

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : **KEOKUK** County Name: **LEE COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	311,039,533	2b	268,493,604	
DEBT SERVICE	3a	350,025,653	3b	307,479,724	
Ag Land	4a	285,046			

City Number: 56-533
Last Official Census: 9,900

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.37000	2,596,657	310,233,838	0.26
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.37000	2,603,401	0.26	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.37000	Consolidated General Fund			5	2,603,401	2,247,291	43 8.37000
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	8,500	7,338	45 0.02733
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	412,500	356,076	52 1.32620
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	3,024,401	2,610,705	
384.1	3.00375	Ag Land			26	857	857	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	3,025,258	2,611,562	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	748,765	646,345	2.40730
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	391,622	338,052	1.25907
Rules	Amt Nec	Other Employee Benefits			31	1,681,598	1,451,578	5.40638
		Subtotal Employee Benefit Levy (29,30,31)			32	2,821,985	2,435,975	65 9.07275
		Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34		0	66 0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67 0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68 0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69 0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565 0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566 0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179 0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187 0.00000
		Total Special Revenue Levies			39	2,821,985	2,435,975	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	2,611,320	2,293,913	70 7.46037
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	8,458,563	7,341,450	72 26.25665

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.


(City Representative)


(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/3/2025 Meeting Time: 05:00 PM Meeting Location: Keokuk City Hall 501 Main Street Keokuk, IA 52632

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://cityofkeokuk.org/>

City Telephone Number
(319) 524-2050

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	268,748,076	268,493,604	268,493,604
Consolidated General Fund	2,249,421	2,249,421	2,247,291
Operation & Maintenance of Public Transit	7,364	7,364	7,338
Aviation Authority	0	0	0
Liability, Property & Self Insurance	303,196	303,196	356,076
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	600,157	600,157	646,345
FICA & IPERS (If at General Fund Limit)	332,836	332,836	338,052
Other Employee Benefits	1,390,911	1,390,911	1,451,578
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	307,613,991	307,479,724	307,479,724
Debt Service	2,118,790	2,118,790	2,293,913
CITY REGULAR TOTAL PROPERTY TAX	7,002,675	7,002,675	7,340,593
CITY REGULAR TAX RATE	25.06055	25.08078	26.25665
Taxable Value for City Ag Land	305,934	285,046	285,046
Ag Land	919	919	857
CITY AG LAND TAX RATE	3.00375	3.22404	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	1,161	1,370	18.00
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	5,125	6,122	19.45

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Observed inflationary pressures impacting various aspects of operational expenses, particularly liability and property insurance; additionally, bonding initiatives implemented to alleviate burden to general fund. (fire truck, capital purchases, street repair)

FUND BALANCE

City Name: **KEOKUK**
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	3,218,391	4,606,726	-152,501	-4,332	4,853,633	508,270	13,030,187	6,302,764	19,332,951
	Actual Revenues Except Beg Balance	2	11,234,109	5,969,310	1,138,817	3,087,699	180,496	6,500	21,616,931	5,646,966	27,263,897
	Actual Expenditures Except End Balance	3	10,245,953	5,954,114	927,758	3,141,854	776,910	0	21,046,589	6,136,120	27,182,709
	Ending Fund Balance June 30	4	4,206,547	4,621,922	58,558	-58,487	4,257,219	514,770	13,600,529	5,813,610	19,414,139
	Re-Estimated FY 2025										
	Beginning Fund Balance	5	4,206,547	4,621,922	58,558	-58,487	4,257,219	514,770	13,600,529	5,813,610	19,414,139
	Re-Est Revenues	6	11,524,466	8,229,445	1,581,904	3,571,874	609,622	3,000	25,520,311	4,147,100	29,667,411
	Re-Est Expenditures	7	13,066,068	8,660,742	1,344,394	3,446,404	4,319,400	0	30,837,008	4,651,244	35,488,252
	Ending Fund Balance	8	2,664,945	4,190,625	296,068	66,983	547,441	517,770	8,283,832	5,309,466	13,593,298
	Budget FY 2026										
	Beginning Fund Balance	9	2,664,945	4,190,625	296,068	66,983	547,441	517,770	8,283,832	5,309,466	13,593,298
	Revenues	10	15,600,272	7,443,407	1,638,305	3,755,057	5,617,400	6,000	34,060,441	5,110,491	39,170,932
	Expenditures	11	13,445,980	7,098,767	1,733,919	3,629,338	4,712,400	0	30,620,404	4,917,374	35,537,778
	Ending Fund Balance	12	4,819,237	4,535,265	200,454	192,702	1,452,441	523,770	11,723,869	5,502,583	17,226,452

LOCAL EMC SUPPORT

City Name: KEOKUK
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: KEOKUK
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	1	3,201,151						3,201,151	2,914,674
Jail	2							0	0
Emergency Management	3							0	209,017
Flood Control	4	28,500						28,500	6,609
Fire Department	5	4,331,101						4,331,101	2,304,556
Ambulance	6							0	0
Building Inspections	7	323,535						323,535	326,515
Miscellaneous Protective Services	8							0	0
Animal Control	9	148,449						148,449	137,947
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	8,032,736	0			0		8,032,736	5,899,318
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	3,000	978,016					981,016	1,029,330
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	5,000	200,500					205,500	146,761
Traffic Control and Safety	15	25,900						25,900	151,784
Snow Removal	16		106,830					106,830	84,196
Highway Engineering	17							0	0
Street Cleaning	18		37,057					37,057	80,965
Airport (if not Enterprise)	19	636,893						636,893	376,349
Garbage (if not Enterprise)	20							0	349,157
Other Public Works	21	310,771	305,021					615,792	185,851
TOTAL (lines 12 - 21)	22	981,564	1,627,424			0		2,608,988	2,404,393
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0
CULTURE & RECREATION									
Library Services	31	608,693	13,500					622,193	605,329
Museum, Band and Theater	32	119,159						119,159	244,496
Parks	33	466,640	140,000					606,640	695,601
Recreation	34	121,000						121,000	0
Cemetery	35	275,646						275,646	352,353
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37	158,226						158,226	236,140
TOTAL (lines 31 - 37)	38	1,749,364	153,500			0		1,902,864	2,133,919

City Name: KEOKUK
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
	Economic Development	40	1,641,500						1,641,500	216,520
	Housing and Urban Renewal	41							0	0
	Planning & Zoning	42	173,576						173,576	135,416
	Other Com & Econ Development	43	3,650						3,650	2,617
	TIF Rebates	44		15,625					15,625	8,319
	TOTAL (lines 39 - 44)	45	177,226	15,625			0		1,834,351	362,872
	GENERAL GOVERNMENT									
	Mayor, Council, & City Manager	46	416,952						416,952	430,303
	Clerk, Treasurer, & Finance Adm.	47	51,480						51,480	625
	Elections	48							0	3,307
	Legal Services & City Attorney	49	180,000						180,000	215,968
	City Hall & General Buildings	50	60,040						60,040	72,880
	Tort Liability	51	373,906						373,906	475,198
	Other General Government	52	1,034,300	82,000					1,116,300	171,680
	TOTAL (lines 46 - 52)	53	2,116,678	82,000	0		0		2,198,678	1,369,961
	DEBT SERVICE									
	Gov Capital Projects	54			3,446,404				3,446,404	3,141,854
	TIF Capital Projects	55				4,319,400			4,319,400	504,838
	TOTAL CAPITAL PROJECTS	56								272,072
	TOTAL CAPITAL PROJECTS	57	0	0		4,319,400	0		4,319,400	776,910
	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	13,057,568	15,625	3,446,404	4,319,400	0		24,343,421	16,089,227
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
	Water Utility	59							0	0
	Sewer Utility	60						3,134,462	3,134,462	2,677,294
	Electric Utility	61							0	0
	Gas Utility	62							0	0
	Airport	63							0	0
	Landfill/Garbage	64						1,081,166	1,081,166	960,908
	Transit	65						435,616	435,616	429,464
	Cable TV, Internet & Telephone	66							0	0
	Housing Authority	67							0	0
	Storm Water Utility	68							0	0
	Other Business Type (city hosp., ISF, parking, etc.)	69							0	738,403
	Enterprise DEBT SERVICE	70							0	82,420
	Enterprise CAPITAL PROJECTS	71							0	495,923
	Enterprise TIF CAPITAL PROJECTS	72							0	0
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						4,651,244	4,651,244	5,384,412
	TOTAL ALL EXPENDITURES (lines 58+73)	74	13,057,568	15,625	3,446,404	4,319,400	0	4,651,244	28,994,665	21,473,639
	Regular Transfers Out	75	8,500	5,156,318					5,164,818	4,789,631
	Internal TIF Loan Transfers Out	76		1,328,769					1,328,769	919,439
	Total ALL Transfers Out	77	8,500	5,156,318	0	0	0	0	6,493,587	5,709,070
	Total Expenditures and Other Fin Uses (lines 74+77)	78	13,066,068	1,344,394	3,446,404	4,319,400	0	4,651,244	35,488,252	27,182,709
	Ending Fund Balance June 30	79	2,664,945	296,068	66,983	547,441	517,770	5,309,466	13,593,298	19,414,139

RE-ESTIMATED REVENUES DETAIL

City Name: KEOKUK
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	2,560,900	2,323,904		2,118,790				7,003,594	6,545,459
Less: Uncollected Property Taxes - Levy Year	2									0
Net Current Property Taxes (line 1 minus line 2)	3	2,560,900	2,323,904		2,118,790	0			7,003,594	6,545,459
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,566,868					1,566,868	1,138,817
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	395,176	358,733		285,745	0			1,039,654	1,011,517
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,200,000							1,200,000	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9	240,195							240,195	414,404
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	300,000							300,000	353,498
Other Local Option Taxes	12		1,400,000						1,400,000	1,543,590
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,135,371	1,758,733		285,745	0			4,179,849	3,323,009
Licenses & Permits	14	74,900						3000	77,900	1,275,327
Use of Money & Property	15	291,000	4,137			70,500		85,100	450,737	678,042
Intergovernmental:										
Federal Grants & Reimbursements	16	300,026				150,000			450,026	74,287
Road Use Taxes	17		1,316,700						1,316,700	1,398,401
Other State Grants & Reimbursements	18	298,133	155,651	15,036	125,470	75			594,365	212,120
Local Grants & Reimbursements	19	346,050							346,050	364,341
Subtotal - Intergovernmental (lines 16 thru 19)	20	944,209	1,472,351	15,036	125,470	150,075		0	2,707,141	2,049,149
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							2,922,000	2,922,000	2,889,048
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							1,012,500	1,012,500	987,146
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	49,200	2,885					115,000	167,085	13,052
Subtotal - Charges for Service (lines 21 thru 33)	34	49,200	2,885	0	0	0	0	4,049,500	4,101,585	3,889,246
Special Assessments	35								0	0
Miscellaneous	36	1,461,000	1,541,150			80,000	3,000	1,000	3,086,150	2,614,171
Other Financing Sources:										
Regular Operating Transfers In	37	4,007,886	1,022,785			125,647		8,500	5,164,818	4,789,631
Internal TIF Loan Transfers In	38		103,500		1,041,869	183,400			1,328,769	919,439
Subtotal ALL Operating Transfers In	39	4,007,886	1,126,285	0	1,041,869	309,047	0	8,500	6,493,587	5,709,070
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	41,607
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,007,886	1,126,285	0	1,041,869	309,047	0	8,500	6,493,587	5,750,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	11,524,466	8,229,445	1,581,904	3,571,874	609,622	3,000	4,147,100	29,667,411	27,263,897
Beginning Fund Balance July 1	44	4,206,547	4,621,922	58,558	-58,487	4,257,219	514,770	5,813,610	19,414,139	19,332,951
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	15,731,013	12,851,367	1,640,462	3,513,387	4,866,841	517,770	9,960,710	49,081,550	46,596,848

City Name: KEOKUK
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 3,671,762							3,671,762	3,201,151	2,914,674
Jail	2							0	0	0
Emergency Management	3							0	0	209,017
Flood Control	4 22,000							22,000	28,500	6,609
Fire Department	5 2,882,151							2,882,151	4,331,101	2,304,556
Ambulance	6							0	0	0
Building Inspections	7 400,032							400,032	323,535	326,515
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 154,586							154,586	148,449	137,947
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 7,130,531	0				0		7,130,531	8,032,736	5,899,318
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 3,000	1,326,999						1,329,999	981,016	1,029,330
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 5,000	200,500						205,500	205,500	146,761
Traffic Control and Safety	15 25,900							25,900	25,900	151,784
Snow Removal	16	111,798						111,798	106,830	84,196
Highway Engineering	17							0	0	0
Street Cleaning	18	42,026						42,026	37,057	80,965
Airport	19 578,366							578,366	636,893	376,349
Garbage (if not Enterprise)	20							0	0	349,157
Other Public Works	21 306,921	297,914						604,835	615,792	185,851
TOTAL (lines 12 - 21)	22 919,187	1,979,237				0		2,898,424	2,608,988	2,404,393
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	31 629,270	13,500						642,770	622,193	605,329
Museum, Band and Theater	32 84,596							84,596	119,159	244,496
Parks	33 1,528,530	35,000						1,563,530	606,640	695,601
Recreation	34 125,500							125,500	121,000	0
Cemetery	35 267,047							267,047	275,646	352,353
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 157,626							157,626	158,226	236,140
TOTAL (lines 31 - 37)	38 2,792,569	48,500				0		2,841,069	1,902,864	2,133,919

	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	108,500	674,045					782,545	1,641,500	216,520
	Housing and Urban Renewal	41							0	0	0
	Planning & Zoning	42	179,450						179,450	173,576	135,416
	Other Com & Econ Development	43	4,000						4,000	3,650	2,617
	TIF Rebates	44		65,000					65,000	15,625	8,319
	TOTAL (lines 39 - 44)	45	291,950	674,045	65,000		0		1,030,995	1,834,351	362,872
	GENERAL GOVERNMENT										
	Mayor, Council, & City Manager	46	395,343						395,343	416,952	430,303
	Clerk, Treasurer, & Finance Adm.	47	57,000						57,000	51,480	625
	Elections	48	3,500						3,500	0	3,307
	Legal Services & City Attorney	49	230,000						230,000	180,000	215,968
	City Hall & General Buildings	50	60,600						60,600	60,040	72,880
	Tort Liability	51	412,500						412,500	373,906	475,198
	Other General Government	52	1,144,300	75,000					1,219,300	1,116,300	171,680
	TOTAL (lines 46 - 52)	53	2,303,243	75,000	0		0		2,378,243	2,198,678	1,369,961
	DEBT SERVICE										
	Gov Capital Projects	54							3,629,338	3,446,404	3,141,854
	TIF Capital Projects	55							4,712,400	4,319,400	504,838
	TOTAL CAPITAL PROJECTS	56							0	0	272,072
	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	4,712,400	0		4,712,400	4,319,400	776,910
	58	13,437,480	2,776,782	65,000	3,629,338	4,712,400	0		24,621,000	24,343,421	16,089,227
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
	Water Utility	59							0	0	0
	Sewer Utility	60						3,051,699	3,051,699	3,134,462	2,677,294
	Electric Utility	61							0	0	0
	Gas Utility	62							0	0	0
	Airport	63							0	0	0
	Landfill/Garbage	64						1,446,007	1,446,007	1,081,166	960,908
	Transit	65						419,668	419,668	435,616	429,464
	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	738,403
	Enterprise DEBT SERVICE	70							0	0	82,420
	Enterprise CAPITAL PROJECTS	71							0	0	495,923
	Enterprise TIF CAPITAL PROJECTS	72							0	0	0
	TOTAL Business Type Expenditures (lines 59 - 72)	73						4,917,374	4,917,374	4,651,244	5,384,412
	TOTAL ALL EXPENDITURES (lines 58 + 73)	74	13,437,480	2,776,782	65,000	4,712,400	0	4,917,374	29,538,374	28,994,665	21,473,639
	Regular Transfers Out	75	8,500	4,321,985					4,330,485	5,164,818	4,789,631
	Internal TIF Loan / Repayment Transfers Out	76		1,668,919					1,668,919	1,328,769	919,439
	Total ALL Transfers Out	77	8,500	4,321,985	0	0	0	0	5,999,404	6,493,587	5,709,070
	Total Expenditures & Fund Transfers Out (lines 74+77)	78	13,445,980	7,098,767	3,629,338	4,712,400	0	4,917,374	35,537,778	35,488,252	27,182,709
	Ending Fund Balance June 30	79	4,819,237	4,535,265	192,702	1,452,441	523,770	5,502,583	17,226,452	13,593,298	19,414,139

REVENUES DETAIL

City Name: KEOKUK
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	1	2,611,562	2,435,975		2,293,913	0			7,341,450	7,003,594	6,545,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,611,562	2,435,975		2,293,913	0			7,341,450	7,003,594	6,545,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,626,273					1,626,273	1,566,868	1,138,817
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	413,696	386,010		317,407	0			1,117,113	1,039,654	1,011,517
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,200,000							1,200,000	1,200,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	112,880							112,880	240,195	414,404
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	300,000							300,000	300,000	353,498
Other Local Option Taxes	12		1,500,000						1,500,000	1,400,000	1,543,590
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,026,576	1,886,010		317,407	0			4,229,993	4,179,849	3,323,009
Licenses & Permits	14	78,350						3000	81,350	77,900	1,275,327
Use of Money & Property	15	345,000	4,512			75,000		86,241	510,753	450,737	678,042
Intergovernmental:											
Federal Grants & Reimbursements	16	1,272,263				2,000,000			3,272,263	450,026	74,287
Road Use Taxes	17		1,390,950						1,390,950	1,316,700	1,398,401
Other State Grants & Reimbursements	18	2,049,925	152,721	12,032	125,718				2,340,396	594,365	212,120
Local Grants & Reimbursements	19	347,800							347,800	346,050	364,341
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,669,988	1,543,671	12,032	125,718	2,000,000		0	7,351,409	2,707,141	2,049,149
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,140,000	3,140,000	2,922,000	2,889,048
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							1,500,000	1,500,000	1,012,500	987,146
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	40,500	3,000						43,500	167,085	13,052
Subtotal - Charges for Service (lines 21 thru 33)	34	40,500	3,000	0	0	0	0	4,640,000	4,683,500	4,101,585	3,889,246
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,045,000	795,000				6,000	300	1,846,300	3,086,150	2,614,171
Other Financing Sources:											
Regular Operating Transfers In	37	3,983,074	338,911					8,500	4,330,485	5,164,818	4,789,631
Internal TIF Loan Transfers In	38		108,500		1,018,019	542,400			1,668,919	1,328,769	919,439
Subtotal ALL Operating Transfers In	39	3,983,074	447,411	0	1,018,019	542,400	0	8,500	5,999,404	6,493,587	5,709,070
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	1,800,222	327,328			3,000,000		372,450	5,500,000	0	0
Proceeds of Capital Asset Sales	41		500						500	0	41,607
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,783,296	775,239	0	1,018,019	3,542,400	0	380,950	11,499,904	6,493,587	5,750,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,600,272	7,443,407	1,638,305	3,755,057	5,617,400	6,000	5,110,491	39,170,932	29,667,411	27,263,897
Beginning Fund Balance July 1	44	2,664,945	4,190,625	296,068	66,983	547,441	517,770	5,309,466	13,593,298	19,414,139	19,332,951
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	18,265,217	11,634,032	1,934,373	3,822,040	6,164,841	523,770	10,419,957	52,764,230	49,081,550	46,596,848

ADOPTED BUDGET SUMMARY

City Name: KEOKUK
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	1 2,611,562	2,435,975		2,293,913	0			7,341,450	7,003,594	6,545,459
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,611,562	2,435,975		2,293,913	0			7,341,450	7,003,594	6,545,459
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		1,626,273					1,626,273	1,566,868	1,138,817
Other City Taxes	6 2,026,576	1,886,010		317,407	0			4,229,993	4,179,849	3,323,009
Licenses & Permits	7 78,350	0					3,000	81,350	77,900	1,275,327
Use of Money and Property	8 345,000	4,512	0	0	75,000	0	86,241	510,753	450,737	678,042
Intergovernmental	9 3,669,988	1,543,671	12,032	125,718	2,000,000		0	7,351,409	2,707,141	2,049,149
Charges for Fees & Service	10 40,500	3,000		0	0	0	4,640,000	4,683,500	4,101,585	3,889,246
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 1,045,000	795,000		0	0	6,000	300	1,846,300	3,086,150	2,614,171
Sub-Total Revenues	13 9,816,976	6,668,168	1,638,305	2,737,038	2,075,000	6,000	4,729,541	27,671,028	23,173,824	21,513,220
Other Financing Sources:										
Total Transfers In	14 3,983,074	447,411	0	1,018,019	542,400	0	8,500	5,999,404	6,493,587	5,709,070
Proceeds of Debt	15 1,800,222	327,328	0	0	3,000,000		372,450	5,500,000	0	0
Proceeds of Capital Asset Sales	16 0	500	0	0	0	0	0	500	0	41,607
Total Revenues and Other Sources	17 15,600,272	7,443,407	1,638,305	3,755,057	5,617,400	6,000	5,110,491	39,170,932	29,667,411	27,263,897
Expenditures & Other Financing Uses										
Public Safety	18 7,130,531	0						7,130,531	8,032,736	5,899,318
Public Works	19 919,187	1,979,237	0	0		0		2,898,424	2,608,988	2,404,393
Health and Social Services	20 0	0	0	0		0		0	0	0
Culture and Recreation	21 2,792,569	48,500	0	0		0		2,841,069	1,902,864	2,133,919
Community and Economic Development	22 291,950	674,045	65,000			0		1,030,995	1,834,351	362,872
General Government	23 2,303,243	75,000	0	0		0		2,378,243	2,198,678	1,369,961
Debt Service	24 0	0	0	3,629,338		0		3,629,338	3,446,404	3,141,854
Capital Projects	25 0	0	0	0	4,712,400	0		4,712,400	4,319,400	776,910
Total Government Activities Expenditures	26 13,437,480	2,776,782	65,000	3,629,338	4,712,400	0		24,621,000	24,343,421	16,089,227
Business Type Proprietary: Enterprise & ISF	27						4,917,374	4,917,374	4,651,244	5,384,412
Total Gov & Bus Type Expenditures	28 13,437,480	2,776,782	65,000	3,629,338	4,712,400	0	4,917,374	29,538,374	28,994,665	21,473,639
Total Transfers Out	29 8,500	4,321,985	1,668,919	0	0	0	0	5,999,404	6,493,587	5,709,070
Total ALL Expenditures/Fund Transfers Out	30 13,445,980	7,098,767	1,733,919	3,629,338	4,712,400	0	4,917,374	35,537,778	35,488,252	27,182,709
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 2,154,292	344,640	-95,614	125,719	905,000	6,000	193,117	3,633,154	-5,820,841	81,188
Beginning Fund Balance July 1	33 2,664,945	4,190,625	296,068	66,983	547,441	517,770	5,309,466	13,593,298	19,414,139	19,332,951
Ending Fund Balance June 30	34 4,819,237	4,535,265	200,454	192,702	1,452,441	523,770	5,502,583	17,226,452	13,593,298	19,414,139

LONG TERM DEBT SCHEDULE - LT DEBT1

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
Rand Park Tunnel IFA	1 3,000,000	GO	21-2024	438,000	44,348	482,348	4,563			486,911
Soap Creek SRF	2 1,640,000	GO	194-2023	148,000	16,888	164,888	2,413			167,301
WWTP0 SRF	3 6,592,202	GO	180-2023	335,000	25,988	360,988	8,663			369,651
Victory Park IFA	4 5,333,000	GO	193-2023	254,000	32,616	286,616	0			286,616
2016A refunding	5 3,155,000	GO	107-16	215,000	23,823	238,823	500		119,412	119,911
2016B refunding	6 4,515,000	GO	108-16	370,000	34,240	404,240	500		404,240	500
2019 GO notes	7 1,800,000	GO	268-19		69,617	69,617	600		69,617	600
2020 Refunding	8 7,315,000	GO	49-20	780,000	69,500	849,500	600		424,750	425,350
2022 Alternate revenue/WPC project	9 1,765,000	GO	59-2022	70,000	65,080	135,080	600			135,680
Solid waste revenue loan	10 695,000	NON-GO	94-20	70,000	9,625	79,625			79,625	0
2023 GO Street Repair	11 4,950,000	GO	192-2023	205,000	192,000	397,000	600			397,600
2025 GO street repair/fire truck	12 5,500,000	GO	185-2025		220,000	220,000	1,200			221,200
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

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				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

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
TOTALS				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

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
TOTALS				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

LONG TERM DEBT SCHEDULE - LT DEBT5

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
TOTALS				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

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			0
	152	-				0	0			0
	153	-				0	0			0
	154	-				0	0			0
	155	-				0	0			0
	156	-				0	0			0
	157	-				0	0			0
	158	-				0	0			0
	159	-				0	0			0
	160	-				0	0			0
	161	-				0	0			0
	162	-				0	0			0
	163	-				0	0			0
	164	-				0	0			0
	165	-				0	0			0
	166	-				0	0			0
	167	-				0	0			0
	168	-				0	0			0
	169	-				0	0			0
	170	-				0	0			0
	171	-				0	0			0
	172	-				0	0			0
	173	-				0	0			0
	174	-				0	0			0
	175	-				0	0			0
	176	-				0	0			0
	177	-				0	0			0
	178	-				0	0			0
	179	-				0	0			0
TOTALS				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

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				2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

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	2,815,000	794,100	3,609,100	20,239	0	1,018,019	2,611,320
NON GO - TOTAL	70,000	9,625	79,625	0	0	79,625	0
GRAND - TOTAL	2,885,000	803,725	3,688,725	20,239	0	1,097,644	2,611,320

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: **KEOKUK**

The City Council will conduct a public hearing on the proposed Budget at: City of Keokuk-Council Chambers 501 Main Street Keokuk, IA 52632 Meeting Date: 4/28/2025 Meeting Time: 03:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				26.25665
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 524-2050	City Clerk/Finance Officer's NAME Celeste EL Anfaoui			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,341,450	7,003,594	6,545,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,341,450	7,003,594	6,545,459
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,626,273	1,566,868	1,138,817
Other City Taxes	6	4,229,993	4,179,849	3,323,009
Licenses & Permits	7	81,350	77,900	1,275,327
Use of Money and Property	8	510,753	450,737	678,042
Intergovernmental	9	7,351,409	2,707,141	2,049,149
Charges for Fees & Service	10	4,683,500	4,101,585	3,889,246
Special Assessments	11	0	0	0
Miscellaneous	12	1,846,300	3,086,150	2,614,171
Other Financing Sources	13	5,500,500	0	41,607
Transfers In	14	5,999,404	6,493,587	5,709,070
Total Revenues and Other Sources	15	39,170,932	29,667,411	27,263,897
Expenditures & Other Financing Uses				
Public Safety	16	7,130,531	8,032,736	5,899,318
Public Works	17	2,898,424	2,608,988	2,404,393
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,841,069	1,902,864	2,133,919
Community and Economic Development	20	1,030,995	1,834,351	362,872
General Government	21	2,378,243	2,198,678	1,369,961
Debt Service	22	3,629,338	3,446,404	3,141,854
Capital Projects	23	4,712,400	4,319,400	776,910
Total Government Activities Expenditures	24	24,621,000	24,343,421	16,089,227
Business Type / Enterprises	25	4,917,374	4,651,244	5,384,412
Total ALL Expenditures	26	29,538,374	28,994,665	21,473,639
Transfers Out	27	5,999,404	6,493,587	5,709,070
Total ALL Expenditures/Transfers Out	28	35,537,778	35,488,252	27,182,709
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,633,154	-5,820,841	81,188
Beginning Fund Balance July 1	30	13,593,298	19,414,139	19,332,951
Ending Fund Balance June 30	31	17,226,452	13,593,298	19,414,139