

AGENDA
COUNCIL WORKSHOP
March 1, 2018
5:30 P.M.

- (1) Review council meeting agenda.
- (2) Review and discuss proposed Comprehensive Plan with SEIRPC Staff.
- (3) Review and discuss drone ordinance.

AGENDA
CITY COUNCIL MEETING
March 1, 2018
6:30 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 of February 15, 2018;
 - Receive Council Reports;
 - Resolution approving Liquor Licenses – Keokuk Labor Fraternal Council, 301 Blondeau Street, 1 day event, effective March 3, 2018 – Class A Liquor License (Private Club);
 - Site Food Mart, 1301 Main Street, effective March 21, 2018 – Class E Liquor License with Sunday Sales;
 - L. Treyns, 1108 Main Street, effective March 15, 2018 – Class C Liquor License with Outdoor Service;
 - The Tee Pee, 17 North 4th Street, effective March 5, 2018 – Class C Liquor License with Sunday Sales;
 - Appointment of Sandra Seabold to the Depot Commission, term to expire June 1, 2020;
 - Re-Appointment of Mike Hickey to the Depot Commission, term to expire June 1, 2020;
 - Appointment of Abby Etter to the Depot Commission, term to expire June 1, 2021;
 - Appointment of Carla Celania to the Depot Commission, term to expire June 1, 2022;
 - Motion to pay the bills and transfers listed within Register No.'s 4983-4984;
7. (a) Public hearing on the proposed FY2018-2019 City Budget.

(b) Consider resolution approving the proposed FY2018-2019 City Budget.
8. Consider resolution approving a Special Events Permit for Lennie Etter to be held in Rand Park for the 4th of July celebration contingent upon proof of \$ 1,000,000.00 liability insurance certificate.
9. Motion to approve payment of \$ 2,500.00 to the Tri-County Catfish Association from Hotel/Motel taxes.
10. Consider resolution setting a date and time for a public hearing on the proposed grant application for a CDBG for the Rand Park Storm Sewer Tunnel Project.
11. Committee Reports (Reports from council representatives).
12. New Business:
13. Adjourn meeting.

MINUTES
CITY COUNCIL MEETING
February 15, 2018
6:30 P.M.

The City Council of the City of Keokuk met in regular session on February 15, 2018 at 6:30 p.m. in the City Council Chambers, 415 Blondeau Street, with Mayor Thomas L. Richardson presiding and eight council members present, one absent: Mike O'Connor, Mike Moore, Ron Payne, Devon Dade, John Helenthal, Larry Mortimer, Michael Greenwald, Roger Bryant. Susan Dunek was absent. Staff in attendance: City Administrator Aaron Burnett, City Clerk Jean Ludwig, Public Works Director Mark Boussetot, Community Development Director Pam Broomhall, and Fire Chief Gabe Rose.

Motion made by Helenthal, Second by Bryant to approve the agenda including the consent agenda. (8) AYES, (0) NAYS. Motion carried.

- Minutes of the regular City Council meeting of February 1, 2018;
- Minutes of the special City Council meeting of February 7, 2018;
- Receive Council Reports;
- Appointment of Leah Jones to the Keokuk Area Convention & Tourism Bureau, term to expire December 31, 2021;
- **RESOLUTION NO. 17-18:** Approving Liquor License for Beef, Bread & Brew, 2601 Main Street, effective March 1, 2018 – Class C Liquor License with Sunday Sales;
- **RESOLUTION NO. 18-18:** Approving a Liquor License for Keokuk Spirits, 1013 Main Street, effective March 1, 2018 – Class E Liquor License with Sunday Sales;
- **RESOLUTION NO. 19-18:** Approving a Liquor License for Lucky's Irish Pub & Grub, 528 Blondeau Street, Class C Liquor Licenses with Outdoor Service and Sunday Sales;
- **RESOLUTION NO. 20-18:** Approving a Urban Revitalization Tax Exemption for the following home owner: Robert Erhart, 603 Bank Street, 22' x 25' attached garage;
- Appointment of John Moander to the Airport Zoning Commission, term to expire May 5, 2022;
- Motion to pay the bills and transfers listed within Register No.'s 4980-4982;

Mayor Richardson opened the public hearing at 6:35 p.m. for disposal of 1113 and 1117 Concert Street. A public notice was published in the Daily Gate City on January 29, 2018.

COMMENTS: Burnett said one proposal was received from the Keokuk Neighborhood Initiative. They intend to build a new home with an attached garage with a value greater than \$ 125,000. The owner will provide financing.

Mayor Richardson closed the hearing at 6:36 p.m. and the following proposed resolution was adopted.

Motion made by Greenwald, Second by O'Connor to approved the following proposed **RESOLUTION NO. 21-18:** "A RESOLUTION DISPOSING OF 1113 AND 1117 CONCERT STREET." (8) AYES, (0) NAYS. Motion carried.

Motion made by Bryant, Second by O'Connor to approve the following proposed **RESOLUTION NO. 22-18:** "A RESOLUTUION SETTING A PUBLIC HEARING FOR 6:30 P.M., MARCH 15, 2018 IN THE CITY COUNCIL CHAMBERS, 415 BLONDEAU STREET, FOR DISPOSAL OF 619 & 623 MAIN STREET." (8) AYES, (0) NAYS. Motion carried.

Motion made by O'Connor, Second by Bryant to approve the following proposed **RESOLUTION NO. 23-18:** "A RESOLUTION SETTING A PUBLIC HEARING FOR 6:30 P.M., MARCH 15, 2018 IN THE CITY COUNCIL CHAMBERS, 415 BLONDEAU STREET, FOR DISPOSAL OF 614, 616, 618, 620, 624, 626 AND 628 MAIN STREET." (8) AYES, (0) NAYS. Motion carried.

Motion made by O'Connor, Second by Mortimer to approve the following proposed **RESOLUTION NO. 24-18:** "A RESOLUTION SETTING A PUBLIC HEARING FOR MARCH 1, 2018 ON THE PROPOSED 2018-2019 CITY BUDGET." (8) AYES, (0) NAYS. Motion carried.

Motion made by Helenthal, Second by O'Connor to approve the following proposed **RESOLUTION NO. 25-18:** "A RESOLUTION SETTING A DATE AND TIME FOR A BID OPENING AND PUBLIC HEARING ON THE SANITARY SEWER REHABILITATION - PHASE 1 PROJECT." (8) AYES, (0) NAYS. Motion carried.

Motion made by Moore, Second by Mortimer to approve the following proposed **RESOLUTION NO. 26-18:** "A RESOLUTION TO REALLOCATE FUNDS TO EXPAND THE NORTH BOAT RAMP NEAR THE KEOKUK YACHT CLUB." (8) AYES, (0) NAYS. Motion carried.

Motion made by Payne, Second by Greenwald to approve the Commercial Contractors Façade Grant request located at 21 South 9th Street. Burnett said this small grant leveraged a large improvement to this property. He encouraged other businesses to reach out to Main Street or the City for more information. (8) AYES, (0) NAYS. Motion carried.

Motion made by Bryant, Second by Payne to approve engagement letter for three years with Anderson, Larkin & Co. P.C. to provide audit services. (8) AYES, (0) NAYS. Motion carried.

Motion made by O'Connor, Second by Bryant to receive audit report for Fiscal Year 2017 and place on file. (8) AYES, (0) NAYS. Motion carried.

Motion made by Payne, Second by Bryant to approve Keokuk Parks Foundation request to resurface the 5th Street tennis courts to six (6) pickleball courts per recommendation of the Keokuk Park & Recreation Advisory Board if fundraising goals are met. Karole Smith of 2468 Belknap Blvd. spoke to the Council asking permission to write grants and raise funds to turn the 5th Street tennis courts into six pickleball courts. Pickleball is growing in popularity. Resurfacing and repairing cracks, marking courts and putting up nets would be \$ 47,200. A 25 year warranty would be \$ 101,900. They have a recommendation from the Park & Recreation Advisory Board, which has also pledged \$ 5,000.00 towards the project.
(8) AYES, (0) NAYS. Motion carried.

Motion made by O'Connor, Second by Helenthal to approve the following proposed **RESOLUTION NO. 27-18:** "A RESOLUTION APPROVING SUBMITTAL OF A CLEAN WATER SRF WATER RESOURCE RESTORATION SPONSORED PROGRAM APPLICATION – PHASE 3. (8) AYES, (0) NAYS. Motion carried.

Motion to adjourn the meeting made by Helenthal, Second by O'Connor. (8) AYES, (0) NAYS. Motion carried.

Meeting adjourned at 7:00 p.m.

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE ADMINISTRATION TOTAL	1,346,731.00	99,843.19	792,590.67	58.85	554,140.33
	POLICE UNION TOTAL	1,097,766.00	83,945.51	706,972.31	64.40	390,793.69
	POLICE COMMUNICATIONS TOTAL	56,131.00	4,195.82	36,071.18	64.26	20,059.82
	POLICE RECORDS TOTAL	101,381.00	7,631.77	65,319.79	64.43	36,061.21
	LEE CO NAR TASK FORCE TOTAL	87,627.00	7,135.70	60,786.16	69.37	26,840.84
	GTSB SAFETY GRANT TOTAL	5,058.00	158.79	1,008.65	19.94	4,049.35
	COPS IN SCHOOLS TOTAL	.00	.00	.00	.00	.00
	FLOOD CONTROL TOTAL	31,450.00	519.84	8,562.21	27.22	22,887.79
	FIRE ADMINISTRATION TOTAL	1,051,453.00	38,048.49	816,762.46	77.68	234,690.54
	FIRE PROTECTION TOTAL	1,350,080.00	101,405.63	873,421.34	64.69	476,658.66
	EMERGENCY CORP TOTAL	6,225.00	433.49	7,846.79	126.05	1,621.79-
	FIRE EQUIPMENT RESERVE TOTAL	.00	.00	.00	.00	.00
	FIRE TRAINING GRANT TOTAL	.00	.00	.00	.00	.00
	EMERGENCY CORP TOTAL	.00	.00	.00	.00	.00
	HOUSING TOTAL	611,440.00	4,672.30	424,127.93	69.37	187,312.07
	ANIMAL CONTROL TOTAL	129,938.00	8,584.68	73,067.59	56.23	56,870.41
	PUBLIC SAFETY TOTAL	5,875,280.00	356,575.21	3,866,537.08	65.81	2,008,742.92
	STREETS/ROADWAYS TOTAL	.00	.00	.00	.00	.00
	ROADWAY MAINTENANCE/RUT TOTAL	670,712.00	41,777.10	389,924.49	58.14	280,787.51
	STREET LIGHTING TOTAL	217,000.00	12,157.42	83,464.95	38.46	133,535.05
	TRAFFIC LIGHTS TOTAL	28,000.00	1,947.81	101,317.45	361.85	73,317.45-
	SNOW REMOVAL TOTAL	92,770.00	15,286.99	32,383.10	34.91	60,386.90
	STREET CLEANING TOTAL	38,920.00	.00	16,261.64	41.78	22,658.36
	AIRPORT TOTAL	100,463.00	7,473.50	55,959.97	55.70	44,503.03
	BULK FUEL TOTAL	79,950.00	19,815.38	57,156.77	71.49	22,793.23
	VEHICLE MAINTENANCE TOTAL	234,804.00	15,331.23	143,484.44	61.11	91,319.56
	GENERAL MAINTENANCE TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS EQUIP RES TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	1,462,619.00	113,789.43	879,952.81	60.16	582,666.19
	LIBRARY TOTAL	522,751.00	36,186.77	300,236.19	57.43	222,514.81
	LIBRARY COUNTY TOTAL	8,817.00	2,382.75	2,436.01	27.63	6,380.99
	LIBRARY GRANTS TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUND TOTAL	.00	.00	198.15	.00	198.15-
	RIVER MUSEUM TOTAL	13,938.00	139.85	9,278.09	66.57	4,659.91
	GRAND THEATRE TOTAL	84,350.00	4,655.59	45,840.35	54.35	38,509.65
	GRAND THEATRE RESERVE TOTAL	.00	.00	.00	.00	.00
	UNION DEPOT TOTAL	7,900.00	1,076.59	3,442.75	43.58	4,457.25
	HISTORIC PRESERVATION COM TOTA	.00	.00	.00	.00	.00
	PARKS TOTAL	316,572.00	15,383.75	388,632.33	122.76	72,060.33-
	MARY E TOLMIE FUND TOTAL	.00	.00	.00	.00	.00
	PARK MAINT & IMPROV RESER TOTA	.00	.00	.00	.00	.00
	JOYCE PARK TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	130,529.00	234.53	69,027.21	52.88	61,501.79
	RED CROSS TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL RESERVE TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	290,498.00	15,555.77	137,159.15	47.22	153,338.85
	PERPETUAL CARE TOTAL	.00	.00	.00	.00	.00
	HOTEL/MOTEL TAX TOTAL	210,000.00	2,500.00	380,640.67	181.26	170,640.67-
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	CULTURE & RECREATION TOTAL	1,585,355.00	78,115.60	1,336,890.90	84.33	248,464.10
	RBEG GRANT TOTAL	.00	.00	136.28	.00	136.28-
	HOUSING & URBAN RENEWAL TOTAL	.00	1,737.87	4,167.39	.00	4,167.39-
	GENERAL ECONOMIC DEVELOP TOTA	.00	.00	225,959.00	.00	225,959.00-
	LHAP GRANT TOTAL	.00	.00	.00	.00	.00
	TARGETED JOBS TAX CREDIT TOTA	.00	5,631.63	276,124.36	.00	276,124.36-
	IFA PROJECT-BASED HOUSING TOTA	.00	.00	.00	.00	.00
	LOW & MODERATE INCOME TOTAL	.00	.00	.00	.00	.00
	BUILDING/ZONING TOTAL	163,495.00	8,651.30	82,003.51	50.16	81,491.49
	FERRO-SIL BUILDING TOTAL	2,550.00	8,936.64	88,200.27	3,458.83	85,650.27-
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	COMMUNITY & ECONOMIC DEV TOTA	166,045.00	24,957.44	676,590.81	407.47	510,545.81-
	MAYOR, COUNCIL, CLERK ADM TOTA	609,164.00	53,152.22	407,989.96	66.98	201,174.04
	DATA PROCESSING TOTAL	19,500.00	.00	12,208.50	62.61	7,291.50
	PUBLIC WORKS ADMINISTRA TOTAL	349,842.00	24,635.15	230,963.72	66.02	118,878.28
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
	ELECTIONS TOTAL	12,000.00	.00	9,691.33	80.76	2,308.67
	CITY ATTORNEY TOTAL	5,000.00	.00	20,860.00	417.20	15,860.00-
	MUNICIPAL BUILDING TOTAL	165,300.00	3,442.42	29,014.68	17.55	136,285.32
	GENERAL INSURANCE TOTAL	125,000.00	.00	5,358.00	4.29	119,642.00
	10% SALES TAX/HUMAN DEVEL TOTA	.00	.00	.00	.00	.00
	PUBLIC SERVICE TV TOTAL	1,659.00	266.97	665.91	40.14	993.09
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	GENERAL GOVERNMENT TOTAL	1,287,465.00	81,496.76	716,752.10	55.67	570,712.90
	DEBT SERV/2016B TOTAL	403,740.00	.00	44,620.00	11.05	359,120.00
	DEBT SERVICE TOTAL	318,000.00	.00	.00	.00	318,000.00
	DEBT SERVICE-2009A SEWER TOTA	.00	.00	250.00	.00	250.00-
	DEBT SERVICE-13D Grand Av TOTA	268,100.00	.00	34,300.00	12.79	233,800.00
	DEBT SERVICE -12 GO BONDS TOTA	100,024.00	.00	12,761.25	12.76	87,262.75
	DEBT SERVICE-2013B Refi 06 TOTA	232,935.00	.00	16,717.50	7.18	216,217.50
	DEBT SERVICE-HAMPTON INN TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE-2013A Fire E TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE-09 GO BONDS TOTA	.00	.00	250.00	.00	250.00-
	DEBT SERVICE-2013C Aquati TOTA	284,875.00	.00	17,687.50	6.21	267,187.50
	DEBT SERV/2009D/2010 TOTAL	.00	.00	.00	.00	.00
	DEBT SERV/2016A TOTAL	295,922.00	.00	30,711.25	10.38	265,210.75
	Floodwall TIF TOTAL	.00	.00	.00	.00	.00
	River Hills TIF TOTAL	.00	.00	.00	.00	.00
	KEO SENIOR HOUSING TIF TOTAL	.00	.00	.00	.00	.00
	TWIN RIVERS TIF TOTAL	.00	.00	.00	.00	.00
	HAMPTON INN TIF TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2018, FISCAL 8/2018

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DOWNTOWN URBAN RENEW TIF TOTA	.00	.00	16,741.00	.00	16,741.00-
	DEBT SERVICE TOTAL	1,903,596.00	.00	174,038.50	9.14	1,729,557.50
	FLOODWALL REPAIR PROJECT TOTA	.00	.00	.00	.00	.00
	RIVERFRONT BARGE PROJECT TOTA	.00	23,739.15	31,043.76	.00	31,043.76-
	02 SIDEWALK PROGRAM TOTAL	.00	.00	2,975.13	.00	2,975.13-
	04 CURB & GUTTER TOTAL	.00	.00	.00	.00	.00
	03 ACCESS IMPROV/ADA TOTAL	.00	.00	.00	.00	.00
	GRAND AVE STREET PROJECT TOTA	.00	.00	4,763.56	.00	4,763.56-
	12 YEAR STREET PROGRAM TOTAL	500,000.00	.00	573,237.10	114.65	73,237.10-
	TOTAL	.00	.00	.00	.00	.00
	AIRPORT REHAB TOTAL	.00	.00	.00	.00	.00
	AIRPORT-FFA #18 RUNWAY TOTAL	.00	.00	.00	.00	.00
	AIRPORT-RUNWAY GRANT #17 TOTA	.00	117,610.00	117,610.00	.00	117,610.00-
	AIRPORT-FAA GRANT AIP#19 TOTA	.00	7,429.52	46,505.51	.00	46,505.51-
	CAP PROJECT-MISSOURI AVE TOTA	.00	.00	.00	.00	.00
	CAP PROJ-RAND PARK BLUFF TOTA	.00	.00	.00	.00	.00
	RIVER MUSEUM PROJECT TOTAL	.00	.00	.00	.00	.00
	CEMETERY STREE PROJECT TOTAL	.00	.00	.00	.00	.00
	AQUATIC CENTER TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	500,000.00	148,778.67	776,135.06	155.23	276,135.06-
	WPC MAINTENANCE & OPERATI TOTA	2,415,378.00	146,539.41	1,427,310.83	59.09	988,067.17
	INDUSTRIAL PRETREATMENT TOTAL	.00	.00	459.50	.00	459.50-
	SANITARY SEWER MAINTENANC TOTA	1,547,492.00	44,486.46	441,612.67	28.54	1,105,879.33
	CAP PROJ-LIFT STATIONS TOTAL	750,000.00	.00	7,166.51	.96	742,833.49
	STORM SEWER SEPARATION TOTAL	.00	1,843.48	292,038.55	.00	292,038.55-
	GRIT BASIN PROJECT TOTAL	.00	.00	.00	.00	.00
	REFUSE COLLECTION TOTAL	772,476.00	52,190.18	438,975.44	56.83	333,500.56
	LEACHATE CONTROL TOTAL	50,000.00	1,957.40	64,047.35	128.09	14,047.35-
	MUNICIPAL BRIDGE TOTAL	451,360.00	15,511.03	182,884.80	40.52	268,475.20
	CAP EQUIP/RESV-MUN BRIDGE TOTA	.00	.00	.00	.00	.00
	REGIONAL TRANSIT TOTAL	.00	.00	6,375.00	.00	6,375.00-
	ENTERPRISE FUNDS TOTAL	5,986,706.00	262,527.96	2,860,870.65	47.79	3,125,835.35
	TOTAL	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	5,820,444.00	.00	.00	.00	5,820,444.00
	TRANSFER TOTAL	.00	.00	2,300,000.00	.00	2,300,000.00-
	NON-PROGRAM GENERAL REV TOTAL	.00	92,192.23	381,484.19	.00	381,484.19-
	TRANSFER OUT TOTAL	5,820,444.00	92,192.23	2,681,484.19	46.07	3,138,959.81
	TOTAL ALL FUNCTIONS	24,587,510.00	1,158,433.30	13,969,252.10	56.81	10,618,257.90

BUDGET REPORT
CALENDAR 2/2018, FISCAL 8/2018

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	9,339,558.00	574,052.48	6,382,217.09	68.34	2,957,340.91
	ROAD USE TAX TOTAL	1,037,206.00	72,395.32	582,053.67	56.12	455,152.33
	EMPLOYEE BENEFITS TOTAL	1,900,000.00	.00	800,000.00	42.11	1,100,000.00
	EMERGENCY TAX LEVY FUND TOTAL	85,190.00	.00	.00	.00	85,190.00
	SALES TAX - HUMAN DEV TOTAL	140,000.00	.00	.00	.00	140,000.00
	SALES TAX - INFRASTRUCTUR TOTA	1,000,000.00	.00	500,000.00	50.00	500,000.00
	50% SALES TAX-PROP TAX RE TOTA	1,495,000.00	.00	1,000,000.00	66.89	495,000.00
	TAX INCREMENT FINANCING TOTAL	1,200,254.00	.00	16,741.00	1.39	1,183,513.00
	ECONOMIC DEVELOPMENT TOTAL	.00	7,369.50	506,387.03	.00	506,387.03-
	SWIM POOL RESERVE TOTAL	.00	.00	.00	.00	.00
	GRAND THEATRE RESERVE TOTAL	.00	.00	.00	.00	.00
	MARY E TOLMIE FUND TOTAL	.00	.00	.00	.00	.00
	PARK MAINT & IMPROV RESER TOTA	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	.00	1,117.14	6,065.91	.00	6,065.91-
	PUBLIC WORKS EQUIP RESERV TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,903,596.00	.00	157,297.50	8.26	1,746,298.50
	CAPITAL PROJECTS TOTAL	500,000.00	125,039.52	745,091.30	149.02	245,091.30-

BUDGET REPORT
CALENDAR 2/2018, FISCAL 8/2018

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RIVERFRONT BARGE PROJECT TOTA	.00	4,381.25	4,381.25	.00	4,381.25-
	ROQUETTE BUILDING TOTAL	.00	19,357.90	26,662.51	.00	26,662.51-
	NON-EXPENDABLE TRUST FUND TOTA	.00	.00	.00	.00	.00
	WPC MAINT & OPERATION TOTAL	3,223,370.00	187,040.43	1,536,256.93	47.66	1,687,113.07
	WATER POL CONTROL RESERVE TOTA	237,000.00	.00	.00	.00	237,000.00
	SEWER MAINTENANCE RESERVE TOTA	252,500.00	1,399.99	263,313.87	104.28	10,813.87-
	WATER POL CONTR CAP PROJ TOTA	.00	.00	.00	.00	.00
	SEWER IMPROVEMENT RESERVE TOTA	1,000,000.00	4,428.93	369,017.26	36.90	630,982.74
	CDBG SWR POINT REPAIR PRJ TOTA	.00	.00	.00	.00	.00
	SOLID WASTE FUND TOTAL	822,476.00	54,147.58	503,022.79	61.16	319,453.21
	SOL WAS EQUIP REPLACE RES TOTA	.00	.00	.00	.00	.00
	CAP PROJ-REMEDIAL ACTION TOTA	.00	.00	.00	.00	.00
	MUNICIPAL BRIDGE TOTAL	451,360.00	15,511.03	189,259.80	41.93	262,100.20
	INTERNAL SERVICE FUND TOTAL	.00	92,192.23	381,484.19	.00	381,484.19-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		24,587,510.00	1,158,433.30	13,969,252.10	56.81	10,618,257.90
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REVENUE REPORT
CALENDAR 2/2018, FISCAL 8/2018

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	8,974,731.00	80,821.83	5,499,130.15	61.27	3,475,600.85
	ROAD USE TAX TOTAL	1,250,000.00	151,550.51	991,571.00	79.33	258,429.00
	EMPLOYEE BENEFITS TOTAL	1,966,905.00	16,029.53	1,107,880.44	56.33	859,024.56
	EMERGENCY TAX LEVY FUND TOTAL	85,190.00	725.40	52,611.09	61.76	32,578.91
	SALES TAX - HUMAN DEV TOTAL	140,000.00	.00	83,269.94	59.48	56,730.06
	SALES TAX - INFRASTRUCTUR TOTA	550,000.00	.00	333,079.66	60.56	216,920.34
	50% SALES TAX-PROP TAX RE TOTA	770,000.00	.00	416,349.58	54.07	353,650.42
	TAX INCREMENT FINANCING TOTAL	1,269,916.00	2,640.73	659,692.65	51.95	610,223.35
	ECONOMIC DEVELOPMENT TOTAL	27,000.00	32,001.96	339,923.40	1,258.98	312,923.40-
	SWIM POOL RESERVE TOTAL	.00	.00	.00	.00	.00
	GRAND THEATRE RESERVE TOTAL	.00	.00	.00	.00	.00
	MARY E TOLMIE FUND TOTAL	.00	.00	.00	.00	.00
	PARK MAINT & IMPROV RESER TOTA	5,000.00	.00	82,986.34	1,659.73	77,986.34-
	LIBRARY TRUST FUNDS TOTAL	.00	170.00	15,196.25	.00	15,196.25-
	PUBLIC WORKS EQUIP RESERV TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,931,004.00	5,567.28	423,994.25	21.96	1,507,009.75
	CAPITAL PROJECTS TOTAL	.00	114,464.00	672,408.88	.00	672,408.88-

REVENUE REPORT
CALENDAR 2/2018, FISCAL 8/2018

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	RIVERFRONT BARGE PROJECT TOTA	.00	.00	.00	.00	.00
	ROQUETTE BUILDING TOTAL	.00	.00	.00	.00	.00
	NON-EXPENDABLE TRUST FUND TOTA	3,000.00	300.00	22,582.54	752.75	19,582.54-
	WPC MAINT & OPERATION TOTAL	4,539,300.00	375,355.66	2,720,027.06	59.92	1,819,272.94
	WATER POL CONTROL RESERVE TOTA	400.00	.00	445.79	111.45	45.79-
	SEWER MAINTENANCE RESERVE TOTA	.00	.00	.00	.00	.00
	WATER POL CONTR CAP PROJ TOTA	.00	.00	.00	.00	.00
	SEWER IMPROVEMENT RESERVE TOTA	.00	.00	5,321.83	.00	5,321.83-
	CDBG SWR POINT REPAIR PRJ TOTA	.00	.00	.00	.00	.00
	SOLID WASTE FUND TOTAL	761,000.00	67,249.92	436,046.11	57.30	324,953.89
	SOL WAS EQUIP REPLACE RES TOTA	.00	.00	.00	.00	.00
	CAP PROJ-REMEDIAL ACTION TOTA	.00	.00	.00	.00	.00
	MUNICIPAL BRIDGE TOTAL	430,000.00	17,316.00	199,334.49	46.36	230,665.51
	INTERNAL SERVICE FUND TOTAL	485,000.00	14,906.88	352,166.48	72.61	132,833.52
	TOTAL REVENUES	=====	=====	=====	=====	=====
		23,188,446.00	879,099.70	14,414,017.93	62.16	8,774,428.07
		=====	=====	=====	=====	=====

HOL FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	BALANCE
001	GENERAL	348,412.51	574,052.48	80,821.83	231,342.23-
110	ROAD USE TAX	1,568,817.35	72,395.32	151,550.51	1,637,568.62
112	EMPLOYEE BENEFITS	1,075,942.16	.00	16,029.53	1,091,971.69
119	EMERGENCY TAX LEVY FUND	55,672.43	.00	725.40	56,397.83
121	SALES TAX - HUMAN DEV	150,115.80	.00	.00	150,115.80
122	SALES TAX - INFRASTRUCT	373,481.89	.00	.00	373,481.89
123	50% SALES TAX-PROP TAX	422,665.76	.00	.00	422,665.76
125	TAX INCREMENT FINANCING	652,934.53	.00	2,640.73	655,575.26
160	ECONOMIC DEVELOPMENT	95,064.17-	7,369.50	32,001.96	70,431.71-
182	SWIM POOL RESERVE	1,070.00	.00	.00	1,070.00
183	GRAND THEATRE RESERVE	1,051.17	.00	.00	1,051.17
184	MARY E TOLMIE FUND	81,873.04	.00	.00	81,873.04
185	PARK MAINT & IMPROV RES	216,318.88	.00	.00	216,318.88
186	LIBRARY TRUST FUNDS	57,476.67	1,117.14	170.00	56,529.53
187	PUBLIC WORKS EQUIP RESE	12,800.78	.00	.00	12,800.78
200	DEBT SERVICE	373,391.83	.00	5,567.28	378,959.11
301	CAPITAL PROJECTS	888,519.91	125,039.52	114,464.00	873,563.14
302	RIVERFRONT BARGE PROJEC	.00	4,381.25	.00	.00
303	ROQUETTE BUILDING	7,304.61-	19,357.90	.00	26,662.51-
500	NON-EXPENDABLE TRUST FU	466,432.03	.00	300.00	466,732.03
610	WPC MAINT & OPERATION	4,703,583.32	187,040.43	375,355.66	4,873,270.72
611	WATER POL CONTROL RESER	95,348.84-	.00	.00	95,348.84-
612	SEWER MAINTENANCE RESER	882,971.98-	1,399.99	.00	884,371.97-
613	WATER POL CONTR CAP PRO	.00	.00	.00	.00
614	SEWER IMPROVEMENT RESER	597,716.92	4,428.93	.00	593,287.99
617	CDBG SWR POINT REPAIR P	.00	.00	.00	.00
670	SOLID WASTE FUND	61,405.77	54,147.58	67,249.92	67,248.16
671	SOL WAS EQUIP REPLACE R	.00	.00	.00	.00
672	CAP PROJ-REMEDIAL ACTIO	.00	.00	.00	.00
690	MUNICIPAL BRIDGE	3,027,555.75	15,511.03	17,316.00	3,028,497.39
810	INTERNAL SERVICE FUND	48,683.46	92,192.23	14,906.88	28,601.89-
	Report Total	14,105,232.36	1,158,433.30	879,099.70	13,702,219.64

RESOLUTION NO.

WHEREAS, Application has been made by Keokuk Labor Fraternal Council, for a Class A Liquor License (Private Club) for Keokuk Labor Fraternal Council, 301 Blondeau Street; **AND**

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

WHEREAS, such an investigation has been conducted.

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

THAT, Keokuk Labor Fraternal Council 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 A Liquor License for Keokuk Labor Fraternal Council, 301 Blondeau Street, effective March 3, 2018, 1 day event be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 1st day of March, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____

JEAN LUDWIG, CITY CLERK

RESOLUTION NO.

WHEREAS, Application has been made by Amitoj Inc., for a Class E Liquor License with Sunday Sales for Site Food Mart, 1301 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, Amitoj 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 E Liquor License with Sunday Sales for Site Food Mart, 1301 Main Street, effective March 21, 2018, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 1st day of March, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, CITY CLERK

RESOLUTION NO.

WHEREAS, Application has been made by Larry D. Roberts Jr., for a Class C Liquor License for L. Treyns, 1108 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, Larry D. Roberts Jr. 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 Liquor License for L. Treyns, 1108 Main Street, effective March 15, 2018, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 1st day of March, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, CITY CLERK

RESOLUTION NO.

WHEREAS, Application has been made by Tee Pee Lounge, Inc., for a Class C Liquor License with Sunday Sales for The Tee Pee, 17 North 4th 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, The Tee Pee Lounge, 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 Liquor License with Sunday Sales for The Tee Pee, 17 North 4th Street, effective March 5, 2018, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 1st day of March, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, 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 1, 2018.

REGISTER NO. 4983

BEARING HEADQUARTERS CO.	PARTS	\$ 405.82
DON BONSER CONTRACTING	PARTS/LABOR	\$ 1,371.59
KEOKUK MUNICIPAL WATER WORKS	1/2 IA ONE CALL DEC & JAN	\$ 65.75
GATE CITY PUBLISHING	PUBLICATIONS	\$ 581.70
KEOKUK TERMITE & PEST CONTROL	PEST CONTROL	\$ 380.00
RIVER CITY PARTS, INC.	PARTS	\$ 161.47
S. J. SMITH WELDING SUPPLY	TANK RENTAL	\$ 49.50
KEYSTONE LABORATORIES, INC.	TEST SAMPLES	\$ 206.00
MEYERS DRIVEWAY & SEPTIC TANK	RENTAL/PORTABLE TOILETS	\$ 225.00
ELECTRONIC APPLICATIONS CO.INC	PARTS/LABOR PD VEHICLE	\$ 961.42
BAKER & TAYLOR BOOKS	BOOKS KEOKUK PUBLIC LIBRARY	\$ 1,393.91
MCFARLAND-SWAN OFFICE CITY	LIBRARY SUPPLIES	\$ 129.51
ALLIANT	ELECTRIC BILL	\$ 26,289.43
VISION SERVICE PLAN	VISION COVERAGE	\$ 3,122.99
HACH COMPANY	LAB SUPPLIES	\$ 405.99
CENTURY LINK	SERVICE	\$ 424.20
GREAT RIVER REGIONAL WASTE	WASTE MANAGEMENT	\$ 176.99
LEE COUNTY RECORDER/REGISTRAR	RECORDING FEES	\$ 97.00
TRUCK REPAIR, INC	PARTS	\$ 246.59
MEYERS PLUMBING	PARTS/LABOR @ BRIDGE SHOP	\$ 108.50
MODJESKI & MASTERS, INC.	BRIDGE INSPECTION	\$ 725.00
VAN METER INDUSTRIAL	PARTS/SUPPLIES	\$ 249.03
KEOKUK CONTRACTORS, INC	LABOR/MATERIALS/CRANE RENTAL	\$ 90,157.00
HUFFMAN MACHINE & WELDING, INC	SUPPLIES/PARTS	\$ 3,642.44
ENDERLE HEATING & A/C COMPANY	REPAIRS	\$ 202.50
HY-VEE, INC.	SUPPLIES	\$ 118.93
QUAD CITY TESTING LAB., INC.	CRANE INSPECTIONS/EQUIP CHARGE	\$ 2,469.00
PER MAR SECURITY SERVICES	SECURITY MONITORING	\$ 2,223.06
OVERHEAD DOOR COMPANY OF	PARTS/LABOR	\$ 185.00
YOUNGGREN SHOES	SAFETY BOOTS	\$ 120.00
KNAPHEIDE TRUCK EQ CENTER	PARTS	\$ 1,792.16
RANDY WINN	REIMB.HEALTH INSURANCE PREMIUM	\$ 335.00
IOWA PRISON INDUSTRIES	SIGNS	\$ 1,301.50
FULL COMPASS SYSTEMS, LTD	PARTS @ GRAND THEATER	\$ 221.88
FAMILY DISCOUNT SHOES	SAFETY BOOTS	\$ 117.69
FASTENAL COMPANY	PARTS/SUPPLIES	\$ 23.64
JAMES K. NEFF	LABOR/MATERIAL	\$ 1,456.35
POEPPING, STONE, BACH ASSOC.	ENGINEERING FEES	\$ 4,932.51
USA BLUE BOOK	LIFTSTATION SUPPLY	\$ 1,777.40
SEARS COMMERCIAL ONE	PARTS/MATERIALS/SUPPLIES	\$ 229.88
XEROX CORPORATION	LEASE	\$ 316.27

REGISTER NO. 4984

WISS & WISS EQUIPMENT INC.	PARTS	\$ 421.44
WAL-MART COMMUNITY/GEGRB	SUPPLIES	\$ 316.07
THE DES MOINES REGISTER	LIBRARY SUBSCRIPTION	\$ 472.72
O'REILLY AUTOMOTIVE INC.	PARTS	\$ 1,168.76
SYNCB/AMAZON	LIBRARY SUPPLIES	\$ 2,410.97
EMC NATIONAL LIFE COMPANY	INSURANCE PREMIUM	\$ 1,219.78
MEDIACOM	SERVICE	\$ 62.49
LCL FARMS INC.	BIO SOLID TRUCKING/SPREADING	\$ 16,022.39
SERVICEMASTER OF FT.MADISON	FLOOR CLEANING @ POLICE DEPT	\$ 1,154.31
RELIABLE PEST SOLUTIONS	SERVICE KEOKUK PUBLIC LIBRARY	\$ 14.90
MIDWEST JANITORIAL SERVICE,INC	JANITORIAL SERVICE @ LIBRARY	\$ 1,061.94
EMILY ROHLFS	REIMBURSE	\$ 20.00
EMERGENCY APPARATUS	PUMP REPAIR FIRE DEPT	\$ 5,939.68
INTERSTATE BATTERIES OF	BATTERIES	\$ 323.85
PEPSI COLA MEMPHIS BOTTLING CO	BOTTLED WATER	\$ 30.80
WINDSTREAM	SERVICE	\$ 1,635.09
DARKSIDE TINT & GRAPHIX	CHIEF CANVAS	\$ 100.00
KOHLMORGAN HAULING	WASTE MANAGEMENT	\$ 48.90
ULTRAMAX	PD AMMUNITION	\$ 375.00
JASON SCHMITT	REIMBURSEMENT	\$ 12.32
LIBERTY UTILITIES MIDSTATES	SERVICE	\$ 4,375.28
V H BLACKINTON CO., INC.	REPAIR/REFINISH PD BADGE	\$ 24.00
JAMES WALLACE	JANITORIAL SERVICE @ GRAND	\$ 305.00
DIANNE STANLEY	MONTHLY MANAGER FEE @ GRAND	\$ 425.00
INTERSTATE BILLING SERVICE,INC	PARTS	\$ (50.62)
IOWA COMMUNITIES ASSURANCE	ICAP INSURANCE	\$ 135,899.70
TRUELINE FIRE & SAFETY	SAFETY SUPPLIES	\$ 75.94
NORTH CEDAR SOUTH, LLC	MONTHLY RECYCLE PICK UP FEE	\$ 40.00
TSS	RANDOM DRUG TESTING	\$ 65.00
VISA	CARD SERVICES	\$ 5,280.92
KEOKUK MILLS, LLC	TARGETED JOBS TAX CREDIT	\$ 4,530.96
THOMSON REUTERS	WEST INFORMATION CHARGES	\$ 523.95
FP MAILING SOLUTIONS	LIBRARY POSTAGE METER CONTRACT	\$ 80.85
AMERICAN ABSTRACT & TITLE	EASEMENTS	\$ 1,080.00
STERICYCLE COMSOL	ANSWERING SERVICE	\$ 506.43
ZONES INC	POLICE DEPT SERVICES	\$ 1,763.20
NATHAN DESPAIN	REIMBURSE	\$ 30.00
UNITY POINT HEALTH	MEDICAL CHARGES	\$ 30.00
ARCHWAY CONTROL, LP	WPC SUPPLIES	\$ 142.99
TOM RICHARDSON	MILEAGE REIMBURSE SE IA DAYS	\$ 200.09
MCDONALD HOPKINS LLC	PROFESSIONAL SERVICES	\$ 2,885.00

\$ 340,424.70

RESOLUTION NO.

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

THAT, the public hearing be acknowledged and the adoption of the Fiscal Year
2018-2019 City Budget be approved.

Passed this 1st day of March, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, CITY CLERK

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.:

The City of: keokuk

County Name: LEE

Date Budget Adopted: 3/1/2018

(Date) *xx/xx/xx*

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 524-2050

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	317,180,933	267,917,302	10,780
DEBT SERVICE	349,284,291	300,020,660	
Ag Land	194,932		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	2,569,166	2,170,130	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	8,000	6,757	0.02522
12(11)	Amt Nec	Rent, ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	100,000	84,469	0.31528
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(5)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(8)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			2,677,166	2,261,356	
384.1	3.00375	Ag Land	586	586	3.00375
Total General Fund Tax Levies (25 + 26)			2,677,752	2,261,942	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	85,639	72,338	0.27000
384.6	Amt Nec	Police & Fire Retirement	650,000	549,043	2.04930
	Amt Nec	FICA & IPERS (if general fund at levy limit)	269,000	227,221	0.84810
Rules	Amt Nec	Other Employee Benefits	1,170,000	988,280	3.68875
Total Employee Benefit Levies (28,30,31)			2,089,000	1,764,544	6.58615
Sub Total Special Revenue Levies (28+32)			2,174,639	1,836,882	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
	SSMID 8 (A)	(B)		0	0
Total Special Revenue Levies			2,174,639	1,836,882	
384.4	Amt Nec	Debt Service Levy 76.10(6)	714,930	614,094	2.04664
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			5,567,321	4,712,918	17.34349

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of keokuk

		2017		2018		2019		2017		2018		2019	
		* Annual Report FY		** Re-Estimated FY		** Budget FY		Proprietary (I)		Proprietary		Proprietary	
		(1)		(2)		(3)		Total Government (H)		Total Government		Total Government	
		Beginning Fund Balance July 1 (pg 5, line 134) *		Beginning Fund Balance		Beginning Fund Balance		Capt Proj (E)		Capt Proj		Capt Proj	
		Actual Revenues Except Beg Bal (pg 5, line 132) *		Re-Est Revenues		Re-Est Revenues		Debt Serv (D)		Debt Serv		Debt Serv	
		Actual Expenditures Except End Bal (pg 12, line 259) *		Re-Est Expenditures		Re-Est Expenditures		TIF Special Rev (C)		TIF Special Rev		TIF Special Rev	
		Ending Fund Balance June 30 (pg 12, line 261) *		Ending Fund Balance		Ending Fund Balance		Permanent (G)		Permanent		Permanent	
		Grand Total (J)		Grand Total		Grand Total		Tot Govt		Tot Govt		Tot Govt	
1	Beginning Fund Balance July 1 (pg 5, line 134) *	599,094	3,752,325	664,146	3,942,776	299,319	3,079,475	183,733	912,883	395,364	5,858,019	6,838,138	12,696,157
2	Actual Revenues Except Beg Bal (pg 5, line 132) *	8,563,502	5,308,891	8,974,731	4,794,095	8,681,975	5,216,900	1,598,530	491,097	48,786	17,091,123	5,766,358	22,857,481
3	Actual Expenditures Except End Bal (pg 12, line 259) *	8,498,450	5,118,440	9,339,558	5,657,396	8,885,049	4,257,886	1,670,001	453,353	0	16,822,558	5,523,932	22,346,490
4	Ending Fund Balance June 30 (pg 12, line 261) *	664,146	3,942,776	299,319	3,079,475	96,245	4,038,489	112,262	950,627	444,150	6,126,584	7,080,564	13,207,148
		TIF Special Rev		TIF Special Rev		TIF Special Rev		TIF Special Rev		TIF Special Rev		TIF Special Rev	
5	Beginning Fund Balance	664,146	3,942,776	664,146	3,942,776	299,319	3,079,475	112,262	950,627	444,150	6,126,584	7,080,564	13,207,148
6	Re-Est Revenues	8,974,731	4,794,095	8,974,731	4,794,095	8,681,975	5,216,900	1,931,004	0	3,000	16,972,746	6,215,700	23,188,446
7	Re-Est Expenditures	9,339,558	5,657,396	9,339,558	5,657,396	8,885,049	4,257,886	1,903,596	500,000	0	18,600,804	5,986,706	24,587,510
8	Ending Fund Balance	299,319	3,079,475	299,319	3,079,475	96,245	4,038,489	139,670	450,627	447,150	4,498,526	7,309,558	11,808,084
		TIF Special Rev		TIF Special Rev		TIF Special Rev		TIF Special Rev		TIF Special Rev		TIF Special Rev	
9	Beginning Fund Balance	299,319	3,079,475	299,319	3,079,475	299,319	3,079,475	139,670	450,627	447,150	4,498,526	7,309,558	11,808,084
10	Revenues	8,681,975	5,216,900	8,681,975	5,216,900	8,681,975	5,216,900	1,655,674	2,400,000	0	19,224,465	22,144,300	41,368,765
11	Expenditures	8,885,049	4,257,886	8,885,049	4,257,886	8,885,049	4,257,886	1,603,246	2,477,500	0	18,493,597	22,994,636	41,488,233
12	Ending Fund Balance	96,245	4,038,489	96,245	4,038,489	96,245	4,038,489	192,098	373,127	447,150	5,229,394	6,459,222	11,688,616

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Fiscal Years

2018

RE-ESTIMATED Fiscal Year Ending

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years	
									RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	2,694,694							2,694,694	2,472,933
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	31,450							31,450	12,222
Fire Department	5	2,407,758	0						2,407,758	2,070,745
Ambulance	6								0	0
Building Inspections	7	611,440							611,440	423,013
Miscellaneous Protective Services	8								0	0
Animal Control	9	129,938							129,938	127,153
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	5,875,280	0						5,875,280	5,106,066
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	670,712						670,712	731,176
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	217,000							217,000	211,940
Traffic Control and Safety	15	28,000							28,000	44,906
Snow Removal	16		92,770						92,770	49,550
Highway Engineering	17								0	0
Street Cleaning	18		38,920						38,920	51,874
Airport (if not Enterprise)	19	100,463							100,463	77,353
Garbage (if not Enterprise)	20	79,950	234,804						314,754	301,702
Other Public Works	21	349,842							349,842	278,920
TOTAL (lines 12 - 21)	22	775,255	1,037,206						1,812,461	1,747,421
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0						0	0
CULTURE & RECREATION										
Library Services	31	531,568	0						531,568	558,044
Museum, Band and Theater	32	106,188	0						106,188	91,831
Parks	33	447,101	0						447,101	584,565
Recreation	34								0	0
Cemetery	35	290,498							290,498	191,113
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	210,000							210,000	178,850
TOTAL (lines 31 - 37)	38	1,585,355	0						1,585,355	1,604,403

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GENERAL GOVERNMENT ACTIVITIES CONT.		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39									
Economic Development	40		0							394,225
Housing and Urban Renewal	41									0
Planning & Zoning	42	163,495							163,495	145,927
Other Com & Econ Development	43	2,550							2,550	125,896
TOTAL (lines 39 - 44)	45	166,045	0	0	0	0	0	0	166,045	666,048
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	609,164							609,164	657,839
Clerk, Treasurer, & Finance Adm.	47	0							0	0
Elections	48	12,000							12,000	0
Legal Services & City Attorney	49	5,000							5,000	7,205
City Hall & General Buildings	50	165,300							165,300	28,581
Tort Liability	51	146,159	0	0					146,159	156,589
Other General Government	52	0	0	0					937,623	860,214
TOTAL (lines 46 - 52)	53	937,623	0	0	0	0	0	0	1,903,596	1,672,955
DEBT SERVICE										
Gov Capital Projects	54				1,903,596				500,000	453,353
TIF Capital Projects	56					500,000			500,000	453,353
TOTAL CAPITAL PROJECTS	57	0	0	0	0	500,000	0	0	500,000	453,353
TOTAL Governmental Activities Expenditures	58	9,339,558	1,037,206	0	1,903,596	500,000	0	0	12,780,360	12,110,460
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									0
Sewer Utility	60							3,055,247	3,055,247	2,698,328
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								822,476	788,891
Landfill/Garbage	64								451,360	400,583
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	539,479
Enterprise DEBT SERVICE	70								907,623	856,909
Enterprise CAPITAL PROJECTS	71								0	239,367
Enterprise TIF CAPITAL PROJECTS	72								750,000	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73	0	0	0	0	0	0	5,986,706	5,986,706	5,523,557
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,339,558	1,037,206	0	1,903,596	500,000	0	5,986,706	18,767,066	17,634,017
Regular Transfers Out	75	0	4,620,190						4,620,190	3,633,213
Internal TIF Loan Transfers Out	76			1,200,254					1,200,254	1,079,360
Total ALL Transfers Out	77	0	4,620,190	1,200,254	0	0	0	0	5,820,444	4,712,573
Total Expenditures and Other Fin Uses (lines 73+74)	78	9,339,558	5,657,396	1,200,254	1,903,596	500,000	0	5,986,706	24,587,510	22,346,590
Ending Fund Balance June 30	79	299,319	3,079,475	82,285	139,670	450,627	447,150	7,309,558	11,808,084	13,207,148

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

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	REVENUES	SERVICE	PROJECTS	(H)	(I)	2018	2017
			(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,304,033	1,669,840		806,796				4,580,669	4,342,566
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,304,033	1,669,840		806,796	0			4,580,669	4,342,566
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,269,916					1,269,916	1,080,317
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	410,714	297,733		96,546				804,993	794,160
Utility franchise tax (rows Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9	400,000							400,000	422,706
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	288,000							288,000	285,717
Other Local Option Taxes	12		1,460,000						1,460,000	1,559,066
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,098,714	1,757,733		96,546	0			2,952,993	3,061,649
Licenses & Permits	14	127,300							129,800	157,421
Use of Money & Property	15	114,000	0	0	0	0	0	2,300	184,400	254,104
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0	0					0	299,781
Road Use Taxes	17		1,250,000						1,250,000	1,338,269
Other State Grants & Reimbursements	18	188,894	84,522	0	27,408	0			300,824	545,823
Local Grants & Reimbursements	19	314,800	0	0					314,800	341,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	503,694	1,334,522	0	27,408	0			1,865,624	2,525,547
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22								0	4,157,367
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	734,492
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	94,300	0						5,752,300	314,536
Subtotal - Charges for Service (lines 21 thru 33)	34	94,300	0	0	0	0			5,752,300	5,206,395
Special Assessments	35		32,000						0	5,750
Miscellaneous	36	112,500					3,000		632,500	1,009,097
Other Financing Sources:										
Regular Operating Transfers In	37	4,620,190	0						4,620,190	3,633,213
Internal TIF Loan Transfers In	38		0	0	1,200,254	0			1,200,254	1,079,360
Subtotal ALL Operating Transfers In	39	4,620,190	0	0	1,200,254	0			5,820,444	4,712,573
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0	0			0	352,162
Proceeds of Capital Asset Sales	41	0	0	0					0	150,000
Subtotal-Other Financing Sources (lines 36 thru 39)	42	4,620,190	0	0	1,200,254	0			5,820,444	5,214,735
Total Revenues except for beginning fund balance	43	9,974,731	4,794,096	1,269,916	1,931,004	0	3,000	6,215,700	23,198,446	22,857,581
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
Beginning Fund Balance July 1	44	664,146	3,942,776	12,623	112,262	850,627	444,150	7,080,564	13,207,148	12,696,157
TOTAL REVENUES & BEGIN BALANCE (lines 41-44)	45	9,638,877	8,736,871	1,282,539	2,043,266	950,627	447,150	13,296,264	36,395,594	35,553,738

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,127,753							3,127,753	2,694,694	2,472,933
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	18,000		0					18,000	31,450	12,222
Fire Department	5	2,006,358							2,006,358	2,407,758	2,070,745
Ambulance	6								0	0	0
Building Inspections	7	331,760							331,760	611,440	423,013
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	130,065							130,065	129,938	127,153
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,613,936	0				0		5,613,936	5,875,280	5,106,066
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	687,079						687,079	670,712	731,176
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	207,000							207,000	217,000	211,940
Traffic Control and Safety	15	50,000							50,000	28,000	44,906
Snow Removal	16		91,735						91,735	92,770	49,550
Highway Engineering	17								0	0	0
Street Cleaning	18		39,885						39,885	38,920	51,874
Airport (if not Enterprise)	19	131,200							131,200	100,463	77,353
Garbage (if not Enterprise)	20	89,000	229,987						318,987	314,754	301,702
Other Public Works	21	328,620							328,620	349,842	278,920
TOTAL (lines 12 - 21)	22	805,820	1,028,686				0		1,834,506	1,812,461	1,747,421
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	547,317	11,200						558,517	531,568	558,044
Museum, Band and Theater	32	97,035	0						97,035	106,188	91,831
Parks	33	423,116	0						423,116	447,101	584,565
Recreation	34								0	0	0
Cemetery	35	254,326					0		254,326	290,498	191,113
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	210,000							210,000	210,000	178,850
TOTAL (lines 31 - 37)	38	1,531,794	11,200				0		1,542,994	1,585,355	1,604,403

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification								0	0	0
40	Economic Development		0						0	0	394,225
41	Housing and Urban Renewal								0	0	0
42	Planning and Zoning	124,716							124,716	163,495	145,927
43	Other Com. & Econ Development	5,000							5,000	2,550	125,896
44											
45	TOTAL (lines 39 - 44)	129,716	0	0	0	0	0	0	129,716	166,045	686,048
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	552,429							552,429	609,164	657,839
47	Clerk, Treasurer, & Finance Adm.	0							0	0	0
48	Elections	0							0	12,000	0
49	Legal Services & City Attorney	75,000							75,000	5,000	7,205
50	City Hall & General Buildings	34,700							34,700	165,300	28,581
51	Tort Liability	141,654							141,654	146,159	166,589
52	Other General Government	0							0	0	0
53	TOTAL (lines 46 - 52)	803,783	0	0	0	0	0	0	803,783	937,823	860,214
DEBT SERVICE											
54	Gov Capital Projects				1,603,246				1,603,246	1,903,596	1,672,955
55	TIF Capital Projects					2,477,500			2,477,500	500,000	453,353
56										0	0
57	TOTAL CAPITAL PROJECTS	0	0	0	0	2,477,500	0	0	2,477,500	500,000	453,353
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	8,885,049	1,039,886	0	1,603,246	2,477,500	0	0	14,005,681	12,780,360	12,110,460
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility								0	0	0
60	Sewer Utility								3,065,139	3,055,247	2,698,328
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								985,106	907,823	539,479
71	Enterprise CAPITAL PROJECTS								1,400,000	1,400,000	856,909
72	Enterprise TIF CAPITAL PROJECTS								14,000,000	750,000	239,367
73	TOTAL Business Type Expenditures (lines 59 - 73)								21,144,636	5,986,706	5,523,557
74	TOTAL ALL EXPENDITURES (lines 58+74)	8,885,049	1,039,886	0	1,603,246	2,477,500	0	0	35,150,317	18,767,066	17,634,017
75	Regular Transfers Out	0	3,218,000	1,269,916					5,088,000	4,620,190	3,633,213
76	Internal TIF Loan / Repayment								1,269,916	1,200,254	1,079,360
77	Total ALL Transfers Out	0	3,218,000	1,269,916	0	0	0	1,850,000	6,337,916	5,820,444	4,712,573
78	TOTAL Expenditures & Fund Transfers Out (lines 75+76)	8,885,049	4,257,886	1,269,916	1,603,246	2,477,500	0	22,994,636	41,488,233	24,587,510	22,346,590
79	Ending Fund Balance June 30	96,245	4,038,489	82,285	192,098	373,127	447,150	6,459,222	11,688,616	11,808,084	13,207,148

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

CITY OF

keokuk

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2019	2018	2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,261,942	1,836,882	0	614,094	0	0	0	4,712,918	4,580,669	4,342,566
Less: Uncollected Property Taxes-Lexy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	2,261,942	1,836,882	0	614,094	0	0	0	4,712,918	4,580,669	4,342,566
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5			1,269,916							
Other City Taxes	6	1,163,810	1,877,757	0	100,836	0	0	0	1,269,916	1,289,916	1,080,317
Licenses & Permits	7	148,300	0	0	0	0	0	2,300	150,600	129,600	157,421
Use of Money and Property	8	119,000	0	0	0	0	0	70,400	189,400	184,400	254,104
Intergovernmental	9	461,923	1,456,261	0	30,828	1,100,000	0	600,000	3,649,012	1,865,624	2,525,547
Charges for Fees & Service	10	95,000	3,000	0	0	0	0	5,871,600	5,969,600	5,752,300	5,206,395
Special Assessments	11	0	0	0	0	0	0	0	0	0	5,750
Miscellaneous	12	154,000	43,000	0	0	0	0	0	197,000	832,500	1,009,097
Sub-Total Revenues	13	4,403,975	5,216,900	1,269,916	745,758	1,100,000	0	6,544,300	19,280,849	17,368,002	17,642,846
Other Financing Sources:											
Total Transfers In	14	3,828,000	0	0	909,916	0	0	1,600,000	6,337,916	5,820,444	4,712,573
Proceeds of Debt	15	450,000	0	0	0	1,300,000	0	14,000,000	15,750,000	0	352,162
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	150,000
Total Revenues and Other Sources	17	8,681,975	5,216,900	1,269,916	1,655,674	2,400,000	0	22,144,300	41,368,765	23,188,446	22,857,581
Expenditures & Other Financing Uses											
Public Safety	18	5,613,936	0	0	0	0	0	0	5,613,936	5,875,280	5,106,066
Public Works	19	805,820	1,028,686	0	0	0	0	0	1,834,506	1,812,461	1,747,421
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	1,531,794	11,200	0	0	0	0	0	1,542,994	1,585,355	1,604,403
Community and Economic Development	22	129,716	0	0	0	0	0	0	129,716	166,045	666,048
General Government	23	803,783	0	0	0	0	0	0	803,783	937,623	860,214
Debt Service	24	0	0	0	1,603,246	0	0	0	1,603,246	1,903,596	1,672,955
Capital Projects	25	0	0	0	0	2,477,500	0	0	2,477,500	500,000	453,353
Total Government Activities Expenditures	26	8,885,049	1,039,886	0	1,603,246	2,477,500	0	0	14,005,681	12,780,360	12,110,460
Business Type Proprietary: Enterprise & ISF	27							21,144,636	21,144,636	5,986,706	5,523,557
Total Gov & Bus Type Expenditures	28	8,885,049	1,039,886	0	1,603,246	2,477,500	0	21,144,636	35,150,317	18,767,066	17,634,017
Total Transfers Out	29	0	3,218,000	1,269,916	0	0	0	1,850,000	6,337,916	5,820,444	4,712,573
Total ALL Expenditures/Fund Transfers Out	30	8,885,049	4,257,886	1,269,916	1,603,246	2,477,500	0	22,994,636	41,488,233	24,587,510	22,346,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-203,074	959,014	0	52,428	-77,500	0	-850,336	-119,468	-1,399,064	510,991
	32										
Beginning Fund Balance July 1	33	299,319	3,079,475	82,285	139,670	450,627	447,150	7,309,558	11,808,084	13,207,148	12,896,157
Ending Fund Balance June 30	34	96,245	4,038,489	82,285	192,098	373,127	447,150	6,459,222	11,688,616	11,808,084	13,207,148

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

Fiscal Year
2019

City Name: keokuk

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2019	Interest Due FY 2019	Bond Reg./Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) 2016A Refunding	3,155,000	GO	05-05-2016		240,000	56,223	500	296,723	200,000	96,723
(2) 2016B Advances Refunding	4,515,000	GO	05-05-2016		325,000	82,440	500	407,940	407,940	0
(3) 2013D Grand Avenue Project	4,050,000	GO	05-01-2013		200,000	66,100	500	266,800		266,800
(4) 2013C Pool Refunding	3,330,000	GO	05-01-2013		250,000	32,875	500	283,375	283,375	0
(5) 2013B Street Projects	2,410,000	GO	05-01-2013		220,000	31,335	500	251,835		251,835
(6) 2012 Refunding and Street Projects	2,300,000	GO	11-01-2012		75,000	24,272	500	99,772		99,772
(7) SRF WWTP Expansion	6,571,000	NON - GO	5-5-2015		287,000	104,880		391,880	391,880	0
(8) SRF Victory Park CSO	5,333,000	NON - GO	12-20-2013		238,000	88,560		326,560	326,560	0
(9) SRF Soap Creek CSO	2,614,000	NON - GO	12-2-2010		119,000	61,165		180,165	180,165	0
(10) Solid Waste O&C	765,000	NON - GO	4-24-2008		80,000	6,501		86,501	86,501	0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)					2,094,000	554,351	3,000	2,591,351	1,676,421	714,930
TOTALS										

RESOLUTION NO.

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

THAT, a Special Events Permit for Lennie Etter at Rand Park for the 4th of July celebration contingent upon proof of \$ 1,000,000.00 liability insurance be approved.

Passed this 1st day of March, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, CITY CLERK



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

Please complete all sections of this application. An incomplete application will be returned to applicant. Once all required documentation and signatures are received, only then will it be considered by the City Administrator, Police Chief, Fire Chief and Public Works Director for final approval. Application must be submitted at least **30 days** prior to the date of the event.

*Some permits for events may require additional time for approval
(For example: Parades requiring use of a state highway)*

PLEASE RETURN TO: Keokuk Municipal Building to the Attention of the City Administrator

1. APPLICANT INFORMATION

Applicant: J & M Displays

Name/Event: 4th of July Fireworks

Coordinator: Leonard Etter

Mailing Address: 811 Franklin Street, Keokuk, IA

Daytime Phone #: 524-2365 Evening Phone #: _____

Email Address: _____

2. EVENT INFORMATION

Type of Event: Fireworks Display - 4th of July

Days/Dates of Event: July 3 - July 5, 2018

Time(s) of Event: (Include Set Up/Tear Down Time) July 3rd noon - July 5th 1:00 p.m.

Event Location: River Road between Rand Park Terrace & North 17th Street

Will event require an alcohol license or require modification of an existing license? _____ Yes No

3. REQUEST INFORMATION (Check All Applicable Lines)

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

- Temporarily park in a "No Parking" area (specify location :)
- Temporarily close a street for a block party (specify street :) River Road - Fireworks
- Temporarily install structure in street right-of-way
- Permanently install structure in street right-of-way
- Use of City Park (specify park :)
- Parade (attach map of route and indicate streets to be closed)
- Walk/Run (attach map of route and indicate streets to be closed)
- Banner (specify location :)
- Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft
- Fireworks (specify location :)
- Other (please specify :)

4. **ITEMS REQUESTED FROM THE CITY OF KEOKUK** (\$25 rental fee required per item requested and a \$25 deposit for each picnic table payable at City Hall, 415 Blondeau Street.)

- Street barricades (specify number :) 8-10
- Picnic tables (specify number :)
- Emergency "No Parking" Signs (specify number :)
- Other (please specify :)

5. **SOUND SYSTEMS**

NOTE: You must comply with the City of Keokuk Code of Ordinances and any requirements attached to this permit.

Duration of event: _____

Please indicate if the following will be used:

- | | |
|---|---|
| <input type="checkbox"/> Amplified Sound/Speaker System | <input type="checkbox"/> Recorded Music |
| <input type="checkbox"/> Public Address System | <input type="checkbox"/> Live Music |

6. SANITATION

Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site.

Will additional restrooms be brought to the site? _____ Yes _____ No If yes, how many? _____

Please name the individual, organization, or contractor responsible for clean-up and trash removal:

Contact Person: _____

Address: _____

Daytime Phone: _____

Evening Phone: _____

7. SECURITY

Certified personnel are required by the Chief of Police at the applicant's expense for all events requiring an alcohol license. At a minimum, 2 police officers certified in the State of Iowa will be required, no exceptions.

What type of security will be provided?

_____ Number of Off-Duty Police Officers

Names:

8. INSURANCE

Applicant shall obtain and maintain a general liability insurance policy naming the City of Keokuk as additional insured using form IL7305 so as not to waive Owner's Governmental Immunity when conducting an event on **public property**. For events requiring an alcohol license, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. For all other events held on **public property**, the minimum amount of coverage for the general liability insurance policy will be \$500,000. This application will not be considered by the City of Keokuk until the proper insurance certificate is submitted and approved by the City Administrator.

_____ Certificate of Insurance provided and accepted _____ Certificate of Insurance not required

9. **AGREEMENT**

In consideration of the City of Keokuk, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Keokuk, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Keokuk, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the rules, regulations, terms and conditions established by the City of Keokuk, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.

Applicant/Sponsor Signature

Date

DEPARTMENT APPROVALS

The request has been reviewed by the undersigned and recommended for approval with the condition as noted:

POLICE DEPARTMENT

Signature: _____ Date: _____

Recommended Conditions: _____

FIRE DEPARTMENT

Signature: _____ Date: _____

Recommended Conditions: _____

PUBLIC WORKS DEPARTMENT

Signature: _____ Date: _____

Recommended Conditions: _____

OTHER

Signature: _____ Date: _____

Recommended Conditions: _____

CITY ADMINISTRATOR APPROVAL (City Council Approval)

City Administrator Signature

Date

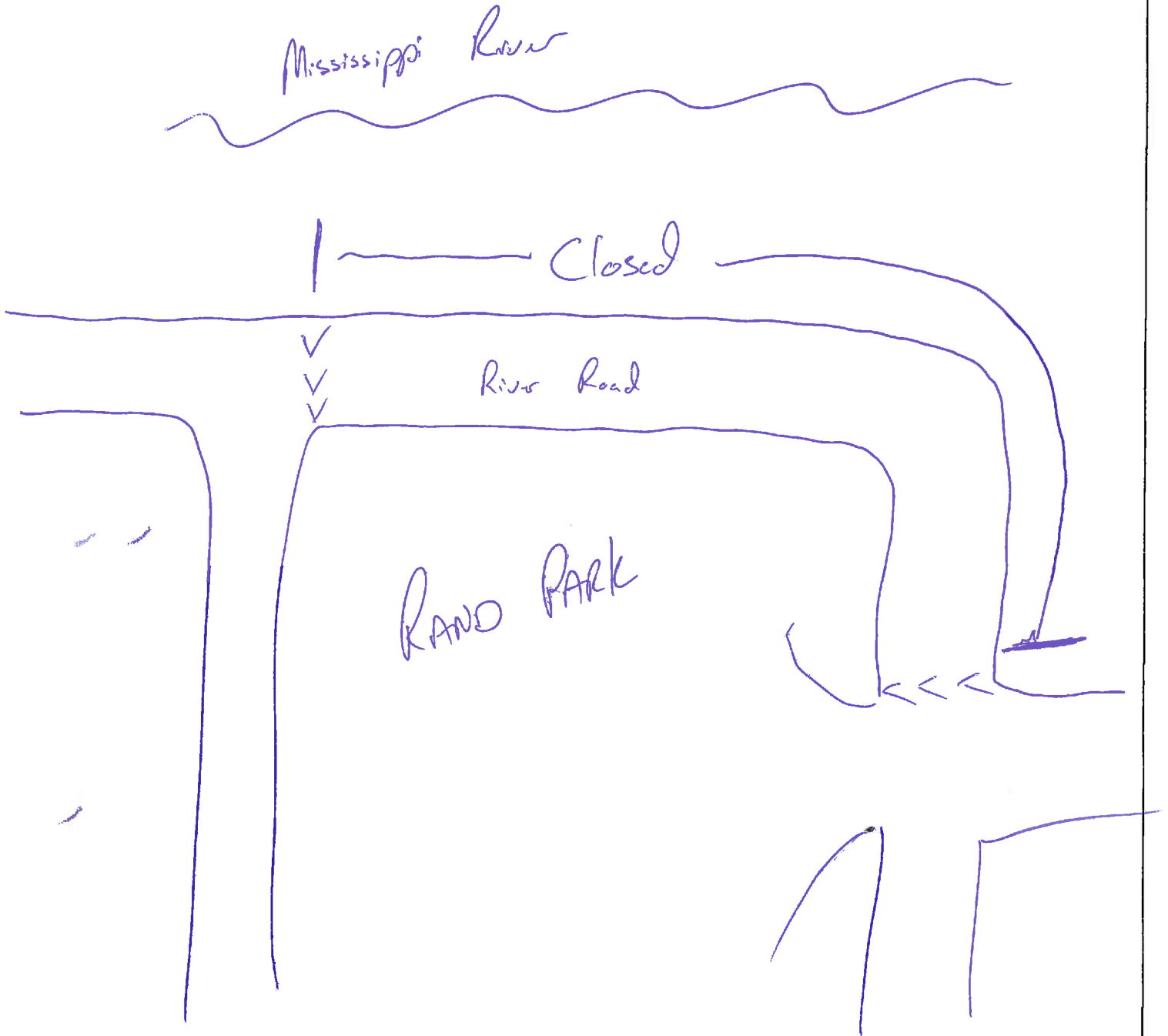
Approved: _____

Denied: _____

CONDITIONS IMPOSED: _____

Date of City Council Approval (if required): _____

Please Draw a Map of Event Area or Attach a Drawing to the Application



Budget for Tri-County Catfishing Tournament:

Trophy	\$75
Newspaper	\$100
Flyers	\$50
Hotel room	\$100
Prize Money	\$2175
Total	\$2500

Likely 50+ boats with 2 participants per boat and open to public to register for the event



ITEM NO. _____

CITY OF KEOKUK
CITY COUNCIL AGENDA COMMUNICATION

Today's Date: 2/27/18 Meeting Date: 3/1/18

SUBJECT: Set Date for Public Hearing on the Rand Park Storm Sewer Tunnel Project	ACTION REQUIRED: <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Approval <input type="checkbox"/> Receive/File
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SYNOPSIS	As you are aware the City of Keokuk submitted an application to the Iowa Department of Natural Resources for the Intended Use Plan (IUP) Application for the Rand Park Tunnel Project in the amount of \$14.1 million. The City of Keokuk intends to submit an application for a Community Development Block Grant for the Rand Park Storm Sewer Tunnel Project. At this time I would recommend that the council consider the attached resolution setting Thursday, March 15, 2018 at 6:30 p.m. as the date and time for the public hearing to gather input from the public about a proposed application the City of Keokuk plans to submit to the Community Development Block Grant (CDBG) program for the Rand Park Storm Sewer Tunnel Project.
FISCAL IMPACT	N/A
RECOMMENDATION	Set the date and time for a public hearing to gather input from the public about a proposed application the City of Keokuk plans to submit to the Community Development Block Grant (CDBG) program for the Rand Park Storm Sewer Tunnel Project.

Mandatory Attorney Review Completed: _____

Responsible City Staff Member(s): Mark Bousselot *MB*

RESOLUTION NO. _____

A RESOLUTION TO SET THE DATE AND TIME FOR A PUBLIC HEARING ON THE PROPOSED GRANT APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT FOR THE RAND PARK STORM SEWER TUNNEL PROJECT

WHEREAS in December 2017, the City of Keokuk submitted to the Iowa Department of Natural Resources the Intended Use Plan ("IUP") Application for the Rand Park Tunnel Project, and

WHEREAS the total amount of the IUP request was \$14.1 million, and

WHEREAS the City Council has determined that the City should also submit a grant application with the Community Development Block Grant (CDBG) program for the Rand Park Storm Sewer Tunnel Project

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that Thursday, March 15, 2018 at 6:30 p.m. be set as date and time for the public hearing to gather input from the public about a proposed application the City of Keokuk plans to submit to the Community Development Block Grant (CDBG) program for the Rand Park Storm Sewer Tunnel Project.

Mayor – Thomas L. Richardson

Attest – Jean Ludwig