



CITY OF ANAMOSA
CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, FEBRUARY 23, 2026 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 E. 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link (Viewing Only)
<https://us02web.zoom.us/j/86089851793>
Meeting ID: 860 8985 1793
Passcode: Anamosa

Join by Telephone
+1 312 626 6799 US
Meeting ID: 860 8985 1793
Passcode: 7681616

*To address the City Council, please wait for the Mayor to open the floor for public comment on an agenda item.
Before speaking, approach the podium, provide your name and address, and limit comments to five (5) minutes per agenda item.
Profane, obscene, or slanderous language will not be permitted.*

- 1.0) **Roll Call**
- 2.0) **Pledge Of Allegiance**
- 3.0) **Consent Agenda (Review & Approve):**
 - a) Minutes from the February 9, 2026 – Regular Session
 - b) Minutes from the February 16, 2026 – Budget Work Session
 - c) Current bills
 - d) Liquor Licenses
- 4.0) **Postponed Items/Unfinished Business:**
 - 4.1) **Resolution 2026-07** – Appropriating funds to outside agencies, under the Hotel/Motel Grant Program, for Fiscal Year 2027. **Roll Call.**
- 5.0) **Council Action Items:**
 - 5.1) **Project Status Update** – HR Green.
 - 5.2) **Resolution 2026-08** – To set the wage for the position of Full Time Police Officer for Fiscal Year ending June 30, 2026. **Roll Call.**
 - 5.3) **Resolution 2026-09** – To set the wage for the position of Full Time Marketing & Outreach Librarian for Fiscal Year ending June 30, 2026. **Roll Call.**
 - 5.4) **Resolution 2026-10** – Approving the removal of a Library Trustee from the Library Board of Trustees. **Roll Call.**
 - 5.5) **Review & Approve** – FY27 Expenditure Budget.
 - 5.6) **Review & Approve (Consent Agenda):** Pay requests totaling \$95,488.92
 - a) From ECICOG, in the amount of \$1,425.00, for the Downtown Façade Revitalization Project.
 - b) From Martin Gardner, in the amount of \$6,500, for the Downtown Façade Revitalization Project.
 - c) From WRH, Inc., in the amount of \$87,563.92, for the Flow EQ Basin Project.
- 6.0) **City Administrator's Report**
- 7.0) **Mayor & Council Reports**
 - 7.1) Mayor's report
 - 7.2) Council reports
- 8.0) **Public Comment For Items Not On The Agenda**
- 9.0) **Adjournment**

STATEMENT OF COUNCIL PROCEEDINGS

February 09, 2026

The City Council of the City of Anamosa met in Regular Session on February 09, 2026, at the Anamosa Library and Learning Center at 6:00 P.M. with Mayor Rod Smith presiding. The following council members were present: Rich Crump, Kay Smith, Tim Shada, Todd Weimer, Dan Smith, and Brian Hurt. Absent: None. Also present were Jeremiah Hoyt, City Administrator and Kaylee Palmer, City Clerk.

Mayor Rod Smith called the meeting to order at 6:00 P.M. Roll call was taken with a quorum present.

Motion by Crump, seconded by K. Smith approving the consent agenda items: Minutes of the Budget Work Session 02/02/26, Minutes of the Regular Session 01/26/26, and current bills. Roll vote: Ayes- K. Smith, Shada, Weimer, D. Smith, Hurt, Crump. Nays- none. Motion carried.

Mayor Smith opened the public hearing at 6:03 P.M. to approve the proposed plans and specs and award the contract for Phase 3 of the CDBG Downtown Façade Revitalization Project in the City of Anamosa.

Mayor Smith opened the floor to public comment. No public comment was made. Mayor Smith closed the public hearing at 6:04 P.M.

Motion by Hurt, seconded by Crump approving the proposed plans and specs and award the contract for Phase 3 of the CDBG Downtown Façade Revitalization Project in the City of Anamosa. Roll vote: Ayes- Shada, Weimer, D. Smith, Crump, K. Smith, Hurt. Nays- none. Motion carried.

Mayor Smith opened the floor to Hotel/Motel Grant Applicants. Council heard from the following organizations Jones County Economic Development, Anamosa Festivals, Inc., Jones County Tourism Association, Anamosa Chamber of Commerce, Anamosa Rotary Club, Grant Wood Art Festivals, Inc, and the Jones County Senior Center. Grant funds will be rewarded at the next Regular Anamosa City Council meeting.

Mayor Smith opened the floor to the discussion regarding Ordinance No. 966. Council discussion followed.

Mayor Smith opened the floor to public comment regarding Ordinance No. 966.

Warden Brian Foster from the Anamosa State Penitentiary followed up with City Council regarding the proposed sewer rates. Warden Foster expressed concern over the increase cost and how this was not budgeted for this coming fiscal year.

Mayor Smith spoke about the proposed changes and why the Council is taking action at this time. Mayor Smith opened the floor back up to public comment regarding Ordinance No. 966. No additional public comment was made.

Motion by K. Smith, seconded by Shada approving the 3rd reading of Ordinance No. 966, an Ordinance amending Chapter 92 (water rates) and Chapter 99 (sewer rates) of the Anamosa Code of Ordinances to maintain the Public Utilities infrastructure. Roll vote: Ayes- Weimer, Hurt, Crump, K. Smith, Shada. Nays- D. Smith. Motion carried.

Mayor Smith turned the floor over to City Administrator Hoyt regarding the Project Status Update by HR Green. Hoyt briefly discussed the updates he is aware of. Council discussion followed.

Motion by D. Smith, seconded by Crump approving Resolution 2026-06, a Resolution ratifying the Tentative Agreement with Teamsters Local 238 (Anamosa Police Department). Roll vote: Ayes- D. Smith, Hurt, Crump, K. Smith, Shada, Weimer. Nays- none. Motion carried.

Motion by D. Smith, seconded by Crump approving the amended purchase request, in the amount of \$36,603.75, to replace a faulty Flygt Pump, for the Public Utilities Department. Roll vote: Ayes- Hurt, Crump, K. Smith, Shada, Weimer, D. Smith. Nays- none. Motion carried.

Motion by Crump, seconded by D. Smith approving the Consent Agenda pay requests with a corrected total of \$239,371.45. Roll vote: Ayes- D. Smith, Weimer, Shada, Crump, K. Smith, Shada. Nays- none. Motion carried.

City Administrator's report: City Administrator Jeremiah Hoyt wanted to remind everyone of the Spring Cleanup Day on Saturday, April 18, 2026, from 7:00 A.M. to 12:00 P.M. Hoyt also wanted to ask citizens to bring in any photos they may have of Anamosa for the City of Anamosa website.

Councils' report: Council member Hurt wanted to let everyone that he attended the latest Parks Board meeting where they discussed the Marque. He also wanted to remind everyone of the upcoming Father/Daughter Dance at LCC. Council Member K. Smith wanted to remind everyone that the Anamosa Library and Learning Center will also host a Family Valentines Date Night. Council member Weimer wanted to let everyone know that he attended the EMS meeting. They talked about the new EMS Training/Storage Facility which will be open at the end of April or the beginning of May.

Mayor Smith opened the floor to public comment for items not on the agenda.

Tom Durgin, a downtown property owner wanted to welcome Marshall Webber the new Parks and Rec Director to the city. He also wanted to thank council member Hurt for being the Parks and Recreation Boards Liaison for the City. Durgin also congratulated Shada on being elected to office.

Steve Agnitsch, the Public Utilities Director, wanted to thank his team and the Streets Department for assisting with the two water main breaks that occurred late in the night after the last council meeting. His team worked through the whole night and following day.

Meeting adjourned at 6:53 P.M.

Rod Smith, Mayor

ATTEST:

Kaylee Palmer, City Clerk

STATEMENT OF COUNCIL PROCEEDINGS
February 16, 2026

The City Council of the City of Anamosa met in Work Session on February 16, 2026, at the Anamosa City Hall Council Chambers at 6:00 P.M. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Kay Smith, Tim Shada, Todd Weimer, Dan Smith, and Brian Hurt. Absent: none. Also present were Jeremiah Hoyt, City Administrator and Kaylee Palmer, City Clerk.

Mayor Rod Smith called the meeting to order at 5:58 P.M. Roll call was taken with a quorum present.

The Council reviewed the Hotel/Motel Grant Applications and discussed the process of receiving and rewarding the Hotel/Motel Grant funds. The Council discussed the proposed FY27 budget and heard budget presentations from the Anamosa Police Department, the Public Works Department, and the Public Utilities Department. The Council discussed scheduling a third budget meeting and decided not to hold one. No Council action was taken.

Meeting adjourned at 9:24 P.M.

Rod Smith, Mayor

ATTEST:

Kaylee Palmer, City Clerk



City of Anamosa, IA

Expense Approval Report By Fund

Post Dates 2/10/2026 - 2/23/2026

Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - 000				
THE HARTFORD	02/13/2026	AD&D	001-000-2208	57.60
WELLMARK BLUE CROSS BLUE...	02/13/2026	ALLIANCE HEALTH INSURANCE	001-000-2205	34,966.49
WELLMARK BLUE CROSS BLUE...	02/13/2026	BLUE ADVANTAGE HEALTH IN...	001-000-2205	5,714.15
COLLECTION SERVICES CENTER	02/13/2026	COLLECTION SERVICES	001-000-2204	589.85
DELTA DENTAL PLAN OF IOWA	02/13/2026	DELTA DENTAL INSURANCE	001-000-2205	1,750.64
CITY OF ANAMOSA	02/13/2026	FLEXIBLE - CHILDCARE	001-000-2204	76.92
CITY OF ANAMOSA	02/13/2026	FLEX - MEDICAL	001-000-2204	129.23
IPERS COLLECTIONS	02/13/2026	IPERS	001-000-2203	8,704.38
THE HARTFORD	02/13/2026	LIFE INSURANCE	001-000-2208	432.00
THE HARTFORD	02/13/2026	LTD	001-000-2208	343.56
IPERS COLLECTIONS	02/13/2026	IPERS	001-000-2203	3,398.64
VSP Insurance Co	02/13/2026	VSP INSURANCE	001-000-2205	403.86
941 TAX EFT PAYMENT	02/13/2026	MEDICARE TAX	001-000-2206	2,199.14
941 TAX EFT PAYMENT	02/13/2026	SOCIAL SECURITY TAX	001-000-2202	9,403.04
941 TAX EFT PAYMENT	02/13/2026	FEDERAL TAX	001-000-2200	4,784.82
TREASURER STATE OF IOWA	02/13/2026	STATE TAX	001-000-2201	2,151.04
Department 000 - 000 Total:				75,105.36
Department: 110 - POLICE				
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV79754...	001-110-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80700...	001-110-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80729...	001-110-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV81764...	001-110-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV82685...	001-110-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV83548...	001-110-6150	3.95
CINTAS	02/23/2026	INSTALL FIRST AID KITS	001-110-6476	454.30
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-110-6476	7.53
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV84614...	001-110-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV85442...	001-110-6150	3.95
ALLIANT ENERGY	02/18/2026	ELECTRICITY	001-110-6371	869.51
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	001-110-6370	883.94
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	FULL FLOW LUBE/PANEL AIR E...	001-110-6474	42.58
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	BRAKE PADS	001-110-6474	92.72
ST.LUKES JONES REGIONAL M...	02/23/2026	WORK COMP CLAIM REEG, CO...	001-110-6429	248.00
AUTOMOTIVE SERVICES	02/23/2026	DISPOSALS	001-110-6474	24.00
AUTOMOTIVE SERVICES	02/23/2026	ALIGNMENT	001-110-6474	150.00
AUTOMOTIVE SERVICES	02/23/2026	DISMOUNT/BALANCE/MOUNT	001-110-6474	160.00
AUTOMOTIVE SERVICES	02/23/2026	2020 TOYO CELCIUS	001-110-6474	755.00
AUTOMOTIVE SERVICES	02/23/2026	VALVE STEMS	001-110-6474	23.80
LYNCH DALLAS, P.C.	02/23/2026	COLLECTIVE BARGAINING	001-110-6411	2,472.50
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	THERMOSTAT	001-110-6474	21.84
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	RADIATOR	001-110-6474	189.94
IOWA PRISON INDUSTRIES	02/23/2026	BUSINESS CARDS	001-110-6504	140.00
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-110-6476	8.79
WELLMARK BLUE CROSS BLUE...	02/13/2026	COBRA - WERLING	001-110-6150	687.94
AUXIANT	02/23/2026	SELF FUNDED INS	001-110-6155	56.13
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	001-110-6373	164.80
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-110-6476	7.53
U.S. CELLULAR	02/23/2026	PD CAR ROUTERS	001-110-6480	261.18
AUXIANT	02/23/2026	SELF FUNDED INS	001-110-6155	57.00
JONES REGIONAL MEDICAL C...	02/23/2026	DRUG SCREEN/PHYSICAL/AUD...	001-110-6412	165.00
Department 110 - POLICE Total:				7,975.63

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Post Date	Description (Item)	Account Number	Amount
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV79754...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80700...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80729...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV81764...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV82685...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV83548...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV84614...	001-210-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV85442...	001-210-6150	3.95
AUXIANT	02/23/2026	SELF FUNDED INS	001-210-6155	57.00
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:				88.60
Department: 290 - SOLID WASTE				
T & D TREE SERVICE	02/23/2026	CEDAR TREES IN ALLEY	001-290-6428	550.00
Department 290 - SOLID WASTE Total:				550.00
Department: 612 - CITY ADMINISTRATOR				
AUXIANT	02/23/2026	SELF FUNDED INS	001-612-6155	9.50
Department 612 - CITY ADMINISTRATOR Total:				9.50
Department: 622 - SUPPORT ADMINISTRATION				
CINTAS	02/23/2026	INSTALL FIRST AID KITS	001-622-6535	454.30
MENARDS	02/23/2026	REPLACEMENT LIGHTS	001-622-6470	479.94
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-622-6535	7.53
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-622-6535	29.13
GAZETTE COMMUNICATIONS, ...	02/23/2026	LEGALS	001-622-6414	255.74
VISA	02/18/2026	REPORT COVERS	001-622-6535	20.93
ANAMOSA JOURNAL-EUREKA	02/23/2026	LEGALS	001-622-6414	161.16
ANAMOSA JOURNAL-EUREKA	02/23/2026	LEGALS	001-622-6414	155.23
AMAZON CAPITAL SERVICES	02/23/2026	OFFICE SUPPLIES	001-622-6535	53.45
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-622-6535	8.78
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	001-622-6373	224.60
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	001-622-6535	36.81
ANAMOSA JOURNAL-EUREKA	02/23/2026	LEGALS	001-622-6414	16.17
AUXIANT	02/23/2026	SELF FUNDED INS	001-622-6155	28.50
Department 622 - SUPPORT ADMINISTRATION Total:				1,932.27
Department: 640 - CITY ATTORNEY				
LYNCH DALLAS, P.C.	02/23/2026	GENERAL LEGAL SERVICES CH	001-640-6455	1,600.00
Department 640 - CITY ATTORNEY Total:				1,600.00
Department: 650 - CITY HALL				
ALLIANT ENERGY	02/18/2026	ELECTRICITY	001-650-6371	413.34
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	001-650-6370	583.33
Department 650 - CITY HALL Total:				996.67
Fund 001 - GENERAL FUND Total:				88,258.03
Fund: 015 - FIRE SERVICE				
Department: 150 - FIRE DEPARTMENT				
ALLIANT ENERGY	02/18/2026	ELECTRICITY	015-150-6371	663.16
MINER/MIKE	02/23/2026	FIRE SCHOOL REIMBURSEME...	015-150-6446	65.95
BUCK/JUSTIN	02/23/2026	REIMBURSEMENT FIRE SCHO...	015-150-6446	86.23
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	015-150-6370	1,266.65
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	015-150-6373	139.85
JONES COUNTY ENGINEER	02/23/2026	FIRE DEPT FUEL	015-150-6551	188.70
AUTOMATED SYSTEMS OF IO...	02/23/2026	GAS DETECTION SERVICE	015-150-6475	840.00
KIRKWOOD COMMUNITY COL...	02/23/2026	CPR RECERT	015-150-6445	180.00
Department 150 - FIRE DEPARTMENT Total:				3,430.54
Fund 015 - FIRE SERVICE Total:				3,430.54
Fund: 041 - LIBRARY FUND				
Department: 410 - LIBRARY				
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV79754...	041-410-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80700...	041-410-6150	3.95

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Post Date	Description (Item)	Account Number	Amount
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80729...	041-410-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV81764...	041-410-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV82685...	041-410-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV83548...	041-410-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV84614...	041-410-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV85442...	041-410-6150	3.95
PETTY CASH	02/16/2026	BOOK PAINTING KIT	041-410-6501	16.48
BOOK SYSTEMS, INC	02/16/2026	ATRIUUM ANNUAL RENEWAL	041-410-6455	1,044.00
AMAZON CAPITAL SERVICES	02/16/2026	DVD/GAMES	041-410-6501	75.48
AMAZON CAPITAL SERVICES	02/16/2026	ADULT BOOKS	041-410-6501	26.78
AMAZON CAPITAL SERVICES	02/16/2026	SCRUB BRUSH & CRL	041-410-6540	22.13
AMAZON CAPITAL SERVICES	02/16/2026	ADULT BOOKS	041-410-6501	86.85
AMAZON CAPITAL SERVICES	02/16/2026	LARGE PRINT BOOK	041-410-6501	10.79
ORIENTAL TRADING CO, INC	02/16/2026	SMALL PRIZES FOR VALENTIN...	041-410-6537	25.83
AMAZON CAPITAL SERVICES	02/16/2026	ADULT BOOKS	041-410-6501	7.79
AMAZON CAPITAL SERVICES	02/16/2026	PAINTING/BOOK CLAMPS AD...	041-410-6502	28.78
AMAZON CAPITAL SERVICES	02/16/2026	RAN 8GB	041-410-6536	64.26
CENTURYLINK	02/18/2026	PHONE BILL LIBRARY	041-410-6373	92.59
AMAZON CAPITAL SERVICES	02/16/2026	ADULT BOOKS	041-410-6501	359.29
AMAZON CAPITAL SERVICES	02/16/2026	VALENTINE'S DAY EVENT SUP...	041-410-6537	148.90
AMAZON CAPITAL SERVICES	02/16/2026	DVD/GAMES	041-410-6501	71.90
FARONICS	02/16/2026	DEEP FREEZE UPGRADE & MA...	041-410-6480	785.40
ALLIANT ENERGY	02/18/2026	ELECTRICITY	041-410-6371	2,578.41
JOHN DEERE FINANCIAL	02/16/2026	LED BULB	041-410-6540	26.85
JOHN DEERE FINANCIAL	02/16/2026	LED BULB	041-410-6540	116.35
JOHN DEERE FINANCIAL	02/16/2026	LED BULB	041-410-6540	26.85
JOHN DEERE FINANCIAL	02/16/2026	LED BULB	041-410-6540	44.75
VISA	02/16/2026	ADULT TEA PROGRAM SUPPLI...	041-410-6502	13.88
VISA	02/16/2026	PRETZELS ADULT PROGRAM	041-410-6502	6.00
VISA	02/16/2026	TEEN COOKING PROGRAM SU...	041-410-6537	38.37
VISA	02/16/2026	VALENTINES DAY EVENT SUPP...	041-410-6537	26.58
OFFICE EXPRESS	02/16/2026	PAPER LEGAL SIZE	041-410-6535	149.90
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	041-410-6373	79.85
AMAZON CAPITAL SERVICES	02/16/2026	OFFICE CHAIRS	041-410-6535	239.82
AUXIANT	02/23/2026	SELF FUNDED INS	041-410-6155	28.50

Department 410 - LIBRARY Total: 6,274.96

Fund 041 - LIBRARY FUND Total: 6,274.96

Fund: 043 - PARKS & RECREATION

Department: 430 - RECREATION

ALLIANT ENERGY	02/18/2026	ELECTRICITY	043-430-6371	544.52
GLOBAL PAYMENTS INTEGRA...	02/23/2026	PROCESSING FEES	043-430-6471	189.90
AUXIANT	02/23/2026	SELF FUNDED INS	043-430-6155	57.00

Department 430 - RECREATION Total: 791.42

Fund 043 - PARKS & RECREATION Total: 791.42

Fund: 044 - AQUA COURT

Department: 440 - AQUA COURT

ALLIANT ENERGY	02/18/2026	ELECTRICITY	044-440-6371	164.33
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	044-440-6370	45.68

Department 440 - AQUA COURT Total: 210.01

Fund 044 - AQUA COURT Total: 210.01

Fund: 046 - LAWRENCE COMMUNITY CENTER FUND

Department: 460 - LAWRENCE COMMUNITY CENTER

CINTAS	02/23/2026	INSTALL FIRST AID KITS/TRAU...	046-460-6452	1,384.30
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	046-460-6452	7.53
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	046-460-6452	7.53
ALLIANT ENERGY	02/18/2026	ELECTRICITY	046-460-6371	1,945.79
HOMETOWN PEST SOLUTIONS	02/23/2026	SERVICED INTERIOR TRAPS/BA...	046-460-6452	55.00
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	046-460-6370	1,899.79

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Post Date	Description (Item)	Account Number	Amount
ATLANTIC COCA-COLA	02/23/2026	VENDING SUPPLIES	046-460-6546	189.61
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	046-460-6452	8.79
SHIRLEY ROSECRANS	02/13/2026	PAYROLL CHECK	046-460-6020	203.53
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	046-460-6373	184.90
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	046-460-6452	7.53
Department 460 - LAWRENCE COMMUNITY CENTER Total:				5,894.30
Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:				5,894.30

Fund: 110 - ROAD USE TAX

Department: 211 - Public Services - community betterment

CINTAS	02/23/2026	INSTALL FIRST AID KITS	110-211-6553	454.30
ARMOR EQUIPMENT	02/23/2026	SWEEPER GUTTER BROOM	110-211-6474	1,524.88
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	110-211-6553	7.53
ROGERS ROCK AND SAND	02/23/2026	MANSAND & TRUCKING	110-211-6544	1,131.74
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	110-211-6553	50.94
ALLIANT ENERGY	02/18/2026	ELECTRICITY	110-211-6371	514.17
CROWLEY REPAIR	02/23/2026	PIONEER COUPLER	110-211-6474	234.40
DAKOTA SUPPLY GROUP	02/23/2026	SPRAY PAINT	110-211-6543	72.00
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	110-211-6370	926.94
MENARDS	02/23/2026	RUBBER MATS/COUNTERTOP...	110-211-6553	160.87
ROGERS ROCK AND SAND	02/23/2026	MANSAND/TRUCKING	110-211-6544	1,443.92
ROGERS ROCK AND SAND	02/23/2026	MANSAND/TRUCKING	110-211-6544	1,079.04
C.J. COOPER & ASSOCIATES, I...	02/23/2026	RANDOM DRUG SCREENING	110-211-6412	80.00
JOHN DEERE FINANCIAL	02/23/2026	PAINT THINNER/TRUCK BED P...	110-211-6474	85.95
LINN CO-OP OIL CO.	02/23/2026	DIESEL FUEL	110-211-6551	780.10
JOHN DEERE FINANCIAL	02/23/2026	FLOOD LIGHTS	110-211-6530	118.99
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	110-211-6553	16.27
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	OIL/AIR/ENGINE FILTERS	110-211-6474	337.33
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	AIR FILTERS FOR STREET SWE...	110-211-6474	373.01
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	HYDRAULIC FILTER	110-211-6474	15.52
JOHN DEERE FINANCIAL	02/23/2026	CHAINSAW CHAPS & TORDON	110-211-6530	188.97
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	GREASE/LIGHTS FOR PICKUP	110-211-6474	77.37
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	110-211-6373	104.90
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	110-211-6553	11.17
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	VALVE TAPPET FEELER GAUGE	110-211-6530	10.99
C.J. COOPER & ASSOCIATES, I...	02/23/2026	RANDOM DRUG SCREEN	110-211-6412	160.00
Department 211 - Public Services - community betterment Total:				9,961.30
Fund 110 - ROAD USE TAX Total:				9,961.30

Fund: 122 - LOCAL OPTION TAX 65%

Department: 210 - ROADS, BRIDGES, SIDEWALKS

ALLIANT ENERGY	02/18/2026	ELECTRICITY	122-210-6372	6,902.24
MAQUOKETA VALLEY ELECTRI...	02/18/2026	ROUNDAABOUT LIGHTS	122-210-6372	66.59
MAQUOKETA VALLEY ELECTRI...	02/18/2026	INDUSTRIAL PARK LIGHTS	122-210-6372	78.87
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:				7,047.70

Department: 410 - LIBRARY

MIDWEST TAPE LLC	02/16/2026	HOOPLA	122-410-6725	203.13
VISA	02/16/2026	GAZETTE ANNUAL SUBSCRIPT...	122-410-6725	479.84
KONICA PREMIER FINANCE	02/16/2026	COPIER LEASE	122-410-6727	239.73
Department 410 - LIBRARY Total:				922.70
Fund 122 - LOCAL OPTION TAX 65% Total:				7,970.40

Fund: 600 - WATER FUND

Department: 810 - 810

WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV79754...	600-810-6150	3.95
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV80700...	600-810-6150	3.95
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV80729...	600-810-6150	3.95
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV81764...	600-810-6150	3.95
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV82685...	600-810-6150	3.95
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV83548...	600-810-6150	3.95
US POSTMASTER	02/23/2026	NOV REMINDER NOTICES	600-810-6508	108.89

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Post Date	Description (Item)	Account Number	Amount
CINTAS	02/23/2026	INSTALL FIRST AID KITS	600-810-6540	454.30
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	600-810-6540	7.53
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV84614...	600-810-6150	3.95
WAGeworks INC	02/23/2026	DC FSA ADMIN FEE INV85442...	600-810-6150	3.95
ALLIANT ENERGY	02/18/2026	ELECTRICITY	600-810-6371	11,808.48
WEBER STONE COMPANY	02/23/2026	ROCK	600-810-6782	603.45
WEBER STONE COMPANY	02/23/2026	ROCK	600-810-6782	484.35
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	600-810-6370	2,020.70
J&R SUPPLY	02/23/2026	REPAIR WRAPS	600-810-6782	717.00
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	PLOW TRUCK SERVICE	600-810-6474	45.63
WATER SOLUTIONS UNLIMITED	02/23/2026	CHEMICALS	600-810-6501	6,453.31
JOHN DEERE FINANCIAL	02/23/2026	PVC PIPE FITTINGS/GLUE	600-810-6782	33.36
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	600-810-6540	8.79
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	600-810-6373	134.90
US POSTMASTER	02/23/2026	FEB UTILITY BILLS	600-810-6508	431.57
AUXIANT	02/23/2026	SELF FUNDED INS	600-810-6155	19.00
Department 810 - 810 Total:				23,362.86
Fund 600 - WATER FUND Total:				23,362.86

Fund: 610 - WASTEWATER FUND

Department: 815 - 815

WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV79754...	610-815-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80700...	610-815-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV80729...	610-815-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV81764...	610-815-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV82685...	610-815-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV83548...	610-815-6150	3.95
US POSTMASTER	02/23/2026	NOV REMINDER NOTICES	610-815-6508	108.88
CINTAS	02/23/2026	INSTALL FIRST AID KITS	610-815-6540	454.30
MENARDS	02/23/2026	HYDRATED LIME	610-815-6530	79.95
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	610-815-6540	7.53
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV84614...	610-815-6150	3.95
WAGeworks INC	02/23/2026	HC FSA ADMIN FEE INV85442...	610-815-6150	3.95
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	610-815-6540	50.94
SCHWING BIOSET, INC.	02/23/2026	ROLLETS FOR SLUDGE CONVE...	610-815-6554	1,802.22
ALLIANT ENERGY	02/18/2026	ELECTRICITY	610-815-6371	12,909.38
ARNOLD MOTOR SUPPLY, LLP	02/23/2026	AIR LINE ANTI FREEZE	610-815-6470	997.16
BLACK HILLS ENERGY	02/18/2026	GAS UTILITY	610-815-6370	1,763.24
HACH COMPANY	02/23/2026	PROBE SENSOR CAP	610-815-6470	226.00
LINN CO-OP OIL CO.	02/23/2026	GAS	610-815-6551	997.16
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	610-815-6540	15.98
JAROD MCELMEEL EXCAVATI...	02/11/2026	JENKINS SEWER CONNECTION ..	610-815-6553	3,000.00
JOHN DEERE FINANCIAL	02/23/2026	REDUCER BUSHING	610-815-6470	3.79
MAQUOKETA VALLEY ELECTRI...	02/18/2026	PHONE/INTERNET	610-815-6373	149.85
SCHWING BIOSET, INC.	02/23/2026	CONVEYOR ROLLERS	610-815-6470	1,090.66
US POSTMASTER	02/23/2026	FEB UTILITY BILLS	610-815-6508	431.57
CINTAS	02/23/2026	FIRST AID KIT REPLACEMENT ...	610-815-6540	11.38
AUXIANT	02/23/2026	SELF FUNDED INS	610-815-6155	9.50
Department 815 - 815 Total:				24,141.09
Fund 610 - WASTEWATER FUND Total:				24,141.09
Grand Total:				170,294.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	88,258.03	79,161.88
015 - FIRE SERVICE	3,430.54	2,069.66
041 - LIBRARY FUND	6,274.96	6,243.36
043 - PARKS & RECREATION	791.42	791.42
044 - AQUA COURT	210.01	210.01
046 - LAWRENCE COMMUNITY CENTER FUND	5,894.30	4,234.01
110 - ROAD USE TAX	9,961.30	1,546.01
122 - LOCAL OPTION TAX 65%	7,970.40	7,970.40
600 - WATER FUND	23,362.86	14,523.54
610 - WASTEWATER FUND	24,141.09	18,372.42
Grand Total:	170,294.91	135,122.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,784.82	4,784.82
001-000-2201	SIT HOLDING	2,151.04	2,151.04
001-000-2202	FICA HOLDING	9,403.04	9,403.04
001-000-2203	IPERS HOLDING	12,103.02	12,103.02
001-000-2204	PEDC HOLDING	796.00	796.00
001-000-2205	HEALTH & CANCER INS. ...	42,835.14	42,835.14
001-000-2206	MEDICARE HOLDING	2,199.14	2,199.14
001-000-2208	LIFE HOLDING	833.16	833.16
001-110-6150	GROUP INSURANCE	719.54	687.94
001-110-6155	SELF FUNDED HEALTH INS	113.13	113.13
001-110-6370	UTILITIES, GAS	883.94	883.94
001-110-6371	UTILITIES, ELECTRIC	869.51	869.51
001-110-6373	UTILITIES, TELEPHONE	164.80	164.80
001-110-6411	PROFESSIONAL SERVICES...	2,472.50	0.00
001-110-6412	PHYSICALS & MEDICAL E...	165.00	0.00
001-110-6429	WORK COMP DEDUC	248.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	1,459.88	0.00
001-110-6476	MAINTENANCE, OFFICE	478.15	0.00
001-110-6480	COMPUTER INTERNET S...	261.18	0.00
001-110-6504	EQUIPMENT, SMALL	140.00	0.00
001-210-6150	GROUP INSURANCE	31.60	0.00
001-210-6155	SELF FUNDED HEALTH INS	57.00	57.00
001-290-6428	TREE TRIMMING/STUMP...	550.00	0.00
001-612-6155	SELF FUNDED HEALTH INS	9.50	9.50
001-622-6155	SELF FUNDED HEALTH INS	28.50	28.50
001-622-6373	UTILITIES, TELEPHONE	224.60	224.60
001-622-6414	PUBLIC NOTICES	588.30	0.00
001-622-6470	OFFICE EQUIPMENT/MA...	479.94	0.00
001-622-6535	SUPPLIES/NONCAP EQUI...	610.93	20.93
001-640-6455	CONTRACTS, GEN. CITY ...	1,600.00	0.00
001-650-6370	UTILITIES, GAS	583.33	583.33
001-650-6371	UTILITIES, ELECTRIC	413.34	413.34
015-150-6370	UTILITIES, GAS	1,266.65	1,266.65
015-150-6371	UTILITIES, ELECTRIC	663.16	663.16
015-150-6373	UTILITIES, TELEPHONE	139.85	139.85
015-150-6445	TRAINING AND REGISTR...	180.00	0.00
015-150-6446	TRAVEL	152.18	0.00
015-150-6475	MAINTENANCE, GROUND...	840.00	0.00
015-150-6551	VEHICLE FUEL EXPENSES	188.70	0.00
041-410-6150	GROUP INSURANCE	31.60	0.00
041-410-6155	SELF FUNDED HEALTH INS	28.50	28.50
041-410-6371	UTILITIES, ELECTRIC	2,578.41	2,578.41
041-410-6373	UTILITIES, TELEPHONE	172.44	172.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-410-6455	GENERAL CONTRACTS	1,044.00	1,044.00
041-410-6480	MAINT. CONTRACT CO...	785.40	785.40
041-410-6501	BOOKS AND PERIODOCA...	655.36	655.36
041-410-6502	ADULT PROGRAM SUPPL...	48.66	48.66
041-410-6535	SUPPLIES, OFFICE	389.72	389.72
041-410-6536	SUPPLIES, COMPUTER	64.26	64.26
041-410-6537	SUPPLIES,CHILDRENS PR...	239.68	239.68
041-410-6540	SUPPLIES, BLDGS. & GR...	236.93	236.93
043-430-6155	SELF FUNDED HEALTH INS	57.00	57.00
043-430-6371	UTILITIES, ELECTRIC	544.52	544.52
043-430-6471	RECREATION SOFTWARE	189.90	189.90
044-440-6370	UTILITIES, GAS	45.68	45.68
044-440-6371	UTILITIES, ELECTRIC	164.33	164.33
046-460-6020	SALARIES, REGULAR PAR...	203.53	203.53
046-460-6370	UTILITIES, GAS	1,899.79	1,899.79
046-460-6371	UTILITIES, ELECTRIC	1,945.79	1,945.79
046-460-6373	UTILITIES, TELEPHONE	184.90	184.90
046-460-6452	CONTRACT SERVICES	1,470.68	0.00
046-460-6546	MERCHANDISE FOR RES...	189.61	0.00
110-211-6370	UTILITIES, GAS	926.94	926.94
110-211-6371	UTILITIES, ELECTRIC	514.17	514.17
110-211-6373	UTILITIES, TELEPHONE	104.90	104.90
110-211-6412	MEDICAL AND PYSICALS	240.00	0.00
110-211-6474	MAINTENANCE, VEHICLE	2,648.46	0.00
110-211-6530	SUPPLIES, OPERATIONS	318.95	0.00
110-211-6543	SUPPLIES, STREET MAIN...	72.00	0.00
110-211-6544	SUPPLIES, SNOW & ICE R...	3,654.70	0.00
110-211-6551	VEHICLE FUEL EXPENSES	780.10	0.00
110-211-6553	MISCELLANEOUS SUPPLI...	701.08	0.00
122-210-6372	ELECTRIC UTILITIES, ST L...	7,047.70	7,047.70
122-410-6725	EQUIPMENT	682.97	682.97
122-410-6727	MAINTENANCE EQUIPM...	239.73	239.73
600-810-6150	GROUP INSURANCE	31.60	0.00
600-810-6155	SELF FUNDED HEALTH INS	19.00	19.00
600-810-6370	UTILITIES, GAS	2,020.70	2,020.70
600-810-6371	UTILITIES, ELECTRIC	11,808.48	11,808.48
600-810-6373	UTILITIES, TELEPHONE	134.90	134.90
600-810-6474	MAINTENANCE, VEHICLE	45.63	0.00
600-810-6501	CHEMICALS	6,453.31	0.00
600-810-6508	SUPPLIES, POSTAGE	540.46	540.46
600-810-6540	SUPPLIES, BLDGS. & GR...	470.62	0.00
600-810-6782	WATER SYSTEM IMPRO...	1,838.16	0.00
610-815-6150	GROUP INSURANCE	31.60	0.00
610-815-6155	SELF FUNDED HEALTH INS	9.50	9.50
610-815-6370	UTILITIES, GAS	1,763.24	1,763.24
610-815-6371	UTILITIES, ELECTRIC	12,909.38	12,909.38
610-815-6373	UTILITIES, TELEPHONE	149.85	149.85
610-815-6470	MAINTENANCE, EQUIP...	2,317.61	0.00
610-815-6508	SUPPLIES, POSTAGE	540.45	540.45
610-815-6530	OPERATIONS SUPPLIES	79.95	0.00
610-815-6540	SUPPLIES, BLDGS. & GR...	540.13	0.00
610-815-6551	FUEL EXPENSE	997.16	0.00
610-815-6553	MISCELLANEOUS EXPEN...	3,000.00	3,000.00
610-815-6554	MAINTENANCE, GENERAL	1,802.22	0.00
Grand Total:		170,294.91	135,122.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>170,294.91</u>	<u>135,122.71</u>
Grand Total:	170,294.91	135,122.71

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class _____ Beer/Liquor
Sunday: Yes _____ No _____
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT: Walmart Inc.

TRADE NAME (DBA): Walmart #646

STREET ADDRESS: 101 115th St, Anamosa, IA 52205-7976

PHONE (BUSINESS): (319) 462-4311 **HOME (OR CELL):** _____

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

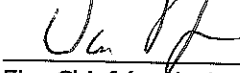


Police Chief

1/19/2020
Date

Leave form at City Hall after Fire and Health signatures are complete

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)



Fire Chief (or designee)

Phone: 319-462-4434 for appointment

1/22/26
Date

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.



Jones County Environmental Health Official

Phone: 319-462-4715 for appointment

1-20-2026
Date

PLEASE RETURN FORM TO KAYLEE AT CITY HALL WHEN COMPLETED

Received at City Hall 1/29/20 for the 2/9/20 Council Meeting

RESOLUTION NO. 2026-07

RESOLUTION APPROPRIATING FUNDS TO OUTSIDE AGENCIES, UNDER THE HOTEL/MOTEL GRANT PROGRAM, FOR FISCAL YEAR 2027

WHEREAS, the Anamosa City Council appropriates funds to outside agencies under the Hotel/Motel Grant program; and

WHEREAS, the amount of the funds to be appropriated is set at \$38,500; and

WHEREAS, the State Code of Iowa stipulates that at least 50% of the funds received from Hotel/Motel must benefit recreation and tourism purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council after considering the requests received hereby allocates the following funds to the designated agencies for the Fiscal Year 2027:

ORGANIZATION	REQUESTED	APPROVED FOR FY25
Jones County Tourism	\$12,000.00	\$12,000.00
Anamosa Chamber of Commerce	\$12,000.00	\$12,000.00
Grant Wood Art Gallery	\$5,500.00	\$4,500.00
Anamosa Fireworks (Rotary)	\$3,000.00	\$3,000.00
Anamosa Festivals, Inc.	\$2,000.00	\$2,000.00
Jones County Senior Dining	\$5,260.00	\$5,000.00
TOTAL HOTEL/MOTEL GRANT PROGRAM FUNDS AWARDED:		\$38,500

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
HURT				
D. SMITH				
WEIMER				
SHADA				

PASSED AND APPROVED this 23rd day of February, 2026.


ROD SMITH, MAYOR

ATTEST:


KAYLEE PALMER, CITY CLERK



▶ 8710 Earhart Lane SW
Cedar Rapids, IA 52404
Main 319.841.4000 + **Fax** 713.965.0044
▶ HRGREEN.COM

To: Jeremiah Hoyt, City of Anamosa

From: HR Green

Subject: Anamosa Project Status

Date: February 19, 2026

1. 3rd Street Sidewalk Extension

- Address Iowa DOT comments
- Work with the surveyor to revise permanent and temporary easements based on DOT comments.

2. Sidewalk Program

- Final coordination with Tiger Eye to correct sidewalk widths and conversion of dimensions from metric to US.

3. Water Treatment Plant Aerator Replacement

- Woodruff Construction will schedule a Preconstruction Meeting after the shop drawings for the aerator equipment have been reviewed, materials ordered, and a timeline for delivery known.

4. Sewer in Alley between Ford and N Huber

- The project is substantially complete as of December 24, 2026.
- Contractor plans to finish remaining items in early March after frost is no longer present and punch will then be generated. Final completion contract date is March 31, 2026.

5. City GIS

- Continued maintenance of GIS Database.
- Cemetery application training for Molly on Thursday, February 19, 2026.
- New Experience Builder applications being built to align with depreciation of the Web App Builder. All existing apps will be converted to the new application design.

6. Sanitary Sewer Rehab Near Elm St. & Hickory St.

- Contractor is scheduling a preconstruction meeting directly with the City.
- HR Green is providing shop drawing review and will assist with any construction-related questions from the City.

7. City of Anamosa Master Services Agreement

- Ford Street Scope of Services
- January Project Status Report.



CITY OF ANAMOSA
107 S. FORD STREET
ANAMOSA, IA 52205
TEL: 319.462.6055
FAX: 319.462.6081

Monday, February 9, 2026

Landon Graham

Anamosa, IA 52205

Dear Landon,

On behalf of the City of Anamosa/Anamosa Police Department, I would like to thank you for applying for the position of Police Officer. I am pleased to extend to you a conditional offer of employment, contingent upon approval by the Anamosa City Council.

The Police Officer position is subject to the general terms and conditions of employment outlined in the Personnel Policy Manual for the City of Anamosa, Standard Operating Procedures of the Anamosa Police Department, and Articles of the Collective Bargaining Agreement between the City of Anamosa, Iowa, Police Department and Teamsters Local 238. This position is an "at-will" position, and the City of Anamosa/Anamosa Police Department retains the right to terminate your employment at any time. All employees are subject to a 90-day probationary period and a 4-year contractual period for non-certified employees.

The Police Officer position is a full-time, sworn, hourly position, with a starting wage of \$27.70/hour. In addition, the general benefits offered to full-time employees of the City of Anamosa will apply to this position. Tentatively, you are scheduled to begin employment on Tuesday, February 24th, 2026.

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Minnihan', enclosed within a large, loopy oval shape.

Nicole Minnihan
Chief of Police, Anamosa Police Department

CONFIDENTIAL:

- This communication is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law.

RESOLUTION NO. 2026-08

RESOLUTION TO SET THE WAGE FOR THE POSITION OF FULL TIME POLICE OFFICER FOR FISCAL YEAR ENDING JUNE 30, 2026.

WHEREAS, the Police Department needs to fill a vacant Full-Time Police Officer position; and,

WHEREAS, the following candidate has been reviewed and is recommended, by the Chief of Police and City Administrator, to fill this vacant position; and,

WHEREAS, the City Council regularly approves the wages of City personnel; and,

WHEREAS, such a recommendation is now forwarded to the City Council for final approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following wage be approved, effective February 24, 2026.

Position	Employee Name	Hourly Wage
Full-Time Police Officer	Landon Graham	\$27.70/hour

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
HURT				
D. SMITH				
WEIMER				
SHADA				

PASSED AND APPROVED this 23rd, day of February, 2026.

ROD SMITH, MAYOR

ATTEST:

KAYLEE PALMER, CITY CLERK

RESOLUTION NO. 2026-09

RESOLUTION TO SET THE WAGE FOR THE POSITION OF FULL TIME MARKETING & OUTREACH LIBRARIAN FOR FISCAL YEAR ENDING JUNE 30, 2026.

WHEREAS, the Anamosa Library & Learning Center needs to fill a full-time Marketing & Outreach Librarian position; and,

WHEREAS, the following candidate has been reviewed and is recommended, by the Library Director and Library Board to fill this position; and,

WHEREAS, the City Council regularly approves the wages of City personnel; and,

WHEREAS, such a recommendation is now forwarded to the City Council for final approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following wage be approved, effective February 24, 2026.

Position	Employee Name	Hourly Wage
Full-Time Marketing & Outreach Librarian	Annie Barkalow	\$16.70/hour

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
HURT				
D. SMITH				
WEIMER				
SHADA				

PASSED AND APPROVED this 23rd day of February, 2026.


ROD SMITH, MAYOR

ATTEST:


KAYLEE PALMER, CITY CLERK

RESOLUTION NO. 2026-10

APPROVING THE REMOVAL OF A TRUSTEE FROM THE LIBRARY BOARD OF TRUSTEES.

WHEREAS, Section 15.03 of the Anamosa Code of Ordinances provides the Mayor with the power to appoint, and by extension, remove, members of the Library Board of Trustees, with the approval of the City Council; and

WHEREAS, the following Trustee has not satisfactorily maintained the required obligations of this position; and,

WHEREAS, the Library Board has made a recommendation to remove the following Trustee from the Library Board of Trustees and seeks to proceed with filling this vacancy; and,

WHEREAS, such recommendation is now forwarded onto the Mayor and City Council for their review and consideration.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA that the following Trustee be removed from the Library Board of Trustees with an effective date of February 23, 2026:

Position	Appointee Name	Effective Date
Library Board Trustee	Violet Crain	February 23, 2026

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
HURT				
D. SMITH				
WEIMER				
SHADA				

PASSED AND APPROVED this 23rd day of February, 2026.

ROD SMITH, MAYOR

ATTEST:

KAYLEE PALMER, CITY CLERK

POLICE DEPARTMENT									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 (PROPOSED)
001-110-6010	FULL TIME SALARIES	\$ 448,689.02	\$ 467,851.41	\$ 480,201.49	\$ 504,553.22	\$ 567,417.76	\$ 618,127.00	\$ 732,956.52	\$ 767,122.88
001-110-6020	PART TIME SALARIES	\$ 2,084.69	\$ 168.75	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00
001-110-6025	TEMPORARY PART TIME SALARIES	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -		\$ -
001-110-6040	OVERTIME SALARIES	\$ 16,726.41	\$ 6,025.39	\$ 15,000.00	\$ 13,780.00	\$ 14,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
001-110-6110	F.I.C.A. -- CITY'S SHARE	\$ 28,333.63	\$ 28,877.96	\$ 29,772.49	\$ 31,282.30	\$ 35,179.90	\$ 39,439.82	\$ 46,683.30	\$ 48,677.62
001-110-6120	MEDICARE -- CITY'S SHARE	\$ 6,626.41	\$ 6,744.52	\$ 6,962.92	\$ 7,316.02	\$ 8,227.56	\$ 9,223.83	\$ 10,917.87	\$ 11,384.28
001-110-6130	POLICE I.P.E.R.S -- CITY'S SHARE	\$ 46,116.16	\$ 45,383.23	\$ 46,147.36	\$ 48,487.56	\$ 54,528.85	\$ 59,223.34	\$ 70,100.25	\$ 72,113.54
001-110-6150	GROUP INSURANCE	\$ 82,636.02	\$ 61,659.73	\$ 85,600.00	\$ 91,592.00	\$ 98,003.44	\$ 115,568.93	\$ 132,898.86	\$ 105,338.00
001-110-6155	PARTIAL SELF FUNDED HEALTH INSURANCE	\$ -	\$ 782.93	\$ -	\$ -	\$ -	\$ 840.00	\$ 570.00	\$ 1,000.00
001-110-6160	WORKER'S COMP. INSURANCE	\$ 22,327.43	\$ 22,827.60	\$ 23,443.80	\$ 25,000.00	\$ 30,000.00	\$ 36,000.00	\$ 25,000.00	\$ 15,000.00
001-110-6170	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-110-6181	UNIFORM ALLOWANCE	\$ 6,208.76	\$ 11,256.48	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,420.00	\$ 4,725.00
001-110-6230	EDUCATION BENEFIT	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
001-110-6370	GAS UTILITIES	\$ 1,593.27	\$ 2,833.13	\$ 4,200.00	\$ 3,200.00	\$ 3,400.00	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00
001-110-6371	ELECTRIC UTILITIES (include Sirens)	\$ 2,458.35	\$ 3,323.62	\$ 8,500.00	\$ 5,700.00	\$ 6,000.00	\$ 5,000.00	\$ 5,575.00	\$ 7,000.00
001-110-6373	TELEPHONE UTILITIES	\$ 3,108.02	\$ 8,158.03	\$ 9,500.00	\$ 9,500.00	\$ 10,100.00	\$ 11,500.00	\$ 9,600.00	\$ 9,500.00
001-110-6402	ADVERTISING/PUBLIC NOTICES	\$ 298.00	\$ -	\$ 300.00	\$ 320.00	\$ 320.00	\$ 250.00	\$ 200.00	\$ 200.00
001-110-6408	LIABILITY INSURANCE	\$ 4,163.00	\$ 3,643.48	\$ 6,244.50	\$ 7,000.00	\$ 8,140.00	\$ 9,768.00	\$ 10,647.12	\$ 11,605.36
001-110-6409	STRUCTURAL INSURANCE	\$ 4,042.00	\$ 9,512.56	\$ 6,063.00	\$ 7,000.00	\$ 8,140.00	\$ 9,800.00	\$ 10,682.00	\$ 11,643.38
001-110-6411	LEGAL SERVICES	\$ 21,558.84	\$ 17,707.80	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ 18,000.00	\$ 17,500.00
001-110-6412	PHYSICALS & MEDICAL EXPENSES	\$ 1,398.00	\$ 1,979.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-110-6415	LIABILITY UMBRELLA INSURANCE	\$ 890.00	\$ 1,223.32	\$ 1,335.00	\$ 2,000.00	\$ 2,400.00	\$ 2,900.00	\$ 3,161.00	\$ 2,900.00
001-110-6417	E&O LIABILITY INSURANCE	\$ 5,680.00	\$ 8,586.40	\$ 8,520.00	\$ 8,800.00	\$ 10,560.00	\$ 12,700.00	\$ 13,843.00	\$ 13,000.00
001-110-6419	VEHICLE INSURANCE	\$ 8,622.00	\$ 12,303.50	\$ 12,933.00	\$ 13,500.00	\$ 14,600.00	\$ 17,600.00	\$ 19,184.00	\$ 19,184.00
001-110-6429	WORK COMP DEDUC	\$ 584.89	\$ 3,546.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-110-6430	MEMBERSHIP FEES	\$ 395.00	\$ 555.00	\$ 720.00	\$ 620.00	\$ 620.00	\$ 500.00	\$ 1,071.00	\$ 500.00
001-110-6433	SETTLEMENT LAWSUIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-110-6445	TRAINING AND REGISTRATION	\$ 2,494.03	\$ 11,521.28	\$ 5,000.00	\$ 10,380.00	\$ 10,380.00	\$ 8,000.00	\$ 8,700.00	\$ 5,000.00
001-110-6446	TRAVEL EXPENSES	\$ 93.75	\$ 886.71	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00
001-110-6461	NUISANCE ABATEMENT - MOWING/DEMO	\$ 1,780.00	\$ 468.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-110-6470	EQUIPMENT MAINTENANCE, CONTRACTS	\$ 1,334.56	\$ 1,469.16	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
001-110-6471	EQUIPMENT MAINTENANCE (include sirens)	\$ 308.37	\$ 2,155.45	\$ 3,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00
001-110-6474	VEHICLE MAINTENANCE	\$ 9,000.23	\$ 7,295.67	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00
001-110-6475	BLDG & GROUNDS MAINTENANCE	\$ 150.61	\$ 4,597.10	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
001-110-6476	OFFICE MAINTENANCE	\$ 84.87	\$ 212.40	\$ 2,800.00	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00	\$ 2,000.00	\$ 500.00
001-110-6480	COMPUTER INTERNET SVS	\$ 3,049.16	\$ 3,123.56	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 1,200.00	\$ 2,532.00	\$ 3,200.00
001-110-6490	SOFTWARE MAINTENANCE	\$ 16,234.33	\$ 17,751.62	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 13,000.00	\$ 17,124.00	\$ 47,248.87
001-110-6499	COMMUNICATION CONTRACTS	\$ 19,340.00	\$ 24,048.00	\$ 26,873.00	\$ 32,005.00	\$ 35,537.00	\$ -	\$ -	
001-110-6504	SMALL EQUIPMENT	\$ 3,177.91	\$ 10,029.89	\$ 20,600.00	\$ 8,100.00	\$ 8,100.00	\$ 8,000.00	\$ 7,000.00	\$ 4,439.00
001-110-6508	POSTAGE SUPPLIES	\$ 1,463.84	\$ 1,136.70	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
001-110-6530	OPERATIONS SUPPLIES	\$ 2,996.52	\$ 3,885.40	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
001-110-6535	OFFICE SUPPLIES	\$ 950.36	\$ 920.78	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
001-110-6537	JCERT	\$ 16,932.61	\$ 4,442.47	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00
001-110-6551	FUEL EXPENSES	\$ 8,764.80	\$ 11,319.62	\$ 15,000.00	\$ 15,000.00	\$ 21,200.00	\$ 22,000.00	\$ 22,000.00	\$ 21,000.00
001-110-6553	MISCELLANEOUS EXPENSES	\$ 20,451.82	\$ 961.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 3,000.00	\$ 2,800.00
001-110-6559	D.A.R.E. EXPENSES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
001-110-6710	CAPITAL EXPENSE TO MM	\$ -	\$ 450.00	\$ 4,715.00	\$ 873.00	\$ 1,000.00	\$ -	\$ -	\$ -
001-110-6711	VEHICLES/MACHINERY	\$ -	\$ -	\$ 22,708.00	\$ 24,870.00	\$ 44,000.00	\$ 41,000.00	\$ -	
001-110-6722	OPERATIONS EQUIPMENT	\$ 5,590.34	\$ 37,187.24	\$ -	\$ -	\$ -	\$ -	\$ -	

122-110-6710	EQUIPMENT TRUCK/AUTO	\$ -	\$ -	\$ -	\$ 4,215.00	\$ 4,215.00	\$ 10,000.00	\$ 4,215.00	
122-110-6711	VEHICLES	\$ -	\$ -	\$ 13,500.00	\$ 27,200.00	\$ 27,200.00	\$ 27,921.00		
122-110-6722	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,592.00	\$ 14,312.00	\$ 14,312.00	\$ 11,500.00
122-110-6750	STRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL POLICE DEPARTMENT	\$ 828,738.01	\$ 868,812.87	\$ 982,239.56	\$ 1,018,894.10	\$ 1,153,961.51	\$ 1,193,973.92	\$ 1,259,592.93	\$ 1,276,281.93

EMERGENCY MANAGEMENT

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 (PROPOSED)
	Recoup FEMA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA Derecho	\$ -	\$ 15,694.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -
	TOTAL EMERGENCY MANAGEMENT	\$ -	\$ 15,694.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANIMAL CONTROL

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 (PROPOSED)
001-190-6460	VETERINARIAN CONTRACT	\$ 725.00	\$ 910.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 700.00	\$ 700.00
001-190-6504	SMALL EQUIPMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
001-190-6530	OPERATION SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -
	TOTAL ANIMAL CONTROL	\$ 725.00	\$ 910.00	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00	\$ 1,000.00	\$ 700.00	\$ 700.00

EMERGENCY SERVICES ADMINISTRATION

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 (PROPOSED)
001-111-6010	FULL TIME SALARIES	\$ 33,676.16	\$ 37,960.00	\$ 79,560.00	\$ 80,600.00	\$ 43,243.20	\$ 45,843.20	\$ 47,673.60	\$ 50,107.20
001-111-6020	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-111-6110	F.I.C.A. -- CITY'S SHARE	\$ 2,040.59	\$ 2,342.89	\$ 4,932.72	\$ 4,997.00	\$ 2,681.08	\$ 2,842.28	\$ 2,955.76	\$ 3,106.65
001-111-6120	MEDICARE -- CITY'S SHARE	\$ 477.24	\$ 547.94	\$ 1,153.62	\$ 1,169.00	\$ 627.03	\$ 664.73	\$ 691.27	\$ 726.55
001-111-6130	I.P.E.R.S -- CITY'S SHARE	\$ 3,030.80	\$ 3,583.32	\$ 7,510.46	\$ 7,609.00	\$ 4,082.16	\$ 4,327.60	\$ 4,500.39	\$ 4,730.12
001-111-6150	GROUP INSURANCE	\$ 5,856.29	\$ 1,259.78	\$ 8,560.00	\$ 9,159.00	\$ 9,800.34	\$ 310.00	\$ 2,000.00	\$ 1,000.00
001-111-6155	PARTIAL SELF FUNDED HEALTH INSURANCE	\$ -	\$ 37.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -
	TOTAL EMERGENCY SERVICES ADMINISTRATION	\$ 45,081.08	\$ 45,731.63	\$ 101,716.80	\$ 103,534.00	\$ 60,433.81	\$ 53,987.80	\$ 57,821.02	\$ 59,670.52

TOTAL POLICE	\$ 874,544.09	\$ 931,149.00	\$ 1,085,356.36	\$ 1,123,828.10	\$ 1,215,595.32	\$ 1,248,961.72	\$ 1,318,113.95	\$ 1,336,652.45
TOTAL POLICE (less transfers)	\$ 874,544.09	\$ 931,149.00	\$ 1,085,356.36	\$ 1,123,828.10	\$ 1,215,595.32	\$ 1,248,961.72	\$ 1,318,113.95	\$ 1,336,652.45

1.41%

FIRE DEPARTMENT									
Account Number	Account Name	FY2019	FY2020	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (Proposed)
015-150-6069	CALL & MEETING STIPEND	\$ 16,062.00	\$ 21,605.00	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,000	\$ 38,000
015-150-6160	WORKER'S COMP. INSURANCE	\$ 30,939.00	\$ 42,257.29	\$ 44,370.15	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000	\$ 30,000
015-150-6370	GAS UTILITIES	\$ 2,081.58	\$ 1,805.16	\$ 3,700.00	\$ 3,700.00	\$ 4,500.00	\$ 9,500.00	\$ 9,500	\$ 9,500
015-150-6371	ELECTRIC UTILITIES	\$ 3,437.94	\$ 3,084.89	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500	\$ 6,500
015-150-6373	TELEPHONE UTILITIES	\$ 1,092.75	\$ 1,493.03	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00	\$ 1,900.00	\$ 2,200	\$ 2,400
015-150-6407	UMBRELLA LIABILITY INSURANCE	\$ 1,264.00	\$ 2,160.00	\$ 2,268.00	\$ 3,200.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000	\$ 5,000
015-150-6408	STRUCTURAL INSURANCE	\$ 2,820.00	\$ 3,031.00	\$ 4,874.47	\$ 5,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000	\$ 9,000
015-150-6410	E&O LIABILITY INSURANCE	\$ 869.00	\$ 1,136.00	\$ 1,192.80	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 3,000	\$ 3,200
015-150-6412	PHYSICALS & MEDICAL EXPENSES	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000
015-150-6413	LIABILITY INSURANCE	\$ 6,271.00	\$ 7,286.00	\$ 7,650.30	\$ 7,700.00	\$ 10,000.00	\$ 14,000.00	\$ 15,500	\$ 16,000
015-150-6415	EQUIPMENT INSURANCE	\$ 775.00	\$ 1,322.00	\$ 1,388.10	\$ 2,400.00	\$ 2,880.00	\$ 5,000.00	\$ 5,500	\$ 5,500
015-150-6419	VEHICLE INSURANCE	\$ 9,419.00	\$ 10,346.00	\$ 10,863.30	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,000	\$ 17,000
015-150-6429	WORK COMP DEDUCTIBLE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000
015-150-6445	TRAINING & REGISTRATION	\$ 380.00	\$ 190.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 3,000	\$ 3,000
015-150-6446	TRAVEL EXPENSES	\$ 494.86	\$ 575.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 3,000	\$ 3,000
015-150-6456	COMMUNICATIONS CONTRACT	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 8,200.00	\$ 10,000.00	\$ -	\$ -	\$ -
015-150-6470	EQUIPMENT MAINTENANCE	\$ 4,055.48	\$ 33,550.35	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 20,000.00	\$ 92,000	\$ 92,000
015-150-6474	VEHICLE MAINTENANCE	\$ 7,482.43	\$ 11,796.20	\$ 7,000.00	\$ 10,500.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000	\$ 17,000
015-150-6475	GROUND'S & BUILDING MAINTENANCE	\$ 2,145.85	\$ 4,964.93	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 30,000	\$ 20,000
015-150-6490	PROFESSIONAL SVS - TREASURER	\$ 30.00	\$ 45.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200	\$ 200
015-150-6542	MISCELLANEOUS	\$ 4,857.61	\$ 652.43	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	\$ 9,000	\$ 9,000
015-150-6551	FUEL EXPENSES	\$ 2,629.14	\$ 2,065.35	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,500	\$ 5,500
015-150-6710	CAPITAL EXPENSE MM (Truck Fund)	\$ 129,139.00	\$ 97,107.70	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 50,000	\$ 50,000
015-150-6711	VEHICLES/MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	
015-150-6722	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
015-910-6840	INTERFUND FS EQUIP TO DEBT SVS	\$ 27,384.40	\$ 27,489.00	\$ 27,465.58	\$ 27,368.00	\$ -	\$ -	\$ -	
122-910-6848	65% LOST TO FS EQUIPMENT (CITY SHARE)	\$ -	\$ -	\$ 25,877.00	\$ 26,550.00	\$ 24,000.00	\$ -	\$ -	
	TOTAL FIRE DEPARTMENT	\$ 253,630.04	\$ 278,162.34	\$ 198,049.71	\$ 220,918.00	\$ 259,780.00	\$ 262,200.00	\$ 346,900.00	\$ 343,800.00
	TOTAL FIRE	\$ 253,630.04	\$ 278,162.34	\$ 198,049.71	\$ 220,918.00	\$ 259,780.00	\$ 262,200.00	\$ 346,900	\$ 343,800.00
	TOTAL FIRE (less transfers)	\$ 226,245.64	\$ 250,673.34	\$ 144,707.13	\$ 167,000.00	\$ 235,780.00	\$ 262,200.00	\$ 346,900	\$ 343,800.00

-0.89%

STREETS DEPARTMENT									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-210-6010	FULL TIME SALARIES	\$ 233,847.58	\$ 222,283.45	\$ 228,951.95	\$ 235,821.00	\$ 280,951.38	\$ 270,084.00	\$ 280,547.33	\$288,998.90
001-210-6020	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 17,037.00	\$ -	
001-210-6025	SEASONAL PART TIME SALARIES	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 34,073.00	\$ 42,000.00	\$ 35,089.60
001-210-6040	OVERTIME WAGES	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
001-210-6110	F.I.C.A. -- CITY'S SHARE	\$ 14,091.27	\$ 13,498.78	\$ 13,903.74	\$ 14,321.00	\$ 17,418.99	\$ 20,533.99	\$ 20,617.93	\$20,713.49
001-210-6120	MEDICARE -- CITY'S SHARE	\$ 3,295.67	\$ 3,157.06	\$ 3,251.77	\$ 3,349.00	\$ 4,073.80	\$ 4,802.30	\$ 4,821.94	\$4,844.28
001-210-6130	I.P.E.R.S -- CITY'S SHARE	\$ 22,075.16	\$ 20,621.05	\$ 21,239.68	\$ 21,877.00	\$ 26,521.81	\$ 31,264.66	\$ 31,392.47	\$31,537.95
001-210-6150	GROUP INSURANCE	\$ 60,157.13	\$ 37,492.58	\$ 39,367.21	\$ 41,336.00	\$ 44,229.52	\$ 61,902.00	\$ 72,000.00	\$70,000.00
001-210-6155	Partial Self Funded Ins	\$ -	\$ 1,857.14	\$ -	\$ -	\$ -	\$ 444.00	\$ 570.00	\$1,000.00
001-210-6160	WORKER'S COMP. INSURANCE	\$ 39,999.77	\$ 39,567.84	\$ 41,999.76	\$ 44,100.00	\$ 44,100.00	\$ 52,920.00	\$ 45,000.00	\$25,000.00
001-210-6181	UNIFORM EXPENSE	\$ 133.74	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00
001-210-6407	LIAB UMBRELLA INSURANCE	\$ 1,525.00	\$ 2,097.12	\$ 1,601.25	\$ 2,300.00	\$ 2,300.00	\$ 2,760.00	\$ 3,008.00	\$3,000.00
001-210-6408	STRUCTURAL INSURANCE	\$ 9,094.00	\$ 12,716.01	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 19,200.00	\$ 20,928.00	\$23,000.00
001-210-6412	MEDICALS & PHYSICALS	\$ -	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ -	
001-210-6415	EQUIPMENT INSURANCE	\$ 2,299.00	\$ 3,544.40	\$ 3,650.73	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00	\$ 5,800.00	\$7,200.00
001-210-6419	VEHICLE INSURANCE	\$ 21,344.00	\$ 28,893.30	\$ 22,411.20	\$ 30,000.00	\$ 30,000.00	\$ 36,000.00	\$ 38,000.00	\$36,000.00
001-210-6440	FLOOD INSURANCE	\$ 4,660.00	\$ -	\$ 4,799.80	\$ -	\$ -	\$ -	\$ -	
001-210-6490	PROFESSIONAL SERVICES	\$ 515.00	\$ -	\$ 550.00	\$ 550.00	\$ 550.00	\$ 3,000.00	\$ 4,000.00	\$4,000.00
110-211-6181	GENERAL ADVERTISING	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
110-211-6370	GAS UTILITIES	\$ 1,262.45	\$ 2,102.46	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 4,000.00	\$4,000.00
110-211-6371	ELECTRIC UTILITIES	\$ 1,894.50	\$ 2,136.81	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,900.00	\$5,300.00
110-211-6373	TELEPHONE UTILITIES	\$ 47.69	\$ 592.57	\$ 300.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$2,100.00
110-211-6407	ENGINEERING SERVICES	\$ 3,257.85	\$ 11,719.66	\$ 5,000.00	\$ 5,000.00	\$ 2,873.62	\$ 3,000.00	\$ 3,200.00	\$3,200.00
110-211-6411	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-211-6412	MEDICALS & PHYSICALS	\$ 255.00	\$ 778.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$500.00
110-211-6413	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-211-6429	WORK COMP DEDUC	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00
110-211-6445	TRAINING & REGISTRATION	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$500.00
110-211-6446	TRAVEL EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 300.00	\$300.00
110-211-6450	SAFETY COUNCIL EXPENSES	\$ 3,079.22	\$ 4,521.67	\$ 6,100.00	\$ 6,400.00	\$ 6,400.00	\$ 7,360.00	\$ 6,800.00	\$6,407.00
110-211-6470	EQUIPMENT MAINTENANCE	\$ 20,745.11	\$ 24,537.91	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 26,500.00	\$26,225.00
110-211-6474	VEHICLE MAINTENANCE	\$ 11,980.07	\$ 10,767.76	\$ 10,000.00	\$ 18,000.00	\$ 25,000.00	\$ 25,000.00	\$ 26,500.00	\$26,225.00
110-211-6475	BUILDING & GROUND MAINT.	\$ 3,936.99	\$ 24,325.34	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 20,950.00	\$ 10,000.00	\$10,000.00
110-211-6490	COMM. MAINT. CONTRACTS	\$ 694.49	\$ 800.09	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$0.00
110-211-6504	SMALL EQUIPMENT	\$ 1,200.73	\$ 3,654.44	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$1,500.00
110-211-6530	OPERATION SUPPLIES	\$ 5,058.48	\$ 9,410.05	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
110-211-6535	OFFICE SUPPLIES	\$ 9.98	\$ 33.98	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$200.00
110-211-6536	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-211-6543	STREET MAINTENANCE SUPPLIES	\$ 18,455.09	\$ 18,047.20	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00	\$32,000.00
110-211-6544	SNOW & ICE REMOVAL SUPPLIES	\$ 38,195.69	\$ 40,663.79	\$ 45,000.00	\$ 50,000.00	\$ 35,000.00	\$ 45,000.00	\$ 48,000.00	\$48,000.00
110-211-6545	STORM SEWER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-211-6551	FUEL EXPENSE	\$ 17,240.34	\$ 16,517.82	\$ 23,000.00	\$ 24,000.00	\$ 30,000.00	\$ 35,000.00	\$ 37,000.00	\$37,000.00
110-211-6553	MISCELLANEOUS EXPENSES	\$ 39.75	\$ 359.83	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 7,500.00	\$7,500.00
110-211-6710	CAPITAL EXPENSE MM	\$ -	\$ -	\$ 130,500.00	\$ 135,500.00	\$ 113,000.00	\$ -	\$ -	
110-211-6711	VEHICLES/MACHINERY	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -	\$ 51,078.00	\$ -	
110-211-6722	OPERATIONS EQUIPMENT	\$ 40,593.00	\$ 299.00	\$ 40,700.00	\$ 69,000.00	\$ 20,000.00	\$ 27,097.42	\$ 14,000.00	\$14,000.00
110-211-6790	STREET IMPROVEMENTS	\$ 160,574.23	\$ 235,829.09	\$ 135,000.00	\$ 278,000.00	\$ 106,500.00	\$ 178,000.00	\$ 207,300.00	\$190,000.00

110-211-6791	STREET SEALCOAT PROGRAM	\$ -	\$ 1,285.00	\$ -	\$ -	\$ -	\$ -		
110-910-6901	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-910-6967	RUT TO GENERAL-SALARIES	\$ 210,000.00	\$ 233,000.00	\$ 256,000.00	\$ 235,821.00	\$ 280,951.38	\$ 270,084.00	\$ 280,547.33	\$324,088.50
110-910-6970	TRANSFER TO CAP IMP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
121-211-6790	STREET IMPROVEMENTS	\$ -	\$ 27,813.00	\$ 245,000.00	\$ 150,000.00	\$ 100,000.00	\$ 79,000.00	\$ 270,000.00	\$333,000.00
122-210-6757	STORM SEWER IMPROVEMENTS	\$ 15,888.10	\$ 3,160.00	\$ 80,000.00	\$ 60,000.00	\$ 100,000.00	\$ 60,000.00	\$ 50,000.00	\$50,000.00
122-211-6757	MAINTENANCE EQUIPMENT *NEW 2023*	\$ -	\$ -	\$ -	\$ -	\$ 13,592.00	\$ 13,592.00	\$ -	\$14,000.00
	TOTAL STREETS DEPARTMENT	\$ 968,446.08	\$ 1,058,509.20	\$ 1,477,577.10	\$ 1,573,125.00	\$ 1,417,762.50	\$ 1,469,782.38	\$ 1,624,832.99	\$ 1,708,929.73
								\$ 454,283.33	

STREET LIGHTING

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
121-210-6371	STREET LIGHTS	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 15,000.00	\$ 10,000.00
122-210-6372	ELECTRIC UTILITIES, STREET LIGHTING	\$ 72,271.22	\$ 66,827.90	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 77,000.00	\$ 83,000.00	\$ 85,000.00
	TOTAL STREET LIGHTING	\$ 72,271.22	\$ 66,827.90	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00	\$ 81,000.00	\$ 98,000.00	\$ 95,000.00

TRAFFIC SIGNALS

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
110-210-6512	TRAFFIC SIGNS AND MATERIALS	\$ 1,213.70	\$ 1,899.09	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
121-240-6722	OPERATIONS EQUIPMENT	\$ 316.32	\$ 1,315.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	TOTAL TRAFFIC SIGNALS	\$ 1,530.02	\$ 3,214.09	\$ 9,500.00	\$ 9,500.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00

LANDFILL

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-290-6427	YARD WASTE DISPOSAL-GRINDING	\$ -	\$ -	\$ 6,000.00	\$ 8,000.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
001-290-6428	TREE TRIMMING & STUMP REMOVAL	\$ 14,270.00	\$ 79,838.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
001-290-6460	COMMUNITY LANDFILL ASSESSMENT	\$ 21,665.00	\$ 21,665.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
001-290-6461	MUNICIPAL BUILDINGS COLLECTION	\$ 5,430.00	\$ 4,008.40	\$ 5,500.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 2,500.00
	TOTAL LANDFILL	\$ 41,365.00	\$ 105,511.90	\$ 58,500.00	\$ 60,700.00	\$ 64,700.00	\$ 61,700.00	\$ 66,700.00	\$ 63,500.00

CEMETERY MANAGEMENT

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-450-6010	REGULAR FULL TIME SALARIES	\$ 931.00	\$ 1,992.06	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6020	SALARIES PART TIME	\$ 14,668.50	\$ 17,749.87	\$ -	\$ 18,000.00	\$ 19,080.00	\$ -	\$ -	
001-450-6025	TEMPORARY PART TIME SALARIES-MOVE	\$ -	\$ -	\$ 15,450.00	\$ 2,000.00	\$ 1,182.96	\$ -	\$ -	
001-450-6110	F.I.C.A. -- CITY'S SHARE-MOVE	\$ 967.16	\$ 1,223.99	\$ 996.17	\$ 1,026.00	\$ 276.66	\$ -	\$ -	
001-450-6120	MEDICARE -- CITY'S SHARE-MOVE	\$ 226.20	\$ 286.26	\$ 232.99	\$ 240.00	\$ 1,801.15	\$ -	\$ -	
001-450-6130	I.P.E.R.S -- CITY'S SHARE	\$ 1,472.58	\$ 1,735.24	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6160	WORKER'S COMP. INSURANCE	\$ 847.38	\$ 1,521.84	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ -	\$ -	
001-450-6455	MOWING CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6470	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6489	CEMETERY FILING FEES	\$ 41.00	\$ 96.00	\$ 45.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$65.00
001-450-6491	GRAVE SERVICING	\$ 6,825.00	\$ 6,750.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$10,450.00
001-450-6504	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6530	OPERATIONS SUPPLIES	\$ 26.48	\$ 1,836.75	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$250.00
001-450-6542	MISCELLANEOUS SUPPLIES	\$ 312.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$500.00

001-450-6551	FUEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6555	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
001-450-6722	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-450-6796	CEMETERY IMPROVEMENTS	\$ -	\$ 5,732.62	\$ 23,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$6,000.00
	TOTAL CEMETERY MANAGEMENT	\$ 26,317.30	\$ 39,244.63	\$ 53,074.16	\$ 38,281.00	\$ 39,555.77	\$ 11,315.00	\$ 11,315.00	\$ 17,265.00

TOTAL STREETS	\$ 1,109,929.62	\$ 1,273,307.72	\$ 1,688,651.26	\$ 1,761,606.00	\$ 1,610,518.27	\$ 1,632,297.38	\$ 1,809,847.99	\$ 1,893,694.73
TOTAL STREETS (less transfers)	\$ 899,929.62	\$ 1,040,307.72	\$ 1,432,651.26	\$ 1,525,785.00	\$ 1,329,566.89	\$ 1,362,213.38	\$ 1,529,300.66	\$ 1,569,606.23

4.63%

LIBRARY SERVICES DEPARTMENT									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (Proposed)
041-410-6010	FULL TIME SALARIES	\$ 90,752.44	\$ 121,450.32	\$ 126,168.64	\$ 128,397.00	\$ 136,100.82	\$ 89,732	\$ 101,462.40	\$ 104,507.00
041-410-6020	PART TIME SALARIES	\$ 32,226.00	\$ 7,988.92	\$ 13,111.16	\$ 13,310.00	\$ 21,523.99	\$ 78,795	\$ 82,997.20	\$ 85,486.00
041-410-6110	F.I.C.A. -- CITY'S SHARE	\$ 7,167.62	\$ 7,663.53	\$ 8,635.35	\$ 8,786.00	\$ 9,773.53	\$ 10,449	\$ 11,436.50	\$ 11,840.00
041-410-6120	MEDICARE -- CITY'S SHARE	\$ 1,676.37	\$ 1,792.40	\$ 2,019.56	\$ 2,055.00	\$ 2,281.00	\$ 2,444	\$ 2,674.66	\$ 2,769.00
041-410-6130	I.P.E.R.S -- CITY'S SHARE	\$ 11,609.09	\$ 11,975.76	\$ 13,148.01	\$ 13,377.00	\$ 14,902.51	\$ 15,909	\$ 17,412.99	\$ 17,935.00
041-410-6150	GROUP INSURANCE	\$ 27,306.47	\$ 26,827.43	\$ 39,900.00	\$ 31,993.00	\$ 38,391.60	\$ 35,000	\$ 30,000.00	\$ 26,000.00
041-410-6155	SELF FUNDED INS	\$ -	\$ 927.83	\$ -	\$ -	\$ -	\$ 333	\$ 570.00	\$ 600.00
041-410-6160	WORKER'S COMP. INSURANCE	\$ 1,677.59	\$ 1,521.84	\$ 1,795.00	\$ 1,628.00	\$ 1,953.60	\$ 2,345	\$ 2,000.00	\$ 1,000.00
041-410-6170	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6371	ELECTRIC UTILITIES	\$ 16,783.75	\$ 16,653.50	\$ 17,000.00	\$ 21,916.00	\$ 18,500.00	\$ 17,000	\$ 17,000.00	\$ 17,500.00
041-410-6373	TELEPHONE UTILITIES	\$ 1,392.94	\$ 2,389.83	\$ 2,077.49	\$ 2,557.00	\$ 2,557.00	\$ 2,763	\$ 2,600.00	\$ 2,510.00
041-410-6402	GENERAL ADVERTISING	\$ 164.00	\$ 242.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100	\$ 100.00	\$ 125.00
041-410-6408	LIABILITY INSURANCE	\$ 1,735.00	\$ 1,518.20	\$ 1,821.75	\$ 1,624.00	\$ 2,052.45	\$ 2,463	\$ 2,685.00	\$ 3,200.00
041-410-6411	LEGAL SERVICES-NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6412	EMPLOYEE PHYSICALS/WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6416	STRUCTURE INSURANCE	\$ 19,198.00	\$ 26,844.91	\$ 20,157.90	\$ 28,724.00	\$ 30,449.59	\$ 36,540	\$ 38,900.00	\$ 35,000.00
041-410-6429	WORK COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6430	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6431	SHIPPING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6445	TRAINING AND REGISTRATION	\$ 405.00	\$ 460.00	\$ 600.00	\$ 600.00	\$ 200.00	\$ 300	\$ 400.00	\$ 400.00
041-410-6446	TRAVEL EXPENSES	\$ 325.91	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 3,000	\$ 300.00	\$ -
041-410-6455	GENERAL CONTRACTS	\$ 3,257.11	\$ 3,366.52	\$ 3,500.00	\$ 3,500.00	\$ 1,150.00	\$ 2,000	\$ 3,500.00	\$ -
041-410-6456	CHILDREN'S PROGRAM CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6471	COPIER MAINTENANCE CONTRACT	\$ 2,745.53	\$ 2,407.82	\$ 3,300.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
041-410-6475	BUILDING & GROUND MAINTENANCE	\$ 6,830.84	\$ 5,384.15	\$ 6,500.00	\$ 6,000.00	\$ 1,000.00	\$ 1,800	\$ 2,500.00	\$ 8,000.00
041-410-6480	COMPUTER MAINTENANCE CONTRACT	\$ 631.40	\$ 539.08	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000	\$ 1,800.00	\$ 9,000.00
041-410-6501	BOOKS AND PERIODICALS	\$ 12,018.33	\$ 12,367.14	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 15,000	\$ 15,000.00	\$ 23,900.00
041-410-6502	ADULT PROGRAM SUPPLIES	\$ 555.22	\$ 302.43	\$ 600.00	\$ 600.00	\$ 350.00	\$ 350	\$ 350.00	\$ 350.00
041-410-6508	POSTAGE	\$ 305.86	\$ 136.96	\$ 450.00	\$ 150.00	\$ 400.00	\$ 500	\$ 550.00	\$ -
041-410-6531	LIBRARY SUPPLIES	\$ 1,013.25	\$ 618.16	\$ 1,750.00	\$ 1,100.00	\$ -	\$ 1,200	\$ 1,500.00	\$ 2,800.00
041-410-6535	OFFICE SUPPLIES	\$ 412.64	\$ 328.74	\$ 500.00	\$ 500.00	\$ 1,100.00	\$ 1,100	\$ 1,100.00	\$ 1,530.00
041-410-6536	COMPUTER SUPPLIES	\$ 317.39	\$ 3,592.66	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400	\$ 400.00	\$ -
041-410-6537	CHILDREN'S PROGRAM SUPPLIES	\$ 1,603.93	\$ 3,062.46	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,400	\$ 2,400.00	\$ 2,550.00
041-410-6540	BUILDING & GROUND SUPPLIES	\$ 2,950.33	\$ 1,482.25	\$ 2,000.00	\$ 2,000.00	\$ 1,150.00	\$ 1,300	\$ 1,300.00	\$ -
041-410-6553	MISCELLANEOUS EXPENSES	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6555	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6701	CAPITAL EXPENSE MM	\$ 38,448.71	\$ 1,862.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041-410-6722	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-410-6722	COMPUTER EQUIPMENT	\$ 3,190.17	\$ 3,441.96	\$ 7,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000	\$ 6,000.00	\$ -
122-410-6725	MATERIALS & BOOKS	\$ 10,993.01	\$ 10,426.75	\$ 9,000.00	\$ 10,000.00	\$ 8,300.00	\$ 7,000	\$ 9,000.00	\$ -
122-410-6727	MAINTENANCE EQUIPMENT	\$ 13,246.78	\$ 13,426.78	\$ 14,000.00	\$ 14,000.00	\$ 18,085.00	\$ 15,000	\$ 8,000.00	\$ -
	TOTAL LIBRARY SERVICES DEPARTMENT	\$ 310,940.68	\$ 291,032.58	\$ 311,734.86	\$ 319,217.00	\$ 331,121.09	\$ 350,223.00	\$ 363,939	\$ 357,002.00

TOTAL LIBRARY	\$ 310,940.68	\$ 291,032.58	\$ 311,734.86	\$ 319,217.00	\$ 331,121.09	\$ 350,223.00	\$ 363,939	\$ 357,002.00
TOTAL LIBRARY (less transfers)	\$ 310,940.68	\$ 291,032.58	\$ 311,734.86	\$ 319,217.00	\$ 331,121.09	\$ 350,223.00	\$ 363,939	\$ 357,002.00

-1.91%

PARKS & RECREATION DEPARTMENT									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
043-430-6010	FULL TIME SALARIES	\$ 97,830.62	\$ 96,675.25	\$ 100,765.54	\$ 103,788.51	\$ 128,601.27	\$ 132,964.00	\$ 136,950.00	\$ 141,048.86
043-430-6020	PART TIME SALARIES	\$ 16,659.19	\$ 21,221.02				\$ -	\$ -	
043-430-6025	TEMPORARY PART TIME SALARIES	\$ 15,383.06	\$ 12,000.41	\$ 17,000.00	\$ 17,510.00	\$ 26,000.00	\$ 26,875.00	\$ 20,000.00	\$ 20,000.00
043-430-6040	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
043-430-6110	F.I.C.A. -- CITY'S SHARE	\$ 5,999.94	\$ 8,037.49	\$ 6,211.98	\$ 6,398.34	\$ 9,564.33	\$ 8,243.71	\$ 9,730.41	\$ 9,985.03
043-430-6120	MEDICARE -- CITY'S SHARE	\$ 1,403.27	\$ 1,879.85	\$ 1,702.59	\$ 1,753.67	\$ 2,236.82	\$ 1,927.96	\$ 2,275.66	\$ 2,335.21
043-430-6130	I.P.E.R.S -- CITY'S SHARE	\$ 9,141.30	\$ 9,159.42	\$ 9,415.54	\$ 9,698.01	\$ 14,562.46	\$ 12,551.72	\$ 14,815.34	\$ 15,203.01
043-430-6150	GROUP INSURANCE	\$ 10,029.94	\$ 2,609.29	\$ 10,330.84	\$ 10,640.77	\$ 12,768.93	\$ 25,412.69	\$ 27,000.00	\$ 24,600.00
043-430-6155	SELF FUNDED INS		\$ 46.20				\$ 110.00	\$ 570.00	\$ 500.00
043-430-6160	WORKER'S COMP. INSURANCE	\$ 2,508.58	\$ 3,043.68	\$ 1,700.53	\$ 1,751.55	\$ 2,101.86	\$ 2,522.00	\$ 2,748.98	\$ 2,500.00
043-430-6170	UNEMPLOYMENT					\$ -	\$ -	\$ -	
043-430-6210	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 1,300.00	\$ 540.00	\$ 500.00	\$ 500.00
043-430-6230	TRAINING AND REGISTRATION	\$ 355.00	\$ 940.00	\$ 1,500.00	\$ 1,500.00	\$ 5,460.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
043-430-6310	CONTRACT SERVICES	\$ 1,800.00	\$ 1,024.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,510.00	\$ 2,000.00	\$ 2,000.00
043-430-6370	ELECTRIC UTILITIES	\$ 5,147.22	\$ 5,693.80	\$ 5,000.00	\$ 5,150.00	\$ 5,150.00	\$ 5,665.00	\$ 5,400.00	\$ 5,500.00
043-430-6373	TELEPHONE UTILITIES	\$ 1,742.56	\$ 2,681.92	\$ 1,794.84	\$ 1,848.69	\$ 1,848.69	\$ 2,034.00	\$ 1,700.00	\$ 1,700.00
043-430-6402	ADVERTISING	\$ 2,022.50	\$ 585.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 420.00	\$ 500.00	\$ 500.00
043-430-6407	PROFESSIONAL ENGINEERING SERVICES	\$ 149.00					\$ -	\$ -	
043-430-6408	STRUCTURAL INSURANCE	\$ 1,010.00	\$ 1,412.89	\$ 1,000.00	\$ 1,030.00	\$ 1,030.00	\$ 1,236.00	\$ 1,800.00	\$ 1,900.00
043-430-6412	PHYSICALS & MEDICAL EXPENSES	\$ 614.00	\$ 145.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 225.00	\$ -	\$ 250.00
043-430-6413	LIABILITY INSURANCE	\$ 1,735.00	\$ 1,518.20	\$ 1,600.00	\$ 1,648.00	\$ 1,648.00	\$ 1,978.00	\$ 3,200.00	\$ 3,425.00
043-430-6419	VEHICLE INSURANCE	\$ 3,449.00	\$ 4,685.40	\$ 3,000.00	\$ 3,090.00	\$ 3,090.00	\$ 3,708.00	\$ 5,200.00	\$ 5,565.00
043-430-6448	TRAVEL AND LODGING EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ -		\$ -	\$ -	\$ 1,000.00
043-430-6452	RECREATION EQUIPMENT MAINTENANCE	\$ -	\$ 97.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,005.00	\$ -	
043-430-6455	RECREATIONAL CONTRACTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000.00	
043-430-6470	EQUIPMENT MAINTENANCE	\$ 310.84	\$ 723.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,325.00	\$ -	
043-430-6471	RECREATION SOFTWARE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 8,000.00	\$ 6,100.00
043-430-6475	GROUPS & BUILDING MAINTENANCE	\$ 1,662.79	\$ 112,999.34	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 23,000.00	\$ 15,000.00
043-430-6490	EVENT EXPENSES	\$ 5,978.81	\$ 2,202.23	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,000.00
043-430-6491	SALES TAXES REIMBURSED TO STATE	\$ 41.94	\$ -	\$ 100.00		\$ -	\$ -	\$ -	
043-430-6493	LOCAL OPTION SALES TAX PAID	\$ 7.49	\$ -	\$ 20.00		\$ -	\$ -	\$ -	
043-430-6497	PROGRAM REFUNDS	\$ 390.00			\$ 600.00	\$ -	\$ -	\$ 500.00	
043-430-6508	POSTAGE		\$ -			\$ -	\$ -	\$ -	
043-430-6520	SANITATION FACILITIES	\$ 2,771.35	\$ 1,486.91	\$ 2,000.00	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
043-430-6521	RECREATIONAL EQUIPMENT					\$ -	\$ 9,250.00	\$ 8,500.00	\$ 8,500.00
043-430-6531	PROGRAM SUPPLIES	\$ 12,385.30	\$ 9,344.19	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
043-430-6532	PARK MAINTENANCE-TREES	\$ 5,884.50	\$ 4,336.59	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	
043-430-6535	OFFICE SUPPLIES	\$ 2,956.78	\$ 1,872.91	\$ 2,500.00	\$ 2,575.00	\$ 2,575.00	\$ 3,000.00	\$ 1,000.00	\$ 500.00
043-430-6542	MISCELLANEOUS SUPPLIES	\$ 500.43	\$ 4,372.79	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00
043-430-6550	VEHICLE EXPENSES	\$ 416.19	\$ 632.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 730.00	\$ 1,000.00	\$ 1,000.00
043-430-6551	FUEL EXPENSES	\$ 3,841.56	\$ 2,967.81	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,200.00	\$ 8,000.00	\$ 5,000.00
043-430-6727	CAPITAL EXPENSE TO MM					\$ -	\$ -	\$ -	
122-430-6320	EQUIPMENT PARK MAINTENANCE	\$ 1,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
122-430-6722	OPERATIONS EQUIPMENT					\$ -	\$ -	\$ -	\$ 18,000.00
122-430-6799	RECREATIONAL IMPROVEMENT	\$ 4,631.56	\$ 42,000.00	\$ 65,000.00	\$ 65,000.00	\$ 48,085.00	\$ 50,000.00	\$ 86,585.00	\$ 10,000.00
	TOTAL PARKS & RECREATION DEPARTMENT	\$ 220,259.72	\$ 356,395.01	\$ 299,281.85	\$ 321,622.54	\$ 353,262.36	\$ 352,233.08	\$ 410,975.39	\$ 331,612.11

AQUA COURT

Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
044-440-6025	SEASONAL PART TIME SALARIES	\$ 56,425.50	\$ 33,604.16	\$ 70,000.00	\$ 70,000.00	\$ 85,000.00	\$ 81,195.00	\$ 100,000.00	\$ 100,000.00
044-440-6041	SEASONAL OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
044-440-6110	F.I.C.A. -- CITY'S SHARE	\$ 3,498.43	\$ 2,079.28	\$ 3,603.38	\$ 3,711.48	\$ 5,270.00	\$ 5,034.09	\$ 6,200.00	\$ 6,200.00
044-440-6120	MEDICARE -- CITY'S SHARE	\$ 818.22	\$ 486.31	\$ 842.77	\$ 868.05	\$ 1,232.50	\$ 1,177.33	\$ 1,450.00	\$ 1,450.00
044-440-6130	I.P.E.R.S -- CITY'S SHARE	\$ 634.66	\$ 392.94	\$ 653.70	\$ 673.31	\$ 693.00	\$ -	\$ -	
044-440-6160	WORKER'S COMP. INSURANCE	\$ 5,876.45	\$ 6,087.36	\$ 6,052.74	\$ 6,234.32	\$ 7,481.18	\$ 8,977.00	\$ 9,784.93	\$ 5,000.00
044-440-6310	MAINTENANCE CONTRACT	\$ 1,757.50	\$ 5,401.94	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 7,000.00	\$ 5,000.00
044-440-6370	GAS UTILITIES	\$ 5,258.44	\$ 1,263.76	\$ 7,000.00	\$ 7,210.00	\$ 7,210.00	\$ 7,917.00	\$ 5,600.00	\$ 4,700.00
044-440-6371	ELECTRIC UTILITIES	\$ 1,417.97	\$ 956.60	\$ 7,000.00	\$ 7,210.00	\$ 7,210.00	\$ 3,376.00	\$ 7,000.00	\$ 7,200.00
044-440-6373	TELEPHONE UTILITIES	\$ 37.85	\$ 12.32	\$ 400.00	\$ 412.00	\$ 412.00	\$ 16.00	\$ 1,000.00	\$ 1,000.00
044-440-6402	ADVERTISING	\$ -	\$ 301.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ -	
044-440-6407	LIABILITY UMBRELLA INSURANCE	\$ 3,431.00	\$ 4,718.52	\$ 3,533.93	\$ 3,639.95	\$ 4,367.94	\$ 5,242.00	\$ 5,713.78	\$ 6,115.00
044-440-6408	STRUCTURAL INSURANCE	\$ 2,021.00	\$ 2,824.78	\$ 2,081.63	\$ 2,144.08	\$ 2,572.90	\$ 3,087.00	\$ 3,364.83	\$ 3,600.00
044-440-6410	E&O LIABILITY INSURANCE	\$ 2,130.00	\$ 3,219.90	\$ 2,193.90	\$ 2,259.72	\$ 2,711.12	\$ 3,253.00	\$ 7,432.00	\$ 5,500.00
044-440-6412	MEDICAL TEST, HEP. & PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
044-440-6413	LIABILITY INSURANCE	\$ 8,673.00	\$ 7,591.00	\$ 8,933.19	\$ 9,201.19	\$ 11,041.43	\$ 13,250.00	\$ 16,135.00	\$ 17,100.00
044-440-6429	WORK COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
044-440-6470	WATER TESTING	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,030.00	\$ 210.00	\$ 500.00
044-440-6475	GROUND & BUILDING MAINTENANCE	\$ 1,882.32	\$ 665.63	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
044-440-6490	PROFESSIONAL SERVICES	\$ 1,016.00	\$ 2,940.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ -	
044-440-6491	SALES TAX REIMBURSED TO STATE	\$ 1,935.96	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,221.00	\$ 2,000.00	\$ 2,000.00
044-440-6493	LOCAL OPTION TAXES PAID	\$ 322.15	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
044-440-6497	CUSTOMER REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
044-440-6533	FACILITIES EQUIPMENT & CHEMICALS	\$ 52.50	\$ 5,287.69	\$ 5,000.00	\$ 9,500.00	\$ 9,500.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00
044-440-6534	PROGRAM EQUIPMENT	\$ -	\$ 440.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 200.00	\$ -	
044-440-6540	GROUND & BUILDING SUPPLIES	\$ 7,767.94	\$ 1,561.35	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
044-440-6541	CUSTODIAL MAINTENANCE SUPPLIES	\$ -	\$ 1,392.35	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 12,100.00	\$ 1,000.00	\$ 1,000.00
044-440-6545	MISCELLANEOUS SUPPLIES	\$ 1,865.04	\$ 1,369.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
044-440-6546	CONCESSION SUPPLIES	\$ 13,504.65	\$ 6,864.25	\$ 15,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
044-440-6725	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
122-440-6722	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
122-440-6799	FACILITIES IMPROVEMENT	\$ 9,114.33	\$ 81,810.05	\$ 30,000.00	\$ 10,000.00	\$ 8,085.00	\$ 8,085.00	\$ 23,500.00	\$ 68,000.00
	TOTAL AQUA COURT	\$ 129,440.91	\$ 171,271.17	\$ 186,795.24	\$ 176,064.10	\$ 199,787.07	\$ 203,960.42	\$ 239,190.54	\$ 276,165.00

LAWRENCE COMMUNITY CENTER									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
046-460-6010	FULL TIME SALARIES	\$ 345.01	\$ 34,956.81	\$ 55,000.00	\$ 60,000.00	\$ 66,000.00		\$ -	
046-460-6020	PART TIME SALARIES	\$ 42,784.57	\$ -	\$ -	\$ -	\$ -	\$ 86,465.81	\$ 86,500.00	\$ 93,849.60
046-460-6025	TEMPORARY PART TIME SALARIES	\$ 1,408.15	\$ 1,114.00	\$ -	\$ -	\$ -	\$ -	\$ -	
046-460-6040	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
046-460-6110	F.I.C.A. -- CITY'S SHARE	\$ 2,761.41	\$ 2,236.42	\$ 2,844.25	\$ 2,929.58	\$ 4,092.00	\$ 5,360.88	\$ 5,365.00	\$ 5,818.68
046-460-6120	MEDICARE -- CITY'S SHARE	\$ 645.83	\$ 523.03	\$ 665.20	\$ 685.16	\$ 957.00	\$ 1,253.75	\$ 1,255.00	\$ 1,360.82
046-460-6130	I.P.E.R.S -- CITY'S SHARE	\$ 3,955.60	\$ 3,226.19	\$ 4,074.27	\$ 4,196.50	\$ 6,230.40	\$ 8,162.37	\$ 8,170.00	\$ 8,859.40
046-460-6150	GROUP INSURANCE	\$ 80.91				\$ -	\$ -		
046-460-6160	WORKER'S COMP. INSURANCE	\$ 9,084.18	\$ 10,652.88	\$ 9,356.71	\$ 9,637.41	\$ 11,564.90	\$ 13,878.00	\$ 12,000.00	\$ 6,000.00
046-460-6370	GAS UTILITIES	\$ 4,572.52	\$ 4,191.78	\$ 4,709.70	\$ 4,850.99	\$ 4,850.99	\$ 4,950.00	\$ 4,950.00	\$ 5,000.00
046-460-6371	ELECTRIC UTILITIES	\$ 19,233.96	\$ 20,117.02	\$ 19,810.98	\$ 20,405.31	\$ 20,405.31	\$ 22,405.00	\$ 20,000.00	\$ 22,000.00
046-460-6373	TELEPHONE UTILITIES					\$ -	\$ 1,750.00	\$ 2,300.00	\$ 2,300.00
046-460-6402	ADVERTISING	\$ 82.00				\$ -	\$ -	\$ -	

046-460-6407	PROFESSIONAL ENGINEERING SERVICES		\$ 2,062.50			\$ -	\$ -	\$ -	
046-460-6408	LIABILITY INSURANCE	\$ 1,735.00	\$ 1,518.20	\$ 1,787.05	\$ 1,840.66	\$ 2,208.79	\$ 2,651.00	\$ 3,200.00	\$ 3,425.00
046-460-6416	STRUCTURAL INSURANCE	\$ 19,198.00	\$ 26,844.91	\$ 19,773.94	\$ 20,367.16	\$ 24,440.00	\$ 29,400.00	\$ 32,046.00	\$ 33,000.00
046-460-6429	MAINTENANCE CONTRACT	\$ 172.50	\$ 687.50			\$ -	\$ -	\$ -	
046-460-6446	TRAVEL EXPENSES					\$ -	\$ -	\$ -	
046-460-6452	GRNDS & BLDG. MAINT. CONTRACT	\$ 800.64	\$ 552.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 995.00	\$ 5,750.00	\$ 6,000.00
046-460-6470	EQUIPMENT MAINTENANCE	\$ 5,708.78	\$ 1,424.50	\$ 2,500.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	\$ -	
046-460-6475	GROUPS & BUILDING MAINTENANCE	\$ 3,495.06	\$ 108,529.58	\$ 10,000.00	\$ 46,000.00	\$ 36,001.00	\$ 27,900.00	\$ 15,000.00	
046-460-6491	SALES TAXES REIMBURSED TO STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
046-460-6497	REFUNDS	\$ 613.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
046-460-6521	RECREATIONAL EQUIPMENT	\$ 692.25	\$ 2,700.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,250.00	\$ 15,000.00	\$ 15,000.00
046-460-6522	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ -	
046-460-6540	GROUPS & BUILDING SUPPLIES	\$ 2,375.35	\$ 1,432.24	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,300.00	\$ -	
046-460-6541	CUSTODIAL MAINTENANCE SUPPLIES	\$ 2,507.35	\$ 3,337.07	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,900.00	\$ 3,500.00	\$ 3,500.00
046-460-6542	MISCELLANEOUS SUPPLIES	\$ 2,985.51	\$ 1,312.83	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00	\$ 500.00
046-460-6546	MERCHANDISE FOR RESALE	\$ 883.94	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 3,500.00	\$ 2,000.00
046-460-6722	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
046-460-6751	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 19,000.00	\$ 20,000.00	\$ -	
046-460-6788	GROUPS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
122-460-6320	RECREATIONAL EQUIPMENT LCC	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -		
122-460-6750	BLDG IMPROVEMENTS LCC	\$ -	\$ 36,800.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00		\$ 20,000.00
	TOTAL LAWRENCE COMMUNITY CENTER	\$ 126,121.52	\$ 264,719.75	\$ 225,022.10	\$ 306,912.77	\$ 260,250.39	\$ 276,621.81	\$ 219,536.00	\$ 228,613.50

TOTAL PARKS & REC	\$ 475,822.15	\$ 792,385.93	\$ 711,099.19	\$ 804,599.41	\$ 813,299.82	\$ 832,815.31	\$ 869,701.93	\$ 836,390.61
TOTAL PARKS & REC (less transfers)	\$ 475,822.15	\$ 792,385.93	\$ 711,099.19	\$ 804,599.41	\$ 813,299.82	\$ 832,815.31	\$ 869,701.93	\$ 836,390.61

-3.83%

ECONOMIC DEVELOPMENT									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-599-6499	Workforce Housing-Downpayment Assist	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 20,000
001-610-6479	CITY'S CONTRIB. TO ECON. DIR.	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 15,000
125-599-6487	PROFESSIONAL SERVICES, ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
125-599-6488	LMI PROGRAM	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 18,960.00	\$ -	\$ 15,578	\$ 90,098
125-599-6489	TIF REBATE - FAREWAY STORES INC.	\$ 17,073.83	\$ 12,847.13	\$ 12,806.75	\$ 12,810.00	\$ 14,328.00	\$ 14,500	\$ 14,045	\$ 19,205
125-599-6490	TIF REBATE - BLUE MAX	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 4,920.00	\$ 6,000	\$ 5,413	\$ 6,949
125-599-6495	TIF REBATE - BLUE TRACK						\$ 15,750	\$ 15,302	\$ 16,122
125-599-6496	TIF REBATE - BY DESIGN						\$ 42,250	\$ 56,873	\$ -
125-599-6491	TIF REBATE - CHAMBER DRIVE LOT 2	\$ -	\$ -	\$ -	\$ 7,464.00	\$ 3,190.00	\$ 8,000	\$ 7,853	\$ -
125-599-6492	TIF REBATE - CHAMBER DRIVE LOT 3	\$ -	\$ -	\$ -	\$ 14,796.00	\$ 14,822.00	\$ 17,000	\$ 16,495	\$ 14,325
125-599-6493	TIF REBATE - CHAMBER DRIVE LOT 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-599-6494	TIF REBATE - 2018 HOUSING (MEADOWRIDGE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 26,410	\$ 118,845
125-599-6800	TIF REBATE - ANAMOSA LODGE & SUITES	\$ 15,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-910-6910	TIF TRANSFER TO GENERAL (CORRIDOR)	\$ -	\$ -	\$ -	\$ -	\$ 127,150.00	\$ -	\$ -	\$ -
125-910-6912	FUND TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 36,850.00	\$ -	\$ -	\$ -
125-910-6913	HWY 151 TIF TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-910-6914	MEADOW RIDGE TIF TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-910-6915	HWY 64 TIF TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-622-6486	DOWNTOWN FAÇADE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 550,000	\$ 665,610
	CONTRACTS	\$ 14,940.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	CONSTRUCTION OBSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONSTRUCTION CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DANGEROUS/DILAPITATED BLDG RPRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -
	TOTAL ECONOMIC DEVELOPMENT	\$ 47,864.42	\$ 12,847.13	\$ 32,806.75	\$ 306,220.00	\$ 235,220.00	\$ 510,500.00	\$ 922,969	\$ 1,166,154
	TOTAL ECONOMIC DEVELOPMENT	\$ 47,864.42	\$ 12,847.13	\$ 32,806.75	\$ 306,220.00	\$ 235,220.00	\$ 510,500.00	\$ 922,969	\$ 1,166,154.00
	TOTAL ECONOMIC DEVELOPMENT (less transfers)	\$ 47,864.42	\$ 12,847.13	\$ 32,806.75	\$ 306,220.00	\$ 235,220.00	\$ 510,500.00	\$ 922,969	\$ 1,166,154.00

26.35%

CITY COUNCIL									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-610-6020	COUNCIL SALARIES	\$ 10,687.50	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ 13,500.00	\$ 9,750.00	\$ 10,500.00	\$ 11,250.00
001-610-6110	F.I.C.A. -- CITY'S SHARE	\$ 499.93	\$ 1,439.27	\$ 620.00	\$ 620.00	\$ 700.00	\$ 585.00	\$ 651.00	\$ 976.50
001-610-6120	MEDICARE -- CITY'S SHARE	\$ 115.09	\$ 137.74	\$ 145.00	\$ 145.00	\$ 175.00	\$ 145.00	\$ 152.25	\$ 228.38
001-610-6130	I.P.E.R.S. -- CITY'S SHARE	\$ 200.60	\$ 460.20	\$ 225.00	\$ 225.00	\$ 250.00	\$ 900.00	\$ 991.20	\$ 1,486.80
001-610-6430	MEMBERSHIPS AND SUBSCRIPTIONS	\$ 5,644.04	\$ 2,898.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
001-610-6445	CONFERENCE & TRAINING REGISTRATION	\$ 460.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
001-610-6446	TRAVEL & LODGING EXPENSES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 500.00	
001-610-6479	CONTRIBUTION TO OUTSIDE AGENCIES	\$ 80,400.00	\$ 66,785.00	\$ 78,676.00	\$ 91,126.00	\$ 64,041.00	\$ 32,500.00	\$ 33,995.00	\$ 33,500.00
001-610-6514	COUNCIL CONTINGENCY	\$ 20,746.52	\$ 75,036.81	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL CITY COUNCIL	\$ 118,753.68	\$ 156,307.02	\$ 101,366.00	\$ 115,816.00	\$ 92,766.00	\$ 57,980.00	\$ 58,289.45	\$ 58,941.68

OFFICE OF THE MAYOR									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-611-6130	I.P.E.R.S. -- CITY'S SHARE	\$ -	\$ -	\$ 212.80	\$ 213.00	\$ 225.00	\$ 425.00	\$ 425.00	\$ 425.00
001-611-6020	MAYOR'S SALARY	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-611-6110	F.I.C.A. -- CITY'S SHARE	\$ 69.75	\$ 279.00	\$ 279.00	\$ 279.00	\$ 295.00	\$ 270.00	\$ 279.00	\$ 279.00
001-611-6120	MEDICARE -- CITY'S SHARE	\$ 48.93	\$ 65.24	\$ 65.25	\$ 66.00	\$ 100.00	\$ 66.00	\$ 65.25	\$ 65.25
001-611-6445	CONFERENCE & TRAINING REGISTRATION	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
001-611-6446	TRAVEL & LODGING EXPENSES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
	MEMBERSHIPS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OFFICE OF THE MAYOR	\$ 4,618.68	\$ 4,844.24	\$ 5,657.05	\$ 5,658.00	\$ 6,220.00	\$ 6,061.00	\$ 6,069.25	\$ 6,069.25

OFFICE OF THE CITY ADMINISTRATOR									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-612-6010	FULL TIME SALARIES	\$ 84,999.98	\$ 102,227.40	\$ 86,520.00	\$ 89,116.00	\$ 100,880.00	\$ 102,898.00	\$ 104,929.72	\$ 109,165.00
001-612-6110	F.I.C.A. -- CITY'S SHARE	\$ 5,074.35	\$ 6,308.31	\$ 5,364.24	\$ 5,525.00	\$ 6,222.52	\$ 6,380.00	\$ 6,505.64	\$ 6,768.23
001-612-6120	MEDICARE -- CITY'S SHARE	\$ 1,186.64	\$ 1,475.35	\$ 1,254.54	\$ 1,292.00	\$ 1,455.27	\$ 1,493.00	\$ 1,521.48	\$ 1,582.89
001-612-6130	IPERS -- CITY'S SHARE	\$ -	\$ 2,744.82	\$ 8,167.49	\$ 8,413.00	\$ 9,474.29	\$ 9,714.00	\$ 9,905.37	\$ 10,305.18
001-612-6142	ICMA -- CITY'S SHARE	\$ 8,024.00	\$ 617.24	\$ -	\$ -	\$ 6,000.00	\$ -		
001-612-6150	GROUP INSURANCE	\$ 15,228.34	\$ 3,206.23	\$ 15,989.76	\$ 16,789.00	\$ 17,964.23	\$ 10,000.00	\$ 22,666.00	\$ 18,769.00
001-612-6155	SELF-FUNDED INS	\$ -	\$ 98.75	\$ -	\$ -	\$ -		\$ 285.00	\$ 280.00
001-612-6160	WORKER'S COMP. INSURANCE	\$ (188.23)	\$ 3,043.68	\$ 2,243.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,100.00	\$ 2,000.00
001-612-6182	AUTO ALLOWANCE-FUEL EXPENSES	\$ 3,000.00	\$ 250.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
001-612-6430	MEMBERSHIPS & SUBSCRIPTIONS	\$ 863.52	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,525.00	\$ 1,700.00	\$ 1,500.00
001-612-6445	TRAINING AND REGISTRATION	\$ 2,019.82	\$ 50.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,400.00
001-612-6446	TRAVEL & LODGING EXPENSES	\$ 1,063.13	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	\$ 2,600.00
	TOTAL OFFICE OF THE CITY ADMINISTRATOR	\$ 121,271.55	\$ 120,021.78	\$ 125,739.03	\$ 130,335.00	\$ 156,796.30	\$ 145,110.00	\$ 158,113.21	\$ 157,370.30

SUPPORT ADMINISTRATION									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-622-6010	FULL TIME SALARIES	\$ 126,733.18	\$ 129,604.68	\$ 130,535.18	\$ 134,451.00	\$ 147,596.52	\$ 147,674.0	\$ 153,702.46	\$ 160,550.00
001-622-6110	F.I.C.A. -- CITY'S SHARE	\$ 7,666.01	\$ 7,828.49	\$ 8,093.18	\$ 8,336.00	\$ 9,150.98	\$ 9,156.0	\$ 9,529.55	\$ 9,954.10
001-622-6120	MEDICARE -- CITY'S SHARE	\$ 1,792.87	\$ 1,830.85	\$ 1,892.76	\$ 1,950.00	\$ 2,140.15	\$ 2,142.0	\$ 2,228.69	\$ 2,327.98
001-622-6130	I.P.E.R.S. -- CITY'S SHARE	\$ 11,458.94	\$ 12,234.64	\$ 12,322.52	\$ 12,692.00	\$ 13,933.11	\$ 13,940.4	\$ 14,509.51	\$ 15,155.92
001-622-6150	GROUP INSURANCE	\$ 29,643.85	\$ 26,974.69	\$ 31,126.04	\$ 32,683.00	\$ 34,970.81	\$ 50,000.0	\$ 53,000.00	\$ 50,100.00
001-622-6155	SELF FUNDED INSURANCE	\$ -	\$ 1,453.55	\$ -	\$ -	\$ -	\$ 444.0	\$ 285.00	\$ 500.00
001-622-6160	WORKER'S COMP. INSURANCE	\$ 3,950.04	\$ 3,043.68	\$ 2,298.96	\$ 4,148.00	\$ 4,977.60	\$ 10,000.0	\$ 9,000.00	\$ 5,000.00
001-622-6170	UNEMPLOYMENT PAYMENTS	\$ 4,956.18	\$ -	\$ -	\$ -	\$ -			\$ -

001-622-6401	AUDITING SERVICES	\$ 23,555.00	\$ 21,121.69	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.0	\$ 40,000.00	\$ 42,000.00
001-622-6402	GENERAL ADVERTISING	\$ 2,160.03	\$ 199.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 800.0	\$ 800.00	\$ 800.00
001-622-6412	MEDICAL & PHYSICALS	\$ 135.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
001-622-6414	PUBLIC NOTICES	\$ 2,939.65	\$ 6,017.34	\$ 4,200.00	\$ 5,000.00	\$ 9,000.00	\$ 8,000.0	\$ 7,000.00	\$ 6,900.00
001-622-6429	WORK COMP DEDUCTIBLE		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		\$ -	\$ -
001-622-6430	MEMBERSHIPS & SUBSCRIPTIONS	\$ 588.90	\$ 1,330.54	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,650.0	\$ 3,625.00	\$ 6,545.00
001-622-6431	SHIPPING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
001-622-6445	TRAINING AND REGISTRATION	\$ 1,012.00	\$ 1,144.80	\$ 2,100.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.0	\$ 1,800.00	\$ 1,800.00
001-622-6446	TRAVEL & LODGING EXPENSES	\$ 184.73	\$ 285.65	\$ 2,675.00	\$ 1,975.00	\$ 1,900.00	\$ 1,900.0	\$ 1,900.00	\$ 1,900.00
001-622-6454	MAINT. CONT. COMMUN.	\$ 2,174.06	\$ 2,008.97	\$ 2,000.00	\$ 2,000.00	\$ 3,100.00	\$ -	\$ -	\$ -
001-622-6470	OFFICE EQUIPMENT/MAINTENANCE CONTRACTS	\$ 2,399.77	\$ 2,148.40	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.0	\$ 3,000.00	\$ 3,000.00
001-622-6480	IT SERVICES/COMPUTER MAINTENANCE	\$ 6,986.28	\$ 1,087.50	\$ 2,000.00	\$ 2,000.00	\$ 30,000.00	\$ 90,600.0	\$ 78,000.00	\$ 72,000.00
001-622-6482	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
001-622-6490	SOFTWARE/SOFTWARE CONTRACTS	\$ 11,278.25	\$ 69,677.24	\$ 40,000.00	\$ 25,000.00	\$ 15,290.00	\$ 70,000.0	\$ 60,000.00	\$ 60,000.00
001-622-6491	PROFESSIONAL SERVICES	\$ 13,459.35	\$ 242.20	\$ 5,000.00	\$ 5,000.00	\$ 17,700.00	\$ 10,000.0	\$ 15,000.00	\$ 16,000.00
001-622-6508	POSTAGE	\$ 1,825.60	\$ 1,000.90	\$ 1,750.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.0	\$ 2,500.00	\$ 2,500.00
001-622-6530	OPERATION SUPPLIES	\$ 1,295.27	\$ 1,748.46	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.0	\$ 2,300.00	\$ 2,250.00
001-622-6535	OFFICE SUPPLIES	\$ 2,574.65	\$ 2,381.82	\$ 4,000.00	\$ 4,000.00	\$ 3,400.00	\$ 3,000.0	\$ 2,800.00	\$ 2,700.00
001-622-6536	COMPUTER SUPPLIES	\$ 5,851.07	\$ 1,069.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,500.0	\$ 1,500.00	\$ 1,300.00
001-622-6542	MISCELLANEOUS SUPPLIES	\$ 321.13	\$ 160.23	\$ 500.00	\$ 500.00	\$ 750.00	\$ 500.0	\$ 450.00	\$ 450.00
001-622-6722	OFFICE/OPERATIONS EQUIPMENT	\$ 470.00	\$ 1,684.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.0	\$ 500.00	\$ 500.00
122-622-6722	EQUIPMENT, OPERATIONS (LOST 65%)	\$ 32,779.68	\$ 60,684.25	\$ 42,000.00	\$ 38,200.00	\$ 30,000.00	\$ -	\$ -	
	TOTAL SUPPORT ADMINISTRATION	\$ 298,191.49	\$ 357,962.99	\$ 330,493.64	\$ 320,335.00	\$ 366,609.18	\$ 461,106.40	\$ 463,430.2	\$ 464,233.00

FUND ADMINISTRATION									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-622-6487	OVER/SHORT CASH REGISTER	\$ 1.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-622-6497	REFUNDS	\$ 593.75	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	
001-910-6903	GENERAL FUND TRANSFER TO FIRE	\$ 68,189.00	\$ 68,656.00	\$ 73,669.00	\$ 99,881.00	\$ 99,881.00	\$ 144,551.00	\$ 189,823.68	\$ 187,818.00
001-910-6904	INTRAFUND FR GEN TO FS EQUIP	\$ -	\$ 52,111.00	\$ -	\$ -	\$ -	\$ -	\$ -	
001-910-6907	INTRAFUND TRANSFER TO LCC (Hotel/Motel)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 21,500.00	\$ 23,500.00	\$ 23,500.00
001-910-6929	GEN. FUND TO LIBRARY FUND	\$ 208,598.30	\$ 231,797.00	\$ 239,182.00	\$ 243,252.00	\$ 243,252.00	\$ 289,492.00	\$ 299,118.00	\$ 317,751.00
015-910-6840	INTRAFUND TRANSFER FS EQUIP. TO DEBT SVS	\$ 16,808.00	\$ 14,024.00	\$ 14,185.00	\$ 18,450.00	\$ 18,450.00	\$ -	\$ -	
015-910-6904	INTERFUND FS EQUIP TO DEBT SVS (MM?)	\$ 27,489.00	\$ 27,438.46	\$ 27,465.58	\$ 27,368.00	\$ -	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00
110-210-6911	RUT TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-910-6967	RUT TO GENERAL-SALARIES	\$ 210,000.00	\$ 233,000.00	\$ 256,000.00	\$ 235,821.00	\$ 280,951.38	\$ 270,084.00	\$ 280,547.33	\$ 317,751.00
112-910-6901	EMPLOYEE BENEFIT FUND TO GEN. FUND	\$ 514,924.00	\$ 505,000.00	\$ 518,671.00	\$ 476,256.00	\$ 533,464.00	\$ 587,265.00	\$ 689,933.00	\$ 690,000.00
112-910-6902	EMERGENCY LEVY FUND TO GEN. FUND	\$ 35,501.00	\$ 36,591.00	\$ 36,940.00	\$ 40,775.00	\$ 39,574.00	\$ -	\$ -	
121-910-6848	35% LOT TO CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	\$ 25,000.00	\$ -	
122-910-6848	65% LOT TO FS EQUIP(CITY SHARE)	\$ 23,192.00	\$ 25,976.00	\$ 25,878.00	\$ 26,550.00	\$ 24,000.00	\$ -	\$ -	
125-910-6910	TRANSFER TIF TO GENERAL (ADMIN EXP)-LMI?	\$ -	\$ -	\$ -	\$ 2,690.29	\$ -	\$ -	\$ 15,578.00	\$ 90,098.00
125-910-6912	UR CORRIDOR TIF TO DEBT SERVICE	\$ 8,156.00	\$ 8,303.00	\$ 17,686.00	\$ 70,270.00	\$ 36,850.00	\$ 103,500.00	\$ 115,981.00	\$ 56,601.00
125-910-6913	HWY 151 TIF TO DEBT SERVICE	\$ 125,052.00	\$ 127,307.00	\$ 127,847.00	\$ -	\$ -	\$ -	\$ -	
125-910-6914	MEADOW RIDGE TIF TO DEBT SERVICE	\$ 54,371.00	\$ 55,351.00	\$ 41,238.00	\$ -	\$ -	\$ 42,000.00	\$ 26,410.00	\$ 118,845.00
125-910-6915	HWY 64 TIF TO DEBT SERVICE	\$ 43,496.00	\$ 44,281.00	\$ 50,990.00	\$ -	\$ -	\$ -	\$ -	
203-910-6902	SPECIAL ASSESSMENT TO DEBT SVS	\$ 40,778.00	\$ 42,011.00	\$ 43,427.00	\$ -	\$ -	\$ -	\$ -	
	TOTAL FUND ADMINISTRATION	\$ 1,397,149.48	\$ 1,492,246.46	\$ 1,493,178.58	\$ 1,451,713.29	\$ 1,306,422.38	\$ 1,528,392.00	\$ 1,690,891.01	\$ 1,852,364.00

INSURANCE ADMINISTRATION									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-699-6407	UMBRELLA LIABILITY INSURANCE	\$ 890.00	\$ 1,223.32	\$ 934.50	\$ 1,300.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,300.00

001-699-6408	LIABILITY INSURANCE	\$ 1,938.00	\$ 1,214.16	\$ 2,034.90	\$ 2,200.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,500.00
001-699-6409	CRIME & FIDELITY INSURANCE	\$ 2,903.00	\$ 4,047.00	\$ 3,048.15	\$ 4,200.00	\$ 5,000.00	\$ 6,000.00	\$ 6,540.00	\$ 6,415.00
001-699-6410	E&O LIABILITY INSURANCE	\$ 3,408.00	\$ 5,151.84	\$ 3,578.40	\$ 5,400.00	\$ 7,000.00	\$ 8,400.00	\$ 8,917.00	\$ 8,800.00
001-699-6416	STRUCTURAL INSURANCE-SIRENS	\$ 2,021.00	\$ 1,412.89	\$ 2,122.05	\$ 2,200.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,500.00
001-699-6417	EQUIPMENT INSURANCE	\$ 1,897.00	\$ 2,924.13	\$ 1,991.85	\$ 3,000.00	\$ 4,000.00	\$ 4,800.00	\$ 5,232.00	\$ 5,232.00
001-699-6430	FIREWORKS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
	TOTAL INSURANCE ADMINISTRATION	\$ 13,057.00	\$ 15,973.34	\$ 13,709.85	\$ 18,300.00	\$ 24,000.00	\$ 29,550.00	\$ 31,039.00	\$ 30,497.00

ELECTION ADMINISTRATION									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-630-6490	GENERAL ELECTION EXPENSES	\$ 2,121.48	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
	TOTAL ELECTION ADMINISTRATION	\$ 2,121.48	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -

LEGAL SERVICES									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-640-6455	CITY ATTORNEY EXPENSES	\$ 39,359.70	\$ 40,801.70	\$ 35,000.00	\$ 40,000.00	\$ 45,000.00	\$ 40,000.00	\$ 30,000.00	\$ 25,000.00
001-641-6455	SPECIAL COUNSEL EXPENSES	\$ 17,500.00	\$ 13,258.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
	TOTAL LEGAL SERVICES	\$ 56,859.70	\$ 54,059.70	\$ 42,500.00	\$ 47,500.00	\$ 52,500.00	\$ 47,500.00	\$ 30,000.00	\$ 25,000.00

CITY HALL									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-650-6370	GAS UTILITIES	\$ 1,892.39	\$ 1,326.84	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 2,500.00
001-650-6371	ELECTRIC UTILITIES	\$ 4,680.16	\$ 5,230.84	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
001-650-6373	TELEPHONE UTILITIES - ADD/NEW	\$ 4,484.66	\$ 4,532.68	\$ 3,000.00	\$ 4,500.00	\$ 4,750.00	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00
001-650-6408	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00
001-650-6474	VEHICLE MAINTENANCE	\$ 1,226.62	\$ 2,771.77	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-650-6475	BUILDING & GROUNDS MAINTENANCE	\$ 1,226.62	\$ 2,771.77	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00
001-650-6455	CONTRACTS, GENERAL							\$ -	\$ -
001-650-6540	BUILDING & GROUNDS SUPPLIES	\$ 220.98	\$ 669.72	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
001-650-6543	SUPPLIES, DOWNTOWN	\$ 1,298.15	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-650-6727	FACILITIES IMPROVEMENT-CAPITAL EXPENSE MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-650-6750	FACILITIES IMPROVEMENT	\$ -	\$ -	\$ 68,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	
122-650-6750	FACILITIES IMPROVEMENT	\$ -	\$ -	\$ 7,000.00	\$ 23,220.97	\$ -	\$ -	\$ -	\$ 7,000.00
	TOTAL CITY HALL	\$ 15,029.58	\$ 17,303.62	\$ 96,100.00	\$ 49,120.97	\$ 24,150.00	\$ 20,500.00	\$ 17,000.00	\$ 22,400.00

SENIOR CENTER									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
001-610-6479	CITY'S CONTRIB. TO SENIOR CENTER	\$ 4,200.00	\$ 4,200.00	\$ 5,025.00	\$ 4,800.00	\$ 5,265.00	\$ 4,000.00	\$ 4,505.00	\$ 5,000.00
001-651-6408	STRUCTURAL INSURANCE	\$ 1,010.00	\$ 2,825.78	\$ 2,100.00	\$ 3,000.00	\$ 4,000.00	\$ 4,800.00	\$ 5,232.00	\$ 5,000.00
001-651-6450	BUILDING & GROUNDS SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
001-651-6452	MAINTENANCE	\$ 1,558.89	\$ 254.78	\$ 600.00	\$ 600.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ 600.00
	TOTAL SENIOR CENTER	\$ 6,768.89	\$ 7,280.56	\$ 7,925.00	\$ 8,600.00	\$ 10,265.00	\$ 9,500.00	\$ 10,437.00	\$ 10,700.00

TOTAL GENERAL GOVERNMENT	\$ 2,033,821.53	\$ 2,225,999.71	\$ 2,219,169.14	\$ 2,147,378.26	\$ 2,042,228.86	\$ 2,305,699.40	\$ 2,467,769.12	\$ 2,627,575.22
TOTAL GENERAL GOVERNMENT (less transfers)	\$ 636,672.05	\$ 733,753.25	\$ 725,990.56	\$ 695,664.97	\$ 735,806.48	\$ 777,307.40	\$ 776,878.12	\$ 775,211.22

6.48%

DEBT ADMINISTRATION									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
200-623-6805	2,200,000 GO LOAN (OLD DUBUQUE RD) PRIN					\$ 155,000.00	\$ 160,000	\$ 160,000	\$ 165,000
200-623-6800	BOND EXPENSE 2,625,000 GO ISSUE	\$ 500.00	\$ 800.00	\$ 500.00				\$ -	
200-623-6801	PRINCIPAL PAYMENT, 1.75 MIL GO ISSUE			\$ 120,000.00	\$ 135,000.00	\$ 135,000.00	\$ 140,000	\$ 140,000	\$ 145,000
200-623-6802	PRINCIPAL PAYMENT 700,000 GO ISSUE	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00				\$ -	
200-623-6803	PRINCIPAL PAYMENT 171,400 GO LOAN (FIRE TRUCK)	\$ 23,500.00	\$ 24,200.00	\$ 25,000.00	\$ 25,700.00	\$ -		\$ -	
200-623-6853	INTEREST 2,625,000 GO ISSUE	\$ 16,852.50	\$ 11,752.50	\$ 6,187.50				\$ -	
200-623-6854	INTEREST PAYMENT,1.75 MIL GO ISSUES			\$ 46,195.15	\$ 16,790.00	\$ 15,440.00	\$ 14,090	\$ 12,690	\$ 11,290
200-623-6855	INTEREST 700,000 GO LOAN	\$ 7,560.00	\$ 5,180.00	\$ 2,660.00				\$ -	
200-623-6856	INTEREST 171,400 GO LOAN (FIRE TRUCK)	\$ 3,934.35	\$ 3,194.10	\$ 2,465.58	\$ 1,668.00	\$ -		\$ -	
200-623-6857	2,200,000 GO LOAN (OLD DUBUQUE RD) INT					\$ 136,152.00	\$ 78,970	\$ 72,970	\$ 63,876
200-623-6891	PRINCIPAL 2,625,000 GO	\$ 255,000.00	\$ 265,000.00	\$ 275,000.00				\$ -	
	TOTAL DEBT ADMINISTRATION	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ 179,158.00	\$ 441,592.00	\$ 393,060.00	\$ 385,660.00	\$ 385,166.25

-0.13%

Capital Expenses

POLICE DEPARTMENT		
Account Number	Account Name	FY27 (PROPOSED)
361-511-6490	Vehicle & Upfitting (x1)	\$ 73,728
Subtotal		\$ 73,728

FIRE DEPARTMENT		
Account Number	Account Name	FY27 (PROPOSED)
Subtotal		\$ -

STREETS		
Account Number	Account Name	FY27 (PROPOSED)

Capital Expenses

	Replacement Pickup - Find used	\$ 60,000
	Street Sweeper - Removed (Estimated at \$371,600)	
	Salt Shed/Storage Shed-Removed (Est. at \$1,400,000.00)	
	N. Ford Reconstruction - Removed	
	Hamilton St. Reconstruction (Many complaints)	\$ 450,000
	E. 2nd St. Reconstruction (Dubuque-to-Hamilton)	\$ 450,000
	Division Street Bridge Replace	\$ 1,067,000
	Anamosa Sidewalk Program (may use some LMI)	\$ 100,000
	Use LMI Funds	\$ (100,000)
	Subtotal	\$ 2,027,000

LIBRARY		
Account Number	Account Name	FY27 (PROPOSED)
	Library Roof (Paid with Library Reserves)	\$ 110,000
	Paid w/Reserves	\$ (110,000)
	Subtotal	\$ -

PARKS & RECREATION		
Account Number	Account Name	FY27 (PROPOSED)

Capital Expenses

[illegible]

GENERAL GOVERNMENT		
Account Number	Account Name	FY27 (PROPOSED)
	Subtotal	\$ -

		TOTAL CAPITAL REQUESTS	\$ 2,100,728.00
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WATER									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
600-810-6010	FULL TIME SALARIES	\$ 155,891.21	\$ 152,693.69	\$ 160,328.37	\$ 161,855.00	\$ 165,655.68	\$ 174,396	\$ 163,176.00	\$ 178,276.80
600-810-6020	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6025	TEMPORARY PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6040	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
600-810-6110	F.I.C.A. -- CITY'S SHARE	\$ 9,305.30	\$ 9,148.06	\$ 9,940.36	\$ 10,035.00	\$ 10,270.65	\$ 10,813	\$ 10,302.91	\$ 10,977.76
600-810-6120	MEDICARE -- CITY'S SHARE	\$ 2,176.38	\$ 2,139.40	\$ 2,324.76	\$ 2,347.00	\$ 2,402.01	\$ 2,529	\$ 2,409.55	\$ 2,567.38
600-810-6130	I.P.E.R.S -- CITY'S SHARE	\$ 14,716.02	\$ 14,414.20	\$ 15,135.00	\$ 15,279.00	\$ 15,637.90	\$ 16,493	\$ 15,687.01	\$ 16,714.52
600-810-6150	GROUP INSURANCE	\$ 53,754.98	\$ 40,564.65	\$ 59,850.00	\$ 59,850.00	\$ 67,410.00	\$ 70,000	\$ 59,800.00	\$ 54,361.66
600-810-6155	SELF FUNDED INS	\$ -	\$ 570.32	\$ -	\$ -	\$ -	\$ 333	\$ 285.00	\$ 285.00
600-810-6160	WORKER'S COMP. INSURANCE	\$ 5,987.06	\$ 6,087.36	\$ 6,286.41	\$ 6,601.00	\$ 7,000.00	\$ 8,400	\$ 8,400.00	\$ 8,300.00
600-810-6181	UNIFORM EXPENSE	\$ 955.16	\$ 1,396.95	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ 1,500.00
600-810-6370	GAS UTILITIES	\$ 1,463.26	\$ 1,419.73	\$ 2,000.00	\$ 2,200.00	\$ 2,500.00	\$ 3,000	\$ 3,500.00	\$ 3,500.00
600-810-6371	ELECTRIC UTILITIES	\$ 99,781.82	\$ 94,247.28	\$ 115,000.00	\$ 110,000.00	\$ 115,000.00	\$ 118,450	\$ 120,000.00	\$ 160,000.00
600-810-6373	TELEPHONE UTILITIES	\$ 2,041.60	\$ 3,011.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000	\$ 5,500.00	\$ 5,500.00
600-810-6402	GENERAL ADVERTISING	\$ 132.00	\$ 132.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500.00	\$ 500.00
600-810-6405	UMBRELLA LIABILITY INSURANCE	\$ 1,906.00	\$ 2,621.40	\$ 2,050.00	\$ 2,200.00	\$ 2,300.00	\$ 3,500	\$ 3,500.00	\$ 3,850.00
600-810-6407	ENGINEERING SERVICES	\$ 13,480.11	\$ 185,698.80	\$ 21,000.00	\$ 21,000.00	\$ 25,000.00	\$ 25,000	\$ 30,000.00	\$ 30,000.00
600-810-6408	LIABILITY INSURANCE	\$ 4,004.00	\$ 3,339.44	\$ 4,204.20	\$ 4,414.00	\$ 5,000.00	\$ 6,750	\$ 7,000.00	\$ 7,650.00
600-810-6411	LEGAL SERVICES	\$ 24,336.16	\$ 3,282.98	\$ -	\$ -	\$ -	\$ -		
600-810-6412	EMPLOYEE PHYSICALS - MEDICAL	\$ 60.00	\$ 1,321.41	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300.00	\$ 300.00
600-810-6415	EQUIPMENT INSURANCE	\$ 230.00	\$ 354.44	\$ 250.00	\$ 275.00	\$ 300.00	\$ 400	\$ 450.00	\$ 500.00
600-810-6416	STRUCTURE INSURANCE	\$ 16,167.00	\$ 25,804.24	\$ 16,975.35	\$ 17,852.00	\$ 18,800.00	\$ 32,000	\$ 32,000.00	\$ 34,900.00
600-810-6417	E&O LIABILITY	\$ 852.00	\$ 1,287.96	\$ 894.60	\$ 939.00	\$ 1,000.00	\$ 1,800	\$ 1,962.00	\$ 2,100.00
600-810-6419	VEHICLE INSURANCE	\$ 5,173.00	\$ 8,670.10	\$ 5,500.00	\$ 5,800.00	\$ 6,200.00	\$ 8,000	\$ 8,720.00	\$ 9,500.00
600-810-6429	WORK COMP DEDUCTIBLE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500.00	\$ 500.00
600-810-6430	MEMBERSHIPS & SUBSCRIPTIONS	\$ 460.50	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 600.00	\$ 1,000.00
600-810-6431	SHIPPING EXPENSES	\$ -	\$ 949.00	\$ 500.00	\$ 650.00	\$ 500.00	\$ 500	\$ 500.00	\$ 400.00
600-810-6445	TRAINING AND REGISTRATION	\$ 1,609.00	\$ 984.14	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 4,500	\$ 4,500.00	\$ 3,500.00
600-810-6446	TRAVEL & LODGING EXPENSES	\$ -	\$ 16.33	\$ 200.00	\$ 500.00	\$ 650.00	\$ 1,400	\$ 1,400.00	\$ 1,400.00
600-810-6450	SAFETY COUNCIL EXPENSES	\$ 3,079.22	\$ 4,521.67	\$ 6,100.00	\$ 6,100.00	\$ 6,600.00	\$ 6,800	\$ 6,800.00	\$ 6,500.00
600-810-6455	EQUIPMENT MAINTENANCE	\$ 3,092.82	\$ 4,961.80	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000	\$ 8,000.00	\$ 6,000.00
600-810-6470	PROFESSIONAL SERVICES, TESTING	\$ 2,317.58	\$ 2,133.58	\$ 3,000.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500	\$ 5,000.00	\$ 4,000.00
600-810-6474	MAINTENANCE VEHICLE	\$ 1,161.99	\$ 2,825.28	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 2,500.00
600-810-6475	BUILDING & GROUNDS MAINTENANCE	\$ 2,529.05	\$ 2,237.93	\$ -	\$ -	\$ -	\$ -		
600-810-6489	PROFESSIONAL SERVICES	\$ 6,544.35	\$ 7,175.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000.00
600-810-6490	SYSTEM MANAGEMENT CONTRACT	\$ -	\$ -	\$ 29,072.00	\$ -	\$ -	\$ -		\$ 7,600.00
600-810-6491	SALES TAXES REIMBURSED TO STATE	\$ 50,673.66	\$ 58,261.00	\$ 52,000.00	\$ 52,000.00	\$ 55,000.00	\$ 70,000	\$ 70,000.00	\$ 60,000.00
600-810-6497	OVERPAYMENT REFUNDS	\$ 388.72	\$ 669.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ 1,000.00
600-810-6501	CHEMICALS	\$ 40,567.28	\$ 29,754.14	\$ 21,000.00	\$ 32,000.00	\$ 35,000.00	\$ 45,000	\$ 60,000.00	\$ 60,000.00
600-810-6504	SMALL EQUIPMENT/METERS	\$ 16,892.88	\$ 47,644.78	\$ 61,000.00	\$ 60,000.00	\$ 100,000.00	\$ 75,000	\$ 50,000.00	\$ 35,000.00
600-810-6508	POSTAGE	\$ 4,003.16	\$ 4,057.22	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200	\$ 4,500.00	\$ 6,500.00
600-810-6530	OPERATIONS SUPPLIES	\$ 3,279.11	\$ 3,665.19	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000	\$ 6,000.00	\$ 4,000.00
600-810-6531	BILLING SUPPLIES	\$ 1,530.91	\$ 1,786.89	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800	\$ 2,800.00	\$ 1,500.00
600-810-6535	OFFICE SUPPLIES	\$ 1,895.08	\$ 2,419.63	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ 1,000.00
600-810-6536	COMPUTER SUPPLIES	\$ 639.37	\$ 264.83	\$ 2,000.00	\$ 33,700.00	\$ 52,900.00	\$ 5,400	\$ 5,400.00	\$ 4,000.00
600-810-6540	BUILDING & GROUND SUPPLIES	\$ 1,532.59	\$ 792.62	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000.00

600-810-6551	FUEL EXPENSE	\$ 1,998.31	\$ 2,985.14	\$ 3,000.00	\$ 3,500.00	\$ 6,500.00	\$ 8,500	\$ 6,500.00	\$ 4,500.00
600-810-6553	MISCELLANEOUS EXPENSES	\$ 1,487.13	\$ 1,310.92	\$ 6,500.00	\$ 6,500.00	\$ 6,700.00	\$ 6,700	\$ 6,700.00	\$ 5,500.00
600-810-6555	WELL #4 & #5	\$ 155.21	\$ 1,915.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00	\$ 150,000	\$ 65,000.00	\$ -
600-810-6710	CAPITAL EXPENSE MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6722	OPERATIONS EQUIPMENT	\$ -	\$ 780.00	\$ 40,700.00	\$ 34,000.00	\$ 20,000.00	\$ 20,000	\$ 20,000.00	\$ 12,500.00
600-810-6730	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6751	VEHICLES/MACHINERY NEW	\$ -	\$ 41,244.90	\$ 1,810.00	\$ 50,000.00	\$ 55,000.00	\$ -		\$ -
600-810-6781	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6782	SYSTEM IMPROVEMENTS	\$ 30,304.19	\$ 2,375.00	\$ 517,000.00	\$ 100,000.00	\$ 240,000.00	\$ 300,000	\$ 300,000.00	\$ 100,000.00
600-810-6783	PROJECT ENGINEERING					\$ -	\$ -		
600-810-6800	BOND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6801	SRF #1 PRINCIPAL D0282R	\$ 169,000.00	\$ 108,372.50	\$ 98,000.00	\$ 100,000.00	\$ 102,000.00	\$ 104,000	\$ 106,000.00	\$ 109,000.00
600-810-6802	SRF #2 PRINCIPAL D0425R	\$ 76,000.00	\$ 86,822.29	\$ 79,000.00	\$ 76,000.00	\$ 77,000.00	\$ 78,000	\$ 80,000.00	\$ 81,000.00
600-810-6851	SRF #1 INTEREST/BOND FEE D0282R	\$ (70,820.00)	\$ 17,612.90	\$ 26,360.00	\$ 24,400.00	\$ 22,400.00	\$ 20,360	\$ 18,280.00	\$ 16,160.00
600-810-6852	SRF #2 INTEREST/BOND FEE D0425R	\$ 17,591.57	\$ 1,767.50	\$ 31,480.00	\$ 27,720.00	\$ 26,200.00	\$ 24,660	\$ 23,100.00	\$ 21,500.00
600-810-6853	SRF #3 PRINCIPAL FS-53-DWSRF-019	\$ -	\$ -	\$ -	\$ 131,000.00	\$ 134,000.00	\$ 130,000	\$ 132,000.00	\$ 135,000.00
600-810-6861	SRF #3 INTEREST/BOND FEE FS-53-21-DWSRF-019	\$ -	\$ -	\$ -	\$ 57,689.00	\$ 61,160.00	\$ 54,480	\$ 51,880.00	\$ 49,240.00
600-810-6902	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6930	TRANSFER TO IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6940	TRANSFER TO RESERVE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-810-6952	TRANSFER TO BOND COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600-910-6451	TRANS TO GEN FUND - ADMIN CONTRACT	\$ 101,776.50	\$ 88,201.00	\$ 99,074.00	\$ 88,653.00	\$ 93,000.00	\$ 102,038	\$ 94,658.10	\$ 97,534.55
600-910-6854	TRANSFER TO SINKING FUND	\$ 234,494.00	\$ 234,301.00	\$ 234,840.00	\$ 416,809.00	\$ 422,760.00	\$ 421,840	\$ 411,260.00	\$ 368,450.00
602-299-6497	CONSUMER DEPOSIT REFUNDS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -		
	WATER TOTAL	\$ 1,116,797.24	\$ 1,321,014.67	\$ 1,799,175.06	\$ 1,791,568.00	\$ 2,153,946.24	\$ 2,155,342.00	\$ 2,032,870.58	\$ 1,747,067.67
		\$ 780,326.74	\$ 998,512.67	\$ 1,465,061.06	\$ 1,285,906.00	\$ 1,638,186.24	\$ 1,631,464.00	\$ 1,526,952.48	\$ (103,034.33)

WASTEWATER									
Account Number	Account Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 (PROPOSED)
610-815-6010	FULL TIME SALARIES	\$ 174,626.52	\$ 163,644.73	\$ 205,000.00	\$ 215,000.00	\$ 227,900.00	\$ 176,928	\$ 183,878.20	\$ 189,551.55
610-815-6020	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6025	TEMPORARY PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6040	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
610-815-6110	F.I.C.A. -- CITY'S SHARE	\$ 10,442.11	\$ 9,884.72	\$ 12,710.00	\$ 13,350.00	\$ 14,129.80	\$ 10,970	\$ 11,586.45	\$ 11,938.20
610-815-6120	MEDICARE -- CITY'S SHARE	\$ 2,442.15	\$ 2,311.71	\$ 2,972.50		\$ 3,304.55	\$ 2,566	\$ 2,709.73	\$ 2,792.00
610-815-6130	I.P.E.R.S -- CITY'S SHARE	\$ 16,477.04	\$ 14,787.72	\$ 19,352.00	\$ 3,130.00	\$ 21,513.76	\$ 16,702	\$ 17,641.30	\$ 18,176.87
610-815-6150	GROUP INSURANCE	\$ 55,970.09	\$ 33,976.71	\$ 71,000.00	\$ 74,550.00	\$ 79,768.50	\$ 40,000	\$ 36,000.00	\$ 33,625.77
610-815-6155	SELF FUNDED INS	\$ -	\$ 642.84	\$ -	\$ -	\$ -	\$ 222	\$ 285.00	\$ 285.00
610-815-6160	WORKER'S COMP. INSURANCE	\$ 817.46	\$ 4,565.52	\$ 2,617.00	\$ 2,750.00	\$ 3,000.00	\$ 3,600	\$ 3,600.00	\$ 3,700.00
610-815-6170	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610-815-6181	ALLOWANCE UNIFORMS	\$ 794.91	\$ 631.07	\$ 2,050.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,000.00	\$ 1,500.00
610-815-6370	GAS UTILITIES	\$ 9,440.71	\$ 9,859.05	\$ 10,000.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000	\$ 11,000.00	\$ 13,000.00
610-815-6371	ELECTRIC UTILITIES	\$ 153,185.00	\$ 146,403.37	\$ 175,000.00	\$ 175,000.00	\$ 183,000.00	\$ 183,000	\$ 175,000.00	\$ 184,000.00
610-815-6373	TELEPHONE UTILITIES	\$ 3,876.99	\$ 5,779.05	\$ 6,000.00	\$ 6,000.00	\$ 6,300.00	\$ 5,500	\$ 5,000.00	\$ 5,000.00
610-815-6402	GENERAL ADVERTISING	\$ 198.82	\$ -	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200	\$ 200.00	\$ 250.00
610-815-6406	UMBRELLA LIABILITY INSURANCE	\$ 1,906.00	\$ 2,621.40	\$ 2,700.04	\$ 2,850.00	\$ 3,000.00	\$ 3,900	\$ 3,900.00	\$ 4,250.00
610-815-6407	ENGINEERING SERVICES	\$ 39,707.17	\$ 33,145.06	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000	\$ 45,000.00	\$ 45,000.00
610-815-6408	LIABILITY INSURANCE	\$ 4,163.00	\$ 3,643.48	\$ 3,752.78	\$ 4,000.00	\$ 5,200.00	\$ 7,800	\$ 8,500.00	\$ 8,500.00

610-815-6410	E& O LIABILITY INSURANCE	\$ 994.00	\$ 1,502.62	\$ 1,547.70	\$ 1,650.00	\$ 1,700.00	\$ 2,050	\$ 2,050.00	\$ 2,000.00
610-815-6411	LEGAL SERVICES	\$ 203.50	\$ 5,553.72	\$ -	\$ -	\$ -	\$ -		
610-815-6412	EMPLOYEE PHYSICALS - MEDICAL	\$ 279.00	\$ 619.46	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300.00	\$ 300.00
610-815-6416	STRUCTURE INSURANCE	\$ 26,630.00	\$ 33,909.36	\$ 34,926.64	\$ 37,000.00	\$ 39,000.00	\$ 46,800	\$ 49,136.00	\$ 46,800.00
610-815-6419	VEHICLE INSURANCE	\$ 11,839.00	\$ 11,904.50	\$ 12,261.64	\$ 13,000.00	\$ 13,700.00	\$ 14,400	\$ 14,400.00	\$ 14,400.00
610-815-6429	WORK COMP DEDUC	\$ 282.00	\$ 207.00	\$ 1,000.00		\$ -	\$ -		
610-815-6430	MEMBERSHIPS & SUBSCRIPTIONS	\$ 2,680.45	\$ 514.95	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 1,000.00
610-815-6431	SHIPPING EXPENSES	\$ 1,034.65	\$ 989.37	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,000.00	\$ 500.00
610-815-6440	FLOOD INSURANCE	\$ 15,757.50	\$ 5,459.00	\$ 5,622.77	\$ -	\$ -	\$ -		
610-815-6445	TRAINING AND REGISTRATION	\$ 1,989.00	\$ 1,947.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,750	\$ 4,750.00	\$ 3,000.00
610-815-6446	TRAVEL & LODGING EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 750.00	\$ 1,750	\$ 1,750.00	\$ 1,500.00
610-815-6450	SAFETY COUNCIL EXPENSES	\$ 3,079.22	\$ 5,618.67	\$ 6,100.00	\$ 6,400.00	\$ 6,500.00	\$ 6,800	\$ 6,800.00	\$ 6,500.00
610-815-6452	SYSTEM MANAGEMENT CONTRACT	\$ 2,507.50	\$ 12,286.33	\$ -	\$ -	\$ -	\$ -		
610-815-6470	EQUIPMENT MAINTENANCE	\$ 18,665.03	\$ 42,692.10	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 53,000	\$ 45,000.00	\$ 40,000.00
610-815-6474	VEHICLE MAINTENANCE	\$ 7,801.30	\$ 5,375.34	\$ 4,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000	\$ 5,000.00	\$ 5,000.00
610-815-6479	PROFESSIONAL SERVICES, TESTING	\$ 42,330.08	\$ 30,561.94	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 25,000	\$ 25,000.00	\$ 5,000.00
610-815-6489	PROFESSIONAL SERVICES	\$ 4,003.00	\$ 12,264.80	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000	\$ 15,000.00	\$ 15,000.00
610-815-6491	SALES TAXES REIMBURSED TO STATE	\$ 9,430.09	\$ 10,238.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,000	\$ 14,000.00	\$ 14,000.00
610-815-6493	LOCAL OPTION SALES TAXES PAID	\$ 1,538.94	\$ 1,705.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400	\$ 2,400.00	\$ 2,400.00
610-815-6497	CUSTOMER REFUNDS	\$ 438.66	\$ 484.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -		
610-815-6501	CHEMICALS	\$ 22,369.84	\$ 16,105.24	\$ 30,000.00	\$ 45,000.00	\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ 30,000.00
610-815-6504	SMALL EQUIPMENT	\$ 20,527.98	\$ 6,345.37	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00	\$ 60,000	\$ 50,000.00	\$ 40,000.00
610-815-6505	OFFICE EQUIPMENT	\$ -	\$ 388.48	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800	\$ 1,800.00	\$ 1,800.00
610-815-6508	POSTAGE	\$ 4,990.54	\$ 4,257.78	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 6,500.00
610-815-6510	SAFETY EQUIPMENT	\$ 2,710.55	\$ 449.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 2,500.00
610-815-6530	OPERATIONS SUPPLIES	\$ 4,523.31	\$ 3,788.91	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000.00	\$ 5,000.00
610-815-6531	BILLING SUPPLIES	\$ 2,435.41	\$ 1,900.35	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 2,000.00
610-815-6535	OFFICE SUPPLIES	\$ 539.73	\$ 750.27	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,100	\$ 1,100.00	\$ 1,000.00
610-815-6536	COMPUTER SUPPLIES	\$ 1,381.01	\$ 285.59	\$ 2,000.00	\$ 32,100.00	\$ 55,530.00	\$ 5,400	\$ 5,400.00	\$ 5,000.00
610-815-6540	BUILDING & GROUND SUPPLIES	\$ 972.85	\$ 3,372.92	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500	\$ 4,500.00	\$ 4,000.00
610-815-6551	FUEL EXPENSE	\$ 5,436.83	\$ 6,525.35	\$ 8,000.00	\$ 8,500.00	\$ 10,000.00	\$ 15,000	\$ 20,000.00	\$ 20,000.00
610-815-6553	MISCELLANEOUS EXPENSES	\$ 1,350.42	\$ 979.99	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,000	\$ 7,000.00	\$ 7,000.00
610-815-6554	SYSTEM MAINTENANCE/REPAIRS	\$ 5,612.93	\$ 6,768.10	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000	\$ 8,000.00	\$ 8,000.00
610-815-6710	CAPITAL EXPENSE MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610-815-6722	SLUDGE HAULING	\$ 10,386.11	\$ 3,814.83	\$ 38,000.00	\$ 90,000.00	\$ 90,000.00	\$ 60,000	\$ 30,000.00	\$ 30,000.00
610-815-6751	VEHICLES/MACHINERY	\$ 72,117.34	\$ 341,500.00	\$ -	\$ 95,000.00	\$ 120,000.00	\$ -		
610-815-6785	SYSTEM IMPROVEMENTS	\$ -	\$ 5,064.00	\$ 240,000.00	\$ 240,000.00	\$ 1,000,000.00	\$ 500,000	\$ 500,000.00	\$ 250,000.00
610-815-6786	FLOW EQ PROJECT	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,247,719.00	\$ 3,427,000	\$ 3,000,000.00	\$ -
610-815-6787	ALLEY SEWER PROJECT	\$ -	\$ -	\$ 1,365,000.00	\$ 1,365,000.00	\$ -	\$ 800,000	\$ 810,900.00	\$ -
610-815-6788	WWTP IMPROVEMENTS-BIOSOLIDS	\$ 21,543.50	\$ -	\$ -	\$ -	\$ -	\$ -		
610-815-6801	SRF LOAN #1 PRINCIPAL C0052R	\$ 131,000.00	\$ 115,280.00	\$ 111,000.00	\$ 115,000.00	\$ 119,000.00	\$ 127,715	\$ 126,000.00	\$ 131,000.00
610-815-6851	SRF LOAN INTEREST/BOND FEE #1 - C0052R	\$ -	\$ 9,360.00	\$ 14,480.00	\$ 12,260.00	\$ 17,390.00	\$ 7,470	\$ 5,140.00	\$ 2,621.00
610-815-6902	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6930	TRANSFER TO CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6940	TRANSFER TO RESERVE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6950	TRANS. FROM BOND COVERAGE TO WWTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6952	TRANSFER TO BOND COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-815-6956	TRANSFER FROM WWTR TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

610-910-6451	TRANS TO GEN ADMINISTRATIVE CONTRACT	\$ 101,729.00	\$ 88,201.00	\$ 99,074.00	\$ 88,653.00	\$ 93,000.00	\$ 102,038	\$ 94,658.10	\$ 97,534.55
610-910-6951	TRANSFER TO SINKING FUND	\$ 122,720.00	\$ 124,640.00	\$ 125,480.00	\$ 127,260.00	\$ 136,390.00	\$ 134,317	\$ 131,140.00	\$ 132,474.00
	TOTAL WASTEWATER	\$ 1,157,878.24	\$ 1,355,507.53	\$ 4,844,747.07	\$ 5,079,103.00	\$ 3,816,995.61	\$ 6,011,478.00	\$ 5,539,024.78	\$ 1,458,398.92
		\$ 933,429.24	\$ 1,142,666.53	\$ 4,620,193.07	\$ 4,863,190.00	\$ 3,587,605.61	\$ 5,775,123.00	\$ 5,313,226.68	\$ 1,228,390.38

TOTAL PUBLIC UTILITIES	\$ 2,274,675.48	\$ 2,676,522.20	\$ 6,643,922.13	\$ 6,870,671.00	\$ 5,970,941.85	\$ 8,166,820.00	\$ 7,571,895.36	\$ 3,205,466.60
TOTAL PUBLIC UTILITIES (less transfers)	\$ 1,713,317.32	\$ 2,140,694.44	\$ 6,084,254.13	\$ 6,148,096.00	\$ 5,224,791.85	\$ 7,406,587.00	\$ 6,840,179.16	\$ 2,509,473.51

-57.67%

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : **ANAMOSA** County Name: **JONES COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	165,271,627	2b	161,482,795	City Number: 53-492 Last Official Census: 5,450
DEBT SERVICE	3a	173,557,050	3b	169,768,218	
Ag Land	4a	213,203			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.04575	1,294,338	160,872,322	2.73
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	8.10000	1,338,700	3.43	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund			5	1,338,700	1,308,011	43	8.10000
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	0	0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	306,310	299,287	52	1.85337
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,645,010	1,607,298		
384.1	3.00375	Ag Land			26	640	640	63	3.00183
		Total General Fund Tax Levies (25 + 26)			27	1,645,650	1,607,938		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	328,377	320,849		1.98689
Rules	Amt Nec	Other Employee Benefits			31	295,807	289,025		1.78982
		Subtotal Employee Benefit Levy (29,30,31)			32	624,184	609,874	65	3.77671
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34	0	0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35	0	0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36	0	0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37	0	0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555	0	0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556	0	0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187	0.00000
		Total Special Revenue Levies			39	624,184	609,874		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	385,166	376,758	70	2.21925
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	2,655,000	2,594,570	72	15.94933

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.

(City Representative)

(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: Meeting Time: Meeting Location:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	157,034,255	161,482,795	161,482,795
Consolidated General Fund	1,263,458	1,263,458	1,308,011
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	334,092	334,092	299,287
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	309,979	309,979	320,849
Other Employee Benefits	331,463	331,463	289,025
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	164,251,252	169,768,218	169,768,218
Debt Service	376,855	376,855	376,758
CITY REGULAR TOTAL PROPERTY TAX	2,615,847	2,615,847	2,593,930
CITY REGULAR TAX RATE	16.55237	16.08502	15.94933
Taxable Value for City Ag Land	207,968	213,203	213,203
Ag Land	625	625	640
CITY AG LAND TAX RATE	3.00375	2.93148	3.00183
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	785	781	-0.51
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	3,412	3,649	6.95

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

-



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

Invoice

Date	Invoice #
1/30/2026	11575

Phone #	Fax #
319-289-0057	319-365-9981

Bill To
CITY OF ANAMOSA 107 S FORD STREET ANAMOSA IA 52205

Approved by:

Quantity	Description	Rate	Amount
19	DOWNTOWN REVITALIZATION CDBG 25-DTR-002 ADMINISTRATION	75.00	1,425.00
Please remit payment within 30 days.		Total	\$1,425.00



City of Anamosa
107 South Ford Street
Anamosa, IA 52205

February 01, 2026
Project No: 2400220
Invoice No: 2500496

Project 2400220 Anamosa Downtown Revitalization Facade Project-Phase 3

Professional Services from January 01, 2026 to January 31, 2026

Task	400	Bidding			
Fee					
Total Fee		6,500.00			
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	
Bidding	100.00	6,500.00	100.00	6,500.00	
Total Earned				6,500.00	
Previous Fee Billing				0.00	
Current Fee Billing				6,500.00	
Total Fee				6,500.00	
Total this Task				\$6,500.00	
Total this Invoice				<u>\$6,500.00</u>	

Outstanding Invoices

Number	Date	Balance
2500448	1/12/2026	27,531.25
Total		27,531.25

Billing Backup

Friday, February 6, 2026

MARTIN GARDNER ARCHITECTURE,
P.C.

Invoice 2500496 Dated 2/1/2026

5:02:45 PM

Project	2400220	Anamosa Downtown Revitalization Facade Project-Phase 3
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Task	300	Construction Documents
------	-----	------------------------

Professional Personnel

	Employee		Hours
00065	300 - Branez Condorena, Ingrid Red lines	1/5/2026	8.00
00060	400 - Jordan, Bethany Specs, Emails to/from IEDA, update CDBG specs	1/2/2026	5.00
00060	200 - Jordan, Bethany Coord. w/Kristin, tasks/redlines	1/2/2026	1.00
00060	400 - Jordan, Bethany Specs, finalize & Coord. w/Kristin	1/5/2026	3.50
00060	200 - Jordan, Bethany Finalize drawings, coord. w/Ingrid, Release project for bid	1/5/2026	3.50
	Totals		21.00
	Total Labor		

Total this Task

Task	400	Bidding
------	-----	---------

Professional Personnel

	Employee		Hours
00065	000 - Branez Condorena, Ingrid Scan bid documents, fill spreadsheet, pdf	1/30/2026	2.00
00065	600 - Branez Condorena, Ingrid Bid opening + travel	1/30/2026	2.00
00060	200 - Jordan, Bethany Bid posting coord. w/Dakota, emails to/from Derek, contact contractors, bid notice cert. to Deanna, Call from Todd Boone about owner/bid Q, start hardware summary for ASSA	1/6/2026	3.25
00060	200 - Jordan, Bethany Door hardware notes to ASSA, emails	1/7/2026	2.25
00060	200 - Jordan, Bethany Billings, door hardware emails to/from ASSA, Boone's bidding answers	1/12/2026	1.25
00060	200 - Jordan, Bethany Contact Allegion about door hardware specs, emails	1/13/2026	.50
00060	200 - Jordan, Bethany Call from Garling, emails	1/14/2026	1.25
00060	600 - Jordan, Bethany Prep for and Pre-Bid mtg.	1/16/2026	4.25
00060	200 - Jordan, Bethany Emails, sub requests	1/16/2026	.75

Project	2400220	Anamosa Downtown Revitalization Phase-3	Invoice	2500496
00060	200 - Jordan, Bethany	1/19/2026	1.00	
	Emails, door hardware, sub requests, start Addendum 1			
00060	200 - Jordan, Bethany	1/20/2026	4.25	
	Addendum 01, emails, SD, detail, Bidder Q's			
00060	200 - Jordan, Bethany	1/21/2026	1.25	
	Review ASSA hardware spec, emails, Bidder emails			
00060	200 - Jordan, Bethany	1/22/2026	3.00	
	Review ASSA hardware spec, prep for and mtg. w/ASSA, emails, bidder Q's			
00060	200 - Jordan, Bethany	1/23/2026	4.50	
	Addendum 2, Bidder questions			
00060	200 - Jordan, Bethany	1/26/2026	4.00	
	Bidder questions (roofing, windows), emails, start Addendum 3, door hardware update, list of questions from Cornerstone & start responses			
00060	200 - Jordan, Bethany	1/27/2026	3.00	
	Addendum 3, bidder questions, talk w/Jason x2			
00060	200 - Jordan, Bethany	1/28/2026	1.00	
	Bidder questions, emails			
00060	200 - Jordan, Bethany	1/29/2026	.50	
	Questions from Bidders			
00060	600 - Jordan, Bethany	1/30/2026	2.00	
	Bid opening			
00060	200 - Jordan, Bethany	1/30/2026	1.50	
	Prep for Pre-bid, create bid tab, review and send final bids and tab			
00068	000 - Neppl, Kristin	1/2/2026	2.00	
	formatting specs			
00068	000 - Neppl, Kristin	1/5/2026	2.00	
	Finalizing specs			
	Totals		47.50	
	Total Labor			

Total this Task

Total this Project

Total this Report



HR Green, Inc. Detailed Payment

City of Anamosa - Sanitary Sewer - Ford St/Huber St. Alley

Description	Sanitary Sewer Replacement Alley Between Ford St. and N. Huber St. Project #: 220479 J:\2022\220479
Payment Number	4
Pay Period	11/01/2025 to 11/30/2025
Prime Contractor	TSCHIGGFRIE EXCAVATING CO. 425 JULIEN DUBUQUE DR. DUBUQUE, IA 52003-0000
Payment Status	Approved
Awarded Project Amount	\$669,150.84
Authorized Amount	\$767,714.44

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0001	2010-C	LS	\$4,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,100.00
CLEARING AND GRUBBING										
0002	2010-D-3	CY	\$25.000	565.000	365.000	0.000	365.000	365.000	\$9,125.00	\$9,125.00
TOPSOIL, OFF-SITE, 8 INCH										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0003	2010-E	CY	\$16.000	283.000	0.000	283.000	283.000	283.000	\$0.00	\$4,528.00
EXCAVATION, CLASS 10										
0004	2010-G	SY	\$1.800	1,302.000	0.000	1,302.000	1,302.000	1,302.000	\$0.00	\$2,343.60
SUBGRADE PREPARATION										
0005	2010-I	SY	\$3.400	1,302.000	0.000	1,302.000	1,302.000	1,302.000	\$0.00	\$4,426.80
SUBGRADE TREATMENT, GEOGRID										
0006	2010-J	SY	\$8.400	3,742.217	0.000	3,742.217	3,742.217	3,742.217	\$0.00	\$31,434.62
SUBBASE, MODIFIED, 6 INCH										
0007	2010-M	LS	\$5,000.000	1.000	0.600	0.400	1.000	1.000	\$3,000.00	\$5,000.00
COMPACTION TESTING										
0008	3010-D	CY	\$33.000	2,805.000	0.000	2,804.510	2,804.510	2,804.510	\$0.00	\$92,548.83
REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL										
0009	3010-F	LS	\$3,900.000	1.192	0.592	0.600	1.192	1.192	\$2,308.80	\$4,648.80
TRENCH COMPACTION TESTING										
0010	4010-A-1	LF	\$87.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SANITARY GRAVITY MAIN, TRENCHED, PVC, 4"										
0011	4010-A-1	LF	\$52.000	1,570.000	0.000	1,570.000	1,570.000	1,570.000	\$0.00	\$81,640.00
SANITARY GRAVITY MAIN, TRENCHED, PVC, 8"										
0012	4010-E	LF	\$83.000	246.000	0.000	245.500	245.500	245.500	\$0.00	\$20,376.50
SANITARY SEWER SERVICE STUB, PVC, 4"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0013	4010-E	LF	\$87.000	125.000	0.000	120.500	120.500	120.500	\$0.00	\$10,483.50
SANITARY SEWER SERVICE STUB, PVC, 6"										
0014	4010-F	EA	\$5,500.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$16,500.00
SANITARY SEWER SERVICE RELOCATION, SERVICES CURRENTLY TIED INTO MANHOLE, 4"										
0015	4010-F	EA	\$11,300.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$33,900.00
SANITARY SEWER SERVICE RELOCATION, PROPERTIES ALONG FORD ST., 4"										
0016	4010-H	LF	\$6.400	1,030.000	0.000	1,030.000	1,030.000	1,030.000	\$0.00	\$6,592.00
REMOVAL OF SANITARY SEWER, 4" TO 8", VCP										
0017	4010-L	LF	\$2.200	405.000	0.000	350.000	350.000	350.000	\$0.00	\$770.00
SANITARY SEWER ABANDONMENT, FILL AND PLUG, 6"										
0018	4020-A-1	LF	\$120.000	32.000	0.000	32.000	32.000	32.000	\$0.00	\$3,840.00
STORM SEWER, TRENCHED, 15", RCP										
0019	4040-A	LF	\$19.000	376.000	0.000	376.000	376.000	376.000	\$0.00	\$7,144.00
SUBDRAIN, TYPE 1B, HDPE, 6 INCH PERFORATED, TRENCHED										
0020	4040-A	LF	\$26.000	252.380	0.000	442.100	442.100	442.100	\$0.00	\$11,494.60
SUBDRAIN, TYPE 1B, HDPE, 8 INCH PERFORATED, TRENCHED										
0021	4040-A	LF	\$26.000	190.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SUBDRAIN, HDPE, 8 INCH SOLID WALL, TRENCHLESS										
0022	4040-C-1	EACH	\$990.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$1,980.00
SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6 INCH										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0023	4040-C-1	EACH	\$1,100.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$1,100.00
SUBDRAIN CLEANOUT, TYPE A-1, PVC, 8 INCH										
0024	4040-D-1	EACH	\$360.000	5.000	0.000	5.000	5.000	5.000	\$0.00	\$1,800.00
SUBDRAIN OUTLETS AND CONNECTIONS										
0025	4050-G-3	LS	\$8,500.000	1.192	0.000	1.192	1.192	1.192	\$0.00	\$10,132.00
BYPASS PUMPING										
0026	4050-XX	HR	\$480.000	12.000	0.000	8.000	8.000	8.000	\$0.00	\$3,840.00
EXPLORATORY POTHOLING										
0027	5010-A-1	LF	\$160.000	30.000	0.000	30.000	30.000	30.000	\$0.00	\$4,800.00
WATER MAIN, TRENCH, 12" PVC										
0028	5010-C-2	LB	\$19.000	372.000	0.000	372.000	372.000	372.000	\$0.00	\$7,068.00
FITTINGS, DI MJ										
0029	5010-H	LF	\$13.000	23.000	0.000	23.000	23.000	23.000	\$0.00	\$299.00
WATER MAIN REMOVAL										
0030	6010-A	EA	\$6,700.000	7.125	0.000	7.000	7.000	7.000	\$0.00	\$46,900.00
MANHOLE, SW-301, 48"										
0031	6010-B	EA	\$4,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,000.00
INTAKE, SW-501										
0032	6010-B	EA	\$6,300.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$12,600.00
INTAKE, SW-507										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0033	6010-H-1	EA	\$740.000	4.000	0.000	3.000	3.000	3.000	\$0.00	\$2,220.00
REMOVE MANHOLE										
0034	6010-H-2	EA	\$590.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$590.00
REMOVE INTAKE										
0035	7010-A	SY	\$60.000	1,101.000	1,101.000	0.000	1,101.000	1,101.000	\$66,060.00	\$66,060.00
PAVEMENT, PCC, 7 INCH										
0036	7010-E	LF	\$76.000	38.000	0.000	29.000	29.000	29.000	\$0.00	\$2,204.00
CURB AND GUTTER REPLACEMENT, 2.5 FEET, 7 INCH										
0037	7010-I	LS	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PCC PAVEMENT SAMPLES AND TESTING										
0038	7020-I	LS	\$280.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ASPHALT PAVEMENT SAMPLES AND TESTING										
0039	7030-A-1	SY	\$6.700	272.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF SIDEWALK										
0040	7030-A-3	SY	\$8.400	1,280.000	0.000	74.300	74.300	74.300	\$0.00	\$624.12
REMOVAL OF DRIVEWAY										
0041	7030-E	SY	\$49.000	379.000	0.000	9.440	9.440	9.440	\$0.00	\$462.56
SIDEWALK, PCC, 4 INCH										
0042	7030-E	SY	\$60.000	52.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, PCC, 6 INCH										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0043	7030-G	SF	\$52.000	60.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DETECTABLE WARNINGS										
0044	7030-H-1	SY	\$71.000	216.000	0.000	49.780	49.780	49.780	\$0.00	\$3,534.38
DRIVEWAY, PAVED, PCC, 7"										
0045	7030-H-3	SY	\$7.600	1,071.000	213.200	0.000	213.200	213.200	\$1,620.32	\$1,620.32
DRIVEWAY, GRANULAR										
0046	7040-A	SY	\$54.000	1,120.000	0.000	1,219.000	1,219.000	1,219.000	\$0.00	\$65,826.00
FULL DEPTH PATCHES, HMA, 4"										
0047	7040-H	SY	\$6.500	1,069.000	0.000	1,069.000	1,069.000	1,069.000	\$0.00	\$6,948.50
PAVEMENT REMOVAL										
0048	8020-C	STA	\$2,800.000	2.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAINTED PAVEMENT MARKINGS, DURABLE										
0049	8020-G	EACH	\$620.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAINTED SYMBBOLS AND LEGENDS										
0050	8030-A	LS	\$11,200.000	1.000	0.000	0.750	0.750	0.750	\$0.00	\$8,400.00
TEMPORARY TRAFFIC CONTROL										
0051	8040-I	EACH	\$390.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL AND REINSTALL TRAFFIC SIGNS										
0052	9010-B	AC	\$9,000.000	0.800	0.110	0.000	0.110	0.110	\$990.00	\$990.00
HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0054	9040-A-2	LS	\$3,400.000	1.000	0.250	0.500	0.750	0.750	\$850.00	\$2,550.00
SWPPP MANAGEMENT										
0055	9040-D-1	LF	\$2.400	977.000	122.000	78.000	200.000	200.000	\$292.80	\$480.00
FILTER SOCK, 9 INCH										
0056	9040-D-2	LF	\$0.220	977.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FILTER SOCK, REMOVAL										
0057	9040-O-2	TON	\$26.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRACK-OUT CONTROL										
0058	9040-T-1	EA	\$120.000	7.000	7.000	0.000	7.000	7.000	\$840.00	\$840.00
INLET PROTECTION DEVICE, SURFACE-APPLIED										
0059	9040-T-2	EA	\$11.000	7.000	7.000	0.000	7.000	7.000	\$77.00	\$77.00
INLET PROTECTION DEVICE, MAINTENANCE										
0060	9072-A	CY	\$1,100.000	3.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
COMBINED CONCRETE SIDEWALK AND RETAINING WALL										
0061	11010-A	LS	\$6,700.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,700.00
CONSTRUCTION SURVEY										
0062	11020-A	LS	\$52,000.000	1.000	0.000	0.750	0.750	0.750	\$0.00	\$39,000.00
MOBILIZATION										
0063	11030-A	LS	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MAINTENANCE OF POSTAL SERVICE										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0064	11030-B	LS	\$1,700.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$850.00
MAINTENANCE OF SOLID WASTE COLLECTION										
0065	11050-A	LS	\$2,400.000	1.000	1.000	0.000	1.000	1.000	\$2,400.00	\$2,400.00
CONCRETE WASHOUT										
0080	2435-0600010	EACH	\$1,800.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$5,400.00
MANHOLE ADJUSTMENT, MINOR										
Section Totals:									\$87,563.92	\$663,192.13
Total Payments:									\$87,563.92	\$663,192.13

Summary

Current Approved Work:	\$87,563.92	Approved Work To Date:	\$663,192.13
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$2,626.91	Retainage To Date:	\$19,895.76
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$84,937.01	Payments To Date:	\$643,296.37
Previous Payment:	\$170,001.65	Previous Payments To Date:	\$558,359.36

Funding Details

Sewer Division:	\$14,598.92	Sewer Division To Date:	\$458,795.95
Streets Division:	\$72,965.00	Streets Division To Date:	\$204,396.18
Current Payment:	\$87,563.92	Payments To Date:	\$663,192.13

The work items shown herein are just and unpaid, and the requirements of the specifications for this project, including all requirements as to maximum hours of labor and minimum wages have been complied with.

Emi Rogen

TSCHIGGFRIE EXCAVATING CO.

12/23/2025

(Date)

Haluz Jidich

Recommended by HR Green

2/17/2026

(Date)

Approved by City of Anamosa

(Date)