

AGENDA
CITY COUNCIL MEETING
November 16, 2023
501 Main Street
5:30 P.M.

1. Call to Order.
2. Pledge of Allegiance:
3. Roll Call.
4. Mayor's Correspondence:
5. Citizen's Request.
6. Consent Agenda.
 - Minutes of Special Council Meeting of October 26, 2023;
 - Minutes of the Regular City Council meeting & Council Workshop of November 2, 2023;
 - Cash Receipts & Treasurer's report for October 2023;
 - Resolution approving an Urban Revitalization Tax Exemption for Robert & Robin Korschgen, 728 Franklin Street, garage;
 - Motion to pay bills and transfers listed in Register No.'s 5373-5375;
7. (a) Now is the time & place for a public hearing to consider the vacation & disposal of platted unimproved portion of H Street & the alley in Block 72, Mason's Lower Addition, City of Keokuk, Lee County Iowa. A public hearing notice was published in the Daily Gate City on November 8, 2023.

(b) Consider resolution to vacate & dispose of a platted unimproved portion of H Street between blocks 72 and 73 and alley in Block 72, Masons Lower Addition, City of Keokuk, Lee County Iowa.
8. (a) Now is the time & place for a public hearing on the status of funded activities for the City of Keokuk, Comprehensive Neighborhood Revitalization Planning Grant. A public hearing notice was published in the Daily Gate City on November 8, 2023.

(b) Presentation of Neighborhood Revitalization Plan by MSA Community Development Specialist Tara Walters.
9. (a) Now is the time & place for a public hearing the disposal of excess property at 1901 Main Street. A public hearing notice was published in the Daily Gate City on November 8, 2023.

(b) Consider resolution disposing of municipally owned real property located at 1901 Main Street, Keokuk, Iowa, Lee County, Iowa.
10. Motion to approve the initial reading of an Ordinance repealing Sections of Chapter 9.84 Weather Emergency.
11. Consider resolution approving Aquatic Center management agreement with the Hoerner YMCA.
12. Consider resolution setting a public hearing on amendment to the Fiscal Year 2023-2024 Annual Budget.
13. Consider resolution approving seventh modification agreement to convertible promissory note and personal guarantee between Amjet Turbine System, LLC and Lee County Economic Development Group, Inc.

14. Consider resolution authorizing advancement of costs for an Urban Renewal Project and Certification of expenses incurred by the City for payment under Iowa Code Section 403.19.
15. Consider resolution approving agreement for interim City Administrator.
16. Boards & Commissions:
17. Council Liaison Reports:
18. Staff Reports:
19. CLOSED SESSION Exempt strategy meeting to discuss collective bargaining issues pursuant to Iowa Code Chapter 20.17 (2023).
20. New Business:
21. Adjourn Meeting.

MINUTES
SPECIAL MEETING
October 26, 2023
501 MAIN STREET
5:30 P.M.

The City Council of the City of Keokuk met in special session on October 26, 2023, at 501 Main Street. Mayor Kathie Mahoney called the meeting to order at 5:30 p.m. There were eight council members present, one absent. Carissa Crenshaw, Tyler Walker, Shelley Oltmans, John Helenthal (via phone and exiting meeting at 6:30 p.m.) Steve Andrews, Dan Tillman, Roger Bryant, and Michael Greenwald were present. Roslyn Garcia was absent. Staff in attendance: City Clerk Celeste El Anfaoui, Public Works Director Brian Carroll, Chief of Police Zeth Baum, Fire Chief Gabe Rose, and Code Enforcement/Housing Casey Barnes.

Motion made by Oltmans, second by Walker to approve the following proposed **RESOLUTION NO. 328-2023**: “A RESOLUTION GUARANTEEING A LINE OF CREDIT FOR KEOKUK ECONOMIC DEVELOPMENT CORPORATION.” After discussion a roll call was requested.

Roll Call Vote: AYES – Oltmans, Helenthal, Andrews, Tillman, Bryant, and Greenwald. NAYS – Walker. ABSTAIN – Crenshaw. ABSENT – Garcia. Motion carried 6-1.

Motion made by Crenshaw, second by Oltmans to consider hiring Hinson Consulting, LLC for Interim City Administrator and City Administrator search proposal.

Dorothy Cackley commented on budget and her thoughts on a City Administrator position. Oltmans phoned Mark with Hinson Consulting, LLC to give overview of services and proposal.

Motion made by Greenwald, second by Crenshaw to amend original motion to hire for a permanent search of administrator. (8) AYES, (0) NAYS. Motion carried to amend.

Motion by Crenshaw, second by Oltmans to accept proposal as amended. (8) AYES, (0) NAYS. Motion carried.

Motion made by Oltmans, second by Crenshaw to hire Hinson Consulting, LLC for interim. Roll call requested.

Roll Call Vote: AYES – Oltmans, Andrews, and Bryant. NAYS – Crenshaw, Walker, Tillman, and Greenwald. ABSENT – Garcia & Helenthal. 3-4 Motion failed.

Meeting adjourned at 6.49 p.m.

MINUTES
CITY COUNCIL MEETING
November 2, 2023
501 Main Street
5:30 P.M.

The City Council of the City of Keokuk met in regular session on November 2, 2023, at 501 Main Street. Mayor Kathie Mahoney called the meeting to order at 5:30 p.m. There were seven council members present, two absent. Tyler Walker, Roslyn Garcia (via phone) Shelley Oltmans, Steve Andrews, Dan Tillman, Roger Bryant, and Michael Greenwald were present. Carissa Crenshaw and John Helenthal were absent. Staff in attendance: City Administrator Cole O'Donnell, City Clerk Celeste El Anfaoui, Public Works Director Brian Carroll, Community Development Director Pam Broomhall, Water Pollution Control Manager Tom Wills, and Fire Chief Gabe Rose.

MAYOR'S CORRESPONDENCE: Informed of City of Christmas.

CITIZEN'S REQUEST: Dorothy Cackley commented on the challenge review committee.

O'Donnell informed Item #7 needs to be removed from agenda. Motion made by Greenwald, second by Oltmans to approve the consent agenda, including the amended agenda. (7) AYES, (0) NAYS. Motion carried.

- Minutes of the Regular City Council meeting & Council Workshop of October 19, 2023;
- Minutes of the Safety Committee meeting of October 26, 2023;
- **RESOLUTION NO. 329-2023:** Approving a Liquor License for Aldi, Inc. #15, 3379 Main Street, Class B Retail Alcohol License-effective November 3, 2023;
- **RESOLUTION NO. 330-2023:** Approving a Liquor License for Dr. Get Wells Bar & Grill, 1100 Main Street, Class C Retail Alcohol License – effective November 24, 2023;
- Motion to pay bills and transfers listed in Register No.'s 5370-5372;

Mayor Mahoney opened the public hearing at 5:36 p.m. on the submission of a US EPA Brownfield Grant Application. A public hearing notice was published in the Daily Gate City on October 26, 2023.

COMMENTS: O'Donnell gave overview of grant.

No further comments were received, Mayor Mahoney closed the public hearing at 5:38 p.m.

Motion made by Oltmans, second by Greenwald to approve the following proposed **RESOLUTION NO. 331-2023:** "A RESOLUTION APPROVING THE FILING OF A GRANT APPLICATION THROUGH THE ENVIRONMENTAL PROTECTION AGENCY(EPA) FOR BROWNFIELD CLEANUP GRAND FUNDING IN THE AMOUNT OF \$ 4,485,900." (7) AYES, (0) NAYS. Motion carried.

Motion made by Walker, second by Oltmans to approve the following proposed **RESOLUTION NO. 332-2023:** "A RESOLUTION SETTING A PUBLIC HEARING ON THE STATUS OF FUNDED ACTIVITIES FOR THE CITY OF KEOKUK, COMPREHENSIVE NEIGHBORHOOD REVITALIZATION PLANNING GRANT." (7) AYES, (0) NAYS. Motion carried.

Motion made by Bryant, second by Oltmans to approve the following proposed **RESOLUTION NO. 333-2023**: “A RESOLUTION SETTING A PUBLIC HEARING REGARDING THE DISPOSAL OF EXCESS PROPERTY AT 1901 MAIN STREET.” (7) AYES, (0) NAYS. Motion carried.

Motion made by Bryant, second by Oltmans to approve the following proposed **RESOLUTION NO. 334-2023**: “A RESOLUTION APPROVING EASEMENT AGREEMENT WITH DECKER MANUFACTURING.” (7) AYES, (0) NAYS. Motion carried.

Motion made by Oltmans to select Greenwald, second by Bryant. Motion by Andrews, to select Tillman, second by Bryant to appoint member to petition review. Vote by council members resulted in Tillman being selected 4-3.

Motion made by Bryant, second by Andrews to appoint Tillman to petition review. (7) AYES, (0) NAYS. Motion carried.

BOARDS & COMMISSIONS: First notification to appoint Philip Caropreso to the Veterans Memorial Commission, fulfilling a 5-year term to expire 6/1/2027. Second notification to appoint Andrew Whitaker and re-appoint Amanda Rogers to the Rand Park Pavilion Commission, 5-year term to expire 10/22/2028. Second notification to re-appoint Janice Linder, Raeann Salter, Terry Twitchell, Jerry Herr to the Grand Theatre Commission, 3-year term to expire 11/5/2026.

COUNCIL LIAISON REPORTS: Bryant reported on Great River Regional Waste.

STAFF REPORTS: Wills informed of permit progress; Broomhall updated on plan for comprehensive revitalization grant; Carroll reported on public works and trail project.

Motion made by Oltmans, second by Walker to adjourn the meeting at 5:50 p.m.

MINUTES
COUNCIL WORKSHOP
November 2, 2023
IMMEDIATELY FOLLOWING REGULAR MEETING

PRESENT: Walker, Garcia (via phone), Oltmans, Andrews, Tillman, Bryant, Greenwald, Mayor Mahoney; ABSENT: Crenshaw and Helenthal.

STAFF PRESENT: O'Donnell, El Anfaoui, Wills, Broomhall, Carroll, Rose.

Citizens of Keokuk, including Carole Mardis, Tim Peevler, Lawrence Barrett, Adam Johnson, Dorothy Cackley, Erika Barrett, Adam Johnson, and Kathy Dinger spoke to council regarding City Administrator position. Hinson Consulting was present via phone to inform of their services regarding hiring process. Council further discussed the position; Tillman recommended a vote at the next meeting.

Meeting Adjourned at 7:35 PM.

TREASURER'S REPORT

CALENDAR 10/2023, FISCAL 4/2024

FUND	ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	LIABILITY	END BALANCE
001	GENERAL	1,349,509.98	1,110,773.60	672,884.77	103,472.63-	1,683,926.18
002	PARK MAINT/IMPROV	249,956.58	3,114.30	398.50	.00	252,672.38
087	PUBLIC WKS EQUIP REP	12,800.78	.00	.00	.00	12,800.78
110	ROAD USE	1,373,800.98	111,148.02	80,527.22	18,969.34-	1,385,452.44
112	EMPLOYEE BENEFIT	816,713.26	759,806.58	3,255.83	.00	1,573,264.01
119	EMER - TAX LEVY	219,738.07	29,098.65	.00	.00	248,836.72
121	SALES TAX - HUMAN DEV	1,161,750.46	107,267.32	.00	.00	1,269,017.78
122	SALES TAX - INFRASTRUCT	.00	.00	.00	.00	.00
125	TAX INCREMENT FINANCING	150,630.19-	561,756.68	.00	.00	411,126.49
160	ECONOMIC DEVELOPMENT	187,826.80	1,485.00	.00	.00	189,311.80
167	LIBRARY TRUST	101,484.71	4,025.42	.00	.00	105,510.13
168	GRAND THEATRE RESERVE	1,051.17	.00	.00	.00	1,051.17
169	MARY E TOLMIE FUND	89,687.81	.00	.00	.00	89,687.81
182	SWIMMING POOL RESERVE	1,070.00	.00	.00	.00	1,070.00
199	AMERICAN RESCUE PLAN	863,488.60	.00	57.00	.00	863,431.60
200	DEBT SERVICE	88,521.44	815,521.69	99,381.25	.00	804,661.88
301	CAPITAL IMPROV PROJECTS	5,241,279.76	1,000.00	60,891.80	.00	5,181,387.96
302	RIVERFRONT BARGE	.00	.00	.00	.00	.00
303	CAP EQUIP PURCHASES	491,758.58-	3,750.00	27,765.92	.00	515,774.50-
304	CAPITAL PROJECT	20,393.26	.00	10,130.00	.00	10,263.26
500	PERPETUAL CARE	509,070.29	1,000.00	.00	.00	510,070.29
610	WPC MAINT/OPERATION	1,051,145.39	273,210.87	173,298.93	23,519.50-	1,127,537.83
611	WPC IMPR RESERVE	1,220,539.07	5.21	.00	.00	1,220,544.28
612	SEWER MAINT EQUIP REPL	577,527.69-	.00	.00	.00	577,527.69-
613	WAT POL CONTR CAP	793,216.00	.00	.00	.00	793,216.00
614	SEWER IMPROV RESERVE	38,639.18	.00	.00	.00	38,639.18
617	CDBG SWR POINT REPAIR	1,157,219.40	.00	.00	.00	1,157,219.40
670	SOLID WASTE	115,444.18	81,232.92	47,092.49	11,322.78-	138,261.83
671	SOL WAS EQUIP PRELACE	.00	.00	.00	.00	.00
672	CAP PROJ REMEDIAL	.00	.00	.00	.00	.00
690	MUNICIPAL BRIDGE	2,127,599.20	3,820.36	33,710.68	3,358.46-	2,094,350.42
810	INTERNAL SERVICE FUND	38,475.58	99,277.36	119,038.46	.00	18,714.48
Report Total		17,610,505.49	3,967,293.98	1,328,432.85	160,642.71-	20,088,723.91

**CASH RECEIPTS
OCTOBER 2023**

General Fund	\$	1,110,773.60
Park Maint/Improv. Total	\$	3,114.30
Road Use Tax	\$	111,148.02
Employee Benefit Total	\$	759,806.58
Emergency Tax Levy Total	\$	29,098.65
Sales Tax - Human Development Total	\$	107,267.32
Tax Increment Financing Total	\$	561,756.68
Economic Development Total	\$	1,485.00
Library Trust Total	\$	4,025.42
Debt Service Total	\$	815,521.69
Capital Improv Project Total	\$	1,000.00
Capital Equipment Purchase Total	\$	3,750.00
Perpetual Care Total	\$	1,000.00
WPC Maint/Operation Total	\$	273,210.87
WPC Improvement Reserve Total	\$	5.21
Solid Waste Total	\$	81,232.92
Municipal Bridge Total	\$	3,820.36
Internal Service Fund Total	\$	99,277.36
TOTAL	\$	3,967,293.98

RESOLUTION NO.

WHEREAS, The City Council of the City of Keokuk has adopted provisions for Urban Revitalization Tax Exemption and;

WHEREAS, Applications have been submitted;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, THAT:

An Urban Revitalization Tax Exemption for the following homeowners be approved:

- Robert & Robin Korschgen, 728 Franklin Street, garage

Passed & Approved this 16th day of November 2023.

K. A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk

APPLICATION FOR URBAN REVITALIZATION EXEMPTION

Pursuant to the provisions of Iowa Code Chapter 404 and Ordinance 1716 of the City of Keokuk, application is made for an Urban Revitalization Tax Exemption. This application to be filed with the City of Keokuk by February 1, of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation.

Property Owner Name: **Robert & Robin Korschgen**

Property Owner Address: **728 Franklin Street**

Address of Residential Property
Claimed for Exemption: **728 Franklin Street**

All qualified real estate is eligible to receive a one-hundred percent exemption from taxation on the actual value added by improvements. The exemption is for three years.

1. If applicable, describe in detail the new construction for which an exemption is claimed:
Garage
2. If applicable, describe in detail the reconstruction of existing buildings or structures:
3. Was prior approval given by the City Council for this exemption?
Yes: ☐ (by Res. No. _____) No: ☒
4. Estimated costs of the improvements? **\$6,489.00**
5. Estimated or actual date of completion? 7-1-23
6. Please provide the names of tenants that occupied the building on April 1, 2001. See Iowa Code Section 404.6 with regard to relocation expenses of tenants.

I hereby swear that the information presented on this application, and all attached supporting documents are true, correct and complete.


Signature of Applicant

Property Owner
Title

11-6-23
Date

FOR ASSESSOR USE ONLY

I have examined this application for urban revitalization tax exemption and hereby certify \$ _____ of the 20__ final taxable value qualifies for urban revitalization tax exemption.

Assessor Signature

Date

October 24, 2023

Honorable Mayor, City of Keokuk
P. O. Box 400
Keokuk, IA 52632

Honorable Mayor:

Please accept this application for urban revitalization tax exemption (as adopted by City Ordinance No. 1716) for my improvement project located at **728 Franklin Street.**

As per the guidelines set forth in Section 404, of the Iowa Code, which deals with applying for an exemption, please find in the succeeding paragraphs the following information:

- Nature of the improvement
- Cost of the improvement
- Estimated date of completion.
- Tenants that occupied the owner's building on the April 1, 2001
- Elected exemption as prescribed by ordinance.

My project is (describe in detail): **Garage.**

The estimated cost of the completed project is \$6,489.00 and it will be completed on, JULY 1, 2023

The tenants that now occupy the property are the same tenants that occupied the property on April 1, 2001, or I am the owner-occupant, or:

Because my building is a new building, there were no tenants occupying my building on April 1, 2001.

Upon approval of my application for tax exempt status, the exemption schedule as specified in Section 404.3, subsection 3: ".....qualified real estate is eligible to receive a one-hundred percent exemption from taxation on the actual value added by the improvements. The exemption is for a period of three years."

I hope you find this application acceptable. Please let me know if you need additional information.

Sincerely,



Property Owner(s) Signature

PAYMENT OF THE FOLLOWING CLAIMS FOR THE CITY ARE APPROVED AND CLAIMS FOR THE LIBRARY AND AIRPORT ARE ACKNOWLEDGED FOR THE PURPOSE OF PAYING THE SEMI-MONTHLY BILLS FOR THE COUNCIL MEETING OF NOVEMBER 16, 2023.

REGISTER NO. 5373

AMI PIPE & SUPPLY	WPC SUPPLIES	\$ 635.40
BARCO MUNICIPAL PRODUCTS, INC.	STREET SIGNS/FREIGHT	\$ 1,293.20
BEARING HEADQUARTERS CO.	WPC PARTS	\$ 1,320.68
GATE CITY PUBLISHING	PUBLICATIONS	\$ 1,401.25
KEOKUK TERMITE & PEST CONTROL	PEST CONTROL	\$ 255.00
GRAY QUARRIES, INC	ROADROCK	\$ 325.25
JIM BAIER, INC	PARTS	\$ 494.63
KRICHEL'S ANIMAL HOSPITAL	SERVICE ANIMAL CONTROL	\$ 85.00
KEOKUK HOMESTORE	SUPPLIES	\$ 3.58
RIVER CITY PARTS, INC.	PARTS	\$ 117.95
KERR FABRICATORS, INC.	PARTS/SUPPLIES	\$ 200.00
ACCESS SYSTEMS	MAINTENANCE AGREEMENT	\$ 271.27
S. J. SMITH WELDING SUPPLY	TANK RENTAL	\$ 257.85
IDEAL READY MIX COMPANY, INC	CONCRETE SAND	\$ 886.16
MICROBAC LABORATORIES, INC	WPC TEST SAMPLES	\$ 302.50
TASKE FORCE, INC.	TEMPORARY HELP	\$ 2,784.00
BAKER & TAYLOR BOOKS	BOOKS KEOKUK PUBLIC LIBRARY	\$ 1,474.95
MCFARLAND-SWAN OFFICE CITY	SUPPLIES	\$ 1,216.92
ALLIANT	ELECTRIC BILL	\$ 54,507.48
THE CARDBOARD BOX	UPS CHARGES	\$ 22.13
MONICA WINKLER	CLOTHING ALLOWANCE	\$ 300.00
CENTURY LINK	SERVICE	\$ 200.41
GREAT RIVER REGIONAL WASTE	INTEGRATED WASTE SERVICES	\$ 12,774.09
LEE COUNTY RECORDER/REGISTRAR	DOCUMENT RECORDINGS	\$ 44.00
MIDLAND SCIENTIFIC, INC	LAB SUPPLIES	\$ 240.35
SHOEMAKER & HAALAND	ENGINEERING SERVICES	\$ 9,889.90
VAN METER INDUSTRIAL	PARTS/SUPPLIES	\$ 670.68
COLE-PARMER SCIENTIFIC	WPC MATERIALS/SUPPLIES	\$ 36.00
STOPSTICK, LTD	POLICE DEPT SUPPLIES/MATERIALS	\$ 518.00
FISHER SCIENTIFIC	LAB SUPPLIES-WPC	\$ 423.34
OVERHEAD DOOR COMPANY OF	LABOR/MATERIALS @ BRIDGE SHOP	\$ 269.28
MPH INDUSTRIES, INC	POLICE DEPT EQUIP/MATERIALS	\$ 324.95
NIEMANN FOODS, INC./ACE	SUPPLIES	\$ 1,013.10
FASTENAL COMPANY	PARTS/SUPPLIES	\$ 5.32
FRANK MILLARD & CO., INC.	LIBRARY LABOR/MATERIALS	\$ 253.88
AT&T MOBILITY	POLICE CELL PHONE SERVICE	\$ 760.44
AUTOZONE	PARTS/SUPPLIES	\$ 42.56
SEIRPC	NEIGHBORHOOD PLANNING	\$ 1,105.00
CAPITAL ONE	LIBRARY SUPPLIES	\$ 37.27
DISCOUNT TIRE & SERVICE	TIRES	\$ 171.80
POLYDYNE, INC.	POLYMER - WPC	\$ 15,711.76

REGISTER NO. 5374

FIRE SERVICE TRAINING BUREAU	RECERTIFICATION	\$ 25.00
MEDIACOM	SERVICE	\$ 284.30
LCL FARMS INC.	BIO SOLID TRUCKING/SPREADING	\$ 6,500.00
LEXISNEXIS RISK SOLUTIONS	KEOKUK POLICE DEPARTMENT	\$ 146.83
EMPLOYEE BENEFIT SYSTEMS	INSURANCE	\$ 226,185.61
LEE COUNTY TREASURER	PROPERTY TAXES	\$ 2,313.00
RELIABLE PEST SOLUTIONS	PEST CONTROL	\$ 210.90
CARD SERVICES	LIBRARY SUPPLIES	\$ 669.64
KEOKUK VETERINARY HOSPITAL	ANIMAL SERVICES	\$ 111.65
WHITE CAP, L.P.	SEWER SUPPLIES/MATERIALS	\$ 577.71
MACQUEEN EQUIPMENT, INC.	PARTS/MATERIALS FOR PARKS	\$ 1,076.24
WEST CENTRAL FS INC.	BULK FUEL	\$ 21,756.00
VERIZON WIRELESS	CELL PHONE SERVICE	\$ 255.30
ASKEW SCIENTIFIC CONSULTING	PROFESSIONAL SERVICES WPC	\$ 3,802.60
COMPUTER PROJECTS OF ILLINOIS,	ANNUAL MAINTENANCE FY 23 PD	\$ 198.00
IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	\$ 542.90
DANSCO CONTRACTING	STORM DAMAGE REPAIRS	\$ 39,000.00
ACCO	POOL CHEMICALS	\$ 119.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI	\$ 300.00
RNJ'S DISTRIBUTION INC.	WATER + FUEL SURCHARGE	\$ 65.04
RESTORIC, LLC	DEPOT RESTORATION	\$ 17,790.00
LIBERTY UTILITIES MIDSTATES	SERVICE	\$ 36.36
WhenToWork, Inc.	LIBRARY ONLINE SCHEDULING	\$ 110.00
ANGELA GATES	CLOTHING ALLOWANCE	\$ 300.00
ARMSTRONG TRACTOR LLC	PARTS	\$ 151.55
CINTAS CORPORATION #342	UNIFORM SERVICES	\$ 2,546.49
MERISSA LEWISTON	CLOTHING ALLOWANCE	\$ 242.04
SAVIOUR APPLIANCE	SERVICE CALL/REPAIRS @FIRE DEP	\$ 135.59
RICOH USA, INC.	KEOKUK PUBLIC LIBRARY	\$ 76.28
COMMERCIAL CONTRACTING	WPC HAULING	\$ 13,475.00
ICONNECTYOU	SERVICE	\$ 728.43
BRIGHTLY SOFTWARE, INC.	ESTAR SYNC SETUP	\$ 870.00
AMERICAN ABSTRACT & TITLE	PROFESSIONAL SERVICES	\$ 175.00
IMPACT7G	PROFESSIONAL SERVICES	\$ 8,371.58
DAILY GATE CITY	RENEWAL	\$ 145.00
JAMES F. DENNIS	PROFESSIONAL SERVICES	\$ 6,264.16
STEVEN R LONG	CITY HALL JANITORIAL SERVICE	\$ 600.00
QUARTIX INC.	CREDIT MEMO	\$ (579.42)
IOWA ONE CALL	ONE CALL SERVICES	\$ 208.50
WARD'S SCIENCE	WPC SUPPLIES/MATERIALS	\$ 8.75
GREATAMERICA FINANCIAL SVCS.	POLICE DEPT LEASE AGREEMENT	\$ 246.08
CARRIE MILLER	PORTABLE TOILET RENTAL	\$ 1,050.00
TERESA WELKER	CLOTHING ALLOWANCE	\$ 300.00
LIVE VOICE	ANSWERING SERVICE	\$ 392.98
SHARED IT INC	IT SERVICES	\$ 4,783.51

REGISTER NO. 5375

BNSF RAILWAY COMPANY	LAND LEASE	\$	1,455.42
GTG PETERBILT QUINCY	PARTS	\$	331.92
MICHAEL CLARK	REIMBURSEMENT	\$	29.04
VERTICAL COMMUNICATIONS	SERVICE	\$	150.00
CJ COOPER & ASSOCIATES	DRUG/ALCOHOL TESTING SERVICES	\$	270.00
SCOTT'S ULTRA CLEAN LLC	POLICE DEPT JANITORIAL	\$	430.00
MISSISSIPPI VALLEY PHOTOGRAPHY	DRONE PROPERTY SURVEY	\$	400.00
EXCEL IT SERVICES	LIBRARY IT SERVICES	\$	312.64
SCHRAGIS LLC	GIS MAINTENANCE	\$	600.00
CIVICPLUS LLC	ONLINE CODE HOSTING	\$	650.00
MICHELLE DEPRIEST	POLICE VEHICLE CLEANING	\$	1,650.00
LAURA MYERS	POLYGRAPH	\$	350.00
MODERN MARKETING	LIBRARY SUPPLIES/MATERIALS	\$	144.41
HAWKEYE POLYGRAPH	POLYGRAPH	\$	350.00
LORI HUNTER	CLOTHING ALLOWANCE	\$	293.39
		\$	482,631.75



COUNCIL ACTION FORM

Date: November 9, 2023

Presented By: Broomhall

Subject: Hold public hearing vacate & dispose Street/Alley Agenda Item: 7a&b

Description:

Keokuk Municipal Water Works requested vacation and disposal of a portion of a platted unimproved alley in block 72 and a platted unimproved portion of H Street between blocks 72 & 73, Masons Lower Addition. The purpose of the request is to use this property for a fill site.

The City Planning Commission reviewed and recommended approval of the vacation at their meeting on August 28, 2023. There was neighboring property owners in attendance that expressed concern/opposition about negative impact on roads that are in poor condition.

A public hearing notice was published in the Daily Gate City on November 8, 2023

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Set public hearing

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO.

A RESOLUTION TO VACATE AND DISPOSE OF A PLATTED UNIMPROVED PORTION OF H STREET BETWEEN BLOCKS 72 AND 73 AND ALLEY IN BLOCK 72, MASONS LOWER ADDITION, CITY OF KEOKUK, LEE COUNTY IOWA.

WHEREAS, a public hearing was held on Thursday, November 16, 2023, by the Keokuk City Council on a request to vacate and dispose of a 66' X 300' platted unimproved portion of H Street between blocks 72 and 73 and a 20' x 300' platted unimproved alley right of way in block 72, Mason's Lower Addition, City of Keokuk, Lee County, Iowa

WHEREAS, pursuant to Iowa Code Section 354.23, the City Council declares its intent to dispose of this City right-of-way by the vacating instrument all its right, title, and interest in it to Keokuk Municipal Water Works; and

WHEREAS, the Keokuk City Council has deemed said right of way as no benefit to the public; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA: that a 66' X 300' platted unimproved portion of H Street between blocks 72 and 73 and a 20' x 300' platted unimproved alley right of way in block 72, Mason's Lower Addition, City of Keokuk, Lee County, Iowa be vacated and conveyed to Keokuk Municipal Water Works

BE IT FURTHER RESOLVED, that the Mayor and the City Clerk be and are hereby authorized, empowered, and directed to take all necessary measures to convey the City's interest in the above-described alley right-of-way and,

BE IT FURTHER RESOLVED that the aforementioned vacation shall be reflected in Appendix A, Section 8 of the Keokuk Municipal Code, and a copy recorded with the Lee County Recorder of Deeds and filed and indexed as a conveyance by the Lee County Auditor.

Passed & Approved this 16th day of November 2023.

K. A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk

City of Keokuk
Right of Way Vacation Request
Vacation & Conveyance of Street or Alley

DATE: July 25, 2023

APPELLANT NAME: Keokuk Municipal Water Works

APPELLANT MAIL ADDRESS: 20 N. 4th Street, Keokuk, Iowa

☐ **STREET VACATION**

☐ Improved
☒ Unimproved

☐ **ALLEY VACATION**

☐ Improved
☐ Gravel ☐ Asphalt
☐ Unimproved

REMARKS: Applicant would like to vacate ~~66~~⁶⁶ x 300' unimproved platted street

LOCATION OF AFFECTED PREMISES: A portion of H Street, abutting Missouri Avenue, between blocks 72 & 73, Mason's Lower Addition

ZONING DISTRICT: R-2, single family dwelling district

DESCRIPTION OF AFFECTED PREMISES: Unimproved platted street

APPELLANT'S INTEREST IN AFFECTED PREMISES: Purchase pending approval

PLOT PLAN & ELEVATION ATTACHED? ☒ IF NOT, EXPLAIN

I hereby request vacation and conveyance of the above stated public right of way.

16 AUG 2023

DATE SIGNED



APPELLANTS SIGNATURE



KEOKUK MUNICIPAL WATERWORKS

20 N. 4TH STREET

P.O. BOX 10

Keokuk, Iowa

52632

PHONE: 319-524-5285

WEBSITE: KEOWATER.COM

TRUSTEES:

KIMBERLY BOYD
MICHAEL HICKEY
RAYMOND LONG
TOM CRENSHAW
FLINT PEYTON

GENERAL MANAGER:

DAVID BOGNER

July 25, 2023

Keokuk City Council
501 Main St
Keokuk, IA 52632

RE: Right of Way adjacent to 805 I St

To the Keokuk City Council:

The Keokuk Municipal Waterworks has a need for a local fill site when we dig on our distribution system, and to stage sand and gravel to re-fill the holes. Our current location, that we have been using for the past 20+ years, is full.

Referring to the picture on the next page, we have tentatively agreed with two landowners adjacent to the right of way to purchase their properties. We have approached a 3rd landowner regarding their property.

We request that the City vacate the right of way as shown on the attachment (green box). Pending approval by the City Council, our intention is to purchase the two agreed-upon parcels regardless of the outcome with the 3rd landowner. The right of way is in a ravine, with a significant drop in elevation from Missouri Avenue.

Thank you for your consideration,

David Bogner
General Manager



PROPERTIES OF INTEREST – Keokuk Waterworks right of way vacation request





COUNCIL ACTION FORM

Date: November 9, 2023

Presented By: Broomhall

Subject: Hold public hearing - Status of funded activities Agenda Item: 8a&b

Description:

Pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, a public hearing to discuss the status of funding for the Comprehensive Revitalization Neighborhood grant shall be held. The project is being funded in part through a Community Development Block Grant provided by the Iowa Economic Development Authority.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Set public hearing

Date

November 2, 2023

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

Hold public hearing

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

Keokuk Comprehensive Neighborhood Revitalization Planning Grant

- Keokuk received a Comprehensive Neighborhood Revitalization Planning Grant
- City procured for consultant to produce a Neighborhood Plan and contract was awarded to MSA
- Total grant is \$25,000 and local match is \$3,750
 - \$23,000 for comprehensive plan
 - \$2,000 for general admin
- One draw of \$1,105 in admin had been submitted
- MSA has not requested partial payment
- No changes have been made to the grant

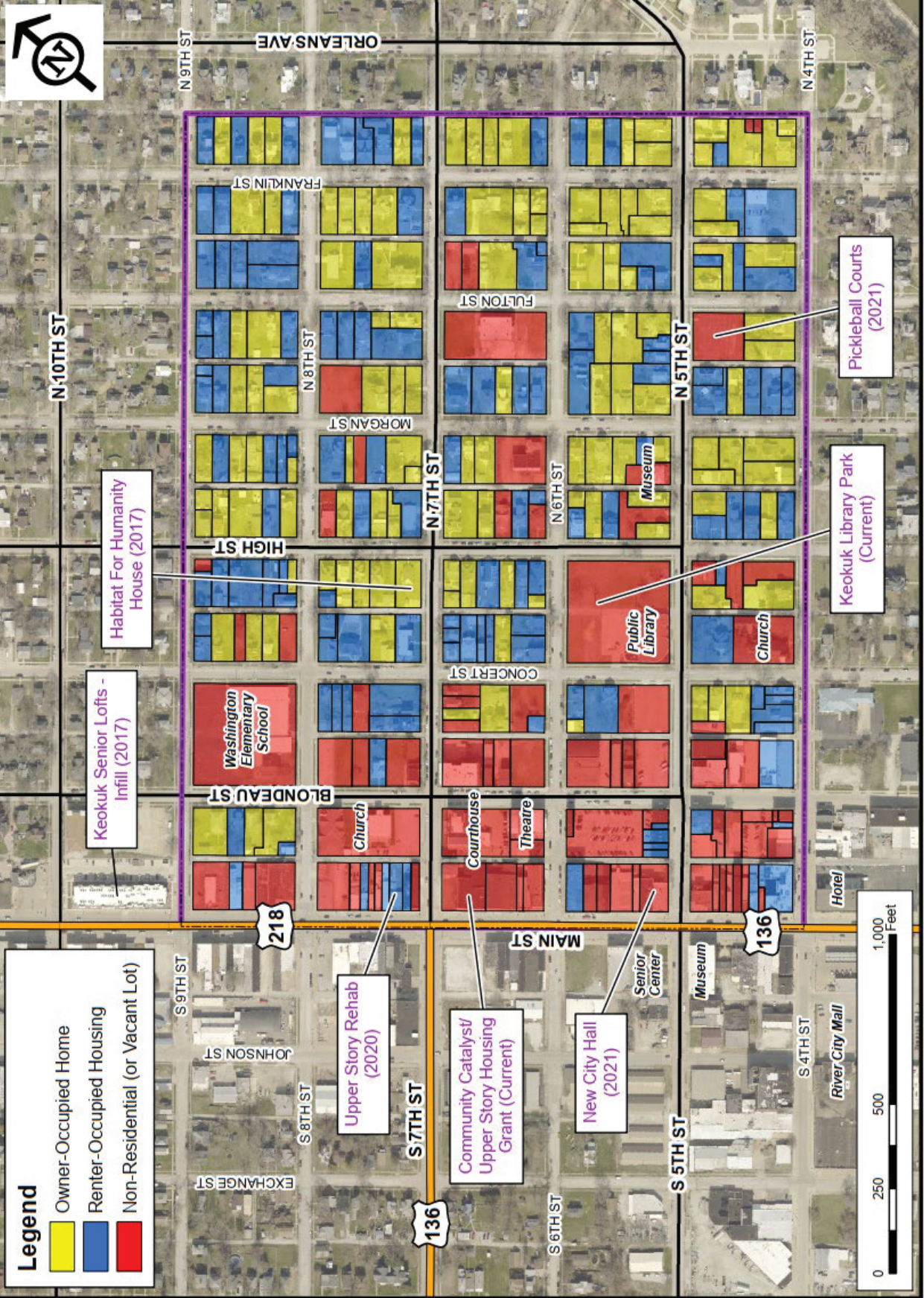
•

•

Keokuk Comprehensive Neighborhood Revitalization Planning Grant

- Plans must be uploaded by November 30, 2023
- IEDA will select 2-3 communities for final award
- Neighborhood Revitalization Grant is up to \$1,750,000
- 15% local match

City of Keokuk - Planning Grant Neighborhood Map



Questions?

Sara Hecox

211 North Gear Avenue,
Suite 100

West Burlington, IA 52655

319-753-4311

shecox@seirpc.com

www.seirpc.com





COUNCIL ACTION FORM

Date: November 9, 2023

Presented By: Broomhall

Subject: Public hearing & sale property 1901 Main Street Agenda Item: 9a&b

Description:

Jerry Palmer has proposed to purchase 1901 Main Street at the appraised value of \$14, 625 to place a self serve ice machine at the property. The property was formerly a gas station, gas tanks have been removed, but there was leakage prior to removal. Mr. Palmer is aware of the condition of the property and that the property will be sold as is.

A public hearing is required for disposal of any city owned property.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Set public hearing

Date

November 2, 2023

Recommendation:

Hold public hearing, dispose of property

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

Koestner & Associates
LAND APPRAISAL REPORT

File No. J32309041

SUBJECT	Borrower Jerry Palmer		Census Tract 4907.00		Map Reference 22800			
	Property Address 1901 Main St		County Lee		State IA Zip Code 52632-3223			
	City Keokuk							
	Legal Description 1901 MAIN #5405.5406 125'X150' OF E SD MAIN SD N OF 19TH SW 24 65 5							
	Sale Price \$ N/A Date of Sale N/A Loan Term N/A yrs. Property Rights Appraised <input checked="" type="checkbox"/> Fee <input type="checkbox"/> Leasehold <input type="checkbox"/> De Minimis PUD Actual Real Estate Taxes \$ 1,071 (yr) Loan charges to be paid by seller \$ 0 Other sales concessions None							
NEIGHBORHOOD	Lender/Client Private		Address 2476 Johnson St Rd Keokuk IA 52632					
	Occupant Vacant		Appraiser James Edward Prall		Instructions to Appraiser Establish value for purchase			
	Location	<input type="checkbox"/> Urban	<input checked="" type="checkbox"/> Suburban	<input type="checkbox"/> Rural				
	Built Up	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25% to 75%	<input type="checkbox"/> Under 25%	Employment Stability	<input type="checkbox"/> Good <input checked="" type="checkbox"/> Avg. <input type="checkbox"/> Fair <input type="checkbox"/> Poor		
	Growth Rate	<input type="checkbox"/> Fully Dev.	<input type="checkbox"/> Rapid	<input checked="" type="checkbox"/> Steady	<input type="checkbox"/> Slow	Convenience to Employment	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	Convenience to Shopping	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
	Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Oversupply	Convenience to Schools	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
	Marketing Time	<input checked="" type="checkbox"/> Under 3 Mos.	<input type="checkbox"/> 4-6 Mos.	<input type="checkbox"/> Over 6 Mos.	Adequacy of Public Transportation	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
	Present	55 % One-Unit	10 % 2-4 Unit	5 % Apts.	5 % Condo	15 % Commercial	Recreational Facilities	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Land Use	5 % Industrial	5 % Vacant				Adequacy of Utilities	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Change in Present Land Use	<input checked="" type="checkbox"/> Not Likely	<input type="checkbox"/> Likely (*)				Property Compatibility	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Predominant Occupancy	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Tenant			5 % Vacant	Protection from Detrimental Conditions	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	One-Unit Price Range	\$ 15 to \$ 800		Predominant Value \$ 150			Police and Fire Protection	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	One-Unit Age Range	0 yrs. to 150 yrs.		Predominant Age 75 yrs.			General Appearance of Properties	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) Community located in south east corner of Iowa. Good access to local school, parks and major thoroughfares. Subject is located on the main arterial road through town. In a majority commercial area.							

SITE	Dimensions 125x150		= 18,750 sf Sq.Ft.		<input type="checkbox"/> Corner Lot
	Zoning Classification C2 General Commercial District		Present Improvements <input checked="" type="checkbox"/> Do <input type="checkbox"/> Do Not		Conform to Zoning Regulations
	Highest and Best Use <input type="checkbox"/> Present Use <input checked="" type="checkbox"/> Other (specify) Future improvements with office or retail space.				
	Public Other (Describe)				
	Elec. <input checked="" type="checkbox"/>	OFF SITE IMPROVEMENTS		Topo Basically level	
	Gas <input checked="" type="checkbox"/>	Street Access <input checked="" type="checkbox"/> Public <input type="checkbox"/> Private		Size Consistent with area	
	Water <input checked="" type="checkbox"/>	Surface Concrete		Shape Rectangular	
	San. Sewer <input checked="" type="checkbox"/>	Maintenance <input checked="" type="checkbox"/> Public <input type="checkbox"/> Private		View Commercial	
	<input type="checkbox"/> Underground Elect. & Tel.	<input checked="" type="checkbox"/> Storm Sewer <input checked="" type="checkbox"/> Curb/Gutter <input checked="" type="checkbox"/> Sidewalk <input checked="" type="checkbox"/> Street Lights		Drainage Adequate	
	Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions) There were no adverse site conditions or external factor that were noted at the time of the inspection. Typical utility easements for the area are assumed.				

The undersigned has recited the following recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	1901 Main St Keokuk, IA 52632-3223	518-528 Main St Keokuk, IA 52632-5448	415 Blondeau St Keokuk, IA 52632-5648	320 N 16th St Keokuk, IA 52632-3408
Proximity to Subject		0.94 miles SE	1.02 miles SE	0.32 miles E
Sales Price	\$ N/A	\$ 13,600	\$ 15,000	\$ 14,390
Price \$/Sq. Ft.	\$ 0.78	\$ 0.78	\$ 1.08	\$ 1.86
Data Source(s)	Courthouse/Inspection	Lee Co Ass'r/Drive by inspection	Lee Co Ass'r/Drive by inspection	Lee Co Ass'r/Drive by inspection
ITEM	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
Date of Sale/Time Adj.	N/A	06/07/2022	11/16/2022	02/03/2023
Location	Average	Average	Average	Average
Site/View	18,750 sf Sq.Ft.	17,500 sf	13,580 sf	7,700 sf
Sales or Financing Concessions	0 None			
Net Adj. (Total)		<input type="checkbox"/> + <input type="checkbox"/> - \$	<input type="checkbox"/> + <input type="checkbox"/> - \$	<input type="checkbox"/> + <input type="checkbox"/> - \$
Indicated Value of Subject		Net 0.0 % Gross 0.0 % \$ 13,600	Net 0.0 % Gross 0.0 % \$ 15,000	Net 0.0 % Gross 0.0 % \$ 14,390

Borrower	Jerry Palmer	File No.	J32309041
Property Address	1901 Main St		
City	Keokuk	County	Lee
		State	IA
Lender/Client	Private	Zip Code	52632-3223

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- ☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- ☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use only by the specified client and any other named intended user(s).)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

The statements of fact contained in this report are true and correct.

The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

My engagement in this assignment was not contingent upon developing or reporting predetermined results.

My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.

I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.

I have made an exterior inspection of the property that is the subject of this report.

No one provided significant real property appraisal assistance to the person(s) signing this certification.

The address reported on the appraisal form is according to the US Postal Service records as required by UAD format. The title company reports the city or county address and the title report may or may not match to USPS records.

I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

The appraiser certifies and agrees that this appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989, as amended (12 U.S.C 331 et seq.) and any applicable implementing regulations in effect at the time the appraiser signs the appraisal certification.

Reasonable Exposure Time (USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 60-75 days.

Developed independently from the stated marketing time.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

The intended use of this report is to obtain the market value of the subject property as of the effective date of this report. Subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this report form, and Definition of Market value.

Data Sources - A wide range of data was reviewed, considered, and filtered in the process of collecting comparable sales for analysis and inclusion in the adjustment grid. These sources include the multiple listing services (MLS), county records, knowledge of prior appraisals in the area, parties to the transaction, appraiser's files, other identified sources, and exterior inspection of the neighborhood. The information in this appraisal report is a summary of the detailed information contained in the appraiser's work file, if a more detailed account of the information contained in this report becomes necessary due to specific lender guidelines.

Extent to which property was identified - The appraiser performed a non-intrusive exterior and interior physical observation of the readily observable areas of the subject property. The purpose of this inspection was for data gathering in order to make comparative judgments between sold properties of similar characteristics recognizing those areas of dissimilar relevant characteristics. This observation must not be construed as being equal or similar to any property inspection, structural inspection and/or environmental study.



1901 Main St Keokuk, IA 52632-3223

Borrower: Jerry Palmer

Appraised Value: \$14,625

Appraisal Date: 09/28/2023

Assignment Type: N/A

Product: Land (8/11)

Loan Type: Conventional

Appraiser Name: James Edward Prall

Lender: Private

Lender Address: -

From: orders@kingappraisalsia....

To: jokaplum@mchsi.com

Uploaded On: 10/18/2023 1:52:44 PM, CDT

Available Until: 01/16/2024

Neighborhood: -

Sale Price: \$0

Prior Date: -

Prior Price: \$0

Click the PDF button below to download the printable PDF. The report delivered isn't supported by MISMO XML.

1990 11



14206411

10/18/2023 1:52:44 PM CDT
Appraisal Uploaded by orders@kingappraisalsia.com

RESOLUTION NO.

**A RESOLUTION DISPOSING OF MUNICIPALLY OWNED REAL PROPERTY
LOCATED AT 1901 MAIN STREET, KEOKUK, IOWA, LEE COUNTY IOWA**

WHEREAS, Section 364.7, 403.12, and 362.3 of the Code of Iowa sets for the manner in which the City of Keokuk may dispose of an interest in real property; and

WHEREAS, The City of Keokuk is the present owner of certain real property to wit:

The Property Commonly known as 1901 Main Street, Keokuk, Lee County, Iowa:
Part of the SW ¼ of Section 24, Township 65 North, Range 5 West of the 5th Principal Meridian, more particularly described as follows: Beginning at the intersection of the westerly line of 19th Street with the northerly line of Main Street in the City of Keokuk, thence northwesterly along the northerly line of Main Street a distance of 125 feet; thence northeasterly parallel with the westerly line of 19th Street a distance of 150 feet; thence southeasterly parallel with the northerly line of Main Street 125 feet to the westerly line of 19th Street; thence southwesterly along the westerly line of 19th Street to the point of beginning, Lee County, Iowa

WHEREAS, a public notice was published in the Daily Gate City on November 8, 2023, advising of a public hearing of the intent to sale said property; and

WHEREAS, Jerry O/Katherine A Palmer, 2476 Johnson Street Rd, Keokuk, Iowa, submitted a proposal to purchase the property for the appraised value of \$ 14,625.00.

WHEREAS, a hearing was held on the November 16, 2023, after required notice for the purchase proposal of the real property pursuant to Section 364.7 of the Code of Iowa; and

WHEREAS, The City has reviewed the proposal submitted by Jerry O/Katherine A Palmer and believes the proposed development interest to be fair and appropriate; and

WHEREAS, The City Council of the City of Keokuk hereby determines that it to be in the best interest to sell the Property to Jerry O/Katherine A Palmer, by quit claim deed; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
KEOKUK, LEE COUNTY, IOWA**

THAT, the Mayor, and Clerk are hereby authorized and directed to execute a Quit Claim Deed and to take such further steps as may be necessary to facilitate the conveyance of the Property as afore described.

Passed & Approved this 16th day of November 2023.

K. A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk



COUNCIL ACTION FORM

Date: November 16, 2023

Presented By: O'Donnell

Subject: Weather Emergency Ordinance Agenda Item: _____

Description:

The changes to Chapter 9.84 - Weather Emergency are as follows:

- Allows emergency to be called by Street Superintendent, Public Works Director, or Police Chief.
- Allows snow routes to be designated by resolution of the Council.
- Sets a \$25 civil fine and methods of recovery for non-payment.

The changes were discussed at a workshop and are necessary to increase efficiency in snow removal.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

Staff recommends approval.

Staff recommends approval.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

ORDINANCE NO. _____

**AN ORDINANCE REPEALING SECTIONS OF CHAPTER 9.84 WEATHER
EMERGENCY**

WHEREAS, Chapter 9.84 – Weather Emergency provides for procedures for handling certain weather emergencies

WHEREAS, the City Council now finds it appropriate to amend certain sections of Chapter 9.84 to facilitate the more efficient handling of weather emergencies; and

WHEREAS, the City Council finds that the amendments set out herein are in the best interest of the city and its citizens.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
KEOKUK, COUNTY OF LEE, STATE OF IOWA** as follows:

SECTION 1. Section 9.84.010 of the Keokuk Municipal code is hereby amended to read as follows:

9.84.010 – Director Designated

The city street superintendent, the director of public works, the chief or designee of any of the foregoing offices is designated the director for the provisions of this chapter.

(Ord. 1636 Section 10, 1995)

SECTION 2. Section 9.84.40 – of the Keokuk Municipal code is hereby amended to read as follows:

9.84.040 – No Parking Zones – Designation - Compliance required.

- (a) No parking zones, as defined in 9.84.040(b), shall be along Snow Emergency Routes, as designated by resolution by the City Council.
- (b) The directors in their public declaration of a weather emergency shall designate the odd-numbered sides of all streets as no-parking zones, stating the time and day when the parking prohibition becomes effective. No parking shall be allowed on the odd-numbered sides of streets until such time as allowed by the directors. The directors upon clearing the odd-numbered sides of streets until such time as allowed by the directors. The directors, upon clearing the odd-numbered sides of streets, shall then designate the even-numbered sides of the streets as no-parking zones, stating the time and day when the parking prohibition commences, which shall continue until the prohibition is terminated by declaration of the directors.
- (c) While a side of the street is designated as a no-parking area, no person shall park or allow to remain parked any vehicle on the side of the street.

(Ord.1374§ 1(part).1983)

SECTION 3. Section 9.84.090 – of the Keokuk Municipal Code is hereby amended to read as follows:

9.84.090 – Parking prohibitions – Violation-Citation-Penalty.

- (a) Whenever any motor vehicle without a driver is found parked or left in violation of any provisions of this chapter and it is not removed and impounded as provided in this chapter, the officer finding such vehicle may take its registration number and any other information displayed on the vehicle, and the officer shall conspicuously affix to the vehicle a citation. A violation of this section is a scheduled violation and subject to a fine of twenty-five dollars. Admitted violations may be charged upon a simple notice of a fine of twenty-five dollars payable at the office of the city clerk. If such fine is not paid within three business days, a complaint may be filed as provided by the code of Iowa. The scheduled fine shall be increased by five dollars if it is not paid within thirty days of the date upon which the violation occurred. Each day in which a vehicle is parked in violation of the prohibitions contained in this chapter shall be treated as a separate offense.
- (b) Whenever the fine and costs imposed for the violation of this article are not paid, the person convicted may be subject to imprisonment not to exceed thirty (30) days or a fine not to exceed one hundred dollars (\$100.00), and the Lee County Treasurer or any other agency authorized by the Iowa Department of Transportation shall refuse to register, renew or transfer the registration of any vehicle involved in a violation of this Chapter.

(ord. 1374 §1 (part), 1983

SECTION 4. SEVERABILITY CLAUSE – If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ____ day of _____, 2023.

CITY OF KEOKUK, LEE COUNTY, IOWA

K. A. MAHONEY, MAYOR

ATTEST:

CELESTE ELANFAOUI,
CITY CLERK

Passed by the Council on the ____ day of _____, 2023.

CITY OF KEOKUK, LEE COUNTY, IOWA

K. A. MAHONEY, MAYOR

ATTEST: _____
CELESTE ELANFAOUI,
CITY CLERK

ROLL CALL: CRENSHAW – _____ OLTMANS – _____ GARCIA - _____
ANDREWS - _____ TILLMAN - _____ BRYANT - _____ GREENWALD - _____
WALKER - _____ HELENTAL - _____

AYES - _____ NAYS - _____ ABSENT - _____

Second and Third/Final Passage by the Council this ____ day of _____, 2023.

CITY OF KEOKUK, LEE COUNTY, IOWA

K. A. MAHONEY, MAYOR

ATTEST: _____
CELESTE ELANFAOUI,
CITY CLERK

ROLL CALL: CRENSHAW – _____ OLTMANS – _____ GARCIA - _____
ANDREWS - _____ TILLMAN - _____ BRYANT - _____ GREENWALD - _____
WALKER - _____ HELENTAL - _____



COUNCIL ACTION FORM

Date: November 16, 2023

Presented By: O'Donnell

Subject: Aquatic Center Management Contract Agenda Item: _____

Description:

The YMCA is requesting one change to the management contract. The document provides a fee of \$25,000 for management of the facility and a \$30,000 deficit cover. In two of the past three years, the deficit has been significantly lower than the \$30,000. This past season, the deficit was \$27,781.66. A portion of the shortfall can be attributed to having to increase wages for lifeguards to compete with other facilities in the area. Additionally, there was a drop in attendance which could be partially attributed to splash pad.

The YMCA is requesting that the deficit coverage be increased to \$35,000. The last change to the contract was in 2021.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

Staff recommends approval.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO.

**RESOLUTION APPROVING AQUATIC CENTER
MANAGEMENT AGREEMENT WITH HOENER YMCA**

WHEREAS, the City of Keokuk, Iowa owns and operates the Keokuk Family Aquatic Center; and

WHEREAS, the Hoener YMCA has staff and has been contracted to manage the operations of an aquatic center; and

WHEREAS, the City of Keokuk, Iowa and the Hoener YMCA find it advantageous to continue the agreement for the Hoener YMCA to manage the operations of the Keokuk Family YMCA.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that the Aquatic Center Management Agreement between the City of Keokuk, Iowa and the Hoener YMCA is hereby approved.

PASSED AND APPROVED this 16th day of November, 2023.

K. A. Mahoney, Mayor

ATTEST:

Celeste El Anfaoui, City Clerk

AQUATIC CENTER MANAGEMENT AGREEMENT

THIS AQUATIC CENTER MANAGEMENT AGREEMENT (hereinafter "Agreement") is entered into by and between the City of Keokuk, Iowa, an Iowa municipal corporation, having an address for business at 501 Main St, Keokuk, Iowa, 52632 (hereinafter "City"); and the Young Men's Christian Association of Keokuk, Iowa, an Iowa nonprofit corporation, having an address for business at 2126 Plank Rd, Keokuk, IA 52632 (hereinafter "Manager").

WHEREAS, City owns and currently operates the Keokuk Swimming Aquatic Center ("the Facilities") located 2930 Plank Rd, Keokuk, IA; and is desirous to retain the services of Manager to manage the Facilities; and

WHEREAS, Manager desires to manage the Facilities for City.

NOW, THEREFORE, for the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. APPOINTMENT.

The City hereby grants to the Manager the exclusive right to manage the Facilities. Manager will provide its management services during the Term of this Agreement in accordance with the agreements and conditions herein contained.

II. SERVICES OF MANAGER.

Section 2.1 Management of Facilities.

Manager will provide management, direction, and supervision of the operation of the Facilities in accordance with the standards to those prevailing at similar municipally operated outdoor aquatic centers.

Manager shall be responsible for operation of the Facility, excluding start up and shut down, from three (3) days prior to Memorial Day and one (1) day after Labor Day. During the remainder of the year, the City shall be responsible for the Facility and its related costs.

Section 2.2 Operational Costs.

Manager is responsible for all operational costs needed to operate the Facilities, except as listed under Section III, City Obligations, below. This includes daily cleaning and routine maintenance of the Facilities and its equipment.

2.3 Personnel.

All personnel employed at the Facilities shall be the employees of the Manager. All employee costs, including, but not limited to, salaries, benefits, FICA, unemployment insurance and other costs of employment shall be the sole cost of the Manager.

2.4 Hours of Operation.

Manager may extend the hours of operation but may not shorten them below the hours when managed by the City. Manager may rent the Aquatic Center for after-hours or weekend events.

2.5 Swimming Lessons and Classes.

Manager shall continue to offer swimming lessons and classes similar in nature to what was offered when the City managed the Aquatic Center.

2.6 Admission Fees.

City retains the right to set any and all admission fees and shall notify Manager of any change in admission fees no later than January 1, of each year.

2.7 Concession stand.

Manager shall run the concession stand however it wishes, including letting an outside group run it, should they choose to do so. Manager keeps all profits from concessions.

2.8 Books and Accounts.

Manager shall keep and maintain complete and accurate books of account showing all income and expenses and all sales, gross receipts and use tax records and returns for the Facilities. All such books shall be kept and prepared in accordance with good accounting and management practices in accordance with generally accepted accounting standards. Such books and records shall be available for examination by the City, or any agents or auditors as designated by the City, at any time during the Manager's normal business hours.

2.9 Determination of Profit/Loss.

(a) The determination of the Profit/Loss from the operation of the Facility by the Manager in any given year shall be determined by subtracting the Operating Expenses from the Gross Revenues.

(b) For purposes of this Section 2.9, the term "Gross Revenues" shall mean all revenues and receipts of every kind derived from operating the Facilities, including, but not limited to: income derived from admissions to the Facilities; the sale of food and beverage in the Facilities, income from rentals of the Facilities,

income from vending machines and income from the sale of merchandise. However, for the purposes of calculating Gross Revenues, federal, state or municipal excise, sales or use taxes or any other taxes collected directly from patrons or guests of the Facilities shall be excluded from Gross Revenues.

- (c) For purposes of this Section 2.9, the term "Operating Expenses" shall mean all costs and expenses incurred in connection with the operation of the Facilities, defined as, salaries, wages, benefits or other costs of each employee working in the Facilities; the cost of inventories, beverages, supplies, equipment, routine maintenance of equipment, insurance policies required under this Agreement or any taxes levied or assessed on wages, salaries, food and beverages and sales of equipment and any other costs agreed to among the parties to this Agreement.

III. CITY OBLIGATIONS.

3.1 Utility Expense.

City will not charge Manager for water, sewer, electricity, natural gas, or trash pickup.

3.1.1 Other Expenses

City shall be responsible for the purchase of all chemicals necessary for operation of facility and for grounds maintenance outside of facility.

3.2 Cleaning, Maintenance and Repairs.

City will be responsible for keeping all equipment in good condition and repair beyond what is required for routine maintenance and minor repairs. City shall provide for and will arrange garbage and trash removal necessary for the Facilities to operate according to the proper sanitary standards and in compliance with all applicable health and sanitation laws and regulations.

3.3 Capital Expenditures.

All capital expenditures of any single repair in excess of \$250.00 necessary for the Facilities to operate in accordance with Section 2.1 shall be at the sole cost of City.

City will cover all typical landlord-type repair expenses.

3.4 License and permits.

The Manager, as agreed upon by the parties, will be responsible for obtaining, or cause to be obtained, and will maintain in full force and effect, all such licenses.

3.5 Operating Deficit.

City will cover any operating deficit occurred by the Manager up to \$30,000. If the deficit is higher than \$35,000, then City and Manager will negotiate how the increased deficit is covered. The Manager will provide a monthly financial report to the City explaining all income and expenses so listed in Section 2. This report will be provided to the City by the 15th of the month. The City would then reimburse the Manager for any net loss occurred for that month by the 1st of the month. (Example, Manager provides expense report by May 15, City reimburses Manager by 1st of June.)

If the overall deficit is less than \$35,000, the City will pay the Manager 25% of the savings from the lower deficit. For example, if the deficit at the end of the season is \$31,000, then the City will pay the Manager 25% of \$4,000, which is \$1,000.

IV. MANAGEMENT FEE.

As compensation for the Manager's services hereunder, the City agrees to pay Manager a management fee in the amount of \$25,000 per year. The City will pay the Manager half of the management fee by July 1st, 2021. The City will pay another 25% of the management fee by August 1, 2021, and the final 25% of the management fee by September 3, 2021.

V. INSURANCE.

Section 5.1 Workers' Compensation.

Manager will provide and maintain workers' compensation insurance on all of the Manager's employees working at the Facilities and said cost will be treated as an operating expense.

Section 5.2 Liability Insurance.

The Manager shall maintain at all times during the Term of this Agreement for the protection of the City and Manager comprehensive or commercial general bodily injury and property damage liability insurance in the amount of not less than \$1 million for each occurrence. Said insurance policies shall name the City as an additional insured. The Manager shall provide to the City a certificate of insurance evidencing such policies with a thirty (30) day notice of cancellation.

Section 5.3 Property Insurance.

The City shall keep the City's structures on the Premises insured against loss or damage from fire, explosion or other cause normally covered by other broad form insurance policies. Manager shall be named as an additional insured on said policy for the Facilities.

Section 5.4 Cost of Insurance.

The cost of insurance listed above in Sections 5.1 and 5.2 shall be an Operating Expense pursuant to this Agreement.

VI. TERM AND TERMINATION OF AGREEMENT.

Section 6.1 Term of Agreement.

The initial term ("Term") of this Agreement shall be for one year, commencing on the date of execution of this Agreement. After the first year, the Agreement shall be reviewed and, if necessary, revised. After the initial term, the subsequent term shall be for five years, or until terminated by either party in accordance with Sections 6.2 or 6.3 below.

Section 6.2 Termination of Agreement for Convenience.

This Agreement shall remain in full force and effect until terminated by either party by giving written notice to the other party no later than November 30th of the year in which the Agreement is in operation.

Section 6.3 Notice of default: Termination for Breach.

In the event that either party breaches any term of this Agreement, the non-breaching party may send a Notice of Default to the breaching party giving the breaching party fourteen (14) calendar days to cure said default. In the event that said default is not cured within fourteen days or any extension given by the non-breaching party, this Agreement shall terminate.

In the event of termination under this Section 6.3, the breaching party shall pay all reasonable costs and attorneys' fees required to terminate said Agreement or litigate the breach in court. The Iowa District Court in and for Lee County, at Keokuk, Iowa, shall have jurisdiction, in the event of litigation.

VII. MISCELLANEOUS.

Section 7.1 Notices.

All notices required under this Agreement shall be in writing and shall be sent certified mail, return receipt requested, or via hand delivery as follows:

To the City: City Clerk
City of Keokuk, Iowa
501 Main St,
Keokuk, Iowa, 52632

To the Manager: Director
 Y.M.C.A. of Keokuk, Iowa
 2126 Plank Rd
 Keokuk, Iowa, 52632

or at such other address as is from time to time may be designated by the party receiving the notice. Any such notice that is mailed in accordance herewith shall be deemed received when the Notice is deposited with the United States Postal Service, postage prepaid. In the event of hand delivery, the Notice shall be deemed delivered when the hand delivery is made to the address listed above.

Section 7.2 No partnership or joint venture.

Nothing contained in this Agreements shall constitute or be construed to be or create a partnership or joint venture between the City on the one part, and the Manager, its successors or assigns, on the other part.

Section 7.3 Amendment.

This Agreement shall not be amended or changed except by a written instrument executed by both parties.

Section 7.4 Authority to Enter Agreement.

- (a) In order to induce the Manager to enter into this Agreement, the City represents and warrants that the execution of this Agreement is permitted by the statutory and constitutional authority of the City, and this Agreement has been duly authorized, executed and delivered, and will, throughout the Term of this Agreement, constitute a legal, valid and binding obligation of the City enforceable in accordance with the terms hereof.
- (b) In order to induce the City to enter into this Agreement, the Manager represents and warrants that the execution of this Agreement is permitted by the Articles of Incorporation and the Bylaws of Manager, and this Agreement is duly authorized, executed and delivered, and throughout the Term of this Agreement, constitutes a legal, valid and binding obligation of the Manager enforceable in accordance with the terms hereof.

Section 7.5 Entire Agreement.

This Agreement constitutes the entire agreement between the parties with respect to the matters addressed herein and supersedes all prior understandings and writings with respect to such matters, and may be changed or supplemented only by a writing executed by both parties.

Section 7.6 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed an original, but taken together, shall constitute one and the same agreement.

Section 7.7 Governing Law.

This Agreement shall be interpreted in accordance with the laws of the State of Iowa and any litigation commenced to enforce any of the terms of this Agreement shall be filed in the Iowa District Court for Lee County or the Federal District Court for the Southern District of Iowa.

Section 7.8 Binding Effect.

This Agreement shall be binding upon the successors and assigns of each of the parties hereto.

Dated this _____ day of _____, 2023.

CITY OF KEOKUK, IOWA

K.A. Mahoney, Mayor

ATTEST:

Celeste ElAnfaoui, City Clerk

Y.M.C.A.

Mark Smidt, Hoener YMCA Director

YTD 2023**Ordinary Income/Expense****Income****42000 · Keokuk Pool & Aquatics Income****42010 · Daily Admissions** 31,431.50**42020 · Season Passes** 10,445.00**42030 · Rental Income** 6,987.50**Total 42000 · Keokuk Pool & Aquatics Income** 48,864.00**Total Income**

48,864.00

Expense**55000 · Keokuk Pool & Aquatics Expenses****55010 · KP&A Wages****55011 · Lifeguard Wages** 35,824.62**55012 · Manager Wages** 12,054.44**55013 · Other Wages** 16,357.24**Total 55010 · KP&A Wages** 64,236.30**55018 · KP&A Payroll Expense** 4,204.24**55020 · KP&A Repairs & Maintenance** 243.65**55030 · KP&A Supplies** 6,006.11**55040 · KP&A Other** 1,955.36**Total 55000 · Keokuk Pool & Aquatics Expenses** 76,645.66**Total Expense**

76,645.66

Net Ordinary Income

-27,781.66

Net Income**-27,781.66**

OPERATING LOSS ALLOCATION \$ 30,000.00

OPERATING LOSS 2023 \$ (27,781.66)

SURPLUS ALLOCATION \$ 2,218.34

25% OF SURPLUS \$ 554.59

FINAL TO YMCA **\$ 28,336.25**



COUNCIL ACTION FORM

Date: November 16, 2023

Presented By: O'Donnell

Subject: Set Public Hearing FY 23/24 Amendment 1 Agenda Item: _____

Description:

With expenses and revenues related to storm damage, a mid year amendment is necessary to account for the additional revenues and expenditures. Prior to action on the amendment, a public hearing must be held. Staff is recommending November 16, 2023 at 5:30 PM.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Adopt FY 23/24 Annual Budget

Date _____

04/20/2023

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO. _____

**A RESOLUTION SETTING PUBLIC HEARING ON AMENDMENT TO THE
FISCAL YEAR 2023-2024 ANNUAL BUDGET**

WHEREAS, the City of Keokuk, Iowa has adopted the annual operating budget for Fiscal Year 2023-2024; and

WHEREAS, it has become necessary to amend said budget; and

WHEREAS, prior to approving said amendment, a public hearing must be held to receive comments.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, a public hearing shall be held on December 6, 2023, at 5:30 PM in the Keokuk City Hall, 501 Main St, Keokuk, Iowa.

BE IT FURTHER RESOLVED that the City clerk shall publish notice of said public hearing in a newspaper of general circulation.

PASSED, APPROVED, AND ADOPTED this 16th day of November 2023.

K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of KEOKUK				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of KEOKUK will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 12/7/2023 05:30 PM		Contact: Cole O'Donnell		Phone: (319) 524-2050 ext: 2205
Meeting Location: Keokuk City Hall 501 Main St Keokuk, IA				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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 .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	6,256,307	0	6,256,307
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	6,256,307	0	6,256,307
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,054,595	0	1,054,595
Other City Taxes	6	4,457,196	0	4,457,196
Licenses & Permits	7	89,625	0	89,625
Use of Money & Property	8	215,819	178,500	394,319
Intergovernmental	9	4,449,058	17,000	4,466,058
Charges for Service	10	4,089,200	105,000	4,194,200
Special Assessments	11	0	0	0
Miscellaneous	12	1,097,300	1,562,204	2,659,504
Other Financing Sources	13	0	1,100	1,100
Transfers In	14	5,207,362	0	5,207,362
Total Revenues & Other Sources	15	26,916,462	1,863,804	28,780,266
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	5,987,986	82,000	6,069,986
Public Works	17	2,353,585	386,392	2,739,977
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,870,005	194,200	3,064,205
Community and Economic Development	20	949,912	27,000	976,912
General Government	21	1,915,203	71,402	1,986,605
Debt Service	22	3,124,927	0	3,124,927
Capital Projects	23	4,340,365	75,650	4,416,015
Total Government Activities Expenditures	24	21,541,983	836,644	22,378,627
Business Type/Enterprise	25	5,676,667	95,700	5,772,367
Total Gov Activities & Business Expenditures	26	27,218,650	932,344	28,150,994
Transfers Out	27	5,207,362	0	5,207,362
Total Expenditures/Transfers Out	28	32,426,012	932,344	33,358,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,509,550	931,460	-4,578,090
Beginning Fund Balance July 1, 2023	30	18,175,086	19,334,154	37,509,240
Ending Fund Balance June 30, 2024	31	12,665,536	20,265,614	32,931,150
Explanation of Changes: Revenues and expenditures changes due to storm damage expenses and reimbursement.				

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4000	PROPERTY TAX-GENERAL	913,721.66	2,145,565.00			2,145,565.00
001-950-4003	PROPERTY TAX-AGLAND	500.90	834.00			834.00
001-950-4013	PROPERTY TAX-LIABILITY IN	97,467.19	231,485.00			231,485.00
	PROPERTY TAXES TOTAL	1,011,689.75	2,377,884.00			2,377,884.00
001-950-4060	UT TAX REPL-EXCISE-GENERA	108,884.37	446,843.00			446,843.00
	UTILITY TAX REPLACEMENT T	108,884.37	446,843.00			446,843.00
001-950-4160	FRANCHISE FEES	288,862.95	1,316,977.00			1,316,977.00
	UTILITY FRANCHISE TAX TOT	288,862.95	1,316,977.00			1,316,977.00
001-950-4075	SIIRC-GAMING TAX	143,791.19	425,000.00			425,000.00
	GAMING WAGE TAX TOTAL	143,791.19	425,000.00			425,000.00
001-490-4085	HOTEL/MOTEL TAX	74,648.24	275,000.00			275,000.00
	HOTEL/MOTEL TAX TOTAL	74,648.24	275,000.00			275,000.00
001-190-4180	ANIMAL LICENSES & FEES	10,107.77	16,000.00			16,000.00
0015404119	VACANT PROPERTY REGIS/FEE	1,000.00	20,000.00			20,000.00
001-540-4120	BUILDING & DEMOLITION PER	12,023.20	25,000.00			25,000.00
001-540-4130	PLUMBING PERMITS	297.00	1,000.00			1,000.00
001-540-4134	EXCAVATION PERMITS	245.00	500.00			500.00
001-540-4137	ZONING PERMITS	500.00	600.00			600.00
001-540-4138	SIGN PERMITS	1,090.00	1,500.00			1,500.00
001-540-4139	SIDEWALK DISPLAY PERMITS	25.00	400.00			400.00
001-540-4165	PASSENGER VEHICLE (TAXI)		25.00			25.00
001-540-4175	AMUSEMENT DEVICE LICENSES		1,300.00			1,300.00
001-540-4185	BICYCLE LICENSES	1.00				
001-540-4190	MISC LICENSES & PERMITS	20.00	400.00			400.00
001-950-4100	BEER PERMITS	9,680.66	19,000.00			19,000.00
001-950-4105	CIGARETTE PERMITS		900.00			900.00
	LICENSES AND PERMITS TOTA	34,989.63	86,625.00			86,625.00
001-280-4311	OTHER LEASES-AIRPORT	16,045.00	43,000.00			43,000.00
001-421-4310	THEATRE RENTAL-GRAND THEA	3,375.00	7,000.00			7,000.00
001-430-4310	TOLMIE PARK RENTAL	1,750.00	4,000.00			4,000.00
001-450-4300	INT ON INVEST-PERPETUAL C		11,000.00			11,000.00
001-950-4300	INTEREST ON INVEST-GENERA	101,539.96	60,000.00	140,000.00	200,000.00	200,000.00
001-950-4320	LEASES-GENERAL FUND	7,091.04	21,000.00			21,000.00
	USE OF MONEY & PROPERTY T	129,801.00	146,000.00	140,000.00	200,000.00	286,000.00
001-110-4400	POLICE GRANTS	26,418.83	10,000.00	17,000.00	27,000.00	27,000.00
001-280-4400	FAA GRANTS - AIRPORT		54,600.00			54,600.00
001-950-4400	MISC. FEDERAL GRANTS		347,534.00			347,534.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	FEDERAL GRANTS/REIMBURSE	26,418.83	412,134.00	17,000.00	27,000.00	429,134.00
001-210-4435	STREET PRIMARY ROAD EXT &	70,373.10	70,373.00			70,373.00
001-950-4440	MISCELLANEOUS STATE GRANT		593,595.00			593,595.00
001-950-4464	COMM/IND PROP TAX REPLACE		180,736.00			180,736.00
		-----	-----	-----	-----	-----
	OTHER STATE GRANTS/REIMB	70,373.10	844,704.00			844,704.00
001-116-4465	LEE CO NAR TASK FOR-GOV C	2,343.75	13,000.00			13,000.00
001-120-4465	COPS IN SCHOOLS	6,959.20	39,800.00			39,800.00
001-290-4465	BULK FUEL FACILITY REVENU	31,387.56	85,000.00			85,000.00
001-410-4465	COUNTY PAYMENTS-LIBRARY	3,279.14	7,800.00			7,800.00
001-950-4465	IN LIEU OF TAXES-MUN WATE	49,999.98	200,000.00			200,000.00
		-----	-----	-----	-----	-----
	LOCAL GRANTS/REIMBURSE TO	93,969.63	345,600.00			345,600.00
001-110-4500	FUNERAL ESCORTS	450.00	2,000.00			2,000.00
001-110-4765	KEOKUK POLICE DEPT FORFEI	32.30	1,000.00			1,000.00
001-150-4500	CHARGE/FIRE INSPECTION SE	1,180.50	1,000.00			1,000.00
001-150-4501	CHARGES/FIRE HAZARD CLEAN	2,213.22	19,000.00			19,000.00
001-410-4500	CHARGES/FEES-LIBRARY	579.53	2,000.00			2,000.00
001-410-4550	MISCELLANEOUS REVENUE-LIB	328.56				
001-420-4500	RIVER MUSEUM FEES	2,126.00	6,000.00			6,000.00
001-430-4503	OVERNIGHT CAMPING FEES	1,929.00	3,500.00			3,500.00
001-440-4500	MISC RECREATION CHARGES		200.00			200.00
001-450-4500	CEMETERY LABOR	4,000.00	6,000.00			6,000.00
		-----	-----	-----	-----	-----
	OTHER FEES & CHARGES TOTA	12,839.11	40,700.00			40,700.00
001-110-4710	POLICE SERVICES-REIMBURSE	5,149.00	10,000.00			10,000.00
001-110-4770	MAGISTRATE COURT FINES	3,502.37	20,000.00			20,000.00
001-152-4705	CONTRIB - PRIVATE SOURCES		1,000.00			1,000.00
001-280-4751	FUEL SALES-AIRPORT	53,881.03	190,000.00			190,000.00
001-421-4705	DONATIONS-GRAND THEATRE	5,100.00	6,000.00			6,000.00
001-421-4707	FUND RAISER-GRAND THEATRE		10,000.00			10,000.00
001-421-4708	DONATIONS-FOUNDATION	18,762.50	10,000.00	8,800.00	18,800.00	18,800.00
001-421-4709	MILLAR TRUST SUBSIDY-GRAN		6,000.00			6,000.00
001-421-4715	REFUNDS-GRAND THEATRE	297.33				
001-423-4705	Donations-Union Depot	11,000.00		11,000.00	11,000.00	11,000.00
001-424-4705	CONTRIB - PRIVATE SOURCES		100,000.00			100,000.00
001-450-4740	1/2 CEMETERY LOT SALES	1,000.00	4,000.00			4,000.00
001-660-4715	REFUNDS-GENERAL INSURANCE			1,144,115.00	1,144,115.00	1,144,115.00
001-950-4705	PRIVATE DONATIONS-GENERAL		500.00			500.00
001-950-4707	DONATIONS-FIREWORKS	27.06	5,000.00			5,000.00
001-950-4715	REFUNDS-GENERAL	3,680.77	60,000.00			60,000.00
		-----	-----	-----	-----	-----
	MISCELLANEOUS TOTAL	102,400.06	422,500.00	1,163,915.00	1,173,915.00	1,586,415.00
001-910-4830	TRANSFER IN-GENERAL		4,050,135.00			4,050,135.00
		-----	-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	4,050,135.00			4,050,135.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4800	SALE OF PROPERTY-GENERAL	1,043.24		1,100.00	1,100.00	1,100.00
	PROCEEDS OF CAPITAL ASSET	1,043.24	.00	1,100.00	1,100.00	1,100.00
	GENERAL TOTAL	2,099,711.10	11,190,102.00	1,322,015.00	1,402,015.00	12,512,117.00
112-950-4000	PROP TAX/EMP BENE-POL/FIR	787,941.62	1,847,855.00			1,847,855.00
119-950-4000	PROPERTY TAX-EMERGENCY TA	30,362.49	71,294.00			71,294.00
	PROPERTY TAXES TOTAL	818,304.11	1,919,149.00			1,919,149.00
112-950-4060	UT EXCISE TAX-EMP BENE-PO	84,643.82	346,336.00			346,336.00
119-950-4060	UT TAX REPL-EXCISE-EMER T	3,265.75	14,431.00			14,431.00
	UTILITY TAX REPLACEMENT T	87,909.57	360,767.00			360,767.00
121-699-4090	10% SALES TAX-HUMAN DEVEL	49,140.88	130,000.00			130,000.00
121-950-4091	40% SALES TAX-INFRASTRUCT	196,563.55	520,000.00			520,000.00
121-950-4092	50% SALES TAX-PROP TAX RE	245,704.42	650,000.00			650,000.00
	OTHER LOCAL OPTION TAX TO	491,408.85	1,300,000.00			1,300,000.00
112-950-4300	INT ON INVEST/EMPLOYEE BE	3.99				
167-410-4310	RENT	500.00	1,500.00			1,500.00
169-430-4300	INT ON INVEST-MARY E TOLM		2,000.00			2,000.00
	USE OF MONEY & PROPERTY T	503.99	3,500.00			3,500.00
110-211-4430	STATE SHARED REV-ROAD USE	487,166.30	1,287,000.00			1,287,000.00
	ROAD USE TAX TOTAL	487,166.30	1,287,000.00			1,287,000.00
112-950-4464	COMM/IND PROP TAX REPLACE		140,008.00			140,008.00
119-950-4464	COMM/IND PROP TAX REPLACE		5,837.00			5,837.00
160-530-4455	STATE HOUSING GRANT		300,000.00			300,000.00
167-410-4440	STATE GRANTS	3,372.96	4,000.00			4,000.00
	OTHER STATE GRANTS/REIMB	3,372.96	449,845.00			449,845.00
167-410-4550	LIBRARY PROGRAM FEES	384.76	4,000.00			4,000.00
	OTHER FEES & CHARGES TOTA	384.76	4,000.00			4,000.00
002-430-4700	DONATIONS-PARK MAINT & IM	5,193.30	5,000.00			5,000.00
112-950-4715	REFUNDS-EMPLOYEE BENEFITS	23,026.64	10,000.00	16,000.00	26,000.00	26,000.00
160-530-4715	REFUNDS-HOUSING & URBAN R	17,052.33		17,000.00	17,000.00	17,000.00
167-410-4705	CONTRIB - PRIVATE SOURCES	1.00	3,000.00			3,000.00
	MISCELLANEOUS TOTAL	45,273.27	18,000.00	33,000.00	43,000.00	51,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
110-910-4830	TRANSFER IN-ROAD USE TAX		229,788.00			229,788.00
160-910-4830	TRANSFER IN-ECONOMIC DEVE		72,900.00			72,900.00
	TRANSFER IN TOTAL	.00	302,688.00			302,688.00
	SPECIAL REVENUES TOTAL	1,934,323.81	5,644,949.00	33,000.00	43,000.00	5,677,949.00
125-532-4050	TIF REVENUE-KEO SENIOR HO	17,304.98	30,000.00			30,000.00
125-533-4050	TIF REVENUE-TWIN RIVERS D	546,322.62	1,024,595.00			1,024,595.00
	TIF REVENUES TOTAL	563,627.60	1,054,595.00			1,054,595.00
125-532-4464	COMM/IND PROP TAX REPLACE		11,230.00			11,230.00
	OTHER STATE GRANTS/REIMB	.00	11,230.00			11,230.00
	TIF TOTAL	563,627.60	1,065,825.00			1,065,825.00
200-950-4000	PROPERTY TAX-DEBT SERVICE	827,926.04	1,959,274.00			1,959,274.00
	PROPERTY TAXES TOTAL	827,926.04	1,959,274.00			1,959,274.00
200-950-4060	UT TAX REPL-EXCISE-DEBT S	81,048.72	332,609.00			332,609.00
	UTILITY TAX REPLACEMENT T	81,048.72	332,609.00			332,609.00
200-950-4464	COMM/IND PROP TAX REPLACE		138,545.00			138,545.00
	OTHER STATE GRANTS/REIMB	.00	138,545.00			138,545.00
200-910-4831	TRANSFER IN-DEBT SERVICE/		723,774.00			723,774.00
	INTERNAL TIF LOAN/TRANSFER	.00	723,774.00			723,774.00
	DEBT SERVICE TOTAL	908,974.76	3,154,202.00			3,154,202.00
303-768-4310	RENTAL INCOME	6,250.00	15,000.00	3,500.00	18,500.00	18,500.00
	USE OF MONEY & PROPERTY T	6,250.00	15,000.00	3,500.00	18,500.00	18,500.00
301-755-4440	GRANTS-STREET PROGRAM		960,000.00			960,000.00
	OTHER STATE GRANTS/REIMB	.00	960,000.00			960,000.00
301-755-4705	DONATIONS-ROAD OF HONOR S	3,259.00		2,260.00	2,260.00	2,260.00

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
303-768-4715	REFUNDS-Roquette Building	26,574.17		26,600.00	26,600.00	26,600.00
	MISCELLANEOUS TOTAL	29,833.17	.00	28,860.00	28,860.00	28,860.00
301-910-4830	TRANSFER IN-CAPITAL PROJE		30,000.00			30,000.00
303-910-4830	TRANSFER IN-ROQUETTE BUIL		92,765.00			92,765.00
	TRANSFER IN TOTAL	.00	122,765.00			122,765.00
	CAPITAL PROJECTS TOTAL	36,083.17	1,097,765.00	32,360.00	47,360.00	1,130,125.00
500-450-4740	SALE OF CEMETERY LOTS-PER	1,800.00	4,000.00			4,000.00
	MISCELLANEOUS TOTAL	1,800.00	4,000.00			4,000.00
	PERMANENT TOTAL	1,800.00	4,000.00			4,000.00
610-816-4165	PRETREATMENT OPERATION PE		3,000.00			3,000.00
	LICENSES AND PERMITS TOTA	.00	3,000.00			3,000.00
611-815-4304	INT ON INVEST-SEWER METER	25.22	200.00			200.00
690-850-4300	INT ON INVEST-MUNICIPAL B	38,577.00	50,000.00	35,000.00	85,000.00	85,000.00
690-850-4310	LEASE		1,119.00			1,119.00
	USE OF MONEY & PROPERTY T	38,602.22	51,319.00	35,000.00	85,000.00	86,319.00
610-815-4500	CLASS I SEWER FEES	118,851.14	150,000.00	100,000.00	250,000.00	250,000.00
610-815-4501	CLASS II SEWER FEES-WPC M	591,477.72	2,584,000.00			2,584,000.00
610-815-4550	MISC CHARGES-WATER POL CO	36,409.79	20,000.00	55,000.00	75,000.00	75,000.00
610-816-4500	MONITORING CHARGES-PRETRE		28,000.00			28,000.00
670-840-4500	REFUSE COLLECTION FEES	241,897.24	1,012,500.00			1,012,500.00
690-850-4500	RAILROAD REVENUE-MUNICI B	46,916.00	250,000.00	50,000.00-	200,000.00	200,000.00
	OTHER FEES & CHARGES TOTA	1,035,551.89	4,044,500.00	105,000.00	525,000.00	4,149,500.00
610-815-4715	REFUNDS-WATER POLLUTION C		1,000.00			1,000.00
613-815-4715	REFUNDS-WAT POL CONT CAP	291,508.00		291,508.00	291,508.00	291,508.00
670-840-4715	REFUNDS-REFUSE COLLECTION	120.00	1,300.00			1,300.00
690-850-4715	REFUNDS-MUNICIPAL BRIDGE		500.00	44,921.00	45,421.00	45,421.00
810-930-4782	REFUNDS-HEALTH INSURANCE	289,585.53	650,000.00			650,000.00
	MISCELLANEOUS TOTAL	581,213.53	652,800.00	336,429.00	336,929.00	989,229.00
613-910-4830	TRANSFER IN-WATER POL CAP	501,708.00		501,708.00	501,708.00	501,708.00
690-910-4830	TRANSFER IN - CAP IMPROV/		8,000.00			8,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	TRANSFER IN TOTAL	501,708.00	8,000.00	501,708.00	501,708.00	509,708.00
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	PROPRIETARY TOTAL	2,157,075.64	4,759,619.00	978,137.00	1,448,637.00	5,737,756.00
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	TOTAL ALL COLUMNS	7,701,596.08	26,916,462.00	2,365,512.00	2,941,012.00	29,281,974.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-110-6010	WAGES/FULL TIME-LAW ENFOR	192,750.28	727,351.00			727,351.00
001-110-6040	WAGES/OVERTIME-LAW ENFORC	18,279.48	30,000.00			30,000.00
001-110-6110	BENEFITS/MEDICARE-LAW ENF	3,050.71	11,130.00			11,130.00
001-110-6130	BENEFITS/POL RETIRE-LAW E	44,527.51	167,146.00			167,146.00
001-110-6150	BENEFITS/HEALTH INS-LAW E	61,817.47	244,909.00			244,909.00
001-110-6181	WAGES/CLOTHING ALLOW-LAW	8,200.00	10,200.00			10,200.00
001-110-6199	BENEFITS/Y MEMBERSHIPS-LA	3,168.80	3,300.00			3,300.00
001-110-6210	SERV/DUES,SUBSCRIP-LAW EN		1,000.00			1,000.00
001-110-6230	SERV/TRAINING-LAW ENFORCE	15,853.08	32,500.00			32,500.00
001-110-6231	SERV/TRAINING T.R.U./S.R.		10,000.00			10,000.00
001-110-6232	SERV/CIVIL SERVICE-LAW EN		2,500.00			2,500.00
001-110-6240	SERV/TRAVEL-LAW ENFORCEME	248.17	4,000.00			4,000.00
001-110-6320	SERV/PROP MAINT-LAW ENFOR	2,491.83	20,000.00			20,000.00
001-110-6331	SUPP/GAS & OIL-LAW ENFORC	27,728.99	50,000.00			50,000.00
001-110-6332	SUPP/VEHICLE MAINT-LAW EN	6,757.93	22,000.00			22,000.00
001-110-6350	SERV/REPAIR EQUIP-LAW ENF	3,510.30	9,000.00			9,000.00
001-110-6371	SERV/ELECTRIC-LAW ENFORCE	4,226.72	12,000.00			12,000.00
001-110-6373	SERV/TELEPHONE-LAW ENFORC	2,575.01	12,000.00			12,000.00
001-110-6380	SUPP/MISC T.R.U./S.R.T	569.19	1,750.00			1,750.00
001-110-6412	SERV/MEDICAL-LAW ENFORCEM	1,262.84	22,000.00			22,000.00
001-110-6413	SERV/CIVIL DEFENSE-LAW EN	580.00	25,000.00			25,000.00
001-110-6402	SERV/PUBLICATIONS-LAW ENF		300.00			300.00
001-110-6499	SERV/CONTRACTUAL P/M-LAW	28,798.49	90,000.00			90,000.00
001-110-6506	SUPP/OFFICE-LAW ENFORCEME	1,655.01	8,000.00			8,000.00
001-110-6508	SUPP/POSTAGE-LAW ENFORCEM	240.88	1,400.00			1,400.00
001-110-6510	SUPP/PROTEC CLOTH-LAW ENF	2,475.00	4,500.00			4,500.00
001-110-6512	SUPP/CRIME PREVEN-LAW ENF	618.57	1,000.00			1,000.00
001-110-6599	SUPP/MISCELLAN-LAW ENFORC	236.80	3,500.00			3,500.00
001-110-6710	CAP EQUIP-LAW ENFORCEMENT	29,455.00	192,624.00			192,624.00
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	POLICE ADMINISTRATION TOT	461,078.06	1,719,110.00			1,719,110.00
001-111-6010	WAGES/FULL TIME-POLICE	274,063.86	808,888.00			808,888.00
001-111-6040	WAGES/REGULAR OVERTIME-PO	35,490.78	34,000.00			34,000.00
001-111-6110	BENEFITS/MEDICARE-POLICE	4,473.61	12,395.00			12,395.00
001-111-6130	BENEFITS/POLICE RETIRE-PO	61,819.56	185,883.00			185,883.00
001-111-6150	BENEFITS/HEALTH INSUR-POL	73,600.55	249,428.00			249,428.00
001-111-6181	WAGES/CLOTHING ALLOWANCE-	11,000.00	11,900.00			11,900.00
001-111-6199	BENEFITS/Y MEMBERSHIP-POL	4,345.20	5,000.00			5,000.00
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	POLICE UNION TOTAL	464,793.56	1,307,494.00			1,307,494.00
001-112-6010	WAGES/FULL TIME-POLICE CO	18,022.94	52,399.00			52,399.00
001-112-6040	WAGES/REGULAR OT-POLICE C		200.00			200.00
001-112-6061	WAGES/LONGEVITY-POLICE CO	249.30	720.00			720.00
001-112-6110	BENEFITS/FICA-POLICE COMM	1,389.71	4,079.00			4,079.00
001-112-6130	BENEFITS/IPERS-POLICE COM	1,724.90	5,033.00			5,033.00
001-112-6150	BENEFITS/HEALTH INS-POLIC	3,103.60	9,357.00			9,357.00
001-112-6160	BENEFITS/WORK COMP-POLICE	62.00	130.00			130.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE COMMUNICATION TOTA	24,552.45	71,918.00			71,918.00
001-113-6010	WAGES/FULL TIME-POLICE RE	27,182.56	79,491.00			79,491.00
001-113-6040	WAGES/REGULAR OT-POLICE R		100.00			100.00
001-113-6061	WAGES/LONGEVITY-POLICE RE		240.00			240.00
001-113-6110	BENEFITS/FICA-POLICE RECO	1,974.60	6,107.00			6,107.00
001-113-6130	BENEFITS/IPERS-POLICE REC	2,566.00	7,536.00			7,536.00
001-113-6150	BENEFITS/HEALTH INS-POLIC	10,683.44	32,273.00			32,273.00
001-113-6160	BENEFITS/WORKERS COMP-POL	62.00	130.00			130.00
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	POLICE RECORDS TOTAL	42,468.60	125,877.00			125,877.00
001-116-6010	WAGES/FULL TIME-NARC TASK	21,563.57	62,964.00			62,964.00
001-116-6040	WAGES/REG OT-NARCOTICS TA	1,270.32	3,500.00			3,500.00
001-116-6110	BENEFITS/FICA-NARC TASK F	323.27	977.00			977.00
001-116-6130	BENEFITS/IPERS-NARC TASK	4,955.29	14,469.00			14,469.00
001-116-6150	BENEFITS/HEALTH INS-NARC	7,579.84	22,951.00			22,951.00
001-116-6181	WAGES/CLOTHING ALLOW-NARC	900.00	900.00			900.00
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	POL- LEE CO NAR TSK FORCE	36,592.29	105,761.00			105,761.00
001-140-6320	SERV/PROP MAINT-FLOODWALL		3,000.00			3,000.00
001-140-6371	SERV/ELECTRIC-FLOOD WALL	2,881.35	15,000.00			15,000.00
001-140-6380	SERV/MISCELLAN-FLOOD WALL		2,000.00			2,000.00
001-140-6490	SERV/PROF FEE-CONTINGENCY		6,500.00			6,500.00
001-140-6599	SUPP/MISCELLAN-FLOOD WALL		2,000.00			2,000.00
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	FLOOD CONTROL TOTAL	2,881.35	28,500.00			28,500.00
001-150-6010	WAGES/FULL TIME-FIRE ADMI	107,887.66	338,918.00			338,918.00
001-150-6040	WAGES/REGULAR OT-FIRE ADM	1,868.46	13,300.00			13,300.00
001-150-6110	BENEFITS-MEDICARE-FIRE AD	1,242.56	5,117.00			5,117.00
001-150-6130	BENEFITS/FIRE RETIRE-FIRE	24,860.07	77,883.00			77,883.00
001-150-6150	BENEFITS/HEALTH INS-FIRE	27,236.05	88,817.00			88,817.00
001-150-6181	WAGES/CLOTHING ALLOW-FIRE		700.00			700.00
001-150-6199	BENEFITS/Y MEMBERSH-FIRE	1,152.60	1,200.00			1,200.00
001-150-6210	SERV/DUES,SUBSCRIP-FIRE A	700.00	1,500.00			1,500.00
001-150-6230	SERV/TRAINING-FIRE ADMIN	175.50	3,000.00			3,000.00
001-150-6231	SERV/CIVIL SERVICE-FIRE A	42.00	500.00			500.00
001-150-6240	SERV/TRAVEL-FIRE ADMIN		2,000.00			2,000.00
001-150-6320	SERV/PROP MAINT-FIRE ADMI	2,620.76	4,000.00	2,000.00	6,000.00	6,000.00
001-150-6331	SUPP/GAS & OIL-FIRE ADMIN	5,185.90	9,000.00			9,000.00
001-150-6332	SUPP/VEHICLE MAINT-FIRE A	19,338.63	12,500.00	80,000.00	92,500.00	92,500.00
001-150-6350	SERV/REPAIR EQUIP-FIRE AD	1,942.18	5,000.00			5,000.00
001-150-6371	SERV/ELECTRIC-FIRE ADMIN	4,226.71	13,000.00			13,000.00
001-150-6373	SERV/TELEPHONE-FIRE ADMIN	1,279.46	4,800.00			4,800.00
001-150-6412	SERV/MEDICAL-FIRE ADMIN	26.43	6,000.00			6,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-6402	SERV/PUBLICATIONS-FIRE AD	720.00	500.00			500.00
001-150-6499	SERV/CONTRACT WORK-FIRE A	3,412.19	12,000.00			12,000.00
001-150-6501	SUPP/CHEMICALS-FIRE ADMIN	538.29	1,500.00			1,500.00
001-150-6504	SERV/MISC/SAFE HOUSE-FIRE	1,099.98	6,000.00			6,000.00
001-150-6506	SUPP/OFFICE-FIRE ADMINIST	238.00	500.00			500.00
001-150-6507	SERV/FIRE PREVENTION-FIRE		1,500.00			1,500.00
001-150-6508	SUPP/POSTAGE-FIRE ADMIN		150.00			150.00
001-150-6510	SUPP/PROTEC CLOTH-FIRE AD	1,439.40	4,500.00			4,500.00
001-150-6599	SUPP/MISC-FIRE ADMINISTRA		1,500.00			1,500.00
001-150-6710	CAP EQUIP-FIRE ADMINISTRA	9,200.50	47,297.00			47,297.00
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	FIRE ADMINISTRATION TOTAL	216,433.33	662,682.00	82,000.00	98,500.00	744,682.00
001-151-6010	WAGES/FULL TIME-FIRE PROT	320,763.73	912,677.00			912,677.00
001-151-6040	WAGES/REGULAR OT-FIRE PRO	19,199.20	75,000.00			75,000.00
001-151-6110	BENEFITS/MEDICARE-FIRE PR	4,591.70	14,322.00			14,322.00
001-151-6130	BENEFITS/FIRE RETIRE-FIRE	74,263.70	209,733.00			209,733.00
001-151-6150	BENEFITS/HEALTH INS-FIRE	98,578.47	281,315.00			281,315.00
001-151-6199	BENEFITS/Y MEMBERSH-FIRE	5,018.40	4,600.00			4,600.00
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	FIRE PROTECTION TOTAL	522,415.20	1,497,647.00			1,497,647.00
001-152-6160	BENEFITS/WORKERS COMP-EME	101.00	150.00			150.00
001-152-6320	SERV/PROP MAINT-EMERGENCY		1,000.00			1,000.00
001-152-6331	SUPP/GAS & OIL-EMERGENCY	120.20	800.00			800.00
001-152-6332	SUPP/VEHICLE REPAIR KVEC	461.99	600.00			600.00
001-152-6371	SERV/ELECTRIC-GAS KVEC	318.03	2,000.00			2,000.00
001-152-6380	SERV/MISCELLAN-EMERGENCY	3,348.12	5,950.00			5,950.00
001-152-6599	SUPP/OTHER SUPPLIES KVEC	70.73	250.00			250.00
001-152-6710	CAP EQUIP-EMERGENCY CORP	1,230.36	1,370.00			1,370.00
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	FIRE EMERGENCY CORP TOTAL	5,650.43	12,120.00			12,120.00
001-170-6010	WAGES/FULL TIME-HOUSING	15,239.55	44,026.00			44,026.00
001-170-6061	WAGES/LONGEVITY-HOUSING		240.00			240.00
001-170-6110	BENEFITS/FICA-HOUSING	1,101.53	3,386.00			3,386.00
001-170-6130	BENEFITS/IPERS-HOUSING	1,438.65	4,179.00			4,179.00
001-170-6150	BENEFITS/HEALTH INS-HOUSI	7,568.72	22,916.00			22,916.00
001-170-6160	BENEFITS/WORKERS COMP-HOU	492.00	1,000.00			1,000.00
001-170-6210	SERV/DUES, SUBSCRIP-HOUSI	50.00	200.00			200.00
001-170-6230	SERV/TRAINING-HOUSING		1,000.00			1,000.00
001-170-6240	SERV/TRAVEL/HOUSING	10.00	400.00			400.00
001-170-6331	SUPP/GAS & OIL-HOUSING	223.77	600.00			600.00
001-170-6332	SUPP/VEHICLE MAINT-HOUSIN	12.45	500.00			500.00
001-170-6380	SERV/TEMP LABOR/HSG	53,427.23	57,000.00			57,000.00
001-170-6413	PMT TO OTHER AGENCIES	674.36				
001-170-6402	SERV/PUBLICATIONS-HOUSING	576.76	700.00			700.00
001-170-6490	SERV/OTHER PROFESSIONAL S	27,795.25	150,000.00			150,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-170-6499	SERV/CONTRAC CITY WIDE CL	222.23	9,000.00			9,000.00
001-170-6504	SERV/REPAIR EQUIP-HOUSING		400.00			400.00
001-170-6506	SUPP/OFFICE-HOUSING	553.62	2,000.00			2,000.00
001-170-6507	SUPP/OPERATI-HOUSING	5,250.00	7,700.00			7,700.00
001-170-6508	SUPP/POSTAGE-HOUSING	992.44	7,000.00			7,000.00
001-170-6599	SUPP/MISCELLAN-HOUSING	436.54	800.00			800.00
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	BUILDING INSPECTIONS TOTA	116,065.10	313,047.00			313,047.00
001-190-6010	WAGES/FULL TIME-ANIMAL CO	13,889.56	40,126.00			40,126.00
001-190-6020	WAGES/PARTTIME-ANIMAL CON	7,284.02	25,000.00			25,000.00
001-190-6061	WAGES/LONGEVITY-ANIMAL CO	83.25	240.00			240.00
001-190-6110	BENEFITS/FICA-ANIMAL CONT	1,638.37	5,069.00			5,069.00
001-190-6130	BENEFITS/IPERS-ANIMAL CON	1,925.24	6,171.00			6,171.00
001-190-6150	BENEFITS-HEALTH INS-ANIMA	6,668.32	20,160.00			20,160.00
001-190-6160	BENEFITS/WORKER'S COMP-AN	404.00	850.00			850.00
001-190-6181	WAGES/CLOTHING ALLOW-ANIM	900.00	900.00			900.00
001-190-6230	SERV/TRAINING-ANIMAL CONT		894.00			894.00
001-190-6320	SERV/PROP MAINT-ANIMAL CO	500.00	5,000.00			5,000.00
001-190-6331	SUPP/GAS & OIL-ANIMAL CON	880.85	2,500.00			2,500.00
001-190-6332	SUPP/VEHICLE MAINT-ANIMAL		1,500.00			1,500.00
001-190-6371	SERV/ELECTRIC-ANIMAL CONT	1,393.25	5,000.00			5,000.00
001-190-6373	SERV/TELEPHONE-ANIMAL CON	1,166.27	2,600.00			2,600.00
001-190-6380	SERV/MISCELLAN-ANIMAL CON		500.00			500.00
001-190-6412	SERV/MEDICAL-ANIMAL CONTR	8,342.55	14,000.00			14,000.00
001-190-6413	SERV/PM TO OTHER AGEN-ANI	6.89	20.00			20.00
001-190-6499	SERV/CONTRACTUAL P/M-ANIM	302.23	950.00			950.00
001-190-6506	SUPP/OFFICE-ANIMAL CONTRO	439.63	700.00			700.00
001-190-6507	SUPP/OPERATI-ANIMAL CONTR	2,736.38	8,000.00			8,000.00
001-190-6599	SERV/PM-BOARD BITERS-ANIM		650.00			650.00
001-190-6710	CAP EQUIP-ANIMAL CONTROL		3,000.00			3,000.00
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	ANIMAL CONTROL TOTAL	48,560.81	143,830.00			143,830.00
001-210-6499	SERV/CONTR WK-NON RUT REP	64,790.00	3,000.00	64,790.00	67,790.00	67,790.00
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	STREETS/ROADWAYS TOTAL	64,790.00	3,000.00	64,790.00	67,790.00	67,790.00
001-230-6371	SERV/ST LIGHT-STREET LIGH	72,954.04	109,500.00			109,500.00
001-230-6380	SERV/MISCELLAN-STREET LIG		15,000.00			15,000.00
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	STREET LIGHTING TOTAL	72,954.04	124,500.00			124,500.00
001-240-6320	SERV/PROP MAINT-TRAFFIC L		650.00			650.00
001-240-6350	SUPP/PROP MAINT-TRAFFIC L	14.55	5,000.00			5,000.00
001-240-6371	SERV/ELECTRIC-TRAF LIGHT	4,405.64	20,000.00			20,000.00
001-240-6380	SERV/MISC-TRAFFIC LIGHT M		250.00			250.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-240-6399	SERV/MAINT-TRAFFIC LIGHT	40,760.00	5,000.00	145,000.00	150,000.00	150,000.00
	TRAFFIC LIGHTS TOTAL	45,180.19	30,900.00	145,000.00	150,000.00	175,900.00
001-280-6010	SALARIES AIRPORT	19,758.27	57,080.00			57,080.00
001-280-6110	FICA	1,294.12	4,367.00			4,367.00
001-280-6130	IPERS	1,865.16	5,388.00			5,388.00
001-280-6150	GROUP INSURANCE	7,823.96	22,916.00			22,916.00
001-280-6160	BENEFIT/WORKERS COMP-AIRP	1,016.00	2,400.00			2,400.00
001-280-6230	TRAINING-AIRPORT		300.00		300.00	300.00
001-280-6240	TRAVEL AIRPORT		900.00		900.00	900.00
001-280-6310	SERV/REPAIR OF BLDG-AIRPO	17,543.93	26,100.00			26,100.00
001-280-6320	SERV/GROUNDS MAINT-AIRPOR	4,373.38	8,400.00			8,400.00
001-280-6331	SUPP/GAS & OIL-AIRPORT		4,500.00			4,500.00
001-280-6371	SERV/ELECTRIC-AIRPORT	4,338.43	12,700.00	1,300.00	14,000.00	14,000.00
001-280-6373	SERV/TELEPHONE-AIRPORT	127.26	800.00	200.00-	600.00	600.00
001-280-6374	SERV/WATER-AIRPORT	123.49	750.00			750.00
001-280-6380	SERV/MISCELLAN-AIRPORT	824.61	5,000.00			5,000.00
001-280-6408	SERV/INSURANCE-AIRPORT	12,737.00	14,800.00	400.00	15,200.00	15,200.00
001-280-6499	SERV/CONTRACT WORK-AIRPOR	804.37	1,800.00			1,800.00
001-280-6503	BULK FUEL AND OIL FOR RES	54,359.53	200,000.00	25,000.00-	175,000.00	175,000.00
001-280-6504	SERV/REPAIR EQUIP-AIRPORT	11,996.80	7,500.00	7,500.00	15,000.00	15,000.00
001-280-6599	SUPP/MISCELLAN-AIRPORT	2,311.28	3,000.00			3,000.00
001-280-6710	CAP EQUIP-AIRPORT	142,110.25	64,500.00	161,710.00	226,210.00	226,210.00
	AIRPORT TOTAL	283,407.84	443,201.00	145,710.00	447,210.00	588,911.00
001-290-6331	SUPP/GAS & OIL-BULK FUEL	34,585.66	110,000.00			110,000.00
001-290-6373	SERV/TELEPHONE-BULK FUEL	230.97	1,000.00			1,000.00
001-290-6380	SERV/MISCELLAN-BULK FUEL		2,000.00			2,000.00
001-290-6599	SUPP/MISCELLAN-BULK FUEL		500.00			500.00
	BULK FUEL TOTAL	34,816.63	113,500.00			113,500.00
001-299-6010	WAGES/FULL TIME-PUBLIC WO	35,618.67	102,589.00			102,589.00
001-299-6040	WAGES/REGULAR OT-PUBLIC W	335.24	1,000.00			1,000.00
001-299-6061	WAGES/LONGEVITY-PUBLIC WO	166.05	806.00			806.00
001-299-6110	BENEFITS/FICA PAY-PUBLIC	2,648.78	7,987.00			7,987.00
001-299-6130	BENEFITS/IPERS PAY-PUBLIC	3,409.75	9,855.00			9,855.00
001-299-6150	BENEFITS-HEALTH INS-PUBLI	10,661.04	32,259.00			32,259.00
001-299-6160	BENEFITS/WORKERS COMP-PUB	2,275.00	4,250.00			4,250.00
001-299-6210	SERV/DUES,SUBSCRIP-PUBLIC	200.00	1,500.00			1,500.00
001-299-6230	SERV/TRAINING-PUBLIC WORK	491.11	2,000.00			2,000.00
001-299-6240	SERV/TRAVEL-PUBLIC WORKS		1,500.00			1,500.00
001-299-6331	SUPP/GAS & OIL-PUBLIC WOR	1,550.55	4,500.00			4,500.00
001-299-6332	SUPP/VEHICLE MAINT-PUBLIC	498.99	4,000.00			4,000.00
001-299-6380	SERV/MISCELLAN-PUBLIC WOR	1,516.66	8,000.00			8,000.00
001-299-6412	SERV/MEDICAL-PUBLIC WORKS		500.00			500.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-299-6413	PAYMENTS TO OTHER AGENCY	772.50	758.00	92.00	850.00	850.00
001-299-6402	SERV/PUBLICATIONS-PUBLIC	355.29	500.00			500.00
001-299-6499	SERV/OTHER CONTRACTUAL-PU	222.22	500.00	14,500.00	15,000.00	15,000.00
001-299-6504	SERV/REPAIR EQUIP-PUBLIC		500.00			500.00
001-299-6506	SUPP/OFFICE-PUBLIC WORKS	813.08	2,000.00			2,000.00
001-299-6508	SUPP/POSTAGE-PUBLIC WORKS	97.54	400.00			400.00
001-299-6599	SUPP/MISCELLAN-PUBLIC WOR	288.32	2,000.00			2,000.00
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	PUBLIC WORKS ADMIN TOTAL	61,920.79	187,404.00	14,592.00	15,850.00	201,996.00
001-410-6010	WAGES/FULL TIME-LIBRARY	92,178.68	266,293.00			266,293.00
001-410-6020	WAGES/PART TIME-LIBRARY	2,625.00	12,000.00			12,000.00
001-410-6061	WAGES/LONGEVITY/LIBRARY	664.65	2,160.00			2,160.00
001-410-6110	BENEFITS/FICA-LIBRARY	6,986.86	21,455.00			21,455.00
001-410-6130	BENEFITS/IPERS-LIBRARY	8,764.56	26,475.00			26,475.00
001-410-6150	BENEFITS/HEALTH INSUR-LIB	30,543.12	91,307.00			91,307.00
001-410-6160	BENEFITS/WORKER'S COMP-LI	262.00	525.00			525.00
001-410-6210	SERV/DUES, SUBSCRIPTION-LI		100.00			100.00
001-410-6230	SERV/TRAINING-LIBRARY		100.00			100.00
001-410-6240	SERV/TRAVEL-LIBRARY		100.00			100.00
001-410-6310	SERV/REPAIR MAINT BLDG-LI	16,693.19	16,500.00			16,500.00
001-410-6320	SERV/PROPERTY MAINT-LIBRA	8,250.00	17,250.00			17,250.00
001-410-6331	SUPPLIES-DATABASES	115.85	4,092.00			4,092.00
001-410-6371	SERV/ELECTRIC-LIBRARY	13,421.42	30,000.00			30,000.00
001-410-6373	SERV/TELEPHONE-LIBRARY	801.32	2,000.00			2,000.00
001-410-6410	SERV/PUBLIC RELATIONS-LIB	164.79	4,000.00			4,000.00
001-410-6415	SERV/EQUIP REPAIR-LIBRARY	766.25	16,000.00			16,000.00
001-410-6419	SUPP/COMPUTER SOFTWARE-LI	3,265.11	3,500.00			3,500.00
001-410-6499	SERV/CONTRACTUAL P/M-LIBR	1,176.37	18,000.00			18,000.00
001-410-6502	SUPP/BOOKS & MAT/ADULT-LI	2,107.63	15,500.00			15,500.00
001-410-6506	SUPP/OFFICE-LIBRARY	1,867.27	3,000.00			3,000.00
001-410-6507	SUPP/OPERATING-LIBRARY	1,157.45	3,000.00			3,000.00
001-410-6508	SUPP/POSTAGE-LIBRARY	363.46	2,500.00			2,500.00
001-410-6514	SUPP/BOOKS&MAT/JUVENIL-LI	674.02	13,873.00			13,873.00
001-410-6516	SUPP/MAGAZINE&NEWSPAPER-L		2,000.00			2,000.00
001-410-6518	SUPP/AUDIO-LIBRARY	7,322.79	16,227.00			16,227.00
001-410-6598	SUPP/JANITOR-LIBRARY	495.18	1,600.00			1,600.00
001-410-6599	SUPP/MISCELLANEOUS-LIBRAR	424.17	3,444.00			3,444.00
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	LIBRARY TOTAL	201,091.14	593,001.00			593,001.00
001-412-6410	SERV/PUBLIC RELATIONS-LIB	898.15	1,200.00			1,200.00
001-412-6419	SUPP/COMPUTER SOFT-LIBRAR	3,117.00	3,117.00			3,117.00
001-412-6502	SUPP/BOOKS&MAT-ADULT-LIB/	2,583.02	2,500.00			2,500.00
001-412-6514	SUPP/BOOKS&MAT-JUVEN-LIB/	2,000.00	2,000.00			2,000.00
001-412-6516	SUPP/MAGAZINE&NEWS-LIBRAR	1,553.89	2,000.00			2,000.00
001-412-6518	SUPP/AUDIO/VISUAL-LIBRARY	2,000.00	2,000.00			2,000.00
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	LIBRARY COUNTY TOTAL	12,152.06	12,817.00			12,817.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-420-6030	WAGES/TEMPORARY-RIVER MUS	7,117.50	14,000.00			14,000.00
001-420-6110	BENEFITS/FICA-RIVER MUSEU	544.49	1,071.00			1,071.00
001-420-6160	BENEFITS/WORKERS COMP-RIV	13.00	25.00			25.00
001-420-6310	SERV/REPAIR OF BLDG-RIV M		3,000.00			3,000.00
001-420-6320	SERV/PROP MAINT-RIVER MUS		2,000.00			2,000.00
001-420-6371	SERV/ELECTRIC-RIVER MUSEU	440.31	1,000.00			1,000.00
001-420-6373	SERV/TELEPHONE-RIVER MUSE	492.91	1,000.00			1,000.00
001-420-6380	SERV/MISCELLAN-RIVER MUSE	607.16	1,000.00			1,000.00
001-420-6503	SUPP/MERCHANDISE-RIVER MU	243.00	1,000.00			1,000.00
001-420-6599	SUPP/MISCELLAN-RIVER MUSE		500.00			500.00
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	RIVER MUSEUM TOTAL	9,458.37	24,596.00			24,596.00
001-421-6310	SERV/REPAIR OF BLDG-GRAND	5,883.81	5,000.00			5,000.00
001-421-6371	SERV/ELECTRIC-GRAND THEAT	4,319.95	13,500.00			13,500.00
001-421-6373	SERV/TELEPHONE-GRAND THEA	1,075.40	2,500.00			2,500.00
001-421-6402	SERV/PUBLICATIONS-GRAND T	114.12				
001-421-6499	SERV/CONTRACTUAL P/M-THEA	4,735.44	11,000.00			11,000.00
001-421-6507	SUPP/OPERATING-GRAND THEA	337.86	500.00			500.00
001-421-6508	SUPP/POSTAGE-GRAND THEATR		100.00			100.00
001-421-6597	SUPP/FUNDRAISING		500.00			500.00
001-421-6598	SUPP/JANITOR-GRAND THEATR	268.93	300.00			300.00
001-421-6599	SUPP/MISCELLAN-GRAND THEA	122.47	300.00			300.00
001-421-6750	CAP IMPROVMENTS-GRAND THE	18,762.50	25,000.00			25,000.00
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	GRAND THEATRE TOTAL	35,620.48	58,700.00			58,700.00
001-423-6599	Suppl/Misc-Union Depot	1,873.48	8,000.00			8,000.00
001-423-6710	CAPITAL PROJECTS-DEPOT	36,489.83		59,000.00	59,000.00	59,000.00
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	UNION DEPOT TOTAL	38,363.31	8,000.00	59,000.00	59,000.00	67,000.00
001-430-6010	WAGES/FULL TIME-PARKS & R	27,063.38	115,288.00			115,288.00
001-430-6040	WAGES/REGULAR OT-PARKS &	487.04	1,000.00			1,000.00
001-430-6061	WAGES/LONGEVITY-PARKS & R	138.00	588.00			588.00
001-430-6110	BENEFITS/FICA-PARKS & REC	1,997.50	8,941.00			8,941.00
001-430-6130	BENEFITS-IPERS-PARKS & RE	2,613.74	11,033.00			11,033.00
001-430-6150	BENEFITS/HEALTH INS-PARK	11,268.70	51,560.00			51,560.00
001-430-6160	BENEFITS/WORK COMP-PARKS	1,771.00	5,250.00			5,250.00
001-430-6320	SERV/PROP MAINT-PARKS & R	18,611.75	52,500.00			52,500.00
001-430-6331	SUPP/GAS & OIL-PARKS & RE	3,619.43	9,000.00			9,000.00
001-430-6332	SUPP/VEHICLE MAINT-PARKS	806.14	2,000.00			2,000.00
001-430-6350	SERV/REPAIR EQUIP-PARKS &	3.70				
001-430-6371	SERV/ELECTRIC-PARKS & REC	6,136.21	20,000.00			20,000.00
001-430-6373	SERV/TELEPHONE-PARKS & RE	180.63	3,000.00			3,000.00
001-430-6380	SERV/MISCELLAN-PARKS & RE	231.11	1,500.00			1,500.00
001-430-6412	SERV/MEDICAL-PARKS & RECR	45.00	300.00			300.00
001-430-6413	PAYMENTS TO OTHER AGENCIE	629.06	1,000.00			1,000.00

**PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024**

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-430-6420	SERV/UNIFORMS PARKS	632.54	2,400.00			2,400.00
001-430-6497	SERV/REC PROGRAMS-PARKS &	6,121.06	25,000.00			25,000.00
001-430-6498	DEPOSIT REFUNDS	50.00				
001-430-6499	SERV/OTHER CONTRACTUAL SE	106,655.31	47,600.00	77,400.00	125,000.00	125,000.00
001-430-6504	SUPP/EQUIP MAINT-PARKS &	3,706.23	7,000.00			7,000.00
001-430-6506	SUPP/OFFICE-PARKS & REC	273.92	1,500.00			1,500.00
001-430-6507	SUPP/OPERATING-PARKS & RE	99.99				
001-430-6599	SUPP/MISCELLAN-PARKS & RE	4,227.39	20,500.00			20,500.00
001-430-6710	CAP EQUIP-PARKS & REC	74,263.24	1,143,897.00			1,143,897.00
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	PARKS TOTAL	271,632.07	1,530,857.00	77,400.00	125,000.00	1,608,257.00
001-445-6310	SERV/REPAIR MAINT BLDG-PO		3,000.00			3,000.00
001-445-6320	SERV/PROP MAINT-SWIMMING	3,713.88	4,500.00	3,000.00	7,500.00	7,500.00
001-445-6371	SERV/ELECTRIC-SWIMMING PO	12,476.93	20,500.00			20,500.00
001-445-6373	SERV/TELEPHONE-SWIMMING P	240.08	500.00			500.00
001-445-6380	SERV/MISCELLAN-SWIMMING P	145.41	1,500.00			1,500.00
001-445-6413	PAYMENTS TO OTHER AGENCY	345.00				
001-445-6499	SERV/CONTRACT WORK-SWIM P	42,255.85	55,000.00			55,000.00
001-445-6501	SUPP/CHEMICALS-SWIMMING P	9,045.63	12,000.00			12,000.00
001-445-6507	SUPP/OPERATI-SWIMMING POO	3,168.35	2,000.00			2,000.00
001-445-6599	SUPP/MISCELLAN-SWIMMING P	284.05	1,500.00			1,500.00
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	SWIMMING POOL TOTAL	71,675.18	100,500.00	3,000.00	7,500.00	103,500.00
001-450-6010	WAGES/FULL TIME-CEMETERY	40,014.32	115,288.00			115,288.00
001-450-6040	WAGES/REGULAR OT-CEMETERY	2,040.82	1,500.00			1,500.00
001-450-6061	WAGES/LONGEVITY-CEMETERY	20.00	380.00			380.00
001-450-6110	BENEFITS/FICA-CEMETERY	3,111.64	8,963.00			8,963.00
001-450-6130	BENEFITS/IPERS-CEMETERY	3,971.90	11,061.00			11,061.00
001-450-6150	BENEFITS/HEALTH INS-CEMET	12,552.08	38,002.00			38,002.00
001-450-6160	BENEFITS/WORKERS COMP-CEM	2,922.00	5,500.00			5,500.00
001-450-6320	SERV/PROP MAINT-CEMETERY		10,000.00			10,000.00
001-450-6331	SUPP/GAS & OIL-CEMETERY	3,116.32	8,500.00			8,500.00
001-450-6332	SUPP/VEHICLE MAINT-CEMETE	251.05	2,000.00			2,000.00
001-450-6350	SERV/REPAIR EQUIP-CEMETER	698.61	2,000.00			2,000.00
001-450-6371	SERV/ELECTRIC-CEMETERY	539.03	5,000.00			5,000.00
001-450-6373	SERV/TELEPHONE-CEMETERY	378.88	2,000.00			2,000.00
001-450-6380	SERV/MISCELLAN-CEMETERY	306.11	1,500.00			1,500.00
001-450-6413	PAYMENTS TO OTHER AGENCY		1,000.00			1,000.00
001-450-6420	SERV/UNIFORMS CEMETERY	844.77	2,300.00			2,300.00
001-450-6490	SERV/MEDICAL-CEMETERY		300.00			300.00
001-450-6499	SERV/CONTRACTUAL-CEMETERY	87,050.43	42,700.00	54,800.00	97,500.00	97,500.00
001-450-6504	SUPP/EQUIP MAINT-CEMETERY	3,640.21	9,000.00			9,000.00
001-450-6506	SUPP/OFFICE-CEMETERY	227.59	600.00			600.00
001-450-6599	SUPP/MISCELLAN-CEMETERY	151.71	4,300.00			4,300.00
001-450-6710	CAP EQUIP-CEMETERY	17,298.00				
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	CEMETERY TOTAL	179,135.47	271,894.00	54,800.00	97,500.00	326,694.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-490-6380	SERV/MISCELLAN-HOTEL/MOTE	6,500.00	10,000.00			10,000.00
001-490-6480	HOTEL/MOTEL-MISC REQUESTS	11,000.00	11,000.00			11,000.00
001-490-6481	HOTEL/MOTEL-TOURISM	34,500.00	138,000.00			138,000.00
001-490-6482	HOTEL/MOTEL-MAIN ST	40,000.00	40,000.00			40,000.00
001-490-6483	HOTEL/MOTEL-FACADE GRANT		5,000.00			5,000.00
001-490-6484	HOTEL/MOTEL-FINE ART	12,500.00	12,500.00			12,500.00
001-490-6486	HOTEL/MOTEL-ROR	3,500.00	3,500.00			3,500.00
001-490-6487	HOTEL/MOTEL-PAVILLION	7,500.00	7,500.00			7,500.00
001-490-6488	HOTEL/MOTEL-ART CENTER	7,140.00	7,140.00			7,140.00
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	HOTEL/MOTEL TAX TOTAL	122,640.00	234,640.00			234,640.00
001-540-6010	WAGES/FULL TIME-BLDG & ZO	28,909.07	83,352.00			83,352.00
001-540-6061	WAGES/LONGEVITY-BLDG & ZO	415.35	1,603.00			1,603.00
001-540-6110	BENEFITS/FICA-BLDG & ZONI	2,135.49	6,500.00			6,500.00
001-540-6130	BENEFITS/IPERS-BLDG & ZON	2,768.22	8,020.00			8,020.00
001-540-6150	BENEFITS/HEALTH INS-BLDG/	8,219.47	23,587.00			23,587.00
001-540-6160	BENEFITS/WORKERS COMP-BLD	864.00	1,650.00			1,650.00
001-540-6210	SERV/DUES, SUBSCRIP-BLDG/	50.00	1,000.00			1,000.00
001-540-6230	SERV/TRAINING-BLDG & ZONI		500.00			500.00
001-540-6240	SERV/TRAVEL-BLDG & ZONING		600.00			600.00
001-540-6331	SUPP/GAS & OIL-BLDG & ZON	154.64	400.00			400.00
001-540-6332	SUPP/VEHICLE MAINT-BLDG &	36.53	600.00			600.00
001-540-6380	SERV/MISCELLAN-BLDG & ZON	410.90	1,500.00			1,500.00
001-540-6413	PAYMENTS TO OTHER AGENCY	11,245.20	15,000.00			15,000.00
001-540-6402	SERV/PUBLICATIONS-BLDG &	416.61	1,700.00			1,700.00
001-540-6490	SERV/PROF FEE-BLDG & ZONI		15,000.00			15,000.00
001-540-6499	SERV/CONTRACTUAL P/M-BLDG	222.22	1,500.00			1,500.00
001-540-6504	SERV/REPAIR EQUIP-BLDG &		300.00			300.00
001-540-6506	SUPP/OFFICE-BLDG & ZONING	352.95	1,000.00			1,000.00
001-540-6507	SUPP/OPERATI-BLDG & ZONIN	5,980.97	8,300.00			8,300.00
001-540-6508	SUPP/POSTAGE-BLDG & ZONIN	132.19	500.00			500.00
001-540-6599	SUPP/MISCELLAN-BLDG & ZON	248.90	200.00			200.00
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	PLANNING & ZONING TOTAL	62,562.71	172,812.00			172,812.00
001-599-6310	SERV/REPAIR MAINT BLDG-FE		1,000.00			1,000.00
001-599-6320	SERV/PROP MAINT-FERRO-SIL		500.00			500.00
001-599-6408	SERV/INSURANCE-FERRO-SIL	1,620.00	1,600.00			1,600.00
001-599-6599	SUPP/MISCELLAN-FERRO-SIL	582.15	500.00			500.00
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	COM/ECO DEV-FERRO-SIL BLD	2,202.15	3,600.00			3,600.00
001-610-6010	WAGES/FULL TIME-MAYOR, COU	63,152.10	181,502.00	35,727.00	217,229.00	217,229.00
001-610-6020	WAGES/PART TIME-MAYOR, COU	12,611.86	38,112.00			38,112.00
001-610-6061	WAGES/LONGEVITY-MAYOR, CO	332.55	1,162.00	126.00	1,288.00	1,288.00
001-610-6110	BENEFITS/FICA-MAYOR, COUN	5,256.11	16,890.00	7,849.00	24,739.00	24,739.00
001-610-6130	BENEFITS/IPERS-MAYOR, COU	6,610.35	20,842.00			20,842.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-610-6150	BENEFITS/HEALTH INS-MAYOR	19,028.53	60,170.00	5,700.00	65,870.00	65,870.00
001-610-6160	BENEFITS/WORK COMP-MAYOR,	348.00	675.00			675.00
001-610-6210	SERV/DUES,SUBSCRIP-MAYOR,	6,494.00	8,500.00			8,500.00
001-610-6230	SERV/TRAINING	2,190.00	2,000.00	2,000.00	4,000.00	4,000.00
001-610-6240	SERV/TRAVEL-MAYOR, COUNCI	150.18	8,000.00			8,000.00
001-610-6380	SERV/MISCELLAN-MAYOR, COU	5,449.71	6,500.00			6,500.00
001-610-6412	SERV/MEDICAL-MAYOR, COUNC		250.00			250.00
001-610-6413	PAYMENTS TO OTHER AGENCY		1,300.00			1,300.00
001-610-6402	SERV/PRINTING-PUBLISHING-	3,535.55	8,000.00			8,000.00
001-610-6490	SERV/OTHER PROF SERV-MAYO	375.00	20,000.00			20,000.00
001-610-6499	SERV/OTHER CONTRACTUAL SE	1,764.76	4,500.00			4,500.00
001-610-6506	SUPP/OFFICE-MAYOR, COUNCI	1,122.77	7,000.00			7,000.00
001-610-6508	SUPP/POSTAGE-MAYOR, COUNC	707.61	1,800.00			1,800.00
001-610-6599	SUPP/MISCELLAN-MAYOR, COU	107.99	800.00			800.00
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	MAYOR/COUNCIL/CLERK ADM T	129,237.07	388,003.00	51,402.00	313,126.00	439,405.00
001-611-6230	SERV/TRAINING-DATA PROCES		2,000.00			2,000.00
001-611-6490	SERV/OTHER PROF FEE-DATA		5,000.00			5,000.00
001-611-6499	SERV/CONTRACTUAL P/M-DATA	19,459.23	28,000.00			28,000.00
001-611-6507	SUPP/OPERATI-DATA PROCESS		500.00			500.00
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	DATA PROCESSING TOTAL	19,459.23	35,500.00			35,500.00
001-630-6413	SERV/MUNICIPAL EXP-ELECTI		3,500.00			3,500.00
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	ELECTIONS TOTAL	.00	3,500.00			3,500.00
001-640-6411	SERV/PROF FEE- LEGAL	52,494.41	130,000.00			130,000.00
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	CITY ATTORNEY TOTAL	52,494.41	130,000.00			130,000.00
001-650-6310	SERV/REPAIR MAINT BLDG-MU		500.00			500.00
001-650-6320	SERV/PROP MAINT-MUNICIPAL	660.00	2,100.00			2,100.00
001-650-6371	SERV/ELECTRIC-GAS EXP. MU	5,404.36	20,000.00			20,000.00
001-650-6373	SERV/TELEPHONE-MUNICIPAL	1,198.66	5,000.00			5,000.00
001-650-6380	SERV/MISCELLAN-MUNICIPAL	4,851.53	3,000.00			3,000.00
001-650-6409	SERV/ JANITOR-MUNICIAL BL	6,000.00	15,600.00			15,600.00
001-650-6490	SERV/OTHER PROF SERV-MUN.		1,000.00			1,000.00
001-650-6499	SERV/CONTRACTUAL P/M-MUN	3,181.79	6,000.00			6,000.00
001-650-6504	SUPP/MINOR EQUIPMENT-MUN.	14.24	5,000.00			5,000.00
001-650-6598	SUPP/JANITOR-MUNICIPAL BL		500.00			500.00
001-650-6599	SUPP/MISCELLAN-MUNICIPAL	732.44	3,000.00			3,000.00
001-650-6710	CAP EQUIP-MUNICIPAL BUILD	19,089.00		20,000.00	20,000.00	20,000.00
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	MUNICIPAL BUILDING TOTAL	41,132.02	61,700.00	20,000.00	20,000.00	81,700.00

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-660-6408	SERV/INSURANCE-GENERAL IN		275,000.00			275,000.00
	TORT LIABILITY/INSURANCE	.00	275,000.00			275,000.00
001-694-6380	SERV/MISCELLAN-PUBLIC TV	1,750.00	3,500.00			3,500.00
001-694-6507	SUPP/OPERATI-PUBLIC TV		300.00			300.00
	PUBLIC SERVICE TV TOTAL	1,750.00	3,800.00			3,800.00
001-910-6910	TRANSFER OUT-GENERAL		8,000.00			8,000.00
	TRANSFER TOTAL	.00	8,000.00			8,000.00
001-950-6161	FRANCHISE FEE REFUNDS	64,392.85	347,700.00			347,700.00
	NON PROGRAM GENERAL REV T	64,392.85	347,700.00			347,700.00
	GENERAL TOTAL	3,819,559.19	11,155,111.00	717,694.00	1,401,476.00	11,872,805.00
002-430-6727	CAP EQUIP-PARK MAINT & IM	5,968.99	5,000.00			5,000.00
	PARKS TOTAL	5,968.99	5,000.00			5,000.00
002-910-6910	TRANSFER OUT-PARK MAINT &		18,487.00			18,487.00
	TRANSFER TOTAL	.00	18,487.00			18,487.00
	PARK MAINT/IMPROV TOTAL	5,968.99	23,487.00			23,487.00
110-211-6010	WAGES/FULL TIME-ROADWAY M	121,311.04	381,086.00			381,086.00
110-211-6040	WAGES/REGULAR OT-ROADWAY	4,392.54	8,500.00			8,500.00
110-211-6061	WAGES/LONGEVITY-ROADWAY M	1,542.55	4,826.00			4,826.00
110-211-6110	BENEFITS/FICA-ROADWAY MAI	9,435.08	30,173.00			30,173.00
110-211-6130	BENEFITS/IPERS-ROADWAY MA	12,012.13	37,233.00			37,233.00
110-211-6150	BENEFITS/HEALTH INS-ROADW	39,950.64	124,570.00			124,570.00
110-211-6160	BENEFITS/WORKERS COMP-ROA	10,624.00	22,000.00			22,000.00
110-211-6230	SERV/TRAINING-ROADWAY MAI	616.11	1,500.00			1,500.00
110-211-6240	SERV/TRAVEL-ROADWAY MAINT		300.00			300.00
110-211-6320	SERV/PROP MAINT-ROADWAY M	277.84	1,500.00			1,500.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
110-211-6331	SUPP/GAS & OIL-ROADWAY MA	15,206.28	26,000.00			26,000.00
110-211-6332	SUPP/VEHICLE MAINT-ROADWA	1,583.49	16,000.00			16,000.00
110-211-6350	SERV/REPAIR EQUIP-ROADWAY	3,534.74	6,000.00			6,000.00
110-211-6371	SERV/ELECTRIC-ROADWAY MAI	1,541.72	10,000.00			10,000.00
110-211-6373	SERV/TELEPHONE-ROADWAY MA	681.64	2,000.00			2,000.00
110-211-6379	SERV/ROADWY MAINT-STREET		95,500.00			95,500.00
110-211-6380	SERV/MISCELLAN-ROADWAY MA	9,045.83	1,500.00	8,500.00	10,000.00	10,000.00
110-211-6412	SERV/MEDICAL-ROADWAY MAIN		750.00			750.00
110-211-6413	PAYMENTS TO OTHER AGENCY	134.87	7,000.00			7,000.00
110-211-6417	SUPP/PAVEMENT-ROADWAY MAI	3,034.31	30,000.00			30,000.00
110-211-6420	SERV/UNIFORMS ROADWAY MAI	2,585.18	5,800.00			5,800.00
110-211-6499	SERV/OTHER CONTRACTUAL-RO	15,133.12	11,200.00	6,300.00	17,500.00	17,500.00
110-211-6504	SUPP/EQUIP MAINT-ROADWAY	2,507.79	6,000.00			6,000.00
110-211-6506	SUPP/OFFICE-ROADWAY MAINT		600.00			600.00
110-211-6507	SUPP/OPERATI-ROADWAY MAIN	4,277.44	4,500.00	1,500.00	6,000.00	6,000.00
110-211-6509	SUPP/SIGNS-ROADWAY MAINT	1,102.58	10,000.00			10,000.00
110-211-6510	SUPP/PROTEC CLOTH-ROADWAY	154.90	1,250.00			1,250.00
110-211-6599	SUPP/MISCELLAN-ROADWAY MA	1,001.34	2,000.00			2,000.00
110-211-6799	CAP IMPROV-ROADWAY MAINT	68,473.11	200,000.00			200,000.00
	ROADWAY MAINTENANCE/RUT T	330,160.27	1,047,788.00	16,300.00	33,500.00	1,064,088.00
110-212-6010	WAGES/FULL TIME-VEHICLE M	52,732.02	152,214.00			152,214.00
110-212-6040	WAGES/REGULAR OT-VEHICLE	196.64	800.00			800.00
110-212-6061	WAGES/LONGEVITY-VEHICLE M	801.00	2,314.00			2,314.00
110-212-6110	BENEFITS/FICA-VEHICLE MAI	4,004.37	11,883.00			11,883.00
110-212-6130	BENEFITS/IPERS-VEHICLE MA	5,072.05	14,663.00			14,663.00
110-212-6150	BENEFITS-HEALTH INS-VEHIC	12,839.60	38,874.00			38,874.00
110-212-6160	BENEFITS-WORKERS COMP-VEH	2,010.00	4,000.00			4,000.00
110-212-6184	WAGES/TOOL ALLOW-VEHICLE	587.69	2,500.00			2,500.00
110-212-6230	SERV/TRAINING-VEHICLE MAI	266.11	500.00			500.00
110-212-6240	SERV/TRAVEL-VEHICLE MAINT		300.00			300.00
110-212-6310	SERV/REPAIR&MAINT BLDG-VE	1,572.00	8,000.00			8,000.00
110-212-6320	SERV/PROP MAINT-VEHICLE M		500.00			500.00
110-212-6331	SUPP/GAS & OIL-VEHICLE MA	511.62	1,500.00			1,500.00
110-212-6332	SUPP/VEHICLE MAINT-VEHICL	864.05	1,000.00			1,000.00
110-212-6350	SERV/REPAIR EQUIP-VEHICLE		750.00			750.00
110-212-6380	SERV/MISCELLAN-VEHICLE MA	121.17	3,000.00			3,000.00
110-212-6412	SERV/MEDICAL-VEHICLE MAIN	45.00	175.00			175.00
110-212-6420	SERV/UNIFORMS VEHICLE MAI	1,493.82	4,500.00			4,500.00
110-212-6499	SERV/CONTRACTUAL	582.16				
110-212-6507	SUPP/OPERATI-VEHICLE MAIN	3,501.28	9,500.00			9,500.00
110-212-6510	SUPP/PROT CLOTH-VEHICLE M		600.00			600.00
110-212-6598	SUPP/JANITOR SUP-VEHICLE		200.00			200.00
110-212-6599	SUPP/MISCELLAN-VEHICLE MA	256.30	3,000.00			3,000.00
	VEHICLE MAINTENANCE TOTAL	87,456.88	260,773.00			260,773.00
110-213-6412	SERV/MEDICAL-GENERAL MAIN	60.00				

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	GENERAL MAINTENANCE TOTAL	60.00	.00			.00
110-250-6010	WAGES/FULL TIME-SNOW REMO		15,959.00			15,959.00
110-250-6040	WAGES/REGULAR O/T SNOW RE		10,000.00			10,000.00
110-250-6110	BENEFITS/FICA-SNOW REMOVA		1,986.00			1,986.00
110-250-6130	BENEFITS/IPERS-SNOW REMOV		2,451.00			2,451.00
110-250-6150	BENEFITS/HEALTH INS-SNOW		5,000.00			5,000.00
110-250-6160	BENEFITS/WORKER COMP-SNOW	817.00	1,800.00			1,800.00
110-250-6332	SUPP/VEHICLE MAINT-SNOW R		5,000.00			5,000.00
110-250-6350	SERV/REPAIR EQUIP-SNOW RE		4,000.00			4,000.00
110-250-6507	SUPP/OPERATI-SNOW REMOVAL		60,000.00			60,000.00
	SNOW REMOVAL TOTAL	817.00	106,196.00			106,196.00
110-270-6010	WAGES/FULL TIME-STREET CL	22,436.36	15,959.00			15,959.00
110-270-6040	WAGES/REGULAR O/T-STREET		800.00			800.00
110-270-6110	BENEFITS-FICA PAY-STREET	1,706.73	1,282.00			1,282.00
110-270-6130	BENEFITS-IPERS PAY-STREET	2,117.92	1,582.00			1,582.00
110-270-6150	BENEFITS-HEALTH INS-STRE	4,602.71	4,000.00			4,000.00
110-270-6160	BENEFITS-WORKERS COMP-ST	528.00	1,200.00			1,200.00
110-270-6332	SUPP/VEHICLE MAINT-ST CLE	6,000.17	8,500.00			8,500.00
110-270-6350	SERV/REPAIR EQUIP-STREET		1,000.00			1,000.00
110-270-6413	PAYMENTS TO OTHER AGENCY		2,000.00			2,000.00
	STREET CLEANING TOTAL	37,391.89	36,323.00			36,323.00
	ROAD USE TOTAL	455,886.04	1,451,080.00	16,300.00	33,500.00	1,467,380.00
112-910-6910	TRANSFER OUT-EMPLOYEE BEN		2,467,805.00			2,467,805.00
	TRANSFER TOTAL	.00	2,467,805.00			2,467,805.00
112-950-6715	CLAIM/FEE EMPLOYEE BENEFI	27,528.71	20,000.00			20,000.00
	NON PROGRAM GENERAL REV T	27,528.71	20,000.00			20,000.00
	EMPLOYEE BENEFIT TOTAL	27,528.71	2,487,805.00			2,487,805.00
119-910-6910	TRANSFER OUT-EMERGENCY FU		93,631.00			93,631.00

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	TRANSFER TOTAL	.00	93,631.00			93,631.00
	EMER - TAX LEVY TOTAL	=====	=====	=====	=====	=====
		.00	93,631.00			93,631.00
		=====	=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST/HUMAN D		1,300,000.00			1,300,000.00
	TRANSFER TOTAL	-----	-----	-----	-----	-----
		.00	1,300,000.00			1,300,000.00
	SALES TAX - HUMAN DEV TOT	=====	=====	=====	=====	=====
		.00	1,300,000.00			1,300,000.00
		=====	=====	=====	=====	=====
125-535-6418	SERV/TAX EXPENSE-DOWNTOWN	4,356.33				
	HSNG/URBAN - LMI TOTAL	-----	-----	-----	-----	-----
		4,356.33	.00			.00
125-910-6911	TRANSFER OUT-TIF		919,439.00			919,439.00
	TRANSFER TOTAL	-----	-----	-----	-----	-----
		.00	919,439.00			919,439.00
	TAX INCREMENT FINANCING T	=====	=====	=====	=====	=====
		4,356.33	919,439.00			919,439.00
		=====	=====	=====	=====	=====
160-521-6380	SERV/MISC-GEN ECONOMIC DE	67,562.16	73,500.00			73,500.00
	ECONOMIC DEVEL - GENERAL	-----	-----	-----	-----	-----
		67,562.16	73,500.00			73,500.00
160-530-6413	PAYMENTS TO OTHER AGENCY	26,890.00		27,000.00	27,000.00	27,000.00
160-530-6499	SERV/CONTRACT WORK-HOUSIN		300,000.00			300,000.00
	HOUSING & URBAN RENEWAL T	-----	-----	-----	-----	-----
		26,890.00	300,000.00	27,000.00	27,000.00	327,000.00
	ECONOMIC DEVELOPMENT TOTA	=====	=====	=====	=====	=====
		94,452.16	373,500.00	27,000.00	27,000.00	400,500.00
		=====	=====	=====	=====	=====
167-410-6310	BUILDING REPAIR/MAINT		2,500.00			2,500.00
167-410-6373	UTILITIES		3,000.00			3,000.00

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
167-410-6507	OPERATING SUPPLIES		7,000.00			7,000.00
167-410-6537	READING PROGRAMS		7,000.00			7,000.00
	LIBRARY TOTAL	----- .00	----- 19,500.00	-----	-----	----- 19,500.00
167-414-6502	SUPP/ADULT BOOKS-LIBRARY		1,000.00			1,000.00
167-414-6514	SUPP/JUVENILE BKS-LIB MEM		1,500.00			1,500.00
167-414-6599	SUPP/MISC/LIBRARY MEMORIA		8,000.00			8,000.00
	LIBRARY TRUST FUND TOTAL	----- .00	----- 10,500.00	-----	-----	----- 10,500.00
	LIBRARY TRUST TOTAL	=====	=====	=====	=====	=====
		.00	30,000.00			30,000.00
		=====	=====	=====	=====	=====
199-130-6413	PMT TO OTHER AGENCIES	79.00				
199-130-6499	CONTRACTUAL SERVICES	13,455.52	400,000.00			400,000.00
	EMERGENCY TOTAL	----- 13,534.52	----- 400,000.00	-----	-----	----- 400,000.00
199-910-6910	TRANSFERS OUT		150,000.00			150,000.00
	TRANSFER TOTAL	----- .00	----- 150,000.00	-----	-----	----- 150,000.00
	AMERICAN RESCUE PLAN TOTA	=====	=====	=====	=====	=====
		13,534.52	550,000.00			550,000.00
		=====	=====	=====	=====	=====
200-710-6899	DEBT SERV/OTHER EXP-DEBT	600.00	21,808.00			21,808.00
	DEBT SERVICE TOTAL	----- 600.00	----- 21,808.00	-----	-----	----- 21,808.00
200-714-6801	2023 VICTORY PARK GO PRIN		248,000.00			248,000.00
200-714-6851	2023 VICTORY PARK GO INTE		39,366.00			39,366.00
	DEBT SERV -VICTORY PARK T	----- .00	----- 287,366.00	-----	-----	----- 287,366.00
200-715-6801	2023 WPC SRF GO PRINCIPAL		320,000.00			320,000.00
200-715-6851	2023 WPC SRF GO INTEREST		30,863.00			30,863.00
	DEBT SERV - WPC SRF G.O.	----- .00	----- 350,863.00	-----	-----	----- 350,863.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
200-716-6801	2023 SOAP CREEK GO PRINCI		139,000.00			139,000.00
200-716-6851	2023 SOAP CREEK GO INTERE		21,840.00			21,840.00
		-----	-----	-----	-----	-----
	DEBT SERV - SOAP CREEK TO	.00	160,840.00			160,840.00
200-717-6801	DEBT SERV/PRIN-2021 GO LO		295,000.00			295,000.00
200-717-6851	DEBT SERV/INTEREST 2021 G		2,360.00			2,360.00
		-----	-----	-----	-----	-----
	DEBT SERV - 09 GO BONDS T	.00	297,360.00			297,360.00
200-720-6801	PRINCIPAL - 2016A		225,000.00			225,000.00
200-720-6851	INTEREST 2016A	16,361.25	32,723.00			32,723.00
		-----	-----	-----	-----	-----
	DEBT SERV - 2016A TOTAL	16,361.25	257,723.00			257,723.00
200-721-6801	PRINCIPAL 2016B		365,000.00			365,000.00
200-721-6851	INTEREST 2016B	24,420.00	48,840.00			48,840.00
		-----	-----	-----	-----	-----
	DEBT SERV -2016B TOTAL	24,420.00	413,840.00			413,840.00
200-722-6801	2022 BELT PRESS PRINCIPAL		65,000.00			65,000.00
200-722-6851	2022 BELT PRESS INTEREST		68,525.00			68,525.00
		-----	-----	-----	-----	-----
	DEBT SERV - BELT PRESS TO	.00	133,525.00			133,525.00
200-723-6851	2023 GO STREET REPAIR INT		214,785.00			214,785.00
		-----	-----	-----	-----	-----
	DEBT SERV-2023 STREET REP	.00	214,785.00			214,785.00
200-727-6851	2019A INTEREST PAYMENTS		69,617.00			69,617.00
		-----	-----	-----	-----	-----
	DEBT SERV - 2019A TOTAL	.00	69,617.00			69,617.00
200-728-6801	2020A PRINCIPAL PAYMENTS		800,000.00			800,000.00
200-728-6851	2020A INTEREST PAYMENTS	58,600.00	117,200.00			117,200.00
		-----	-----	-----	-----	-----
	DEBT SERV - 2020A TOTAL	58,600.00	917,200.00			917,200.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	99,981.25	3,124,927.00			3,124,927.00
		=====	=====	=====	=====	=====

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
301-751-6761	CAP IMPROV-2009 SIDEWALK	8,582.00	20,000.00			20,000.00
	02 SIDEWALK PROGRAM TOTAL	8,582.00	20,000.00			20,000.00
301-755-6490	SERV/CONSULT/PROF STREET	77,068.55	700,000.00			700,000.00
301-755-6761	CAP IMPROV-STREET PROGRAM		3,500,000.00			3,500,000.00
	INT TOTAL	77,068.55	4,200,000.00			4,200,000.00
301-767-6790	CAP IMPROV-CEMETERY STREE	30,000.00	30,000.00			30,000.00
	CEMETERY TOTAL	30,000.00	30,000.00			30,000.00
	CAPITAL IMPROV PROJECTS T	115,650.55	4,250,000.00			4,250,000.00
303-768-6320	GROUNDS REPAIR/MAINT	1,803.68		1,200.00	1,200.00	1,200.00
303-768-6371	ELECTRIC/GAS EXPENSE	38,885.13	80,000.00			80,000.00
303-768-6373	TELECOMMUNICATIONS EXP	1,897.58	4,900.00			4,900.00
303-768-6413	PAYMENTS TO OTHER AGENCY	1,330.00	4,965.00			4,965.00
303-768-6490	OTHER PROFESSIONAL SERV	40,714.20		19,000.00	19,000.00	19,000.00
303-768-6499	OTHER CONTRACTUAL SERV	19,382.70		27,000.00	27,000.00	27,000.00
303-768-6599	OTHER SUPPLIES	128.96	500.00			500.00
	ROQUETTE BUILDING TOTAL	104,142.25	90,365.00	47,200.00	47,200.00	137,565.00
	CAP EQUIP PURCHASES TOTAL	104,142.25	90,365.00	47,200.00	47,200.00	137,565.00
304-750-6411	LEGAL SERVICES	7,450.00		7,450.00	7,450.00	7,450.00
304-750-6490	PROFESSIONAL SERV	10,130.00		21,000.00	21,000.00	21,000.00
	CAPTITAL PROJECTS TOTAL	17,580.00	.00	28,450.00	28,450.00	28,450.00
	CAPITAL PROJECT TOTAL	17,580.00	.00	28,450.00	28,450.00	28,450.00
610-815-6010	WAGES/FULL TIME-WPC OPERA	164,370.12	474,196.00			474,196.00
610-815-6040	WAGES/REG O/T-WPC MAINT &	24,210.58	40,000.00			40,000.00
610-815-6061	WAGES/LONGEVITY-WPC PLANT	1,422.00	6,924.00			6,924.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
610-815-6110	BENEFITS/FICA-WPC PLANT O	14,077.50	39,866.00			39,866.00
610-815-6130	BENEFITS/IPERS-WPC PLANT	17,936.27	49,194.00			49,194.00
610-815-6150	BENEFITS/HEALTH INS-PLANT	42,134.42	112,539.00			112,539.00
610-815-6160	BENEFITS/WORKERS COMP-PLA	5,586.00	12,000.00			12,000.00
610-815-6210	SERV/DUES, SUBCRIP-WPC OP	1,925.14	2,500.00			2,500.00
610-815-6230	SERV/TRAINING-WPC PLANT O	1,546.11	4,000.00			4,000.00
610-815-6240	SERV/TRAVEL-WPC PLANT OPE	873.69	3,500.00			3,500.00
610-815-6320	SERV/PROP MAINT-WPC PLANT	29,838.96	7,500.00			7,500.00
610-815-6331	SUPP/GAS&OIL-WPC PLANT OP	2,558.34	2,500.00			2,500.00
610-815-6332	SUPP/VEHICLE MAINT-WPC PL	342.99	2,000.00			2,000.00
610-815-6350	SERV/REPAIR EQUIP-WPC BEL	7,240.69	15,000.00			15,000.00
610-815-6371	SERV/ELECTRIC-WPC PLANT O	81,258.75	290,000.00			290,000.00
610-815-6373	SERV/TELEPHONE-WPC PLANT	802.33	5,000.00			5,000.00
610-815-6380	SERV/MISCELLAN-WPC PLANT	150.00	10,000.00			10,000.00
610-815-6408	SERV/INSURANCE-WPC OPERAT		28,000.00			28,000.00
610-815-6412	SERV/MEDICAL-PLANT OPERAT	190.00	200.00			200.00
610-815-6413	PAYMENTS TO OTHER AGENCY	4,275.72	10,000.00			10,000.00
610-815-6402	SERV/PUBLICATIONS-WPC PLA	109.35	100.00			100.00
610-815-6420	SERV/UNIFORMS WPC	668.40	2,160.00			2,160.00
610-815-6489	SERV/SLUDGE HAULING	38,840.80	78,000.00			78,000.00
610-815-6490	SERV/PROFESS FEES-WPC PLA	83,691.55	101,500.00			101,500.00
610-815-6499	SERV/CONTRACTUAL SERVICES	227,268.50	10,000.00			10,000.00
610-815-6501	SUPP/CHEMICAL&POLYMER-WPC		90,000.00			90,000.00
610-815-6504	SUPP/EQUIP MAINT-WPC PLAN	9,854.85	2,000.00			2,000.00
610-815-6506	SUPP/OFFICE-WPC PLANT OPE	462.08	2,000.00			2,000.00
610-815-6507	SUPP/OPERATING-WPC PLANT	95,613.50	150,000.00			150,000.00
610-815-6508	SUPP/POSTAGE-WPC PLANT OP	1,381.39	2,500.00			2,500.00
610-815-6598	SUPP/JANITOR-WPC PLANT OP	553.92	1,500.00			1,500.00
610-815-6599	SUPP/MISCELLAN-WPC	223.58				
		-----	-----	-----	-----	-----
	WPC MAINTENANCE & OPERATI	859,407.53	1,554,679.00			1,554,679.00
610-816-6490	SERV/CONTRACT WORK-INDUST		2,000.00			2,000.00
610-816-6507	SUPP/OPERATI-INDUSTRIAL P		20,000.00			20,000.00
		-----	-----	-----	-----	-----
	INDUSTRIAL PRETREATMENT T	.00	22,000.00			22,000.00
610-817-6010	WAGES/FULL TIME-SAN SEWER	155,024.46	428,597.00			428,597.00
610-817-6040	WAGES/REGU O/T-SAN SEWER	2,154.15	8,000.00			8,000.00
610-817-6061	WAGES/LONGEVIT-SAN SEWER	550.00	2,858.00			2,858.00
610-817-6110	BENEFITS-FICA-SAN SEWER M	11,476.90	33,619.00			33,619.00
610-817-6130	BENEFITS-IPERS-SAN SEWER	14,864.65	41,485.00			41,485.00
610-817-6150	BENEFITS-HEALTH INS-SEWER	56,679.63	165,782.00			165,782.00
610-817-6160	BENEFITS-WORKERS COM-SEWE	3,694.00	7,500.00			7,500.00
610-817-6240	SERV/TRAVEL-SANITARY SEWE		500.00			500.00
610-817-6299	OTHER STAFF DEVELOPMENT	511.11	750.00			750.00
610-817-6320	SERV/PROP MAINT-SANITARY	1,138.95	4,000.00			4,000.00
610-817-6331	SUPP/GAS & OIL-SANITARY S	7,431.33	14,000.00			14,000.00
610-817-6332	SUPP/VEHICLE MAINT-SANITA	3,425.73	7,500.00			7,500.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
610-817-6350	SERV/REPAIR EQUIP-SANITAR	4,135.40	6,000.00			6,000.00
610-817-6371	SERV/ELECTRIC-SANITARY SE	8,985.70	30,000.00			30,000.00
610-817-6373	SERV/TELEPHONE-SANITARY S	1,947.66	7,505.00			7,505.00
610-817-6380	SERV/MISC-SANITARY SEWER	4,953.22	4,400.00			4,400.00
610-817-6412	SERV/MEDICAL-SAN SEWER MA	150.61	500.00			500.00
610-817-6413	PAYMENTS TO OTHER AGENCY	250.00	500.00			500.00
610-817-6420	SERV/UNIFORMS SEWER MAINT	2,200.52	5,600.00			5,600.00
610-817-6490	SERV/OTHER PROFESSIONAL S	2,667.50	8,000.00			8,000.00
610-817-6499	OTHER CONTRACTUAL SERVICE	11,843.49				
610-817-6504	SUPP/EQUIP MAINT-SANITARY	660.15	8,000.00			8,000.00
610-817-6506	SUPP/OFFICE-SANITARY SEWE	112.58	1,000.00			1,000.00
610-817-6507	SUPP/OPERATI-SANITARY SEW	5,853.83	50,000.00			50,000.00
610-817-6510	SUPP/PROTEC CLOTH-SANITAR		2,000.00			2,000.00
610-817-6530	SUPP/REPAIR LIFT STAT-SEW	2,654.91	15,000.00			15,000.00
610-817-6598	SUPP/JANITOR-SANITARY SEW	98.97	500.00			500.00
610-817-6599	SUPP/MISCELLAN-SANITARY S	67.77	1,000.00			1,000.00
		-----	-----	-----	-----	-----
	SANITARY SEWER MAINT TOTA	303,533.22	854,596.00			854,596.00
610-910-6910	TRANSFER OUT-SEWER	46,140.00	250,000.00			250,000.00
		-----	-----	-----	-----	-----
	TRANSFER TOTAL	46,140.00	250,000.00			250,000.00
		=====	=====	=====	=====	=====
	WPC MAINT/OPERATION TOTAL	1,209,080.75	2,681,275.00			2,681,275.00
		=====	=====	=====	=====	=====
611-815-6750	CAP IMPROV-WPC EQUIP REPL	95,300.00	1,689,477.00			1,689,477.00
		-----	-----	-----	-----	-----
	WPC MAINTENANCE & OPERATI	95,300.00	1,689,477.00			1,689,477.00
611-910-6910	TRANSFER OUT-WATER POL CO	455,568.00				
		-----	-----	-----	-----	-----
	TRANSFER TOTAL	455,568.00	.00			.00
		=====	=====	=====	=====	=====
	WPC IMPR RESERVE TOTAL	550,868.00	1,689,477.00			1,689,477.00
		=====	=====	=====	=====	=====
614-818-6767	CAP PROJ-LIFT STATIONS	4,000.00				
		-----	-----	-----	-----	-----
	CAP PROJ - LIFT STATIONS	4,000.00	.00			.00
614-819-6407	SERV/ENG/STORM SEWER SEPA	987.62				
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	STORM SEWER SEPARATION TO	987.62	.00			.00
	SEWER IMPROV RESERVE TOTA	4,987.62	.00			.00
670-840-6010	WAGES/FULL TIME-REFUSE CO	121,442.26	366,925.00			366,925.00
670-840-6040	WAGES/REG O/T-REFUSE COLL	1,175.41	2,300.00			2,300.00
670-840-6061	WAGES/LONGEVITY-REFUSE CO	217.00	1,650.00			1,650.00
670-840-6110	BENEFITS/FICA-REFUSE COLL	9,028.89	28,372.00			28,372.00
670-840-6130	BENEFITS/IPERS-REFUSE COL	11,570.64	35,011.00			35,011.00
670-840-6150	BENEFITS/HEALTH INS-REFUS	41,675.42	131,950.00			131,950.00
670-840-6160	BENEFITS/WORKERS COMP-REF	11,765.00	23,250.00			23,250.00
670-840-6320	SERV/PROP MAINT-REFUSE CO		5,000.00			5,000.00
670-840-6331	SUPP/GAS & OIL-REFUSE COL	14,975.82	32,000.00			32,000.00
670-840-6332	SUPP/VEHICLE MAINT-REFUSE	361.41	15,000.00			15,000.00
670-840-6371	SERV/ELECTRIC-REFUSE COLL	1,832.79	9,000.00			9,000.00
670-840-6373	SERV/TELEPHONE-REFUSE COL		1,000.00			1,000.00
670-840-6380	SERV/MISCELLAN-REFUSE COL	831.08	3,000.00			3,000.00
670-840-6412	SERV/MEDICAL-REFUSE COLLE	105.00	500.00			500.00
670-840-6413	PAYMENTS TO OTHER AGENCY	107,318.07	241,400.00			241,400.00
670-840-6402	SERV/PUBLICATIONS-REFUSE		1,200.00			1,200.00
670-840-6420	SERV/UNIFORMS REFUSE	2,032.10	5,000.00			5,000.00
670-840-6490	SERV/PROFESSIONAL FEES	1,636.50		2,000.00	2,000.00	2,000.00
670-840-6499	SERV/OTHER CONTRACTUAL SE	2,261.85	5,500.00			5,500.00
670-840-6504	SUPP/EQUIP MAINT-REFUSE C	8,757.12	13,000.00			13,000.00
670-840-6506	SUPP/OFFICE-REFUSE COLLEC		500.00			500.00
670-840-6510	SUPP/PROTEC CLOTHIN-REFUS		700.00			700.00
670-840-6599	SUPP/MISCELLAN-REFUSE COL	739.73	3,500.00			3,500.00
670-840-6801	2020 SOLID WASTE NOTE PRI		69,000.00			69,000.00
670-840-6851	2020 SOLID WASTE NOTE INT		13,420.00			13,420.00
	REFUSE COLLECTION TOTAL	337,726.09	1,008,178.00	2,000.00	2,000.00	1,010,178.00
670-841-6490	SERV/PROF FEE-LEACHATE CO		8,300.00	35,300.00	43,600.00	43,600.00
670-841-6499	SERV/CONTRACT WORK-LEACHA		5,000.00			5,000.00
	LEACHATE CONTROL TOTAL	.00	13,300.00	35,300.00	43,600.00	48,600.00
	SOLID WASTE TOTAL	337,726.09	1,021,478.00	37,300.00	45,600.00	1,058,778.00
690-850-6010	WAGES/FULL TIME-MUN BRIDG	43,693.42	115,288.00			115,288.00
690-850-6040	WAGES/REG O/T-MUN BRIDGE	2,900.40	19,000.00			19,000.00
690-850-6061	WAGES/LONGEVITY-MUN BRIDG	90.00	380.00			380.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
690-850-6110	BENEFITS/FICA-MUN BRIDGE	3,284.27	10,302.00			10,302.00
690-850-6130	BENEFITS/IPERS-MUN BRIDGE	4,407.03	12,713.00			12,713.00
690-850-6150	BENEFITS/HEALTH INS-MUN B	15,370.18	48,804.00			48,804.00
690-850-6160	BENEFITS/WORKERS COMP-BRI	1,915.00	3,600.00			3,600.00
690-850-6310	SERV/REPAIR BLDG-BRIDGE M		3,000.00			3,000.00
690-850-6320	SERV/PROP MAINT-BRIDGE MA	4,063.00	55,000.00			55,000.00
690-850-6331	SUPP/GAS & OIL-BRIDGE MAI	4,309.30	8,000.00			8,000.00
690-850-6332	SUPP/VEHICLE MAINT-BRIDGE	596.39	6,000.00			6,000.00
690-850-6350	SERV/REPAIR EQUIP-BRIDGE	8,252.62	31,000.00			31,000.00
690-850-6371	SERV/ELECTRIC-BRIDGE MAIN	2,979.77	19,000.00			19,000.00
690-850-6373	SERV/TELEPHONE-BRIDGE MAI	1,912.51	4,500.00			4,500.00
690-850-6380	SERV/MISCELLAN-BRIDGE MAI	266.11	6,000.00			6,000.00
690-850-6408	SERV/INSURANCE-BRIDGE MAI		90,000.00			90,000.00
690-850-6412	SERV/MEDICAL-BRIDGE MAINT	205.00	350.00			350.00
690-850-6413	PAYMENTS TO OTHER AGENCY	11.75	10,000.00			10,000.00
690-850-6418	SERV/TAXES-BRIDGE MAINTEN	21,562.30	30,000.00			30,000.00
690-850-6420	SERV/UNIFORMS BRIDGE	1,405.89	2,400.00			2,400.00
690-850-6490	SERV/OTHER PROFESSIONAL S	26,583.57	25,000.00	26,000.00	51,000.00	51,000.00
690-850-6499	SERV/CONTRACTUAL LABOR	8,267.32	12,600.00	32,400.00	45,000.00	45,000.00
690-850-6506	SUPP/OFFICE-BRIDGE MAINT		1,000.00			1,000.00
690-850-6599	SUPP/MISCELLAN-BRIDGE MAI	8,715.63	12,500.00			12,500.00
	MUNICIPAL BRIDGE TOTAL	160,791.46	526,437.00	58,400.00	96,000.00	584,837.00
690-852-6413	PAYMENTS TO OTHER AGENCY	4,250.00	8,000.00			8,000.00
	REGIONAL TRANSIT TOTAL	4,250.00	8,000.00			8,000.00
	MUNICIPAL BRIDGE TOTAL	165,041.46	534,437.00	58,400.00	96,000.00	592,837.00
810-930-6412	SERV/MEDICAL-HEALTH INSUR	246,593.81	650,000.00			650,000.00
	INTERNAL SERVICE CHARGES	246,593.81	650,000.00			650,000.00
	INTERNAL SERVICE FUND TOT	246,593.81	650,000.00			650,000.00
	Report Total	7,272,937.72	32,426,012.00	932,344.00	1,679,226.00	33,358,356.00



COUNCIL ACTION FORM

Date: November 16, 2023

Presented By: O'Donnell

Subject: AMJET Loan Modification Agenda Item: _____

Description:

The original note was signed in 2010 and was assigned to LCEDG and financed by the City of Keokuk. Since 2017, the City has granted one year extensions to the loan agreement, six in total. Recently, LCEDG assigned the note to the City and a seventh modification has been negotiated. The latest modification has the note coming due twenty months and requires a monthly payment of \$10,000. The original note had not collateral or guarantee. The modification includes a personal guarantee by AmJet's principal investor.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends approval.

Staff recommends approval.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO. _____

**A RESOLUTION APPROVING SEVENTH MODIFICATION AGREEMENT TO
CONVERTIBLE PROMISSORY NOTE AND PERSONAL GUARANTEE**

WHEREAS, a Convertible Promissory Note was executed between AMJET TURBINE SYSTEMS, LLC and LEE COUNTY ECONOMIC DEVELOPMENT GROUP, INC. on November 3, 2010; and

WHEREAS, said Note has been assigned to the City of Keokuk, Iowa; and

WHEREAS, said note was financed by the City of Keokuk, Iowa in the amount of \$200,000; and

WHEREAS, a modification to the agreement was delivered and executed on December 23, 2017, extending the maturity date, adjusting the interest rate, and deleting the convertible provisions of the original note; and

WHEREAS, a second modification to the agreement was delivered and executed on October 30, 2018, modifying the maturity date; and

WHEREAS, a third modification to the agreement was delivered and executed on October 30, 2019, modifying the maturity date; and

WHEREAS, a fourth modification was delivered December 21, 2020, extending the maturity date and modifying the interest rate; and

WHEREAS, a fifth modification was delivered November 29, 2021, extending the maturity date; and

WHEREAS, a sixth modification was delivered November 3, 2022, extending the maturity date; and

WHEREAS, the City of Keokuk, Iowa has requested a seventh modification to the original agreement by establishing a repayment schedule and adding a Personal Guarantee.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that the Seventh Modification Agreement to Convertible Promissory Note between AMJET TURBINE SYSTEMS, LLC and the City of Keokuk, Iowa is hereby approved.

PASSED, APPROVED, AND ADOPTED this 16th day of November 2023.

K. A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

SEVENTH MODIFICATION AGREEMENT

This Modification Agreement (this "Agreement") is executed by and between AMJET TURBINE SYSTEMS, LLC, (the "Company") and THE CITY OF KEOKUK, IOWA (the "Holder") on this ____ day of _____, 2023, and upon the following terms and conditions:

WHEREAS, Company executed and delivered a Convertible Promissory Note dated November 3, 2010, in the original principal amount of \$200,000.00 (the "Note") to LEE COUNTY ECONOMIC DEVELOPMENT GROUP, Inc. ("LCEDG"); and

WHEREAS, Company and LCEDG executed and delivered a Modification Agreement dated December 23, 2017 (the "Modification"), extending the maturity date, adjusting the interest rate, and deleting the convertible provisions of the original Note; and

WHEREAS, Company and LCEDG executed and delivered a Second Modification Agreement dated October 30, 2018 (the "Second Modification"), extending the maturity date; and

WHEREAS, Company and LCEDG executed and delivered a Third Modification Agreement dated October 30, 2019 (the "Third Modification"), extending the maturity date; and

WHEREAS, Company and LCEDG executed and delivered a Fourth Modification Agreement dated December 21, 2020 (the "Fourth Modification"), extending the maturity date and adjusting the interest rate; and

WHEREAS, Company and LCEDG executed and delivered a Fifth Modification Agreement dated November 29, 2021 (the "Fifth Modification"), extending the maturity date; and

WHEREAS, Company and LCEDG executed and delivered a Sixth Modification Agreement dated November 6, 2022 (the "Sixth Modification"), amending the terms of payment; and

WHEREAS LCEDG assigned all of its right, title and interest to said Convertible Promissory Note dated November 3, 2010 and all modifications thereto to The City of Keokuk, Iowa on the ____ day of _____, 2023 and "Company" has received Notice of said Assignment; and

WHEREAS, the parties have agreed to extend the maturity date and payment provisions of the Note and Modification upon the terms contained herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Whereas Provisions. The "Whereas" provisions of this Agreement are an integral part hereof and are incorporated by reference.
2. Amended Terms. Paragraph 1 of the Note is hereby amended to read as follows:

The outstanding principal due as of this date of \$200,000 shall be payable, without interest, as follows: \$10,000 per month due on the first day of each month, starting the 1st day of February, 2024, until all sums due hereunder are paid.

Upon default in the payment of any principal payment, the whole amount then unpaid shall become immediately due and payable at the option of the Holder without notice. The undersigned, in case of suit thereon, agrees to pay attorney fees.

Makers, endorsers and sureties waive demand of payment, notice of non-payment, protest and notice. Sureties, endorsers and guarantors agree to all of the provisions of this note, and consent that the time or times of payment of all or any part thereof be extended after maturity, from time to time, without notice.

3. Counterparts. This Agreement may be executed in separate counterparts, all of which when taken together shall constitute one and the same agreement, and any party to this Agreement may execute this Agreement by signing any such counterpart. Any party's signature or mark on or attached to this Agreement that is input electronically or represented as a digital signature or mark captured electronically and/or displayed in any format on tangible media shall be binding upon the party making or applying the same in the same manner as an original signature.

4. Ratification. In all respects not modified by this Agreement, the parties hereby ratify and confirm the provisions of the Note and Modification Agreement.

IN WITNESS WHEREOF, the Company has caused this Seventh Modification Agreement to be signed in its name on the date written above.

AmJet Turbine Systems, LLC

By: _____

Paul W. Roos, its Managing Member
(printed name) (title)

The City of Keokuk, Iowa

By: _____

Kathie Mahoney, its Mayor
(printed name) (title)

GUARANTY

City of Keokuk, Iowa

November , 2023

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and to induce City of Keokuk, Iowa, Assignee of Lee County Development Group, Inc., Convertible Promissory Note dated November 3, 2010 and all modifications thereto, (herein, with its participants, successors and assigns, called "Lender"), at its option, at any time or from time to time to make loans or extend other accommodations to or for the account of AmJet Turbine Systems, LLC (herein called "Borrower") or to engage in any other transactions with Borrower, the Undersigned hereby absolutely and unconditionally guarantees to Lender the full and prompt payment when due, whether at maturity or earlier by reason of acceleration or otherwise, of the debts, liabilities and obligations described as follows:

- A. If this x is checked, the Undersigned guarantees to Lender the payment and performance of the debt, liability or obligation of Borrower to Lender evidenced by or arising out of the following: Convertible Promissory Note dated November 3, 2010 and all modifications thereto and any extensions, renewals or replacements thereof (hereinafter referred to as the "Indebtedness").
- B. If this is checked, the Undersigned guarantees to Lender the payment and performance of each and every debt, liability and obligation of every type and description which Borrower may now or at any time hereafter owe to Lender (whether such debt, liability or obligation now exists or is hereafter created or incurred, and whether it is or may be direct or indirect, due or to become due, absolute or contingent, primary or secondary, liquidated or unliquidated, or joint, several, or joint and several; all such debts, liabilities and obligations being hereinafter collectively referred to as the "Indebtedness"). Without limitation, this guaranty includes the following described debt(s): (EXCLUDING CONSUMER LOANS).

The Undersigned further acknowledges and agrees with Lender that:

- 1. No act or thing need occur to establish the liability of the Undersigned hereunder, and no act, or thing, except full payment and discharge of all indebtedness, shall in any way exonerate the Undersigned or modify, reduce, limit or release the liability of the Undersigned hereunder.
- 2. This is an absolute, unconditional and continuing guaranty of payment of the Indebtedness and shall continue to be in force and be binding upon the Undersigned, whether or not all Indebtedness is paid in full, until this guaranty is revoked by written notice actually received by the Lender, and such revocation shall not be effective as to Indebtedness existing or committed for at the time of actual receipt of such notice by the Lender, or as to any renewals, extensions and refinancings thereof. If there be more than one Undersigned, such revocation shall be effective only as to the one so revoking. The death or incompetence of the Undersigned shall not revoke this guaranty, except upon actual receipt of written notice thereof by Lender and then only as to the decedent or the incompetent and only prospectively, as to future transactions, as herein set forth.
- 3. If the Undersigned shall be dissolved, shall die, or shall be or become insolvent (however defined) or revoke this guaranty, then the Lender shall have the right to declare immediately due and payable, and the Undersigned will forthwith pay to the Lender, the full amount of all Indebtedness,

whether due and payable or unmatured. If the Undersigned voluntarily commences or there is commenced involuntarily against the Undersigned a case under the United States Bankruptcy Code, the full amount of all Indebtedness, whether due and payable or unmatured, shall be immediately due and payable without demand or notice thereof.

4. The liability of the Undersigned hereunder shall be limited to a principal amount of \$200,000 (if unlimited or if no amount is stated, the Undersigned shall be liable for all Indebtedness, without any limitation as to amount), plus accrued interest thereon and all other costs, fees, and expenses agreed to be paid under all agreements evidencing the Indebtedness and securing the payment of the Indebtedness, and all attorneys' fees, collection costs and enforcement expenses referable thereto. Indebtedness may be created and continued in any amount, whether or not in excess of such principal amount, without affecting or impairing the liability of the Undersigned hereunder. The Lender may apply any sums received by or available to Lender on account of the Indebtedness from Borrower or any other person (except the Undersigned), from their properties, out of any collateral security or from any other source to payment of the excess. Such application of receipts shall not reduce, affect or impair the liability of the Undersigned hereunder. If the liability of the Undersigned is limited to a stated amount pursuant to this paragraph 4, any payment made by the Undersigned under this guaranty shall be effective to reduce or discharge such liability only if accompanied by a written transmittal document, received by the Lender, advising the Lender that such payment is made under this guaranty for such purpose.

5. The Undersigned will pay or reimburse Lender for all costs and expenses (including reasonable attorneys' fees and legal expenses) incurred by Lender in connection with the protection, defense or enforcement of this guaranty in any litigation or bankruptcy or insolvency proceedings.

This guaranty includes the additional provisions on pages 3 and 4, all of which are made a part hereof.

This guaranty is ___ unsecured; ___ secured by a mortgage or security agreement dated _____; x secured by _____ shares of Apple Stock held by Wells Fargo/Robert Ernst Account No. _____

IN WITNESS WHEREOF, this guaranty has been duly executed by the Undersigned the day and year first above written.

Roger Ernst

Paul W. Roos

"Undersigned" shall refer to all persons who sign this guaranty, severally and jointly.

ADDITIONAL PROVISIONS

6. Whether or not any existing relationship between the Undersigned and Borrower has been changed or ended and whether or not this guaranty has been revoked, Lender may, but shall not be obligated to, enter into transactions resulting in the creation or continuance of Indebtedness, without any consent or approval by the Undersigned and without any notice to the Undersigned. The liability of the Undersigned shall not be affected or impaired by any of the following acts or things (which Lender is expressly authorized to do, omit or suffer from time to time, both before and after revocation of this guaranty, without notice to or approval by the Undersigned): (i) any acceptance of collateral security, guarantors, accommodation parties or sureties for any or all Indebtedness; (ii) any one or more extensions or renewals of Indebtedness (whether or not for longer than the original period) or any modification of the interest rates, maturities or other contractual terms applicable to any Indebtedness; (iii) any waiver, adjustment, forbearance, compromise or indulgence granted to Borrower, any delay or lack of diligence in the enforcement of Indebtedness, or any failure to institute proceedings, file a claim, give any required notices or otherwise protect any Indebtedness; (iv) any full or partial release of, settlement with, or agreement not to sue Borrower or any other guarantor or other person liable in respect of any Indebtedness; (v) any discharge of any evidence of Indebtedness or the acceptance of any instrument in renewal thereof or substitution therefore; (vi) any failure to obtain collateral security (including rights of setoff) for Indebtedness, or to see to the proper or sufficient creation and perfection thereof, or to establish the priority thereof, or to protect, insure, or enforce any collateral security; or any release, modification, substitution, discharge, impairment, deterioration, waste, or loss of any collateral security; (vii) any foreclosure or enforcement of any collateral security; (viii) any transfer of any Indebtedness or any evidence thereof; (ix) any order of application of any payments or credits upon Indebtedness; (x) any election by the Lender under §1111(b)(2) of the United States Bankruptcy Code.

7. The Undersigned waives any and all defenses, claims and discharges of Borrower, or any other obligor, pertaining to Indebtedness, except the defense of discharge by payment in full. Without limiting the generality of the foregoing, the Undersigned will not assert, plead or enforce against Lender any defense of waiver, release, statute of limitations, res judicata, statute of frauds, fraud, incapacity, minority, usury, illegality or unenforceability which may be available to Borrower or any other person liable in respect of any Indebtedness, or any setoff available against Lender to Borrower or any such other person, whether or not on account of a related transaction. The Undersigned expressly agrees that the Undersigned shall be and remain liable, to the fullest extent permitted by applicable law, for any deficiency remaining after foreclosure of any mortgage or security interest securing Indebtedness, whether or not the liability of Borrower or any other obligor for such deficiency is discharged pursuant to statute or judicial decision. The Undersigned shall remain obligated, to the fullest extent permitted by law, to pay such amounts as though the Borrower's obligations had not been discharged.

8. The Undersigned further agrees that the Undersigned shall be and remain obligated to pay indebtedness even though any other person obligated to pay Indebtedness, including Borrower, has such obligation discharged in bankruptcy or otherwise discharged by law. "Indebtedness" shall include

Initials

Initials

post-bankruptcy petition interest and attorneys' fees and any other amounts which Borrower is discharged from paying or which do not otherwise accrue to Indebtedness due to Borrower's discharge, and the Undersigned shall remain obligated to pay such amounts as though Borrower's obligations had not been discharged.

9. If any payment applied by Lender to Indebtedness is thereafter set aside, recovered, rescinded or required to be returned for any reason (including, without limitation, the bankruptcy, insolvency or reorganization of Borrower or any other obligor), the Indebtedness to which such payment was applied shall for the purposes of this guaranty be deemed to have continued in existence, notwithstanding such application, and this guaranty shall be enforceable as to such Indebtedness as fully as if such application had never been made.

10. Until the obligations of the Borrower to Lender have been paid in full, the Undersigned waives any claim, remedy or other right which the Undersigned may now have or hereafter acquire against Borrower or any other person obligated to pay Indebtedness arising out of the creation or performance of the Undersigned's obligation under this guaranty, including, without limitation, any right of subrogation, contribution, reimbursement, indemnification, exoneration, and any right to participate in any claim or remedy the Undersigned may have against the Borrower, collateral, or other party obligated for Borrower's debts, whether or not such claim, remedy or right arises in equity, or under contract, statute or common law.

11. The Undersigned waives presentment, demand for payment, notice of dishonor or nonpayment, and protest of any instrument evidencing Indebtedness. Lender shall not be required first to resort for payment of the Indebtedness to Borrower or other persons or their properties, or first to enforce, realize upon or exhaust any collateral security for Indebtedness, before enforcing this guaranty.

12. The liability of the Undersigned under this guaranty is in addition to and shall be cumulative with all other liabilities of the Undersigned to Lender as guarantor or otherwise, without any limitation as to amount, unless the instrument or agreement evidencing or creating such other liability specifically provides to the contrary.

13. This guaranty shall be enforceable against each person signing this guaranty, even if only one person signs and regardless of any failure of other persons to sign this guaranty. If there be more than one signer, all agreements and promises herein shall be construed to be, and are hereby declared to be, joint and several in each of every particular and shall be fully binding upon and enforceable against either, any or all the Undersigned. This guaranty shall be effective upon delivery to Lender, without further act, condition or acceptance by Lender, shall be binding upon the Undersigned and the heirs, representatives, successors and assigns of the Undersigned and shall inure to the benefit of Lender and its participants, successors and assigns. Any invalidity or unenforceability of any provision or application of this guaranty shall not affect other lawful provisions and application hereof, and to this end the provisions of this guaranty are declared to be severable. Except as authorized by the terms herein, this guaranty may not be waived, modified, amended, terminated, released or otherwise changed except by a writing signed by the Undersigned and Lender. This guaranty shall be governed by the laws of the State in which it is executed. The Undersigned waives notice of Lender's acceptance hereof.

Initials

Initials

ASSIGNMENT OF PROMISSORY NOTE WITH NOTICE OF ASSIGNMENT

FOR VALUE RECEIVED, the receipt and sufficiency of which are hereby acknowledged, the undersigned, LEE COUNTY ECONOMIC DEVELOPMENT GROUP, INC., "Assignor", holder of the Promissory Note described below, does hereby grant, bargain, sell, convey and assign unto THE CITY OF KEOKUK, IOWA, "Assignee", all of its right, title and interest in and to said Promissory Note described below, the unpaid balance of said Promissory Note being \$200,000 as of the 2nd day of November, 2023.

Convertible Promissory Note executed by AmJet Turbine Systems, LLC, Maker, payable to Lee County Economic Development Group, Inc. dated November 3, 2010, in the principal amount of \$200,000 and all modification agreements thereto, the last modification being the Sixth Modification Agreement dated November 6, 2022.

This Assignment is absolute and without recourse against Assignor.

NOTICE OF ASSIGNMENT

Maker, AmJet Turbine Systems, LLC, of said Promissory Note is hereby advised that the above-referenced Promissory Note has been assigned to the City of Keokuk, Iowa, Assignee, and Maker is hereby directed to make all future Note payments to Assignee at the following address:

The City of Keokuk
501 Main Street
Keokuk, IA 52632

2nd IN WITNESS WHEREOF, the undersigned has caused this instrument to be executed on this day of November, 2023.

Lee County Economic Development Group, Inc., Assignor

By: Dennis Fraise
Dennis Fraise, President

City of Keokuk, Iowa, Assignee

By: Kathie Mahoney
Kathie Mahoney, Mayor



COUNCIL ACTION FORM

Date: November 16, 2022

Presented By: O'Donnell

Subject: Urban Renewal Project Resolution Agenda Item: _____

Description:

The following economic development and urban renewal projects are funded through TIF:

KEDC- \$60,000
Southeast Iowa Regional Port Authority- \$2,900
SID Center Operations- \$100,000
Cemetery Roads- \$30,000

In order to receive these funds through TIF, we must annual certify the expenses by resolution.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

Staff recommends approval.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

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MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING ADVANCEMENT OF COSTS FOR AN
URBAN RENEWAL PROJECT AND CERTIFICATION OF EXPENSES
INCURRED BY THE CITY FOR PAYMENT UNDER IOWA CODE
SECTION 403.19**

WHEREAS, the City of Keokuk, Iowa has adopted the Amended and Restated Twin Rivers Urban Renewal Plan, as amended (the "Plan") for the Twin Rivers Urban Renewal Area (the "Urban Renewal Area") for the purpose of undertaking urban renewal projects, including the project described as providing financial support to Keokuk Economic Development Corporation, (the "Project") within the Urban Renewal Area; and

WHEREAS, the Project is located in the Urban Renewal Area; is described on page ____ of the Plan; does not exceed the projected Project cost estimate on page ____ of the Plan; and, in the judgment of the City Council will further one or more of the objectives of the Plan. Therefore, the Project constitutes a public use and purpose as provided by Iowa Code Chapters 15A and 403; and

WHEREAS, the City intends to advance costs from the General Fund to pay costs associated with the Project, and thereafter reimburse said fund with tax increment; and

WHEREAS, before approving an urban renewal project for reimbursement with tax increment, it is necessary to make certain findings under Chapter 403; and

WHEREAS, it is the intention of the City to certify the amount of funds advanced for reimbursement under Iowa Code Section 403.19 before December 1, 2023; and

WHEREAS, the amount of funds to be advanced for the Project is currently estimated at \$192,900.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Keokuk, Iowa, as follows:

Section 1. Pursuant to Ordinance No. 1852, there has been established the Amended and Restated Twin Rivers Urban Renewal Area Tax Increment Revenue Fund (the "Tax Increment Fund"), into which all incremental property tax revenues received from the Urban Renewal Area, as amended, are deposited. The Council finds the Project to be an Urban Renewal Project as defined in Iowa Code Chapter 403, and further finds that said Project is included in the Plan for the Urban Renewal Area.

Section 2. It is hereby directed that the total costs for the Project be advanced from time to time from the General Fund in order to pay the costs of the Project. The advance shall be treated as an internal loan (the "Loan") from the General Fund and the General Fund shall be reimbursed the total actual Project cost from the Tax Increment Fund.

Section 3. All Project costs to be incurred for the Project are approved, to be advanced as described in Section 2. The Project is currently estimated to cost approximately \$164,487.

Section 4. Certification for reimbursement under Iowa Code Section 403.19 shall be made by the Council on or before December 1, 2021.

**ADOPTED AND PASSED BY THE CITY COUNCIL OF THE CITY OF
KEOKUK, STATE OF IOWA, this 16th day of November, 2023.**

K.A. Mahoney, Mayor

ATTEST:

Celeste El Anfaoui, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Keokuk County: Lee

Urban Renewal Area Name: Keokuk Amended Twin Rivers UR

Urban Renewal Area Number: 56301 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 192,900


*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 9 day of November, 2023


Signature of Authorized Official

319-524-2050 x 2205
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Keokuk County: LeeUrban Renewal Area Name: Keokuk Amended Twin Rivers URUrban Renewal Area Number: 56301 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>SEIRPA Economic development Financial Assistance</u>	<u>November 16, 2023</u>	<u>2,900</u>
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>SID Cenetr Project</u>	<u>November 16, 2023</u>	<u>100,000</u>
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Street Improvements</u>	<u>November 16, 2023</u>	<u>30,000</u>
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u>Keokuk Economic Development Corp. Financial Assistance</u>	<u>November 16, 2023</u>	<u>60,000</u>
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u></u>	<u></u>	<u></u>
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 192,900

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



COUNCIL ACTION FORM

Date: November 16, 2024

Presented By: Personnel Committee

Subject: Interim City Administrator Agenda Item: _____

Description:

The Personnel Committee is recommending Dave Hinton be nominated for Interim City Administrator with a six month salary of \$55,000.00 from Januray 1, 2024 thru June 30, 2024.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: _____

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

--

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO.

**RESOLUTION APPROVING AGREEMENT FOR
INTERIM CITY ADMINISTRATOR**

WHEREAS, the City of Keokuk, Iowa will be conducting an employment search for the position of City Administrator; and

WHEREAS, it is estimated that it will take up to six months to complete said search; and

WHEREAS, the City Council for Keokuk, Iowa has determined that to maintain effective and efficient administration of the City of Keokuk an interim City Administrator should be employed until such time a permanent City Administrator has been employed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, the Agreement for Interim City Administrator With David Hinton is hereby approved.

PASSED AND APPROVED this 16th day of November 2023.

K. A. Mahoney, Mayor

ATTEST:

Celeste El Anfaoui, City Clerk



TO: Mayor and Council
FROM: Mayor Mahoney
DATE: November 16, 2023
RE: Committee Nominations

RAND PARK PAVILION COMMISSION (Final notification. Vote required.)
(5-YEAR TERM)

Andrew Whitaker	Term to expire 10/22/2028
Amanda Rogers	Term to expire 10/22/2028

GRAND THEATRE COMMISSION (Final notification. Vote required.)
(3 YEAR TERM)

Janice Linder	Term to expire 11/05/2026
Raeann Salter	Term to expire 11/05/2026
Terry Twitchell	Term to expire 11/05/2026
Jerry Herr	Term to expire 11/05/2026

VETERANS MEMORIAL COMMISSION (Second notification. No vote required)

(5-YEAR TERM)

Philip Caropreso	Fulfill Term to expire 06/01/2027
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GRAND THEATRE COMMISSION (First notification. Vote required.)
(3 YEAR TERM)

Lawrence Barrett	Term to expire 11/05/2026
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Mayor Appointments:

KEOKUK CONVENTION & TOURISM
(3-YEAR TERM)

Judy McDonald	Term to expire 12/31/2026
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PUBLIC NOTICE

The City of Keokuk will have an exempt strategy meeting to discuss collective bargaining issues pursuant to Iowa Code Chapter 20.17 (2023) at City Hall, 501 Main St, Keokuk, Iowa, on November 16, 2023, 5:30 pm.

Iowa Code Section 20.17 Procedures.

3. Negotiating sessions, strategy meetings of public employers, mediation, and the deliberative process of arbitrators shall be exempt from the provisions of chapter 21. However, the employee organization shall present its initial bargaining position to the public employer at the first bargaining session. The public employer shall present its initial bargaining position to the employee organization at the second bargaining session, which shall be held no later than two weeks following the first bargaining session. Both sessions shall be open to the public and subject to the provisions of chapter 21. Parties who by agreement are utilizing a cooperative alternative bargaining process may exchange their respective initial interest statements in lieu of initial bargaining positions at these open sessions. Hearings conducted by arbitrators shall be open to the public.

PUBLIC NOTICE

The initial collective bargaining proposal of the City of Keokuk will be presented to the Keokuk Teamsters Local 238 (Police and Public Works) in the Council Chambers, 1207 8th Avenue, Keokuk, Iowa, on December 8, 2021, at 3:05 p.m., followed by exempt collective bargaining.

AGENDA
COUNCIL WORKSHOP
November 16, 2023
IMMEDIATELY FOLLOWING REGULAR MEETING

1. Lease split between the City and KEDC.