

AGENDA
CITY COUNCIL MEETING
March 21, 2024
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 the Regular City Council meeting & Council Workshop of March 7, 2024;
 - Cash Receipts & Treasurer's Report for February 2024;
 - Resolution approving a Liquor License for B.P.O. Elks, Lodge #106, 2200 Lincoln Avenue, Class F Retail Alcohol License – effective April 1, 2024, pending dram;
 - Resolution approving a Liquor License for Angelini's, 1006 Main Street, Class C Retail Alcohol License with Outdoor Service – effective April 1, 2024;
 - Appointment of Kimber Tinder to the Human Rights Commission, fulfilling a term to expire September 19, 2026;
 - Appointment of Becky Crenshaw, Pam Broomhall, Kira Kruszynski, Dave Baum, Martha Neff and Joyce Glasscock to Architectural Design Review Commission, term to expire June 19, 2026;
 - Motion to pay bills and transfers listed in Register No.'s 5394-5396;
7. (a) Now is the time and place for a public hearing awarding a contract for South 18th Street Water Main Reconstruction. A public hearing notice was published in the Daily Gate City on February 21, 2024.
8. Consider resolution awarding a contract to Dansco to construct restrooms at Rand Park.
9. Consider resolution designating Quincy Medical Group and TSS, Inc. offices located in Keokuk to provide professional services for the City of Keokuk.
10. Consider resolution to rescind agreement with Keokuk Community School District for Gowing Tennis Courts.
11. Consider resolution approving a final plat survey for Property Partners LLC.
12. Consider resolution authorizing the Mayor to sign letter of support for Community Catalyst Building Remediation Program Grant for redevelopment project located at 1000 Main Street.
13. Council Liaison Reports:
14. Staff Reports:
15. New Business:
16. Adjourn Meeting.

MINUTES
CITY COUNCIL MEETING
March 7, 2024
501 Main Street
5:30 P.M.

The City Council of the City of Keokuk met in regular session on March 7, 2024, at 501 Main Street. Mayor Kathie Mahoney called the meeting to order at 5:30 p.m. There were nine council members present, none absent. Carissa Crenshaw, Tyler Walker, Roslyn Garcia, Shelley Oltmans, Devon Dade, Steve Andrews, Dan Tillman, Roger Bryant, and Michael Greenwald were present. Staff in attendance: Interim City Administrator Dave Hinton, 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, Fire Chief Gabe Rose, and Bridge, Cemetery, Parks, and Sanitation Manager Bob Weis.

MAYOR’S CORRESPONDENCE: Informed of local events.

CITIZEN’S REQUEST: Dorothy Cackley expressed ideas and concerns regarding city profile presented to search for City Administrator.

Motion made by Dade, second by Bryant to approve the agenda, including the consent agenda.
(9) AYES, (0) NAYS. Motion carried.

- Minutes of the Regular City Council meeting & Council Workshop of February 15, 2024;
- Minutes of the Safety Committee meeting of February 22, 2024;
- **RESOLUTION NO. 27-2024:** Approving a Liquor License for Dunagan’s Shamrocks on the Mississippi LLC, 17 N. 4th Street, Class C Retail Alcohol License with Outdoor Service – effective March 8, 2024;
- **RESOLUTION NO. 28-2024:** Approving a Liquor License for Site Food Mart, 1301 Main Street, Class E Retail Alcohol License – effective March 20, 2024;
- **RESOLUTION NO. 29-2024:** Approving a Tax Increment Financing rebate for State Central Bank, 512-514 Main Street – renovation;
- **RESOLUTION NO. 30-2024:** Approving an Urban Revitalization Tax Exemption for James & Cheri Wilsey, 227 S. 19th Street, garage;
- Appointment of David Hunold to the Airport Commission, fulfilling a term to expire October 20, 2029;
- Appointment of Tracie Jones to the Grand Theatre Commission, term to expire November 5, 2027;
- Resignation of Ray Bradley, Jr. from the Keokuk Human Rights Commission, effective immediately;
- Special Event Permit for Dunagan’s Shamrocks on the Mississippi, 17 N. 4th Street Alley, St. Patrick’s Day Celebration Band, Sunday March 17, 2024, 6 p.m.-8 p.m.;
- Motion to pay bills and transfers listed in Register No.’s 5391-5393;

Motion made by Greenwald, second by Garcia to approve the following proposed **RESOLUTION NO. 31-2024:** “A RESOLUTION ALLOWING THE MAYOR TO ENTER IN AN AGREEMENT WITH IMPACT7G.” (9) AYES, (0) NAYS. Motion carried.

Motion made by Walker, second by Garcia to approve the following proposed **RESOLUTION NO. 32-2024:** “A RESOLUTION TO APPROVE MIDWEST MUNICIPAL CONSULTING LLC’S CITY PROFILE TO AID IN THE SEARCH FOR A CITY ADMINSTRATOR.” (7) AYES, (2) NAYS. Motion carried.

Motion made by Greenwald, second by Garcia to approve the following proposed **RESOLUTION NO. 33-2024:** “A RESOLUTION AWARDED CONTRACT FOR MILL & FILL WEST AVENUE FROM BOULEVARD TO GRAVEL AND NORTH 15TH STREET FROM CONCERT TO HIGH STREET PROJECT.” (9) AYES, (0) NAYS. Motion carried.

Motion made by Crenshaw, second by Dade to approve the following proposed **RESOLUTION NO. 34-2024:** “A RESOLUTION AWARDED CONTRACT WITH WALKER OUTDOOR SERVICES FOR SOUTH 18TH STREET RIGHT OF WAY TREE REMOVAL.” (9) AYES, (0) NAYS. Motion carried.

STAFF REPORTS: Carroll gave update on water main.

NEW BUSINESS: Oltmans requested revenue update for budget, Hinton informed of tentative timeline.

Motion made by Garcia, second by Walker to adjourn the meeting at 5:59 p.m.

MINUTES
COUNCIL WORKSHOP
March 7, 2024
IMMEDIATELY FOLLOWING REGULAR MEETING

PRESENT: Crenshaw, Walker, Garcia, Oltmans, Dade, Andrews, Tillman, Bryant, Greenwald, Mayor Mahoney; ABSENT: None.

STAFF PRESENT: Hinton, El Anfaoui, Wills, Broomhall, Carroll, Baum, Rose, and Weis.

Crenshaw recommended a closed session to discuss realignment of accounts payable position.

Council discussed agreement between City of Keokuk and Keokuk Community School District regarding Growing Tennis Courts.

Meeting Adjourned at 6:07 PM.

**CASH RECEIPTS
FEBRUARY 2024**

| | | |
|-------------------------------------|-----------|---------------------|
| General Fund | \$ | 467,139.70 |
| Road Use Tax | \$ | 101,953.59 |
| Employee Benefit Total | \$ | 17,238.02 |
| Emergency Tax Levy Total | \$ | 446.39 |
| Sales Tax - Human Development Total | \$ | 166,661.72 |
| Tax Increment Financing Total | \$ | 111.71 |
| Economic Development Total | \$ | 100.00 |
| Library Trust Total | \$ | 269.30 |
| Debt Service Total | \$ | 11,097.30 |
| Capital Project Total | \$ | 7,930.00 |
| Perpetual Care Total | \$ | 200.00 |
| WPC Maint/Operation Total | \$ | 248,697.87 |
| WPC Improvement Reserve Total | \$ | 5.60 |
| Solid Waste Total | \$ | 85,906.26 |
| Municipal Bridge Total | \$ | 56,719.05 |
| Internal Service Fund Total | \$ | 60,244.75 |
| TOTAL | \$ | 1,224,721.26 |

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

| FUND | ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | LIABILITY | END BALANCE |
|-------|-------------------------|---------------------------|--------------|--------------|-----------|---------------|
| 001 | GENERAL | 3,812,453.97 | 467,139.70 | 641,430.79 | 5,992.53 | 3,644,155.41 |
| 002 | PARK MAINT/IMPROV | 238,058.39 | .00 | .00 | .00 | 238,058.39 |
| 087 | PUBLIC WKS EQUIP REP | 12,800.78 | .00 | .00 | .00 | 12,800.78 |
| 110 | ROAD USE | 1,513,982.61 | 101,953.59 | 50,309.94 | 4,128.22- | 1,561,498.04 |
| 112 | EMPLOYEE BENEFIT | 752,934.17 | 17,238.02 | 7,484.70 | .00 | 762,687.49 |
| 119 | EMER - TAX LEVY | 267,057.60 | 446.39 | .00 | .00 | 267,503.99 |
| 121 | SALES TAX - HUMAN DEV | 1,047,037.56 | 166,661.72 | .00 | .00 | 1,213,699.28 |
| 122 | SALES TAX - INFRASTRUCT | .00 | .00 | .00 | .00 | .00 |
| 125 | TAX INCREMENT FINANCING | 41,713.01- | 111.71 | .00 | .00 | 41,601.30- |
| 160 | ECONOMIC DEVELOPMENT | 259,364.80 | 100.00 | .00 | .00 | 259,464.80 |
| 167 | LIBRARY TRUST | 107,577.19 | 269.30 | .00 | .00 | 107,846.49 |
| 168 | GRAND THEATRE RESERVE | 1,051.17 | .00 | .00 | .00 | 1,051.17 |
| 169 | MARY E TOLMIE FUND | 91,609.34 | .00 | .00 | .00 | 91,609.34 |
| 182 | SWIMMING POOL RESERVE | 1,070.00 | .00 | .00 | .00 | 1,070.00 |
| 199 | AMERICAN RESCUE PLAN | 786,689.27 | .00 | .00 | .00 | 786,689.27 |
| 200 | DEBT SERVICE | 1,380,928.30 | 11,097.30 | .00 | .00 | 1,392,025.60 |
| 301 | CAPITAL IMPROV PROJECTS | 5,182,429.24 | .00 | 31,159.70 | .00 | 5,151,269.54 |
| 302 | RIVERFRONT BARGE | .00 | .00 | .00 | .00 | .00 |
| 303 | CAP EQUIP PURCHASES | 536,637.36- | .00 | 13,924.99 | .00 | 550,562.35- |
| 304 | CAPITAL PROJECT | 266.68 | 7,930.00 | .00 | .00 | 8,196.68 |
| 500 | PERPETUAL CARE | 511,570.29 | 200.00 | .00 | .00 | 511,770.29 |
| 610 | WPC MAINT/OPERATION | 1,390,477.61 | 248,697.87 | 191,683.48 | 1,605.45 | 1,449,097.45 |
| 611 | WPC IMPR RESERVE | 1,208,682.12 | 5.60 | .00 | .00 | 1,208,687.72 |
| 612 | SEWER MAINT EQUIP REPL | 577,527.69- | .00 | .00 | .00 | 577,527.69- |
| 613 | WAT POL CONTR CAP | 793,216.00 | .00 | .00 | .00 | 793,216.00 |
| 614 | SEWER IMPROV RESERVE | 34,210.28 | .00 | 2,640.00 | .00 | 31,570.28 |
| 617 | CDBG SWR POINT REPAIR | 1,157,219.40 | .00 | .00 | .00 | 1,157,219.40 |
| 670 | SOLID WASTE | 226,817.17 | 85,906.26 | 78,433.57 | 2,428.60 | 236,718.46 |
| 671 | SOL WAS EQUIP PRELACE | .00 | .00 | .00 | .00 | .00 |
| 672 | CAP PROJ REMEDIAL | .00 | .00 | .00 | .00 | .00 |
| 690 | MUNICIPAL BRIDGE | 2,077,108.26 | 56,719.05 | 31,033.40 | 525.68 | 2,103,319.59 |
| 810 | INTERNAL SERVICE FUND | 20,195.55 | 60,244.75 | 61,015.17 | .00 | 19,425.13 |
| <hr/> | | | | | | |
| | Report Total | 21,718,929.69 | 1,224,721.26 | 1,109,115.74 | 6,424.04 | 21,840,959.25 |

RESOLUTION NO.

**A RESOLUTION APPROVING A CLASS F RETAIL ALCOHOL LICENSE FOR
B.P.O. ELK, KEOKUK LODGE #106**

WHEREAS, Application has been made by Keokuk Lodge No. 106 for a Class F Retail Alcohol License for B.P.O. Elk, Keokuk Lodge #106, 2200 Lincoln Avenue; **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 Lodge No. 106 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 F Retail Alcohol License for B.P.O. Elk, 2200 Lincoln Avenue, effective April 1, 2024, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 21st day of March 2024.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

RESOLUTION NO.

**A RESOLUTION APPROVING A CLASS C RETAIL ALCOHOL LICENSE FOR
ANGELINI'S RISTORANTE ITALIANO**

WHEREAS, Application has been made by Angelini's Pizza Inc. for a Class C Retail Alcohol License with Outdoor Service for Angelini's Ristorante Italiano, 1006 Main 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, Angelini's Pizza Inc. 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 C Retail Alcohol License with Outdoor Service for Angelini's Ristorante Italiano, 1006 Main Street, effective April 1, 2024, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 21st day of March 2024.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
K.A. Mahoney, Mayor

ATTEST: _____
Celeste El Anfaoui, City Clerk

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 MARCH 21, 2024.

REGISTER NO. 5394

| | | | |
|--------------------------------|--------------------------------|----|-----------|
| AHLERS & COONEY, P.C. | PROF.SERVICE THRU 2/15/24URBAN | \$ | 1,472.00 |
| AMI PIPE & SUPPLY | SUPPLIES | \$ | 527.35 |
| BARCO MUNICIPAL PRODUCTS, INC. | PARTS/SUPPLIES STREET DEPT. | \$ | 249.73 |
| BEARING HEADQUARTERS CO. | PARTS | \$ | 270.00 |
| KEOKUK MUNICIPAL WATER WORKS | SEWER/GARBAGE BILLING | \$ | 2,352.50 |
| GATE CITY PUBLISHING | PUBLICATIONS | \$ | 479.09 |
| GRAY QUARRIES, INC | ROADROCK | \$ | 309.11 |
| JIM BAIER, INC | PARTS | \$ | 23.36 |
| HARTRICK'S LUMBER | SUPPLIES | \$ | 152.11 |
| KEOKUK HOMESTORE | SUPPLIES | \$ | 268.76 |
| RIVER CITY PARTS, INC. | PARTS | \$ | 133.90 |
| ACCESS SYSTEMS | MAINT.AGREEMENT KEO.PUBLIC LIB | \$ | 190.91 |
| S. J. SMITH WELDING SUPPLY | 3 SCBA CYLINDER RETEST & ORING | \$ | 130.35 |
| IDEAL READY MIX COMPANY, INC | CONCRETE RAND PARK | \$ | 160.50 |
| MICROBAC LABORATORIES, INC | WPC TEST SAMPLES | \$ | 247.50 |
| KOKX-AM | ANNOUNCEMENTS FEB.2024 | \$ | 500.00 |
| TASKE FORCE, INC. | TEMPORARY HELP | \$ | 990.00 |
| BAKER & TAYLOR BOOKS | BOOKS KEOKUK PUBLIC LIBRARY | \$ | 414.42 |
| MCFARLAND-SWAN OFFICE CITY | SUPPLIES | \$ | 1,164.38 |
| ALLIANT | ELECTRIC BILL VARIOUS ACCTS. | \$ | 35,748.35 |
| THE CARDBOARD BOX | UPS CHARGES WWTP | \$ | 237.33 |
| CENTURY LINK | SERVICE | \$ | 860.25 |
| PRINCIPAL LIFE INSURANCE CO. | DISABILITY/LIFE INSURANCE | \$ | 966.82 |
| GREAT RIVER REGIONAL WASTE | SERVICE | \$ | 19,821.36 |
| LEE COUNTY RECORDER/REGISTRAR | SERVICE | \$ | 56.50 |
| MIDLAND SCIENTIFIC, INC | LAB SUPPLIES | \$ | 738.53 |
| SHOEMAKER & HAALAND | ENG SERV. S.18TH RECONSTRUCTIO | \$ | 24,389.40 |
| MODJESKI & MASTERS, INC. | BRIDGE INSPECTION | \$ | 1,160.00 |
| VAN METER INDUSTRIAL | PARTS/SUPPLIES WPC | \$ | 5,183.79 |
| DIAMOND CONSTRUCTION COMPANY | COLD PATCH | \$ | 6,904.90 |
| SOUTHEASTERN COMMUNITY COLLEGE | SERVICE | \$ | 4,325.00 |
| GATE CITY SEED COMPANY | 7 MOLE GO | \$ | 146.93 |
| MERSCHMAN FERTILIZER, LLC | BULK SALT FOR SNOW REMOVAL | \$ | 23,286.25 |
| VEENSTRA & KIMM, INC. | PROF.SERVICES JAN21-FEB17,2024 | \$ | 6,195.50 |
| HILL PRINTING | 2500 #10 WINDOW ENVELOPES | \$ | 365.91 |
| POSTMASTER | P.O.BOX 1024 FEE GRAND THEATRE | \$ | 100.00 |
| KEOKUK AREA CONVENTION AND | HOTEL/MOTEL SUPPORT | \$ | 34,500.00 |
| PER MAR SECURITY SERVICES | SERVICE | \$ | 650.94 |
| NORTH CENTRAL LABORATORIES | LAB SUPPLIES | \$ | 556.79 |

REGISTER NO. 5395

| | | | |
|--------------------------------|----------------------------------|----|------------|
| YOUNGGREN SHOES | SAFETY BOOTS | \$ | 520.07 |
| PIPER JAFFRAY & CO. | FINANCIAL ADVISORY SER SRFLOAN | \$ | 6,253.72 |
| MID-STATES ORGANIZED CRIME | MEMBERSHIP FEE KPD | \$ | 150.00 |
| NIEMANN FOODS, INC./ACE | SUPPLIES | \$ | 99.70 |
| IOWA DEPT OF PUBLIC HEALTH | SERVICE | \$ | 105.00 |
| CENTRE STATE INTERNATIONAL | PARTS/LABOR 2014 INTERNAT'L | \$ | 26,282.53 |
| U.S. CELLULAR | CELL PHONE SERVICE | \$ | 551.85 |
| TERMINAL SUPPLY CO. | PARTS/SUPPLIES SANITATION | \$ | 222.09 |
| AUTOZONE | DURANGO BATTERY-POLICE DEPT. | \$ | 232.99 |
| CAPITAL ONE | SUPPLIES KEOKUK PUBLIC LIBRARY | \$ | 95.68 |
| O'REILLY AUTOMOTIVE INC. | PARTS | \$ | 2,886.93 |
| LOCAL 568 I.A.F.F. | UNIFORMS FIRE DEPT. | \$ | 2,890.00 |
| MEDIACOM | SERVICE | \$ | 185.00 |
| LUBY EQUIPMENT SERVICES | PARTS/SUPPLIES WPC & SEWER | \$ | 926.29 |
| LCL FARMS INC. | BIO SOLID TRUCKING/SPREADING | \$ | 6,500.00 |
| LEXISNEXIS RISK SOLUTIONS | FEB.2024 CONTRACT FEE KPD | \$ | 146.83 |
| EMPLOYEE BENEFIT SYSTEMS | INSURANCE | \$ | 225,696.00 |
| SCHUMACHER ELEVATOR COMPANY | MAINT.KEOKUK PUBLIC LIBRARY | \$ | 464.49 |
| RELIABLE PEST SOLUTIONS | SERVICE KEOKUK PUBLIC LIBRARY | \$ | 14.90 |
| BRITE-WAY WINDOW SERVICE | WINDOW CLEANING @ CITY HALL | \$ | 130.00 |
| KEOKUK VETERINARY HOSPITAL | ANIMAL SERVICES | \$ | 103.00 |
| TWO RIVERS VETERINARY CENTER | ANIMAL SERVICES | \$ | 2,789.15 |
| WEST CENTRAL FS INC. | BULK OIL & DEF | \$ | 3,017.01 |
| VERIZON WIRELESS | SERVICE | \$ | 91.57 |
| DANSCO CONTRACTING | PARTS/LABOR @ BRIDGE BLDG. | \$ | 28,886.00 |
| LIBERTY UTILITIES MIDSTATES | SERVICE @ AIRPORT | \$ | 32.96 |
| INTERSTATE BILLING SERVICE,INC | PARTS-FIRE DEPT. | \$ | 199.00 |
| KIESLER'S POLICE SUPPLY, INC. | SUPPLIES | \$ | 979.36 |
| CINTAS CORP | SERVICE | \$ | 2,606.59 |
| RICOH USA, INC. | KEOKUK PUBLIC LIBRARY | \$ | 71.17 |
| SOUTHEAST IOWA GARAGE DOOR | PARTS/LABOR BRIDGE & SEWER DEPT. | \$ | 1,211.43 |
| ICONNECTYOU | SERVICE | \$ | 716.03 |
| AUTO-OWNERS INSURANCE COMPANY | INSURANCE PREMIUM | \$ | 17,572.00 |
| FP MAILING SOLUTIONS | SERVICE KEOKUK LIBRARY | \$ | 288.32 |
| BRIGHTLY SOFTWARE, INC. | SERVICE CLIENT | \$ | 924.00 |
| IAPFC RICH HIGGINS-SECRETARY | MEMBERSHIP DUES FIRE DEPT. | \$ | 100.00 |
| STEW HANSEN DODGE CITY | 2024 DURANGO KPD VEHICLE | \$ | 28,503.00 |
| BODY TECH INC. | PARTS/LABOR 2023CHEV SILV.BRDG | \$ | 828.33 |
| DOUG EWING PHOTO | SERVICE CITY COUNCIL | \$ | 140.00 |
| ANSELL HEALTHCARE PRODUCTS LLC | SUPPLIES WPC | \$ | 141.50 |
| JAMES F. DENNIS | PROFESSIONAL SERVICES | \$ | 9,043.74 |
| STEVEN R LONG | CITY HALL JANITORIAL SERVICE | \$ | 600.00 |
| PET WASTE ELIMINATOR | ELIMINATOR KIT-LIBRARY MEMORIA | \$ | 417.99 |

REGISTER NO. 5396

| | | | |
|--------------------------------|--------------------------------|----|------------|
| GREATAMERICA FINANCIAL SVCS. | POLICE DEPT LEASE AGREEMENT | \$ | 246.08 |
| QUADIENT FINANCE USA, INC | POSTAGE METER REFILL | \$ | 1,000.00 |
| LIVE VOICE | ANSWERING SERVICE | \$ | 845.86 |
| SHARED IT INC | IT SERVICES | \$ | 2,449.40 |
| VERTICAL COMMUNICATIONS | SERVICE | \$ | 150.02 |
| BLESSING HEALTH KEOKUK CLINIC | SERVICE | \$ | 15.00 |
| EXCEL IT SERVICES | LIBRARY IT SERVICES | \$ | 2,843.08 |
| SchraGIS Solutions | GIS MAINTENANCE | \$ | 600.00 |
| OPG-3, INC | SERVICE | \$ | 1,080.00 |
| INSIGNIA SOFTWARE CORPORATION | LIBRARY SYSTEM | \$ | 16,000.00 |
| LIBRARY IDEAS LLC | SUPPLIES KEOKUK PUBLIC LIBRARY | \$ | 573.50 |
| J. LAURENZO SPECIALTY PRODUCTS | ADULT CHANGING STATION-BENTLEY | \$ | 9,217.00 |
| | | \$ | 584,866.68 |



COUNCIL ACTION FORM

Date: March 21, 2024

Presented By: B. Carroll, PWD BC

Subject: Rand Park Restroom Project Agenda Item: _____

Description:

Two bids were received on Friday, March 8, 2024 to construct restrooms at Rand Park. The low bid was submitted by DANSCO of Keokuk, IA in the amount of \$91,800. The restrooms are to be completed by June 7, 2024.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: 002-430-6790 Title: Rand Park Restrooms

Amount Budgeted: \$145,000

Actual Cost: \$91,800

Under/Over: \$53,200

Funding Sources:

Park Reserve Funds _____

Departments:

Parks _____

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

RESOLUTION NO.

**A RESOLUTION AWARDED CONTRACT FOR
RAND PARK RESTROOMS**

WHEREAS two bids were received on March 8, 2024, to construct restrooms at Rand Park; and

WHEREAS the low bidder was DANSCO of Keokuk, IA in the amount of \$91,800; and

WHEREAS the restrooms are to be completed by June 7, 2024.

NOW THEREFORE; BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA: that a contract be awarded to DANSCO to construct restrooms at Rand Park for a total cost of \$91,800.

Passed this 21st day of March 2024

Mayor – Kathie Mahoney

Attest – Celeste El Anfaoui

DANSCO CONTRACTING

602 MAIN ST
KEOKUK, IA 52632-5523 US
+1 3197957200
danscocontracting@gmail.com

Estimate

ADDRESS
CITY OF KEOKUK
501 MAIN ST
KEOKUK, IA 52632

ESTIMATE 1036
DATE 03/08/2024

| DATE | ACTIMTY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------|------------------------------------|-----|-----------|--------------------|
| 03/08/2024 | SERVICE | BATHROOM PER PRINT FOR RAND PARK-- | | 0.00 | 0.00 |
| | Services | SITE WORK, CONCRETE & BLOCK WORK | 1 | 50,000.00 | 50,000.00 |
| | Services | PLUMBING, FIXTURES & DOORS | 1 | 20,400.00 | 20,400.00 |
| | Services | ROOF | 1 | 18,900.00 | 18,900.00 |
| | Services | ELECTRICAL | 1 | 2,500.00 | 2,500.00 |
| TOTAL | | | | | \$91,800.00 |

Accepted By

Accepted Date

Subject: Rand Park Bathroom

Job: 4632

To: Brian Carroll

Email: bcarroll@cityofkeokuk.org

Date: 3/8/2024



Proposal for requested work:

CCS will provide all labor, equipment and material necessary to complete the Rand Park Bathroom project as shown on the drawings provided

Does not include sidewalk

Work to be completed during normal business hours and in fair weather

Total: \$ 94,000.00



COUNCIL ACTION FORM

Date: 3-21-2024

Presented By: Masterson

Subject: Occupational Health and drug testing Agenda Item: 9

Description:

Consider designating Quincy Medical Group at 1603 Morgan Street, Suite 3 as the occupational health providers for City of Keokuk and TSS, Inc. at 906 Main Street as the collector for administering DOT-regulated drug testing and pre-employment and reasonable cause/suspicion testing to City of Keokuk employees.

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: _____

RESOLUTION NO.

**A RESOLUTION DESIGNATING QUINCY MEDICAL GROUP & TSS, INC.
LOCATED IN KEOKUK TO PROVIDE PROFESSIONAL SERVICES FOR THE
CITY OF KEOKUK**

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

WHEREAS, Blessing Health Clinic has been our designated Occupational Health Services provider along with providing drug and alcohol testing for City of Keokuk since December of 2021; and

WHEREAS, Blessing Health Clinic is no longer offering services in Keokuk, IA as of March 31,2023; and

WHEREAS, Quincy Medical Group has agreed to provide Occupational Health Services for The City of Keokuk employees; and

WHEREAS, TSS, Inc has agreed to provide drug and alcohol testing services to The City of Keokuk employees,

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF KEOKUK** that Quincy Medical Group at 1603 Morgan Street, Suite 3 be designated as the Occupational Health service provider for The City of Keokuk and TSS, Inc at 906 Main Street be designated as the collection site for lab services related to drug and alcohol testing for The City of Keokuk effective April 1, 2024 .

Passed and approved this 21st day of March 2024.

Kathie Mahoney, MAYOR

Celeste El Anfaoui, CITY CLERK



COUNCIL ACTION FORM

Date: March 21, 2024

Presented By: Brian Carroll, P.W.D. *BC*

Subject: Mutual Rescission Agreement Gowing Tennis Courts Agenda Item: _____

Description:

Per discussion with the City Council, the Keokuk Community School District and the City of Keokuk have agreed to dissolve the Gowing Tennis Court agreement. The Gowing Tennis Courts, located at the confluence of Plank Road and Middle Road are owned by the school district, but the City agreed to share the costs of improvements through an agreement entered into on May 1, 1980. The city attorney has drawn up a Mutual Rescission Agreement and Release that requires the Mayor's signature and the City will no longer be responsible for any costs related to the tennis courts.

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: _____

RESOLUTION NO.

**A RESOLUTION TO RESCIND AGREEMENT FOR
GOWING TENNIS COURTS**

WHEREAS on May 1, 1980, an agreement was entered into with the Keokuk Community School District to share the costs of improvements of the Gowing Tennis Courts located at the confluence of Plank Road and Middle Road; and

WHEREAS the City of Keokuk and the Keokuk Community School District have agreed to dissolve said agreement; and

WHEREAS the City Attorney has prepared a Mutual Rescission Agreement and Release to be signed by the Mayor to dissolve said agreement.

NOW THEREFORE; BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA: that the Mayor be authorized to sign the Mutual Rescission Agreement and Release on the City of Keokuk's behalf to rescind the agreement with the Keokuk Community School District for the Gowing Tennis Courts.

Passed this 21st day of March 2024

Mayor – Kathie Mahoney

Attest – Celeste El Anfaoui

MUTUAL RESCISSION AGREEMENT AND RELEASE

COME NOW the City of Keokuk, hereinafter City, and the Board of Directors of the Keokuk Community School District of Keokuk, hereinafter Board, Parties to an Agreement dated May 1, 1980 relating to the care, maintenance and improvements to the Gowing Tennis Courts located at the confluence of Plank Road and Middle Road in Keokuk, Iowa said courts being owned by the Board.

WHEREAS, the Parties mutually agree that said Agreement should be rescinded, terminated and held for naught, and

WHEREAS, said Agreement provides for the Termination of the Agreement and the Parties desire to mutually terminate the Agreement, and

WHEREAS, both Parties waive any Notice to which they may be entitled regarding the rescission and termination of said Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED by the Parties as follows:

- 1.) The City and the Board hereby rescind, terminate and hold for naught the Agreement signed by the Parties dated May 1, 1980 regarding the care, maintenance and improvements of the Gowing Tennis Courts located in Keokuk, Iowa at the confluence of Plank Road and Middle Road, Keokuk, Iowa.
- 2.) The Parties further Release each other from any liability with respect to said Agreement.

Dated this _____ day of _____, 2024.

CITY OF KEOKUK

BOARD OF DIRECTORS OF THE
KEOKUK COMMUNITY SCHOOL DISTRICT

By: _____
Kathleen Mahoney, Mayor

By: _____
Kathy Dinger, Superintendent

ATTEST:

ATTEST:

By: _____
Celeste El Anfaoui, Secretary

By: _____
Tammy Loeffler, Secretary



COUNCIL ACTION FORM

Date: March 15, 2024

Presented By: Broomhall

Subject: Plat of Survey for Property Partners as requested by Pivotal Housing Partners Agenda Item: 11

Description:

Pivotal Housing Partners has submitted a plat of survey the subdivision and/or reconfiguration of boundary lines on property adjacent to Lincoln Avenue situated north of Johnson Street Road. There are three existing parcels that they wish to reconfigure to allow for construction of an apartment building. Pivotal Housing Partners will be purchasing a five acre parcel from Property Partners LLC once the plat of survey has been completed.

The City Planning Commission met on January 22, 2023 to review the preliminary plat of survey, and recommended approval.

The City Council reviewed and approved the preliminary plat, the County Auditor assigned parcel letters and the final plat needs to be approved by the City Council prior to recording.

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: _____

RESOLUTION NO.

A RESOLUTION APPROVING A FINAL PLAT OF SURVEY FOR PROPERTY PARTNERS LLC

WHEREAS, on January 22, 2024, the City Planning Commission of the City of Keokuk reviewed and approved an application to the City of Keokuk to subdivide a parcel of land in the 2800 block of Lincoln Avenue and legal described on Exhibit A (the “Property”), in accordance with the attached Final Plat of Survey identifying Parcel I, J & K.

WHEREAS, the Property has been surveyed by Adam A. Price, a licensed Iowa land surveyor, and

WHEREAS, the subdivision proposal does not appear to have identifiable negative impacts on the neighborhood or community; now, therefore.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA;

THAT, the Final Plat of Survey for Property Partners, LLC, is hereby approved by the Keokuk City Council.

Passed & Approved this 21st day of March 2024.

K. A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk

SURVEY TITLE: **PLAT OF SURVEY**

PROPERTY LOCATION: BEING A PART OF THE N1/2 OF THE NW1/4 OF THE SW1/4 & A PART OF THE N1/2 OF THE NE1/4 OF THE SW1/4 OF SECTION 23-T65N-R5W, CITY OF KEOKUK, LEE COUNTY, IOWA.

SURVEYOR: ADAM A. PRICE

RETURN DOCUMENT TO: DAVID R. WOLFE LAND SURVEYING
2021 MAIN STREET
KEOKUK, IOWA 52632

REQUESTED BY: PIVOTAL (WYLLYS MANN)

PROPERTY OWNER: PROPERTY PARTNERS, LLC

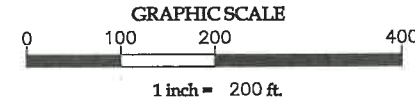
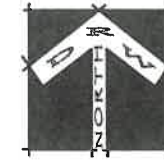
DATE OF SURVEY: 03-03-24

DAVID R. WOLFE LAND SURVEYING
2021 MAIN STREET, KEOKUK, IA 52632
(217) 256-4572
E-Mail: DRWLANDSURVEYING@yahoo.com

NOTE: See Document #97S-14 B14 "Warranty Deed" for Property Partners.

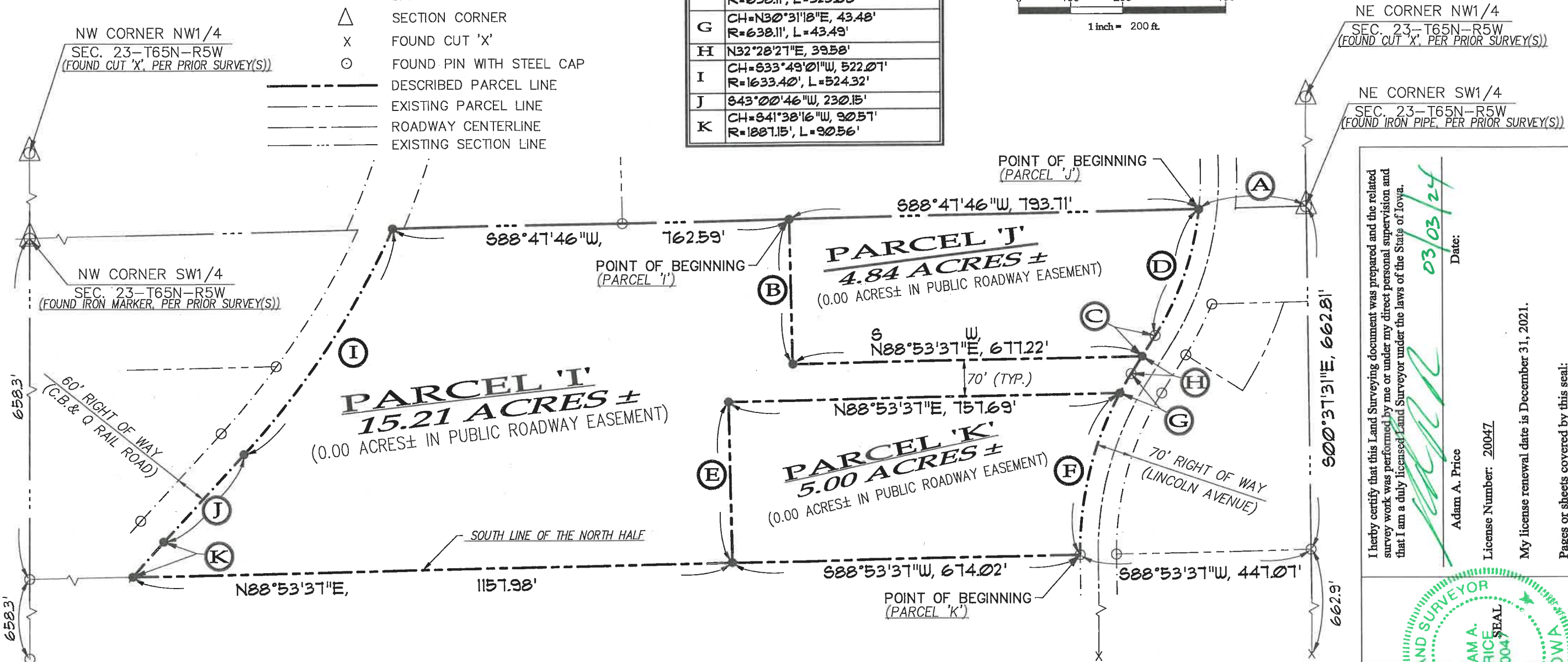
NOTE: See Sheet 2 of 2 for Survey Description(s) -Parcel 'I', 'J', & 'K'

| LINE | BEARING | HORZ. DISTANCE |
|------|--|----------------|
| A | S88°47'46"W | 207.93' |
| B | N 01°06'23"E | 310.50' |
| C | N32°28'27"E | 47.42' |
| D | CH=N19°18'51"E, 258.68' R=568.11', L=260.97' | |
| E | N01°06'23"W | 310.50' |
| F | CH=S13°58'29"W, 321.58' R=638.11', L=325.08' | |
| G | CH=N30°31'18"E, 43.48' R=638.11', L=43.49' | |
| H | N32°28'27"E | 39.58' |
| I | CH=S33°49'01"W, 522.07' R=1633.40', L=524.32' | |
| J | S43°00'46"W | 230.15' |
| K | CH=S41°38'16"W, 305.71' R=1887.15', L=90.56' | |



SURVEY LEGEND

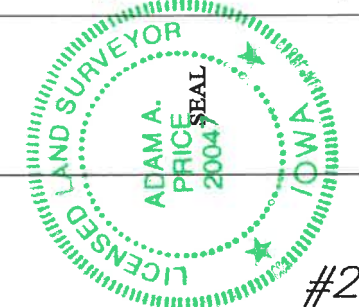
- SET 1/2" Øx30" REBAR WITH YELLOW CAPS - AA PRICE 20047
- △ SECTION CORNER
- X FOUND CUT 'X'
- FOUND PIN WITH STEEL CAP
- DESCRIBED PARCEL LINE
- - - EXISTING PARCEL LINE
- - - ROADWAY CENTERLINE
- - - EXISTING SECTION LINE



I hereby certify that this Land Surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Date: 03/03/24
Adam A. Price
License Number: 20047
My license renewal date is December 31, 2021.

Pages or sheets covered by this seal:
SHEET 1 OF 2 - OVERALL SURVEY
SHEET 2 OF 2 - SURVEY DESCRIPTIONS (PARCEL 'I', 'J', & 'K')



SHEET 1 OF 2

#23357



DRAWN BY: AAP
DATE OF SURVEY: 03-03-24

CHECKED BY: DRW
FIELD CREW: AAP

SURVEY TITLE: PROPERTY PARTNERS, LLC
BEING A PART OF THE N1/2 OF THE NW1/4 OF THE SW1/4 & A PART OF THE N1/2 OF THE NE1/4 OF THE SW1/4 OF SECTION 23-T65N-R5W, CITY OF KEOKUK, IOWA.

JOB NUMBER: 2023357.00
DRAWING NAME: 23357

SHEET 1 OF 2 SHEETS



Survey Description - PARCEL 'I'

Being a part of the North Half of the Northwest Quarter of the Southwest Quarter and a part of the North Half of the Northeast Quarter of the Southwest Quarter of Section 23, Township 65 North, Range 5 West of the 5th P.M., lying in the City of Keokuk, Lee County, Iowa, and being more particularly described as follows:

Commencing, as a point of reference, at the Northeast Corner of the Southwest Quarter of said Section 23; thence South 88° 47' 46" West (assumed bearing for this description) 207.93 feet along the North line of said Southwest Quarter to a point on the Westerly Right of Way line of Lincoln Avenue as now established; thence continuing South 88° 47' 46" West 793.71 feet along said North line to the point of beginning of the following described tract of land; thence continuing South 88° 47' 46" West 762.59 feet along said North line to a point on the Easterly Right of Way line of an existing Railroad; thence Southwesterly 524.32 feet along a 1633.40 foot radius curve concave Westerly and having a chord bearing and length of South 33° 49' 01" West 522.07 feet; thence South 43° 00' 46" West 230.15 feet along said Easterly line; thence Southwesterly 90.56 feet along a 1887.15 foot radius curve concave Easterly and having a chord bearing and length of South 41° 38' 16" West 90.57 feet to a point on the South line of said North Half; thence North 88° 53' 37" East 1157.98 feet along said South line; thence North 01° 06' 23" West 310.50 feet; thence North 88° 53' 37" East 757.69 feet to a point on the Westerly line of said Lincoln Avenue; thence Northeasterly 43.49 feet along a 638.11 foot radius curve concave Easterly and having a chord bearing and length of North 30° 31' 18" East 43.48 feet along said Westerly line; thence North 32° 28' 27" East 39.58 feet along said Westerly line; thence South 88° 53' 37" West 677.22 feet; thence North 01° 06' 23" West 280.58 feet to the point of beginning, containing 15.21 acres, more or less, being subject to easements of record or by prescription.

Survey Description - PARCEL 'J'

Being a part of the North Half of the Northeast Quarter of the Southwest Quarter of Section 23, Township 65 North, Range 5 West of the 5th P.M., lying in the City of Keokuk, Lee County, Iowa, and being more particularly described as follows: Commencing, as a point of reference, at the Northeast Corner of the Southwest Quarter of said Section 23; thence South 88° 47' 46" West (assumed bearing for this description) 207.93 feet along the North line of said Southwest Quarter to a point on the Westerly Right of Way line of Lincoln Avenue as now established, and the point of beginning of the following described tract of land; thence South 88° 47' 46" West 793.71 feet along said North line; thence South 01° 06' 23" East 280.58 feet; thence North 88° 53' 37" East 677.22 feet to a point on said Westerly line; thence North 32° 28' 27" East 47.42 feet along said Westerly line; thence Northerly 260.97 feet along a 568.11 foot radius curve concave Westerly and having a chord bearing and length of North 19° 18' 51" East 258.68 feet to the point of beginning, containing 4.84 acres, more or less, being subject to easements of record or by prescription.

Survey Description - PARCEL 'K'

Being a part of the North Half of the Northeast Quarter of the Southwest Quarter of Section 23, Township 65 North, Range 5 West of the 5th P.M., City of Keokuk, Lee County, Iowa, and being more particularly described as follows: Commencing, as a point of reference, at the Northeast Corner of the Southwest Quarter of said Section 23; thence South 00° 37' 31" East (assumed bearing for this description) 662.81 feet along the East line of said Southwest Quarter to a point on the South line of said North Half; thence South 88° 53' 37" West 447.07 feet along said South line to a point on the West line of Lincoln Avenue as now established and the point of beginning of the following described tract of land; thence continuing South 88° 53' 37" West 674.02 feet along said South line; thence North 01° 06' 23" West 310.50 feet; thence North 88° 53' 37" East 757.69 feet to a point on the West line of said Lincoln Avenue; thence Southerly 325.08 feet along a 638.11 foot radius curve concave Easterly, having a chord bearing and length of South 13° 58' 29" West 321.58 feet to the point of beginning, containing 5.00 acres, more or less, being subject to easements of record or by prescription.



DAVID R. WOLFE LAND SURVEYING
2021 MAIN STREET, KEOKUK, IOWA, 52632
(319) 256-4572
E-Mail: DRWLANDSURVEYING@johnc.com



AAP
3



COUNCIL ACTION FORM

Date: March 18, 2024

Presented By: Broomhall

Subject: Letter of Support Community Catalyst Building Remediation Program Grant Agenda Item: 12

Description:

Tarla Price, Atth Group, Inc. LLC, has been invited to submit a full application to the Iowa Economic Development Authority for a Community Catalyst Building Remediation Program Grant. A letter of support is required from the City. The Price's have been achieved significant milestones, including installing a new roof and windows, completing the demolition of the 1st and 2nd floor, and currently renovating the 1st floor. The grant would fund tuck-pointing the exterior and finishing 2, possibly 3, apartments.

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: _____

RESOLUTION

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN LETTER OF SUPPORT FOR COMMUNITY CATALYST BUILDING REMEDIAION PROGRAM GRANT FOR THE REDEVELOPMENT PROJECT AT 1000 MAIN STREET

WHEREAS, Tarla Price, Atth Group Inc., intends to apply to the Iowa Economic Development Authority for the Community Catalyst Building Remediation Program Grant for a redevelopment project located at 1000 Main Street; and,

WHEREAS, the Keokuk City Council hereby supports the effort and project as defined by the property owner; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY
COUNCIL OF THE CITY OF KEOKUK, IOWA THAT;**

The Keokuk City Council hereby authorizes the mayor to sign the attached letter supporting the application to the Iowa Economic Development Authority for the Community Catalyst Building Remediation Program Grant on behalf of Tarla Price, Atth Group Inc.

Passed & Approved this 21st day of March 2024.

K. A. Mahoney, Mayor

Attest: _____
Celeste El Anfaoui, City Clerk



March 15, 2024

Iowa Economic Development Authority
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

The City of Keokuk supports the application to the Iowa Economic Development Authority for a Community Catalyst Building Remediation Program Grant. We further state that representatives of the city council and local building and/or fire code officials who may be responsible for inspection of project properties have reviewed the project proposal.

We further agree that all historically significant properties submitted for consideration in this application will comply with the Secretary of Interior's Standards for historic property rehabilitation.

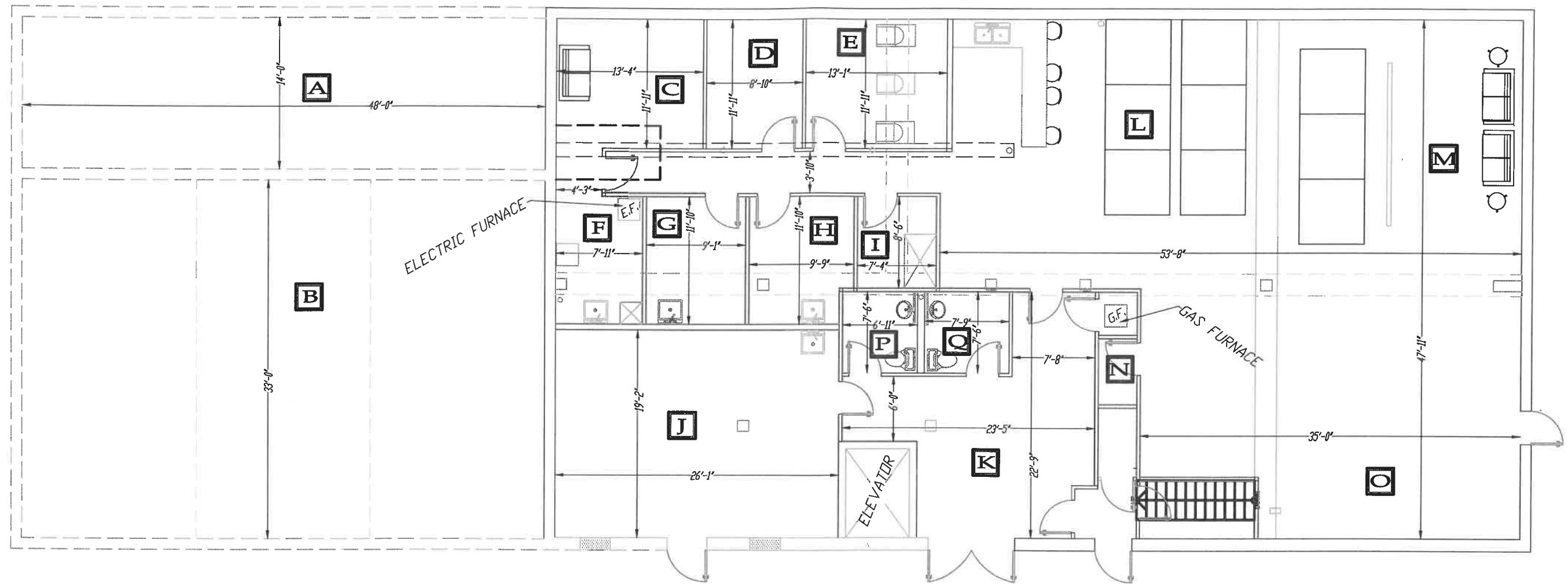
Signature of Mayor

Date

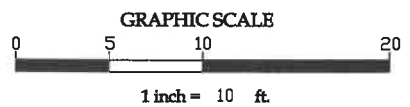
Signature of Applicable Sub-recipient

Date

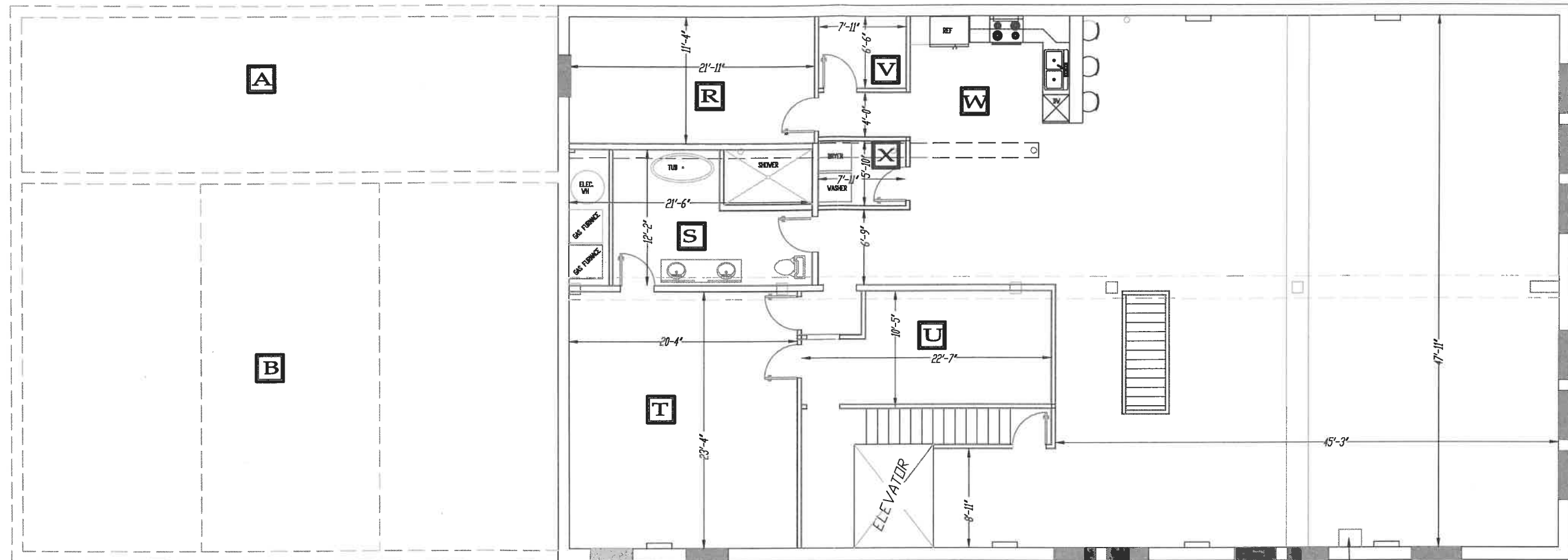
1st FLOOR



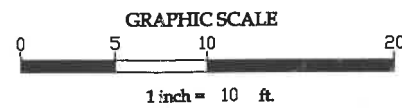
- | | |
|--|--------------------------------|
| A = GARAGE (FUTURE APARTMENT) 1ST FLOOR | I = SPRAY TAN ROOM |
| B = GARAGE - 1ST FLOOR | J = FUTURE OFFICE AREA? |
| C = OFFICE | K = VESTIBULE |
| D = TREATMENT ROOM | L = CUTTING FLOOR |
| E = TREATMENT ROOM | M = WAITING AREA |
| F = BREAK ROOM | N = CHANGING ROOM |
| G = TREATMENT ROOM | O = BOUTIQUE |
| H = TREATMENT ROOM | P = BATHROOM |
| | Q = BATHROOM |



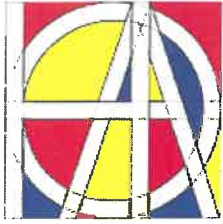
2nd FLOOR



- A** = GARAGE (FUTURE APARTMENT) 1ST FLOOR
- B** = GARAGE - 1ST FLOOR
- R** = BEDROOM
- S** = BATHROOM
- T** = BEDROOM
- U** = CLOSET
- V** = PANTRY
- W** = KITCHEN
- X** = LAUNDRY



GAS FIREPLACE



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original.
architecture.

February 6, 2024

Memorandum for Adam Price
1000 Main Street
Keokuk, IA 52632
(217) 357-1764
Price07jaws@yahoo.com

RE: Code Analysis for 1000 Main Street 2nd Floor Residential Occupancy

Dear Mr. Price

Horizon Architecture conducted a survey and review of the existing building 2nd floor and first floor access areas located at 1000 Main Street to document existing conditions. The survey was a visual inspection of assemblies and systems. No diagnostic testing or destructive inspection was accomplished in the preparation of this report. The following is a synopsis of the pertinent information collected and catalogued in the course of the investigation. This memorandum is a follow-up to the March 30, 2023 memorandum and intended to specifically address fire separation requirements for a proposed 2nd floor Residential occupancy.

1. City of Keokuk Zoning:

Current Zoning – C2

The existing lower floor business and mercantile and upper floor residential occupancies are to remain.

[Chapter 20.40 - C-2 GENERAL COMMERCIAL DISTRICT | Code of Ordinances | Keokuk, IA | Municode Library](#)

2. A description of the building:

The building is two stories with a basement. The lower level is business and mercantile occupancy and the second floor is currently vacant and proposed as a residential occupancy. An addition houses an automotive repair facility that is separated from the primary structure. The building is mainly constructed as loadbearing masonry walls supporting wood floorings and interior partitions (Type IIIB). The second floor space is currently gutted with no active mechanical systems and basic electrical power in a few locations. The building has an existing elevator that is being evaluated for modernization to allow use as passenger transport. There is currently a single stair accessing the second floor.

3. Building Code Review



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architecture.

Section 420 of the International Building Code addresses the primary requirements for the proposed business and residential mixed occupancy for the building. Per paragraphs 420.2 and 420.3, residential occupancy shall be separated by 1 hr rated fire partitions constructed in accordance with section 708 and 1 hour rated horizontal assemblies constructed in accordance with section 711. 1 hour rated doors are required in rated assemblies per Table 716.1(2).

Recommendations

- Install new assemblies or protect existing assemblies to meet a 1 Hour fire rating. Attachment 1 provides possible gypsum wallboard assemblies to meet a 1 hour requirement for partitions and horizontal assemblies. Attachment 2 provides a potential intumescent coating to protect exposed structural elements (floor joists and beams).
- Attachment 3 indicates the recommended arrangement to provide 1 hour separation between the first and second floor and a 1 hour protected stairwell enclosure for egress.

The intent of this study is to provide a high level recommendation to meet the use objectives as identified by the building owner. This is not intended to be an exhaustive physical survey of existing building systems including mechanical, electrical, plumbing, life safety and structural components. This study is not intended to serve as a construction document – further exploration, evaluation and design will be required to determine the feasibility of instituting the recommendations to upgrade the building for intended use. Please let me know if you have any questions regarding this report or the findings contained herein.

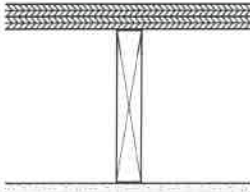
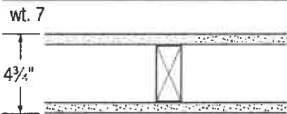
Very truly yours,

Michael S. Nolan, AIA, LEED AP, CPHC

Attachments (3):

- Excerpts from USG Fire-Resistant Assemblies Guide
- Fireguard E-84 Fire Protection Application Guide
- Compliance Recommendation Plans and Sections

**ATTACHMENT 1 -
EXCERPTS FROM
USG FIRE-RESISTANT
ASSEMBLIES GUIDE**

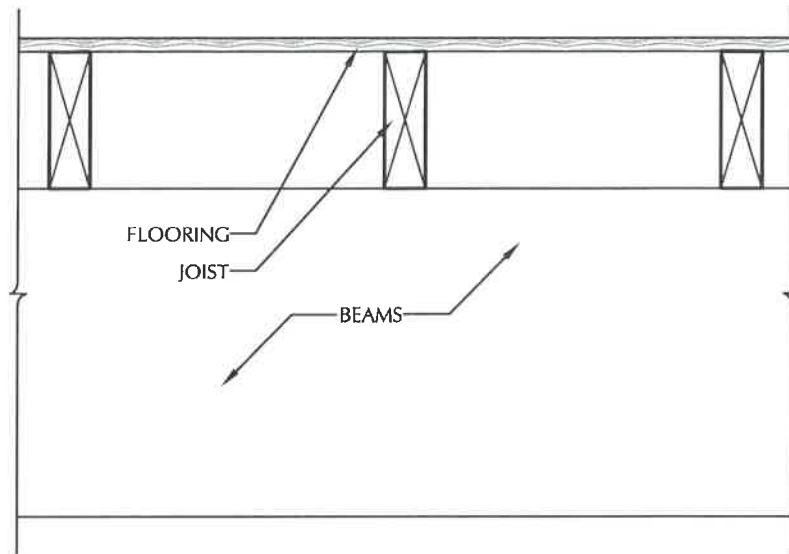
| 1 Hour Fire-Rated Construction | | Dimensional Lumber | Acoustical Performance | | | Reference |
|--|--|--------------------------|------------------------|-----|---|-------------|
| Construction Detail | Description | Test Number | STC | IIC | Test Number | Index |
| clg. wt. 3  | <ul style="list-style-type: none"> • 5/8" SHEETROCK FIRECODE Core gypsum panels, ceiling - 1" nominal wood sub and finished floor - 2 x 10 wood joist 16" o.c. - joints finished • optional LEVELROCK floor underlayment • optional SRM-25 or SRB sound mat • optional veneer plaster | UL Des L501 | 38 | 32 | CK-6412-7 Based on 1-1/4" nominal wood floor | B-52 |
| | | | 39 | 56 | CK-6412-8 Based on 1-1/4" nominal wood floor, 44 oz carpet and 40 oz pad atop flooring | |
| wt. 7 4 3/4"  | <ul style="list-style-type: none"> • 5/8" SHEETROCK FIRECODE Core panels, or 5/8" SHEETROCK UltraLight panels FIRECODE X or 5/8" FIBEROCK panels - 2 x 4 wood stud 16" or 24" o.c. - optional Insulation | UL Des U305, U314 | 32 | | RAL-TL11-129 Based on 5/8" SHEETROCK FIRECODE core panels, no sound bat | A-59 |
| | | | 33 | | RAL-TL11-172 Based on 5/8" SHEETROCK UltraLight Panels Firecode X, no sound bat | |
| | | | 34 | | RAL-TL11-173, RAL-TL11-130 Based on 5/8" SHEETROCK FIRECODE core panels or 5/8" SHEETROCK UltraLight Panels FIRECODE X with R-11 fiberglass sound bat | |
| | | | 37 | | RAL-TL11-081, RAL-TL11-084 Based on double layer one side 5/8" SHEETROCK FIRECODE core panels or 5/8" SHEETROCK UltraLight Panels FIRECODE X with R-11 fiberglass sound bat | |



FC3

**1 HOUR FIRE ASSEMBLY - WOOD FRAME
FLOOR / CEILING**

TYPICAL FLOOR/CEILING ASSEMBLY: FLOORING 7/8" T & G PLANK SHEATHING / JOIST 3" X 10"
BEAMS 6" X 24"



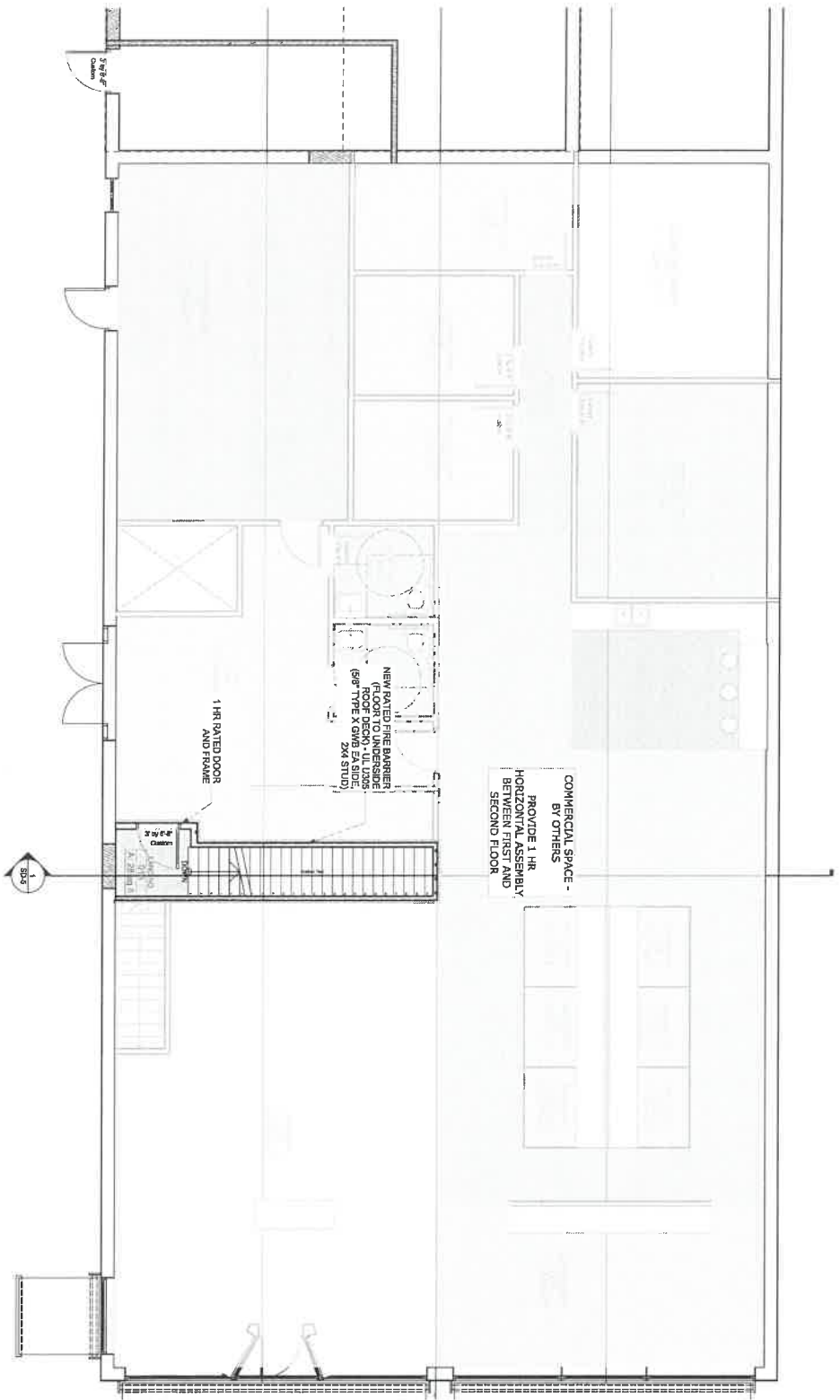
TO ACHIEVE 60 MINUTE FIRE RATING:

Apply 30 mil thickness (dry) of Forcefield® Fireguard® E-84 to all exposed flooring and joist.
Apply 10 mil thickness (dry) of Forcefield® Fireguard® E-84 to all exposed beam surfaces.

SCALE: N.T.S.

| | |
|------------------------------------|--|
| FIRE TEST ENDURANCE RATING: | 1 HOUR |
| STANDARD TESTED TO: | ASTM E-119 |
| FIRE TESTED LABORATORY: | GUARDIAN FIRE TESTING LABORATORIES, INC. 480 HINMAN AVE. BUFFALO, NY 14216 |
| REPORT NO: | GL 115411 |
| PRODUCT: | ForceField® FireGuard® E-84 INTUMESCENT COATING (FFG E-84) |
| MANUFACTURER: | SHIELD INDUSTRIES, INC. 131 SMOKEHILL LANE WOODSTOCK, GA 30188 |

* SEE MANUFACTURER APPLICATION INSTRUCTIONS AND SPECIFICATIONS FOR SURFACE PREPARATION AND APPLICATION PROCESS



1

1st Floor Residential Separation Recommendations

SCALE: 1/8" = 1'-0"



SD-3

SHEET TITLE
1ST FLOOR COMPLIANCE RECOMMENDATION

1000 WEST MAIN ST.

1000 MAIN STREET
 KEOKUK, IA 52632



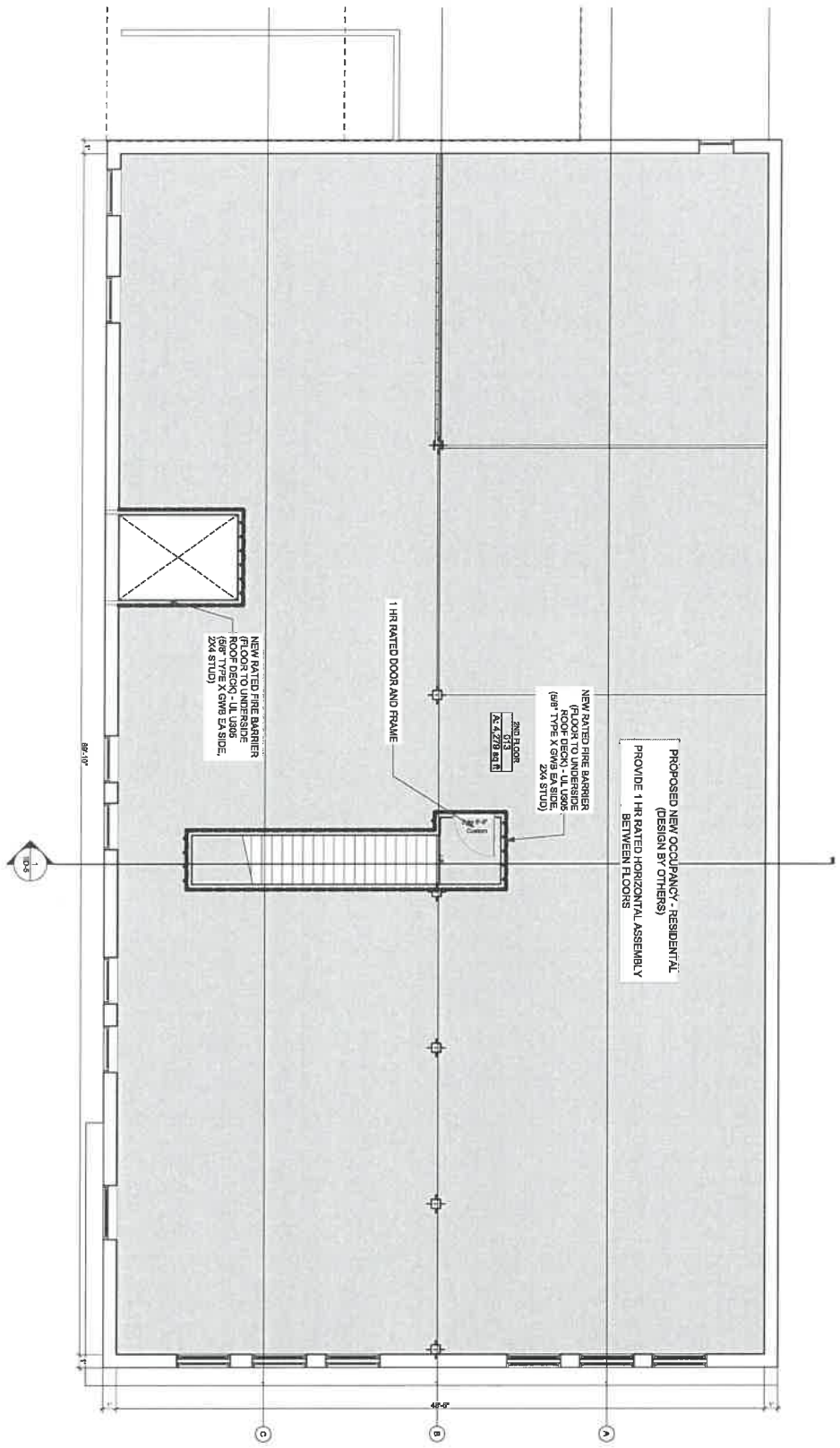
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original.
architecture.

MICHAEL NOLAN, AIA
 (563) 506-4965
 MICHAEL@HORIZON-ARCHITECTURE.COM

1

2nd Floor Residential Separation Recommendations

SCALE: 1/8" = 1'-0"

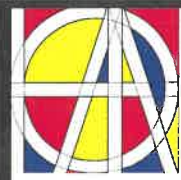


SD-4

SHEET TITLE
2ND FLOOR COMPLIANCE RECOMMENDATION

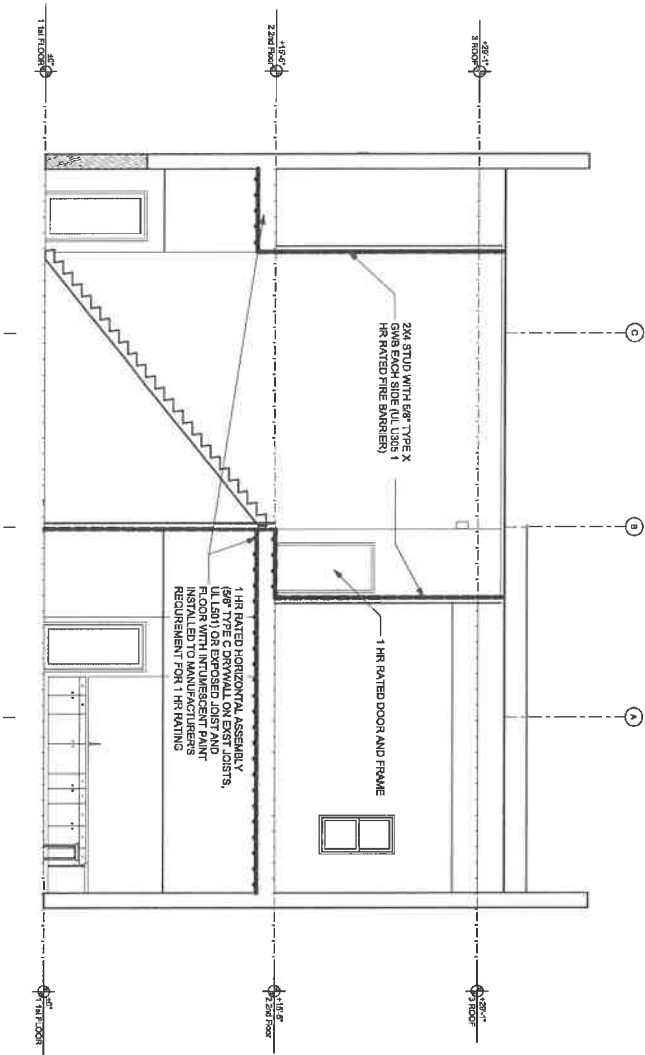
1000 WEST MAIN ST.

1000 MAIN STREET
KEOKUK, IA 52632



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architecture.

MICHAEL NOLAN, AIA
(563) 506-4965
MICHAEL@HORIZON-ARCHITECTURE.COM



1

TYPICAL SEPARATION REQUIREMENT SECTION

SCALE: 1/8" = 1'-0"



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architecture.

MICHAEL NOLAN, AIA
(563) 506-4965
MICHAEL@HORIZON-ARCHITECTURE.COM

1000 WEST MAIN ST.

1000 MAIN STREET
KEOKUK, IA 52632

SHEET TITLE

COMPLIANCE
RECOMMENDATION
SECTION

SD-5

AGENDA
COUNCIL WORKSHOP
March 21, 2024
IMMEDIATELY FOLLOWING REGULAR MEETING

1. Budget Review.
2. Hotel/Motel Revenue/Request.

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 001-110-4400 POLICE GRANTS | 10,000.00 | 1,139.55 | 10,000.00 | 51.93 | 27,000.00 | 39,495.83 | 10,000.00 |
| 001-110-4500 FUNERAL ESCORTS | 2,000.00 | 2,225.00 | 2,000.00 | 2,100.00 | 2,000.00 | 1,125.00 | 2,000.00 |
| 001-110-4710 POLICE SERVICES-REIMBURSEMENTS | 10,000.00 | 10,945.39 | 11,000.00 | 11,283.00 | 10,000.00 | 8,588.44 | 10,000.00 |
| 001-110-4765 KEOKUK POLICE DEPT FORFEITURES | 700.00 | 1,597.23 | 5,000.00 | 5,905.33 | 1,000.00 | 2,512.90 | 1,000.00 |
| 001-110-4770 MAGISTRATE COURT FINES | 10,000.00 | 10,757.87 | 10,000.00 | 8,969.08 | 20,000.00 | 14,794.33 | 15,000.00 |
| 001-110-4780 MISCELLAN FINES & FORFEIT-GEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-110-4810 SALE OF EQUIPMENT-POLICE DEPT | 1,800.00 | .00 | 1,800.00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| POLICE ADMINISTRATION TOTAL | 34,500.00 | 26,665.04 | 39,800.00 | 28,309.34 | 60,000.00 | 66,516.50 | 38,000.00 |
| 001-115-4440 JUVENILE ACCT INCENTIVE BLK GR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| POLICE JAIBG TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-116-4440 LEE CO NARCOTICS TASK FORCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-116-4465 LEE CO NAR TASK FOR-GOV CONTRI | 12,000.00 | 12,575.32 | 13,000.00 | 10,500.00 | 13,000.00 | 2,343.75 | 10,000.00 |
| 001-116-4700 DONATIONS-LEE CO NAR TASK FORC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-116-4765 LEE CO NARC TASK FORCE-RESTITU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| POL- LEE CO NAR TSK FORCE TOTA | 12,000.00 | 12,575.32 | 13,000.00 | 10,500.00 | 13,000.00 | 2,343.75 | 10,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 001-117-4440 GTSB TRAFFIC SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | 5,707.58 | 8,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| POLICE GTSB SAFETY GRANT TOTA | .00 | .00 | .00 | .00 | .00 | 5,707.58 | 8,000.00 |
| | | | | | | | |
| 001-118-4400 LAW ENFORCEMENT BLOCK GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| POLICE LLEB GRANT TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-120-4400 COPS -FED GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-120-4465 COPS IN SCHOOLS | 39,800.00 | 35,708.52 | 39,800.00 | 34,406.32 | 39,800.00 | 20,877.60 | 39,800.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| POLICE COPS IN SCHOOL TOTAL | 39,800.00 | 35,708.52 | 39,800.00 | 34,406.32 | 39,800.00 | 20,877.60 | 39,800.00 |
| | | | | | | | |
| 001-140-4715 REFUNDS-FLOOD WALL MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-140-4720 FEMA-REFUND CHECKS | 549,193.00 | 362,890.89 | .00 | 63,202.85 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| FLOOD CONTROL TOTAL | 549,193.00 | 362,890.89 | .00 | 63,202.85 | .00 | .00 | .00 |
| | | | | | | | |
| 001-150-4401 FIRE OPERATIONS & SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-150-4402 FIRE TRAINING GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-150-4500 CHARGE/FIRE INSPECTION SERVICE | 20,000.00 | 22,061.32 | 20,000.00 | 10,895.55 | 1,000.00 | 1,300.50 | 1,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 001-150-4501 CHARGES/FIRE HAZARD CLEAN UP | .00 | .00 | 778.00 | 3,434.66 | 19,000.00 | 2,213.22 | 4,000.00 |
| 001-150-4705 DONATIONS-FIRE | .00 | 20.00 | 250.00 | 250.00 | .00 | 2,890.00- | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| FIRE ADMINISTRATION TOTAL | 20,000.00 | 22,081.32 | 21,028.00 | 14,580.21 | 20,000.00 | 623.72 | 5,000.00 |
| 001-152-4700 DONATIONS-EMERGENCY CORP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-152-4705 CONTRIB - PRIVATE SOURCES | 1,000.00 | 400.00 | 1,000.00 | .00 | 1,000.00 | 415.00 | 500.00 |
| 001-152-4720 FLOOD INSURANCE REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| FIRE EMERGENCY CORP TOTAL | 1,000.00 | 400.00 | 1,000.00 | .00 | 1,000.00 | 415.00 | 500.00 |
| 001-190-4180 ANIMAL LICENSES & FEES | 15,500.00 | 16,953.31 | 16,000.00 | 16,207.00 | 16,000.00 | 17,171.77 | 17,000.00 |
| 001-190-4705 DONATIONS-ANIMAL SERVICES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ANIMAL CONTROL TOTAL | 16,000.00 | 16,953.31 | 16,000.00 | 16,207.00 | 16,000.00 | 17,171.77 | 17,000.00 |
| 001-210-4301 INTEREST ON INVEST-ROAD USE TA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-210-4435 STREET PRIMARY ROAD EXT & MAIN | 67,547.00 | .00 | 70,373.00 | 70,373.10 | 70,373.00 | 70,373.10 | 70,373.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| STREETS/ROADWAYS TOTAL | 67,547.00 | .00 | 70,373.00 | 70,373.10 | 70,373.00 | 70,373.10 | 70,373.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| 001-280-4310 RENT/LINDNER AVIATION-AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-4311 OTHER LEASES-AIRPORT | 40,000.00 | 43,415.00 | 40,400.00 | 36,006.62 | 43,000.00 | 28,155.00 | 43,000.00 |
| 001-280-4400 FAA GRANTS - AIRPORT | 600,000.00 | 32,000.00 | 607,319.00 | 552,719.00 | 54,600.00 | .00 | 254,840.00 |
| 001-280-4440 STATE GRANTS-AIRPORT OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-4550 MISC REVENUE-AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-4715 REFUNDS-AIRPORT | .00 | .00 | .00 | .00 | .00 | 2,510.67 | .00 |
| 001-280-4750 GRAIN INCOME-AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-280-4751 FUEL SALES-AIRPORT | 130,000.00 | 188,344.75 | 180,000.00 | 200,048.37 | 190,000.00 | 85,899.04 | 130,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AIRPORT TOTAL | 770,000.00 | 263,759.75 | 827,719.00 | 788,773.99 | 287,600.00 | 116,564.71 | 427,840.00 |
| 001-290-4465 BULK FUEL FACILITY REVENUE | 80,000.00 | 87,265.71 | 85,000.00 | 91,350.34 | 85,000.00 | 59,796.54 | 85,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| BULK FUEL TOTAL | 80,000.00 | 87,265.71 | 85,000.00 | 91,350.34 | 85,000.00 | 59,796.54 | 85,000.00 |
| 001-410-4432 STATE OPEN ACCESS P/M-LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-410-4440 STATE HISTORICAL GRANT-LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-410-4465 COUNTY PAYMENTS-LIBRARY | 7,800.00 | 12,816.56 | 6,500.00 | 12,816.56 | 7,800.00 | 9,837.42 | 7,800.00 |
| 001-410-4500 CHARGES/FEES-LIBRARY | 2,500.00 | 2,300.93 | 2,000.00 | 2,525.81 | 2,000.00 | 1,013.93 | 2,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 001-410-4550 MISCELLANEOUS REVENUE-LIBRARY | .00 | .00 | 22.00 | .00 | .00 | 766.36 | 100.00 |
| 001-410-4715 REFUNDS-LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-410-4765 FINES - LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| LIBRARY TOTAL | 10,300.00 | 15,117.49 | 8,522.00 | 15,342.37 | 9,800.00 | 11,617.71 | 9,900.00 |
| 001-420-4500 RIVER MUSEUM FEES | 5,500.00 | 6,965.25 | 5,000.00 | 5,737.00 | 6,000.00 | 2,126.00 | 6,000.00 |
| 001-420-4705 DONATIONS-GEO M VERITY MUSEUM | .00 | 3,690.00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| RIVER MUSEUM TOTAL | 5,500.00 | 10,655.25 | 5,000.00 | 5,737.00 | 6,000.00 | 2,126.00 | 6,000.00 |
| 001-421-4310 THEATRE RENTAL-GRAND THEATRE | 7,000.00 | 12,925.00 | 7,000.00 | 10,300.00 | 7,000.00 | 5,850.00 | 8,000.00 |
| 001-421-4705 DONATIONS-GRAND THEATRE | 6,200.00 | 6,500.00 | 9,000.00 | 8,772.86 | 6,000.00 | 11,300.00 | 6,000.00 |
| 001-421-4706 DONATIONS-DONOR RESTRICTED | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 001-421-4707 FUND RAISER-GRAND THEATRE | 10,000.00 | 845.00 | 11,000.00 | 10,650.00 | 10,000.00 | 7,820.00 | 10,000.00 |
| 001-421-4708 DONATIONS-FOUNDATION | 10,000.00 | 15,533.32 | 15,600.00 | 15,533.32 | 18,800.00 | 18,762.50 | 15,000.00 |
| 001-421-4709 MILLAR TRUST SUBSIDY-GRAND THE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 |
| 001-421-4715 REFUNDS-GRAND THEATRE | .00 | .00 | .00 | .00 | .00 | 297.33 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| GRAND THEATRE TOTAL | 39,200.00 | 41,803.32 | 53,600.00 | 56,256.18 | 47,800.00 | 44,029.83 | 45,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 001-423-4705 Donations-Union Depot | 6,000.00 | 25,820.81 | 23,350.00 | 23,342.00 | 11,000.00 | 11,000.00 | 2,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| UNION DEPOT TOTAL | 6,000.00 | 25,820.81 | 23,350.00 | 23,342.00 | 11,000.00 | 11,000.00 | 2,000.00 |
| | | | | | | | |
| 001-424-4705 CONTRIB - PRIVATE SOURCES | 114,142.00 | 114,502.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HISTORIC PRESERVATION TOTAL | 114,142.00 | 114,502.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 |
| | | | | | | | |
| 001-430-4165 TRAILER PERMITS | 2.00 | 2.00 | .00 | 2.00 | .00 | 2.00 | .00 |
| | | | | | | | |
| 001-430-4310 TOLMIE PARK RENTAL | 3,000.00 | 4,010.00 | 3,500.00 | 4,100.00 | 4,000.00 | 2,650.00 | 4,000.00 |
| | | | | | | | |
| 001-430-4500 BALL PARK CONCESSION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-430-4502 SOFTBALL LEAGUE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-430-4503 OVERNIGHT CAMPING FEES | 4,200.00 | 3,900.00 | 3,500.00 | 3,887.00 | 3,500.00 | 4,242.00 | 3,500.00 |
| | | | | | | | |
| 001-430-4730 PARK DEPOSITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PARKS TOTAL | 7,202.00 | 7,912.00 | 7,000.00 | 7,989.00 | 7,500.00 | 6,894.00 | 7,500.00 |
| | | | | | | | |
| 001-433-4500 PAVILLION FEES AND CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-433-4705 PARK FLOWER DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 001-433-4755 JOYCE PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| JOYCE PARKS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-440-4500 MISC RECREATION CHARGES | 180.00 | 210.00 | 180.00 | 60.00 | 200.00 | 90.00 | 200.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| RECREATION TOTAL | 180.00 | 210.00 | 180.00 | 60.00 | 200.00 | 90.00 | 200.00 |
| 001-445-4500 SWIMMING POOL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-445-4760 SWIMMING POOL CONCESSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SWIMMING POOL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-450-4300 INT ON INVEST-PERPETUAL CARE | 7,500.00 | 10,907.31 | 9,000.00 | 15,282.70 | 11,000.00 | 9,946.39 | 18,000.00 |
| 001-450-4500 CEMETERY LABOR | 6,000.00 | 9,990.00 | 6,000.00 | 6,542.50 | 6,000.00 | 7,900.00 | 7,000.00 |
| 001-450-4740 1/2 CEMETERY LOT SALES | 3,000.00 | 3,200.00 | 2,000.00 | 600.00 | 4,000.00 | 2,300.00 | 4,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CEMETERY TOTAL | 16,500.00 | 24,097.31 | 17,000.00 | 22,425.20 | 21,000.00 | 20,146.39 | 29,000.00 |
| 001-490-4085 HOTEL/MOTEL TAX | 225,000.00 | 276,768.52 | 275,000.00 | 324,327.10 | 275,000.00 | 286,177.49 | 275,000.00 |
| 001-490-4300 INT ON INVEST-RIVERFRT & PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HOTEL/MOTEL TAX TOTAL | 225,000.00 | 276,768.52 | 275,000.00 | 324,327.10 | 275,000.00 | 286,177.49 | 275,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 001-540-4112 ELECTRICIANS LICENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-540-4116 PLUMBERS LICENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0015404119 VACANT PROPERTY REGIS/FEE | .00 | .00 | .00 | 1,750.00 | 20,000.00 | 5,000.00 | 2,000.00 |
| 001-540-4120 BUILDING & DEMOLITION PERMITS | 35,000.00 | 36,102.20 | 25,000.00 | 35,911.60 | 25,000.00 | 29,119.20 | 30,000.00 |
| 001-540-4124 ELECTRICAL PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-540-4130 PLUMBING PERMITS | 1,000.00 | 900.00 | 1,000.00 | 1,312.00 | 1,000.00 | 866.00 | 1,000.00 |
| 001-540-4134 EXCAVATION PERMITS | 500.00 | 534.90 | 500.00 | 359.70 | 500.00 | 950.00 | 500.00 |
| 001-540-4137 ZONING PERMITS | 1,000.00 | 605.00 | 1,500.00 | 1,505.00 | 600.00 | 1,080.00 | 1,000.00 |
| 001-540-4138 SIGN PERMITS | 1,500.00 | 770.00 | 1,200.00 | 1,405.00 | 1,500.00 | 1,090.00 | 1,500.00 |
| 001-540-4139 SIDEWALK DISPLAY PERMITS | 400.00 | 397.00 | 400.00 | 367.00 | 400.00 | 25.00 | 400.00 |
| 001-540-4165 PASSENGER VEHICLE (TAXI) LICEN | 50.00 | 50.00 | 25.00 | 50.00 | 25.00 | 50.00 | 50.00 |
| 001-540-4175 AMUSEMENT DEVICE LICENSES | 1,500.00 | 1,300.00 | 1,300.00 | 900.00 | 1,300.00 | 900.00 | 1,300.00 |
| 001-540-4185 BICYCLE LICENSES | 3.00 | 4.00 | 16.00 | 17.00 | .00 | 1.00 | .00 |
| 001-540-4190 MISC LICENSES & PERMITS | 400.00 | 300.00 | 400.00 | 200.00 | 400.00 | 150.00 | 200.00 |
| 001-540-4500 PLUMBERS & ELECTRICIANS AP FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PLANNING & ZONING TOTAL | 41,353.00 | 40,963.10 | 31,341.00 | 43,777.30 | 50,725.00 | 39,231.20 | 37,950.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001-599-4300 INT ON INVEST-FERRO SIL BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-599-4310 LEASE OF PROP-FERRO-SIL BUILDI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| COM/ECO DEV-FERRO-SIL BLD TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-660-4000 PROPERTY TAX-GENERAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-660-4060 UT TAX REPL-EXCISE-GENERAL INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-660-4300 INTEREST-CD CITY HALL FIRE INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-660-4464 COMM/IND PROP TAX REPLACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-660-4715 REFUNDS-GENERAL INSURANCE | 823,000.00 | 808,426.80 | 14,400.00 | 14,368.00 | 1,144,115.00 | 791,259.76 | .00 |
| 001-660-4720 INSURANCE SETTLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-660-4721 PAYMENTS FOR DAMAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TORT LIABILITY/INSURANCE TOTA | 823,000.00 | 808,426.80 | 14,400.00 | 14,368.00 | 1,144,115.00 | 791,259.76 | .00 |
| 001-750-4820 PROCEEDS FROM DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-910-4830 TRANSFER IN-GENERAL | 4,312,803.00 | 4,312,803.00 | 4,426,230.00 | 4,426,230.00 | 4,050,135.00 | 2,025,067.50 | 1,400,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001-910-4831 TRANSFER IN - TIF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | 4,312,803.00 | 4,312,803.00 | 4,426,230.00 | 4,426,230.00 | 4,050,135.00 | 2,025,067.50 | 1,400,000.00 |
| 001-950-4000 PROPERTY TAX-GENERAL | 2,240,948.00 | 2,265,197.66 | 2,249,906.00 | 2,260,069.59 | 2,145,565.00 | 1,272,975.52 | 2,256,785.00 |
| 001-950-4003 PROPERTY TAX-AGLAND | 684.00 | 684.40 | 776.00 | 828.13 | 834.00 | 588.98 | 919.00 |
| 001-950-4013 PROPERTY TAX-LIABILITY INS | 152,445.00 | 153,340.26 | 178,831.00 | 179,031.04 | 231,485.00 | 136,227.45 | 303,196.00 |
| 001-950-4060 UT TAX REPL-EXCISE-GENERAL | 432,637.00 | 436,016.32 | 460,647.00 | 431,108.54 | 446,843.00 | 301,336.86 | 395,176.00 |
| 001-950-4075 SIIRC-GAMING TAX | 400,000.00 | 470,552.79 | 450,000.00 | 445,101.82 | 425,000.00 | 288,784.24 | 240,195.00 |
| 001-950-4100 BEER PERMITS | 19,000.00 | 33,330.00 | 19,000.00 | 14,427.50 | 19,000.00 | 14,003.16 | 19,000.00 |
| 001-950-4105 CIGARETTE PERMITS | 900.00 | 900.00 | 900.00 | 993.75 | 900.00 | 37.50 | 900.00 |
| 001-950-4160 FRANCHISE FEES | 679,900.00 | 221,564.40 | 714,657.00 | 955,589.92 | 1,316,977.00 | 886,381.58 | 1,200,000.00 |
| 001-950-4300 INTEREST ON INVEST-GENERAL | 51,000.00 | 59,992.79 | 60,000.00 | 126,628.93 | 200,000.00 | 216,569.28 | 200,000.00 |
| 001-950-4320 LEASES-GENERAL FUND | 20,000.00 | 20,920.04 | 21,000.00 | 22,698.88 | 21,000.00 | 15,849.16 | 22,000.00 |
| 001-950-4400 MISC. FEDERAL GRANTS | .00 | .00 | .00 | 29,977.50 | 347,534.00 | 18,493.59 | .00 |
| 001-950-4440 MISCELLANEOUS STATE GRANTS | .00 | 23,570.00 | 14,867.00 | 39,929.94 | 593,595.00 | 17,134.93 | 1,885,163.00 |
| 001-950-4463 BUSINESS PROP TAX REPLACE | .00 | .00 | .00 | .00 | .00 | .00 | 122,011.00 |
| 001-950-4464 COMM/IND PROP TAX REPLACE | 104,000.00 | 104,472.83 | 87,723.00 | 87,951.99 | 180,736.00 | 31,930.80 | 40,524.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001-950-4465 IN LIEU OF TAXES-MUN WATER WKS | 200,000.00 | 216,666.59 | 200,000.00 | 200,000.00 | 200,000.00 | 149,999.94 | 200,000.00 |
| 001-950-4500 MISCELLANEOUS CHARGES-GENERAL | .00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 001-950-4550 MISC CHARGES FOR SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-950-4700 PUBLIC CONTRIBUTIONS-GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-950-4705 PRIVATE DONATIONS-GENERAL | 1,000.00 | 7,000.00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 001-950-4707 DONATIONS-FIREWORKS | 5,000.00 | 5,712.00 | 5,000.00 | 6,130.00 | 5,000.00 | 77.06 | 5,000.00 |
| 001-950-4708 DONATIONS-LEE CO ENERGY USERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-950-4715 REFUNDS-GENERAL | 32,000.00 | 39,169.09 | 87,000.00 | 101,817.59 | 60,000.00 | 8,643.08 | 60,000.00 |
| 001-950-4719 BALANCE ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001-950-4800 SALE OF PROPERTY-GENERAL | .00 | 8,285.00 | 15,634.00 | 16,184.21 | 1,100.00 | 27,217.24 | .00 |
| 001-950-4810 SALE OF EQUIPMENT-GENERAL | .00 | 325.00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NON PROGRAM GENERAL REV TOTAL | 4,339,514.00 | 4,067,799.17 | 4,566,941.00 | 4,919,469.33 | 6,196,069.00 | 3,387,250.37 | 6,951,369.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| GENERAL TOTAL | 1,530,734.00 | 0,575,178.63 | 0,642,284.00 | 1,077,026.63 | 2,512,117.00 | 6,985,280.52 | 9,465,432.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 002-430-4300 INT ON INVEST-PARK MAINT & IMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002-430-4700 DONATIONS-PARK MAINT & IMPR RE | 3,000.00 | 54,358.53 | 25,000.00 | 31,300.10 | 5,000.00 | 28,273.81 | 15,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 002-430-4715 REFUNDS-PARK MAINT & IMPROV RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PARKS TOTAL | 3,000.00 | 54,358.53 | 25,000.00 | 31,300.10 | 5,000.00 | 28,273.81 | 15,000.00 |
| 002-910-4830 TRANSFER IN-PARK MAINT & IMPRV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PARK MAINT/IMPROV TOTAL | 3,000.00 | 54,358.53 | 25,000.00 | 31,300.10 | 5,000.00 | 28,273.81 | 15,000.00 |
| 087-294-4300 INT ON INVEST-PUB WKS EQUIP RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| RAILROAD IMPROVE PROJECT TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 087-910-4830 TRANSFER IN-PUB WORKS EQUIP RS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PUBLIC WKS EQUIP REP TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 110-211-4430 STATE SHARED REV-ROAD USE TAX | 1,163,701.00 | 1,390,454.71 | 1,247,400.00 | 1,362,351.49 | 1,287,000.00 | 1,014,559.68 | 1,316,700.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ROADWAY MAINTENANCE/RUT TOTAL | 1,163,701.00 | 1,390,454.71 | 1,247,400.00 | 1,362,351.49 | 1,287,000.00 | 1,014,559.68 | 1,316,700.00 |
| | | | | | | | |
| 110-910-4830 TRANSFER IN-ROAD USE TAX | .00 | .00 | 151,400.00 | 151,400.00 | 229,788.00 | 114,894.00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | 151,400.00 | 151,400.00 | 229,788.00 | 114,894.00 | .00 |
| | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ROAD USE TOTAL | 1,163,701.00 | 1,390,454.71 | 1,398,800.00 | 1,513,751.49 | 1,516,788.00 | 1,129,453.68 | 1,316,700.00 |
| | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| 112-910-4830 TRANSFER IN-EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| 112-950-4000 PROP TAX/EMP BENE-POL/FIRE RET | 1,875,522.00 | 1,896,141.00 | 1,995,380.00 | 2,001,742.31 | 1,847,855.00 | 1,097,346.67 | 2,323,904.00 |
| 112-950-4060 UT EXCISE TAX-EMP BENE-POL/FIR | 339,092.00 | 341,673.32 | 378,106.00 | 354,186.18 | 346,336.00 | 234,251.28 | 358,733.00 |
| 112-950-4300 INT ON INVEST/EMPLOYEE BENEFIT | 10.00 | 12.16 | .00 | 11.76 | .00 | 7.69 | 12.00 |
| 112-950-4463 BUSINESS PROP TAX REPLACE | .00 | .00 | .00 | .00 | .00 | .00 | 110,759.00 |
| 112-950-4464 COMM/IND PROP TAX REPLACE | 82,000.00 | 81,867.54 | 72,055.00 | 73,473.34 | 140,008.00 | 24,814.85 | 36,787.00 |
| 112-950-4715 REFUNDS-EMPLOYEE BENEFITS | 22,743.00- | 22,567.91- | 13,000.00 | 39,926.18 | 26,000.00 | 53,088.15 | 58,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| NON PROGRAM GENERAL REV TOTAL | 2,273,881.00 | 2,297,126.11 | 2,458,541.00 | 2,469,339.77 | 2,360,199.00 | 1,409,508.64 | 2,888,195.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EMPLOYEE BENEFIT TOTAL | 2,273,881.00 | 2,297,126.11 | 2,458,541.00 | 2,469,339.77 | 2,360,199.00 | 1,409,508.64 | 2,888,195.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 119-910-4830 TRANSFER IN-EMERGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 119-950-4000 PROPERTY TAX-EMERGENCY TAX LEV | 74,472.00 | 75,278.41 | 74,773.00 | 75,109.40 | 71,294.00 | 42,300.16 | .00 |
| 119-950-4060 UT TAX REPL-EXCISE-EMER TAX | 13,395.00 | 13,567.02 | 14,527.00 | 13,272.40 | 14,431.00 | 9,037.94 | .00 |
| 119-950-4464 COMM/IND PROP TAX REPLACE | 3,200.00 | 3,250.74 | 2,767.00 | 2,751.72 | 5,837.00 | 957.41 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NON PROGRAM GENERAL REV TOTAL | 91,067.00 | 92,096.17 | 92,067.00 | 91,133.52 | 91,562.00 | 52,295.51 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EMER - TAX LEVY TOTAL | 91,067.00 | 92,096.17 | 92,067.00 | 91,133.52 | 91,562.00 | 52,295.51 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 121-699-4090 10% SALES TAX-HUMAN DEVELOPMEN | 137,017.00 | 158,448.58 | 134,116.00 | 130,825.10 | 130,000.00 | 108,609.03 | 140,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SALES TAX HUMAN DEVEL TOTAL | 137,017.00 | 158,448.58 | 134,116.00 | 130,825.10 | 130,000.00 | 108,609.03 | 140,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 121-910-4830 TRANSFER IN-LOST/HUMAN DEVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 121-950-4091 40% SALES TAX-INFRASTRUCTURE | 548,027.00 | 633,794.35 | 536,463.00 | 523,300.45 | 520,000.00 | 434,436.15 | 560,000.00 |
| 121-950-4092 50% SALES TAX-PROP TAX RELIEF | 685,034.00 | 792,242.99 | 670,579.00 | 654,125.58 | 650,000.00 | 543,045.17 | 700,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NON PROGRAM GENERAL REV TOTAL | 1,233,061.00 | 1,426,037.34 | 1,207,042.00 | 1,177,426.03 | 1,170,000.00 | 977,481.32 | 1,260,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SALES TAX - HUMAN DEV TOTAL | 1,370,078.00 | 1,584,485.92 | 1,341,158.00 | 1,308,251.13 | 1,300,000.00 | 1,086,090.35 | 1,400,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| 121-950-4300 INT ON INVEST-SALES TAX INFRAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NON PROGRAM GENERAL REV TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SALES TAX - INFRASTRUCT TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| 125-530-4050 TIF REVENUE-FLOOD WALL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125-530-4715 REFUNDS-TWIN RIVERS TIF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| HOUSING & URBAN RENEWAL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125-531-4050 TIF REVENUE-RIVER HILLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HSNG/URBAN-RIVERHILLS TIF TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125-532-4050 TIF REVENUE-KEO SENIOR HOUSING | 30,000.00 | 32,085.81 | 30,000.00 | 28,147.33 | 30,000.00 | 20,340.79 | 19,762.00 |
| 125-532-4464 COMM/IND PROP TAX REPLACE | .00 | .00 | 3,252.00 | .00 | 11,230.00 | .00 | 15,036.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HSNG/URBAN - LHAP GRANT TOTAL | 30,000.00 | 32,085.81 | 33,252.00 | 28,147.33 | 41,230.00 | 20,340.79 | 34,798.00 |
| 125-533-4050 TIF REVENUE-TWIN RIVERS DRIVE | 1,204,052.00 | 1,087,158.53 | 1,100,107.00 | 1,102,259.98 | 1,024,595.00 | 550,834.34 | 1,547,106.00 |
| 125-533-4464 COMM/IND PROP TAX REPLACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HSNG/URBAN-KEO SENIOR TIF TOTA | 1,204,052.00 | 1,087,158.53 | 1,100,107.00 | 1,102,259.98 | 1,024,595.00 | 550,834.34 | 1,547,106.00 |
| 125-534-4050 TIF REVENUE-HAMPTON INN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HSNG/URBAN-IFA BASED HSNG TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125-535-4050 TIF REVENUE-DOWNTOWN URBAN TIF | 38,000.00 | 67,053.02 | .00 | .00 | .00 | 3,800.51 | .00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 125-535-4464 COMM/IND PROP TAX REPLACE | .00 | 1.02 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HSNG/URBAN - LMI TOTAL | 38,000.00 | 67,054.04 | .00 | .00 | .00 | 3,800.51 | .00 |
| 125-750-4820 PROCEEDS/SALE OF BONDS/DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125-910-4831 TRANSFER IN-TIF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 125-950-4466 PPEL-KEO COMM SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NON PROGRAM GENERAL REV TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TAX INCREMENT FINANCING TOTAL | 1,272,052.00 | 1,186,298.38 | 1,133,359.00 | 1,130,407.31 | 1,065,825.00 | 574,975.64 | 1,581,904.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 160-520-4400 RBEGGR GRANT-US DEPT OF AGR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-520-4455 MISC STATE GRANTS-ECON DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-520-4715 REFUNDS-ECONOMIC DEVEL GRANTS | 21,000.00 | 59,559.00 | 21,680.00 | 125,503.00 | .00 | 1,105.00 | 725,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| ECONOMIC DEVELOPMENT TOTAL | 21,000.00 | 59,559.00 | 21,680.00 | 125,503.00 | .00 | 1,105.00 | 725,000.00 |
| 160-521-4455 MISC STATE GRANTS-GEN ECON DEV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-521-4715 REFUNDS-GENERAL ECONOMIC DEVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ECONOMIC DEVEL - GENERAL TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-522-4455 STATE-TARGETED JOBS TAX CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ECO DEVEL- TARGETED JOBS TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-530-4455 STATE HOUSING GRANT | .00 | .00 | .00 | .00 | 300,000.00 | .00 | .00 |
| 160-530-4600 ASSESSMENTS-NUISANCE ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-530-4710 LOAN REPAYMENT-HOUS & URBAN RE | 20,000.00 | 21,671.00 | 20,000.00 | 18,337.00 | .00 | 20,000.00 | 120,000.00 |
| 160-530-4715 REFUNDS-HOUSING & URBAN RENEWA | 50,000.00 | 58,437.58 | 62,000.00 | 69,055.76 | 17,000.00 | 28,578.33 | 30,000.00 |
| 160-530-4800 SALE OF PROP-HOUS & URBAN RENE | .00 | 721.39 | 480.00 | 480.00 | .00 | 14,390.00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HOUSING & URBAN RENEWAL TOTAL | 70,000.00 | 80,829.97 | 82,480.00 | 87,872.76 | 317,000.00 | 62,968.33 | 150,000.00 |
| 160-532-4455 MISC STATE GRANTS-LHAP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| HSNG/URBAN - LHAP GRANT TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-534-4455 MISC STATE GRANTS-IFA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| HSNG/URBAN-IFA BASED HSNG TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160-910-4830 TRANSFER IN-ECONOMIC DEVELOPMT | 60,900.00 | 60,900.00 | 60,900.00 | 60,900.00 | 72,900.00 | 36,450.00 | 63,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | 60,900.00 | 60,900.00 | 60,900.00 | 60,900.00 | 72,900.00 | 36,450.00 | 63,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ECONOMIC DEVELOPMENT TOTAL | 151,900.00 | 201,288.97 | 165,060.00 | 274,275.76 | 389,900.00 | 100,523.33 | 938,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 167-410-4300 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-410-4310 RENT | 1,500.00 | 1,625.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,125.00 | 1,500.00 |
| 167-410-4440 STATE GRANTS | 4,000.00 | 3,777.82 | 4,032.00 | 4,031.64 | 4,000.00 | 4,015.14 | 4,000.00 |
| 167-410-4480 KPLF LOCAL GRANT | 5,000.00 | 156.10 | 5,000.00 | 499.71 | .00 | .00 | .00 |
| 167-410-4550 LIBRARY PROGRAM FEES | 3,000.00 | 5,339.87 | 3,000.00 | 866.24 | 4,000.00 | 658.94 | 3,000.00 |
| 167-410-4705 CONTRIB - PRIVATE SOURCES | 33,000.00 | 37,008.68 | 3,000.00 | 2,958.95 | 3,000.00 | 1,471.00 | 1,500.00 |
| 167-410-4710 RICOH REBATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| LIBRARY TOTAL | 46,500.00 | 47,907.47 | 16,532.00 | 9,856.54 | 12,500.00 | 7,270.08 | 10,000.00 |
| 167-414-4300 INT ON INVEST-LIBRARY TRUST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-414-4715 REFUNDS-LIBRARY TRUST FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIBRARY TRUST FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 167-910-4830 TRANSFER IN-LIBRARY TRUST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIBRARY TRUST TOTAL | 46,500.00 | 47,907.47 | 16,532.00 | 9,856.54 | 12,500.00 | 7,270.08 | 10,000.00 |
| 168-421-4300 INT ON INVEST-GRAND THEATRE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND THEATRE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 168-910-4830 TRANSFER IN-GRAND THEATRE RES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| GRAND THEATRE RESERVE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| 169-430-4300 INT ON INVEST-MARY E TOLMIE FD | 1,200.00 | 2,004.28 | 1,900.00 | 2,893.12 | 2,000.00 | 1,921.53 | 3,000.00 |
| ===== | | | | | | | |
| PARKS TOTAL | 1,200.00 | 2,004.28 | 1,900.00 | 2,893.12 | 2,000.00 | 1,921.53 | 3,000.00 |
| ===== | | | | | | | |
| 169-910-4830 TRANSFER IN-MARY E TOLMIE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| MARY E TOLMIE FUND TOTAL | 1,200.00 | 2,004.28 | 1,900.00 | 2,893.12 | 2,000.00 | 1,921.53 | 3,000.00 |
| ===== | | | | | | | |
| 182-445-4705 DONATIONS-SWIMMING POOL RES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| SWIMMING POOL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| 182-910-4830 TRANSFER IN-SWIM POOL RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| SWIMMING POOL RESERVE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 199-130-4403 ARP FUNDS | 759,352.00 | 759,352.27 | 759,352.00 | 759,352.27 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EMERGENCY TOTAL | 759,352.00 | 759,352.27 | 759,352.00 | 759,352.27 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 199-910-4830 TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AMERICAN RESCUE PLAN TOTAL | 759,352.00 | 759,352.27 | 759,352.00 | 759,352.27 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 200-750-4820 PROCEEDS/SALE OF BONDS-DEBT SE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 200-910-4830 TRANSFER IN-DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 200-910-4831 TRANSFER IN-DEBT SERVICE/TIF | 584,255.00 | 584,255.00 | 958,975.00 | 958,975.00 | 723,774.00 | 361,887.00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | 584,255.00 | 584,255.00 | 958,975.00 | 958,975.00 | 723,774.00 | 361,887.00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 200-950-4000 PROPERTY TAX-DEBT SERVICE | 864,343.00 | 865,156.85 | 835,640.00 | 836,636.80 | 1,959,274.00 | 1,126,051.10 | 3,036,845.00 |
| 200-950-4060 UT TAX REPL-EXCISE-DEBT SERVIC | 139,875.00 | 140,966.86 | 142,655.00 | 133,183.56 | 332,609.00 | 224,301.85 | 409,559.00 |
| 200-950-4300 INTEREST-DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200-950-4463 BUSINESS PROP TAX REPLACE | .00 | .00 | .00 | .00 | .00 | .00 | 126,452.00 |
| 200-950-4464 COMM/IND PROP TAX REPLACE | 33,000.00 | 33,776.88 | 29,702.00 | 31,271.82 | 138,545.00 | 25,907.53 | 47,260.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NON PROGRAM GENERAL REV TOTAL | 1,037,218.00 | 1,039,900.59 | 1,007,997.00 | 1,001,092.18 | 2,430,428.00 | 1,376,260.48 | 3,620,116.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DEBT SERVICE TOTAL | 1,621,473.00 | 1,624,155.59 | 1,966,972.00 | 1,960,067.18 | 3,154,202.00 | 1,738,147.48 | 3,620,116.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 301-750-4715 REFUNDS-FLOODWALL REPAIR PROJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-751-4715 REFUNDS-2009 SIDEWALK PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 02 SIDEWALK PROGRAM TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-753-4715 REFUNDS-2004 ACCESS IMPROV/ADA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 03 ACCESS IMPROV/ADA TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-754-4300 INTEREST ON INVEST-GRAND AVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-754-4440 MISC STATE GRTS-GRAND AVE ST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-754-4715 REFUNDS-GRAND AVE STREET PROJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| GRAND AVE STREET PROJECT TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-755-4300 INT ON INVEST/ST BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-755-4440 GRANTS-STREET PROGRAM | .00 | .00 | .00 | .00 | 960,000.00 | .00 | .00 |
| 301-755-4705 DONATIONS-ROAD OF HONOR STREET | .00 | .00 | .00 | 2,241.00 | 2,260.00 | 3,309.00 | .00 |
| 301-755-4715 REFUNDS-12YR ST BOND PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-755-4820 PROCEEDS OF SALE-STREET PROGRA | .00 | .00 | .00 | 5,050,755.21 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| INT TOTAL | .00 | .00 | .00 | 5,052,996.21 | 962,260.00 | 3,309.00 | .00 |
| 301-757-4400 FAA GRANT #15 MASTER PLAN UPDT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-757-4715 REFUNDS-MASTER PLAN UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| MASTER PLAN/FAA #15 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| 301-758-4400 FAA GRANT-RUNWAY 8-26 IMPROVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AIRPORT REHAB TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-759-4715 REFUNDS- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-759-4820 PROCEEDS OF DEBT STREET PROGRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AIRPORT - FFA #18 RUNWAY TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-760-4400 FAA GRANT-AIRPORT RUNWAY #17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-760-4715 REFUNDS-AIRPORT RUNWAY #17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AIRPORT-RUNWAY GRANT #17 TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-761-4400 FAA GRANT-AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-761-4440 GRANT-AIRPORT CAP IMPROV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AIRPORT-FFA GRANT AIP#19 TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-762-4400 DOT (FED) GRANT-MISSOURI AVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-762-4715 REFUNDS-MISSOURI AVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|------------|--------------|------------|--------------|-----------|
| CAP PROJ - STREET CONST TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-763-4400 GRANT-RAND PARK BLUFF PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAP PROJ-RAND PARK BLUFF TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-764-4715 REFUNDS-RIVER MUSEUM PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| RIVER MUSEUM PROJECT TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-766-4300 INT ON INVEST-2008 POOL BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-766-4820 BOND PROCEEDS-AQUATIC CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AQUATIC CENTER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 301-910-4830 TRANSFER IN-CAPITAL PROJECTS | 658,676.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 30,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | 658,676.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 30,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPITAL IMPROV PROJECTS TOTAL | 658,676.00 | 30,000.00 | 30,000.00 | 5,082,996.21 | 992,260.00 | 18,309.00 | 30,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|---|--------------|--------------|--------------|--------------|------------|--------------|-----------|
| 302-750-4820 PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 302-910-4830 TRANSFER IN-RIVERFRONT BARGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| RIVERFRONT BARGE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 303-750-4820 PROCEEDS OF DEBT-CAP EQ PURCH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 303-768-4310 RENTAL INCOME | 4,800.00 | 7,420.00 | 4,800.00 | 4,500.00 | 18,500.00 | 10,150.00 | 70,500.00 |
| 303-768-4400 FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 303-768-4715 REFUNDS-Roquette Building | .00 | .00 | 750.00 | 750.00 | 26,600.00 | 26,574.17 | .00 |
| 303-768-4820 PROCEEDS FROM DEBT/LOAN | .00 | .00 | 4,995,000.00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ROQUETTE BUILDING TOTAL | 4,800.00 | 7,420.00 | 5,000,550.00 | 5,250.00 | 45,100.00 | 36,724.17 | 70,500.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|------------|--------------|--------------|
| 303-910-4830 TRANSFER IN-ROQUETTE BUILDING | 69,500.00 | 698,176.00 | 74,487.00 | 74,487.00 | 92,765.00 | 46,382.50 | 153,400.00 |
| 303-910-4831 TRANSFER IN - TIF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | 69,500.00 | 698,176.00 | 74,487.00 | 74,487.00 | 92,765.00 | 46,382.50 | 153,400.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAP EQUIP PURCHASES TOTAL | 74,300.00 | 705,596.00 | 5,075,037.00 | 79,737.00 | 137,865.00 | 83,106.67 | 223,900.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 304-750-4400 FEDERAL BROWNFIELD GRANT | 30,000.00 | 91,061.51 | 74,208.00 | 74,208.21 | .00 | 7,930.00 | 2,000,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPTITAL PROJECTS TOTAL | 30,000.00 | 91,061.51 | 74,208.00 | 74,208.21 | .00 | 7,930.00 | 2,000,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 304-910-4830 TRANSFER IN-BROWNFIELD GRANT | .00 | .00 | .00 | 109,113.17 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | 109,113.17 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAPITAL PROJECT TOTAL | 30,000.00 | 91,061.51 | 74,208.00 | 183,321.38 | .00 | 7,930.00 | 2,000,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 500-450-4300 GAIN/LOSS ON INVESTMENT | .00 | .00 | 109.00 | 108.73 | .00 | .00 | .00 |
| 500-450-4740 SALE OF CEMETERY LOTS-PER CARE | 4,000.00 | 7,200.00 | 2,000.00 | 2,600.00 | 4,000.00 | 3,500.00 | 5,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CEMETERY TOTAL | 4,000.00 | 7,200.00 | 2,109.00 | 2,708.73 | 4,000.00 | 3,500.00 | 5,000.00 |
| 500-910-4830 TRANSFER IN-PERPETUAL CARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PERPETUAL CARE TOTAL | 4,000.00 | 7,200.00 | 2,109.00 | 2,708.73 | 4,000.00 | 3,500.00 | 5,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 610-815-4500 CLASS I SEWER FEES | 2,100,000.00 | 3,067,563.03 | 652,000.00 | 671,629.05 | 250,000.00 | 285,244.01 | 450,000.00 |
| 610-815-4501 CLASS II SEWER FEES-WPC M & O | 2,500,000.00 | 2,449,767.40 | 2,300,000.00 | 2,190,401.97 | 2,584,000.00 | 1,795,012.92 | 2,500,000.00 |
| 610-815-4502 ADM CHARGES/POLYMER-WPC M & O | 40,000.00 | 53,539.40 | 10,968.00 | 10,968.00 | .00 | .00 | .00 |
| 610-815-4550 MISC CHARGES-WATER POL CONTROL | 10,000.00 | 23,354.70 | 90,000.00 | 89,184.56 | 75,000.00 | 50,094.45 | 75,000.00 |
| 610-815-4715 REFUNDS-WATER POLLUTION CONTRO | 780.00 | 1,038.00 | 100.00 | 520.00 | 1,000.00 | .00 | .00 |
| 610-815-4717 REFUNDS-SEWER MAINTENANCE | 1,700.00 | 9,285.48 | .00 | .00 | .00 | .00 | .00 |
| 610-815-4720 INSURANCE SETTLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| WPC MAINTENANCE & OPERATI TOTA | 4,652,480.00 | 5,604,548.01 | 3,053,068.00 | 2,962,703.58 | 2,910,000.00 | 2,130,351.38 | 3,025,000.00 |
| 610-816-4165 PRETREATMENT OPERATION PERMITS | 2,590.00 | 2,590.00 | 2,590.00 | 1,110.00 | 3,000.00 | 370.00 | 3,000.00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 610-816-4500 MONITORING CHARGES-PRETREAT OP | 28,000.00 | 35,582.37 | 28,000.00 | 16,339.38 | 28,000.00 | 25,715.07 | 90,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| INDUSTRIAL PRETREATMENT TOTAL | 30,590.00 | 38,172.37 | 30,590.00 | 17,449.38 | 31,000.00 | 26,085.07 | 93,000.00 |
| | | | | | | | |
| 610-817-4800 SALE OF PROPERTY-SEWER | .00 | 4,780.89 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SANITARY SEWER MAINT TOTAL | .00 | 4,780.89 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 610-910-4830 TRANSFER IN-SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| WPC MAINT/OPERATION TOTAL | 4,683,070.00 | 5,647,501.27 | 3,083,658.00 | 2,980,152.96 | 2,941,000.00 | 2,156,436.45 | 3,118,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| 611-815-4300 INT ON INVEST-WAT POL CONT RES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | |
| 611-815-4304 INT ON INVEST-SEWER METER DEPO | 200.00 | 215.98 | 200.00 | 123.75 | 200.00 | 59.61 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| WPC MAINTENANCE & OPERATI TOTA | 200.00 | 215.98 | 200.00 | 123.75 | 200.00 | 59.61 | 100.00 |
| | | | | | | | |
| 611-910-4830 TRANSFER IN-WATER POL CONTROL | .00 | .00 | .00 | 1,800,000.00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| TRANSFER TOTAL | .00 | .00 | .00 | 1,800,000.00 | .00 | .00 | .00 |
| ===== | | | | | | | 100.00 |
| WPC IMPR RESERVE TOTAL | 200.00 | 215.98 | 200.00 | 1,800,123.75 | 200.00 | 59.61 | |
| ===== | | | | | | | |
| 612-815-4300 INT ON INVEST-SEWER MAINT RESE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612-815-4715 REFUNDS-SEWER MAINT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | .00 |
| WPC MAINTENANCE & OPERATI TOTA | .00 | .00 | .00 | .00 | .00 | .00 | |
| ===== | | | | | | | |
| 612-910-4830 TRANSFER IN-SEWER MAINT RES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | .00 |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| ===== | | | | | | | |
| SEWER MAINT EQUIP REPL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| ===== | | | | | | | |
| 613-815-4400 MISC FED GRANTS-WPC CAP PROJEC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 613-815-4440 MISC STATE GRANTS-WPC CAP PROJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 613-815-4715 REFUNDS-WAT POL CONT CAP PROJE | .00 | .00 | .00 | .00 | 291,508.00 | 291,508.00 | .00 |
| 613-815-4820 PROCEEDS OF SALES/REVENUE BOND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|-----------|
| WPC MAINTENANCE & OPERATI TOTA | .00 | .00 | .00 | .00 | 291,508.00 | 291,508.00 | .00 |
| 613-910-4830 TRANSFER IN-WATER POL CAP PROJ | .00 | .00 | .00 | .00 | 501,708.00 | 501,708.00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | 501,708.00 | 501,708.00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| WAT POL CONTR CAP TOTAL | .00 | .00 | .00 | .00 | 793,216.00 | 793,216.00 | .00 |
| 614-815-4300 INT ON INVEST-SEWER IMPROV RES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| WPC MAINTENANCE & OPERATI TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614-819-4405 CDBG GRANT SEWER SEPARATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614-819-4715 REF/CAP PROJ-STORM SEWER SEPAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614-819-4820 PROCEEDS OF DEBT-IFA-CSO PROJ | .00 | 1,830,172.96 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| STORM SEWER SEPARATION TOTAL | .00 | 1,830,172.96 | .00 | .00 | .00 | .00 | .00 |
| 614-820-4715 REF-CAP PROJ-GRIT BASIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| GRIT BASIN PROJECT TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| 614-910-4830 TRANSFER IN-SEWER IMPROVE RES | .00 | .00 | .00 | 1,290,222.00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | 1,290,222.00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SEWER IMPROV RESERVE TOTAL | .00 | 1,830,172.96 | .00 | 1,290,222.00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 617-815-4405 CDBG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 617-815-4820 PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| WPC MAINTENANCE & OPERATI TOTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 617-910-4830 TRANSFER IN-CDBG SWR POINT REP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CDBG SWR POINT REPAIR TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 670-840-4500 REFUSE COLLECTION FEES | 850,500.00 | 904,778.87 | 972,000.00 | 950,682.99 | 1,012,500.00 | 740,771.12 | 1,012,500.00 |
| 670-840-4501 YARD WASTE BAG REV-REFUSE COLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| 670-840-4502 CONTAINER TAGS-REFUSE COLLECTI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 670-840-4503 APPLIANCE TAGS-REFUSE COLLECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 670-840-4504 SLAG RESIDUE - LANDFILL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 670-840-4550 MISC CHARGES-REFUSE COLLECTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 670-840-4715 REFUNDS-REFUSE COLLECTION | 6,000.00 | 5,620.01 | 1,300.00 | 280.00 | 1,300.00 | 200.00 | 1,000.00 |
| 670-840-4810 SALE OF PERSONAL PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 670-840-4820 PROCEEDS SALE/REFUSE BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REFUSE COLLECTION TOTAL | 856,500.00 | 910,398.88 | 973,300.00 | 950,962.99 | 1,013,800.00 | 740,971.12 | 1,013,500.00 |
| 670-910-4830 TRANSFER IN-SOLID WASTE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SOLID WASTE TOTAL | 856,500.00 | 910,398.88 | 973,300.00 | 950,962.99 | 1,013,800.00 | 740,971.12 | 1,013,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 671-910-4830 TRANSFER IN - SOL WAS EQUIP RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| SOL WAS EQUIP PRELACE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 672-910-4830 TRANSFER IN - CAP PROJ-REMEDI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CAP PROJ REMEDIAL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 690-850-4300 INT ON INVEST-MUNICIPAL BRIDGE | 60,000.00 | 48,416.61 | 50,000.00 | 82,420.06 | 85,000.00 | 80,207.05 | 75,000.00 |
| 690-850-4310 LEASE | 1,097.00 | 1,118.94 | 1,097.00 | 1,118.94 | 1,119.00 | 1,118.94 | 1,119.00 |
| 690-850-4500 RAILROAD REVENUE-MUNICI BRIDGE | 220,000.00 | 217,079.00 | 245,000.00 | 224,553.00 | 200,000.00 | 123,058.92 | 352,055.00 |
| 690-850-4715 REFUNDS-MUNICIPAL BRIDGE | 425.00 | 705.96 | 500.00 | .00 | 45,421.00 | .00 | .00 |
| 690-850-4719 BALANCE ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 690-850-4800 SALE OF PROPERTY-BRIDGE | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| MUNICIPAL BRIDGE TOTAL | 281,522.00 | 277,320.51 | 296,597.00 | 308,092.00 | 331,540.00 | 204,384.91 | 428,174.00 |
| 690-910-4830 TRANSFER IN - CAP IMPROV/RESER | 8,035.00 | 8,035.00 | .00 | .00 | 8,000.00 | 4,000.00 | 8,500.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET WORKSHEET
CALENDAR 3/2024, FISCAL 9/2024

| ACCOUNT NUMBER ACCOUNT TITLE | 2YRS AGO BUD | 2YRS AGO EXP | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEWBUDGET |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| TRANSFER TOTAL | 8,035.00 | 8,035.00 | .00 | .00 | 8,000.00 | 4,000.00 | 8,500.00 |
| ===== | | | | | | | ===== |
| MUNICIPAL BRIDGE TOTAL | 289,557.00 | 285,355.51 | 296,597.00 | 308,092.00 | 339,540.00 | 208,384.91 | 436,674.00 |
| ===== | | | | | | | ===== |
| 810-910-4830 TRANSFER IN - INTERNAL SERV FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | ===== |
| TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | ===== |
| 810-930-4782 REFUNDS-HEALTH INSURANCE | 650,000.00 | 632,440.37 | 650,000.00 | 733,489.76 | 650,000.00 | 550,560.27 | 700,000.00 |
| ===== | | | | | | | ===== |
| INTERNAL SERVICE CHARGES TOTA | 650,000.00 | 632,440.37 | 650,000.00 | 733,489.76 | 650,000.00 | 550,560.27 | 700,000.00 |
| ===== | | | | | | | ===== |
| INTERNAL SERVICE FUND TOTAL | 650,000.00 | 632,440.37 | 650,000.00 | 733,489.76 | 650,000.00 | 550,560.27 | 700,000.00 |
| ===== | | | | | | | ===== |
| ***** | | | | | | | ***** |
| TOTAL OF ALL REVENUE | 7,531,241.00 | 9,954,649.51 | 0,186,134.00 | 4,039,461.60 | 9,281,974.00 | 7,676,214.60 | 28,766,021.00 |
| ***** | | | | | | | ***** |

| | |
|-----------------------------------|-----------|
| Keokuk Fine Arts Council* | \$15,000 |
| Keokuk Area Convention & Tourism* | \$138,000 |
| Lake Cooper Foundation | \$5,000 |
| Keokuk Art Center* | \$7,140 |
| Main Street Keokuk, Inc.* | \$40,000 |
| Rand Park Pavillion Commission* | \$7,500 |
| Historic Preservation | \$5,000 |
| KARE | \$5,000 |
| Lee County Historical | \$7,000 |