CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, FEBRUARY 24, 2025 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link (Viewing Only)	Join by Telephone
https://us02web.zoom.us/j/86089851793	+1 312 626 6799 US
Meeting ID: 860 8985 1793	Meeting ID: 860 8985 1793
Passcode: Anamosa	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 February 10, 2025 – Regular Session
- **b)** Minutes from February 17, 2025 – Budget Work Session
- **c)** Current bills
- **d)** Liquor licenses

4.0) **Public Hearings:** (None)
5.0) **Proclamations:** (None)
6.0) **Postponed Items/Unfinished Business:**
- **6.1)** **Ordinance 965 (2nd Reading) –** Amending the Anamosa Code of Ordinances, by amending Chapter 165.23(3), pertaining to Supplementary District Regulations (Fences). **Roll Call.**

7.0) **Council Action Items:**
- **7.1)** **Project Status Update** – HR Green.
- **7.2)** **Resolution 2025-06 –** Approving the hiring and setting the salary for the Temporary Full Time Public Utilities Operator for Fiscal Year Ending June 30, 2025. **Roll Call.**
- **7.3)** **Resolution 2025-07 –** Appropriating funds to outside agencies, under the Hotel/Motel Grant Program, for Fiscal Year 2026. **Roll Call.**
- **7.4)** **Review & Approve –** Professional Services Agreement No. 3, from HR Green, in the amount of $10,900.00, for additional engineering costs necessary to proceed with the Ford & Huber Alley/Sewer Project.
- **7.5)** **Review & Approve –** Professional Services Agreement No. 4, from HR Green, in the amount of $663,200.00, to proceed with the Cedar Street Reconstruction Project.
- **7.6)** **Review & Approve –** Change Order #1, from WRH, Inc., in the amount of $201,787.77, for the Flow EQ Basin Project.
- **7.7)** **Review & Approve –** School Resource Officer 28E Agreement, between the City of Anamosa and the Anamosa Community School District.
- **7.8)** **Review & Approve –** FY26 Expenditure Budget.

8.0) **City Administrator's Report**
9.0) **Mayor & Council Reports**
- **9.1)** Mayor's report
- **9.2)** Council reports

10.0) **Public Comment For Items Not On The Agenda**
11.0) **Adjournment**

STATEMENT OF COUNCIL PROCEEDINGS

February 10, 2025

The City Council of the City of Anamosa met in Regular Session February 10, 2025, at the Anamosa Library & Learning Center at 6:00 P.M. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Kay Smith, Teresa Tuetken, Todd Weimer, and Dan Smith. Absent: Brooke Gombert. Also present were Jeremiah Hoyt, City Administrator and Jeana Less-David, 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 K. Smith, seconded by Tuetken approving Consent Agenda Items: Minutes of 01/27/25 Regular Session, Minutes of 02/03/25 Work Session, and current bills. Roll vote: Ayes- K. Smith, Tuetken, Weimer, D. Smith, Crump. Nays- none. Motion carried.

Mayor Smith opened the Public Hearing for Ordinance 965 Amending the Anamosa Code of Ordinances, Chapter 165.23(3), Supplementary District Regulations, Fences at 6:03 P.M. There was no public comment. Mayor Smith closed the Public Hearing at 6:04 P.M.

Motion by Crump, seconded by Weimer approving the first reading of Ordinance 965 Amending the Anamosa Code of Ordinances, Chapter 165.23(3), Supplementary District Regulations, Fences. Roll vote: Ayes- Tuetken, Weimer, D. Smith, Crump, K. Smith. Nays- none. Motion carried.

Motion by D. Smith, seconded by Weimer approving the purchase request from the Public Utilities Department, in the amount of $6,646.20 plus shipping, for a Spectrophotometer. Roll vote: Ayes- Weimer, D. Smith, Crump, K. Smith, Tuetken. Nays- none. Motion carried.

Motion by K. Smith, seconded by Crump approving the purchase request from the Parks & Recreation Department, in the amount of $2,654.00, for a bags game set to be placed at Wapsi-Ana Park. This will be funded through the Iowa Health and Human Services 5-2-1-0 Project. Roll vote: Ayes- D. Smith, Crump, K. Smith, Tuetken, Weimer. Nays- none. Motion carried.

Motion by Crump, seconded by K. Smith approving the purchase request from the Parks & Recreation Department, in the amount of $7,375.00, for a weight rack. This will be funded through the Iowa Health and Human Services 5-2-1-0 Project. Roll vote: Ayes- Crump, K. Smith, Tuetken, Weimer, D. Smith. Nays- none. Motion carried.

Motion by D. Smith, seconded by Crump approving the Consent Agenda pay requests totaling $96,787.68. Roll vote: Ayes- K. Smith, Tuetken, Weimer, D. Smith, Crump. Nays- none. Motion carried.

Meeting adjourned at 6:30 P.M.

Rod Smith, Mayor

ATTEST:

Jeremiah Hoyt, City Administrator

STATEMENT OF COUNCIL PROCEEDINGS
February 17, 2025

The City Council of the City of Anamosa met in Work Session February 17, 2025, 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, Teresa Tuetken, Todd Weimer, Dan Smith, and Brooke Gombert. Absent: none. Also present were Jeremiah Hoyt, City Administrator and Jeana Less-David, City Clerk.

Mayor Rod Smith called the meeting to order at 5:59 P.M. Roll call was taken with a quorum present.

The Council discussed the proposed FY26 City Budget. The Council heard budget presentations from the Fire Department, Police Department, Streets Department and the Public Utilities Department. No council action was taken.

Meeting adjourned at 9:52 P.M.

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Rod Smith, Mayor

ATTEST:

____
Jeana Less-David, City Clerk

Expense Approval Report
By Fund

City of Anamosa, IA

Post Dates 2/11/2025 - 2/24/2025

Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - 000				
THE HARTFORD	02/14/2025	AD&D	001-000-2208	55.80
WELLMARK BLUE CROSS BLUE…	02/14/2025	ALLIANCE HEALTH INSURANCE	001-000-2205	22,891.60
WELLMARK BLUE CROSS BLUE…	02/14/2025	BLUE ADVANTAGE HEALTH IN…	001-000-2205	6,414.41
COLLECTION SERVICES CENTER	02/14/2025	COLLECTION SERVICES	001-000-2204	257.55
DELTA DENTAL PLAN OF IOWA	02/14/2025	DELTA DENTAL INSURANCE	001-000-2205	1,335.18
CITY OF ANAMOSA	02/14/2025	FLEXIBLE - CHILDCARE	001-000-2204	134.62
CITY OF ANAMOSA	02/14/2025	FLEX - MEDICAL	001-000-2204	204.38
IPERS COLLECTIONS	02/14/2025	IPERS	001-000-2203	7,394.58
THE HARTFORD	02/14/2025	LIFE INSURANCE	001-000-2208	418.50
THE HARTFORD	02/14/2025	LTD	001-000-2208	369.02
IPERS COLLECTIONS	02/14/2025	IPERS	001-000-2203	3,530.85
VSP Insurance Co	02/14/2025	VSP INSURANCE	001-000-2205	373.75
941 TAX EFT PAYMENT	02/14/2025	MEDICARE TAX	001-000-2206	1,939.06
941 TAX EFT PAYMENT	02/14/2025	SOCIAL SECURITY TAX	001-000-2202	8,291.20
941 TAX EFT PAYMENT	02/14/2025	FEDERAL TAX	001-000-2200	4,655.88
TREASURER STATE OF IOWA	02/14/2025	STATE TAX	001-000-2201	2,175.39
			Department 000 - 000 Total:	**60,441.77**
Department: 110 - POLICE				
FREESE MOTORS, INC	02/24/2025	INTERCEPTOR WATER DAMA…	001-110-6474	1,648.09
SCHMITZ JANITORIAL SUPPLY	02/24/2025	MOP HEAD & HANDLE	001-110-6540	50.00
COUNTY OF JOHNSON, IOWA	02/24/2025	J FACT PHONE DUMP	001-110-6553	100.00
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	001-110-6370	708.91
IA DEPT PUB SAFETY INTELLIG…	02/24/2025	QUARTERLYIOWA SYSTEM	001-110-6490	300.00
HOTSY CLEANING SYSTEMS	02/24/2025	0011106471	001-110-6471	168.00
RADIO COMMUNICATIONS	02/24/2025	RADIO BATTERIES	001-110-6504	420.00
JONES COUNTY ENGINEER	02/24/2025	FUEL	001-110-6537	93.41
LYNCH DALLAS, P.C.	02/24/2025	COLLECTIVE BARGAINING - PD	001-110-6411	360.00
LYNCH DALLAS, P.C.	02/24/2025	NUISANCE ENFORCEMENT PO…	001-110-6411	2.91
LYNCH DALLAS, P.C.	02/24/2025	NUISANCE ENFORCEMENT - R…	001-110-6411	30.00
LYNCH DALLAS, P.C.	02/24/2025	NUISANCE ENFORCEMENT	001-110-6411	112.50
LYNCH DALLAS, P.C.	02/24/2025	NUISANCE ENFORCEMENT	001-110-6411	220.00
LYNCH DALLAS, P.C.	02/24/2025	PROSECUTION - PD	001-110-6411	140.00
MAQUOKETA VALLEY ELECTRI…	02/24/2025	PHONE / INTERNET	001-110-6373	164.80
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	001-110-6155	76.00
			Department 110 - POLICE Total:	**4,594.62**
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
KIECK'S	02/24/2025	PANTS - MK	001-210-6181	99.98
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	001-210-6155	47.50
			Department 210 - ROADS, BRIDGES, SIDEWALKS Total:	**147.48**
Department: 612 - CITY ADMINISTRATOR				
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	001-612-6155	9.50
			Department 612 - CITY ADMINISTRATOR Total:	**9.50**
Department: 622 - SUPPORT ADMINISTRATION				
AMAZON CAPITAL SERVICES	02/24/2025	OFFICE SUPPLIES	001-622-6535	48.02
ANAMOSA JOURNAL-EUREKA	02/24/2025	LEGALS	001-622-6414	263.91
MAQUOKETA VALLEY ELECTRI…	02/24/2025	PHONE / INTERNET	001-622-6373	224.60
ANAMOSA JOURNAL-EUREKA	02/24/2025	LEGALS	001-622-6414	15.81
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	001-622-6155	19.00
			Department 622 - SUPPORT ADMINISTRATION Total:	**571.34**
Department: 640 - CITY ATTORNEY				
LYNCH DALLAS, P.C.	02/24/2025	LEGAL SERVICES - CITY HALL	001-640-6455	300.00

Vendor Name	Post Date	Description (Item)	Account Number		Amount
LYNCH DALLAS, P.C.	02/24/2025	HR LEGAL SERVICES - CITY HALL	001-640-6455		40.00
LYNCH DALLAS, P.C.	02/24/2025	HR LEGAL SERVICES - CITY HALL	001-640-6455		340.00
				Department 640 - CITY ATTORNEY Total:	**680.00**
Department: 650 - CITY HALL					
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	001-650-6370		609.72
				Department 650 - CITY HALL Total:	**609.72**
				Fund 001 - GENERAL FUND Total:	**67,054.43**
Fund: 015 - FIRE SERVICE					
Department: 150 - FIRE DEPARTMENT					
BANOWETZ LUMBER COMPA...	02/24/2025	LUMBER FOR TRAILER DECKB...	015-150-6474		314.72
BANOWETZ LUMBER COMPA...	02/24/2025	LUMBER FOR TRAILER DECKB...	015-150-6474		-59.99
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	015-150-6370		1,066.75
JONES COUNTY ENGINEER	02/24/2025	FUEL	015-150-6551		118.05
JONES COUNTY ENGINEER	02/24/2025	FUEL	015-150-6551		305.06
MAQUOKETA VALLEY ELECTRI...	02/24/2025	PHONE / INTERNET	015-150-6373		139.85
				Department 150 - FIRE DEPARTMENT Total:	**1,884.44**
				Fund 015 - FIRE SERVICE Total:	**1,884.44**
Fund: 041 - LIBRARY FUND					
Department: 410 - LIBRARY					
BAKER & TAYLOR	02/17/2025	BOOKS	041-410-6501		203.12
BOOK SYSTEMS, INC	02/17/2025	ATRIUUM RENEWAL	041-410-6455		1,044.00
BAKER & TAYLOR	02/17/2025	BOOKS	041-410-6501		159.74
BAKER & TAYLOR	02/17/2025	BOOKS	041-410-6501		45.20
BAKER & TAYLOR	02/17/2025	BOOKS	041-410-6501		78.83
ORIENTAL TRADING CO, INC	02/17/2025	VALENTINES SUPPLIES	041-410-6537		41.98
VISA	02/17/2025	DVD'S	041-410-6501		112.05
VISA	02/17/2025	SWITCH GAME	041-410-6501		49.94
VISA	02/17/2025	PROGRAM FOOD SUPPLIES	041-410-6537		19.39
VISA	02/17/2025	MINI MARSHMALLOWS	041-410-6537		1.17
VISA	02/17/2025	VALENTINE'S EVENT SUPPLIES	041-410-6537		106.84
VISA	02/17/2025	GARBAGE BAGS	041-410-6540		24.52
VISA	02/17/2025	BATHROOM LATCH	041-410-6540		77.81
VISA	02/17/2025	LAPTOP CASE	041-410-6722		22.99
CHARLES CRISTIE	02/17/2025	CAR PRESENTATION	041-410-6502		160.00
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	041-410-6155		28.50
				Department 410 - LIBRARY Total:	**2,176.08**
				Fund 041 - LIBRARY FUND Total:	**2,176.08**
Fund: 043 - PARKS & RECREATION					
Department: 430 - RECREATION					
TAPKEN'S CONVENIENCE PLUS	02/24/2025	FUEL	043-430-6551		293.72
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	043-430-6155		9.50
				Department 430 - RECREATION Total:	**303.22**
				Fund 043 - PARKS & RECREATION Total:	**303.22**
Fund: 044 - AQUA COURT					
Department: 440 - AQUA COURT					
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	044-440-6370		45.75
				Department 440 - AQUA COURT Total:	**45.75**
				Fund 044 - AQUA COURT Total:	**45.75**
Fund: 046 - LAWRENCE COMMUNITY CENTER FUND					
Department: 460 - LAWRENCE COMMMUNITY CENTER					
FAREWAY STORES, INC.	02/24/2025	STAFF TRAINING	046-460-6542		15.94
FAREWAY STORES, INC.	02/24/2025	STAFF TRAINING	046-460-6542		55.97
SHAFFER PLBG & HTG	02/24/2025	FURNACE REPAIR	046-460-6475		725.54
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	046-460-6370		1,430.55

Vendor Name	Post Date	Description (Item)	Account Number	Amount
MAQUOKETA VALLEY ELECTRI…	02/24/2025	PHONE / INTERNET	046-460-6373	184.90
			Department 460 - LAWRENCE COMMMUNITY CENTER Total:	**2,412.90**
			Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:	**2,412.90**
Fund: 110 - ROAD USE TAX				
Department: 211 - Public Services - community betterment				
LINN CO-OP OIL CO.	02/24/2025	DIESEL	110-211-6551	1,156.82
FUTURE LINE TRUCK BODIES	02/24/2025	PUSH FRAME ASSEMBLY BOSS…	110-211-6470	422.38
DAKOTA SUPPLY GROUP	02/24/2025	PURPLE FLAGS	110-211-6543	70.80
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	110-211-6370	585.08
ARNOLD MOTOR SUPPLY, LLP	02/24/2025	55 GAL HYD OIL	110-211-6474	760.99
WELTER STORAGE EQUIPMEN…	02/24/2025	PALLET RACKING	110-211-6553	448.00
MAQUOKETA VALLEY ELECTRI…	02/24/2025	PHONE / INTERNET	110-211-6373	87.98
ROGERS ROCK AND SAND	02/24/2025	FILL LIME	110-211-6544	133.30
			Department 211 - Public Services - community betterment Total:	**3,665.35**
			Fund 110 - ROAD USE TAX Total:	**3,665.35**
Fund: 122 - LOCAL OPTION TAX 65%				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
MAQUOKETA VALLEY ELECTRI…	02/24/2025	ROUNDABOUT STREET LIGHTS	122-210-6372	57.91
MAQUOKETA VALLEY ELECTRI…	02/24/2025	INDUSTRIAL PARK LIGHTS	122-210-6372	77.87
			Department 210 - ROADS, BRIDGES, SIDEWALKS Total:	**135.78**
Department: 410 - LIBRARY				
MIDWEST TAPE LLC	02/17/2025	HOOPLA	122-410-6725	151.01
KONICA PREMIER FINANCE	02/17/2025	COPIER LEASE	122-410-6727	239.73
			Department 410 - LIBRARY Total:	**390.74**
Department: 460 - LAWRENCE COMMMUNITY CENTER				
PUSH PEDAL PULL	02/24/2025	WEIGHT RACK	122-460-6320	7,375.00
			Department 460 - LAWRENCE COMMMUNITY CENTER Total:	**7,375.00**
Department: 622 - SUPPORT ADMINISTRATION				
GARY OR LORNA GRANT	02/14/2025	ELM & HICKORY SEWER PROJ…	122-622-6722	4.00
MATTHEW MARTIN OR ANDR…	02/14/2025	ELM & HICKORY SEWER PROJ…	122-622-6722	4.00
JUDITH EDEN	02/14/2025	ELM & HICKORY SEWER PROJ…	122-622-6722	1.00
PEGGY BUTLER	02/14/2025	ELM & HICKORY SEWER PROJ…	122-622-6722	4.00
J & V LEASING	02/14/2025	ELM & HICKORY SEWER PROJ…	122-622-6722	4.00
ALAN OR LORRAINE SCHNIED…	02/14/2025	ELM & HICKORY SEWER PROJ…	122-622-6722	4.00
			Department 622 - SUPPORT ADMINISTRATION Total:	**21.00**
			Fund 122 - LOCAL OPTION TAX 65% Total:	**7,922.52**
Fund: 600 - WATER FUND				
Department: 810 - 810				
KIECK'S	02/24/2025	PANTS - KP	600-810-6181	219.00
USA BLUE BOOK	02/24/2025	WATER SERVICE LOCK	600-810-6504	97.32
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	600-810-6370	552.96
AUXIANT	02/24/2025	SELF-FUNDED INSURANCE	600-810-6155	62.93
WAPSI WASTE SERVICE, INC.	02/24/2025	TRASH	600-810-6553	75.00
TREASURER STATE OF IOWA	02/24/2025	WET TAX	600-810-6491	5,044.36
MAQUOKETA VALLEY ELECTRI…	02/24/2025	PHONE / INTERNET	600-810-6373	134.90
US POSTMASTER	02/14/2025	UB POSTAGE	600-810-6508	391.69
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	600-810-6155	28.50
			Department 810 - 810 Total:	**6,606.66**
			Fund 600 - WATER FUND Total:	**6,606.66**
Fund: 610 - WASTEWATER FUND				
Department: 815 - 815				
ERA	02/24/2025	[T TEST	610-815-6553	381.01
USA BLUE BOOK	02/24/2025	CARBOY FOR BOD	610-815-6530	190.30
HOUSBY HEAVY EQUIPMENT	02/24/2025	LOADER REPAIR	610-815-6470	1,556.79
CHEMSEARCH	02/24/2025	ECOSTORM	610-815-6501	165.00
BLACK HILLS ENERGY	02/24/2025	GAS UTILITY	610-815-6370	2,775.42
JERRY MCELMEEL EXCAVATIN…	02/24/2025	HAUL LOADER	610-815-6470	225.00

Vendor Name	Post Date	Description (Item)	Account Number		Amount
JJ MERRILL CUSTOM FABRICAT...	02/24/2025	TRASH BASKET REPAIR	610-815-6554		250.00
CORE & MAIN LP	02/24/2025	TESTING SUPPLIES	610-815-6501		235.68
WELTER STORAGE EQUIPMEN...	02/24/2025	WWTP SHELVING	610-815-6785		1,447.00
WELTER STORAGE EQUIPMEN...	02/24/2025	HOSE BASKETS	610-815-6785		300.00
LYNCH DALLAS, P.C.	02/24/2025	REAL ESTATE LEGAL SERVICES ...	610-815-6489		12.50
LYNCH DALLAS, P.C.	02/24/2025	REAL ESTATE LEGAL SERVICES ...	610-815-6489		100.00
LINN CO-OP OIL CO.	02/24/2025	GAS	610-815-6551		1,894.99
HAWKEYE ELECTRICAL CONTR...	02/24/2025	58237	610-815-6785		3,380.00
ARMOR EQUIPMENT	02/24/2025	JETER NOZZLE	610-815-6504		737.96
TREASURER STATE OF IOWA	02/24/2025	SALEX TAX	610-815-6491		824.10
TREASURER STATE OF IOWA	02/24/2025	SALEX TAX	610-815-6493		137.35
JOHN HENRY FOSTER MINNE...	02/24/2025	AIR DRYER SERVICE	610-815-6470		2,040.91
HACH COMPANY	02/24/2025	TESTING SUPPLIES	610-815-6504		1,153.10
MAQUOKETA VALLEY ELECTRI...	02/24/2025	PHONE / INTERNET	610-815-6373		149.85
HACH COMPANY	02/24/2025	DR3900	610-815-6504		6,710.70
US POSTMASTER	02/14/2025	UB POSTAGE	610-815-6508		391.68
FAREWAY STORES, INC.	02/24/2025	BLEACH	610-815-6501		23.94
LINN CO-OP OIL CO.	02/24/2025	DIESEL	610-815-6551		618.62
AUXIANT	02/24/2025	SELF FUNDED INSURANCE	610-815-6155		19.00
				Department 815 - 815 Total:	**25,720.90**
				Fund 610 - WASTEWATER FUND Total:	**25,720.90**
				Grand Total:	**117,792.25**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	67,054.43	60,593.77
015 - FIRE SERVICE	1,884.44	0.00
041 - LIBRARY FUND	2,176.08	2,176.08
043 - PARKS & RECREATION	303.22	9.50
044 - AQUA COURT	45.75	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,412.90	0.00
110 - ROAD USE TAX	3,665.35	0.00
122 - LOCAL OPTION TAX 65%	7,922.52	411.74
600 - WATER FUND	6,606.66	5,527.48
610 - WASTEWATER FUND	25,720.90	1,372.13
Grand Total:	**117,792.25**	**70,090.70**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,655.88	4,655.88
001-000-2201	SIT HOLDING	2,175.39	2,175.39
001-000-2202	FICA HOLDING	8,291.20	8,291.20
001-000-2203	IPERS HOLDING	10,925.43	10,925.43
001-000-2204	PEDC HOLDING	596.55	596.55
001-000-2205	HEALTH & CANCER INS. …	31,014.94	31,014.94
001-000-2206	MEDICARE HOLDING	1,939.06	1,939.06
001-000-2208	LIFE HOLDING	843.32	843.32
001-110-6155	SELF FUNDED HEALTH INS	76.00	76.00
001-110-6370	UTILITIES, GAS	708.91	0.00
001-110-6373	UTILITIES, TELEPHONE	164.80	0.00
001-110-6411	PROFESSIONAL SERVICES…	865.41	0.00
001-110-6471	MAINTENANCE, EQUIP…	168.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	1,648.09	0.00
001-110-6490	SOFTWARE MAINT CON…	300.00	0.00
001-110-6504	EQUIPMENT, SMALL	420.00	0.00
001-110-6537	JCERT	93.41	0.00
001-110-6540	BLDG & GROUNDS MAI…	50.00	0.00
001-110-6553	MISCELLANEOUS EXPEN…	100.00	0.00
001-210-6155	SELF FUNDED HEALTH INS	47.50	47.50
001-210-6181	ALLOWANCE, UNIFORM	99.98	0.00
001-612-6155	SELF FUNDED HEALTH INS	9.50	9.50
001-622-6155	SELF FUNDED HEALTH INS	19.00	19.00
001-622-6373	UTILITIES, TELEPHONE	224.60	0.00
001-622-6414	PUBLIC NOTICES	279.72	0.00
001-622-6535	SUPPLIES/NONCAP EQUI…	48.02	0.00
001-640-6455	CONTRACTS, GEN. CITY …	680.00	0.00
001-650-6370	UTILITIES, GAS	609.72	0.00
015-150-6370	UTILITIES, GAS	1,066.75	0.00
015-150-6373	UTILITIES, TELEPHONE	139.85	0.00
015-150-6474	MAINTENANCE, VEHICLE	254.73	0.00
015-150-6551	VEHICLE FUEL EXPENSES	423.11	0.00
041-410-6155	SELF FUNDED HEALTH INS	28.50	28.50
041-410-6455	GENERAL CONTRACTS	1,044.00	1,044.00
041-410-6501	BOOKS AND PERIODOCA…	648.88	648.88
041-410-6502	ADULT PROGRAM SUPPL…	160.00	160.00
041-410-6537	SUPPLIES,CHILDRENS PR…	169.38	169.38
041-410-6540	SUPPLIES, BLDGS. & GR…	102.33	102.33
041-410-6722	EQUIPMENT, OPERATIO…	22.99	22.99
043-430-6155	SELF FUNDED HEALTH INS	9.50	9.50
043-430-6551	FUEL EXPENSE	293.72	0.00
044-440-6370	UTILITIES, GAS	45.75	0.00
046-460-6370	UTILITIES, GAS	1,430.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
046-460-6373	UTILITIES, TELEPHONE	184.90	0.00
046-460-6475	MAINTENANCE, BLDGS &..	725.54	0.00
046-460-6542	SUPPLIES, MISCELLANE…	71.91	0.00
110-211-6370	UTILITIES, GAS	585.08	0.00
110-211-6373	UTILITIES, TELEPHONE	87.98	0.00
110-211-6470	MAINTENANCE, EQUIP…	422.38	0.00
110-211-6474	MAINTENANCE, VEHICLE	760.99	0.00
110-211-6543	SUPPLIES, STREET MAIN…	70.80	0.00
110-211-6544	SUPPLIES, SNOW & ICE R…	133.30	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,156.82	0.00
110-211-6553	MISCELLANEOUS SUPPLI…	448.00	0.00
122-210-6372	ELECTRIC UTILITIES, ST L…	135.78	0.00
122-410-6725	EQUIPMENT	151.01	151.01
122-410-6727	MAINTENANCE EQUIPM…	239.73	239.73
122-460-6320	EQUIPMENT PARK MAIN…	7,375.00	0.00
122-622-6722	EQUIPMENT, OPERATIO…	21.00	21.00
600-810-6155	SELF FUNDED HEALTH INS	91.43	91.43
600-810-6181	ALLOWANCE, UNIFORM	219.00	0.00
600-810-6370	UTILITIES, GAS	552.96	0.00
600-810-6373	UTILITIES, TELEPHONE	134.90	0.00
600-810-6491	SALES TAXES PAID	5,044.36	5,044.36
600-810-6504	EQUIPMENT, SMALL	97.32	0.00
600-810-6508	SUPPLIES, POSTAGE	391.69	391.69
600-810-6553	MISCELLANEOUS EXPEN…	75.00	0.00
610-815-6155	SELF FUNDED HEALTH INS	19.00	19.00
610-815-6370	UTILITIES, GAS	2,775.42	0.00
610-815-6373	UTILITIES, TELEPHONE	149.85	0.00
610-815-6470	MAINTENANCE, EQUIP…	3,822.70	0.00
610-815-6489	PROFESSIONAL SERVICES	112.50	0.00
610-815-6491	SALES TAXES PAID	824.10	824.10
610-815-6493	LOCAL OPTION SALES TA…	137.35	137.35
610-815-6501	CHEMICALS	424.62	0.00
610-815-6504	EQUIPMENT, SMALL	8,601.76	0.00
610-815-6508	SUPPLIES, POSTAGE	391.68	391.68
610-815-6530	OPERATIONS SUPPLIES	190.30	0.00
610-815-6551	FUEL EXPENSE	2,513.61	0.00
610-815-6553	MISCELLANEOUS EXPEN…	381.01	0.00
610-815-6554	MAINTENANCE, GENERAL	250.00	0.00
610-815-6785	WASTEWTR SYSTEM IM…	5,127.00	0.00
	Grand Total:	**117,792.25**	**70,090.70**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		117,792.25	70,090.70
	Grand Total:	**117,792.25**	**70,090.70**

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 retail

TRADE NAME (DBA): walmart retail

STREET ADDRESS: 101 115th St

PHONE (BUSINESS): 319 462 4311 **HOME (OR CELL):** 563 462 4311

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.

Eric Wahy ________ 1.30.25
Police Chief ________ Date
Leave form at City Hall after Fire and Health signatures are complete

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- $35.00 (Make check out to: City of Anamosa)

________ 2/11/25
Fire Chief (or designee) ________ Date
Phone: 319-462-4434 for appointment

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

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

Paula Hard ________ 2-10-25
Jones County Environmental Health Official ________ Date
Phone: 319-462-4715 for appointment

PLEASE RETURN FORM TO KAYLEE AT CITY HALL WHEN COMPLETED

Received at City Hall 2/12/25 **for the** 2/24/25 **Council Meeting**

ORDINANCE NO. 965

AN ORDINANCE AMENDING THE ANAMOSA CODE OF ORDINANCES, BY AMENDING CHAPTER 165.23(3), PERTAINING TO SUPPLEMENTARY DISTRICT REGULATIONS (FENCES).

BE IT ENACTED by the City Council of the City of Anamosa, Iowa:

SECTION 1. SECTION MODIFIED. Section 165.23(3) of the Anamosa Code of Ordinances, Anamosa, Iowa, is amended and the following adopted in lieu thereof:

165.23 SUPPLEMENTARY DISTRICT REGULATIONS

3. Fences and Hedges. The following regulations are for fences, hedges, and swimming and landscape pool fences in all districts. A permit is needed for the construction of any fence. Each application for a fence permit shall be submitted prior to the installation of the fence and shall be approved or denied by the Zoning/Building Administrator.
   - A. Fences:
     1) No portion of a fence or hedge, excluding arbors, shall exceed six feet in height on residential properties. Fences on commercial/industrial properties shall not exceed ten feet in height. The height shall be measured vertically from the finished grade of the yard.
     2) Fences and hedges within the front-yard of residential properties shall not exceed three feet in height nor shall they be constructed of more than 30 percent solid material. Fences and hedges within the front-yard of commercial/industrial properties shall not exceed ten feet in height nor shall they be constructed of more than 30 percent of solid material.
     3) Fences and hedges not more than six feet high may be erected on those portions of a residential lot that are as far back or further back from the street than the main building. Fences and hedges not more than ten feet high may be erected on those portions of a commercial/industrial lot that are as far back or further back from the street than the main building.
     4) No woven, twisted, welded or interlaced wire fence shall be erected on residential properties. No chain link or wired fence of any kind shall be constructed or maintained with the cut or selvage end of the fencing material exposed and leaving an opening more than two inches above the ground or extending upward beyond the cross bar.
     5) Fences shall be constructed of non-decomposing wood (treated wood), PVC/resin, stone, wrought iron, masonry, or chain link materials only. Wood fences shall be constructed with materials designed for fencing, all materials used to construct a fence on any property shall be consistent and have the same appearance. The use of scrap material, pallets, and similar materials shall be prohibited.
     6) A fence or wall may not be designed to cause pain or injury to humans or animals. The use of spikes, broken glass, razor wire, nails, or other similar materials shall be prohibited. (Reference Anamosa Code of Ordinance 165.23(3)(C) and 41.10 for provisions pertaining to barbed wire and electric fences).
   - B. Swimming and Landscape Pool Fences. Fences shall be provided for all permanent outdoor swimming and landscape pools with a depth greater than 18 inches or a capacity greater than 5,000 gallons. Swimming and landscape pool fences shall meet the following conditions:
     1) Swimming and landscape pool fences must be at least four feet high from the ground level and shall not exceed six feet above level of the pool. Spacing of the fence should not allow a four-inch sphere to pass through.

2) Swimming and landscape pool fences must have a self-closing and self-latching device on the gate.
3) Any deck that is constructed around any portion of an above ground pool, with a depth greater than 18 inches or a capacity greater than 5,000 gallons, shall include a fence and gate with a self-closing and self-latching device, to prevent unauthorized access to the pool. Deck fences must be at least four feet high from the top of the pool and shall not exceed six feet above the level of the pool.

C. Barbed Wire and Electric Fences. Barbed wire (including razor wire, concertina wire, and similar wire) and electric fences shall be subject to the following requirements:
1) Barbed wire and electric fences shall not be allowed in residential or commercial zones.
2) Barbed wire and electric fences shall be prohibited within five feet of a public sidewalk or within four feet of a street right-of-way where a public sidewalk does not exist.
3) Electric fences shall not be permitted in any district except for the enclosure of livestock operations in Agricultural zones (A-1).
4) No electric fence shall carry a charge greater than 25 milliamperes nor a pulsating current longer than one-tenth per second in a one-second cycle. All electric fence chargers shall carry the seal of an approved testing laboratory.
5) The provisions of this subsection shall not apply to the fencing of municipal facilities.

D. Before issuing a construction/development permit for a fence proposed to be located on a lot-line that is shared by two different property owners, the City will require the following conditions to be met:
1) The owners of the properties that share the lot-line on which the proposed fence will be located must sign a written agreement that outlines the material from which the fence will be constructed, the location of the fence, the height of the fence, and maintenance responsibilities, and the agreement of all property owners to all of the above conditions.
2) The agreement must then be filed with the County Recorder.
3) A copy of the agreement and proof of its filing with the County Recorder must be presented to the Administrator before a permit will be issued.
4) If agreement cannot be reached between the property owners on a shared lot-line fence, or if no agreement is sought, any fence constructed on either property must be a minimum of three feet from said shared lot-line.

E. Before a hedge is proposed to be located on a lot-line that is shared by two different property owners, the City will require the following conditions to be met:
1) The owners of the properties that share the lot-line on which the proposed hedge will be located must sign a written agreement that outlines the type of hedge, the location of the hedge, the height of the hedge, and maintenance responsibilities, and the agreement of all property owners to all of the above conditions.
2) The agreement must then be filed with the County Recorder.
3) A copy of the agreement and proof of its filing with the County Recorder must be presented to the City before the hedge can be located.
4) If agreement cannot be reached between the property owners on a shared lot-line hedge, or if no agreement is sought, any hedge on either property must be planted in a manner that will allow the hedge, at maturity, to be maintained so as to leave a minimum distance from the hedge to the shared lot line of at least three feet.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Councilmember ____________________________ introduced this Ordinance and moved for its final reading.
Councilmember ____________________________ seconded the motion.
The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED by the Anamosa City Council on the 24th day of February, 2025

____
ROD SMITH, MAYOR

ATTEST:

____
JEREMIAH HOYT, CITY ADMINISTRATOR

First Reading: ______________________________
Second Reading: ______________________________
Third Reading: ______________________________

I certify that the foregoing was published as Ordinance No. _______ , on the _____ day of ____________ , ______

____
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, 2025

1. 3rd Street Sidewalk

- The FINAL 2025-2028 Statewide Transportation Improvement Program (STIP), updated on 10/01/2024 includes $1,057,000 of Federal Aid and $292,000 in Local Funding for a total of $1,177,500.
- Work to study potential school queuing issues resulting from the 4-lane to 3-lane conversion is complete. HR Green will prepare a report and educational materials about the 4-to-3-lane conversion and how it works to improve roadway efficiency for a City Council presentation on March 10, 2025.
- The Concept Statement was submitted to the Iowa DOT on 11/19/24 and the project was subsequently activated in the Transportation Program Management System (TPMS).
- HR Green is working with the University of Iowa Office of the State Archaeologist to complete the Cultural Resources Evaluation required for the project.
- Site survey and ROW field work is complete.

Action Items: HR Green will work with the DOT to send award letters and funding agreements to the City for execution. The City Council is required to review and approve the funding agreements before the project Letting Date. Preliminary Plans are due on or before 5/20/2025 and are currently being developed.

2. Sidewalk Program

- Submitted draft Sidewalk Inspection Guidelines and policy.
- Met with City staff to gather feedback on 6/21/23.

Action Items: ON HOLD until further direction from the City is provided. HR Green will provide recommendations and costs for performing a city-wide survey of existing sidewalk and ADA ramp conditions that would provide the information necessary to begin drafting a fair implementation plan and schedule for the program. Discussion regarding the recent Iowa State Supreme Court Ruling is recommended.

3. Well 7 Siting study

- City investigated available land for sale, the seller was not interested in parceling off an area or including an easement.
- Options will be sent to the City for potential next steps.
- Draft Ordinance for the radius of control for existing Well 5 was sent to City staff.

Action Items: HR Green to send the next steps to the City for land acquisition.

4. Water Treatment Plant Disinfection – Liquid Chlorine (bleach)

- The contractor is working to complete the final punch list items for project closeout.

Action Items: Contractor to complete final punch list items. The project is substantially complete and in operation.

5. Sewer in Alley between Ford and N Huber

- City Council agreed to have their attorney pursue eminent domain for outstanding properties at the 10/14/2024 council meeting.
- Bidding and construction phases can proceed once the eminent domain process is initiated (eminent domain is estimated to take approximately 4 months). HR Green will apply for a new IDNR construction permit when all necessary easements have been obtained.
- HRG amendment for billing and construction phase services has been sent to the City to account for increased bill rates, mileage, etc. since the original contract was executed in April 2022.
- HRG amendment to include reconstruction of Cedar St. between Ford and Huber has been sent to the City. The additional scope items are on hold until the amendment is approved.

Action Items: City to coordinate with their attorney to complete the eminent domain for the remaining properties. City to review two HRG amendments as noted above.

6. City GIS

- Cemetery Mapping Project
    - Work is ongoing on updating Headstones and Plots.
    - Reviewing plot cards for reconciliation on GIS Map
- GIS Services
    - Continued maintenance of GIS Database

7. Dillon Military Bridge

- Modjeski & Masters completed the on-site bridge inspection on May 21 – 23. A final report was provided to the City on July 12, 2024.
- HR Green provided the City with a technical memorandum, including an opinion of costs for rehabilitation in place and relocation, on August 21, 2024.
- According to the State Historical Society of Iowa, the bridge is a contributing resource to the National Register-listed Wapsipinicon Park Historic District and is, therefore, considered listed.
- HR Green submitted the final Application for Region 10 RPA Transportation Alternatives Program (TAP) Funds to Region 10 Regional Planning Affiliation (RPA 10) on December 16, 2024.

Action Items: HR Green will prioritize gathering funding information from local, State, and Federal Agencies regarding funding opportunities for rehabilitation in place v. relocation of historic bridges in the next month and will develop a plan to share with the City Council.

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

- Final plans are complete.
- Six easements were sent to the City for signatures.
- Permitting and bidding phases are on hold until signed easement agreements are obtained.

Action Items: City to obtain signed easement agreements prior to permitting and/or bidding phases.

Anamosa
pumpkin capital of IOWA

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

Tuesday, February 11, 2025

Darian Herrera
[redacted]
Martelle, IA, 52305

Dear Darian Herrera,

On behalf of the City of Anamosa, I am pleased to extend you a conditional offer of employment for the position of Temporary Utilities Operator. This conditional offer is contingent upon a background investigation, pre-employment physical, drug screen, and approval of the Anamosa City Council.

The Utility Operator position is subject to the general terms and conditions of employment as determined by the Personnel Policy Manual for the City of Anamosa. This position is an "at-will" position, and the City of Anamosa retains the right to terminate your employment at any time. All employees are subject to a 90-day probationary period.

The Utility Operator is a full-time, hourly position, with a starting wage of $20.00/hour. In addition, the general benefits offered to full-time employees of the City of Anamosa will apply to this position. Tentatively, you may begin employment anytime between Tuesday, February 25th, 2025, and Tuesday, March 11th, 2025. The end date for this position is September 1st, 2026.

Sincerely,

Steve Agnitsch Utilities Superintendent
City of Anamosa

RESOLUTION NO. 2025-06

RESOLUTION APPROVING THE HIRING AND SETTING THE SALARY FOR THE TEMPORARY FULL TIME PUBLIC UTILITIES OPERATOR FOR FISCAL YEAR ENDING JUNE 30, 2025.

WHEREAS, the City Council regularly approves the hiring of new staff; and

WHEREAS, the Public Utilities Department identified the need to hire a Temporary Full Time Public Utilities Operator; and,

WHEREAS, the Public Utilities Superintendent identified and selected a qualified candidate for this position; and,

WHEREAS, the City Administrator has reviewed the recommendation of the Public Utilities Superintendent, and a Conditional Offer of Employment was extended to the candidate; and,

WHEREAS, the following candidate is being forwarded to the City Council for review and approval, for the Temporary Full Time Public Utilities Operator position.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following hire be approved:

Position	Employee Name	Hourly Wage
Temporary Full Time Public Utilities Operator	Darian Herrera	\$20.00/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				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 24th day of February, 2025.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2025-07

RESOLUTION APPROPRIATING FUNDS TO OUTSIDE AGENCIES, UNDER THE HOTEL/MOTEL GRANT PROGRAM, FOR FISCAL YEAR 2026

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 2026:

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	$4,500.00	$4,500.00
Anamosa Rotary (Fireworks)	$3,000.00	$3,000.00
Anamosa Festivals, Inc.	$2,000.00	$2,000.00
Jones County Senior Dining	$4,504.00	$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				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 24th day of February, 2025.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

Jeremiah Hoyt

From: Jindrich, Haley <hjindrich@hrgreen.com>
Sent: Tuesday, December 31, 2024 12:14
To: Steve Agnitsch; Shane Brown
Cc: Jeremiah Hoyt; Clow, Melissa
Subject: Anamosa - Alley Sewer Replacement Amendments
Attachments: ex_20241216_CedarStreetReconstructionExhibit.pdf

Steve & Shane,

I've put together two amendments to the sanitary sewer replacement project between Ford & Huber for your and the council's consideration at the next meeting. I'm waiting for our principal to sign the amendments but thought I'd send over a quick summary in the meantime:

- Amendment #3 ($10,900) is additional engineering needed to update the set of 2022 plans that were shelved and get them bid ready and reapply for a construction permit. It also includes updated fees for bidding and construction phase services based on our 2025 billing and mileage rates.
- Amendment #4 ($73,200) includes the Cedar St. reconstruction design/bidding/construction phase work to be incorporated into the sewer project. We're estimating $524,000 in construction for this project but could cut out approximately $66,000 if we exclude some sidewalk replacement and eliminate the extent of pavement restoration and storm sewer replacement. The items that could potentially be excluded are shown in orange in the attached exhibit.

Let me know if you'd like to schedule a call to discuss in more detail. Either Melissa or I can plan to attend the 1/13 council meeting as well. I will send over the amendments either later today or Thursday, depending on how soon I get them signed.

Happy New Year!

Haley Jindrich, PE
Lead Engineer – Water/Wastewater
HR Green® | Building Communities. Improving Lives.

HRGreen

8710 Earhart Lane SW | Cedar Rapids, IA 52404-8947
Main 319.841.4000 | **Fax** 713.965.0044 | **Direct** 319.841.4304 | **Cell** 319.361.8637
HRGREEN.COM

HRGreen®

HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 3

THIS AMENDMENT, made this 13th day of January, 2025 by and between, City of Anamosa the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

Sanitary Sewer Replacement – Alley Between Ford St. and N. Huber St.

hereby amends the original Professional Services Agreement dated March 29, 2022 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

The plans and specifications were finalized and submitted to the Iowa DNR for approval in July 2022. The project was placed on hold until easements and property could be secured along the sewer alignment. Assuming all easements and property acquisitions are completed in spring 2025 via eminent domain, the following items will be completed by COMPANY:

- Update plans and specifications to account for 2025 SUDAS design standards and furnish a 100% deliverable for bidding purposes.
- Revise Engineering Services Fee to account for COMPANY's 2025 billing rates for Final Design, Bidding Phase Services, and Construction Phase Services.
- Re-apply for Iowa DNR wastewater construction permit application.

COMPANY Project Number: 220479

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

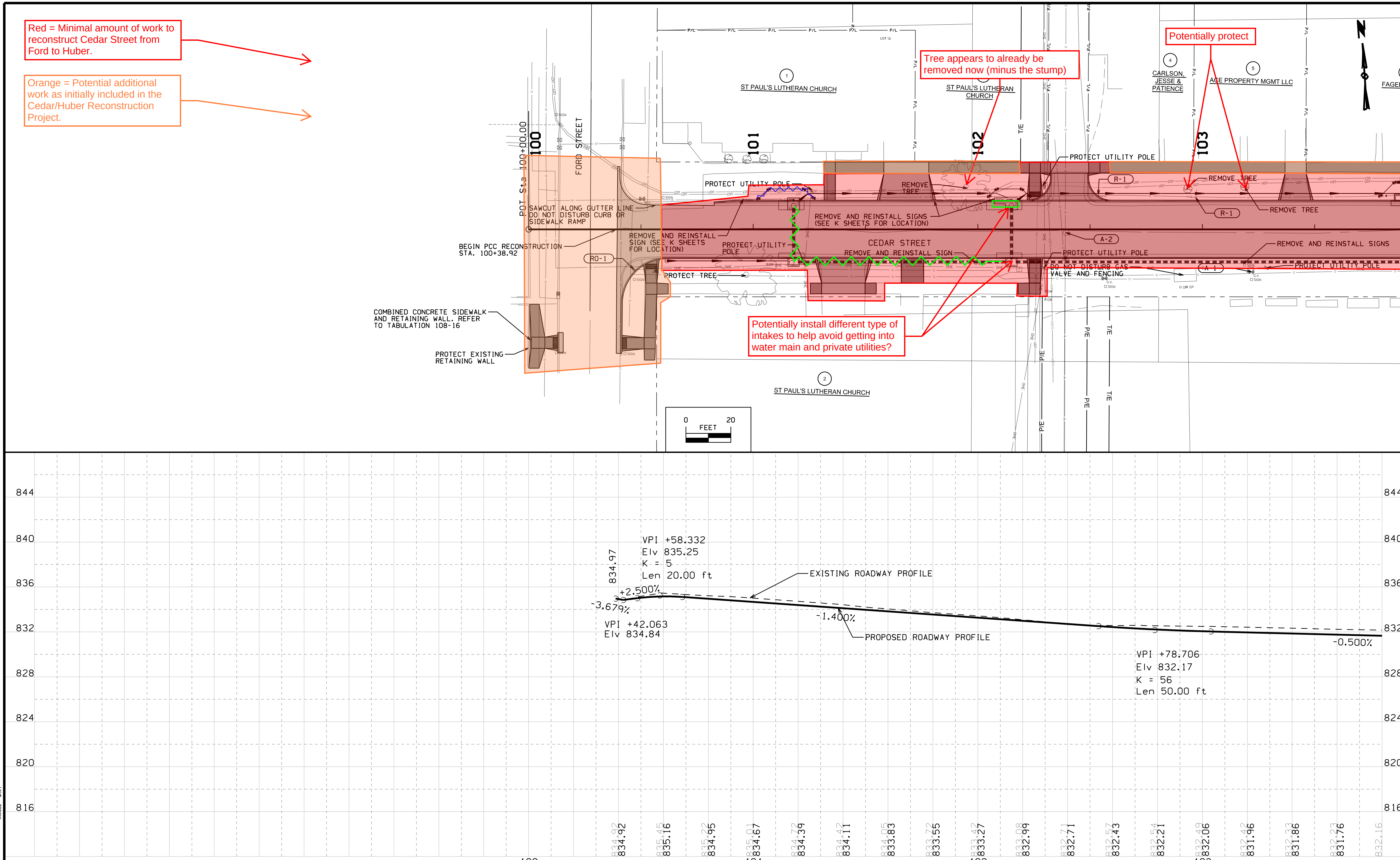
☒ Lump Sum to be increased by Ten Thousand Nine Hundred Dollars ($ 10,900)

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF ANAMOSA	HR GREEN, INC.
	Michael Roth
By: Rod Smith, Mayor	By: Michael Roth, Vice President



DRAWN BY: HCM/ CBM	JOB DATE: 2023		
APPROVED: BLM	JOB NUMBER: 2202073		
CAD DATE: 9/7/2023	3:26:10 PM		
CAD FILE: ...\D_SHEETS_2202073.dgn			

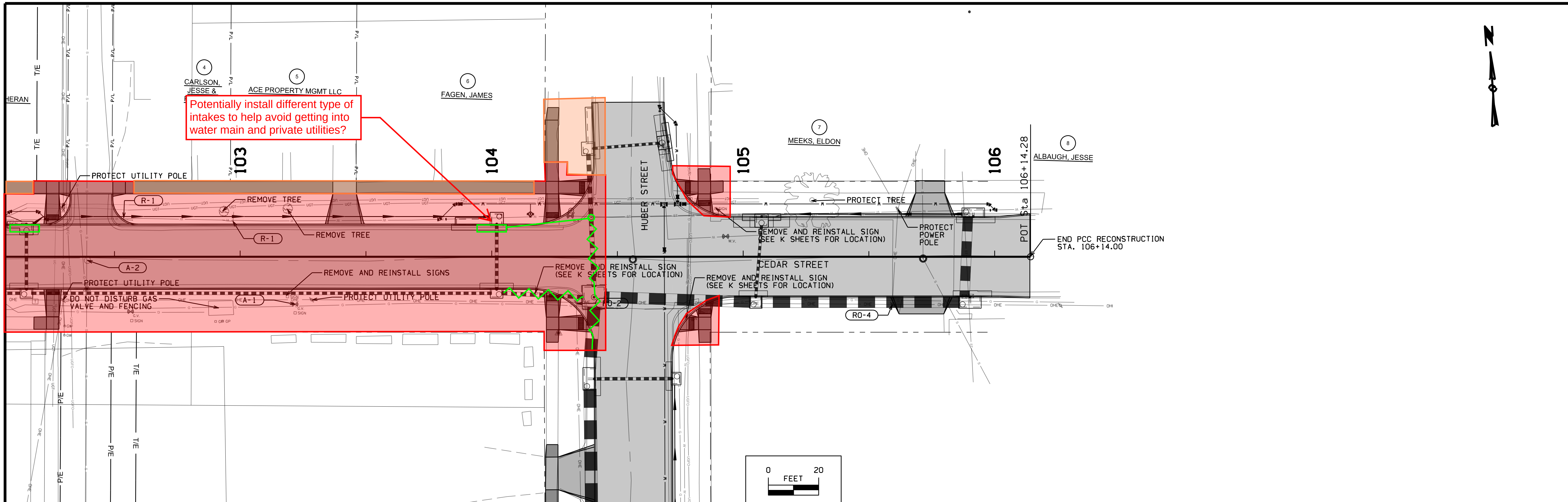
NO.	DATE	BY	REVISION DESCRIPTION

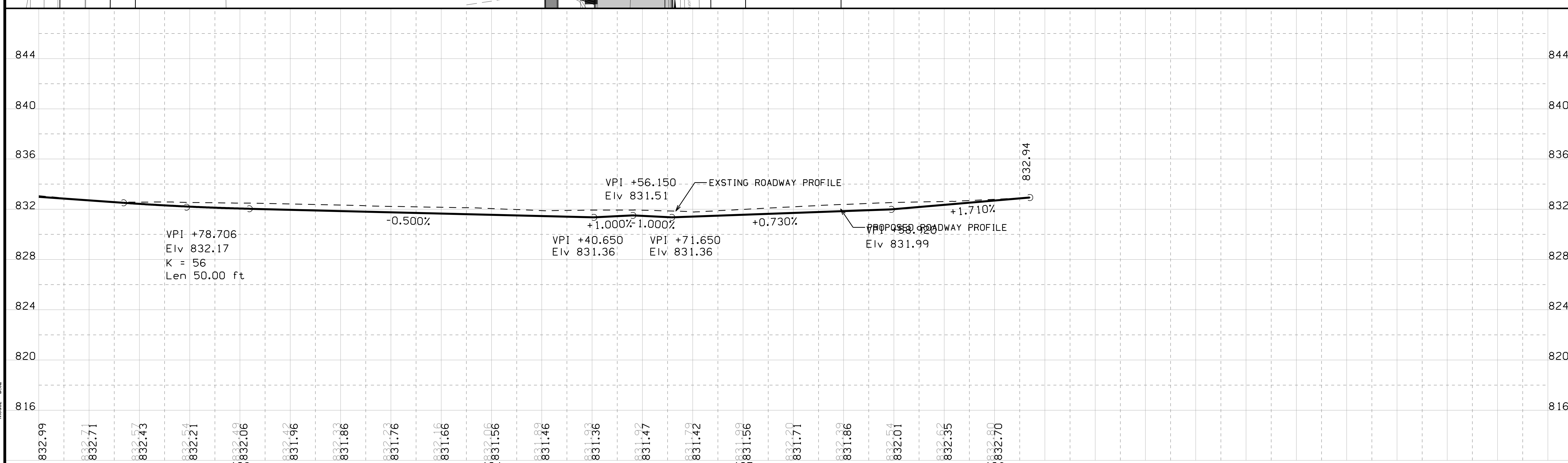
HRGreen.com

CEDAR & HUBER ST
FORD ST TO HUBER ST & CEDAR ST TO MAIN ST RECONSTRUCTION AND UTILITY IMPROVEMENTS
City of Anamosa, IA

CEDAR STREET PLAN AND PROFILE

SHEET NO. D.01





DRAWN BY:	HCM/ CBM	JOB DATE:	2023
APPROVED:	BLM	JOB NUMBER:	2202073
CAD DATE:	9/7/2023		3:26:12 PM
CAD FILE:	...\D_SHEETS_2202073.dgn		

NO.	DATE	BY	REVISION DESCRIPTION

HRGreen.com
HRGreen

CEDAR & HUBER ST
FORD ST TO HUBER ST & CEDAR ST TO MAIN ST
RECONSTRUCTION AND UTILITY IMPROVEMENTS
City of Anamosa, IA

CEDAR STREET
PLAN AND PROFILE

SHEET NO.
D.02

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HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 4

THIS AMENDMENT, made this 13th day of January, 2025 by and between, City of Anamosa the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

Sanitary Sewer Replacement – Alley Between Ford St. and N. Huber St.

hereby amends the original Professional Services Agreement dated March 29, 2022 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

Final Design, Bidding, and Construction Phase Services to include the full road reconstruction of Cedar Street between Ford Street and Huber Street. This section of Cedar Street is a brick roadway with an asphalt overlay and is in poor condition. No storm infrastructure exists along this section of roadway, leading to drainage issues and noncompliance with current design standards. Partial design and topographical survey were previously completed under the Cedar & Huber Streets Reconstruction & Utility Improvements (HR Green Project Number: 2202073).

The proposed project will include the following improvements along Cedar Street between Ford Street and Huber Street:

- Replace the existing curb & gutter and reconstruct new PCC.
- Construct new storm sewer and replace water main as needed based on conflicts with proposed storm sewer design.
- Sidewalk replacement with ADA-compliant accommodations.

DESIGN & BIDDING PHASE SERVICES
<u>Task A – Project Management and Administration</u>
COMPANY will be responsible for general coordination with the Client and County regarding project activities, meetings, invoicing, and deliverables. This task includes inter-office administration and coordination of the project including periodic interoffice meetings, which will be attended by the project manager and task managers, as well as general day-to-day administrative tasks.

<u>Task B - Final Design & Plan Preparation</u>
COMPANY shall create final design documents, including final drawings, special provisions, and opinion of probable construction cost estimate. Final design shall be created by isolating the Cedar Street roadway design segment between Ford Street and Huber Street from the previously completed project and updating the design to account for 2025 SUDAS design requirements. Final documents are anticipated to include the following (in addition to current sheets for the sanitary sewer project which are not listed below):

- Typical Sections & Details (B sheets) – 1 Sheet
- Estimate of Quantities and Tabulations (C Sheets) – 4 Sheets
- Plan and Profile (D Sheets) - 2 Sheets
- Reference Ties & Benchmarks (G sheets) - 1 Sheet
- Right-of-Way and Easements (H sheets) – 1 Sheet
- Staging and Traffic Control (J sheets) – 1 Sheet
- Geometric, Staking, & Jointing Layout (L Sheets) – 4 Sheets

HRGreen®

- Storm & Water Main Design (M sheets) – 2 Sheets
- Demolition Plan (Q sheets) – 1 Sheet
- Erosion Control & SWPPP (R sheets) – 1 Sheet
- Sidewalk Sheets (S sheets) – 5 Sheets

Task C – Bid Phase Services
COMPANY shall include the additional scope items described above in the Bidding Phase Services scope, defined in the original Professional Services Agreement.

CONSTRUCTION PHASE SERVICES
COMPANY shall include the additional scope items described above in the Construction Phase Services scope, defined in Amendment No. 2 to the original Professional Services Agreement. An additional 80 hours of part-time construction observation and up to 24 hours of administration services are assumed for the additional scope items.

If the CLIENT desires more extensive project observation or full-time project representation, CLIENT shall request that such services be provided by COMPANY as additional services in accordance with the terms of this agreement.

PROJECT SCHEDULE
After given the Notice to Proceed (NTP), assumed to be on or before January 13, 2025, the Consultant shall complete the following phases of the Project in accordance with the schedule shown:

A. Final Design and Plan Preparation	February 11, 2025
B. Client Review	February 18, 2025
C. Bid Phase Services	March 2025
D. Construction Period Services	May 2025 – May 2026

COMPANY Project Number: 220479

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

☒ Lump Sum to be increased by Seventy-Three Thousand Two Hundred Dollars ($ 73,200)

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

CITY OF ANAMOSA	HR GREEN, INC.
By: Rod Smith, Mayor	By: Michael Roth, Vice President

February 20, 2025

Jeremiah Hoyt, City Administrator
City of Anamosa
107 S. Ford St.
Anamosa, IA 52205

RE: WWTP FLOW EQUALIZATION BASIN PROJECT – WRH, Inc CHANGE ORDER #1

Dear Mr. Hoyt, Mayor and City Council:

Attached for your consideration is Change Order #1 from WRH, Inc. This is for work associated with additional excavation to remove and replace unsuitable soils that were found underneath the tank due to an elevation discrepancy between the soil borings taken during design and the actual elevations found in the field. In general, the elevation of bedrock was found to be 2-ft deeper than anticipated which has also affected the depths of the other soil layers.

We have reviewed the Change Order submitted by WRH, Inc and are recommending approval of the Change Order in the amount of **$201,787.77.**

If you have any questions, please do not hesitate to contact me either at 319-362-9394 or neisenbacher@snyder-associates.com

Respectfully,

SNYDER & ASSOCIATES, INC.

Nick Eisenbacher, P.E.
Project Engineer

Enclosure: Change Order #1

cc: Steve Agnitsch City of Anamosa Utilities Superintendent; WRH, Inc

CHANGE ORDER NO. 1

OWNER: City of Anamosa

PROJECT: WWTP Flow Equalization Basin Project
S&A PROJECT #: 119.1164.08

To: WRH, Inc
Contractor
PO Box 256
Address
Amana, IA 52334
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:
Additional excavation to remove and replace unsuitable soils from underneath the tank.

2. Reason for Change:
While excavating out the footings for the new tank it was discovered that the soil layers were not matching the soil borings tank during the design phase. Specially the bedrock was found to be 2-ft deeper than anticipated and based on field observations the fill/clay layer is thicker than anticpated. We had originally planned for all of the fill/clay layers to be removed and replaced with structural fill materials. Initial conversations with a geotechnical engineer resulted in a recommendation to remove all materials to bedrock. This change order is based on that recommendation and is considered a maximum worse case scenerio and the final change order amount will be based on actual tons of material delievered to the jobsite. The contractor is planning to get some additional soils testing done to verify the initial recommendation or if the amount of soils to be replace can be reduced. See attached WRH Change Authorization Request #1 for a full breakdown of costs.

3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1.	Remove and Replacement of Unsuitable Soils	2700	TN	$74.74	$201,787.77
				TOTAL	**$201,787.77**

4. This change order will result in a net change in the contract completion time of 60 days and a net change in the cost of the project of $201787.77 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	$4,057,000.00	December 5, 2025
Change due to this C.O. (+ or -)	$201,787.77	60
Totals including this C.O.:	$4,258,787.77	February 3, 2026

The change described herein is understood, and the terms of settlement are hereby agreed to:

WRH, Inc
CONTRACTOR

By ____________________ DATE: __________

Snyder & Associates, Inc.
ENGINEER

By ____________________ DATE: __________

City of Anamosa
OWNER

By ____________________ DATE: __________

\\Gemini\Volume\Projects\2019\119.1164.08\Construction\CO01_2025-02-20_UnsuitableSoils.xlsx

Change Authorization Request
(CAR)

Project:

CAR No. 1 **DATE** 02/19/25 **Job No.** ______

Reference:
RFQ # ______ **Location** Anamosa WWTP **Contract No.** ______

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

( ) Design Request (x) Field Condition
( ) Owner Request ( ) Suggested by Contractor
( ) Other ---- Explain ______

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

Additional excavation and backfill due to elevation discrepancy.

2) It is requested that the completion date be; (x) extended ( ) decreased
by 60 calendar days.

3) Basis of Payment:

a) ( ) Firm price for performing this change
is (x) increased / ( ) decreased by $201,787.77
is ( ) increased / ( ) decreased by $0.00
is ( ) increased / ( ) decreased by $0.00

b) (x) Unit Price $0.00

c) ( ) Change to be performed per unit prices in Contract $0.00

d) ( ) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is $201,787.77

( ) CHANGE WILL NOT BE MADE
PROCEED ON THE FOLLOWING BASIS:

( ) Firm Price ( ) Time and Material
( ) Estimate of Price ( ) Change in Completion Date
( ) Unit Price in Contract ( ) No Change

Comments: ______

Submitted by: ______ Approved by ______
Owner

WRH, Inc.

Date: 2/19/2025 Date: ______

02/19/25

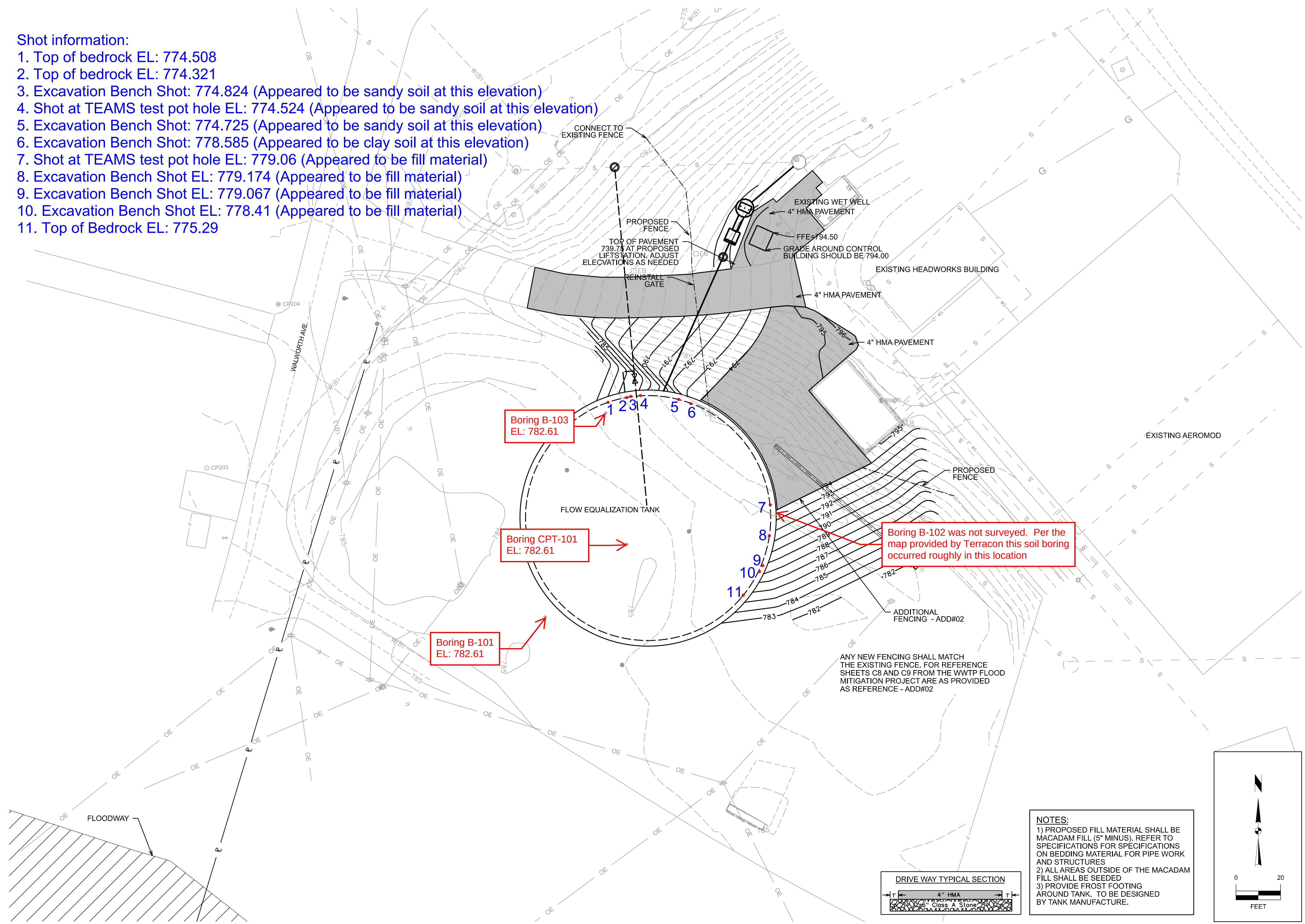
C.A.R. Calculation

	C.A.R. # **1**			
Subcontractors	Quantity	Unit	Unit Rate	Line Total
Additional testing	1	LS	$5,000.00	$5,000.00
				$0.00
				$0.00
				$0.00
				$0.00
Material:				
Fill Lime	2700.00	Tons	$8.50	$22,950.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
Labor:				
Carpenter		Hr	$96.08	
Laborer	179.0	Hr	$90.08	$16,124.32
Truck Driver	123.0	Hr	$90.08	$11,079.84
Equipment Operator	358.0	Hr	$102.55	$36,712.90
Foreman		Hr	$105.09	$0.00
Superintendent		Hr	$111.09	$0.00
Equipment:				$0.00
Field Truck		Hr	$13.46	$0.00
Skid loader		Hr	$53.86	$0.00
Scissor Lift		Hr	$22.44	$0.00
Excavator (Mini)		Hr	$60.59	$0.00
Excavator (Large)	176.0	Hr	$215.42	$37,913.92
Crane		Hr	$333.23	$0.00
Dozer (small)		Hr	$121.18	$0.00
Dozer (large)	182.0	Hr	$127.91	$23,279.62
Compactor	179.0	Hr	$53.86	$9,640.94
Dump Truck	123.0	Hr	$74.05	$9,108.15
	Sub-total			$171,809.69
Sales Tax on Material			0.00%	$0.00
Contractor's Fee (Self-performed)			15.00%	$25,771.45
Contractor's Fee (Sub-contracts)			5.00%	$250.00
				$0.00
				$197,831.14
Bond & Insurance			2.00%	$3,956.62
Total Proposed Change				**$201,787.77**

Additional excavation and backfill due to elevation discrepancy.

Shot information:

1. Top of bedrock EL: 774.508
2. Top of bedrock EL: 774.321
3. Excavation Bench Shot: 774.824 (Appeared to be sandy soil at this elevation)
4. Shot at TEAMS test pot hole EL: 774.524 (Appeared to be sandy soil at this elevation)
5. Excavation Bench Shot: 774.725 (Appeared to be sandy soil at this elevation)
6. Excavation Bench Shot: 778.585 (Appeared to be clay soil at this elevation)
7. Shot at TEAMS test pot hole EL: 779.06 (Appeared to be fill material)
8. Excavation Bench Shot EL: 779.174 (Appeared to be fill material)
9. Excavation Bench Shot EL: 779.067 (Appeared to be fill material)
10. Excavation Bench Shot EL: 778.41 (Appeared to be fill material)
11. Top of Bedrock EL: 775.29



NOTES:

1) PROPOSED FILL MATERIAL SHALL BE MACADAM FILL (5" MINUS). REFER TO SPECIFICATIONS FOR SPECIFICATIONS ON BEDDING MATERIAL FOR PIPE WORK AND STRUCTURES
2) ALL AREAS OUTSIDE OF THE MACADAM FILL SHALL BE SEEDED
3) PROVIDE FROST FOOTING AROUND TANK. TO BE DESIGNED BY TANK MANUFACTURER.

MARK	REVISION	DATE	BY
	FLOOD PLAIN PERMIT APPLICATION	5/23/2023	

Engineer: NAE | Checked By: LRB | Scale: 1"= 20'
Technician: RWS | Date: 1/16/2025 | Field Bk: | Pg:
Project No: 1191164 | Sheet C2.01

WWTP FLOW EQUALIZATION BASIN

GRADING PLAN

ANAMOSA, IOWA

SNYDER & ASSOCIATES, INC.
5005 BOWLING STREET S.W.
CEDAR RAPIDS, IA 52404
319-362-9394 | www.snyder-associates.com

SNYDER & ASSOCIATES

Project No: 1191164

Sheet C2.01

BORING LOG NO. B-101

PROJECT: Flow Equalization Tank - Anamosa WWTF

CLIENT: Snyder & Associates, Inc. Cedar Rapids, Iowa

SITE: Walworth Avenue and Cemetery Road Anamosa, Iowa

OWNER: City of Anamosa

LOCATION See Exploration Plan

Latitude: 42.1018° Longitude: -91.2911°
Northing: 3507971 Easting: 5520636

Survey EL:784.84

Approximate Surface Elev.: 785 (Ft.) +/-

MODEL LAYER	DEPTH	DESCRIPTION	ELEVATION (Ft.)	DEPTH (Ft.)	WATER LEVEL OBSERVATIONS	SAMPLE TYPE	RECOVERY (In.)	FIELD TEST RESULTS	ORGANIC CONTENT (%)	LABORATORY HP (tsf)	STRENGTH TEST: TEST TYPE	STRENGTH TEST: COMPRESSIVE STRENGTH (tsf)	STRENGTH TEST: STRAIN (%)	WATER CONTENT (%)	DRY UNIT WEIGHT (pcf)	ATTERBERG LIMITS LL-PL-PI	PERCENT FINES
	1.0	**12" Crushed Limestone**	784+/-														
1	3.0	**FILL - LEAN CLAY**, trace sand, crushed limestone, and organics, occasional rubble pieces, brown and dark brown	782+/-				3	SPT = 50/4"						14.0			
2	8.5	**LEAN CLAY (CL)**, trace sand, brown, medium stiff to very stiff	776.5+/-	5			18	3-4-5 N=9		2.25 (HP)				17.9			
							12	3-3-2 N=5		1.25 (HP)				15.8			
4	13.0	**DOLOMITE**, light brown, completely weathered	772+/-	10			14	10-8-14 N=22									
5	14.3	**DOLOMITE**, light gray, highly weathered	770.5+/-				2	SPT = 50/3"									

SPT and Auger Refusal at 14.3 Feet

Slab

Perimeter Footing

Frost Footing

Bottom of 3-ft of Rock (Elevations based off of information provided by WRH)
- Tank Slab EL: 779.29
- Perimeter Footing EL: 778.75
- Frost Footing EL: 774.50

No excavation was done at this location yet.
No actual shots were done at this location.

Stratification lines are approximate. In-situ, the transition may be gradual.

Hammer Type: CME Automatic

Advancement Method:
Power Auger

Abandonment Method:
Boring backfilled with auger cuttings and bentonite chips upon completion.

See Exploration and Testing Procedures for a description of field and laboratory procedures used and additional data (If any).

See Supporting Information for explanation of symbols and abbreviations.

Elevation estimated using IDNR LiDAR Data Elevation Tool.

Notes:

WATER LEVEL OBSERVATIONS

No water encountered during drilling/sampling

No water observed after boring

Terracon
2640 12th St SW
Cedar Rapids, IA

Boring Started: 09-17-2021 | Boring Completed: 09-17-2021

Drill Rig: DR#589 - CME 55 | Driller: WE

Project No.: 06205055

BORING LOG NO. B-102

PROJECT: Flow Equalization Tank - Anamosa WWTF

CLIENT: Snyder & Associates, Inc.
Cedar Rapids, Iowa

SITE: Walworth Avenue and Cemetery Road
Anamosa, Iowa

OWNER: City of Anamosa

LOCATION See Exploration Plan

Latitude: 42.1019° Longitude: -91.2908°
Northing: 3508014 Easting: 5520729

Approximate Surface Elev.: 783 (Ft.) +/-

MODEL LAYER	GRAPHIC LOG	DEPTH / DESCRIPTION / ELEVATION (Ft.)	DEPTH (Ft.)	WATER LEVEL OBSERVATIONS	SAMPLE TYPE	RECOVERY (In.)	FIELD TEST RESULTS	ORGANIC CONTENT (%)	LABORATORY HP (tsf)	STRENGTH TEST: TEST TYPE	STRENGTH TEST: COMPRESSIVE STRENGTH (tsf)	STRENGTH TEST: STRAIN (%)	WATER CONTENT (%)	DRY UNIT WEIGHT (pcf)	ATTERBERG LIMITS LL-PL-PI	PERCENT FINES
1		**FILL - LEAN CLAY**, trace sand, crushed limestone, and organics, brown and dark brown — 2.0 — 781+/-														
2		**LEAN CLAY (CL)**, trace sand, brown, very stiff — 3.5 — 779.5+/-				8			3.5 (HP)	UC	2.49	7.9	11.9	109	33-18-15	88
3		**POORLY GRADED SAND (SP)**, trace silt and gravel, fine to coarse grained, brown, loose — 6.0 — 777+/-	5			14	4-3-2 N=5						4.6			
4		**DOLOMITE**, light brown, completely weathered — 9.0 — 774+/-				16	16-18-23 N=41									
5		**DOLOMITE**, light gray, highly weathered — 14.1 — 769+/-	10			4	SPT = 50/4"									
		SPT and Auger Refusal at 14.1 Feet				1	SPT = 50/1"									

Approximate EL for shots 7, 8 & 9

Approximate EL of Shot #10

Approximate EL of Shot #11

Bottom of 3-ft of Rock (Elevations based off of information provided by WRH)
- Tank Slab EL: 779.29
- Perimeter Footing EL: 778.75
- Frost Footing EL: 774.50

Stratification lines are approximate. In-situ, the transition may be gradual.

Hammer Type: CME Automatic

Advancement Method:
Power Auger

Abandonment Method:
Boring backfilled with auger cuttings and bentonite chips upon completion.

See Exploration and Testing Procedures for a description of field and laboratory procedures used and additional data (If any).

See Supporting Information for explanation of symbols and abbreviations.

Elevation estimated using IDNR LiDAR Data Elevation Tool

Notes:

WATER LEVEL OBSERVATIONS

No water encountered during drilling/sampling

No water observed after boring

Terracon
2640 12th St SW
Cedar Rapids, IA

Boring Started: 09-17-2021	Boring Completed: 09-17-2021
Drill Rig: DR#589 - CME 55	Driller: WE
Project No.: 06205055	

BORING LOG NO. B-103

PROJECT: Flow Equalization Tank - Anamosa WWTF

CLIENT: Snyder & Associates, Inc.
Cedar Rapids, Iowa

SITE: Walworth Avenue and Cemetery Road
Anamosa, Iowa

OWNER: City of Anamosa

LOCATION See Exploration Plan

Latitude: 42.1020° Longitude: -91.2910°
Northing: 3508066 Easting: 5520672

Approximate Surface Elev.: 783 (Ft.) +/-

MODEL LAYER	GRAPHIC LOG	DEPTH	DESCRIPTION	ELEVATION (Ft.)	DEPTH (Ft.)	WATER LEVEL OBSERVATIONS	SAMPLE TYPE	RECOVERY (In.)	FIELD TEST RESULTS	ORGANIC CONTENT (%)	LABORATORY HP (tsf)	STRENGTH TEST: TEST TYPE	STRENGTH TEST: COMPRESSIVE STRENGTH (tsf)	STRENGTH TEST: STRAIN (%)	WATER CONTENT (%)	DRY UNIT WEIGHT (pcf)	ATTERBERG LIMITS LL-PL-PI	PERCENT FINES
1		2.0	**FILL - LEAN CLAY**, trace sand, crushed limestone, and organics, brown and dark brown	781+/-				12	2-3-2 N=5						15.1			
1		5.0	**FILL - LEAN CLAY**, trace sand and brick, brown	778+/-	5			6							5.8			
3		6.5	**POORLY GRADED SAND (SP)**, trace silt and gravel, fine to coarse grained, brown	776.5+/-				4	8-12-14 N=26									
4		18.0	**DOLOMITE**, light brown, completely weathered	765+/-	10			16	10-13-23 N=36									
					15	∇		18	12-24-29 N=53									
5		19.2	**DOLOMITE**, light gray, highly weathered	764+/-				2	SPT = 50/2"									

SPT and Auger Refusal at 19.2 Feet

Approximate EL of shot #6

Approximate EL of shots 1, 2, 3, 4 & 5

Bottom of 3-ft of Rock (Elevations based off of information provided by WRH)
- Tank Slab EL: 779.29
- Perimeter Footing EL: 778.75
- Frost Footing EL: 774.50

Stratification lines are approximate. In-situ, the transition may be gradual.

Hammer Type: CME Automatic

Advancement Method:
Power Auger

Abandonment Method:
Boring backfilled with auger cuttings and bentonite chips upon completion.

See Exploration and Testing Procedures for a description of field and laboratory procedures used and additional data (If any).

See Supporting Information for explanation of symbols and abbreviations.

Elevation estimated using IDNR LiDAR Data Elevation Tool

Notes:

WATER LEVEL OBSERVATIONS

∇ 14' while drilling/sampling

∇ 14.5' after boring

Terracon
2640 12th St SW
Cedar Rapids, IA

Boring Started: 09-17-2021	Boring Completed: 09-17-2021
Drill Rig: DR#589 - CME 55	Driller: WE
Project No.: 06205055	

28E AGREEMENT BETWEEN THE
CITY OF ANAMOSA, IOWA
and
THE ANAMOSA COMMUNITY SCHOOL DISTRICT
FOR A SCHOOL RESOURCE OFFICER PROGRAM

This agreement made and entered into this 1st of July, 2025, by and between the ANAMOSA COMMUNITY SCHOOL DISTRICT (hereinafter referred to as "District") and the CITY OF ANAMOSA, IOWA (hereinafter referred to as "City").

This agreement is entered into pursuant to the provisions of Chapter 28E, Code of Iowa.

After the execution of this agreement by the District and the City, it shall be filed in the office of the Secretary of State. It is understood that this agreement is between two public agencies and that a separate legal or administrative entity will not be created under this agreement. The City Administrator of Anamosa shall be the administrator of this agreement.

GENERAL

The parties share a mutual concern to maintain an atmosphere in the Anamosa Community School District where school staff and students feel free from intimidation. A School Resource Officer (hereinafter referred to as "SRO") would present a cooperative approach towards addressing this concern.

SRO programs are recognized nationally as programs that effectively establish positive working relationships between the schools and the police department. The SRO will assist school administrators by taking immediate action when police intervention is warranted. Additionally, the SRO will provide guidance and support in assisting school staff, students, and parents with a variety of non-emergency police related matters.

GOALS

The goals of the School Resource Officer Program are as follows:

1. Help create an environment where students and staff feel safe and supported
2. Improve the physical security of the district through patrols and security audits
3. Promote positive connections between students, staff, and the police department
4. Provide educational opportunities and training for students and staff
5. Deter and respond to school-based crimes
6. Use a trauma informed approach and restorative justice practices when addressing issues
7. Provide informal counseling and/or support to students and staff

SELECTION

The SRO will be a certified police officer and be subject to the normal hiring process of the Anamosa Police Department and City of Anamosa; to include a competitive application process, criminal history/background check, Physical Ability Test (as required), Police Officer Selection Test (as required), MMPI-2 Psychological Testing, and Pre-Employment Physical & Drug Screening. A committee of representatives, from both the City and District, shall conduct interviews with candidates and the Police Chief will select a qualified candidate and provide such recommendation to the City Administrator. Upon approval of the City Administrator, a Conditional Offer of Employment shall be extended to the recommended candidate and forwarded onto the Anamosa City Council for final approval of employment and wages.

TRAINING

The SRO must attend a Basic SRO training within 6 months of appointment to the position or as soon as practical. It is suggested the SRO attend Single Officer Response (SOR) training for active threats.

SUPERVISION

The Chief of Police, or their designee, shall ultimately supervise the SRO, but the SRO will follow the normal chain of command for the Anamosa Police Department. The SRO is subject to all policies of the Anamosa Police Department and the City of Anamosa.

EVALUATION

The Chief of Police, in consultation with the District, will complete performance evaluations for the SRO yearly. The Chief of Police will also conduct a review of the activities of the SRO periodically and provide the results to the District and the City upon written request.

COMPLAINTS

Complaints about the conduct or performance of the SRO will be submitted to the Chief of Police in writing and follow normal complaint procedures/process of the Anamosa Police Department.

REMOVAL

In the event that the District feels that the SRO is not performing their duties and/or responsibilities adequately, a District representative must notify the Chief of Police in writing. This notification shall describe the deficiencies and establish an in-person meeting between the District and the City within 3 days or as soon as practical.

In the event that the City or the Police Department feel that the SRO is not performing their duties and/or responsibilities adequately, the Chief of Police shall notify the District in writing to describe the deficiencies and establish an in-person meeting between the District and the City within 3 days or as soon as practical.

REGULAR DUTY

1. Generally, the SRO shall be on District property from 7:30 am until 3:30 pm working with administrators and students on a flexible and as-needed basis while school is in session.

2. A request for SRO attendance at District Board Meetings, District Planning Sessions, or other Extracurricular School related events both during the District Calendar year and during the School "off season" should be made two weeks in advance.

3. If the Chief of Police reassigns the SRO to duties outside of the school district for an extended period of time, the monthly invoicing rate may be adjusted as agreed upon by the District Superintendent and the Chief of Police.

4. The SRO may be temporarily reassigned by the Chief of Police during school holidays, school breaks, vacations, and/or during times of police emergency.

5. In the event school is suspended for more than 10 consecutive in-person school days, the school district shall be relieved of obligation of compensation for the duration of the period of suspension at a per diem rate (based on 175 school days).

6. Overtime pay to the SRO shall be 100% covered by the District if the events are school related. Overtime pay to the SRO shall be 100% covered by the City if the events are not school related.

7. In the event that the SRO is unavailable due to vacation, illness, or vacancy of the position that lasts longer than 10 school days, the Chief of Police may temporarily assign another officer to fill in on a short-term basis.

EQUIPMENT/UNIFORM

1. All equipment purchased by the City for the SRO to perform their duty shall be the property of the City.

2. All equipment purchased by the District for the SRO to perform their duty shall be property of the District.

3. The SRO uniform will generally be the regulation patrol uniform (including equipment) of the Anamosa Police Department. This may be adjusted by agreement between the Chief of Police and the District Superintendent.

DUTIES AND RESPONSIBILITIES OF THE SRO

1. Immediately report to the Chief of Police, through the chain of command, all serious or unusual occurrences.

2. Take appropriate law enforcement action to protect against violations of state law and city ordinance. Identify and deter delinquent behavior, including substance abuse. Make arrests only when necessary to protect students, staff, and school property. The SRO will utilize restorative justice practices whenever able.

3. Patrol district property for suspicious activity, unauthorized persons, and breaches of security.

4. Conduct security assessments for all district schools and provide the results and feedback to the District.

5. Work closely with district administrators and staff on safety protocols and regulations.

6. Maintain all State and Departmental required certifications as a Police Officer and the required educational certificates to provide the directed instruction within the district. Maintain required and/or minimum SRO certification/training.

7. Coordinate security for crowd control and vehicle control at extracurricular activities and special events as needed.

8. Assist the district to enforce their rules and regulations when possible.

9. Respond to calls as requested by other law enforcement officers.

10. Provide in-service training to help administrators to deal with security and safety related matters.

11. Provide education and instruction to both students and staff.

12. Provide instructions and directions to others as it pertains to law enforcement matters and emergency situations.

13. Perform other duties as assigned by appropriate supervisory personnel or school administrators (with consent from the Chief of Police).

14. Support the supervision of students with appropriate referrals to District personnel.

15. Provide informal consultation with students and staff as needed.

16. Perform all duties at the designated district locations in uniform and armed.

17. The SRO WILL NOT be part of the District discipline process on acts or incidents that are not deemed to be criminal in nature.

18. The SRO will notify the appropriate building principal of any law enforcement actions taken when possible. SROs will not violate confidentiality and will not jeopardize an active investigation for these notifications.

19. The SRO will document official actions through the call reporting and records management systems utilized by the Anamosa Police Department.

DUTIES AND RESPONSIBILITIES OF THE DISTRICT

The District shall provide the SRO the following materials and facilities which are deemed necessary to the performance of the SRO's duties and evaluation of the program:

1. Access to an appropriate office setup, which includes file storage, a chair, a desk, and a workspace for use when documentation, interviews, student/parent meetings occur.
2. Access to District Internet service.
3. Training on school specific protocols.
4. The District shall designate the SRO as a "school official" under the Federal Educational Rights and Privacy Act and provide them access to the Student Information System as well as training on proper utilization of the system.
5. Access to a computer and printer.
6. A copy of the District emergency manual and/or emergency plan and any building specific emergency manuals and/or plans.
7. With approval from the Chief of Police, the District may provide training to the SRO so they can provide instruction on topics not related to law enforcement (CPI, Mandt, CPR, etc) to staff and/or students.
8. Provide direction to the SRO as to the amount of time spent in each school. Generally, the goal for time spent in each school will be as follows, but is subject to change:
   i. 40% at Strawberry Hill Elementary School
   ii. 35% at Anamosa Middle School
   iii. 25% at Anamosa High School
9. Collect and report yearly metrics on the impact and activities of the SRO on the district (such as school safety surveys) to be provided to the City by June 15th of each year.

EMPLOYMENT STATUS

The School Resource Officer shall remain an employee of the City of Anamosa and shall not be an employee of the District. The District and the City acknowledge that the School Resource Officer shall remain responsive to the chain of command of the Anamosa Police Department.

FINANCING

The District and the City agree to jointly cover the cost of the SRO and related equipment. The District will cover a set amount yearly, based on the SRO's salary and other factors. The City shall pay the remainder of the complete cost of the SRO. The scale below represents the cost for year one (FY26) and estimated costs for subsequent years (with 3% increase yearly).

FY 2026 August 2025-May 2026

District $75,000

FY2027 August 2026-May 2027

District $77,250

FY2028 August 2027-May 2028

District $79,568

FY2029 August 2028-May 2029

District $81,955

FY2030 August 2029-May 2030

District $84,414

The City and the District shall share any funds received by either of them from sources other than the City and District, including, and without limitation to, state and federal grants, which are designed for the SRO program. These funds will be used to lower the annual complete cost of the SRO.

The City will invoice the District 1/12th of the Districts share of the wages each month and any applicable overtime.

TERMINATION OF AGREEMENT

The terms of this agreement shall begin on July 1st, 2025. This agreement may be renewed by mutual agreement. This agreement may be terminated by either party upon a one-year written notification to the other party and must be submitted by June 30th. By mutual agreement the notification period may be less than one year.

MODIFICATION OF AGREEMENT

This agreement may only be modified by written mutual agreement to amend.

INDEMNIFICATION

The District agrees to indemnify, defend, and hold harmless the City, its officers, agents, and employees, against any and all claims, suits, actions, debts, damages, costs, charges and expenses, including court costs and attorney's fees, and against all liability for property damage and personal injury, including death resulting directly or indirectly therefrom, arising from any acts or omissions of the District, either active or passive, or those of its agents, employees, assigns, or any other person acting on its behalf in the performance of its obligations, duties, and responsibilities imposed under this agreement.

The City agrees to indemnify, defend, and hold harmless the District, its officers, agents, and employees, against any and all claims, suits, actions, debts, damages, costs, charges and expenses, including court costs and attorney's fees, and against all liability for property damage and personal injury, including death resulting directly or indirectly therefrom, arising from any acts or omissions of the City, either active or passive, or those of its agents, employees, assigns, or any other person acting on its behalf in the performance of its obligations, duties, and responsibilities imposed under this agreement.

TERM

The term of this agreement shall begin on July 1st, 2025 and expire on June 30th, 2026 and shall be renewed yearly.

SIGNATURES

Representatives of the Anamosa Community School District and the City of Anamosa sign this Agreement by the authority of a resolution adopted by the Anamosa School Board and the Anamosa City Council.

____________________________ ____________________________ ____________

District Representative Title Date

____________________________ ____________________________ ____________

City Representative Title Date

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
					POLICE DEPARTMENT						
001-110-6010	FULL TIME SALARIES	$ 427,573.78	$ 448,689.02	$ 467,851.41	$ 480,201.49	$ 504,553.22	$ 567,417.76	$ 618,127.00	$ 732,956.52	18.58%	$ 114,829.52
001-110-6020	PART TIME SALARIES	$ 260.64	$ 2,084.69	$ 168.75	$ 4,000.00	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 6,000.00	50.00%	$ 2,000.00
001-110-6025	TEMPORARY PART TIME SALARIES	$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ -		#DIV/0!	$ -
001-110-6040	OVERTIME SALARIES	$ 8,781.87	$ 16,726.41	$ 6,025.39	$ 15,000.00	$ 13,780.00	$ 14,500.00	$ 14,000.00	$ 14,000.00	0.00%	$ -
001-110-6110	F.I.C.A. -- CITY'S SHARE	$ 26,428.21	$ 28,333.63	$ 28,877.96	$ 29,772.49	$ 31,282.30	$ 35,179.90	$ 39,439.82	$ 46,683.30	18.37%	$ 7,243.48
001-110-6120	MEDICARE -- CITY'S SHARE	$ 6,180.85	$ 6,626.41	$ 6,744.52	$ 6,962.92	$ 7,316.02	$ 8,227.56	$ 9,223.83	$ 10,917.87	18.37%	$ 1,694.04
001-110-6130	POLICE I.P.E.R.S -- CITY'S SHARE	$ 43,903.93	$ 46,116.16	$ 45,383.23	$ 46,147.36	$ 48,487.56	$ 54,528.85	$ 59,223.34	$ 70,100.25	18.37%	$ 10,876.91
001-110-6150	GROUP INSURANCE	$ 63,577.18	$ 82,636.02	$ 61,659.73	$ 85,600.00	$ 91,592.00	$ 98,003.44	$ 115,568.93	$ 132,898.86	15.00%	$ 17,329.93
001-110-6155	PARTIAL SELF FUNDED HEALTH INSURANCE	$ -	$ -	$ 782.93	$ -	$ -	$ -	$ 840.00	$ 570.00	-32.14%	$ (270.00)
001-110-6160	WORKER'S COMP. INSURANCE	$ 15,266.00	$ 22,327.43	$ 22,827.60	$ 23,443.80	$ 25,000.00	$ 30,000.00	$ 36,000.00	$ 25,000.00	-30.56%	$ (11,000.00)
001-110-6170	UNEMPLOYMENT	$ 2,790.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
001-110-6181	UNIFORM ALLOWANCE	$ 4,210.43	$ 6,208.76	$ 11,256.48	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 4,420.00	-11.60%	$ (580.00)
001-110-6230	EDUCATION BENEFIT	$ -	$ -	$ -	$ 4,500.00	$ -	$ -	$ -	$ -	#DIV/0!	$ -
001-110-6370	GAS UTILITIES	$ 1,761.98	$ 1,593.27	$ 2,833.13	$ 4,200.00	$ 3,200.00	$ 3,400.00	$ 3,000.00	$ 2,000.00	-33.33%	$ (1,000.00)
001-110-6371	ELECTRIC UTILITIES (include Sirens)	$ 3,063.22	$ 2,458.35	$ 3,323.62	$ 8,500.00	$ 5,700.00	$ 6,000.00	$ 5,000.00	$ 5,575.00	11.50%	$ 575.00
001-110-6373	TELEPHONE UTILITIES	$ 2,636.72	$ 3,108.02	$ 8,158.03	$ 9,500.00	$ 9,500.00	$ 10,100.00	$ 11,500.00	$ 9,600.00	-16.52%	$ (1,900.00)
001-110-6402	ADVERTISING/PUBLIC NOTICES	$ 279.00	$ 298.00	$ -	$ 300.00	$ 320.00	$ 320.00	$ 250.00	$ 200.00	-20.00%	$ (50.00)
001-110-6408	LIABILITY INSURANCE	$ 4,199.00	$ 4,163.00	$ 3,643.48	$ 6,244.50	$ 7,000.00	$ 8,140.00	$ 9,768.00	$ 10,647.12	9.00%	$ 879.12
001-110-6409	STRUCTURAL INSURANCE	$ 3,604.00	$ 4,042.00	$ 9,512.56	$ 6,063.00	$ 7,000.00	$ 8,140.00	$ 9,800.00	$ 10,682.00	9.00%	$ 882.00
001-110-6411	LEGAL SERVICES	$ 25,769.99	$ 21,558.84	$ 17,707.80	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 20,000.00	$ 18,000.00	-10.00%	$ (2,000.00)
001-110-6412	PHYSICALS & MEDICAL EXPENSES	$ 645.00	$ 1,398.00	$ 1,979.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
001-110-6415	LIABILITY UMBRELLA INSURANCE	$ 827.00	$ 890.00	$ 1,223.32	$ 1,335.00	$ 2,000.00	$ 2,400.00	$ 2,900.00	$ 3,161.00	9.00%	$ 261.00
001-110-6417	E&O LIABILITY INSURANCE	$ 4,948.00	$ 5,680.00	$ 8,586.40	$ 8,520.00	$ 8,800.00	$ 10,560.00	$ 12,700.00	$ 13,843.00	9.00%	$ 1,143.00
001-110-6419	VEHICLE INSURANCE	$ 10,711.00	$ 8,622.00	$ 12,303.50	$ 12,933.00	$ 13,500.00	$ 14,600.00	$ 17,600.00	$ 19,184.00	9.00%	$ 1,584.00
001-110-6429	WORK COMP DEDUC	$ (427.56)	$ 584.89	$ 3,546.48	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
001-110-6430	MEMBERSHIP FEES	$ 710.00	$ 395.00	$ 555.00	$ 720.00	$ 620.00	$ 620.00	$ 500.00	$ 1,071.00	114.20%	$ 571.00
001-110-6433	SETTLEMENT LAWSUIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
001-110-6445	TRAINING AND REGISTRATION	$ 2,101.96	$ 2,494.03	$ 11,521.28	$ 5,000.00	$ 10,380.00	$ 10,380.00	$ 8,000.00	$ 8,700.00	8.75%	$ 700.00
001-110-6446	TRAVEL EXPENSES	$ 229.58	$ 93.75	$ 886.71	$ 1,500.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	0.00%	$ -
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	0.00%	$ -
001-110-6470	EQUIPMENT MAINTENANCE, CONTRACTS	$ 1,379.26	$ 1,334.56	$ 1,469.16	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,800.00	20.00%	$ 300.00
001-110-6471	EQUIPMENT MAINTENANCE (include sirens)	$ 772.95	$ 308.37	$ 2,155.45	$ 3,800.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,800.00	-6.67%	$ (200.00)
001-110-6474	VEHICLE MAINTENANCE	$ 7,055.13	$ 9,000.23	$ 7,295.67	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	0.00%	$ -
001-110-6475	BLDG & GROUNDS MAINTENANCE	$ 7.58	$ 150.61	$ 4,597.10	$ 300.00	$ 1,000.00	$ 1,000.00	$ 800.00	$ 800.00	0.00%	$ -
001-110-6476	OFFICE MAINTENANCE	$ 1,668.65	$ 84.87	$ 212.40	$ 2,800.00	$ 2,600.00	$ 2,600.00	$ 2,500.00	$ 2,000.00	-20.00%	$ (500.00)
001-110-6480	COMPUTER INTERNET SVS	$ 2,964.53	$ 3,049.16	$ 3,123.56	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 1,200.00	$ 2,532.00	111.00%	$ 1,332.00
001-110-6490	SOFTWARE MAINENANCE	$ 11,964.26	$ 16,234.33	$ 17,751.62	$ 19,000.00	$ 18,000.00	$ 18,000.00	$ 13,000.00	$ 17,124.00	31.72%	$ 4,124.00
001-110-6499	COMMUNICATION CONTRACTS	$ 22,208.00	$ 19,340.00	$ 24,048.00	$ 26,873.00	$ 32,005.00	$ 35,537.00	$ -	$ -	#DIV/0!	$ -
001-110-6504	SMALL EQUIPMENT	$ 1,300.98	$ 3,177.91	$ 10,029.89	$ 20,600.00	$ 8,100.00	$ 8,100.00	$ 8,000.00	$ 7,000.00	-12.50%	$ (1,000.00)
001-110-6508	POSTAGE SUPPLIES	$ 1,248.46	$ 1,463.84	$ 1,136.70	$ 1,300.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	0.00%	$ -
001-110-6530	OPERATIONS SUPPLIES	$ 2,367.60	$ 2,996.52	$ 3,885.40	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,000.00	$ 4,500.00	-10.00%	$ (500.00)
001-110-6535	OFFICE SUPPLIES	$ 909.33	$ 950.36	$ 920.78	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
001-110-6537	JCERT	$ 4,013.80	$ 16,932.61	$ 4,442.47	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 2,000.00	-75.00%	$ (6,000.00)
001-110-6551	FUEL EXPENSES	$ 12,302.76	$ 8,764.80	$ 11,319.62	$ 15,000.00	$ 15,000.00	$ 21,200.00	$ 22,000.00	$ 22,000.00	0.00%	$ -
001-110-6553	MISCELLANEOUS EXPENSES	$ 3,320.90	$ 20,451.82	$ 961.50	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 3,000.00	-25.00%	$ (1,000.00)
001-110-6559	D.A.R.E. EXPENSES	$ -	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
001-110-6710	CAPITAL EXPENSE TO MM	$ -	$ -	$ 450.00	$ 4,715.00	$ 873.00	$ 1,000.00	$ -	$ -	#DIV/0!	$ -
001-110-6711	VEHICLES/MACHINERY	$ -	$ -	$ -	$ 22,708.00	$ 24,870.00	$ 44,000.00	$ 41,000.00	$ -	-100.00%	$ (41,000.00)
001-110-6722	OPERATIONS EQUIPMENT	$ -	$ 5,590.34	$ 37,187.24	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
122-110-6710	EQUIPMENT TRUCK/AUTO	$ 14,253.11	$ -	$ -	$ -	$ 4,215.00	$ 4,215.00	$ 10,000.00	$ 4,215.00	-57.85%	$ (5,785.00)
122-110-6711	VEHICLES	$ 28,975.00	$ -	$ -	$ 13,500.00	$ 27,200.00	$ 27,200.00	$ 27,921.00		-100.00%	$ (27,921.00)
122-110-6722	OPERATIONS EQUIPMENT	$ 5,516.33	$ -	$ -	$ -	$ -	$ 13,592.00	$ 14,312.00	$ 14,312.00	0.00%	$ -
122-110-6750	STRUCTURE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL POLICE DEPARTMENT	**$ 782,260.41**	**$ 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**	5.50%	$ 65,619.01
							$ 1,108,954.51				

EMERGENCY MANAGEMENT

Account Number	Account Name	FY2019 (ACTUAL)	FY2020 (ACTUAL)	FY2021 (ACTUAL)	FY2022 (ACTUAL)	FY2023 (ADOPTED)	FY2024 (ADOPTED)	FY2025 (PROPOSED)	FY2025 (PROPOSED)		
	Recoup FEMA Funds	$ 49,863.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	FEMA Derecho	$ -	$ -	$ 15,694.50	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -

	FEMA COVID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
									$ -		
	TOTAL EMERGENCY MANAGEMENT	**$ 49,863.15**	**$ -**	**$ 15,694.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	$ -

ANIMAL CONTROL

Account Number	Account Name	FY2019 (ACTUAL)	FY2020 (ACTUAL)	FY2021 (ACTUAL)	FY2022 (ACTUAL)	FY2023 (ADOPTED)	FY2024 (ADOPTED)	FY2025 (PROPOSED)	FY2025 (PROPOSED)		
001-190-6460	VETERINARIAN CONTRACT	$ 545.00	$ 725.00	$ 910.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	$ 700.00	-30.00%	$ (300.00)
001-190-6504	SMALL EQUIPMENT	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -	$ -	$ -	#DIV/0!	$ -
001-190-6530	OPERATION SUPPLIES	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -	$ -	$ -	#DIV/0!	$ -
									$ -		
	TOTAL ANIMAL CONTROL	**$ 545.00**	**$ 725.00**	**$ 910.00**	**$ 1,400.00**	**$ 1,400.00**	**$ 1,200.00**	**$ 1,000.00**	**$ 700.00**	-30.00%	$ (300.00)
								$ 1,194,973.92	**$ 1,260,292.93**		

EMERGENCY SERVICES ADMINISTRATION

Account Number	Account Name	FY2019 (ACTUAL)	FY2020 (ACTUAL)	FY2021 (ACTUAL)	FY2022 (ACTUAL)	FY2023 (ADOPTED)	FY2024 (ADOPTED)	FY2025 (PROPOSED)	FY2025 (PROPOSED)		
001-111-6010	FULL TIME SALARIES	$ 36,727.85	$ 33,676.16	$ 37,960.00	$ 79,560.00	$ 80,600.00	$ 43,243.20	$ 45,843.20	$ 47,673.60	3.99%	$ 1,830.40
001-111-6020	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -
001-111-6110	F.I.C.A. -- CITY'S SHARE	$ 2,205.71	$ 2,040.59	$ 2,342.89	$ 4,932.72	$ 4,997.00	$ 2,681.08	$ 2,842.28	$ 2,955.76	3.99%	$ 113.48
001-111-6120	MEDICARE -- CITY'S SHARE	$ 515.84	$ 477.24	$ 547.94	$ 1,153.62	$ 1,169.00	$ 627.03	$ 664.73	$ 691.27	3.99%	$ 26.54
001-111-6130	I.P.E.R.S -- CITY'S SHARE	$ 3,467.07	$ 3,030.80	$ 3,583.32	$ 7,510.46	$ 7,609.00	$ 4,082.16	$ 4,327.60	$ 4,500.39	3.99%	$ 172.79
001-111-6150	GROUP INSURANCE	$ 6,047.45	$ 5,856.29	$ 1,259.78	$ 8,560.00	$ 9,159.00	$ 9,800.34	$ 310.00	$ 2,000.00	545.16%	$ 1,690.00
001-111-6155	PARTIAL SELF FUNDED HEALTH INSURANCE	$ -	$ -	$ 37.70	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
									$ -		
	TOTAL EMERGENCY SERVICES ADMINISTRATION	**$ 48,963.92**	**$ 45,081.08**	**$ 45,731.63**	**$ 101,716.80**	**$ 103,534.00**	**$ 60,433.81**	**$ 53,987.80**	**$ 57,821.02**	7.10%	$ 3,833.22

TOTAL POLICE	**$ 881,632.48**	**$ 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**	5.54%	$ 69,152.23
TOTAL POLICE (less transfers)	**$ 881,632.48**	**$ 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**	5.54%	$ 69,152.23

FIRE DEPARTMENT									
Account Number	**Account Name**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026 (Proposed**		
015-150-6069	CALL & MEETING STIPEND	$ 21,575.00	$ 27,000.00	$ 27,000.00	$ 30,000.00	$ 30,000	$ 32,000	6.67%	$ 2,000.00
015-150-6160	WORKER'S COMP. INSURANCE	$ 50,220.72	$ 44,370.15	$ 50,000.00	$ 50,000.00	$ 50,000	$ 30,000	-40.00%	$ (20,000.00)
015-150-6370	GAS UTILITIES	$ 1,636.45	$ 3,700.00	$ 3,700.00	$ 4,500.00	$ 9,500	$ 9,500	0.00%	$ -
015-150-6371	ELECTRIC UTILITIES	$ 2,866.97	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 6,000	$ 6,500	8.33%	$ 500.00
015-150-6373	TELEPHONE UTILITIES	$ 1,545.30	$ 1,600.00	$ 1,700.00	$ 1,700.00	$ 1,900	$ 2,200	15.79%	$ 300.00
015-150-6407	UMBRELLA LIABILITY INSURANCE	$ 2,970.92	$ 2,268.00	$ 3,200.00	$ 4,500.00	$ 4,500	$ 5,000	11.11%	$ 500.00
015-150-6408	STRUCTURAL INSURANCE	$ 4,238.67	$ 4,874.47	$ 5,000.00	$ 6,000.00	$ 9,000	$ 9,000	0.00%	$ -
015-150-6410	E&O LIABILITY INSURANCE	$ 1,717.28	$ 1,192.80	$ 2,000.00	$ 2,000.00	$ 2,600	$ 3,000	15.38%	$ 400.00
015-150-6412	PHYSICALS & MEDICAL EXPENSES	$ 1,343.24	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000	0.00%	$ -
015-150-6413	LIABILITY INSURANCE	$ 6,375.84	$ 7,650.30	$ 7,700.00	$ 10,000.00	$ 14,000	$ 15,500	10.71%	$ 1,500.00
015-150-6415	EQUIPMENT INSURANCE	$ 2,038.03	$ 1,388.10	$ 2,400.00	$ 2,880.00	$ 5,000	$ 5,500	10.00%	$ 500.00
015-150-6419	VEHICLE INSURANCE	$ 14,056.20	$ 10,863.30	$ 15,000.00	$ 15,000.00	$ 15,000	$ 17,000	13.33%	$ 2,000.00
015-150-6429	WORK COMP DEDUCTIBLE	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000	0.00%	$ -
015-150-6445	TRAINING & REGISTRATION	$ 154.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500	$ 3,000	20.00%	$ 500.00
015-150-6446	TRAVEL EXPENSES	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000	$ 3,000	50.00%	$ 1,000.00
015-150-6456	COMMUNICATIONS CONTRACT	$ 4,200.00	$ 4,200.00	$ 8,200.00	$ 10,000.00	$ -	$ -	#DIV/0!	$ -
015-150-6470	EQUIPMENT MAINTENANCE	$ 288.94	$ 6,000.00	$ 6,000.00	$ 10,000.00	$ 20,000	$ 92,000	360.00%	$ 72,000.00
015-150-6474	VEHICLE MAINTENANCE	$ 4,466.58	$ 7,000.00	$ 10,500.00	$ 17,000.00	$ 17,000	$ 17,000	0.00%	$ -
015-150-6475	GROUNDS & BUILDING MAINTENANCE	$ 2,471.15	$ 6,000.00	$ 6,500.00	$ 6,500.00	$ 13,000	$ 30,000	130.77%	$ 17,000.00
015-150-6490	PROFESSIONAL SVS - TREASURER	$ 45.00	$ 100.00	$ 100.00	$ 200.00	$ 200	$ 200	0.00%	$ -
015-150-6542	MISCELLANEOUS	$ 891.00	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 8,000	$ 9,000	12.50%	$ 1,000.00
015-150-6551	FUEL EXPENSES	$ 1,592.40	$ 3,000.00	$ 4,000.00	$ 4,500.00	$ 5,000	$ 5,500	10.00%	$ 500.00
015-150-6710	CAPITAL EXPENSE MM	$ -	$ -	$ -	$ -	$ 45,000	$ 50,000	11.11%	$ 5,000.00
015-150-6711	VEHICLES/MACHINERY	$ -	$ -	$ -	$ 45,000.00	$ -	$ -	#DIV/0!	$ -
015-150-6722	OPERATIONS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
015-910-6840	INTERFUND FS EQUIP TO DEBT SVS	$ 27,438.46	$ 27,465.58	$ 27,368.00	$ -	$ -	$ -	#DIV/0!	$ -
122-910-6848	65% LOST TO FS EQUIPMENT (CITY SHARE)	$ 25,976.00	$ 25,877.00	$ 26,550.00	$ 24,000.00	$ -	$ -	#DIV/0!	$ -
	TOTAL FIRE DEPARTMENT	**$ 178,108.15**	**$ 198,049.71**	**$ 220,918.00**	**$ 259,780.00**	**$ 262,200.00**	**$ 346,900.00**	32.30%	$ 84,700.00
	TOTAL FIRE	**$ 178,108.15**	**$ 198,049.71**	**$ 220,918.00**	**$ 259,780.00**	**$ 262,200**	**$ 346,900.00**	32.30%	$ 84,700.00
	TOTAL FIRE (less transfers)	**$ 124,693.69**	**$ 144,707.13**	**$ 167,000.00**	**$ 235,780.00**	**$ 262,200**	**$ 346,900.00**	32.30%	$ 84,700.00

STREETS DEPARTMENT

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
001-210-6010	FULL TIME SALARIES	$ 235,679.16	$ 233,847.58	$ 222,283.45	$ 228,951.95	$ 235,821.00	$ 280,951.38	$ 270,084.00	$ 280,547.33	3.87%	$ 10,463.33
001-210-6020	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 17,037.00	$ -	-100.00%	$ (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	23.26%	$ 7,927.00
001-210-6040	OVERTIME WAGES	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
001-210-6110	F.I.C.A. -- CITY'S SHARE	$ 14,170.34	$ 14,091.27	$ 13,498.78	$ 13,903.74	$ 14,321.00	$ 17,418.99	$ 20,533.99	$ 20,617.93	0.41%	$ 83.94
001-210-6120	MEDICARE -- CITY'S SHARE	$ 3,313.92	$ 3,295.67	$ 3,157.06	$ 3,251.77	$ 3,349.00	$ 4,073.80	$ 4,802.30	$ 4,821.94	0.41%	$ 19.63
001-210-6130	I.P.E.R.S -- CITY'S SHARE	$ 22,247.85	$ 22,075.16	$ 20,621.05	$ 21,239.68	$ 21,877.00	$ 26,521.81	$ 31,264.66	$ 31,392.47	0.41%	$ 127.81
001-210-6150	GROUP INSURANCE	$ 65,615.29	$ 60,157.13	$ 37,492.58	$ 39,367.21	$ 41,336.00	$ 44,229.52	$ 61,902.00	$ 72,000.00	16.31%	$ 10,098.00
001-210-6155	Partial Self Funded Ins	$ -	$ -	$ 1,857.14	$ -	$ -	$ -	$ 444.00	$ 570.00	28.38%	$ 126.00
001-210-6160	WORKER'S COMP. INSURANCE	$ 27,670.00	$ 39,999.77	$ 39,567.84	$ 41,999.76	$ 44,100.00	$ 44,100.00	$ 52,920.00	$ 45,000.00	-14.97%	$ (7,920.00)
001-210-6181	UNIFORM EXPENSE	$ 79.79	$ 133.74	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	0.00%	$ -
001-210-6407	LIAB UMBRELLA INSURANCE	$ 1,418.00	$ 1,525.00	$ 2,097.12	$ 1,601.25	$ 2,300.00	$ 2,300.00	$ 2,760.00	$ 3,008.00	8.99%	$ 248.00
001-210-6408	STRUCTURAL INSURANCE	$ 11,078.00	$ 9,094.00	$ 12,716.01	$ 15,000.00	$ 16,000.00	$ 16,000.00	$ 19,200.00	$ 20,928.00	9.00%	$ 1,728.00
001-210-6412	MEDICALS & PHYSICALS	$ -	$ -	$ 425.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
001-210-6415	EQUIPMENT INSURANCE	$ 2,602.00	$ 2,299.00	$ 3,544.40	$ 3,650.73	$ 4,000.00	$ 4,000.00	$ 4,800.00	$ 5,800.00	20.83%	$ 1,000.00
001-210-6419	VEHICLE INSURANCE	$ 17,168.00	$ 21,344.00	$ 28,893.30	$ 22,411.20	$ 30,000.00	$ 30,000.00	$ 36,000.00	$ 38,000.00	5.56%	$ 2,000.00
001-210-6440	FLOOD INSURANCE	$ 3,774.00	$ 4,660.00	$ -	$ 4,799.80	$ -	$ -	$ -	$ -	#DIV/0!	$ -
001-210-6490	PROFESSIONAL SERVICES	$ 320.00	$ 515.00	$ -	$ 550.00	$ 550.00	$ 550.00	$ 3,000.00	$ 4,000.00	33.33%	$ 1,000.00
110-211-6181	GENERAL ADVERTISING	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	0.00%	$ -
110-211-6370	GAS UTILITIES	$ 1,896.28	$ 1,262.45	$ 2,102.46	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 4,000.00	14.29%	$ 500.00
110-211-6371	ELECTRIC UTILITIES	$ 3,369.08	$ 1,894.50	$ 2,136.81	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 4,900.00	22.50%	$ 900.00
110-211-6373	TELEPHONE UTILITIES	$ 306.50	$ 47.69	$ 592.57	$ 300.00	$ 800.00	$ 800.00	$ 800.00	$ 1,000.00	25.00%	$ 200.00
110-211-6407	ENGINEERING SERVICES	$ 2,244.16	$ 3,257.85	$ 11,719.66	$ 5,000.00	$ 5,000.00	$ 2,873.62	$ 3,000.00	$ 3,200.00	6.67%	$ 200.00
110-211-6411	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
110-211-6412	MEDICALS & PHYSICALS	$ 273.00	$ 255.00	$ 778.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
110-211-6413	LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
110-211-6429	WORK COMP DEDUC	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
110-211-6445	TRAINING & REGISTRATION	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	#DIV/0!	$ 500.00
110-211-6446	TRAVEL EXPENSES	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	$ -	$ 300.00	#DIV/0!	$ 300.00
110-211-6450	SAFETY COUNCIL EXPENSES	$ 2,425.44	$ 3,079.22	$ 4,521.67	$ 6,100.00	$ 6,400.00	$ 6,400.00	$ 7,360.00	$ 6,800.00	-7.61%	$ (560.00)
110-211-6470	EQUIPMENT MAINTENANCE	$ 21,861.22	$ 20,745.11	$ 24,537.91	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 26,500.00	6.00%	$ 1,500.00
110-211-6474	VEHICLE MAINTENANCE	$ 9,513.11	$ 11,980.07	$ 10,767.76	$ 10,000.00	$ 18,000.00	$ 25,000.00	$ 25,000.00	$ 26,500.00	6.00%	$ 1,500.00
110-211-6475	BUILDING & GROUND MAINT.	$ 3,282.00	$ 3,936.99	$ 24,325.34	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 20,950.00	$ 10,000.00	-52.27%	$ (10,950.00)
110-211-6490	COMM. MAINT. CONTRACTS	$ 1,641.22	$ 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	$ 668.76	$ 1,200.73	$ 3,654.44	$ 1,000.00	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
110-211-6530	OPERATION SUPPLIES	$ 4,494.27	$ 5,058.48	$ 9,410.05	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
110-211-6535	OFFICE SUPPLIES	$ -	$ 9.98	$ 33.98	$ 150.00	$ 150.00	$ 200.00	$ 200.00	$ 200.00	0.00%	$ -
110-211-6536	COMPUTER SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
110-211-6543	STREET MAINTENANCE SUPPLIES	$ 23,756.09	$ 18,455.09	$ 18,047.20	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 32,000.00	6.67%	$ 2,000.00
110-211-6544	SNOW & ICE REMOVAL SUPPLIES	$ 38,890.87	$ 38,195.69	$ 40,663.79	$ 45,000.00	$ 50,000.00	$ 35,000.00	$ 45,000.00	$ 48,000.00	6.67%	$ 3,000.00
110-211-6545	STORM SEWER SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
110-211-6551	FUEL EXPENSE	$ 21,342.90	$ 17,240.34	$ 16,517.82	$ 23,000.00	$ 24,000.00	$ 30,000.00	$ 35,000.00	$ 37,000.00	5.71%	$ 2,000.00
110-211-6553	MISCELLANEOUS EXPENSES	$ 2,213.48	$ 39.75	$ 359.83	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 7,500.00	17.19%	$ 1,100.00
110-211-6710	CAPITAL EXPENSE MM	$ 138,104.00	$ -	$ -	$ 130,500.00	$ 135,500.00	$ 113,000.00	$ -	$ -	#DIV/0!	$ -
110-211-6711	VEHICLES/MACHINERY	$ -	$ -	$ -	$ -	$ 16,500.00	$ -	$ 51,078.00	$ -	-100.00%	$ (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	-48.33%	$ (13,097.42)
110-211-6790	STREET IMPROVEMENTS	$ 88,554.90	$ 160,574.23	$ 235,829.09	$ 135,000.00	$ 278,000.00	$ 106,500.00	$ 178,000.00	$ 207,300.00	16.46%	$ 29,300.00
110-211-6791	STREET SEALCOAT PROGRAM	$ -	$ -	$ 1,285.00	$ -	$ -	$ -	$ -		#DIV/0!	$ -
110-910-6901	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
110-910-6967	RUT TO GENERAL-SALARIES	$ 203,819.00	$ 210,000.00	$ 233,000.00	$ 256,000.00	$ 235,821.00	$ 280,951.38	$ 270,084.00	$ 280,547.33	3.87%	$ 10,463.33
110-910-6970	TRANSFER TO CAP IMP	$ -	$ -	$ -	$ -	$ -	$ -		$ -	#DIV/0!	$ -
121-211-6790	STREET IMPROVEMENTS	$ 153,614.57	$ -	$ 27,813.00	$ 245,000.00	$ 150,000.00	$ 100,000.00	$ 79,000.00	$ 270,000.00	241.77%	$ 191,000.00
122-210-6757	STORM SEWER IMPROVEMENTS	$ 1,540.23	$ 15,888.10	$ 3,160.00	$ 80,000.00	$ 60,000.00	$ 100,000.00	$ 60,000.00	$ 50,000.00	-16.67%	$ (10,000.00)
122-211-6757	MAINTENANCE EQUIPMENT *NEW 2023*	$ -	$ -	$ -	$ -	$ -	$ 13,592.00	$ 13,592.00	$ -	-100.00%	$ (13,592.00)
	TOTAL STREETS DEPARTMENT	**$ 1,128,947.43**	**$ 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**	10.55%	$ 155,050.61
								$ 507,212.00			

STREET LIGHTING

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)

LIBRARY SERVICES DEPARTMENT											
Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
041-410-6010	FULL TIME SALARIES	$ 69,667.23	$ 90,752.44	$ 121,450.32	$ 126,168.64	$ 128,397.00	$ 136,100.82	$ 89,732	$ 101,462.40	13.07%	$ 11,730.40
041-410-6020	PART TIME SALARIES	$ 47,520.99	$ 32,226.00	$ 7,988.92	$ 13,111.16	$ 13,310.00	$ 21,523.99	$ 78,795	$ 82,997.20	5.33%	$ 4,202.20
041-410-6110	F.I.C.A. -- CITY'S SHARE	$ 6,647.34	$ 7,167.62	$ 7,663.53	$ 8,635.35	$ 8,786.00	$ 9,773.53	$ 10,449	$ 11,436.50	9.45%	$ 987.50
041-410-6120	MEDICARE -- CITY'S SHARE	$ 1,554.60	$ 1,676.37	$ 1,792.40	$ 2,019.56	$ 2,055.00	$ 2,281.00	$ 2,444	$ 2,674.66	9.44%	$ 230.66
041-410-6130	I.P.E.R.S -- CITY'S SHARE	$ 11,062.72	$ 11,609.09	$ 11,975.76	$ 13,148.01	$ 13,377.00	$ 14,902.51	$ 15,909	$ 17,412.99	9.45%	$ 1,503.99
041-410-6150	GROUP INSURANCE	$ 29,402.43	$ 27,306.47	$ 26,827.43	$ 39,900.00	$ 31,993.00	$ 38,391.60	$ 35,000	$ 30,000.00	-14.29%	$ (5,000.00)
041-410-6155	SELF FUNDED INS	$ -	$ -	$ 927.83	$ -	$ -	$ -	$ 333	$ 570.00	71.17%	$ 237.00
041-410-6160	WORKER'S COMP. INSURANCE	$ 628.00	$ 1,677.59	$ 1,521.84	$ 1,795.00	$ 1,628.00	$ 1,953.60	$ 2,345	$ 2,000.00	-14.71%	$ (345.00)
041-410-6170	UNEMPLOYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6371	ELECTRIC UTILITIES	$ 16,617.88	$ 16,783.75	$ 16,653.50	$ 17,000.00	$ 21,916.00	$ 18,500.00	$ 17,000	$ 17,000.00	0.00%	$ -
041-410-6373	TELEPHONE UTILITIES	$ 1,491.13	$ 1,392.94	$ 2,389.83	$ 2,077.49	$ 2,557.00	$ 2,557.00	$ 2,763	$ 2,600.00	-5.90%	$ (163.00)
041-410-6402	GENERAL ADVERTISING	$ 396.00	$ 164.00	$ 242.00	$ 500.00	$ 500.00	$ 100.00	$ 100	$ 100.00	0.00%	$ -
041-410-6408	LIABILITY INSURANCE	$ 1,634.00	$ 1,735.00	$ 1,518.20	$ 1,821.75	$ 1,624.00	$ 2,052.45	$ 2,463	$ 2,685.00	9.01%	$ 222.00
041-410-6411	LEGAL SERVICES-NEW	$ 57.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6412	EMPLOYEE PHYSICALS/WORK COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6416	STRUCTURE INSURANCE	$ 16,208.00	$ 19,198.00	$ 26,844.91	$ 20,157.90	$ 28,724.00	$ 30,449.59	$ 36,540	$ 38,900.00	6.46%	$ 2,360.00
041-410-6429	WORK COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6430	MEMBERSHIPS & SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6431	SHIPPING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6445	TRAINING AND REGISTRATION	$ 625.00	$ 405.00	$ 460.00	$ 600.00	$ 600.00	$ 200.00	$ 300	$ 400.00	33.33%	$ 100.00
041-410-6446	TRAVEL EXPENSES	$ 163.78	$ 325.91	$ -	$ 200.00	$ 200.00	$ -	$ 3,000	$ 300.00	-90.00%	$ (2,700.00)
041-410-6455	GENERAL CONTRACTS	$ 3,154.86	$ 3,257.11	$ 3,366.52	$ 3,500.00	$ 3,500.00	$ 1,150.00	$ 2,000	$ 3,500.00	75.00%	$ 1,500.00
041-410-6456	CHILDREN'S PROGRAM CONTRACT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6471	COPIER MAINTENANCE CONTRACT	$ 383.00	$ 2,745.53	$ 2,407.82	$ 3,300.00	$ 3,000.00	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6475	BUILDING & GROUND MAINTENANCE	$ 3,430.87	$ 6,830.84	$ 5,384.15	$ 6,500.00	$ 6,000.00	$ 1,000.00	$ 1,800	$ 2,500.00	38.89%	$ 700.00
041-410-6480	COMPUTER MAINTENANCE CONTRACT	$ 282.87	$ 631.40	$ 539.08	$ 1,500.00	$ 2,200.00	$ 2,200.00	$ 2,000	$ 1,800.00	-10.00%	$ (200.00)
041-410-6501	BOOKS AND PERIODICALS	$ 12,233.01	$ 12,018.33	$ 12,367.14	$ 12,000.00	$ 12,000.00	$ 13,000.00	$ 15,000	$ 15,000.00	0.00%	$ -
041-410-6502	ADULT PROGRAM SUPPLIES	$ 437.47	$ 555.22	$ 302.43	$ 600.00	$ 600.00	$ 350.00	$ 350	$ 350.00	0.00%	$ -
041-410-6508	POSTAGE	$ 698.43	$ 305.86	$ 136.96	$ 450.00	$ 150.00	$ 400.00	$ 500	$ 550.00	10.00%	$ 50.00
041-410-6531	LIBRARY SUPPLIES	$ 992.71	$ 1,013.25	$ 618.16	$ 1,750.00	$ 1,100.00	$ -	$ 1,200	$ 1,500.00	25.00%	$ 300.00
041-410-6535	OFFICE SUPPLIES	$ 481.62	$ 412.64	$ 328.74	$ 500.00	$ 500.00	$ 1,100.00	$ 1,100	$ 1,100.00	0.00%	$ -
041-410-6536	COMPUTER SUPPLIES	$ 2,223.97	$ 317.39	$ 3,592.66	$ 300.00	$ 300.00	$ 400.00	$ 400	$ 400.00	0.00%	$ -
041-410-6537	CHILDREN'S PROGRAM SUPPLIES	$ 2,079.60	$ 1,603.93	$ 3,062.46	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,400	$ 2,400.00	0.00%	$ -
041-410-6540	BUILDING & GROUND SUPPLIES	$ 1,978.54	$ 2,950.33	$ 1,482.25	$ 2,000.00	$ 2,000.00	$ 1,150.00	$ 1,300	$ 1,300.00	0.00%	$ -
041-410-6553	MISCELLANEOUS EXPENSES	$ 8,919.56	$ -	$ 30.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6555	EQUIPMENT MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6701	CAPITAL EXPENSE MM	$ -	$ 38,448.71	$ 1,862.25	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
041-410-6722	OPERATIONS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
122-410-6722	COMPUTER EQUIPMENT	$ 5,868.76	$ 3,190.17	$ 3,441.96	$ 7,000.00	$ 6,000.00	$ 3,000.00	$ 3,000	$ 6,000.00	100.00%	$ 3,000.00
122-410-6725	MATERIALS & BOOKS	$ 8,051.15	$ 10,993.01	$ 10,426.75	$ 9,000.00	$ 10,000.00	$ 8,300.00	$ 7,000	$ 9,000.00	28.57%	$ 2,000.00
122-410-6727	MAINTENANCE EQUIPMENT	$ 6,000.00	$ 13,246.78	$ 13,426.78	$ 14,000.00	$ 14,000.00	$ 18,085.00	$ 15,000	$ 8,000.00	-46.67%	$ (7,000.00)
	TOTAL LIBRARY SERVICES DEPARTMENT	**$ 260,893.27**	**$ 310,940.68**	**$ 291,032.58**	**$ 311,734.86**	**$ 319,217.00**	**$ 331,121.09**	**$ 350,223**	**$ 363,938.75**	3.92%	$ 13,715.75

TOTAL LIBRARY	**$ 260,893.27**	**$ 310,940.68**	**$ 291,032.58**	**$ 311,734.86**	**$ 319,217.00**	**$ 331,121.09**	**$ 350,223**	**$ 363,938.75**	3.92%	$ 13,715.75
TOTAL LIBRARY (less transfers)	**$ 260,893.27**	**$ 310,940.68**	**$ 291,032.58**	**$ 311,734.86**	**$ 319,217.00**	**$ 331,121.09**	**$ 350,223**	**$ 363,938.75**	3.92%	$ 13,715.75

PARKS & RECREATION DEPARTMENT											
Account Number	**Account Name**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026 (PROPOSED)**		
043-430-6010	FULL TIME SALARIES	$ 74,299.16	$ 97,830.62	$ 96,675.25	$ 100,765.54	$ 103,788.51	$ 128,601.27	$ 132,964.00	$ 136,950.00	3.00%	$ 3,986.00
043-430-6020	PART TIME SALARIES	$ 192.38	$ 16,659.19	$ 21,221.02				$ -	$ -	#DIV/0!	$ -
043-430-6025	TEMPORARY PART TIME SALARIES	$ 17,644.63	$ 15,383.06	$ 12,000.41	$ 17,000.00	$ 17,510.00	$ 26,000.00	$ 26,875.00	$ 20,000.00	-25.58%	$ (6,875.00)
043-430-6040	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
043-430-6110	F.I.C.A. -- CITY'S SHARE	$ 4,580.40	$ 5,999.94	$ 8,037.49	$ 6,211.98	$ 6,398.34	$ 9,564.33	$ 8,243.71	$ 9,730.41	18.03%	$ 1,486.70
043-430-6120	MEDICARE -- CITY'S SHARE	$ 1,071.36	$ 1,403.27	$ 1,879.85	$ 1,702.59	$ 1,753.67	$ 2,236.82	$ 1,927.96	$ 2,275.66	18.03%	$ 347.70
043-430-6130	I.P.E.R.S -- CITY'S SHARE	$ 7,013.76	$ 9,141.30	$ 9,159.42	$ 9,415.54	$ 9,698.01	$ 14,562.46	$ 12,551.72	$ 14,815.34	18.03%	$ 2,263.62
043-430-6150	GROUP INSURANCE	$ 4,282.84	$ 10,029.94	$ 2,609.29	$ 10,330.84	$ 10,640.77	$ 12,768.93	$ 25,412.69	$ 27,000.00	6.25%	$ 1,587.31
043-430-6155	SELF FUNDED INS			$ 46.20				$ 110.00	$ 570.00	418.18%	$ 460.00
043-430-6160	WORKER'S COMP. INSURANCE	$ 1,651.00	$ 2,508.58	$ 3,043.68	$ 1,700.53	$ 1,751.55	$ 2,101.86	$ 2,522.00	$ 2,748.98	9.00%	$ 226.98
043-430-6170	UNEMPLOYEMENT						$ -	$ -	$ -	#DIV/0!	$ -
043-430-6210	MEMBERSHIPS & SUBSCRIPTIONS	$ 165.00	$ -	$ -	$ 400.00	$ 400.00	$ 1,300.00	$ 540.00	$ 500.00	-7.41%	$ (40.00)
043-430-6230	TRAINING AND REGISTRATION	$ 1,655.00	$ 355.00	$ 940.00	$ 1,500.00	$ 1,500.00	$ 5,460.00	$ 1,300.00	$ 1,500.00	15.38%	$ 200.00
043-430-6310	CONTRACT SERVICES	$ 2,467.83	$ 1,800.00	$ 1,024.24	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,510.00	$ 2,000.00	32.45%	$ 490.00
043-430-6370	ELECTRIC UTILITIES	$ 4,879.92	$ 5,147.22	$ 5,693.80	$ 5,000.00	$ 5,150.00	$ 5,150.00	$ 5,665.00	$ 5,400.00	-4.68%	$ (265.00)
043-430-6373	TELEPHONE UTILITIES	$ 2,691.32	$ 1,742.56	$ 2,681.92	$ 1,794.84	$ 1,848.69	$ 1,848.69	$ 2,034.00	$ 1,700.00	-16.42%	$ (334.00)
043-430-6402	ADVERTISING	$ 4,906.50	$ 2,022.50	$ 585.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 420.00	$ 500.00	19.05%	$ 80.00
043-430-6407	PROFESSIONAL ENGINEERING SERVICES		$ 149.00					$ -	$ -	#DIV/0!	$ -
043-430-6408	STRUCTURAL INSURANCE	$ 1,276.00	$ 1,010.00	$ 1,412.89	$ 1,000.00	$ 1,030.00	$ 1,030.00	$ 1,236.00	$ 1,800.00	45.63%	$ 564.00
043-430-6412	PHYSICALS & MEDICAL EXPENSES	$ 370.00	$ 614.00	$ 145.00	$ 240.00	$ 240.00	$ 240.00	$ 225.00	$ -	-100.00%	$ (225.00)
043-430-6413	LIABILITY INSURANCE	$ 1,786.00	$ 1,735.00	$ 1,518.20	$ 1,600.00	$ 1,648.00	$ 1,648.00	$ 1,978.00	$ 3,200.00	61.78%	$ 1,222.00
043-430-6419	VEHICLE INSURANCE	$ 4,598.00	$ 3,449.00	$ 4,685.40	$ 3,000.00	$ 3,090.00	$ 3,090.00	$ 3,708.00	$ 5,200.00	40.24%	$ 1,492.00
043-430-6448	TRAVEL AND LODGING EXPENSES	$ 340.20	$ -	$ -	$ 1,000.00	$ -		$ -	$ -	#DIV/0!	$ -
043-430-6452	RECREATION EQUIPMENT MAINTENANCE	$ -	$ -	$ 97.51	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,005.00	$ -	-100.00%	$ (1,005.00)
043-430-6455	RECREATIONAL CONTRACTS	$ 1,515.02	$ -	$ -	$ -		$ -	$ -	$ 5,000.00	#DIV/0!	$ 5,000.00
043-430-6470	EQUIPMENT MAINTENANCE	$ 679.93	$ 310.84	$ 723.52	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,325.00	$ -	-100.00%	$ (1,325.00)
043-430-6471	RECREATION SOFTWARE	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 8,000.00	#DIV/0!	$ 8,000.00
043-430-6475	GROUNDS & BUILDING MAINTENANCE	$ 5,408.29	$ 1,662.79	$ 112,999.34	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 23,000.00	187.50%	$ 15,000.00
043-430-6490	EVENT EXPENSES	$ 14,662.33	$ 5,978.81	$ 2,202.23	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,500.00	5.00%	$ 500.00
043-430-6491	SALES TAXES REIMBURSED TO STATE	$ 16.99	$ 41.94	$ -	$ 100.00		$ -	$ -	$ -	#DIV/0!	$ -
043-430-6493	LOCAL OPTION SALES TAX PAID	$ 2.83	$ 7.49	$ -	$ 20.00		$ -	$ -	$ -	#DIV/0!	$ -
043-430-6497	PROGRAM REFUNDS	$ -	$ 390.00			$ 600.00	$ -	$ -	$ 500.00	#DIV/0!	$ 500.00
043-430-6508	POSTAGE			$ -			$ -	$ -	$ -	#DIV/0!	$ -
043-430-6520	SANITATION FACILITIES	$ 931.13	$ 2,771.35	$ 1,486.91	$ 2,000.00	$ 20,000.00	$ 20,000.00	$ 4,000.00	$ 2,000.00	-50.00%	$ (2,000.00)
043-430-6521	RECREATIONAL EQUIPMENT						$ -	$ 9,250.00	$ 8,500.00	-8.11%	$ (750.00)
043-430-6531	PROGRAM SUPPLIES	$ 16,493.99	$ 12,385.30	$ 9,344.19	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,000.00	$ 15,000.00	0.00%	$ -
043-430-6532	PARK MAINTENANCE-TREES	$ 4,154.85	$ 5,884.50	$ 4,336.59	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	-16.67%	$ (1,000.00)
043-430-6535	OFFICE SUPPLIES	$ 3,162.97	$ 2,956.78	$ 1,872.91	$ 2,500.00	$ 2,575.00	$ 2,575.00	$ 3,000.00	$ 1,000.00	-66.67%	$ (2,000.00)
043-430-6542	MISCELLANEOUS SUPPLIES	$ 1,201.15	$ 500.43	$ 4,372.79	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	100.00%	$ 500.00
043-430-6550	VEHICLE EXPENSES	$ 380.69	$ 416.19	$ 632.15	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 730.00	$ 1,000.00	36.99%	$ 270.00
043-430-6551	FUEL EXPENSES	$ 3,358.59	$ 3,841.56	$ 2,967.81	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 4,200.00	$ 8,000.00	90.48%	$ 3,800.00
043-430-6727	CAPITAL EXPENSE TO MM						$ -	$ -	$ -	#DIV/0!	$ -
122-430-6320	EQUIPMENT PARK MAINTENANCE	$ 11,143.48	$ 1,500.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		-100.00%	$ (10,000.00)
122-430-6722	OPERATIONS EQUIPMENT	$ -					$ -	$ -	$ -	#DIV/0!	$ -
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	73.17%	$ 36,585.00
	TOTAL PARKS & RECREATION DEPARTME	**$ 198,983.54**	**$ 220,259.72**	**$ 356,395.01**	**$ 299,281.85**	**$ 321,622.54**	**$ 353,262.36**	**$ 352,233.08**	**$ 410,975.39**	16.68%	$ 58,742.31
								$ 243,987.00			

AQUA COURT											
Account Number	**Account Name**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026 (PROPOSED)**		
044-440-6025	SEASONAL PART TIME SALARIES	$ 61,231.98	$ 56,425.50	$ 33,604.16	$ 70,000.00	$ 70,000.00	$ 85,000.00	$ 81,195.00	$ 100,000.00	23.16%	$ 18,805.00
044-440-6041	SEASONAL OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
044-440-6110	F.I.C.A. -- CITY'S SHARE	$ 3,796.41	$ 3,498.43	$ 2,079.28	$ 3,603.38	$ 3,711.48	$ 5,270.00	$ 5,034.09	$ 6,200.00	23.16%	$ 1,165.91
044-440-6120	MEDICARE -- CITY'S SHARE	$ 887.85	$ 818.22	$ 486.31	$ 842.77	$ 868.05	$ 1,232.50	$ 1,177.33	$ 1,450.00	23.16%	$ 272.67
044-440-6130	I.P.E.R.S -- CITY'S SHARE	$ 574.16	$ 634.66	$ 392.94	$ 653.70	$ 673.31	$ 693.00	$ -	$ -	#DIV/0!	$ -

	ECONOMIC DEVELOPMENT										
Account Number	**Account Name**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026 (PROPOSED)**		
001-599-6499	CDBG HOUSING REHAB.	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	#DIV/0!	$ -
001-610-6479	CITY'S CONTRIB. TO ECON. DIR.	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000	$ 15,000	0.00%	$ -
125-599-6487	PROFESSIONAL SERVICES, ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%	$ -
125-599-6488	LMI PROGRAM	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 18,960.00	$ -	$ 15,578	#DIV/0!	$ 15,578.00
125-599-6489	TIF REBATE - FAREWAY STORES INC.	$ 5,656.24	$ 17,073.83	$ 12,847.13	$ 12,806.75	$ 12,810.00	$ 14,328.00	$ 14,500	$ 14,045	-3.14%	$ (455.00)
125-599-6490	TIF REBATE - BLUE MAX	$ -	$ -	$ -	$ -	$ 1,150.00	$ 4,920.00	$ 6,000	$ 5,413	-9.78%	$ (587.00)
	TIF REBATE - BLUE TRACK							$ 15,750	$ 15,302	-2.84%	$ (448.00)
	TIF REBATE - BY DESIGN							$ 42,250	$ 56,873	34.61%	$ 14,623.00
125-599-6491	TIF REBATE - CHAMBER DRIVE LOT 2	$ -	$ -	$ -	$ -	$ 7,464.00	$ 3,190.00	$ 8,000	$ 7,853	-1.84%	$ (147.00)
125-599-6492	TIF REBATE - CHAMBER DRIVE LOT 3	$ -	$ -	$ -	$ -	$ 14,796.00	$ 14,822.00	$ 17,000	$ 16,495	-2.97%	$ (505.00)
125-599-6493	TIF REBATE - CHAMBER DRIVE LOT 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
125-599-6494	TIF REBATE - 2018 HOUSING (MEADOWRIDGE	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,000	$ 26,410	-37.12%	$ (15,590.00)
125-599-6800	TIF REBATE - ANAMOSA LODGE & SUITES	$ 15,842.00	$ 15,850.00	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
125-910-6910	TIF TRANSFER TO GENERAL (CORRIDOR)	$ -	$ -	$ -	$ -	$ -	$ 127,150.00	$ -	$ -	#DIV/0!	$ -
125-910-6912	FUND TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ 36,850.00	$ -	$ -	#DIV/0!	$ -
125-910-6913	HWY 151 TIF TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
125-910-6914	MEADOW RIDGE TIF TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
125-910-6915	HWY 64 TIF TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	DOWNTOWN FAÇADE GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 550,000	120.00%	$ 300,000.00
	CONTRACTS	$ 95,903.41	$ 14,940.59	$ -	$ -	$ -	$ -	$ -	$ 100,000	#DIV/0!	$ 100,000.00
	CONSTRUCTION OBSERVATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	CONSTRUCTION CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	DANGEROUS/DILAPITATED BLDG RPRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL ECONOMIC DEVELOPMENT	**$ 117,401.65**	**$ 47,864.42**	**$ 12,847.13**	**$ 32,806.75**	**$ 306,220.00**	**$ 235,220.00**	**$ 510,500**	**$ 922,969**	80.80%	$ 412,469.00

TOTAL ECONOMIC DEVELOPMENT	**$ 117,401.65**	**$ 47,864.42**	**$ 12,847.13**	**$ 32,806.75**	**$ 306,220.00**	**$ 235,220.00**	**$ 510,500**	**$ 922,969.00**	80.80%	$ 412,469.00
TOTAL ECONOMIC DEVELOPMENT (less transfers)	**$ 117,401.65**	**$ 47,864.42**	**$ 12,847.13**	**$ 32,806.75**	**$ 306,220.00**	**$ 235,220.00**	**$ 510,500**	**$ 922,969.00**	80.80%	$ 412,469.00

CITY COUNCIL

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
001-610-6020	COUNCIL SALARIES	$ 9,875.00	$ 10,687.50	$ 9,500.00	$ 10,000.00	$ 10,000.00	$ 13,500.00	$ 9,750.00	$ 10,500.00	7.69%	$ 750.00
001-610-6110	F.I.C.A. -- CITY'S SHARE	$ 507.66	$ 499.93	$ 1,439.27	$ 620.00	$ 620.00	$ 700.00	$ 585.00	$ 651.00	11.28%	$ 66.00
001-610-6120	MEDICARE -- CITY'S SHARE	$ 143.19	$ 115.09	$ 137.74	$ 145.00	$ 145.00	$ 175.00	$ 145.00	$ 152.25	5.00%	$ 7.25
001-610-6130	I.P.E.R.S. -- CITY'S SHARE	$ 159.30	$ 200.60	$ 460.20	$ 225.00	$ 225.00	$ 250.00	$ 900.00	$ 991.20	10.13%	$ 91.20
001-610-6430	MEMBERSHIPS AND SUBSCRIPTIONS	$ 2,852.00	$ 5,644.04	$ 2,898.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,000.00	-66.67%	$ (2,000.00)
001-610-6445	CONFERENCE & TRAINING REGISTRATION	$ -	$ 460.00	$ 50.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
001-610-6446	TRAVEL & LODGING EXPENSES	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 600.00	$ 600.00	$ 500.00	-16.67%	$ (100.00)
001-610-6479	CONTRIBUTION TO OUTSIDE AGENCIES	$ 35,361.69	$ 80,400.00	$ 66,785.00	$ 78,676.00	$ 91,126.00	$ 64,041.00	$ 32,500.00	$ 33,995.00	4.60%	$ 1,495.00
001-610-6514	COUNCIL CONTINGENCY	$ 11,695.73	$ 20,746.52	$ 75,036.81	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	TOTAL CITY COUNCIL	**$ 60,594.57**	**$ 118,753.68**	**$ 156,307.02**	**$ 101,366.00**	**$ 115,816.00**	**$ 92,766.00**	**$ 57,980.00**	**$ 58,289.45**	0.53%	$ 309.45

OFFICE OF THE MAYOR

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
001-610-6130	I.P.E.R.S -- CITY'S SHARE	$ 424.80	$ -	$ -	$ 212.80	$ 213.00	$ 225.00	$ 425.00	$ 425.00	0.00%	$ -
001-611-6020	MAYOR'S SALARY	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,800.00	$ 4,500.00	$ 4,500.00	0.00%	$ -
001-611-6110	F.I.C.A. -- CITY'S SHARE	$ -	$ 69.75	$ 279.00	$ 279.00	$ 279.00	$ 295.00	$ 270.00	$ 279.00	3.33%	$ 9.00
001-611-6120	MEDICARE -- CITY'S SHARE	$ 65.24	$ 48.93	$ 65.24	$ 65.25	$ 66.00	$ 100.00	$ 66.00	$ 65.25	-1.14%	$ (0.75)
001-611-6445	CONFERENCE & TRAINING REGISTRATION	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 400.00	$ 400.00	$ 400.00	0.00%	$ -
001-611-6446	TRAVEL & LODGING EXPENSES	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 400.00	$ 400.00	$ 400.00	0.00%	$ -
	MEMBERSHIPS AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL OFFICE OF THE MAYOR	**$ 4,990.04**	**$ 4,618.68**	**$ 4,844.24**	**$ 5,657.05**	**$ 5,658.00**	**$ 6,220.00**	**$ 6,061.00**	**$ 6,069.25**	0.14%	$ 8.25

OFFICE OF THE CITY ADMINISTRATOR

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
001-612-6010	FULL TIME SALARIES	$ 84,470.10	$ 84,999.98	$ 102,227.40	$ 86,520.00	$ 89,116.00	$ 100,880.00	$ 102,898.00	$ 104,929.72	1.97%	$ 2,031.72
001-612-6110	F.I.C.A. -- CITY'S SHARE	$ 5,089.05	$ 5,074.35	$ 6,308.31	$ 5,364.24	$ 5,525.00	$ 6,222.52	$ 6,380.00	$ 6,505.64	1.97%	$ 125.64
001-612-6120	MEDICARE -- CITY'S SHARE	$ 1,190.18	$ 1,186.64	$ 1,475.35	$ 1,254.54	$ 1,292.00	$ 1,455.27	$ 1,493.00	$ 1,521.48	1.91%	$ 28.48
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	1.97%	$ 191.37
001-612-6142	ICMA -- CITY'S SHARE	$ 7,942.64	$ 8,024.00	$ 617.24	$ -	$ -	$ 6,000.00	$ -		#DIV/0!	$ -
001-612-6150	GROUP INSURANCE	$ 12,909.04	$ 15,228.34	$ 3,206.23	$ 15,989.76	$ 16,789.00	$ 17,964.23	$ 10,000.00	$ 22,666.00	126.66%	$ 12,666.00
001-612-6155	SELF-FUNDED INS	$ -	$ -	$ 98.75	$ -	$ -	$ -		$ 285.00	#DIV/0!	$ 285.00
001-612-6160	WORKER'S COMP. INSURANCE	$ 2,385.00	$ (188.23)	$ 3,043.68	$ 2,243.00	$ 3,000.00	$ 3,600.00	$ 3,600.00	$ 3,100.00	-13.89%	$ (500.00)
001-612-6182	AUTO ALLOWANCE-FUEL EXPENSES	$ 3,000.00	$ 3,000.00	$ 250.00	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 2,000.00	-33.33%	$ (1,000.00)
001-612-6430	MEMBERSHIPS & SUBSCRIPTIONS	$ 680.00	$ 863.52	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,525.00	$ 1,700.00	11.48%	$ 175.00
001-612-6445	TRAINING AND REGISTRATION	$ 3,096.23	$ 2,019.82	$ 50.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,500.00	-16.67%	$ (500.00)
001-612-6446	TRAVEL & LODGING EXPENSES	$ 1,282.90	$ 1,063.13	$ -	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 3,500.00	$ 3,000.00	-14.29%	$ (500.00)
	TOTAL OFFICE OF THE CITY ADMINISTRATOR	**$ 122,045.14**	**$ 121,271.55**	**$ 120,021.78**	**$ 125,739.03**	**$ 130,335.00**	**$ 156,796.30**	**$ 145,110.00**	**$ 158,113.21**	8.96%	$ 13,003.21

SUPPORT ADMINISTRATION

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
001-622-6010	FULL TIME SALARIES	$ 124,886.03	$ 126,733.18	$ 129,604.68	$ 130,535.18	$ 134,451.00	$ 147,596.52	$ 147,674.0	$ 153,702.46	4.08%	$ 6,028.46
001-622-6110	F.I.C.A. -- CITY'S SHARE	$ 7,316.70	$ 7,666.01	$ 7,828.49	$ 8,093.18	$ 8,336.00	$ 9,150.98	$ 9,156.0	$ 9,529.55	4.08%	$ 373.55
001-622-6120	MEDICARE -- CITY'S SHARE	$ 1,711.31	$ 1,792.87	$ 1,830.85	$ 1,892.76	$ 1,950.00	$ 2,140.15	$ 2,142.0	$ 2,228.69	4.05%	$ 86.69
001-622-6130	I.P.E.R.S -- CITY'S SHARE	$ 11,078.43	$ 11,458.94	$ 12,234.64	$ 12,322.52	$ 12,692.00	$ 13,933.11	$ 13,940.4	$ 14,509.51	4.08%	$ 569.12
001-622-6150	GROUP INSURANCE	$ 62,657.40	$ 29,643.85	$ 26,974.69	$ 31,126.04	$ 32,683.00	$ 34,970.81	$ 50,000.0	$ 53,000.00	6.00%	$ 3,000.00
001-622-6155	SELF FUNDED INSURANCE	$ -	$ -	$ 1,453.55	$ -	$ -	$ -	$ 444.0	$ 285.00	-35.81%	$ (159.00)
001-622-6160	WORKER'S COMP. INSURANCE	$ 2,232.00	$ 3,950.04	$ 3,043.68	$ 2,298.96	$ 4,148.00	$ 4,977.60	$ 10,000.0	$ 9,000.00	-10.00%	$ (1,000.00)
001-622-6170	UNEMPLOYMENT PAYMENTS	$ -	$ 4,956.18	$ -	$ -	$ -	$ -			#DIV/0!	$ -
001-622-6401	AUDITING SERVICES	$ 30,850.00	$ 23,555.00	$ 21,121.69	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.0	$ 40,000.00	33.33%	$ 10,000.00
001-622-6402	GENERAL ADVERTISING	$ 436.50	$ 2,160.03	$ 199.00	$ 1,400.00	$ 1,000.00	$ 1,000.00	$ 800.0	$ 800.00	0.00%	$ -
001-622-6412	MEDICAL & PHYSICALS	$ -	$ 135.00	$ -	$ -	$ -	$ -		$ -	#DIV/0!	$ -
001-622-6414	PUBLIC NOTICES	$ 4,993.98	$ 2,939.65	$ 6,017.34	$ 4,200.00	$ 5,000.00	$ 9,000.00	$ 8,000.0	$ 7,000.00	-12.50%	$ (1,000.00)
001-622-6429	WORK COMP DEDUCTIBLE	$ 1,000.00		$ 1,000.00		$ 1,000.00	$ 1,000.00		$ -	#DIV/0!	$ -
001-622-6430	MEMBERSHIPS & SUBSCRIPTIONS	$ 576.82	$ 588.90	$ 1,330.54	$ 600.00	$ 600.00	$ 1,000.00	$ 1,650.0	$ 3,625.00	119.70%	$ 1,975.00

DEBT ADMINISTRATION											
Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
200-623-6085	2,200,000 GO LOAN (OLD DUBUQUE RD) PRIN						$ 155,000.00	$ 160,000	$ 160,000	0%	$ -
200-623-6800	BOND EXPENSE 2,625,000 GO ISSUE	$ 500.00	$ 500.00	$ 800.00	$ 500.00				$ -	#DIV/0!	$ -
200-623-6801	PRINCIPAL PAYMENT, 1.75 MIL GO ISSUE				$ 120,000.00	$ 135,000.00	$ 135,000.00	$ 140,000	$ 140,000	0%	$ -
200-623-6802	PRINCIPAL PAYMENT 700,000 GO ISSUE	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00				$ -	#DIV/0!	$ -
200-623-6803	PRINCIPAL PAYMENT 171,400 GO LOAN (FIRE TRUCK	$ 22,700.00	$ 23,500.00	$ 24,200.00	$ 25,000.00	$ 25,700.00	$ -		$ -	#DIV/0!	$ -
200-623-6853	INTEREST 2,625,000 GO ISSUE	$ 20,752.50	$ 16,852.50	$ 11,752.50	$ 6,187.50				$ -	#DIV/0!	$ -
200-623-6854	INTEREST PAYMENT,1.75 MIL GO ISSUES				$ 46,195.15	$ 16,790.00	$ 15,440.00	$ 14,090	$ 12,690	-10%	$ (1,400)
200-623-6855	INTEREST 700,000 GO LOAN	$ 9,730.00	$ 7,560.00	$ 5,180.00	$ 2,660.00				$ -	#DIV/0!	$ -
200-623-6856	INTEREST 171,400 GO LOAN (FIRE TRUCK)	$ 4,649.40	$ 3,934.35	$ 3,194.10	$ 2,465.58	$ 1,668.00	$ -		$ -	#DIV/0!	$ -
200-623-6857	2,200,000 GO LOAN (OLD DUBUQUE RD) INT						$ 136,152.00	$ 78,970	$ 72,970	-8%	$ (6,000)
200-623-6891	PRINCIPAL 2,625,000 GO	$ 195,000.00	$ 255,000.00	$ 265,000.00	$ 275,000.00				$ -	#DIV/0!	$ -
										#DIV/0!	$ -
	TOTAL DEBT ADMINISTRATION	**$ 323,331.90**	**$ 377,346.85**	**$ 380,126.60**	**$ 548,008.23**	**$ 179,158.00**	**$ 441,592.00**	**$ 393,060.00**	**$ 385,660.00**	-2%	$ (7,400)

POLICE DEPARTMENT											
Account Number	**Account Name**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26 PROPOSED**		
XXX-XXX-XXXX	Vehicle & Upfitting (x2)	$ -	$ -	$ -					$ 68,800	#DIV/0!	$ 68,800.00
XXX-XXX-XXXX	Car & Body Cameras	$ -	$ -	$ -	$ -	$ -	$ -		$ 90,000	#DIV/0!	$ 90,000.00
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 158,800**	#DIV/0!	$ 158,800.00

FIRE DEPARTMENT											
Account Number	**Account Name**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26 PROPOSED**		
XXX-XXX-XXXX		$ -	$ -	$ -						#DIV/0!	$ -
XXX-XXX-XXXX		$ -	$ -	$ -	$ -	$ -	$ -			#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	$ -

STREETS											
Account Number	**Account Name**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26 PROPOSED**		
										#DIV/0!	$ -
XXX-XXX-XXXX	Dump Truck (Ordered in 2022)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	#DIV/0!	$ 200,000.00
										#DIV/0!	$ -
XXX-XXX-XXXX	Cedar Street Reconstruction Project									#DIV/0!	$ -
	Professional Services/Engineering								$ 10,900	#DIV/0!	$ 10,900.00
	Bidding								$ 73,200	#DIV/0!	$ 73,200.00
	Construction								$ 524,000	#DIV/0!	$ 524,000.00
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 808,100**	#DIV/0!	$ 808,100.00

LIBRARY											
Account Number	**Account Name**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26 PROPOSED**		
XXX-XXX-XXXX	Geothermal Units (X2 @ $14,000)	$ -	$ -	$ -					$ 28,000	#DIV/0!	$ 28,000.00
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -
										#DIV/0!	$ -

WATER

Account Number	Account Name	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026 (PROPOSED)		
600-810-6010	FULL TIME SALARIES	$ 119,984.02	$ 155,891.21	$ 152,693.69	$ 160,328.37	$ 161,855.00	$ 165,655.68	$ 174,396	$ 163,176.00	-6.43%	$ (11,220.00)
600-810-6020	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6025	TEMPORARY PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6040	OVERTIME WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	#DIV/0!	$ 3,000.00
600-810-6110	F.I.C.A. -- CITY'S SHARE	$ 7,209.09	$ 9,305.30	$ 9,148.06	$ 9,940.36	$ 10,035.00	$ 10,270.65	$ 10,813	$ 10,302.91	-4.72%	$ (510.09)
600-810-6120	MEDICARE -- CITY'S SHARE	$ 1,685.99	$ 2,176.38	$ 2,139.40	$ 2,324.76	$ 2,347.00	$ 2,402.01	$ 2,529	$ 2,409.55	-4.72%	$ (119.45)
600-810-6130	I.P.E.R.S -- CITY'S SHARE	$ 9,548.68	$ 14,716.02	$ 14,414.20	$ 15,135.00	$ 15,279.00	$ 15,637.90	$ 16,493	$ 15,687.01	-4.89%	$ (805.99)
600-810-6150	GROUP INSURANCE	$ 34,056.58	$ 53,754.98	$ 40,564.65	$ 59,850.00	$ 59,850.00	$ 67,410.00	$ 70,000	$ 59,800.00	-14.57%	$ (10,200.00)
600-810-6155	SELF FUNDED INS	$ -	$ -	$ 570.32	$ -	$ -	$ -	$ 333	$ 285.00	-14.41%	$ (48.00)
600-810-6160	WORKER'S COMP. INSURANCE	$ 4,502.00	$ 5,987.06	$ 6,087.36	$ 6,286.41	$ 6,601.00	$ 7,000.00	$ 8,400	$ 8,400.00	0.00%	$ -
600-810-6181	UNIFORM EXPENSE	$ 1,810.82	$ 955.16	$ 1,396.95	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000	$ 2,000.00	0.00%	$ -
600-810-6370	GAS UTILITIES	$ 2,157.79	$ 1,463.26	$ 1,419.73	$ 2,000.00	$ 2,200.00	$ 2,500.00	$ 3,000	$ 3,500.00	16.67%	$ 500.00
600-810-6371	ELECTRIC UTILITIES	$ 95,743.04	$ 99,781.82	$ 94,247.28	$ 115,000.00	$ 110,000.00	$ 115,000.00	$ 118,450	$ 120,000.00	1.31%	$ 1,550.00
600-810-6373	TELEPHONE UTILITIES	$ 2,115.02	$ 2,041.60	$ 3,011.33	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 3,000	$ 5,500.00	83.33%	$ 2,500.00
600-810-6402	GENERAL ADVERTISING	$ 328.73	$ 132.00	$ 132.00	$ 500.00	$ 500.00	$ 500.00	$ 500	$ 500.00	0.00%	$ -
600-810-6405	UMBRELLA LIABILITY INSURANCE	$ 1,859.00	$ 1,906.00	$ 2,621.40	$ 2,050.00	$ 2,200.00	$ 2,300.00	$ 3,500	$ 3,500.00	0.00%	$ -
600-810-6407	ENGINEERING SERVICES	$ 32,115.84	$ 13,480.11	$ 185,698.80	$ 21,000.00	$ 21,000.00	$ 25,000.00	$ 25,000	$ 30,000.00	20.00%	$ 5,000.00
600-810-6408	LIABILITY INSURANCE	$ 4,325.00	$ 4,004.00	$ 3,339.44	$ 4,204.20	$ 4,414.00	$ 5,000.00	$ 6,750	$ 7,000.00	3.70%	$ 250.00
600-810-6411	LEGAL SERVICES	$ 13,864.36	$ 24,336.16	$ 3,282.98	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6412	EMPLOYEE PHYSICALS - MEDICAL	$ 1,335.00	$ 60.00	$ 1,321.41	$ 300.00	$ 300.00	$ 300.00	$ 300	$ 300.00	0.00%	$ -
600-810-6415	EQUIPMENT INSURANCE	$ 249.00	$ 230.00	$ 354.44	$ 250.00	$ 275.00	$ 300.00	$ 400	$ 450.00	12.50%	$ 50.00
600-810-6416	STRUCTURE INSURANCE	$ 14,532.00	$ 16,167.00	$ 25,804.24	$ 16,975.35	$ 17,852.00	$ 18,800.00	$ 32,000	$ 32,000.00	0.00%	$ -
600-810-6417	E&O LIABILITY	$ 788.00	$ 852.00	$ 1,287.96	$ 894.60	$ 939.00	$ 1,000.00	$ 1,800	$ 1,962.00	9.00%	$ 162.00
600-810-6419	VEHICLE INSURANCE	$ 5,310.00	$ 5,173.00	$ 8,670.10	$ 5,500.00	$ 5,800.00	$ 6,200.00	$ 8,000	$ 8,720.00	9.00%	$ 720.00
600-810-6429	WORK COMP DEDUCTIBLE	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500	$ 500.00	0.00%	$ -
600-810-6430	MEMBERSHIPS & SUBSCRIPTIONS	$ -	$ 460.50	$ -	$ -	$ -	$ -	$ 500	$ 600.00	20.00%	$ 100.00
600-810-6431	SHIPPING EXPENSES	$ -	$ -	$ 949.00	$ 500.00	$ 650.00	$ 500.00	$ 500	$ 500.00	0.00%	$ -
600-810-6445	TRAINING AND REGISTRATION	$ 330.00	$ 1,609.00	$ 984.14	$ 2,500.00	$ 3,000.00	$ 3,500.00	$ 4,500	$ 4,500.00	0.00%	$ -
600-810-6446	TRAVEL & LODGING EXPENSES	$ 8.97	$ -	$ 16.33	$ 200.00	$ 500.00	$ 650.00	$ 1,400	$ 1,400.00	0.00%	$ -
600-810-6450	SAFETY COUNCIL EXPENSES	$ 2,425.44	$ 3,079.22	$ 4,521.67	$ 6,100.00	$ 6,100.00	$ 6,600.00	$ 6,800	$ 6,800.00	0.00%	$ -
600-810-6455	EQUIPMENT MAINTENANCE	$ 2,705.86	$ 3,092.82	$ 4,961.80	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 8,000	$ 8,000.00	0.00%	$ -
600-810-6470	PROFESSIONAL SERVICES, TESTING	$ 2,161.48	$ 2,317.58	$ 2,133.58	$ 3,000.00	$ 3,200.00	$ 3,500.00	$ 3,500	$ 5,000.00	42.86%	$ 1,500.00
600-810-6474	MAINTENANCE VEHICLE	$ 5,525.21	$ 1,161.99	$ 2,825.28	$ 3,800.00	$ 4,000.00	$ 4,000.00	$ 4,000	$ 4,000.00	0.00%	$ -
600-810-6475	BUILDING & GROUNDS MAINTENANCE	$ -	$ 2,529.05	$ 2,237.93	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6489	PROFESSIONAL SERVICES	$ 12,151.19	$ 6,544.35	$ 7,175.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000	$ 3,000.00	0.00%	$ -
600-810-6490	SYSTEM MANAGEMENT CONTRACT	$ -	$ -	$ -	$ 29,072.00	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6491	SALES TAXES REIMBURSED TO STATE	$ 42,461.77	$ 50,673.66	$ 58,261.00	$ 52,000.00	$ 52,000.00	$ 55,000.00	$ 70,000	$ 70,000.00	0.00%	$ -
600-810-6497	OVERPAYMENT REFUNDS	$ 11,900.24	$ 388.72	$ 669.75	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000.00	0.00%	$ -
600-810-6501	CHEMICALS	$ 32,747.12	$ 40,567.28	$ 29,754.14	$ 21,000.00	$ 32,000.00	$ 35,000.00	$ 45,000	$ 60,000.00	33.33%	$ 15,000.00
600-810-6504	SMALL EQUIPMENT/METERS	$ 20,311.00	$ 16,892.88	$ 47,644.78	$ 61,000.00	$ 60,000.00	$ 100,000.00	$ 75,000	$ 50,000.00	-33.33%	$ (25,000.00)
600-810-6508	POSTAGE	$ 3,863.16	$ 4,003.16	$ 4,057.22	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,200	$ 4,500.00	7.14%	$ 300.00
600-810-6530	OPERATIONS SUPPLIES	$ 7,431.74	$ 3,279.11	$ 3,665.19	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000	$ 6,000.00	0.00%	$ -
600-810-6531	BILLING SUPPLIES	$ 1,609.56	$ 1,530.91	$ 1,786.89	$ 2,500.00	$ 2,500.00	$ 2,800.00	$ 2,800	$ 2,800.00	0.00%	$ -
600-810-6535	OFFICE SUPPLIES	$ 1,201.17	$ 1,895.08	$ 2,419.63	$ 1,000.00	$ 1,500.00	$ 2,000.00	$ 2,000	$ 2,000.00	0.00%	$ -
600-810-6536	COMPUTER SUPPLIES	$ 521.41	$ 639.37	$ 264.83	$ 2,000.00	$ 33,700.00	$ 52,900.00	$ 5,400	$ 5,400.00	0.00%	$ -
600-810-6540	BUILDING & GROUND SUPPLIES	$ 1,495.85	$ 1,532.59	$ 792.62	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000	$ 3,000.00	0.00%	$ -
600-810-6551	FUEL EXPENSE	$ 2,864.13	$ 1,998.31	$ 2,985.14	$ 3,000.00	$ 3,500.00	$ 6,500.00	$ 8,500	$ 6,500.00	-23.53%	$ (2,000.00)
600-810-6553	MISCELLANEOUS EXPENSES	$ 901.50	$ 1,487.13	$ 1,310.92	$ 6,500.00	$ 6,500.00	$ 6,700.00	$ 6,700	$ 6,700.00	0.00%	$ -
600-810-6555	WELL #4 & #5	$ 1,165.75	$ 155.21	$ 1,915.00	$ 30,000.00	$ 30,000.00	$ 150,000.00	$ 150,000	$ 65,000.00	-56.67%	$ (85,000.00)
600-810-6710	CAPITAL EXPENSE MM	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6722	OPERATIONS EQUIPMENT	$ -	$ -	$ 780.00	$ 40,700.00	$ 34,000.00	$ 20,000.00	$ 20,000	$ 20,000.00	0.00%	$ -
600-810-6730	LAND ACQUISTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6751	VEHICLES/MACHINERY NEW	$ -	$ -	$ 41,244.90	$ 1,810.00	$ 50,000.00	$ 55,000.00	$ -		#DIV/0!	$ -
600-810-6781	BUILDING IMPROVEMENTS	$ 13,791.00	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -
600-810-6782	SYSTEM IMPROVEMENTS	$ 1,070.58	$ 30,304.19	$ 2,375.00	$ 517,000.00	$ 100,000.00	$ 240,000.00	$ 300,000	$ 300,000.00	0.00%	$ -
600-810-6783	PROJECT ENGINEERING						$ -	$ -		#DIV/0!	$ -
600-810-6800	BOND EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!	$ -