



# **CITY OF ANAMOSA**

## **CITY COUNCIL AGENDA – BUDGET WORK SESSION**

**WEDNESDAY, JANUARY 20, 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/87580206992>

Meeting ID: 875 8020 6992

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 875 8020 6992

Passcode 4161547

*If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. 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) BUDGET WORK SESSION**

2.1) POLICE BUDGET

2.2) PARK AND REC BUDGET

2.3) STREET BUDGET

**3.0) ADJOURNMENT**

**Anamosa PD Personnel****DECISION PACKAGE A****DECISION PACKAGE B****DECISION PACKAGE C****DECISION PACKAGE D**

		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1111.110001	FULL TIME SALARIES	\$ 480,201.49	\$ 480,201.49	\$ 480,201.49	\$ 480,201.49
01.00.1.1111.110003	PART TIME SALARIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01.00.1.1111.110004	TEMPORARY PART TIME SALARIES	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
01.00.1.1111.111005	OVERTIME SALARIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01.00.1.1111.130000	F.I.C.A. -- CITY'S SHARE	\$ 29,772.49	\$ 29,772.49	\$ 29,772.49	\$ 29,772.49
01.00.1.1111.140000	MEDICARE -- CITY'S SHARE	\$ 6,962.92	\$ 6,962.92	\$ 6,962.92	\$ 6,962.92
01.00.1.1111.150001	POLICE I.P.E.R.S -- CITY'S SHARE	\$ 46,147.36	\$ 46,147.36	\$ 46,147.36	\$ 46,147.36
01.00.1.1111.160000	GROUP INSURANCE	\$ 85,600.00	\$ 85,600.00	\$ 85,600.00	\$ 85,600.00
01.00.1.1111.160001	SELF FUNDED HEALTH INSURANCE				
01.00.1.1111.170000	WORKER'S COMP. INSURANCE				
01.00.1.1111.170001	UNEMPLOYMENT				
01.00.1.1111.179999	SETTLEMENT LAWSUIT				
01.00.1.1111.180001	UNIFORM ALLOWANCE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01.00.1.1111.190000	EDUCATION BENEFIT				
<b>TOTAL PD PERSONNEL EXPENSES</b>		<b>\$ 672,184.27</b>	<b>\$ 680,184.27</b>	<b>\$ 672,184.27</b>	<b>\$ 680,184.27</b>

**Anamosa PD Contracts & Services****DECISION PACKAGE A****DECISION PACKAGE B****DECISION PACKAGE C****DECISION PACKAGE D**

		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1111.210000	ADVERTISING/PUBLIC NOTICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.00.1.1111.220010	LEGAL SERVICES	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01.00.1.1111.220051	LIABILITY INSURANCE				
01.00.1.1111.220052	STRUCTURAL INSURANCE				
01.00.1.1111.220054	VEHICLE INSURANCE				
01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE				
01.00.1.1111.220058	E&O LIABILITY INSURANCE				
01.00.1.1111.220060	PHYSICALS & MEDICAL EXPENSES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01.00.1.1111.220065	WORK COMP DEDUC				
01.00.1.1111.230010	COMMUNICATION CONTRACTS	\$ 26,873.00	\$ 26,873.00	\$ 26,873.00	\$ 26,873.00
01.00.1.1111.230061	NUISANCE ABATEMENT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01.00.1.1111.230070	EQUIPMENT MAINTENANCE, CONTRACTS	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01.00.1.1111.230080	COMPUTER INTERNET SVS	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01.00.1.1111.230090	SOFTWARE MAINENANCE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
01.00.1.1111.240000	MEMBERSHIP FEES	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
01.00.1.1111.260000	EQUIPMENT MAINTENANCE	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01.00.1.1111.265000	VEHICLE MAINTENANCE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.00.1.1111.268010	OFFICE MAINTENANCE	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01.00.1.1111.270010	TELEPHONE UTILITIES	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00

01.00.1.1111.270020	ELECTRIC UTILITIES	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01.00.1.1111.270030	GAS UTILITIES	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01.00.1.1111.280010	TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01.00.1.1111.280020	TRAVEL EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01.00.1.1111.280030	TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.280040	LODGING EXPENSES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00

<b>TOTAL CONTRACTS &amp; SERVICES</b>	<b>\$ 140,193.00</b>	<b>\$ 140,193.00</b>	<b>\$ 140,193.00</b>	<b>\$ 140,193.00</b>
<b>Anamosa PD Materials &amp; Supplies</b>	<b>DECISION PACKAGE A</b>	<b>DECISION PACKAGE B</b>	<b>DECISION PACKAGE C</b>	<b>DECISION PACKAGE D</b>

		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1111.310000	SMALL EQUIPMENT	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
01.00.1.1111.320010	OPERATIONS SUPPLIES	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
01.00.1.1111.320020	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.00.1.1111.320050	POSTAGE SUPPLIES	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01.00.1.1111.320060	JCERT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01.00.1.1111.330010	FUEL EXPENSES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01.00.1.1111.330020	VEHICLE PARTS EXPENSES	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.350000	MISCELLANEOUS EXPENSES	\$ 2,800.00	\$ 5,000.00	\$ 2,800.00	\$ 5,000.00
01.00.1.1111.360010	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.360030	BLDG & GROUNDS MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01.00.1.1111.370000	D.A.R.E. EXPENSES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	<b>TOTAL PD MATERIALS &amp; SUPPLIES</b>	<b>\$ 39,900.00</b>	<b>\$ 42,100.00</b>	<b>\$ 39,900.00</b>	<b>\$ 42,100.00</b>

<b>Anamosa PD Capital Equipment</b>	<b>DECISION PACKAGE A</b>	<b>DECISION PACKAGE B</b>	<b>DECISION PACKAGE C</b>	<b>DECISION PACKAGE D</b>
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		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1111.410000	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -
09.10.1.1111.410000	OPERATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.420000	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
09.10.1.1111.420000	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.421000	EQUIPMENT FOR VEHICLES	\$ 4,215.00	\$ 4,215.00	\$ 4,715.00	\$ 4,715.00
09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.430000	VEHICLES	\$ 22,708.00	\$ 22,708.00	\$ 22,708.00	\$ 22,708.00
09.10.1.1111.430000	VEHICLES	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
09.10.1.1111.440000	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01.00.1.1111.440000	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
09.10.1.1111.530000	STRUCTURE IMPROVEMENTS				

<b>TOTAL PD CAPITAL EQUIPMENT</b>	<b>\$ 40,423.00</b>	<b>\$ 40,423.00</b>	<b>\$ 40,923.00</b>	<b>\$ 40,923.00</b>
<b>Emergency Services Personnel</b>	<b>DECISION PACKAGE A</b>	<b>DECISION PACKAGE B</b>	<b>DECISION PACKAGE C</b>	<b>DECISION PACKAGE D</b>

		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1117.110001	FULL TIME SALARIES	\$ 39,000.00	\$ 39,000.00	\$ 79,560.00	\$ 79,560.00
01.00.1.1117.110003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01.00.1.1117.130000	F.I.C.A. -- CITY'S SHARE	\$ 2,418.00	\$ 2,418.00	\$ 4,932.72	\$ 4,932.72
01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	\$ 565.50	\$ 565.50	\$ 1,153.62	\$ 1,153.62
01.00.1.1117.150000	I.P.E.R.S -- CITY'S SHARE	\$ 3,681.60	\$ 3,681.60	\$ 7,510.46	\$ 7,510.46
01.00.1.1117.160000	GROUP INSURANCE	\$ 4,280.00	\$ 4,280.00	\$ 8,560.00	\$ 8,560.00
01.00.1.1117.160001	Partial Self Funded Insurance				
01.00.1.1117.170000	WORKER'S COMP. INSURANCE	\$ -	\$ -	\$ -	\$ -

<b>TOTAL EMERGENCY SERVICES PERSONNEL EXPENSES</b>	<b>\$ 49,945.10</b>	<b>\$ 49,945.10</b>	<b>\$ 101,716.80</b>	<b>\$ 101,716.80</b>
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### Emergency Services Contracts & Services

<b>DECISION PACKAGE A</b>	<b>DECISION PACKAGE B</b>	<b>DECISION PACKAGE C</b>	<b>DECISION PACKAGE D</b>
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		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1117.210000	GENERAL ADVERTISING	\$ -	\$ -	\$ -	
01.00.1.1117.220010	LEGAL SERVICES	\$ -	\$ -	\$ -	
01.00.1.1117.230040	EMERGENCY SERVICES CONTRACT	\$ -	\$ -	\$ -	
01.00.1.1117.220060	PHYSICALS & MEDICAL EXPENSES	\$ -	\$ -	\$ -	
01.00.1.1117.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	
01.00.1.1117.250000	SHIPPING EXPENSES	\$ -	\$ -	\$ -	
01.00.1.1117.260020	SIREN MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01.00.1.1117.268000	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	
01.00.1.1117.268010	OFFICE MAINTENANCE	\$ -	\$ -	\$ -	
01.00.1.1117.270010	TELEPHONE UTILITIES	\$ -	\$ -	\$ -	
01.00.1.1117.270020	ELECTRIC UTILITIES	\$ -	\$ -	\$ -	
01.00.1.1117.270021	ELECTRIC UTILITIES, SIREN	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01.00.1.1117.270030	GAS UTILITIES	\$ -	\$ -	\$ -	
01.00.1.1117.280010	TRAINING AND REGISTRATION	\$ 450.00	\$ 450.00	\$ 550.00	\$ 550.00
01.00.1.1117.280020	TRAVEL EXPENSES	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00
01.00.1.1117.280030	TRAINING EXPENSES	\$ -	\$ -	\$ -	
01.00.1.1117.280040	LODGING EXPENSES	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00

<b>TOTAL EMERGENCY SERVICES CONTRACTS &amp; SERVICES</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,350.00</b>	<b>\$ 2,350.00</b>
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### Emergency Services Materials & Supplies

<b>DECISION PACKAGE A</b>	<b>DECISION PACKAGE B</b>	<b>DECISION PACKAGE C</b>	<b>DECISION PACKAGE D</b>
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		<i>Base</i>	<i>Ragbrai</i>	<i>New CSO Position</i>	<i>Ragbrai &amp; CSO</i>
01.00.1.1117.310000	SMALL EQUIPMENT	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
01.00.1.1117.320010	OPERATION SUPPLIES	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
01.00.1.1117.320020	OFFICE SUPPLIES	\$ 500.00	\$ 150.00	\$ 700.00	\$ 700.00
01.00.1.1117.320030	COMPUTER SUPPLIES				
01.00.1.1117.320050	POSTAGE				

<b>TOTAL EMERGENCY SERVICES MATERIALS &amp; SUPPLIES</b>	<b>\$ 800.00</b>	<b>\$ 450.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>
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**Emergency Services Capital Equipment****DECISION PACKAGE A****DECISION PACKAGE B****DECISION PACKAGE C****DECISION PACKAGE D***Base**Ragbrai**New CSO Position**Ragbrai & CSO*

01.00.1.1117.410000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01.00.1.1117.420000	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
09.10.1.1117.410000	EQUIPMENT SIRENS	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY SERVICES CAPITAL EQUIPMENT		\$ -	\$ -	\$ -	\$ -

**TOTAL REQUESTED BUDGET AMOUNT FOR FY22: \$ 945,595.37 \$ 955,445.37 \$ 998,567.07 \$ 1,008,767.07**

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET
<b>POLICE DEPARTMENT</b>							
01.00.1.1111.110001	FULL TIME SALARIES	\$438,382.35	\$427,573.78	\$448,689.02	\$464,459.28	\$187,767.13	
01.00.1.1111.110003	PART TIME SALARIES	\$1,039.39	\$260.64	\$2,084.69	\$4,000.00	\$168.75	
01.00.1.1111.110004	TEMPORARY PART TIME SALARIES			\$0.00	\$8,000.00	\$0.00	
01.00.1.1111.111005	OVERTIME SALARIES	\$5,943.76	\$8,781.87	\$16,726.41	\$15,000.00	\$3,793.94	
01.00.1.1111.130000	F.I.C.A. -- CITY'S SHARE	\$26,754.68	\$26,428.21	\$28,333.63	\$28,796.48	\$11,649.41	\$29,660.37
01.00.1.1111.140000	MEDICARE -- CITY'S SHARE	\$6,257.21	\$6,180.85	\$6,626.41	\$6,734.66	\$2,724.45	\$6,936.70
01.00.1.1111.150001	POLICE I.P.E.R.S -- CITY'S SHARE	\$39,926.78	\$43,903.93	\$46,116.16	\$44,634.54	\$18,350.26	\$45,973.58
01.00.1.1111.160000	GROUP INSURANCE	\$104,923.26	\$63,577.18	\$82,636.02	\$80,000.00	\$23,038.11	\$84,000.00
01.00.1.1111.160001	Self Funded Health Insurance					\$359.47	
01.00.1.1111.170000	WORKER'S COMP. INSURANCE	\$13,929.00	\$15,266.00	\$22,327.43	\$14,347.00	\$3,396.90	\$23,443.80
01.00.1.1111.170001	UNEMPLOYMENT		\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00
01.00.1.1111.179999	SETTLEMENT LAWSUIT	\$41,000.00		\$0.00	\$0.00	\$0.00	\$0.00
01.00.1.1111.180001	UNIFORM ALLOWANCE	\$5,084.74	\$4,210.43	\$6,208.76	\$4,500.00	\$6,054.16	
01.00.1.1111.190000	EDUCATION BENEFIT			\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$683,241.17</b>	<b>\$598,972.89</b>	<b>\$659,748.53</b>	<b>\$670,471.96</b>	<b>\$257,302.58</b>	<b>\$190,014.45</b>
01.00.1.1111.210000	ADVERTISING/PUBLIC NOTICES	\$1,031.86	\$279.00	\$298.00	\$300.00	\$0.00	
01.00.1.1111.220010	LEGAL SERVICES	\$13,314.04	\$25,769.99	\$21,558.84	\$14,000.00	\$9,005.10	\$22,000.00
01.00.1.1111.220051	LIABILITY INSURANCE	\$4,319.00	\$4,199.00	\$4,163.00	\$6,244.50	-\$329.00	
01.00.1.1111.220052	STRUCTURAL INSURANCE	\$3,481.00	\$3,604.00	\$4,042.00	\$6,063.00	\$3,861.00	
01.00.1.1111.220054	VEHCILE INSURANCE	\$6,423.00	\$10,711.00	\$8,622.00	\$12,933.00	\$0.00	
01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE	\$654.00	\$827.00	\$890.00	\$1,335.00	\$0.00	
01.00.1.1111.220058	E&O LIABILITY INSURANCE	\$3,225.00	\$4,948.00	\$5,680.00	\$8,520.00	\$0.00	
01.00.1.1111.220060	PHYSICALS & MEDICAL EXPENSES	\$831.00	\$645.00	\$1,398.00	\$1,200.00	\$429.00	
01.00.1.1111.220065	WORK COMP DEDUC	\$427.56	-\$427.56	\$584.89		\$889.40	
01.00.1.1111.230010	COMMUNICATION CONTRACTS	\$15,988.61	\$22,208.00	\$19,340.00	\$28,248.00	\$0.00	
01.00.1.1111.230061	NUISENCE ABATEMENT - MOWING			\$1,780.00	\$3,500.00	\$468.00	
01.00.1.1111.230070	EQUIPMENT MAINTENANCE, CONTRACTS	\$1,394.63	\$1,379.26	\$1,334.56	\$1,600.00	\$524.18	
01.00.1.1111.230080	COMPUTER INTERNET SVS	\$2,631.74	\$2,964.53	\$3,049.16	\$3,200.00	\$1,319.84	
01.00.1.1111.230090	SOFTWARE MAINENANCE	\$37,007.18	\$11,964.26	\$16,234.33	\$12,800.00	\$13,346.62	
01.00.1.1111.240000	MEMBERSHIP FEES	\$160.00	\$710.00	\$395.00	\$720.00	\$0.00	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET
01.00.1.1111.260000	EQUIPMENT MAINTENANCE	\$1,371.87	\$772.95	\$308.37	\$3,600.00	\$0.00	
01.00.1.1111.265000	VEHICLE MAINTENANCE	\$3,625.48	\$7,055.13	\$9,000.23	\$8,000.00	\$4,195.52	
01.00.1.1111.268010	OFFICE MAINTENANCE	\$1,855.00	\$1,668.65	\$84.87	\$2,650.00	\$92.50	
01.00.1.1111.270010	TELEPHONE UTILITIES	\$2,469.27	\$2,636.72	\$3,108.02	\$2,900.00	\$3,991.17	
01.00.1.1111.270020	ELECTRIC UTILITIES	\$2,702.16	\$3,063.22	\$2,458.35	\$8,000.00	\$1,501.05	
01.00.1.1111.270030	GAS UTILITIES	\$1,717.64	\$1,761.98	\$1,593.27	\$4,000.00	\$196.57	
01.00.1.1111.280010	TRAINING	\$2,859.00	\$2,101.96	\$2,494.03	\$4,000.00	\$11,489.28	
01.00.1.1111.280020	TRAVEL EXPENSES	\$1,028.68	\$229.58	\$93.75	\$1,000.00	\$740.66	
01.00.1.1111.280030	TRAINING EXPENSES		\$109.68	\$27,872.28	\$0.00	\$70.00	
01.00.1.1111.280040	LODGING EXPENSES	\$127.68	\$1,236.60	\$132.00	\$1,500.00	\$554.40	
		<b>\$108,645.40</b>	<b>\$110,417.95</b>	<b>\$136,514.95</b>	<b>\$136,313.50</b>	<b>\$52,345.29</b>	<b>\$22,000.00</b>
01.00.1.1111.310000	SMALL EQUIPMENT	\$2,823.68	\$1,300.98	\$3,177.91	\$4,000.00	\$6,971.56	
01.00.1.1111.320010	OPERATIONS SUPPLIES	\$5,972.60	\$2,367.60	\$2,996.52	\$4,000.00	\$2,333.36	
01.00.1.1111.320020	OFFICE SUPPLIES	\$1,122.96	\$909.33	\$950.36	\$950.00	\$579.80	
01.00.1.1111.320050	POSTAGE SUPPLIES	\$721.93	\$1,248.46	\$1,463.84	\$950.00	\$561.95	
01.00.1.1111.320060	JCERT	\$7,671.01	\$4,013.80	\$16,932.61	\$8,000.00	\$77.92	
01.00.1.1111.330010	FUEL EXPENSES	\$12,539.00	\$12,302.76	\$8,764.80	\$15,000.00	\$2,805.00	
01.00.1.1111.330020	VEHICLE PARTS EXPENSES		\$27.83	\$ -	\$0.00	\$0.00	
01.00.1.1111.350000	MISCELLANEOUS EXPENSES	\$2,824.31	\$3,320.90	\$20,451.82	\$2,800.00	\$694.47	
01.00.1.1111.360010	MAINTENANCE EQUIPMENT			\$ -	\$0.00		
01.00.1.1111.360030	BLDG & GROUNDS MAINTENANCE	\$120.95	\$7.58	\$150.61	\$275.00	\$680.14	
01.00.1.1111.370000	D.A.R.E. EXPENSES	\$135.24	\$0.00	\$0.00	\$300.00	\$0.00	
		<b>\$33,931.68</b>	<b>\$25,499.24</b>	<b>\$54,888.47</b>	<b>\$36,275.00</b>	<b>\$14,704.20</b>	<b>\$0.00</b>
01.00.1.1111.410000	OPERATIONS EQUIPMENT	\$0.00		\$5,590.34	\$0.00	\$37,187.24	
09.10.1.1111.410000	OPERATIONS EQUIPMENT	\$26,357.07	\$5,516.33	\$0.00	\$6,000.00	\$0.00	
01.00.1.1111.420000	OFFICE EQUIPMENT		\$21,309.86	\$1,935.75	\$0.00	\$0.00	
09.10.1.1111.420000	OFFICE EQUIPMENT		\$0.00		\$0.00	\$0.00	
01.00.1.1111.421000	EQUIPMENT FOR VEHICLES				\$0.00	\$0.00	
09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO		\$14,253.11		\$20,000.00	\$0.00	

		<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ACTUAL</b>	<b>FY2021 ADOPTED BUDGET</b>	<b>AS OF NOV 30, 2020</b>	<b>FY2022 PROPOSED BUDGET</b>
01.00.1.1111.430000	VEHICLES				\$0.00	\$0.00	
09.10.1.1111.430000	VEHICLES		\$28,975.00		\$33,590.00	\$0.00	
09.10.1.1111.440000	MAINTENANCE EQUIPMENT						
01.00.1.1111.440000	MAINTENANCE EQUIPMENT						
		<b>\$26,357.07</b>	<b>\$70,054.30</b>	<b>\$7,526.09</b>	<b>\$59,590.00</b>	<b>\$37,187.24</b>	<b>\$0.00</b>
09.10.1.1111.530000	STRUCTURE IMPROVEMENTS		\$0.00	\$0.00	\$67,000.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$852,175.32</b>	<b>\$804,944.38</b>	<b>\$858,678.04</b>	<b>\$969,650.46</b>	<b>\$361,539.31</b>	<b>\$212,014.45</b>
<b>EMERGENCY SERVICES ADMIN</b>							
01.00.1.1117.110001	FULL TIME SALARIES	\$35,997.33	\$36,727.85	\$33,676.16	\$38,272.00	\$16,060.00	
01.00.1.1117.110003	PART TIME SALARIES			\$ -	\$0.00	\$0.00	
01.00.1.1117.130000	F.I.C.A. -- CITY'S SHARE	\$2,093.86	\$2,205.71	\$2,040.59	\$2,372.86	\$985.09	\$2,271.88
01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	\$489.70	\$515.84	\$477.24	\$554.94	\$230.39	\$531.32
01.00.1.1117.150000	I.P.E.R.S -- CITY'S SHARE	\$3,214.55	\$3,467.07	\$3,030.80	\$3,677.94	\$1,516.02	\$3,571.08
01.00.1.1117.160000	GROUP INSURANCE	\$15,719.95	\$6,047.45	\$5,856.29	\$4,000.00	\$1,121.26	\$6,349.82
01.00.1.1117.160001	Partial Self Funded Insurance					\$37.70	
01.00.1.1117.170000	WORKER'S COMP. INSURANCE					\$0.00	\$0.00
		<b>\$57,515.39</b>	<b>\$48,963.92</b>	<b>\$45,081.08</b>	<b>\$48,877.74</b>	<b>\$19,950.46</b>	<b>\$12,724.10</b>
01.00.1.1117.210000	GENERAL ADVERTISING				\$0.00	\$0.00	
01.00.1.1117.220010	LEGAL SERVICES				\$0.00	\$0.00	
01.00.1.1117.230040	EMERGENCY SERVICES CONTRACT				\$0.00	\$0.00	
01.00.1.1117.220060	PHYSICALS & MEDICAL EXPENSES				\$0.00	\$0.00	



		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET
01.00.1.1117.240000	MEMBERSHIPS & SUBSCRIPTIONS				\$0.00	\$0.00	
01.00.1.1117.250000	SHIPPING EXPENSES				\$0.00	\$0.00	
01.00.1.1117.260020	SIREN MAINTENANCE		\$469.09	\$0.00	\$1,000.00	\$0.00	
01.00.1.1117.268000	BUILDING MAINTENANCE			\$ -	\$0.00	\$0.00	
01.00.1.1117.268010	OFFICE MAINTENANCE			\$ -	\$0.00	\$0.00	
01.00.1.1117.270010	TELEPHONE UTILITIES			\$ -	\$0.00	\$0.00	
01.00.1.1117.270020	ELECTRIC UTILITIES			\$ -	\$0.00	\$0.00	
01.00.1.1117.270021	ELECTRIC UTILITIES, SIREN	\$478.96		\$453.44	\$450.00	\$147.61	
01.00.1.1117.270030	GAS UTILITIES			\$ -	\$0.00	\$0.00	
01.00.1.1117.280010	TRAINING AND REGISTRATION			\$0.00	\$450.00	\$0.00	
01.00.1.1117.280020	TRAVEL EXPENSES			\$330.27	\$100.00	\$0.00	
01.00.1.1117.280030	TRAINING EXPENSES			\$ -	\$0.00	\$0.00	
01.00.1.1117.280040	LODGING EXPENSES			\$0.00	\$150.00	\$0.00	
		<b>\$478.96</b>	<b>\$469.09</b>	<b>\$783.71</b>	<b>\$2,150.00</b>	<b>\$147.61</b>	<b>\$0.00</b>
01.00.1.1117.310000	SMALL EQUIPMENT	\$164.95	\$0.00	\$0.00	\$150.00	\$0.00	
01.00.1.1117.320010	OPERATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
01.00.1.1117.320020	OFFICE SUPPLIES	\$712.96	\$474.36	\$0.00	\$500.00	\$0.00	
01.00.1.1117.320030	COMPUTER SUPPLIES			\$ -	\$0.00	\$0.00	
01.00.1.1117.320050	POSTAGE			\$ -	\$0.00	\$0.00	
		<b>\$877.91</b>	<b>\$474.36</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.00.1.1117.410000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	
01.00.1.1117.420000	OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	
09.10.1.1117.410000	EQUIPMENT SIRENS		\$0.00	\$0.00	\$0.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>\$58,872.26</b>	<b>\$49,907.37</b>	<b>\$45,864.79</b>	<b>\$51,827.74</b>	<b>\$20,098.07</b>	<b>\$12,724.10</b>

		<b>FY 2018</b> <b>ACTUAL</b>	<b>FY 2019</b> <b>ACTUAL</b>	<b>FY 2020</b> <b>ACTUAL</b>	<b>FY2021</b> <b>ADOPTED</b>	<b>AS OF</b> <b>NOV 20</b>	<b>FY2022</b> <b>PROPOSED</b>
01.00.1.1300.230060	VETERINARIAN CONTRACT	\$1,632.90	\$545.00	\$725.00	\$1,200.00	\$455.00	\$1,200.00
		<b>\$1,632.90</b>	<b>\$545.00</b>	<b>\$725.00</b>	<b>\$1,200.00</b>	<b>\$455.00</b>	<b>\$1,200.00</b>
01.00.1.1300.310000	SMALL EQUIPMENT		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.00.1.1300.320010	OPERATION SUPPLIES		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
		<b>\$1,632.90</b>	<b>\$545.00</b>	<b>\$725.00</b>	<b>\$1,400.00</b>	<b>\$455.00</b>	<b>\$1,400.00</b>

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
LAWERENCE COMMUNITY CENTER								
01.43.2.4043.110001	FULL SALARIES		\$129.94	\$345.01				
01.43.2.4043.110003	PART TIME SALARIES	\$53,654.78	\$53,115.65	\$42,784.57	\$55,000.00	\$11,203.75	\$55,000.00	
01.43.2.4043.110004	TEMPORARY PART TIME SALARIES	\$300.38	\$50.63	\$1,408.15		\$1,054.50		
01.43.2.4043.130000	F.I.C.A. -- CITY'S SHARE	\$3,345.34	\$3,304.39	\$2,761.41	\$3,410.00	\$760.02	\$3,512.30	
01.43.2.4043.140000	MEDICARE -- CITY'S SHARE	\$782.40	\$772.81	\$645.83	\$797.50	\$177.76	\$821.43	
01.43.2.4043.150000	I.P.E.R.S -- CITY'S SHARE	\$3,938.41	\$4,808.27	\$3,955.60	\$5,192.00	\$1,124.88	\$5,347.76	
01.43.2.4043.160000	GROUP INSURANCE			\$80.91				
01.43.2.4043.170000	WORKER'S COMP. INSURANCE	\$6,276.00	\$6,878.00	\$9,084.18	\$6,500.00	\$1,585.22	\$6,695.00	
		\$68,297.31	\$69,059.69	\$61,065.66	\$70,899.50	\$15,906.13	\$71,376.49	
01.43.2.4043.210000	ADVERTISING			\$82.00				
01.43.2.4043.220020	ENGINEERING SERVICES							
01.43.2.4043.220051	LIABILITY INSURANCE	\$1,516.00	\$1,794.00	\$1,735.00	\$1,800.00	-\$137.00	\$1,854.00	
01.43.2.4043.220052	STRUCTURAL INSURANCE	\$15,708.00	\$15,143.00	\$19,198.00	\$17,000.00		\$17,510.00	
01.43.2.4043.230020	JANITORIAL CONTRACT							
01.43.2.4043.230031	MOWER LEASE PAYMENT							
01.43.2.4043.230050	MAINENANCE CONTRACT	\$516.00	\$165.00	\$172.50				
01.43.2.4043.230052	GRNDS & BLDG. MAINT. CONTRACT	\$6,478.18	\$2,280.48	\$800.64	\$5,000.00	\$150.00	\$5,000.00	
01.43.2.4043.260000	EQUIPMENT MAINTENANCE	\$2,155.68	\$2,491.42	\$5,708.78	\$2,500.00	\$984.80	\$2,500.00	
01.43.2.4043.268000	GROUPS & BUILDING MAINTENANCE	\$3,143.41	\$11,565.99	\$3,495.06	\$15,500.00	\$700.00	\$10,000.00	
01.43.2.4043.270010	TELEPHONE UTILITIES							
01.43.2.4043.270020	ELECTRIC UTILITIES	\$21,860.70	\$25,636.87	\$19,233.96	\$25,500.00	\$9,384.13	\$26,265.00	
01.43.2.4043.270030	GAS UTILITIES	\$5,528.74	\$6,302.61	\$4,572.52	\$2,500.00	\$422.65	\$2,575.00	
01.43.2.4043.280020	TRAVEL EXPENSES							
		\$56,906.71	\$65,379.37	\$54,998.46	\$69,800.00	\$11,504.58	\$65,704.00	
01.43.2.4043.310050	RECREATIONAL EQUIPMENT			\$692.25	\$3,500.00	\$0.00	\$10,000.00	Equipment Damaged by Deracho- After Ins
01.43.2.4043.310060	MAINENANCE EQUIPMENT	\$2,762.50	\$780.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
01.43.2.4043.320020	PROGRAM EXPENSES							
01.43.2.4043.320070	GROUPS & BUILDING SUPPLIES	\$3,806.91	\$3,888.19	\$2,375.35	\$3,000.00	\$650.64	\$3,500.00	
01.43.2.4043.320080	CUSTODIAL MAINTENANCE SUPPLIES	\$4,135.13	\$1,859.56	\$2,507.35	\$3,000.00	\$1,570.56	\$3,000.00	
01.43.2.4043.320090	MISCELLANEOUS SUPPLIES	\$2,025.04	\$4,066.60	\$2,985.51	\$2,500.00	\$424.90	\$2,500.00	
01.43.2.4043.321000	MERCHANDISE FOR RESALE	\$2,486.94	\$2,677.73	\$883.94	\$3,000.00	\$0.00	\$3,000.00	

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
		\$15,216.52	\$13,272.08	\$9,444.40	\$17,500.00	\$2,646.10	\$24,500.00	
01.43.2.4043.410000	OPERATIONS EQUIPMENT							
09.10.2.4043.410000	OPERATIONS EQUIPMENT							
01.43.2.4043.440000	RECREATIONAL EQUIPMENT							
09.10.2.4043.440000	RECREATIONAL EQUIPMENT LCC				\$15,000.00	\$0.00	\$15,000.00	Cardio/Weight Equip
		\$0.00		\$0.00				
01.43.2.4043.530000	BUILDING IMPROVEMENTS							
01.43.2.4043.580000	GROUNDS IMPROVEMENTS							
09.10.2.4043.530000	BLDG IMPROVEMENTS LCC		\$7,454.82	\$0.00	\$100,000.00	\$0.00	\$50,000.00	LCC Updates- Facility Doors, Lights
		\$0.00	\$7,454.82	\$0.00	\$100,000.00	\$0.00	\$50,000.00	
01.43.2.4043.610000	SALES TAXES REIMBURSED TO STATE							
01.43.2.4043.800001	TRANSFER TO GENERAL FUND							
01.43.2.4043.800011	TRANSFER TO DEBT SERVICE							
01.43.2.4043.920000	REFUNDS			\$613.00		\$500.00		
		\$0.00	\$0.00	\$613.00	\$0.00	\$500.00	\$0.00	
		\$140,420.54	\$155,165.96	\$125,508.52	\$258,199.50	\$30,556.81	\$211,580.49	

## FY 2022 Expenditure Budget (1).xlsx

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
PARKS AND RECREATION DEPARTMENT ADMIN								
01.00.2.4001.110001	FULL TIME SALARIES	\$72,842.12	\$74,299.16	\$97,830.62	\$114,000.00	41647.44	\$117,420.00	
01.00.2.4001.110003	PART TIME SALARIES			\$0.00	\$0.00			
01.00.2.4001.110004	TEMPORARY PARTIES TIME SALARIES							
01.00.2.4001.130000	F.I.C.A. -- CITY'S SHARE	\$4,455.25	\$4,580.40	\$5,999.94	\$7,068.00	2566.05	\$7,280.04	
01.00.2.4001.140000	MEDICARE -- CITY'S SHARE	\$1,041.83	\$1,071.36	\$1,403.27	\$1,653.00	600.16	\$1,702.59	
01.00.2.4001.150000	I.P.E.R.S -- CITY'S SHARE	\$6,504.68	\$7,013.76	\$9,141.30	\$10,761.60	3931.46	\$11,084.45	
01.00.2.4001.160000	GROUP INSURANCE	\$9,426.78	\$4,282.84	\$10,029.94	\$17,000.00	2267.87	\$17,510.00	
01.00.2.4001.160001	SELF FUNDED INS					46.2		
01.00.2.4001.170000	WORKER'S COMP. INSURANCE		\$0.00					
01.00.2.4001.180002	DIRECTOR'S AUTO ALLOWANCE		\$0.00					
		\$94,270.66	\$91,247.52	\$124,405.07	\$150,482.60	\$51,059.18	\$154,997.08	
01.00.2.4001.220000	PROFESSIONAL SERVICES			\$149.00				
01.00.2.4001.220058	E&O LIABILITY INSURANCE							
01.00.2.4001.220060	PHYSICALS & MEDICAL EXPENSES	\$141.00	\$370.00	\$614.00	\$400.00	0	\$240.00	
01.00.2.4001.220065	WORK COMP DEDUCT		\$379.40					
01.00.2.4001.230000	GENERAL CONTRACTS							
01.00.2.4001.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$165.00	\$165.00	\$0.00	\$400.00	0	\$400.00	
01.00.2.4001.270010	TELEPHONE UTILITIES	\$2,695.08	\$2,691.32	\$1,742.56	\$2,695.00	1168.94	\$2,775.85	
01.00.2.4001.280010	TRAINING AND REGISTRATION		\$1,655.00	\$355.00	\$1,500.00	340	\$1,500.00	
01.00.2.4001.280020	TRAVEL EXPENSES		\$0.00					
01.00.2.4001.280030	TRAINING EXEPENSE		\$0.00					
01.00.2.4001.280040	LODGING EXPENSES		\$340.20	\$0.00	\$1,000.00	0	\$1,000.00	
		\$3,001.08	\$5,600.92	\$2,860.56	\$5,995.00	\$1,508.94	\$5,915.85	
01.00.2.4001.320020	OFFICE SUPPLIES	\$2,909.85	\$3,162.97	\$2,956.78	\$2,500.00	347.79	\$2,500.00	
01.00.2.4001.320050	POSTAGE	\$346.00	\$0.00	\$0.00	\$750.00	0	\$500.00	
01.00.2.4001.320090	MISCELLANEOUS SUPPLIES	\$785.20	\$381.96	\$440.73	\$500.00	0	\$500.00	
01.00.2.4001.330000	VEHICLE EXPENSES		\$380.69	\$416.19	\$1,000.00	196.17	\$1,000.00	
01.00.2.4001.330010	FUEL EXPENSES	\$2,978.49	\$3,358.59	\$3,841.56	\$3,500.00	1529.04	\$3,500.00	
01.00.2.4001.330020	VEHICLE PARTS		\$220.21					

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
		\$7,019.54	\$7,504.42	\$7,655.26	\$8,250.00	\$2,073.00	\$8,000.00	
01.00.2.4001.420000	OFFICE EQUIPMENT					\$182.34		
09.00.2.4001.420000	CAPTIAL EQUIP - P&R ADMIN							
09.10.2.4001.420000	OFFICE EQUIPMENT - COPIER							
		\$104,291.28	\$104,352.86	\$134,920.89	\$164,727.60	\$54,641.12	\$168,912.93	
PARK MAINTENANCE AND DEVELOPMENT								
01.00.2.4041.110001	FULL TIME SALARIES							
01.00.2.4041.110003	PART TIME SALARIES	\$22.50	\$192.38	\$16,659.19		\$14,108.86		
01.00.2.4041.110004	TEMPORARY PART TIME SALARIES	\$11,773.35	\$17,644.63	\$15,383.06	\$15,000.00	5122.38	\$17,000.00	
01.00.2.4041.130000	F.I.C.A. -- CITY'S SHARE	\$731.39	\$1,105.95	\$1,986.68	\$930.00	1192.36	\$957.90	
01.00.2.4041.140000	MEDICARE -- CITY'S SHARE	\$171.04	\$258.65	\$464.62	\$217.50	278.88	\$224.03	
01.00.2.4041.150000	I.P.E.R.S -- CITY'S SHARE	\$33.23	\$364.36	\$414.76	\$1,416.00	0	\$1,458.48	
01.00.2.4041.160000	GROUP INSURANCE			\$0.00				
01.00.2.4041.170000	WORKER'S COMP. INSURANCE	\$1,506.00	\$1,651.00	\$2,508.58		452.92	\$2,583.84	
01.00.2.4041.170001	UNEMPLOYEMENT							
		\$14,237.51	\$21,216.97	\$37,416.89	\$17,563.50	\$21,155.40	\$22,224.24	
01.00.2.4041.220020	PROFESSIONAL SERVICES, ENGINEERING							
01.00.2.4041.220051	LIABILITY INSURANCE	\$1,545.00	\$1,786.00	\$1,735.00	\$1,600.00	-137	\$1,600.00	
01.00.2.4041.220052	STRUCTURAL INSURANCE	\$764.00	\$1,276.00	\$1,010.00	\$1,000.00	0	\$1,000.00	
01.00.2.4041.220054	VEHICLE INSURANCE	\$2,844.00	\$4,598.00	\$3,449.00	\$3,000.00	0	\$3,000.00	
01.00.2.4041.220065	WORK COMP PAID (DEDUC)							
01.00.2.4041.230031	MOWER LEASE PAYMENTS							
01.00.2.4041.230050	MAINTENANCE CONTRACT	\$2,017.00	\$2,467.83	\$1,800.00	\$2,000.00	499.24	\$2,000.00	
01.00.2.4041.260000	EQUIPMENT MAINTENANCE	\$357.14	\$679.93	\$310.84	\$500.00	723.52	\$1,000.00	
01.00.2.4041.260030	RECREATION EQUIPMENT MAINTENANCE	\$102.14	\$0.00	\$0.00	\$500.00	0	\$1,000.00	
01.00.2.4041.268000	GROUNDS & BUILDING MAINTENANCE	\$10,725.86	\$5,408.29	\$1,662.79	\$6,000.00	2679.27	\$8,000.00	Trash/Recycle Enclosures Fountain Park Fountain & Lights
01.00.2.4041.270020	ELECTRIC UTILITIES	\$4,969.05	\$4,879.92	\$5,147.22	\$5,000.00	2405.81	\$5,000.00	
		\$23,324.19	\$21,095.97	\$15,114.85	\$19,600.00	\$6,170.84	\$22,600.00	

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
01.00.2.4041.310040	PARK MAINTENANCE EQUIPMENT	\$1,019.87	\$931.13	\$2,771.35	\$1,500.00	396	\$2,000.00	
01.00.2.4041.320014	PARK MAINTENANCE SUPPLIES	\$2,376.60	\$4,154.85	\$5,884.50	\$5,500.00	1213.58	\$6,000.00	Pavilion electrical/Wapsiana grill/dog waste bags
01.00.2.4041.320090	MISCELLANEOUS SUPPLIES	\$1,173.57	\$1,201.15	\$500.43	\$500.00	1936.22	\$500.00	
		\$4,570.04	\$6,287.13	\$9,156.28	\$7,500.00	\$3,545.80	\$8,500.00	
01.00.2.4041.440000	EQUIPMENT FOR PARK MAINTENANCE							
09.00.2.4041.440000	CAPITAL EQUIP - RECREATIONAL							
09.10.2.4041.440000	EQUIPMENT PARK MAINTENANCE		\$11,143.48	\$1,500.00	\$10,000.00	0	\$10,000.00	Bandshell Electrical & Siding
		\$0.00	\$11,143.48	\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	
01.00.2.4041.590000	RECREATIONAL IMPROVEMENT		\$0.00					
09.00.2.4041.590000	CAPITAL IMPROVMENTS - P&R		\$0.00					
09.10.2.4041.590000	RECREATIONAL IMPROVEMENT		\$0.00	\$4,631.56	\$50,000.00	0	\$65,000.00	Tennis Court Surface/Fence St Pats Basketball Court & Park
01.00.2.4041.590001	HALE BRIDGE - REAP EXPENSE		\$0.00					
		\$0.00	\$0.00	\$4,631.56	\$50,000.00	\$0.00	\$65,000.00	
		\$42,131.74	\$59,743.55	\$67,819.58	\$104,663.50	\$30,872.04	\$150,548.48	
RECREATION PROGRAMS								
01.42.2.4042.110003	SALARIES REGULAR PART TIME							
01.42.2.4042.110004	TEMPORARY PART TIME SALARIES							
01.42.2.4042.130000	F.I.C.A. -- CITY'S SHARE							
01.42.2.4042.140000	MEDICARE -- CITY'S SHARE							
01.42.2.4042.150000	I.P.E.R.S -- CITY'S SHARE							
01.42.2.4042.160000	GROUP INSURANCE							
01.42.2.4042.170000	WORKER'S COMP. INSURANCE							

## FY 2022 Expenditure Budget (1).xlsx

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
01.42.2.4042.210000	ADVERTISING	\$5,376.50	\$4,906.50	\$2,022.50	\$5,000.00	\$435.00	\$2,500.00	
01.42.2.4042.220000	EVENT EXPENSES	\$14,696.67	\$14,662.33	\$5,978.81	\$12,000.00	\$718.32	\$15,000.00	Fundraising Events
01.42.2.4042.230000	GENERAL CONTRACTS	\$620.00	\$1,515.02	\$0.00	\$2,500.00		\$0.00	
01.42.2.4042.230051	RECREATION EQUIPMENT MAINTENANCE	\$10.24	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
01.42.2.4042.230054	RADIO/PGR. MAINTENANCE CONTRACT		\$0.00					
		\$20,703.41	\$21,083.85	\$8,001.31	\$20,500.00	\$1,153.32	\$18,500.00	
01.42.2.4042.310050	RECREATIONAL EQUIPMENT		\$54.00					
01.42.2.4042.310051	PROGRAM EQUIPMENT	\$656.59	\$575.90					
01.42.2.4042.320015	PROGRAM SUPPLIES	\$13,321.67	\$16,493.99	\$12,385.30	\$15,500.00	\$2,002.48	\$15,500.00	
01.42.2.4042.320020	OFFICE SUPPLIES							
		\$13,978.26	\$17,123.89	\$12,385.30	\$15,500.00	\$2,002.48	\$15,500.00	
01.42.2.4042.440000	RECREATIONAL EQUIPMENT							
09.10.2.4042.440000	RECREATIONAL EQUIPMENT							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01.42.2.4042.610000	SALES TAXES REIMBURSED TO STATE		\$16.99	\$41.94	\$100.00	\$0.00	\$100.00	
01.42.2.4042.610001	SALES TAX PENALTIES							
01.42.2.4042.610010	LOCAL OPTION SALES TAX PAID		\$2.83	\$7.49	\$20.00	\$0.00	\$20.00	
01.42.2.4042.610020	LOT FOR SCHOOLS							
		\$0.00	\$19.82	\$49.43	\$120.00	\$0.00	\$120.00	
01.42.2.4042.920000	PROGRAM REFUNDS		\$0.00	\$390.00		\$0.00		
01.42.2.4042.310100	PROGRAM AWARDS							
		\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	
01.42.0.4042.800043	INTRAFUND- SURPLUS TO FUND 01.43		\$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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>\$34,681.67</b>	<b>\$38,227.56</b>	<b>\$20,436.04</b>	<b>\$36,120.00</b>	<b>\$3,155.80</b>	<b>\$34,000.00</b>	
AQUA COURT								
01.44.2.4044.110002	SEASONAL FULL SALARIES							
01.44.2.4044.110004	SEASONAL PART TIME SALARIES	\$63,475.30	\$61,231.98	\$56,425.50	\$80,000.00	\$16,894.73	\$70,000.00	
01.44.2.4044.130000	F.I.C.A. -- CITY'S SHARE	\$3,935.57	\$3,796.41	\$3,498.43	\$4,960.00	\$1,043.29	\$5,108.80	
01.44.2.4044.140000	MEDICARE -- CITY'S SHARE	\$920.40	\$887.85	\$818.22	\$1,160.00	\$243.98	\$1,194.80	
01.44.2.4044.150000	I.P.E.R.S -- CITY'S SHARE	\$232.00	\$574.16	\$634.66	\$700.00	\$392.94	\$721.00	
01.44.2.4044.170000	WORKER'S COMP. INSURANCE	\$4,142.00	\$4,539.00	\$5,876.45	\$4,000.00	\$905.84	\$4,120.00	
		\$72,705.27	\$71,029.40	\$67,253.26	\$90,820.00	\$19,480.78	\$81,144.60	
01.44.2.4044.210000	ADVERTISING	\$245.00	\$493.38	\$0.00	\$1,000.00		\$1,000.00	
01.44.2.4044.220000	PROFESSIONAL SERVICES		\$3,556.00	\$1,016.00	\$3,500.00	\$440.00	\$3,500.00	
01.44.2.4044.220051	LIABILITY INSURANCE	\$8,079.00	\$9,378.00	\$8,673.00	\$9,000.00	-\$685.00	\$9,270.00	
01.44.2.4044.220052	STRUCTURAL INSURANCE	\$2,039.00	\$2,189.00	\$2,021.00	\$2,250.00	\$0.00	\$2,317.50	
01.44.2.4044.220057	LIABILITY UMBRELLA INSURANCE	\$2,605.00	\$2,414.00	\$3,431.00	\$2,750.00	\$0.00	\$2,832.50	
01.44.2.4044.220058	E&O LIABILITY INSURANCE	\$1,179.00	\$1,808.00	\$2,130.00	\$1,200.00	\$0.00	\$1,236.00	
01.44.2.4044.220060	MEDICAL TEST, HEP. & PHYSICALS							
01.44.2.4044.220065	WORK COMP DEDUCTIBLE							
01.44.2.4044.220070	WATER TESTING	\$780.50	\$39.00	\$0.00	\$750.00	\$0.00	\$750.00	
01.44.2.4044.230050	MAINTENANCE CONTRACT	\$5,913.49	\$3,145.22	\$1,757.50	\$6,000.00	\$0.00	\$6,000.00	
01.44.2.4044.268000	GROUPS & BUILDING MAINTENANCE	\$1,032.20	\$5,199.65	\$1,882.32	\$2,500.00	\$0.00	\$2,500.00	
01.44.2.4044.270010	TELEPHONE UTILITIES	\$303.71	\$306.58	\$37.85	\$400.00	\$4.92	\$400.00	
01.44.2.4044.270020	ELECTRIC UTILITIES	\$7,542.88	\$7,600.25	\$5,258.44	\$9,000.00	\$484.47	\$7,000.00	
01.44.2.4044.270030	GAS UTILITIES	\$1,468.35	\$1,327.45	\$1,417.97	\$2,000.00	\$157.80	\$1,500.00	
		\$31,188.13	\$37,456.53	\$27,625.08	\$40,350.00	\$402.19	\$38,306.00	
01.44.2.4044.310000	SMALL EQUIPMENT							
01.44.2.4044.320018	FACILITIES EQUIPMENT & CHEMICALS	\$8,743.05	\$6,198.00	\$52.50	\$9,500.00	\$3,718.00	\$5,000.00	
01.44.2.4044.320019	PROGRAM EQUIPMENT			\$0.00	\$1,000.00	\$0.00	\$2,500.00	
01.44.2.4044.320070	GROUPS & BUILDING SUPPLIES	\$2,391.76	\$6,057.09	\$7,767.94	\$2,500.00	\$1,516.35	\$2,500.00	

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
01.44.2.4044.320090	MISCELLANEOUS SUPPLIES	\$1,437.71	\$1,577.80	\$1,865.04	\$1,500.00	\$46.54	\$1,500.00	
01.44.2.4044.321000	CONCESSION SUPPLIES	\$18,063.87	\$17,191.65	\$13,504.65	\$15,000.00	\$0.00	\$15,000.00	
01.44.2.4044.360020	MAINTENANCE SUPPLIES	\$2,414.42	\$3,587.52	\$0.00	\$1,500.00	\$312.00	\$1,500.00	
		\$33,050.81	\$34,612.06	\$23,190.13	\$31,000.00	\$5,592.89	\$28,000.00	
01.44.2.4044.440010	OPERATIONS EQUIPMENT	\$14,094.06						
09.00.2.4044.440010	CAPITAL EQUIPMENT - AQUA COURT							
09.10.2.4044.440010	OPERATIONS EQUIPMENT							
		\$14,094.06	\$0.00					
01.44.2.4044.591000	FACILITIES IMPROVEMENT							
09.10.2.4044.591000	FACILITIES IMPROVEMENT	\$11,368.57	\$545.18	\$9,114.33	\$50,000.00	\$50,640.00	\$30,000.00	Baby Pool/Diving Board/Gutters
		\$11,368.57	\$545.18	\$9,114.33	\$50,000.00	\$50,640.00	\$30,000.00	
01.44.2.4044.610000	SALES TAX REIMBURSED TO STATE	\$2,208.41	\$1,070.18	\$1,935.96	\$2,700.00	\$0.00	\$2,500.00	
01.44.2.4044.610003	SALES TAX PENALTY							
01.44.2.4044.610010	LOCAL OPTION TAXES PAID	\$368.09	\$178.37	\$322.15	\$500.00	\$0.00	\$250.00	
01.44.2.4044.610020	L O T PAID SCHOOL							
		\$2,576.50	\$1,248.55	\$2,258.11	\$3,200.00	\$0.00	\$2,750.00	
01.44.2.4044.910000	REFUNDS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$164,983.34	\$144,891.72	\$129,440.91	\$215,370.00	\$76,115.86	\$180,200.60	35.342%

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
<b>STREET DEPARTMENT</b>								
01.70.3.7000.110001	FULL TIME SALARIES	\$230,009.91	\$235,679.16	\$233,847.58	\$256,000.00	\$95,935.92	\$263,680.00	Add 3%
06.00.3.7000.110001	FULL TIME SALARIES							
01.70.3.7000.110005	OVERTIME WAGES				\$15,000.00	0	\$15,000.00	
01.70.3.7000.110004	SEASONAL PART TIME SALARIES				\$7,000.00	\$0.00	\$7,000.00	
06.00.3.7000.110004	SEASONAL PART TIME SALARIES							
01.70.3.7000.130000	F.I.C.A. -- CITY'S SHARE	\$13,849.63	\$14,170.34	\$14,091.27	\$16,802.00	\$5,813.96	\$17,306.06	Add 3%
06.00.3.7000.130000	F.I.C.A. -- CITY'S SHARE							
01.70.3.7000.140000	MEDICARE -- CITY'S SHARE	\$3,239.15	\$3,313.92	\$3,295.67	\$3,929.50	\$1,359.75	\$4,047.39	Add 3%
06.00.3.7000.140000	MEDICARE -- CITY'S SHARE							
01.70.3.7000.150000	I.P.E.R.S -- CITY'S SHARE	\$20,539.72	\$22,247.85	\$22,075.16	\$25,582.40	\$8,693.93	\$26,349.87	Add 3%
06.00.3.7000.150000	I.P.E.R.S -- CITY'S SHARE							
01.70.3.7000.160000	GROUP INSURANCE	\$61,004.59	\$65,615.29	\$60,157.13	\$65,000.00	\$17,497.39	\$68,250.00	Add 5%
06.00.3.7000.160000	GROUP INSURANCE							
01.70.3.7000.160001	Partial Self Funded Ins					\$254.89		
01.70.3.7000.170000	WORKER'S COMP. INSURANCE	\$25,246.00	\$27,670.00	\$39,999.77	\$29,000.00	\$5,887.96	\$41,999.76	Add 5%
06.00.3.7000.170000	WORKER'S COMP. INSURANCE							
01.70.3.7000.180001	UNIFORM EXPENSE	\$91.66	\$79.79	\$133.74				
06.00.3.7000.180001	UNIFORM EXPENSE	\$752.59	\$579.62	\$657.95	\$750.00	\$984.98	\$900.00	
				\$180.00				
		<b>\$354,733.25</b>	<b>\$369,355.97</b>	<b>\$374,124.53</b>	<b>\$411,313.90</b>	<b>\$136,428.78</b>	<b>\$436,633.08</b>	
01.70.3.7000.210000	GENERAL ADVERTISING	\$140.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
09.10.3.7000.210000	GENERAL ADVERTISING							
01.70.3.7000.220001	SAFETY COUNCIL EXPENSES							
06.00.3.7000.220001	SAFETY COUNCIL EXPENSES	\$3,233.92	\$2,425.44	\$3,079.22	\$2,500.00	\$1,568.80	\$6,100.00	New safety group
01.70.3.7000.220010	LEGAL SERVICES							
06.00.3.7000.220010	LEGAL SERVICES							
09.10.3.7000.220010	LEGAL SERVICES							
01.70.3.7000.220020	ENGINEERING SERVICES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.70.3.7000.220021	PROFESSIONAL SERVICES	\$520.00	\$320.00	\$515.00	\$550.00	\$0.00	\$550.00	
06.00.3.7000.220020	ENGINEERING SERVICES	\$5,144.24	\$2,244.16	\$3,257.85	\$2,500.00	\$4,334.83	\$5,000.00	
09.00.3.7000.220020	ENG. SERVICES, OLD CASS DEV.							
09.10.3.7000.220020	ENGINEERING SERVICES							
01.70.3.7000.220049	FLOOD INSURANCE	\$3,325.00	\$3,774.00	\$4,660.00	\$3,500.00	\$0.00	\$4,799.80	Add 3%
01.70.3.7000.220051	LIABILITY INSURANCE							
01.70.3.7000.220052	STRUCTURAL INSURANCE	\$7,420.00	\$11,078.00	\$9,094.00	\$12,000.00	\$0.00	\$15,000.00	Add renewable energy building. currently not in
06.00.3.7000.220052	STRUCTURAL INSURANCE							
01.70.3.7000.220054	VEHICLE INSURANCE	\$15,503.00	\$17,168.00	\$21,344.00	\$17,500.00	\$0.00	\$22,411.20	add 5% to actual from FY20
06.00.3.7000.220054	VEHICLE INSURANCE							
01.70.3.7000.220055	EQUIPMENT INSURANCE	\$3,100.00	\$2,602.00	\$2,299.00	\$2,750.00	\$0.00	\$2,832.50	Add 3%
06.00.3.7000.220055	EQUIPMENT INSURANCE							
01.70.3.7000.220057	LIAB UMBRELLA INSURANCE	\$1,121.00	\$1,418.00	\$1,525.00	\$1,400.00	\$0.00	\$1,601.25	add 5% to actual from FY20
06.00.3.7000.220057	LIAB UMBRELLA INSURANCE							
01.70.3.7000.220060	MEDICALS & PHYSICALS							
06.00.3.7000.220060	MEDICALS & PHYSICALS	\$204.40	\$273.00	\$255.00	\$500.00	\$110.00	\$500.00	
06.00.3.7000.220065	WORK COMP DEDUC	\$395.99	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	
01.70.3.7000.230031	MOWER LEASE PAYMENTS							
06.00.3.7000.230031	EQUIPMENT LEASE PAYMENTS	\$45,991.00						
01.70.3.7000.	TRUCK LEASE PAYMENTS							
01.70.3.7000.230054	COMM. MAINT. CONTRACTS		\$43.88	\$141.62				
06.00.3.7000.230054	COMM. MAINT. CONTRACTS	\$1,298.77	\$1,641.22	\$694.49	\$1,500.00	\$345.65	\$1,500.00	
01.70.3.7000.260000	EQUIPMENT MAINTENANCE							
06.00.3.7000.260000	EQUIPMENT MAINTENANCE	\$22,449.43	\$21,861.22	\$20,745.11	\$25,000.00	\$9,377.57	\$25,000.00	
06.00.3.7000.260070	STORM SEWER IMPROVEMENTS							
01.70.3.7000.260080	TREE SERVICE							
06.00.3.7000.260080	TREE SERVICE							
01.70.3.7000.265000	VEHICLE MAINTENANCE							
06.00.3.7000.265000	VEHICLE MAINTENANCE	\$8,348.73	\$9,513.11	\$11,980.07	\$10,000.00	\$4,111.38	\$10,000.00	
01.70.3.7000.268000	BUILDING & GROUND MAINT.							
06.00.3.7000.268000	BUILDING & GROUND MAINT.	\$5,051.94	\$3,282.00	\$3,936.99	\$5,000.00	\$0.00	\$5,000.00	
01.70.3.7000.270010	TELEPHONE UTILITIES			\$2.71				
06.00.3.7000.270010	TELEPHONE UTILITIES	\$303.71	\$306.50	\$47.69	\$300.00	\$109.84	\$300.00	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.70.3.7000.270020	ELECTRIC UTILITIES		\$61.59					
06.00.3.7000.270020	ELECTRIC UTILITIES	\$2,982.56	\$3,369.08	\$1,894.50	\$3,500.00	\$733.27	\$3,500.00	
01.70.3.7000.270030	GAS UTILITIES		\$23.90	\$494.63				
06.00.3.7000.270030	GAS UTILITIES	\$1,927.86	\$1,896.28	\$1,262.45	\$2,500.00	\$174.96	\$2,500.00	
01.70.3.7000.280010	CONFERENCE & TRAINING REG.							
06.00.3.7000.280010	CONFERENCE & TRAINING REG.		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
01.70.3.7000.280020	TRAVEL EXPENSES							
06.00.3.7000.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
01.70.3.7000.280030	TRAINING EXPENSES							
06.00.3.7000.280030	TRAINING EXPENSES		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
01.70.3.7000.280040	LODGING EXPENSES							
06.00.3.7000.280040	LODGING EXPENSES		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
		\$128,461.55	\$83,301.38	\$86,075.37	\$93,400.00	\$20,866.30	\$108,994.75	
01.70.3.7000.310000	SMALL EQUIPMENT	\$990.65						
06.00.3.7000.310000	SMALL EQUIPMENT	\$470.19	\$668.76	\$1,200.73	\$1,000.00	\$2,470.54	\$1,000.00	
01.70.3.7000.310060	BUILDING & GROUNDS MAINT.							
06.00.3.7000.310060	BUILDING & GROUNDS MAINT.	\$678.55	\$1,001.74	\$770.98	\$1,000.00	\$1,208.33	\$1,000.00	
01.70.3.7000.320010	OPERATION SUPPLIES							
06.00.3.7000.320010	OPERATION SUPPLIES	\$5,052.14	\$4,494.27	\$5,058.48	\$5,000.00	\$1,274.89	\$5,000.00	
01.70.3.7000.320020	OFFICE SUPPLIES							
06.00.3.7000.320020	OFFICE SUPPLIES	\$32.97	\$0.00	\$9.98	\$150.00	\$0.00	\$150.00	
01.70.3.7000.320030	COMPUTER SUPPLIES							
06.00.3.7000.320030	COMPUTER SUPPLIES							
06.00.3.7000.320040	EQUIPMENT SUPPLIES							
06.00.3.7000.320050	POSTAGE							
06.00.3.7000.320100	STREET REPAIRS/MAINT							
09.00.3.7000.320100	STREET REPAIRS							
06.00.3.7000.320100	STREET MAINTENANCE SUPPLIES	\$43,682.34	\$23,756.09	\$18,455.09	\$30,000.00	\$9,151.58	\$30,000.00	
06.00.3.7000.320110	SNOW & ICE REMOVAL SUPPLIES	\$48,758.39	\$38,890.87	\$38,195.69	\$40,000.00	\$13,616.90	\$45,000.00	
06.00.3.7000.320120	STORM SEWER SUPPLIES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
06.00.3.7000.330000	VEHICLE EXPENSES							
01.70.3.7000.330010	FUEL EXPENSE							
06.00.3.7000.330010	FUEL EXPENSE	\$17,893.36	\$21,342.90	\$17,240.34	\$23,000.00	\$4,636.50	\$23,000.00	
06.00.3.7000.330020	VEHICLE PARTS EXPENSE	\$2,700.42	\$381.74	\$1,592.51	\$3,000.00	\$1,747.65	\$3,000.00	
01.70.3.7000.350000	MISCELLANEOUS EXPENSES							
06.00.3.7000.350000	MISCELLANEOUS EXPENSES	\$305.43	\$2,213.48	\$39.75	\$400.00	\$121.97	\$6,400.00	New Radios 1/3
06.00.3.7000.360010	EQUIPMENT MAINTENANCE		\$26.10	\$2.38	\$1,000.00	\$658.76	\$1,000.00	
		\$120,564.44	\$92,775.95	\$82,565.93	\$104,550.00	\$34,887.12	\$115,550.00	
01.70.3.7000.410000	OPERATIONS EQUIPMENT							
06.00.3.7000.410000	OPERATIONS EQUIPMENT	\$101,918.27		\$40,593.00	\$62,000.00	\$0.00		
09.00.3.7000.410000	CAPTIAL EQUIPMENT - PUB SVS							
09.10.3.7000.410000	OPERATIONS EQUIPMENT	\$17,003.35						
09.10.3.7000.420000	TRUCK/AUTO EQUIPMENT							
06.00.3.7000.421000	TRUCK/AUTO EQUIPMENT							
01.70.3.7000.430000	TRUCK/AUTO							
06.00.3.7000.430000	TRUCK/AUTO		\$138,104.00				\$130,500.00	New Dump Truck
09.10.3.7000.430000	TRUCK/AUTO							
09.10.3.7000.430000	TRUCK/AUTO							
		\$118,921.62	\$138,104.00	\$40,593.00	\$62,000.00	\$0.00	\$130,500.00	
06.00.3.7000.530000	FACILITIES IMPROVEMENTS							
06.00.3.7000.540000	STREET IMPROVEMENTS							
01.70.3.7000.540001	SCS STREAMBANK, ENGINEERING							
01.70.3.7000.540002	SCS STREAMBANK, CONSTRUCTION							
01.70.3.7000.540003	FIRST ST. PROJECT, ENGINEERING							
06.00.3.7000.540004	FIRST ST. PROJECT, CONSTRUCTION							
01.70.3.7000.540010	1997 STREET PAVING PROGRAM							
01.70.3.7000.540011	1997 STREET PAVING DESIGN							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.70.3.7000.540012	97 STREET PAVING, CONSTRUCTION							
01.70.3.7000.540013	97 STREET PAVING, INPSECTION							
01.70.3.7000.540014	LINN ST. ISTE A, ENGINEERING							
01.70.3.7000.540015	LINN ST. ISTE A, CONSTRUCTION							
01.70.3.7000.540016	LINN ST. ISTE A, JOINT PROJECT							
01.70.3.7000.540020	1997 STREET OVERLAY PROGRAM							
01.70.3.7000.540021	1997 STREET OVERLAY DESIGN							
01.70.3.7000.540022	97 ST OVERLAY, CONSTRUCTION							
01.70.3.7000.540023	1997 STREET OVERLAY, INSPECTION							
06.00.3.7000.540030	STREET SEALCOAT PROGRAM					\$1,285.00		
06.00.3.7000.540000	STREET IMPROVEMENTS		\$88,554.90	\$160,574.23	\$241,000.00	\$190,386.96	\$135,000.00	Park Ave/T&D Alley/Monuments alley to 2nd/
09.00.3.7000.540000	STREET IMPROVEMENTS		\$153,614.57				\$245,000.00	Sycamore
09.00.3.7000.540001	PROFESSIONAL SERVICES							
09.00.3.7000.540002	ENGINEERING SERVICES							
09.00.3.7000.540003	SIDEWALK REIMBURSEMENT PROG.							
09.00.3.7000.540010	CONSTRUCTION OLD CASS DEV.							
09.00.3.7000.540011	STREET IMPROVRMENTS							
09.10.3.7000.540000	DOWNTOWN IMPROVEMENTS							
09.10.3.7000.540001	PROFESSIONAL SERVICES							
09.10.3.7000.540002	ENGINEERING SERVICES							
09.10.3.7000.540003	UPPER STORY STUDY, GRANT							
09.10.3.7000.540004	DESIGN STUDY, CIACCIO, GRANT							
09.10.3.7000.540011	STREET IMPROVEMENTS							
09.10.3.7000.540018	STORM SEWER IMPROVEMENTS	\$125.00	\$1,540.23	\$15,888.10	\$10,000.00	\$3,160.00	\$20,000.00	
01.70.3.7000.540000	130TH STREET IMPROVEMENT RESURF.							
01.70.3.7000.540020	ANNUAL STREET OVERLAY PRGRM							
09.00.3.7000.540000	STREET IMPROVEMENTS	\$120,163.88						
09.00.3.7000.540001	PROFESSIONAL SERVICES							
09.00.3.7000.540030	STREET SEALCOAT PROGRAM	\$32,000.00						
09.00.3.7000.560000	WATERWAY IMPROVEMENTS							
01.70.3.7000.	CAPITAL IMPROVEMENTS							
		\$152,288.88	\$243,709.70	\$176,462.33	\$251,000.00	\$191,671.96	\$155,000.00	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
11.00.3.7000.710100	BOND EXPENSE		\$0.00					
06.00.3.7000.720001	EQUIPMENT LEASE PAYMENT		\$0.00					
			\$0.00					
06.00.0.7000.800001	TRANSFER TO GEN. FND. INSURANCE							
06.00.0.7000.800011	TRANSFER TO DEBT SERVICE							
06.00.0.8004.800001	RUT TO GENERAL-SALARIES	\$199,823.00	\$203,819.00	\$210,000.00	\$233,000.00	\$0.00	\$256,000.00	
			\$0.00					
		\$874,969.74	\$927,247.00	\$759,821.16	\$922,263.90	\$383,854.16	\$946,677.83	
STREET LIGHTING								
09.00	STREET LIGHT INSTALLATION							
01.00.1.1600.220055	INSURANCE-STREET LIGHTS							
01.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS							
06.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS							
01.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING							
06.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING		\$5,825.58					
09.10.3.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING	\$67,011.70	\$61,787.65	\$72,271.22	\$70,000.00	\$27,871.57	\$75,000.00	
		\$67,011.70	\$67,613.23	\$72,271.22	\$70,000.00	\$27,871.57	\$75,000.00	
		\$67,011.70	\$67,613.23	\$72,271.22	\$70,000.00	\$27,871.57	\$75,000.00	



DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
<b>TRAFFIC SIGNALS</b>								
01.00.1.1200.260000	EQUIPMENT MAINTENANCE	\$247.24						
06.00.1.1200.260000	EQUIPMENT MAINTENANCE							
06.00.1.1200.270020	ELECTRIC UTILITIES, TRAFFIC SIGNALS							
		\$247.24	\$0.00	\$ -				
01.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS							
06.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS			\$1,213.70	\$2,500.00	\$629.54	\$2,500.00	
01.00.1.1200.320040	TRAFFIC SIGNAL PARTS							
			\$0.00					
01.00.1.1200.410000	OPERATIONS EQUIPMENT							
06.00.1.1200.410000	OPERATIONS EQUIPMENT							
09.00.1.1200.410000	OPERATIONS EQUIPMENT	\$2,270.85	\$1,993.45	\$316.32	\$7,000.00	\$1,315.00	\$7,000.00	
		\$2,270.85	\$1,993.45	\$316.32	\$7,000.00	\$1,315.00	\$7,000.00	
		<b>\$2,518.09</b>	<b>\$1,993.45</b>	<b>\$316.32</b>	<b>\$7,000.00</b>	<b>\$1,315.00</b>	<b>\$7,000.00</b>	
<b>LANDFILL</b>								
01.00.3.5400.236000	COMMUNITY LANDFILL ASSESSMENT	\$19,490.50	\$21,665.00	\$21,665.00	\$20,000.00	\$10,832.50	\$22,000.00	Increased due to actual from FY19 and FY20
01.00.3.5400.237000	MUNICIPAL BUILDINGS COLLECTION	\$3,840.00	\$4,005.00	\$5,430.00	\$4,000.00	\$1,735.00	\$5,500.00	Increased due to actual from FY20
01.00.3.5400.237100	YARD WASTE RENTAL-NORLIN QUARRY	\$3,600.00	\$3,000.00	\$3,000.00	\$3,600.00	\$1,500.00	\$0.00	Discontinued lease
01.00.3.5400.237200	YARD WASTE DISPOSAL						\$6,000.00	Grinding of debris-saving on hauling of debris to
01.00.3.5400.237300	TREE TRIMMING & STUMP REMOVAL	\$14,095.00	\$16,180.00	\$14,270.00	\$25,000.00	\$52,622.25	\$25,000.00	
		\$41,025.50	\$44,850.00	\$44,365.00	\$52,600.00	\$66,689.75	\$58,500.00	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		\$41,025.50	\$44,850.00	\$44,365.00	\$52,600.00	\$66,689.75	\$58,500.00	
		\$985,525.03	\$1,041,703.68	\$876,773.70	\$1,051,863.90	\$479,730.48	\$1,087,177.83	45.61%



## FY 2022 Expenditure Budget (1).xlsx

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
CEMETERY MANAGEMENT								
01.57.3.5700.110001	REGULAR FULL TIME SALARIES	\$391.16	\$294.98	\$931.00		\$1,231.65		
01.57.3.5700.110002	TEMPORARY FULL TIME SALARIES							
01.57.3.5700.110003	SALARIES PART TIME	\$13,337.36	\$13,891.85	\$14,668.50	\$0.00	\$6,536.67		
01.57.3.5700.110004	TEMPORARY PART TIME SALARIES	\$1,806.75			\$15,000.00		\$15,450.00	
01.57.3.5700.130000	F.I.C.A. -- CITY'S SHARE	\$963.21	\$879.59	\$967.16	\$930.00	\$481.63	\$957.90	
01.57.3.5700.140000	MEDICARE -- CITY'S SHARE	\$225.28	\$205.71	\$226.20	\$217.50	\$112.64	\$224.03	
01.57.3.5700.150000	I.P.E.R.S -- CITY'S SHARE	\$1,225.96	\$1,339.25	\$1,472.58		\$733.33		
01.57.3.5700.160000	GROUP INSURANCE			\$0.00				
01.57.3.5700.170000	WORKER'S COMP. INSURANCE	\$1,230.00	\$1,348.00	\$847.38	\$1,200.00	\$226.46	\$1,200.00	
01.57.3.5700.180001	UNIFORM EXPENSE							
		\$19,179.72	\$17,959.38	\$19,112.82	\$17,347.50	\$9,322.38	\$17,831.93	
01.57.3.5700.220090	FILING FEES	\$51.00	\$46.00	\$41.00			\$45.00	
01.57.3.5700.230000	MOWING CONTRACT							
01.57.3.5700.230015	SEXTON CONTRACT							
01.57.3.5700.230031	MOWER LEASE PAYMENTS							
01.57.3.5700.230100	GRAVE SERVICING	\$8,100.00	\$6,175.00	\$6,825.00	\$10,000.00	\$3,325.00	\$10,000.00	
01.57.3.5700.260000	EQUIPMENT MAINTENANCE							
		\$8,151.00	\$6,221.00	\$6,866.00	\$10,000.00	\$3,325.00	\$10,045.00	
01.57.3.5700.310000	SMALL EQUIPMENT							
01.57.3.5700.320010	OPERATIONS SUPPLIES	\$112.17	\$406.15	\$26.48	\$150.00		\$150.00	
01.57.3.5700.320040	EQUIPMENT							
01.57.3.5700.320090	MISCELLANEOUS SUPPLIES	\$709.44	\$276.25	\$312.00		\$320.00	\$500.00	
01.57.3.5700.330010	FUEL EXPENSE			\$0.00	\$500.00	\$0.00		
01.57.3.5700.360010	EQUIPMENT MAINTENANCE		\$217.76	\$0.00	\$300.00	\$0.00	\$300.00	
		\$821.61	\$900.16	\$338.48	\$950.00	\$320.00	\$950.00	
01.57.3.5700.410000	OPERATIONS EQUIPMENT							
09.10.3.5700.410000	OPERATIONS EQUIPMENT							

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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01.57.3.5700.570000	CEMETERY IMPROVEMENTS	\$73.50						
09.10.3.5700.570000	CEMETERY IMPROVEMENTS						\$8,000.00	GIS System for Maping and public portal
		\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
		\$28,225.83	\$25,080.54	\$26,317.30	\$28,297.50	\$12,967.38	\$36,826.93	



1007 1st Ave. NW \* PO Box 355 \* Farley, IA 52046  
(563) 744-3422 Fax (563) 744-3146  
Fed ID # 42-1463491

kluesnerconstruction.com

## PROPOSAL

DATE	ESTIMATE #
1/14/2021	20099

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
LOCATION			

DESCRIPTION	TOTAL
JOB LOCATION: CITY CEMETERY	
ASPHALT OVERLAY OF CITY CEMETERY IN ANAMOSA	
• CUT HEADERS	
• POWER BROOM, CLEAN, AND TAC	
• FURNISH AND PLACE 2 INCHES OF ASPHALT	
SEE ENCLOSED MAP FOR AREA DETAILS	
AREA 1 - APPROXIMATELY 2,604 SQUARE FEET	4,557.00
AREA 2 - APPROXIMATELY 2,783 SQUARE FEET	4,870.25
AREA 3 - APPROXIMATELY 3,060 SQUARE FEET	5,355.00
**CITY WILL SUPPLY 31-013 DESIGNATED TAX EXEMPTION CERTIFICATE AND AUTHORIZATION LETTER FOR MATERIALS**	
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad A. Bunnell</i>	<b>TOTAL</b> \$14,782.25

PAYMENT DUE UPON COMPLETION OF THE  
WORK. PROPOSAL MAY BE WITHDRAWN BY US  
IF NOT ACCEPTED WITHIN 60 DAYS.

SIGNATURE \_\_\_\_\_

Anamosa Cemetery 1-14-21

# Untitled Map

Enter a description for your map.

## Legend

- 2135 Woodland Dr
- John Kennedy Elementary Sch

AREA 1

AREA 2

AREA 3

Cemetery Rd

SWF

300 ft

Google Earth

Google

FY 2020 EXPENDITURE WORK BUDGET

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTIO N/ EXPLANATIO N
<b>151 GRADE SEPARATION PROJECT</b>							
70.08.8.9070.110001	FULL TIME SALARIES						
70.08.8.9070.130000	F.I.C.A. -- CITY'S SHARE						
70.08.8.9070.140000	MEDICARE -- CITY'S SHARE						
70.08.8.9070.150000	I.P.E.R.S -- CITY'S SHARE						
70.08.8.9070.160000	GROUP HEALTH INSURANCE						
				\$0.00	\$0.00	\$0.00	
70.08.8.9070.210000	GENERAL ADVERTISING						
70.08.8.9070.220000	PROFESSIONAL SERVICES						
70.08.8.9070.220010	LEGAL SERVICES						
70.08.8.9070.220020	ENGINEERING SERVICES				\$73,618.00		
70.08.8.9070.220050	INSURANCE SERVICES						
70.08.8.9070.230000	GENERAL CONTRACTS						
70.08.8.9070.270020	ELECTRIC UTILITIES						
				\$0.00	\$73,618.00	\$0.00	
70.08.8.9070.320090	SUPPLIES						
70.08.8.9070.520000	CONSTRUCTION						
70.08.8.9070.520001	CONSTRUCTION OBSERVATION						
70.08.8.9070.520002	CONSTRUCTION CONTIGENCY						
70.08.8.9070.540000	PROPERTY ACQUISITION						
				\$0.00	\$0.00	\$0.00	
				\$0.00	\$73,618.00	\$0.00	



## City of Anamosa, Iowa

### Computation of Legal Debt Limit as of July 1, 2020

Actual Value for Debt Limit Calculation	\$ 257,612,335
Times 5% of Actual Value for Debt Limit Calculation	<u>0.05</u>

Legal Debt Limit for Fiscal Year 2020/2021	<u>\$ 12,880,617</u>
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#### Outstanding Bonds/Notes Applicable to Debt Limit:

General Obligation Corporate Purpose Notes, Series 2011	\$ 140,000
General Obligation Bonds, Series 2012A	540,000
General Obligation Fire Truck Bonds, Series 2017	<u>101,400</u>
	<u>\$ 781,400</u>

#### Add Annual Appropriation of TIF Rebates

Total Debt Applicable to Debt Limit	<u>\$ 781,400</u>
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Remaining Legal Debt Margin	\$ 12,099,217
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\*Preliminary Subject to change.

Prepared:  
August 31, 2020

**PRELIMINARY - SUBJECT TO CHANGE**

**City of Anamosa, Iowa**

**\$2,000,000 General Obligation Corporate Purpose Bonds, Series 2022**

**SPEER FINANCIAL, INC.**

Date of Bonds: 01/May/22 15 Year Maturity

Date	Principal	Estimated Interest Rate	Interest	Principal and Interest	Fiscal Year	Estimated Series 2022 Debt Service	Total	Less Annual Revenue	Estimated Net Debt Service	Taxable Valuation 1/1/19	ETV Growth Assumptions	Tax Rate Per (\$1000 ETV)	Taxes Per Property \$100,000 Assessed \$55,074.30 Taxable Value
01/Dec/22			\$32,083.33	\$32,083.33									
01/Jun/23	\$ 110,000	2.750%	27,500.00	137,500.00	2023	\$169,583.33	\$169,583.33		\$169,583.33	\$ 147,870,157		1.15	\$ 63.16
01/Dec/23			25,987.50	25,987.50									
01/Jun/24	115,000	2.750%	25,987.50	140,987.50	2024	166,975.00	166,975.00		166,975.00	147,870,157		1.13	62.19
01/Dec/24			24,406.25	24,406.25									
01/Jun/25	115,000	2.750%	24,406.25	139,406.25	2025	163,812.50	163,812.50		163,812.50	147,870,157		1.11	61.01
01/Dec/25			22,825.00	22,825.00									
01/Jun/26	120,000	2.750%	22,825.00	142,825.00	2026	165,650.00	165,650.00		165,650.00	147,870,157		1.12	61.70
01/Dec/26			21,175.00	21,175.00									
01/Jun/27	120,000	2.750%	21,175.00	141,175.00	2027	162,350.00	162,350.00		162,350.00	147,870,157		1.10	60.47
01/Dec/27			19,525.00	19,525.00									
01/Jun/28	125,000	2.750%	19,525.00	144,525.00	2028	164,050.00	164,050.00		164,050.00	147,870,157		1.11	61.10
01/Dec/28			17,806.25	17,806.25									
01/Jun/29	130,000	2.750%	17,806.25	147,806.25	2029	165,612.50	165,612.50		165,612.50	147,870,157		1.12	61.68
01/Dec/29			16,018.75	16,018.75									
01/Jun/30	130,000	2.750%	16,018.75	146,018.75	2030	162,037.50	162,037.50		162,037.50	147,870,157		1.10	60.35
01/Dec/30			14,231.25	14,231.25									
01/Jun/31	135,000	2.750%	14,231.25	149,231.25	2031	163,462.50	163,462.50		163,462.50	147,870,157		1.11	60.88
01/Dec/31			12,375.00	12,375.00									
01/Jun/32	140,000	2.750%	12,375.00	152,375.00	2032	164,750.00	164,750.00		164,750.00	147,870,157		1.11	61.36
01/Dec/32			10,450.00	10,450.00									
01/Jun/33	145,000	2.750%	10,450.00	155,450.00	2033	165,900.00	165,900.00		165,900.00	147,870,157		1.12	61.79
01/Dec/33			8,456.25	8,456.25									
01/Jun/34	150,000	2.750%	8,456.25	158,456.25	2034	166,912.50	166,912.50		166,912.50	147,870,157		1.13	62.17
01/Dec/34			6,393.75	6,393.75									
01/Jun/35	150,000	2.750%	6,393.75	156,393.75	2035	162,787.50	162,787.50		162,787.50	147,870,157		1.10	60.63
01/Dec/35			4,331.25	4,331.25									
01/Jun/36	155,000	2.750%	4,331.25	159,331.25	2036	163,662.50	163,662.50		163,662.50	147,870,157		1.11	60.96
01/Dec/36			2,200.00	2,200.00									
01/Jun/37	160,000	2.750%	2,200.00	162,200.00	2037	164,400.00	164,400.00		164,400.00	147,870,157		1.11	61.23
01/Dec/37													
01/Jun/38					2038					147,870,157			
01/Dec/38													
01/Jun/39					2039					147,870,157			
01/Dec/39													
01/Jun/40					2040					147,870,157			
01/Dec/40													
01/Jun/41					2041					147,870,157			
01/Dec/41													
01/Jun/42					2042					147,870,157			
<b>Total</b>	<b>\$2,000,000</b>		<b>\$471,945.83</b>	<b>\$2,471,945.83</b>		<b>\$2,471,945.83</b>	<b>\$2,471,945.83</b>		<b>\$2,471,945.83</b>			<b>1.11</b>	<b>\$ 61.38</b>

Net Interest Rate  
Bond Years  
Average Life

2.843231%  
17,161.666  
8.581

Premium  
Discount \$16,000.00

run date: 02/Sep/20

file name:

SPEER FINANCIAL, INC.

**PRELIMINARY - SUBJECT TO CHANGE**

**City of Anamosa, Iowa**

**\$6,000,000 General Obligation Corporate Purpose Bonds, Series 2022**

**SPEER FINANCIAL, INC.**

Date of Bonds: 01/May/22 15 Year Maturity

Date	Principal	Estimated Interest Rate	Interest	Principal and Interest	Fiscal Year	Estimated Series 2022 Debt Service	Total	Less Annual Revenue	Estimated Net Debt Service	Taxable Valuation 1/1/19	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Taxes Per Property \$100,000 Assessed \$55,074.30 Taxable Value
01/Dec/22			\$96,250.00	\$96,250.00									
01/Jun/23	\$ 330,000	2.750%	82,500.00	412,500.00	2023	\$508,750.00	\$508,750.00		\$508,750.00	\$ 147,870,157		3.44	\$ 189.48
01/Dec/23			77,962.50	77,962.50									
01/Jun/24	340,000	2.750%	77,962.50	417,962.50	2024	495,925.00	495,925.00		495,925.00	147,870,157		3.35	184.71
01/Dec/24			73,287.50	73,287.50									
01/Jun/25	345,000	2.750%	73,287.50	418,287.50	2025	491,575.00	491,575.00		491,575.00	147,870,157		3.32	183.09
01/Dec/25			68,543.75	68,543.75									
01/Jun/26	355,000	2.750%	68,543.75	423,543.75	2026	492,087.50	492,087.50		492,087.50	147,870,157		3.33	183.28
01/Dec/26			63,662.50	63,662.50									
01/Jun/27	365,000	2.750%	63,662.50	428,662.50	2027	492,325.00	492,325.00		492,325.00	147,870,157		3.33	183.37
01/Dec/27			58,643.75	58,643.75									
01/Jun/28	375,000	2.750%	58,643.75	433,643.75	2028	492,287.50	492,287.50		492,287.50	147,870,157		3.33	183.35
01/Dec/28			53,487.50	53,487.50									
01/Jun/29	385,000	2.750%	53,487.50	438,487.50	2029	491,975.00	491,975.00		491,975.00	147,870,157		3.33	183.24
01/Dec/29			48,193.75	48,193.75									
01/Jun/30	395,000	2.750%	48,193.75	443,193.75	2030	491,387.50	491,387.50		491,387.50	147,870,157		3.32	183.02
01/Dec/30			42,762.50	42,762.50									
01/Jun/31	410,000	2.750%	42,762.50	452,762.50	2031	495,525.00	495,525.00		495,525.00	147,870,157		3.35	184.56
01/Dec/31			37,125.00	37,125.00									
01/Jun/32	420,000	2.750%	37,125.00	457,125.00	2032	494,250.00	494,250.00		494,250.00	147,870,157		3.34	184.08
01/Dec/32			31,350.00	31,350.00									
01/Jun/33	430,000	2.750%	31,350.00	461,350.00	2033	492,700.00	492,700.00		492,700.00	147,870,157		3.33	183.51
01/Dec/33			25,437.50	25,437.50									
01/Jun/34	445,000	2.750%	25,437.50	470,437.50	2034	495,875.00	495,875.00		495,875.00	147,870,157		3.35	184.69
01/Dec/34			19,318.75	19,318.75									
01/Jun/35	455,000	2.750%	19,318.75	474,318.75	2035	493,637.50	493,637.50		493,637.50	147,870,157		3.34	183.86
01/Dec/35			13,062.50	13,062.50									
01/Jun/36	470,000	2.750%	13,062.50	483,062.50	2036	496,125.00	496,125.00		496,125.00	147,870,157		3.36	184.78
01/Dec/36			6,600.00	6,600.00									
01/Jun/37	480,000	2.750%	6,600.00	486,600.00	2037	493,200.00	493,200.00		493,200.00	147,870,157		3.34	183.69
01/Dec/37													
01/Jun/38					2038					147,870,157			
01/Dec/38													
01/Jun/39					2039					147,870,157			
01/Dec/39													
01/Jun/40					2040					147,870,157			
01/Dec/40													
01/Jun/41					2041					147,870,157			
01/Dec/41													
01/Jun/42					2042					147,870,157			
<b>Total</b>	<b>\$6,000,000</b>		<b>\$1,417,625.00</b>	<b>\$7,417,625.00</b>		<b>\$7,417,625.00</b>	<b>\$7,417,625.00</b>		<b>\$7,417,625.00</b>			<b>3.34</b>	<b>\$ 184.18 Average</b>

Net Interest Rate  
Bond Years  
Average Life

2.843114%  
\$1,549.998  
8.592

Premium  
Discount \$48,000.00

run date: 02/Sep/20

SPEER FINANCIAL, INC.

**PRELIMINARY - SUBJECT TO CHANGE**