

FUND BALANCE

City Name: VAN METER
Fiscal Year July 1, 2025 - June 30, 2026

| | GENERAL | SPECIAL REVENUES | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | TOTAL GOVERNMENT | PROPRIETARY | GRAND TOTAL |
|--|--------------|------------------|----------------------|--------------|------------------|-----------|------------------|-------------|-------------|
| Annual Report FY 2024 | | | | | | | | | |
| Beginning Fund Balance July 1 | 1 405,616 | 1,105,140 | 541,411 | 51,398 | 2,134,554 | 37,500 | 4,275,619 | 1,291,709 | 5,567,328 |
| Actual Revenues Except Beg Balance | 2 1,171,790 | 834,090 | 311,659 | 200,602 | 0 | 3,410 | 2,521,551 | 796,220 | 3,317,771 |
| Actual Expenditures Except End Balance | 3 1,249,332 | 416,601 | 181,929 | 252,000 | 852,619 | 0 | 2,952,481 | 693,188 | 3,645,669 |
| Ending Fund Balance June 30 | 4 328,074 | 1,522,629 | 671,141 | 0 | 1,281,935 | 40,910 | 3,844,689 | 1,394,741 | 5,239,430 |
| Re-Estimated FY 2025 | | | | | | | | | |
| Beginning Fund Balance | 5 328,074 | 1,522,629 | 671,141 | 0 | 1,281,935 | 40,910 | 3,844,689 | 1,394,741 | 5,239,430 |
| Re-Est Revenues | 6 3,037,777 | 729,427 | 345,000 | 100,150 | 9,032,708 | 840 | 13,245,902 | 881,400 | 14,127,302 |
| Re-Est Expenditures | 7 2,602,514 | 991,176 | 76,014 | 248,000 | 3,474,968 | 41,750 | 7,434,422 | 1,820,161 | 9,254,583 |
| Ending Fund Balance | 8 763,337 | 1,260,880 | 940,127 | -147,850 | 6,839,675 | 0 | 9,656,169 | 455,980 | 10,112,149 |
| Budget FY 2026 | | | | | | | | | |
| Beginning Fund Balance | 9 763,337 | 1,260,880 | 940,127 | -147,850 | 6,839,675 | 0 | 9,656,169 | 455,980 | 10,112,149 |
| Revenues | 10 2,693,779 | 862,620 | 425,105 | 401,850 | 13,836,910 | 0 | 18,220,264 | 1,805,090 | 20,025,354 |
| Expenditures | 11 2,998,465 | 387,500 | 712,545 | 254,000 | 16,677,400 | 0 | 21,029,910 | 2,262,700 | 23,292,610 |
| Ending Fund Balance | 12 458,651 | 1,736,000 | 652,687 | 0 | 3,999,185 | 0 | 6,846,523 | -1,630 | 6,844,893 |

LOCAL EMC SUPPORT

City Name: VAN METER
 Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

| | Request with Utility Replacement | Property Taxes Levied |
|--|----------------------------------|-----------------------|
| Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | 0 | 0 |
| Support of a Local Emerg.Mgmt.Comm. | 0 | 0 |
| TOTAL FOR FY 2026 | 0 | 0 |

City Name: VAN METER
Fiscal Year July 1, 2024 - June 30, 2025

| GOVERNMENT ACTIVITIES CONT. | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2025 | ACTUAL 2024 |
|-------------------------------------|----------------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|----------------|
| PUBLIC SAFETY | | | | | | | | | |
| Police Department/Crime Prevention | 459,700 | | | | | | | 459,700 | 329,568 |
| Jail | 0 | | | | | | | 0 | 0 |
| Emergency Management | 650 | | | | | | | 650 | 154 |
| Flood Control | 0 | | | | | | | 0 | 0 |
| Fire Department | 267,620 | | | | | | | 267,620 | 84,717 |
| Ambulance | 23,580 | | | | | | | 23,580 | 13,022 |
| Building Inspections | 0 | | | | | | | 0 | 0 |
| Miscellaneous Protective Services | 0 | | | | | | | 0 | 0 |
| Animal Control | 0 | | | | | | | 0 | 0 |
| Other Public Safety | 0 | | | | | | | 0 | 0 |
| TOTAL (lines 1 - 10) | 751,550 | 0 | | | | 0 | | 751,550 | 427,461 |
| PUBLIC WORKS | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 399,811 | 0 | | | | | | 399,811 | 209,032 |
| Parking - Meter and Off-Street | 0 | 0 | | | | | | 0 | 0 |
| Street Lighting | 16,000 | 0 | | | | | | 16,000 | 2,782 |
| Traffic Control and Safety | 0 | 0 | | | | | | 0 | 0 |
| Snow Removal | 16,000 | 0 | | | | | | 16,000 | 0 |
| Highway Engineering | 0 | 0 | | | | | | 0 | 0 |
| Street Cleaning | 0 | 0 | | | | | | 0 | 0 |
| Airport (if not Enterprise) | 0 | 0 | | | | | | 0 | 0 |
| Garbage (if not Enterprise) | 148,400 | 0 | | | | | | 148,400 | 153,551 |
| Other Public Works | 0 | 0 | | | | | | 0 | 0 |
| TOTAL (lines 12 - 21) | 580,211 | 0 | | | | 0 | | 580,211 | 365,365 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | |
| Welfare Assistance | 0 | | | | | | | 0 | 0 |
| City Hospital | 0 | | | | | | | 0 | 0 |
| Payments to Private Hospitals | 0 | | | | | | | 0 | 0 |
| Health Regulation and Inspection | 0 | | | | | | | 0 | 0 |
| Water, Air, and Mosquito Control | 0 | | | | | | | 0 | 0 |
| Community Mental Health | 0 | | | | | | | 0 | 0 |
| Other Health and Social Services | 0 | | | | | | | 0 | 0 |
| TOTAL (lines 23 - 29) | 0 | 0 | | | | 0 | | 0 | 0 |
| CULTURE & RECREATION | | | | | | | | | |
| Library Services | 181,800 | | | | | | | 181,800 | 137,090 |
| Museum, Band and Theater | 0 | | | | | | | 0 | 0 |
| Parks | 12,843 | | | | | | | 12,843 | 4,606 |
| Recreation | 158,900 | | | | | | | 158,900 | 210,651 |
| Cemetery | 74,643 | | | | | | | 74,643 | 1,167 |
| Community Center, Zoo, & Marina | 0 | | | | | | | 0 | 0 |
| Other Culture and Recreation | 0 | | | | | | | 0 | 0 |
| TOTAL (lines 31 - 37) | 428,186 | 0 | | | | 0 | | 428,186 | 353,514 |

City Name: VAN METER
Fiscal Year July 1, 2024 - June 30, 2025

| GOVERNMENT ACTIVITIES CONT. | GENERAL | SPECIAL REVENUE | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2025 | ACTUAL 2024 |
|---|-----------|------------------|----------------------|-----------------|------------------|---------------|------------------|-------------------|------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | |
| Community Beautification | 39 | 0 | | | | | | 0 | 0 |
| Economic Development | 40 | 48,000 | | | | | | 48,000 | 37,523 |
| Housing and Urban Renewal | 41 | 0 | | | | | | 0 | 0 |
| Planning & Zoning | 42 | 151,000 | | | | | | 151,000 | 55,687 |
| Other Com & Econ Development | 43 | 0 | | | | | | 0 | 0 |
| TIF Rebates | 44 | 0 | | | | | | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | 199,000 | 0 | 0 | 0 | 0 | 0 | 199,000 | 93,210 |
| GENERAL GOVERNMENT | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 29,075 | | | | | | 29,075 | 16,798 |
| Clerk, Treasurer, & Finance Adm. | 47 | 201,825 | | | | | | 201,825 | 181,559 |
| Elections | 48 | | | | | | | 0 | 950 |
| Legal Services & City Attorney | 49 | 58,500 | | | | | | 58,500 | 89,164 |
| City Hall & General Buildings | 50 | 68,000 | | | | | | 68,000 | 48,488 |
| Tort Liability | 51 | 7,000 | | | | | | 7,000 | 4,708 |
| Other General Government | 52 | 0 | | | | | | 0 | 0 |
| TOTAL (lines 46 - 52) | 53 | 364,400 | 0 | 0 | 0 | 0 | 0 | 364,400 | 341,667 |
| DEBT SERVICE | | | | | | | | | |
| Gov Capital Projects | 54 | | | 248,000 | 2,341,798 | | | 248,000 | 252,000 |
| TIF Capital Projects | 56 | | | | 1,000,000 | | | 1,000,000 | 851,841 |
| TOTAL CAPITAL PROJECTS | 57 | 0 | 0 | 0 | 3,341,798 | 0 | 0 | 3,341,798 | 852,619 |
| TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) | 58 | 2,323,347 | 0 | 248,000 | 3,341,798 | 0 | 0 | 5,913,145 | 2,685,836 |
| BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF | | | | | | | | | |
| Water Utility | 59 | | | | | | | | |
| Sewer Utility | 60 | | | | | | 422,423 | 422,423 | 419,570 |
| Electric Utility | 61 | | | | | | 276,519 | 276,519 | 268,324 |
| Gas Utility | 62 | | | | | | 0 | 0 | 0 |
| Airport | 63 | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | 0 | 0 | 0 |
| Transit | 65 | | | | | | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | 0 | 0 | 0 |
| Housing Authority | 67 | | | | | | 0 | 0 | 0 |
| Storm Water Utility | 68 | | | | | | 0 | 0 | 0 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | 0 | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | 0 | 0 | 0 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | 920,000 | 920,000 | 0 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | 0 | 0 | 0 |
| TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72) | 73 | | | | | | 1,618,942 | 1,618,942 | 687,894 |
| TOTAL ALL EXPENDITURES (lines 58+73) | 74 | 2,323,347 | 0 | 248,000 | 3,341,798 | 0 | 1,618,942 | 7,532,087 | 3,373,730 |
| Regular Transfers Out | 75 | 279,167 | 991,176 | | 133,170 | 41,750 | 201,219 | 1,646,482 | 98,994 |
| Internal TIF Loan Transfers Out | 76 | | 76,014 | | | | | 76,014 | 172,945 |
| Total ALL Transfers Out | 77 | 279,167 | 991,176 | | 133,170 | 41,750 | 201,219 | 1,722,496 | 271,939 |
| Total Expenditures and Other Fin Uses (lines 74+77) | 78 | 2,602,514 | 991,176 | 248,000 | 3,474,968 | 41,750 | 1,820,161 | 9,254,583 | 3,645,669 |
| Ending Fund Balance June 30 | 79 | 763,337 | 1,260,880 | -147,850 | 6,839,675 | 0 | 455,980 | 10,112,149 | 5,239,430 |

RE-ESTIMATED REVENUES DETAIL

City Name: VAN METER
Fiscal Year July 1, 2024 - June 30, 2025

| REVENUES & OTHER FINANCING SOURCES | GENERAL | SPECIAL REVENUE | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|--------------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| Taxes Levied on Property | 1 802,064 | | | | | | | 802,064 | 838,592 |
| Less: Uncollected Property Taxes - Levy Year | 2 0 | | | | | | | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 802,064 | 0 | | 0 | | | | 802,064 | 838,592 |
| Delinquent Property Taxes | 4 0 | | | | | | | 0 | 0 |
| TIF Revenues | 5 | | 345,000 | | | | | 345,000 | 161,224 |
| Other City Taxes: | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 113,000 | | | | | | | 113,000 | 0 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | | | | | | | 0 | 0 |
| Parimutuel wager tax | 8 | | | | | | | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | 0 | 0 |
| Mobile Home Taxes | 10 | | | | | | | 0 | 0 |
| Hotel/Motel Taxes | 11 | | | | | | | 0 | 0 |
| Other Local Option Taxes | 12 | 513,427 | | | | | | 513,427 | 397,097 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 113,000 | 513,427 | | 0 | | | | 626,427 | 397,097 |
| Licenses & Permits | 14 107,075 | | | | | | | 107,075 | 139,019 |
| Use of Money & Property | 15 77,000 | | | | | | | 77,000 | 28,492 |
| Intergovernmental: | | | | | | | | | |
| Federal Grants & Reimbursements | 16 260,000 | | 685,000 | | | | | 945,000 | 2,883 |
| Road Use Taxes | 17 | 216,000 | | | | | | 216,000 | 209,619 |
| Other State Grants & Reimbursements | 18 234,000 | | | | | | | 234,000 | 3,193 |
| Local Grants & Reimbursements | 19 | | | | | | | 0 | 118,187 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 494,000 | 216,000 | 685,000 | 0 | | | | 1,395,000 | 333,882 |
| Charges for Fees & Service: | | | | | | | | | |
| Water Utility | 21 | | | | | | | 525,000 | 467,169 |
| Sewer Utility | 22 | | | | | | | 355,000 | 329,051 |
| Electric Utility | 23 | | | | | | | 0 | 0 |
| Gas Utility | 24 | | | | | | | 0 | 0 |
| Parking | 25 | | | | | | | 0 | 0 |
| Airport | 26 | | | | | | | 0 | 0 |
| Landfill/Garbage | 27 220,000 | | | | | | | 220,000 | 209,058 |
| Hospital | 28 | | | | | | | 0 | 0 |
| Transit | 29 | | | | | | | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | | 0 | 0 |
| Housing Authority | 31 | | | | | | | 0 | 0 |
| Storm Water Utility | 32 | | | | | | | 0 | 0 |
| Other Fees & Charges for Service | 33 | | | | | | | 0 | 120,448 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 220,000 | 0 | 0 | 0 | | | 880,000 | 1,100,000 | 1,125,726 |
| Special Assessments | 35 | | | | | | | 1,400 | 0 |
| Miscellaneous | 36 450,000 | | | | | 840 | | 450,840 | 21,800 |
| Other Financing Sources: | | | | | | | | | |
| Regular Operating Transfers In | 37 752,127 | | | 46,647 | 847,708 | | | 1,646,482 | 98,994 |
| Internal TIF Loan Transfers In | 38 22,511 | | 0 | 53,503 | | | | 76,014 | 172,945 |
| Subtotal ALL Operating Transfers In | 39 774,638 | 0 | 0 | 100,150 | 847,708 | 0 | 0 | 1,722,496 | 271,939 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | 7,500,000 | | | 7,500,000 | 0 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | 0 | 0 |
| Subtotal-Other Financing Sources (lines 36 thru 38) | 42 774,638 | 0 | 0 | 100,150 | 8,347,708 | 0 | 0 | 9,222,496 | 271,939 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 3,037,777 | 729,427 | 345,000 | 100,150 | 9,032,708 | 840 | 881,400 | 14,127,302 | 3,317,771 |
| Beginning Fund Balance July 1 | 44 328,074 | 1,522,629 | 671,141 | 0 | 1,281,935 | 40,910 | 1,394,741 | 5,239,430 | 5,567,328 |
| TOTAL REVENUES & BEGIN BALANCE (lines 41 +42) | 45 3,365,851 | 2,252,056 | 1,016,141 | 100,150 | 10,314,643 | 41,750 | 2,276,141 | 19,366,732 | 8,885,099 |

EXPENDITURES SCHEDULE PAGE 1

City Name: VAN METER
Fiscal Year July 1, 2025 - June 30, 2026

| GOVERNMENT ACTIVITIES | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|-------------------------------------|------------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| PUBLIC SAFETY | | | | | | | | | | |
| Police Department/Crime Prevention | 1 451,600 | | | | | | | 451,600 | 459,700 | 329,568 |
| Jail | 2 0 | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 650 | | | | | | | 650 | 650 | 154 |
| Flood Control | 4 0 | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 471,310 | | | | | | | 471,310 | 267,620 | 84,717 |
| Ambulance | 6 55,325 | | | | | | | 55,325 | 23,580 | 13,022 |
| Building Inspections | 7 0 | | | | | | | 0 | 0 | 0 |
| Miscellaneous Protective Services | 8 0 | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 0 | | | | | | | 0 | 0 | 0 |
| Other Public Safety | 10 0 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 978,885 | 0 | | | | 0 | | 978,885 | 751,550 | 427,461 |
| PUBLIC WORKS | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 166,760 | | | | | | | 166,760 | 399,811 | 209,032 |
| Parking - Meter and Off-Street | 13 0 | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 16,000 | | | | | | | 16,000 | 16,000 | 2,782 |
| Traffic Control and Safety | 15 7,500 | | | | | | | 7,500 | 0 | 0 |
| Snow Removal | 16 33,400 | | | | | | | 33,400 | 16,000 | 0 |
| Highway Engineering | 17 0 | | | | | | | 0 | 0 | 0 |
| Street Cleaning | 18 0 | | | | | | | 0 | 0 | 0 |
| Airport | 19 0 | | | | | | | 0 | 0 | 0 |
| Garbage (if not Enterprise) | 20 162,700 | | | | | | | 162,700 | 148,400 | 153,551 |
| Other Public Works | 21 0 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 12 - 21) | 22 386,360 | 0 | | | | 0 | | 386,360 | 580,211 | 365,365 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | 0 | 0 | 0 |
| City Hospital | 24 | | | | | | | 0 | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | 0 | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | 0 | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | | | | | | | 0 | 0 | 0 |
| Community Mental Health | 28 | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 23 - 29) | 30 0 | 0 | | | | 0 | | 0 | 0 | 0 |
| CULTURE & RECREATION | | | | | | | | | | |
| Library Services | 31 175,000 | | | | | | | 175,000 | 181,800 | 137,090 |
| Museum, Band and Theater | 32 0 | | | | | | | 0 | 0 | 0 |
| Parks | 33 72,060 | | | | | | | 72,060 | 12,843 | 4,606 |
| Recreation | 34 119,200 | | | | | | | 119,200 | 158,900 | 210,651 |
| Cemetery | 35 171,100 | | | | | | | 171,100 | 74,643 | 1,167 |
| Community Center, Zoo, & Marina | 36 | | | | | | | 0 | 0 | 0 |
| Other Culture and Recreation | 37 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 31 - 37) | 38 537,360 | 0 | | | | 0 | | 537,360 | 428,186 | 353,514 |

City Name: VAN METER
Fiscal Year July 1, 2025 - June 30, 2026

| GOVERNMENT ACTIVITIES | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|---|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | 79,760 | | | | | | 79,760 | 48,000 | 37,523 |
| Housing and Urban Renewal | 41 | | | | | | | 0 | 0 | 0 |
| Planning & Zoning | 42 | 154,500 | | | | | | 154,500 | 151,000 | 55,687 |
| Other Com & Econ Development | 43 | | | | | | | 0 | 0 | 0 |
| TIF Rebates | 44 | 204,000 | | | | | | 204,000 | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | 438,260 | 0 | 0 | | 0 | | 438,260 | 199,000 | 93,210 |
| GENERAL GOVERNMENT | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 159,350 | | | | | | 159,350 | 29,075 | 16,798 |
| Clerk, Treasurer, & Finance Adm. | 47 | 171,750 | | | | | | 171,750 | 201,825 | 181,559 |
| Elections | 48 | 1,000 | | | | | | 1,000 | 0 | 950 |
| Legal Services & City Attorney | 49 | 59,500 | | | | | | 59,500 | 58,500 | 89,164 |
| City Hall & General Buildings | 50 | 133,000 | | | | | | 133,000 | 68,000 | 48,488 |
| Tort Liability | 51 | 8,000 | | | | | | 8,000 | 7,000 | 4,708 |
| Other General Government | 52 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 46 - 52) | 53 | 532,600 | 0 | 0 | | 0 | | 532,600 | 364,400 | 341,667 |
| DEBT SERVICE | | | | | | | | | | |
| Gov Capital Projects | 54 | | | 254,000 | 6,500,000 | | | 254,000 | 248,000 | 252,000 |
| TIF Capital Projects | 56 | | | | 10,177,400 | | | 10,177,400 | 1,000,000 | 851,841 |
| TOTAL CAPITAL PROJECTS | 57 | 0 | 0 | 0 | 16,677,400 | 0 | | 16,677,400 | 3,341,798 | 852,619 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | 2,873,465 | 0 | 254,000 | 16,677,400 | 0 | | 19,804,865 | 5,913,145 | 2,685,836 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | |
| Water Utility | 59 | | | | | | 371,100 | 371,100 | 422,423 | 419,570 |
| Sewer Utility | 60 | | | | | | 351,600 | 351,600 | 276,519 | 268,324 |
| Electric Utility | 61 | | | | | | 0 | 0 | 0 | 0 |
| Gas Utility | 62 | | | | | | 0 | 0 | 0 | 0 |
| Airport | 63 | | | | | | 0 | 0 | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | 0 | 0 | 0 | 0 |
| Transit | 65 | | | | | | 0 | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | 0 | 0 | 0 | 0 |
| Housing Authority | 67 | | | | | | 0 | 0 | 0 | 0 |
| Storm Water Utility | 68 | | | | | | 0 | 0 | 0 | 0 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | 0 | 0 | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | 0 | 0 | 0 | 0 |
| Enterprise CAPITAL PROJECTS | 71 | | | | 1,000,000 | | | 1,000,000 | 920,000 | 0 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | 0 | 0 | 0 |
| TOTAL Business Type Expenditures (lines 59 - 72) | 73 | | | | 16,677,400 | | | 1,722,700 | 1,618,942 | 687,894 |
| TOTAL ALL EXPENDITURES (lines 58 + 73) | 74 | 2,873,465 | 0 | 254,000 | 16,677,400 | 0 | | 21,527,565 | 7,532,087 | 3,373,730 |
| Regular Transfers Out | 75 | 125,000 | 387,500 | | | | | 1,052,500 | 1,646,482 | 98,994 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | | | | | 712,545 | 76,014 | 172,945 |
| Total ALL Transfers Out | 77 | 125,000 | 387,500 | 0 | 0 | 0 | 540,000 | 1,765,045 | 1,722,496 | 271,939 |
| Total Expenditures & Fund Transfers Out (lines 74+77) | 78 | 2,998,465 | 387,500 | 254,000 | 16,677,400 | 0 | 2,262,700 | 23,292,610 | 9,254,583 | 3,645,669 |
| Ending Fund Balance June 30 | 79 | 458,651 | 1,736,000 | 652,687 | 3,999,185 | 0 | -1,630 | 6,844,893 | 10,112,149 | 5,239,430 |

City Name: VAN METER
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES DETAIL

| | GENERAL | SPECIAL REVENUES | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | |
| Taxes Levied on Property | 1 | 633,559 | 169,710 | | | | | 1,024,922 | 802,064 | 838,592 |
| Less: Uncollected Property Taxes - Levy Year | 2 | 0 | 0 | 221,653 | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 633,559 | 169,710 | 221,653 | | | | 1,024,922 | 802,064 | 838,592 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | 400,000 | | | | | 400,000 | 345,000 | 161,224 |
| Other City Taxes: | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 70,870 | 19,140 | 20,847 | | | | 110,857 | 113,000 | 0 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Parimutuel wager tax | 8 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Gaming wager tax | 9 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Mobile Home Taxes | 10 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Hotel/Motel Taxes | 11 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Other Local Option Taxes | 12 | 0 | 423,770 | 0 | | | | 423,770 | 513,427 | 397,097 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 70,870 | 442,910 | 20,847 | | | | 534,627 | 626,427 | 397,097 |
| Licenses & Permits | 14 | 207,575 | 0 | | | | 70,000 | 277,575 | 107,075 | 139,019 |
| Use of Money & Property | 15 | 387,500 | 0 | 5,000 | | 65,000 | 0 | 512,500 | 77,000 | 28,492 |
| Intergovernmental: | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 6,000 | 0 | 0 | 685,000 | | 0 | 691,000 | 945,000 | 2,883 |
| Road Use Taxes | 17 | | 250,000 | | | | | 250,000 | 216,000 | 209,619 |
| Other State Grants & Reimbursements | 18 | 39,700 | 0 | 0 | | | 0 | 39,700 | 234,000 | 3,193 |
| Local Grants & Reimbursements | 19 | 79,000 | 0 | 0 | | | 0 | 79,000 | 0 | 118,187 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 124,700 | 250,000 | 0 | 685,000 | | 0 | 1,059,700 | 1,395,000 | 333,882 |
| Charges for Fees & Service: | | | | | | | | | | |
| Water Utility | 21 | | | | | | 600,000 | 600,000 | 525,000 | 467,169 |
| Sewer Utility | 22 | | | | | | 400,000 | 400,000 | 355,000 | 329,051 |
| Electric Utility | 23 | | | | | | 0 | 0 | 0 | 0 |
| Gas Utility | 24 | | | | | | 0 | 0 | 0 | 0 |
| Parking | 25 | | | | | | 0 | 0 | 0 | 0 |
| Airport | 26 | | | | | | 0 | 0 | 0 | 0 |
| Landfill/Garbage | 27 | | | | | | 0 | 0 | 220,000 | 209,058 |
| Hospital | 28 | | | | | | 0 | 0 | 0 | 0 |
| Transit | 29 | | | | | | 0 | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | 0 | 0 | 0 | 0 |
| Housing Authority | 31 | | | | | | 0 | 0 | 0 | 0 |
| Storm Water Utility | 32 | | | | | | 0 | 0 | 0 | 0 |
| Other Fees & Charges for Service | 33 | 623,985 | | | | | 623,985 | 623,985 | 0 | 120,448 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 623,985 | 0 | 0 | 0 | 0 | 1,000,000 | 1,623,985 | 1,100,000 | 1,125,726 |
| Special Assessments | 35 | | | | | | 0 | 0 | 1,400 | 0 |
| Miscellaneous | 36 | | | | 80,000 | | 147,000 | 227,000 | 450,840 | 21,800 |
| Other Financing Sources: | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 441,590 | | | 406,910 | | 204,000 | 1,052,500 | 1,646,482 | 98,994 |
| Internal TIF Loan Transfers In | 38 | 204,000 | | 20,105 | | | 329,090 | 712,545 | 76,014 | 172,945 |
| Subtotal ALL Operating Transfers In | 39 | 645,590 | 0 | 20,105 | 406,910 | | 533,090 | 1,765,045 | 1,722,496 | 271,939 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | 12,600,000 | | | 12,600,000 | 7,500,000 | 0 |
| Proceeds of Capital Asset Sales | 41 | | | | | | 0 | 0 | 0 | 0 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 | 645,590 | 0 | 20,105 | 13,006,910 | | 533,090 | 14,365,045 | 9,222,496 | 271,939 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 2,693,779 | 862,620 | 425,105 | 13,836,910 | | 1,805,090 | 20,025,354 | 14,127,302 | 3,317,771 |
| Beginning Fund Balance July 1 | 44 | 763,337 | 1,260,880 | 940,127 | 6,839,675 | | 455,980 | 10,112,149 | 5,239,430 | 5,567,328 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42-43) | 45 | 3,457,116 | 2,123,500 | 1,365,232 | 20,676,585 | | 2,261,070 | 30,137,503 | 19,366,732 | 8,885,099 |

ADOPTED BUDGET SUMMARY

City Name: VAN METER
Fiscal Year July 1, 2025 - June 30, 2026

| | GENERAL | SPECIAL REVENUES | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|---|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| Revenues & Other Financing Sources | | | | | | | | | | |
| Taxes Levied on Property | 633,559 | 169,710 | | 221,653 | 0 | 0 | | 1,024,922 | 802,064 | 838,592 |
| Less: Uncollected Property Taxes-Levy Year | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Net Current Property Taxes | 633,559 | 169,710 | | 221,653 | 0 | 0 | | 1,024,922 | 802,064 | 838,592 |
| Delinquent Property Taxes | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| TIF Revenues | | | 400,000 | | | | | 400,000 | 345,000 | 161,224 |
| Other City Taxes | 70,870 | 442,910 | | 20,847 | 0 | 0 | | 534,627 | 626,427 | 397,097 |
| Licenses & Permits | 207,575 | 0 | | | | | 70,000 | 277,575 | 107,075 | 139,019 |
| Use of Money and Property | 387,500 | | 5,000 | 0 | 65,000 | 0 | 55,000 | 512,500 | 77,000 | 28,492 |
| Intergovernmental | 124,700 | 250,000 | | 0 | 685,000 | | 0 | 1,059,700 | 1,395,000 | 333,882 |
| Charges for Fees & Service | 623,985 | 0 | | 0 | 0 | 0 | 1,000,000 | 1,623,985 | 1,100,000 | 1,125,726 |
| Special Assessments | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 |
| Miscellaneous | 0 | 0 | | 0 | 80,000 | 0 | 147,000 | 227,000 | 450,840 | 21,800 |
| Sub-Total Revenues | 2,048,189 | 862,620 | 405,000 | 242,500 | 830,000 | 0 | 1,272,000 | 5,660,309 | 4,904,806 | 3,045,832 |
| Other Financing Sources: | | | | | | | | | | |
| Total Transfers In | 645,590 | 0 | 20,105 | 159,350 | 406,910 | 0 | 533,090 | 1,765,045 | 1,722,496 | 271,939 |
| Proceeds of Debt | 0 | 0 | 0 | 0 | 12,600,000 | 0 | 0 | 12,600,000 | 7,500,000 | 0 |
| Proceeds of Capital Asset Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues and Other Sources | 2,693,779 | 862,620 | 425,105 | 401,850 | 13,836,910 | 0 | 1,805,090 | 20,025,354 | 14,127,302 | 3,317,771 |
| Expenditures & Other Financing Uses | | | | | | | | | | |
| Public Safety | 978,885 | 0 | 0 | 0 | | 0 | | 978,885 | 751,550 | 427,461 |
| Public Works | 386,360 | 0 | 0 | 0 | | 0 | | 386,360 | 580,211 | 365,365 |
| Health and Social Services | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | 0 |
| Culture and Recreation | 537,360 | 0 | 0 | 0 | | 0 | | 537,360 | 428,186 | 353,514 |
| Community and Economic Development | 438,260 | 0 | 0 | 0 | | 0 | | 438,260 | 199,000 | 93,210 |
| General Government | 532,600 | 0 | 0 | 0 | | 0 | | 532,600 | 364,400 | 341,667 |
| Debt Service | 0 | 0 | 0 | 254,000 | | 0 | | 254,000 | 248,000 | 252,000 |
| Capital Projects | 0 | 0 | 0 | 0 | 16,677,400 | | | 16,677,400 | 3,341,798 | 852,619 |
| Total Government Activities Expenditures | 2,873,465 | 0 | 0 | 254,000 | 16,677,400 | 0 | | 19,804,865 | 5,913,145 | 2,685,836 |
| Business Type Proprietary: Enterprise & ISF | 2,873,465 | 0 | 0 | 254,000 | 16,677,400 | 0 | 1,722,700 | 1,722,700 | 1,618,942 | 687,894 |
| Total Gov & Bus Type Expenditures | 2,873,465 | 0 | 0 | 254,000 | 16,677,400 | 0 | 1,722,700 | 21,527,565 | 7,532,087 | 3,373,730 |
| Total Transfers Out | 125,000 | 387,500 | 712,545 | 0 | 0 | 0 | 540,000 | 1,765,045 | 1,722,496 | 271,939 |
| Total ALL Expenditures/Fund Transfers Out | 2,998,465 | 387,500 | 712,545 | 254,000 | 16,677,400 | 0 | 2,262,700 | 23,292,610 | 9,254,583 | 3,645,669 |
| Excess Revenues & Other Sources Over | | | | | | | | | | |
| (Under) Expenditures/Transfers Out | -304,686 | 475,120 | -287,440 | 147,850 | -2,840,490 | 0 | -457,610 | -3,267,256 | 4,872,719 | -327,898 |
| Beginning Fund Balance July 1 | 763,337 | 1,260,880 | 940,127 | -147,850 | 6,839,675 | 0 | 485,980 | 10,112,149 | 5,239,430 | 5,567,328 |
| Ending Fund Balance June 30 | 458,651 | 1,736,000 | 652,687 | 0 | 3,999,185 | 0 | -1,630 | 6,844,893 | 10,112,149 | 5,239,430 |

LONG TERM DEBT SCHEDULE - LT DEBT I
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-------------------------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| Series 2021 Bonds | 2,790,000 | GO | 2021-01 | 210,000 | 43,400 | 253,400 | 600 | 0 | 11,500 | 242,500 |
| TIF Rebates | 5,360,000 | NON-GO | 2020-02 | 203,195 | 0 | 203,195 | 0 | 0 | 203,195 | 0 |
| DM50 Loan | 3,100,000 | NON-GO | 2025-01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SRFL - Water Treatment Design | 600,000 | NON-GO | 2023-91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5 | - | | | | | | | | 0 |
| | 6 | - | | | | | | | | 0 |
| | 7 | - | | | | | | | | 0 |
| | 8 | - | | | | | | | | 0 |
| | 9 | - | | | | | | | | 0 |
| | 10 | - | | | | | | | | 0 |
| | 11 | - | | | | | | | | 0 |
| | 12 | - | | | | | | | | 0 |
| | 13 | - | | | | | | | | 0 |
| | 14 | - | | | | | | | | 0 |
| | 15 | - | | | | | | | | 0 |
| | 16 | - | | | | | | | | 0 |
| | 17 | - | | | | | | | | 0 |
| | 18 | - | | | | | | | | 0 |
| | 19 | - | | | | | | | | 0 |
| | 20 | - | | | | | | | | 0 |
| | 21 | - | | | | | | | | 0 |
| | 22 | - | | | | | | | | 0 |
| | 23 | - | | | | | | | | 0 |
| | 24 | - | | | | | | | | 0 |
| | 25 | - | | | | | | | | 0 |
| | 26 | - | | | | | | | | 0 |
| | 27 | - | | | | | | | | 0 |
| | 28 | - | | | | | | | | 0 |
| | 29 | - | | | | | | | | 0 |
| | 30 | - | | | | | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 31 | - | | | | 0 | | | | 0 |
| | 32 | - | | | | 0 | | | | 0 |
| | 33 | - | | | | 0 | | | | 0 |
| | 34 | - | | | | 0 | | | | 0 |
| | 35 | - | | | | 0 | | | | 0 |
| | 36 | - | | | | 0 | | | | 0 |
| | 37 | - | | | | 0 | | | | 0 |
| | 38 | - | | | | 0 | | | | 0 |
| | 39 | - | | | | 0 | | | | 0 |
| | 40 | - | | | | 0 | | | | 0 |
| | 41 | - | | | | 0 | | | | 0 |
| | 42 | - | | | | 0 | | | | 0 |
| | 43 | - | | | | 0 | | | | 0 |
| | 44 | - | | | | 0 | | | | 0 |
| | 45 | - | | | | 0 | | | | 0 |
| | 46 | - | | | | 0 | | | | 0 |
| | 47 | - | | | | 0 | | | | 0 |
| | 48 | - | | | | 0 | | | | 0 |
| | 49 | - | | | | 0 | | | | 0 |
| | 50 | - | | | | 0 | | | | 0 |
| | 51 | - | | | | 0 | | | | 0 |
| | 52 | - | | | | 0 | | | | 0 |
| | 53 | - | | | | 0 | | | | 0 |
| | 54 | - | | | | 0 | | | | 0 |
| | 55 | - | | | | 0 | | | | 0 |
| | 56 | - | | | | 0 | | | | 0 |
| | 57 | - | | | | 0 | | | | 0 |
| | 58 | - | | | | 0 | | | | 0 |
| | 59 | - | | | | 0 | | | | 0 |
| | 60 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 61 | - | | | | 0 | | | | 0 |
| | 62 | - | | | | 0 | | | | 0 |
| | 63 | - | | | | 0 | | | | 0 |
| | 64 | - | | | | 0 | | | | 0 |
| | 65 | - | | | | 0 | | | | 0 |
| | 66 | - | | | | 0 | | | | 0 |
| | 67 | - | | | | 0 | | | | 0 |
| | 68 | - | | | | 0 | | | | 0 |
| | 69 | - | | | | 0 | | | | 0 |
| | 70 | - | | | | 0 | | | | 0 |
| | 71 | - | | | | 0 | | | | 0 |
| | 72 | - | | | | 0 | | | | 0 |
| | 73 | - | | | | 0 | | | | 0 |
| | 74 | - | | | | 0 | | | | 0 |
| | 75 | - | | | | 0 | | | | 0 |
| | 76 | - | | | | 0 | | | | 0 |
| | 77 | - | | | | 0 | | | | 0 |
| | 78 | - | | | | 0 | | | | 0 |
| | 79 | - | | | | 0 | | | | 0 |
| | 80 | - | | | | 0 | | | | 0 |
| | 81 | - | | | | 0 | | | | 0 |
| | 82 | - | | | | 0 | | | | 0 |
| | 83 | - | | | | 0 | | | | 0 |
| | 84 | - | | | | 0 | | | | 0 |
| | 85 | - | | | | 0 | | | | 0 |
| | 86 | - | | | | 0 | | | | 0 |
| | 87 | - | | | | 0 | | | | 0 |
| | 88 | - | | | | 0 | | | | 0 |
| | 89 | - | | | | 0 | | | | 0 |
| | 90 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 91 | - | | | | 0 | | | | 0 |
| | 92 | - | | | | 0 | | | | 0 |
| | 93 | - | | | | 0 | | | | 0 |
| | 94 | - | | | | 0 | | | | 0 |
| | 95 | - | | | | 0 | | | | 0 |
| | 96 | - | | | | 0 | | | | 0 |
| | 97 | - | | | | 0 | | | | 0 |
| | 98 | - | | | | 0 | | | | 0 |
| | 99 | - | | | | 0 | | | | 0 |
| | 100 | - | | | | 0 | | | | 0 |
| | 101 | - | | | | 0 | | | | 0 |
| | 102 | - | | | | 0 | | | | 0 |
| | 103 | - | | | | 0 | | | | 0 |
| | 104 | - | | | | 0 | | | | 0 |
| | 105 | - | | | | 0 | | | | 0 |
| | 106 | - | | | | 0 | | | | 0 |
| | 107 | - | | | | 0 | | | | 0 |
| | 108 | - | | | | 0 | | | | 0 |
| | 109 | - | | | | 0 | | | | 0 |
| | 110 | - | | | | 0 | | | | 0 |
| | 111 | - | | | | 0 | | | | 0 |
| | 112 | - | | | | 0 | | | | 0 |
| | 113 | - | | | | 0 | | | | 0 |
| | 114 | - | | | | 0 | | | | 0 |
| | 115 | - | | | | 0 | | | | 0 |
| | 116 | - | | | | 0 | | | | 0 |
| | 117 | - | | | | 0 | | | | 0 |
| | 118 | - | | | | 0 | | | | 0 |
| | 119 | - | | | | 0 | | | | 0 |
| | 120 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - LT DEBTS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 121 | - | | | | 0 | | | | 0 |
| | 122 | - | | | | 0 | | | | 0 |
| | 123 | - | | | | 0 | | | | 0 |
| | 124 | - | | | | 0 | | | | 0 |
| | 125 | - | | | | 0 | | | | 0 |
| | 126 | - | | | | 0 | | | | 0 |
| | 127 | - | | | | 0 | | | | 0 |
| | 128 | - | | | | 0 | | | | 0 |
| | 129 | - | | | | 0 | | | | 0 |
| | 130 | - | | | | 0 | | | | 0 |
| | 131 | - | | | | 0 | | | | 0 |
| | 132 | - | | | | 0 | | | | 0 |
| | 133 | - | | | | 0 | | | | 0 |
| | 134 | - | | | | 0 | | | | 0 |
| | 135 | - | | | | 0 | | | | 0 |
| | 136 | - | | | | 0 | | | | 0 |
| | 137 | - | | | | 0 | | | | 0 |
| | 138 | - | | | | 0 | | | | 0 |
| | 139 | - | | | | 0 | | | | 0 |
| | 140 | - | | | | 0 | | | | 0 |
| | 141 | - | | | | 0 | | | | 0 |
| | 142 | - | | | | 0 | | | | 0 |
| | 143 | - | | | | 0 | | | | 0 |
| | 144 | - | | | | 0 | | | | 0 |
| | 145 | - | | | | 0 | | | | 0 |
| | 146 | - | | | | 0 | | | | 0 |
| | 147 | - | | | | 0 | | | | 0 |
| | 148 | - | | | | 0 | | | | 0 |
| | 149 | - | | | | 0 | | | | 0 |
| | 150 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 151 | - | | | | 0 | | | | 0 |
| | 152 | - | | | | 0 | | | | 0 |
| | 153 | - | | | | 0 | | | | 0 |
| | 154 | - | | | | 0 | | | | 0 |
| | 155 | - | | | | 0 | | | | 0 |
| | 156 | - | | | | 0 | | | | 0 |
| | 157 | - | | | | 0 | | | | 0 |
| | 158 | - | | | | 0 | | | | 0 |
| | 159 | - | | | | 0 | | | | 0 |
| | 160 | - | | | | 0 | | | | 0 |
| | 161 | - | | | | 0 | | | | 0 |
| | 162 | - | | | | 0 | | | | 0 |
| | 163 | - | | | | 0 | | | | 0 |
| | 164 | - | | | | 0 | | | | 0 |
| | 165 | - | | | | 0 | | | | 0 |
| | 166 | - | | | | 0 | | | | 0 |
| | 167 | - | | | | 0 | | | | 0 |
| | 168 | - | | | | 0 | | | | 0 |
| | 169 | - | | | | 0 | | | | 0 |
| | 170 | - | | | | 0 | | | | 0 |
| | 171 | - | | | | 0 | | | | 0 |
| | 172 | - | | | | 0 | | | | 0 |
| | 173 | - | | | | 0 | | | | 0 |
| | 174 | - | | | | 0 | | | | 0 |
| | 175 | - | | | | 0 | | | | 0 |
| | 176 | - | | | | 0 | | | | 0 |
| | 177 | - | | | | 0 | | | | 0 |
| | 178 | - | | | | 0 | | | | 0 |
| | 179 | - | | | | 0 | | | | 0 |
| | 180 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 181 | - | | | | 0 | | | | 0 |
| | 182 | - | | | | 0 | | | | 0 |
| | 183 | - | | | | 0 | | | | 0 |
| | 184 | - | | | | 0 | | | | 0 |
| | 185 | - | | | | 0 | | | | 0 |
| | 186 | - | | | | 0 | | | | 0 |
| | 187 | - | | | | 0 | | | | 0 |
| | 188 | - | | | | 0 | | | | 0 |
| | 189 | - | | | | 0 | | | | 0 |
| | 190 | - | | | | 0 | | | | 0 |
| | 191 | - | | | | 0 | | | | 0 |
| | 192 | - | | | | 0 | | | | 0 |
| | 193 | - | | | | 0 | | | | 0 |
| | 194 | - | | | | 0 | | | | 0 |
| | 195 | - | | | | 0 | | | | 0 |
| | 196 | - | | | | 0 | | | | 0 |
| | 197 | - | | | | 0 | | | | 0 |
| | 198 | - | | | | 0 | | | | 0 |
| | 199 | - | | | | 0 | | | | 0 |
| | 200 | - | | | | 0 | | | | 0 |
| | 201 | - | | | | 0 | | | | 0 |
| | 202 | - | | | | 0 | | | | 0 |
| | 203 | - | | | | 0 | | | | 0 |
| | 204 | - | | | | 0 | | | | 0 |
| | 205 | - | | | | 0 | | | | 0 |
| | 206 | - | | | | 0 | | | | 0 |
| | 207 | - | | | | 0 | | | | 0 |
| | 208 | - | | | | 0 | | | | 0 |
| | 209 | - | | | | 0 | | | | 0 |
| | 210 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| | Principal Due FY 2026 | Interest Due FY 2026 | Total Obligation Due FY 2026 | Bond Reg./ Paying Agent Fees Due FY 2026 | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Sources OTHER THAN Budget Year Debt Service Levy | Amount Paid Budget Year Debt Service Levy |
|-------------------|--------------------------|-------------------------|---------------------------------|---|--|---|--|
| GO - TOTAL | 210,000 | 43,400 | 253,400 | 600 | 0 | 11,500 | 242,500 |
| NON GO - TOTAL | 203,195 | 0 | 203,195 | 0 | 0 | 203,195 | 0 |
| GRAND - TOTAL | 413,195 | 43,400 | 456,595 | 600 | 0 | 214,695 | 242,500 |