

AGENDA
CITY COUNCIL MEETING
December 7, 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 Infrastructure/Sanitation/Waste Treatment Committee of November 15, 2023;
 - Minutes of the Regular City Council meeting & Council Workshop of November 16, 2023;
 - Resolution approving a Liquor License for West K Mart, 707 Palean Street, Class B Retail Alcohol License – effective December 8, 2023;
 - Resolution approving a Urban Revitalization Tax Exemption for the following:
 - Alex Derr, 1956 Hilton Rd., single family dwelling;
 - John & Janet Boyle, 434 Belknap Place, single family dwelling;
 - Sheila Sapp, 808 Johnson St. Rd., garage;
 - Motion to pay bills and transfers listed in Register No.'s 5376-5378;
7. (a) Now is the time & place for a public hearing on amendment to the Fiscal Year 2023-2024 annual budget. A public hearing notice was published in the Daily Gate City on November 21, 2023.

(b) Consider resolution amending budget for Fiscal Year ending June 30, 2024.
8. Consider resolution approving Aquatic Center management agreement with Hoerner YMCA.
9. Consider resolution of support and financial commitment for the Main Street Program in Keokuk, Iowa.
10. Consider resolution setting snow emergency routes.
11. Consider resolution acknowledging the canvas of votes for the 2023 municipal election held November 7, 2023.
12. Consider resolution approving a lease agreement with Roquette America at the SIDC.
13. Consider resolution for professional services Amendment No. 1 South 18th Street reconstruction project.
14. Motion to approve Union Depot change order #3.
15. Motion to approve Union Depot change order #4.
16. Motion to approve amendment 1 final payment to be divided into four equal payments.
17. Boards & Commissions:
18. Council Liaison Reports:
19. Staff Reports:
20. New Business:
21. Adjourn Meeting.

Infrastructure/Sanitation/Waste Treatment Committee Minutes

The Infrastructure/Sanitation/Waste Treatment Committee met on November 15, 2023, 3:30 PM at Keokuk City Hall. Members present: Bryant, Crenshaw, Oltmans. Also present: Waste Treatment Superintendent Wills, Dr. Ed Askew, City Administrator O'Donnell.

The Committee reviewed the feasibility study from Bristola, DBA Purenew Solutions to improve the digesters at the WWTP for the purpose of capturing natural gas for sale. Bristola would operate the digesters, arrange for waste haulers with high biosolid loads, capture the gas, prepare it for sale, and sell the gas to the utility. Keokuk would receive a royalty off the sale of the gas.

Dr. Askew had reviewed the proposal and highlighted areas of concern. The most pressing being Keokuk's compliance with the US EPA consent order for CSO 2. It was noted that Keokuk needs to complete the first flush study and bring CSO 2 into compliance before adding additional processes.

The Committee requested staff to inform Bristola that due to the EPA order, we would not be able to proceed at this time.

Meeting adjourned at 4:00 PM.

Cole S. O'Donnell, Acting Secretary

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

The City Council of the City of Keokuk met in regular session on November 16, 2023, at 501 Main Street. Mayor Kathie Mahoney called the meeting to order at 5:30 p.m. There were eight council members present, two absent. Carissa Crenshaw, Tyler Walker, Roslyn Garcia (via phone) Shelley Oltmans, Steve Andrews, Dan Tillman, Roger Bryant, and Michael Greenwald were present. John Helenthal was 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, Police Chief Zeth Baum, and Fire Chief Gabe Rose.

MAYOR'S CORRESPONDENCE: Informed of upcoming local events.

Motion made by Oltmans, second by Greenwald to approve the agenda, including the consent agenda. (8) AYES, (0) NAYS. Motion carried.

- 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 NO. 335-2023: A 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;

Mayor Mahoney opened the public hearing at 5:33 p.m. 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.

COMMENTS: Broomhall gave overview and requested to table the resolution as Water Works is not ready yet. Oltmans had one citizen who objected.

No further comments were received, Mayor Mahoney closed the public hearing at 5:35 p.m.

Motion made by Oltmans, second by Crenshaw to table the resolution. (8) AYES, (0) NAYS. Motion carried.

Mayor Mahoney opened the public hearing at 5:36 p.m. 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.

COMMENTS: Sara Hecox from SEIRPC presented details of 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, 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.

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

MSA Community Development Specialist Tara Walters presented details of plan for revitalization grant; should it be approved and awarded.

Mayor Mahoney opened the public hearing at 6:03 p.m. on the disposal of excess property at 1901 Main Street. A public hearing notice was published in the Daily Gate City on November 8, 2023.

COMMENTS: Jerry Palmer informed of plans for the property, should council approve the purchase. Mayor Mahoney had inquiry regarding availability of property if council did not approve purchase.

No further comments were received, Mayor Mahoney closed the public hearing at 6:05 p.m.

Motion made by Greenwald, second by Bryant to approve the following proposed **RESOLUTION NO. 336-2023**: “A RESOLUTION DISPOSING OF MUNICIPALLY OWNED REAL PROPERTY LOCATED AT 1901 MAIN STREET, KEOKUK, IOWA, LEE COUNTY, IOWA.” (8) AYES, (0) NAYS. Motion carried.

Motion made by Oltmans, second by Crenshaw to approve the initial reading of an Ordinance repealing Sections of Chapter 9.84 Weather Emergency.

Roll Call Vote: AYES – Crenshaw, Walker, Garcia, Oltmans, Andrews, Tillman, Bryant, and Greenwald. NAYS – 0, ABSENT – Helenthal. Motion carried.

Motion made by Tillman, second by Andrews to waive the second & third reading of the Ordinance.

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

Motion made by Oltmans, second by Crenshaw to adopt & give final approval of **ORDINANCE NO. 2047**: Ordinance repealing Sections of Chapter 9.84 Weather Emergency.

Roll Call Vote: AYES – Crenshaw, Walker, Garcia, Oltmans, Andrews, Tillman, Bryant, and Greenwald. NAYS – 0, ABSENT – Helenthal. Motion carried.

Motion made by Oltmans to approve considering resolution approving Aquatic Center management agreement with the Hoerner YMCA. No second motion. After discussion a motion was made by Oltmans, second by Greenwald to table resolution. (8) AYES, (0) NAYS. Motion carried.

Motion made by Walker, second by Crenshaw to approve the following proposed **RESOLUTION NO. 337-2023**: “A RESOLUTION SETTING A PUBLIC HEARING ON AMENDMENT TO THE FISCAL YEAR 2023-2024 ANNUAL BUDGET.” (8) AYES, (0) NAYS. Motion carried.

Motion made by Greenwald, second by Walker to approve the following proposed **RESOLUTION NO. 338-2023**: “A RESOLUTION APPROVING SEVENTH MODIFICATION AGREEMENT TO CONVERTIBLE PROMISSORY NOTE AND PERSONAL GUARANTEE BETWEEN AMJET TURBINE SYSTEM, LLC AND LEE COUNTY ECONOMIC DEVELOPMENT GROUP, INC.” (8) AYES, (0) NAYS. Motion carried.

Motion made by Oltmans, second by Crenshaw to approve the following proposed **RESOLUTION NO. 339-2023**: “A 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. “ (7) AYES, (1) NAY – Walker. Motion carried.

Motion made by Tillman, second by Walker to approve the following proposed **RESOLUTION NO. 340-2023**: “A RESOLUTION APPROVING AGREEMENT FOR INTERIM CITY ADMINISTRATOR.” (6) AYES, (2) NAYS – Oltmans, and Greenwald. Motion carried.

After discussion, Oltmans motioned to table item, motion died due to lack of a second motion.

BOARDS & COMMISSIONS: Second notification to appoint Philip Caropreso to the Veterans Memorial Commission, fulfilling a 5-year term to expire 6/1/2027. Final notification to appoint Andrew Whitaker and re-appoint Amanda Rogers to the Rand Park Pavilion Commission, 5-year term to expire 10/22/2028. Final 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. Motion made by Crenshaw, second by Tillman to approve only the final notifications for Rand Park and Grand Theatre. (8) AYES, (0) NAYS. Motion carried.

First notification for Lawrence Barrett to the Grand Theatre Commission, 3-year term to expire 11/5/2026.

Mayoral Appointment: Judy McDonald to the Keokuk Convention & Tourism, 3-year term to expire 12/31/2026. After discussion, Crenshaw has an issue with the mayoral appointment.

COUNCIL LIAISON REPORTS: Mayor reported on behalf of Historic Preservation.

STAFF REPORTS: Broomhall commented on Neighborhood Revitalization Plan. Informed deadline for submission is 11/30/23.

Motion by Oltmans, second by Crenshaw to reconsider item 8b Neighborhood Revitalization Plan by MSA Community Development Specialist,. (8) AYES, (0) NAYS. Motion carried. Motion made by Oltmans, second by Crenshaw to approve submission of application for Neighborhood Revitalization Plan (8b). (8) AYES, (0) NAYS. Motion carried.

Baum updated on Civil Service test date.

Motion made by Greenwald, second by Walker to enter into CLOSED SESSION at 6:46 p.m. Exempt strategy meeting to discuss collective bargaining issues pursuant to Iowa Code Chapter 20.17 (2023). (8) AYES, (0) NAYS. Motion carried.

Motion made by Greenwald, second by Oltmans to enter regular session at 7:37 p.m. (8) AYES, (0) NAYS. Motion carried.

NEW BUSINESS: Personnel Committee to discuss how to proceed with finding a permanent City Administrator.

Motion made by Oltmans, second by Crenshaw to adjourn the meeting at 7:39 p.m. (8) AYES, (0) NAYS. Motion carried.

MINUTES
COUNCIL WORKSHOP
November 16, 2023
IMMEDIATELY FOLLOWING REGULAR MEETING

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

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

The Council discussed lease payment for Roquette in the Southeast Iowa Development Center. Currently, the split is 50/50 between City of Keokuk and Keokuk Economic Development Corp (KEDC). KEDC would like to recoup some of their investment in the center, therefore would like the split revisited. Council would like more information prior to making a decision.

Meeting Adjourned at 7:58 PM.

RESOLUTION NO.

**A RESOLUTION APPROVING A CLASS B RETAIL ALCOHOL LICENSE FOR
WEST K MART**

WHEREAS, Application has been made by Keokuk Mart LLC for a Class B Retail Alcohol License for West K Mart, 707 Palean Street; **AND**

WHEREAS, Iowa Code Chapter 123 and Section 4.16.030 of the Keokuk Municipal Code require that the City Council conduct a formal investigation into the good moral character of the applicant; **AND**

WHEREAS, such an investigation has been conducted.

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

THAT, Keokuk Mart LLC has been found to be of good moral character and meets the requirements of Section 123.40 of the Code of Iowa; and that the Class B Retail Alcohol License for West K Mart, 707 Palean Street, effective December 8, 2023, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 7th day of December 2023.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

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:

- Alex Derr, 1956 Hilton Rd., single family dwelling
- John & Janet Boyle, 434 Belknap Place, single family dwelling
- Sheila Sapp, 808 Johnson St. Rd., garage

Passed & Approved this 7th day of December 2023.

K. A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk

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 **1956 Hilton Road**.

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): **Single Family Dwelling**

The estimated cost of the completed project is \$200,000.00 and it will be completed on April 2024.

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

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: **Alex Derr**
Property Owner Address: **1856 Hilton Road**
Address of Residential Property
Claimed for Exemption: **1956 Hilton Road**

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:
Single family dwelling
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? **\$200,000.00**
5. Estimated or actual date of completion? **April 2024**
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.

Alex Derr
Signature of Applicant

Property Owner
Title

11-14-23
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 **434 Belknap Place**

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): **Single Family Dwelling**

The estimated cost of the completed project is \$125,392.00 and it will be completed on, 11-17-2023

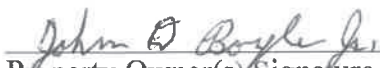
The tenants that now occupy the property are the same tenants that occupied the property on April 1, 2001, or I am the owner-occupant, or:

✓ 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

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: **John & Janet Boyle**

Property Owner Address: **432 Belknap Place**

Address of Residential Property
Claimed for Exemption: **434 Belknap Place**

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:
Single Family Dwelling
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? **\$125,392.00**
5. Estimated or actual date of completion? 11-17-23
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.

John D Boyle Jr.
Signature of Applicant

Property Owner
Title

11-17-2023
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 **808 Johnson Street Road**.

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 **\$10,000.00** and it will be completed on July 20, 23

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,

Sheila Sapp 11-12-23
Property Owner(s) Signature

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: **Sheila Sapp**
Property Owner Address: **808 Johnson Street Road**
Address of Residential Property
Claimed for Exemption: **808 Johnson Street Road**

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? **\$10,000.00**
5. Estimated or actual date of completion? July 20, 2023
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.

Sheila Sapp
Signature of Applicant

Property Owner
Title

11-12-2023
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

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 DECEMBER 7, 2023.

REGISTER NO. 5376

BEARING HEADQUARTERS CO.	PARTS	\$ 80.49
KEOKUK MUNICIPAL WATER WORKS	SEWER/GARBAGE BILLING	\$ 4,686.62
GATE CITY PUBLISHING	PUBLICATIONS	\$ 73.35
JIM BAIER, INC	PARTS	\$ 152.25
RIVER CITY PARTS, INC.	PARTS	\$ 100.35
KERR FABRICATORS, INC.	PARTS/SUPPLIES	\$ 86.40
SHERWIN-WILLIAMS CO.	SUPPLIES/PAINT	\$ 54.69
KONE INC.	LABOR/SERVICE CALLS	\$ 5,298.27
S. J. SMITH WELDING SUPPLY	TANK RENTAL	\$ 76.50
IDEAL READY MIX COMPANY, INC	CONCRETE	\$ 3,374.32
MICROBAC LABORATORIES, INC	WPC TEST SAMPLES	\$ 539.30
TASKE FORCE, INC.	TEMPORARY HELP	\$ 1,930.50
BAKER & TAYLOR BOOKS	BOOKS KEOKUK PUBLIC LIBRARY	\$ 1,113.56
ALLIANT	ELECTRIC BILL	\$ 8,518.95
PETTY CASH-KEOKUK LIBRARY	PETTY CASH REFILL	\$ 39.55
THE CARDBOARD BOX	UPS CHARGES	\$ 94.30
HACH COMPANY	WPC LAB SUPPLIES	\$ 107.75
CENTURY LINK	SERVICE	\$ 1,157.43
PRINCIPAL LIFE INSURANCE CO.	DISABILITY/LIFE INSURANCE	\$ 1,118.05
GREAT RIVER REGIONAL WASTE	INTEGRATED WASTE SERVICES	\$ 9,603.36
AIRGAS USA, LLC	SUPPLIES/MATERIALS BRIDGE DEPT	\$ 134.98
TRUCK REPAIR, INC	PARTS	\$ 449.98
MEYERS PLUMBING	SERVICE CALL EXCHANGE STREET	\$ 135.00
MODJESKI & MASTERS, INC.	BRIDGE INSPECTION	\$ 1,160.00
VAN METER INDUSTRIAL	PARTS/SUPPLIES	\$ 421.51
DIAMOND CONSTRUCTION COMPANY	COLD PATCH	\$ 2,301.15
SOUTHEASTERN COMMUNITY COLLEGE	SAFETY TRAINING CLASSES	\$ 700.00
GENERAL TRAFFIC CONTROLS, INC.	TRAFFIC LIGHT EQUIPMENT	\$ 570.00
ENDERLE HEATING & A/C COMPANY	LABOR/MATERIALS	\$ 4,952.59
VEENSTRA & KIMM, INC.	PROFESSIONAL SERVICES	\$ 2,317.90
HILL PRINTING	OFFICE SUPPLIES	\$ 795.62
HY-VEE, INC.	SUPPLIES	\$ 18.86
FISHER SCIENTIFIC	LAB SUPPLIES-WPC	\$ 337.47
LEE COUNTY HEALTH DEPARTMENT	HOLDING TANK INSPECTION	\$ 150.00
RAIRDEN'S AUTO SALVAGE AND	TOWING SERVICE	\$ 100.00
NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 1,069.00
YOUNGGREN SHOES	SAFETY BOOTS	\$ 372.24
U.S. CELLULAR	CELL PHONE SERVICE	\$ 543.71
USA BLUE BOOK	SEWER/WPC SUPPLIES	\$ 1,999.08
AUTOZONE	PARTS/SUPPLIES	\$ 139.18
KEOKUK FARM & HOME SUPPLY	SUPPLIES	\$ 2,658.35

REGISTER NO. 5377

CAPITAL ONE	SUPPLIES	\$ 2,453.93
SNAP-ON TOOLS	PARTS	\$ 18.00
DISCOUNT TIRE & SERVICE	TIRES	\$ 2,748.00
UNIVERSITY OF IA HOSPITALS &	CPR CARDS-POLICE DEPT	\$ 85.00
COMMUNITY HEALTH CENTERS	MEDICAL SERVICES	\$ 124.00
MEDIACOM	SERVICE	\$ 425.70
AMSTED RAIL COMPANY, INC.	FRANCHISE FEE REBATE	\$ 30,279.40
ELECTRONIC ENGINEERING	LABOR/REPAIRS POLICE EQUIPMENT	\$ 585.71
HILL'S PET NUTRITION SALES,INC	ANIMAL CONTROL SUPPLIES	\$ 94.30
IMI EQUIPMENT, LLC	PARTS	\$ 240.57
KEVIN B. FEEHAN	VEGETATION CONTROL @ WPC	\$ 300.00
RELIABLE PEST SOLUTIONS	SERVICE KEOKUK PUBLIC LIBRARY	\$ 29.80
BRITE-WAY WINDOW SERVICE	WINDOW CLEANING	\$ 374.00
NSI LAB SOLUTIONS	WPC LAB SUPPLIES	\$ 232.00
GREAT RIVER GALLERY	POLICE PHOTOS/FRAMING	\$ 369.00
WHITE CAP, L.P.	SEWER SUPPLIES/MATERIALS	\$ 949.99
SEITHER & CHERRY CO.	LABOR/MATERIALS @ WPC	\$ 286.76
MACQUEEN EQUIPMENT, INC.	PARTS/EQUIPMENT SEWER DEPT	\$ 1,912.00
TWO RIVERS VETERINARY CENTER	ANIMAL SERVICES	\$ 1,549.20
WEST CENTRAL FS INC.	BULK FUEL	\$ 28,500.37
INTERSTATE BATTERIES OF	BATTERIES	\$ 26.60
ANC PEST SOLUTIONS INC.	PEST CONTROL @ DEPOT	\$ 150.00
VERIZON WIRELESS	FIRE DEPT CELL PHONE SERVICE	\$ 161.03
ASKEW SCIENTIFIC CONSULTING	PROFESSIONAL SERVICES	\$ 4,059.48
BESTDRIVE BRAHLER'S	PARTS	\$ 1,558.80
JERRY HERR	REIMBURSE GRAND THTR EXPENSE	\$ 292.31
KOHLMORGAN HAULING	ROLLOFF RENTAL @ AIRPORT	\$ 352.30
RESTORIC, LLC	MASONRY RESTORATION DEPOT	\$ 42,898.00
LIBERTY UTILITIES MIDSTATES	SERVICE	\$ 169.30
DIANNE STANLEY	MONTHLY MANAGER FEE @ GRAND	\$ 452.25
LYNCH DALLAS, PC.	PROFESSIONAL SERVICES	\$ 683.50
JEFFREY JOE HERR	SECURE/CLEAN VARIOUS PROPERTY	\$ 870.00
MIDWEST VETERINARY SUPPLY, INC	KEOKUK ANIMAL SERVICES SUPPLY	\$ 301.23
COMMERCIAL CONTRACTING	LABOR/MATERIALS	\$ 5,464.05
KELTEK INC.	FIRE DEPT SUPPLIES/MATERIALS	\$ 44.20
GAMETIME	PLAYGROUND EQUIPMENT	\$ 11,963.51
ICONNECTYOU	SERVICE	\$ 148.34
IMPACT7G	PROFESSIONAL SERVICES	\$ 1,625.00
RICOH USA, INC.	KEOKUK PUBLIC LIBRARY	\$ 126.00
JANICE LINDNER	REIMBURSE GRAND THEATER	\$ 100.00
ANSELL HEALTHCARE PRODUCTS LLC	WPC LAB SUPPLIES	\$ 646.35
DEMCO SOFTWARE	LIBRARY SUPPLIES	\$ 44.27
STEVEN R LONG	CITY HALL JANITORIAL SERVICE	\$ 925.00
QUARTIX INC.	CREDIT MEMO	\$ (579.42)
IOWA ONE CALL	ONE CALL SERVICES	\$ 195.90

REGISTER NO. 5378

CARRIE MILLER	PORTABLE TOILET RENTAL	\$ 980.00
QUADIENT FINANCE USA, INC	POSTAGE METER REFILL	\$ 1,039.00
WALZ LABEL AND MAILING SYSTEMS	SERVICE CALL @ CITY HALL	\$ 407.42
SEALMASTER-ST. LOUIS	STREET DEPT MATERIALS	\$ 6,540.00
PETERSEN MFG. CO., INC	PARK TABLE	\$ 1,700.00
BLESSING HEALTH KEOKUK CLINIC	DRUG SCREENING SERVICES	\$ 200.00
NAPA AUTO PARTS	PARTS	\$ 241.66
CJ COOPER & ASSOCIATES	DRUG TESTING SERVICES	\$ 90.00
SCOTT'S ULTRA CLEAN LLC	LIBRARY/POLICE JANITORIAL	\$ 1,805.00
TT&D RENTAL, INC	SEWER SUPPLIES/MATERIALS	\$ 140.00
MOTOROLA SOLUTIONS, INC.	POLICE DEPARTMENT SERVICE	\$ 11,250.00
COATS COMPANY LLC	PARTS/LABOR/SERVICE CALL	\$ 1,137.41
OPG-3, INC	SOFTWARE INSTALL/SERVICE	\$ 913.61
BENJAMIN SPARROW	GRAND THEATER JANITORIAL	\$ 306.00
SHAW ELECTRIC, INC.	LABOR/MATERIALS @ AIRPORT	\$ 330.46
STALKER RADAR	POLICE DEPT EQUIPMENT	\$ 4,700.00
AG ODOR CONTROL, LLC	SUPPLIES/MATERIALS @ WPC	\$ 511.00
ZOLL MEDICAL CORPORATION	FIRE DEPT MATERIALS/EQUIPMENT	\$ 3,513.54
MANIC ILLUSION CUSTOMZ	SANDBLAST POOL DIVING BOARDS	\$ 350.00
PARKER TREE & EXCAVATION	TREE GRINDING SERVICES	\$ 16,875.00
IOWA BOARD OF PHARMACY	ANIMAL SERVICES RENEWAL	\$ 90.00
		\$ 256,888.44



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnell

Subject: 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.

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.

**RESOLUTION AMENDING BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2024**

WHEREAS, the City of Keokuk, Iowa adopted a budget for Fiscal Year Ending June 30, 2024; and

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

WHEREAS, a public hearing was held on December 7, 2023, on said amendment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that the amendment to the Fiscal Year Ending June 30, 2024, budget is hereby adopted.

PASSED, APPROVED, AND ADOPTED this 7th day of December, 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
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	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
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	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
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	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
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	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
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	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

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

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

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-HOUI	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-HOUI	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-HOUI	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

PROPOSED AMENDMENTS
CALENDAR 11/2023, FISCAL 5/2024

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

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
		-----	-----	-----	-----	-----
	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: 12-7-2023

Presented By: El Anfaoui

Subject: Election Results Agenda Item: 8

Description:

OFFICIAL ELECTION RESULTS FROM LEE COUNTY BOARD OF SUPERVISORS ARE ENCLOSED AND ARE BEING PRESENTED TO THE CITY COUNCIL FOR ACKNOWLEDGMENT.

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 ACKNOWLEDGING THE CANVAS OF VOTES FOR
THE 2023 MUNICIPAL ELECTION HELD NOVEMBER 7, 2023**

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

THAT, the canvass of votes for the 2023 Municipal Election held November 7, 2023, be acknowledged.

Passed & Approved this 7th day of December 2023.

K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - Mayor

Kathie Mahoney	Received Seven Hundred and Thirty-Seven (737) votes
Xai Coffman	Received Two Hundred and Nine (209) votes
Scattering	Received Twenty-Four (24) votes
Total	Nine Hundred and Seventy (970) votes

We therefore declare :

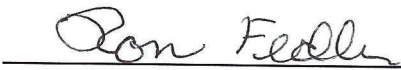
Kathie Mahoney to be duly elected for the office of City of Keokuk - Mayor for the term of 2 years.


IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.

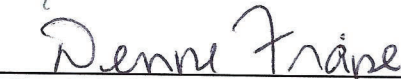

Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - City Council At-Large


Devon Dade	Received Six Hundred and Fifty-Seven (657) votes
Christopher Scott Dailey	Received Two Hundred and Forty-One (241) votes
Scattering	Received Fifty-One (51) votes
Total	Nine Hundred and Forty-Nine (949) votes

We therefore declare :

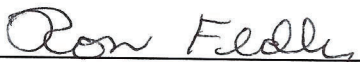
Devon Dade to be duly elected for the office of City of Keokuk - City Council At-Large for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.

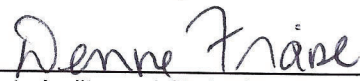

Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - City Council At-Large To Fill a Vacancy

Shelley Oltmans	Received Five Hundred and Thirty-Two (532) votes
Scattering	Received Sixteen (16) votes
Dorothy Cackley	Received Three Hundred and Fifty-Five (355) votes
Total	Nine Hundred and Three (903) votes

We therefore declare :

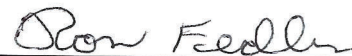
Shelley Oltmans to be duly elected for the office of City of Keokuk - City Council At-Large To Fill a Vacancy.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.



Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - City Council Ward 2

Tyler Walker	Received Fifty-Three (53) votes
Scattering	Received Two (2) votes
Total	Fifty-Five (55) votes

We therefore declare :

Tyler Walker to be duly elected for the office of City of Keokuk - City Council Ward 2 for the term of 4 years.

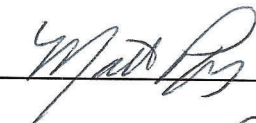
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.

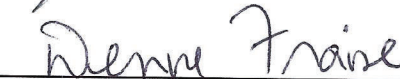

Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - City Council Ward 4

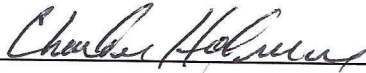
Scattering	Received Twelve (12) votes
Steve Andrews	Received Twenty-Two (22) votes
Total	Thirty-Four (34) votes

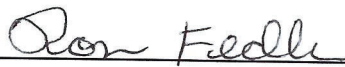
We therefore declare :

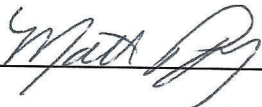
Steve Andrews to be duly elected for the office of City of Keokuk - City Council Ward 4 for the term of 4 years.

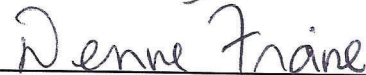
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.


Chairperson









Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - City Council Ward 5 To Fill a Vacancy

Dan Tillman	Received One Hundred and Eighty-Nine (189) votes
Scattering	Received Five (5) votes
Total	One Hundred and Ninety-Four (194) votes


We therefore declare :

Dan Tillman to be duly elected for the office of City of Keokuk - City Council Ward 5 To Fill a Vacancy.

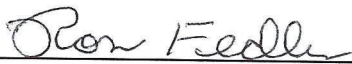
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.



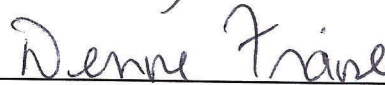
Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - City Council Ward 6

Roger Bryant	Received One Hundred and Six (106) votes
Scattering	Received Six (6) votes
Total	One Hundred and Twelve (112) votes

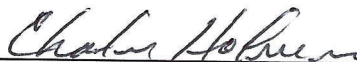
We therefore declare :

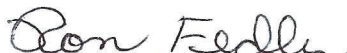
Roger Bryant to be duly elected for the office of City of Keokuk - City Council Ward 6 for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.


Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)

State of Iowa
Abstract of Votes

Lee County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Keokuk - Public Measure

Yes	Received Three Hundred and Seventy-Four (374) votes
No	Received Six Hundred and Five (605) votes
Total	Nine Hundred and Seventy-Nine (979) votes

We therefore declare the public measure "City of Keokuk - Public Measure" not to be adopted.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Fort Madison, the county seat of Lee County, this Tuesday, November 14, 2023.

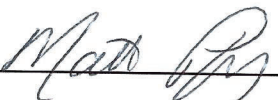


Chairperson











Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

(Seal)



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnell

Subject: Keokuk Main Street Support Agenda Item: _____

Description:

Once every two years the Iowa Economic Development Authority requests that the City Council pass a resolution pledging support for Keokuk Main Street and the programs goals. This support includes financial support that the City already provides.

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:

Recommend approval

Recommend 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 OF SUPPORT AND FINANCIAL COMMITMENT FOR
THE MAIN STREET PROGRAM IN KEOKUK, IOWA**

WHEREAS, an Agreement between the Iowa Economic Development Authority, Main Street Keokuk, Inc. and the City of Keokuk for the purpose of continuing the Main Street Iowa program in Keokuk and,

WHEREAS, this Agreement is pursuant to contractual agreements between Main Street America and the Iowa Economic Development Authority to assist in the revitalization of the designated Main Street project area of Keokuk, Iowa and,

WHEREAS, the City Council of Keokuk endorses the goal of economic revitalization of the designated Main Street District within the context of preservation and rehabilitation of its historic buildings and supports the continuation of the Main Street Approach® as developed by Main Street America and espoused by Main Street Iowa.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Keokuk, Iowa, meeting in regular session on December 7, 2023 that the City of Keokuk hereby agrees to support both financially and philosophically the work of Main Street Keokuk, Inc., designates the Main Street Board to supervise the Executive Director and commits to appoint a city official to represent the City on the local Main Street Board.

PASSED, APPROVED, AND ADOPTED this 7th day of December 2023.

K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

Resolution of **Support** and **Commitment** to the Main Street Approach® to downtown/Main Street district revitalization as a primary element of the nonprofit's work and focus.

WHEREAS, an Agreement between the Iowa Economic Development Authority, Main Street Keokuk, Inc. and the City of Keokuk for the purpose of continuing the Main Street Iowa program in Keokuk and,

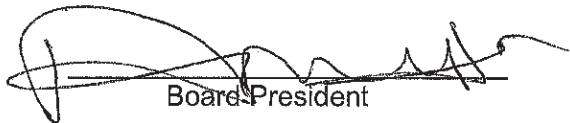
WHEREAS, this Agreement is pursuant to contractual agreements between the Main Street America and the Iowa Economic Development Authority to assist in the revitalization of the designated Main Street project area in Keokuk, Iowa and,

WHEREAS, the local Board of Directors *for the Main Street Program in Keokuk* is committed to maintaining a primary goal of economic revitalization of the designated Main Street district within the context of historic preservation and rehabilitation of its historic buildings and supports the continuation of the Main Street Approach® as developed by Main Street America and espoused by Main Street Iowa.

NOW THEREFORE BE IT RESOLVED by the local Board of Directors *for the Main Street Program in Keokuk*, Iowa, meeting in regular session on October 9, 2023 that the Board of Directors hereby agrees to support downtown/Main Street district revitalization by:

1. Being familiar with the Main Street Approach® and revitalization strategies,
2. Maintaining the local program's focus on the revitalization of the Main Street district,
3. Hiring and supporting a Main Street Executive Director,
4. Developing and maintaining an accurate job description for paid staff,
5. Maintaining a Main Street program office within the Main Street district,
6. Working with Executive Director to submit quarterly reports to Main Street Iowa,
7. Attending and participating in required and optional Main Street Iowa trainings,
8. Achieving and maintaining Main Street America Accreditation status,
9. Maintaining a paid membership to Main Street America,
10. Consistently using the term "Main Street" and the Main Street Iowa and Main Street America logos within program marketing and communication materials, and
11. Advocating for downtown and Main Street district revitalization personally and professionally.

PASSED, APPROVED, AND ADOPTED THIS 9th day of October, 2023.


Board President


Board Secretary


Board Vice President


Board Treasurer



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnell

Subject: Snow Emergency Routes Agenda Item: _____

Description:

After passage of the ordinance revising parts of Chapter 9.84 Weather Emergency, the City Council must designate the snow emergency routes 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:

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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 SETTING SNOW EMERGENCY ROUTES

WHEREAS, Keokuk Municipal Code Chapter 9.84 Section 40(a) authorizes the City Council for Keokuk, Iowa to designate Snow Emergency Routes subject to enforcement under Chapter 9.84.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, the streets within the City of Keokuk, Iowa shall be designated as Snow Emergency Routes:

Main St at S. 7th to Riverfront Hills
N 17th to River Road
Middle Rod from Plank to City Limits
13th St from Palean to Grand Ave
10th St from Grand Ave to S 7th
16th St Orleans to Hilton Rd
Hilton Rd to Hwy 61 Bypass
High St to Plank Rd
Plank Rd to Carbide Lane
Carbide Lane to Hwy 61 Bypass
Johnson St Rd Bank to Hwy 61 Bypass
Concert Plank Rd to 1st Street
Johnson St 4th St to 18th St
Timea St 2nd to Clinton Place
Palean St 5th St to McKinley Ave
4th St Orleans to Bank St
5th St Ridge St to Grand Ave
Grand Ave Ridge St to 15th St
Grand Ave 17th St to Boulevard Rd
Boulevard Rd Grand Ave to Main St
Washington St Orleans to Boulevard Rd
Joyce Park Rd
N 7th St Main St to Grand Ave
Park Lane 17th St to Eicher St
Eicher St to Plank Rd

PASSED, APPROVED AND ADOPTED this 7th day of December 2023.

K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk



COUNCIL ACTION FORM

Date: December 7, 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.

YMCA Director Mark Smidt will be at the meeting to answer questions.

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 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 7th day of December, 2023.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnell

Subject: SIDC Lease- Roquette Agenda Item: _____

Description:

The lease is for the first floor space at the SIDC. The term is for 24 months starting January 19, 2024 and ending January 18, 2026. Lease rate is \$6,000/month or \$18/sq.ft. If the space is not ready by January 19, 2023 a penalty of \$200/day is imposed on the City, which is the total lease cost divided by the total lease days. Staff is confident that the space will be ready on or before January 19th.

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:

Recommend approval.

Recommend 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. _____

**A RESOLUTION APPROVING LEASE AGREEMENT WITH
ROQUETTE AMERICA AT THE SIDC**

WHEREAS, the City of Keokuk, Iowa owns the Southeast Iowa Development Center (SIDC); and

WHEREAS, Roquette America desires to lease office space at the SIDC.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA; that the lease with Roquette America for office space at the Southeast Iowa Development Center is approved.

PASSED, APPROVED, AND ADOPTED this 7th day of December 2023

K.A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk

LEASE DOCUMENT FOR THE SOUTHEAST IOWA DEVELOPMENT CENTER

This LEASE made and entered into this 7th day of December, 2023, by and between the City of Keokuk, Iowa, a municipal corporation, and political subdivision of the State of Iowa, (hereinafter "LESSOR"), and Roquette America (hereinafter "LESSEE"). LESSOR and LESSEE are jointly referred to as the "Parties".

WITNESSETH

WHEREAS, LESSOR is the fee simple owner of certain real property located in Keokuk, Lee County, Iowa, commonly known as the Southeast Iowa Development Center and numbered as 1417 Exchange Street, together with the building constructed thereon consisting of approximately 78,000 square feet, parking lot, surrounding land and the other improvements located thereon and hereinafter referred to as the "Property".

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, LESSOR and LESSEE hereby covenant and agree as follows:

1. **PREMISES:** LESSOR leases the Premises to LESSEE, and LESSEE leases the Premises from LESSOR. The Premises that are the subject of this lease are described in Exhibit A to this lease, which is hereby incorporated into this agreement by reference.
2. **TERM:** The term for this lease shall be a period of twenty-four (24) months, commencing on January 19, 2024, and ending at midnight on January 18, 2026. If the Tenant is not permitted to enter and use the premise on the first day of the lease, the Lessor shall pay to Lessee promptly, as liquidated damages, \$200 per day late. The Parties agree that such liquidated damages payment represents the true and reasonable estimate of the loss suffered by Lessee and such liquidated amount shall be due without set-off within thirty (30) calendar days of Buyer's receipt of Lessee's valid invoice, therefore. The Parties agree that quantifying losses arising from Lessor's delay in providing the Premises is inherently difficult because Lessee will incur significant damages as a consequence of Lessor's breach. At the date of this Lease, the liquidated damages as defined above are not a penalty but considered as reasonable, based on the Parties' experience in the industry and the nature of the losses and costs incurred.
3. **RENT:** LESSEE agrees to pay market rate rent as agreed upon by Parties. Rent and other charges, including late charges, relating to this lease are described in Exhibit B to this lease, which is hereby incorporated into this agreement by reference.
4. **RENEWAL:** This lease may be renewed for successive terms of six (6) month periods at a rental rate of one and 5 hundredths percent (1.05%) of lease rate as described in Exhibit B of this lease. Notice of renewal must be given ninety (90) days prior to the expiration of the existing lease term. If no notice is given, the lease shall expire at the end of that term.
5. **POSSESSION:** LESSEE shall be entitled to possession on the first day of the term of this lease

and shall yield possession to LESSOR at the time and date of the close of the lease term. LESSEE has inspected and knows the condition of the Premises and accepts the same in their present condition. LESSEE acknowledges that LESSOR has made no warranties or representations concerning the Premises and accepts the condition of the Premises in "as is" condition for the term of the lease. LESSEE shall receive an electronic key to enter the building, and a physical key to enter the Premises. Possession of the premises on the first day of the term is an essential term of the agreement.

6. USE OF PROPERTY

- 6.1.** This property shall be used by LESSEE for the purpose of conducting an organization or business to;

Perform general office work and research.

- 6.2.** LESSEE shall not, commit or allow any waste, nuisance, or other such act or omission to occur on the Property and shall not do any act or allow on the Property any condition which may create unreasonable noise, interference, or disruption for those occupying surrounding properties, including without limitation any other tenants or occupants in the building or on the Property. LESSEE shall advise LESSOR in writing of any change in LESSEE'S use of the Premises.

- 6.3.** LESSEE shall fully comply with all federal, state and local laws and regulations applicable to air emissions, water pollution, hazardous waste, hazardous materials, toxic materials, and underground storage tanks. LESSEE shall secure all permits, licenses, and approvals necessary for its operations and shall remain in compliance with such permits. LESSEE shall notify LESSOR within two (2) days if LESSEE learns of any allegation that LESSEE'S operations are in violation of any requirement of any permit or any requirement to have a permit.

7. MODIFICATION OF PROPERTY:

- 7.1.** LESSEE shall submit in writing any proposed plan for changes, modifications or additions to the Property or Premises and will not proceed with same without LESSOR's written approval, which shall not be unreasonably withheld. At LESSOR's sole discretion, such written approval may include a requirement that any or all such changes, modifications or additions be returned to the original condition of the property or premises upon the expiration or termination of this agreement or a renewal or extension thereof. Any such changes, modifications, or additions that require work to be performed outside the premises

or on any of the heating, ventilating, air-conditioning, mechanical, elevator, plumbing, electrical, fire protection, life safety, or security systems on the property shall also require prior approval. Any such changes, modifications, or additions to the property or premises shall be completed by LESSOR, unless agreed in writing by LESSOR and LESSEE that such changes, modifications, or additions shall be completed by LESSEE. In the event changes, modifications, or additions to the property or premises are completed by LESSEE, LESSEE shall ensure that any such changes, modifications, or additions to the property or premises are performed in accordance with applicable law (including, but not limited to, the Americans with Disabilities Act), utilizing the appropriate permits and governmental approvals, and done in a good and workmanlike manner. LESSEE shall keep the premises and the property free and clear of all liens in any way related to work performed, materials furnished, or obligations incurred by LESSEE.

- 7.2. Unless agreed to in writing beforehand by the parties, any such changes, modifications, or additions to the property or premises shall be completed at LESSEE's sole cost and expense. At LESSOR's sole discretion, LESSOR may agree to assume the up-front costs of changes, modifications, or additions and then modify the rent amount of LESSEE in this agreement to reflect the costs of such changes, modifications, or additions. Any such changes, modifications or additions to the Property or Premises shall become the property of LESSOR, including without limitation furniture and fixtures, laboratory casework and the like that are affixed to the floor, walls or ceiling. No improvements, alterations, or additions to the Premises, other than trade fixtures, shall be removed without LESSOR's prior written consent, which consent shall not unreasonably be withheld. LESSEE shall repair all damage caused by any removal of any trade or other fixtures or additions. When providing approval in writing, LESSOR may require that LESSEE restore the changed, modified or added to Property or Premises to their original condition upon the expiration or termination of this agreement or renewals or extensions thereof.
- 7.3. Notwithstanding the foregoing or anything else to the contrary, LESSEE shall not be permitted to place any underground storage tanks on or under the Property.
8. **CARE OF PREMISES:** LESSEE shall keep the Property and Premises neat and orderly and shall surrender the premises at the end of the lease term in the same condition as when it took possession, normal wear and tear excepted. Pursuant to Section 20 herein, LESSOR reserves the right to enter the premises to exercise safety or security measures and to make necessary alterations, repairs, additions, or improvements.
9. **MAINTENANCE AND REPAIR:** LESSOR shall repair and maintain the roof, exterior walls, and foundation of any structures. LESSOR shall maintain and keep in good working order all equipment, fixtures, and systems in common areas and shall perform routine repair and maintenance on the same. In addition, and without limitation, LESSOR shall protect water pipes, heating and air conditioning equipment, plumbing, fixtures, appliances, and sprinkler systems

from becoming frozen in common areas.

- 9.1. LESSEE shall have the obligation of maintaining all portions of the leased Premises which LESSOR is not specifically obligated to maintain under the above section. LESSEE shall maintain and keep in good working order all equipment, fixtures, and systems in leased Premises, and shall perform routine repair and maintenance on the same. In addition, and without limitation, LESSEE shall protect water pipes, heating and air conditioning equipment, plumbing, fixtures, appliances, and sprinkler systems from becoming frozen in leased Premises.
- 9.2. LESSEE shall be responsible for maintenance of light fixtures and lamps in their leased Premises, for repair and routine maintenance of water pipes, plumbing apparatus, and fixtures, within the leased Premises. LESSEE shall replace any worn or outdated equipment with new equipment of like quality and durability. All equipment outside the leased Premises, such as boilers, shall be the responsibility of the LESSOR.

10. UTILITIES AND SERVICES:

- 10.1. General purpose water, electric, gas, sewer, trash removal, maintenance, sidewalk maintenance including snow removal and general care of hallways and public areas will be provided by LESSOR. Should LESSEE's operations result in excessive and inordinate utility consumption as determined in the sole discretion of the LESSOR, the LESSOR reserves the right to charge a reasonable fee for such consumption.
 - 10.2. LESSOR shall provide central heat and air conditioning to Premises at a level of normal comfort and water in the restrooms. Tenant shall be responsible for special heating or water requirements within the Premises.
 - 10.3. LESSOR shall provide fiber internet services and public access WIFI. Should LESSEE's data usage result in excessive and inordinate consumption as determined in the sole discretion of the LESSOR, the LESSOR reserves the right to charge a reasonable fee for such consumption.
 - 10.4. LESSEE is responsible for telephone.
 - 10.5. LESSEE will have equal access to the mailbox, a designated break room, designated restrooms, and parking at no additional charge.
 - 10.6. LESSEE must reserve common meeting spaces with the property manager and submit Building Usage Agreement prior to use.
11. **TAXES:** State, city, and county real estate taxes for the Premises during the calendar year are included in market rate rent.
12. **PUBLIC REQUIREMENTS:** LESSEE shall comply with all laws, orders, regulations, ordinances, and other public requirements at any time affecting the Premises or the use of the Premises.

13. **LICENSING AND FEES:** LESSEE shall obtain all necessary licensing and registrations for the use and operation of the Premises and shall pay when due all license and registration fees.

14. **INSURANCE:** LESSOR and LESSEE shall each be responsible to protect its respective property interests. The following provisions shall apply:

14.1. LESSOR shall obtain "All Risk" Property Insurance on the Property, including fixtures and non-removable tenant improvements in such amount as LESSOR deems sufficient. LESSEE shall cooperate with LESSOR so that the lowest insurance rating can be obtained. Accordingly, LESSEE shall fully cooperate with the insurance carrier in implementing any measures of complying with any requirements the carrier may have. All costs of such measures or compliance shall be borne by LESSEE. If the insurance rates published by the Insurance Service Office of the State of Iowa are increased as the result of any activities or hazards introduced by LESSEE, then LESSEE shall pay the amount by which the insurance premiums are increased because of such activities or hazards.

At its sole cost and expense, LESSEE shall purchase and maintain liability insurance with a minimum limit of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) annual aggregate. This policy shall be endorsed to include the City of Keokuk State of Iowa as an additional insured. Also, Tenant shall, during the term of this Lease, maintain Worker's Compensation in the statutory amount. Policy shall contain a severability of interests provision.

14.2. The policies shall also provide that LESSOR be given at least thirty (30) days' notice before any cancellation or material modification of the policy.

14.3. LESSEE shall provide to LESSOR a certificate of insurance evidencing above insurance with the signed Lease and annually. Upon reasonable request, LESSEE shall furnish LESSOR with a copy of the premium bill and evidence of payment.

14.4. In the event of casualty damage to the Premises, and if LESSOR is carrying the "All Risk" Property Insurance, LESSEE shall promptly report the damage to LESSOR and LESSOR shall make whatever claim against the insurance company that LESSOR deems advisable. LESSEE shall cooperate in connection with the claim. In the event of either damage to the Premises by casualty or an assertion of liability, or if LESSEE is carrying the applicable insurance policy, LESSEE shall promptly report the same to the applicable insurance company and make a claim for insurance proceeds, delivering to LESSOR a copy of the claim. Any insurance proceeds shall be applied to the rebuilding or repair of the Property, with any excess paid to LESSOR or disbursed as LESSOR deems appropriate.

15. **LIENS AND ENCUMBRANCES:** This Lease shall be subject and subordinate to any present or future mortgages, deeds of trust, and other liens or encumbrances executed or consented to by LESSOR, which do not materially adversely affect LESSEE'S use of the Premises. The holder of any such mortgage, deed of trust, lien or encumbrance may notify LESSEE in writing of its interest, and in such event, LESSEE shall send copies of all notices or communications regarding

this Lease to the holder of the mortgage, deed of trust, lien, or encumbrance. Such holder shall be entitled to take any action or exercise any rights reserved to LESSOR under this Lease. LESSEE shall, within ten (10) days after receipt of a request therefor, execute and deliver to LESSOR and the holder of such a mortgage, deed of trust, lien or other encumbrance, an estoppel certificate and/or agreement evidencing the subordination of this Lease as described above, which estoppel certificate and/or agreement shall be in form satisfactory to LESSOR and such holder.

- 15.1. LESSEE shall not encumber or permit the encumbrance of the PREMISES or this leasehold estate by any mortgage, deed of trust, assignment, security interest, lien or other charge, without LESSOR'S prior written consent, which consent shall not be unreasonably withheld.
- 15.2. This Lease does not require LESSEE to improve the PREMISES or construct any improvements or additions on the PREMISES. Any improvements or additions to the PREMISES which LESSEE might make, or permit are for the sole use of LESSEE and will not benefit LESSOR'S reversion. LESSEE is not, and shall not be deemed to be, the agent of LESSOR in contracting or arranging for any improvements to the PREMISES or any construction on the PREMISES. Additional provisions relating to alterations and improvements are contained in Section 7 of this Lease.
- 15.3. LESSEE shall promptly pay all bills for labor done or material or equipment supplied for any construction or repair work done on the PREMISES. Failure to promptly pay any such bills shall be a default under this Lease. LESSEE shall defend and indemnify LESSOR from all liability, damages or expense resulting from any mechanic's lien claims affecting the PREMISES.
16. **HAZARDOUS WASTE:** As used herein, the term "**Hazardous Substances**" shall mean urea formaldehyde, polychlorinated biphenyls, asbestos, asbestos- containing materials, radioactive materials or wastes, petroleum products, or any other waste material or other substance which would subject the LESSOR as owner of the Property to any response costs, damages, penalties, or liabilities under any applicable Environmental Regulations. The term "**Environmental Regulations**" as used herein means any federal, state, or local laws, statutes, codes, ordinances, regulations, requirements or rules relating to any environmental matters, including the removal, handling, and disposal of hazardous or toxic waste materials.
- 16.1. LESSEE shall not allow on the Property any leakage, spillage or release of any hazardous substance, hazardous waste, petroleum, or toxic material as those terms are defined by federal or state law or regulation. If such a release should occur, LESSEE shall notify LESSOR of such fact within two (2) days. Furthermore, in such event, LESSEE shall promptly remove and clean up any such leakage, spillage, or release, at its own cost, and LESSEE shall accomplish such removal and clean-up in strict compliance with all applicable laws, codes and regulations. LESSEE shall notify LESSOR within two (2) days if LESSEE receives notice of intent to sue, notice of violation, citation, warning, or similar notification

arising out of operations on the Property. LESSEE shall notify LESSOR within two (2) days if LESSEE learns of any federal, state, or local agency investigation or inquiry concerning the Property or LESSEE'S operations.

- 16.2. LESSEE shall not use all or any part of the Property for the purpose of refining, producing, storing, handling, transferring, processing, or transporting any pollutants or contaminants or any Hazardous Substances or petroleum products in any manner which would result in a release or threatened release which could require response under applicable Environmental Regulations, nor shall LESSEE permit or suffer any other party to use all or any part of the Property for any purpose forbidden herein.
17. **INDEMNITY:** LESSEE shall indemnify, defend, and hold harmless LESSOR from and against any and all damage, expense, claim, liability or loss, including reasonable attorneys' fees, arising out of or in any way connected to any condition, occurrence or event occurring on the Property or arising out of any use of the Property during the term of this Lease. This duty to indemnify and defend shall include but shall not be limited to damages, costs, liability, loss, and expense including professional consultant, engineering or attorneys' fees incurred in responding to federal, state, or local laws, strict liability, or common law.
18. **DAMAGE BY CASUALTY:** If a substantial part of the Premises is so damaged by fire or other casualty that the Premises are totally untenable, LESSOR may at its sole option terminate this Lease. If the Lease is so cancelled, rent shall be paid only to the date of cancellation and LESSEE shall promptly surrender the Premises to LESSOR.
- 18.1. If LESSOR does not elect to terminate this Lease in case of a total inability to occupy the Premises, this Lease shall continue in full force and effect and LESSOR shall restore the Premises to at least their previous condition within a reasonable time. For that purpose, LESSOR and its agents and contractors may enter the Premises. Rent shall abate during the period of inability to occupy the Premises, unless the inability to occupy the Premises is the fault, either by willful action or negligence, of the LESSEE, in which case Rent will continue to be owed.
- 18.2. If the Premises are so damaged by fire or other casualty that ability to occupy the premises is only partially disturbed, LESSOR shall restore the same to at least their previous condition within a reasonable time. For that purpose, LESSOR and its agents may enter the Premises, and rent shall abate in proportion and in duration equal to the partial Premises unable to occupy. No claims shall be made by or allowed to LESSEE by reason of any inconvenience or annoyance arising from the repair work
- 18.3. In the event the Premises suffer any casualty damage, LESSEE shall within ten (10) days remove any debris or rubbish, remove its personal property from the damaged Premises, and clean the damaged Premises to facilitate repair or restoring operations.
19. **ASSIGNMENT OR SUBLEASE:** LESSEE shall not assign this Lease, sublease the Premises,

or allow anyone else to use or occupy any part of the Premises, without LESSOR'S prior written consent, which consent shall not unreasonably be withheld. LESSOR may assign this Lease to any subsequent purchaser of the Premises, and upon such assignment shall be released from all rights and obligations under this Lease.

20. **INSPECTION:** LESSEE shall allow LESSOR to enter the leased Premises at reasonable times, and with reasonable notice considering the circumstances, for the purposes of inspection, repairs, or improvements, to exercise safety or security measures, or to show the premises to prospective Lessees.
21. **LESSEE'S PERSONALITY:** LESSOR shall not be liable for any loss or damage to any of LESSEE'S merchandise, personality, or other property on or about the Property, or for any lost profits of or consequential damage to LESSEE, regardless of the cause of the loss or damage. LESSEE shall be responsible for any taxes or assessments made against LESSEE'S personal property and shall defend and indemnify LESSOR against the same.
22. **DEFAULT BY LESSOR:** LESSEE shall give LESSOR written notice of any default by LESSOR. If (a) the default is not cured within thirty (30) days after LESSOR receives the written notice, or (b) LESSOR does not within that thirty (30) day time period take actions which, if continued with reasonable diligence, will cure the default, then LESSEE at its election may declare this Lease terminated after an additional period of thirty (30) days. If this Lease is rightfully terminated in accordance with this section, rent shall be paid only to the end of the second thirty (30) day period.
23. **DEFAULT BY LESSEE:** The following provisions shall govern default by the LESSEE:
 - 23.1. LESSEE will be in default under this Lease upon the happening of any one or more of the following events:
 - 23.1.1. Failure of LESSEE to make any rent payment when due or fully and timely perform any obligation contained in this Lease.
 - 23.1.2. Any warranty, representation or statement made or furnished to LESSOR by or on behalf of LESSEE for the purpose of inducing the execution of this Lease or any other agreement between the parties proves to have been false in any material respect when made or furnished.
 - 23.1.3. LESSEE is dissolved or its existence terminated; LESSEE becomes insolvent, its business fails, or a receiver is appointed for any of LESSEE'S property; LESSEE is generally not paying its debts as they become due; or LESSEE makes an assignment for the benefit of its creditors or is the subject of any voluntary or involuntary bankruptcy or insolvency proceeding.
 - 23.2. Any of the occurrences set forth in Section 23.1.3. of this Lease above occurs with respect to any guarantor or surety of LESSEE'S obligations.

- 23.3. LESSEE abandons the Premises, or the Premises or LESSEE'S leasehold interest in the Premises are attached or taken under any court order or writ of execution.
- 23.4. If LESSEE defaults, LESSOR may enforce its rights by an action for rent and possession, unlawful detainer, or other legal remedy. LESSEE agrees that, notwithstanding LESSOR'S possession of the Premises, LESSEE shall remain liable for and shall pay LESSOR an amount equal to the entire rent payable to the end of the then-applicable term of this Lease. This amount may either (a) be accelerated and become payable at once, or (b) become due and be payable monthly, at the sole option of LESSOR. In addition, LESSEE shall be liable for and shall pay to LESSOR any loss or deficiency sustained by LESSOR because of LESSEE'S default.
- 23.5. Notwithstanding LESSOR'S re-entry and possession of the Premises, LESSOR, upon LESSEE'S default, shall have the right, without notice to LESSEE, and without terminating this Lease, to make alterations and repairs for the purpose of reletting the Premises. LESSOR may relet or attempt to relet the Premises or any part of the Premises for the remainder of the then-applicable Lease term or for any longer or shorter period as opportunity may offer, to such persons and at such rent as may be obtained. Nothing in this Lease shall require LESSOR to relet or make any attempt to relet the Premises, and any reletting shall be done by LESSOR as agent for LESSEE. In case the Premises are relet, LESSEE shall pay the difference between the amount of rent payable during the remainder of the term and the net rent actually received by LESSOR during the term after deducting all expenses for repairs, alterations, recovering possession and reletting the same, which difference shall either (a) accrue and be payable monthly, or (b) be accelerated and become payable at once, at LESSOR'S sole option.
- 23.6. No actions taken by LESSOR after LESSEE'S default shall be construed as indicating a termination of this Lease. This Lease shall remain in full force and effect and shall not be terminated unless LESSOR so elects in writing.
- 23.7. At LESSOR'S election, LESSOR may cure any default of LESSEE by expending money, contracting for the making of repairs, purchasing insurance, or by any other actions. If LESSOR takes any such actions, LESSEE will promptly, upon demand, reimburse LESSOR for all of LESSOR'S expenses. All such expenses shall bear interest from the dates they are incurred until the dates they are paid, at a rate of 10 percent (10%) per annum.
- 23.8. LESSOR shall be entitled to recover from LESSEE all of LESSOR'S expenses in exercising any of its rights under this Lease, including without limitation LESSOR'S reasonable attorney's fees.
- 23.9. All of LESSOR'S remedies are cumulative, and may be exercised successively or concurrently, at LESSOR'S election.
24. **RETURN OF PREMISES:** At the termination of this Lease, LESSEE agrees to deliver to

LESSOR the PREMISES and all mechanical systems and all equipment and fixtures thereon, in good working order and condition. All keys and other property of the LESSOR shall be returned by LESSEE at that time.

- 24.1. Should LESSEE fail to vacate the PREMISES at the termination of this Lease, LESSEE shall pay for each day of the holdover period either (a) twice the then-applicable rent, or (b) a current fair market rent for the PREMISES (as determined by LESSOR in its sole judgment), whichever is higher. All the terms and provisions of this Lease shall continue to apply. LESSEE will be a tenant at will during the holdover period. Nothing in this section shall be a waiver of or preclude the exercise of LESSOR'S remedies for LESSEE'S default. Should LESSEE'S holdover prevent LESSOR from fulfilling the terms of another lease, LESSEE shall defend and indemnify LESSOR from all direct and consequential damages for which LESSOR may be liable, or which LESSOR may suffer, as a result thereof.
25. **EMINENT DOMAIN:** If any substantial part of the Premises (affecting LESSEE'S operations) is taken under the power of eminent domain, conveyed in lieu of condemnation, or acquired for any public or quasi-public use, this Lease may be terminated by either party. The parties shall make their individual claims for the award, which shall be distributed according to law.
26. **RULES:** LESSEE understands and acknowledges that it and its officers, employees, agents, visitors, and guests shall observe all operating policies of the LESSOR, including, but not limited to, rules, procedures and traffic and parking regulations. Such policies shall be provided in writing by LESSOR.
27. **COMMON AREAS:** LESSEE shall have reasonable use of common areas of the building for normal business purposes, within the policy guidelines.
28. **SMOKE FREE ENVIRONMENT:** It is acknowledged by Tenant that the building is a smoke free environment, and no smoking therein will be enforced accordingly by Landlord.
29. **NO ANIMALS/PETS:** No animals or pets of any kind are permitted in the building or within the Premises.
30. **SECURITY:** LESSEE is responsible for securing all windows and doors within its Premises and shall exert diligence in keeping building entrances and openings locked after normal business hours. LESSEE shall be solely responsible for any and all losses, damages, claims, or causes of action that may arise that relate in any way from LESSEE's failure or alleged failure to perform the obligations under this provision. LESSEE further agrees to defend, hold harmless, and indemnify LESSOR for any violation of the obligations under this provision.
31. **APPLICABILITY TO THIRD PARTIES AND SUCCESSORS IN INTEREST.** There are no third-party beneficiaries to this agreement. The terms, provisions, and conditions of the agreement shall be binding upon and inure to the benefit of LESSOR and LESSEE and their respective successors, assigns, and legal representatives.

32. **COUNTERPARTS AND FACIMILE SIGNATURES.** The parties agree that this agreement has been or may be executed in several counterparts, each of which shall be deemed an original and all such counterparts shall together constitute one and the same instrument. The parties further agree that the signatures on this Agreement or any amendment or schedule may be manual, or a facsimile signature of the person authorized to sign the appropriate document. All authorized facsimile signatures shall have the same force and effect as if manually signed.
33. **SEVERABILITY.** If any provision of this agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the invalid portion shall be severed from this agreement. Such a determination shall not affect the validity or enforceability of other parts or provisions of the agreement.
34. **INTEGRATION.** This agreement, including all the exhibits and documents incorporated by reference, represents the entire agreement between the parties and neither LESSOR nor LESSEE is relying on any representation that may have been made which is not included in this agreement. This agreement supersedes all prior agreements between LESSOR and LESSEE regarding the premises and the subject matter of this agreement.
35. **SIGNS:** LESSEE shall not place any signs or advertisements on the PREMISES without the written consent of LESSOR, and the application for and granting of a City Sign Permit complying with the City Sign Code. Consent for signage shall not be unreasonably withheld. Within the 120 days prior to the termination of any Lease term, LESSOR, at their sole discretion, may display signs advertising the rental of the PREMISES.
36. **WAIVER OF SUBROGATION:** LESSOR and LESSEE each respectively waive all rights of recovery against the other and the other's agents, employees, permitted licensees and assignees, for any loss or damage to property or injury to or death of persons, to the extent the same is covered or indemnified by proceeds of any insurance, or for which reimbursement is otherwise received. This agreement, however, shall apply only so long as the parties' respective insurance companies expressly concur in this agreement and waive all subrogation rights. Each party shall have a continuing obligation to notify the other party if these waivers are not granted. Nothing in this section shall impose any greater liability upon the LESSOR than would have existed in the absence of this section.
37. **ATTORNMENT:** LESSEE agrees to and does attorn to any successor to LESSOR'S interest in all or any part of the PREMISES, including without limitation any purchaser at any foreclosure sale of all or any part of the PREMISES.
38. **SUCCESS OR FAILURE OF TENANT'S BUSINESS:** Tenant specifically recognizes and acknowledges that the business venture to be undertaken by Tenant within the Premises depends upon the ability of Tenant as an independent businessperson, as well as other factors, such as market and economic conditions which are beyond the control of Landlord and Tenant. Tenant acknowledges that the success or failure of Tenant's business enterprise will be dependent on the business acumen and diligence of Tenant. Tenant agrees that the success or failure of Tenant's

business will not depend on Landlord's advise or Landlord's performance under this Lease and Landlord makes no representations or warranties as to the success or prospects of Tenant's business.

39. **BANKRUPTCY**: The following covenants are a part of this agreement:

- 39.1. The parties agree that this Lease has been entered into partly because of LESSOR'S judgment that LESSEE will be particularly able to perform the Lease covenants. LESSEE has substantial duties of performance under this Lease, apart from its mere financial obligations. This Lease is a personal contract between the parties which cannot be assumed by any trustee or other party in bankruptcy. In violation of the above agreement, LESSOR will not have adequate assurance of performance, within the meaning of Section 365 of the Bankruptcy Code of 1978, as amended, unless the trustee or other party can demonstrate that itself or a substitute lessee will have the particular capacity to fulfill the nonmonetary covenants of this Lease. LESSOR will not have adequate assurance of performance unless and until (a) LESSOR is allowed access to adequate financial and other information about the proposed lessee, including without limitation references from prior lessors, to satisfy itself that the trustee, other party or proposed lessee is fully able to assume the financial and personal covenants of LESSEE in this Lease, in full accordance with its terms, and (b) sufficient bonds or letters of credit are posted by the trustee, other party or proposed lessee to guarantee performance of the Lease obligations. The parties further agree that the definition of the term "adequate assurance" as set forth in Section 365(b)(3) of the Bankruptcy Code of 1978, as amended, shall apply to any determination of adequate assurance in connection with this Lease.
- 39.2. In the event any proceedings in bankruptcy are brought against LESSEE or affect LESSEE, the trustee or other party shall not be permitted to use, sell or lease any of the PREMISES, whether or not in the ordinary course of business, without providing adequate protection to LESSOR. The parties agree that the language in Section 361 of the Bankruptcy Code of 1978, as amended, shall be the exclusive definition of the term "adequate protection" in connection with any use, sale or lease of the PREMISES. The cash payment referred to in that section shall mean the full payments required under this Lease, plus payment representing the value of LESSOR'S lost ability to use or lease the PREMISES; and the then "indubitable equivalent" as used in that section shall mean protection afforded by either grants of administrative expense priority, grants to LESSOR of ownership interests in a continuing business surviving the bankruptcy, or grants to LESSOR of protected securities issued by a continuing business surviving the bankruptcy, which completely compensate LESSOR for the loss of the present value (computed at the then market rate of interest for commercial loans) of LESSOR'S ability to use or lease the PREMISES.
- 39.3. The parties agree that because of the extreme financial importance to LESSOR of this transaction, LESSOR will be irreparably harmed by any stay of its collection efforts or the

exercise of its remedies under this Lease.

40. **SUCCESSORS AND ASSIGNS:** This Lease shall inure to the benefit of and be binding upon the heirs, estates, executors, administrators, receivers, custodians, successors and (in the case of LESSEE, permitted) assigns of the respective parties.
41. **LIGHT:** This Lease does not grant any rights to light, view or air over adjacent properties. Any diminution or elimination of light, view or air by any structure which may be erected on property adjacent to the PREMISES shall not be a breach of, and shall not affect the rights and obligations of, the parties under this Lease.
42. **WAIVERS:** Any waiver, consent, or approval on the part of LESSOR must be in writing and shall be effective only to the extent specifically set forth in the writing. No delay or omission by LESSOR in the exercise of any right or remedy with respect to any one occasion shall impair LESSOR'S ability to exercise the right or remedy in the same or on another occasion.
43. **AMENDMENTS:** This Lease contains the entire agreement of the parties. No amendments may be made to this Lease except by an agreement in writing executed by all the parties.
44. **MISCELLANEOUS:** The following provisions are additional terms of this Lease:
 - 44.1. The captions of the sections of this Lease are inserted for convenience only and shall not be used in the interpretation or construction of any provisions of this Lease.
 - 44.2. The rule that the terms of an agreement are strictly construed against the drafting party shall have no application to the construction or interpretation of this Lease.
45. **PUBLIC RECORDS.** LESSEE acknowledges that this Agreement is made with a political subdivision of the State of Iowa, and as such, may be subject to Public Records requests. LESSOR's disclosure of records pursuant to the Public Records law is not a breach of the contract.
46. **FINANCIAL STATEMENTS:** LESSEE shall furnish to LESSOR during each year of any term hereof, a complete copy of the LESSEE'S audited financial statements for the immediately preceding year.
47. **GOVERNING LAW:** This Agreement and any claims arising out of this Agreement will be governed by and construed in accordance with the laws of the State of Iowa, without giving effect to the principles of conflicts of laws of Iowa. Any claims or legal actions by one party against the other will be commenced and maintained in Lee County District Court, or the U.S. District Court for the Southern District of Iowa, and you submit to the jurisdiction and venue of any such court.
48. **CIVIL RIGHTS:** The LESSEE shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, religion, sex, age or physical or mental disability.

49. **FORCE MAJEURE.** Neither LESSOR nor LESSEE shall be liable to the other for any delay or failure of performance of this agreement and no delay or failure of performance shall constitute a default or give rise to any liability for damages if, and only to the extent that, such delay or failure is caused by a "force majeure". As used in this agreement, "force majeure" includes acts of God, war, civil disturbance and any other similar causes which are beyond the control and anticipation of the party affected and which, by the exercise of reasonable diligence, the party was unable to anticipate or prevent. Business downturns or difficulties by LESSEE shall not be considered a force majeure event.
50. **PAYMENTS AND NOTICES:** Rent payments, other payments, communications and notices due to LESSOR shall be submitted either be (a) personally delivered or (b) mailed, at or to the following address:

LESSOR:

City of Keokuk, Iowa
Attn: City Administrator
501 Main St
Keokuk, Iowa 52632

LESSEE:

Organization: Roquette America Inc
Attention: Clark McGrew
Address: 100 S. 5th St.
City: Keokuk State: IA Zip: 52632

- 50.1. Either party may change the address by written notice to the other. Notices shall be effective when received, or when deposited in the United States Mail, if mailed by certified mail.

EXHIBIT A—DESCRIPTION OF PREMISES

Premises include the following wet laboratory rooms located in the building at 1417 Exchange Street, Keokuk, Iowa:

None.

The premises also include the following office rooms located in the building at 1417 Exchange Street, Keokuk, Iowa:

Suite 109

EXHIBIT B—RENTAL CHARGES

Base Rent includes _____ per month for each of the following wet laboratory rooms:

Base Rent also includes **six thousand dollars (\$6,000)** per month for the following office rooms:

Suite 109

Based on the foregoing, Total Base Rent is **six thousand dollars (\$6,000)** per month.

Additional rent includes lease of chemical fume hood(s) as follows:

Additional Rent includes _____ per month for additional furniture, fixtures, laboratory casework, as well as changes, modifications or additions to the premises or building purchased and owned by LESSOR and made available to LESSEE for LESSEE's benefit, described below.

Additional casework valued at _____

Office furniture valued at _____

Based on the foregoing. Total Additional Rent is _____ per month.

Base Rent	\$6,000	per month
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Additional Rent	_____	per month
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Total Rent	\$6,000	per month
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Other Provisions:

Rent payments are due and payable on the first day of the month. Rents received later than the 10th day of the month are subject to a late payment fee of one and one-half percent (1.5%) of the outstanding balance of rent due and payable.

IN WITNESS WHEREOF, the City of Keokuk and **Roquette America** have executed this Commercial Lease Agreement on this ___ day of _____, 202_.

FOR LESSOR:

(SEAL)

CITY OF KEOKUK, IOWA

By: _____
K.A. Mahoney, Mayor

ATTEST:

By: _____
Celeste El Anfaoui, City Clerk

STATE OF IOWA)
) SS
COUNTY OF LEE)

On this _____ day of _____, 20____, before me a Notary Public in and for said State, personally appeared Kathie Mahoney and Celeste El Anfaoui, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Keokuk, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

FOR LESSEE

By: _____
(Name & Title)

STATE OF IOWA)

) SS

COUNTY OF LEE)

On this _____ day of _____, 20____, before me the undersigned, a Notary Public in and for said State, personally appeared _____, to me personally known, who, being by me duly sworn, did say that they represent _____, and that said instrument was signed on behalf of said corporation; and that the said representative acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by them voluntarily executed.

Notary Public in and for the State of Iowa

Notes for Lessor when negotiating Lease

2.1 Term – If Lease is made with a nonprofit or remote worker a 90-day termination clause is included in the lease in case a for profit business would need to be placed in tenants place. This is due to the grant funding from the US Economic Development Administration (EDA) that prefers business tenants.

10.1 Utilities and Services – If it is known that Lessee's operations result in excessive and inordinate utility consumption, the Lease will require Lessee to pay to meter utility and usage.

16 Hazardous Waste -If Lessee requires Hazardous Waste removal, they are required to provide information on how they are following environmental regulations and proper disposal of hazardous waste.



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: Brian Carroll, PWD *BC*

Subject: Professional Services South 18th Street Amendment Agenda Item: _____

Description:

Shoemaker & Haaland has submitted an amendment to the Professional Services Agreement for the South 18th Street Reconstruction Project. The Scope of Services will be amended for a cost of \$34,840 to amend the following:

- *Revise water main design
- *Add topographic survey to Oakland Cemetery area
- *Engage Terracon Consultants to determine maximum peak particle velocities
- *Revise width of pavement
- *Revise driveways, alleys, and side streets to match new 18th Street pavement width
- *Revise ADA compliant pedestrian ramps to match new 18th Street pavement widths and revised side streets.

I would recommend the City Council approve Amendment #1.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 301-755-6490 Title: Service Consultant

Amount Budgeted: \$700,000

Actual Cost: \$466,130

Under/Over: \$233,870

Funding Sources:

CPF Grant _____

Departments:

Capital Improvements _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

To approve Amendment No. 1 for Professional Services for South 18th Street Reconstruction Project with Shoemaker & Haaland in the amount of \$34,840.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]

RESOLUTION NO.

**A RESOLUTION FOR PROFESSIONAL SERVICES AMENDMENT NO. 1
SOUTH 18TH STREET RECONSTRUCTION PROJECT**

WHEREAS an amendment has been submitted for Professional Services for South 18th Street Reconstruction Project by Shoemaker & Haaland for an additional \$34,840; and

WHEREAS the Scope of Services be amended for the following:

- *Revise water main design
- *Add topographic survey to Oakland Cemetery area
- *Engage Terracon Consultants to determine maximum peak particle velocities
- *Revise width of pavement
- *Revise driveways, alleys, and side streets to match new 18th Street pavement width
- *Revise ADA compliant pedestrian ramps to match new 18th Street pavement widths and revised side streets; and

WHEREAS the fee amount will increase from \$431,290 to \$466,130.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that Professional Services Agreement Amendment No. 1 submitted by Shoemaker & Haaland for the South 18th Street Reconstruction Project be approved in the amount of \$34,840.

PASSED, APPROVED, AND ADOPTED this 7th day of December 2023.

Mayor – K.A. Mahoney

Attest – Celeste El Anfaoui



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnell

Subject: Union Depot Change Order Agenda Item: _____

Description:

Labor and material to repair backup masonry behind water-table face brick (hidden condition) [+ \$12,000].

This was a \$36,000 change order requested by the masonry subcontractor; two-thirds have been allocated to the Keokuk Union Depot Foundation as the waiting room work reflected two-thirds of the total change order, the one-third balance is requested from the City of Keokuk for the baggage room section of the building as part of the Bruhn Grant Project.

All change orders over \$5,000 must be approved by the City Council. Funds to cover the change have been received through donations.

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:

Recommend approval.

Recommend approval.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]



Change Order #3

PROPERTY: Keokuk Union Depot
ADDRESS: 117 Water Street, Keokuk, IA
CONTACTS: Cole O'Donnell, City of Keokuk
DATE: November 26, 2023

I. **SCOPE: (*Masonry Restoration of Central Tower Block*)** Pursuant to the Agreement between *Restoric, LLC* and the City of Keokuk, Restoric is requesting approval of the following change order:

1. *[ADD]: Labor & material to repair backup masonry behind water-table face brick (hidden condition) [+\$12,000].

**Note: This was a \$36,000 change order requested by the masonry subcontractor; two-thirds have been allocated to the Keokuk Union Depot Foundation as the waiting room work reflected two-thirds of the total change order, the one-third balance is requested from the City of Keokuk for the baggage room section of the building as part of the Bruhn Grant Project.*

II. ***Accounting Summary:***

A. Original Contract Amount:	\$69,160. ⁰⁰
B. Previous Change Orders	\$0
C. Backup masonry repairs CO3	\$12,000
C. Adjusted Contract Balance:	\$81,160. ⁰⁰
D. Payments to Date	\$48,912. ⁰⁰
E. Adjusted Gross Contract Amount	\$32,248. ⁰⁰

III. ***Schedule:***

Completion December 31, 2023

IV. ***Payment Terms:***

No change.

V. ***Authorization:*** I have read and understood the Change Order above and agree to all of its terms.

Date: 11/___/23

Cole O'Donnell, City of Keokuk

Date: 11/___/23

Neal A. Vogel, Principal, Restoric, LLC



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnel

Subject: Union Depot Change Order #4 Agenda Item: _____

Description:

Labor & material to fabricate and install (3) exterior doors: the trackside baggage room door and transom assembly, the bunkhouse door and transom and screen doors for the bluff side baggage room doors on the Central Tower Block [+\$21,300.00].

All change orders over \$5,000 must be approved by the City Council. Funds to cover the change have been received through donations.

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:

Recommend approval

Recommend approval

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

TO _____

CITY COUNCIL VOTES

[illegible]



Change Order #4

PROPERTY: Keokuk Union Depot
ADDRESS: 117 Water Street, Keokuk, IA
CONTACTS: Cole O'Donnell, City of Keokuk
DATE: November 29, 2023

I. *SCOPE: (Masonry Restoration of Central Tower Block)* Pursuant to the Agreement between *Restoric, LLC* and the City of Keokuk, Restoric is requesting approval of the following change order:

1. *[ADD]: Labor & material to fabricate and install (3) exterior doors: the trackside baggage room door and transom assembly, the bunkhouse door and transom and screen doors for the bluff side baggage room doors on the Central Tower Block [+ \$21,300.⁰⁰].

II. *Accounting Summary:*

A. Original Contract Amount:	\$69,160. ⁰⁰
B. Previous Change Orders	\$12,000
C. Reproduction Doors CO4	\$21,300
C. Adjusted Contract Balance:	\$102,460. ⁰⁰
D. Payments to Date	\$48,912. ⁰⁰
E. Adjusted Gross Contract Amount	\$53,548. ⁰⁰

III. *Schedule:*

Completion March 31, 2023

IV. *Payment Terms:*

No change.

V. *Authorization:* I have read and understood the Change Order above and agree to all of its terms.

Date: 11/___/23

Cole O'Donnell, City of Keokuk

Date: 11/___/23

Neal A. Vogel, Principal, Restoric, LLC



COUNCIL ACTION FORM

Date: December 7, 2023

Presented By: O'Donnell

Subject: Resignation and Release Amendment Agenda Item: _____

Description:

Request to change severance from one lump sum to four equal payments on the first four pay periods of 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]

AMENDMENT 1

WHEREAS, the City Council for Keokuk, Iowa (City) has approved a Resignation and Release Agreement with Cole S. O'Donnell; and

WHEREAS, O'Donnell had requested final payment to be the first pay period in January 2024: and

WHEREAS, O'Donnell now desires to have final payment to be divided into four (4) equal payments.

1. CONDITIONS FOR RESIGNATION

e. Severance shall be sent to O'Donnell in four (4) equal installments on the following dates:

January 5, 2024

January 19, 2024

February 2, 2024

February 16, 2024



TO: Mayor and Council
FROM: Mayor Mahoney
DATE: December 7, 2023
RE: Committee Nominations

**VETERANS MEMORIAL COMMISSION Final notification. Vote required
(5-YEAR TERM)**

Philip Caropreso

Fulfill Term to expire 06/01/2027

**RAND PARK PAVILION COMMISSION (First notification. No vote required.)
(5-YEAR TERM)**

Rena Mackie

Term to expire 10/22/2029

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

Lawrence Barrett

Term to expire 11/05/2026

Mayor Appointments:

**CIVIL SERVICE COMMISSION
(6 YEAR TERM)**

Kimber Tinder (fulfilling term)

Term to expire 04/01/2024

**KEOKUK CONVENTION & TOURISM
(3-YEAR TERM)**

Judy McDonald

Term to expire 12/31/2026

AGENDA
COUNCIL WORKSHOP
December 7, 2023
IMMEDIATELY FOLLOWING REGULAR MEETING

1. Clean Energy Districts of Iowa Proposal.
2. Discussion on Hiring City Administrator.



November 21, 2023

Dear Community Leaders,

On October 11, [Alliant Energy asked the Iowa Utilities Board to approve an electric rate increase](#) to be phased in over two years starting in October 2024 and concluding in October 2025.

The [Clean Energy Districts of Iowa](#) (CEDI) invite your community to oppose the magnitude of Alliant Energy's proposed increase in electric rates.

Alliant's Rising Rates

This is Alliant Energy's sixth request to increase electric rates since 2004. If approved as proposed, the proposed rate increase will be the largest in the company's history and result in another [\\$284 million](#) being transferred out of the local economies of Alliant communities in Iowa.

Alliant estimates the electric bills of residential customers will increase by an average of 13.4%, small businesses and municipalities by 20%, and large general service customers by 17.4% - 20%. These higher costs, however, are not simply the result of "across-the-board" increases. Alliant is proposing significant changes to their tariff structures that could push the bill increase for some customers well above the average Alliant projects for each rate class.

According to [CEDI's analysis](#) of [utility data furnished to the Iowa Utilities Board](#), Alliant's average annual cost per kWh for residential customers in 2022 was once again almost the highest in the state. Alliant's residential rates are higher than all but six of Iowa's 181 electric utilities—including every one of Iowa's 43 rural electric cooperatives.

The same data reveals that Alliant's electric costs are also very high when compared with the other large investor-owned electric utility in Iowa. Compared to MidAmerican Energy Company, Alliant's costs are 61.3% higher for residential customers, 48.9% higher for small businesses, and 31.6% higher for industrial customers.

In fact, according to the [U.S. Energy Information Administration](#), Alliant Energy has the third-highest residential rates among 31 investor-owned utilities with at least 100,000 customers in the Midwest.

The Impact on Alliant Communities

Alliant's high and rising rates are causing serious hardship for the 101,997 low-income households that [the company acknowledges](#) constitute 25 percent of their 411,277 residential customers. These ratepayers are some of Iowa's most disadvantaged citizens because, in many cases, they

spend over 20 percent of their household income to heat, cool, and power their homes.

Alliant's high and rising rates are also posing serious financial challenges for moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, school districts, and municipal governments.

Alliant's rates are also a hindrance to economic development for nearly all communities in Alliant's monopoly service territory. The vast majority of [population growth](#) and [economic development](#) in Iowa is taking place in MidAmerican Energy's service territory due, at least in part, to their low rates.

This is certainly true for large tech companies like [Amazon](#) (Davenport), [Apple](#) (Des Moines), [Google](#) (Council Bluffs), [Meta/Facebook](#) (Altoona), and [Microsoft](#) (West Des Moines), which have all opened large facilities in MidAmerican's service territory to benefit from the company's cheaper and cleaner power.

The Impact of Alliant's Proposed Rate Increase on Your Municipality's Budget and Your Citizens

Alliant Energy's relentless rate increases are also having a significant impact on the budgets of municipalities. While every community is different and has facilities with meters in different rate classes, based on Alliant's projections, it is likely that your municipality's current costs to purchase electricity will increase 15-20% over the next two years.

Thus, a municipality that paid Alliant Energy \$100,000 for electricity in FY24 should expect to pay an additional \$15,000 - \$20,000 in FY26. Given the proposed two-year phase-in of the rate increase, municipalities should consider adding approximately 10% for electricity costs to FY25 budgets, and increase it again for FY26 budgets.

Of course, the residents and business owners in your community will also experience an estimated 13.4% - 20% cost increase. Many of the hundreds of comments in Docket No. [RPU-2023-0002](#) have been submitted by small business owners and low-income households that are barely scraping by given the recent high rate of inflation. Many comments are from senior citizens who are comparing Alliant's estimated 13.4% increase to the 3.2% cost of living increase they are getting from Social Security this year.

Please Join CEDI's Coalition to Oppose Alliant's Electric Rate Increase

The [Clean Energy Districts of Iowa](#) (CEDI) invite your community to join a coalition to oppose the magnitude of Alliant Energy's proposal to increase electric rates. CEDI wants to help your community's voice be heard as the Iowa Utilities Board reviews Alliant's proposal to increase its electric rates.

We invite your community to take the following action steps:

1. Review the attached model resolution objecting to the magnitude of Alliant's proposed electric rate increase, revise it as you see fit, and submit it to the Iowa Utilities Board by email to customer@iub.iowa.gov or by mail to Iowa Utilities Board, 1375 E. Court Avenue,

Des Moines, IA 50319-0069. Reference Docket RPU-2023-0002 in the subject line of the email or letter.

2. Join the CEDI Coalition by signing the attached Memorandum of Agreement and consider making an optional financial contribution to support CEDI's intervention effort at the Iowa Utilities Board.

CEDI has secured the legal services of the Skinner Law Office for this intervention effort. Cecil Wright will lead our legal efforts. Cecil recently retired from the Iowa Utilities Board where he held multiple positions including acting General Counsel and Chief Operating Officer.

As official intervenors in Docket RPU-2023-0002, CEDI will utilize our skilled legal counsel and expert witnesses to submit testimony that challenges Alliant's persistent rate increases and high rates, highlights the high and rising energy burden on low, middle, and fixed-income households, and illustrates how Alliant's high rates are harming the economic development of communities in Alliant's service territory.

CEDI witnesses will also defend customer and community-owned distributed energy resources, such as energy efficiency, solar power, geothermal energy, and battery storage. Finally, CEDI witnesses will emphasize the need for cost-efficient investments, distribution grid resiliency, clean energy, and reinvestment that yield ratepayer savings and substantial community benefits in coal plant communities like Lansing, Iowa.

While there is no cost to join the CEDI Coalition, we do hope those communities who are able to do so will consider financially supporting CEDI's intervention efforts. The rate case will take approximately ten months to complete. We estimate the cost will be \$50,000 - \$80,000. All funds received will be used by CEDI exclusively for docket intervention costs, including legal fees and expert witness compensation. We have raised \$33,00 thus far.

We respectfully request your community consider a coalition contribution representing 5% percent of your expected cost increase. Given the example above, a 5% contribution would be \$750 - \$1,000 based on an expected cost increase of \$15,000-\$20,000 per \$100,000 of current Alliant Energy electricity purchase expenses. Any unutilized funds will be returned to communities on a proportional basis.

About the Clean Energy Districts of Iowa

The [Clean Energy Districts of Iowa](#) (CEDI) is an Iowa non-profit corporation and an association of clean energy districts in Iowa. There are currently twelve legally incorporated energy districts located in Allamakee, Cerro Gordo, Clayton, Delaware, Dubuque, Howard, Jackson, Johnson, Linn, Muscatine, Polk, and Winneshiek County. Additional counties are in the planning stages. Clean Energy Districts provide local leadership to energy customers and communities during the clean energy transition.

CEDI and its member energy districts have considerable experience at the Iowa Utilities Board. In 2019-2020, [the Winneshiek Energy District led the Decorah Area Group](#), which was an official

intervenor in [Alliant Energy's last rate case](#) and helped secure a significant 38% reduction in the rate increase. The company had originally proposed a [\\$204 million revenue requirement](#) but was only awarded [\\$127 million](#) by the Board.

More recently, the Clean Energy Districts of Iowa was an official intervenor in Black Hills Energy's rate case and joined in a [settlement agreement](#) with the Office of the Consumer Advocate that secured a 44% reduction in BHE's proposed increase. The company had originally proposed a \$10,544,007 increase to base rates but was only awarded \$5,906,519 by the Board.

CEDI is also currently an official intervenor and has submitted multiple rounds of testimony in the dockets at the Iowa Utilities Board regarding the [five-year energy efficiency plans](#) submitted by Alliant Energy, MidAmerican Energy Company, and Black Hills Energy.

Thank you for taking the time to consider the attached information. CEDI has a history of success intervening in rate cases, but we need your help to do it again.

While we expect the Board to render its final decision and order in the fall of 2024, the first round of testimony will be due in early March, which means we need to line up our expert witnesses soon and initiate various discovery requests. Thus, a [prompt response to this form](#) would be deeply appreciated.

Please contact us with any concerns or questions you may have.

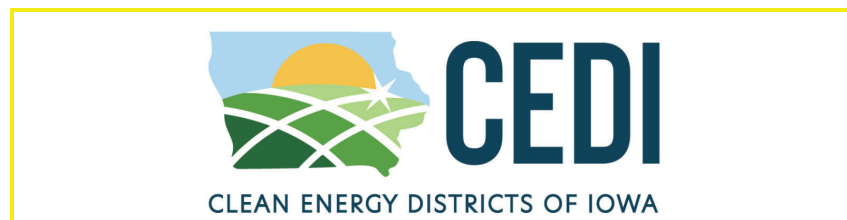
Sincerely,

/s/ Andrew Johnson

Andrew Johnson
Executive Director
Clean Energy Districts of Iowa
PO Box 14
Decorah, IA 52101
(563) 382-4207
andrew.johnson@cleanenergydistricts.org

/s/ Jim Martin-Schramm

Jim Martin-Schramm
Policy Analyst
Clean Energy Districts of Iowa
PO Box 14
Decorah, IA 52101
(563) 202-0909
james.martin-schramm@cleanenergydistricts.org



Resolution No.

A RESOLUTION OPPOSING ALLIANT ENERGY'S ELECTRIC RATE INCREASE

WHEREAS, Interstate Power and Light Company (dba Alliant Energy) has asked the Iowa Utilities Board to approve a two-year phased-in rate increase that the company estimates will increase the electric bills of residential customers by 13.4%, small businesses by 20%, and large general service customers by 17.4% - 20%,¹ and

WHEREAS, this is Alliant Energy's sixth electric rate increase since 2004 and, if approved as proposed, will be the largest in the company's history, and

WHEREAS, Alliant Energy posted \$1.72 billion in gross profits in 2022,² increased its annual common stock dividend by 6%,³ and paid its Chief Executive Officer \$7,283,270 in total compensation in 2022,⁴ and

WHEREAS, according to utility data furnished to the Iowa Utilities Board,⁵ Alliant's average annual cost per kWh for residential customers in 2022 was once again almost the highest in the state, and

WHEREAS, Alliant's average annual bundled cost per kWh in 2022 for the three major ratepayer classes was significantly higher than the other investor-owned electric utility in Iowa (MidAmerican Energy Company), and

Ratepayer Class	Alliant Energy 2022 Cost Cents/kWh	MidAmerican 2022 Cost Cents/kWh	Alliant Percentage Higher
Residential	17.75	11.01	61.3%
Commercial	13.25	8.90	48.9%
Industrial	8.36	6.35	31.6%

WHEREAS, according to the U.S. Energy Information Agency (EIA), in 2022 MidAmerican Energy Company had the lowest residential costs per kWh and Alliant had the third highest residential costs among similarly-sized investor-owned utilities in the Midwest,⁶ and

WHEREAS, Alliant's high rates are causing serious hardship for low and moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, and our municipal government, and

WHEREAS, Alliant's high and rising rates are creating a serious hindrance to economic development in the City of [NAME] and for all communities in Alliant's service territory, and

¹ Alliant Energy, [Notice of Proposed Electric Rate Increase](#), October 6, 2023.

² Yahoo Finance, [Alliant Energy, Statistics](#), accessed October 7, 2023.

³ Alliant Energy, [2022 Annual Report](#), pg.1,

⁴ Salary.com, [John O. Larsen, Board Chair and Chief Executive Officer of Alliant Energy](#), accessed October 17, 2023.

⁵ Iowa Utilities Board, [Information from Utility Annual Report Filings](#), Electric (2022).

⁶ U.S. Energy Information Administration, [Electric Sales, Revenue, and Average Price: 2022](#), Release date: October 5, 2023, Table T6, accessed October 21, 2023.

Resolution No.

WHEREAS, Alliant's proposed \$284 million additional revenue requirement⁷ will drain, on average, another \$565 from each one of Alliant's 502,937 electric customers,⁸ and

WHEREAS, a 15% - 20% increase to the City of [NAME] current electricity purchases will result in an increased expense of \$y that could otherwise be spent on vital public services.

NOW, THEREFORE, BE IT RESOLVED . . .

The City of [NAME] City Council:

- 1) Opposes the magnitude of Alliant Energy's proposed electric rate increase and urges the Iowa Utilities Board to:
 - a) Address Alliant's high, rising, and unreasonable costs that are imposing serious hardship for low and moderate-income households, fixed-income households, small businesses, industries, nonprofit institutions, educational institutions, and our own municipal government.
 - b) Maintain and improve the ability of customers and communities to save and prosper through investments in customer- and community-owned distributed energy resources, such as energy efficiency, solar power, geothermal energy, and battery storage.
 - c) Require rate-regulated utilities to conduct integrated resource planning and competitive procurement to ensure all utility investments are justified and cost-effective.
 - d) Cease approving unnecessarily high returns on equity that reward shareholders at the expense of Alliant ratepayers.
- 2) Authorizes our City Manager/Clerk to file this resolution as an official comment in Docket RPU-2023-0002 within ten days and to send copies of this resolution to our State Representative and State Senator to inform the Legislature's current study of ratemaking in Iowa.
- 3) Encourages all citizens and ratepayers in our community to voice their perspectives and concerns to the Iowa Utilities Board by submitting comments and objections by email to customer@iub.iowa.gov or by mail at Iowa Utilities Board, 1375 E. Court Avenue, Des Moines, IA 50319-0069. All communication should reference Docket RPU-2023-0002 in the subject line of the email or letter.

PASSED AND ADOPTED this [INSERT DATE] day of [INSERT MONTH], 2023.

ATTEST:

Name, Mayor / City Administrator

⁷ Interstate Power and Light Company, "Application for Revision of Electric and Natural Gas Rates," (RPU-2023-0002), October 12, 2023, para. 9, pg. 3.

⁸ Interstate Power and Light Company, "Number and Classification of Customers Affected," (RPU-2023-0002), October 12, 2023.

MEMORANDUM OF AGREEMENT (MOA)
BETWEEN THE CITY OF [CITY NAME], IOWA ("City")
AND
CLEAN ENERGY DISTRICTS OF IOWA ("CEDI")

This Memorandum of Agreement ("MOA") is entered into on this _____ day of _____, 20____, by and between the City of [City Name], Iowa ("City"), and the Clean Energy Districts of Iowa ("CEDI").

WHEREAS, the City is a political subdivision of the State of Iowa, with the authority to represent its residents' public interests in matters related to utility rates, energy affordability, and service reliability;

WHEREAS, Interstate Power and Light Company (dba Alliant Energy) is a regulated private utility operating within the State of Iowa, subject to the jurisdiction of the Iowa Utilities Board ("IUB"), and has filed an Application for Revision of Electric and Natural Gas Rates ("Rate Case");

WHEREAS, CEDI is a non-profit organization dedicated to reducing energy burdens and promoting clean energy, energy efficiency, and the reduction of greenhouse gas emissions in Iowa, and advocates for the interests of consumers, communities, and municipalities;

WHEREAS, CEDI intends to intervene in IUB Docket No. RPU-2023-0002 as an official intervenor representing its member energy districts and is offering also to represent the interests of communities in Alliant's service territory, including [City Name], Iowa;

WHEREAS, CEDI seeks the support and partnership of the City of [City Name] to list the City in opposition to the magnitude of the proposed electric rate increase in IUB Docket No. RPU-2023-0002;

WHEREAS, the City understands that there is no required fee to join the CEDI Coalition;

WHEREAS, the City voluntarily pledges to provide financial support to CEDI to help cover the costs related to the intervention in the Rate Case. The City shall allocate an amount not to exceed [Insert Amount] for this purpose. [PLEASE DELETE THIS WHEREAS IF THIS OPTION IS NOT SELECTED]

NOW, THEREFORE, the City and CEDI, in consideration of the mutual promises contained herein, agree as follows:

1. PARTNERSHIP AND INTERVENTION

1.1 The City acknowledges and supports CEDI's intention to intervene in Docket No. RPU-2023-0002, representing the interests of residents, businesses, and institutions in [City Name], Iowa.

1.2 The City agrees to be listed among the coalition of communities and businesses who join CEDI in opposition to the magnitude of the proposed rate increase by Alliant Energy.

2. COMMUNICATION AND COORDINATION

2.1 The City and CEDI agree to maintain open and timely communication throughout the estimated 10-month intervention process, sharing relevant information and developments related to the Rate Case.

2.2 The City and CEDI shall collaborate to identify and advocate for the best interests of the community, including but not limited to energy affordability, environmental responsibility, and open access to the distribution grid.

3. FUNDING [PLEASE DELETE THIS SECTION AND RENUMBER THOSE THAT FOLLOW IF THIS OPTION IS NOT SELECTED]

3.1 The City agrees to make a voluntary financial contribution to support CEDI's intervention efforts within 30 days of the signing of this MOA.

3.2 CEDI pledges that all funds will be used exclusively for docket intervention costs, including legal fees and expert witness compensation. Any unutilized funds will be returned to communities on a proportional basis.

4. CONFIDENTIALITY

4.1 The City and CEDI shall maintain the confidentiality of any sensitive information or documents related to the Rate Case, as required by applicable laws and regulations.

5. DURATION

5.1 This MOA shall remain in effect only for the duration of this Rate Case (RPU-2023-0002).

6. AMENDMENTS

6.1 Any amendments or modifications to this MOA shall be made in writing and agreed upon by both parties.

IN WITNESS WHEREOF, the City of [City Name], Iowa, and the Clean Energy Districts of Iowa have executed this Memorandum of Agreement as of the date first above written.

CITY OF [CITY NAME], IOWA

CLEAN ENERGY DISTRICTS OF IOWA

By:

[Name]
[Title]
[City Name]
[Street Address]
[City, State, ZIP]
[Phone Number]
[Email Address]

By: /s/ Andrew Johnson

Andrew Johnson
Executive Director
Clean Energy Districts of Iowa
P.O. Box 14
Decorah, IA 52101
(563) 382-4207
andrew.johnson@cleanenergydistricts.org

[See next page for Contribution Payment Instructions]

CONTRIBUTION PAYMENT INSTRUCTIONS - CEDI Docket Intervention

Within 30 days of the signing of the Memorandum of Agreement, the City agrees to make its financial contribution to support CEDI's intervention efforts. CEDI pledges that all funds will be used exclusively for docket intervention costs, including legal fees and expert witness compensation. Any unutilized funds will be returned to communities on a proportional basis.

By Mail:

Clean Energy Districts of Iowa

PO Box 14

Decorah, IA 52101

Please write "CEDI Docket Intervention" in the memo of check.

Any questions related to CEDI Docket Intervention contributions should be directed to:

Andrew Johnson, CEDI Executive Director

andrew.johnson@cleanenergydistricts.org

563-382-4207