



## **CITY OF ANAMOSA**

### **CITY COUNCIL AGENDA – REGULAR SESSION**

**MONDAY, February 14, 2022 – 6:00 P.M.**  
**ANAMOSA LIBRARY & LEARNING CENTER**  
**600 EAST 1ST STREET, ANAMOSA, IA 52205**

Zoom Meeting Link

<https://us02web.zoom.us/j/84382306035>

Meeting ID: 843 8230 6035

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 843 8230 6035

Passcode 6059170

*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. **The above Zoom link does not allow for participation in the meeting. It is for viewing only.***

**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) January 24, 2022 – Regular Council Meeting

**5.0) PUBLIC HEARINGS:**

5.1) **PUBLIC HEARING ON PROPOSED MAXIMUM PROPERTY TAX DOLLARS FOR FISCAL YEAR 2023**

- A) MAYOR OPENS PUBLIC HEARING
- B) PROCEEDINGS
- C) MOTION TO CLOSE THE PUBLIC HEARING

5.2) **RESOLUTION 2022-06 APPROVING THE MAXIMUM PROPERTY TAX DOLLARS FOR FISCAL YEAR 2023. ROLL VOTE.**

5.3) **PUBLIC HEARING ON THE PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE ANAMOSA SYCAMORE STREET PROJECT AND THE TAKING OF BIDS FOR SUCH WORK.**

- A) MAYOR OPENS PUBLIC HEARING
- B) PROCEEDINGS
- C) MOTION TO CLOSE THE PUBLIC HEARING

5.4) **RESOLUTION ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND AWARDED CONTRACT TO EASTERN IOWA EXCAVATING AND CONCRETE FOR THE SYCAMORE STREET PROJECT. ROLL VOTE.**

**6.0) PROCLAMATIONS: NONE**

**7.0) OLD BUSINESS: NONE**

**8.0) NEW BUSINESS**

8.1) **DISCUSSION AND POSSIBLE ACTION ON FIREWORKS DISPLAY FOR 2022 AND FINANCIAL CONTRIBUTION (Rotary Member Don Hardersen)**

8.2) **PRESENTATIONS BY OUTSIDE AGENCIES REQUESTING FUNDS FOR FY 2023.**

1. Jones County Tourism
2. Grant Wood Art Gallery
3. Jones County Extension-Summer Camp
4. Jones County Senior Dining
5. Every Child Reads Jones County
6. Jones County Jets
7. Jones County Safe and Healthy Youth
8. Cedar/Jones Early Childhood Development
9. Jones County Economic Development
10. Anamosa Chamber of Commerce

8.3) **RESOLUTION APPROPRIATING FUNDS TO OUTSIDE AGENCIES FOR FISCAL YEAR 2023. ROLL VOTE.**

8.4) **RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF DEPUTY CITY CLERK FOR FISCAL YEAR ENDING JUNE 30, 2022. ROLL VOTE.**

8.5) **RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR PARK AND REC DEPARTMENT ASSISTANT DIRECTOR FOR FISCAL YEAR ENDING JUNE 30, 2022. ROLL VOTE.**

8.6) **REVIEW AND APPROVAL OF LIQUOR LICENSE RENEWAL FOR GIGGLE JUICE.**

8.7) **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) FINALIZE EXPENDITURE BUDGET FOR FY23

**13.0) ADJOURNMENT**

## STATEMENT OF COUNCIL PROCEEDINGS

January 24, 2022

The City Council of the City of Anamosa met in Regular Session January 24, 2022 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: Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, Teresa Tuetken and Brooke Gombert. Absent: None. Also present were Beth Brincks, City Administrator/Clerk; Penny Lode, Deputy Treasurer; Jeremiah Hoyt, Police Chief and Patrick O'Connell, Attorney with Lynch Dallas. 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.

Pledge of Allegiance.

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

Motion by Smith, second by Crump to approve the minutes of the January 10, 2022 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the minutes of the January 19, 2022 Budget Work Session. Ayes: all. Nays: none. Motion carried.

Derek Lumsden with Jones Co Economic Development updated the Council on the Downtown Façade Project. There were no comments from Council or public.

Lindsay Beaman with Snyder & Associates updated the Council on their projects, no comments from Council or public.

Josh Scanlon with HR Green presented project status on their projects. No comment from Council or public.

Motion by Stout, second by Crump to approve Resolution 2022-02 amending the downtown task force. Discussion followed. Ayes: Crump, Smith, Tuetken, Zumbach, Stout, and Gombert. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to appoint Council Member Kay Smith to the Downtown Task Force. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to approve Resolution 2022-03 setting the date of February 14, 2022 for public hearing on the proposed property tax levy for fiscal year ending June 30, 2023. Roll vote. Ayes: Smith, Tuetken, Zumbach, Stout, Gombert, and Crump. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Resolution 2022-05 setting the date of February 14, 2022 for the proposed plans and specifications, proposed form of contract and estimate of costs for the Anamosa Sycamore Street Project and the taking of bids for such work. Roll vote. Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, and Smith. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve final plans on the Highway 151 Grade Separation Project Phase 1. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Crump to approve Resolution 2022-04 approving an agreement for a surface transportation block grant program federal-aid swap project. Roll vote. Ayes: Zumbach, Stout, Gombert, Crump, Smith, and Tuetken. Nays: none. Motion carried.

Motion by Smith, second by Gombert to approve Pay Application No. 3 to Gingerich Well & Pump Service, LLC in the amount of \$977,051.25 for the Well No. 6 Bid Package 1 – Drilling. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve Change Order No. 1 with and overall increase to the contract in the of \$2,861.00 for the Well No. 6 Project – Bid Package 1. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve Pay Application No.7 to Tricon General Construction in the amount of \$64,280.71 for the Downtown Façade Project. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve Pay Application No. 1 to Boomerang Corp. in the amount of \$82,117.32 for the Well No. 6 Project Bid Package 2. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve Waste Collection Licenses: Edwards Sanitation, Frazier’s Sanitation, VIP Sanitation and Wapsi Waste. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve current bills. Ayes: all. Nays: none. Motion carried.

Beth Brincks, City Administrator/City Clerk presented her City Administrator’s report.

Mayor and Council Reports: The Mayor thanked the Council for approving all the future projects. Council reports: Kay Smith reported that the Library is still searching for a Library Director and they have a new kitting/crocheting group.

Public Comments: Public comment was had.

Motion by Crump, second by Zumbach to enter into closed session per Iowa State Code Section 21.5C - to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Attorney O’Connell stated that he has reviewed and is of the opinion that this is an appropriate use of Chapter 21.5(c). Roll Vote. Ayes: Crump, Stout, Smith, Zumbach, Tuetken and Gombert. Nays: none. Motion Carried.

Council entered into Closed Session at 6:41 p.m. Council returned to Open Session at 7:41 p.m.



Motion by Smith, second by Crump to move forward with Item #1 as recommended by City Attorney. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to move forward with Item #2 as recommended by City Attorney. Ayes: Crump, Smith and Zumbach. Nays: Tuetken, Stout and Gombert. Motion failed.

There being no further business to come before the Council the meeting adjourned at 7:48 pm.

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Rod Smith, Mayor

ATTEST:

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Penny K. Lode, Deputy Treasurer

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : ANAMOSA County Name: JONES COUNTY

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

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	151,016,387	2b	146,817,256	
DEBT SERVICE	3a	157,657,443	3b	153,458,312	
Ag Land	4a	209,808			

**City Number: 53-492**  
**Last Official Census: 5,450**

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,223,233	1,189,220	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	20,387	19,820	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	346,920	337,273	52	2.29723
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,590,540	1,546,313		
Ag Land	3.00375		26	631	631	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,591,171	1,546,944		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000		28	40,775	39,641	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	221,211	215,059		1.46481
Other Employee Benefits	Amt Nec		31	255,315	248,215		1.69064
<b>Total Employee Benefit Levies (29,30,31)</b>			32	476,526	463,274	65	3.15545
<b>Sub Total Special Revenue Levies (28+32)</b>			33	517,301	502,915		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>			39	517,301	502,915		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec		40	115,090	112,025	70	0.73000
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	2,223,562	2,161,884	72	14.68768

( Signature )

(Date)

( County Auditor )

(Date)

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: ANAMOSA County Name: JONES COUNTY

Adopted On: 3/22/2021 Resolution: 2021-11

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

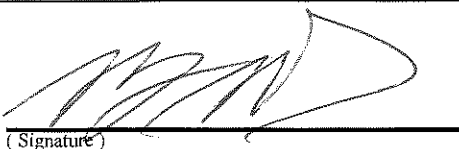
		With Gas & Electric		Without Gas & Electric	
Regular	2a	136,814,080	2b	133,065,593	
DEBT SERVICE	3a	152,309,691	3b	148,561,204	
Ag Land	4a	211,364			

City Number: 53-492

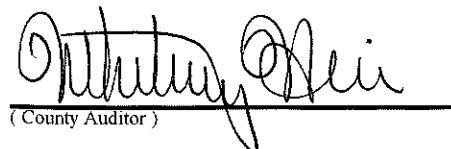
Last Official Census: 5,533

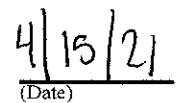
**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,108,194	1,077,831	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	18,470	17,964	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	264,180	256,942	52 1.93094
Support of a Local Emerg. Mgmt. Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,390,844	1,352,737	
Ag Land	3.00375			26	635	635	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,391,479	1,353,372	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	36,940	35,928	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	214,973	209,083	1.57128
Other Employee Benefits	Amt Nec			31	303,698	295,378	2.21979
<b>Total Employee Benefit Levies (29,30,31)</b>				32	518,671	504,461	65 3.79107
<b>Sub Total Special Revenue Levies (28+32)</b>				33	555,611	540,389	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	555,611	540,389	
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	202,755	197,765	70 1.33120
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,149,845	2,091,526	72 15.55821

  
(Signature)

  
(Date)

  
(County Auditor)

  
(Date)

**NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

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

**Meeting Date:** 2/14/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library and Learning Center 600 E 1st Street Anamosa, IA

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

City Website (if available)  
www.anamosa-iowa.org

City Telephone Number  
(319) 462-6055 ext: 304

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	136,814,080	151,016,387	151,016,387	
Tax Levies:				
Regular General	1,108,194	1,108,194	1,223,233	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	18,470	18,470	20,387	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	264,180	264,180	346,920	
Support of Local Emer. Mgmt. Commission			0	
Emergency	36,940	36,940	40,775	
Police & Fire Retirement			0	
FICA & IPERS	214,973	214,973	221,211	
Other Employee Benefits	303,698	303,698	252,526	
<b>Total Tax Levy</b>	<b>1,946,455</b>	<b>1,946,455</b>	<b>2,105,052</b>	<b>8.14</b>
<b>Tax Rate</b>	<b>14.22701</b>	<b>12.88903</b>	<b>13.93922</b>	

**Explanation of significant increases in the budget:**

Increases in insurance expenses, increases in material costs and ongoing facility maintenance costs.

**If applicable, the above notice also available online at:**

www.anamosa-iowa.org

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**RESOLUTION NO. 2022-06**

***RESOLUTION APPROVING THE MAXIMUM PROPERTY TAX DOLLARS FOR FISCAL YEAR 2023***

***WHEREAS***, the City Council of the City of Anamosa has considered the proposed Fiscal Year 2023 maximum property tax dollars for the affected levy total, and

***WHEREAS***, a public notice of said public hearing is required to be published in the designated local paper no less than ten (10) and no more than twenty (20) days prior to the public hearing, and

***WHEREAS***, a public hearing concerning the proposed maximum property tax dollars was held on Monday, February 14, 2022,

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA***, that the maximum property tax levy for the affected tax levies, not including voted general fund levies, debt service levy, or capital improvement reserve levy, for fiscal year 2023 shall not exceed \$13.93922 per one thousand dollars in valuation or \$2,105,052 in property tax dollars. The maximum property tax dollars requested for fiscal year 2023 represents an 8.14% increase over the 2022 fiscal year.

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-06** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 14th day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

Final Design - 100% Plans (AMD#1)  
ENGINEER'S OPINION OF PROJECT COST  
SYCAMORE ST. - DAVIS TO WILLIAMS  
CONTRACT NUMBER 201647  
ANAMOSA, IOWA  
10/20/2021  
Prepared by HR Green


#	CODE	ITEM	UNIT	UNIT PRICE	QUANTITIES		COST	
					DIVISION 1	TOTAL	DIVISION 1	TOTAL
DIVISION 1 - GENERAL								
-	-	-	-	\$ -	-	-	\$ -	\$ -
DIVISION 2 - EARTHWORK								\$ 49,749.50
2.00	2010-108-D-3	TOPSOIL RESTORATION, 8 IN	SY	\$ 20.00	922	922	\$ 18,440.00	\$ 18,440.00
2.01	2010-108-E-0	EXCAVATION, CLASS 10	CY	\$ 15.00	875	1,425	\$ 13,125.00	\$ 21,375.00
2.02	2010-108-G-0	SUBGRADE PREPARATION	SY	\$ 4.00	1,347	1,347	\$ 5,388.00	\$ 5,388.00
2.03	2010-108-H-0	SUBGRADE TREATMENT, GEOGRID	SY	\$ 2.00	1,347	1,347	\$ 2,694.00	\$ 2,694.00
2.04	2010-108-I-0	SUBBASE, MODIFIED, 6 IN.	SY	\$ 7.50	1,347	1,347	\$ 10,102.50	\$ 10,102.50
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION								\$ 2,000.00
3.00	3010-108-F-0	TRENCH COMPACTION TESTING	LS	\$ 2,000.00	1	-	\$ 2,000.00	\$ 2,000.00
DIVISION 4 - SEWERS AND DRAINS								\$ 38,455.00
4.00	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	\$ 80.00	290	-	\$ 23,200.00	\$ 23,200.00
4.01	4010-108-E-0	SANITARY SERVICE STUB, PVC, 4 IN.	LF	\$ 60.00	123	-	\$ 7,380.00	\$ 7,380.00
4.02	4010-108-H-0	REMOVAL OF SANITARY SEWER, CLAY TILE	LF	\$ 25.00	315	-	\$ 7,875.00	\$ 7,875.00
DIVISION 5 - WATER MAINS AND APPURTENANCES								\$ 1,150.00
5.00	5020-108-E-0	VALVE BOX ADJUSTMENT, MINOR	EA	\$ 300.00	2	2	\$ 600.00	\$ 600.00
5.01	5020-108-F-0	VALVE BOX EXTENSION	EA	\$ 550.00	1	1	\$ 550.00	\$ 550.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS								\$ 7,000.00
6.00	6010-108-A-0	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	\$ 5,500.00	1	-	\$ 5,500.00	\$ 5,500.00
6.01	6010-108-G-0	CONNECTION TO EXISTING MANHOLE	EA	\$ 1,500.00	1	-	\$ 1,500.00	\$ 1,500.00
DIVISION 7 - STREETS AND RELATED WORK								\$ 117,234.00
7.00	7010-108-E-0	CURB & GUTTER 3.5 FT, 6 IN.	LF	\$ 50.00	48	48	\$ 2,400.00	\$ 2,400.00
7.01	7021-108-A-0	PAVEMENT, PCC, 7 IN.	SY	\$ 55.00	1,201	1,201	\$ 66,055.00	\$ 66,055.00
7.02	7030-108-E-0	SIDEWALK, PCC, 4 IN.	SY	\$ 48.00	216	216	\$ 10,368.00	\$ 10,368.00
7.03	7030-108-G-0	DETECTABLE WARNING, CAST IRON	SF	\$ 50.00	120	120	\$ 6,000.00	\$ 6,000.00
7.04	7030-108-H-1	DRIVEWAY, PAVED, PCC, 7 IN.	SY	\$ 65.00	91	91	\$ 5,915.00	\$ 5,915.00
7.05	7040-108-H-0	PAVEMENT REMOVAL	SY	\$ 15.00	1,449	1,449	\$ 21,735.00	\$ 21,735.00
7.06	7040-108-I-0	CURB & GUTTER REMOVAL	LF	\$ 12.00	48	48	\$ 576.00	\$ 576.00
7.07	7030-108-A-0	REMOVAL OF SIDEWALK	SY	\$ 15.00	210	210	\$ 3,150.00	\$ 3,150.00
7.08	7030-108-A-0	REMOVAL OF DRIVEWAY	SY	\$ 15.00	69	69	\$ 1,035.00	\$ 1,035.00
DIVISION 8 - TRAFFIC CONTROL								\$ 15,000.00
8.00	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	LS	\$ 15,000.00	1	1	\$ 15,000.00	\$ 15,000.00
DIVISION 9 - SITE WORK AND LANDSCAPING								\$ 9,420.00
9.00	9020-108-A-0	SOD	SQ	\$ 60.00	83	83	\$ 4,980.00	\$ 4,980.00
9.01	9072-108-A-0	COMBINED CONCRETE SIDEWALK & RETAINING WALL	CY	\$ 1,200.00	3.7	4	\$ 4,440.00	\$ 4,440.00
DIVISION 11 - MISCELLANEOUS								\$ 34,000.00
11.00	11010-108-A-0	CONSTRUCTION SURVEY	LF	\$ 15,000.00	1	1	\$ 15,000.00	\$ 15,000.00
11.01	11020-108-A-0	MOBILIZATION	LS	\$ 15,000.00	1	1	\$ 15,000.00	\$ 15,000.00
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
Subtotal Construction								\$ 278,133.50
0%								\$ -
Total Project Cost								\$ 278,200

rounded to nearest hundred

# Sycamore Street Reconstruction & Sanitary Replacement

## N Davis St to N Williams St

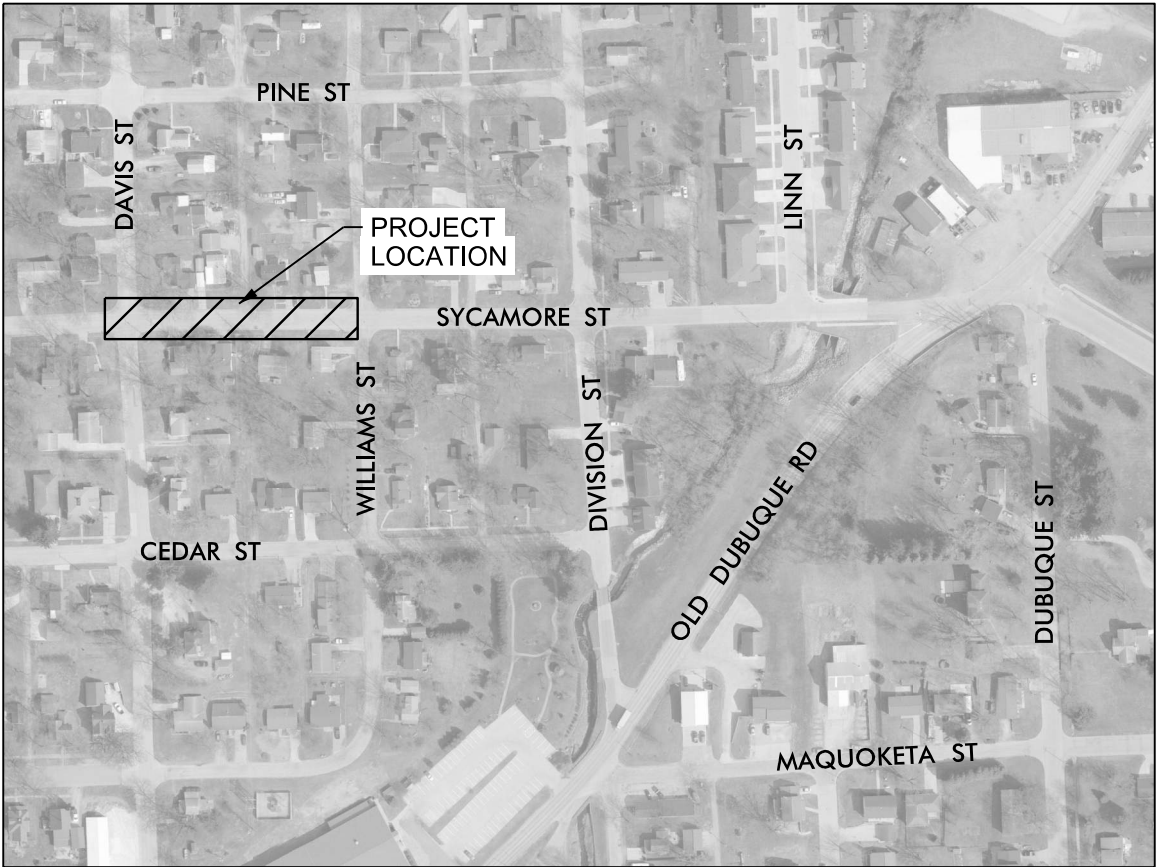
### City of Anamosa, IA 2021



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

10/20/21

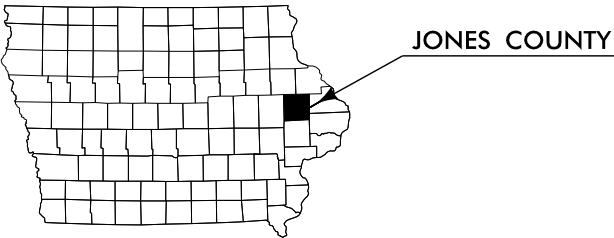
ENGINEERS NAME, P.E.	DATE
License Number: P25073	
My license renewal date is DECEMBER 31, 2021	
Pages or sheets covered by this seal: ALL	



INDEX OF SHEETS	
No.	Description
A.01-A.02	TITLE & LEGEND AND SYMBOLS SHEETS
B.01	TYPICAL CROSS-SECTION & DETAILS SHEET
C.01-C.02	ESTIMATE OF QUANTITIES, GENERAL INFORMATION, & TABULATIONS SHEETS
D.01	PLAN & PROFILE SHEET
G.01	REFERENCE TIES & BENCH MARKS SHEET
J.01-J.03	STAGING & TRAFFIC CONTROL SHEET
L.01	INTERSECTIONS & MAINLINE GEOMETRICS SHEET
R.01	REMOVALS SHEET
S.01-S.04	SIDEWALK SHEETS

LOCATION MAP

HR GREEN PROJECT NUMBER 201647

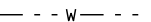











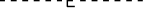
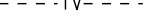































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Phone: 319.841.4000 | Toll Free: 800.728.7805 | Fax: 319.841.4012 | HRGreen.com



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STANDARD SYMBOLS







	Control Point		Existing Water Line
	Evergreen Tree		Existing Water Line (Service)
	Deciduous Tree		Existing Sanitary Sewer Line
	Shrub (Bushes)		Existing Sanitary Sewer Service Line
	Timber		Existing Telephone Line
	Hedge		Existing Telephone Line (Second Company)
	Stump		Existing Fiber Optics
	Swamp		Existing Storm Sewer Line
	Revetment (Rip Rap)		Existing Gas Line
	Cemetery		Existing High Pressure Gas Line
	Grave		Existing Power Line
	Board Fence		Cable Television Line
	Chain Link or Security Fence		Construction Easement Line
	Existing Guardrail		Gas Valve
	Wire Fence		Speed Limit Sign
	Tile Outlet		Sign
	Edge of Water		Water Hook Up
	Existing Drainage		Electric Box
	Proposed Drainage		Traffic Signal Control Box
	Right of Way Rail or Lot Corner		Rail Road Signal Control Box
	Concrete Monument		Telephone Switch Box
	Well		Cleanout
	Existing Intake		Existing Apron
	Proposed Intake		Existing Curb Stop
	Existing Utility Access (Manhole)		Existing Water Valve
	Proposed Utility Access (Manhole)		Existing Water Service Valve
	Septic Tank		Fire Hydrant
	Cistern		Telephone Pole
	L.P. Gas Tank (No Footing)		Electric Pole
	Underground Storage Tank		Utility Pole
	Luminaire		Satellite Dish
	Traffic Signal		
	Traffic Signal with Luminaire		
	Telephone Pedestal		
	Television Pedestal		
	Telephone Pole		
	Power Pole		
	Telephone Riser Pole		
	Power Riser Pole		

UTILITY LEGEND

General Utilities - Iowa One Call  
(800) 292-8989  
City of Anamosa  
Shane Brown  
(319) 462-2566  
Mediacom LLC  
Randy Chase  
(845) 867-0933  
CenturyLink  
Tom Sturmer  
(303) 453-9927  
Maquoketa Valley Electric Coop.  
Nik Schulte  
(319) 820-0266  
Alliant Energy  
Field Manager  
(800) 255-4268

IOWA 1-CALL# 1-800-292-8989

RIGHT OF WAY LEGEND

-  Proposed Right of Way
-  Existing Right of Way
-  Existing and Proposed Right of Way
-  Easement and Existing Right of Way
-  Easement (Temporary)
-  Easement

Legend And Symbol  
Information Sheet

(Symbols are Typical Only)

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N DAVIS ST TO N WILLIAMS ST  
MILL AND OVERLAY WITH CURB REPLACEMENT  
City of Anamosa, IA

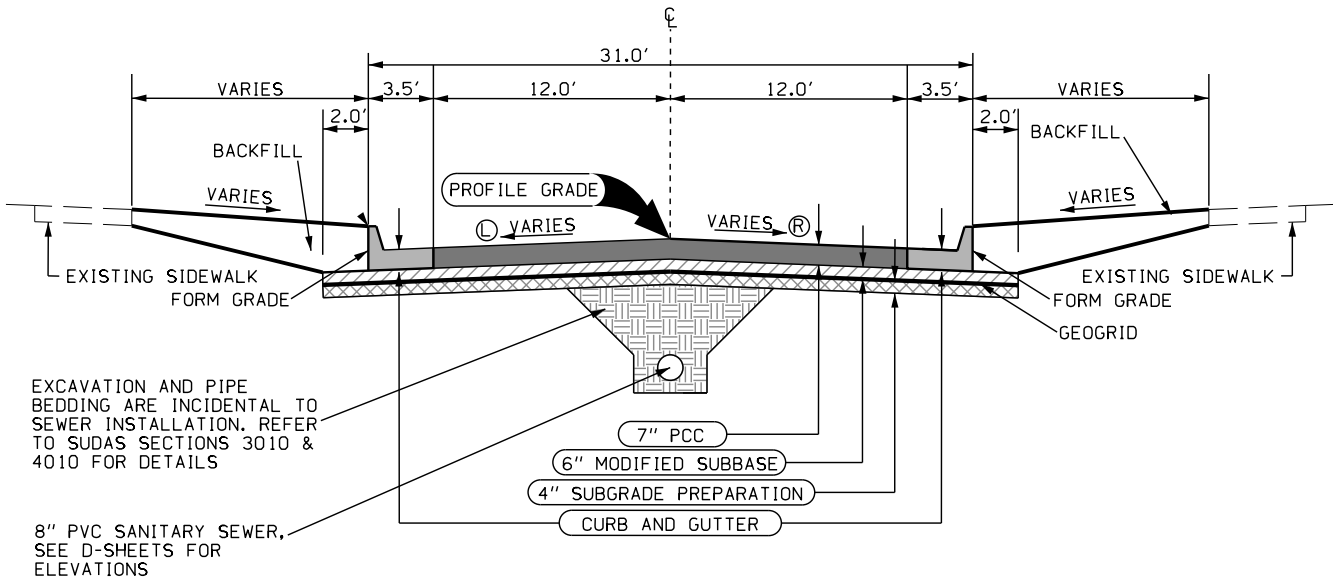
SYCAMORE STREET  
LEGEND AND SYMBOLS

SHEET NO.  
A.02



NOTES:

- ① REFER TO OTHER DRAWINGS FOR DETAILS OF CONSTRUCTION.
- ② NORMAL SECTION SHOWN MAY BE APPROPRIATELY MODIFIED FOR AREAS SPECIFICALLY DESIGNED BY THE ENGINEER SUCH AS INTERSECTIONS.



Location			Slopes	
Road Identification	Station to Station		Ⓛ	Ⓡ
SYCAMORE STREET	50+46.89	51+31.27	2%	3%
SYCAMORE STREET	51+31.27	52+01.27	2% to -2%	3%
SYCAMORE STREET	52+01.27	52+56.27	-2% to 1.5%	3%
SYCAMORE STREET	52+56.27	53+55.44	1.5%	3%

SYCAMORE STREET  
TYPICAL CROSS SECTION  
FULL-DEPTH RECONSTRUCTION

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E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
TYPICAL SECTION AND DETAILS

SHEET NO.

B.01

ESTIMATED PROJECT QUANTITIES  
(1 DIVISION PROJECT)

Item No.	Item Code	Item	Unit	Total	As Built Qty.
DIVISION 1 - GENERAL					
DIVISION 2 - EARTHWORK					
2.00	2010-108-D-3	TOPSOIL RESTORATION, 8 IN	SY	922	
2.01	2010-108-E-0	EXCAVATION, CLASS 10	CY	875	
2.02	2010-108-G-0	SUBGRADE PREPARATION	SY	1347	
2.03	2010-108-H-0	SUBGRADE TREATMENT, GEOGRID	SY	1347	
2.04	2010-108-I-0	SUBBASE, MODIFIED, 6 IN.	SY	1347	
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION					
3.00	3010-108-F-0	TRENCH COMPACTION TESTING	LS	1	
DIVISION 4 - SEWERS AND DRAINS					
4.00	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	290	
4.01	4010-108-E-0	SANITARY SERVICE STUB, PVC, 4 IN.	LF	123	
4.02	4010-108-H-0	REMOVAL OF SANITARY SEWER, CLAY TILE	LF	315	
DIVISION 5 - WARE MAINS AND APPURTENANCES					
5.00	5020-108-E-0	VALVE BOX ADJUSTMENT, MINOR	EA	2	
5.01	5020-108-F-0	VALVE BOX EXTENSION	EA	1	
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS					
6.00	6010-108-A-0	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	
6.01	6010-108-G-0	CONNECTION TO EXISTING MANHOLE	EA	1	
DIVISION 7 - STREETS AND RELATED WORK					
7.00	7010-108-E-0	CURB & GUTTER 3.5 FT, 6 IN.	LF	48	
7.01	7021-108-A-0	PAVEMENT, PCC, 7 IN.	SY	1201	
7.02	7030-108-E-0	SIDEWALK, PCC, 4 IN.	SY	216	
7.03	7030-108-G-0	DETECTABLE WARNING, CAST IRON	SF	120	
7.04	7030-108-H-1	DRIVEWAY, PAVED, PCC, 7 IN.	SY	91	
7.05	7040-108-H-0	PAVEMENT REMOVAL	SY	1449	
7.06	7040-108-I-0	CURB & GUTTER REMOVAL	LF	48	
7.07	7030-108-A-0	REMOVAL OF SIDEWALK	SY	210	
7.08	7030-108-A-0	REMOVAL OF DRIVEWAY	SY	69	
DIVISION 8 - TRAFFIC CONTROL					
8.00	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	LS	1	
DIVISION 9 - SITE WORK AND LANDSCAPING					
9.00	9020-108-A-0	SOD	SY	83	
9.01	9072-108-A-0	COMBINED CONCRETE SIDEWALK & RETAINING WALL	CY	3.7	
DIVISION 11 - MISCELLANEOUS					
11.00	11010-108-A-0	CONSTRUCTION SURVEY	LS	1	
11.01	11020-108-A-0	MOBILIZATION	LS	1	
11.02	11030-108-A-0	MAINTENANCE OF POSTAL SERVICE	LS	1	
11.03	11030-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	

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E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
ESTIMATED QUANTITIES AND TABULATIONS

SHEET NO.

C.01

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ESTIMATE REFERENCE INFORMATION			100-4A 10-29-02
Item No.	Item Code	Description	
2.00	2010-108-D-3	TOPSOIL RESTORATION, 8 IN. A. Topsoil calculated by Sod quantity at a 8 in. minimum depth. The lower 4" is till material and the upper 4" is new topsoil. B. 40% shrink factor is assumed. C. Contour to drain. D. Mobilization for this item is incidental.	
2.01	2010-108-E-0	EXCAVATION, CLASS 10 A. Fill Material to be provided by City B. Contractor to perform excavation & grading	
2.02	2010-108-G-0	SUBGRADE PREPARATION A. Refer to typical sections in B Sheets.	
2.03	2010-108-H-0	SUBGRADE TREATMENT, GEOGRID A. Refer to typical sections in B Sheets. B. Must comply with SUDAS Section 2010, 2.04, C, 5, a. Type 1.	
2.04	2010-108-I-0	SUBBASE, MODIFIED, 6 IN. A. Refer to typical sections in B Sheets.	
3.00	3010-108-F-0	TRENCH COMPACTION TESTING A. Refer to plan locations in D-Sheets for Sanitary Sewer. B. For trenched Sanitary Sewer installation.	
4.00	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN. A. Refer to plan locations in D-Sheets for Sanitary Sewer. B. Excavation and bedding are incidental to pipe installation, refer to SUDAS Section 3010	
4.01	4010-108-E-0	SANITARY SERVICE STUB, PVC, 4 IN. A. Refer to plan locations in D-Sheets for Sanitary service locations. B. Contractor to verify location and size of all existing service stubs. Any pipe bends necessary for connection of sanitary services are required and incidental to this item. Additional removal/replacement to the Sanitary Sewer services to provide the required positive drainage and connections of existing services are required and incidental to this item. C. Any removal of existing sanitary service lines is incidental to this bid item.	
4.02	4010-108-H-0	REMOVAL OF SANITARY SEWER, CLAY TILE A. Refer to typical sections in R Sheets. B. Backfill and compaction is incidental to this item. C. Plugging and abandoning pipe under Williams Intersection is incidental to this item.	
5.00	5020-108-E-0	VALVE BOX ADJUSTMENT, MINOR A. Refer to D-sheets for locations B. Coordination with City is required and incidental	
5.01	5020-108-F-0	VALVE BOX EXTENSION A. Refer to D-sheets for locations B. Coordination with City is required and incidental	
6.00	6010-108-A-0	MANHOLE, SANITARY SEWER, SW-301, 48 IN. A. Refer to plan locations and elevations in D-Sheets.	
6.01	6010-108-G-0	CONNECTION TO EXISTING MANHOLE A. Refer to SUDAS Section 6010.	
7.00	7010-108-E-0	CURB AND GUTTER, 3.5 FT, 6 IN. A. Refer to typical sections in B Sheets. B. Refer to plan locations and profiles in the D Sheets. C. Maximum of 15 feet between transverse joints for proposed curb and gutter.	
7.01	7021-108-A-0	PAVEMENT, PCC, 7 IN. A. Refer to typical sections in B Sheets. B. Refer to plan locations and profiles in the D Sheets.	
7.02	7030-108-E-0	SIDEWALK, PCC, 4 IN. A. Refer to B and S Sheets.	
7.03	7030-108-G-0	DETECTABLE WARNING, CAST IRON A. Refer to plan locations in S Sheets. B. Refer to S Sheets for sidewalk compliance table.	

ESTIMATE REFERENCE INFORMATION			100-4A 10-29-02
Item No.	Item Code	Description	
7.04	7030-108-H-1	DRIVEWAY, PAVED, PCC, 7 IN. A. Refer to locations on the D Sheets.	
7.05	7040-108-H-0	PAVEMENT REMOVAL A. Refer to locations in R Sheets B. Sawcutting of existing pavement is incidental to this bid item. C. Includes integral and/or adjacent curb removal.	
7.06	7040-108-I-0	CURB AND GUTTER REMOVAL A. Contractor shall remove Curb as required to install new sidewalk ramps B. Refer to R Shhets & S Sheets for locations.	
7.07	7030-108-A-0	REMOVAL OF SIDEWALK A. Refer to R Sheets. B. Sawcutting of existing sidewalk is incidental to this bid item.	
7.08	7030-108-A-0	REMOVAL OF DRIVEWAY A. Refer to R Sheets. B. Sawcutting of existing sidewalk is incidental to this bid item.	
8.00	8030-108-A-0	TEMPORARY TRAFFIC CONTROL A. Refer to J Sheets for traffic control plan. B. See J Sheets for proposed detour route.	
9.00	9020-108-A-0	SOD A. For permanent ground covering of all disturbed areas on project, except for paved surfaces. B. Watering is incidental to this bid item. C. The Contractor is to protect existing grass to limit the sodding quantity. D. Soil restoration is to be complete prior to sodding.	
9.01	9072-108-A-0	COMBINED CONCRETE SIDEWALK & RETAINING WALL A. Construct 6-inch Type-A wall on outside edge of 5-foot wide sidewalk, refer to SUDAS 9072.221 detail. B. Refer to D and S Sheets for locations and elevations. C. Subdrain is not required to be placed behind the wall.	
11.00	11010-108-A-0	CONSTRUCTION SURVEY A. Item includes re-establishment of property pins after construction is completed and shall be incidental.	
11.01	11020-108-A-0	MOBILIZATION	
11.02	11030-108-A-0	MAINTENANCE OF POSTAL SERVICE	
11.03	11030-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	

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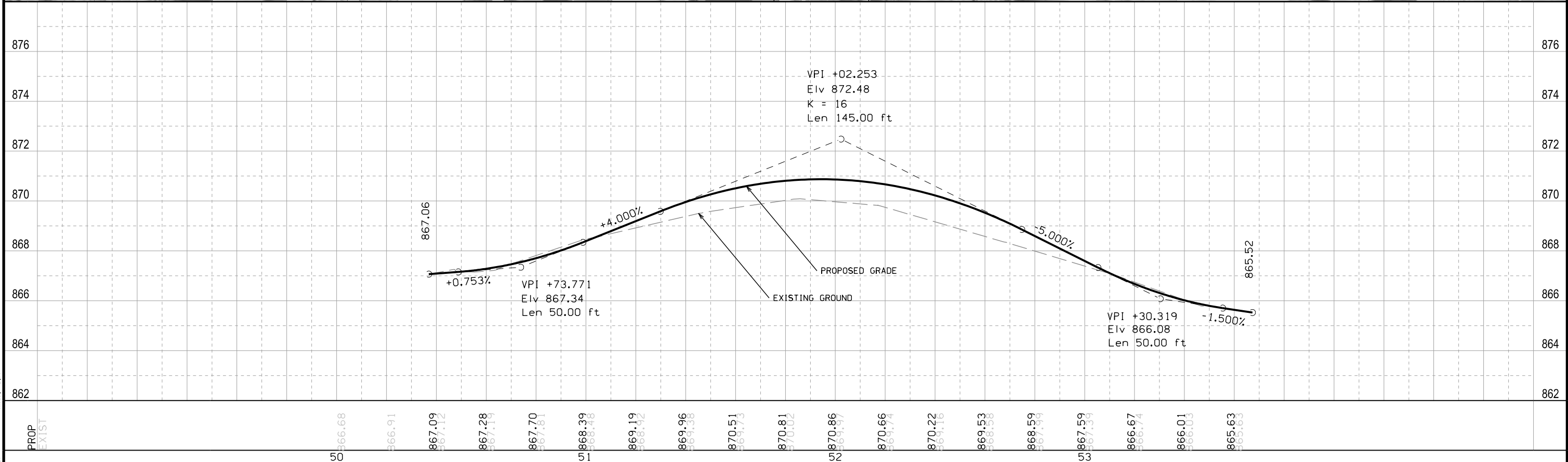
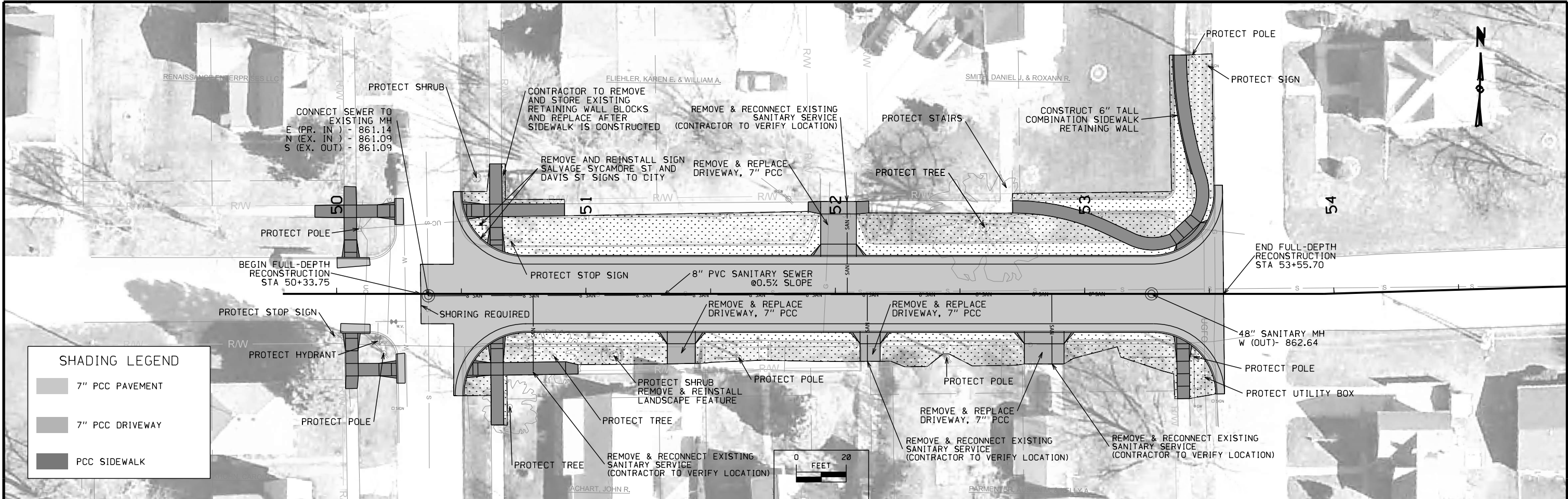


E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
ESTIMATED QUANTITES AND TABULATIONS

SHEET NO.

C.02



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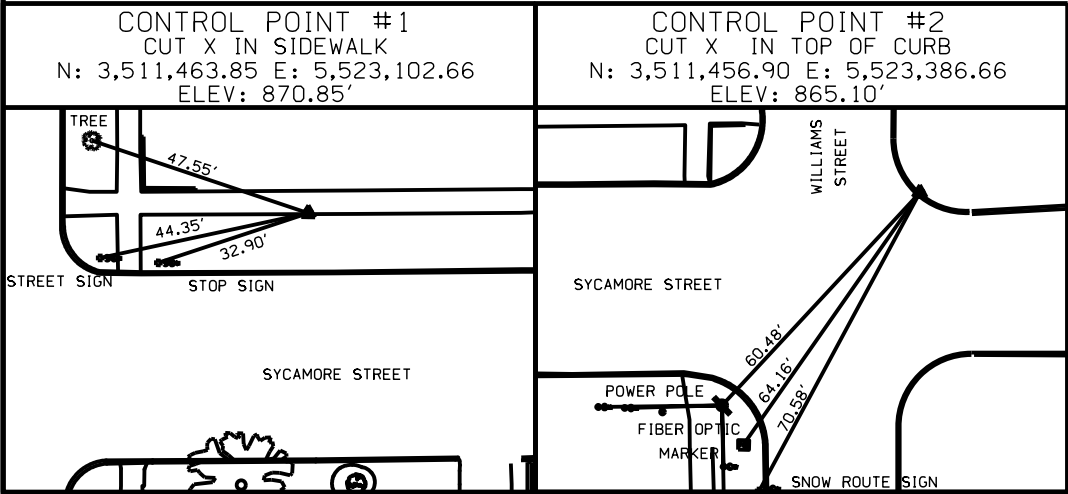
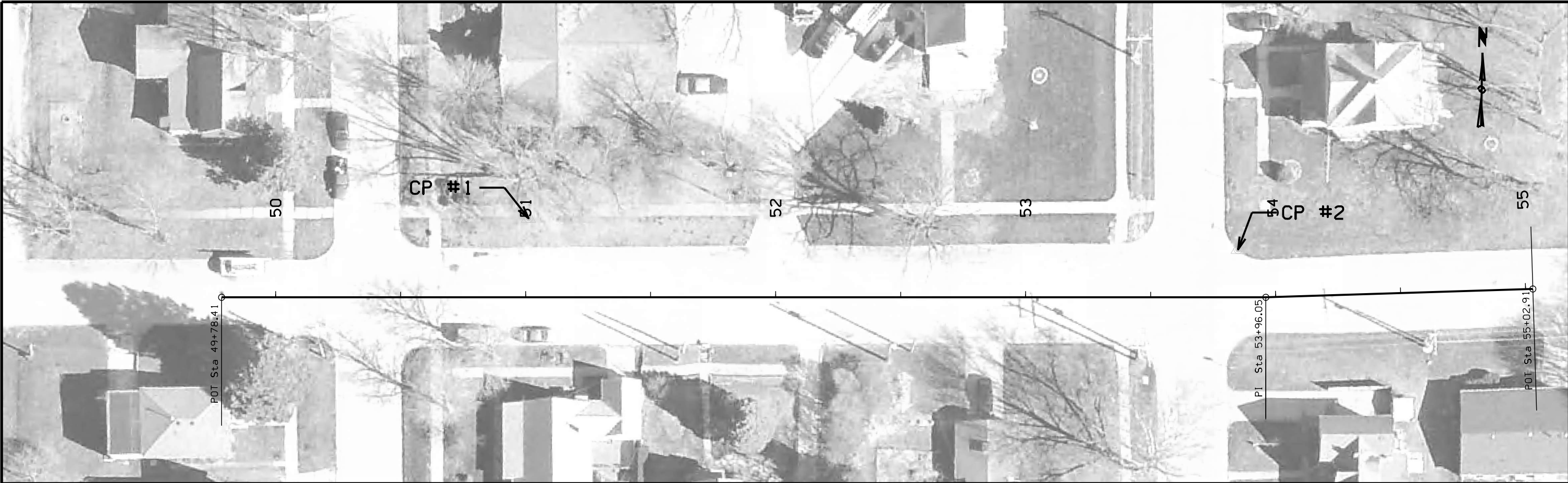
**E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT**  
City of Anamosa, IA

**SYCAMORE STREET  
PLAN AND PROFILE**



SHEET NO.

**D.01**



ALIGNMENT COORDINATES

THE PROJECT COORDINATE SYSTEM IS NAD83 HARN IOWA STATE PLANE SOUTHERN ZONE, U.S. SURVEY FOOT

NAME	LOCATION	POINT ON TANGENT		BEGIN SPIRAL		BEGIN CURVE		SIMPLE CURVE PI OR MASTER PI OF SCS		END CURVE		END SPIRAL	
		STATION	COORDINATES	STATION	COORDINATES	STATION	COORDINATES	STATION	COORDINATES	STATION	COORDINATES	STATION	COORDINATES
			Y (NORTHING) X (EASTING)		Y (NORTHING) X (EASTING)		Y (NORTHING) X (EASTING)		Y (NORTHING) X (EASTING)		Y (NORTHING) X (EASTING)		Y (NORTHING) X (EASTING)
100	SYCAMORE	49+78.41	3,511,422.85 5,522,969.50										
101	SYCAMORE	53+96.05	3,511,430.98 5,523,387.06										
102	SYCAMORE	55+02.91	3,511,436.40 5,523,493.78										

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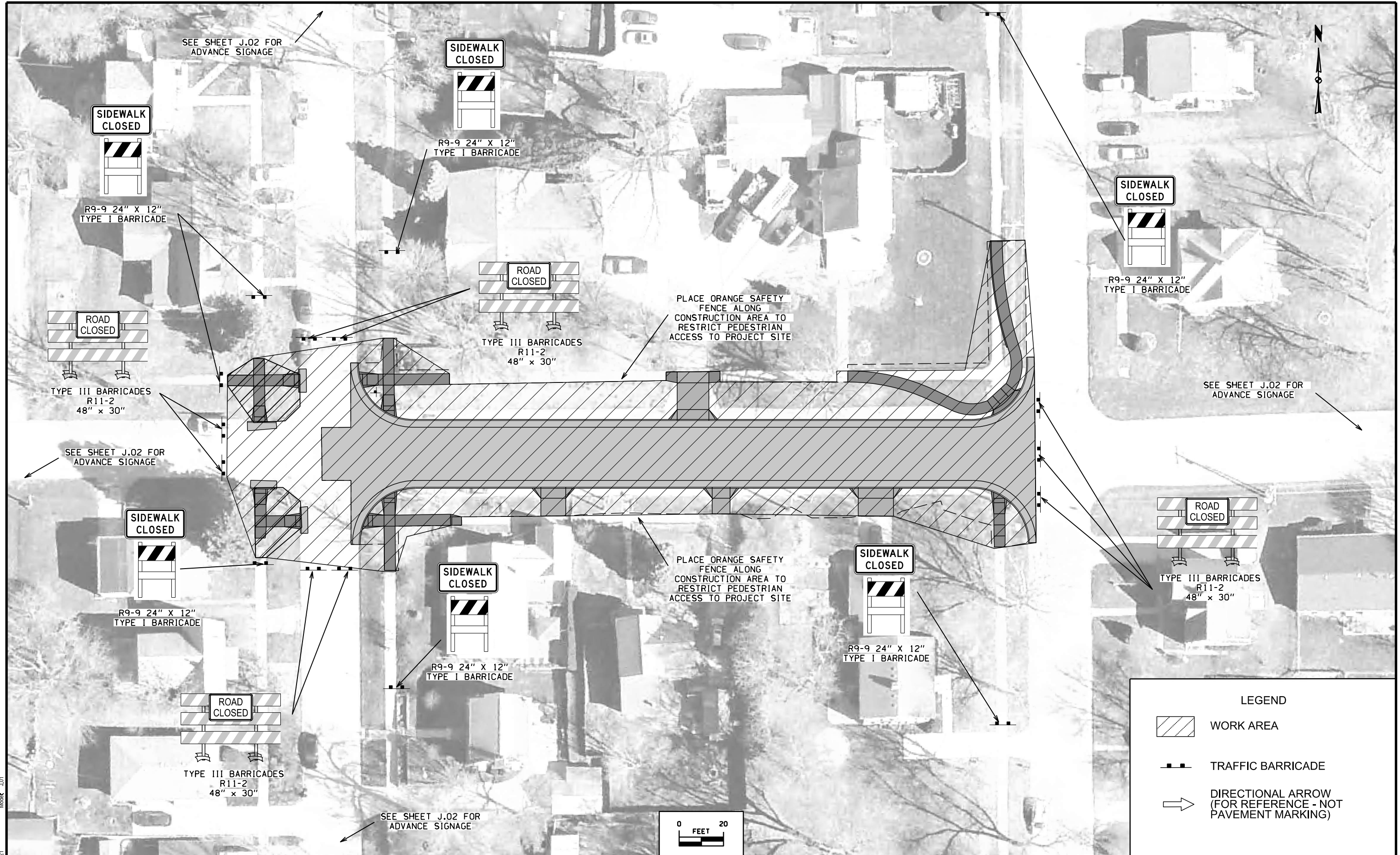


E SYCAMORE ST  
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RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
REFERENCE TIES AND BENCHMARKS

SHEET NO.  
G.01





PenTab: ingr.tbl  
Last Saved: 10/20/2021  
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Sheet: J.01

DRAWN BY:	JRG	JOB DATE:	10/20/2021
APPROVED:	HRG_PM	JOB NUMBER:	201647
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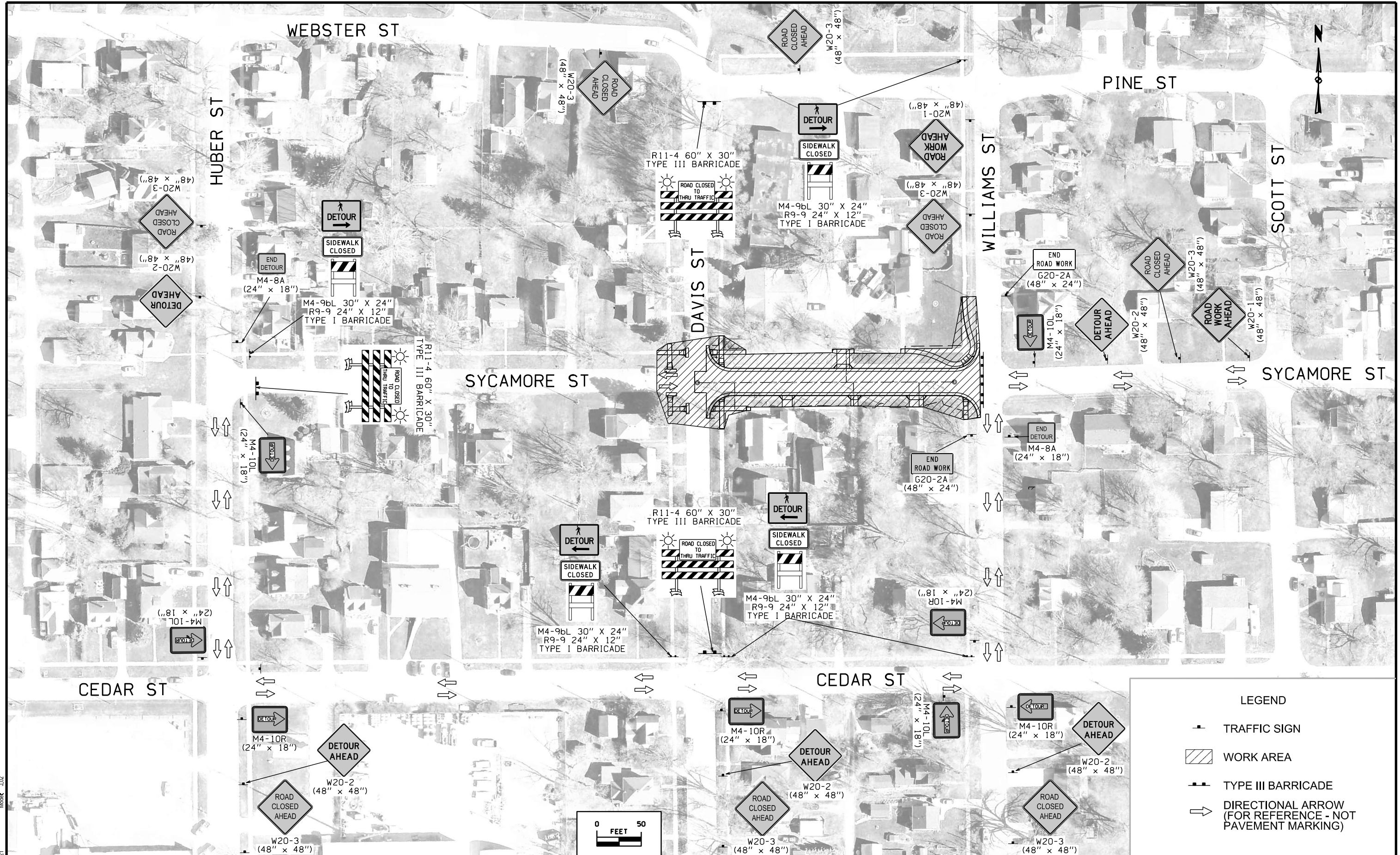
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City of Anamosa, IA

SYCAMORE STREET  
STAGING AND TRAFFIC CONTROL

SHEET NO.  
J.01





LEGEND

- TRAFFIC SIGN
- WORK AREA
- TYPE III BARRICADE
- DIRECTIONAL ARROW (FOR REFERENCE - NOT PAVEMENT MARKING)

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City of Anamosa, IA

SYCAMORE STREET  
STAGING AND TRAFFIC CONTROL

SHEET NO.  
J.02

PlotDwg: jcd\_dw\_no\_breathtdg  
Model: J03  
PenTab: hrg.tbl  
Last Saved: 10/20/2021

GENERAL TRAFFIC CONTROL NOTES

1. TRAFFIC CONTROL PLAN ASSUMES A FULL CLOSURE FOR THE ENTIRE DURATION OF THE PROJECT. CHANGES TO THE STAGING PLAN MUST BE APPROVED BY THE ENGINEER. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING DETAILED TRAFFIC CONTROL PLANS TO THE ENGINEER FOR ALL STAGES OF WORK. WRITTEN NOTICE SHALL BE PROVIDED TO THE ENGINEER AT LEAST 48 HOURS IN ADVANCE OF ROADWAY CLOSURES. ADJUSTMENT TO ADVANCED SIGNAGE AND BARRICADING ARE SUBJECT TO ENGINEER APPROVAL AND ARE CONSIDERED INCIDENTAL.
2. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH SUDAS SECTION 8030 TEMPORARY TRAFFIC CONTROL.
3. PLACE PORTABLE DYNAMIC MESSAGE SIGNS OR STATIC MESSAGE SIGNS IN ADVANCE OF CLOSURES AND DETOURS, A MINIMUM OF FIVE (5) DAYS IN ADVANCE OF COMMENCEMENT OF WORK. DYNAMIC MESSAGE SIGNS ARE INCIDENTAL TO THE TEMPORARY TRAFFIC CONTROL ITEM. THE CONTRACTOR SHALL COORDINATE WITH THE CITY REGARDING THE MESSAGES.
- 4.PROVIDE APPROPRIATE SIGNAGE IF, AT ANY TIME, THERE IS AN ELEVATION DIFFERENCE BETWEEN ADJACENT OR OPPOSING TRAVEL LANES ON ANY STREET, SIDEWALK, OR TRAIL.
- 5.THE SPACING OF ALL SIGNS AND THE DISTANCES BETWEEN SIGNS SHOWN IN THE PLAN SHALL MEET THE REQUIREMENTS OF THE 2009 MUTCD. IF THE MINIMUM SPACING BETWEEN SIGNS CANNOT BE MAINTAINED, THE SIGN LOCATIONS SHALL BE ADJUSTED TO PROVIDE THE LARGEST SPACING AVAILABLE.
- 6.THE LOCATION FOR STORAGE OF EQUIPMENT BY THE CONTRACTOR DURING NONWORKING HOURS SHALL BE AS APPROVED BY THE ENGINEER.

SIDEWALK ACCESS

- 1.AS APPLICABLE, THE FOLLOWING REQUIREMENTS APPLY FOR SIGNING ALTERNATIVE ROUTES FOR SIDEWALKS CLOSED DURING CONSTRUCTION:
- ALTERNATIVE ROUTES FOR CLOSED ADA-COMPLIANT SIDEWALKS SHALL THEMSELVES BE ADA-COMPLIANT.
- ALTERNATIVE ROUTES FOR CLOSING SIDEWALKS THAT ARE NOT ADA-COMPLIANT SHALL PROVIDE, AT MINIMUM, THE SAME ACCESSIBILITY AS THE CLOSED SIDEWALK.
2. EXCEPT WHEN CONTRACT OPERATIONS ARE OCCURRING WITHIN SIDEWALK AREAS, PEDESTRIAN TRAFFIC SHALL BE MAINTAINED THROUGH WORKSPACES OR TRAFFIC CONTROL ZONES DURING THIS PROJECT. THE CONTRACTOR SHALL PROVIDE APPROPRIATE SIGNAGE FOR SIDEWALK CLOSURES.
- 3.SIDEWALK REMOVAL AND RECONSTRUCTION SHALL BE STAGED TO MINIMIZE LOSS OF PEDESTRIAN ACCESS TO RESIDENTIAL ENTRANCES. MAXIMUM ALLOWABLE LOSS OF ACCESS IS 48-HOURS. ALL WORK AT ENTRANCES SHALL BE COORDINATED WITH THE RESIDENT AND/OR OWNER.
- 4.THE CONTRACTOR IS TO OBTAIN SIDEWALK TRAFFIC CONTROL APPROVAL FROM THE CITY PRIOR TO IMPLEMENTATION.
- 5.SIDEWALK TRAFFIC CONTROL SHALL REMAIN IN PLACE UNTIL SIDEWALKS ARE REPLACED AND ACCESSIBLE.
6. THE COST FOR THE SIDEWALK ACCOMMODATIONS IS INCIDENTAL TO THE COST OF TRAFFIC CONTROL

STAGING

- 1.THESE STAGING NOTES ARE NOT INTENDED TO RESTRICT THE CONTRACTOR'S ACTIVITIES TO THIS SEQUENCE ALONE. THE CONTRACTOR MAY CONDUCT SEVERAL OPERATIONS CONCURRENTLY, PROVIDED THESE OPERATIONS DO NOT CAUSE CONFLICT.
2. AS LONG AS WORK REMAINS ON THE PROJECT; THE CONTRACTOR SHALL REMAIN ON THE PROJECT. IF ISSUES EXIST WITHIN A STAGE OF THE PROJECT WHICH ARE BEYOND THE CONTRACTOR'S CONTROL (SUCH AS OBSTRUCTIONS OR UTILITY ISSUES), THE CITY HAS THE OPTION TO REVISE THE CONTRACT STAGING AND DIRECT THE CONTRACTOR TO WORK ON OTHER 'UNAFFECTED' STAGES OR AREAS OF THE PROJECT AS SHOWN WITHIN THE CONTRACT DOCUMENTS, AT NO ADDITIONAL COST TO THE OWNER. THE OWNER MAY, AT THE OWNERS DISCRETION, PROVIDE ADDITIONAL DAYS TO THE CONTRACTOR BASED UPON RELOCATION EFFORTS AND SCHEDULING JUSTIFICATION.
- 3.ONCE WORK WITHIN A STAGE HAS COMMENCED, THE CONTRACTOR SHALL CONTINUE WORK WITHIN THAT STAGE UNTIL ALL WORK WITHIN THAT STAGE HAS BEEN COMPLETED. IF WORK WITHIN THAT STAGE IS NOT COMPLETED AND THE CONTRACTOR REMOVES THE "NORMAL" SIZE CREW (AND/OR EQUIPMENT) FROM THE PROJECT WITHOUT WRITTEN AUTHORIZATION FROM THE OWNER, THEN THE CONTRACTOR WILL BE CHARGED A DAY AND IMMEDIATELY ASSESSED THE DISINCENTIVE RATE FOR EACH DAY THE CONTRACTOR'S "NORMAL" SIZE CREW AND EQUIPMENT ARE NOT WORKING ON THE PROJECT. DISINCENTIVES WILL BE ASSESSED AT THE TIME OF MONTHLY PAY APPLICATIONS COVERING ANY PERIOD DURING WHICH THE CONTRACTOR HAD UNAUTHORIZED PERIODS OF WORK STOPPAGES.
4. THE CITY SHALL PERFORM SIDEWALK AND DRIVEWAY REMOVALS PRIOR TO THE PROJECT COMMENCING, AND WILL REPLACE DISTURBED SIGNS ON THE PROJECT. THE CITY SHALL ALSO PROVIDE BORROW FOR THE REQUIRED FILL AND CONTRACTOR SHALL HAUL AND PLACE. CONTRACTOR SHALL COORDINATE WITH CITY AND PROVIDE A MINIMUM 14 DAY NOTICE FOR CITY WHEN REQUESTING BORROW.
5. DAMAGES SHALL BE FIVE-HUNDRED DOLLARS (\$500) PER DAY FOR FOR EACH DAY PAST THE COMPLETION DATE FOR PHASE 1, NOT INCLUDING SEASONAL SHUTDOWN, AND FIVE-HUNDRED DOLLARS (\$500) PER DAY FOR FOR EACH DAY PAST THE COMPLETION DATE FOR PHASE 2, DAMAGES FOR EACH DAY SHALL BE ASSESSED INDEPENDENTLY FOR EACH PHASE, SEE CONTRACT DOCUMENTS FOR DATES.
- PHASE 1:
- 1A- CONTRACTOR TO PERFORM REMOVALS
- 1B- CONTRACTOR TO INSTALL SANITARY SEWER AND RECONNECT SERVICES
- 1C- CONTRACTOR TO CONSTRUCT PAVEMENT OVER SANITARY SEWER
- PHASE 2:
- 2A- CITY TO PROVIDE FILL FOR CONTRACTOR TO HAUL AND PLACE
- 2B- CONTRACTOR TO PERFORM PRELIMINARY GRADING
- 2C- CONTRACTOR TO CONSTRUCT PAVEMENT, INCLUDING SUBGRADE PREPARATION AND MODIFIED SUBBASE
- PHASE 3:
- 3A- CONTRACTOR TO CONSTRUCT SIDEWALK AND DRIVEWAYS
- 3B- CONTRACTOR TO FINALIZE GRADING, PERFORM SOIL RESTORATION, AND ESTABLISH SODDING FOR ALL DISTURBED AREAS
- 3C- CITY TO REPLACE DISTURBED SIGNS

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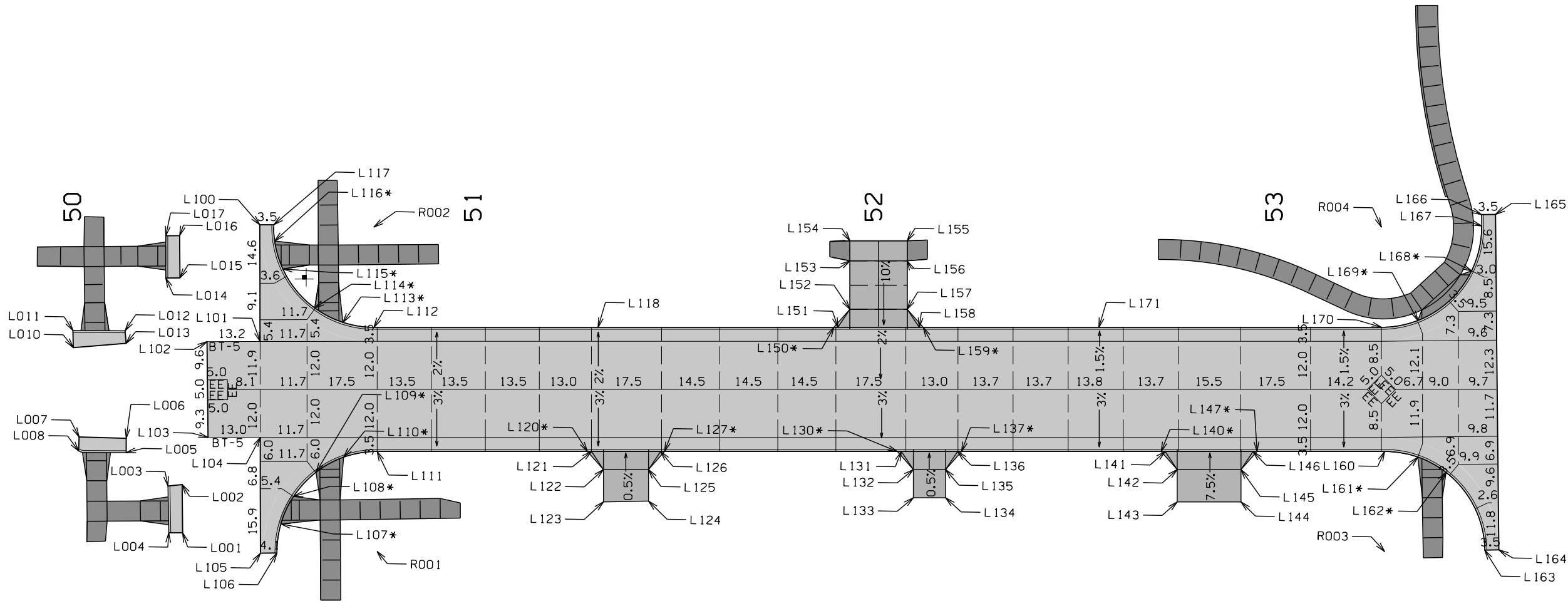
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City of Anamosa, IA

SYCAMORE STREET  
STAGING AND TRAFFIC CONTROL

SHEET NO.  
J.03





Point	Station	Offset	Elevation	Notes
L001	50+27.52	35.81	866.22	MATCH EXISTING
L002	50+27.41	23.79	866.84	MATCH EXISTING
L003	50+23.87	24.12	866.48	BOC (FG), MATCH EXISTING
L004	50+24.09	35.83	865.88	BOC (FG), MATCH EXISTING
L005	50+13.42	15.83	866.19	BOC (FG), MATCH EXISTING
L006	50+13.44	12.22	866.72	MATCH EXISTING
L007	50+01.57	15.41	865.69	MATCH EXISTING
L008	50+01.67	11.89	865.23	BOC (FG), MATCH EXISTING
L010	50+00.23	-10.43	865.31	BOC (FG), MATCH EXISTING
L011	50+00.16	-14.70	865.66	MATCH EXISTING
L012	50+13.15	-14.60	866.69	MATCH EXISTING
L013	50+13.43	-11.49	866.27	BOC (FG), MATCH EXISTING
L014	50+23.33	-27.81	866.99	BOC (FG), MATCH EXISTING
L015	50+26.85	-27.83	867.56	MATCH EXISTING
L016	50+26.76	-38.37	867.96	MATCH EXISTING
L017	50+23.30	-38.34	867.57	BOC (FG), MATCH EXISTING
L100	50+46.79	-41.10	867.83	MATCH EXISTING
L101	50+46.85	-11.94	867.19	MATCH EXISTING
L102	50+33.61	-11.91	867.08	MATCH EXISTING
L103	50+33.88	12.00	866.83	MATCH EXISTING
L104	50+46.91	12.00	866.77	MATCH EXISTING
L105	50+46.97	40.76	865.64	MATCH EXISTING
R001	50+76.09	40.50	N/A	RADIUS = 25'
L106	50+51.09	40.88	865.17	BOC (FG), POC (R=25'), MATCH EXISTING

Point	Station	Offset	Elevation	Notes
L107	50+52.05	33.62	865.57	BOC (FG), POC (R=25'), SW FLARE
L108	50+55.22	26.74	865.77	BOC (FG), POC (R=25'), SW FLARE
L109	50+60.85	20.68	865.86	BOC (FG), POC (R=25'), SW FLARE
L110	50+67.71	16.95	865.92	BOC (FG), POC (R=25'), SW FLARE
L111	50+76.09	15.50	866.24	BOC (FG), POT (R=25')
R002	50+75.27	-40.50	N/A	RADIUS = 25'
L112	50+75.27	-15.50	866.81	BOC (FG), POC (R=25')
L113	50+67.53	-16.73	866.85	BOC (FG), POC (R=25'), SW FLARE
L114	50+60.50	-20.33	867.04	BOC (FG), POC (R=25'), SW FLARE
L115	50+52.57	-30.04	867.26	BOC (FG), POC (R=25'), SW FLARE
L116	50+50.51	-37.04	867.29	BOC (FG), POC (R=25'), SW FLARE
L117	50+50.29	-41.08	867.42	BOC (FG), POT (R=25'), MATCH EXISTING
L118	51+31.26	-15.50	868.52	BOC (FG), BEG. SLOPE TRANSITION (L)
L120	51+28.60	15.50	868.75	BOC (FG), BEG. DROP FOR DRIVE
L121	51+29.60	15.50	869.14	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L122	51+32.60	20.00	869.44	DRIVEWAY
L123	51+32.60	28.11	869.64	DRIVEWAY, MATCH EXISTING
L124	51+43.83	27.88	869.69	DRIVEWAY, MATCH EXISTING
L125	51+43.83	20.00	869.46	DRIVEWAY
L126	51+46.83	15.50	869.01	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L127	51+47.83	15.50	868.63	BOC (FG), END DROP FOR DRIVE
L130	52+05.93	15.50	870.96	BOC (FG), BEG. DROP FOR DRIVE
L131	52+06.93	15.50	871.31	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L132	52+09.93	20.00	871.76	DRIVEWAY

Point	Station	Offset	Elevation	Notes
L133	52+09.93	27.07	871.28	DRIVEWAY, MATCH EXISTING
L134	52+17.98	27.07	871.05	DRIVEWAY, MATCH EXISTING
L135	52+17.98	20.00	871.35	DRIVEWAY
L136	52+20.98	15.50	869.90	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L137	52+21.98	15.50	869.47	BOC (FG), END DROP FOR DRIVE
L140	52+71.81	15.50	869.43	BOC (FG), BEG. DROP FOR DRIVE
L141	52+72.81	15.50	869.83	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L142	52+75.81	20.00	870.30	DRIVEWAY
L143	52+75.81	28.11	871.10	DRIVEWAY, MATCH EXISTING
L144	52+91.75	28.11	870.13	DRIVEWAY, MATCH EXISTING
L145	52+91.75	20.00	868.71	DRIVEWAY
L146	52+94.75	15.50	868.12	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L147	52+95.75	15.50	867.73	BOC (FG), END DROP FOR DRIVE
L150	51+90.11	-15.50	870.36	BOC (FG), BEG. DROP FOR DRIVE
L151	51+91.11	-15.50	870.75	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L152	51+94.11	-20.00	870.96	DRIVEWAY
L153	51+94.11	-32.10	872.06	DRIVEWAY, SEE S-SHEETS FOR SW INFO
L154	51+94.11	-37.10	872.58	DRIVEWAY, MATCH EXISTING
L155	52+08.41	-37.10	872.47	DRIVEWAY, MATCH EXISTING
L156	52+08.41	-32.10	872.07	DRIVEWAY, SEE S-SHEETS FOR SW INFO
L157	52+08.41	-20.00	871.10	DRIVEWAY
L158	52+11.41	-15.50	870.91	BOC (FG), 1.5" DROP CURB, DRIVEWAY
L159	52+12.41	-15.50	870.53	BOC (FG), END DROP FOR DRIVE
R003	53+27.60	40.50	N/A	RADIUS = 25'

Point	Station	Offset	Elevation	Notes
L160	53+27.60	15.50	866.96	BOC (FG), POC (R=25')
L161	53+35.89	16.91	866.87	BOC (FG), POC (R=25'), SW FLARE
L162	53+42.93	20.75	866.70	BOC (FG), POC (R=25'), SW FLARE
L163	53+52.60	40.14	866.71	BOC (FG), POT (R=25'), MATCH EXISTING
L164	53+56.10	40.08	867.12	MATCH EXISTING
L165	53+55.26	-43.68	867.99	MATCH EXISTING
R004	53+26.80	-40.50	N/A	RADIUS = 25'
L166	53+51.76	-43.63	869.00	BOC (FG), MATCH EXISTING
L167	53+51.80	-40.81	866.54	BOC (FG), POC (R=25')
L168	53+49.28	-29.57	865.74	BOC (FG), POC (R=25'), SW FLARE
L169	53+35.89	-17.21	865.83	BOC (FG), POC (R=25'), SW FLARE
L170	53+26.80	-15.50	866.22	BOC (FG), POT (R=25')
L171	52+56.26	-15.50	869.50	BOC (FG), END SLOPE TRANSITION

NOTES & LEGEND:

- ANY POINT LABELED '\*' INDICATES BEGIN/END OF CURB HEIGHT TRANSITION
- SEE S SHEETS FOR SIDEWALK STAKING INFORMATION
- C OR CD JOINT
- L-1 OR KT-1 JOINT (UNLESS OTHERWISE NOTED)
- RD JOINT

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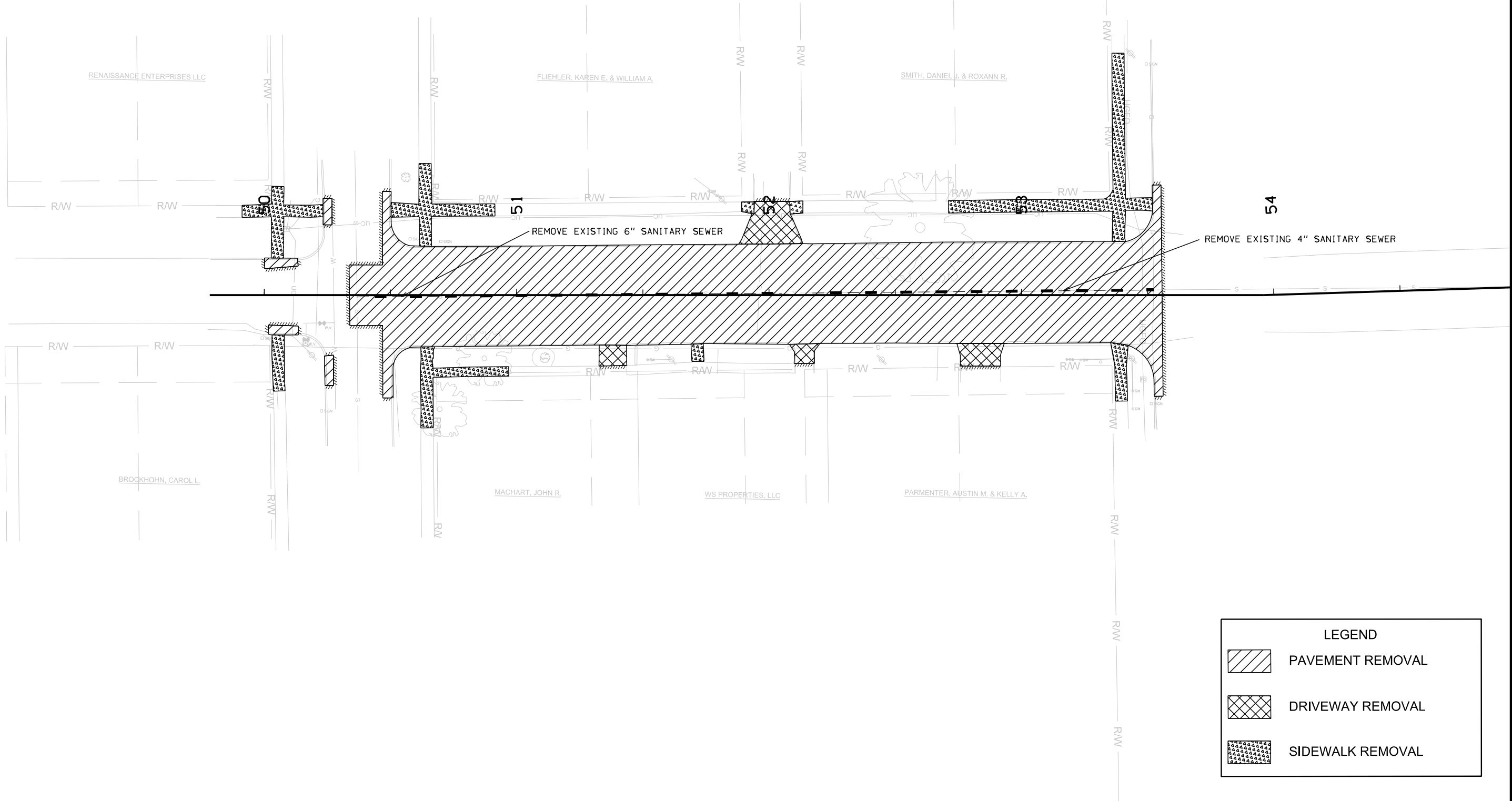
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City of Anamosa, IA

SYCAMORE STREET  
GEOMETRIC STAKING AND JOINTING

SHEET NO.  
L.01



LEGEND

PAVEMENT REMOVAL

DRIVEWAY REMOVAL

SIDEWALK REMOVAL

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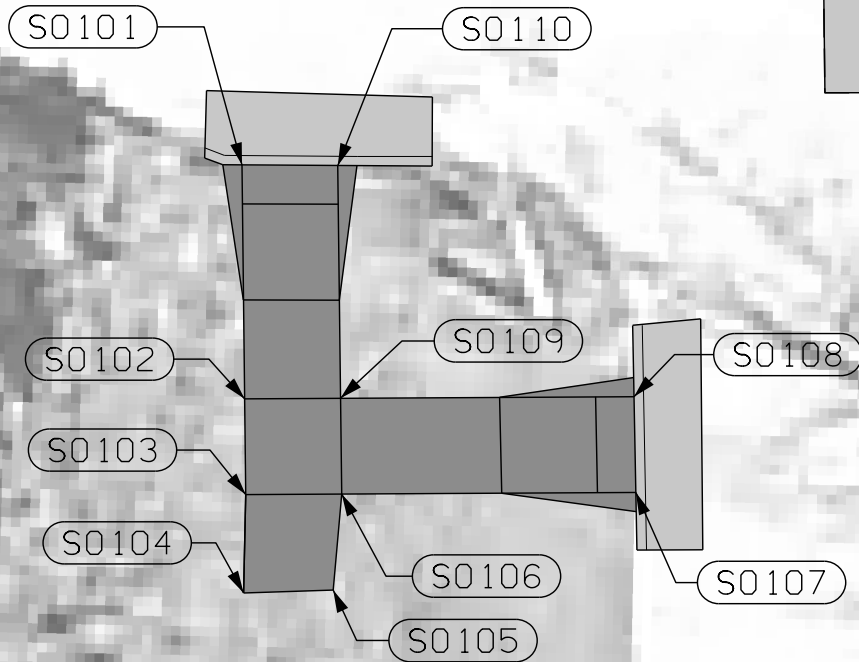
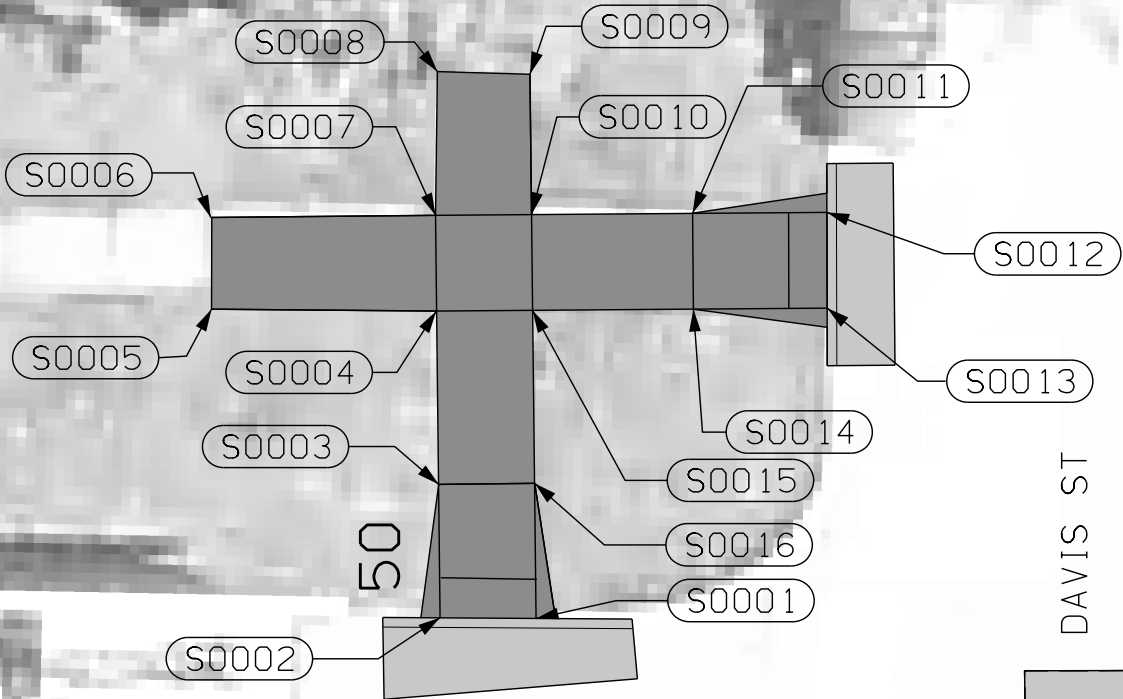
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SYCAMORE STREET  
REMOVALS PLAN

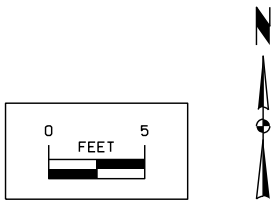
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10/19/2021



SIDEWALK COMPLIANCE												FOR INFORMATION ONLY: VALUES USED TO DETERMINE DESIGNED SLOPES			
Point to Point		Sidewalk Designation	" PCC Sidewalk	Distance*	Δ Elevation	Slope	Acceptable Constructed Range	Staking Required on this Quadrant?	Measured Slope	Initials	Remarks	Point	Station	Offset	Elev.
				FT	FT	%	Pos. or Neg.		%						
S0001	S0002	Crosswalk Cross Slope - No Yield Condi	6	5.00	-0.15	-3.0%	0.0% to 5.0%					S0001	50+08.16	-14.64	866.63
S0001	S0016	Ramp Running Slope	6	7.05	0.35	5.0%	0.5% to 8.3%					S0002	50+03.16	-14.68	866.48
S0002	S0003	Ramp Running Slope	6	6.95	0.52	7.5%	0.5% to 8.3%	Yes				S0003	50+03.08	-21.63	867.00
S0003	S0004	Ramp Running Slope	6	9.02	0.68	7.5%	0.5% to 8.3%	Yes				S0004	50+02.97	-30.65	867.68
S0003	S0016	Ramp Cross Slope	6	5.00	-0.02	-0.5%	0.1% to 2.0%					S0005	49+91.24	-30.76	867.16
S0004	S0005	Sidewalk Running Slope	4	11.72	-0.52	-4.4%	0.5% to 5.0%	Yes				S0006	49+91.25	-35.54	867.21
S0004	S0007	Landing/Turning Space	6	5.00	0.07	1.4%	0.1% to 2.0%					S0007	50+02.91	-35.65	867.75
S0004	S0015	Landing/Turning Space	6	5.00	-0.02	-0.4%	0.1% to 2.0%					S0008	50+03.01	-43.14	868.33
S0005	S0006	Match Existing Cross Slope	4	4.78	0.05	1.0%	Match Existing					S0009	50+07.84	-43.00	868.23
S0006	S0007	Sidewalk Running Slope	4	11.72	0.54	4.6%	0.5% to 5.0%	Yes				S0010	50+07.91	-35.69	867.73
S0007	S0008	Ramp Running Slope	6	7.50	0.58	7.7%	0.5% to 8.3%	Yes				S0011	50+16.31	-35.75	867.66
S0007	S0010	Landing/Turning Space	6	5.00	-0.02	-0.4%	0.1% to 2.0%					S0012	50+23.31	-35.81	867.62
S0008	S0009	Match Existing Cross Slope	4	4.83	-0.10	-2.1%	Match Existing					S0013	50+23.32	-30.81	867.53
S0009	S0010	Ramp Running Slope	6	7.31	-0.50	-6.8%	0.5% to 8.3%					S0014	50+16.35	-30.75	867.59
S0010	S0011	Ramp Running Slope	6	8.39	-0.07	-0.8%	0.5% to 8.3%					S0015	50+07.97	-30.69	867.66
S0010	S0015	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0016	50+08.08	-21.69	866.98
S0011	S0012	Ramp Running Slope	6	7.00	-0.04	-0.6%	0.5% to 8.3%								
S0011	S0014	Ramp Cross Slope	6	5.00	-0.07	-1.4%	0.1% to 2.0%								
S0012	S0013	Crosswalk Cross Slope - No Yield Condi	6	5.00	-0.09	-1.8%	0.0% to 5.0%								
S0013	S0014	Ramp Running Slope	6	7.00	0.06	0.9%	0.5% to 8.3%								
S0014	S0015	Ramp Running Slope	6	8.37	0.07	0.8%	0.5% to 8.3%								
S0015	S0016	Ramp Running Slope	6	9.00	-0.68	-7.6%	0.5% to 8.3%	Yes							
S0202	S0203	Ramp Running Slope	6	2.32	0.16	6.9%	0.5% to 8.3%					S0101	50+03.50	15.77	866.56
S0101	S0110	Crosswalk Cross Slope - No Yield Condi	6	5.00	0.05	1.0%	0.0% to 5.0%					S0102	50+03.64	27.95	866.91
S0102	S0103	Landing/Turning Space	6	5.00	0.07	1.4%	0.1% to 2.0%					S0103	50+03.70	32.95	866.98
S0102	S0109	Landing/Turning Space	6	5.00	-0.02	-0.4%	0.1% to 2.0%					S0104	50+03.60	38.06	866.68
S0103	S0104	Ramp Running Slope	6	5.12	-0.30	-5.9%	0.5% to 8.3%					S0105	50+08.27	37.92	866.75
S0103	S0106	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0106	50+08.70	32.92	866.91
S0104	S0105	Match Existing Cross Slope	4	4.67	0.07	1.5%	Match Existing					S0107	50+24.04	32.83	866.10
S0105	S0106	Ramp Running Slope	6	5.02	0.16	3.2%	0.5% to 8.3%					S0108	50+23.94	27.83	866.31
S0106	S0107	Ramp Running Slope	6	15.34	-0.81	-5.3%	0.5% to 8.3%					S0109	50+08.64	27.92	866.89
S0106	S0109	Landing/Turning Space	6	5.00	-0.02	-0.4%	0.1% to 2.0%					S0110	50+08.51	15.81	866.61
S0107	S0108	Crosswalk Cross Slope - No Yield Condi	6	5.00	0.21	4.2%	0.0% to 5.0%								
S0108	S0109	Ramp Running Slope	6	15.30	0.58	3.8%	0.5% to 8.3%								
S0109	S0110	Ramp Running Slope	6	12.11	-0.28	-2.3%	0.5% to 8.3%								



E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

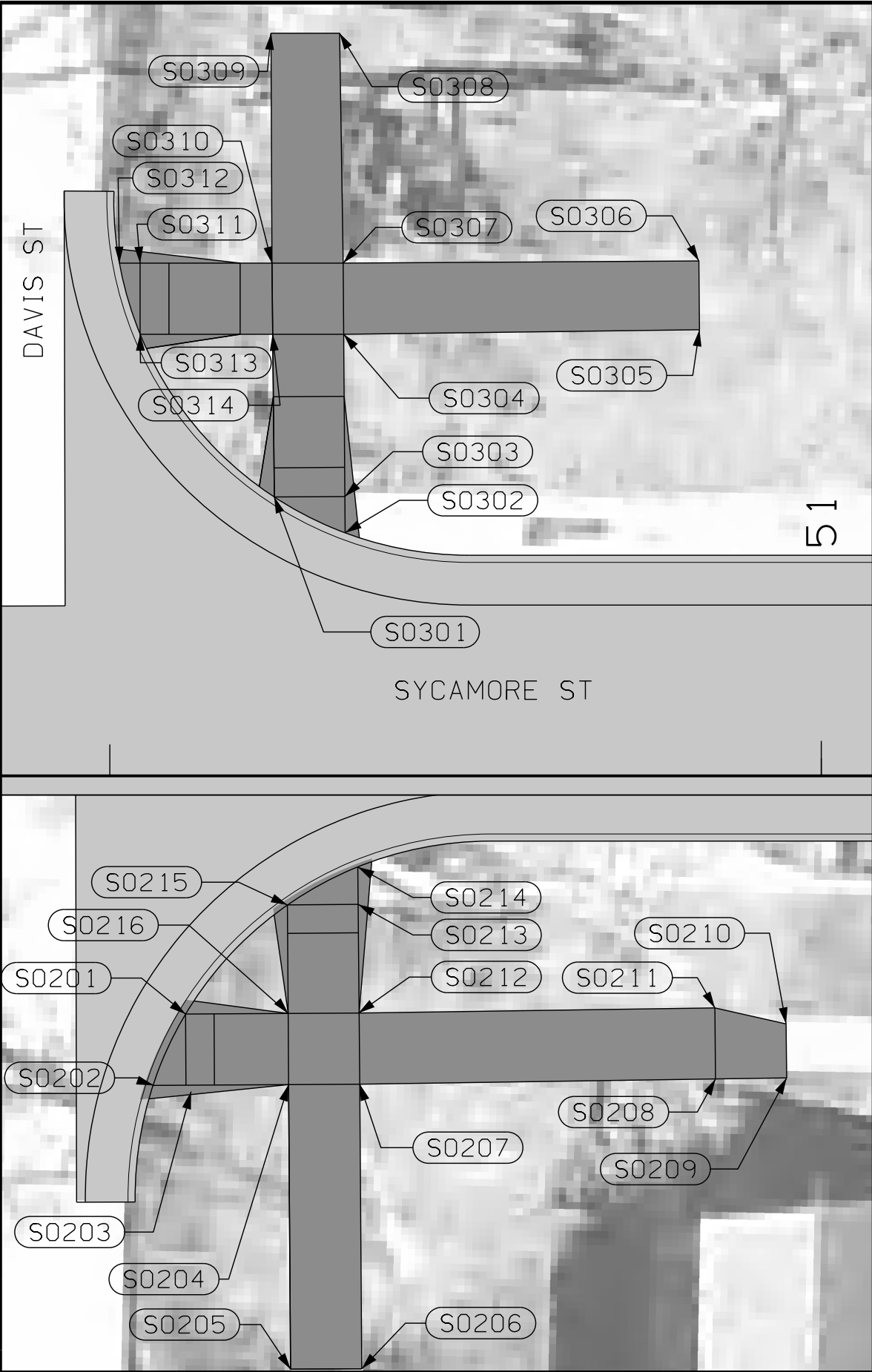
SYCAMORE STREET  
SIDEWALK STAKING

SHEET NO.  
S.01

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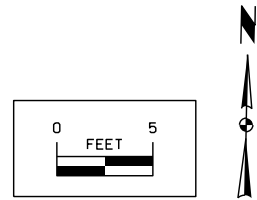
113-10  
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**SIDEWALK COMPLIANCE**

See S Sheets

\* Does not include curb  
Staking required by Contracting Authority per Article 2511.03 of the Standard Specifications.  
Refer to tabulation 113-01 for bid quantities.

Point to Point		Sidewalk Designation	" PCC Sidewalk	Distance*	Δ Elevation	Slope	Acceptable Constructed Range	Staking Required on this Quadrant?	Measured Slope	Initials	Remarks	FOR INFORMATION ONLY: VALUES USED TO DETERMINE DESIGNED SLOPES			
				FT	FT	%	Pos. or Neg.		%			Point	Station	Offset	Elev.
S0201	S0202	Crosswalk Cross Slope - No Yield Condi	6	5.51	-0.19	-3.4%	0.0% to 5.0%	Yes				S0201	50+54.64	27.67	866.30
S0201	S0203	Ramp Cross Slope	6	5.00	-0.03	-0.6%	0.1% to 2.0%					S0202	50+52.34	32.68	866.11
S0202	S0203	Ramp Running Slope	6	2.32	0.16	6.9%	0.5% to 8.3%					S0203	50+54.66	32.67	866.27
S0203	S0204	Ramp Running Slope	6	7.21	0.58	8.0%	0.5% to 8.3%					S0204	50+61.87	32.63	866.85
S0204	S0205	Ramp Running Slope	6	20.00	1.27	6.3%	0.5% to 8.3%	Yes				S0205	50+62.01	52.62	868.12
S0204	S0207	Landing/Turning Space	6	5.00	0.07	1.4%	0.1% to 2.0%					S0206	50+67.01	52.60	866.43
S0204	S0216	Landing/Turning Space	6	5.00	-0.05	-0.9%	0.1% to 2.0%					S0207	50+66.87	32.60	866.92
S0205	S0206	Match Existing Cross Slope	4	5.00	-1.69	-33.8%	Match Existing					S0208	50+91.87	32.23	868.98
S0206	S0207	Ramp Running Slope	6	20.00	0.49	2.4%	0.5% to 8.3%	Yes				S0209	50+96.87	32.16	869.39
S0207	S0208	Ramp Running Slope	6	25.00	2.06	8.2%	0.5% to 8.3%					S0210	50+96.83	28.36	869.36
S0207	S0212	Landing/Turning Space	6	5.00	-0.04	-0.8%	0.1% to 2.0%					S0211	50+91.82	27.23	868.94
S0208	S0209	Ramp Running Slope	6	5.00	0.41	8.2%	0.5% to 8.3%					S0212	50+66.83	27.60	866.88
S0208	S0211	Sidewalk Cross Slope	4	5.00	-0.04	-0.8%	0.5% to 2.0%	Yes				S0213	50+66.76	19.95	866.73
S0209	S0210	Match Existing Cross Slope	4	3.79	-0.03	-0.8%	Match Existing					S0214	50+66.73	17.32	866.85
S0210	S0211	Ramp Running Slope	6	5.14	-0.42	-8.2%	0.5% to 8.3%					S0215	50+61.79	19.99	866.66
S0211	S0212	Ramp Running Slope	6	25.03	-2.06	-8.2%	0.5% to 8.3%					S0216	50+61.84	27.63	866.80
S0212	S0213	Ramp Running Slope	6	7.65	-0.15	-2.0%	0.5% to 8.3%	Yes							
S0212	S0216	Landing/Turning Space	6	5.00	-0.08	-1.5%	0.1% to 2.0%								
S0213	S0214	Ramp Running Slope	6	2.87	0.12	4.2%	0.5% to 8.3%								
S0213	S0215	Ramp Cross Slope	6	5.00	-0.07	-1.4%	0.1% to 2.0%								
S0214	S0215	Crosswalk Cross Slope - No Yield Condi	6	5.74	-0.19	-3.3%	0.0% to 5.0%	Yes							
S0215	S0216	Ramp Running Slope	6	7.63	0.14	1.9%	0.5% to 8.3%								
S0301	S0302	Crosswalk Cross Slope - No Yield Condi	6	5.58	-0.09	-1.6%	0.0% to 5.0%	Yes				S0301	50+61.55	-19.60	867.55
S0301	S0303	Ramp Cross Slope	6	5.00	0.07	1.4%	0.1% to 2.0%					S0302	50+66.53	-17.08	867.46
S0301	S0314	Ramp Running Slope	6	11.56	0.91	7.9%	0.5% to 8.3%					S0303	50+66.51	-19.63	867.62
S0302	S0303	Ramp Running Slope	6	2.56	0.16	6.2%	0.5% to 8.3%					S0304	50+66.43	-31.04	868.53
S0303	S0304	Ramp Running Slope	6	11.41	0.91	8.0%	0.5% to 8.3%	Yes				S0305	50+91.43	-31.35	870.36
S0304	S0305	Ramp Running Slope	6	25.00	1.83	7.3%	0.5% to 8.3%					S0306	50+91.40	-36.19	870.51
S0304	S0307	Landing/Turning Space	6	5.00	0.07	1.4%	0.1% to 2.0%					S0307	50+66.40	-36.04	868.60
S0304	S0314	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0308	50+66.14	-52.20	869.76
S0305	S0306	Match Existing Cross Slope	4	4.84	0.15	3.1%	Match Existing	Yes				S0309	50+61.33	-52.20	869.65
S0306	S0307	Ramp Running Slope	6	25.00	-1.91	-7.6%	0.5% to 8.3%					S0310	50+61.40	-36.04	868.53
S0307	S0308	Ramp Running Slope	6	16.16	1.16	7.2%	0.5% to 8.3%					S0311	50+52.13	-36.04	867.85
S0307	S0310	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0312	50+50.67	-36.04	867.87
S0308	S0309	Match Existing Cross Slope	4	4.81	-0.11	-2.3%	Match Existing	Yes				S0313	50+52.13	-31.04	867.78
S0309	S0310	Ramp Running Slope	6	16.16	-1.12	-6.9%	0.5% to 8.3%					S0314	50+61.45	-31.04	868.46
S0310	S0311	Ramp Running Slope	6	9.27	-0.68	-7.3%	0.5% to 8.3%								
S0310	S0314	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%								
S0311	S0312	Ramp Running Slope	6	1.44	0.02	1.4%	0.5% to 8.3%	Yes							
S0311	S0313	Ramp Cross Slope	6	5.00	-0.07	-1.4%	0.1% to 2.0%								
S0312	S0313	Crosswalk Cross Slope - No Yield Condi	6	5.20	-0.09	-1.7%	0.0% to 5.0%								
S0313	S0314	Ramp Running Slope	6	9.32	0.68	7.3%	0.5% to 8.3%								



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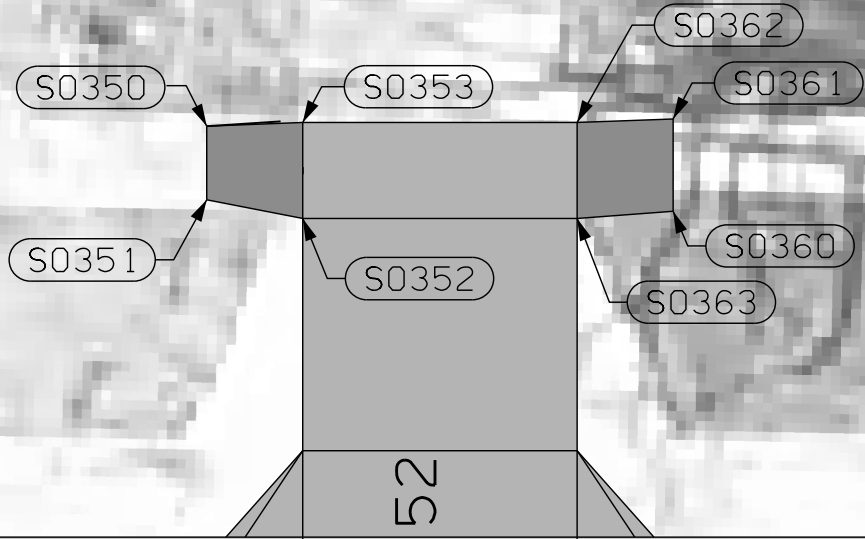
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N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
SIDEWALK STAKING

SHEET NO.

S.02

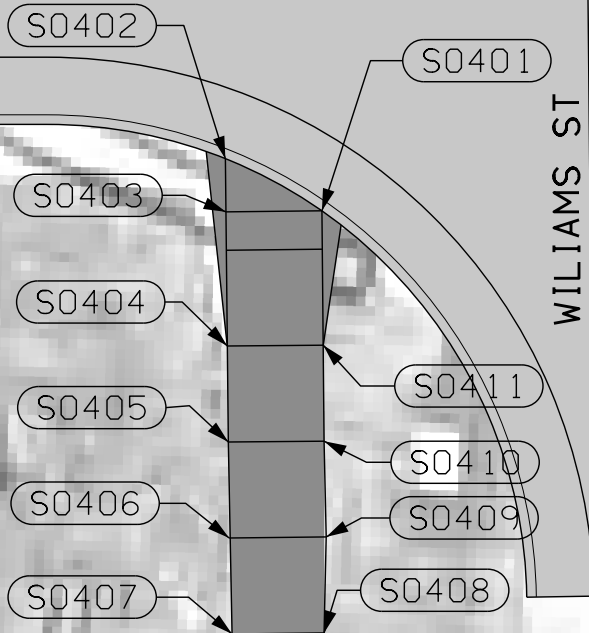
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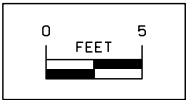
SYCAMORE ST

53

SYCAMORE ST



WILLIAMS ST



### SIDEWALK COMPLIANCE

See S Sheets

\* Does not include curb  
Staking required by Contracting Authority per Article 2511.03 of the Standard Specifications.  
Refer to tabulation 113-01 for bid quantities.

Point to Point		Sidewalk Designation	" PCC Sidewalk	Distance*	Δ Elevation	Slope	Acceptable Constructed Range	Staking Required on this Quadrant?	Measured Slope	Initials	Remarks	FOR INFORMATION ONLY: VALUES USED TO DETERMINE DESIGNED SLOPES			
												Point	Station	Offset	Elev.
S0350	S0351	Match Existing Cross Slope	4	3.83	-0.13	-3.4%	Match Existing					S0350	51+89.11	-36.91	872.87
S0350	S0353	Sidewalk Running Slope	4	5.00	0.07	1.4%	0.5% to 5.0%					S0351	51+89.11	-33.08	872.74
S0351	S0352	Sidewalk Running Slope	4	5.10	0.12	2.4%	0.5% to 5.0%					S0352	51+94.11	-32.10	872.86
S0352	S0353	Sidewalk Cross Slope	4	5.00	0.08	1.6%	0.5% to 2.0%					S0353	51+94.11	-37.10	872.94
S0360	S0361	Match Existing Cross Slope	4	4.81	0.04	0.8%	Match Existing					S0360	52+13.41	-32.48	872.90
S0360	S0363	Sidewalk Running Slope	4	5.02	-0.06	-1.2%	0.5% to 5.0%					S0361	52+13.41	-37.29	872.94
S0361	S0362	Sidewalk Running Slope	4	5.00	-0.03	-0.6%	0.5% to 5.0%					S0362	52+08.41	-37.10	872.91
S0362	S0363	Sidewalk Cross Slope	4	5.00	-0.07	-1.4%	0.5% to 2.0%					S0363	52+08.41	-32.10	872.84
S0401	S0402	Crosswalk Cross Slope - No Yield Condi	6	5.71	-0.07	-1.2%	0.0% to 5.0%					S0401	53+41.92	20.01	866.16
S0401	S0403	Ramp Cross Slope	6	5.00	0.07	1.4%	0.1% to 2.0%					S0402	53+36.89	17.29	866.09
S0401	S0411	Ramp Running Slope	6	7.00	0.25	3.6%	0.5% to 8.3%					S0403	53+36.92	20.06	866.23
S0402	S0403	Ramp Running Slope	6	2.77	0.14	5.1%	0.5% to 8.3%					S0404	53+36.99	27.06	866.48
S0403	S0404	Ramp Running Slope	6	7.00	0.25	3.6%	0.5% to 8.3%					S0405	53+37.04	32.06	866.55
S0404	S0405	Landing/Turning Space	6	5.00	0.07	1.4%	0.1% to 2.0%					S0406	53+37.14	37.05	866.84
S0404	S0411	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0407	53+37.24	42.05	867.13
S0405	S0406	Ramp Running Slope	6	5.00	0.29	5.8%	0.5% to 8.3%					S0408	53+42.04	42.01	867.01
S0405	S0410	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0409	53+42.14	37.00	866.77
S0406	S0407	Ramp Running Slope	6	5.00	0.29	5.8%	0.5% to 8.3%					S0410	53+42.04	32.01	866.48
S0406	S0409	Sidewalk Cross Slope	4	5.00	-0.07	-1.4%	0.5% to 2.0%					S0411	53+41.99	27.01	866.41
S0407	S0408	Match Existing Cross Slope	4	4.80	-0.12	-2.5%	Match Existing								
S0408	S0409	Ramp Running Slope	6	5.00	-0.24	-4.8%	0.5% to 8.3%								
S0409	S0410	Ramp Running Slope	6	5.00	-0.29	-5.8%	0.5% to 8.3%								
S0410	S0411	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%								

113-10  
04-18-17

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E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
SIDEWALK STAKING

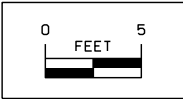
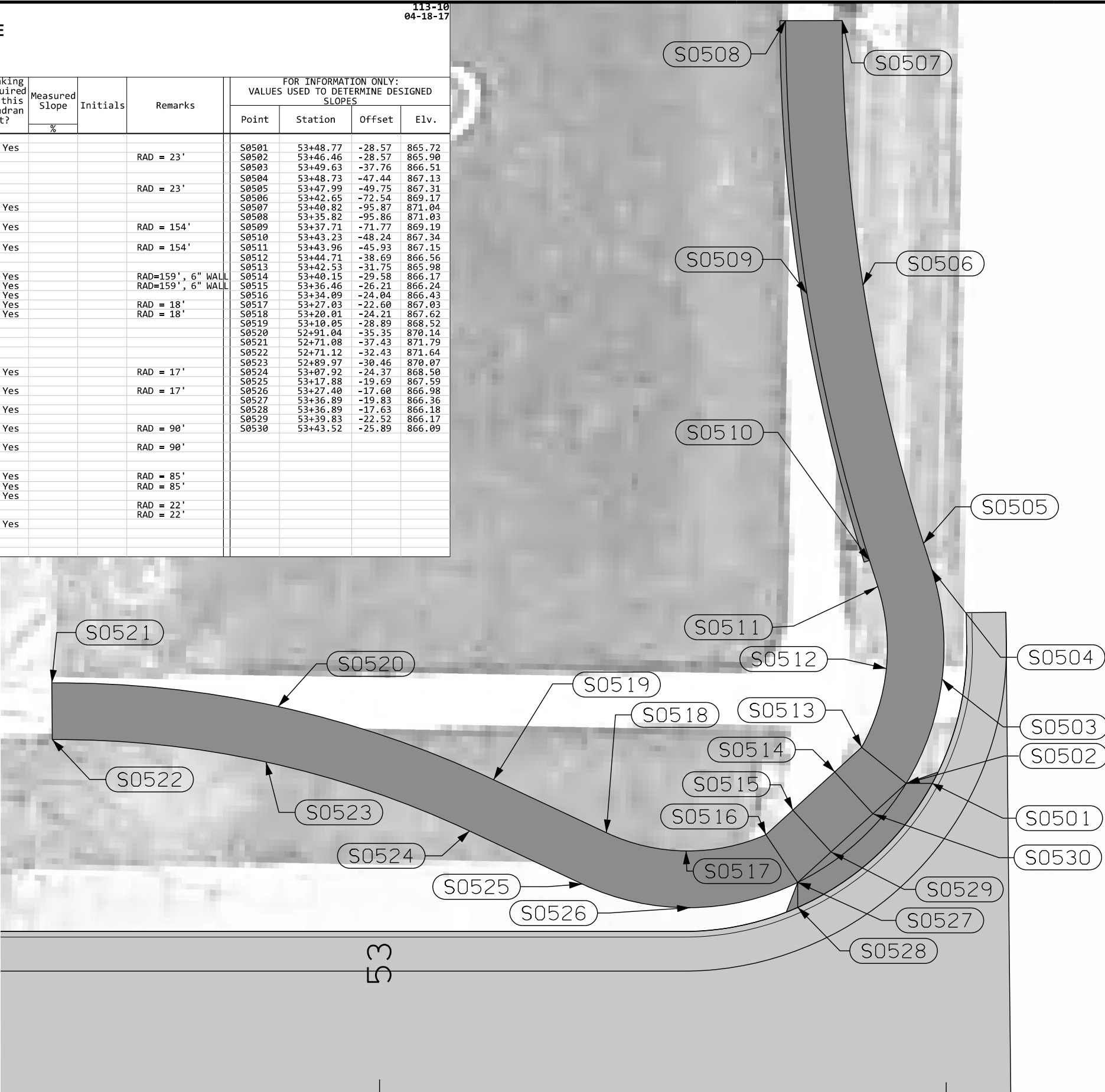
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SIDEWALK COMPLIANCE  
See S Sheets

\* Does not include curb  
Staking required by Contracting Authority per Article 2511.03 of the Standard Specifications.  
Refer to tabulation 113-01 for bid quantities.

Point to Point		Sidewalk Designation	" PCC Sidewalk	Distance*	Δ Elevation	Slope	Acceptable Constructed Range	Staking Required on this Quadrant?	Measured Slope	Initials	Remarks	FOR INFORMATION ONLY: VALUES USED TO DETERMINE DESIGNED SLOPES			
				FT	FT	%	Pos. or Neg.		%			Point	Station	Offset	Elev.
S0501	S0502	Ramp Running Slope	6	2.31	0.18	8.0%	0.5% to 8.3%	Yes			RAD = 23'	S0501	53+48.77	-28.57	865.72
S0502	S0503	Ramp Running Slope	6	9.80	0.61	6.2%	0.5% to 8.3%					S0502	53+46.46	-28.57	865.90
S0502	S0513	Ramp Cross Slope	6	5.06	0.08	1.5%	0.1% to 2.0%					S0503	53+49.63	-37.76	866.51
S0502	S0530	Ramp Running Slope	6	3.98	0.19	4.8%	0.5% to 8.3%				RAD = 23'	S0504	53+48.73	-47.44	867.13
S0503	S0504	Ramp Running Slope	6	9.80	0.62	6.3%	0.5% to 8.3%					S0505	53+47.99	-49.75	867.31
S0503	S0512	Ramp Cross Slope	6	5.00	0.05	1.0%	0.1% to 2.0%					S0506	53+42.65	-72.54	869.17
S0504	S0505	Ramp Running Slope	6	2.43	0.18	7.4%	0.5% to 8.3%	Yes				S0507	53+40.82	-95.87	871.04
S0504	S0511	Ramp Cross Slope	6	5.00	0.02	0.4%	0.1% to 2.0%					S0508	53+35.82	-95.86	871.03
S0505	S0506	Ramp Running Slope	6	23.43	1.86	7.9%	0.5% to 8.3%	Yes			RAD = 154'	S0509	53+37.71	-71.77	869.19
S0505	S0510	Ramp Cross Slope	6	5.00	0.03	0.6%	0.1% to 2.0%					S0510	53+43.23	-48.24	867.34
S0506	S0507	Ramp Running Slope	6	23.43	1.87	8.0%	0.5% to 8.3%	Yes			RAD = 154'	S0511	53+43.96	-45.93	867.15
S0506	S0509	Ramp Cross Slope	6	5.00	0.02	0.4%	0.1% to 2.0%					S0512	53+44.71	-38.69	866.56
S0507	S0508	Match Existing Cross Slope	4	5.00	-0.01	-0.2%	Match Existing					S0513	53+42.53	-31.75	865.98
S0508	S0509	Ramp Running Slope	6	24.19	-1.84	-7.6%	0.5% to 8.3%	Yes			RAD=159', 6" WALL	S0514	53+40.15	-29.58	866.17
S0509	S0510	Ramp Running Slope	6	24.19	-1.85	-7.6%	0.5% to 8.3%	Yes			RAD=159', 6" WALL	S0515	53+36.46	-26.21	866.24
S0510	S0511	Ramp Running Slope	6	2.43	-0.19	-7.8%	0.5% to 8.3%	Yes				S0516	53+34.09	-24.04	866.43
S0511	S0512	Ramp Running Slope	6	7.33	-0.59	-8.1%	0.5% to 8.3%	Yes			RAD = 18'	S0517	53+27.03	-22.60	867.03
S0512	S0513	Ramp Running Slope	6	7.33	-0.58	-7.9%	0.5% to 8.3%	Yes			RAD = 18'	S0518	53+20.01	-24.21	867.62
S0513	S0514	Ramp Running Slope	6	3.22	0.19	5.9%	0.5% to 8.3%					S0519	53+10.05	-28.89	868.52
S0514	S0515	Landing/Turning Space	6	5.00	0.07	1.4%	0.1% to 2.0%					S0520	52+91.04	-35.35	870.14
S0514	S0530	Landing/Turning Space	6	5.00	-0.08	-1.5%	0.1% to 2.0%					S0521	52+71.08	-37.43	871.79
S0515	S0516	Ramp Running Slope	6	3.21	0.19	5.9%	0.5% to 8.3%					S0522	52+71.12	-32.43	871.64
S0515	S0529	Landing/Turning Space	6	5.00	-0.07	-1.4%	0.1% to 2.0%					S0523	52+89.97	-30.46	870.07
S0516	S0517	Ramp Running Slope	6	7.26	0.60	8.2%	0.5% to 8.3%	Yes			RAD = 17'	S0524	53+07.92	-24.37	868.50
S0516	S0527	Ramp Cross Slope	6	5.06	-0.07	-1.4%	0.1% to 2.0%					S0525	53+17.88	-19.69	867.59
S0517	S0518	Ramp Running Slope	6	7.26	0.60	8.2%	0.5% to 8.3%	Yes			RAD = 17'	S0526	53+27.40	-17.60	866.98
S0517	S0526	Ramp Cross Slope	6	5.00	-0.04	-0.9%	0.1% to 2.0%					S0527	53+36.89	-19.83	866.36
S0518	S0519	Ramp Running Slope	6	11.01	0.90	8.2%	0.5% to 8.3%	Yes				S0528	53+36.89	-17.63	866.18
S0519	S0525	Ramp Cross Slope	6	5.00	-0.03	-0.6%	0.1% to 2.0%					S0529	53+39.83	-22.52	866.17
S0519	S0520	Ramp Running Slope	6	20.11	1.62	8.1%	0.5% to 8.3%	Yes			RAD = 90'	S0530	53+43.52	-25.89	866.09
S0519	S0524	Ramp Cross Slope	6	5.00	-0.02	-0.4%	0.1% to 2.0%								
S0520	S0521	Ramp Running Slope	6	20.11	1.65	8.2%	0.5% to 8.3%	Yes			RAD = 90'				
S0520	S0523	Ramp Cross Slope	6	5.00	-0.07	-1.4%	0.1% to 2.0%								
S0521	S0522	Match Existing Cross Slope	4	5.00	-0.15	-3.0%	Match Existing								
S0522	S0523	Ramp Running Slope	6	19.00	-1.57	-8.3%	0.5% to 8.3%	Yes			RAD = 85'				
S0523	S0524	Ramp Running Slope	6	19.00	-1.57	-8.3%	0.5% to 8.3%	Yes			RAD = 85'				
S0524	S0525	Ramp Running Slope	6	11.01	-0.91	-8.3%	0.5% to 8.3%	Yes							
S0525	S0526	Ramp Running Slope	6	9.83	-0.61	-6.2%	0.5% to 8.3%				RAD = 22'				
S0526	S0527	Ramp Running Slope	6	9.83	-0.62	-6.3%	0.5% to 8.3%				RAD = 22'				
S0527	S0528	Ramp Running Slope	6	2.21	-0.18	-8.2%	0.5% to 8.3%								
S0527	S0529	Ramp Running Slope	6	3.98	-0.19	-4.8%	0.5% to 8.3%	Yes							
S0529	S0530	Landing/Turning Space	6	5.00	-0.08	-1.5%	0.1% to 2.0%								



DRAWN BY: \_\_\_\_\_ JOB DATE: \_\_\_\_\_  
APPROVED: HRG\_PM JOB NUMBER: 201647  
CAD DATE: 10/20/2021 11:18:37 AM  
CAD FILE: ...ISheet\_FilesIS\_Sheet.dgn


NO.	DATE	BY	REVISION DESCRIPTION



E SYCAMORE ST  
N DAVIS ST TO N WILLIAMS ST  
RECONSTRUCTION & SANITARY REPLACEMENT  
City of Anamosa, IA

SYCAMORE STREET  
SIDEWALK STAKING

SHEET NO.  
S.04

BID TABULATION SYCAMORE ST. - DAVIS TO WILLIAMS CITY OF ANAMOSA															
Bid Date: Wednesday, February 9, 2022 @ 2:00 PM						Engineer's Estimate		Eastern Iowa Excavating & Concrete		Boomerang, Corp.		Rathje Construction		Midwest Concrete	
								Bid Bond		Bid Bond		Bid Bond		Bid Bond	
								Signed: X	10%: X	Signed: X	10%: X	Signed: X	10%: X	Signed: X	10%: X
								Addendum 1: Yes	Addendum 1: Yes	Addendum 1: Yes	Addendum 1: Yes				
						Bidder Status Form/Worksheet: X		Bidder Status Form/Worksheet: X		Bidder Status Form/Worksheet: X		Bidder Status Form/Worksheet: X			
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL		
DIVISION 2 - EARTHWORK															
2.00	TOPSOIL RESTORATION, 8 IN	SY	922	\$ 20.00	\$ 18,440.00	\$ 9.00	\$ 8,298.00	\$ 5.50	\$ 5,071.00	\$ 13.00	\$ 11,986.00	\$ 17.00	\$ 15,674.00		
2.01	EXCAVATION, CLASS 10	CY	875	\$ 15.00	\$ 13,125.00	\$ 4.85	\$ 4,243.75	\$ 19.00	\$ 16,625.00	\$ 16.50	\$ 14,437.50	\$ 14.00	\$ 12,250.00		
2.02	SUBGRADE PREPARATION	SY	1347	\$ 4.00	\$ 5,388.00	\$ 0.55	\$ 740.85	\$ 1.50	\$ 2,020.50	\$ 2.00	\$ 2,694.00	\$ 2.00	\$ 2,694.00		
2.03	SUBGRADE TREATMENT, GEOGRID	SY	1347	\$ 2.00	\$ 2,694.00	\$ 1.65	\$ 2,222.55	\$ 2.00	\$ 2,694.00	\$ 2.00	\$ 2,694.00	\$ 1.25	\$ 1,683.75		
2.04	SUBBASE, MODIFIED, 6 IN.	SY	1347	\$ 7.50	\$ 10,102.50	\$ 7.85	\$ 10,573.95	\$ 7.00	\$ 9,429.00	\$ 6.50	\$ 8,755.50	\$ 7.00	\$ 9,429.00		
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION															
3.00	TRENCH COMPACTION TESTING	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00	\$ 1,250.00	\$ 1,250.00	\$ 2,575.00	\$ 2,575.00		
DIVISION 4 - SEWERS AND DRAINS															
4.00	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	290	\$ 80.00	\$ 23,200.00	\$ 43.80	\$ 12,702.00	\$ 59.00	\$ 17,110.00	\$ 85.00	\$ 24,650.00	\$ 89.00	\$ 25,810.00		
4.01	SANITARY SERVICE STUB, PVC, 4 IN.	LF	123	\$ 60.00	\$ 7,380.00	\$ 65.85	\$ 8,099.55	\$ 55.00	\$ 6,765.00	\$ 63.00	\$ 7,749.00	\$ 68.00	\$ 8,364.00		
4.02	REMOVAL OF SANITARY SEWER, CLAY TILE	LF	315	\$ 25.00	\$ 7,875.00	\$ 4.25	\$ 1,338.75	\$ 10.00	\$ 3,150.00	\$ 4.50	\$ 1,417.50	\$ 5.00	\$ 1,575.00		
DIVISION 5 - WATER MAINS AND APPURTENANCES															
5.00	VALVE BOX ADJUSTMENT, MINOR	EA	2	\$ 300.00	\$ 600.00	\$ 175.00	\$ 350.00	\$ 370.00	\$ 740.00	\$ 500.00	\$ 1,000.00	\$ 984.00	\$ 1,968.00		
5.01	VALVE BOX EXTENSION	EA	1	\$ 550.00	\$ 550.00	\$ 115.00	\$ 115.00	\$ 415.00	\$ 415.00	\$ 550.00	\$ 550.00	\$ 762.00	\$ 762.00		
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS															
6.00	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 3,625.00	\$ 3,625.00	\$ 5,000.00	\$ 5,000.00	\$ 4,900.00	\$ 4,900.00	\$ 6,557.00	\$ 6,557.00		
6.01	CONNECTION TO EXISTING MANHOLE	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 830.00	\$ 830.00	\$ 2,000.00	\$ 2,000.00	\$ 1,950.00	\$ 1,950.00	\$ 1,828.00	\$ 1,828.00		
DIVISION 7 - STREETS AND RELATED WORK															
7.00	CURB & GUTTER 3.5 FT, 6 IN.	LF	48	\$ 50.00	\$ 2,400.00	\$ 58.00	\$ 2,784.00	\$ 37.00	\$ 1,776.00	\$ 40.00	\$ 1,920.00	\$ 26.00	\$ 1,248.00		
7.01	PAVEMENT, PCC, 7 IN.	SY	1201	\$ 55.00	\$ 66,055.00	\$ 47.50	\$ 57,047.50	\$ 62.00	\$ 74,462.00	\$ 50.00	\$ 60,050.00	\$ 47.00	\$ 56,447.00		
7.02	SIDEWALK, PCC, 4 IN.	SY	216	\$ 48.00	\$ 10,368.00	\$ 47.75	\$ 10,314.00	\$ 71.00	\$ 15,336.00	\$ 91.00	\$ 19,656.00	\$ 52.00	\$ 11,232.00		
7.03	DETECTABLE WARNING, CAST IRON	SF	120	\$ 50.00	\$ 6,000.00	\$ 43.00	\$ 5,160.00	\$ 50.00	\$ 6,000.00	\$ 42.00	\$ 5,040.00	\$ 45.00	\$ 5,400.00		
7.04	DRIVEWAY, PAVED, PCC, 7 IN.	SY	91	\$ 65.00	\$ 5,915.00	\$ 63.25	\$ 5,755.75	\$ 61.00	\$ 5,551.00	\$ 82.00	\$ 7,462.00	\$ 63.00	\$ 5,733.00		
7.05	PAVEMENT REMOVAL	SY	1449	\$ 15.00	\$ 21,735.00	\$ 6.25	\$ 9,056.25	\$ 5.50	\$ 7,969.50	\$ 6.00	\$ 8,694.00	\$ 9.00	\$ 13,041.00		
7.06	CURB & GUTTER REMOVAL	LF	48	\$ 12.00	\$ 576.00	\$ 31.00	\$ 1,488.00	\$ 14.00	\$ 672.00	\$ 24.00	\$ 1,152.00	\$ 17.00	\$ 816.00		
7.07	REMOVAL OF SIDEWALK	SY	210	\$ 15.00	\$ 3,150.00	\$ 12.00	\$ 2,520.00	\$ 9.50	\$ 1,995.00	\$ 9.00	\$ 1,890.00	\$ 9.00	\$ 1,890.00		
7.08	REMOVAL OF DRIVEWAY	SY	69	\$ 15.00	\$ 1,035.00	\$ 19.50	\$ 1,345.50	\$ 14.00	\$ 966.00	\$ 15.00	\$ 1,035.00	\$ 9.00	\$ 621.00		
DIVISION 8 - TRAFFIC CONTROL															
8.00	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 8,150.00	\$ 8,150.00	\$ 7,880.00	\$ 7,880.00	\$ 7,300.00	\$ 7,300.00	\$ 7,519.00	\$ 7,519.00		
DIVISION 9 - SITE WORK AND LANDSCAPING															
9.00	SOD	SQ	83	\$ 60.00	\$ 4,980.00	\$ 129.50	\$ 10,748.50	\$ 80.00	\$ 6,640.00	\$ 70.00	\$ 5,810.00	\$ 52.00	\$ 4,316.00		
9.01	COMBINED CONCRETE SIDEWALK & RETAINING WALL	CY	3.7	\$ 1,200.00	\$ 4,440.00	\$ 615.00	\$ 2,275.50	\$ 1,000.00	\$ 3,700.00	\$ 825.00	\$ 3,052.50	\$ 1,857.00	\$ 6,870.90		
DIVISION 11 - MISCELLANEOUS															
11.00	CONSTRUCTION SURVEY	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 4,250.00	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 3,990.00	\$ 3,990.00	\$ 4,615.00	\$ 4,615.00		
11.01	MOBILIZATION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,000.00	\$ 2,000.00	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00		
11.02	MAINTENANCE OF POSTAL SERVICE	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 610.00	\$ 610.00	\$ 765.00	\$ 765.00		
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 700.00	\$ 700.00	\$ 727.00	\$ 727.00		
TOTAL BID (ITEM 2.00 - 11.03)						\$ 274,008.50	\$ 189,334.40	\$ 213,867.00	\$ 239,395.00	\$ 242,410.65					



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

February 10, 2022

Beth Brincks  
City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

Re: Sycamore St. Reconstruction & Sanitary Replacement: Recommendation of Award

Dear Beth,

The Sycamore St. Reconstruction & Sanitary Replacement project for the City of Anamosa bid on Wednesday, February 9, 2022 with the following four bids received by Eastern Iowa Excavating and Concrete, LLC, Boomerang Corporation, Rathje Construction, and Midwest Concrete. The bids include the entire scope of work.

Bidder	Total Bid
Eastern Iowa	\$189,334.40
Boomerang	\$213,867.00
Rathje	\$239,395.00
Midwest Concrete	\$242,410.65

The submitted bids were reviewed for completeness and accuracy and the total bid amounts in the table above reflect the corrected bid amounts from each contractor. Eastern Iowa Excavating & Concrete, LLC is the low bidder with a total bid of \$189,334.40. Eastern Iowa's low total bid is approximately 31% lower than the engineer's opinion of probable construction cost (OPCC) of \$274,008.50.

Eastern Iowa Excavating and Concrete, LLC is a Contractor with whom HR Green is familiar with and they have successfully completed similar work in the past. Due to their past satisfactory work, we believe Eastern Iowa Excavating and Concrete, LLC is qualified to complete this project. Therefore, we recommend that the City of Anamosa award the construction of the Sycamore St. Reconstruction & Sanitary Replacement project to Eastern Iowa Excavating and Concrete, LLC for the total contract amount of \$189,334.40

If you have any questions, or need further information, please let me know.

Sincerely,  
**HR GREEN, INC**

Timothy W. Cutsforth  
Senior Project Manager

J:\2020\201647\Corr\ltr-20220210-Recommendation\_of\_Award.docx



Specification No. \_\_\_\_\_

**SPECIFICATIONS  
FOR  
SYCAMORE ST. RECONSTRUCTION & SANITARY  
REPLACEMENT  
CITY OF ANAMOSA, IOWA  
2021**


**HR Green, Inc.  
Project No. 201647**

**OWNERSHIP OF DOCUMENT**

This document, and the ideas and designs incorporated herein, as an instrument of professional service, is the property of HR Green, Inc. and is not to be used, in whole or in part, for any other project without the written authorization of HR Green, Inc.

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.
	Date: _____
	_____ <b>JEREMY R. KAEMMER, P.E.</b>
	License No. <b>25073</b>
	My renewal date is <b>December 31, 2021</b>
Pages or sheets covered by this seal:	
_____	
_____	

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

**SPECIFICATIONS  
FOR  
SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT  
CITY OF ANAMOSA, IOWA  
ANAMOSA, IOWA**

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**GENERAL REQUIREMENTS OF THE CONTRACT**

NOTICE OF PUBLIC HEARING  
NOTICE TO BIDDERS  
INSTRUCTIONS TO BIDDERS  
PROPOSAL  
BID BOND  
CONTRACT  
PERFORMANCE, PAYMENT AND MAINTENANCE BOND

**SPECIAL PROVISIONS**

**TECHNICAL SPECIFICATIONS**

This project is based on 2021 Edition of  
The SUDAS Standard Specifications  
unless modified herein.

**NOTICE OF PUBLIC HEARING ON PROPOSED  
PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT  
CITY OF ANAMOSA, IOWA  
ANAMOSA, IOWA**

Notice is Hereby Given: That at 6:00 PM, at the City Hall, 107 S. Ford Street, Anamosa, IA 52205 on TBD, the City Council of the City of Anamosa, Iowa (The "City") will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Sycamore St. Reconstruction & Sanitary Replacement (the "Project").

The Project shall consist of:

Reconstruction of Sycamore Street from N. Williams St. to N. Davis Street, including Sanitary Sewer Replacement & ADA Improvements

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

---

Beth Brincks  
City Administrator

**NOTICE TO BIDDERS**  
**SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT**  
**CITY OF ANAMOSA, IOWA**  
**ANAMOSA, IOWA**

Time and Place for Filing Sealed Proposals. Sealed bids for the work comprising the improvement as stated below must be filed before 2:00 PM on TBD in the office of the City Clerk, City Hall, 107 S. Ford Street, Anamosa, IA 52205.

Time and Place Sealed Proposals Will be Opened and Considered. Sealed proposals will be opened and bids tabulated at 2:00 PM on TBD in the office of City Clerk, City Hall, 107 S. Ford Street, Anamosa, IA 52205 for consideration by the City Council of City of Anamosa, Iowa at its meeting on TBD at 6:00 PM. The City of Anamosa, Iowa reserves the right to reject any and all bids.

The City of Anamosa, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Time for Commencement and Completion of Work. Work on the improvement shall commence within 10 days of the date specified on the Notice to Proceed. Notice to Proceed shall be no later than TBD, work shall be substantially complete on or before TBD. Phase 1 shall be fully completed on or before TBD and Phase 2 shall be fully completed on or before TBD. Damages in the amount of \$500 per day for each day past the completion date for Phase 1 (TBD), not including seasonal shutdown, and \$500 per day for each day past the completion date for Phase 2 (TBD), damages for each day shall be assessed independently for each Phase. Seasonal Shut down is assumed to be from TBD Until TBD per day will be assessed for each day the work remains incomplete.

Bid Security. Each bidder shall accompany its bid with bid security, as defined in Section 26.8 of the Iowa Code in an amount equal to Bid Bond Requirement of 10 Percent of the total amount of the bid.

Contract Documents. Copies of the Plans and Specifications for this project may be obtained from HR Green, Inc., 8710 Earhart Lane SW, Cedar Rapids, IA, 52404, 319-841-4000, or e-mail, kslaymaker@hrgreen.com. Plans and Specifications are available at no cost.

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement. A public hearing will be held by the City Council of the City of Anamosa, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 6:00 PM on TBD in the City Hall, 107 S. Ford Street, Anamosa, IA 52205.

Preference of Products and Labor. Preference shall be given to domestic construction materials by the contractor, subcontractors, material, men, and suppliers in performance of the contract and, further, by virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

Sales Tax Exemption Certificates. The bidder shall not include sales tax in the bid. The City of Anamosa, Iowa will distribute tax exemption certificates and authorization letters to the Contractor and all subcontractors who are identified. The Contractor and subcontractor may make copies of the tax exemption certificates and provide a copy to each supplier providing construction materials. These tax exemption certificates and authorization letters are applicable only for this specific project under the Contract.

General Nature of Public Improvement.  
Reconstruction of Sycamore Street from N. Williams St. to N. Davis Street, including Sanitary Sewer Replacement & ADA Improvements

This Notice is given by authority of the City of Anamosa, Iowa

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Beth Brincks, City Administrator  
City of Anamosa, Iowa

**INSTRUCTIONS TO BIDDERS**  
**SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT**  
**CITY OF ANAMOSA, IOWA**  
**ANAMOSA, IOWA**

The work comprising the above referenced project shall be constructed in accordance with the 2021 Edition of the SUDAS Standard Specifications Manual. The terms used in the contract version of the documents are defined in said Standard Specifications. Before submitting your bid, please review the requirements of Division One, General Provisions and Covenants. Please be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

**I. BID SECURITY**

- A. The bid security must be in the minimum amount of 10 Percent of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check, a certified check, or a bank money order drawn on a FDIC insured bank in Iowa or drawn on a FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction.
- B. The bid bond must be submitted on the SUDAS Bid Bond form as no other bid bond forms are acceptable. All signatures on the bid bond must be original signatures in ink; facsimile (fax) of any signature on the bid bond is not acceptable.
- C. Bid security other than said bid bond shall be in accordance with Chapter 26 of the Iowa Code.

**II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER**

- A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder, and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders. It is the sole responsibility of the bidder to see that its proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in the separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any proposal received after the scheduled time for the receiving of proposals will be returned to the bidder unopened and will not be considered.
- B. The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to Iowa Administrative Code rule 875-156.2(1). The bidder must complete the form and submit it with the proposal. Failure to provide the Bidder Status Form with the bid may result in the bid being deemed non-responsive and may result in the bid being rejected. If the bidder does not qualify as a resident bidder, the nonresident bidder shall specify on the Bidder Status Form whether any preference to resident bidders, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country is in effect in the nonresident bidder's state or country of domicile at the time of a bid submittal. Application of the preference against a non-resident bidder shall be in accordance with the information filed with the Proposal on the Bidder Status Form.

- C. The following documents shall be completed, signed and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgment of Addenda, if any have been issued;
- Part C – Bid Items, Quantities and Prices;
- Part F – Additional Requirements;
- Part G – Identity of Bidder;

The following documents which are proposal attachments must be completed and attached:

<b>ITEM NO.</b>	<b>DESCRIPTION OF ATTACHMENT</b>
-----------------	----------------------------------

1.	Sign the proposal; and have the signature notarized. The signature on the proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature will not be accepted.
----	---

The following documents must be submitted as printed. No alterations, additions, or deletions are permitted. If the Bidder notes a requirement in the contract documents which the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Jurisdictional Engineer in writing. The Jurisdictional Engineer will issue any necessary interpretation by an addendum.



**PROPOSAL**  
**SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT**  
**CITY OF ANAMOSA, IOWA**  
**ANAMOSA, IOWA**

**PROPOSAL: PART A – SCOPE**

The City of Anamosa, Iowa, hereinafter called the "Jurisdiction", has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

**Reconstruction of Sycamore Street from N. Williams St. to N. Davis Street, including Sanitary Sewer Replacement & ADA Improvements**

**PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA**

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below and certifies that said addenda were utilized in the preparation of this bid.

ADDENDUM NUMBER \_\_\_\_\_ ADDENDUM NUMBER \_\_\_\_\_

ADDENDUM NUMBER \_\_\_\_\_ ADDENDUM NUMBER \_\_\_\_\_

**PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES**

**UNIT BID PRICE CONTRACTS:** The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Jurisdiction shall only use the Total Construction Cost for comparison of the bids. The Total Construction Cost, including any Add-Alternates shall be used for determining the sufficiency of the bid security.

**BASE BID CONTRACTS:** The bidder must provide any Bid Prices, and alternate Prices, and the Total of the Base Bid plus any Add-alternates on the Proposal Attachment: Part C-Bid Items, Quantities, and the Prices. The Jurisdiction shall only use the Total Construction Cost for comparison of the bids. The Total Construction Cost, including any Add-Alternates shall be used for determining the sufficiency of the bid security.

**PROPOSAL: PART D – GENERAL**

The Bidder hereby acknowledges that the Jurisdiction, in advertising for bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on the comparison of the total bid only, not including any alternates; and
3. Make such alterations in the documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or furnish said bond; and
3. Commence the work on this project within 10 days of the date specified on the Notice to Proceed; and
4. Substantially complete the project on or before TBD; and
5. Fully complete Phase 1 of the project on or before TBD; Fully complete Phase 2 of the Project on or before April 29, 2022.
6. Pay liquidated damages for noncompliance with said completion provisions at the rate of \$500 per day for each day past the completion date for Phase 1 (TBD), not including seasonal shutdown, and \$500 per day for each day past the completion date for Phase 2 (TBD), damages for each day shall be assessed independently for each Phase. Seasonal Shut down is assumed to be from TBD Until TBD.

**PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT**

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

**PROPOSAL: PART F – ADDITIONAL REQUIREMENTS**

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

**ITEM NO.**

**DESCRIPTION OF ATTACHMENT**

1. Bidder Status Form and Worksheet: Authorization to Transact Business

**PROPOSAL: PART G – IDENTITY OF BIDDER**

The Bidder shall indicate whether the bid is  
Submitted by a/an:

☐ Individual,  
Sole Proprietorship

☐ Partnership

☐ Corporation

☐ Joint-venture: all parties must join-in and  
execute all documents

☐ Other

\_\_\_\_\_  
Bidder

\_\_\_\_\_  
Signature

By \_\_\_\_\_  
Name (Print/Type)

\_\_\_\_\_  
Title

The Bidder shall enter its Public Registration  
Number \_\_\_\_ - \_\_\_\_ issued  
By the Iowa Commissioner of Labor Pursuant  
Section 91C.5 of the Iowa Code.

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Telephone Number

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile of any signature will not be accepted.

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Notary Public in and for

State of \_\_\_\_\_

County of \_\_\_\_\_

My commission expires \_\_\_\_\_

**PROPOSAL**  
**SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT**  
**CITY OF ANAMOSA, IOWA**

**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price, the Total Bid Price, and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximately only, but are considered sufficiently adequate for the purpose of comparing bids. The Jurisdiction shall only use the Total Construction Cost for comparison of bids.

ITEM NO.		UNIT	QUANTITY	UNIT PRICE	TOTAL
<b>DIVISION 2 - EARTHWORK</b>					
2.00	TOPSOIL RESTORATION, 8 IN.	SY	922	\$	\$
2.01	EXCAVATION, CLASS 10.	CY	875	\$	\$
2.02	SUBGRADE PREPARATION	SY	1,347	\$	\$
2.03	SUBGRADE TREATMENT, GEOGRID	SY	1,347	\$	\$
2.04	SUBBASE, MODIFIED, 6 IN.	SY	1,347	\$	\$
<b>DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION</b>					
3.00	TRENCH COMPACTION TESTING	LS	1	\$	\$
<b>DIVISION 4 – SEWERS AND DRAINS</b>					
4.00	SANITARY SEWER GRAVITY MAIN, TRANCHED, PVC, 8 IN.	LF	290	\$	\$
4.01	SANITARY SERVICE STUB, PVC, 4 IN.	LF	123	\$	\$
4.02	REMOVAL OF SANITARY SEWER, CLAY TILE	LF	315	\$	\$
<b>DIVISION 5 WATER MAINS AND APPURTENANCES</b>					
5.00	VALVE BOX ADJUSTMENT, MINOR	EA	2	\$	\$
5.01	VALVE BOX EXTENSION	EA	1	\$	\$
<b>DIVISION 6 – STRUCTURES FOR SANITARY AND STOMR SEWERS</b>					
6.00	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	\$	\$
6.01	CONNECTION TO EXISTING MANHOLE	EA	1	\$	\$
<b>DIVISION 7 - STREETS AND RELATED WORK</b>					
7.00	CURB & GUTTER 3.5 FT, 6 IN.	LF	48	\$	\$
7.01	PAVEMENT, PCC, 7 IN.	SY	1,201	\$	\$
7.02	SIDEWALK, PCC, 4 IN.	SY	216	\$	\$
7.03	DETECTABLE WARNING, CAST IRON	SF	120	\$	\$
7.04	DRIVEWAY, PAVED, PCC, 7 IN.	SY	91	\$	\$

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

ITEM NO.		UNIT	QUANTITY	UNIT PRICE	TOTAL
7.05	PAVEMENT REMOVAL	SY	1,449	\$	\$
7.06	CURB & GUTTER REMOVAL	LF	48	\$	\$
7.07	REMOVAL OF SIDEWALK	SY	210	\$	\$
7.08	REMOVAL OF DRIVEWAY	SY	69	\$	\$
<b>DIVISION 8 - TRAFFIC CONTROL</b>					
8.00	TEMPORARY TRAFFIC CONTROL	LS	1	\$	\$
<b>DIVISION 9 - SITE WORK AND LANDSCAPING</b>					
9.00	SOD	SQ	83	\$	\$
9.01	COMBINED CONCRETE SIDEWALK & RETAINING WALL	CY	3.7	\$	\$
<b>DIVISION 11 - MISCELLANEOUS</b>					
11.00	CONSTRUCTION SURVEY	LS	1	\$	\$
11.01	MOBILIZATION	LS	1	\$	\$
11.02	MAINTENANCE OF POSTAL SERVICE	LS	1	\$	\$
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$	\$
<b>TOTAL ITEM 2.00 – 11.03</b>					<b>\$</b>

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE BID.

\_\_\_\_\_  
Bidder

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

**BID BOND**  
**SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT**  
**CITY OF ANAMOSA, IOWA**  
**ANAMOSA, IOWA**

KNOW ALL BY THESE PRESENTS:

That we, \_\_\_\_\_, as Principal, and \_\_\_\_\_, as Surety, are held and firmly bound unto City of Anamosa, Iowa, as Oblige, (hereinafter referred to as "the Jurisdiction"), in the penal sum of \_\_\_\_\_ dollars (\$\_\_\_\_\_), lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following described improvements;

Reconstruction of Sycamore Street from N. Williams St. to N. Davis Street, including Sanitary Sewer Replacement & ADA Improvements

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Jones, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

SURETY:

By \_\_\_\_\_  
Surety Company  
\_\_\_\_\_  
Signature Attorney-in-Fact/Officer  
\_\_\_\_\_  
Name of Attorney-in-Fact/Officer  
\_\_\_\_\_  
Company Name  
\_\_\_\_\_  
Company Address  
\_\_\_\_\_  
City, State, Zip Code  
\_\_\_\_\_  
Company Telephone Number

PRINCIPAL:

By \_\_\_\_\_  
Bidder  
\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Name (Print/Type)  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
City, State, Zip Code  
\_\_\_\_\_  
Telephone Number

**NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.**



# Bidder Status Form

## To be completed by all bidders

## Part A

Please answer "Yes" or "No" for each of the following:

☐ Yes ☐ No My company is authorized to transact business in Iowa.  
(To help you determine if your company is authorized, please review the worksheet on the next page).

☐ Yes ☐ No My company has an office to transact business in Iowa.

☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.

☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.

☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

## To be completed by resident bidders

## Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

## To be completed by non-resident bidders

## Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.*

## To be completed by all bidders

## Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.**

## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No      My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No      My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No      My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No      My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No      My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No      My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No      My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No      My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No      My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No      My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No      My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

**CONTRACT**  
**SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT**  
**CITY OF ANAMOSA, IOWA**  
**ANAMOSA, IOWA**

THIS CONTRACT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Anamosa, Iowa by its Mayor, upon order of its City Council hereinafter called the "Jurisdiction", and \_\_\_\_\_, hereinafter called the "Contractor".

**WITNESSETH:**

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the latest Edition of the Urban Standard Specifications for Public Improvements, as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities and Prices which were proposed by the Contractor in its proposal submitted in accordance with Notice to Bidders and Notice of Public Hearing for the following described improvements:

Reconstruction of Sycamore Street from N. Williams St. to N. Davis Street, including Sanitary Sewer Replacement & ADA Improvements

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of \_\_\_\_\_ dollars (\$ \_\_\_\_\_), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract within 10 days of the date specified on the Notice to Proceed, work shall be substantially complete on or before TBD. Phase 1 shall be fully completed on or before TBD, Phase 2 shall be fully completed on or before April 29, 2022, and to pay liquidated damages for noncompliance with said completion provisions at a rate of \$500 per day for each day past the completion date for Phase 1 (TBD), not including seasonal shutdown, and \$500 per day for each day past the completion date for Phase 2 (TBD), damages for each day shall be assessed independently for each Phase. Seasonal Shut down is assumed to be from TBD Until TBD.

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Anamosa, Iowa

CONTRACTOR:

By \_\_\_\_\_  
Rod Smith, Mayor

(Seal)  
ATTEST:

\_\_\_\_\_  
Beth Brincks, City Administrator

By \_\_\_\_\_  
Contractor's Authorized Agent Name,  
Contractor's Authorized Agent Title

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration No. \_\_\_\_\_ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
  - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

- B. Prior to entering into contract, the designated low bidder, if it be a corporation organized under the laws of a state other than Iowa, shall file with the Jurisdictional Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, or as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. \_\_\_\_\_

Name of Surety \_\_\_\_\_

**NOTE: All signatures on this contract must be original signatures in ink; copies or facsimile of any signature will not be accepted.**

CORPORATE ACKNOWLEDGMENT

State of \_\_\_\_\_ )  
\_\_\_\_\_ ) SS  
\_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me known, who, being by me duly sworn, did say that they are the \_\_\_\_\_, and \_\_\_\_\_, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_  
My commission expires \_\_\_\_\_, 20 \_\_\_\_\_

**CONTRACT ATTACHMENT: ITEM 1: GENERAL - None**

**CONTRACT ATTACHMENT: ITEM 2: BID ITEMS, QUANTITIES**

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. BASED ON BIDS RECEIVED, THE CITY RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT.

ITEM NO.		UNIT	QUANTITY	UNIT PRICE	TOTAL
<b>DIVISION 2 - EARTHWORK</b>					
2.00	TOPSOIL RESTORATION, 8 IN.	SY	922	\$	\$
2.01	EXCAVATION, CLASS 10.	CY	875	\$	\$
2.02	SUBGRADE PREPARATION	SY	1,347	\$	\$
2.03	SUBGRADE TREATMENT, GEOGRID	SY	1,347	\$	\$
2.04	SUBBASE, MODIFIED, 6 IN.	SY	1,347	\$	\$
<b>DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION</b>					
3.00	TRENCH COMPACTION TESTING	LS	1	\$	\$
<b>DIVISION 4 - SEWERS AND DRAINS</b>					
4.00	SANITARY SEWER GRAVITY MAIN, TRANCHED, PVC, 8 IN.	LF	290	\$	\$
4.01	SANITARY SERVICE STUB, PVC, 4 IN.	LF	123	\$	\$
4.02	REMOVAL OF SANITARY SEWER, CLAY TILE	LF	315	\$	\$
<b>DIVISION 5 - WATER MAINS AND APPURTENANCES</b>					
5.00	VALVE BOX ADJUSTMENT, MINOR	EA	2	\$	\$
5.01	VALVE BOX EXTENSION	EA	1	\$	\$
<b>DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS</b>					
6.00	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	\$	\$
6.01	CONNECTION TO EXISTING MANHOLE	EA	1	\$	\$
<b>DIVISION 7 - STREETS AND RELATED WORK</b>					
7.00	CURB & GUTTER 3.5 FT, 6 IN.	LF	48	\$	\$
7.01	PAVEMENT, PCC, 7 IN.	SY	1,201	\$	\$
7.02	SIDEWALK, PCC, 4 IN.	SY	216	\$	\$
7.03	DETECTABLE WARNING, CAST IRON	SF	120	\$	\$
7.04	DRIVEWAY, PAVED, PCC, 7 IN.	SY	91	\$	\$
7.05	PAVEMENT REMOVAL	SY	1,449	\$	\$
7.06	CURB & GUTTER REMOVAL	LF	48	\$	\$

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

ITEM NO.		UNIT	QUANTITY	UNIT PRICE	TOTAL
7.07	REMOVAL OF SIDEWALK	SY	210	\$	\$
7.08	REMOVAL OF DRIVEWAY	SY	69	\$	\$
<b>DIVISION 8 - TRAFFIC CONTROL</b>					
8.00	TEMPORARY TRAFFIC CONTROL	LS	1	\$	\$
<b>DIVISION 9 - SITE WORK AND LANDSCAPING</b>					
9.00	SOD	SQ	83	\$	\$
9.01	COMBINED CONCRETE SIDEWALK & RETAINING WALL	CY	3.7	\$	\$
<b>DIVISION 11 - MISCELLANEOUS</b>					
11.00	CONSTRUCTION SURVEY	LS	1	\$	\$
11.01	MOBILIZATION	LS	1	\$	\$
11.02	MAINTENANCE OF POSTAL SERVICE	LS	1	\$	\$
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$	\$
<b>TOTAL ITEM 2.00 – 11.03</b>					<b>\$</b>

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

**PERFORMANCE, PAYMENT AND MAINTENANCE BOND  
SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT  
CITY OF ANAMOSA, IOWA  
ANAMOSA, IOWA**

KNOW ALL BY THESE PRESENTS:

That we, \_\_\_\_\_ as Principal (hereinafter the "Contractor" or "Principal" and \_\_\_\_\_, as Surety are held and firmly bound unto the City of Anamosa, Iowa, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of \_\_\_\_\_ Dollars(\$ \_\_\_\_\_) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the \_\_\_\_\_ day of \_\_\_\_\_, 2021, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

Reconstruction of Sycamore Street from N. Williams St. to N. Davis Street, including Sanitary Sewer Replacement & ADA Improvements

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill and abide by each and every covenant, condition and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.



2. **PAYMENT:** The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of Iowa, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:
  - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of 2 years year(s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work.
  - B. To keep all work in continuous good repair.
  - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section; and
  - D. Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.
4. **GENERAL:** The Contractor and every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
  - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
  - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this bond shall then be released as to such excess increase; and
  - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
  - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
  - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as

required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Jones, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action or actions or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Surety Countersigned By:

**PRINCIPAL:**

\_\_\_\_\_  
Name of Resident Commission Agent

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Company Name

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Company Address

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
City, State, Zip Code

**SURETY:**

HR Green, Inc.  
Project No. 201647

Sycamore St. Reconstruction & Sanitary Replacement  
Anamosa, Iowa

\_\_\_\_\_  
Company Telephone Number

\_\_\_\_\_  
Surety Company

By: \_\_\_\_\_  
Signature Attorney-in-Fact Officer

\_\_\_\_\_  
Name of Attorney-in-Fact Officer

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Company Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Company Telephone Number

**NOTE: All signatures on this performance, maintenance & payment bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.**

**SPECIAL PROVISIONS  
SYCAMORE ST. RECONSTRUCTION & SANITARY REPLACEMENT  
CITY OF ANAMOSA, IOWA  
ANAMOSA, IOWA**

**INDEX**

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<b>4. SERVICE FACILITIES</b>	<b>12. DUST ABATEMENT</b>
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**1. FORM OF SPECIFICATIONS**

- 1.1. "Specifications" shall mean the 2021 Edition of the SUDAS Standard Specifications.
- 1.2. Omissions of words or phrases such as "the Contractor shall", "in accordance with", "shall be", "as noted on the Plans", "according to the Plans", "a", "an", "the" and "all" are intentional; supply omitted words or phrases by inference.
- 1.3. "Owner", and "City" shall mean the City of Anamosa, Iowa, acting through the City Council.
- 1.4. "Person" shall mean any individual, partnership, limited partnership, joint venture, society, association, joint stock company, corporation, limited liability company, estate, receiver, trustee, assignee, or referee, whether appointed by a court or otherwise, and any combination of individuals.
- 1.5. "Engineer" shall mean the Engineer for the City of Anamosa, Iowa or designated agent.
- 1.6. "Standard Drawings" shall mean the Figures bound within the SUDAS Standard Specifications and/or the Typical Drawings bound within the plans.
- 1.7. "Work" shall mean the work to be done and the equipment, supplies, and materials to be furnished under the contract unless some other meaning is indicated by the context.
- 1.8. "Or equal" shall follow manufacturers names used to establish standards and, if not stated, is implied.
- 1.9. "Punch List" list of incomplete items of Work and of items of Work which are not in conformance with the Contract. The list will be prepared by the Engineer's representative when the Contractor (1) notifies the Engineer's representative in writing that the Work has been completed in accordance with the contract and (2) requests in writing that the Owner accept the Work.
- 1.10. "Substantial Completion" in addition to the definition provided in the General Conditions, the following applies: Sufficient completion of the project or the portion thereof to permit utilization of the project, or portion thereof for its intended purpose. Substantial completion requires not only that the work be sufficiently completed to permit utilization, but that the

Owner can effectively utilize the substantially completed Work. Determination of substantial completion is solely at the discretion of the Owner. Substantial completion does not mean complete in accordance with the Contract nor shall substantial completion of all or any part of the project entitle the Contractor to acceptance under the Contract.

- 1.11. "Final Completion" when the Engineer deems the Project and Punch List fully complete in accordance with Plans and Specification, and when all items including but not limiting to: excess building materials, concrete forms, construction trailers, field offices, and temporary traffic control have been removed from site, the Engineer shall notify the Owner in writing and recommend final acceptance of work. Sales and Use Tax Forms and Lien Waivers do not have to be completed but are encouraged to be completed as a condition of Final Completion. The date of final completion shall be the date the Engineer's written recommendation of final acceptance to the Owner.

## **2. GENERAL PROVISIONS AND COVENANTS**

- 2.1. The general provisions and covenants, Division 1 of the SUDAS Standard Specifications are modified as follows:
  - 2.1.1. Section 1020.1.09.B, Unit Price Attachment.

A computer generated unit price attachment may be submitted by the Bidder as specified by this Section.
  - 2.1.2. Section 1050.1.05 Shop Drawings, Certificates and Equipment Lists.

The Contractor shall submit a minimum of three (3) copies plus any additional required by the Contractor.
  - 2.1.3. Railroad Protection

Liability insurance and permits. "None".

## **3. PLANS AND SPECIFICATIONS**

- 3.1. Engineer will furnish up to five (5) sets of Plans and Specifications after award of contract. Contractor shall compensate Engineer for printing costs for additional copies required.
- 3.2. Subcontractors and suppliers will be furnished copies of Plans and Specifications only at request of Contractor. Engineer will be compensated for printing costs by Contractor.

## **4. SERVICE FACILITIES**

- 4.1. The Contractor will be required to make arrangements for all services required during the construction period and pay for such services at no additional cost to the Owner.

## **5. MINOR WORK**

- 5.1. Any minor work not specifically mentioned in the Specifications as shown on the Plans but obviously necessary for the proper completion of the work shall be considered as being a part of and included in the contract and shall be executed in the proper manner and the Contractor shall not be entitled to extra or additional compensation for the same.

## **6. WORKING DAYS/COMMUNITY ACTIVITIES**

- 6.1. Except for such work as may be required to properly maintain lights and barricades, no work will be permitted on Sundays or legal holidays without specific permission of the Engineer.

- 6.2. The following Community Events are scheduled, Contractor is required to coordinate with Owner as needed to allow use of adjacent public property.

6.2.1. None

## **7. CONSTRUCTION FACILITIES BY CONTRACTOR**

- 7.1. Provide telephone, attended at all times during the working day; provide liaison between telephone and construction personnel for expeditious handling of messages.
- 7.2. Provide suitable storage buildings necessary for proper storage of materials and equipment.
- 7.3. Location of all construction facilities, including Project construction plant and yard, subject to approval by Engineer; remove all construction facilities upon completion of work.
- 7.4. Provide and maintain suitable sanitary facilities for construction personnel for duration of work; remove upon completion of work.
- 7.5. Provide fences, barricades, and/or watch persons to prevent access of unauthorized persons to site where work is in progress.
- 7.6. Provide telephone number(s) at which responsible representatives of Contractor can be reached evenings, weekends and holidays.

## **8. SOIL BORINGS**

- 8.1. None

## **9. CONSTRUCTION ON HIGHWAY RIGHT-OF-WAYS**

- 9.1. All work on this project will be within City Right-of-Way, Easements or Public Property.

## **10. EMPLOYMENT PRACTICES**

- 10.1. Neither the Contractor nor the contractor's Subcontractors shall employ any person whose physical or mental condition is such that this employment will endanger the health and safety of anyone employed on the Project.
- 10.2. The Contractor shall not commit any of the following employment practices and agrees to include the following clauses in any Subcontracts:
- 10.2.1. To discharge from employment or refuse to hire any individual because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.
- 10.2.2. To discriminate against any individual in terms, conditions, or privileges of employment because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.

## **11. WORK HOURS**

- 11.1. The Contractor will be required to limit the Contractor's work hours on the Project from 7:00 a.m. to 7:00 p.m., Monday through Saturday unless otherwise directed by the Engineer.

## **12. DUST ABATEMENT**

### **SPECIAL PROVISIONS**

- 12.1. The Contractor shall make a reasonable effort to assure dust does not become a problem. The Engineer reserves the right to stop Contractor's operations whenever dust becomes a problem on the Project and direct the Contractor to revise operations to solve the dust problem.

### **13. QUANTITIES**

- 13.1. The Contractor is to realize some of the quantities on this Project are best estimates and may vary from actual conditions at time of construction of the Project. Quantities must be regarded as approximate only, and are given as a guide to the Bidder and for comparison of Bids. The City reserves the right to increase or decrease these quantities as designated in the contract, and the Contractor will be paid for only as much work as the Contractor is required to do by the City at the unit price stated in the Proposal.

### **14. MAINTENANCE BOND AND WARRANTY PERIODS Specifier note: Verify with Owner Warranty requirements**

- 14.1. The requirements of the Payment, Performance and Maintenance Bond warranty period are modified as follows:
  - 14.1.1 2 year warranty and maintenance bond required for the work, except sodding.

### **15. PRECONSTRUCTION MEETING**

- 15.1. Engineer will schedule a meeting after Notice of Award.
  - 15.1.1. Attendance Required:
  - 15.1.2. Owner
  - 15.1.3. Engineer
  - 15.1.4. Contractor
  - 15.1.5. Contractor's Superintendent
  - 15.1.6. Major Subcontractors
  - 15.1.7. Utility Companies
- 15.2. Agenda:
  - 15.2.1. Submission of list of Subcontractors, list of Products, schedule of values, and progress schedule.
  - 15.2.2. List and schedule of submittals/shop drawings.
  - 15.2.3. Designation of personnel representing the parties in Contract and the Engineer.
  - 15.2.4. Procedures and processing of field decisions, submittals, substitutions, applications for payments, proposal request, Change Orders, and Contract closeout procedures.
  - 15.2.5. Use of premises by Owner and Contractor.
  - 15.2.6. Owner's requirements.
  - 15.2.7. Facilities and controls provided by Owner.
  - 15.2.8. Temporary utilities provided by Owner.
  - 15.2.9. Security and housekeeping procedures.

- 15.2.10. Scheduling
- 15.2.11. Procedures for testing
- 15.2.12. Procedures for maintaining record documents
- 15.2.13. Project Schedule
- 15.3. Engineer shall record minutes and distribute copies within two days after meeting to participants, with copies to Contractor, Owner, participants, and those affected by decisions made.

## **16. PROGRESS MEETINGS**

- 16.1. Contractor to schedule and administer meetings throughout progress of the Work at maximum monthly intervals or as established at preconstruction meeting.
- 16.2. Contractor to make arrangements for meetings, prepare agenda with copies for participants, preside at meetings, record minutes, and distribute copies within two days to Engineer, Owner, participants, and those affected by decisions made.
- 16.3. Attendance Required: Job superintendent, major Subcontractors and suppliers, Owner, Engineer, as appropriate to agenda topics for each meeting.
- 16.4. Agenda:
  - 16.4.1. Review minutes of previous meetings.
  - 16.4.2. Address public concerns and complaints.
  - 16.4.3. Review of Work progress.
  - 16.4.4. Field observations, problems, and decisions.
  - 16.4.5. Identification of problems which impede planned progress.
  - 16.4.6. Review of submittals schedule and status of submittals.
  - 16.4.7. Review of off-site fabrication and delivery schedules.
  - 16.4.8. Maintenance of progress schedule.
  - 16.4.9. Corrective measures to regain projected schedules.
  - 16.4.10. Planned progress during succeeding work period.
  - 16.4.11. Coordination of projected progress.
  - 16.4.12. Maintenance of quality and work standards.
  - 16.4.13. Effect of proposed changes on progress schedule and coordination.
  - 16.4.14. Other business relating to Work.
  - 16.4.15. Schedule next meeting.



**RESOLUTION NO. 2022-**

***RESOLUTION ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND  
AWARDING CONTRACT TO EASTERN IOWA EXCAVATING AND CONCRETE FOR THE  
SYCAMORE STREET PROJECT***

**WHEREAS**, HR Green, the City's Engineer on this Sycamore Street Project, has prepared the plans, specifications, and estimated costs for the Project; and

**WHEREAS**, on February 9, 2022 the City staff did receive and open bids from four contractors and the bids ranged from \$189,334.40 to \$242,410.65; and

**WHEREAS**, the construction budget for this project is \$274,008.50 and the apparent low bid was \$189,334.40 received from Eastern Iowa Excavating and Concrete.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

**NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the City Council does hereby accept the bid from Eastern Iowa Excavating and Concrete, for the amount of \$189,334.40.

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
SMITH			
TUETKEN			
ZUMBACH			
STOUT			
GOMBERT			

***PASSED AND APPROVED*** this 14<sup>th</sup> day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk



December 24, 2021

Rod Smith, Mayor  
Beth Brinks -Administrator  
City Clerk  
Anamosa City Council:

City Hall  
107 South Ford  
Anamosa, Iowa 52205

RE: Request for funding Fiscal Year July 1, 2022-June 30, 2023

Thank you for your continued support of the Jones County Tourism Association.

For Fiscal Year July 1, 2022-June 30, 2023, the Jones County Tourism Association is requesting funding from Anamosa in the amount of \$12,500 from the proceeds of Anamosa's hotel/motel tax receipts and its per capita assessment of \$1,276.00. The per capita amount is \$.30/person based on the 2020 census of 5533 minus 1280 inmates at the penitentiary, making Anamosa population 4253. We encourage you to remember that only the per capita assessment comes directly from Anamosa residents' taxes. The hotel/motel monies are generated by persons visiting the area and staying at the local hotels.

Jones County, in general, and Anamosa, specifically, continues to enjoy positive tourism numbers. Anamosa's attractions continue to be major draws for individual and group travelers. Your continued support will allow us to continue to boost our efforts to market Anamosa as a tourist destination. Travel expenditures in Jones County last year totaled \$20.21. Million, making it 44th of the state's 99 counties in tourists' expenditures.

We are looking forward to better serving Anamosa and Jones County in the future. Thank you for your consideration.

Sincerely,

***Bob Hatcher***

Bob Hatcher -Director – Jones County Tourism Association

# Tourism in Jones County

## • Is Big Business



**Money Spent by tourists** – \$ 20,21 million was spent by tourists in Jones County last year. (2020) A 18 % decrease over last year. Not as bad as the state, they were down 29 %., we expected to be down about 20 %.

**Jobs because of tourism** – 112 jobs have been created because of Tourism in Jones County, with an annual payroll of over \$3.34 million.

**Sales tax to Jones County** – \$ 1.145 million in local tax was paid to the county, money for fire and police protection, in the general fund that local residents don't

have to pay.

**Hotel/Motel tax to Jones County** – 11/20 = \$35,414 – 2/21 = \$16,307 – 5/20 = \$ 9,633 – 8/21 = \$24,531  
Total paid to Anamosa & Monticello = \$85,887 – Total Jones County Rural = \$ 401

**Visitors Center** - 2020 Jones County Tourism office provided information about the area including what to do, attractions to see, where to dine and stay to many travel parties!

Last year (2019) 76,500 travel parties came to Jones County (does not include Jones County fair) they spent \$14,535,000.00 or \$ 190.00 each a day on Entertainment, food and shopping.

“They came for the sights and stayed for the stories!”

**Jones County Marketing Reach** – **Our** print media advertising reached approximately 2.5 million readers last year in the upper Midwest. We filled over 650 requests for information from this printed material mainly by E-mail and referring to the Web Page.

### Board Members \_

Becky Dirkshaugsted – Pres .

Ned Rohwedder – V.P.

Dustin Embree – Sec

Kathy Luensman – Treas.

Dave Morreim -Cascade

Richard Crump – Anamosa CC

Jim Christiansen – Anamosa

Derek Lumsden -JCED

Brenda Hanken - Monticello Council

Kathy Chase – Oxford Junction

Bob Hatcher - Director

### 2022 Budget Proposed

#### Income

Memberships - \$ 5,050.00

Supervisors - \$ 16,000.00

Hotel/Motel tax - \$ 12,000.00

Other income - \$ 2,853.00

Total Income - \$ 36,353.00

#### Expenses

Payroll, acctg, train - \$ 22,084.00

Advertising –Mktg - \$ 9,550.00

Office Expense - \$ 6,241.00

Total Expense - \$ 38,275.00



**Outside Agency Funding Request  
Application and Financial Reporting Form**

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

---

**Amount of Request:**

**\$12,500.00** \_\_\_\_\_

Agency: Jones County Tourism Assoc. \_\_\_\_\_

Mailing Address: 213 East Main

City, State, Zip: Anamosa, Iowa 52205

Contact Person: Bob Hatcher

E-mail: director@traveljonescounty.com

Phone: 319-462-4101

Presented on: Jan. 1, 2022 \_\_\_\_\_

Incorporation Date: September 27, 1988

Non-profit Certification: 501 C6 EIN 42-1306680

**Deadline for Submittal to City Hall: January 15th.** *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).*

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on Dec. 7\_\_\_\_\_, 2021\_\_.

Signatures:

*Bob Hatcher*

*Becky DirksHaugsted*

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Chairperson  
or other authorized person

## Jones County Tourism Assoc.

### Basic Program Information

1. What is this agency's mission?

To engage and develop in tourism related programs designed to be beneficial to the County, region and state, and to assist in the overall economic development of Jones County, and the implementation of state level programs. Be a liason to the city council and other interested groups.

2. What specific programs/services does this agency normally provide?

1. Information to daily travelers on what do for a short period of time.
2. Line up bus tours of Anamosa and surrounding areas.
3. Provide information to local people on new things in the County to see and do.
4. Promote all activities such as fairs and other local promotions
5. Promote staying in our local motels, when people do, we collect Hotel/Motel tax and they spend much more money in Jones County

3. What are the normal fund-raising activities of this agency?

1. Memberships where we ask local merchants to be member, we have 3 levels of memberships, on \$50.00 for non-profits - \$100.00 for attractions where we send people - \$250.00 for Friend of tourism, banks etc.
2. Jones County Supervisors.
3. City percapita .30 cents per person
4. Hotel Motel tax from. cities and county

4. To what particular use(s) will any City funds directed to this Agency be put?

1. Advertising and salary of director

5. The monies allocated to this agency last year (if any) were used for the following:

1. Advertising and salary of director.

Agency: Jones County Tourism Assoc,

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

***This table may be used or Financial Statements may be attached***

<b>Salaries of Employees</b>				
<b>Title</b>	<b>FTE/PTE</b>	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
Director	35 hours a week	\$19,243.00	\$19,545.00	\$20,596.00
<b>Total</b>				

	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa	\$5,612.00	\$11,224.00	\$12,500.00
Contributions			
Legacies and bequests			
Allocated by Jones County	\$16,000.00	\$16,000.00	\$16,000.00
Fees and Grants from Government Agencies	\$4060.00 PPP	\$4060.00 -PPP	
Membership Dues	\$5404.00	\$5415.00	\$5500.00
Program Service Fees, Etc.			
Sales of Materials			
Investment Income			
Miscellaneous Income	\$761.00	\$450.00	\$350.00
<b>Total Revenues</b>	\$26,433	35,149.00	\$34,350.00
<b>Expenditures</b>			
Salaries	\$19,243.00	\$18,544.00	\$20,596.00
Employee Benefits			
Payroll Taxes, Etc. Payroll from employee only – don't know other tax.	\$1488.	\$ 1488.00	\$1488.00
Supplies			
Office Rental/Lease	\$4200.00	\$4200.00	\$4200.00
Equipment			
Travel/ Conference/Meetings			\$400.00
Specific Assistance to Individuals			
Membership Dues	\$930.00	\$ 635.00	\$8915.00
Awards and Grants			
Miscellaneous	\$6260.00	\$ 6915.00	\$ 1070.00
<b>Total Expenses</b>	\$32,121.00	\$ 31,782.00	\$36,269.00
Excess/Deficit	(\$5698)	\$3367.00	(\$1919)
Restricted Funds Balance			



**Outside Agency Funding Request  
Application and Financial Reporting Form**

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:** \$4,800.00

Agency: Grant Wood Art Festival Inc. (aka Grant Wood Art Gallery)  
Mailing Address: 124 E. Main St  
City, State, Zip: Anamosa, IA 52205  
Contact Person: William Sperfslage  
E-mail: gp4ensh@gmail.com  
Phone: (319) 470-3337

Presented on: January 17, 2022  
Incorporation Date: November 29, 1972  
Non-profit Certification: 064878

**Deadline for Submittal to City Hall: January 15th.** (if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on January 17, 2022.

Signatures:

Mary Thompson  
Executive Director

William F. Sperfslage  
Chairperson  
or other authorized person



Agency: \_\_\_\_\_

Basic Program Information

1. What is this agency's mission?

Our mission is "Promoting an appreciation of the arts and preserving the heritage of Grant Wood and the Stone City-Anamosa historic area."

2. What specific programs/services does this agency normally provide?

We provide a gallery experience and tours featuring Grant Wood's works with an emphasis on his connection to the Anamosa area. In Calendar Year 2021 we had visitors from 29 states, the District of Columbia plus two other continents.

3. What are the normal fund-raising activities of this agency?

We operate a small gift shop and sell prints of Grant Wood's works. No fee is charged but we do ask visitors consider donations. The operation is totally run by volunteers.

4. To what particular use(s) will any City funds directed to this Agency be put?

These funds are utilized to help pay basic operational expenses of utilities and insurance required to continue operations.

5. The monies allocated to this agency last year (if any) were used for the following:

To cover operating costs under insurance and utilities



Agency: \_\_\_\_\_

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

*This table may be used or Financial Statements may be attached*

<b>Salaries of Employees</b>				
<b>Title</b>	<b>FTE/PTE</b>	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
None				
<b>Total</b>				

	<b>Last Year (CY '20)</b>	<b>Present Year (CY '21)</b>	<b>Next Year (CY '22)</b>
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa	2,400.00	4,800.00	
Contributions	315.00	0	
Legacies and bequests	0	0	
Allocated by Jones County	0	0	
Fees and Grants from Government Agencies Anamosa Community Foundation (facade restoration project)	0	3,000.00	
Membership Dues	0	0	
Program Service Fees, Etc.	0	0	
Sales of Materials	3,465.90	8,448.63	
Investment Income	0	540.08	
Miscellaneous Income	0	0	
<b>Total Revenues</b>	<b>6,180.90</b>	<b>16,788.71</b>	
<b>Expenditures</b>			
Salaries (outside repairs & labor)	717.74	5,780.00	
Employee Benefits	0	0	
Payroll Taxes, Etc.	0	0	
Supplies (inc. merchandise for sale)	2,812.71	3,825.66	
Office Rental/Lease Utilities/Insurance	5,207.61	5,761.36	
Equipment (website)	239.40	239.40	
Travel/ Conference/Meetings	0	0	
Specific Assistance to Individuals	0	0	
Membership Dues (and advertising)	235.00	272.00	
Awards and Grants	0	0	
Miscellaneous	50.00	16.05	
<b>Total Expenses</b>	<b>9,262.46</b>	<b>15,894.47</b>	
Excess/Deficit	(3,081.56)	(894.24)	
Restricted Funds Balance	0	3,000.00	

# IOWA STATE UNIVERSITY

## University Extension

Jones County Extension  
800 N. Maple St., PO Box 28  
Monticello, IA 52310  
319 465-3224  
319 465-3312 fax

January 6, 2022

Anamosa City Hall  
Anamosa, Iowa 52205

Dear Council Members,

Jones County Extension & Outreach is proud to be able to offer opportunities for Jones County youth that spark curiosity and engage critical thinking. We will be offering Summer Discovery Camps for youth, Kindergarten through 5<sup>th</sup> grade. Summer Discovery Camp 2022 will have the theme “Storytime STEM: with interesting topics: Giraffes Can’t Dance, Secret Life of Squirrels, We are the Gardeners, and Bee Dance. Youth will learn about making music, dancing, and making hand pollinators. Each day will include Storytime to set the stage for the camp time. Also, we will have physical activity to promote healthy lifestyles, and create snacks to feed their mind and bodies.

Iowa State University Extension & Outreach has offered Summer Discovery Camps in Jones County since 2006. We are able to deliver in person Summer Discovery camps in summer 2022. Jones County Extension & Outreach trains staff to ensure students have opportunity to experience a high-quality learning environment.

Jones County Extension & Outreach is committed to providing STEM opportunities to our youth at a reasonable price. Summer Discovery camps registration will be \$30 per youth in summer 2022. Registration fees contribute to the cost of the camp supplies, snacks, staff, and mileage.

Salary cost: 2 summer staff = \$300/per 20 youth  
Supply cost:                   = \$ 338/per 20 youth  
  \$ 639.00/per 20 youth

Total /per participant = \$38.34

We are requesting funding, \$500, from the City of Anamosa to assist with the cost of this program.

Thank you for your consideration of funding this program. Summer Discovery camps are offered during the month of June in various locations throughout Jones County. The schedule of Summer Discovery Camps has not yet been determined

Thank you for your support for Summer Discovery Camps in Anamosa.

Sincerely,

*Jacki Luckstead*

Jacki Luckstead  
Youth Program Specialist  
Iowa State University Extension



**Outside Agency Funding Request  
Application and Financial Reporting Form**

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:**

**\$500**

Agency: Iowa State University Extension & Outreach/Jones County

Mailing Address: 800 N. Maple, PO Box 28, Suite 2

City, State, Zip: Anamosa, IA 52205

Contact Person: Jacki Luckstead

E-mail: luckstea@iastate.edu

Phone: 319-465-3224

Presented on: February 14, 2022

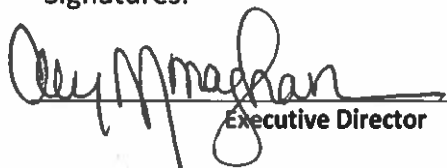
Incorporation Date: \_\_\_\_\_

Non-profit Certification: 4-H in 501c3

**Deadline for Submittal to City Hall: January 15th. (if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).**

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on January 6, 2022.

Signatures:

  
Executive Director

  
Chairperson  
or other authorized person

**Basic Program Information**

1. What is this agency's mission?

4-H empowers youth to reach their full potential through youth-adult partnerships and research-based experiences.

2. What specific programs/services does this agency normally provide?

Iowa State University Extension & Outreach/Jones County provides opportunities for all youth, K-12, to be involved in youth programming through school programming, out of school programming, 4-H clubs, and camps/trips.

Summer Discovery programming, day camps in each Jones County community, has been active since 2006 in Jones County.

3. What are the normal fund-raising activities of this agency?

Iowa State University Extension & Outreach is supported by local tax funding and federal funding through National 4-H. Program fees are used to provide resources needed for program success and delivery.

4. To what particular use(s) will any City funds directed to this Agency be put?

City funds are used to help support supplies and mileage of our summer staff to be able to deliver Summer Discovery programs in Jones County.

5. The monies allocated to this agency last year (if any) were used for the following:

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

*This table may be used or Financial Statements may be attached*

<b>Salaries of Employees</b>				
<b>Title</b>	<b>FTE/PTE</b>	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
<b>Total</b>				

	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa	\$500	\$500	\$500
Contributions			
Legacies and bequests			
Allocated by Jones County			
Fees and Grants from Government Agencies			
Membership Dues			
Program Service Fees, Etc.	\$30 per participant x 50	\$30 per participant x 50	\$30 per participant x50
Sales of Materials			
Investment Income			
Miscellaneous Income			
<b>Total Revenues</b>	\$2000	\$2000	\$2000
<b>Expenditures</b>			
Salaries	\$2400	\$2400	\$2400
Employee Benefits			
Payroll Taxes, Etc.			
Supplies	\$1352	\$1352	\$1352
Office Rental/Lease			
Equipment			
Travel/ Conference/Meetings			
Specific Assistance to Individuals			
Membership Dues			
Awards and Grants			
Miscellaneous			
<b>Total Expenses</b>	\$2556	\$2556	\$2556
Excess/Deficit			
Restricted Funds Balance			

Agency: Jones County Senior Center



***Outside Agency Funding Request  
Application and Financial Reporting Form***

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:**

**\$4800**

Agency: Jones County Senior Center

Mailing Address: 112 N Ford Street

City, State, Zip: Anamosa, Iowa 52205

Contact Person: Lisa Tallman

E-mail: [Lisa.tallman@jonescountyiowa.gov](mailto:Lisa.tallman@jonescountyiowa.gov)

Phone: 31-462-4484

Presented on: 1/14/22

Incorporation Date: 1970

Non-profit Certification: Governmental Agency

**Deadline for Submittal to City Hall: January 15th.** *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).*

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on \_\_\_\_\_, 20\_\_\_\_.

Signatures:

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Chairperson  
or other authorized person

Basic Program Information

1. What is this agency's mission?

The mission of the Jones County Senior Center is to provide proper nutrition, activities, educational and health programs for seniors throughout Jones County.

2. What specific programs/services does this agency normally provide?

We provide hot meals, frozen meals, shelf stable breakfasts and liquid supplements to seniors throughout Jones County. We currently provide services to Anamosa, Monticello, Scotch Grove, Olin, Onslow, Center Junction, Wyoming and Martelle. At our sites we also provide socialization, entertainment, and activities to the senior population. We work with other agencies to bring in donated goods which are shared with our clients. We have a pet food program which helps clients with their pet companions.

We provide referrals for all things related to aging. Housing, caregiving, food assistance, health insurance and income tax assistance are only a few of the things that we can help them find.

3. What are the normal fund-raising activities of this agency?

Normal fundraising is our yearly Dining Dollars fundraiser which is sponsored by the Journal Eureka. This raises up to \$20,000 to help us continue our services each year.

We also receive private donations from individuals on a regular basis.

Each year we do several food drives at our local Fare Way. This brings in thousands of dollars in food and supplies to our program.

4. To what particular use(s) will any City funds directed to this Agency be put?

Food costs and packaging. I have seen a significant rise in these costs, and this is where we will need the most financial assistance.

Although we have the County as a fiscal agent, the County does not fund our program. We must be self-sustaining, and I work very hard at keeping our costs down while trying to provide good nutrition services for clients and a good working environment for staff.

5. The monies allocated to this agency last year (if any) were used for the following:

I have not yet received last year's request. I have received the funding that I requested from the other cities that we serve. Our elderly population is something that we all are responsible for. They have served their time and should not have to worry about where the next meal comes from or to choose between food or medication. We operate on a suggested contribution, so no senior has to make that choice.

Agency: Jones County Senior Center

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

***This table may be used or Financial Statements may be attached***

Salaries of Employees				
Title	FTE/PTE	Last Year	Present Year	Next Year
<b>Total</b>				

	Last Year	Present Year	Next Year
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa			
Contributions			
Legacies and bequests			
Allocated by Jones County			
Fees and Grants from Government Agencies			
Membership Dues			
Program Service Fees, Etc.			
Sales of Materials			
Investment Income			
Miscellaneous Income			
<b>Total Revenues</b>			
<b>Expenditures</b>			
Salaries			
Employee Benefits			
Payroll Taxes, Etc.			
Supplies			
Office Rental/Lease			
Equipment			
Travel/ Conference/Meetings			
Specific Assistance to Individuals			
Membership Dues			
Awards and Grants			
Miscellaneous			
<b>Total Expenses</b>			
Excess/Deficit			
Restricted Funds Balance			



		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Re-Estimated	2022-2023 Requested	2022-2023 Final
Depart: 67 - 67 SENIOR DINING								
0001-1-67-3900-0000-2343	2343 ELDERLY WAIVER-SENIOR DINING	55,048.26	49,818.23	61,321.00	18,271.26	49,882	58,578	-
0001-1-67-3900-0000-8110	8110 REIMBURSEMENTS FROM PVT SOURCES	3,783.00	1,434.00	1,400.00	730.00	1,760	2,400	-
0001-1-67-3900-0000-8200	8200 UNCLAIMED (PY) WARRANTS/CHECKS	-	12.87	-	-	-	-	-
0001-1-67-3900-0000-8470	8470 MISCELLANEOUS REIMBURSEMENTS	-	50.00	-	-	-	-	-
0001-1-67-3900-3454-8110	8110 REIMB FROM PVT-HERITAGE	142,778.15	56,237.06	110,323.00	17,130.66	56,372	120,998	-
0001-2-67-3900-0000-2421	2421 COMM DEV BLOCK GRANT	-	-	-	-	-	-	-
0001-2-67-3900-0000-2595	2595 MISC CONTR/REIMB FROM OTHER GOV	23,900.00	10,400.00	20,000.00	4,450.00	20,000	20,000	-
0001-2-67-3900-0000-8100	8100 DONATIONS	9,977.20	19,581.42	10,000.00	1,445.00	5,868	10,000	-
0001-2-67-3900-3460-8100	8100 DINING DOLLARS CAMPAIGN	12,817.00	1,975.00	15,000.00	-	15,000	15,000	-
0001-2-67-3900-3461-8100	8100 ANAMOSA SD REC PROGRAM	-	-	200.00	-	100	100	-
0001-2-67-3900-3462-8100	8100 MONTICELLO SD REC PROGRAM	140.00	-	200.00	-	100	100	-
0001-2-67-3900-3463-8100	8100 MEAL CONTRIBUTIONS ANAMOSA SD	32,480.56	23,158.60	35,500.00	15,242.90	42,072	35,000	-
0001-2-67-3900-3464-8100	8100 MEAL CONTRIBUTIONS MONTICELLO SD	25,794.54	15,062.62	29,000.00	6,389.50	21,000	33,000	-
0001-2-67-3900-3465-8100	8100 MEAL CONTRIBUTIONS OLIN SD	5,083.96	4,170.55	4,500.00	1,172.00	2,812	3,600	-
0001-2-67-3900-3466-8100	8100 MEAL CONTRIBUTIONS OXF JCT SD	3,086.80	310.00	3,500.00	100.00	100	100	-
0001-2-67-3900-3467-8100	8100 MEAL CONTRIBUTIONS WYOMING SD	3,993.00	1,110.00	4,000.00	1,778.00	5,991	4,800	-
<b>TOTALS</b>		<b>318,882.47</b>	<b>183,320.35</b>	<b>294,944.00</b>	<b>66,709.32</b>	<b>221,057</b>	<b>303,676</b>	<b>-</b>

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Re-Estimated	2022-2023 Requested	2022-2023 Final
Depart: 67 - 67 SENIOR DINING								
<b>Function: 3400 - SERVICES FOR ELDERLY</b>								
0001-67-3400-0000-114	114 DEFERRED COMP PLAN-COUNTY CONTRIB.	1,800.00	1,800.00	1,800.00	825.00	1,800	1,800	-
0001-67-3400-0015-100	100-15 SALARY-SENIOR DINING COORDINATOR	39,711.99	41,763.40	43,327.00	19,833.40	43,327	47,660	-
0001-67-3400-0037-101	101-37 SALARY-OTR PART-TIME HELP	67,819.94	19,219.56	85,701.00	21,439.62	56,807	88,437	-
0002-67-3400-0000-110	110 FICA COUNTY CONTRIBUTION	8,194.36	4,633.37	9,872.00	3,125.68	7,652	10,412	-
0002-67-3400-0000-111	111 IPERS COUNTY CONTRIBUTION	9,863.65	5,754.83	12,181.00	3,818.44	9,441	12,848	-
0002-67-3400-0000-113	113 HEALTH INS COUNTY SHARE	7,873.68	7,879.64	7,945.00	3,641.55	7,945	7,945	-
0001-67-3400-0000-230	230 FOOD & PROVISIONS	75,940.35	44,756.59	76,984.00	20,239.97	49,538	78,402	-
0001-67-3400-0000-232	232 CUSTODIAL SUPPLIES	234.45	580.97	200.00	25.76	200	200	-
0001-67-3400-0000-234	234 KITCHEN SUPPLIES	16,785.85	5,311.56	16,372.00	2,723.14	6,678	14,840	-
0001-67-3400-0000-241	241 PARTS - MACHINERY & EQUIPMENT	4.30	116.95	200.00	-	200	200	-
0001-67-3400-0000-260	260 GENERAL OFFICE SUPPLIES	573.20	718.40	600.00	23.88	600	600	-
0001-67-3400-0000-261	261 MAGAZINES, PERIODICALS & BOOKS	-	85.00	85.00	-	85	85	-
0001-67-3400-0000-290	290 MINOR EQUIP/TOOLS UNDER \$300	490.84	974.20	600.00	543.84	600	600	-
0001-67-3400-0000-292	292 RECREATIONAL SUPPLIES	295.74	136.81	500.00	-	200	200	-
0001-67-3400-3720-230	230 FOOD & PROVISIONS-GRANT	6,703.88	-	-	-	-	-	-
0001-67-3400-3720-234	234 KITCHEN SUPPLIES-GRANT	70.00	-	-	-	-	-	-
0001-67-3400-0000-400	400 OFFICIAL PUBL & LEGAL NOTICES	690.30	263.20	500.00	1,727.40	3,454	500	-
0001-67-3400-0000-412	412 POSTAGE AND MAILING	660.00	660.00	660.00	-	128	696	-
0001-67-3400-0000-413	413 EMPLOYEE MILEAGE/LODGING/MEALS	13,713.85	5,486.88	17,010.00	5,086.09	11,486	14,314	-
0001-67-3400-0000-414	414 TELEPHONE SERVICE	1,994.15	1,190.87	2,037.00	433.82	1,095	1,095	-
0001-67-3400-0000-415	415 INTERNET SERVICE	999.95	1,112.91	1,200.00	450.00	1,080	1,080	-
0001-67-3400-0000-422	422 EDUCATIONAL AND TRAINING SERVICE	150.00	195.00	150.00	160.00	160	160	-
0001-67-3400-0000-430	430 NATURAL GAS SERVICE	989.97	807.11	1,200.00	414.71	1,200	1,200	-
0001-67-3400-0000-431	431 ELECTRIC LIGHT & POWER	5,769.52	3,466.61	6,014.00	3,018.77	6,014	6,014	-
0001-67-3400-0000-432	432 WATER & SEWER SERVICE	940.31	555.50	950.00	370.50	850	850	-
0001-67-3400-0000-442	442 FIXED PLANT EQUIP MAINT & REPAIR	4,405.02	-	1,000.00	-	-	1,000	-
0001-67-3400-0000-444	444 OFFICE/DATA PROC MAINT & REPAIR	323.82	136.52	300.00	103.94	250	250	-
0001-67-3400-0000-447	447 MISC EQUIP MAINTENANCE & REPAIR	317.00	64.95	1,000.00	258.82	1,000	1,000	-
0001-67-3400-0000-464	464 WORKERS COMPENSATION INSURANCE	1,616.22	-	2,500.00	-	2,500	2,500	-
0001-67-3400-0000-465	465 LIFE INSURANCE	48.00	48.00	48.00	28.80	58	58	-
0001-67-3400-0000-466	466 DISABILITY INSURANCE	113.04	121.78	114.00	62.82	126	126	-
0001-67-3400-0000-473	473 CLEANING OF UNIFORMS-RAGS-MOPS	685.00	65.00	780.00	110.00	520	520	-
0001-67-3400-0000-474	474 EXTERMINATION SERVICES	960.00	674.04	1,020.00	261.00	636	636	-
0001-67-3400-0000-475	475 SANITATION DISPOSAL SERVICES	1,725.00	1,165.00	1,620.00	570.00	1,140	1,140	-
0001-67-3400-0000-480	480 DUES/MEMBERSHIPS	450.00	300.00	594.00	150.00	350	450	-
0001-67-3400-0000-488	488 OTHER SERVICES	431.00	533.88	620.00	2,703.75	3,318	620	-
0001-67-3400-0000-491	491 JUDGMENTS, DAMAGES, SETTLEMENTS	-	255.09	-	29.47	30	-	-

0001-67-3400-0000-632	632 INFORMATION TECHNOLOGY EQUIPMENT	2,692.85	258.63	500.00	-	500	500	-
0001-67-3400-0000-634	634 HOUSEHOLD AND INST EQUIPMENT	-	-	2,000.00	-	-	2,000	-
TOTALS		276,037.23	151,092.25	298,184.00	92,180.17	220,968.00	300,938.00	-

2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Re-Estimated	2022-2023 Requested	2022-2023 Final
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Depart: 67 - 67 SENIOR DINING

Function: 3400 - SERVICES FOR ELDERLY

1 - PERSONAL SERVICES	135,263.62	81,050.80	160,826.00	52,683.69	126,972.00	169,102.00	-
2 - COMMODITIES	101,098.61	52,680.48	95,541.00	23,556.59	58,101.00	95,127.00	-
4 - OTHER SERVICES AND CHARGES	36,982.15	17,102.34	39,317.00	15,939.89	35,395.00	34,209.00	-
6 - CAPITAL OUTLAY	2,692.85	258.63	2,500.00	-	500.00	2,500.00	-



***Outside Agency Funding Request  
Application and Financial Reporting Form***

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

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**Amount of Request:**

**\$7,750** \_\_\_\_\_

Agency: Every Child Reads Jones County

Mailing Address: 13001 County Rd E29

City, State, Zip: Center Junction, IA 52212

Contact Person: Heather Weers

E-mail: jonescountygir@gmail.com

Phone: 319-480-8684

Presented on: \_\_\_\_\_

Incorporation Date: \_\_\_\_\_

Non-profit Certification: \_\_\_\_\_

**Deadline for Submittal to City Hall: January 15th.** *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).*

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on \_\_\_\_\_, 20\_\_\_\_.

Signatures:

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**Executive Director**

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**Chairperson**  
*or other authorized person*

## Basic Program Information

### 1. What is this agency's mission?

The Community Foundation of Greater Dubuque, in partnership with the Jones County Community Foundation, serves as the backbone entity for the Grade-Level Reading Initiative. The Jones County Grade-Level Reading Initiative, known as Every Child Reads Jones County, builds on the organizations' strengths: forging relationships and convening community partners to transform the systems that serve people.

We facilitate a multi-sector network to share resources and chart a course to help children succeed. Together we:

- Build community awareness of children's academic and social-emotional needs.
- Provide a unified vision and strategy to improve academic success and child well-being inside and outside the classroom.
- Fund child and family focused initiatives by utilizing existing financial resources and offering a way for generous community members to give in support of children's well-being.
- Collect local data to inform our work.

Every Child Reads Jones County work is informed by the National Campaign for Grade-Level Reading and focuses on four areas that serve as the foundation of academic achievement: school attendance, school readiness, summer learning, and access to books. By analyzing local data, our network of partners can identify the needs of children and families to develop a plan and goals to address them.

Every Child Reads Jones County is led by an executive team involving representatives from the public libraries, Early Childhood Iowa, the Jones County Volunteer Center, Jones County Public Health, and retired school teachers and principals. The group works in collaboration with other community partners serving young children including preschool teachers, child care providers, libraries, and school administrators.

### 2. What specific programs/services does this agency normally provide?

#### **What We do:**

- Influence systems that touch children and families lives and bring about policy and procedural changes that have positive impact on youth in Jones County.
- Promote parent engagement in child's learning
- Promote early literacy in the community and in homes
- Provide awareness of community resources
- Provide information about training opportunities for parents/childcare workers
- Collaborate with Jones County administrators to help improve school attendance
- Support community agencies to collaborate to serve young children

Specific 2021 initiatives Every Child Reads Jones County have implemented:

- StoryWalk at Central Park in Jones County
- Brush, Book, Bed Collaboration with Jones County dental offices
- Free book distribution with summer school lunch programs
- Free book distribution with the Jones County HACAP Care and Share Program
- Free book distribution to the Jones County Toys for Tots families
- Collaboration with Jones County Public libraires to provide social-emotional books
- Jones County Resource Fair for families

3. What are the normal fund-raising activities of this agency?

Every Child Reads Jones County funding comes from grants and private donations.

4. To what particular use(s) will any City funds directed to this Agency be put?

Funding from the city of Anamosa will be used to design and print a children's book about Jones County in partnership with Every Child Reads Jones County and KC Wortman, who is a local illustrator and Anamosa business owner. The funds will help cover the cost of designing, illustrating and publishing the book. The funding requested will also include the ISBN number, copyright and Library of Congress number. The book will showcase Jones County, including Anamosa and the tourist destinations throughout. The book will be designed for children, but it will include activities for the parents/caregivers to interact with the child throughout reading the book. The book will take a look at the power of our community and will exhibit to children the important message that even a small person can make a big difference in the lives of their friends, family and community.

The book will increase tourism in Anamosa, which in turn will increase economic spending in Anamosa and also promote KC Wortman's Thou Art Gallery. A book signing would take place to further increase Anamosa tourism. If funded, the City of Anamosa will be recognized on the back of the book as a sponsor/funder. This book could also be sold throughout Anamosa's small businesses to increase awareness and consumer spending in those businesses also.

According to the Literacy Project Foundation, the number of books in the home correlates significantly with higher reading scores for children and the more students read or are read to for fun on their own time and at home, the higher their reading scores.

Being surrounded by books where a child lives helps children build vocabulary, increase awareness and comprehension, and expand horizons — all benefiting them in adulthood.

By working together, we can find new, innovative ways to get books into the hands of kids, and create lasting cultures of literacy that sustain the joy and power of reading. Not only will this be a new and innovative book but it will include the charismatic sights of Anamosa and create new collaborations within Anamosa.

Reading to and with our children connects all of us emotionally, creating a shared reading experience and a larger sense of community fueled by literacy. Please consider helping us unite Anamosa, along with the rest of Jones County, through this book collaboration.

5. The monies allocated to this agency last year (if any) were used for the following:

N/A

Agency: Every Child Reads Jones County

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

***This table may be used or Financial Statements may be attached***

<b>Salaries of Employees</b>				
<b>Title</b>	<b>FTE/PTE</b>	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
Every Child Reads Jones County Coordinator	10-12 hrs a wk	\$24/hr	\$25/hr	\$25/hr
<b>Total</b>				

	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa	0	0	0
Contributions	\$700	\$0	0
Legacies and bequests	0	0	0
Allocated by Jones County	0	0	0
Fees and Grants from Government Agencies	0	0	0
Membership Dues	0	0	0
Program Service Fees, Etc.	0	0	0
Sales of Materials	0	0	0
Investment Income	0	0	0
Miscellaneous Income	Grants-\$13500	Grants-\$17,938	0
<b>Total Revenues</b>	\$14,200	\$17,938	
<b>Expenditures</b>			
Salaries	\$14,300	\$15,838	All depends on grants/funding
Employee Benefits	0	0	
Payroll Taxes, Etc.	0	0	
Supplies	\$500	\$500	All depends on grants/funding
Office Rental/Lease	0	0	
Equipment	0	0	
Travel/ Conference/Meetings	\$850	\$850	All depends on grants/funding
Specific Assistance to Individuals	0	0	
Membership Dues	\$750	\$750	All depends on grants/funding
Awards and Grants	0	0	
Miscellaneous	\$2,752.05	\$ 7,750	
<b>Total Expenses</b>	\$19,152.05	\$25,688	All depends on grants/funding
Excess/Deficit			
Restricted Funds Balance			





# Jones County Jets

814 John Dr. Monticello, IA 52310

319-465-6564

11/16/2021

To: Anamosa City Clerk:

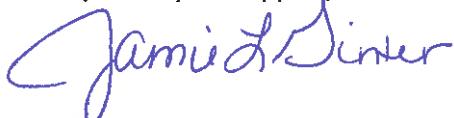
I would like to take this time in thanking you for your past support in the Jets Transportation System and hope that you will be able to consider donating again this fiscal year (2022-2023). I am asking all cities in Jones County to assist in supporting this system. State and Federal funds are not always a sure thing so we need to receive support throughout the county to keep this system running smoothly.

We are asking for \$1500.00 to be allotted if possible.

We are a Public Transportation System for the entire Jones County area and are running into the same difficulties as the cities regarding shortfalls in funding, so I can understand if you would like documentation as to how the funds will be used. We are in need to continue allocations from the cities to subsidize the shortfalls from the State and Federal Government.

The money would be used for operating expenses for the fiscal year 2022-2023.

Thank you for your support,



Jamie Ginter  
Jets Manager





***Outside Agency Funding Request  
Application and Financial Reporting Form***

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:**

1500.00

Agency: Jones County Jets

Mailing Address: 814 John Dr.

City, State, Zip: Monticello, IA 52310

Contact Person: Jamie Ginter

E-mail: jamie.ginter@jonescountyiowa.gov

Phone: 319-465-6564

Presented on: \_\_\_\_\_

Incorporation Date: \_\_\_\_\_

Non-profit Certification: \_\_\_\_\_

**Deadline for Submittal to City Hall: January 15th.** *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).*

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on \_\_\_\_\_, 20\_\_\_\_.

Signatures:

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Chairperson  
or other authorized person

Agency: \_\_\_\_\_

**Basic Program Information**

1. What is this agency's mission?  
To get people to their destination safe and sound with door to door assistance as needed.
2. What specific programs/services does this agency normally provide?  
Door to door transportation to appointments and shopping.
3. What are the normal fund-raising activities of this agency? *NA*
4. To what particular use(s) will any City funds directed to this Agency be put? Assisting people that are not able to afford needed trips. Also to help maintain the fleet of buses.
5. The monies allocated to this agency last year (if any) were used for the following: Last year they were used for maintenance of the fleet.



Jones County

# County Department Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Function: 7310 - GROUND TRANSPORTATION</b>							
<b>ObjectMJ: 1 - PERSONAL SERVICES</b>							
0001-15-7310-0000-100	100 SALARIES REGULAR EMPLOYEES	29,754.00	29,754.00	1,987.18	9,079.69	20,674.31	69.48 %
0001-15-7310-0000-101	101 SALARIES PART-TIME	155,897.00	155,897.00	10,543.70	71,074.07	84,822.93	54.41 %
0001-15-7310-0000-114	114 DEFERRED COMP PLAN-COUNTY ...	2,400.00	2,400.00	225.00	1,275.00	1,125.00	46.88 %
0001-15-7310-0014-100	100-14 SALARY-JETS DIRECTOR	52,010.00	52,010.00	3,985.46	25,742.36	26,267.64	50.50 %
0002-15-7310-0000-110	110 FICA COUNTY CONTRIBUTION	18,182.00	18,182.00	1,239.94	8,015.72	10,166.28	55.91 %
0002-15-7310-0000-111	111 IPERS COUNTY CONTRIBUTION	22,433.00	22,433.00	1,547.47	9,893.65	12,539.35	55.90 %
0002-15-7310-0000-113	113 HEALTH INS COUNTY SHARE	26,151.00	26,151.00	2,179.03	8,523.39	17,627.61	67.41 %
<b>ObjectMJ: 1 - PERSONAL SERVICES Total:</b>		<b>306,827.00</b>	<b>306,827.00</b>	<b>21,707.78</b>	<b>133,603.88</b>	<b>173,223.12</b>	<b>56.46 %</b>
<b>ObjectMJ: 2 - COMMODITIES</b>							
0001-15-7310-0000-232	232 CUSTODIAL SUPPLIES	400.00	400.00	15.92	69.95	330.05	82.51 %
0001-15-7310-0000-240	240 HARDWARE	300.00	300.00	0.00	0.00	300.00	100.00 %
0001-15-7310-0000-241	241 PARTS - MACHINERY & EQUIPME...	200.00	200.00	0.00	0.00	200.00	100.00 %
0001-15-7310-0000-250	250 FUELS - MV	70,000.00	70,000.00	4,451.86	34,309.56	35,690.44	50.99 %
0001-15-7310-0000-252	252 SAFETY ITEMS - MV	400.00	400.00	0.00	0.00	400.00	100.00 %
0001-15-7310-0000-253	253 TIRES & TUBES - MV	0.00	0.00	0.00	459.38	-459.38	0.00 %
0001-15-7310-0000-254	254 MINOR MOTOR VEHICLE PARTS &...	500.00	500.00	0.00	233.19	266.81	53.36 %
0001-15-7310-0000-260	260 GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	28.16	82.30	2,917.70	97.26 %
0001-15-7310-0000-262	262 INFO TECHNOLOGY SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0001-15-7310-0000-290	290 MINOR EQUIP/TOOLS UNDER \$3...	600.00	600.00	0.00	0.00	600.00	100.00 %
0001-15-7310-0000-293	293 SAFETY & PROTECTIVE SUPPLIES	300.00	300.00	103.95	491.30	-191.30	-63.77 %
<b>ObjectMJ: 2 - COMMODITIES Total:</b>		<b>76,700.00</b>	<b>76,700.00</b>	<b>4,599.89</b>	<b>35,645.68</b>	<b>41,054.32</b>	<b>53.53 %</b>
<b>ObjectMJ: 4 - OTHER SERVICES AND CHARGES</b>							
0001-15-7310-0000-400	400 OFFICIAL PUBL & LEGAL NOTICES	250.00	250.00	0.00	289.10	-39.10	-15.64 %
0001-15-7310-0000-412	412 POSTAGE AND MAILING	500.00	500.00	0.00	0.00	500.00	100.00 %
0001-15-7310-0000-413	413 EMPLOYEE MILEAGE/LODGING/...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0001-15-7310-0000-414	414 TELEPHONE SERVICE	6,320.00	6,320.00	429.71	3,082.32	3,237.68	51.23 %
0001-15-7310-0000-415	415 INTERNET SERVICE	3,000.00	3,000.00	111.50	669.00	2,331.00	77.70 %
0001-15-7310-0000-421	421 INFO TECH SERVICES & SOFTWA...	12,000.00	12,000.00	0.00	11,952.50	47.50	0.40 %
0001-15-7310-0000-422	422 EDUCATIONAL AND TRAINING SE...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0001-15-7310-0000-428	428 MEDICAL/HEALTH SERV-PX & AU...	2,000.00	2,000.00	139.98	609.91	1,390.09	69.50 %
0001-15-7310-0000-430	430 NATURAL GAS SERVICE	2,000.00	2,000.00	213.61	421.39	1,578.61	78.93 %
0001-15-7310-0000-431	431 ELECTRIC LIGHT & POWER	2,000.00	2,000.00	113.12	844.63	1,155.37	57.77 %
0001-15-7310-0000-432	432 WATER & SEWER SERVICE	1,000.00	1,000.00	37.65	157.02	842.98	84.30 %
0001-15-7310-0000-440	440 MOTOR VEHICLE EQUIP MAINT/...	50,000.00	50,000.00	2,052.10	10,305.68	39,694.32	79.39 %
0001-15-7310-0000-441	441 BUILDING & GROUNDS MAINT & ...	1,500.00	1,500.00	0.00	142.98	1,357.02	90.47 %
0001-15-7310-0000-442	442 FIXED PLANT EQUIP MAINT & RE...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0001-15-7310-0000-444	444 OFFICE/DATA PROC MAINT & RE...	1,000.00	1,000.00	10.71	78.20	921.80	92.18 %
0001-15-7310-0000-445	445 PLUMBING EQUIPMENT MAINT-...	500.00	500.00	0.00	0.00	500.00	100.00 %
0001-15-7310-0000-446	446 RADIO & RELATED EQUIP MAINT...	700.00	700.00	0.00	400.45	299.55	42.79 %
0001-15-7310-0000-447	447 MISC EQUIP MAINTENANCE & RE...	500.00	500.00	0.00	0.00	500.00	100.00 %
0001-15-7310-0000-474	474 - EXTERMINATION SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
0001-15-7310-0000-475	475 - SANITATION DISPOSAL SERVICES	250.00	250.00	19.13	113.66	136.34	54.54 %
0001-15-7310-0000-483	483 AGRICULTURAL/HORTICULTURAL...	2,000.00	2,000.00	35.00	755.00	1,245.00	62.25 %
0001-15-7310-0000-488	488 OTHER SERVICES	2,500.00	2,500.00	0.00	164.80	2,335.20	93.41 %
<b>ObjectMJ: 4 - OTHER SERVICES AND CHARGES Total:</b>		<b>93,220.00</b>	<b>93,220.00</b>	<b>3,162.51</b>	<b>29,986.64</b>	<b>63,233.36</b>	<b>67.83 %</b>
<b>ObjectMJ: 6 - CAPITAL OUTLAY</b>							
0001-15-7310-0000-632	632 INFORMATION TECHNOLOGY EQ...	3,000.00	3,000.00	0.00	2,986.46	13.54	0.45 %

## County Department Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0001-15-7310-0000-636 636 OFFICE EQUIPMENT & FURNITURE	3,000.00	3,000.00	0.00	1,055.00	1,945.00	64.83 %
ObjectMJ: 6 - CAPITAL OUTLAY Total:	6,000.00	6,000.00	0.00	4,041.46	1,958.54	32.64 %
Function: 7310 - GROUND TRANSPORTATION Total:	482,747.00	482,747.00	29,470.18	203,277.66	279,469.34	57.89 %
Report Total:	482,747.00	482,747.00	29,470.18	203,277.66	279,469.34	57.89 %

## Group Summary

ObjectM...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Function: 7310 - GROUND TRANSPORTATION</b>						
1 - PERSONAL SERVICES	306,827.00	306,827.00	21,707.78	133,603.88	173,223.12	56.46 %
2 - COMMODITIES	76,700.00	76,700.00	4,599.89	35,645.68	41,054.32	53.53 %
4 - OTHER SERVICES AND CHARGES	93,220.00	93,220.00	3,162.51	29,986.64	63,233.36	67.83 %
6 - CAPITAL OUTLAY	6,000.00	6,000.00	0.00	4,041.46	1,958.54	32.64 %
<b>Function: 7310 - GROUND TRANSPORTATION Total:</b>	<b>482,747.00</b>	<b>482,747.00</b>	<b>29,470.18</b>	<b>203,277.66</b>	<b>279,469.34</b>	<b>57.89 %</b>
<b>Report Total:</b>	<b>482,747.00</b>	<b>482,747.00</b>	<b>29,470.18</b>	<b>203,277.66</b>	<b>279,469.34</b>	<b>57.89 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0001 - GENERAL BASIC	415,981.00	415,981.00	24,503.74	176,844.80	239,136.10	57.49 %
0002 - GENERAL SUPPLEMENTAL	66,766.00	66,766.00	4,966.44	26,432.76	40,333.24	60.41 %
Report Total:	482,747.00	482,747.00	29,470.18	203,277.66	279,469.34	57.89 %



**Jones County Safe and Healthy Youth Coalition**

110 S. Williams St.  
Anamosa, Iowa 52205  
(319) 462-4327 x661

[www.jonescountycoalition.org](http://www.jonescountycoalition.org)

Lloyd Eaken, President

Anamosa City Council  
107 S. Ford St.  
Anamosa, IA 52205

November 29, 2021

Dear Anamosa City Council,

We would like to say how thankful we are for your continued support of our Coalition efforts. This support makes our county an even healthier and safer place to live. The partnership of so many across the county helps us sustain these outcomes for our youth. This past year continued to be very challenging for us all. Your partnership along with the other Jones County cities and the County helps us sustain good outcomes for our youth.

In the past 17 years, tremendous strides have been made in reducing youth substance use in Jones County. **When the Coalition began working on underage drinking in 2004, 52% of our county's 11<sup>th</sup> graders reported binge drinking, according to the Iowa Youth Survey. The IYS results released 2 years ago showed only 7% reporting binge drinking!** The students did not take the survey last fall as it was delayed due to the pandemic. The youth just finished the survey last week so we will have new countywide data soon. Since 2008, when we received the Drug Free Community (DFC) grant to include the other drugs most affecting our youth, **marijuana use has also gone down from 16% to 5%. Prescription drug misuse has decreased from 9% to 3%.** These are not just numbers-- they are our kids. These kids quickly become adults with improved family relationships and the ability to provide for their families without substance use disorders. Unfortunately, although youth tobacco smoking has gone down significantly across the country over the past two decades, youth vaping skyrocketed. Our 11<sup>th</sup> grade use increased from 10% to 23% between 2016 and 2018. Suicide ideation has also increased drastically for both our middle and high school students combined from 13% to 21% in the same years. The Coalition is prioritizing these issues more now as well.

Help us continue our youth prevention efforts. Our primary source of funding we had for over 10 years ended over 2 years ago. Three years ago we were fortunate to receive a smaller grant called the CARA (Comprehensive Addiction and Recovery Act) grant to focus on youth methamphetamine and continuing to focus on prescription drug misuse. This ends next month. We are requesting \$3000 at this time to be used to continue our work with the county's youth through our youth advisory committee, BEASTS (Being Excellent and Staying Totally Safe). This group not only advises the Coalition on trends and ideas on what actions to take to meet the needs of youth, but they also create marketing campaigns for youth and participate in many other coalition activities. We also assist the student advocacy groups in each of the schools. In the long run, the preventative work of the Coalition saves money in our communities.

Please join us in supporting this life-saving work. We are striving to protect the most vital resource in our community, our youth. If you would like more information or to have a presentation at an upcoming meeting, please feel free to contact me or Jennifer Husmann at 319-462-4327 x661. We thank you again for your time and support.

Sincerely,

Lloyd Eaken  
President of the Jones County Safe and Healthy Youth Coalition

Engaging our communities in efforts to reduce substance abuse through creating and maintaining a safe and healthy environment for youth and adults in Jones County.

110 S. Williams St. Suite A | Anamosa, IA 52205 | 319.462.4327x661 | [www.jonescountycoalition.org](http://www.jonescountycoalition.org)





**Outside Agency Funding Request  
Application and Financial Reporting Form**

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:**

\$3000

Agency: Jones County Safe and Healthy Youth Coalition

Mailing Address: 110 S. Williams St.

City, State, Zip: Anamosa, IA 52205

Contact Person: Jennifer Husmann

E-mail: jhusmann@asac.us

Phone: 319-462-4327 x661

Presented on: 1/3/21

Incorporation Date: 3/30/2012


Non-profit Certification: 45-3460055

**Deadline for Submittal to City Hall: January 15th.** *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).*

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on January 7, 2021.

Signatures:

  
Executive Director

  
Chairperson  
or other authorized person

Basic Program Information

1. What is this agency's mission?

**Engaging our communities in efforts to reduce substance abuse through creating and maintaining a safe and healthy environment for youth and adults in Jones County.**

2. What specific programs/services does this agency normally provide?

**Coordination of quarterly (at least) TIPS responsible beverage service trainings for off and on premise businesses who sell alcohol in Jones County.**

**Through monthly Policy and Marketing Committees as well as the youth advisory group meetings, the Coalition works on evidence-based policies and practices, and develops marketing campaigns for various audiences using data to determine greatest needs. (Marketing examples include graduation time yard sign campaigns, positive campaigns for youth using social media sights like Instagram, educational campaigns for adults/parents on various issues like methamphetamine using Facebook ads, and other campaigns using posters for display at schools and businesses in the community, brochures for doctors' offices, billboards, newspaper ads and articles, etc. Evidence-based policies and practices include LifeSkills Training at the middle schools, getting more prescription drug disposal sites, alcohol compliance checks, and social host, required training, or work towards zoning ordinances, etc.)**

**Special events with speakers are held by the coalition with education for youth, parents, and community members. The youth and other adults attend the annual youth substance use prevention Day on the Hill with youth training.**

**The youth and sponsors attend community and school events having display tables handing out information and proper disposal of medication pouches, etc.**

**The Coalition hosts Mental Health First Aid trainings regularly as well as other trainings to promote emotional wellness and resiliency.**

3. What are the normal fund-raising activities of this agency?

**We request money yearly from all the cities and the county. We also send out a yearly letter writing campaign for private donations. The youth and adults of the coalition work together to do an annual purse sale, garage sale and a 5K Run/Walk.**

4. To what particular use(s) will any City funds directed to this Agency be put?

**This month, January 2022, for the first time in 17 years, the coalition is without any Federal grant funding and will need the funding particularly to help contract staff to coordinate the coalition volunteers.**

5. The monies allocated to this agency last year were used for the following:

**The funding supported staff coordination of volunteers as well as youth/parent/community event food and speaker costs.**

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

*This table may be used or Financial Statements may be attached*

<b>Salaries of Employees</b>				
<b>Title</b>	<b>FTE/PTE</b>	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
Project Coordinator contracted from ASAC (full-time with benefits, including office space, supplies, etc.) of 1/1/22 CARA grant ended 12/31/21	.25 FTE for JCSHYC as of 1/1/22	\$16,003 (.20 FTE through JCSHYC) + CARA through ASAC at .05 FTE	\$17,741 (half the FY at .05 FTE through JCSHYC) + CARA grant through ASAC at .20, half year at .25 FTE through JCSHYC)	\$21,540 (.25 FTE)
Other ASAC prevention specialist staff contributing part time- goal .30	.30	.30 FTE	.30 FTE (through 12/31/21) + \$1000 Jones Endowment for 1/1/22-6/30/22	Writing for more local grants
<b>Total</b>		\$16,003	\$17,741	\$21,540

	<b>Last Year</b>	<b>Present Year</b>	<b>Next Year</b>
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa	\$3000	\$3000	\$3000
Contributions (other cities-\$4800 each year) and private-\$4710, \$2690 (as of 1/5/22), \$2700 anticipated )	\$9,510	\$7490	\$7500
Legacies and bequests (Endowment)	--	--	\$1750
Allocated by Jones County	\$10,000	\$10,000	\$10,000
Fees and Grants from Government Agencies	\$750		\$750
Miscellaneous Income (fundraisers)	\$4000	\$2500	\$2500
<b>Total Revenues</b>	\$27,260	\$22,990	\$25,500
<b>Expenditures</b>			
Salaries (contracted, includes all highlighted below)	\$16,003	\$17,741	\$21,540
Employee Benefits (included in contracted employee)			
Payroll Taxes, Etc. (included in contracted employee)			
Supplies (most office supplies included in contracted salary)- program supplies:	\$324	\$300	\$300
Office Rental/Lease (included with contracted employee)			
Equipment (included with contracted employee)			
Travel/ Conference/Meetings (included with contracted employee)			
Membership Dues (Chambers)	\$150	\$150	\$150
Awards and Grants (post proms, booster clubs)	\$150	\$275	\$275
Miscellaneous (Underage drinking patrol for Fair, marketing, expenses for fundraisers, Day on the Hill bus, youth and community event meals, speakers provided, etc.)	\$4402	\$4000	\$4000
<b>Total Expenses</b>	\$21,029	\$22,466	\$26,265
Excess/Deficit	+\$6,231	+\$524	-\$765

Restricted Funds Balance			
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**Outside Agency Funding Request  
Application and Financial Reporting Form**

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:**

**\$1,000.00**

Agency: Cedar/Jones Early Childhood Iowa

Mailing Address: 24594 110<sup>th</sup> Street

City, State, Zip: Anamosa, IA 52205

E-mail: sherri.hunt@jonescountyiowa.gov

Phone: 319-551-3402

Presented on: 1-14-22

Incorporation Date: 7-1-12

Non-profit Certification: Governmental

**Deadline for Submittal to City Hall: January 15th. *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).***

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on January 14th, 2022.

Signatures:

Executive Director

Chairperson  
or other authorized person



## Basic Program Information

### 1. What is this agency's mission?

The vision of Cedar/Jones Early Childhood Iowa is that "Every child, beginning at birth, will be healthy and successful." Our mission is to strengthen the health, education, and well-being of children 0-5 years of age and their families, supporting services and increasing the quality of these services through community collaboration.

ECl brings communities together – parents; childcare, human service, and health care providers; educators; business community; and the faith community – to identify strengths, needs, and gaps in services in the community.

We base our work in the community on children and families as first priority, avoiding duplication, focusing on outcomes, accessible services within the community, need based services, assessment for continuous improvement, efficient, consumer-friendly service delivery, and open, collaborative communication.

With identified community needs and gaps in services, ECl area boards, led by local citizens, provide tools, support, and resources to fully engage young children in learning opportunities so they can grow to be healthy, productive, and well-rounded students, parents, workers, and leaders and to support families in raising their young children.

We know that there are approximately 2000 Days between birth and the first day of kindergarten. The first 2000 Days of a child's life can have a profound and lifelong impact on physical and emotional well-being, readiness to learn and succeed, and ability to become a productive citizen. We also know that 90-95% of a child's brain develops within those first five years. We must support our youngest resource and we must start at birth. Learning begins way before Kindergarten.

### 2. What specific programs/services does this agency normally provide?

Cedar/Jones Early Childhood Iowa collaborates with many organizations to provide services in the community. Those services include

- Long-term home visitation services to at-risk families with young children,
- preschool scholarships to provide access for all children to attend preschool at the ages of 3, 4, and/or 5 years of age,
- dental screenings and fluoride varnishes to young children,
- developmental and social/emotional screenings of young children,
- increasing access to books through the Dolly Parton Imagination Library and various book distributions,
- providing access to families in need of car seats and safe sleep environments,

- and supporting registered childcare developmental homes and licensed childcare centers by providing nurse consultation services, a behavioral interventionist, professional development trainings, and quality improvement supports.

3. What are the normal fund-raising activities of this agency?

Cedar/Jones Early Childhood Iowa does not host fund-raising events, but rather has done a large amount of grant writing. Annually we received State of Iowa legislated funds to support programming and services. However, our funds are limited which is why we turn to grants to support some of our services and extra supports for families, particularly the Dolly Parton Imagination Library, car seats and safe sleep items, and book distributions at community and special events.

4. To what particular use(s) will any City funds directed to this Agency be put?

We are requesting funds to support the Dolly Parton Imagination Library in Anamosa. Throughout Jones County we have over 400 children 0-5 years of age enrolled in the program in which a new age-appropriate book is mailed to their home monthly until they reach the age of five. Our goal is to encourage reading at a very young age, grow the love of reading with parents and children, thus getting them ready to learn when they enter kindergarten. We have over 170 children in Anamosa alone enrolled in this program. It costs approximately \$25 per child per year for 12 books. It is a very cost efficient and well-received program. I am often told about how excited the kids are to get their own books in the mail and beg to be read to when receiving the books.

Our organization highly values our community libraries and the work they do with children and families. This book program is providing additional resources to children when we know it can be very difficult for families to always get to the library. Iowa is the second state in the nation with both parents of children under the age of 6 working outside of the home. In fact, our libraries as well as other community partners work with us to help identify children for the program.

Children are the future of our community, and we must invest in them early. Learning begins at birth and every child deserves the same access to resources, opportunities, and books prior to entering kindergarten.

5. The monies allocated to this agency last year (if any) were used for the following:

No funds were allocated to Cedar/Jones Early Childhood Iowa in 2021. Funds received in 2020 supported the Dolly Parton Imagination Library for children in Anamosa.



## Receipts and Expenses Information (Budget)

An audit can be requested by the city of Anamosa if needed.

This table may be used or Financial Statements may be attached

Salaries of Employees				
Title	FTE/PTE	Last Year	Present Year	Next Year
Director	.5	\$28,011.88	\$28,849.60	\$29,715.09 projected
Total				

	Last Year	Present Year	Next Year
<b>Revenues (All Sources)</b>			
Allocation from the City of Anamosa	\$1,000.00	\$0.00	\$1,000.00
Contributions	\$1,220.00	\$10,776.00	TBD
Legacies and bequests	\$0.00	\$0.00	\$0.00
Allocated by Jones County	\$0.00	\$0.00	Requested - \$6,000
Fees and Grants from Government Agencies	\$311,863.00	\$316,236.00	Legislatively determined
Interest	\$152.80	\$0.00	\$0.00
Program Service Fees, Etc./Carryforward	\$69,817.36	\$37,027.12	\$0.00
Sales of Materials	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$17,137.12	\$18,945.32	\$0.00
<b>Total Revenues</b>	<b>\$401,190.28</b>	<b>\$382,984.44</b>	
<b>Expenditures</b>			
Salaries	\$28,011.88	\$28,849.60	\$29,715.09
Employee Benefits	\$3,139.71	\$3,329.24	\$2,283.20
Payroll Taxes, Etc.	\$2,053.69	\$2,206.99	\$3,429.12
Supplies	\$1,491.72	\$6,313.38	TBD
Office Rental/Lease	\$1,080.00	\$1,080.00	\$1,080.00
Equipment	\$2,363.27	\$0.00	TBD
Miscellaneous	\$5,126.85	\$2,059.57	TBD
Travel/ Conference/Meetings	\$754.29	\$2,500.00	TBD
Specific Assistance to Individuals	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$270.00	TBD
Awards and Grants - Contracted	\$337,940.82	\$353,263.12	TBD
<b>Total Expenses</b>	<b>\$381,962.23</b>	<b>\$399,871.90</b>	<b>TBD</b>
Excess/Deficit	\$19,228.05	-\$16,887.46	TBD
Restricted Funds Balance	\$18,945.32	\$27,784.85	TBD



***Outside Agency Funding Request  
Application and Financial Reporting Form***

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

**Amount of Request:**

\$15,000

Agency: Jones County Economic Development  
Mailing Address: 107 S. Ford Street  
City, State, Zip: Anamosa, IA 52205  
Contact Person: Derek Lumsden  
E-mail: director@jonescountydevelopment.com  
Phone: 319-480-7446

Presented on: \_\_\_\_\_  
Incorporation Date: \_\_\_\_\_

Non-profit Certification: 501 (c) 6

**Deadline for Submittal to City Hall: January 15th. *(if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).***

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on December 21, 2021.

**Signatures:**

  
\_\_\_\_\_  
Executive Director

  
\_\_\_\_\_  
Chairperson  
or other authorized person

Agency: \_\_\_\_\_

### Basic Program Information

1. What is this agency's mission?

Jones County Economic Development (JCED) is a public/private partnership dedicated to strengthening the economic base in the region by assisting existing businesses, attracting new investment and jobs, and fostering a business climate favorable to economic growth.

2. What specific programs/services does this agency normally provide?

JCED provides workforce development opportunities; grant writing assistance and support; business retention, recruitment, and expansion services; project management; and much more.

3. What are the normal fund-raising activities of this agency?

Most of the fundraising for JCED comes through membership investments from the private and public arena. All other income is usually in the form of restricted grant funds.

4. To what particular use(s) will any City funds directed to this Agency be put?

The City's funds will be used to continue economic development work in the Anamosa area. For 2022, this will entail work to be done on the completion of the phase 1 of the downtown project and the grant application for phase 2. It will continue to entail business action planning for current businesses while there will be a continued focus on business retention, recruitment, and expansion.

5. The monies allocated to this agency last year (if any) were used for the following:

Assistance with a countywide childcare feasibility study  
Project management work on the downtown CDBG  
Assistance with the City's wayfinding signage project  
Code revision and writing support

Agency: \_\_\_\_\_

**Receipts and Expenses Information (Budget)**

*An audit can be requested by the city of Anamosa if needed.*

*This table may be used or Financial Statements may be attached*

Salaries of Employees				
Title	FTE/PTE	Last Year	Present Year	Next Year
<b>Total</b>				

	Last Year	Present Year	Next Year
<b>REVENUES (All Sources)</b>			
Allocation from the City of Anamosa			
Contributions			
Legacies and bequests			
Allocated by Jones County			
Fees and Grants from Government Agencies			
Membership Dues			
Program Service Fees, Etc.			
Sales of Materials			
Investment Income			
Miscellaneous Income			
<b>Total Revenues</b>			
<b>EXPENSES</b>			
Salaries			
Employee Benefits			
Payroll Taxes, Etc.			
Supplies			
Office Rental/Lease			
Equipment			
Travel/ Conference/Meetings			
Specific Assistance to Individuals			
Membership Dues			
Awards and Grants			
Miscellaneous			
<b>Total Expenses</b>			
<b>Excess/Deficit</b>			
<b>Restricted Funds Balance</b>			

<b>Non-Restricted Income Sources</b>	<b>2021 Projected Income</b>	<b>2021 Actual Income</b>
Jones County Supervisors	\$40,000	\$50,000.00
City of Anamosa	\$15,000	\$15,000.00
City of Monticello	\$15,000	\$15,000.00
City of Cascade	\$2,000	\$2,000.00
Other Public Investment	\$250	\$500.00
Private Membership Investment	\$35,000	\$28,500.00
Miscellaneous	\$0	\$0.00
<b>Total Non-Restricted Income</b>	<b>\$107,250</b>	<b>\$111,000.00</b>
<b>Restricted Income Sources</b>		
In-kind Office Space in Anamosa	\$4,000	\$4,000.00
In-kind Office Space in Monticello	\$4,000	\$4,000.00
<b>Grant Funding</b>		
<i>ECICOG Daycare Study</i>	\$0	\$5,000.00
<i>ECICOG Career Tours</i>	\$0	\$2,500.00
<i>Anamosa Daycare Study</i>	\$0	\$1,635.00
<i>Monticello Daycare Study</i>	\$0	\$1,635.00
<i>Jones County Daycare Study</i>	\$0	\$1,635.00
<b>Total Grant Funding</b>	\$0	\$12,405.00
JCYP Reimbursement	\$0	\$300.00
<b>Total Restricted Income</b>	<b>\$8,000</b>	<b>\$12,705.00</b>

<b>Restricted Expenses</b>	<b>2021 Projected Expenses</b>	<b>2021 Actual Expenses</b>
Employee Salary and Expense	\$70,000	\$68,653.12
Cell Phone	\$1,500	\$1,004.81
Accounting Services	\$1,200	\$1,636.00
Rent and Internet	\$0	\$0.00
Insurance	\$1,000	\$1,625.00
Website	\$200	\$286.20
Office Supplies	\$500	\$307.17
Advertising	\$5,000	\$4,261.23
Events	\$3,000	\$811.33
Postage	\$700	\$871.96
Dues & Memberships	\$4,000	\$3,450.70
In-County Mileage	\$2,500	\$1,307.65
Out of County Mileage	\$2,000	\$1,068.50
Workshops/Conferences	\$2,000	\$691.91
YP Memberships	\$1,000	\$100.00
<i>Rural Entrepreneur Center</i>	\$1,000	\$0.00
<i>Action Plans</i>	\$1,000	\$0.00
<i>Daycare Task Force</i>	\$2,500	\$2,500.00
<i>Baseline ED Template</i>	\$1,000	\$0.00
Community Career Tours	\$2,000	\$944.13
Miscellaneous	\$500	\$707.67
<b>Total Non-Restricted Expense</b>	<b>\$102,600</b>	<b>\$90,227.38</b>
<b>Restricted Expenses</b>		

In-kind Office Space in Anamosa	\$4,000	\$4,000.00
In-kind Office Space in Monticello	\$4,000	\$4,000.00
<b>Grant Funding</b>		
<i>Daycare Feasibility Study</i>	\$12,400	\$12,400.00
<i>Community Career Tours</i>	\$11,600	\$1,580.00
<b>Total Grant Funding</b>	\$24,000	\$13,620.00
<b>Total Restricted Expenses</b>	<b>\$32,000</b>	<b>\$21,980.00</b>
<b>NON-RESTRICTED INCOME AFTER</b>		
<b>NON-RESTRICTED EXPENSE</b>	<b>\$4,650</b>	<b>\$20,772.62</b>

**2022 Projected Income**

\$50,000  
\$15,000  
\$15,000  
\$2,000  
\$500  
\$35,000  
\$0  
**\$117,500**

**2022 Actual Income**

\$4,000  
\$4,000

\$0  
\$0  
\$0  
\$0  
\$0  
\$0  
\$0  
**\$8,000**

**2022 Projected Expenses**

\$80,000  
\$1,500  
\$2,000  
\$0  
\$2,000  
\$500  
\$500  
\$5,000  
\$3,000  
\$1,000  
\$4,000  
\$2,500  
\$2,500  
\$3,000  
\$1,000  
\$1,000  
\$1,000  
\$3,000  
\$0  
\$1,000  
\$500  
**\$115,000**

**2022 Actual Expenses**

\$4,000  
\$4,000

\$0  
\$0  
\$0  
**\$8,000**

**\$2,500**





**Outside Agency Funding Request  
Application and Financial Reporting Form**

City of Anamosa  
107 S Ford Street  
Anamosa, IA 52205

Amount of Request:

11,000

Agency:

Anamosa Chamber of Commerce

Mailing Address:

213 E Main St.

City, State, Zip:

Anamosa, IA 52205

Contact Person:

Trevor Hulett

E-mail:

thulett@fmbank.biz

Phone:

319-329-7291

Presented on:

2/14/2022

Incorporation Date:

Non-profit Certification:

**Deadline for Submittal to City Hall: January 15th. (if the 15<sup>th</sup> falls on a weekend the application due date is the following Monday).**

This application and accompanying budget has been considered and approved for submission by the requesting agency's Board of Directors on Feb. 8<sup>th</sup>, 2022.

Signatures:

~~Executive Director~~

Treasurer

Chairperson  
or other authorized person

Agency: Chamber of Commerce, Anamosa

Basic Program Information

1. What is this agency's mission?

To Foster economic and social growth in Anamosa through advocating for small businesses and the workforce's perks of living in Anamosa- Community Development.

2. What specific programs/services does this agency normally provide?

Pumpkinfest, Magic on Main, Website, Sidewalk Sales

• 2022 - looking into quarterly member meetings + adding spotlights of businesses

3. What are the normal fund-raising activities of this agency?

Proceeds from local events/Vendor Fees

Membership Dues

4. To what particular use(s) will any City funds directed to this Agency be put?

Future Director Costs, Building Rent + Funding for new website functions for the advancement of the community's online presence.

5. The monies allocated to this agency last year (if any) were used for the following:

Subsidize Employee Wages, Rent, and Help Host Event Costs.

Agency: Chamber of Commerce, Anamosa

Receipts and Expenses Information (Budget)

An audit can be requested by the city of Anamosa if needed.

This table may be used or Financial Statements may be attached

Salaries of Employees				
Title	FTE/PTE	Last Year	Present Year	Next Year
Chamber Director	FTE	15,518.31	0	20,000?
Total		15,518.31		

	Last Year	Present Year	Next Year
<del>Revenues (All Sources)</del>	<del>15,518.31</del>	<del>0</del>	<del>20,000?</del>
Allocation from the City of Anamosa	11,224		
Contributions	0		
Legacies and bequests	0		
Allocated by Jones County	0		
Fees and Grants from Government Agencies	3,764.96 (PPP)		
Membership Dues	22,294.93		
Program Service Fees, Etc. (Events)	30,127.77		
Sales of Materials	-		
Investment Income	23.44		
Miscellaneous Income	1,404.25		
Total Revenues	68,839.35		
<del>Expenditures</del>	<del>15,518.31</del>	<del>0</del>	<del>20,000?</del>
Salaries	15,518.31		
Employee Benefits	0		
Payroll Taxes, Etc.	7,574.12		
Supplies	4,793.77		
Office Rental/Lease	4,200		
Equipment	3,598.21		
Travel/ Conference/Meetings	116.10		
Specific Assistance to Individuals	0		
Membership Dues 0 Event Expenses	16,153.83		
Awards and Grants	0		
Miscellaneous	3,460.65		
Total Expenses	55,414.99		
Excess/Deficit	13,424.36		
Restricted Funds Balance	0		

2021

\*See Attached for 2021  
 \*. Budget 2022 - (Budget is still being discussed)



## 2021 Chamber Budget

	2020 Budget	2020 Actual	2021 Budget	Jan	Feb	March	April	May	June	July	August	September	October	November	December	YTD	Balance	
Income-P'fest 5K Run	\$ 5,500.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016.05	\$ 3,501.75	\$ 20.25	\$ -	\$ 4,538.05	\$ 1,461.95	
Income-P'fest Golf Tournament/Golf	\$ 300.00	\$ 1,950.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 200.00	
Income-P'fest Kids Games	\$ 800.00	\$ 70.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463.00	\$ -	\$ -	\$ 2,463.00	\$ (1,463.00)	
Income-P'fest Pumpkin Roll	\$ 1,000.00	\$ 1,990.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.00	\$ 570.00	\$ -	\$ -	\$ 2,100.00	\$ (100.00)	
Income: P'fest Admissions/weigh off	\$ 2,500.00	\$ 355.10	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.00	\$ -	\$ -	\$ 2,856.00	\$ (1,356.00)	
Income-P'fest Raffle	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Income-P'fest Merchandise	\$ 1,200.00	\$ 246.07	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ 826.00	\$ -	\$ -	\$ 1,056.00	\$ 944.00	
Income-P'fest Sponsors	\$ 7,000.00	\$ 2,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	
Income-P'fest Vendors	\$ 6,500.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 438.00	\$ -	\$ -	\$ -	\$ 1,376.00	\$ 161.00	\$ -	\$ -	\$ 1,975.00	\$ 6,025.00	
Income- Car Show	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.00	\$ -	\$ -	\$ 354.00	\$ (104.00)	
Income- Misc.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522.72	\$ -	\$ 60.00	\$ 582.72	\$ 417.28	
Income- Int.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.15	\$ 0.88	\$ 0.93	\$ 0.89	\$ 3.85	\$ (3.85)	
Income- Blue Cut Poker Run	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ 540.00	\$ -	\$ -	\$ 1,300.00	\$ (900.00)	
Income-P'fest Cookie Decorating Contes	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
Income: P'fest Awards	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Pumpkinfest Subtotal:	\$ 28,900.00	\$ 27,191.58	\$ 23,350.00	\$ -	\$ -	\$ -	\$ -	\$ 738.00	\$ -	\$ -	\$ -	\$ 4,913.20	\$ 12,195.35	\$ 21.18	\$ 60.89	\$ 17,928.62	\$ 5,421.38	
Income-Annual Meeting	\$ 2,000.00	\$ 2,087.50	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ 560.00	\$ 1,440.00	
Income-Hotel/Motel Tax	\$ 12,500.00	\$ 6,888.00	\$ 12,500.00	\$ 5,612.00	\$ -	\$ 5,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,224.00	\$ 1,276.00	
Income-Interest	\$ 15.00	\$ 28.52	\$ 15.00	\$ 0.64	\$ 1.76	\$ 2.56	\$ 2.68	\$ 2.56	\$ 2.48	\$ 2.50	\$ 1.41	\$ 0.90	\$ 0.79	\$ 0.66	\$ 0.65	\$ 19.59	\$ (4.59)	
Income-Membership	\$ 20,000.00	\$ 21,116.10	\$ 22,000.00	\$ 1,054.93	\$ 11,495.00	\$ 4,085.00	\$ 1,650.00	\$ 700.00	\$ 1,855.00	\$ 500.00	\$ 955.00	\$ -	\$ -	\$ -	\$ -	\$ 22,294.93	\$ (294.93)	
Income-Misc	\$ 100.00	\$ 26,362.39	\$ 100.00	\$ 25.00	\$ 103.23	\$ 175.72	\$ 172.00	\$ 62.05	\$ 65.12	\$ 165.81	\$ -	\$ -	\$ -	\$ 635.32	\$ -	\$ 1,404.25	\$ (1,304.25)	
Income-Prayer B'fast	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Income: Magic on Main	\$ 3,000.00	\$ 4,620.00	\$ 4,000.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ 496.00	\$ 791.00	\$ 3,209.00	
Income: Golf Tournament	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 460.00	\$ 3,665.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245.00	\$ (245.00)	
Income: Sidewalk Sales	\$ 400.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Income: PPP Funding	\$ -	\$ -	\$ -	\$ 3,764.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,764.96	\$ (3,764.96)	
Income: Start-Up Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Income: New Event (RAGBRAI)	\$ 500.00	\$ 5,164.96	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934.00	\$ 472.00	\$ -	\$ 2,201.00	\$ -	\$ 6,607.00	\$ 6,393.00	
Total	\$ 68,415.00	\$ 58,986.05	\$ 81,465.00	\$ 10,537.53	\$ 11,599.99	\$ 9,875.28	\$ 1,824.68	\$ 1,962.61	\$ 5,587.60	\$ 788.31	\$ 4,890.41	\$ 5,386.10	\$ 12,196.14	\$ 3,073.16	\$ 1,117.54	\$ 68,839.35	\$ 12,625.65	
				*\$525 Check was Wrong Acct														

2021 Chamber Budget

Event	Income	Expense	Revenue
Pumpkinfest	\$ 17,928.62	\$ 9,441.96	\$ 8,486.66
Annual Dinner	\$ 560.00	\$ 116.10	\$ 443.90
Magic on Main	\$ 791.00	\$ 1,183.29	\$ (392.29)
Prayer Breakfast	\$ -	\$ -	\$ -
Membership	2021	2020	Difference
	\$ 22,294.93	\$ 21,116.10	\$ 1,178.83
Overall Net Income			
2020	\$ (351.89)		
2021	\$ 13,424.36		

**RESOLUTION NO. 2021-05**

***RESOLUTION APPROPRIATING FUNDS TO OUTSIDE AGENCIES  
FOR FISCAL YEAR 2022***

***WHEREAS***, the Anamosa City Council appropriated funds to allocate to requests from Outside Agencies; and

***WHEREAS***, the amount of the funds allocated was set at \$78,676.00; and

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

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, that the City of Anamosa City Council after considering the requests received hereby allocates the following funds to the designated agencies for the Fiscal Year 2021;

<b>AGENCY</b>	<b>Awarded FY21</b>	<b>Requested FY22</b>	<b>Approved - FY 22</b>
<b>Hotel/Motel Funds</b>			
Jones County Tourism	\$12,500 cap (less \$1,276 per capita)	<b>\$12,500.00</b>	\$12,500.00
Chamber of Commerce	\$12,500	<b>\$12,500.00</b>	\$12,500.00
National Motorcycle Museum	\$12,960.00		
Grant Wood Art Gallery	\$4,800.00	<b>\$4,800.00</b>	\$4,800.00
Anamosa Parks and Rec (transfer)	\$20,000.00	<b>\$20,000.00</b>	\$20,000.00
<b>General Fund</b>			
Jones County Tourism		<b>\$1,276.00 per capita</b>	\$1,276.00 per capita
Cedar/Jones Early Childhood Development	\$1,000.00		
Star Lighters II	\$3,000.00		
Iowa State University Extension – Summer Camp	\$500.00	<b>\$500.00</b>	\$500.00
Jones County Senior Dining	\$5,025.00	<b>\$5,100.00</b>	\$5,100.00
JETS	\$1,500.00	<b>\$1,500.00</b>	\$1,500.00
Jones County Safe & Healthy Youth Coalition	\$3,000.00	<b>\$3,000.00</b>	\$3,000.00
<b>Local Option Sales Tax Fund</b>			
Jones County Economic Director	\$10,000.00	<b>\$15,000.00</b>	\$15,000.00
Keep Iowa Beautiful – Hometown Pride (ECIA)	\$2,500.00	<b>\$2,500.00</b>	\$2,500.00
<b>Total Hotel/Motel</b>	<b>\$65,760.00</b>	<b>\$49,800.00</b>	<b>\$49,800.00</b>
<b>Total General Fund</b>	<b>\$23,525.00</b>	<b>\$11,376.00</b>	<b>\$11,376.00</b>
<b>Total Local Opt Tax</b>	<b>\$2,500.00</b>	<b>\$17,500.00</b>	<b>\$17,000.00</b>
<b>GRAND TOTAL</b>	<b>\$82,976.00</b>	<b>\$78,676.00</b>	<b>\$78,676.00</b>

Projected Hotel/Motel Funds \$75,000.00

Councilmember Smith introduced the foregoing Resolution No. 2021-05 and moved for its adoption. Councilmember Crump seconded the motion to adopt. The roll was called and the following indicates the vote;

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich	X			
Smith, Kay	X			
Machart, John	X			
Zumbach, Alan	X			
Stout, Jeff	X			
Capron, Galen	X			

***PASSED AND APPROVED*** this 8th day of February, 2021.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk



**RESOLUTION NO. 2022-**

***RESOLUTION APPROPRIATING FUNDS TO OUTSIDE AGENCIES  
FOR FISCAL YEAR 2023***

***WHEREAS***, the Anamosa City Council appropriated funds to allocate to requests from Outside Agencies; and

***WHEREAS***, the amount of the funds allocated was set at \$ \_\_\_\_\_; and

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

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, that the City of Anamosa City Council after considering the requests received hereby allocates the following funds to the designated agencies for the Fiscal Year 2023;

AGENCY	Requested FY23	Approved FY23	Purpose
<b>Hotel/Motel Funds</b>			
Jones County Tourism	<b>\$12,500.00</b>		Tourism
Chamber of Commerce	<b>\$11,000.00</b>		Economic Development
Grant Wood Art Gallery	<b>\$4,800.00</b>		Tourism
Iowa State University Extension – Summer Camp	<b>\$500.00</b>		Recreation
Anamosa Parks and Rec (transfer)	<b>\$25,000.00</b>		Recreation
Jones County Economic Director	<b>\$15,000.00</b>		Economic Development
<b>General Fund</b>			
Jones County Tourism	<b>\$1,276.00</b>	\$1,276.00	Set contribution
	<b>per capita</b>	per capita	
Cedar/Jones Early Childhood Development	<b>\$1,000.00</b>		Public Service
Every Child Reads Jones County	<b>\$7,750.00</b>		Public Service
Jones County Senior Dining	<b>\$4,800.00</b>		Public Service
JETS	<b>\$1,500.00</b>		Public Service
Jones County Safe & Healthy Youth Coalition	<b>\$3,000.00</b>		Public Service
<b>Total Hotel/Motel</b>	<b>\$68,800.00</b>	<b>\$0.00</b>	
<b>Total General Fund</b>	<b>\$19,326.00</b>	<b>\$1,276.00</b>	
<b>GRAND TOTAL</b>	<b>\$88,126.00</b>	<b>\$1,276.00</b>	

Projected Hotel/Motel Funds \$72,000.00

Councilmember \_\_\_\_\_ introduced the foregoing Resolution No. 2022- and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the vote;

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
Crump, Rich				
Smith, Kay				
Tuetken, Teresa				
Zumbach, Alan				
Stout, Jeff				
Gombert, Brooke				

***PASSED AND APPROVED*** this 14th day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**RESOLUTION NO. 2022-**

**RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF  
DEPUTY CITY CLERK FOR FISCAL YEAR ENDING JUNE 30, 2022**

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

**WHEREAS**, the Deputy City Clerk position is currently vacant; and

**WHEREAS**, the City Administrator/Clerk and the Deputy Treasurer have reviewed applications, conducted interviews, and are now recommending the candidate below for the position of Deputy City Clerk; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the following hire be approved with an effective date of February 14, 2022:

Position	Employee Name	Hourly Wage
Deputy City Clerk	Dana Laidig	\$21.00

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

**PASSED AND APPROVED** this 14th day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**RESOLUTION NO. 2022-**

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR PARK AND REC  
DEPARTMENT ASSISTANT DIRECTOR FOR FISCAL YEAR ENDING JUNE 30, 2022***

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

***WHEREAS***, the Park and Rec Assistant Director position is currently vacant; and

***WHEREAS***, the Park and Rec Director conducted interviews and is recommending along with the Parks and Recreation Advisory Board that Bruce Miell be hired.

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

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, that the following hire be approved with an effective date of February 14, 2022:

Position	Employee Name	Annual Salary
Park and Rec Department Assistant Director	Bruce Miell	\$37,980.80

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 14th day of February, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

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

**NAME OF APPLICANT:** Giggle Juice Liquor Station, LLC

**TRADE NAME (DBA):** \_\_\_\_\_

**STREET ADDRESS:** 600 W. Main St.

**PHONE (BUSINESS):** 319-350-6301 **HOME (OR CELL):** \_\_\_\_\_

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

**ANAMOSA POLICE DEPARTMENT**

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

[Signature]  
Police Chief

02/01/22  
Date

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

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

[Signature]  
Fire Chief (or designee)

12-28-22  
Date

Phone: 319-462-4434 for appointment

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)**

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

[Signature]  
Jones County Environmental Health Official

1-28-22  
Date

Phone: 319-462-4715 for appointment

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall 1-28-22 for the 2-14-22 Council Meeting



City of Anamosa, IA

# Expense Approval Report

## By Vendor Name

Payment Dates 1/27/2022 - 2/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004233 - 941 TAX EFT PAYMENT</b>					
941 TAX EFT PAYMENT	INV0000429	02/04/2022	MEDICARE TAX	001-000-2206	1,662.44
941 TAX EFT PAYMENT	INV0000430	02/04/2022	SOCIAL SECURITY TAX	001-000-2202	7,108.26
941 TAX EFT PAYMENT	INV0000431	02/04/2022	FEDERAL TAX	001-000-2200	4,436.02
<b>Vendor 004233 - 941 TAX EFT PAYMENT Total:</b>					<b>13,206.72</b>
<b>Vendor: 000277 - ALLIANT ENERGY</b>					
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	001-110-6371	334.54
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	001-111-6371	35.81
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	001-650-6371	821.10
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	015-150-6371	256.00
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	041-410-6371	1,541.78
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	043-430-6371	412.27
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	044-440-6371	163.00
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	046-460-6371	2,034.50
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	110-211-6371	279.02
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	122-210-6372	5,849.13
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	600-810-6371	8,539.99
ALLIANT ENERGY	012722	02/04/2022	ELECTRIC	610-815-6371	8,453.92
<b>Vendor 000277 - ALLIANT ENERGY Total:</b>					<b>28,721.06</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	19LF-9FTW-R3RY	02/14/2022	MONITORS	610-815-6536	317.65
AMAZON CAPITAL SERVICES	1G99-LK7W-TXLK	02/02/2022	GEAR	001-110-6504	90.09
AMAZON CAPITAL SERVICES	1L39-6FK4-H1C6	02/02/2022	GEAR	001-110-6504	756.51
AMAZON CAPITAL SERVICES	1PGT-7D6C-4V1P	02/02/2022	GEAR	001-110-6504	212.37
AMAZON CAPITAL SERVICES	1MNT-76HQ-FXHQ	02/14/2022	MONITOR STAND	610-815-6536	72.87
AMAZON CAPITAL SERVICES	1Q1R-M7JG-MHFM	02/14/2022	CABLE/TABLE	600-810-6553	99.88
AMAZON CAPITAL SERVICES	1TH4-CMFN-GR91	02/14/2022	SWIVEL SET	610-815-6540	25.43
AMAZON CAPITAL SERVICES	1TH4-CMFN-LKDQ	02/14/2022	BATTERY	041-410-6475	325.92
AMAZON CAPITAL SERVICES	1TH4-CMFN-LKDQ	02/14/2022	BATTERY	610-815-6540	57.00
AMAZON CAPITAL SERVICES	1TYC-NQ7H-KXWK	02/14/2022	SCANNER CABLE	610-815-6540	44.49
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>2,002.21</b>
<b>Vendor: 000047 - ATLANTIC COCA-COLA</b>					
ATLANTIC COCA-COLA	3121474	02/14/2022	LCC VENDING BEVERAGES	046-460-6546	378.75
<b>Vendor 000047 - ATLANTIC COCA-COLA Total:</b>					<b>378.75</b>
<b>Vendor: 000184 - AUDITOR OF STATE</b>					
AUDITOR OF STATE	25212	02/02/2022	FY20 AUDIT SERVICES	001-622-6401	4,547.75
<b>Vendor 000184 - AUDITOR OF STATE Total:</b>					<b>4,547.75</b>
<b>Vendor: 006048 - AVENU</b>					
AVENU	INVB-032802	02/14/2022	APPLICATION SOFTWARE/HAR...	001-622-6490	1,463.20
AVENU	INVB-032802	02/14/2022	APPLICATION SOFTWARE/HAR...	122-622-6722	2,189.39
<b>Vendor 006048 - AVENU Total:</b>					<b>3,652.59</b>
<b>Vendor: 005731 - BANOWETZ LUMBER COMPANY INC</b>					
BANOWETZ LUMBER COMPANY...23675		02/14/2022	REBAR	110-211-6543	50.70
BANOWETZ LUMBER COMPANY...24097		02/14/2022	SAWSALL BLADE	110-211-6553	21.99
BANOWETZ LUMBER COMPANY...CM0000026		02/14/2022	RETURNED ITEMS	110-211-6553	-19.98
BANOWETZ LUMBER COMPANY...123890		02/14/2022	CONCRETE MIX	110-211-6543	5.66
<b>Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:</b>					<b>58.37</b>
<b>Vendor: 000191 - BARRON MOTOR SUPPLY</b>					
BARRON MOTOR SUPPLY	274927	02/14/2022	BATTERY	110-211-6474	107.75
BARRON MOTOR SUPPLY	275263	02/14/2022	FILTER	110-211-6474	88.36
BARRON MOTOR SUPPLY	275264	02/14/2022	FITTINGS/HOSE	110-211-6474	125.92
BARRON MOTOR SUPPLY	275341	02/14/2022	TRANSMISSION SPI	110-211-6474	22.27

## Expense Approval Report

Payment Dates: 1/27/2022 - 2/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARRON MOTOR SUPPLY	275548	02/14/2022	DUMP TRUCK SERVICE	610-815-6474	156.94
<b>Vendor 000191 - BARRON MOTOR SUPPLY Total:</b>					<b>501.24</b>
<b>Vendor: 004209 - C.J. COOPER &amp; ASSOCIATES, INC.</b>					
C.J. COOPER & ASSOCIATES, INC.	186042	02/14/2022	DOT - RANDOM SCREEN	600-810-6412	35.00
<b>Vendor 004209 - C.J. COOPER &amp; ASSOCIATES, INC. Total:</b>					<b>35.00</b>
<b>Vendor: 003283 - CENTRAL IOWA DISTRIBUTING</b>					
CENTRAL IOWA DISTRIBUTING	221241	02/14/2022	JANITORIAL SUPPLIES	043-430-6490	402.60
<b>Vendor 003283 - CENTRAL IOWA DISTRIBUTING Total:</b>					<b>402.60</b>
<b>Vendor: 000395 - CENTURYLINK</b>					
CENTURYLINK	01252022	02/14/2022	PHONE & LONG DIST	001-110-6373	124.62
CENTURYLINK	01252022	02/14/2022	PHONE & LONG DIST	001-622-6373	272.10
CENTURYLINK	01252022	02/14/2022	PHONE & LONG DIST	041-410-6373	154.21
CENTURYLINK	01252022	02/14/2022	PHONE & LONG DIST	046-460-6373	73.26
CENTURYLINK	01252022	02/14/2022	PHONE & LONG DIST	600-810-6373	62.64
CENTURYLINK	01252022	02/14/2022	PHONE & LONG DIST	610-815-6373	229.53
<b>Vendor 000395 - CENTURYLINK Total:</b>					<b>916.36</b>
<b>Vendor: 004883 - CHEM RIGHT LABORATORIES INC</b>					
CHEM RIGHT LABORATORIES INC	23833	02/14/2022	MTHLY BAC T TESTING	600-810-6470	85.00
<b>Vendor 004883 - CHEM RIGHT LABORATORIES INC Total:</b>					<b>85.00</b>
<b>Vendor: 000008 - CITY OF ANAMOSA</b>					
CITY OF ANAMOSA	INV0000423	02/04/2022	FLEX - MEDICAL	001-000-2204	80.38
<b>Vendor 000008 - CITY OF ANAMOSA Total:</b>					<b>80.38</b>
<b>Vendor: 000771 - DANS OVERHEAD DOORS</b>					
DANS OVERHEAD DOORS	529739	02/14/2022	REPLACE SEAL	015-150-6475	735.85
DANS OVERHEAD DOORS	530042	02/14/2022	SPRING, WIRE, SERVICE	110-211-6475	1,360.12
DANS OVERHEAD DOORS	530173	02/14/2022	REPLACEMENT DOOR OPENER	610-815-6472	1,655.00
<b>Vendor 000771 - DANS OVERHEAD DOORS Total:</b>					<b>3,750.97</b>
<b>Vendor: 006401 - DANS TIRES AND MORE</b>					
DANS TIRES AND MORE	5818	02/14/2022	JCERT	610-815-6474	1,099.50
<b>Vendor 006401 - DANS TIRES AND MORE Total:</b>					<b>1,099.50</b>
<b>Vendor: 000042 - DELTA DENTAL PLAN OF IOWA</b>					
DELTA DENTAL PLAN OF IOWA	INV0000422	02/04/2022	DELTA DENTAL INSURANCE	001-000-2205	904.38
<b>Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:</b>					<b>904.38</b>
<b>Vendor: 005404 - DENNISTON/DEREK</b>					
DENNISTON/DEREK	011722	02/14/2022	JCERT REIMBURSEMENT	001-110-6537	265.04
<b>Vendor 005404 - DENNISTON/DEREK Total:</b>					<b>265.04</b>
<b>Vendor: 005165 - DIGITAL ALLEY, INC</b>					
DIGITAL ALLEY, INC	1119390	02/14/2022	FVHD DVR	001-110-6504	245.00
<b>Vendor 005165 - DIGITAL ALLEY, INC Total:</b>					<b>245.00</b>
<b>Vendor: 003826 - ECICOG</b>					
ECICOG	9576	02/14/2022	CDBG GRANT ADMIN	001-599-6499	1,312.50
ECICOG	9576	02/14/2022	CDBG GRANT ADMIN	331-601-6455	1,087.50
<b>Vendor 003826 - ECICOG Total:</b>					<b>2,400.00</b>
<b>Vendor: 003909 - EHRISMAN ENTERPRISES, INC</b>					
EHRISMAN ENTERPRISES, INC	012222	02/14/2022	TREE REMOVAL	001-110-6461	600.00
EHRISMAN ENTERPRISES, INC	012222-1	02/14/2022	TREE REMOVAL CEMETERY	001-290-6428	900.00
<b>Vendor 003909 - EHRISMAN ENTERPRISES, INC Total:</b>					<b>1,500.00</b>
<b>Vendor: 004526 - ELAN-CARDMEMBER SERVICE</b>					
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6402	199.00
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6430	190.00
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6430	125.00
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6430	45.00
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6530	152.00
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6530	152.00
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6553	95.51
ELAN-CARDMEMBER SERVICE	0122	02/02/2022	SUPPLIES - MEMBERSHIPS	001-110-6553	48.98

## Expense Approval Report

Payment Dates: 1/27/2022 - 2/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN-CARDMEMBER SERVICE	121921	02/02/2022	ZOOM MTHLY FEE	001-622-6430	29.98
ELAN-CARDMEMBER SERVICE	505842	02/02/2022	WW1 CLASS & TEST	610-815-6445	525.00
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					1,562.47
<b>Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD</b>					
EMPLOYEE GROUP SERVICES LTD	012822	01/28/2022	SELF FUND INSURANCE PYMTS	001-110-6155	160.00
EMPLOYEE GROUP SERVICES LTD	012822	01/28/2022	SELF FUND INSURANCE PYMTS	041-410-6155	2.48
EMPLOYEE GROUP SERVICES LTD	012822	01/28/2022	SELF FUND INSURANCE PYMTS	600-810-6155	1.39
EMPLOYEE GROUP SERVICES LTD	012822	01/28/2022	SELF FUND INSURANCE PYMTS	610-815-6155	2.76
EMPLOYEE GROUP SERVICES LTD	125939	02/14/2022	GROUP INSURANCE ADMIN FEE	001-110-6155	52.50
EMPLOYEE GROUP SERVICES LTD	125939	02/14/2022	GROUP INSURANCE ADMIN FEE	001-210-6155	43.75
EMPLOYEE GROUP SERVICES LTD	125939	02/14/2022	GROUP INSURANCE ADMIN FEE	001-622-6155	26.25
EMPLOYEE GROUP SERVICES LTD	125939	02/14/2022	GROUP INSURANCE ADMIN FEE	041-410-6155	17.50
EMPLOYEE GROUP SERVICES LTD	125939	02/14/2022	GROUP INSURANCE ADMIN FEE	600-810-6155	17.50
EMPLOYEE GROUP SERVICES LTD	125939	02/14/2022	GROUP INSURANCE ADMIN FEE	610-815-6155	17.50
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					341.63
<b>Vendor: 004334 - FAREWAY STORES, INC.</b>					
FAREWAY STORES, INC.	60227-356	02/14/2022	JANITORIAL SUPPLIES	600-810-6540	23.56
FAREWAY STORES, INC.	3803-358	02/14/2022	DISTILLED WATER	610-815-6501	59.97
Vendor 004334 - FAREWAY STORES, INC. Total:					83.53
<b>Vendor: 006238 - FIRST ONSITE</b>					
FIRST ONSITE	SI-41836	02/14/2022	DERECHO REPAIRS	001-650-6750	6,906.00
FIRST ONSITE	SI-41836	02/14/2022	DERECHO REPAIRS	043-430-6475	42,766.96
FIRST ONSITE	SI-41836	02/14/2022	DERECHO REPAIRS	046-460-6475	18,951.60
FIRST ONSITE	SI-41836	02/14/2022	DERECHO REPAIRS	110-211-6475	1,914.00
Vendor 006238 - FIRST ONSITE Total:					70,538.56
<b>Vendor: 006246 - FRAZIER/SPENCER</b>					
FRAZIER/SPENCER	020122	02/14/2022	MTHLY PHONE	110-211-6373	20.00
FRAZIER/SPENCER	012022	02/02/2022	MTHLY PHONE REIMBURSEME...	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					40.00
<b>Vendor: 004047 - FUTURE LINE TRUCK BODIES</b>					
FUTURE LINE TRUCK BODIES	6814	02/14/2022	SPRING/BOLTS	110-211-6474	108.16
Vendor 004047 - FUTURE LINE TRUCK BODIES Total:					108.16
<b>Vendor: 003059 - GALL'S INC.</b>					
GALL'S INC.	020250359	02/14/2022	FLASHLIGHT	001-110-6504	303.17
Vendor 003059 - GALL'S INC. Total:					303.17
<b>Vendor: 006419 - GLOBAL PAYMENTS INTEGRATED</b>					
GLOBAL PAYMENTS INTEGRATED	013122	02/14/2022	JAN SERVICES	600-810-6489	24.10
GLOBAL PAYMENTS INTEGRATED	013122	02/14/2022	JAN SERVICES	610-815-6489	24.10
Vendor 006419 - GLOBAL PAYMENTS INTEGRATED Total:					48.20
<b>Vendor: 006179 - GURNEY &amp; ASSOCIATES INC</b>					
GURNEY & ASSOCIATES INC	7550	02/14/2022	SCREEN BRUSHES	610-815-6559	1,044.50
Vendor 006179 - GURNEY & ASSOCIATES INC Total:					1,044.50
<b>Vendor: 000703 - HACH COMPANY</b>					
HACH COMPANY	12837417	02/14/2022	HACH METER/SOFTWARE	610-815-6472	3,944.64
Vendor 000703 - HACH COMPANY Total:					3,944.64
<b>Vendor: 004989 - HENDERSON PRODUCTS</b>					
HENDERSON PRODUCTS	351440	02/14/2022	SPINNER	110-211-6474	255.20
Vendor 004989 - HENDERSON PRODUCTS Total:					255.20
<b>Vendor: 006182 - HENRY/TROY</b>					
HENRY/TROY	994704	02/14/2022	GRAVE OPENING	001-450-6491	600.00
Vendor 006182 - HENRY/TROY Total:					600.00
<b>Vendor: 006417 - HONDA/ERIC</b>					
HONDA/ERIC	011822	02/14/2022	JCERT	001-110-6537	40.63
Vendor 006417 - HONDA/ERIC Total:					40.63
<b>Vendor: 000712 - HOTSYS CLEANING SYSTEMS</b>					
HOTSYS CLEANING SYSTEMS	0205096-IN	02/14/2022	NOZZLE	110-211-6470	116.29



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOTSY CLEANING SYSTEMS	43947	02/14/2022	SOAP/MISC	110-211-6553	202.07
Vendor 000712 - HOTSY CLEANING SYSTEMS Total:					318.36
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	149782	02/14/2022	ASP PRETREATMENT	610-815-6407	220.50
HOWARD R GREEN	150034	02/14/2022	WELL #6 CONST PHASE	600-810-6407	10,600.02
HOWARD R GREEN	150035	02/14/2022	S BOOTH WATER MAIN PROJ	311-811-6407	11,500.06
HOWARD R GREEN	150036	02/14/2022	WELL #7 SITE STUDY	600-810-6407	2,500.01
HOWARD R GREEN	150037	02/14/2022	CHLORINATION STUDY	600-810-6407	2,000.01
Vendor 004946 - HOWARD R GREEN Total:					26,820.60
Vendor: 005184 - INFRASTRUCTURE TECHNOLOGY SOLU					
INFRASTRUCTURE TECHNOLOGY..27249		02/14/2022	MICROSOFT BUSINESS	001-110-6490	307.49
Vendor 005184 - INFRASTRUCTURE TECHNOLOGY SOLU Total:					307.49
Vendor: 006424 - IOWA DEPT OF HUMAN RIGHTS					
IOWA DEPT OF HUMAN RIGHTS 020822		02/14/2022	REFUND	046-460-6497	45.00
Vendor 006424 - IOWA DEPT OF HUMAN RIGHTS Total:					45.00
Vendor: 005112 - IOWA DEPT OF NATURAL RESOURCES					
IOWA DEPT OF NATURAL RESO... 151EXT		02/02/2022	NPDES PERMIT FEE	301-213-6490	350.00
IOWA DEPT OF NATURAL RESO... 20-2004		02/02/2022	OLD DUBUQUE RD WATER PER...	600-810-6407	115.00
IOWA DEPT OF NATURAL RESO... 32-3202		02/02/2022	OLD DUBUQUE RD DNR SEWER ...	610-815-6407	100.00
Vendor 005112 - IOWA DEPT OF NATURAL RESOURCES Total:					565.00
Vendor: 000268 - IOWA MUNICIPAL FINANCE OFFICER					
IOWA MUNICIPAL FINANCE OFF...INV0000433		02/02/2022	CLERK CERTIFICATION	001-622-6430	125.00
IOWA MUNICIPAL FINANCE OFF...INV0000434		02/02/2022	FINANCE CERTIFICATION	001-622-6430	125.00
Vendor 000268 - IOWA MUNICIPAL FINANCE OFFICER Total:					250.00
Vendor: 000075 - IOWA PRISON INDUSTRIES					
IOWA PRISON INDUSTRIES 031123		02/14/2022	SIGNS	110-210-6512	50.65
Vendor 000075 - IOWA PRISON INDUSTRIES Total:					50.65
Vendor: 006425 - IOWA STATE POLICE ASSOCIATION					
IOWA STATE POLICE ASSOCIATI... 2022		02/14/2022	MEMBERSHIP DUES	001-110-6430	40.00
Vendor 006425 - IOWA STATE POLICE ASSOCIATION Total:					40.00
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS INV0000424		02/04/2022	IPERS	001-000-2203	6,158.43
IPERS COLLECTIONS INV0000427		02/04/2022	IPERS	001-000-2203	2,919.20
Vendor 000281 - IPERS COLLECTIONS Total:					9,077.63
Vendor: 000285 - J&R SUPPLY					
J&R SUPPLY 9110537-IN		02/14/2022	SHIRTS	610-815-6181	180.00
J&R SUPPLY 2111178IN		02/14/2022	REPAIR GAS DETECTOR	610-815-6510	133.41
Vendor 000285 - J&R SUPPLY Total:					313.41
Vendor: 005970 - JJ MERRILL CUSTOM FABRICATION					
JJ MERRILL CUSTOM FABRICATI... 387		02/14/2022	REPAIR STREET SWEEPER HEAD	110-211-6474	1,840.00
Vendor 005970 - JJ MERRILL CUSTOM FABRICATION Total:					1,840.00
Vendor: 000387 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL P21200		02/14/2022	CHAIN SAW PARTS	110-211-6470	173.28
JOHN DEERE FINANCIAL 4077106		02/02/2022	MAINT SUPPLIES	043-430-6475	6.08
JOHN DEERE FINANCIAL 4082277		02/02/2022	CHAIN LINKS	610-815-6559	19.74
JOHN DEERE FINANCIAL 4082384		02/02/2022	CLAMPS	110-211-6553	7.96
JOHN DEERE FINANCIAL 4085306		02/02/2022	CHANNEL LOCK, TORCH TANKS	610-815-6472	52.97
JOHN DEERE FINANCIAL 4085506		02/02/2022	SHOVEL, GREASE, KEROSENE	110-211-6553	175.00
JOHN DEERE FINANCIAL 4086670		02/02/2022	MISC PARTS	110-211-6530	20.38
JOHN DEERE FINANCIAL 4087317		02/02/2022	STEP LADDER	610-815-6472	169.99
Vendor 000387 - JOHN DEERE FINANCIAL Total:					625.40
Vendor: 000293 - JONES COUNTY AUDITOR					
JONES COUNTY AUDITOR 2021		02/14/2022	REGULAR ELECTION 2021	001-630-6490	1,812.37
Vendor 000293 - JONES COUNTY AUDITOR Total:					1,812.37
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER 120821		02/02/2022	FUEL - NOVEMBER	001-110-6551	1,474.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JONES COUNTY ENGINEER	120821	02/02/2022	FUEL - NOVEMBER	015-150-6551	145.98
JONES COUNTY ENGINEER	120821	02/02/2022	FUEL - NOVEMBER	110-211-6551	1,416.32
JONES COUNTY ENGINEER	120821	02/02/2022	FUEL - NOVEMBER	600-810-6551	176.42
JONES COUNTY ENGINEER	120821	02/02/2022	FUEL - NOVEMBER	610-815-6551	493.91
JONES COUNTY ENGINEER	020422	02/14/2022	FUEL	001-110-6551	1,571.19
JONES COUNTY ENGINEER	020422	02/14/2022	FUEL	015-150-6551	113.99
JONES COUNTY ENGINEER	020422	02/14/2022	FUEL	110-211-6551	2,247.21
JONES COUNTY ENGINEER	020422	02/14/2022	FUEL	600-810-6551	251.28
JONES COUNTY ENGINEER	020422	02/14/2022	FUEL	610-815-6551	269.86
Vendor 000245 - JONES COUNTY ENGINEER Total:					8,161.08
Vendor: 000971 - JONES COUNTY ENVIRONMENTAL SER					
JONES COUNTY ENVIRONMENT...	233	02/14/2022	POOL INSPECTION 2021	044-440-6470	486.00
Vendor 000971 - JONES COUNTY ENVIRONMENTAL SER Total:					486.00
Vendor: 000296 - JONES COUNTY SOLID WASTE MGMT					
JONES COUNTY SOLID WASTE ...	13618	02/14/2022	FY 2022 QTR 3	001-290-6460	5,416.25
Vendor 000296 - JONES COUNTY SOLID WASTE MGMT Total:					5,416.25
Vendor: 000868 - JONES COUNTY TIRE					
JONES COUNTY TIRE	162118	02/14/2022	SKID LOADER TIRES	610-815-6470	1,651.00
Vendor 000868 - JONES COUNTY TIRE Total:					1,651.00
Vendor: 005678 - KIESLER'S POLICE SUPPLY					
KIESLER'S POLICE SUPPLY	180822	02/14/2022	FEDERAL TACTICAL	001-110-6530	134.70
KIESLER'S POLICE SUPPLY	180860	02/14/2022	AMMO	001-110-6537	377.40
Vendor 005678 - KIESLER'S POLICE SUPPLY Total:					512.10
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	022022	02/14/2022	MTHLY PHONE	110-211-6373	20.00
KRAY/JEFF	012022	02/02/2022	MTHLY PHONE REIMBURSEME...	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					40.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9309227006	02/14/2022	NUTS FOR BOLT BIN	610-815-6470	15.38
LAWSON PRODUCTS, INC.	9309232724	02/14/2022	FUSES LIFTSTATIONS	610-815-6470	58.40
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					73.78
Vendor: 006042 - LEAF					
LEAF	12812264	02/14/2022	MTHLY COPIER	043-430-6535	50.72
Vendor 006042 - LEAF Total:					50.72
Vendor: 004483 - LODE/ERIC					
LODE/ERIC	022022	02/14/2022	MTHLY PHONE	110-211-6373	20.00
LODE/ERIC	012022	02/02/2022	MTHLY PHONE REIMBURSEME...	110-211-6373	20.00
Vendor 004483 - LODE/ERIC Total:					40.00
Vendor: 006123 - LYNCH DALLAS, P.C.					
LYNCH DALLAS, P.C.	193912	02/14/2022	HUMAN RESOURCES	001-640-6455	963.00
LYNCH DALLAS, P.C.	193917	02/14/2022	GENERAL LEGAL	001-640-6455	2,092.18
LYNCH DALLAS, P.C.	193918	02/14/2022	NUISANCE	001-110-6411	298.46
LYNCH DALLAS, P.C.	193919	02/14/2022	POLICE MATTERS - PROSECUTI...	001-110-6411	853.00
Vendor 006123 - LYNCH DALLAS, P.C. Total:					4,206.64
Vendor: 003946 - MCOTTO'S					
MCOTTO'S	43	02/14/2022	PIZZA PARTY PACKAGE	043-430-6490	60.75
Vendor 003946 - MCOTTO'S Total:					60.75
Vendor: 004769 - MEDIACOM					
MEDIACOM	01072022	02/04/2022	ONLINE SERVICE	015-150-6373	88.02
MEDIACOM	012022	02/04/2022	ONLINE SERVICE	001-110-6480	79.49
Vendor 004769 - MEDIACOM Total:					167.51
Vendor: 003146 - MENARDS					
MENARDS	84230	02/14/2022	SUPPLIES BATHROOM REMODEL	044-440-6540	362.03
MENARDS	84923	02/02/2022	MAINT SUPPLIES	046-460-6540	193.11
Vendor 003146 - MENARDS Total:					555.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 002225 - MINGER MOWING &amp; LANDSCAPE, INC</b>					
MINGER MOWING & LANDSCAPE, INC.	19000	02/14/2022	NUISANCE - SNOW REMOVAL	001-110-6461	50.00
<b>Vendor 002225 - MINGER MOWING &amp; LANDSCAPE, INC Total:</b>					<b>50.00</b>
<b>Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.</b>					
MISSISSIPPI VALLEY PUMP, INC.	14019	02/14/2022	PUMP FOR PIT	610-815-6472	10,568.78
<b>Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:</b>					<b>10,568.78</b>
<b>Vendor: 006276 - MORTON SALT, INC</b>					
MORTON SALT, INC	5402500228	02/14/2022	SALT	110-211-6544	1,914.03
MORTON SALT, INC	5402504249	02/14/2022	SALT	110-211-6544	4,480.50
MORTON SALT, INC	5402504250	02/14/2022	SALT	110-211-6544	4,050.43
MORTON SALT, INC	5402506267	02/14/2022	SALT	110-211-6544	1,917.13
<b>Vendor 006276 - MORTON SALT, INC Total:</b>					<b>12,362.09</b>
<b>Vendor: 003491 - MUNICIPAL SUPPLY, INC.</b>					
MUNICIPAL SUPPLY, INC.	0824230-IN	02/14/2022	SHELL EXTENSION	600-810-6504	36.50
MUNICIPAL SUPPLY, INC.	0824231-IN	02/14/2022	SMART POINT	600-810-6504	4,183.00
<b>Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:</b>					<b>4,219.50</b>
<b>Vendor: 005916 - ONE BEAT CPR</b>					
ONE BEAT CPR	1093063	02/14/2022	CPR PADS	001-110-6504	228.00
<b>Vendor 005916 - ONE BEAT CPR Total:</b>					<b>228.00</b>
<b>Vendor: 006278 - PAYMENT SERVICE NETWORK</b>					
PAYMENT SERVICE NETWORK	253022	02/14/2022	JANUARY SERVICES	600-810-6489	30.80
PAYMENT SERVICE NETWORK	253022	02/14/2022	JANUARY SERVICES	610-815-6489	30.80
<b>Vendor 006278 - PAYMENT SERVICE NETWORK Total:</b>					<b>61.60</b>
<b>Vendor: 000357 - PETTY CASH</b>					
PETTY CASH	INV0000435	02/07/2022	PETTY CASH	001-622-6508	17.26
PETTY CASH	INV0000435	02/07/2022	PETTY CASH	001-622-6530	25.94
PETTY CASH	INV0000435	02/07/2022	PETTY CASH	600-810-6508	11.07
PETTY CASH	INV0000435	02/07/2022	PETTY CASH	610-815-6508	11.07
<b>Vendor 000357 - PETTY CASH Total:</b>					<b>65.34</b>
<b>Vendor: 005835 - QC ANALYTICAL SERVICES LLC</b>					
QC ANALYTICAL SERVICES LLC	2202020	02/14/2022	MTHLY TESTING	610-815-6479	1,793.25
<b>Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:</b>					<b>1,793.25</b>
<b>Vendor: 000364 - REDS TOWING/PETRO STOP, INC</b>					
REDS TOWING/PETRO STOP, INC	49913/17	02/14/2022	MAINTENANCE	001-110-6474	195.95
<b>Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:</b>					<b>195.95</b>
<b>Vendor: 006428 - REGION I AWWA</b>					
REGION I AWWA	020722	02/14/2022	REGION I WATER MEETING	600-810-6445	50.00
<b>Vendor 006428 - REGION I AWWA Total:</b>					<b>50.00</b>
<b>Vendor: 004796 - REXCO EQUIPMENT</b>					
REXCO EQUIPMENT	R06569	02/14/2022	BOBCAT RENTAL	110-211-6550	2,250.00
<b>Vendor 004796 - REXCO EQUIPMENT Total:</b>					<b>2,250.00</b>
<b>Vendor: 006223 - ROGERS ROCK AND SAND</b>					
ROGERS ROCK AND SAND	2124	02/14/2022	MANSAND	110-211-6544	1,003.74
<b>Vendor 006223 - ROGERS ROCK AND SAND Total:</b>					<b>1,003.74</b>
<b>Vendor: 004846 - SADLER POWER TRAIN</b>					
SADLER POWER TRAIN	0310161118	02/14/2022	BRAKE CHAMBER	110-211-6474	128.85
SADLER POWER TRAIN	0310162116	02/14/2022	REPAIRS SLUDGE TRUCK / DIESE...	110-211-6504	264.95
SADLER POWER TRAIN	0310162116	02/14/2022	REPAIRS SLUDGE TRUCK / DIESE...	610-815-6474	54.82
SADLER POWER TRAIN	0310162553	02/14/2022	FILTERS	110-211-6474	427.79
SADLER POWER TRAIN	0310162594	02/14/2022	FUEL ELEMENTS	110-211-6474	143.32
<b>Vendor 004846 - SADLER POWER TRAIN Total:</b>					<b>1,019.73</b>
<b>Vendor: 006173 - SCHMITZ JANITORIAL SUPPLY</b>					
SCHMITZ JANITORIAL SUPPLY	8525	02/14/2022	GLOVES	610-815-6530	520.00
<b>Vendor 006173 - SCHMITZ JANITORIAL SUPPLY Total:</b>					<b>520.00</b>
<b>Vendor: 000426 - SHADA/TIM</b>					
SHADA/TIM	022022	02/14/2022	MTHLY PHONE	610-815-6373	20.00

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SHADA/TIM	012022	02/02/2022	MTHLY PHONE REIMBURSEME...	610-815-6373	20.00
Vendor 000426 - SHADA/TIM Total:					40.00
Vendor: 006426 - SIOUX SALES COMPANY					
SIOUX SALES COMPANY	191864	02/14/2022	HOLSTER - WEAPON LIGHT	001-110-6504	1,815.05
Vendor 006426 - SIOUX SALES COMPANY Total:					1,815.05
Vendor: 001036 - SNYDER & ASSOCIATES INC.					
SNYDER & ASSOCIATES INC.	121.1106.08-1	02/14/2022	2ND ST LIFT PHASE 2	610-815-6787	13,500.00
SNYDER & ASSOCIATES INC.	119.1164.08-12	02/14/2022	WWTP FLOW EQU BASIN	610-815-6786	8,379.00
Vendor 001036 - SNYDER & ASSOCIATES INC. Total:					21,879.00
Vendor: 006335 - ST LUKES					
ST LUKES	122021	02/14/2022	WORK COMP - HUMPHREY	001-110-6429	227.00
Vendor 006335 - ST LUKES Total:					227.00
Vendor: 000694 - STOREY KENWORTHY					
STOREY KENWORTHY	PINV959631	02/14/2022	RECEIPT BOOKS	043-430-6535	49.90
STOREY KENWORTHY	PINV966739	02/14/2022	OFFICE SUPPLIES	001-622-6535	76.14
Vendor 000694 - STOREY KENWORTHY Total:					126.04
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4127	02/14/2022	FUEL	110-211-6551	639.31
TAPKEN'S CONVENIENCE PLUS	4127	02/14/2022	FUEL	610-815-6551	124.19
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					763.50
Vendor: 006176 - THE HARTFORD					
THE HARTFORD	INV0000419	02/04/2022	AD&D	001-000-2208	48.60
THE HARTFORD	INV0000425	02/04/2022	LIFE INSURANCE	001-000-2208	279.45
THE HARTFORD	INV0000426	02/04/2022	LTD	001-000-2208	265.07
Vendor 006176 - THE HARTFORD Total:					593.12
Vendor: 005700 - THOMPSON TRUCK & TRAILER INC					
THOMPSON TRUCK & TRAILER I... X101112725-01		02/14/2022	FUEL PARTS WHITE DUMP TRU...	610-815-6470	181.10
Vendor 005700 - THOMPSON TRUCK & TRAILER INC Total:					181.10
Vendor: 004654 - TRANSWORLD NETWORK, CORP					
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	001-110-6373	10.53
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	001-622-6373	34.80
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	015-150-6373	1.23
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	043-430-6373	12.81
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	044-440-6373	1.23
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	110-211-6373	2.46
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	600-810-6373	2.46
TRANSWORLD NETWORK, CORP	011422	02/02/2022	PHONE LONG DIST	610-815-6373	1.23
Vendor 004654 - TRANSWORLD NETWORK, CORP Total:					66.75
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	INV0000432	02/04/2022	STATE TAX	001-000-2201	2,121.88
Vendor 000393 - TREASURER STATE OF IOWA Total:					2,121.88
Vendor: 005865 - TREY ELECTRIC CORP					
TREY ELECTRIC CORP	11411	02/14/2022	REPAIR SIGNAL HEAD	122-210-6372	180.00
Vendor 005865 - TREY ELECTRIC CORP Total:					180.00
Vendor: 004430 - TRUCK COUNTRY					
TRUCK COUNTRY	X103487042	02/14/2022	RETURN	110-211-6474	-98.28
TRUCK COUNTRY	R103141481-01	02/14/2022	EGR COLLER AND PARTS	110-211-6474	2,415.84
Vendor 004430 - TRUCK COUNTRY Total:					2,317.56
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-365370	02/14/2022	PAYROLL -W2 PROCESSING	001-622-6490	150.00
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					150.00
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	012422	02/04/2022	CELL PHONES	001-110-6480	182.96
U.S. CELLULAR	012422	02/04/2022	CELL PHONES	600-810-6373	33.48
U.S. CELLULAR	012422	02/04/2022	CELL PHONES	610-815-6373	50.94
Vendor 004002 - U.S. CELLULAR Total:					267.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 006427 - UNITED DRYWALL, INC</b>					
UNITED DRYWALL, INC	1396	02/14/2022	BATHROOM REMODEL	046-460-6475	1,151.48
<b>Vendor 006427 - UNITED DRYWALL, INC Total:</b>					<b>1,151.48</b>
<b>Vendor: 006046 - US AUTOFORCE</b>					
US AUTOFORCE	2683792	02/14/2022	SQUAD TIRES	001-110-6474	584.04
<b>Vendor 006046 - US AUTOFORCE Total:</b>					<b>584.04</b>
<b>Vendor: 000359 - US POSTMASTER</b>					
US POSTMASTER	INV0000436	02/07/2022	STAMPS	001-622-6508	232.00
US POSTMASTER	INV0000436	02/07/2022	STAMPS	046-460-6508	58.00
US POSTMASTER	INV0000436	02/07/2022	STAMPS	600-810-6508	58.00
US POSTMASTER	INV0000436	02/07/2022	STAMPS	610-815-6508	58.00
US POSTMASTER	020822	02/08/2022	REMINDER NOTICES POSTAGE	600-810-6508	56.10
US POSTMASTER	020822	02/08/2022	REMINDER NOTICES POSTAGE	610-815-6508	56.10
<b>Vendor 000359 - US POSTMASTER Total:</b>					<b>518.20</b>
<b>Vendor: 004565 - USA BLUE BOOK</b>					
USA BLUE BOOK	843150	02/14/2022	WW LAB SUPPLIES	610-815-6530	267.99
<b>Vendor 004565 - USA BLUE BOOK Total:</b>					<b>267.99</b>
<b>Vendor: 006299 - VENENGA/SARA</b>					
VENENGA/SARA	119425644	02/14/2022	LIFEGUARD CERTIFICATION	044-440-6490	400.00
<b>Vendor 006299 - VENENGA/SARA Total:</b>					<b>400.00</b>
<b>Vendor: 000220 - VSP Insurance Co</b>					
VSP Insurance Co	INV0000428	02/04/2022	VSP INSURANCE	001-000-2205	270.60
<b>Vendor 000220 - VSP Insurance Co Total:</b>					<b>270.60</b>
<b>Vendor: 000398 - WALMART COMMUNITY CARD</b>					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
WALMART COMMUNITY CARD	00092	02/02/2022	VINYL FOR TEAM SHIRTS	043-430-6531	35.78
WALMART COMMUNITY CARD	00640	02/02/2022	REC PROG SUPPLIES, JANITORIA...	043-430-6531	81.20
WALMART COMMUNITY CARD	00640	02/02/2022	REC PROG SUPPLIES, JANITORIA...	046-460-6541	26.06
WALMART COMMUNITY CARD	01477	02/02/2022	JANITORIAL , EVENT & OFFICE S...	043-430-6490	27.25
WALMART COMMUNITY CARD	01477	02/02/2022	JANITORIAL , EVENT & OFFICE S...	043-430-6535	5.27
WALMART COMMUNITY CARD	01477	02/02/2022	JANITORIAL , EVENT & OFFICE S...	046-460-6541	110.81
WALMART COMMUNITY CARD	01943	02/02/2022	JANITORIAL SUPPLIES	046-460-6541	10.17
WALMART COMMUNITY CARD	02732	02/02/2022	VINYL FOR TEAM SHIRTS	043-430-6531	35.78
WALMART COMMUNITY CARD	06448	02/02/2022	SUPPLIES	001-111-6535	181.82
WALMART COMMUNITY CARD	06818	02/02/2022	MAINT SUPPLIES	046-460-6475	22.70
WALMART COMMUNITY CARD	09325	02/02/2022	VINYL FOR TEAM SHIRTS	043-430-6531	8.94
WALMART COMMUNITY CARD	1042000314	02/02/2022	JANITORIAL SUPPLIES	046-460-6541	124.86
WALMART COMMUNITY CARD	272006716596873	02/02/2022	BATTERIES/SUPPLIES	610-815-6553	87.19
WALMART COMMUNITY CARD	412006721996019	02/02/2022	BATTERIES	600-810-6455	42.74
WALMART COMMUNITY CARD	892011679233142	02/02/2022	ANTENNA	110-211-6530	8.97
WALMART COMMUNITY CARD	892012595693147	02/02/2022	TOWELS	110-211-6530	31.36
<b>Vendor 000398 - WALMART COMMUNITY CARD Total:</b>					<b>863.26</b>
<b>Vendor: 004582 - WAPSI WASTE SERVICE, INC.</b>					
WAPSI WASTE SERVICE, INC.	3888	02/14/2022	TRASH REMOVAL	001-650-6474	357.00
WAPSI WASTE SERVICE, INC.	3888	02/14/2022	TRASH REMOVAL	015-150-6475	45.00
WAPSI WASTE SERVICE, INC.	3888	02/14/2022	TRASH REMOVAL	600-810-6540	55.00
WAPSI WASTE SERVICE, INC.	3888	02/14/2022	TRASH REMOVAL	610-815-6523	45.00
<b>Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:</b>					<b>502.00</b>
<b>Vendor: 004987 - WATER SOLUTIONS UNLIMITED</b>					
WATER SOLUTIONS UNLIMITED	100468	02/14/2022	CHEMICALS	600-810-6501	4,754.98
WATER SOLUTIONS UNLIMITED	100763	02/14/2022	TUBING/FITTINGS	600-810-6455	506.80
<b>Vendor 004987 - WATER SOLUTIONS UNLIMITED Total:</b>					<b>5,261.78</b>
<b>Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL</b>					
WELLMARK BLUE CROSS BLUE ...	CM0000025	02/01/2022	BLUE ADVANTAGE HEALTH INS...	001-000-2205	-469.74
WELLMARK BLUE CROSS BLUE ...	INV0000420	02/04/2022	ALLIANCE HEALTH INSURANCE	001-000-2205	16,206.01
WELLMARK BLUE CROSS BLUE ...	INV0000421	02/04/2022	BLUE ADVANTAGE HEALTH INS...	001-000-2205	1,986.79
<b>Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:</b>					<b>17,723.06</b>

**Expense Approval Report****Payment Dates: 1/27/2022 - 2/15/2022**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY ME...	012247098	02/14/2022	LEGAL PUBLICATIONS	001-622-6414	282.49
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					282.49
Grand Total:					300,091.75

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	85,471.96	54,463.13
015 - FIRE SERVICE	1,386.07	491.23
041 - LIBRARY FUND	2,041.89	1,544.26
043 - PARKS & RECREATION	43,956.31	625.38
044 - AQUA COURT	1,412.26	164.23
046 - LAWRENCE COMMUNITY CENTER FUND	23,180.30	2,580.21
110 - ROAD USE TAX	30,268.73	2,001.47
122 - LOCAL OPTION TAX 65%	8,218.52	5,849.13
301 - STREET PROJECTS	350.00	350.00
311 - WATER PROJECTS	11,500.06	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	1,087.50	0.00
600 - WATER FUND	34,352.73	9,091.55
610 - WASTEWATER FUND	56,865.42	10,157.72
<b>Grand Total:</b>	<b>300,091.75</b>	<b>87,318.31</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,436.02	4,436.02
001-000-2201	SIT HOLDING	2,121.88	2,121.88
001-000-2202	FICA HOLDING	7,108.26	7,108.26
001-000-2203	IPERS HOLDING	9,077.63	9,077.63
001-000-2204	PEDC HOLDING	80.38	80.38
001-000-2205	HEALTH & CANCER INS. H...	18,898.04	18,898.04
001-000-2206	MEDICARE HOLDING	1,662.44	1,662.44
001-000-2208	LIFE HOLDING	593.12	593.12
001-110-6155	SELF FUNDED HEALTH INS	212.50	160.00
001-110-6371	UTILITIES, ELECTRIC	334.54	334.54
001-110-6373	UTILITIES, TELEPHONE	135.15	10.53
001-110-6402	ADVERTISING, GENERAL	199.00	199.00
001-110-6411	PROFESSIONAL SERVICES, ...	1,151.46	0.00
001-110-6429	WORK COMP DEDUC	227.00	0.00
001-110-6430	MEMBERSHIP DUES & SU...	400.00	360.00
001-110-6461	NUISANCE ABATEMENT-...	650.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	779.99	0.00
001-110-6480	COMPUTER INTERNET SVS	262.45	262.45
001-110-6490	SOFTWARE MAINT CONT...	307.49	0.00
001-110-6504	EQUIPMENT, SMALL	3,650.19	1,058.97
001-110-6530	SUPPLIES, OPERATIONS	438.70	304.00
001-110-6535	SUPPLIES, OFFICE	22.36	0.00
001-110-6537	JCERT	683.07	0.00
001-110-6551	VEHICLE FUEL EXPENSES	3,046.11	1,474.92
001-110-6553	MISCELLANEOUS EXPENS...	144.49	144.49
001-111-6371	UTILITIES, ELECTRIC (SIRE...	35.81	35.81
001-111-6535	SUPPLIES, OFFICE	181.82	181.82
001-210-6155	SELF FUNDED HEALTH INS	43.75	0.00
001-290-6428	TREE TRIMMING/STUMP ...	900.00	0.00
001-290-6460	LANDFILL ASSESSMENT	5,416.25	0.00
001-450-6491	GRAVE SERVICING	600.00	0.00
001-599-6499	CDBG HOUSING REHAB	1,312.50	0.00
001-622-6155	SELF FUNDED HEALTH INS	26.25	0.00
001-622-6373	UTILITIES, TELEPHONE	306.90	34.80
001-622-6401	AUDITING SERVICES	4,547.75	4,547.75
001-622-6414	PUBLIC NOTICES	282.49	0.00
001-622-6430	MEMBERSHIP DUES & SU...	279.98	279.98
001-622-6490	MAINT. CONTRACT SOFT...	1,613.20	0.00
001-622-6508	SUPPLIES, POSTAGE	249.26	249.26
001-622-6530	SUPPLIES, OPERATIONS	25.94	25.94

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-622-6535	SUPPLIES/NONCAP EQUIP...	76.14	0.00
001-630-6490	ELECTION EXPENSE	1,812.37	0.00
001-640-6455	CONTRACTS, GEN. CITY A...	3,055.18	0.00
001-650-6371	UTILITIES, ELECTRIC	821.10	821.10
001-650-6474	MAINTENANCE, BLDGS &...	357.00	0.00
001-650-6750	FACILITIES IMPROVEMENT	6,906.00	0.00
015-150-6371	UTILITIES, ELECTRIC	256.00	256.00
015-150-6373	UTILITIES, TELEPHONE	89.25	89.25
015-150-6475	MAINTENANCE, GROUND...	780.85	0.00
015-150-6551	VEHICLE FUEL EXPENSES	259.97	145.98
041-410-6155	SELF FUNDED HEALTH INS	19.98	2.48
041-410-6371	UTILITIES, ELECTRIC	1,541.78	1,541.78
041-410-6373	UTILITIES, TELEPHONE	154.21	0.00
041-410-6475	MAINTENANCE, BLDGS &...	325.92	0.00
043-430-6371	UTILITIES, ELECTRIC	412.27	412.27
043-430-6373	UTILITIES, TELEPHONE	12.81	12.81
043-430-6475	MAINTENANCE, BLDGS &...	42,773.04	6.08
043-430-6490	EVENT EXPENSES	490.60	27.25
043-430-6531	SUPPLIES, REC. PROGRAM	161.70	161.70
043-430-6535	SUPPLIES, OFFICE	105.89	5.27
044-440-6371	UTILITIES, ELECTRIC	163.00	163.00
044-440-6373	UTILITIES, TELEPHONE	1.23	1.23
044-440-6470	PROF SERV-TESTING & IN...	486.00	0.00
044-440-6490	PROFESSIONAL SERVICES	400.00	0.00
044-440-6540	SUPPLIES, BLDGS. & GRO...	362.03	0.00
046-460-6371	UTILITIES, ELECTRIC	2,034.50	2,034.50
046-460-6373	UTILITIES, TELEPHONE	73.26	0.00
046-460-6475	MAINTENANCE, BLDGS &...	20,125.78	22.70
046-460-6497	REFUND	45.00	0.00
046-460-6508	SUPPLIES, POSTAGE	58.00	58.00
046-460-6540	SUPPLIES, BLDGS. & GRO...	193.11	193.11
046-460-6541	SUPPLIES, JANITORIAL MA...	271.90	271.90
046-460-6546	MERCHANDISE FOR RESA...	378.75	0.00
110-210-6512	TRAFFIC SIGNS AND MAT...	50.65	0.00
110-211-6371	UTILITIES, ELECTRIC	279.02	279.02
110-211-6373	UTILITIES, TELEPHONE	122.46	62.46
110-211-6470	MAINTENANCE, EQUIPM...	289.57	0.00
110-211-6474	MAINTENANCE, VEHICLE	5,565.18	0.00
110-211-6475	MAINTENANCE, BLDGS &...	3,274.12	0.00
110-211-6504	EQUIPMENT, SMALL	264.95	0.00
110-211-6530	SUPPLIES, OPERATIONS	60.71	60.71
110-211-6543	SUPPLIES, STREET MAINT...	56.36	0.00
110-211-6544	SUPPLIES, SNOW & ICE R...	13,365.83	0.00
110-211-6550	VEHICLE EXPENSES	2,250.00	0.00
110-211-6551	VEHICLE FUEL EXPENSES	4,302.84	1,416.32
110-211-6553	MISCELLANEOUS SUPPLIES	387.04	182.96
122-210-6372	ELECTRIC UTILITIES, ST LI...	6,029.13	5,849.13
122-622-6722	EQUIPMENT, OPERATIONS	2,189.39	0.00
301-213-6490	PROFESSIONAL SERVICES	350.00	350.00
311-811-6407	PROF. SERVICES, ENGINE...	11,500.06	0.00
331-601-6455	GENERAL CONTRACTS	1,087.50	0.00
600-810-6155	SELF FUNDED HEALTH INS	18.89	1.39
600-810-6371	UTILITIES, ELECTRIC	8,539.99	8,539.99
600-810-6373	UTILITIES, TELEPHONE	98.58	35.94
600-810-6407	PROF. SERVICES, ENGINE...	15,215.04	115.00
600-810-6412	EMPLOYEE PHYSICALS-M...	35.00	0.00
600-810-6445	TRAINING, REGISTRATION	50.00	0.00
600-810-6455	MAINTENANCE, EQUIPM...	549.54	42.74



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
600-810-6470	PROF. SERVICES - TESTING	85.00	0.00
600-810-6489	PROFESSIONAL SERVICES	54.90	54.90
600-810-6501	CHEMICALS	4,754.98	0.00
600-810-6504	EQUIPMENT, SMALL	4,219.50	0.00
600-810-6508	SUPPLIES, POSTAGE	125.17	125.17
600-810-6540	SUPPLIES, BLDGS. & GRO...	78.56	0.00
600-810-6551	FUEL EXPENSE	427.70	176.42
600-810-6553	MISCELLANEOUS EXPENS...	99.88	0.00
610-815-6155	SELF FUNDED HEALTH INS	20.26	2.76
610-815-6181	ALLOWANCE, UNIFORM	180.00	0.00
610-815-6371	UTILITIES, ELECTRIC	8,453.92	8,453.92
610-815-6373	UTILITIES, TELEPHONE	321.70	72.17
610-815-6407	PROF. SERVICES, ENGINE...	320.50	100.00
610-815-6445	TRAINING, REGISTRATION	525.00	525.00
610-815-6470	MAINTENANCE, EQUIPM...	1,905.88	0.00
610-815-6472	MAINTENANCE, SYSTEM	16,391.38	222.96
610-815-6474	MAINTENANCE, VEHICLE	1,311.26	0.00
610-815-6479	PROF. SERVICES - TESTING	1,793.25	0.00
610-815-6489	PROFESSIONAL SERVICES	54.90	54.90
610-815-6501	CHEMICALS	59.97	0.00
610-815-6508	SUPPLIES, POSTAGE	125.17	125.17
610-815-6510	SAFETY EQUIPMENT	133.41	0.00
610-815-6523	EQUIPMENT, BLDG. MAIN...	45.00	0.00
610-815-6530	OPERATIONS SUPPLIES	787.99	0.00
610-815-6536	SUPPLIES, COMPUTER	390.52	0.00
610-815-6540	SUPPLIES, BLDGS. & GRO...	126.92	0.00
610-815-6551	FUEL EXPENSE	887.96	493.91
610-815-6553	MISCELLANEOUS EXPENS...	87.19	87.19
610-815-6559	MAINTENANCE, EQUIPM...	1,064.24	19.74
610-815-6786	FLOW EQ PROJECT	8,379.00	0.00
610-815-6787	PHASE II 2ND STREET LIFT	13,500.00	0.00
<b>Grand Total:</b>		<b>300,091.75</b>	<b>87,318.31</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	300,091.75	87,318.31
<b>Grand Total:</b>	<b>300,091.75</b>	<b>87,318.31</b>

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
	<b>POLICE DEPARTMENT</b>									
001-110-6010	01.00.1.1111.110001	FULL TIME SALARIES	\$438,382.35	\$427,573.78	\$448,689.02	\$467,851.41	\$480,201.49		\$504,553.22	
001-110-6020	01.00.1.1111.110003	PART TIME SALARIES	\$1,039.39	\$260.64	\$2,084.69	\$168.75	\$4,000.00		\$6,000.00	
001-110-6025	01.00.1.1111.110004	TEMPORARY PART TIME SALARIES			\$0.00	\$0.00	\$8,000.00		\$0.00	
001-110-6040	01.00.1.1111.111005	OVERTIME SALARIES	\$5,943.76	\$8,781.87	\$16,726.41	\$6,025.39	\$15,000.00		\$13,000.00	
001-110-6110	01.00.1.1111.130000	F.I.C.A. -- CITY'S SHARE	\$26,754.68	\$26,428.21	\$28,333.63	\$28,877.96	\$29,772.49		\$31,282.30	
001-110-6120	01.00.1.1111.140000	MEDICARE -- CITY'S SHARE	\$6,257.21	\$6,180.85	\$6,626.41	\$6,744.52	\$6,962.92		\$7,316.02	
001-110-6130	01.00.1.1111.150001	POLICE I.P.E.R.S -- CITY'S SHARE	\$39,926.78	\$43,903.93	\$46,116.16	\$45,383.23	\$46,147.36		\$48,487.56	
001-110-6150	01.00.1.1111.160000	GROUP INSURANCE	\$104,923.26	\$63,577.18	\$82,636.02	\$61,659.73	\$85,600.00		\$91,592.00	
001-110-6155	01.00.1.1111.160001	Self Funded Health Insurance				\$782.93				
001-110-6160	01.00.1.1111.170000	WORKER'S COMP. INSURANCE	\$13,929.00	\$15,266.00	\$22,327.43	\$22,827.60	\$23,443.80		\$25,000.00	
	01.00.1.1111.170001	UNEMPLOYMENT		\$2,790.00	\$0.00	\$0.00	\$0.00			
	01.00.1.1111.179999	SETTLEMENT LAWSUIT	\$41,000.00		\$0.00	\$0.00	\$0.00			
001-110-6181	01.00.1.1111.180001	UNIFORM ALLOWANCE	\$5,084.74	\$4,210.43	\$6,208.76	\$11,256.48	\$6,000.00		\$6,000.00	
	01.00.1.1111.190000	EDUCATION BENEFIT			\$0.00	\$0.00	\$4,500.00			
001-110-6402	01.00.1.1111.210000	ADVERTISING/PUBLIC NOTICES	\$1,031.86	\$279.00	\$298.00	\$0.00	\$300.00		\$320.00	
001-110-6411	01.00.1.1111.220010	LEGAL SERVICES	\$13,314.04	\$25,769.99	\$21,558.84	\$17,707.80	\$22,000.00		\$22,000.00	
001-110-6408	01.00.1.1111.220051	LIABILITY INSURANCE	\$4,319.00	\$4,199.00	\$4,163.00	\$3,643.48	\$6,244.50		\$7,000.00	
001-110-6409	01.00.1.1111.220052	STRUCTURAL INSURANCE	\$3,481.00	\$3,604.00	\$4,042.00	\$9,512.56	\$6,063.00		\$7,000.00	
001-110-6419	01.00.1.1111.220054	VEHCILE INSURANCE	\$6,423.00	\$10,711.00	\$8,622.00	\$12,303.50	\$12,933.00		\$13,500.00	
001-110-6415	01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE	\$654.00	\$827.00	\$890.00	\$1,223.32	\$1,335.00		\$2,000.00	
001-110-6417	01.00.1.1111.220058	E&O LIABILITY INSURANCE	\$3,225.00	\$4,948.00	\$5,680.00	\$8,586.40	\$8,520.00		\$8,800.00	
001-110-6412	01.00.1.1111.220060	PHYSICALS & MEDICAL EXPENSES	\$831.00	\$645.00	\$1,398.00	\$1,979.00	\$1,200.00		\$1,200.00	
001-110-6429	01.00.1.1111.220065	WORK COMP DEDUC	\$427.56	-\$427.56	\$584.89	\$3,546.48	\$1,000.00		\$1,000.00	
001-110-6499	01.00.1.1111.230010	COMMUNICATION CONTRACTS	\$15,988.61	\$22,208.00	\$19,340.00	\$24,048.00	\$26,873.00		\$32,005.00	
001-110-6461	01.00.1.1111.230061	NUISANCE ABATEMENT - MOWING/DEMO			\$1,780.00	\$468.00	\$20,000.00		\$20,000.00	
001-110-6470	01.00.1.1111.230070	EQUIPMENT MAINTENANCE, CONTRACTS	\$1,394.63	\$1,379.26	\$1,334.56	\$1,469.16	\$1,700.00		\$1,500.00	
001-110-6480	01.00.1.1111.230080	COMPUTER INTERNET SVS	\$2,631.74	\$2,964.53	\$3,049.16	\$3,123.56	\$3,400.00		\$3,400.00	
001-110-6490	01.00.1.1111.230090	SOFTWARE MAINENANCE	\$37,007.18	\$11,964.26	\$16,234.33	\$17,751.62	\$19,000.00		\$18,000.00	
001-110-6430	01.00.1.1111.240000	MEMBERSHIP FEES	\$160.00	\$710.00	\$395.00	\$555.00	\$720.00		\$620.00	
001-110-6471	01.00.1.1111.260000	EQUIPMENT MAINTENANCE	\$1,371.87	\$772.95	\$308.37	\$2,155.45	\$3,800.00		\$3,000.00	
001-110-6474	01.00.1.1111.265000	VEHICLE MAINTENANCE	\$3,625.48	\$7,055.13	\$9,000.23	\$7,295.67	\$8,000.00		\$8,000.00	
001-110-6476	01.00.1.1111.268010	OFFICE MAINTENANCE	\$1,855.00	\$1,668.65	\$84.87	\$212.40	\$2,800.00		\$2,600.00	
001-110-6373	01.00.1.1111.270010	TELEPHONE UTILITIES	\$2,469.27	\$2,636.72	\$3,108.02	\$8,158.03	\$9,500.00		\$9,500.00	
001-110-6371	01.00.1.1111.270020	ELECTRIC UTILITIES	\$2,702.16	\$3,063.22	\$2,458.35	\$3,323.62	\$8,500.00		\$5,700.00	
001-110-6370	01.00.1.1111.270030	GAS UTILITIES	\$1,717.64	\$1,761.98	\$1,593.27	\$2,833.13	\$4,200.00		\$3,200.00	
001-110-6445	01.00.1.1111.280010	TRAINING AND REGISTRATION	\$2,859.00	\$2,101.96	\$2,494.03	\$11,521.28	\$5,000.00		\$10,380.00	
001-110-6446	01.00.1.1111.280020	TRAVEL EXPENSES	\$1,028.68	\$229.58	\$93.75	\$886.71	\$1,500.00		\$1,600.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
001-110-6447	01.00.1.1111.280030	TRAINING EXPENSES		\$109.68	\$27,872.28	\$70.00			\$0.00	
001-110-6448	01.00.1.1111.280040	LODGING EXPENSES	\$127.68	\$1,236.60	\$132.00	\$554.40	\$1,700.00		\$1,700.00	
001-110-6504	01.00.1.1111.310000	SMALL EQUIPMENT	\$2,823.68	\$1,300.98	\$3,177.91	\$10,029.89	\$20,600.00		\$8,100.00	
001-110-6530	01.00.1.1111.320010	OPERATIONS SUPPLIES	\$5,972.60	\$2,367.60	\$2,996.52	\$3,885.40	\$5,600.00		\$5,600.00	
001-110-6535	01.00.1.1111.320020	OFFICE SUPPLIES	\$1,122.96	\$909.33	\$950.36	\$920.78	\$1,000.00		\$1,000.00	
001-110-6508	01.00.1.1111.320050	POSTAGE SUPPLIES	\$721.93	\$1,248.46	\$1,463.84	\$1,136.70	\$1,300.00		\$1,400.00	
001-110-6537	01.00.1.1111.320060	JCERT	\$7,671.01	\$4,013.80	\$16,932.61	\$4,442.47	\$8,000.00		\$8,000.00	
001-110-6551	01.00.1.1111.330010	FUEL EXPENSES	\$12,539.00	\$12,302.76	\$8,764.80	\$11,319.62	\$15,000.00		\$15,000.00	
001-110-6553	01.00.1.1111.350000	MISCELLANEOUS EXPENSES	\$2,824.31	\$3,320.90	\$20,451.82	\$961.50	\$5,000.00		\$5,000.00	
001-110-6540	01.00.1.1111.360030	BLDG & GROUNDS MAINTENANCE	\$120.95	\$7.58	\$150.61	\$4,597.10	\$300.00		\$1,000.00	
001-110-6559	01.00.1.1111.370000	D.A.R.E. EXPENSES	\$135.24	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
001-110-6722	01.00.1.1111.410000	OPERATIONS EQUIPMENT	\$0.00		\$5,590.34	\$37,187.24	\$0.00			C1
122-110-6722	09.10.1.1111.410000	OPERATIONS EQUIPMENT	\$26,357.07	\$5,516.33	\$0.00	\$0.00	\$0.00			D1
001-110-6710	01.00.1.1111.421000	EQUIPMENT FOR VEHICLES				\$450.00	\$4,715.00		\$873.00	C1
122-110-6710	09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO		\$14,253.11		\$0.00	\$0.00		\$4,215.00	D1
001-110-6711	01.00.1.1111.430000	VEHICLES					\$22,708.00		\$24,870.00	C1
122-110-6711	09.10.1.1111.430000	VEHICLES		\$28,975.00		\$0.00	\$13,500.00		\$27,200.00	D1
122-110-6750	09.10.1.1111.530000	STRUCTURE IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00			
			<b>\$852,175.32</b>	<b>\$783,606.69</b>	<b>\$856,742.29</b>	<b>\$869,437.27</b>	<b>\$983,939.56</b>		<b>\$1,019,814.10</b>	
	<b>EMERGENCY SERVICES ADMIN</b>									
001-111-6010	01.00.1.1117.110001	FULL TIME SALARIES	\$35,997.33	\$36,727.85	\$33,676.16	\$37,960.00	\$79,560.00		\$80,600.00	
	01.00.1.1117.110003	PART TIME SALARIES			\$ -	\$0.00			\$0.00	
001-111-6110	01.00.1.1117.130000	F.I.C.A. -- CITY'S SHARE	\$2,093.86	\$2,205.71	\$2,040.59	\$2,342.89	\$4,932.72		\$4,997.00	
001-111-6120	01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	\$489.70	\$515.84	\$477.24	\$547.94	\$1,153.62		\$1,169.00	
001-111-6130	01.00.1.1117.150000	I.P.E.R.S -- CITY'S SHARE	\$3,214.55	\$3,467.07	\$3,030.80	\$3,583.32	\$7,510.46		\$7,609.00	
001-111-6150	01.00.1.1117.160000	GROUP INSURANCE	\$15,719.95	\$6,047.45	\$5,856.29	\$1,259.78	\$8,560.00		\$9,159.00	
001-111-6155	01.00.1.1117.160001	Partial Self Funded Insurance				\$37.70				
001-111-6471	01.00.1.1117.260020	SIREN MAINTENANCE		\$469.09	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
001-111-6371	01.00.1.1117.270021	ELECTRIC UTILITIES, SIREN	\$478.96		\$453.44	\$398.24	\$450.00		\$500.00	
001-111-6445	01.00.1.1117.280010	TRAINING AND REGISTRATION			\$0.00	\$0.00	\$550.00		\$600.00	
001-111-6299	01.00.1.1117.280020	TRAVEL EXPENSES			\$330.27	\$0.00	\$150.00		\$300.00	
001-111-6448	01.00.1.1117.280040	LODGING EXPENSES			\$0.00	\$0.00	\$200.00		\$400.00	
001-111-6504	01.00.1.1117.310000	SMALL EQUIPMENT	\$164.95	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
001-111-6530	01.00.1.1117.320010	OPERATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
001-111-6535	01.00.1.1117.320020	OFFICE SUPPLIES	\$712.96	\$474.36	\$0.00	\$0.00	\$700.00		\$700.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
			\$58,872.26	\$49,907.37	\$45,864.79	\$46,129.87	\$105,366.80	\$0.00	\$107,634.00	
		Total PD	\$911,047.58	\$833,514.06	\$902,607.08	\$915,567.14	\$1,089,306.36	\$0.00	\$1,127,448.10	
		FEMA/EMERGENCY FUNDING								
	01.18.1.1800.390000	Recoup FEMA Funds		\$49,863.15						
	01.18.1.1800.36000	FEMA Derecho				\$15,694.50				
		FEMA COVID								
				\$49,863.15	\$0.00	\$15,694.50	\$0.00	\$0.00	\$0	
		Fire Department								
015-150-6069	01.14.1.1114.110006	CALL & MEETING STIPEND	\$14,510.50	\$16,062.00	\$21,605.00	\$21,575.00	\$27,000.00		\$ 27,000.00	
015-150-6160	01.14.1.1114.170000	WORKER'S COMP. INSURANCE	\$32,036.00	\$30,939.00	\$42,257.29	\$50,220.72	\$44,370.15		\$ 50,000.00	
015-150-6490	01.14.1.1114.220000	PROFESSIONAL SVS - TREASURER		\$30.00	\$45.00	\$45.00	\$100.00		\$ 100.00	
015-150-6413	01.14.1.1114.220051	LIABILITY INSURANCE	\$6,711.00	\$6,271.00	\$7,286.00	\$6,375.84	\$7,650.30		\$ 7,700.00	
015-150-6408	01.14.1.1114.220052	STRUCTURAL INSURANCE	\$2,124.00	\$2,820.00	\$3,031.00	\$4,238.67	\$4,874.47		\$ 5,000.00	
015-150-6419	01.14.1.1114.220054	VEHICLE INSURANCE	\$7,854.00	\$9,419.00	\$10,346.00	\$14,056.20	\$10,863.30		\$ 15,000.00	
015-150-6415	01.14.1.1114.220055	EQUIPMENT INSURANCE	\$1,355.00	\$775.00	\$1,322.00	\$2,038.03	\$1,388.10		\$ 2,400.00	
015-150-6407	01.14.1.1114.220057	UMBRELLA LIABILITY INSURANCE	\$1,600.00	\$1,264.00	\$2,160.00	\$2,970.92	\$2,268.00		\$ 3,200.00	
015-150-6410	01.14.1.1114.220058	E&O LIABILITY INSURANCE	\$660.00	\$869.00	\$1,136.00	\$1,717.28	\$1,192.80		\$ 2,000.00	
015-150-6412	01.14.1.1114.220060	PHYSICALS & MEDICAL EXPENSES		\$0.00	\$0.00	\$1,343.24	\$500.00		\$ 1,000.00	
015-150-6429	01.14.1.1114.220065	WORK COMP DEDUCTIBLE		\$0.00	\$0.00	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6456	01.14.1.1114.230010	COMMUNICATIONS CONTRACT	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00		\$ 8,200.00	
015-150-6470	01.14.1.1114.260000	EQUIPMENT MAINTENANCE	\$3,801.78	\$4,055.48	\$33,550.35	\$288.94	\$6,000.00		\$ 6,000.00	
015-150-6474	01.14.1.1114.265000	VEHICLE MAINTENANCE	\$4,089.00	\$7,482.43	\$11,796.20	\$4,466.58	\$7,000.00		\$ 10,500.00	
015-150-6475	01.14.1.1114.268000	GROUND & BUILDING MAINTENANCE	\$2,651.68	\$2,145.85	\$4,964.93	\$2,471.15	\$6,000.00		\$ 6,500.00	
015-150-6373	01.14.1.1114.270010	TELEPHONE UTILITIES	\$1,087.19	\$1,092.75	\$1,493.03	\$1,545.30	\$1,600.00		\$ 1,700.00	
015-150-6371	01.14.1.1114.270020	ELECTRIC UTILITIES	\$3,244.65	\$3,437.94	\$3,084.89	\$2,866.97	\$5,500.00		\$ 5,500.00	
015-150-6370	01.14.1.1114.270030	GAS UTILITIES	\$2,030.50	\$2,081.58	\$1,805.16	\$1,636.45	\$3,700.00		\$ 3,700.00	
015-150-6445	01.14.1.1114.280010	TRAINING & REGISTRATION		\$380.00	\$190.00	\$154.00	\$1,500.00		\$ 1,500.00	
015-150-6446	01.14.1.1114.280020	TRAVEL EXPENSES	\$1,202.91	\$494.86	\$575.01	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6447	01.14.1.1114.280030	TRAINING EXPENSES	\$1,606.48	\$707.82	\$985.37	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6448	01.14.1.1114.280040	LODGING EXPENSES	\$1,355.10	\$809.05	\$957.89	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6542	01.14.1.1114.320090	MISCELLANEOUS	\$3,409.21	\$4,857.61	\$652.43	\$891.00	\$4,000.00		\$ 4,000.00	
015-150-6551	01.14.1.1114.330010	FUEL EXPENSES	\$2,789.79	\$2,629.14	\$2,065.35	\$1,592.40	\$3,000.00		\$ 4,000.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
015-150-6550		VEHICLE EXPENSE				\$12,146.04				
015-150-6552	01.14.1.1114.330020	VEHICLE PARTS EXPENSES		\$0.00	\$0.00	\$0.00	\$500.00			
015-150-6556	01.14.1.1114.360030	BUILDING & GROUND MAINTENANCE	\$312.50	\$309.70	\$0.00	\$0.00	\$500.00			
015-150-6710	01.14.1.1114.410000	OPERATIONS EQUIPMENT		\$129,139.00	\$97,107.70					C5
015-150-6711	01.14.1.1114.420000	TRUCK	\$169,072.00							C5
015-150-6722	09.10.1.1114.410000	OPERATIONS EQUIPMENT								D5
015-150-6904	01.14.1.1114.800015	INTRAFUND TRN FR FS OPER TO EQUIP	\$12,306.00	\$16,288.00	\$16,808.00	\$14,024.00	\$14,185.00		\$ 18,450.00	
015-910-6840	01.14.1.1114.800016	INTERFUND FS EQUIP TO DEBT SVS	\$27,384.40	\$27,384.40	\$27,489.00	\$27,438.46	\$27,465.58		\$ 27,368.00	
		<b>TRANS FR FS OPER TO CAP IMPROV</b>								
		<b>Total FD</b>	<b>\$307,393.69</b>	<b>\$271,744.61</b>	<b>\$296,913.60</b>	<b>\$178,302.19</b>	<b>\$189,357.71</b>	<b>\$0.00</b>	<b>\$214,818.00</b>	
		TOTAL FD LESS TRANSFERS	\$ 267,703.29	\$ 228,072.21	\$ 252,616.60	\$ 136,839.73	\$ 147,707.13	\$ -	\$ 169,000.00	
		ANIMAL CONTROL								
001-190-6460	01.00.1.1300.230060	VETERINARIAN CONTRACT	\$1,632.90	\$545.00	\$725.00	\$910.00	\$1,200.00		\$1,200	
001-190-6504	01.00.1.1300.310000	SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$100.00		\$100	
001-190-6530	01.00.1.1300.320010	OPERATION SUPPLIES		\$0.00	\$0.00	\$0.00	\$100.00		\$100	
			<b>\$1,632.90</b>	<b>\$545.00</b>	<b>\$725.00</b>	<b>\$910.00</b>	<b>\$1,400.00</b>		<b>\$1,400.00</b>	C9
		FORFEITURE								
002-110-6230	02.00.1.1111.190000	TRAINING EXPENSES								
002-110-6455	02.00.1.1111.230000	STATE SHARE (%) FORFEITURES								
002-110-6504	02.00.1.1111.310000	EQUIPMENT EXPENSE		\$0.00						
002-110-6722	02.00.1.1111.410000	CAPITAL EQUIPMENT EXPENSE								
					<b>\$0.00</b>					
		<b>K-9</b>								
	03.00.1.1111.230060	VETERINARY SERVICES								
003-110-6512	03.00.1.1111.320000	DOG FOOD								
003-110-6542	03.00.1.1111.320090	SUPPLIES, MISC.								
003-110-6722	01.00.1.1111.410000	CAPTIAL EQUIP - K9								
				\$0.00	<b>\$0.00</b>					C1
		<b>Total Program 1</b>	<b>\$1,220,074.17</b>	<b>\$1,105,803.67</b>	<b>\$1,200,245.68</b>	<b>\$1,110,473.83</b>	<b>\$1,280,064.07</b>	<b>\$0.00</b>	<b>\$1,343,666</b>	
		TOTAL PROGRAM 1 LESS TRANSFERS							\$1,297,848	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
gen PD	\$1,097,433.10									
lost 65	\$31,415.00									
genFD	187450.00									

## FY 23 Expenditure Budget.xlsx

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
		<b>STREET DEPARTMENT</b>										
001-210-6010	01.70.3.7000.110001	FULL TIME SALARIES	\$230,009.91	\$235,679.16	\$233,847.58	\$222,283.45	\$228,951.95		\$ 235,821.00	C12		
	06.00.3.7000.110001	FULL TIME SALARIES										
001-210-6040	01.70.3.7000.110005	OVERTIME WAGES				\$0.00	\$15,000.00		\$ 15,000.00	C12		
001-210-6020	01.70.3.7000	PART TIME SALARIES										
	06.70.3.7000	PART TIME SALARIES										
001-210-6025	01.70.3.7000.110004	SEASONAL PART TIME SALARIES				\$0.00	\$7,000.00		\$ 7,000.00	C12		
	06.00.3.7000.110004	SEASONAL PART TIME SALARIES										
001-210-6110	01.70.3.7000.130000	F.I.C.A. -- CITY'S SHARE	\$13,849.63	\$14,170.34	\$14,091.27	\$13,498.78	\$13,903.74		\$ 14,321.00	C12		
	06.00.3.7000.130000	F.I.C.A. -- CITY'S SHARE										
001-210-6120	01.70.3.7000.140000	MEDICARE -- CITY'S SHARE	\$3,239.15	\$3,313.92	\$3,295.67	\$3,157.06	\$3,251.77		\$ 3,349.00	C12		
	06.00.3.7000.140000	MEDICARE -- CITY'S SHARE										
001-210-6130	01.70.3.7000.150000	I.P.E.R.S -- CITY'S SHARE	\$20,539.72	\$22,247.85	\$22,075.16	\$20,621.05	\$21,239.68		\$ 21,877.00	C12		
	06.00.3.7000.150000	I.P.E.R.S -- CITY'S SHARE										
001-210-6150	01.70.3.7000.160000	GROUP INSURANCE	\$61,004.59	\$65,615.29	\$60,157.13	\$37,492.58	\$39,367.21		\$ 41,336.00	C12		
	06.00.3.7000.160000	GROUP INSURANCE										
001-210-6155	01.70.3.7000.160001	Partial Self Funded Ins				\$1,857.14						
001-210-6160	01.70.3.7000.170000	WORKER'S COMP. INSURANCE	\$25,246.00	\$27,670.00	\$39,999.77	\$39,567.84	\$41,999.76		\$ 44,100.00	C12		
	06.00.3.7000.170000	WORKER'S COMP. INSURANCE										
001-210-6181	01.70.3.7000.180001	UNIFORM EXPENSE	\$91.66	\$79.79	\$133.74					C12		
110-211-6181	06.00.3.7000.180001	UNIFORM EXPENSE	\$752.59	\$579.62	\$657.95	\$1,533.16	\$900.00		\$ 1,700.00	D12		
001-210-6402	01.70.3.7000.210000	GENERAL ADVERTISING	\$140.00	\$0.00	\$0.00	\$0.00	\$200.00		\$ 200.00	C12		
	01.70.3.7000.220001	SAFETY COUNCIL EXPENSES										
110-211-6450	06.00.3.7000.220001	SAFETY COUNCIL EXPENSES	\$3,233.92	\$2,425.44	\$3,079.22	\$4,521.67	\$6,100.00		\$ 6,400.00	D12		
	01.70.3.7000.220010	LEGAL SERVICES										
001-210-6490	01.70.3.7000.220021	PROFESSIONAL SERVICES	\$520.00	\$320.00	\$515.00	\$0.00	\$550.00		\$ 550.00			
110-211-6407	06.00.3.7000.220020	ENGINEERING SERVICES	\$5,144.24	\$2,244.16	\$3,257.85	\$11,719.66	\$5,000.00		\$ 5,000.00	D17		
	09.10.3.7000.220020	ENGINEERING SERVICES										
001-210-6440	01.70.3.7000.220049	FLOOD INSURANCE	\$3,325.00	\$3,774.00	\$4,660.00	\$0.00	\$4,799.80		\$ -	C12		
	01.70.3.7000.220051	LIABILITY INSURANCE										
001-210-6408	01.70.3.7000.220052	STRUCTURAL INSURANCE	\$7,420.00	\$11,078.00	\$9,094.00	\$12,716.01	\$15,000.00		\$ 16,000.00	C12		
	06.00.3.7000.220052	STRUCTURAL INSURANCE										
001-210-6419	01.70.3.7000.220054	VEHICLE INSURANCE	\$15,503.00	\$17,168.00	\$21,344.00	\$28,893.30	\$22,411.20		\$ 30,000.00	C12		
	06.00.3.7000.220054	VEHICLE INSURANCE										
001-210-6415	01.70.3.7000.220055	EQUIPMENT INSURANCE	\$3,100.00	\$2,602.00	\$2,299.00	\$3,544.40	\$3,650.73		\$ 4,000.00	C12		
	06.00.3.7000.220055	EQUIPMENT INSURANCE										
001-210-6407	01.70.3.7000.220057	LIAB UMBRELLA INSURANCE	\$1,121.00	\$1,418.00	\$1,525.00	\$2,097.12	\$1,601.25		\$ 2,300.00	C12		
	06.00.3.7000.220057	LIAB UMBRELLA INSURANCE										
001-210-6412	01.70.3.7000.220060	MEDICALS & PHYSICALS				\$425.00						
110-211-6412	06.00.3.7000.220060	MEDICALS & PHYSICALS	\$204.40	\$273.00	\$255.00	\$778.00	\$500.00		\$ 500.00	D12		

## FY 23 Expenditure Budget.xlsx

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
110-211-6429	06.00.3.7000.220065	WORK COMP DEDUC	\$395.99	\$0.00	\$1,000.00	\$0.00	\$500.00		\$ 1,000.00	D12		
	06.00.3.7000.230031	EQUIPMENT LEASE PAYMENTS	\$45,991.00							D12		
	01.70.3.7000.230054	COMM. MAINT. CONTRACTS		\$43.88	\$141.62							
110-211-6490	06.00.3.7000.230054	COMM. MAINT. CONTRACTS	\$1,298.77	\$1,641.22	\$694.49	\$800.09	\$1,500.00		\$ 1,500.00	D12		
	01.70.3.7000.260000	EQUIPMENT MAINTENANCE										
110-211-6470	06.00.3.7000.260000	EQUIPMENT MAINTENANCE	\$22,449.43	\$21,861.22	\$20,745.11	\$24,537.91	\$25,000.00		\$ 25,000.00	D12		
	06.00.3.7000.260070	STORM SEWER IMPROVEMENTS								D12		
	01.70.3.7000.260080	TREE SERVICE								C12		
	06.00.3.7000.260080	TREE SERVICE								D12		
	01.70.3.7000.265000	VEHICLE MAINTENANCE										
110-211-6474	06.00.3.7000.265000	VEHICLE MAINTENANCE	\$8,348.73	\$9,513.11	\$11,980.07	\$10,767.76	\$10,000.00		\$ 18,000.00	D12	vehicle maint plus vehicle expense a	
	01.70.3.7000.268000	BUILDING & GROUND MAINT.										
110-211-6475	06.00.3.7000.268000	BUILDING & GROUND MAINT.	\$5,051.94	\$3,282.00	\$3,936.99	\$24,325.34	\$5,000.00		\$ 6,000.00	D12		
	01.70.3.7000.270010	TELEPHONE UTILITIES			\$2.71							
110-211-6373	06.00.3.7000.270010	TELEPHONE UTILITIES	\$303.71	\$306.50	\$47.69	\$592.57	\$300.00		\$ 800.00	D12		
	01.70.3.7000.270020	ELECTRIC UTILITIES		\$61.59								
110-211-6371	06.00.3.7000.270020	ELECTRIC UTILITIES	\$2,982.56	\$3,369.08	\$1,894.50	\$2,136.81	\$3,500.00		\$ 3,500.00	D12		
	01.70.3.7000.270030	GAS UTILITIES		\$23.90	\$494.63							
110-211-6370	06.00.3.7000.270030	GAS UTILITIES	\$1,927.86	\$1,896.28	\$1,262.45	\$2,102.46	\$2,500.00		\$ 2,500.00	D12		
	01.70.3.7000.280010	CONFERENCE & TRAINING REG.										
110-211-6445	06.00.3.7000.280010	CONFERENCE & TRAINING REG.		\$0.00	\$0.00	\$0.00	\$500.00		\$ 500.00	D12		
	01.70.3.7000.280020	TRAVEL EXPENSES										
110-211-6446	06.00.3.7000.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$500.00		\$ 500.00	D12		
	01.70.3.7000.280030	TRAINING EXPENSES										
110-211-6447	06.00.3.7000.280030	TRAINING EXPENSES		\$0.00	\$0.00	\$0.00	\$200.00		\$ 200.00	D12		
	01.70.3.7000.280040	LODGING EXPENSES										
110-211-6448	06.00.3.7000.280040	LODGING EXPENSES		\$0.00	\$0.00	\$0.00	\$500.00		\$ 500.00	D12		
	01.70.3.7000.310000	SMALL EQUIPMENT	\$990.65							D12		
110-211-6504	06.00.3.7000.310000	SMALL EQUIPMENT	\$470.19	\$668.76	\$1,200.73	\$3,654.44	\$1,000.00		\$ 4,000.00	D12		
110-211-6523	06.00.3.7000.310060	BUILDING & GROUNDS MAINT.	\$678.55	\$1,001.74	\$770.98	\$1,445.73	\$1,000.00			D12		
	01.70.3.7000.320010	OPERATION SUPPLIES										
110-211-6530	06.00.3.7000.320010	OPERATION SUPPLIES	\$5,052.14	\$4,494.27	\$5,058.48	\$9,410.05	\$5,000.00		\$ 5,000.00	D12		
	01.70.3.7000.320020	OFFICE SUPPLIES										
110-211-6535	06.00.3.7000.320020	OFFICE SUPPLIES	\$32.97	\$0.00	\$9.98	\$33.98	\$150.00		\$ 150.00	D12		
	01.70.3.7000.320030	COMPUTER SUPPLIES										
110-211-6536	06.00.3.7000.320030	COMPUTER SUPPLIES								D12		
	06.00.3.7000.320050	POSTAGE								D12		
110-211-6543	06.00.3.7000.320100	STREET MAINTENANCE SUPPLIES	\$43,682.34	\$23,756.09	\$18,455.09	\$18,047.20	\$30,000.00		\$ 30,000.00	D12		
110-211-6544	06.00.3.7000.320110	SNOW & ICE REMOVAL SUPPLIES	\$48,758.39	\$38,890.87	\$38,195.69	\$40,663.79	\$45,000.00		\$ 50,000.00	D16		
110-211-6545	06.00.3.7000.320120	STORM SEWER SUPPLIES								D12		
	01.70.3.7000.330010	FUEL EXPENSE										



New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
110-211-6551	06.00.3.7000.330010	FUEL EXPENSE	\$17,893.36	\$21,342.90	\$17,240.34	\$16,517.82	\$23,000.00		\$ 24,000.00	D12		
110-211-6552	06.00.3.7000.330020	VEHICLE PARTS EXPENSE	\$2,700.42	\$381.74	\$1,592.51	\$1,747.65	\$3,000.00			D12		
	01.70.3.7000.350000	MISCELLANEOUS EXPENSES										
110-211-6553	06.00.3.7000.350000	MISCELLANEOUS EXPENSES	\$305.43	\$2,213.48	\$39.75	\$359.83	\$6,400.00		\$ 6,400.00	D12		
110-211-6555	06.00.3.7000.360010	EQUIPMENT MAINTENANCE		\$26.10	\$2.38	\$658.76	\$1,000.00			D12		
	01.70.3.7000.410000	OPERATIONS EQUIPMENT										
110-211-6722	06.00.3.7000.410000	OPERATIONS EQUIPMENT	\$101,918.27		\$40,593.00	\$299.00	\$40,700.00		\$ 69,000.00	D12	Skidloader trade and mowers	
	09.00.3.7000.410000	CAPTIAL EQUIPMENT - PUB SVS								D12		
	09.10.3.7000.410000	OPERATIONS EQUIPMENT	\$17,003.35							D12		
	09.10.3.7000.420000	TRUCK/AUTO EQUIPMENT								D12		
	06.00.3.7000.421000	TRUCK/AUTO EQUIPMENT								D12		
	01.70.3.7000.430000	TRUCK/AUTO										
110-211-6710	06.00.3.7000.430000	TRUCK/AUTO		\$138,104.00			\$130,500.00		\$ 135,500.00	D12	May not get last years truck until aft	
	09.10.3.7000.430000	TRUCK/AUTO								D12	5000 sir charge	
	09.10.3.7000.430000	TRUCK/AUTO								D12		
	06.00.3.7000.530000	FACILITIES IMPROVEMENTS							\$ 16,500.00	D12	Security System	
110-211-6791	06.00.3.7000.540030	STREET SEALCOAT PROGRAM				\$1,285.00						
110-211-6790	06.00.3.7000.540000	STREET IMPROVEMENTS		\$88,554.90	\$160,574.23	\$235,829.09	\$135,000.00		\$ 278,000.00	D12		
121-211-6790	09.00.3.7000.540000	STREET IMPROVEMENTS		\$153,614.57		\$27,813.00	\$245,000.00		\$ 150,000.00	D12	not sure of Sycamore completion da	
	09.00.3.7000.540001	PROFESSIONAL SERVICES								D12		
	09.00.3.7000.540002	ENGINEERING SERVICES								D12		
	09.00.3.7000.540003	SIDEWALK REIMBURSEMENT PROG.										
122-	09.10.3.7000.540000	DOWNTOWN MAINT							\$ 59,150.00		Light Poles	
122-210-6757	09.10.3.7000.540018	STORM SEWER IMPROVEMENTS	\$125.00	\$1,540.23	\$15,888.10	\$3,160.00	\$80,000.00		\$ 60,000.00	D12		
	09.00.3.7000.560000	WATERWAY IMPROVEMENTS								D12		
	11.00.3.7000.710100	BOND EXPENSE		\$0.00								
	06.00.3.7000.720001	EQUIPMENT LEASE PAYMENT		\$0.00								
110-910-	06.00.0.7000.800001	TRANSFER TO CAP IMP										
110-910-6901	06.00.0.7000.800011	TRANSFER TO DEBT SERVICE										
110-910-6967	06.00.0.8004.800001	RUT TO GENERAL-SALARIES	\$199,823.00	\$203,819.00	\$210,000.00	\$233,000.00	\$256,000.00		\$ 235,821.00	D75		
				\$0.00								
			\$722,805.86	\$927,247.00	\$762,108.86	\$830,894.50	\$1,228,177.10		\$1,397,154.00			
		STREET LIGHTING										
121-210-6371	09.00.1.1600.41000	STREET LIGHTS NEW					\$15,000.00		\$ 5,000.00			
	01.00.1.1600.220055	INSURANCE-STREET LIGHTS								C14		

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New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
930,471.00	RUT											
194,150.00	65 lost											
162,000.00	35 lost											
60,700.00	gen Landfill											

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
		LIBRARY SERVICES DEPARTMENT								
041-410-6010	01.31.2.3100.110001	FULL TIME SALARIES	\$58,077.36	\$69,667.23	\$90,752.44	\$121,450.32	\$126,168.64		\$128,397.00	
041-410-6020	01.31.2.3100.110003	PART TIME SALARIES	\$52,895.86	\$47,520.99	\$32,226.00	\$7,988.92	\$13,111.16		\$13,310.00	
041-410-6110	01.31.2.3100.130000	F.I.C.A. -- CITY'S SHARE	\$6,247.18	\$6,647.34	\$7,167.62	\$7,663.53	\$8,635.35		\$8,786.00	
041-410-6120	01.31.2.3100.140000	MEDICARE -- CITY'S SHARE	\$1,461.04	\$1,554.60	\$1,676.37	\$1,792.40	\$2,019.56		\$2,055.00	
041-410-6130	01.31.2.3100.150000	I.P.E.R.S -- CITY'S SHARE	\$9,860.17	\$11,062.72	\$11,609.09	\$11,975.76	\$13,148.01		\$13,377.00	
041-410-6150	01.31.2.3100.160000	GROUP INSURANCE	\$35,729.12	\$29,402.43	\$27,306.47	\$26,827.43	\$39,900.00		\$31,993.00	
041-410-6155	01.31.2.3100.160001	SELF FUNDED INS				\$927.83	\$0.00			
041-410-6160	01.31.2.3100.170000	WORKER'S COMP. INSURANCE	\$390.00	\$628.00	\$1,677.59	\$1,521.84	\$1,795.00		\$1,628.00	
	01.31.2.3100.170001	UNEMPLOYMENT								
041-410-6402	01.31.2.3100.210000	GENERAL ADVERTISING	\$80.00	\$396.00	\$164.00	\$242.00	\$500.00		\$500.00	
	01.31.2.3100.220010	LEGAL SERVICES	\$165.00	\$57.75	\$0.00					
041-410-6408	01.31.2.3100.220051	LIABILITY INSURANCE	\$1,489.00	\$1,634.00	\$1,735.00	\$1,518.20	\$1,821.75		\$1,624.00	
041-410-6416	01.31.2.3100.220052	STRUCTURE INSURANCE	\$15,877.00	\$16,208.00	\$19,198.00	\$26,844.91	\$20,157.90		\$28,724.00	
	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					
041-410-6455	01.31.2.3100.230000	GENERAL CONTRACTS	\$3,082.91	\$3,154.86	\$3,257.11	\$3,366.52	\$3,500.00		\$3,500.00	
	01.31.2.3100.230002	CHILDREN'S PROGRAM CONTRACT			\$0.00					
	01.31.2.3100.230020	JANITORIAL CONTRACT			\$0.00					
041-410-6471	01.31.2.3100.230071	COPIER MAINTENANCE CONTRACT	\$1,406.34	\$383.00	\$2,745.53	\$2,407.82	\$3,300.00		\$3,000.00	
041-410-6480	01.31.2.3100.230080	COMPUTER MAINTENANCE CONTRACT	\$1,103.21	\$282.87	\$631.40	\$539.08	\$1,500.00		\$2,200.00	Contracting tech work
	01.31.2.3100.240000	MEMBERSHIPS & SUBSCRIPTIONS			\$0.00					
	01.31.2.3100.250000	SHIPPING EXPENSES			\$0.00					
041-410-6475	01.31.2.3100.268000	BUILDING & GROUND MAINTENANCE	\$4,851.40	\$3,430.87	\$6,830.84	\$5,384.15	\$6,500.00		\$6,000.00	
041-410-6373	01.31.2.3100.270010	TELEPHONE UTILITIES	\$1,446.74	\$1,491.13	\$1,392.94	\$2,389.83	\$2,077.49		\$2,557.00	
041-410-6371	01.31.2.3100.270020	ELECTRIC UTILITIES	\$14,948.41	\$16,617.88	\$16,783.75	\$16,653.50	\$17,000.00		\$21,916.00	Increase in utilities
041-410-6445	01.31.2.3100.280010	TRAINING AND REGISTRATION	\$240.00	\$625.00	\$405.00	\$460.00	\$600.00		\$600.00	
041-410-6446	01.31.2.3100.280020	TRAVEL EXPENSES	\$42.80	\$163.78	\$325.91	\$0.00	\$200.00		\$200.00	
041-410-6447	01.31.2.3100.280030	TRAINING EXPENSES		\$0.00	\$383.70	\$0.00	\$100.00		\$200.00	
	01.31.2.3100.280040	LODGING EXPENSES			\$0.00					
	01.31.2.3100.310000	SMALL EQUIPMENT			\$0.00					
041-410-6531	01.31.2.3100.320012	LIBRARY SUPPLIES	\$787.10	\$992.71	\$1,013.25	\$618.16	\$1,750.00		\$1,100.00	
041-410-6501	01.31.2.3100.320013	BOOKS AND PERIODICALS	\$11,341.01	\$12,233.01	\$12,018.33	\$12,367.14	\$12,000.00		\$12,000.00	
041-410-6535	01.31.2.3100.320020	OFFICE SUPPLIES	\$766.39	\$481.62	\$412.64	\$328.74	\$500.00		\$500.00	
041-410-6537	01.31.2.3100.320025	CHILDREN'S PROGRAM SUPPLIES	\$2,076.83	\$2,079.60	\$1,603.93	\$3,062.46	\$2,200.00		\$2,200.00	
041-410-6536	01.31.2.3100.320030	COMPUTER SUPPLIES	\$2,081.29	\$2,223.97	\$317.39	\$3,592.66	\$300.00		\$300.00	
041-410-6508	01.31.2.3100.320050	POSTAGE	\$543.86	\$698.43	\$305.86	\$136.96	\$450.00		\$150.00	
041-410-6540	01.31.2.3100.320070	BUILDING & GROUND SUPPLIES	\$1,021.99	\$1,978.54	\$2,950.33	\$1,482.25	\$2,000.00		\$2,000.00	
041-410-6553	01.31.2.3100.350000	MISCELLANEOUS EXPENSES	\$15.85	\$8,919.56		\$30.00				

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
	01.31.2.3100.360010	MAINTENANCE EQUIPMENT			\$0.00					
041-410-6502	01.00.2.3100.360020	ADULT PROGRAM SUPPLIES	\$723.74	\$437.47	\$555.22	\$302.43	\$600.00		\$600.00	
	01.31.2.3100.410000	OPERATIONS EQUIPMENT								
122-410-6722	09.10.2.3100.410000	COMPUTER EQUIPMENT	\$4,173.45	\$5,868.76	\$3,190.17	\$3,441.96	\$7,000.00		\$6,000.00	
	01.31.2.3100.420000	EQUIPMENT		\$925.98						
122-410-6725	09.10.2.3100.420000	EQUIPMENT-MATERIALS/BOOKS	\$8,571.64	\$8,051.15	\$10,993.01	\$10,426.75	\$9,000.00		\$10,000.00	
	01.31.2.3100.450000	MAINTENANCE EQUIPMENT	\$0.00							
122-410-6727	09.10.2.3100.450000	MAINTENANCE EQUIPMENT	\$5,122.75	\$6,000.00	\$13,246.78	\$13,426.78	\$14,000.00		\$14,000.00	
041-410-6701	01.31.2.3100.593000	LIBRARY IMPROVEMENTS			\$38,448.71	\$1,862.25				
	01.31.0.3100.800031	INTRAFUND TRANSFERS								
			\$246,619.44	\$261,819.25	\$311,324.38	\$291,032.58	\$311,834.86		\$319,417.00	
		PARKS AND RECREATION DEPARTMENT								
043-430-610	01.00.2.4001.110001	FULL TIME SALARIES	\$72,842.12	\$74,299.16	\$97,830.62	\$96,675.25	\$100,765.54		\$103,788.51	
	01.00.2.4001.110002	TEMPORARY FULL TIME SALARIES								
043-430-6020	01.00.2.4001.110003	PART TIME SALARIES	\$22.50	\$192.38	\$16,659.19	\$21,221.02				
043-430-6025	01.00.2.4001.110004	TEMPORARY PART TIME SALARIES	\$11,773.35	\$17,644.63	\$15,383.06	\$12,000.41	\$17,000.00		\$17,510.00	
043-430-6110	01.00.2.4001.130000	F.I.C.A. -- CITY'S SHARE	\$4,455.25	\$4,580.40	\$5,999.94	\$8,037.49	\$6,211.98		\$6,398.34	
043-430-6120	01.00.2.4001.140000	MEDICARE -- CITY'S SHARE	\$1,041.83	\$1,071.36	\$1,403.27	\$1,879.85	\$1,702.59		\$1,753.67	
043-430-6130	01.00.2.4001.150000	I.P.E.R.S -- CITY'S SHARE	\$6,504.68	\$7,013.76	\$9,141.30	\$9,159.42	\$9,415.54		\$9,698.01	
043-430-6150	01.00.2.4001.160000	GROUP INSURANCE	\$9,426.78	\$4,282.84	\$10,029.94	\$2,609.29	\$10,330.84		\$10,640.77	
043-430-6155	01.00.2.4001.160001	SELF FUNDED INS				\$46.20				
043-430-6160	01.00.2.4041.170000	WORKER'S COMP. INSURANCE	\$1,506.00	\$1,651.00	\$2,508.58	\$3,043.68	\$1,700.53		\$1,751.55	
	01.00.2.4001.220000	PROFESSIONAL SERVICES			\$149.00					
	01.00.2.4001.220060	PHYSICALS & MEDICAL EXPENSES	\$141.00	\$370.00	\$614.00	\$145.00	\$240.00		\$240.00	
	01.00.2.4001.220065	WORK COMP DEDUCT		\$379.40						
043-430-6210	01.00.2.4001.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$165.00	\$165.00	\$0.00	\$0.00	\$400.00		\$400.00	
043-430-6373	01.00.2.4001.270010	TELEPHONE UTILITIES	\$2,695.08	\$2,691.32	\$1,742.56	\$2,681.92	\$1,794.84		\$1,848.69	
043-430-6230	01.00.2.4001.280010	TRAINING AND REGISTRATION		\$1,655.00	\$355.00	\$940.00	\$1,500.00		\$1,500.00	
	01.00.2.4001.280020	TRAVEL EXPENSES		\$0.00						
	01.00.2.4001.280030	TRAINING EXPENSE		\$0.00						
	01.00.2.4001.280040	LODGING EXPENSES		\$340.20	\$0.00	\$0.00	\$1,000.00	\$ -		
043-430-6535	01.00.2.4001.320020	OFFICE SUPPLIES	\$2,909.85	\$3,162.97	\$2,956.78	\$1,872.91	\$2,500.00		\$2,575.00	
		POSTAGE				\$0.00				
043-430-6550	01.00.2.4001.330000	VEHICLE EXPENSES		\$380.69	\$416.19	\$632.15	\$1,000.00		\$1,000.00	
043-430-6551	01.00.2.4001.330010	FUEL EXPENSES	\$2,978.49	\$3,358.59	\$3,841.56	\$2,967.81	\$3,500.00		\$3,500.00	
	01.00.2.4041.170001	UNEMPLOYEMENT								
	01.00.2.4041.220020	PROFESSIONAL SERVICES, ENGINEERING								
043-430-6413	01.00.2.4041.220051	LIABILITY INSURANCE	\$1,545.00	\$1,786.00	\$1,735.00	\$1,518.20	\$1,600.00		\$1,648.00	
043-430-6408	01.00.2.4041.220052	STRUCTURAL INSURANCE	\$764.00	\$1,276.00	\$1,010.00	\$1,412.89	\$1,000.00		\$1,030.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
043-430-6419	01.00.2.4041.220054	VEHICLE INSURANCE	\$2,844.00	\$4,598.00	\$3,449.00	\$4,685.40	\$3,000.00		\$3,090.00	
	01.00.2.4041.220065	WORK COMP PAID (DEDUC)								
043-430-6310	01.00.2.4041.230050	MAINTENANCE CONTRACT	\$2,017.00	\$2,467.83	\$1,800.00	\$1,024.24	\$2,000.00		\$2,000.00	
043-430-6470	01.00.2.4041.260000	EQUIPMENT MAINTENANCE	\$357.14	\$679.93	\$310.84	\$723.52	\$1,000.00		\$1,000.00	
043-430-6471	01.00.2.4041.260030	RECREATION EQUIPMENT MAINTENANCE	\$102.14	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
043-430-6475	01.00.2.4041.268000	GROUNDS & BUILDING MAINTENANCE	\$10,725.86	\$5,408.29	\$1,662.79	\$112,999.34	\$8,000.00		\$8,000.00	
043-430-6370	01.00.2.4041.270020	ELECTRIC UTILITIES	\$4,969.05	\$4,879.92	\$5,147.22	\$5,693.80	\$5,000.00		\$5,150.00	
043-430-6520	01.00.2.4041.310040	PARK MAINTENANCE EQUIPMENT	\$1,019.87	\$931.13	\$2,771.35	\$1,486.91	\$2,000.00		\$20,000.00	Includes a field grooming machine to
043-430-6532	01.00.2.4041.320014	PARK MAINTENANCE SUPPLIES	\$2,376.60	\$4,154.85	\$5,884.50	\$4,336.59	\$6,000.00		\$6,000.00	
043-430-6542	01.00.2.4041.320090	MISCELLANEOUS SUPPLIES	\$1,173.57	\$1,201.15	\$500.43	\$4,372.79	\$500.00		\$500.00	
	01.00.2.4041.440000	EQUIPMENT FOR PARK MAINTENANCE								
	09.00.2.4041.440000	CAPITAL EQUIP - RECREATIONAL								
122.430.6320	09.10.2.4041.440000	EQUIPMENT PARK MAINTENANCE		\$11,143.48	\$1,500.00	\$0.00	\$10,000.00		\$10,000.00	
	01.00.2.4041.590000	RECREATIONAL IMPROVEMENT		\$0.00						
	09.00.2.4041.590000	CAPITAL IMPROVMENTS - P&R		\$0.00						
122.430.6799	09.10.2.4041.590000	RECREATIONAL IMPROVEMENT		\$0.00	\$4,631.56	\$42,000.00	\$65,000.00		\$65,000.00	Fence around Tennis Court/Tennis C
043-430-6402	01.42.2.4042.210000	ADVERTISING	\$5,376.50	\$4,906.50	\$2,022.50	\$585.00	\$2,500.00		\$2,500.00	
043-430-6490	01.42.2.4042.220000	EVENT EXPENSES	\$14,696.67	\$14,662.33	\$5,978.81	\$2,202.23	\$15,000.00		\$15,000.00	
043-430-6455	01.42.2.4042.230000	GENERAL CONTRACTS	\$620.00	\$1,515.02	\$0.00	\$0.00	\$0.00			
043-430-6452	01.42.2.4042.230051	RECREATION EQUIPMENT MAINTENANCE	\$10.24	\$0.00	\$0.00	\$97.51	\$1,000.00		\$1,000.00	
043-430-6531	01.42.2.4042.320015	PROGRAM SUPPLIES	\$13,321.67	\$16,493.99	\$12,385.30	\$9,344.19	\$15,500.00		\$15,500.00	
043-430-6521	01.42.2.4042.440000	RECREATIONAL EQUIPMENT								
	09.10.2.4042.440000	RECREATIONAL EQUIPMENT								
043-430-6491	01.42.2.4042.610000	SALES TAXES REIMBURSED TO STATE		\$16.99	\$41.94	\$0.00	\$100.00			
043-430-6493	01.42.2.4042.610010	LOCAL OPTION SALES TAX PAID		\$2.83	\$7.49	\$0.00	\$20.00			
043-430-6497	01.42.2.4042.920000	PROGRAM REFUNDS		\$0.00	\$390.00				\$600.00	15 refunds @ \$40.00
			\$179,423.07	\$200,434.30	\$221,662.99	\$357,796.80	\$300,727.22		\$349,111.27	16% increase (16.089)
	AQUA COURT									
044-440-6025	01.44.2.4044.110004	SEASONAL PART TIME SALARIES	\$63,475.30	\$61,231.98	\$56,425.50	\$33,604.16	\$70,000.00		\$70,000.00	
044-440-6041		SEASONAL OVERTIME								
044-440-6110	01.44.2.4044.130000	F.I.C.A. -- CITY'S SHARE	\$3,935.57	\$3,796.41	\$3,498.43	\$2,079.28	\$3,603.38		\$3,711.48	
044-440-6120	01.44.2.4044.140000	MEDICARE -- CITY'S SHARE	\$920.40	\$887.85	\$818.22	\$486.31	\$842.77		\$868.05	
044-440-6130	01.44.2.4044.150000	I.P.E.R.S -- CITY'S SHARE	\$232.00	\$574.16	\$634.66	\$392.94	\$653.70		\$673.31	
044-440-6160	01.44.2.4044.170000	WORKER'S COMP. INSURANCE	\$4,142.00	\$4,539.00	\$5,876.45	\$6,087.36	\$6,052.74		\$6,234.32	
044-440-6402	01.44.2.4044.210000	ADVERTISING	\$245.00	\$493.38	\$0.00	\$301.73	\$1,000.00		\$1,000.00	
044-440-6490	01.44.2.4044.220000	PROFESSIONAL SERVICES		\$3,556.00	\$1,016.00	\$2,940.00	\$3,500.00		\$3,500.00	
044-440-6413	01.44.2.4044.220051	LIABILITY INSURANCE	\$8,079.00	\$9,378.00	\$8,673.00	\$7,591.00	\$8,933.19		\$9,201.19	

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New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
	01.57.3.5700.230015	SEXTON CONTRACT								
001-450-6491	01.57.3.5700.230100	GRAVE SERVICING	\$8,100.00	\$6,175.00	\$6,825.00	\$6,750.00	\$10,000.00		\$8,500.00	
	01.57.3.5700.260000	EQUIPMENT MAINTENANCE								
	01.57.3.5700.310000	SMALL EQUIPMENT								
001-450-6530	01.57.3.5700.320010	OPERATIONS SUPPLIES	\$112.17	\$406.15	\$26.48	\$1,836.75	\$150.00		\$250.00	
	01.57.3.5700.320040	EQUIPMENT								
001-450-6542	01.57.3.5700.320090	MISCELLANEOUS SUPPLIES	\$709.44	\$276.25	\$312.00	\$320.00	\$500.00		\$500.00	
001-450-6551	01.57.3.5700.330010	FUEL EXPENSE			\$0.00	\$0.00				
001-450-6555	01.57.3.5700.360010	EQUIPMENT MAINTENANCE		\$217.76	\$0.00	\$0.00	\$1,500.00		\$1,500.00	
	01.57.3.5700.410000	OPERATIONS EQUIPMENT								
	09.10.3.5700.410000	OPERATIONS EQUIPMENT								
001-450-6796	01.57.3.5700.570000	CEMETERY IMPROVEMENTS	\$73.50			\$5,732.62	\$23,000.00		\$5,000.00	
	09.10.3.5700.570000	CEMETERY IMPROVEMENTS								
			\$28,225.83	\$25,080.54	\$26,317.30	\$39,244.63	\$53,074.16		\$38,281.00	
	LAWRENCE COMMUNITY CENTER									
046-460-6010	01.43.2.4043.110001	FULL SALARIES		\$129.94	\$345.01					
046-460-6020	01.43.2.4043.110003	PART TIME SALARIES	\$53,654.78	\$53,115.65	\$42,784.57	\$34,956.81	\$55,000.00		\$60,000.00	Extra help 450 hrs PT LCC staff We ar
046-460-6025	01.43.2.4043.110004	TEMPORARY PART TIME SALARIES	\$300.38	\$50.63	\$1,408.15	\$1,114.00				
046-460-6110	01.43.2.4043.130000	F.I.C.A. -- CITY'S SHARE	\$3,345.34	\$3,304.39	\$2,761.41	\$2,236.42	\$2,844.25		\$2,929.58	
046-460-6120	01.43.2.4043.140000	MEDICARE -- CITY'S SHARE	\$782.40	\$772.81	\$645.83	\$523.03	\$665.20		\$685.16	
046-460-6130	01.43.2.4043.150000	I.P.E.R.S -- CITY'S SHARE	\$3,938.41	\$4,808.27	\$3,955.60	\$3,226.19	\$4,074.27		\$4,196.50	
	01.43.2.4043.160000	GROUP INSURANCE			\$80.91					
046-460-6160	01.43.2.4043.170000	WORKER'S COMP. INSURANCE	\$6,276.00	\$6,878.00	\$9,084.18	\$10,652.88	\$9,356.71		\$9,637.41	
	01.43.2.4043.210000	ADVERTISING			\$82.00					
046-460-6407	01.43.2.4043.220020	ENGINEERING SERVICES				\$2,062.50				
046-460-6408	01.43.2.4043.220051	LIABILITY INSURANCE	\$1,516.00	\$1,794.00	\$1,735.00	\$1,518.20	\$1,787.05		\$1,840.66	
046-460-6416	01.43.2.4043.220052	STRUCTURAL INSURANCE	\$15,708.00	\$15,143.00	\$19,198.00	\$26,844.91	\$19,773.94		\$20,367.16	
	01.43.2.4043.230020	JANITORIAL CONTRACT								
	01.43.2.4043.230031	MOWER LEASE PAYMENT								
046-460-6429	01.43.2.4043.230050	MAINTENANCE CONTRACT	\$516.00	\$165.00	\$172.50	\$687.50				
046-460-6452	01.43.2.4043.230052	GRNDS & BLDG. MAINT. CONTRACT	\$6,478.18	\$2,280.48	\$800.64	\$552.29	\$5,000.00		\$5,000.00	
046-460-6470	01.43.2.4043.260000	EQUIPMENT MAINTENANCE	\$2,155.68	\$2,491.42	\$5,708.78	\$1,424.50	\$2,500.00		\$3,500.00	Aging Machines
046-460-6475	01.43.2.4043.268000	GROUNDS & BUILDING MAINTENANCE	\$3,143.41	\$11,565.99	\$3,495.06	\$108,529.58	\$10,000.00		\$46,000.00	Replace exits signs/lights/tuckpointin
046-460-6373	01.43.2.4043.270010	TELEPHONE UTILITIES								
046-460-6371	01.43.2.4043.270020	ELECTRIC UTILITIES	\$21,860.70	\$25,636.87	\$19,233.96	\$20,117.02	\$19,810.98		\$20,405.31	
046-460-6370	01.43.2.4043.270030	GAS UTILITIES	\$5,528.74	\$6,302.61	\$4,572.52	\$4,191.78	\$4,709.70		\$4,850.99	
	01.43.2.4043.280020	TRAVEL EXPENSES								



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New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
	CITY COUNCIL									
001-610-6020	01.00.4.8001.110003	COUNCIL SALARIES	\$9,000.00	\$9,875.00	\$10,687.50	\$9,500.00	\$10,000.00		\$10,000.00	
001-610-6110	01.00.4.8001.130000	F.I.C.A. -- CITY'S SHARE	\$457.27	\$507.66	\$499.93	\$1,439.27	\$620.00		\$620.00	
001-610-6120	01.00.4.8001.140000	MEDICARE -- CITY'S SHARE	\$130.54	\$143.19	\$115.09	\$137.74	\$145.00		\$145.00	
001-610-6130	01.00.4.8001.150000	I.P.E.R.S. -- CITY'S SHARE	\$145.12	\$159.30	\$200.60	\$460.20	\$225.00		\$225.00	
001-610-6430	01.00.4.8001.240000	MEMBERSHIPS AND SUBSCRIPTIONS	\$2,652.00	\$2,852.00	\$5,644.04	\$2,898.00	\$3,000.00		\$3,000.00	
001-610-6445	01.00.4.8001.280010	CONFERENCE & TRAINING REGISTRATION	\$190.00	\$0.00	\$460.00	\$50.00	\$500.00		\$500.00	
001-610-6446	01.00.4.8001.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	
001-610-6447	01.00.4.8001.280030	TRAINING EXPENSES				\$0.00	\$0.00		\$0.00	
001-610-6448	01.00.4.8001.280040	LODGING				\$0.00	\$400.00		\$400.00	
001-610-6479	01.00.4.8001.290000	CONTRIBUTION TO OUTSIDE AGENCIES	\$38,414.00	\$35,361.69	\$80,400.00	\$66,785.00	\$78,676.00			
001-610-6514	01.00.4.8001.380010	COUNCIL CONTINGENCY	\$46,062.99	\$11,695.73	\$20,746.52	\$75,036.81	\$8,000.00		\$10,000.00	
121-610-6515	09.00.4.8001.380010	COUNCIL CONTINGENCY -35% LOT	\$5,151.10	\$1,793.25	\$0.00	\$0.00	\$46,500.00		\$2,500.00	
122-610-6515	09.10.4.8001.380010	COUNCIL CONTINGENCY-65% LOT	\$630.00	\$6,167.13	\$5,320.00	-\$320.00	\$10,000.00		\$10,000.00	
			<b>\$102,833.02</b>	<b>\$68,554.95</b>	<b>\$124,073.68</b>	<b>\$155,987.02</b>	<b>\$158,266.00</b>		<b>\$37,590.00</b>	
	OFFICE OF THE MAYOR									
001-611-6020	01.00.4.8002.110003	MAYOR'S SALARY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		\$4,500.00	
001-611-6110	01.00.4.8002.130000	F.I.C.A. -- CITY'S SHARE			\$69.75	\$279.00	\$279.00		\$279.00	
001-611-6120	01.00.4.8002.140000	MEDICARE -- CITY'S SHARE	\$65.24	\$65.24	\$48.93	\$65.24	\$65.25		\$66.00	
001-610-6130	01.00.4.8002.150000	I.P.E.R.S -- CITY'S SHARE	\$401.84	\$424.80	\$0.00	\$0.00	\$212.80		\$213.00	
	01.00.4.8002.240000	MEMBERSHIPS AND SUBSCRIPTIONS								
001-611-6445	01.00.4.8002.280010	CONFERENCE & TRAINING		\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	
001-611-6446	01.00.4.8002.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	
001-611-6447	01.00.4.8002.280030	TRAINING EXPENSES		\$0.00			\$0.00		\$0.00	
001-611-6448	01.00.4.8002.280040	LODGING		\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	
			<b>\$4,967.08</b>	<b>\$4,990.04</b>	<b>\$4,618.68</b>	<b>\$4,844.24</b>	<b>\$6,057.05</b>		<b>\$6,058.00</b>	
	OFFICE OF THE CITY ADMINISTRATOR									
001-612-6010	01.00.4.8003.110001	FULL TIME SALARIES	\$25,287.13	\$84,470.10	\$84,999.98	\$102,227.40	\$86,520.00		\$89,116.00	3%
	01.00.4.8003.110004	TEMPORARY PART TIME SALARIES								
001-612-6110	01.00.4.8003.130000	F.I.C.A. -- CITY'S SHARE	\$4,326.76	\$5,089.05	\$5,074.35	\$6,308.31	\$5,364.24		\$5,525.00	
001-612-6120	01.00.4.8003.140000	MEDICARE -- CITY'S SHARE	\$1,011.91	\$1,190.18	\$1,186.64	\$1,475.35	\$1,254.54		\$1,292.00	
001-612-6130	01.00.4.8003.150000	IPERS -- CITY'S SHARE	\$2,479.65			\$2,744.82	\$8,167.49		\$8,413.00	
001-612-6142	01.00.4.8003.150002	ICMA -- CITY'S SHARE	\$4,784.28	\$7,942.64	\$8,024.00	\$617.24	\$0.00		\$0.00	
001-612-6150	01.00.4.8003.160000	GROUP INSURANCE	\$2,208.42	\$12,909.04	\$15,228.34	\$3,206.23	\$15,989.76		\$16,789.00	5%
001-612-6155	01.00.4.8003.160001	SELF-FUNDED INS				\$98.75	\$0.00			
001-612-6160	01.00.4.8003.170000	WORKER'S COMP. INSURANCE	\$2,177.00	\$2,385.00	-\$188.23	\$3,043.68	\$2,243.00		\$3,000.00	
001-612-6182	01.00.4.8003.180002	AUTO ALLOWANCE	\$2,000.00	\$3,000.00	\$3,000.00	\$250.00	\$0.00		\$0.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
001-612-6407	01.00.4.8003.220020	PROF. SERVICES, ENGINEERING			\$2,732.00	\$1,677.25	\$1,200.00		\$1,200.00	
001-612-6412	01.00.4.8003.220060	MEDICAL & PHYSICALS	\$284.00	\$173.43	\$0.00					
001-612-6454	01.00.4.8003.230054	COMMUNICATION MAINT. CONTRACT	\$299.53	\$1,075.24	\$1,077.82	\$707.61	\$1,100.00		\$1,100.00	
001-612-6480	01.00.4.8003.230080	COMPUTER MAINTENANCE CONTRACT								
001-612-6490	01.00.4.8003.230090	SOFTWARE MAINTENANCE CONTRACT		\$2,500.00	\$16,107.17	\$7,188.00	\$20,000.00		\$18,400.00	(\$2,400 Website+ \$8,000 GSuite + \$4,500 Binderworks + \$
001-612-6430	01.00.4.8003.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$175.00	\$680.00	\$863.52	\$0.00	\$1,200.00		\$1,200.00	
001-612-6373	01.00.4.8003.270010	TELEPHONE UTILITIES			\$0.00	\$0.00	\$250.00		\$250.00	
001-612-6445	01.00.4.8003.280010	TRAINING AND REGISTRATION	\$1,605.00	\$3,096.23	\$2,019.82	\$50.00	\$3,000.00		\$3,000.00	
001-612-6446	01.00.4.8003.280020	TRAVEL EXPENSES	\$1,925.34	\$1,282.90	\$1,063.13	\$0.00	\$2,000.00		\$2,000.00	
001-612-6447	01.00.4.8003.280030	TRAINING EXPENSE	\$23.89	\$197.91	\$0.00	\$0.00	\$500.00		\$500.00	
001-612-6448	01.00.4.8003.280040	LODGING EXPENSES	\$416.28	\$2,756.97	\$520.60	\$0.00	\$3,000.00		\$3,000.00	
001-612-6535	01.00.4.8003.320020	OFFICE SUPPLIES	\$86.70	\$396.76	\$0.00	\$314.81	\$400.00		\$400.00	
001-612-6536	01.00.4.8003.320030	COMPUTER SUPPLIES	\$888.70	\$557.90	\$709.35	\$0.00	\$600.00		\$600.00	
001-612-6542	01.00.4.8003.320090	MISCELLANEOUS SUPPLIES	\$159.74	\$101.45	\$120.84	\$0.00	\$250.00		\$250.00	
001-612-6725	01.00.4.8003.420000	OFFICE/OPERATIONS EQUIPMENT	\$1,789.08			\$299.00				
	09.10.4.8003.420000	OPERATIONS EQUIPMENT								
			\$51,928.41	\$129,804.80	\$142,539.33	\$130,208.45	\$153,039.03		\$156,035.00	
	SUPPORT ADMINISTRATION									
001-622-6010	01.00.4.8004.110001	FULL TIME SALARIES	\$68,389.69	\$124,886.03	\$126,733.18	\$129,604.68	\$130,535.18		\$134,451.00	3%
	01.00.4.8004.110004	TEMPORARY PART TIME SALARIES								
001-622-6110	01.00.4.8004.130000	F.I.C.A. -- CITY'S SHARE	\$7,838.19	\$7,316.70	\$7,666.01	\$7,828.49	\$8,093.18		\$8,336.00	6.2% of wages
001-622-6120	01.00.4.8004.140000	MEDICARE -- CITY'S SHARE	\$1,833.08	\$1,711.31	\$1,792.87	\$1,830.85	\$1,892.76		\$1,950.00	1.45% of wages
001-622-6130	01.00.4.8004.150000	I.P.E.R.S -- CITY'S SHARE	\$11,872.74	\$11,078.43	\$11,458.94	\$12,234.64	\$12,322.52		\$12,692.00	9.44% of wages
001-622-6150	01.00.4.8004.160000	GROUP INSURANCE	\$22,162.14	\$62,657.40	\$29,643.85	\$26,974.69	\$31,126.04		\$32,683.00	5%
001-622-6155	01.00.4.8004.160001	SELF FUNDED INSURANCE				\$1,453.55				
001-622-6160	01.00.4.8004.170000	WORKER'S COMP. INSURANCE	\$2,037.00	\$2,232.00	\$3,950.04	\$3,043.68	\$2,298.96		\$4,148.00	
001-622-6170	01.00.4.8004.170001	UNEMPLOYMENT PAYMENTS			\$4,956.18	\$0.00	\$0.00		\$0.00	
001-622-6402	01.00.4.8004.210000	GENERAL ADVERTISING		\$436.50	\$2,160.03	\$199.00	\$1,400.00		\$1,000.00	
001-622-6414	01.00.4.8004.210001	PUBLIC NOTICES	\$4,956.22	\$4,993.98	\$2,939.65	\$6,017.34	\$4,200.00		\$5,000.00	
001-622-6491	01.00.4.8004.220000	PROFESSIONAL SERVICES	\$446.39	\$1,573.20	\$13,459.35	\$242.20	\$5,000.00		\$5,000.00	
	01.00.4.8004.220011	CODIFICATION		\$0.00	\$0.00	\$3,400.00	\$6,100.00		\$6,100.00	
001-622-6421	01.00.4.8004.220021	PLAT REVIEWS		\$5,368.00	\$16,303.58	\$1,569.68	\$5,000.00		\$5,000.00	
001-622-6401	01.00.4.8004.220040	AUDITING SERVICES	\$12,910.00	\$30,850.00	\$23,555.00	\$21,121.69	\$30,000.00		\$30,000.00	
	01.00.4.8004.220060	MEDICAL TEST & PHYSICALS			\$135.00					
001-622-6429	01.00.4.8004.220065	WORK COMP DEDUCTIBLE		\$1,000.00		\$1,000.00			\$1,000.00	
	01.00.4.8004.220080	RECORDING FEES								
	01.00.4.8004.230030	LEASE PAYMENTS								
001-622-	01.00.4.8004.230054	MAINT. CONT. COMMUN.	\$1,379.40	\$1,454.78	\$2,174.06	\$2,008.97	\$2,000.00		\$2,000.00	
001-622-6470	01.00.4.8004.230070	EQUIPMENT MAINT. CONTRACTS	\$2,333.18	\$2,143.68	\$2,399.77	\$2,148.40	\$2,500.00		\$2,500.00	
	01.00.4.8004.230075	COMMUNICATION MAINT. CONTRACT								
001-622-6480	01.00.4.8004.230080	COMPUTER MAINTENANCE CONTRACT	\$1,689.95	\$1,612.50	\$6,986.28	\$1,087.50	\$2,000.00		\$2,000.00	
001-622-6490	01.00.4.8004.230090	SOFTWARE MAINTENANCE CONTRACT	\$707.95	\$19,751.63	\$11,278.25	\$69,677.24	\$40,000.00		\$25,000.00	
001-622-6430	01.00.4.8004.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$438.80	\$576.82	\$588.90	\$1,330.54	\$600.00		\$600.00	
001-622-6431	01.00.4.8004.250000	SHIPPING EXPENSES								
001-622-6373	01.00.4.8004.270010	TELEPHONE UTILITIES	\$2,218.87	\$2,272.39	\$4,484.66	\$4,532.68	\$3,000.00		\$4,500.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
001-622-6445	01.00.4.8004.280010	TRAINING AND REGISTRATION	\$576.60	\$958.20	\$1,012.00	\$1,144.80	\$1,800.00		\$1,800.00	
001-622-6446	01.00.4.8004.280020	TRAVEL EXPENSES	\$175.70	\$440.36	\$45.44	\$173.65	\$975.00		\$975.00	
001-622-6447	01.00.4.8004.280030	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$200.00	
001-622-6448	01.00.4.8004.280040	LODGING	\$304.84	\$0.00	\$139.29	\$112.00	\$1,700.00		\$1,000.00	
001-622-6530	01.00.4.8004.320010	OPERATION SUPPLIES	\$1,099.11	\$1,205.09	\$1,295.27	\$1,748.46	\$1,500.00		\$1,500.00	
001-622-6535	01.00.4.8004.320020	OFFICE SUPPLIES	\$1,537.89	\$2,214.10	\$2,574.65	\$2,381.82	\$4,000.00		\$4,000.00	
001-622-6536	01.00.4.8004.320030	COMPUTER SUPPLIES	\$549.50	\$1,193.59	\$5,851.07	\$1,069.00	\$1,500.00		\$1,500.00	
	09.00.4.8004.320030	COMPUTER SUPPLIES								
001-622-6508	01.00.4.8004.320050	POSTAGE	\$813.61	\$1,527.14	\$1,825.60	\$1,000.90	\$1,750.00		\$1,800.00	
001-622-6542	01.00.4.8004.320090	MISCELLANEOUS SUPPLIES	\$1.13	\$340.98	\$321.13	\$160.23	\$500.00		\$500.00	
001-622-6722	01.00.4.8004.410000	OFFICE/OPERATIONS EQUIPMENT		\$229.00	\$470.00	\$1,484.42	\$500.00		\$500.00	
122-622-6722	09.10.4.8004.410000	EQUIPMENT, OPERATIONS	\$18,672.44	\$13,669.50	\$32,779.68	\$60,684.25	\$42,000.00		\$38,200.00	Accounting system equip and security system server
			\$164,944.42	\$303,693.31	\$318,979.73	\$367,265.35	\$344,593.64		\$335,935.00	
	01.00.0.8004.800011	GENERAL FUND TO DEBT SERVICE								
015-910-6840	01.14.1.1114.800015	INTRAFUND TRN FR FS OPER TO EQUIP	\$12,306.00	\$16,288.00	\$16,808.00	\$14,024.00	\$14,185.00		\$18,450.00	
015-910-6904	01.14.1.1114.800016	INTERFUND FS EQUIP TO DEBT SVS	\$27,384.40	\$27,384.40	\$27,489.00	\$27,438.46	\$27,465.58		\$27,368.00	
001-910-6903	01.00.0.8004.800014	GENERAL FUND TO 01.14	\$76,228.81	\$69,749.00	\$68,189.00	\$68,656.00	\$73,669.00		\$99,881.00	
001-910-6904	01.00.0.8004.800015	INTRA FUND FR GEN TO FS EQUIP				\$52,111.00	\$0.00		\$0.00	
	01.00.0.8004.800042	INTRAFUND TRANSFER TO 01.42								
001-910-6907	01.00.0.8004.800043	INTRAFUND TRANSFER TO 01.43	\$17,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$30,000.00	
	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								
001-910-6929	01.00.0.8004.800131	GEN. FUND TO LIBRARY FUND	\$180,340.77	\$205,519.46	\$208,598.30	\$231,797.00	\$239,182.00		\$243,252.00	
	01.00.0.8004.800700	GEN. FUND TO PROJECT FUND	\$15,000.00							
110-910-6967	06.00.0.8004.800001	RUT TO GENERAL-SALARIES	\$199,823.00	\$203,819.00	\$210,000.00	\$233,000.00	\$256,000.00		\$235,821.00	
	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								
121-910-	09.00.0.8004.800700	35% LOT TO CAPITAL PROJECT							\$180,000.00	
	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								
122-910-6848	09.10.0.8004.800020	65% LOT TO FS EQUIP(CITY SHARE)	\$17,694.00	\$23,712.00	\$23,192.00	\$25,976.00	\$25,878.00		\$26,550.00	
	11.00.0.8004.800201	TRANSFER TO CORR TIF								
125-910-		TRANSFER TIF TO GENERAL (ADMIN EXP)							\$2,690.29	
125-910-6912	12.00.0.8004.800500	UR CORRIDOR TIF TO DEBT SERVICE		\$6,473.00	\$8,156.00	\$8,303.00	\$17,686.00		\$70,270.00	
125-910-6913	12.00.0.8004.800501	HWY 151 TIF TO DEBT SERVICE	\$29,116.00	\$99,246.00	\$125,052.00	\$127,307.00	\$127,847.00			
125-910-6914	12.00.0.8004.800502	MEADOW RIDGE TIF TO DEBT SERVICE	\$12,670.00	\$43,151.00	\$54,371.00	\$55,351.00	\$41,238.00			
125-910-6915	12.00.0.8004.500503	HWY 64 TIF TO DEBT SERVICE	\$10,231.00	\$34,520.40	\$43,496.00	\$44,281.00	\$50,990.00			
203-910-6902	13.00.0.8004.800011	SPECIAL ASSESSMENT TO DEBT SVS	\$124,947.00	\$32,363.00	\$40,778.00	\$42,011.00	\$43,427.00			
112-910-6901	20.00.0.8004.800001	EMPLOYEE BENEFIT FUND TO GEN. FUND	\$528,137.00	\$514,924.00	\$514,924.00	\$505,000.00	\$518,671.00		\$476,256.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
112-910-6902	20.10.0.8004.800001	EMERGENCY LEVY FUND TO GEN. FUND	\$35,805.00	\$35,126.00	\$35,501.00	\$36,591.00	\$36,940.00		\$40,775.00	
	21.00.0.8004.800031	LIB SPEC GIFT TO LIBRARY 01.31	\$10,114.17							
001-622-6497	01.00.4.8004.930000	REFUNDS	\$109.00	\$56.25	\$593.75	\$400.00	\$0.00		\$400.00	
001-622-6487	01.00.4.8004.930005	OVER/SHORT CASH REGISTER			\$1.43					
			\$1,296,906.15	\$1,324,331.51	\$1,397,149.48	\$1,492,246.46	\$1,493,178.58	\$0.00	\$1,451,713.29	
		INSURANCE ADMINISTRATION								
001-699-6408	01.00.4.8020.220051	LIABILITY INSURANCE	\$3,091.00	\$2,410.00	\$1,938.00	\$1,214.16	\$2,034.90		\$2,200.00	
001-699-6416	01.00.4.8020.220052	STRUCTURAL INSURANCE-SIRENS	\$848.00	\$2,022.00	\$2,021.00	\$1,412.89	\$2,122.05		\$2,200.00	
	01.00.4.8020.220053	CONTENTS INSURANCE			\$0.00					
	01.00.4.8020.220054	VEHICLE INSURANCE								
001-699-6417	01.00.4.8020.220055	EQUIPMENT INSURANCE	\$1,905.00	\$2,155.00	\$1,897.00	\$2,924.13	\$1,991.85		\$3,000.00	
001-699-6430	01.00.4.8020.220056	FIREWORKS INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00			
001-699-6407	01.00.4.8020.220057	UMBRELLA LIABILITY INSURANCE	\$754.00	\$955.00	\$890.00	\$1,223.32	\$934.50		\$1,300.00	
001-699-6410	01.00.4.8020.220058	E&O LIABILITY INSURANCE	\$4,955.50	\$2,675.00	\$3,408.00	\$5,151.84	\$3,578.40		\$5,400.00	
001-699-6409	01.00.4.8020.220059	CRIME & FIDELITY INSURANCE	\$904.00	\$903.00	\$2,903.00	\$4,047.00	\$3,048.15		\$4,200.00	
			\$12,457.50	\$11,120.00	\$13,057.00	\$15,973.34	\$13,709.85	\$0.00	\$18,300.00	
		ELECTION ADMINISTRATION								
001-630-6490	01.00.4.8110.230000	GENERAL ELECTION EXPENSES	\$3,289.46	\$0.00	\$2,121.48	\$0.00	\$2,500.00		\$0.00	
	01.00.4.8120.230000	SPECIAL ELECTION EXPENSES		\$0.00	\$4,281.51	\$0.00				
			\$3,289.46	\$0.00	\$6,402.99	\$0.00	\$2,500.00		\$0.00	
		LEGAL SERVICES								
001-640-6455	01.00.4.8210.230000	CITY ATTORNEY EXPENSES	\$17,990.76	\$14,080.94	\$39,359.70	\$40,801.70	\$35,000.00		\$40,000.00	
001-641-6455	01.00.4.8220.230000	SPECIAL COUNSEL EXPENSES	\$7,069.50	\$6,500.00	\$17,500.00	\$13,258.00	\$7,500.00		\$7,500.00	
			\$25,060.26	\$20,580.94	\$56,859.70	\$54,059.70	\$42,500.00	\$0.00	\$47,500.00	
		CITY HALL								
	01.00.4.8410.230000	GENERAL CONTRACTS								
	01.00.4.8410.230020	JANITORIAL CONTRACTS								
	01.00.4.8410.230052	MAINTENANCE CONTRACT								
001-650-6474	01.00.4.8410.268000	MAINTENANCE	\$5,945.86	\$436.25	\$1,226.62	\$2,771.77	\$5,000.00		\$5,000.00	
001-650-6371	01.00.4.8410.270020	ELECTRIC UTILITIES	\$3,426.92	\$6,026.71	\$4,680.16	\$5,230.84	\$5,000.00		\$5,000.00	
001-650-6370	01.00.4.8410.270030	GAS UTILITIES	\$27.36	\$359.45	\$1,892.39	\$1,326.84	\$1,200.00		\$1,500.00	
001-650-6540	01.00.4.8410.320070	BUILDING & GROUNDS SUPPLIES	\$75.59	\$285.52	\$220.98	\$669.72	\$400.00		\$400.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
	01.00.4.8410.320080	JANITORIAL SUPPLIES		\$0.00						
	01.00.4.8410.320090	PARKING LOTS - SALT & SAND			\$0.00					
001-650-6543	01.00.4.8410.321000	SUPPLIES, DOWNTOWN			\$1,298.15	\$0.00	\$1,500.00		\$1,500.00	
	09.10.4.8410.410000	OPERATIONS EQUIPMENT		\$0.00						
	01.00.4.8410.450000	MAINTENANCE EQUIPMENT								
001-650-6750	01.00.4.8410.530000	FACILITIES IMPROVEMENT					\$68,000.00		\$3,000.00	LED lighting - replacing current
	09.00.4.8410.530000	FACILITIES IMPROVEMENT								
122-650-6750	09.10.4.8410.530000	FACILITIES IMPROVEMENT		\$15,625.00			\$7,000.00		\$23,220.97	Secutiy System
			\$9,475.73	\$22,732.93	\$9,318.30	\$9,999.17	\$88,100.00	\$0.00	\$39,620.97	
	SENIOR CENTER									
001-651-6408	01.00.4.8420.220052	STRUCTURAL INSURANCE	\$1,953.00	\$860.00	\$1,010.00	\$2,825.78	\$2,100.00		\$3,000.00	
	01.00.4.8420.230000	CONTRACTS, GENERAL								
	01.00.4.8420.230020	JANITORIAL CONTRACTS								
	01.00.4.8420.230052	MAINTENANCE CONTRACT								
001-651-6474	01.00.4.8420.268000	MAINTENANCE	\$85.00	\$1,130.00	\$1,558.89	\$254.78	\$600.00		\$600.00	
	01.00.4.8420.270020	ELECTRIC UTILITIES								
	01.00.4.8420.270030	GAS UTILITIES								
001-651-6450	01.00.4.8420.320070	BUILDING & GROUNDS SUPPLIES		\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	
	01.00.4.8420.320080	JANITORIAL SUPPLIES								
	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	\$3,080.56	\$2,900.00		\$3,800.00	
			\$1,673,900.03	\$1,887,798.48	\$2,075,567.78	\$2,233,664.29	\$2,304,844.14		\$2,096,552.26	

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ACTUAL	FY2022 ADOPTED	AS OF	FY2023 PROPOSED	DESCRIPTIO N/ EXPLANATIO N
	<b>151 GRADE SEPARATION PROJECT</b>								
301-213-6490	70.03.8.9070.210000	GENERAL ADVERTISING							
	70.03.8.9070.220000	PROFESSIONAL SERVICES			579.9				
	70.03.8.9070.220010	LEGAL SERVICES							
301-213-6407	70.03.8.9070.220020	ENGINEERING SERVICES			197865				
	70.03.8.9070.220050	INSURANCE SERVICES							
	70.03.8.9070.230000	GENERAL CONTRACTS							
	70.03.8.9070.270020	ELECTRIC UTILITIES							
	70.03.8.9070.320090	SUPPLIES							
301-213-6555	70.03.8.9070.520000	CONSTRUCTION				\$2,223,000.00		\$ 2,223,000.00	
	70.03.8.9070.520001	CONSTRUCTION OBSERVATION							
	70.03.8.9070.520002	CONSTRUCTION CONTIGENCY							
	70.03.8.9070.540000	PROPERTY ACQUISITION							
					\$198,444.90	\$2,223,000.00	\$0.00	\$ 2,223,000.00	
	<b>ARP - BOOTH STREET WATER/STORMWATER IMPROVEMENTS</b>								
311-811-6407		Professional Services							
311-811-6555		Construction				\$ 412,572.00		\$ 991,250.00	825244 from ARP Funds
	<b>SEWER AND STORM SEWER PROJECTS - WHKS</b>								
321-817-6407		Professional Sevices							
321-817-6555		Construction						\$ 1,000,000.00	
	<b>DOWNTOWN PROJECTS</b>								
	<b>FACADE AND CATALYST PROGRAMS</b>								
331-600-6490	73.01.8.9062.220000	PROFESSIONAL SERVICES	\$ 23,222.48		124850.45				
331-601-6455	73.02.8.9062.230000	CONTRACTS, GENERAL	\$ 60,000.00		9187.5	\$540,000.00		\$ 100,000.00	
331-600-6555	73.01.8.9062.520000	CONSTRUCTION			23300.43	\$250,000.00		\$ 250,000.00	
			\$ 83,222.48	\$ 157,338.38	\$ 790,000.00	\$ -	\$ 350,000.00		
	<b>Fire Station Addition</b>								
341-151-6490	74.01.8.9031.220020	PROFESSIONAL SERVICES	\$ 5,600.00		95816				
341-151-6555	74.01.8.9031.330020	CONSTRUCTION			0	\$700,000.00		\$ 300,000.00	
			\$ 5,600.00	\$ 95,816.00	\$700,000.00	\$ -	\$ 300,000.00		

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ACTUAL	FY2022 ADOPTED	AS OF	FY2023 PROPOSED	DESCRIPTIO N/ EXPLANATIO N
	<b>POLICE STATION REHABILITATION</b>								
351-111-6490	75.01.8.9031.220020	PROFESSIONAL SERVICES			\$16,622.60				
351-111-6555	75.01.8.9031.520000	CONSTRUCTION			\$0.00	\$700,000.00		\$ 700,000.00	
				\$ -	\$ 16,622.60	\$ 700,000.00	\$ -	\$ 700,000.00	
	STALLION CREEK WATERWAY IMPROVEMENTS								
361-511-6490		PROFESSIONAL SERVICES				\$60,000.00		\$ 60,000.00	
361-511-6555		CONSTRUCTION							
	Bridge Structure								
361-512-6490		PROFESSIONAL SERVICES				\$60,000.00		\$ 60,000.00	
361-512-6555		CONSTRUCTION							
						\$120,000.00		\$120,000.00	
	<b>TOTAL CAPTIAL PROJECTS EXPENDITURES</b>			\$ 88,822.48	\$ 468,221.88	\$ 4,533,000.00	\$ -	\$ 3,573,000.00	



1/17/2022

600-810-6531	51.00.3.5100.320011	BILLING SUPPLIES	\$ 1,369.68	\$ 1,609.56	\$ 1,530.91	\$ 1,786.89	\$2,500.00		\$2,500.00	
600-810-6535	51.00.3.5100.320020	OFFICE SUPPLIES	\$ 2,180.43	\$ 1,201.17	\$ 1,895.08	\$ 2,419.63	\$1,000.00		\$1,500.00	
600-810-6536	51.00.3.5100.320030	COMPUTER SUPPLIES	\$ 9,380.50	\$ 521.41	\$ 639.37	\$ 264.83	\$2,000.00		\$33,700.00	security camer
600-810-6508	51.00.3.5100.320050	POSTAGE	\$ 3,796.17	\$ 3,863.16	\$ 4,003.16	\$ 4,057.22	\$4,000.00		\$4,000.00	
600-810-6551	51.00.3.5100.330010	FUEL EXPENSE	\$ 2,775.30	\$ 2,864.13	\$ 1,998.31	\$ 2,985.14	\$3,000.00		\$3,500.00	
600-810-6553	51.00.3.5100.350000	MISCELLANEOUS EXPENSES	\$ 2,642.57	\$ 901.50	\$ 1,487.13	\$ 1,310.92	\$6,500.00		\$6,500.00	
600-810-6552	51.00.3.5100.360000	SYSTEM MAINTENANCE/REPAIRS	\$ 1,481.99			\$ 5,534.60	\$15,000.00		\$15,000.00	
600-810-6555	51.00.3.5100.360001	WELL #4 & #5	\$ 2,479.98	\$ 1,165.75	\$ 155.21	\$ 1,915.00	\$30,000.00		\$30,000.00	
600-810-6556	51.00.3.5100.360010	EQUIPMENT MAINTENANCE	\$ 1,012.30	\$ 214.88	\$ 2,364.53	\$ 3,767.60	\$3,000.00		\$3,000.00	
600-810-6540	51.00.3.5100.360020	BUILDING & GROUND SUPPLIES	\$ 2,465.26	\$ 1,495.85	\$ 1,532.59	\$ 792.62	\$2,500.00		\$3,000.00	
		<b>CAPITAL EQUIPMENT</b>								
600-810-6722	51.00.3.5100.410000	OPERATIONS EQUIPMENT				\$ 780.00	\$40,700.00		\$34,000.00	Mower and tra
	51.00.3.5100.410020	SYSTEM EQUIPMENT								
	51.00.3.5100.410030	PLANT EQUIPMENT		\$ 3,070.95	\$ 4,675.85					
600-810-6710	51.00.3.5100.420000	TRUCK/VEHICLE EQUIPMENT				\$ 41,244.90	\$1,810.00		\$50,000.00	Crane Truck
		<b>CAPITAL IMPROVEMENTS</b>								
600-810-6784	51.00.3.5100.510000	TREATMENT IMPROVEMENTS	\$ -	\$ 229,500.00	\$ 529.00				\$440,000.00	CI2 project
600-810-6782	51.00.3.5100.510010	SYSTEM IMPROVEMENTS	\$ 27,564.69	\$ 1,070.58	\$ 30,304.19	\$ 2,375.00	\$517,000.00		\$100,000.00	water in phase
600-810-6783	51.00.3.5100.510020	PROJECT ENGINEERING	\$ 811.03							
600-810-6730	51.00.3.5100.510021	LAND ACQUISITIONS			\$ -					
600-810-6780	51.00.3.5100.510030	PROJECT CONSTRUCTION - WELL 6					\$3,000,000.00		\$1,500,000.00	
600-810-6781	51.00.3.5100.530000	BUILDING IMPROVEMENTS		\$ 13,791.00						
600-810-6491	51.00.3.5100.610000	SALES TAXES REIMBURSED TO STATE	\$ 43,047.03	\$ 42,461.77	\$ 50,673.66	\$ 58,261.00	\$52,000.00		\$52,000.00	
600-810-6800	51.00.3.5100.710000	BOND EXPENSE								
	51.00.3.5100.710001	\$510,000 G.O BOND EXPENSE								
	51.00.3.5100.720000	PRINCIPAL PAYMENT								
	51.00.3.5100.720001	\$510,000 PRINCIPAL PAYMENT								
600-810-6801	51.00.3.5100.720002	SRF #1 PRINCIPAL PAYMENT	\$ 91,000.00	\$ 93,000.00	\$ 169,000.00	\$ 108,372.50	\$98,000.00		\$100,000.00	
600-810-6802	51.00.3.5100.720003	SRF #2 PRINCIPAL			\$ 76,000.00	\$ 86,822.29	\$79,000.00		\$76,000.00	
	51.00.3.5100.730001	SRF #3 PRINCIPAL							\$131,000.00	
600-810-6851	51.00.3.5100.730002	SRF #1 INTEREST PAYMENT	\$ 33,860.00	\$ 133,040.00	\$ (70,820.00)	\$ 17,612.90	\$26,360.00		\$24,400.00	
600-810-6852	51.00.3.5100.730003	SRF #2 INTEREST	\$ 3,108.78	\$ 21,652.82	\$ 17,591.57	\$ 1,767.50	\$31,480.00		\$27,720.00	
		SRF #3 INTEREST							\$57,689.00	
	51.00.3.5100.740000	INTERIM FINANCING PAYMENT								
	51.00.0.5100.800011	TRANSFER TO DEBT SERVICE								
	50.00.3.5100.800210	TRANS TO WATER FUND								
600-910-6854	51.00.0.5100.800510	TRANSFER TO SINKING FUND	\$ 148,066.27	\$ 232,345.87	\$ 234,494.00	\$ 234,301.00	\$234,840.00		\$416,809.00	
	51.00.0.5100.800520	TRANSFER TO BOND COVERAGE								
	51.00.0.5100.800530	TRANSFER TO IMPROVEMENT FUND								
	51.00.0.5100.800540	TRANSFER TO RESERVE ACCOUNT								
600-910-6451	51.00.3.5100.235151	TRANS TO GEN FUND - ADMIN CONTRACT	\$ -	\$ -	\$ 101,776.50	\$ 88,201.00	\$99,074.00		\$88,653.00	
602-299-6497	50.00.3.5100.920000	CONSUMER DEPOSIT REFUNDS	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$200.00		\$200.00	
600-810-6497	51.00.3.5100.920000	REFUNDS	\$ 129,971.27	\$ 11,900.24	\$ 388.72	\$ 669.75	\$1,000.00		\$1,000.00	
		<b>TOTAL</b>	<b>\$ 1,026,741.59</b>	<b>\$ 1,323,702.17</b>	<b>\$1,167,361.23</b>	<b>\$ 1,403,176.44</b>	<b>\$ 4,883,925.06</b>	<b>\$ -</b>	<b>\$ 3,816,318.00</b>	
		<b>TOTAL W/O TRANS REFUNDS</b>	<b>\$ 896,670.32</b>	<b>\$ 1,311,601.93</b>	<b>\$1,166,772.51</b>	<b>\$ 1,080,004.69</b>	<b>\$ 4,548,811.06</b>	<b>\$ -</b>	<b>\$ 3,309,656.00</b>	
	<b>WASTEWATER</b>									

610-815-6010	52.00.3.5200.110001	FULL TIME SALARIES	\$ 188,699.43	\$ 168,962.62	\$ 174,626.52	\$ 163,644.73	\$205,000.00		\$215,000.00	
	52.00.3.5200.110003	PART TIME SALARIES								
	52.00.3.5200.110004	TEMPORARY PART TIME SALARIES								
	52.00.3.5200.110005	CONTRACT SALARIES								
610-815-6110	52.00.3.5200.130000	F.I.C.A. -- CITY'S SHARE	\$ 7,768.70	\$ 10,063.84	\$ 10,442.11	\$ 9,884.72	\$ 12,710.00		\$ 13,350.00	
610-815-6120	52.00.3.5200.140000	MEDICARE -- CITY'S SHARE	\$ 1,816.98	\$ 2,353.62	\$ 2,442.15	\$ 2,311.71	\$ 2,972.50			
610-815-6130	52.00.3.5200.150000	I.P.E.R.S -- CITY'S SHARE	\$ 11,852.93	\$ 15,942.07	\$ 16,477.04	\$ 14,787.72	\$ 19,352.00		\$ 3,130.00	
610-815-6150	52.00.3.5200.160000	GROUP INSURANCE	\$ 99,558.97	\$ 59,984.77	\$ 55,970.09	\$ 33,976.71	\$71,000.00		\$74,550.00	
610-815-6155	52.00.3.5200.160001	SELF FUNDED INS				\$ 642.84				
610-815-6160	52.00.3.5200.170000	WORKER'S COMP. INSURANCE	\$ 2,553.00	\$ 2,798.00	\$ 817.46	\$ 4,565.52	\$2,617.00		\$2,750.00	
	52.00.3.5200.170001	UNEMPLOYMENT	\$ 12,064.00	\$ 10,290.00	\$ -					
610-815-6181	52.00.3.5200.180001	ALLOWANCE UNIFORMS	\$ 720.88	\$ 1,215.40	\$ 794.91	\$ 631.07	\$2,050.00		\$2,500.00	
610-815-6402	52.00.3.5200.210000	GENERAL ADVERTISING	\$ -	\$ 110.37	\$ 198.82	\$ -	\$150.00		\$150.00	
610-815-6489	52.00.3.5200.220000	PROFESSIONAL SERVICES	\$ 6,627.00	\$ 5,320.00	\$ 4,003.00	\$ 12,264.80	\$10,000.00		\$12,000.00	
	52.00.3.5200.220001	SAFETY COUNCIL EXPENSES	\$ 3,139.68	\$ 4,667.35	\$ 3,079.22	\$ 5,618.67	\$6,100.00		\$6,400.00	
610-815-6411	52.00.3.5200.220010	LEGAL SERVICES		\$ 25.00	\$ 203.50	\$ 5,553.72				
610-815-6407	52.00.3.5200.220020	ENGINEERING SERVICES	\$ 8,943.16	\$ 54,025.59	\$ 39,707.17	\$ 33,145.06	\$45,000.00		\$45,000.00	
610-815-6440	52.00.3.5200.220049	FLOOD INSURANCE	\$ 6,598.50	\$ 17,182.50	\$ 15,757.50	\$ 5,459.00	\$ 5,622.77			
610-815-6408	52.00.3.5200.220051	LIABILITY INSURANCE	\$ 3,970.00	\$ 4,615.00	\$ 4,163.00	\$ 3,643.48	\$ 3,752.78		\$ 4,000.00	
610-815-6416	52.00.3.5200.220052	STRUCTURE INSURANCE	\$ 20,925.00	\$ 20,476.00	\$ 26,630.00	\$ 33,909.36	\$ 34,926.64		\$37,000.00	
610-815-6419	52.00.3.5200.220054	VEHICLE INSURANCE	\$ 5,675.00	\$ 7,838.00	\$ 11,839.00	\$ 11,904.50	\$ 12,261.64		\$13,000.00	
610-815-6406	52.00.3.5200.220057	UMBRELLA LIABILITY INSURANCE	\$ 1,487.00	\$ 1,881.00	\$ 1,906.00	\$ 2,621.40	\$ 2,700.04		\$2,850.00	
610-815-6410	52.00.3.5200.220058	E&O LIABILITY INSURANCE	\$ 523.00	\$ 807.00	\$ 994.00	\$ 1,502.62	\$ 1,547.70		\$1,650.00	
610-815-6412	52.00.3.5200.220060	EMPLOYEE PHYSICALS - MEDICAL	\$ 33.60	\$ 246.00	\$ 279.00	\$ 619.46	\$250.00		\$300.00	
610-815-6429	52.00.3.5200.220065	WORK COMP DEDUC	\$ 470.05	\$ -	\$ 282.00	\$ 207.00	\$1,000.00			
610-815-6479	52.00.3.5200.220070	PROFESSIONAL SERVICES, TESTING	\$ 23,521.45	\$ 28,099.92	\$ 42,330.08	\$ 30,561.94	\$50,000.00		\$50,000.00	
610-815-6452	52.00.3.5200.235051	SYSTEM MANAGEMENT CONTRACT			\$ 2,507.50	\$ 12,286.33				
610-815-6430	52.00.3.5200.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 177.74	\$ 395.00	\$ 2,680.45	\$ 514.95	\$2,500.00		\$1,500.00	
610-815-6431	52.00.3.5200.250000	SHIPPING EXPENSES	\$ 3,248.45	\$ 674.91	\$ 1,034.65	\$ 989.37	\$1,200.00		\$2,500.00	
610-815-6470	52.00.3.5200.260000	EQUIPMENT MAINTENANCE	\$ 68,983.15	\$ 143,323.50	\$ 18,665.03	\$ 42,692.10	\$50,000.00		\$50,000.00	
610-815-6472	52.00.3.5200.260050	SYSTEM MAINTENANCE/REPAIRS	\$ 75,283.31	\$ 49,482.73	\$ 70,792.63	\$ 53,875.22	\$50,000.00		\$50,000.00	
610-815-6471	52.00.3.5200.	JETTER MAINTENANCE		\$ 3,323.46	\$ 3,353.75	\$ 36.07	\$3,000.00		\$3,000.00	
610-815-6474	52.00.3.5200.265000	VEHICLE MAINTENANCE	\$ 6,519.77	\$ 3,695.05	\$ 7,801.30	\$ 5,375.34	\$4,000.00		\$4,500.00	
610-815-6373	52.00.3.5200.270010	TELEPHONE UTILITIES	\$ 6,060.07	\$ 3,884.00	\$ 3,876.99	\$ 5,779.05	\$6,000.00		\$6,000.00	
610-815-6371	52.00.3.5200.270020	ELECTRIC UTILITIES	\$ 147,318.67	\$ 156,218.93	\$ 153,185.00	\$ 146,403.37	\$175,000.00		\$175,000.00	
610-815-6370	52.00.3.5200.270030	GAS UTILITIES	\$ 12,914.35	\$ 8,980.18	\$ 9,440.71	\$ 9,859.05	\$10,000.00		\$10,500.00	
610-815-6445	52.00.3.5200.280010	TRAINING AND REGISTRATION	\$ 1,950.00	\$ 3,555.00	\$ 1,989.00	\$ 1,947.00	\$3,500.00		\$4,000.00	
610-815-6447	52.00.3.5200.280030	TRAINING EXPENSES			\$ 79.91	\$ 528.99	\$350.00		\$500.00	
610-815-6449	52.00.3.5200.280020	TRAVEL EXPENSES					\$500.00		\$500.00	
610-815-6450	52.00.3.5200.280040	LODGING EXPENSES	\$ 166.83	\$ 881.43	\$ 658.86	\$ -	\$1,000.00		\$1,000.00	
610-815-6504	52.00.3.5200.310000	SMALL EQUIPMENT	\$ 25,011.23	\$ 10,205.94	\$ 20,527.98	\$ 6,345.37	\$20,000.00		\$70,000.00	MXU's for wa
610-815-6505	52.00.3.5200.310010	OFFICE EQUIPMENT	\$ 90.00	\$ 133.83	\$ -	\$ 388.48	\$1,000.00		\$2,000.00	
610-815-6510	52.00.3.5200.31052	SAFETY EQUIPMENT		\$ 2,508.00	\$ 2,710.55	\$ 449.00	\$3,000.00		\$3,000.00	
610-815-6501	52.00.3.5200.320000	CHEMICALS	\$ 20,275.16	\$ 27,142.57	\$ 22,369.84	\$ 16,105.24	\$30,000.00		\$45,000.00	
610-815-6530	52.00.3.5200.320010	OPERATIONS SUPPLIES	\$ 6,966.50	\$ 11,585.20	\$ 4,523.31	\$ 3,788.91	\$5,000.00		\$5,000.00	
610-815-6531	52.00.3.5200.320011	BILLING SUPPLIES	\$ 2,282.92	\$ 1,653.87	\$ 2,435.41	\$ 1,900.35	\$3,000.00		\$3,000.00	
610-815-6535	52.00.3.5200.320020	OFFICE SUPPLIES	\$ 2,286.03	\$ 1,982.27	\$ 539.73	\$ 750.27	\$1,000.00		\$1,200.00	
610-815-6536	52.00.3.5200.320030	COMPUTER SUPPLIES	\$ 9,380.50	\$ 29.95	\$ 1,381.01	\$ 285.59	\$2,000.00		\$32,100.00	security camer
610-815-6508	52.00.3.5200.320050	POSTAGE	\$ 3,796.02	\$ 3,863.04	\$ 4,990.54	\$ 4,257.78	\$4,000.00		\$4,000.00	
610-815-6551	52.00.3.5200.330010	FUEL EXPENSE	\$ 7,068.48	\$ 8,774.22	\$ 5,436.83	\$ 6,525.35	\$8,000.00		\$8,500.00	
610-815-6553	52.00.3.5200.350000	MISCELLANEOUS EXPENSES	\$ 2,050.02	\$ 1,931.14	\$ 1,350.42	\$ 979.99	\$7,000.00		\$7,500.00	
610-815-6554	52.00.3.5200.360000	SYSTEM MAINTENANCE/REPAIRS	\$ 1,660.84	\$ 3,541.06	\$ 5,612.93	\$ 6,768.10	\$7,000.00		\$7,000.00	
610-815-6559	52.00.3.5200.360010	EQUIPMENT MAINTENANCE	\$ 3,307.06	\$ 8,190.07	\$ 12,796.51	\$ 8,301.54	\$10,000.00		\$10,000.00	

610-815-6540	52.00.3.5200.360020	BUILDING & GROUND SUPPLIES	\$ 3,301.03	\$ 3,409.14	\$ 972.85	\$ 3,372.92	\$4,000.00		\$4,500.00	
610-815-6722	52.00.3.5200.410000	SLUDGE HAULING & EQUIPMENT	\$ 6,780.00	\$ 4,379.04	\$ 10,386.11	\$ 3,814.83	\$38,000.00		\$90,000.00	CONTRACT I
610-815-6780	52.00.3.5200.410020	SYSTEM EQUIPMENT	\$ 25,081.15	\$ 13,042.02	\$ 8,600.05	\$ 13,888.23	\$25,000.00		\$25,000.00	
610-815-6783	52.00.3.5200.410050	PLANT EQUIPMENT	\$ -	\$ 19,604.66	\$ 51,043.86	\$ 28,237.93	\$50,000.00		\$50,000.00	
610-815-6710	52.00.3.5200.420000	TRUCK/VEHICLE EQUIPMENT	\$ 76,670.00	\$ 22,500.00	\$ 72,117.34	\$ 341,500.00	\$0.00		\$95,000.00	SKID LOADE
		<b>CAPITAL IMPROVEMENTS</b>								
610-815-6555	52.00.3.5200.520000	TREATMENT IMPROVEMENTS	\$ 8,995.00	\$ 30,585.60	\$ 489,200.56	\$ 51,871.56	\$65,000.00		\$ 40,000.00	
610-815-6785	52.00.3.5200.520010	SYSTEM IMPROVEMENTS	\$ 35,109.11	\$ 63,981.25	\$ -	\$ 5,064.00	\$240,000.00		\$240,000.00	
610-815-6786		FLOW EQ PROJECT					\$2,000,000.00		\$2,000,000.00	
610-815-6787		PHASE II 2ND STREET LIFT					\$1,365,000.00		\$1,365,000.00	
610-815-6788	52.00.3.5200.520020	WWTP IMPROVEMENTS - SLUDGE REMOVAL	\$ 40,147.50		\$ 21,543.50					capital project
610-815-6491	52.00.3.5200.610000	SALES TAXES REIMBURSED TO STATE	\$ 7,741.61	\$ 7,589.60	\$ 9,430.09	\$ 10,238.00	\$12,000.00		\$12,000.00	
610-815-6493	52.00.3.5200.610010	LOCAL OPTION SALES TAXES PAID	\$ 1,290.29	\$ 1,173.24	\$ 1,538.94	\$ 1,705.00	\$2,000.00		\$2,000.00	
	52.00.3.5200.710000	\$510,00 BOND EXPENSE								
	52.00.3.5200.710001	SRF LOAN #1 BOND EXPENSE								
	52.00.3.5200.710003	SRF LOAN #2 FLOOD BOND EXPENSE								
	52.00.3.5200.720000	\$510,000 PRINCIPAL PAYMENT								
610-815-6801	52.00.3.5200.720002	SRF LOAN #1 PRINCIPAL PAYMENT	\$ 98,000.00	\$ 74,000.00	\$ 131,000.00	\$ 115,280.00	\$111,000.00		\$115,000.00	
	52.00.3.5200.720003	SRF LOAN #2 PRINCIPAL PAYMENT								
	52.00.3.5200.730000	\$510,000 INTEREST PAYMENT								
610-815-6851	52.00.3.5200.730002	SRF LOAN PAYMENT #1 - INTEREST	\$ 36,887.50	\$ 18,609.54	\$ -	\$ 9,360.00	\$14,480.00		\$12,260.00	
	52.00.3.5200.730003	SRF LOAN #2 INTEREST PAYMENT			\$ 18,720.00					
	52.00.0.5200.800011	TRANSFER TO DEBT SERVICE								
610-910-6951	52.00.0.5200.800510	TRANSFER TO SINKING FUND	\$ 134,887.50	\$ 134,703.00	\$ 122,720.00	\$ 124,640.00	\$125,480.00		\$127,260.00	
	52.00.0.5200.800520	TRANSFER TO BOND COVERAGE								
610-815-6930	52.00.0.5200.800530	TRANSFER TO CAPITAL IMPROVEMENT								
	52.00.0.5200.800540	TRANSFER TO RESERVE ACCOUNT								
	52.00.0.5200.800550	TRANS. FROM BOND COVERAGE TO WWTR								
	52.00.0.5200.800560	TRANSFER FROM WWTR TO WATER								
610-910-6451	52.00.3.5200.235151	TRANS TO GEN ADMINISTRATIVE CONTRACT	\$ -	\$ -	\$ 101,729.00	\$ 88,201.00	\$99,074.00		\$88,653.00	
610-815-6497	52.00.3.5200.920000	REFUNDS	\$ 145,596.69	\$ 11,201.14	\$ 438.66	\$ 484.76	\$1,000.00		\$1,000.00	
		TOTAL W/W EXPENDITURES	\$ 1,434,232.81	\$ 1,277,637.63	\$1,813,124.37	\$ 1,512,247.07	\$ 5,049,097.07	\$ -	\$ 5,258,603.00	
		TOTAL W/W EXPENDITURES W/O TRANSFERS & REFUNDS	\$ 1,153,748.62	\$ 1,131,733.49	\$1,588,236.71	\$ 1,298,921.31	\$ 4,823,543.07	\$ -	\$ 5,041,690.00	
		TOTAL EXPENDITURES FOR PROGRAM IX W/O TRANS. & REF	\$ 2,050,418.94	\$ 2,443,335.42	\$2,755,009.22	\$ 2,378,926.00	\$ 9,372,354.13	\$ -	\$ 8,351,346.00	