

CITY OF KEOKUK
Schedule of Expenditures
By Department/Fund/Function
All Governmental Funds

		Budget	Re-Estimate	Budget	Actual	Budgeted
		FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
Disbursements:						
General Fund						
Police Admin	Pub Safety	\$ 1,523,067	\$ 1,699,073	\$ 1,664,723	\$ 1,140,219	\$ 1,390,731
Police Union	Pub Safety	\$ 1,092,068	\$ 1,190,950	\$ 1,190,950	\$ 1,076,812	\$ 1,097,766
Police Comm	Pub Safety	\$ 58,663	\$ 57,790	\$ 57,790	\$ 54,911	\$ 56,131
Police Records	Pub Safety	\$ 122,761	\$ 118,819	\$ 118,819	\$ 99,396	\$ 101,381
Lee Co Nar Task Force	Pub Safety	\$ 96,754	\$ 63,160	\$ 92,921	\$ 80,755	\$ 87,627
GTSB Safety Grant	Pub Safety	\$ 6,888	\$ 11,260	\$ 2,550	\$ 1,009	\$ 5,058
Subtotal Police Dept		\$ 2,900,201	\$ 3,141,052	\$ 3,127,753	\$ 2,453,102	\$ 2,738,694
Floodwall	Pub Safety	\$ 29,500	\$ 36,000	\$ 18,000	\$ 22,488	\$ 31,450
Fire Admin	Pub Safety	\$ 699,448	\$ 597,039	\$ 613,439	\$ 997,418	\$ 1,051,453
Fire Protection	Pub Safety	\$ 1,423,142	\$ 1,398,334	\$ 1,386,319	\$ 1,337,247	\$ 1,350,080
Emergency Corp	Pub Safety	\$ 7,250	\$ 7,300	\$ 6,600	\$ 9,551	\$ 15,125
Fire Dept Subtotal		\$ 2,129,840	\$ 2,002,673	\$ 2,006,358	\$ 2,344,216	\$ 2,416,658
Housing	Pub Safety	\$ 239,640	\$ 455,317	\$ 323,317	\$ 689,233	\$ 631,440
Animal Control	Pub Safety	\$ 125,567	\$ 136,065	\$ 130,065	\$ 112,510	\$ 129,938
Public Safety SubTotal		\$ 5,424,748	\$ 5,771,107	\$ 5,605,493	\$ 5,621,549	\$ 5,948,180
Street Gen Maint	Pub Works	\$ 2,500	\$ 1,745	\$ -	\$ -	\$ -
Street Lighting	Pub Works	\$ 192,000	\$ 157,000	\$ 207,000	\$ 142,890	\$ 157,000
Traffic Light Maint	Pub Works	\$ 50,000	\$ 50,000	\$ 50,000	\$ 168,508	\$ 183,000
Airport	Pub Works	\$ 159,700	\$ 155,815	\$ 131,200	\$ 103,310	\$ 109,977
Bulk Fuel	Pub Works	\$ 89,000	\$ 89,000	\$ 89,000	\$ 88,241	\$ 84,950
Public Works	Pub Works	\$ 344,833	\$ 328,620	\$ 328,620	\$ 328,554	\$ 353,542
Public Works Subtotal		\$ 838,033	\$ 782,180	\$ 805,820	\$ 831,503	\$ 888,469
Library	Culture/Rec	\$ 555,269	\$ 547,317	\$ 547,317	\$ 517,801	\$ 531,568
River Museum	Culture/Rec	\$ 38,428	\$ 38,715	\$ 12,935	\$ 14,407	\$ 13,938
Union Depot	Culture/Rec	\$ -	\$ 5,000	\$ -	\$ 5,601	\$ 7,900
Grand Theatre	Culture/Rec	\$ 55,950	\$ 84,100	\$ 84,100	\$ 59,686	\$ 84,350
Parks	Culture/Rec	\$ 477,767	\$ 331,036	\$ 287,937	\$ 527,108	\$ 531,223
Pool	Culture/Rec	\$ 173,560	\$ 143,879	\$ 135,179	\$ 101,632	\$ 134,529
Cemetery	Culture/Rec	\$ 278,819	\$ 259,301	\$ 254,326	\$ 254,598	\$ 290,498
Hotel/Motel	Culture/Rec	\$ 229,140	\$ 225,350	\$ 210,000	\$ 463,141	\$ 465,000
Culture/Rec Subtotal		\$ 1,808,933	\$ 1,634,698	\$ 1,531,794	\$ 1,943,974	\$ 2,059,006
Bldg/Zoning	Comm Dev	\$ 142,160	\$ 133,159	\$ 133,159	\$ 122,339	\$ 163,495
Ferro-sil Bldg	Comm Dev	\$ 8,500	\$ 67,500	\$ 5,000	\$ 120,261	\$ 132,550
Comm Dev Subtotal		\$ 150,660	\$ 200,659	\$ 138,159	\$ 242,600	\$ 296,045
Mayor/Council	Gen Govt	\$ 543,509	\$ 545,529	\$ 552,429	\$ 610,256	\$ 622,164
Data Processing	Gen Govt	\$ 39,900	\$ 5,850	\$ -	\$ 18,122	\$ 22,500
FEMA	Pub Works	\$ -	\$ 12,000	\$ -	\$ 845	\$ 634
Elections	Gen Govt	\$ 10,000	\$ -	\$ -	\$ 9,691	\$ 9,691
Attorney	Gen Govt	\$ 94,000	\$ 90,000	\$ 75,000	\$ 27,000	\$ 35,000
Muni Bldg	Gen Govt	\$ 59,100	\$ 146,791	\$ 34,700	\$ 87,657	\$ 122,062
Insurance	Gen Govt	\$ 148,000	\$ 140,000	\$ 140,000	\$ 141,257	\$ 142,000
Public TV	Gen Govt	\$ 2,878	\$ 1,654	\$ 1,654	\$ 1,048	\$ 1,659
Gen Govt Subtotal		\$ 897,387	\$ 941,824	\$ 803,783	\$ 895,876	\$ 955,710
Transfers Out		\$ 8,035	\$ -	\$ 1,654	\$ 1,048	\$ 1,659
Total General Fund		\$ 9,127,796	\$ 9,330,468	\$ 8,886,703	\$ 9,536,550	\$ 10,149,069

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Road Use Tax Fund						
Roadway Maint	Pub works	\$ 974,496	\$ 696,579	\$ 685,079	\$ 609,712	\$ 670,712
Snow Removal	Pub works	\$ 93,795	\$ 95,537	\$ 91,735	\$ 53,659	\$ 92,770
Street Cleaning	Pub works	\$ 40,604	\$ 39,885	\$ 39,885	\$ 36,162	\$ 38,920
Vehicle Maintenance	Pub works	\$ 238,995	\$ 247,087	\$ 247,087	\$ 216,699	\$ 234,804
	Subtotal	\$ 1,347,890	\$ 1,079,088	\$ 1,063,786	\$ 916,232	\$ 1,037,206
Transfers Out	Pub works	\$ 400,000	\$ 955,000	\$ -	\$ -	\$ -
		\$ 1,747,890	\$ 2,034,088	\$ 1,063,786	\$ 916,232	\$ 1,037,206

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Economic Development						
	Comm Dev					
Housing and Urban Dev		\$ 8,000	\$ 52,740	\$ -	\$ 7,605	\$ 7,000
Gen Economic Dev		\$ 62,900	\$ 63,686	\$ -	\$ 235,246	\$ 234,000
Targeted Job Credits		\$ 400,000	\$ 380,000	\$ -	\$ 379,809	\$ 500,000
IFA Proj Based		\$ 10,000	\$ 20,500	\$ -	\$ -	\$ -
		\$ 480,900	\$ 516,926	\$ -	\$ 622,660	\$ 741,000

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Special Revenue Transfers		\$ 3,843,337	\$ 3,468,000			

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Tax Increment Financing						
	Comm Dev					
	Dev Refunds	\$ 36,000	\$ 10,000			
	Transfers Out	\$ 1,062,363	\$ 1,269,916	\$ 1,269,916	\$ 1,200,254	\$ 1,200,254
		\$ 1,098,363	\$ 1,279,916	\$ 1,269,916	\$ 1,200,254	\$ 1,200,254

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Library Trust		\$ 22,200	\$ 20,601	\$ 11,200	\$ 11,448	\$ 12,400
		\$ 22,200	\$ 20,601	\$ 11,200	\$ 11,448	\$ 12,400

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Debt Service		\$ 1,623,231	\$ 1,603,246	\$ 1,603,246	\$ 1,591,845	\$ 1,903,846

		Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Capital Projects						
Sidewalk	Cap Projects	\$ -	\$ 7,000	\$ -	\$ 10,844	\$ 20,000
Streets	Cap Projects	\$ 400,000	\$ 955,000	\$ -	\$ 573,237	\$ 580,000
FAA Grant	Cap Projects	\$ -	\$ 7,360	\$ -	\$ 51,526	\$ 50,000
Aquatic Center	Cap Projects	\$ -	\$ 77,500	\$ 77,500	\$ -	\$ -
Flood Wall Repair	Cap Projects	\$ 150,000				
Leachate Control	Cap Projects	\$ 230,000				
	Barge Cap Projects	\$ 400,000	\$ 37,000	\$ -	\$ 29,834	\$ 20,000
	SID Center Cap Projects	\$ 2,400,000	\$ 232,117	\$ 2,400,000	\$ 116,724	\$ 120,000
		\$ 3,580,000	\$ 1,315,977	\$ 2,477,500	\$ 782,165	\$ 790,000

All Proprietary Funds

Wastewater Treatment and Sewer

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
WPC Operation	\$ 1,721,888	\$ 1,665,004	\$ 1,639,504	\$ 1,634,223	\$ 1,675,878
Sewer Maint-Operations	\$ 723,935	\$ 667,632	\$ 667,635	\$ 583,475	\$ 639,869
	\$ 2,445,823	\$ 2,332,636	\$ 2,307,139	\$ 2,217,698	\$ 2,315,747
Debt Service	\$ 860,436	985109	\$ 985,106	\$ 854,998	\$ 907,623
Subtotal	\$ 3,306,259	\$ 3,317,745	\$ 3,292,245	\$ 3,072,696	\$ 3,223,370
Transfers Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,095,349	\$ -
Total Disbursements	\$ 3,556,259	\$ 3,567,745	\$ 3,542,245	\$ 4,168,045	\$ 3,223,370

Sewer Reserve

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
WPC Capital Projects	\$ 6,000	\$ 151,000	\$ 44,000	\$ 42,043	\$ 277,000
Sewer Maintenance Capital Projects	\$ 316,000	\$ 714,000	\$ 714,000	\$ 375,342	\$ 425,000
Lift Stations	\$ 500,000	\$ 1,300,000	\$ -	\$ 23,766	\$ 750,000
Rand Park Sewer Separation	\$ 21,900,000	\$ 900,000	\$ 14,000,000	\$ 499,455	\$ -
Point Repair Projects	\$ 15,000	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -
	\$ 22,737,000	\$ 4,465,000	\$ 16,158,000	\$ 940,606	\$ 1,452,000

Solid Waste

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Refuse Collection-Operations	\$ 631,586	\$ 618,318	\$ 558,918	\$ 488,101	\$ 543,975
Leachate Control	\$ 70,000	\$ 55,000	\$ 55,000	\$ 76,360	\$ 60,000
Capital Equipment	\$ -	\$ 100,000	\$ 350,150	\$ 50,793	\$ 82,000
Debt Service-Trucks/containers	\$ -	\$ 88,349	\$ 88,349	\$ 86,751	\$ 86,501
Total Disbursements	\$ 701,586	\$ 861,667	\$ 1,052,417	\$ 702,005	\$ 772,476

Bridge

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Bridge Operations	\$ 482,753	\$ 506,756	\$ 516,974	\$ 311,937	\$ 363,820
Capital Equipment	\$ 135,000	\$ 70,000	\$ 70,000	\$ -	\$ -
Regional Transit	\$ 85,000	\$ 6,375	\$ -	\$ 8,500	\$ 10,000
Total Disbursements & Transfers	\$ 702,753	\$ 583,131	\$ 586,974	\$ 320,437	\$ 373,820

	Expenditures by Fund				
	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
General	\$ 9,127,796	\$ 9,330,468	\$ 8,886,703	\$ 9,536,550	\$ 10,149,069
Special Revenues	\$ 6,094,327	\$ 6,039,615	\$ 1,074,986	\$ 1,550,340	\$ 1,790,606
TIF	\$ 1,098,363	\$ 1,279,916	\$ 1,269,916	\$ 1,200,254	\$ 1,200,254
Debt Service	\$ 1,623,231	\$ 1,603,246	\$ 1,603,246	\$ 1,591,845	\$ 1,903,846
Capital Projects	\$ 3,580,000	\$ 1,315,977	\$ 2,477,500	\$ 782,165	\$ 790,000
Permanent					
Proprietary	\$ 27,697,598	\$ 9,477,543	\$ 21,339,636	\$ 6,131,093	\$ 5,821,666
Total	\$ 49,221,315	\$ 29,046,765	\$ 36,651,987	\$ 20,792,247	\$ 21,655,441

	Expenditures by Function				
	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Public Safety	\$ 5,424,748	\$ 5,771,107	\$ 5,605,493	\$ 5,621,549	\$ 5,948,180
Public Works	\$ 2,185,923	\$ 1,861,268	\$ 1,869,606	\$ 1,747,735	\$ 1,925,675
Health & Soc Ser	0	0	0	0	0
Culture & Rec	\$ 1,831,133	\$ 1,655,299	\$ 1,542,994	\$ 1,955,422	\$ 2,071,406
Community and ED	\$ 631,560	\$ 717,585	\$ 138,159	\$ 865,260	\$ 1,037,045
General Government	\$ 897,387	\$ 941,824	\$ 803,783	\$ 895,876	\$ 955,710
Debt Service	\$ 1,659,231	\$ 1,613,246	\$ 1,603,246	\$ 1,591,845	\$ 1,903,846
Capital Projects	\$ 3,580,000	\$ 1,315,977	\$ 2,477,500	\$ 782,165	\$ 790,000
Business Type Activity	\$ 27,447,598	\$ 9,227,543	\$ 21,089,636	\$ 5,035,744	\$ 5,821,666
Transfers Out	\$ 5,563,735	\$ 5,942,916	\$ 1,521,570	\$ 2,296,651	\$ 1,201,913
Total	\$ 49,221,315	\$ 29,046,765	\$ 36,651,987	\$ 20,792,247	\$ 21,655,441

All Governmental Funds

General Fund

		Budget	Re-Estimate	Budget	Actual	Budgeted
		FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
Property tax	# \$	2,325,882	\$ 2,261,942	\$ 2,261,942	\$ 2,307,638	\$ 2,304,033
Replacement Tax	# \$	418,850	\$ 415,810	\$ 415,810	\$ 412,092	\$ 410,714
Other City Tax	#					
Hotel/Motel	\$	285,000	\$ 265,000	\$ 298,000	\$ 287,302	\$ 288,000
Gaming Tax	\$	400,000	\$ 390,000	\$ 450,000	\$ 395,279	\$ 400,000
Licenses and permits	\$	142,675	\$ 149,450	\$ 148,300	\$ 142,358	\$ 127,300
Use of money and property	\$	132,640	\$ 133,000	\$ 119,000	\$ 165,778	\$ 114,008
Intergovernmental-Grants & Assistance	\$	531,929	\$ 533,623	\$ 527,423	\$ 527,660	\$ 503,694
Charges for service	\$	82,900	\$ 84,500	\$ 95,000	\$ 88,790	\$ 94,300
Miscellaneous	\$	864,849	\$ 1,703,414	\$ 154,000	\$ 845,501	\$ 597,500
Sale of Property			\$ 1,800			
	# \$	5,184,725	\$ 5,938,539	\$ 4,469,475	\$ 5,172,398	\$ 4,839,549
Transfers-TIF Loan			\$ 360,000			
Transfer:Employee Ben/Emergency Levy	# \$	2,673,262	\$ 2,088,000			
Transfer-LOST	\$	1,170,075	\$ 1,130,000	\$ -		
Transfer Sewer Fund	\$	250,000	\$ 250,000			
Total Receipts & Transfers	# \$	9,278,062	\$ 9,766,539	\$ 4,469,475	\$ 5,172,398	\$ 4,839,549

Special Revenues

		Budget	Re-Estimate	Budget	Actual	Budgeted
		FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
Property tax		2,162,446	1,836,932	1,836,932	1,672,752	1,669,840
Other City Tax						
Replacement Tax	\$	389,521	\$ 336,857	\$ 336,857	\$ 298,735	\$ 297,733
10% Human Dev LOST	\$	117,007	\$ 113,000	\$ 160,000	\$ 131,477	\$ 140,000
40% Infrastructure LOST	\$	468,030	\$ 450,275	\$ 610,000	\$ 525,912	\$ 550,000
50% Prop Tax Relief LOST	\$	585,038	\$ 562,443	\$ 770,000	\$ 657,390	\$ 770,000
Subtotal Other City Taxes	\$	1,170,075	\$ 1,125,718	\$ 1,540,000	\$ 1,314,779	\$ 1,460,000
Intergovernmental-Grants & Assistance						
Federal Grants						
Road Use Tax	\$	1,315,160	\$ 1,350,000	\$ 1,350,000	\$ 1,375,422	\$ 1,250,000
State Grants	\$	543,946	\$ 489,261	\$ 109,261	\$ 474,283	\$ 92,322
Local Grants						
Subtotal Intergovernmental	\$	1,859,106	\$ 1,839,261	\$ 1,459,261	\$ 1,849,705	\$ 1,342,322
Charges for service	\$	3,000	\$ 3,000	\$ 3,000	\$ 8,763	\$ -
Misc	\$	63,400	\$ 89,944	\$ 43,000	\$ 168,929	\$ 27,000
Transfers In	\$	70,900				
Proceeds of Sale			\$ 6,373			
Total Receipts and Transfers	\$	5,718,448	\$ 5,238,085	\$ 5,219,050	\$ 5,313,663	\$ 4,796,895

TIF

		Budget	Re-Estimate	Budget	Actual	Budgeted
		FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
Tax increment financing collections	#	1,313,779	1,269,916	1,269,916	1,276,160	1,269,916
Miscellaneous		-		-	-	-
Total Receipts & Transfers	#	1,313,779	1,269,916	1,269,916	1,276,160	1,269,916

Debt Service Fund

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Property tax	\$ 543,915	\$ 614,094	\$ 614,094	\$ 603,643	\$ 606,796
Replacement Tax	\$ 87,353	\$ 100,836	\$ 100,836	\$ 96,870	\$ 96,546
Intergovernmental	\$ 27,202	\$ 30,828	\$ 30,828	\$ 29,545	\$ 27,408
Subtotal	\$ 658,470	\$ 745,758	\$ 745,758	\$ 730,058	\$ 730,750
Transfers:TIF	\$ 991,463	\$ 909,916			
Total Receipts & Transfers	\$ 1,649,933	\$ 1,655,674	\$ 745,758	\$ 730,058	\$ 730,750

Capital Projects

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Intergovernmental	\$ 1,600,000	\$ -	\$ 1,100,000	\$ 200,711	\$ -
Proceeds of debt	\$ -	\$ 1,800,000	\$ 1,300,000	\$ 471,698	\$ -
Transfers	\$ 400,000	\$ 955,000			
Total Receipts and Transfers	\$ 2,000,000	\$ 2,755,000	\$ 2,400,000	\$ 672,409	\$ -

Permanent

Use of Money and Property		\$ (30,000.00)			
Misc.	\$ 5,000	\$ 7,600	\$ -	\$ 146,432	\$ 8,000
Total Receipts and Transfers	\$ 5,000	\$ (22,400)	\$ -	\$ 146,432	\$ 8,000

Sewer Fees

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Class I sewer fees	\$ 2,281,000	\$ 2,281,000	\$ 2,281,000	\$ 2,074,241	\$ 2,162,000
Class II sewer fees	\$ 2,400,000	\$ 2,417,000	\$ 2,417,000	\$ 2,002,386	\$ 2,291,000
Other Charge for Service	\$ 73,000	\$ 68,000	\$ 88,000	\$ 67,610	\$ 84,000
Permits	\$ 2,590	\$ 2,600	\$ 2,300	\$ 2,590	\$ 2,300
Use of money and property	\$ 400	\$ 400	\$ 400	\$ 446	\$ -
Intergovernmental	\$ 660,000	\$ 600,000	\$ 600,000	\$ 5,108	\$ -
Misc					
Bonds & Debt issued	\$ 21,000,000	\$ -	\$ 14,000,000	\$ 5,322	\$ -
Total Receipts	\$ 26,416,990	\$ 5,369,000	\$ 19,388,700	\$ 4,157,703	\$ 4,539,300

Refuse Collection

	Budget FY 19/20	Re-Estimate FY 18/19	Budget FY 18/19	Actual FY 17/18	Budgeted FY 17/18
Refuse Collection Fees	\$ 799,000	\$ 785,600	\$ 785,600	\$ 696,892	\$ 761,000
Other -yard waste bags					
Refunds					
Total Receipts	\$ 799,000	\$ 785,600	\$ 785,600	\$ 696,892	\$ 761,000

Bridge Department

	Budget	Re-Estimate	Budget	Actual	Budgeted
	FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
Railroad Revenue	\$ 285,000	\$ 268,000	\$ 300,000	\$ 261,023	\$ 360,000
Other		\$ 1,133			
Federal Rail Grant					
Use of Money and Property	\$ 72,097	\$ 100,000	\$ 70,000	\$ 82,056	\$ 70,000
Transfers In	\$ 8,035	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 365,132	\$ 369,133	\$ 370,000	\$ 343,079	\$ 430,000

Revenues By Fund

	Budget	Re-Estimate	Budget	Actual	Budgeted
	FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
General Fund	\$ 9,278,062	\$ 9,766,539	\$ 4,469,475	\$ 5,172,398	\$ 4,839,549
Special Revenues	\$ 5,718,448	\$ 5,238,085	\$ 5,219,050	\$ 5,313,663	\$ 4,796,895
TIF	\$ 1,313,779	\$ 1,269,916	\$ 1,269,916	\$ 1,276,160	\$ 1,269,916
Debt Service	\$ 1,649,933	\$ 1,655,674	\$ 745,758	\$ 730,058	\$ 730,750
Capital Projects	\$ 2,000,000	\$ 2,755,000	\$ 2,400,000	\$ 672,409	\$ -
Permanent	\$ 5,000	\$ (22,400)	\$ -	\$ 146,432	\$ 8,000
Proprietary	\$ 27,581,122	\$ 6,523,733	\$ 20,544,300	\$ 5,197,674	\$ 5,730,300
	\$ 47,546,344	\$ 27,186,547	\$ 34,648,499	\$ 18,508,794	\$ 17,375,410

Revenues By Source

	Budget	Re-Estimate	Budget	Actual	Budgeted
	FY 19/20	FY 18/19	FY 18/19	FY 17/18	FY 17/18
Receipts:					
Property tax	\$ 5,032,243	\$ 4,712,968	\$ 4,712,968	\$ 4,584,033	\$ 4,580,669
Tax increment financing collections	\$ 1,313,779	\$ 1,269,916	\$ 1,269,916	\$ 1,276,160	\$ 1,269,916
Other City Tax	\$ 1,855,075	\$ 1,780,718	\$ 2,288,000	\$ 1,997,360	\$ 2,148,000
Replacemnt Tax	\$ 895,724	\$ 853,503	\$ 853,503	\$ 807,697	\$ 804,993
Licenses and permits	\$ 145,265	\$ 152,050	\$ 150,600	\$ 144,948	\$ 129,600
Use of money and property	\$ 205,137	\$ 203,400	\$ 189,400	\$ 248,280	\$ 184,008
Intergovernmental	\$ 4,678,237	\$ 3,003,712	\$ 3,717,512	\$ 2,612,729	\$ 1,873,424
Charges for service	\$ 5,923,900	\$ 5,907,100	\$ 5,969,600	\$ 5,199,705	\$ 5,752,300
Miscellaneous	\$ 933,249	\$ 1,802,091	\$ 197,000	\$ 1,160,862	\$ 632,500
Sale of Propety	\$ -	\$ 1,800	\$ -	\$ -	\$ -
Bonds & Debt issued	\$ 21,000,000	\$ 1,800,000	\$ 15,300,000	\$ 477,020	\$ -
Transfers In	\$ 5,563,735	\$ 5,692,916	\$ -	\$ -	\$ -
Total Receipts	\$ 47,546,344	\$ 27,180,174	\$ 34,648,499	\$ 18,508,794	\$ 17,375,410

City Of Keokuk

Transfers-Estimated & Budgeted

Transfer Out	Transfer In	For	Budgeted FY20
TIF-Twin Rivers 2016A	Debt Service	Interest/Principal on Debt	200,000.00
TIF-Twin Rivers 2016B	Debt Service	Interest/Principal on Debt	411,440.00
TIF-2013 Refunding-Pool	Debt Service	Interest/Principal on Debt	281,000.00
TIF-2012	Debt Service	Interest/Principal on Debt	99,023.00
TIF-General ED	Econ Dev	KEDC/Urban Reneal	70,900.00
			1,062,363.00
Employee Benefits/Emergency	General	Transfer for Employee Benefits	2,673,262.00
10%LOST-Human Develop	General	Parks/animal control/river muuseum	117,007.00
40%LOST-Infrastructure	General	Street Lights	192,000.00
		Traffic Signals	50,000.00
		Municipal Building Maint	0.00
		Flood Wall	26,030.00
		Demolition	200,000.00
50%LOST-Tax Relief	General	Reduce Demand on Property Tax	585,038.00
Sewer	General	Support for General Fund Depts	250,000.00
		Total	4,093,337.00
Sewer	Sewer Reserve	Point repair/sewer reserve	1,160,000.00
Gen Fund	Bridge	Airport Snow Plow	8,035.00
RUT	Cap Proj	Street Projects	400,000.00
		To Sewer Reserves	1,160,000.00
		To Debt Service	1,062,363.00
		To General	4,093,337.00
		To Bridge	8,035.00
		To Cap Proj	400,000.00
		Total	6,723,735.00

Fund	Beginning Balance FY 18/19	Re-estimated Revenues FY 18/19	Re-estimated Expend FY 18/19	Estimated Beginning FY 19/20	Revenues & Transfers In	Expenditures & Transfers Out	Estimated Ending FY 19/20	Difference
General	\$ 533,428	\$ 9,766,539	\$ 9,330,468	\$ 969,499	\$ 9,278,062	\$ 9,127,796	\$ 1,119,765	\$ 150,266
Special Rev	\$ 3,172,117	\$ 5,238,085	\$ 6,039,615	\$ 2,370,587	\$ 5,718,448	\$ 6,094,327	\$ 1,994,708	\$ (375,879)
TIF	\$ 52,305	\$ 1,269,916	\$ 1,279,916	\$ 42,305	\$ 1,313,779	\$ 1,098,363	\$ 257,721	\$ 215,416
Debt Service	\$ 450,729	\$ 1,655,674	\$ 1,603,246	\$ 503,157	\$ 1,649,933	\$ 1,623,231	\$ 529,859	\$ 26,702
Capt. Projects	\$ 840,810	\$ 2,755,000	\$ 1,315,977	\$ 2,279,833	\$ 2,000,000	\$ 3,580,000	\$ 699,833	\$ (1,580,000)
Permanent	\$ 462,658	\$ (22,400)	\$ -	\$ 440,258	\$ 5,000	\$ -	\$ 445,258	\$ 5,000
WPC/Sewer	\$ 3,805,043	\$ 5,369,000	\$ 8,032,745	\$ 1,141,298	\$ 26,416,990	\$ 26,293,259	\$ 1,265,029	\$ 123,731
Refuse	\$ 53,088	\$ 785,600	\$ 861,667	\$ (22,979)	\$ 799,000	\$ 701,586	\$ 74,435	\$ 97,414
Bridge	\$ 3,039,939	\$ 369,133	\$ 583,131	\$ 2,825,941	\$ 365,132	\$ 702,753	\$ 2,488,320	\$ (337,621)
Unallocated	\$ 8,661	\$ 0	\$ -	\$ 8,661	\$ 0	\$ 0	\$ 8,661	\$ -
Total	\$ 12,418,778	\$ 27,186,547	\$ 29,046,765	\$ 10,558,560	\$ 47,546,344	\$ 49,221,315	\$ 8,883,589	\$ (1,674,971)
Road Use Tax	\$ 1,687,164	\$ 1,350,000	\$ 2,034,088	\$ 1,003,076	\$ 1,315,160	\$ 1,747,890	\$ 570,346	\$ (432,730)
General Notes:	\$ 790,522	City Hall Insurance Res						
	\$ 1,106,912	Of Special Revenue Reserves can be attributed to money owed to General Fund (Employ Benefits/LOST)						

CAPITAL REQUESTS FYE 06302020

POLICE

001-1010-6710

Two Marked Dodge Durangos	\$	70,000	
One marked Ford pickup	\$	35,000	
Equipment for 3 vehicles	\$	21,000	
MDT- Mobile Data Terminals	\$	40,000	
Operational cost of \$10,000			
Building repairs	\$	25,000	
TRU	\$	7,500	

TOTAL

\$ 198,500

FIRE

001-1050-6710

6116 Loose Equipment Including rescue tools	\$	63,552	
New beds with under bed storage	\$	2,065	
5" fire hose 1000' @\$535/100'	\$	5,350	

TOTAL

\$ 70,967

Total Public Safety \$ 269,467 General Fund

GRAND THEATER

001-4030-6710

Parks			
2019 Pickup		28,000	
Electric Upgrade		2,000	
Pickleball Court		110,000	

\$ 140,000.00 General/Grants

001-4050-6710

Cemetery			
Electric Upgrade		3,854	
Riding mower		19,950	

\$ 23,804 General

001-4900-6710

Hotel/Motel			
Unallocated Funds		20,000	
Convention & Tourism		120000	
Main Street		22500	
Façade Grants		27500	
Race reunion/SisterCities		4000	
Keokuk Fine Arts		12000	
Keokuk Art Center		7140	
Rand Park Pavilion		7500	

\$ 220,640 Hotel/Motel

Total Culture and Recreation \$ 384,444

BUILDING & ZONING

001-5040-6710

\$ -

HOUSING

001-1070-6490

Demolition	\$	100,000.00	LOST
------------	----	------------	------

Total Community and Economic Development \$ -

DATA PROCESSING

001-6011-6710

Plan-It Software		5000.00	General
Summit Cemtery Module		10000.00	General

MUNICIPAL BLDG

001-6050-6750

Total General Government \$ 15,000

PUBLIC WORKS

001-6012-6710

Publis works vehicle		30,000	
----------------------	--	--------	--

TOTAL

30,000 General

ROADWAY MAINTENANCE

110-2011-6710

4x4 Flatbed truck		65000	
Rear mounted mower attachment		25,000.00	
Replace 1999 dump truck		138,000.00	
One half of bucket truck replacement		75,000.00	

TOTAL

\$ 303,000 Road Use

VEHICLE MAINTENANCE

110-2901-3710

0.00 Road Use

AIRPORT

0.00 General

Total Public Works \$ 333,000

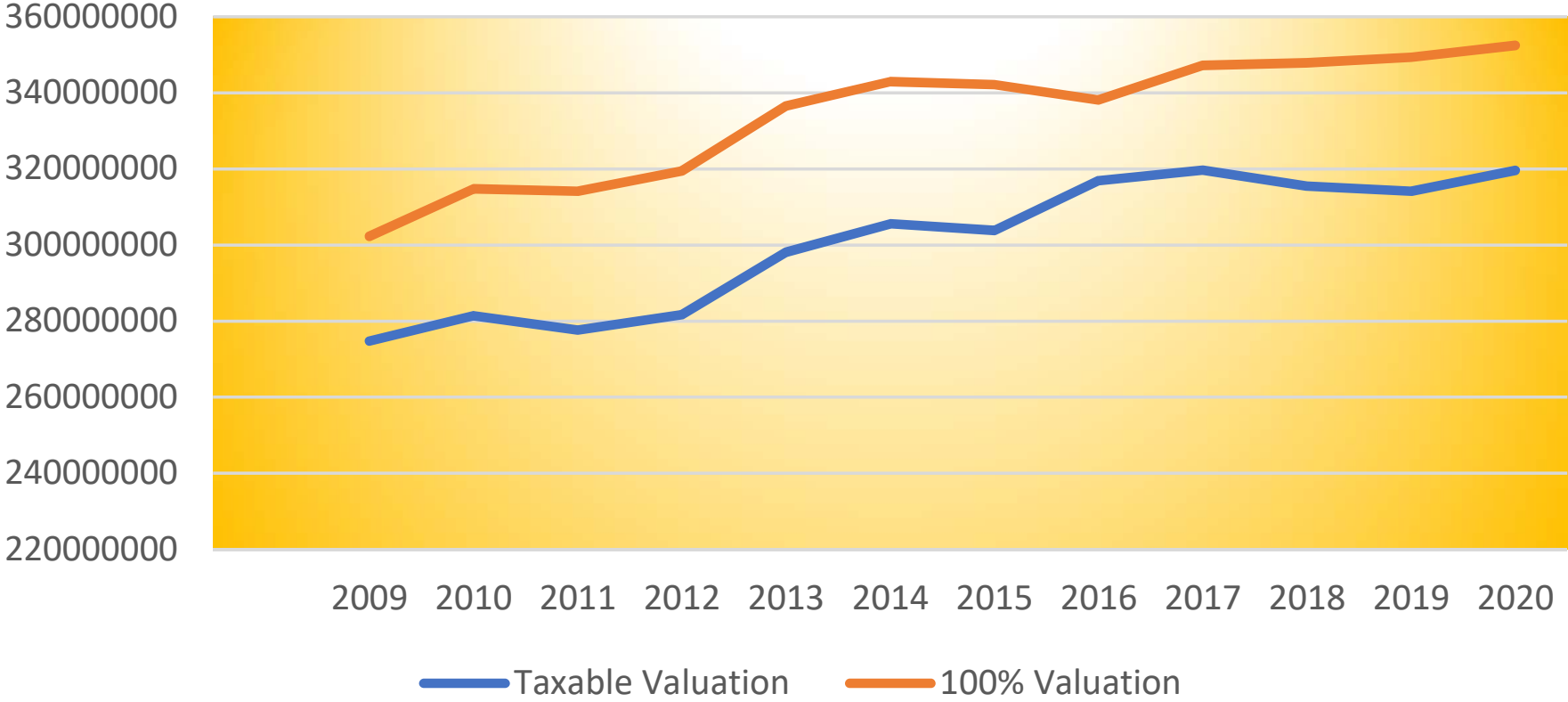
WPC

610-8015-

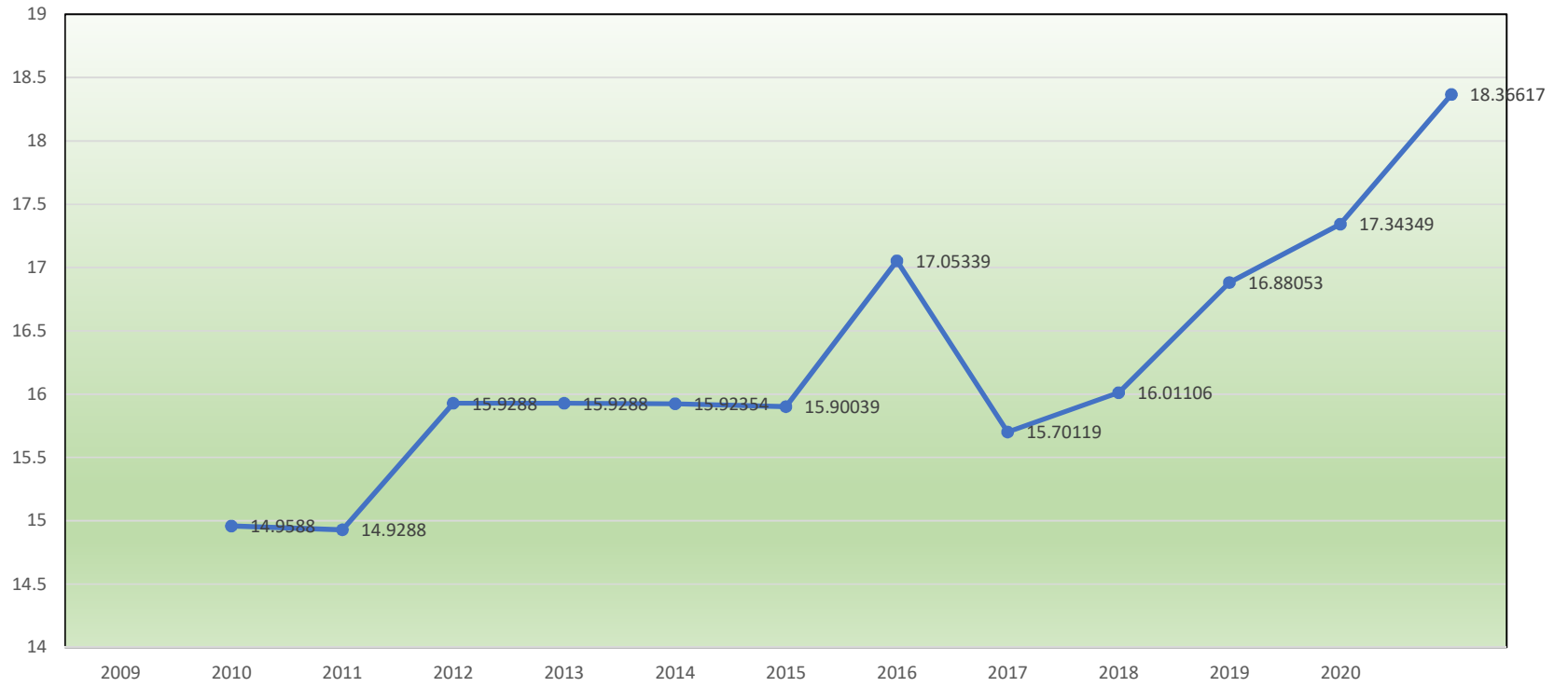
TOTAL			\$0
SEWER			
	Replace backhoe	160,000	Sewer Fees
	New building addition	0	Sewer Fees
	Lift Station- Rainbow	500,000	Sewer Fees
	Lift Station- New Windsor	0	Sewer Fees
	Sewer Repairs	500,000	Sewer Fees
	Manhole Lining	50,000	Sewer Fees
	Drying bed replacement	100,000	Sewer Fees
	Rand Park Tunnel	2100000	Debt
TOTAL	Total Sewer/WPC	\$ 22,310,000	Sewer fees/Debt
SANITATION			
	New Garbage Truck	-	
	Leachate Control	230,000	Cap Proj Reserves
	Total Sanitation	\$ 230,000	
BRIDGE			
690-8050-6710			
	Bobcat T650	60000	
	One Half of bucket truck	75,000	
	Total Bridge	\$ 135,000	Bridge fees
CAPITAL PROJECTS			
	Street- Level & Seal	400,000.00	RUT
	Flood Wall Repair	150,000	Cap Proj Reserves
	Barge Demo	400000	Debt
	SID Center	2,400,000.00	Grant/Debt
	Total EDA Project	\$ 3,350,000	
TOTAL		Proposed	27,026,911

FYE	Taxable Valuation	100% Valuation	Levy
2009	\$274,754,602	\$302,290,395	14.9588
2010	\$281,390,017	\$314,749,060	14.9288
2011	\$277,687,325	\$314,078,895	15.9288
2012	\$281,731,406	\$319,486,122	15.9288
2013	\$298,081,030	\$336,562,046	15.92354
2014	\$305,613,627	\$342,921,028	15.90039
2015	\$303,793,177	\$342,133,745	17.05339
2016	\$316,949,606	\$338,088,847	15.70119
2017	\$319,660,336	\$347,252,972	16.01106
2018	\$315,516,763	\$347,820,780	16.88053
2019	\$314,180,933	\$349,384,291	17.34349
2020	\$319,521,978	\$352,443,472	18.36617

Valuations



Levy Rate



56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: _____

The City of: Keokuk

County Name: LEE

Date Budget Adopted: 4/18/2019

(Date) xx/xx/xx

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.

(319)524-2050
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>319,521,978</u>	2b <u>270,751,716</u>	10,780
DEBT SERVICE	3a <u>352,443,472</u>	3b <u>303,673,210</u>	
Ag Land	4a <u>200,963</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>2,588,128</u>	<u>2,193,089</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>8,000</u>	<u>6,780</u>	45 <u>0.02504</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>148,000</u>	<u>125,409</u>	52 <u>0.46319</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>2,744,128</u>	<u>2,325,278</u>	
384.1	3.00375	Ag Land	26 <u>604</u>	<u>604</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>2,744,732</u>	<u>2,325,882</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>86,271</u>	<u>73,103</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>599,955</u>	<u>508,380</u>	<u>1.87766</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>271,127</u>	<u>229,744</u>	<u>0.84854</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>1,594,614</u>	<u>1,351,219</u>	<u>4.99062</u>
Total Employee Benefit Levies (29,30,31)			32 <u>2,465,696</u>	<u>2,089,343</u>	65 <u>7.71682</u>
Sub Total Special Revenue Levies (28+32)			33 <u>2,551,967</u>	<u>2,162,446</u>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	<u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	<u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	<u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	<u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	<u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	<u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	<u>0</u>
	SSMID 8 (A)	(B) _____	1185 _____	<u>0</u>	<u>0</u>
Total Special Revenue Levies			39 <u>2,551,967</u>	<u>2,162,446</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>631,268</u>	40 <u>543,915</u>	70 <u>1.79112</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>5,927,967</u>	<u>5,032,243</u>	72 <u>18.36617</u>

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.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Keokuk**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2018										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	651,345	4,002,975	12,624	112,262	950,627	444,149	6,173,982	7,080,564	13,254,546
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,497,582	5,459,808	1,276,160	1,930,312	872,409	18,509	19,054,780	6,868,358	25,923,138
Actual Expenditures Except End Bal (pg 9, line 136) *	3	9,615,499	6,290,666	1,236,479	1,591,845	982,226	0	19,716,715	7,042,191	26,758,906
Ending Fund Balance June 30 (pg 9, line 147) *	4	533,428	3,172,117	52,305	450,729	840,810	462,658	5,512,047	6,906,731	12,418,778
(2)										
** Re-Estimated FY 2019										
Beginning Fund Balance	5	533,428	3,172,117	52,305	450,729	840,810	462,658	5,512,047	6,906,731	12,418,778
Re-Est Revenues	6	10,016,539	5,238,085	1,269,916	1,655,674	2,755,000	7,600	20,942,814	7,053,733	27,996,547
Re-Est Expenditures	7	9,330,468	6,039,615	1,279,916	1,603,246	1,315,977	0	19,569,222	9,477,543	29,046,765
Ending Fund Balance	8	1,219,499	2,370,587	42,305	503,157	2,279,833	470,258	6,885,639	4,482,921	11,368,560
(3)										
** Budget FY 2020										
Beginning Fund Balance	9	1,219,499	2,370,587	42,305	503,157	2,279,833	470,258	6,885,639	4,482,921	11,368,560
Revenues	10	9,278,062	5,718,448	1,313,779	1,649,933	2,000,000	5,000	19,965,222	27,581,122	47,546,344
Expenditures	11	9,127,796	6,094,327	1,098,363	1,623,231	3,580,000	0	21,523,717	27,697,598	49,221,315
Ending Fund Balance	12	1,369,765	1,994,708	257,721	529,859	699,833	475,258	5,327,144	4,366,445	9,693,589

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,141,052							3,141,052	2,453,101
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	36,000							36,000	22,488
Fire Department	5	2,002,673	0						2,002,673	2,344,216
Ambulance	6								0	0
Building Inspections	7	455,317							455,317	689,233
Miscellaneous Protective Services	8								0	0
Animal Control	9	136,065							136,065	112,510
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	5,771,107	0				0		5,771,107	5,621,548
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,745	696,579						698,324	609,712
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	157,000							157,000	142,890
Traffic Control and Safety	15	50,000							50,000	168,508
Snow Removal	16		95,537						95,537	53,659
Highway Engineering	17								0	0
Street Cleaning	18		39,885						39,885	36,162
Airport (if not Enterprise)	19	155,815							155,815	103,310
Garbage (if not Enterprise)	20	0	247,087						247,087	304,940
Other Public Works	21	417,620							417,620	328,554
TOTAL (lines 12 - 21)	22	782,180	1,079,088				0		1,861,268	1,747,735
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	547,317	20,601						567,918	529,248
Museum, Band and Theater	32	127,815	0						127,815	79,693
Parks	33	474,915	0						474,915	628,740
Recreation	34								0	0
Cemetery	35	259,301					0		259,301	254,598
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	225,350							225,350	463,141
TOTAL (lines 31 - 37)	38	1,634,698	20,601				0		1,655,299	1,955,420

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	
Economic Development	40		400,500					400,500	622,796	
Housing and Urban Renewal	41		52,740					52,740	0	
Planning & Zoning	42	133,159						133,159	122,339	
Other Com & Econ Development	43	67,500	63,686					131,186	156,486	
TOTAL (lines 39 - 44)	45	200,659	516,926	0			0	717,585	901,621	
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	545,529						545,529	610,256	
Clerk, Treasurer, & Finance Adm.	47	0						0	0	
Elections	48	0						0	9,691	
Legal Services & City Attorney	49	90,000						90,000	27,000	
City Hall & General Buildings	50	146,791						146,791	87,657	
Tort Liability	51	140,000	0	0				140,000	161,273	
Other General Government	52	19,504	0					19,504	0	
TOTAL (lines 46 - 52)	53	941,824	0	0			0	941,824	895,877	
DEBT SERVICE	54			10,000	1,603,246			1,613,246	1,591,845	
Gov Capital Projects	55					1,315,977		1,315,977	982,226	
TIF Capital Projects	56							0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		1,315,977	0	1,315,977	982,226	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	9,330,468	1,616,615	10,000	1,603,246	1,315,977	0	13,876,306	13,696,272	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	
Sewer Utility	60						3,197,639	3,197,639	2,898,857	
Electric Utility	61							0	0	
Gas Utility	62							0	0	
Airport	63							0	0	
Landfill/Garbage	64						861,667	861,667	778,365	
Transit	65						583,131	583,131	320,437	
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	570,965	
Enterprise DEBT SERVICE	70						985,106	985,106	854,997	
Enterprise CAPITAL PROJECTS	71						3,600,000	3,600,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	523,222	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						9,227,543	9,227,543	5,946,843	
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,330,468	1,616,615	10,000	1,603,246	1,315,977	0	9,227,543	23,103,849	19,643,115
Regular Transfers Out	75		4,423,000				0	250,000	4,673,000	5,915,539
Internal TIF Loan Transfers Out	76			1,269,916					1,269,916	1,200,254
Total ALL Transfers Out	77	0	4,423,000	1,269,916	0	0	0	250,000	5,942,916	7,115,793
Total Expenditures and Other Fin Uses (lines 73+74)	78	9,330,468	6,039,615	1,279,916	1,603,246	1,315,977	0	9,477,543	29,046,765	26,758,908
Ending Fund Balance June 30	79	1,219,499	2,370,587	42,305	503,157	2,279,833	470,258	4,482,921	11,368,560	12,418,778

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018
Taxes Levied on Property	1	2,261,942	1,836,932		614,094				4,712,968	4,584,033
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,261,942	1,836,932		614,094	0			4,712,968	4,584,033
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,269,916					1,269,916	1,276,160
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	415,810	336,857		100,836				853,503	807,697
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9	390,000							390,000	395,279
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	265,000							265,000	287,302
Other Local Option Taxes	12		1,125,718						1,125,718	1,314,780
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,070,810	1,462,575		100,836	0			2,634,221	2,805,058
Licenses & Permits	14	149,450						2,600	152,050	144,948
Use of Money & Property	15	133,000	0	0	0	0	0	100,400	233,400	603,533
Intergovernmental:										
Federal Grants & Reimbursements	16	6,200	0			0		600,000	606,200	205,819
Road Use Taxes	17		1,350,000						1,350,000	1,375,422
Other State Grants & Reimbursements	18	195,623	486,261	0	30,828	0		0	712,712	630,054
Local Grants & Reimbursements	19	331,800	3,000	0					334,800	333,890
Subtotal - Intergovernmental (lines 16 thru 19)	20	533,623	1,839,261	0	30,828	0		600,000	3,003,712	2,545,185
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22								0	4,144,237
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	696,892
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	84,500	3,000					5,819,600	5,907,100	809,453
Subtotal - Charges for Service (lines 21 thru 33)	34	84,500	3,000		0	0	0	5,819,600	5,907,100	5,650,582
Special Assessments	35		0						0	0
Miscellaneous	36	1,703,414	89,944				7,600	531,133	2,332,091	278,687
Other Financing Sources:										
Regular Operating Transfers In	37	3,718,000	0			955,000	0	0	4,673,000	5,915,539
Internal TIF Loan Transfers In	38	360,000		0	909,916	0			1,269,916	1,200,254
Subtotal ALL Operating Transfers In	39	4,078,000	0	0	909,916	955,000	0	0	5,942,916	7,115,793
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0	1,800,000		0	1,800,000	477,020
Proceeds of Capital Asset Sales	41	1,800	6,373					0	8,173	442,141
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,079,800	6,373	0	909,916	2,755,000	0	0	7,751,089	8,034,954
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	10,016,539	5,238,085	1,269,916	1,655,674	2,755,000	7,600	7,053,733	27,996,547	25,923,140
Beginning Fund Balance July 1	44	533,428	3,172,117	52,305	450,729	840,810	462,658	6,906,731	12,418,778	13,254,546
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	10,549,967	8,410,202	1,322,221	2,106,403	3,595,810	470,258	13,960,464	40,415,325	39,177,686

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,900,201							2,900,201	3,141,052	2,453,101
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	29,500		0					29,500	36,000	22,488
Fire Department	5	2,129,840							2,129,840	2,002,673	2,344,216
Ambulance	6								0	0	0
Building Inspections	7	239,640							239,640	455,317	689,233
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125,567							125,567	136,065	112,510
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,424,748	0				0		5,424,748	5,771,107	5,621,548
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	974,496						976,996	698,324	609,712
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	192,000							192,000	157,000	142,890
Traffic Control and Safety	15	50,000							50,000	50,000	168,508
Snow Removal	16		93,795						93,795	95,537	53,659
Highway Engineering	17								0	0	0
Street Cleaning	18		40,604						40,604	39,885	36,162
Airport (if not Enterprise)	19	159,700							159,700	155,815	103,310
Garbage (if not Enterprise)	20	89,000	238,995						327,995	247,087	304,940
Other Public Works	21	344,833							344,833	417,620	328,554
TOTAL (lines 12 - 21)	22	838,033	1,347,890				0		2,185,923	1,861,268	1,747,735
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	555,269	22,200						577,469	567,918	529,248
Museum, Band and Theater	32	94,378	0						94,378	127,815	79,693
Parks	33	651,327	0						651,327	474,915	628,740
Recreation	34								0	0	0
Cemetery	35	278,819					0		278,819	259,301	254,598
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	229,140							229,140	225,350	463,141
TOTAL (lines 31 - 37)	38	1,808,933	22,200				0		1,831,133	1,655,299	1,955,420

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		480,900						480,900	400,500	622,796
Housing and Urban Renewal	41								0	52,740	0
Planning & Zoning	42	142,160							142,160	133,159	122,339
Other Com & Econ Development	43	8,500							8,500	131,186	156,486
	44										
TOTAL (lines 39 - 44)	45	150,660	480,900	0			0		631,560	717,585	901,621
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	543,509							543,509	545,529	610,256
Clerk, Treasurer, & Finance Adm.	47	0							0	0	0
Elections	48	10,000							10,000	0	9,691
Legal Services & City Attorney	49	94,000							94,000	90,000	27,000
City Hall & General Buildings	50	59,100							59,100	146,791	87,657
Tort Liability	51	148,000	0	0					148,000	140,000	161,273
Other General Government	52	42,778	0						42,778	19,504	0
	53	897,387	0	0					897,387	941,824	895,877
TOTAL (lines 46 - 52)							0				
DEBT SERVICE	54			36,000	1,623,231				1,659,231	1,613,246	1,591,845
Gov Capital Projects	55					3,580,000			3,580,000	1,315,977	982,226
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,580,000	0		3,580,000	1,315,977	982,226
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,119,761	1,850,990	36,000	1,623,231	3,580,000	0		16,209,982	13,876,306	13,696,272
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,445,823	2,445,823	3,197,639	2,898,857
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							701,586	701,586	861,667	778,365
Transit	65							702,753	702,753	583,131	320,437
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	570,965
Enterprise DEBT SERVICE	70								860,436	985,106	854,997
Enterprise CAPITAL PROJECTS	71								0	3,600,000	0
Enterprise TIF CAPITAL PROJECTS	72								22,737,000	0	523,222
TOTAL Business Type Expenditures (lines 59 - 73)	73								27,447,598	9,227,543	5,946,843
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,119,761	1,850,990	36,000	1,623,231	3,580,000	0	27,447,598	43,657,580	23,103,849	19,643,115
Regular Transfers Out	75	8,035	4,243,337					0	250,000	4,501,372	5,915,539
Internal TIF Loan / Repayment Transfers Out	76			1,062,363					1,062,363	1,269,916	1,200,254
Total ALL Transfers Out	77	8,035	4,243,337	1,062,363	0	0	0	250,000	5,563,735	5,942,916	7,115,793
Total Expenditures & Fund Transfers Out (lines 75+76)	78	9,127,796	6,094,327	1,098,363	1,623,231	3,580,000	0	27,697,598	49,221,315	29,046,765	26,758,908
Ending Fund Balance June 30	79	1,369,765	1,994,708	257,721	529,859	699,833	475,258	4,366,445	9,693,589	11,368,560	12,418,778

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
Taxes Levied on Property	1	2,325,882	2,162,446		543,915	0			5,032,243	4,712,968	4,584,033
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,325,882	2,162,446		543,915	0			5,032,243	4,712,968	4,584,033
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,313,779					1,313,779	1,269,916	1,276,160
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	418,850	389,521		87,353	0			895,724	853,503	807,697
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	400,000							400,000	390,000	395,279
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	285,000							285,000	265,000	287,302
Other Local Option Taxes	12		1,170,075						1,170,075	1,125,718	1,314,780
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,103,850	1,559,596		87,353	0			2,750,799	2,634,221	2,805,058
Licenses & Permits	14	142,675						2,590	145,265	152,050	144,948
Use of Money & Property	15	132,640	0	0	0	0	0	72,497	205,137	233,400	603,533
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			1,600,000		660,000	2,260,000	606,200	205,819
Road Use Taxes	17		1,315,160						1,315,160	1,350,000	1,375,422
Other State Grants & Reimbursements	18	130,429	121,295	0	27,202	0		0	278,926	712,712	630,054
Local Grants & Reimbursements	19	401,500	422,651	0					824,151	334,800	333,890
Subtotal - Intergovernmental (lines 16 thru 19)	20	531,929	1,859,106	0	27,202	1,600,000		660,000	4,678,237	3,003,712	2,545,185
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,681,000	4,681,000	0	4,144,237
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							799,000	799,000	0	696,892
Hospital	28								0	0	0
Transit	29							285,000	285,000	0	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	82,900	3,000					73,000	158,900	5,907,100	809,453
Subtotal - Charges for Service (lines 21 thru 33)	34	82,900	3,000		0	0	0	5,838,000	5,923,900	5,907,100	5,650,582
Special Assessments	35		0						0	0	0
Miscellaneous	36	864,849	63,400				5,000	0	933,249	2,332,091	278,687
Other Financing Sources:											
Regular Operating Transfers In	37	4,093,337				400,000		8,035	4,501,372	4,673,000	5,915,539
Internal TIF Loan Transfers In	38		70,900		991,463	0			1,062,363	1,269,916	1,200,254
Subtotal ALL Operating Transfers In	39	4,093,337	70,900	0	991,463	400,000	0	8,035	5,563,735	5,942,916	7,115,793
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	0		21,000,000	21,000,000	1,800,000	477,020
Proceeds of Capital Asset Sales	41	0	0						0	8,173	442,141
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,093,337	70,900	0	991,463	400,000	0	21,008,035	26,563,735	7,751,089	8,034,954
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,278,062	5,718,448	1,313,779	1,649,933	2,000,000	5,000	27,581,122	47,546,344	27,996,547	25,923,140
Beginning Fund Balance July 1	44	1,219,499	2,370,587	42,305	503,157	2,279,833	470,258	4,482,921	11,368,560	12,418,778	13,254,546
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	10,497,561	8,089,035	1,356,084	2,153,090	4,279,833	475,258	32,064,043	58,914,904	40,415,325	39,177,686

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Keokuk

Fiscal Year

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2016 A Refunding	3,155,000	GO	05-05-2016		235,000	51,423	500	286,923	200,000	86,923
(2) 2016B Advance Refunding	4,515,000	GO	05-05-2016		335,000	75,940	500	411,440	411,440	0
(3) 2013B Street Projects	2,410,000	GO	05-01-2013		250,000	29,245	500	279,745		279,745
(4) 2013C Pool Refunding	3,330,000	GO	05-01-2013		250,000	30,500	500	281,000	281,000	0
(5) 2013D Grand Ave Project	4,050,000	GO	05-01-2013		200,000	64,100	500	264,600		264,600
(6) 2012 Refunding and Street Projects	6,571,000	GO	11-01-2012		75,000	23,523	500	99,023	99,023	0
(7) SRF WWTP Expansion	6,571,000	NON - GO	06-05-2015					0		0
(8) SRF Victory Park CSO	5,333,000	NON - GO	12-20-2013					0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,345,000	274,731	3,000	1,622,731	991,463	631,268

CITY OF

Keokuk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,325,882	2,162,446		543,915	0			5,032,243	4,712,968	4,584,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,325,882	2,162,446		543,915	0			5,032,243	4,712,968	4,584,033
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,313,779					1,313,779	1,269,916	1,276,160
Other City Taxes	6	1,103,850	1,559,596		87,353	0			2,750,799	2,634,221	2,805,058
Licenses & Permits	7	142,675	0					2,590	145,265	152,050	144,948
Use of Money and Property	8	132,640	0	0	0	0	0	72,497	205,137	233,400	603,533
Intergovernmental	9	531,929	1,859,106	0	27,202	1,600,000		660,000	4,678,237	3,003,712	2,545,185
Charges for Fees & Service	10	82,900	3,000		0	0	0	5,838,000	5,923,900	5,907,100	5,650,582
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	864,849	63,400		0	0	5,000	0	933,249	2,332,091	278,687
Sub-Total Revenues	13	5,184,725	5,647,548	1,313,779	658,470	1,600,000	5,000	6,573,087	20,982,609	20,245,458	17,888,186
Other Financing Sources:											
Total Transfers In	14	4,093,337	70,900	0	991,463	400,000	0	8,035	5,563,735	5,942,916	7,115,793
Proceeds of Debt	15	0	0	0	0	0		21,000,000	21,000,000	1,800,000	477,020
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	8,173	442,141
Total Revenues and Other Sources	17	9,278,062	5,718,448	1,313,779	1,649,933	2,000,000	5,000	27,581,122	47,546,344	27,996,547	25,923,140
Expenditures & Other Financing Uses											
Public Safety	18	5,424,748	0	0			0		5,424,748	5,771,107	5,621,548
Public Works	19	838,033	1,347,890	0			0		2,185,923	1,861,268	1,747,735
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,808,933	22,200	0			0		1,831,133	1,655,299	1,955,420
Community and Economic Development	22	150,660	480,900	0			0		631,560	717,585	901,621
General Government	23	897,387	0	0			0		897,387	941,824	895,877
Debt Service	24	0	0	36,000	1,623,231		0		1,659,231	1,613,246	1,591,845
Capital Projects	25	0	0	0		3,580,000	0		3,580,000	1,315,977	982,226
Total Government Activities Expenditures	26	9,119,761	1,850,990	36,000	1,623,231	3,580,000	0		16,209,982	13,876,306	13,696,272
Business Type Proprietary: Enterprise & ISF	27							27,447,598	27,447,598	9,227,543	5,946,843
Total Gov & Bus Type Expenditures	28	9,119,761	1,850,990	36,000	1,623,231	3,580,000	0	27,447,598	43,657,580	23,103,849	19,643,115
Total Transfers Out	29	8,035	4,243,337	1,062,363	0	0	0	250,000	5,563,735	5,942,916	7,115,793
Total ALL Expenditures/Fund Transfers Out	30	9,127,796	6,094,327	1,098,363	1,623,231	3,580,000	0	27,697,598	49,221,315	29,046,765	26,758,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	150,266	-375,879	215,416	26,702	-1,580,000	5,000	-116,476	-1,674,971	-1,050,218	-835,768
Beginning Fund Balance July 1	33	1,219,499	2,370,587	42,305	503,157	2,279,833	470,258	4,482,921	11,368,560	12,418,778	13,254,546
Ending Fund Balance June 30	34	1,369,765	1,994,708	257,721	529,859	699,833	475,258	4,366,445	9,693,589	11,368,560	12,418,778