

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: KEOKUK County Name: LEE COUNTY

Adopted On: 3/17/2022 Resolution: 43-2022

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	329,461,001	2b	276,936,092	
DEBT SERVICE	3a	360,202,349	3b	307,677,440	
Ag Land	4a	258,326			

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

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	2,668,634	2,243,182	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7	8,000	6,724	45	0.02428
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	212,750	178,831	52	0.64575
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	2,889,384	2,428,737		
Ag Land	3.00375		26	776	776	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	2,890,160	2,429,513		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	88,954	74,773	64	0.27000
Police & Fire Retirement	Amt Nec		29	653,266	549,117		1.98283
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	292,577	245,933		0.88805
Other Employee Benefits	Amt Nec		31	1,427,989	1,200,330		4.33432
Total Employee Benefit Levies (29,30,31)			32	2,373,832	1,995,380	65	7.20520
Sub Total Special Revenue Levies (28+32)			33	2,462,786	2,070,153		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	2,462,786	2,070,153		
Debt Service Levy 76.10(6)	Amt Nec		40	975,915	833,606	70	2.70935
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	6,328,861	5,333,272	72	18.95458

Jean Ludwig
(Signature)

3/28/2022
(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF KEOKUK - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/17/2022 **Meeting Time:** 06:30 PM **Meeting Location:** Keokuk City Hall 501 Main St 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 adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofkeokuk.org

City Telephone Number
 (309) 292-2575 ext: 2205

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	325,682,719	329,461,001	329,461,001	
Tax Levies:				
Regular General	2,638,030	2,638,030	2,668,634	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit	8,000	8,000	8,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	180,000	180,000	212,750	
Support of Local Emer. Mgmt. Commission			0	
Emergency	87,934	87,934	88,954	
Police & Fire Retirement	704,301	704,301	653,266	
FICA & IPERS	301,362	301,362	292,577	
Other Employee Benefits	1,208,884	1,208,884	1,427,989	
Total Tax Levy	5,128,511	5,128,511	5,352,170	4.36
Tax Rate	15.74695	15.56637	16.24523	

Explanation of significant increases in the budget:

Other Employee Benefits now includes benefit expenses for Road Use Tax Fund employees.

If applicable, the above notice also available online at:

www.cityofkeokuk.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: KEOKUK
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 1,395,295	2,547,366	44,601	466,233	-613,297	492,362	4,332,580	3,508,988	7,841,568
Actual Revenues Except Beg Balance	2 10,086,803	5,924,398	1,247,593	1,722,495	295,712	6,000	19,283,001	8,847,704	28,130,705
Actual Expenditures Except End Balance	3 9,494,353	5,079,820	1,250,013	1,678,260	385,246	0	17,887,692	7,266,733	25,154,425
Ending Fund Balance June 30	4 1,987,745	3,391,944	42,181	510,488	-702,831	498,362	5,727,889	5,089,959	10,817,848
Re-Estimated FY 2022									
Beginning Fund Balance	5 1,987,745	3,391,944	42,181	510,488	-702,831	498,362	5,727,889	5,089,959	10,817,848
Re-Est Revenues	6 12,180,734	5,860,679	1,272,052	1,621,473	762,976	4,000	21,701,914	5,829,327	27,531,241
Re-Est Expenditures	7 12,833,410	5,654,123	1,373,331	2,112,778	158,722	23,500	22,155,864	5,794,729	27,950,593
Ending Fund Balance	8 1,335,069	3,598,500	-59,098	19,183	-98,577	478,862	5,273,939	5,124,557	10,398,496
Budget FY 2023									
Beginning Fund Balance	9 1,335,069	3,598,500	-59,098	19,183	-98,577	478,862	5,273,939	5,124,557	10,398,496
Revenues	10 11,467,787	6,176,218	1,163,359	1,964,592	249,287	4,000	21,025,243	7,541,687	28,566,930
Expenditures	11 11,394,055	6,813,081	1,124,362	2,001,190	264,487	23,000	21,620,175	8,842,971	30,463,146
Ending Fund Balance	12 1,408,801	2,961,637	-20,101	-17,415	-113,777	459,862	4,679,007	3,823,273	8,502,280

LOCAL EMC SUPPORT

City Name: KEOKUK

Fiscal Year July 1, 2022 - June 30, 2023

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 5 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
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: KEOKUK

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1 3,360,644							3,360,644	2,786,123
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4 777,457							777,457	85,088
Fire Department	5 2,073,782							2,073,782	2,083,848
Ambulance	6							0	0
Building Inspections	7 301,041							301,041	218,009
Miscellaneous Protective Services	8							0	0
Animal Control	9 132,934							132,934	158,707
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 6,645,858	0				0		6,645,858	5,331,775
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 7,000	903,999						910,999	825,855
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 196,175							196,175	171,406
Traffic Control and Safety	15 97,650							97,650	77,241
Snow Removal	16	102,867						102,867	100,331
Highway Engineering	17							0	0
Street Cleaning	18 40,916							40,916	17,564
Airport (if not Enterprise)	19 947,597							947,597	357,435
Garbage (if not Enterprise)	20							0	0
Other Public Works	21 348,322	258,638						606,960	626,803
TOTAL (lines 12 - 21)	22 1,596,744	1,306,420				0		2,903,164	2,176,635
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	31 618,711					23,500		642,211	537,225
Museum, Band and Theater	32 90,391							90,391	73,994
Parks	33 613,241							613,241	456,677
Recreation	34 101,076							101,076	0
Cemetery	35 316,805							316,805	230,951
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37 181,740							181,740	219,240
TOTAL (lines 31 - 37)	38 1,921,964	0				23,500		1,945,464	1,518,087

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: KEOKUK

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	146,370
Housing and Urban Renewal	41		130,000						130,000	0
Planning & Zoning	42	176,291							176,291	125,826
Other Com & Econ Development	43	8,000	154,900						162,900	1,307
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	184,291	284,900	0			0		469,191	273,503
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	546,802							546,802	539,171
Clerk, Treasurer, & Finance Adm.	47	34,500							34,500	978
Elections	48	3,436							3,436	0
Legal Services & City Attorney	49	130,058							130,058	102,976
City Hall & General Buildings	50	886,453							886,453	608,328
Tort Liability	51	180,000							180,000	187,139
Other General Government	52	695,269							695,269	93,903
TOTAL (lines 46 - 52)	53	2,476,518	0	0	2,112,778		0		2,476,518	1,532,495
DEBT SERVICE										
Gov Capital Projects	54								158,722	322,420
TIF Capital Projects	55									0
TOTAL CAPITAL PROJECTS	56								158,722	322,420
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	12,825,375	1,591,320	0	2,112,778	158,722	23,500		16,711,695	12,858,106
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							3,030,100	3,030,100	2,412,601
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								890,129	1,385,354
Transit	65							492,004	492,004	623,706
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	0
Enterprise DEBT SERVICE	70								891,859	891,988
Enterprise CAPITAL PROJECTS	71								240,637	1,063,110
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73								5,544,729	7,016,733
TOTAL ALL EXPENDITURES (lines 58+73)	74	12,825,375	1,591,320	0	2,112,778	158,722	23,500		5,544,729	19,874,839
Regular Transfers Out	75	8,035	4,062,803						250,000	4,054,504
Internal TIF Loan Transfers Out	76			1,373,331					1,373,331	1,225,082
Total ALL Transfers Out	77	8,035	4,062,803	1,373,331	0	0	0		5,694,169	5,279,586
Total Expenditures and Other Fin Uses (lines 74+77)	78	12,833,410	5,654,123	1,373,331	2,112,778	158,722	23,500		5,794,729	25,154,425
Ending Fund Balance June 30	79	1,335,069	3,598,500	-59,098	19,183	-98,577	478,862		5,124,557	10,817,848

RE-ESTIMATED REVENUES DETAIL

City Name: KEOKUK

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	2,394,077	1,949,994		864,343				5,208,414	5,001,196
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,394,077	1,949,994		864,343	0			5,208,414	5,001,196
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,272,052					1,272,052	1,247,593
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	432,637	352,487		139,875				924,999	838,859
Utility franchise tax (Iowa Code Chapter 364.2)	7	679,900							679,900	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9	400,000							400,000	403,582
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	225,000							225,000	190,841
Other Local Option Taxes	12		1,370,078						1,370,078	1,596,679
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,737,537	1,722,565		139,875	0			3,599,977	3,029,961
Licenses & Permits	14	76,755						2590	79,345	115,847
Use of Money & Property	15	128,500	2,710			4,800	4,000	61,297	201,307	513,599
Intergovernmental:										
Federal Grants & Reimbursements	16	610,000	759,352						1,369,352	254,879
Road Use Taxes	17		1,163,701					4,678,000	1,163,701	1,613,359
Other State Grants & Reimbursements	18	171,547	89,200		33,000				293,747	512,649
Local Grants & Reimbursements	19	339,600	5,000			30,000			374,600	319,232
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,121,147	2,017,253	0	33,000	30,000		0	3,201,400	2,700,119
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22								4,678,000	4,106,747
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								850,500	752,914
Hospital	28								0	0
Transit	29								220,000	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	41,080	3,000						44,080	1,123,958
Subtotal - Charges for Service (lines 21 thru 33)	34	41,080	3,000		0	0	0	5,748,500	5,792,580	5,983,619
Special Assessments	35								0	0
Miscellaneous	36	2,367,035	104,257					8,905	2,480,197	312,694
Other Financing Sources:									8,035	4,054,504
Regular Operating Transfers In	37	4,312,803							4,320,838	4,054,504
Internal TIF Loan Transfers In	38		60,900		584,255	728,176			1,373,331	1,225,082
Subtotal ALL Operating Transfers In	39	4,312,803	60,900	0	584,255	728,176	0	8,035	5,694,169	5,279,586
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,946,241
Proceeds of Capital Asset Sales	41	1,800							1,800	250
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,314,603	60,900	0	584,255	728,176	0	8,035	5,695,969	9,226,077
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	12,180,734	5,860,679	1,272,052	1,621,473	762,976	4,000	5,829,327	27,531,241	28,130,705
Beginning Fund Balance July 1	44	1,987,745	3,391,944	42,181	510,488	-702,831	498,362	5,089,959	10,817,848	7,841,568
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	14,168,479	9,252,623	1,314,233	2,131,961	60,145	502,362	10,919,286	38,349,089	35,972,273

EXPENDITURES SCHEDULE PAGE 1

City Name: KEOKUK

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 3,218,818							3,218,818	3,360,644	2,786,123
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4 28,500							28,500	777,457	85,088
Fire Department	5 2,100,980							2,100,980	2,073,782	2,083,848
Ambulance	6							0	0	0
Building Inspections	7 452,224							452,224	301,041	218,009
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 141,937							141,937	132,934	158,707
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 5,942,459	0				0		5,942,459	6,645,858	5,331,775
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 3,000	1,223,020						1,226,020	910,999	825,855
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 124,500	95,500						220,000	196,175	171,406
Traffic Control and Safety	15 107,650							107,650	97,650	77,241
Snow Removal	16	105,740						105,740	102,867	100,331
Highway Engineering	17							0	0	0
Street Cleaning	18	40,667						40,667	40,916	17,564
Airport	19 466,141							466,141	947,597	357,435
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21 250,564	267,981								
TOTAL (lines 12 - 21)	22 951,855	1,732,908				0				
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	31 591,621					23,000		614,621	642,211	537,225
Museum, Band and Theater	32 103,493							103,493	90,391	73,994
Parks	33 1,610,237							1,610,237	613,241	456,677
Recreation	34 100,500							100,500	101,076	0
Cemetery	35 284,684							284,684	316,805	230,951
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 182,990									
TOTAL (lines 31 - 37)	38 2,873,525	0				23,000		2,896,525	1,945,464	1,518,087

EXPENDITURES SCHEDULE PAGE 2

City Name: KEOKUK

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	146,370
Housing and Urban Renewal	41	152,876	100,000						252,876	130,000	0
Planning & Zoning	42								0	176,291	125,826
Other Com & Econ Development	43	9,500	816,900						826,400	162,900	1,307
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	162,376	916,900	0			0		1,079,276	469,191	273,503
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	379,140							379,140	546,802	539,171
Clerk, Treasurer, & Finance Adm.	47	34,500							34,500	34,500	978
Elections	48								0	3,436	0
Legal Services & City Attorney	49	130,000							130,000	130,058	102,976
City Hall & General Buildings	50	66,400							66,400	886,453	608,328
Tort Liability	51	200,000							200,000	180,000	187,139
Other General Government	52	653,800							653,800	695,269	93,903
TOTAL (lines 46 - 52)	53	1,463,840	0	0	2,001,190		0		1,463,840	2,476,518	1,532,495
DEBT SERVICE											
Gov Capital Projects	54								2,001,190	2,112,778	1,703,191
TIF Capital Projects	55					264,487			264,487	158,722	322,420
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	11,394,055	2,649,808	0	2,001,190	264,487	23,000		16,332,540	16,711,695	12,858,106
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								3,191,967	3,030,100	2,412,601
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								966,557	890,129	1,385,354
Transit	65								508,769	492,004	623,706
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	639,974
Enterprise DEBT SERVICE	70								1,000,678	891,859	891,988
Enterprise CAPITAL PROJECTS	71								2,925,000	240,637	1,063,110
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73								8,592,971	8,544,729	7,016,733
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	11,394,055	2,649,808	0	2,001,190	264,487	23,000		8,592,971	24,925,511	19,874,839
Regular Transfers Out	75		4,163,273						250,000	4,413,273	4,054,504
Internal TIF Loan / Repayment Transfers Out	76			1,124,362					1,124,362	1,373,331	1,225,082
Total ALL Transfers Out	77	0	4,163,273	1,124,362	0	0	0		250,000	5,537,635	5,279,586
Total Expenditures & Fund Transfers Out (lines 74+77)	78	11,394,055	6,813,081	1,124,362	2,001,190	264,487	23,000		8,842,971	30,463,146	25,154,425
Ending Fund Balance June 30	79	1,408,801	2,961,637	-20,101	-17,415	-113,777	459,862		3,823,273	10,398,496	10,817,848

REVENUES DETAIL
City Name: KEOKUK
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 2,429,513	2,070,153		833,606		0		5,333,272	5,208,414	5,001,196
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,429,513	2,070,153		833,606		0		5,333,272	5,208,414	5,001,196
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		1,160,107					1,160,107	1,272,052	1,247,593
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 460,647	392,633		142,309		0		995,589	924,999	838,859
Utility franchise tax (Iowa Code Chapter 364.2)	7 710,650							710,650	679,900	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9 400,000							400,000	400,000	403,582
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11 250,000							250,000	225,000	190,841
Other Local Option Taxes	12	1,341,158						1,341,158	1,370,078	1,596,679
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,821,297	1,733,791		142,309	0			3,697,397	3,599,977	3,029,961
Licenses & Permits	14 66,525						2590	69,115	79,345	115,847
Use of Money & Property	15 140,900	3,400			4,800		41,297	190,397	201,307	513,599
Intergovernmental:										
Federal Grants & Reimbursements	16 516,534	759,352			140,000			1,415,886	1,369,352	254,879
Road Use Taxes	17	1,247,400						1,247,400	1,163,701	1,613,359
Other State Grants & Reimbursements	18 748,865	78,822	3,252	29,702				860,641	293,747	512,649
Local Grants & Reimbursements	19 337,800	5,000						342,800	374,600	319,232
Subtotal - Intergovernmental (lines 16 thru 19)	20 1,603,199	2,090,574	3,252	29,702	140,000		0	3,866,727	3,201,400	2,700,119
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22						4,478,000	4,478,000	4,678,000	4,106,747
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27						972,000	972,000	850,500	752,914
Hospital	28							0	0	0
Transit	29							245,000	220,000	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33 65,680	3,000						68,680	44,080	1,123,958
Subtotal - Charges for Service (lines 21 thru 33)	34 65,680	3,000	0	0	0	0	5,695,000	5,763,680	5,792,580	5,983,619
Special Assessments	35							0	0	0
Miscellaneous	36 1,077,000	63,000				4,000	2,800	1,146,800	2,480,197	312,694
Other Financing Sources:										
Regular Operating Transfers In	37 4,261,873	151,400						4,413,273	4,320,838	4,054,504
Internal TIF Loan Transfers In	38 60,900	60,900		958,975	104,487			1,124,362	1,373,331	1,225,082
Subtotal ALL Operating Transfers In	39 4,261,873	212,300	0	958,975	104,487	0		5,537,635	5,694,169	5,279,586
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,800,000	0	3,946,241
Proceeds of Capital Asset Sales	41 1,800							1,800	1,800	250
Subtotal-Other Financing Sources (lines 38 thru 40)	42 4,263,673	212,300	0	958,975	104,487	0	1,800,000	7,339,435	5,695,969	9,226,077
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 11,467,787	6,176,218	1,163,359	1,964,592	249,287	4,000	7,541,687	28,566,930	27,531,241	28,130,705
Beginning Fund Balance July 1	44 1,335,069	3,598,500	-59,098	19,183	-98,577	478,862	5,124,557	10,398,496	10,817,848	7,841,568
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 12,802,856	9,774,718	1,104,261	1,983,775	150,710	482,862	12,666,244	38,965,426	38,349,089	35,972,273

ADOPTED BUDGET SUMMARY

City Name: KEOKUK

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 2,429,513	2,070,153		833,606	0			5,333,272	5,208,414	5,001,196
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,429,513	2,070,153		833,606	0			5,333,272	5,208,414	5,001,196
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		1,160,107							
Other City Taxes	6 1,821,297	1,733,791		142,309	0			1,160,107	1,272,052	1,247,593
Licenses & Permits	7 66,525	0					2,590	3,697,397	3,599,977	3,029,961
Use of Money and Property	8 140,900	3,400		0	4,800	0	41,297	69,115	79,345	115,847
Intergovernmental	9 1,603,199	2,090,574	3,252	29,702	140,000			190,397	201,307	513,599
Charges for Fees & Service	10 65,680	3,000		0	0	0	5,695,000	5,763,680	5,792,580	5,983,619
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 1,077,000	63,000		0	0	4,000	2,800	1,146,800	2,480,197	312,694
Sub-Total Revenues	13 7,204,114	5,963,918	1,163,359	1,005,617	144,800	4,000	5,741,687	21,227,495	21,835,272	18,904,628
Other Financing Sources:										
Total Transfers In	14 4,261,873	212,300		958,975	104,487	0	0	5,537,635	5,694,169	5,279,586
Proceeds of Debt	15 0	0		0	0	0	1,800,000	1,800,000	0	3,946,241
Proceeds of Capital Asset Sales	16 1,800	0		0	0	0	0	1,800	1,800	250
Total Revenues and Other Sources	17 11,467,787	6,176,218	1,163,359	1,964,592	249,287	4,000	7,541,687	28,566,930	27,531,241	28,130,705
Expenditures & Other Financing Uses										
Public Safety	18 5,942,459	0				0		5,942,459	6,645,858	5,331,775
Public Works	19 951,855	1,732,908				0		2,684,763	2,903,164	2,176,635
Health and Social Services	20 0	0				0		0	0	0
Culture and Recreation	21 2,873,525	0				23,000		2,896,525	1,945,464	1,518,087
Community and Economic Development	22 162,376	916,900				0		1,079,276	469,191	273,503
General Government	23 1,463,840	0				0		1,463,840	2,476,518	1,532,495
Debt Service	24 0	0		2,001,190		0		2,001,190	2,112,778	1,703,191
Capital Projects	25 0	0			264,487	0		264,487	158,722	322,420
Total Government Activities Expenditures	26 11,394,055	2,649,808		2,001,190	264,487	23,000		16,332,540	16,711,695	12,858,106
Business Type Proprietary: Enterprise & ISF	27							8,592,971	8,592,971	5,544,729
Total Gov & Bus Type Expenditures	28 11,394,055	2,649,808	0	2,001,190	264,487	23,000		24,925,511	22,256,424	19,874,839
Total Transfers Out	29 0	4,163,273	1,124,362	0	0	0		250,000	5,537,635	5,694,169
Total ALL Expenditures/Fund Transfers Out	30 11,394,055	6,813,081	1,124,362	2,001,190	264,487	23,000		30,463,146	27,950,593	25,154,425
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 73,732	-636,863								
Beginning Fund Balance July 1	33 1,335,069	3,598,500	-59,098	19,183	-98,577	-19,000	-1,301,284	-1,896,216	-419,352	2,976,280
Ending Fund Balance June 30	34 1,408,801	2,961,637	-20,101	-17,415	-113,777	459,862	3,823,273	8,502,280	10,398,496	10,817,848

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
Soap Creek SFR	1 1,640,000	NON-GO		135,000	24,203	159,203	3,458		162,661	0
WWTP SRF	2 6,592,202	NON-GO		320,000	33,263	353,263	11,088		364,351	0
Victory Park IFA	3 5,333,000	NON-GO	245-17	244,000	42,660	286,660			286,660	0
2016A Refunding	4 3,155,000	GO	107-16	230,000	37,323	267,323	500		188,463	79,360
2016B Refunding	5 4,515,000	GO	108-16	350,000	55,840	405,840	500		406,340	0
2019 GO Notes	6 1,800,000	GO	268-19	0	69,617	69,617	600		69,617	600
2020 Refunding	7 7,315,000	GO	49-20	745,000	139,550	884,550	600		294,555	590,595
2021 GO Issuance	8 995,000	GO	235-21	300,000	4,760	304,760	600		0	305,360
2022 Alternate Revenue/WPC Project	9 6,155,000	NON-GO	TBD	75,000	27,960	102,960	500		103,460	0
Solid Waste Revenue	10 695,000	NON-GO	94-20	69,000	15,318	84,318			84,318	0
	11	-				0				0
	12	-				0				0
	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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

LONG TERM DEBT SCHEDULE - LT DEBT 5
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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

LONG TERM DEBT SCHEDULE - LT DEBT
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				2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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	1,625,000	307,090	1,932,090	2,800	0	958,975	975,915
NON GO - TOTAL	843,000	143,404	986,404	15,046	0	1,001,450	0
GRAND - TOTAL	2,468,000	450,494	2,918,494	17,846	0	1,960,425	975,915

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: KEOKUK

The City Council will conduct a public hearing on the proposed Budget at: Keokuk City Hall 501 Main St Keokuk Meeting Date: 3/17/2022 Meeting Time: 06:30 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-gov-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 18.95458

The estimated tax levy rate per \$1000 valuation on Agricultural land 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

(309) 292-2575 ext: 2205

City Clerk/Finance Officer's NAME

Cole O&#39;Donnell

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,333,272	5,208,414	5,001,196
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,333,272	5,208,414	5,001,196
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,160,107	1,272,052	1,247,593
Other City Taxes	6	3,697,397	3,599,977	3,029,961
Licenses & Permits	7	69,115	79,345	115,847
Use of Money and Property	8	190,397	201,307	513,599
Intergovernmental	9	3,866,727	3,201,400	2,700,119
Charges for Fees & Service	10	5,763,680	5,792,580	5,983,619
Special Assessments	11	0	0	0
Miscellaneous	12	1,146,800	2,480,197	312,694
Other Financing Sources	13	1,801,800	1,800	3,946,491
Transfers In	14	5,537,635	5,694,169	5,279,586
Total Revenues and Other Sources	15	28,566,930	27,531,241	28,130,705
Expenditures & Other Financing Uses				
Public Safety	16	5,942,459	6,645,858	5,331,775
Public Works	17	2,684,763	2,903,164	2,176,635
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,896,525	1,945,464	1,518,087
Community and Economic Development	20	1,079,276	469,191	273,503
General Government	21	1,463,840	2,476,518	1,532,495
Debt Service	22	2,001,190	2,112,778	1,703,191
Capital Projects	23	264,487	158,722	322,420
Total Government Activities Expenditures	24	16,332,540	16,711,695	12,858,106
Business Type / Enterprises	25	8,592,971	5,544,729	7,016,733
Total ALL Expenditures	26	24,925,511	22,256,424	19,874,839
Transfers Out	27	5,537,635	5,694,169	5,279,586
Total ALL Expenditures/Transfers Out	28	30,463,146	27,950,593	25,154,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,896,216	-419,352	2,976,280
Beginning Fund Balance July 1	30	10,398,496	10,817,848	7,841,568
Ending Fund Balance June 30	31	8,502,280	10,398,496	10,817,848