



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, January 11, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/85758563673>

Meeting ID: 857 5856 3673

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 857 5856 3673

Passcode 5960191

If you wish to address the City Council, please use the “raise your hand” feature or comment indicating such. Once the Mayor has opened the issue for public comment, you will be called on and your microphone will be turned on. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) DECEMBER 28, 2020 – REGULAR COUNCIL MEETING
- 5.0) PUBLIC HEARINGS: NONE**
- 6.0) PROCLAMATIONS: SCHOOL CHOICE WEEK JANUARY 24 – 30, 2021**
- 7.0) OLD BUSINESS:**
 - 7.1) REVIEW AND APPROVAL OF REPAYMENT AGREEMENT FOR SEWER SERVICE LINE AT 402 N WILLIAMS STREET
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON SYCAMORE STREET PROJECT
 - 7.3) REVIEW AND APPROVAL OF FINAL BUDGET TIMELINE
- 8.0) NEW BUSINESS**
 - 8.1) APPROVAL OF THE COMMITTEE APPOINTMENTS FOR 2021 AS RECOMMENDED BY MAYOR ROD SMITH.
 - 8.2) RESOLUTION APPROVING AND SETTING THE DATES FOR THE REGULAR ANAMOSA CITY COUNCIL MEETINGS FOR CALENDAR YEAR 2021. **ROLL VOTE.**
 - 8.3) DISCUSSION AND POSSIBLE ACTION ON JOB DESCRIPTION AND SALARY RANGE FOR WASTEWATER SUPERINTENDENT

- 8.4) **REVIEW AND APPROVAL OF 12 OR 15 YEAR BORROWING SCHEDULE FOR 1.75M GO BOND**
- 8.5) **REVIEW AND APPROVAL OF DECEMBER TREASURER’S REPORT**
- 8.6) **REVIEW AND APPROVAL OF CURRENT BILLS**
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
 - 10.1) MAYOR’S REPORT
 - 10.2) COUNCIL REPORTS
- 11.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **BUDGET WORK SESSION**
 - 12.1) MAYOR AND CITY COUNCIL BUDGETS
 - 12.2) ADMINISTRATION/CITY HALL BUDGET
 - 12.3) LIBRARY BUDGET
- 13.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS
December 28, 2020

The City Council of the City of Anamosa met in Regular Session December 28, 2020 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump (via Zoom), Jeff Stout (via Zoom), Kay Smith, Alan Zumbach, and Galen Capron. Absent: none. Also present were Beth Brincks, City Administrator/Clerk; Rebecca Vernon, Library Director. Due to the restrictions on public gatherings, the public utilized Zoom to participate in the meeting from their homes. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present. All votes will be called as roll votes.

Pledge of Allegiance.

Director Vernon gave some brief instructions on use of Zoom and how to participate in the meeting.

Motion by Zumbach, second by Stout to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the minutes of the December 14, 2020 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Capron to approve the minutes of the December 17, 2020 Special City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Machart to approve the extension of closing with Interstate Power And Light Company for purchase of real property to “on or before January 20, 2021”. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Capron to approve the supplemental services agreement for the Flow Equalization Project at the Wastewater Treatment Plant. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve participation in a Daycare Feasibility Study in amount up to \$2500. Lumsden of JCED gave an overview of the study parameters and objectives. Monticello will also be participating. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve Curtis Ackerman to join the Anamosa Volunteer Fire Department. Roll vote. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve Spencer Norton to join the Anamosa Volunteer Fire Department. Roll vote. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve advertising for a full-time employee in the Street Department. Street Superintendent Brown gave an overview of the need for another employee with a Class A CDL and concrete experience. The Department is planning on doing

more work in-house. Seasonal employees will still be needed for mowing. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve moving forward with HR Green and the ADA ramp on Main Street. Brown informed the Council that as much of the work that can be done in-house will be and this should keep costs down. Ayes: all. Nays: none. Motion carried.

Motion by Machart, second by Capron to approve the street closure request on January 9, 2021 from 8:00am to 2:30pm at 402 E Sycamore Street subject to the auction company providing proof that the neighbors have been notified. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the Liquor License Renewal for Giggle Juice Liquor Station, LLC. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, to approve the current bills, second by Capron. Ayes: all. Nays: none. Motion carried.

City Administrators Report: Brincks reported that things are moving forward with the accounting software. The new City website is up and may still have a few glitches. Next meeting will be the beginning of the Budget presentations. A snow emergency has been put into effect from Tuesday at 4:00pm until Wednesday at 2:00pm.

Mayor and Council Reports: The Mayor had no report. Smith reported that the Library will be scanning Yearbooks. They are in need of a few missing years if anyone has any. The Library will be asking for a levy on the November ballot. This process will begin in April.

There were no Public comments for items not on the agenda.

Motion by Machart, second by Capron to adjourn. Ayes: all. Nays: none. Motion Carried. Meeting adjourned at 7:24 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

ANAMOSA School Choice Week

WHEREAS all children in ANAMOSA should have access to the highest-quality education possible; and,

WHEREAS ANAMOSA recognizes the important role that an effective education plays in preparing all students in ANAMOSA to be successful adults; and,

WHEREAS quality education is critically important to the economic vitality of ANAMOSA; and,

WHEREAS ANAMOSA is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS ANAMOSA has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Rod Smith do hereby recognize January 24 – 30, 2021 as ANAMOSA School Choice Week, and I call this observance to the attention of all of our citizens.

CONTRACT BETWEEN CITY OF ANAMOSA, IOWA AND GREGG A. SEELEY AND BOBETTE
S. SEELEY

This contract between Gregg A. Seeley and Bobette S. Seeley ("Seeleys") and the City of Anamosa, Iowa ("the City") is entered into upon the following terms and conditions.

WHEREAS, the City and the Seeleys have reached an agreement concerning installation of a new sewer lateral; and

WHEREAS, the City has agreed to install a new sewer main on N. Williams Street to facilitate closer connection of the lateral; and

WHEREAS, the Seeleys have agreed, in exchange for construction of the main by the City on N. Williams Street, to pay for the connection of a sewer lateral from their residence at 402 N. Williams Street to the new main;

THEREFORE THE PARTIES AGREE:

A. Duties of Seeleys:

1. Seeleys shall pay to the City of Anamosa, Iowa, annual payments of \$503.52 due on or before June 30 of each calendar year;
2. Said payments shall continue until the full balance of \$5,176.35 is paid in full;
3. Seeleys may at any time pay the entire balance due without penalty;
4. Any default of said payments beyond thirty (30) days of any due date in any calendar year shall result in the full amount being immediately due and owing;
5. Any claim by the City under this agreement against the Seeleys shall survive the death of either of the Seeleys and the City's rights shall be enforceable against the surviving party, or against the estate of either party;
6. In the event of any default by the Seeleys, the City may, as an alternative to litigation, place a lien against the 402 N. Williams Street property in an amount equal to the unpaid balance. The Seeley's waive all irregularities, including timing, notice, or procedural issues, under the Iowa Code with respect to any such lien. In the alternative, the City may also assess the remaining balanced due as taxes against the residence. The Seeleys waive all irregularities, including timing, notice, or procedural issues under the Iowa Code with respect to said assessment.

B. Duties of City:

1. The City shall complete construction of the sewer main down N. Williams Street, so as to facilitate lateral connection to the Seeley residence;
2. The City shall cause the Seeley lateral to be connected to the main;
3. City shall complete work in a commercially reasonable manner and to existing designed standards.

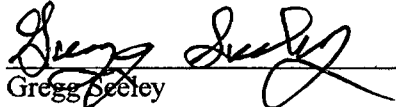
C. Termination

1. This contract will continue year to year until the entire balance of the sewer connection bill is paid by the Seeleys.
2. Written notice of termination shall be provided by the City upon final payment.

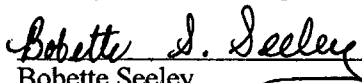
D. Complete Agreement

This is the complete agreement of the parties. Any modifications of this agreement must be made with the same formality as the original (including approval by the City Council), in writing, and signed and endorsed by both parties.

Gregg and Bobette Seeley



Gregg Seeley



Bobette Seeley
12/25/20

City of Anamosa, Iowa:

Rod Smith, Mayor

ATTEST:

City Clerk

CONCEPT LEVEL DESIGN
ENGINEER'S OPINION OF PROJECT COST
SYCAMORE ST. - DAVIS TO WILLIAMS
CONTRACT NUMBER XXXXXXXXX
ANAMOSA, IOWA
12/28/2020
Prepared by HR Green

#	CODE	ITEM	UNIT	UNIT PRICE	QUANTITIES			COST		
					DIVISION 1	DIVISION 2	TOTAL	DIVISION 1	DIVISION 2	TOTAL
DIVISION 1 - GENERAL										
-	-	-	-	\$ -	-	-	-	\$ -	\$ -	\$ -
DIVISION 2 - EARTHWORK										
2.00	2010-108-D-4	SOIL RESTORATION, 8 IN	SY	\$ 20.00	1,050	-	1,050	\$ 21,000.00	\$ -	\$ 21,000.00
2.01	2010-108-E-0	EXCAVATION, CLASS 10	CY	\$ 15.00	250	500	750	\$ 3,750.00	\$ 7,500.00	\$ 11,250.00
2.02	2010-108-I-0	SUBBASE, MODIFIED, 6 IN.	SY	\$ 6.00	355	-	355	\$ 2,130.00	\$ -	\$ 2,130.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION										
-	-	-	-	\$ -	-	-	-	\$ -	\$ -	\$ -
DIVISION 4 - SEWERS AND DRAINS										
4.00	4040-108-A-0	SUBBASE, MODIFIED, 12 IN.	LF	\$ 15.00	10	-	10	\$ 150.00	\$ -	\$ 150.00
4.00	4040-108-D-0	SUBDRAIN OUTLET	EA	\$ 100.00	1	-	1	\$ 100.00	\$ -	\$ 100.00
DIVISION 5 - WATER MAINS AND APPURTENANCES										
5.00	5020-108-E-0	VALVE BOX ADJUSTMENT, MINOR	EA	\$ 250.00	2	-	2	\$ 500.00	\$ -	\$ 500.00
5.01	5020-108-F-0	VALVE BOX EXTENSION	EA	\$ 350.00	1	-	1	\$ 350.00	\$ -	\$ 350.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS										
-	-	-	-	\$ -	-	-	-	\$ -	\$ -	\$ -
DIVISION 7 - STREETS AND RELATED WORK										
7.00	7010-108-E-0	CURB & GUTTER 3.5 FT, 6 IN.	LF	\$ 45.00	725	-	725	\$ 32,625.00	\$ -	\$ 32,625.00
7.01	7020-108-A-0	HMA OVERLAY, SURFACE COURSE (1.5 IN.)	TONS	\$ 50.00	81	-	81	\$ 4,050.00	\$ -	\$ 4,050.00
7.02	7020-108-A-0	HMA, INTERMEDIATE COURSE (1.5 IN.)	TONS	\$ 45.00	81	-	81	\$ 3,645.00	\$ -	\$ 3,645.00
7.03	7020-108-H-0	HMA PAVEMENT SAMPLES AND TESTING	LS	\$ 5,000.00	1.0	-	1	\$ 5,000.00	\$ -	\$ 5,000.00
7.04	7030-108-A-0	REMOVAL OF SIDEWALK	SY	\$ 15.00	-	202.0	202	\$ -	\$ 3,030.00	\$ 3,030.00
7.05	7030-108-A-0	REMOVAL OF DRIVEWAY	SY	\$ 15.00	-	74.5	75	\$ -	\$ 1,117.50	\$ 1,117.50
7.06	7030-108-E-0	SIDEWALK, PCC, 4 IN.	SY	\$ 45.00	200.0	-	200	\$ 9,000.00	\$ -	\$ 9,000.00
7.07	7030-108-G-0	DETECTABLE WARNING, CAST IRON	SF	\$ 50.00	60	-	60	\$ 3,000.00	\$ -	\$ 3,000.00
7.08	7030-108-H-1	DRIVEWAY, PAVED, PCC, 5 IN.	SY	\$ 50.00	100	-	100	\$ 5,000.00	\$ -	\$ 5,000.00
7.09	7040-108-A-0	FULL DEPTH PATCHES	SY	\$ 60.00	95	-	95	\$ 5,700.00	\$ -	\$ 5,700.00
7.10	7040-108-G-0	MILLING	SY	\$ 5.00	920	-	920	\$ 4,600.00	\$ -	\$ 4,600.00
7.11	7040-108-H-0	PAVEMENT REMOVAL	SY	\$ 15.00	715	-	715	\$ 10,725.00	\$ -	\$ 10,725.00
7.12	7040-108-I-0	CURB AND GUTTER REMOVAL	LF	\$ 12.00	45	-	45	\$ 540.00	\$ -	\$ 540.00
DIVISION 8 - TRAFFIC CONTROL										
8.00	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	LS	\$ 10,000.00	-	1	1	\$ -	\$ 10,000.00	\$ 10,000.00
DIVISION 9 - SITE WORK AND LANDSCAPING										
9.00	9020-108-A-0	SOD	SQ	\$ 65.00	95	-	95	\$ 6,175.00	\$ -	\$ 6,175.00
9.01	9040-108-A-2	SWPPP MANAGEMENT	LS	\$ 5,000.00	1	-	1	\$ 5,000.00	\$ -	\$ 5,000.00
9.02	9070-108-A-0	MODULAR BLOCK RETAINING WALL	SF	\$ 40.00	180	-	180	\$ 7,200.00	\$ -	\$ 7,200.00
DIVISION 11 - MISCELLANEOUS										
11.00	11010-108-A-0	CONSTRUCTION SURVEY	LF	\$ 20,000.00	1	-	1	\$ 20,000.00	\$ -	\$ 20,000.00
11.01	11020-108-A-0	MOBILIZATION	LS	\$ 20,000.00	1	-	1	\$ 20,000.00	\$ -	\$ 20,000.00
11.02	11030-108-A-0	MAINTENANCE OF POSTAL SERVICE	LS	\$ 2,000.00	1	-	1	\$ 2,000.00	\$ -	\$ 2,000.00
11.03	11030-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	LS	\$ 2,000.00	1	-	1	\$ 2,000.00	\$ -	\$ 2,000.00
11.04	11888-108-A-0	PERFORATED SQUARE STEEL TUBE POSTS	EA	\$ 300.00	-	2	2	\$ -	\$ 600.00	\$ 600.00
11.05	11888-108-C-0	SIGNS, SHEET ALUMINUM	SF	\$ 30.00	-	12	12	\$ -	\$ 360.00	\$ 360.00
11.06	11888-108-C-0	SIGN REMOVAL	EA	\$ 100.00	-	2	2	\$ -	\$ 200.00	\$ 200.00
Subtotal Construction (Current Year)										\$ 174,240.00
Contingency % of Above									20%	\$ 34,848.00
Subtotal Construction										\$ 209,088.00
Engineering, Legal, Administration % of Above									15%	\$ 31,363.20
Total Project Cost										\$ 240,451.20

FY22 Budget Timeline

January 4th – Department Budget Requests Due

January 5th thru 15th – Review and Edit Budget

January 11th – Regular City Council Meeting with Review of Mayor, City Council, Administration and Library Budgets

January 20th – Special Council Meeting to Review Police, Parks & Rec, and Street Department Budgets

January 25th – Regular Council Meeting to Review Wastewater and Water Budgets

February 1st – Special Meeting to Review the Budget/Levy

February 5th – Notice of Public Hearing #1 Due to Journal Eureka

February 8th – Regular City Council Meeting (No Budget Items)

February 11th – Notice of Public Hearing #1 Published in Journal Eureka

February 22nd – Regular Council Meeting with Public Hearing #1 and Resolution to Approve Maximum Dollar Amount. (*Adopted Resolution must be placed on website, social media, and submitted to County Auditor*)

March 5th – Notice of Public Hearing #2 Due to Journal Eureka

March 8th – Regular City Council Meeting (No Budget Items)

March 11th – Notice of Public Hearing #2 Published in Journal Eureka

March 22nd – Regular Council Meeting with Public Hearing #2 and Resolution to Approve Budget

March 31st – Budget Forms Due

City of Anamosa
Committee Appointments
2021

- 1) Parks & Recreation Board Liaison – Jeff Stout
- 2) Library Board Liaison – Kay Smith
- 3) Mayor Pro-tem – John Machart
- 4) Jones County Solid Waste – Galen Capron & Dale Barnes
- 5) E911/Emergency Management – John Machart
- 6) Senior Dining Advisory Board – Alan Zumbach
- 7) JETS Board – Alan Zumbach
- 8) Jones County Economic Development – Rod Smith
- 9) Jones County Tourism – Rich Crump
- 10) ECICOG – Rod Smith
- 11) Fire Service Board – Kay Smith, Rich Crump, Jeff Stout, & Beth Brincks (ex-officio)
- 12) Downtown Taskforce – Jeff Stout, JCED, Chamber Director, City Administrator

Mayor Rod Smith

ATTEST:

Beth Brincks, City Clerk

RESOLUTION NO. 2021-

***RESOLUTION APPROVING AND SETTING THE REGULAR ANAMOSA CITY
COUNCIL MEETINGS FOR CALENDAR YEAR 2021***

WHEREAS, section 17.04(1) of the Anamosa City Code of Ordinances, the City Council is required to set the date, time and location of the regular city council meetings at the first meeting in January each year.

BE IT RESOLVED, THEREFORE, that the Anamosa City Council does hereby set the regular City Council meetings for calendar year 2021 on the 2nd and 4th Mondays of each month, at 6:00 p.m. at the Anamosa Library and Learning Center, Anamosa, Iowa and via ZOOM.

BE IT FURTHER RESOLVED that due to the Christmas Day holiday falling on the 4th Monday of December 2021, that regular meeting date will be moved to the following Tuesday, December 28, 2021 and at 6:00 p.m. at the Anamosa Library and Learning Center, Anamosa, Iowa and via ZOOM.

Councilmember _____ introduced the foregoing Resolution No. 2021- and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the vote;

<i>Council Member</i>	<i>Voting Aye</i>	<i>Voting Nay</i>	<i>Absent</i>
Crump, Rich			
Smith, Kay			
Machart, John			
Zumbach, Alan			
Stout, Jeff			
Capron, Galen			

PASSED, ADOPTED AND APPROVED THIS 11th day of January, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

JOB DESCRIPTION CITY OF ANAMOSA

POSITION: WASTEWATER SUPERINTENDENT

FULL TIME SALARY POSITION

DUTIES: Under the supervision of the City Administrator, responsible for the overall operation and maintenance of a Grade III wastewater treatment plant, sewer collection lines and sewage pumping stations. Ensures compliance with local, State and Federal regulations governing wastewater treatment. Shall perform any other duties as requested.

SUPERVISES: All subordinate Operators

REPORTS TO: City Administrator

PRINCIPAL DUTIES AND RESPONSIBILITIES:

1. Ensures compliance with EPA and IDNR permit (NPDES); monitors requirements and effluent limitations according to general permit and certificate coverage. Meets, communicates, and corresponds with EPA, IDNR, OSHA, IOSHA, and Department of Public Health officials.
2. Oversees and participates in daily lab analyses conducted to ensure compliance with State and Federal requirements. Will produce a daily report for lab results, meter readings and solids inventory so he/she can make adjustments to WWTP.
3. Performs preventive maintenance on plant and pump station facilities, equipment, machinery, buildings, and grounds. Supervises and coordinates repair, replacement, and refurbishing of facilities and equipment. Operates, maintains, repairs, and trains others on the use of all plant equipment.
4. Ensures completion of required daily and monthly state reports and computer forms for EPA and IDNR. Compiles and presents various reports to the City Administrator. Develops wastewater treatment plant policies as directed.
5. Develops and administers the land application program for disposal of digested wastewater sludge. Prepares annual report and monitoring requirements to EPA and IDNR, including soil tests, sludge tests, metal accumulations, and application rates.

6. Creates and maintains an emergency response program for the wastewater treatment plant and all pumping stations. Operates and maintains emergency generator/s, trains staff on operation procedure and safety procedures for all equipment.
7. Requisitions and orders supplies, chemicals, machinery, parts and equipment and maintains inventory with approval of the City Administrator.
8. Loads, hauls and unloads heavy objects and materials used in the Public Works Department and must be able to lift at least 60 lbs.
10. Completes routine custodial duties necessary for upkeep of the buildings at the WWTP.
11. Must be able to deal with the public in a precise and professional manner.
12. Follow all City policies, City's personnel manual and department procedures.
13. Will participate in the monthly door posting of late bills.
14. Will provide assistance and work with other departments as requested and directed.
15. Must work well with a variety of people, timelines, at a very fast pace daily and in pressure situations.
16. Must be available 24 hours per day in case of emergency and will be on call basis as scheduled.

Qualifications:

State of Iowa Grade III Wastewater Certification.

Experience in wastewater treatment methods and operations.

Post high school education preferred.

Valid Iowa Driver's License Class B CDL with air brake and tanker endorsement required.

Thorough knowledge of the principles, practices and methods used in wastewater treatment and the collection system.

Knowledge of the operation and maintenance of mechanical and electrical equipment used throughout the plant and collection system.

Knowledge of the occupational hazards connected with plant operations and the necessary safety precautions. Must be familiar with biological factors and modern laboratory techniques and procedures related to sewage treatment. Must be knowledgeable of Personal Protective Equipment (PPE) and use when needed.

Must pass a pre-employment drug and alcohol test.

Essential Functions:

Thorough knowledge of current public health guidelines, government regulations, and professional standards for wastewater treatment plant management, including requirements of the EPA, IDNR, OSHA, IOSHA, and Department of Public Health.

Thorough knowledge of wastewater treatment plant maintenance and repair, including buildings, facilities, and equipment.

Skill in the operation, supervision, repair, and maintenance of wastewater treatment plant and pumping station facilities and equipment.

Skill in the use of chemicals and plant equipment to properly treat wastewater and sewage.

Must be able to work outdoors in all kinds of weather in all seasons, and will be exposed to extreme temperatures and wet or humid conditions. The employee is regularly exposed to moving mechanical parts and/or heavy equipment, and vibration. The employee is frequently exposed to fumes or airborne particles. The employee is occasionally exposed to high or precarious places, confined spaces, toxic or caustic chemicals, and risk of electrical shock. The noise level in the work environment is usually loud.

Must be able to stand, walk, balance himself/herself, bend, twist, stoop, reach, pull, push, squat, and climb.

Must be able to use hands to finger, handle, or feel; reach with hands and arms; operate laboratory equipment and computers, etc.

Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, and depth perception.

Must be able to comprehend, process, and apply written and verbal information, instruction, and directives.

Must be able to safely operate a variety of equipment.

Must possess the skills necessary to operate specialized equipment and be able to safely perform various tasks related to maintaining sewer utilities.

Must be able to stand and work from standing position for durations of up to four hours.

Must be able to sit and work from seated position for durations of up to four hours.

Must be able to simultaneously operate vehicles, drive, and engage/disengage mechanisms associated with vehicle attachments.

May be called upon to enter manholes and/or other confined spaces and perform tasks within the confined space for extended periods of time.

Must be able to read and decipher maps and blue prints, write reports, document information, draw maps, and communicate, both orally and in writing, in a clear and concise manner.

Probationary Period: 90 days. At the end of such period an evaluation shall be completed to determine extension of employment to permanent status.

Residency Requirements: It is suggested that the employee reside in the Anamosa School District within one (1) month after serving probationary period.

Regular Work Week --- 40 hours per week.

Pay Rate: \$58,000-68,000 annually depending on qualifications. Rate will only change upon annual across-the-board increase for all employees.

City of Anamosa, Iowa

\$1,750,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 15 yr

Total Issue Sources And Uses

Dated 03/09/2021 | Delivered 03/09/2021

	Eng Study- 5	Econ Dec Grants-7	Police	Fire	Issue Summary
Sources Of Funds					
Par Amount of Bonds	\$100,000.00	\$250,000.00	\$700,000.00	\$700,000.00	\$1,750,000.00
Total Sources	\$100,000.00	\$250,000.00	\$700,000.00	\$700,000.00	\$1,750,000.00
Uses Of Funds					
Total Underwriter's Discount (0.800%)	800.00	2,000.00	5,600.00	5,600.00	14,000.00
Costs of Issuance	1,260.86	3,152.14	8,826.00	8,826.00	22,065.00
Deposit to Project Construction Fund	95,000.00	245,000.00	685,000.00	685,000.00	1,710,000.00
Rounding Amount	2,939.14	(152.14)	574.00	574.00	3,935.00
Total Uses	\$100,000.00	\$250,000.00	\$700,000.00	\$700,000.00	\$1,750,000.00

PRELIMINARY - SUBJECT TO CHANGE

Speer Financial, Inc.

Independent Municipal Advisors since 1954

City of Anamosa, Iowa

\$1,750,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 15 yr

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	28,656.25	28,656.25	-
06/01/2022	90,000.00	2.250%	19,687.50	109,687.50	138,343.75
12/01/2022	-	-	18,675.00	18,675.00	-
06/01/2023	100,000.00	2.250%	18,675.00	118,675.00	137,350.00
12/01/2023	-	-	17,550.00	17,550.00	-
06/01/2024	100,000.00	2.250%	17,550.00	117,550.00	135,100.00
12/01/2024	-	-	16,425.00	16,425.00	-
06/01/2025	110,000.00	2.250%	16,425.00	126,425.00	142,850.00
12/01/2025	-	-	15,187.50	15,187.50	-
06/01/2026	110,000.00	2.250%	15,187.50	125,187.50	140,375.00
12/01/2026	-	-	13,950.00	13,950.00	-
06/01/2027	110,000.00	2.250%	13,950.00	123,950.00	137,900.00
12/01/2027	-	-	12,712.50	12,712.50	-
06/01/2028	110,000.00	2.250%	12,712.50	122,712.50	135,425.00
12/01/2028	-	-	11,475.00	11,475.00	-
06/01/2029	110,000.00	2.250%	11,475.00	121,475.00	132,950.00
12/01/2029	-	-	10,237.50	10,237.50	-
06/01/2030	120,000.00	2.250%	10,237.50	130,237.50	140,475.00
12/01/2030	-	-	8,887.50	8,887.50	-
06/01/2031	120,000.00	2.250%	8,887.50	128,887.50	137,775.00
12/01/2031	-	-	7,537.50	7,537.50	-
06/01/2032	130,000.00	2.250%	7,537.50	137,537.50	145,075.00
12/01/2032	-	-	6,075.00	6,075.00	-
06/01/2033	130,000.00	2.250%	6,075.00	136,075.00	142,150.00
12/01/2033	-	-	4,612.50	4,612.50	-
06/01/2034	130,000.00	2.250%	4,612.50	134,612.50	139,225.00
12/01/2034	-	-	3,150.00	3,150.00	-
06/01/2035	140,000.00	2.250%	3,150.00	143,150.00	146,300.00
12/01/2035	-	-	1,575.00	1,575.00	-
06/01/2036	140,000.00	2.250%	1,575.00	141,575.00	143,150.00
Total	\$1,750,000.00	-	\$344,443.75	\$2,094,443.75	-

Yield Statistics

Bond Year Dollars	\$15,308.61
Average Life	8.748 Years
Average Coupon	2.2500000%
Net Interest Cost (NIC)	2.3414518%
True Interest Cost (TIC)	2.3534952%
Bond Yield for Arbitrage Purposes	2.2494672%
All Inclusive Cost (AIC)	2.5198154%

IRS Form 8038

Net Interest Cost	2.2500000%
Weighted Average Maturity	8.748 Years

21 Anamosa GO \$1.75m 15 y | Issue Summary | 12/24/2020 | 7:57 AM

PRELIMINARY - SUBJECT TO CHANGE

Speer Financial, Inc.

Independent Municipal Advisors since 1954

City of Anamosa, Iowa

\$100,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 5 yr Engineering Study

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	1,637.50	1,637.50	-
06/01/2022	20,000.00	2.250%	1,125.00	21,125.00	22,762.50
12/01/2022	-	-	900.00	900.00	-
06/01/2023	20,000.00	2.250%	900.00	20,900.00	21,800.00
12/01/2023	-	-	675.00	675.00	-
06/01/2024	20,000.00	2.250%	675.00	20,675.00	21,350.00
12/01/2024	-	-	450.00	450.00	-
06/01/2025	20,000.00	2.250%	450.00	20,450.00	20,900.00
12/01/2025	-	-	225.00	225.00	-
06/01/2026	20,000.00	2.250%	225.00	20,225.00	20,450.00
Total	\$100,000.00	-	\$7,262.50	\$107,262.50	-

Yield Statistics

Bond Year Dollars	\$322.78
Average Life	3.228 Years
Average Coupon	2.2500000%
Net Interest Cost (NIC)	2.4978485%
True Interest Cost (TIC)	2.5100171%
Bond Yield for Arbitrage Purposes	2.2494672%
All Inclusive Cost (AIC)	2.9278603%

IRS Form 8038

Net Interest Cost	2.2500000%
Weighted Average Maturity	3.228 Years

City of Anamosa, Iowa

\$250,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 7 yr Econ Dev Grants

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	4,093.75	4,093.75	-
06/01/2022	30,000.00	2.250%	2,812.50	32,812.50	36,906.25
12/01/2022	-	-	2,475.00	2,475.00	-
06/01/2023	35,000.00	2.250%	2,475.00	37,475.00	39,950.00
12/01/2023	-	-	2,081.25	2,081.25	-
06/01/2024	35,000.00	2.250%	2,081.25	37,081.25	39,162.50
12/01/2024	-	-	1,687.50	1,687.50	-
06/01/2025	35,000.00	2.250%	1,687.50	36,687.50	38,375.00
12/01/2025	-	-	1,293.75	1,293.75	-
06/01/2026	35,000.00	2.250%	1,293.75	36,293.75	37,587.50
12/01/2026	-	-	900.00	900.00	-
06/01/2027	40,000.00	2.250%	900.00	40,900.00	41,800.00
12/01/2027	-	-	450.00	450.00	-
06/01/2028	40,000.00	2.250%	450.00	40,450.00	40,900.00
Total	\$250,000.00	-	\$24,681.25	\$274,681.25	-

Yield Statistics

Bond Year Dollars	\$1,096.94
Average Life	4.388 Years
Average Coupon	2.2500000%
Net Interest Cost (NIC)	2.4323246%
True Interest Cost (TIC)	2.4443372%
Bond Yield for Arbitrage Purposes	2.2494672%
All Inclusive Cost (AIC)	2.7565825%

IRS Form 8038

Net Interest Cost	2.2500000%
Weighted Average Maturity	4.388 Years

City of Anamosa, Iowa

\$700,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 15 yr Police

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	11,462.50	11,462.50	-
06/01/2022	20,000.00	2.250%	7,875.00	27,875.00	39,337.50
12/01/2022	-	-	7,650.00	7,650.00	-
06/01/2023	20,000.00	2.250%	7,650.00	27,650.00	35,300.00
12/01/2023	-	-	7,425.00	7,425.00	-
06/01/2024	20,000.00	2.250%	7,425.00	27,425.00	34,850.00
12/01/2024	-	-	7,200.00	7,200.00	-
06/01/2025	30,000.00	2.250%	7,200.00	37,200.00	44,400.00
12/01/2025	-	-	6,862.50	6,862.50	-
06/01/2026	25,000.00	2.250%	6,862.50	31,862.50	38,725.00
12/01/2026	-	-	6,581.25	6,581.25	-
06/01/2027	35,000.00	2.250%	6,581.25	41,581.25	48,162.50
12/01/2027	-	-	6,187.50	6,187.50	-
06/01/2028	35,000.00	2.250%	6,187.50	41,187.50	47,375.00
12/01/2028	-	-	5,793.75	5,793.75	-
06/01/2029	55,000.00	2.250%	5,793.75	60,793.75	66,587.50
12/01/2029	-	-	5,175.00	5,175.00	-
06/01/2030	60,000.00	2.250%	5,175.00	65,175.00	70,350.00
12/01/2030	-	-	4,500.00	4,500.00	-
06/01/2031	60,000.00	2.250%	4,500.00	64,500.00	69,000.00
12/01/2031	-	-	3,825.00	3,825.00	-
06/01/2032	65,000.00	2.250%	3,825.00	68,825.00	72,650.00
12/01/2032	-	-	3,093.75	3,093.75	-
06/01/2033	65,000.00	2.250%	3,093.75	68,093.75	71,187.50
12/01/2033	-	-	2,362.50	2,362.50	-
06/01/2034	65,000.00	2.250%	2,362.50	67,362.50	69,725.00
12/01/2034	-	-	1,631.25	1,631.25	-
06/01/2035	75,000.00	2.250%	1,631.25	76,631.25	78,262.50
12/01/2035	-	-	787.50	787.50	-
06/01/2036	70,000.00	2.250%	787.50	70,787.50	71,575.00
Total	\$700,000.00	-	\$157,487.50	\$857,487.50	-

Yield Statistics

Bond Year Dollars	\$6,999.44
Average Life	9.999 Years
Average Coupon	2.2500000%
Net Interest Cost (NIC)	2.3300063%
True Interest Cost (TIC)	2.3411655%
Bond Yield for Arbitrage Purposes	2.2494672%
All Inclusive Cost (AIC)	2.4875317%

IRS Form 8038

Net Interest Cost	2.2500000%
Weighted Average Maturity	9.999 Years

21 Anamosa GO \$1.75m 15 y | Police | 12/24/2020 | 7:57 AM

PRELIMINARY - SUBJECT TO CHANGE

Speer Financial, Inc.

Independent Municipal Advisors since 1954

City of Anamosa, Iowa

\$700,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 15 yr Fire

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	11,462.50	11,462.50	-
06/01/2022	20,000.00	2.250%	7,875.00	27,875.00	39,337.50
12/01/2022	-	-	7,650.00	7,650.00	-
06/01/2023	25,000.00	2.250%	7,650.00	32,650.00	40,300.00
12/01/2023	-	-	7,368.75	7,368.75	-
06/01/2024	25,000.00	2.250%	7,368.75	32,368.75	39,737.50
12/01/2024	-	-	7,087.50	7,087.50	-
06/01/2025	25,000.00	2.250%	7,087.50	32,087.50	39,175.00
12/01/2025	-	-	6,806.25	6,806.25	-
06/01/2026	30,000.00	2.250%	6,806.25	36,806.25	43,612.50
12/01/2026	-	-	6,468.75	6,468.75	-
06/01/2027	35,000.00	2.250%	6,468.75	41,468.75	47,937.50
12/01/2027	-	-	6,075.00	6,075.00	-
06/01/2028	35,000.00	2.250%	6,075.00	41,075.00	47,150.00
12/01/2028	-	-	5,681.25	5,681.25	-
06/01/2029	55,000.00	2.250%	5,681.25	60,681.25	66,362.50
12/01/2029	-	-	5,062.50	5,062.50	-
06/01/2030	60,000.00	2.250%	5,062.50	65,062.50	70,125.00
12/01/2030	-	-	4,387.50	4,387.50	-
06/01/2031	60,000.00	2.250%	4,387.50	64,387.50	68,775.00
12/01/2031	-	-	3,712.50	3,712.50	-
06/01/2032	65,000.00	2.250%	3,712.50	68,712.50	72,425.00
12/01/2032	-	-	2,981.25	2,981.25	-
06/01/2033	65,000.00	2.250%	2,981.25	67,981.25	70,962.50
12/01/2033	-	-	2,250.00	2,250.00	-
06/01/2034	65,000.00	2.250%	2,250.00	67,250.00	69,500.00
12/01/2034	-	-	1,518.75	1,518.75	-
06/01/2035	65,000.00	2.250%	1,518.75	66,518.75	68,037.50
12/01/2035	-	-	787.50	787.50	-
06/01/2036	70,000.00	2.250%	787.50	70,787.50	71,575.00
Total	\$700,000.00	-	\$155,012.50	\$855,012.50	-

Yield Statistics

Bond Year Dollars	\$6,889.44
Average Life	9.842 Years
Average Coupon	2.2500000%
Net Interest Cost (NIC)	2.3312838%
True Interest Cost (TIC)	2.3425308%
Bond Yield for Arbitrage Purposes	2.2494672%
All Inclusive Cost (AIC)	2.4911032%

IRS Form 8038

Net Interest Cost	2.2500000%
Weighted Average Maturity	9.842 Years

21 Anamosa GO \$1.75m 15 y | Fire | 12/24/2020 | 7:57 AM

PRELIMINARY - SUBJECT TO CHANGE

Speer Financial, Inc.

Independent Municipal Advisors since 1954

City of Anamosa, Iowa

\$1,750,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 12 yr

Total Issue Sources And Uses

Dated 03/09/2021 | Delivered 03/09/2021

	Eng Study- 5	Econ Dec Grants-7	Police	Fire	Issue Summary
Sources Of Funds					
Par Amount of Bonds	\$100,000.00	\$250,000.00	\$700,000.00	\$700,000.00	\$1,750,000.00
Total Sources	\$100,000.00	\$250,000.00	\$700,000.00	\$700,000.00	\$1,750,000.00
Uses Of Funds					
Total Underwriter's Discount (0.800%)	800.00	2,000.00	5,600.00	5,600.00	14,000.00
Costs of Issuance	1,260.86	3,152.14	8,826.00	8,826.00	22,065.00
Deposit to Project Construction Fund	95,000.00	245,000.00	685,000.00	685,000.00	1,710,000.00
Rounding Amount	2,939.14	(152.14)	574.00	574.00	3,935.00
Total Uses	\$100,000.00	\$250,000.00	\$700,000.00	\$700,000.00	\$1,750,000.00

City of Anamosa, Iowa

\$1,750,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 12 yr

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	27,382.65	27,382.65	-
06/01/2022	120,000.00	2.150%	18,812.50	138,812.50	166,195.15
12/01/2022	-	-	17,522.50	17,522.50	-
06/01/2023	135,000.00	2.150%	17,522.50	152,522.50	170,045.00
12/01/2023	-	-	16,071.25	16,071.25	-
06/01/2024	135,000.00	2.150%	16,071.25	151,071.25	167,142.50
12/01/2024	-	-	14,620.00	14,620.00	-
06/01/2025	140,000.00	2.150%	14,620.00	154,620.00	169,240.00
12/01/2025	-	-	13,115.00	13,115.00	-
06/01/2026	140,000.00	2.150%	13,115.00	153,115.00	166,230.00
12/01/2026	-	-	11,610.00	11,610.00	-
06/01/2027	145,000.00	2.150%	11,610.00	156,610.00	168,220.00
12/01/2027	-	-	10,051.25	10,051.25	-
06/01/2028	150,000.00	2.150%	10,051.25	160,051.25	170,102.50
12/01/2028	-	-	8,438.75	8,438.75	-
06/01/2029	150,000.00	2.150%	8,438.75	158,438.75	166,877.50
12/01/2029	-	-	6,826.25	6,826.25	-
06/01/2030	155,000.00	2.150%	6,826.25	161,826.25	168,652.50
12/01/2030	-	-	5,160.00	5,160.00	-
06/01/2031	155,000.00	2.150%	5,160.00	160,160.00	165,320.00
12/01/2031	-	-	3,493.75	3,493.75	-
06/01/2032	160,000.00	2.150%	3,493.75	163,493.75	166,987.50
12/01/2032	-	-	1,773.75	1,773.75	-
06/01/2033	165,000.00	2.150%	1,773.75	166,773.75	168,547.50
Total	\$1,750,000.00	-	\$263,560.15	\$2,013,560.15	-

Yield Statistics

Bond Year Dollars	\$12,258.61
Average Life	7.005 Years
Average Coupon	2.1500001%
Net Interest Cost (NIC)	2.2642055%
True Interest Cost (TIC)	2.2757921%
Bond Yield for Arbitrage Purposes	2.1494086%
All Inclusive Cost (AIC)	2.4778419%

IRS Form 8038

Net Interest Cost	2.1500001%
Weighted Average Maturity	7.005 Years

City of Anamosa, Iowa

\$100,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 5 yr Engineering Study

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	1,564.72	1,564.72	-
06/01/2022	20,000.00	2.150%	1,075.00	21,075.00	22,639.72
12/01/2022	-	-	860.00	860.00	-
06/01/2023	20,000.00	2.150%	860.00	20,860.00	21,720.00
12/01/2023	-	-	645.00	645.00	-
06/01/2024	20,000.00	2.150%	645.00	20,645.00	21,290.00
12/01/2024	-	-	430.00	430.00	-
06/01/2025	20,000.00	2.150%	430.00	20,430.00	20,860.00
12/01/2025	-	-	215.00	215.00	-
06/01/2026	20,000.00	2.150%	215.00	20,215.00	20,430.00
Total	\$100,000.00	-	\$6,939.72	\$106,939.72	-

Yield Statistics

Bond Year Dollars	\$322.78
Average Life	3.228 Years
Average Coupon	2.1499993%
Net Interest Cost (NIC)	2.3978478%
True Interest Cost (TIC)	2.4095898%
Bond Yield for Arbitrage Purposes	2.1494086%
All Inclusive Cost (AIC)	2.8265578%

IRS Form 8038

Net Interest Cost	2.1499993%
Weighted Average Maturity	3.228 Years

City of Anamosa, Iowa

\$250,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 7 yr Econ Dev Grants

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	3,911.81	3,911.81	-
06/01/2022	30,000.00	2.150%	2,687.50	32,687.50	36,599.31
12/01/2022	-	-	2,365.00	2,365.00	-
06/01/2023	35,000.00	2.150%	2,365.00	37,365.00	39,730.00
12/01/2023	-	-	1,988.75	1,988.75	-
06/01/2024	35,000.00	2.150%	1,988.75	36,988.75	38,977.50
12/01/2024	-	-	1,612.50	1,612.50	-
06/01/2025	35,000.00	2.150%	1,612.50	36,612.50	38,225.00
12/01/2025	-	-	1,236.25	1,236.25	-
06/01/2026	35,000.00	2.150%	1,236.25	36,236.25	37,472.50
12/01/2026	-	-	860.00	860.00	-
06/01/2027	40,000.00	2.150%	860.00	40,860.00	41,720.00
12/01/2027	-	-	430.00	430.00	-
06/01/2028	40,000.00	2.150%	430.00	40,430.00	40,860.00
Total	\$250,000.00	-	\$23,584.31	\$273,584.31	-

Yield Statistics

Bond Year Dollars	\$1,096.94
Average Life	4.388 Years
Average Coupon	2.1500004%
Net Interest Cost (NIC)	2.3323250%
True Interest Cost (TIC)	2.3438849%
Bond Yield for Arbitrage Purposes	2.1494086%
All Inclusive Cost (AIC)	2.6552598%

IRS Form 8038

Net Interest Cost	2.1500004%
Weighted Average Maturity	4.388 Years

City of Anamosa, Iowa

\$700,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 12 yr Police

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	10,953.06	10,953.06	-
06/01/2022	35,000.00	2.150%	7,525.00	42,525.00	53,478.06
12/01/2022	-	-	7,148.75	7,148.75	-
06/01/2023	40,000.00	2.150%	7,148.75	47,148.75	54,297.50
12/01/2023	-	-	6,718.75	6,718.75	-
06/01/2024	35,000.00	2.150%	6,718.75	41,718.75	48,437.50
12/01/2024	-	-	6,342.50	6,342.50	-
06/01/2025	45,000.00	2.150%	6,342.50	51,342.50	57,685.00
12/01/2025	-	-	5,858.75	5,858.75	-
06/01/2026	40,000.00	2.150%	5,858.75	45,858.75	51,717.50
12/01/2026	-	-	5,428.75	5,428.75	-
06/01/2027	55,000.00	2.150%	5,428.75	60,428.75	65,857.50
12/01/2027	-	-	4,837.50	4,837.50	-
06/01/2028	60,000.00	2.150%	4,837.50	64,837.50	69,675.00
12/01/2028	-	-	4,192.50	4,192.50	-
06/01/2029	75,000.00	2.150%	4,192.50	79,192.50	83,385.00
12/01/2029	-	-	3,386.25	3,386.25	-
06/01/2030	75,000.00	2.150%	3,386.25	78,386.25	81,772.50
12/01/2030	-	-	2,580.00	2,580.00	-
06/01/2031	80,000.00	2.150%	2,580.00	82,580.00	85,160.00
12/01/2031	-	-	1,720.00	1,720.00	-
06/01/2032	80,000.00	2.150%	1,720.00	81,720.00	83,440.00
12/01/2032	-	-	860.00	860.00	-
06/01/2033	80,000.00	2.150%	860.00	80,860.00	81,720.00
Total	\$700,000.00	-	\$116,625.56	\$816,625.56	-

Yield Statistics

Bond Year Dollars	\$5,424.44
Average Life	7.749 Years
Average Coupon	2.1500001%
Net Interest Cost (NIC)	2.2532365%
True Interest Cost (TIC)	2.2642532%
Bond Yield for Arbitrage Purposes	2.1494086%
All Inclusive Cost (AIC)	2.4476539%

IRS Form 8038

Net Interest Cost	2.1500001%
Weighted Average Maturity	7.749 Years

City of Anamosa, Iowa

\$700,000 General Obligation Corporate Purpose Bonds, Series 2021

****PRELIMINARY - SUBJECT TO CHANGE**** 12 yr Fire

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/09/2021	-	-	-	-	-
12/01/2021	-	-	10,953.06	10,953.06	-
06/01/2022	35,000.00	2.150%	7,525.00	42,525.00	53,478.06
12/01/2022	-	-	7,148.75	7,148.75	-
06/01/2023	40,000.00	2.150%	7,148.75	47,148.75	54,297.50
12/01/2023	-	-	6,718.75	6,718.75	-
06/01/2024	45,000.00	2.150%	6,718.75	51,718.75	58,437.50
12/01/2024	-	-	6,235.00	6,235.00	-
06/01/2025	40,000.00	2.150%	6,235.00	46,235.00	52,470.00
12/01/2025	-	-	5,805.00	5,805.00	-
06/01/2026	45,000.00	2.150%	5,805.00	50,805.00	56,610.00
12/01/2026	-	-	5,321.25	5,321.25	-
06/01/2027	50,000.00	2.150%	5,321.25	55,321.25	60,642.50
12/01/2027	-	-	4,783.75	4,783.75	-
06/01/2028	50,000.00	2.150%	4,783.75	54,783.75	59,567.50
12/01/2028	-	-	4,246.25	4,246.25	-
06/01/2029	75,000.00	2.150%	4,246.25	79,246.25	83,492.50
12/01/2029	-	-	3,440.00	3,440.00	-
06/01/2030	80,000.00	2.150%	3,440.00	83,440.00	86,880.00
12/01/2030	-	-	2,580.00	2,580.00	-
06/01/2031	75,000.00	2.150%	2,580.00	77,580.00	80,160.00
12/01/2031	-	-	1,773.75	1,773.75	-
06/01/2032	80,000.00	2.150%	1,773.75	81,773.75	83,547.50
12/01/2032	-	-	913.75	913.75	-
06/01/2033	85,000.00	2.150%	913.75	85,913.75	86,827.50
Total	\$700,000.00	-	\$116,410.56	\$816,410.56	-

Yield Statistics

Bond Year Dollars	\$5,414.44
Average Life	7.735 Years
Average Coupon	2.1500001%
Net Interest Cost (NIC)	2.2534271%
True Interest Cost (TIC)	2.2645043%
Bond Yield for Arbitrage Purposes	2.1494086%
All Inclusive Cost (AIC)	2.4483211%

IRS Form 8038

Net Interest Cost	2.1500001%
Weighted Average Maturity	7.735 Years

City of Anamosa
Treasurer's Monthly Report
as of December 31, 2020

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	3,112,858.06	243,809.72	211,463.45			1.09	3,145,203.24	9,194.68	750.00	3,155,147.92
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,389.37	0.22					4,389.59			4,389.59
Local Access	04	3,887.48	0.83					3,888.31			3,888.31
Road Use Tax	06	1,315,389.46	67,856.14	6,571.65				1,376,673.95			1,376,673.95
Local Option-35%	09	413,609.08	15,030.84					428,639.92			428,639.92
Local Option-65%	09	504,700.86	27,873.34	34,280.67				498,293.53			498,293.53
Debt Service	11	119,874.14	3,417.11	250.00				123,041.25			123,041.25
TIF	12	424,649.93	10,127.59	6,423.56				428,353.96			428,353.96
Special Assessment	13	87,399.09	60.62					87,459.71			87,459.71
Employee Benefit	20	407,196.86	26,192.75					433,389.61			433,389.61
Library Special Gift	21	0.00						0.00	599,333.68		599,333.68
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpetual Care	26	96,952.52	75.00					97,027.52			97,027.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	192,481.40	571.25					193,052.65			193,052.65
Water	51	1,036,455.78	98,358.77	68,147.76				1,066,666.79			1,066,666.79
WasteWater	52	3,836,725.37	137,578.89	89,775.04				3,884,529.22			3,884,529.22
Senior Center	66	0.00						0.00			0.00
Street Projects	70	-14,049.19		20,854.00				-34,903.19			-34,903.19
Water Projects	71	-750,827.76		46,300.03				-797,127.79			-797,127.79
Sewer Projects	72	568,380.24		9,605.00				558,775.24			558,775.24
Downtown Projects	73	-59,771.06		55,012.00				-114,783.06			-114,783.06
Building Projects	74	-5,600.00						-5,600.00			-5,600.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Capitol Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		11,341,356.29	630,953.07	548,683.16	0.00	0.00	1.09	11,423,625.11	608,528.36	750.00	12,032,903.47

**Includes Savings Acct and \$7,000 in Library Fund and \$600,000 CD for LCC

Investments can only be used for specific purposes

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14

The beginning cash balance increased by \$9,259.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/15

The beginning cash balance decreased by \$27,650.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/16

(NOTE: General Fund starting balance reflects a JE from auditor to account for payroll account outstanding checks totaling \$14,750 as of 6/30/17)

The beginning cash balance decreased by \$3,301.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/18

CITY OF ANAMOSA

Payments for Approval at the January 11, 2021 City Council Meeting

DECEMBER MANUAL CHECKS

Date Issued	Warrant	In Favor of	Check Amount	Description
12/31/2020	66195	CITY OF ANAMOSA	.00	VOIDED CHECK
12/31/2020	66196	CITY OF ANAMOSA	.00	VOIDED CHECK
12/31/2020	66197	STEVENS/DOUG	8.00	OVERPAYMENT REFUND
12/31/2020	66198	US POSTMASTER	49.79	UB REMINDER NOTICES
12/31/2020	66199	PAYROLL TRANSFER	87,825.43	PAYROLL TRANS DEC 11
12/31/2020	66268	US POSTMASTER	525.88	NOV UB BILLINGS
12/31/2020	66291	CITY OF ANAMOSA	.00	VOID MISPRINT
12/31/2020	66293	PAYROLL TRANSFER	70,012.76	DEC 24 PAYROLL TRANS
12/31/2020	66294	A-1 CRANE RENTAL & MACHINERY	184.40-	INCORRECT VENDOR VOID
			158,237.46	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	115,785.64
51	WATER FUND	17,043.64
52	WASTEWATER FUND	25,408.18
	TOTAL ALL FUNDS	158,237.46

January 11, 2021 Council Vouchers

Date Issued	Warrant	In Favor of	Check Amount	Description
1/11/2021	66354	A-1 RENTAL INC	184.80	PRESSURE WASHER
1/11/2021	66355	AGVANTAGE FS, INC	223.07	DYED DIESEL
			196.56	DIESEL
			163.91	WP GENERATOR FUEL
			144.38	WELL #5 GENERATOR FUEL
			727.92	
			187.28	PD
			191.21	FD
			7,425.23	WELLS
			5,615.63	STREET LIGHTS
			40.01	SIREN
			1,505.81	LIBRARY
			460.63	PARKS
			273.87	POOL

			193.13	STREET DEPT
			776.53	CITY HALL
			1,923.45	LCC
			9,837.92	WWTR PLANT
TOTAL **	66356		28,430.70	
1/11/2021	66357	AMAZON CAPITAL SERVICES	54.29	BAL FROM PARTIAL PYMNT
1/11/2021	66358	AT&T MOBILITY	49.87	ADMIN
			49.87	STREET
			457.83	PD
			49.87	LCC
			99.74	WATER
			194.45	WWTR
			49.87	LIBRARY
TOTAL **	66358		951.50	
1/11/2021	66359	BARRON MOTOR SUPPLY	117.81	BATTERY
1/11/2021	66360	BRINCKS/BETH	20.00	PHONE REIMB
1/11/2021	66361	CENTRAL IOWA DISTRIBUTING	137.10	JANITORIAL SUPPLIES
1/11/2021	66362	CENTURYLINK	91.80	LIBRARY
			63.03	WATER DEPT
TOTAL **	66362		154.83	
1/11/2021	66363	DOCHTERMAN/KYLE	20.00	PHONE REIMB
1/11/2021	66364	ELAN-CARDMEMBER SERVICE	45.00	ILEETA MEMBERSHIP
			35.00	NTOO MEMBERSHIP
			60.00	ASPA MEMBERSHIP
TOTAL **	66364		140.00	
1/11/2021	66365	ELECTRIC PUMP	953.20	SERVICE CALL
1/11/2021	66366	FREY, HAUF, & CURRENT, PLC	1,256.70	IPL REAL ESTATE PURCHASE
1/11/2021	66367	GALL'S INC.	196.87	3 IN 1 PARKA
1/11/2021	66368	GRAINGER	76.63	KEY CONTROL CABINET
1/11/2021	66369	HENRY/TROY	750.00	GRAVE OPENINGS
1/11/2021	66370	HOUSBY HEAVY EQUIPMENT	42.90	HYDRAULIC
			1,341.01	LABOR
			211.12	MILEAGE
			134.10	SUPPLIES
			15.00	ENVIRO FEE
TOTAL **	66370		1,744.13	
1/11/2021	66371	HOWARD R GREEN	1,092.75	GIS P&Z
			750.00	GIS SERVICES RISK RESIL
			2,254.75	GIS SERVICES CEMETERY

TOTAL **	66371		4,097.50	
1/11/2021	66372	IOWA ASSOC. OF MUNICIPAL UTIL.	2,952.87	ICIASSO DUES
			1,476.44	ECIASSO DUES
TOTAL **	66372		4,429.31	
1/11/2021	66373	IOWA ONE CALL	102.60	EMAIL NOTIFICATIONS
1/11/2021	66374	IOWA PRISON INDUSTRIES	660.00	POST SQUARE GA
			65.00	RIVET DRIVE ALUM
TOTAL **	66374		725.00	
1/11/2021	66375	JOHN DEERE FINANCIAL	12.99	CUTTING BLADE
			53.43	FUEL SUPPLEMENTS
TOTAL **	66375		66.42	
1/11/2021	66376	JONES COUNTY ECONOMIC DEVELOP-	2,500.00	3RD QTR FY21 CONTRIB
1/11/2021	66377	JONES COUNTY SAFE & HEALTHY	3,000.00	FY21 CONTRIBUTION
1/11/2021	66378	KIESLER'S POLICE SUPPLY	122.00	FEDERAL 12 GA TACTICAL
1/11/2021	66379	LODE/ERIC	20.00	MONTHLY PHONE REIMB
1/11/2021	66380	MATHESON TRI-GAS INC	57.21	DEC RENTAL
1/11/2021	66381	MCALEER	17.00	WWTR WATER RENTAL
			47.00	CH WATER RENTAL
TOTAL **	66381		64.00	
1/11/2021	66382	MEDIACOM	74.49	LCC INTERNET
			69.49	MEDIACOM ONLINE
TOTAL **	66382		143.98	
1/11/2021	66383	MID-STATES ORGANIZED CRIME INF	100.00	21 MEMBERSHIP
1/11/2021	66384	QC ANALYTICAL SERVICES LLC	1,634.28	WWTR TESTING
1/11/2021	66385	RADIO COMMUNICATIONS	707.50	HAND HELD RADIO REPAIRS
1/11/2021	66386	RHINO INDUSTRIES INC	6,532.00	POLYMER BELT PRESS
1/11/2021	66387	SCHERRMAN'S IMPLEMENT	427.10	SV300 FILTER
			44.00	FILTER
			70.00-	RETURN
			84.70	HOSE VOLVO
TOTAL **	66387		485.80	
1/11/2021	66388	SCHNEITER WEERS INSURANCE	590.00	2020 DURANGO INS
1/11/2021	66389	SHAFFER PLBG & HTG	2,100.00	NASINUS MAIN BREAK SUNDY
			931.27	506 ROSEMARY CURB STOP
TOTAL **	66389		3,031.27	
1/11/2021	66390	STARLIGHTERS II, INC.	3,000.00	FY21 CONTRIBUTION
1/11/2021	66391	STOREY KENWORTHY	472.33	TONER CARTRIDGES
1/11/2021	66392	TAPKEN'S CONVENIENCE PLUS	39.24	PARK REC FUEL
			64.87	RUT FUEL

TOTAL **	66392		104.11	
1/11/2021	66393	THE SIGN SHOP	450.00	LETTERING VEHICLE WRAP
1/11/2021	66394	THOMAS/GINGER	20.00	PHONE REIMB
1/11/2021	66395	TIFCO INDUSTRIES	104.13	FLOOR SQUEEGEE MARKER PT
1/11/2021	66396	U.S. CELLULAR	18.49	TABLET 4620033
			62.88	TABLET 4807928
			47.94	TABLET 4808342
			173.96	PD MOBILE INTERNET
TOTAL **	66396		303.27	
1/11/2021	66397	US POSTMASTER	55.00	LCC STAMPS
			55.00	WATER STAMPS
			55.00	WWTR STAMPS
			55.00	PD STAMPS
			55.00	CH STAMPS
TOTAL **	66397		275.00	
1/11/2021	66398	USA BLUE BOOK	12.72	FREIGHT CHARGE
1/11/2021	66399	WALMART	45.04	RX BEAM WIPER
			18.42	TRASH BAGS PAPER TOWELS
			19.71	ICE SCRAPERS BRUSH
			28.88	COPY PAPER
TOTAL **	66399		112.05	
1/11/2021	66400	WALMART COMMUNITY BRC	48.91	TRASH BAGS MOUSE TRAPS
1/11/2021	66401	WAPSI WASTE SERICE, INC.	347.00	NOV CITY HALL
			45.00	FIRE DEPT DUMPSTER
			45.00	WWTR DUMPSTER
TOTAL **	66401		437.00	
1/11/2021	66402	WAYNE HALL CHRYSLER	249.00	LF SEAT COVER
			227.00	LF SEAT FOAM
			49.95	BLOWER RESISTOR
			192.00	BOTTOM SEAT FOAM/COVER
			48.00	REPLACE BLOWER REISTOR
TOTAL **	66402		765.95	
1/11/2021	66403	WEBER STONE COMPANY	217.56	3/8 STATE CONC SAND
1/11/2021	66404	WOODWARD COMMUNITY MEDIA	45.32	LEGALS
			70,693.70	

FUND RECAP:

FUND DESCRIPTION
01 GENERAL FUND

DISBURSEMENTS
21,838.05

06	ROAD USE TAX FUND	5,783.98
09	LOCAL OPTION TAX	5,615.63
51	WATER FUND	13,683.13
52	WASTEWATER FUND	22,516.21
72	SEWER PROJECTS	1,256.70
TOTAL ALL FUNDS		70,693.70

December Receipt Register by Fund

FUND	DESCRIPTION	RECEIPTS
01	GENERAL FUND	43,494.78
06	ROAD USE TAX FUND	67,856.14
09	LOCAL OPTION TAX	42,882.07
26	CEMETERY PERPETUAL CARE FUND	75.00
50	CONSUMER DEPOSITS FUND	2,300.00
51	WATER FUND	540.00
52	WASTEWATER FUND	40,260.86
TOTAL ALL FUNDS		197,408.85

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
CITY COUNCIL								
01.00.4.8001.110003	COUNCIL SALARIES	\$9,000.00	\$9,875.00	\$10,687.50	\$10,000.00	\$4,625.00	\$10,000.00	
01.00.4.8001.130000	F.I.C.A. -- CITY'S SHARE	\$457.27	\$507.66	\$499.93	\$620.00	\$1,288.13	\$620.00	
01.00.4.8001.140000	MEDICARE -- CITY'S SHARE	\$130.54	\$143.19	\$115.09	\$145.00	\$67.06	\$145.00	
01.00.4.8001.150000	I.P.E.R.S. -- CITY'S SHARE	\$145.12	\$159.30	\$200.60	\$944.00	\$230.10	\$225.00	
		\$9,732.93	\$10,685.15	\$11,503.12	\$11,709.00	\$6,210.29	\$10,990.00	
01.00.4.8001.220150	SURETY BOND							
01.00.4.8001.230001	H.A.C.A.P CONTRACT							
01.00.4.8001.240000	MEMBERSHIPS AND SUBSCRIPTIONS	\$2,652.00	\$2,852.00	\$5,644.04	\$3,000.00	\$0.00	\$3,000.00	
01.00.4.8001.280010	CONFERENCE & TRAINING REGISTRATION	\$190.00	\$0.00	\$460.00	\$500.00	\$50.00	\$500.00	
01.00.4.8001.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
01.00.4.8001.280030	TRAINING EXPENSES					\$0.00	\$0.00	
01.00.4.8001.280040	LODGING				\$800.00	\$0.00	\$400.00	
01.00.4.8001.290000	CONTRIBUTION TO OUTSIDE AGENCIES	\$38,414.00	\$35,361.69	\$80,400.00	\$69,285.00	\$7,552.00		
01.00.4.8001.								
		\$41,256.00	\$38,213.69	\$86,504.04	\$73,785.00	\$7,602.00	\$4,100.00	
01.00.4.8001.380010	COUNCIL CONTINGENCY	\$46,062.99	\$11,695.73	\$20,746.52	\$3,000.00	\$5,978.61	\$3,000.00	
09.00.4.8001.380010	COUNCIL CONTINGENCY -35% LOT	\$5,151.10	\$1,793.25	\$0.00	\$2,500.00	\$2,100.00	\$2,500.00	
09.10.4.8001.380010	COUNCIL CONTINGENCY-65% LOT	\$630.00	\$6,167.13	\$5,320.00	\$10,000.00	\$4,250.00	\$10,000.00	
		\$51,844.09	\$19,656.11	\$26,066.52	\$15,500.00	\$12,328.61	\$15,500.00	
		\$102,833.02	\$68,554.95	\$124,073.68	\$100,994.00	\$26,140.90	\$30,590.00	
OFFICE OF THE MAYOR								
01.00.4.8002.110003	MAYOR'S SALARY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,250.00	\$4,500.00	
01.00.4.8002.130000	F.I.C.A. -- CITY'S SHARE			\$69.75	\$279.00	\$139.50	\$279.00	
01.00.4.8002.140000	MEDICARE -- CITY'S SHARE	\$65.24	\$65.24	\$48.93	\$65.25	\$32.62	\$65.25	
01.00.4.8002.150000	I.P.E.R.S -- CITY'S SHARE	\$401.84	\$424.80	\$0.00	\$424.80	\$0.00	\$212.80	
01.00.4.8002.								

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		\$4,967.08	\$4,990.04	\$4,618.68	\$5,269.05	\$2,422.12	\$5,057.05	
01.00.4.8002.240000	MEMBERSHIPS AND SUBSCRIPTIONS							
01.00.4.8002.280010	CONFERENCE & TRAINING		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
01.00.4.8002.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
01.00.4.8002.280030	TRAINING EXPENSES		\$0.00				\$0.00	
01.00.4.8002.280040	LODGING		\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
01.00.4.8002.								
09.10.4.8002.380010	MAYOR CONTINGENCY							
		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
		\$4,967.08	\$4,990.04	\$4,618.68	\$6,269.05	\$2,422.12	\$6,057.05	
OFFICE OF THE CITY ADMINISTRATOR								
01.00.4.8003.110001	FULL TIME SALARIES	\$25,287.13	\$84,470.10	\$84,999.98	\$87,500.00	\$73,150.47	\$86,520.00	
01.00.4.8003.110004	TEMPORARY PART TIME SALARIES							
01.00.4.8003.130000	F.I.C.A. -- CITY'S SHARE	\$4,326.76	\$5,089.05	\$5,074.35	\$5,425.00	\$4,521.66	\$5,364.24	
01.00.4.8003.140000	MEDICARE -- CITY'S SHARE	\$1,011.91	\$1,190.18	\$1,186.64	\$1,268.75	\$1,057.49	\$1,254.54	
01.00.4.8003.150000	IPERS -- CITY'S SHARE	\$2,479.65				\$0.00	\$8,167.49	
01.00.4.8003.150002	ICMA -- CITY'S SHARE	\$4,784.28	\$7,942.64	\$8,024.00	\$8,260.00	\$617.24	\$0.00	
01.00.4.8003.160000	GROUP INSURANCE	\$2,208.42	\$12,909.04	\$15,228.34	\$16,000.00	\$1,004.54	\$16,800.00	5%
01.00.4.8003.160001	SELF-FUNDED INS					\$63.20	\$0.00	
01.00.4.8003.170000	WORKER'S COMP. INSURANCE	\$2,177.00	\$2,385.00	-\$188.23	\$2,243.00	\$452.92	\$2,243.00	
01.00.4.8003.180002	AUTO ALLOWANCE	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$250.00	\$0.00	
		\$44,275.15	\$116,986.01	\$117,325.08	\$123,696.75	\$81,117.52	\$120,349.27	
01.00.4.8003.220020	PROF. SERVICES, ENGINEERING			\$2,732.00	\$1,200.00	\$269.50	\$1,200.00	
01.00.4.8003.220060	MEDICAL & PHYSICALS	\$284.00	\$173.43	\$0.00				
01.00.4.8003.230054	COMMUNICATION MAINT. CONTRACT	\$299.53	\$1,075.24	\$1,077.82	\$1,100.00	\$358.13	\$1,100.00	
01.00.4.8003.230080	COMPUTER MAINTENANCE CONTRACT							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8003.230090	SOFTWARE MAINTENANCE CONTRACT		\$2,500.00	\$16,107.17	\$20,000.00	\$2,388.00	\$20,000.00	(\$2,400 Website + \$2,400 Archive Social + \$7,200 GSuite
01.00.4.8003.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$175.00	\$680.00	\$863.52	\$1,200.00	\$0.00	\$1,200.00	
01.00.4.8003.270010	TELEPHONE UTILITIES			\$0.00	\$250.00	\$0.00	\$250.00	
01.00.4.8003.280010	TRAINING AND REGISTRATION	\$1,605.00	\$3,096.23	\$2,019.82	\$3,000.00	\$50.00	\$3,000.00	
01.00.4.8003.280020	TRAVEL EXPENSES	\$1,925.34	\$1,282.90	\$1,063.13	\$2,000.00	\$0.00	\$2,000.00	
01.00.4.8003.280030	TRAINING EXPENSE	\$23.89	\$197.91	\$0.00	\$500.00	\$0.00	\$500.00	
01.00.4.8003.280040	LODGING EXPENSES	\$416.28	\$2,756.97	\$520.60	\$3,000.00	\$0.00	\$3,000.00	
01.00.4.8003.								
		\$4,729.04	\$11,762.68	\$24,384.06	\$32,250.00	\$3,065.63	\$32,250.00	
01.00.4.8003.320020	OFFICE SUPPLIES	\$86.70	\$396.76	\$0.00	\$400.00	\$0.00	\$400.00	
01.00.4.8003.320030	COMPUTER SUPPLIES	\$888.70	\$557.90	\$709.35	\$600.00	\$0.00	\$600.00	
01.00.4.8003.320090	MISCELLANEOUS SUPPLIES	\$159.74	\$101.45	\$120.84	\$250.00	\$0.00	\$250.00	
		\$1,135.14	\$1,056.11	\$830.19	\$1,250.00	\$0.00	\$1,250.00	
01.00.4.8003.420000	OFFICE/OPERATIONS EQUIPMENT	\$1,789.08						
09.10.4.8003.420000	OPERATIONS EQUIPMENT							
		\$1,789.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$51,928.41	\$129,804.80	\$142,539.33	\$157,196.75	\$84,183.15	\$153,849.27	
SUPPORT ADMINISTRATION								
01.00.4.8004.110001	FULL TIME SALARIES	\$68,389.69	\$124,886.03	\$126,733.18	\$130,000.00	\$67,994.40	\$133,900.00	3%
01.00.4.8004.110004	TEMPORARY PART TIME SALARIES							
01.00.4.8004.130000	F.I.C.A. -- CITY'S SHARE	\$7,838.19	\$7,316.70	\$7,666.01	\$8,060.00	\$4,117.18	\$8,301.80	6.2% of wages
01.00.4.8004.140000	MEDICARE -- CITY'S SHARE	\$1,833.08	\$1,711.31	\$1,792.87	\$1,885.00	\$962.87	\$1,941.55	1.45% of wages
01.00.4.8004.150000	I.P.E.R.S -- CITY'S SHARE	\$11,872.74	\$11,078.43	\$11,458.94	\$12,272.00	\$6,418.66	\$12,640.16	9.44% of wages
01.00.4.8004.160000	GROUP INSURANCE	\$22,162.14	\$62,657.40	\$29,643.85	\$39,000.00	\$12,718.11	\$40,950.00	5%
01.00.4.8004.160001	SELF FUNDED INSURANCE					\$267.96		
01.00.4.8004.170000	WORKER'S COMP. INSURANCE	\$2,037.00	\$2,232.00	\$3,950.04	\$2,099.00	\$452.92	\$2,161.97	3%
01.00.4.8004.170001	UNEMPLOYMENT PAYMENTS			\$4,956.18	\$5,104.87	\$0.00	\$0.00	
		\$114,132.84	\$209,881.87	\$186,201.07	\$193,316.00	\$92,932.10	\$199,895.48	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8004.210000	GENERAL ADVERTISING		\$436.50	\$2,160.03	\$1,400.00	\$0.00	\$1,400.00	
01.00.4.8004.210001	PUBLIC NOTICES	\$4,956.22	\$4,993.98	\$2,939.65	\$4,200.00	\$2,370.28	\$4,200.00	
01.00.4.8004.220000	PROFESSIONAL SERVICES	\$446.39	\$1,573.20	\$13,459.35	\$5,000.00	\$12.00	\$5,000.00	
12.00.4.8004.220000	PROFESSIONAL SERVICES							
06.00.4.8004.220001	CONTRACT EMPLOYMENT							
12.00.4.8004.220002	PROF SVS HWY 151 TIF							
12.00.4.8004.220003	PROF SVS MR TIF							
12.00.4.8004.220004	PROF SVS HWY 64 TIF							
01.00.4.8004.220011	CODIFICATION		\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	
12.00.4.8004.220020	ENGINEERING SVS TIF AREAS							
01.00.4.8004.220021	PLAT REVIEWS		\$5,368.00	\$16,303.58	\$5,000.00	\$1,569.68	\$5,000.00	
01.00.4.8004.220040	AUDITING SERVICES	\$12,910.00	\$30,850.00	\$23,555.00	\$30,000.00	\$166.69	\$30,000.00	
01.00.4.8004.220055	EQUIPMENT INSURANCE							
01.00.4.8004.220060	MEDICAL TEST & PHYSICALS			\$135.00				
01.00.4.8004.220065	WORK COMP DEDUCTIBLE		\$1,000.00					
01.00.4.8004.220080	RECORDING FEES							
01.00.4.8004.230030	LEASE PAYMENTS							
01.00.4.8004.230054	MAINT. CONT. COMMUN.	\$1,379.40	\$1,454.78	\$2,174.06	\$2,000.00	\$606.00	\$2,000.00	
01.00.4.8004.230070	EQUIPMENT MAINT. CONTRACTS	\$2,333.18	\$2,143.68	\$2,399.77	\$2,500.00	\$920.20	\$2,500.00	
01.00.4.8004.230075	COMMUNICATION MAINT. CONTRACT							
01.00.4.8004.230080	COMPUTER MAINTENANCE CONTRACT	\$1,689.95	\$1,612.50	\$6,986.28	\$2,000.00	\$900.00	\$2,000.00	
01.00.4.8004.230090	SOFTWARE MAINTENANCE CONTRACT	\$707.95	\$19,751.63	\$11,278.25	\$20,000.00	\$8,599.00	\$20,000.00	
01.00.4.8004.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$438.80	\$576.82	\$588.90	\$600.00	\$478.28	\$600.00	
01.00.4.8004.250000	SHIPPING EXPENSES							
01.00.4.8004.270010	TELEPHONE UTILITIES	\$2,218.87	\$2,272.39	\$4,484.66	\$3,000.00	\$1,795.39	\$3,000.00	
01.00.4.8004.280010	TRAINING AND REGISTRATION	\$576.60	\$958.20	\$1,012.00	\$1,800.00	\$164.00	\$1,800.00	
01.00.4.8004.280020	TRAVEL EXPENSES	\$175.70	\$440.36	\$45.44	\$975.00	\$173.65	\$975.00	
01.00.4.8004.280030	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
01.00.4.8004.280040	LODGING	\$304.84	\$0.00	\$139.29	\$1,700.00	\$100.80	\$1,700.00	
01.00.4.8004.								
		\$28,137.90	\$73,432.04	\$87,661.26	\$85,175.00	\$17,855.97	\$85,175.00	
01.00.4.8004.320010	OPERATION SUPPLIES	\$1,099.11	\$1,205.09	\$1,295.27	\$1,500.00	\$641.96	\$1,500.00	
01.00.4.8004.320020	OFFICE SUPPLIES	\$1,537.89	\$2,214.10	\$2,574.65	\$4,000.00	\$1,081.87	\$4,000.00	
01.00.4.8004.320030	COMPUTER SUPPLIES	\$549.50	\$1,193.59	\$5,851.07	\$1,500.00	\$569.00	\$1,500.00	
09.00.4.8004.320030	COMPUTER SUPPLIES							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8004.320050	POSTAGE	\$813.61	\$1,527.14	\$1,825.60	\$1,750.00	\$450.90	\$1,750.00	
01.00.4.8004.320090	MISCELLANEOUS SUPPLIES	\$1.13	\$340.98	\$321.13	\$500.00	\$60.00	\$500.00	
01.00.4.8004.320091	BALLOU PROPERTY EXPENSES							
		\$4,001.24	\$6,480.90	\$11,867.72	\$9,250.00	\$2,803.73	\$9,250.00	
01.00.4.8004.410000	OFFICE/OPERATIONS EQUIPMENT		\$229.00	\$470.00	\$500.00	\$1,484.72	\$500.00	
09.10.4.8004.410000	EQUIPMENT, OPERATIONS	\$18,672.44	\$13,669.50	\$32,779.68	\$22,000.00	\$3,382.04	\$22,000.00	
01.00.4.8004.								
		\$18,672.44	\$13,898.50	\$33,249.68	\$22,500.00	\$4,866.76	\$22,500.00	
01.00.0.8004.800011	GENERAL FUND TO DEBT SERVICE							
01.14.1.1114.800015	INTRAFUND TRN FR FS OPER TO EQUIP	\$12,306.00	\$16,288.00	\$16,808.00	\$14,024.00	\$0.00	\$15,185.00	
01.14.1.1114.800016	INTERFUND FS EQUIP TO DEBT SVS	\$27,384.40	\$27,384.40	\$27,489.00	\$27,438.46	\$0.00	\$27,465.58	
01.00.0.8004.800014	GENERAL FUND TO 01.14	\$76,228.81	\$69,749.00	\$68,189.00	\$68,656.00	\$0.00	\$72,669.00	
01.00.0.8004.800015	INTRAFUND FR GEN TO FS EQUIP				\$52,110.09		\$0.00	
01.00.0.8004.800042	INTRAFUND TRANSFER TO 01.42							
01.00.0.8004.800043	INTRAFUND TRANSFER TO 01.43	\$17,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	
01.00.0.8004.800044	INTRAFUND TRANSFER TO 01.44							
01.00.0.8004.800057	INTRAFUND TRANSFER TO 01.57							
01.00.0.8004.800070	GENERAL FUND TO 01.70							
01.00.0.8004.800131	GEN. FUND TO LIBRARY FUND	\$180,340.77	\$205,519.46	\$208,598.30	\$260,496.00	\$156,448.71		
01.00.0.8004.800700	GEN. FUND TO PROJECT FUND	\$15,000.00						
06.00.0.8004.800001	RUT TO GENERAL-SALARIES	\$199,823.00	\$203,819.00	\$210,000.00	\$233,000.00	\$0.00	\$244,515.00	
06.00.0.8004.800011	RUT TO DEBT SERVICE							
06.00.0.8004.800700	RUT TO CAPITAL PROJECT	\$0.00						
09.00.0.8004.800011	35% L.O.T. TO DEBT SERVICE							
09.00.0.8004.800012	35% L.O.T. TO GENERAL FUND							
09.00.0.8004.800215	TRANSFER TO TIF FUND							
09.00.0.8004.800700	35% LOT TO PROJECT FUND							
09.10.0.8004.800011	65% L.O.T. TO GENERAL FUND							
09.10.0.8004.800211	65% LOT TO DEBT SVS							
09.10.0.8004.800700	65% L.O.T. TO CAPITAL PROJECT FUND							
09.10.0.8004.800020	65% LOT TO FS EQUIP(CITY SHARE)	\$17,694.00	\$23,712.00	\$23,192.00	\$25,976.00	\$0.00	\$26,878.00	
11.00.0.8004.800201	TRANSFER TO CORR TIF							
12.00.0.8004.800201	CBD T.I.F. TO GENERAL FUND							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
12.00.0.8004.800202	EAST T.I.F. TO GENERAL FUND							
12.00.0.8004.800203	SOUTH T.I.F. TO GENERAL FUND							
12.00.0.8004.800211	EAST T.I.F. TO DEBT SERVICE FUND							
12.00.0.8004.800212	SOUTH T.I.F. TO DEBT SERVICE FUND							
12.00.0.8004.800500	UR CORRIDOR TIF TO DEBT SERVICE		\$6,473.00	\$8,156.00	\$8,303.00	\$0.00	\$17,686.00	
12.00.0.8004.800501	HWY 151 TIF TO DEBT SERVICE	\$29,116.00	\$99,246.00	\$125,052.00	\$127,307.00	\$0.00	\$127,847.00	
12.00.0.8004.800502	MEADOW RIDGE TIF TO DEBT SERVICE	\$12,670.00	\$43,151.00	\$54,371.00	\$55,351.00	\$0.00	\$41,238.00	
12.00.0.8004.500503	HWY 64 TIF TO DEBT SERVICE	\$10,231.00	\$34,520.40	\$43,496.00	\$44,281.00	\$0.00	\$50,990.00	
12.00.0.8004.800700	UR CORRIDOR TIF TO PROJECT FUNDS							
13.00.0.8004.800011	SPECIAL ASSESSMENT TO DEBT SVS	\$124,947.00	\$32,363.00	\$40,778.00	\$42,011.00	\$0.00		
20.00.0.8004.800001	EMPLOYEE BENEFIT FUND TO GEN. FUND	\$528,137.00	\$514,924.00	\$514,924.00	\$505,000.00	\$0.00		
20.10.0.8004.800001	EMERGENCY LEVY FUND TO GEN. FUND	\$35,805.00	\$35,126.00	\$35,501.00	\$36,591.00	\$0.00		
21.00.0.8004.800031	LIB SPEC GIFT TO LIBRARY 01.31	\$10,114.17						
22.00.0.8004.800001	LIBRARY CMPGN FUND TO CAP. PROJECT							
		\$1,296,797.15	\$1,324,275.26	\$846,129.30	\$978,953.55	\$156,448.71	\$644,473.58	
01.00.4.8004.930000	REFUNDS	\$109.00	\$56.25	\$593.75		\$400.00	\$0.00	
01.00.4.8004.930005	OVER/SHORT CASH REGISTER			\$1.43				
				\$ -				
		\$109.00	\$56.25	\$595.18		\$400.00		
		\$164,944.42	\$303,693.31	\$318,979.73	\$310,241.00	\$118,458.56	\$316,820.48	
INSURANCE ADMINISTRATION								
01.00.4.8020.220051	LIABILITY INSURANCE	\$3,091.00	\$2,410.00	\$1,938.00	\$2,482.30	-\$110.00	\$2,606.42	
01.00.4.8020.220052	STRUCTURAL INSURANCE-SIRENS	\$848.00	\$2,022.00	\$2,021.00	\$2,082.66	\$0.00	\$2,186.79	
01.00.4.8020.220053	CONTENTS INSURANCE			\$0.00				
01.00.4.8020.220054	VEHICLE INSURANCE							
01.00.4.8020.220055	EQUIPMENT INSURANCE	\$1,905.00	\$2,155.00	\$1,897.00	\$2,219.65	\$0.00	\$2,330.63	
01.00.4.8020.220056	FIREWORKS INSURANCE		\$0.00	\$0.00	\$550.00	\$0.00	\$577.50	
01.00.4.8020.220057	UMBRELLA LIABILITY INSURANCE	\$754.00	\$955.00	\$890.00	\$983.65	\$0.00	\$1,032.83	
01.00.4.8020.220058	E&O LIABILITY INSURANCE	\$4,955.50	\$2,675.00	\$3,408.00	\$2,755.25	\$0.00	\$2,893.01	
01.00.4.8020.220059	CRIME & FIDELITY INSURANCE	\$904.00	\$903.00	\$2,903.00	\$930.09	\$0.00	\$976.59	
		\$12,457.50	\$11,120.00	\$13,057.00	\$12,003.60	-\$110.00	\$12,603.78	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		\$12,457.50	\$11,120.00	\$13,057.00	\$12,003.60	-\$110.00	\$12,603.78	
ELECTION ADMINISTRATION								
01.00.4.8110.230000	GENERAL ELECTION EXPENSES	\$3,289.46	\$0.00	\$2,121.48			\$2,500.00	ELECTION NOV 2021
01.00.4.8120.230000	SPECIAL ELECTION EXPENSES		\$0.00	\$4,281.51				
		\$3,289.46	\$0.00	\$6,402.99			\$2,500.00	
		\$3,289.46	\$0.00	\$6,402.99			\$2,500.00	
LEGAL SERVICES								
01.00.4.8210.230000	CITY ATTORNEY EXPENSES	\$17,990.76	\$14,080.94	\$39,359.70	\$20,000.00	\$19,722.70	\$35,000.00	
01.00.4.8220.230000	SPECIAL COUNSEL EXPENSES	\$7,069.50	\$6,500.00	\$17,500.00	\$7,500.00	\$0.00	\$7,500.00	
		\$25,060.26	\$20,580.94	\$56,859.70	\$27,500.00	\$19,722.70	\$42,500.00	
		\$25,060.26	\$20,580.94	\$56,859.70	\$27,500.00	\$19,722.70	\$42,500.00	
CITY HALL								
01.00.4.8410.110001	FULL TIME SALARIES							
01.00.4.8410.110003	PART TIME SALARIES							
01.00.4.8410.130000	F.I.C.A. -- CITY'S SHARE							
01.00.4.8410.140000	MEDICARE -- CITY'S SHARE							
01.00.4.8410.150000	I.P.E.R.S -- CITY'S SHARE							
01.00.4.8410.170000	WORKER'S COMP. INSURANCE							
01.00.4.8410.220053	CONTENTS INSURANCE							
01.00.4.8410.220054	VEHICLE INSURANCE							
01.00.4.8410.230000	GENERAL CONTRACTS							
01.00.4.8410.230020	JANITORIAL CONTRACTS							
01.00.4.8410.230052	MAINTENANCE CONTRACT							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8410.268000	MAINTENANCE	\$5,945.86	\$436.25	\$1,226.62	\$5,000.00	\$144.38	\$5,000.00	
01.00.4.8410.270020	ELECTRIC UTILITIES	\$3,426.92	\$6,026.71	\$4,680.16	\$5,000.00	\$1,766.71	\$5,000.00	
01.00.4.8410.270030	GAS UTILITIES	\$27.36	\$359.45	\$1,892.39	\$600.00	\$126.10	\$1,200.00	
		\$9,400.14	\$6,822.41	\$7,799.17	\$10,600.00	\$2,037.19	\$11,200.00	
01.00.4.8410.320070	BUILDING & GROUNDS SUPPLIES	\$75.59	\$285.52	\$220.98	\$400.00	\$552.11	\$400.00	
01.00.4.8410.320080	JANITORIAL SUPPLIES		\$0.00					
01.00.4.8410.320090	PARKING LOTS - SALT & SAND			\$0.00				
01.00.4.8410.321000	SUPPLIES, DOWNTOWN			\$1,298.15	\$1,300.00	\$0.00	\$1,500.00	
		\$75.59	\$285.52	\$1,519.13	\$1,700.00	\$552.11	\$1,900.00	
09.10.4.8410.410000	OPERATIONS EQUIPMENT		\$0.00					
01.00.4.8410.450000	MAINTENANCE EQUIPMENT							
		\$0.00	\$0.00	\$0.00				
01.00.4.8410.530000	FACILITIES IMPROVEMENT							
09.00.4.8410.530000	FACILITIES IMPROVEMENT							
09.10.4.8410.530000	FACILITIES IMPROVEMENT		\$15,625.00				\$3,000.00	REPLACE BROWN CARPET
		\$9,475.73	\$22,732.93	\$9,318.30	\$12,300.00	\$2,589.30	\$16,100.00	
SENIOR CENTER								
01.00.4.8420.220052	STRUCTURAL INSURANCE	\$1,953.00	\$860.00	\$1,010.00	\$2,100.00	\$0.00	\$2,100.00	
01.00.4.8420.230000	CONTRACTS, GENERAL							
01.00.4.8420.230020	JANITORIAL CONTRACTS							
01.00.4.8420.230052	MAINTENANCE CONTRACT							
01.00.4.8420.268000	MAINTENANCE	\$85.00	\$1,130.00	\$1,558.89	\$600.00	\$0.00	\$600.00	
01.00.4.8420.270020	ELECTRIC UTILITIES							
01.00.4.8420.270030	GAS UTILITIES							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		\$2,038.00	\$1,990.00	\$2,568.89	\$2,700.00	\$0.00	\$2,700.00	
01.00.4.8420.320070	BUILDING & GROUNDS SUPPLIES		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
01.00.4.8420.320080	JANITORIAL SUPPLIES							
		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
01.00.4.8420.410000	OPERATIONS EQUIPMENT							
01.00.4.8420.450000	MAINTENANCE EQUIPMENT							
01.00.4.8420.530000	FACILITIES IMPROVEMENT							
09.10.4.8420.530000	FACILITIES IMPROVEMENT							
		\$2,038.00	\$1,990.00	\$2,568.89	\$2,900.00	\$0.00	\$2,900.00	
		\$376,993.88	\$563,466.97	\$678,418.30	\$678,418.30	\$253,406.73	\$253,406.73	37.35%

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
LIBRARY SERVICES DEPARTMENT								
01.31.2.3100.110001	FULL TIME SALARIES	\$58,077.36	\$69,667.23	\$90,752.44	\$122,000.00	\$51,338.14	\$126,168.64	
01.31.2.3100.110003	PART TIME SALARIES	\$52,895.86	\$47,520.99	\$32,226.00	\$13,000.00	\$2,692.97	\$13,111.16	
01.31.2.3100.110004	TEMPORARY SALARIES			\$0.00				
01.31.2.3100.130000	F.I.C.A. -- CITY'S SHARE	\$6,247.18	\$6,647.34	\$7,167.62	\$8,370.00	\$3,202.42	\$8,635.35	
01.31.2.3100.140000	MEDICARE -- CITY'S SHARE	\$1,461.04	\$1,554.60	\$1,676.37	\$1,957.50	\$749.01	\$2,019.56	
01.31.2.3100.150000	I.P.E.R.S -- CITY'S SHARE	\$9,860.17	\$11,062.72	\$11,609.09	\$12,744.00	\$5,083.28	\$13,148.01	
01.31.2.3100.160000	GROUP INSURANCE	\$35,729.12	\$29,402.43	\$27,306.47	\$38,000.00	\$11,457.86	\$39,900.00	
01.31.2.3100.160001	SELF FUNDED INS					\$252.84	\$1,795.02	
01.31.2.3100.170000	WORKER'S COMP. INSURANCE	\$390.00	\$628.00	\$1,677.59	\$671.96	\$226.46	\$0.00	
01.31.2.3100.170001	UNEMPLOYMENT							
		\$164,660.73	\$166,483.31	\$172,415.58	\$196,743.46	\$75,002.98	\$204,777.74	
01.31.2.3100.210000	GENERAL ADVERTISING	\$80.00	\$396.00	\$164.00	\$500.00	\$0.00	\$500.00	
01.31.2.3100.210001	PUBLIC NOTICES			\$0.00				
01.31.2.3100.220000	PROFES. SERVICES (Architect)			\$0.00				
01.31.2.3100.220010	LEGAL SERVICES	\$165.00	\$57.75	\$0.00				
01.31.2.3100.220051	LIABILITY INSURANCE	\$1,489.00	\$1,634.00	\$1,735.00	\$1,715.00	-\$137.00	\$1,821.75	
01.31.2.3100.220052	STRUCTURE INSURANCE	\$15,877.00	\$16,208.00	\$19,198.00	\$17,018.40	\$0.00	\$20,157.90	
01.31.2.3100.220053	CONTENT INSURANCE - FLAG			\$0.00				
01.31.2.3100.220060	PHYSICALS & MEDICAL EXPENSES			\$0.00				
01.31.2.3100.220065	WORK COMP DEDUCTIBLE			\$0.00				
01.31.2.3100.230000	GENERAL CONTRACTS	\$3,082.91	\$3,154.86	\$3,257.11	\$3,000.00	\$0.00	\$3,500.00	
01.31.2.3100.230002	CHILDREN'S PROGRAM CONTRACT			\$0.00				
01.31.2.3100.230020	JANITORIAL CONTRACT			\$0.00				
01.31.2.3100.230030	LEASE PAYMENTS			\$0.00				
01.31.2.3100.230071	COPIER MAINTENANCE CONTRACT	\$1,406.34	\$383.00	\$2,745.53	\$3,800.00	\$1,095.60	\$3,300.00	
01.31.2.3100.230072	TYPEWRITER MAINTENANCE CONTRACT			\$0.00				
01.31.2.3100.230080	COMPUTER MAINTENANCE CONTRACT	\$1,103.21	\$282.87	\$631.40	\$1,500.00	\$125.00	\$1,500.00	
01.31.2.3100.240000	MEMBERSHIPS & SUBSCRIPTIONS			\$0.00				
01.31.2.3100.250000	SHIPPING EXPENSES			\$0.00				
01.31.2.3100.268000	BUILDING & GROUND MAINTENANCE	\$4,851.40	\$3,430.87	\$6,830.84	\$6,500.00	\$1,516.50	\$6,500.00	
01.31.2.3100.270010	TELEPHONE UTILITIES	\$1,446.74	\$1,491.13	\$1,392.94	\$4,162.54	\$999.47	\$2,077.49	
01.31.2.3100.270020	ELECTRIC UTILITIES	\$14,948.41	\$16,617.88	\$16,783.75	\$17,000.00	\$5,820.85	\$17,000.00	
01.31.2.3100.270030	GAS UTILITIES	\$0.00		\$0.00				

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.31.2.3100.280010	TRAINING AND REGISTRATION	\$240.00	\$625.00	\$405.00	\$600.00	\$460.00	\$600.00	
01.31.2.3100.280020	TRAVEL EXPENSES	\$42.80	\$163.78	\$325.91	\$200.00	\$0.00	\$200.00	
01.31.2.3100.280030	TRAINING EXPENSES		\$0.00	\$383.70	\$100.00	\$0.00	\$100.00	
01.31.2.3100.280040	LODGING EXPENSES			\$0.00		\$0.00		
		\$44,732.81	\$44,445.14	\$53,853.18	\$56,095.94	\$9,880.42	\$57,257.14	
01.31.2.3100.310000	SMALL EQUIPMENT			\$0.00				
01.31.2.3100.320012	LIBRARY SUPPLIES	\$787.10	\$992.71	\$1,013.25	\$1,750.00	\$145.78	\$1,750.00	
01.31.2.3100.320013	BOOKS AND PERIODICALS	\$11,341.01	\$12,233.01	\$12,018.33	\$12,000.00	\$5,257.43	\$12,000.00	
01.31.2.3100.320020	OFFICE SUPPLIES	\$766.39	\$481.62	\$412.64	\$500.00	\$163.99	\$500.00	
01.31.2.3100.320025	CHILDREN'S PROGRAM SUPPLIES	\$2,076.83	\$2,079.60	\$1,603.93	\$2,200.00	\$972.60	\$2,200.00	
01.31.2.3100.320030	COMPUTER SUPPLIES	\$2,081.29	\$2,223.97	\$317.39	\$200.00	\$246.00	\$300.00	
01.31.2.3100.320050	POSTAGE	\$543.86	\$698.43	\$305.86	\$550.00	\$10.48	\$450.00	
01.31.2.3100.320070	BUILDING & GROUND SUPPLIES	\$1,021.99	\$1,978.54	\$2,950.33	\$2,000.00	\$810.74	\$2,000.00	
01.31.2.3100.350000	MISCELLANEOUS EXPENSES	\$15.85	\$8,919.56					
01.31.2.3100.360010	MAINTENANCE EQUIPMENT			\$0.00				
01.00.2.3100.360020	ADULT PROGRAM SUPPLIES	\$723.74	\$437.47	\$555.22	\$600.00	\$0.00	\$600.00	
		\$19,358.06	\$30,044.91	\$19,176.95	\$19,800.00	\$7,607.02	\$19,800.00	
01.31.2.3100.410000	OPERATIONS EQUIPMENT							
09.10.2.3100.410000	COMPUTER EQUIPMENT	\$4,173.45	\$5,868.76	\$3,190.17	\$8,000.00	\$1,719.96	\$7,000.00	
01.31.2.3100.420000	EQUIPMENT		\$925.98					
09.10.2.3100.420000	EQUIPMENT-MATERIALS/BOOKS	\$8,571.64	\$8,051.15	\$10,993.01	\$8,000.00	\$7,852.87	\$9,000.00	
01.31.2.3100.450000	MAINTENANCE EQUIPMENT	\$0.00						
09.10.2.3100.450000	MAINTENANCE EQUIPMENT	\$5,122.75	\$6,000.00	\$13,246.78	\$14,000.00	\$0.00	\$14,000.00	
		\$17,867.84	\$20,845.89	\$27,429.96	\$30,000.00	\$9,572.83	\$30,000.00	
01.31.2.3100.593000	LIBRARY IMPROVEMENTS			\$38,448.71		\$1,826.25		
		\$0.00	\$0.00	\$38,448.71	\$0.00	\$1,826.25	\$0.00	
01.31.0.3100.800031	INTRAFUND TRANSFERS							
			\$0.00					

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		\$246,619.44	\$261,819.25	\$311,324.38	\$302,639.40	\$103,889.50	\$311,834.88	