

MONDAY

-- JANUARY 22, 2018 --

**REGULAR SESSION – 6:00 P.M.
OF THE ANAMOSA CITY COUNCIL
CITY HALL COUNCIL CHAMBERS
AGENDA**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 22nd DAY OF JANUARY, 2018 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL**
- 2.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 2.1) January 8, 2018 – Regular Council Meeting**
- 3.0) PUBLIC HEARINGS: NONE**
- 4.0) PRESENTATION(S): NONE**
- 5.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 6.0) COMMUNITY BETTERMENT: NONE**
- 7.0) PUBLIC SAFETY:**
 - 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:**
 - A.) RENEWAL OF CLASS E LIQUOR LICENSE, CLASS C BEER PERMIT, CLASS B WINE PERMIT WITH SUNDAY SALES PRIVILEGES – GIGGLE JUICE LIQUOR STATION LLC.**
- 8.0) PUBLIC WORKS: NONE**
- 9.0) FINANCE:**
 - 9.1) DISCUSSION AND POSSIBLE ACTION ON PAY REQUEST NO. 5 FOR THE 2ND STREET LIFT STATION IMPROVEMENTS PROJECT TO RICKLEFS EXCAVATING IN THE AMOUNT OF \$ 200,687.50.**
 - 9.2) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF JANUARY, 2018.**
- 10.0) CITY ADMINISTRATORS REPORT:**

11.0) MAYOR AND COUNCIL REPORTS:

11.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

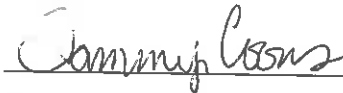
12.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.

13.0) ADJOURNMENT.

COUNCIL WORKSESSION – REVIEW OF BUDGETS FOR FISCAL YEAR 2018-19

**PUBLIC WORKS – STREETS/CEMETERY
ANAMOSA LIBRARY & LEARNING CENTER**

THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE FRONT DOOR IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.



Tammy Coons, Interim City Administrator



City of Anamosa

107 South Ford Street
Anamosa, Iowa 52205
Tammy Coons, City Clerk
(319)462-6055, Ext 302 Fax (319)462-6081
Email: tcoons@mchsi.com

January 18, 2018

TO: Mayor and City Council
FROM: Tammy Coons, City Clerk
RE: 1/22/18 Council Meeting Agenda

Agenda Item

Community Betterment None

Public Safety

7.1) Renewal of liquor license for Giggle Juice Liquor Station. All the paperwork is in order.

Public Works None

Finance

- 9.1) This is to approve Pay Request No. 5 for the 2nd Street Lift Station project to Ricklefs Excavating in the amount of \$200,687.50 as recommended by Snyder & Associates.
- 9.2) There are two bill lists- one is the regular bill list and the other one is the reimbursement requests for the cemetery decorations.

Mayor and Council – Boards and Commission Reports

City Administrator Report

I have enclosed copies of all the outstanding department reports from the month of December. The only department that is still outstanding is the Wastewater Department. In speaking with Dan he has stated that he has been too busy to get this completed. I will be following up with him for January report at the end of the month.

Work Session (Following Adjournment of Regular Meeting)

I have included the Streets Department and the Library budgets in the packet. They are not changed from the previously distributed budgets, only the cover page date. I will have hard copies available at the meeting again. Gregg and Rebecca will be present to present their budget and answer questions.

On January 29th Work Session, we will have the Water Dept. and the Wastewater Dept. budgets for your review. I have also asked all the usual outside agencies to submit their contribution requests for this meeting and invited them to attend and make a presentation to the Council if they choose to do so.

Thank you all and I hope you have a great weekend!

The City Council of the City of Anamosa met in Regular Session this January 8, 2018 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Tammy Coons, Interim City Administrator/City Clerk; Dan Smith, Wastewater Superintendent; Rebecca Vernon, Library Director; Tyler Laing, Parks & Recreation Director; Bob Simonson, Police Chief; and Travis McNally, Police Sergeant. Guests Present Addressing the Council: Ben Parker, 400 S. Ford Street and Lindsay Beaman, Snyder & Associates. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes

Motion by Rod Smith, second by Crump to approve the minutes from the December 27, 2017 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARING:

Public Hearing on Nuisance Abatement Served on Property Located at 400 S. Ford Street

Mayor Barnes opens the public hearing at 6:01 p.m. Ben Parker, owner of property located at 400 S. Ford Street addressed the Council asking for additional time to acquire the funds to replace the tires on his truck located in his driveway. He stated he has been unemployed since May. Ben also stated that the owner of the white car had asked him to store the vehicle on his property and that he will require more time to contact that owner to move the vehicle off his property. Ben suggested that a hardship clause be added to the nuisance ordinance. He again asked for more time to correct the issues relating to the vehicles, maybe 90 – 180 days. Discussion followed. Motion by Crump, second by Shaffer to close the public hearing at 6:14 p.m. All Ayes. Motion Carried.

COMMUNITY BETTERMENT:

Action on Nuisance Abatement Served on Property at 400 S. Ford Street

Motion by Shaffer, second by Crump to extend the nuisance abatement notice served on 400 S. Ford Street out to 30 days from Jan. 9th to remove the junk vehicle and 90 days from Jan. 9th to repair the tires on the truck and license it. All Ayes. Motion Carried.

Cemetery Rules and Procedures in the Riverside Cemetery

Discussion ensued on the rules and procedures in the Riverside Cemetery and possibly tabling any action until Gregg Carpenter, Streets Superintendent can be present. Rod Smith suggested that Adrian Knuth, City Attorney be present during that discussion. Crump suggested combining this item with other agenda items that Adrian will need to be present for.

Council Committee Appointments for 2018

Motion by Rod Smith, second by Machart to approve the Council committee appointments as recommended by Mayor, Dale Barnes. All Ayes. Motion Carried.

Resolution Consenting to Assignment of Development Agreement and Tax Increment Payments

Motion by Shaffer, second by Crump to approve **Resolution 2018-01** Consenting to Assignment of Development Agreement and Tax Increment Payments. Roll Vote. All Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses; None

PUBLIC WORKS: NONE

FINANCE:

Annual Audit Report for Fiscal Year Ending June 30, 2017

Discussion ensued on annual audit report for Fiscal Year Ending June 30, 2017. Tammy Coons, City Clerk reviewed and explained auditor's findings.

Motion by Rod Smith, second by Weimer to approve the Annual Audit report for Fiscal Year Ending June 30, 2017 as submitted by Clifton LarsonAllen, LLP and put procedures in place to address and correct the findings. All Ayes. Motion Carried.

Change Order No. 1 for the 2nd Street Lift Station Project

Motion by Shaffer, second by Crump to approve Change Order No. 1 for the 2nd Street Lift Station Project in the amount of \$51,424.98 to Ricklefs Excavating. Rod Smith asked Lindsay Beaman, Snyder & Associates if they were recommending approval of change order. Discussion followed. Lindsay reviewed the time extension requests and the reasons for each one. Lindsay stated that they are recommending approval of the change order and time extension. She also explained the possible processes available to the Council regarding liquidated damages comparing that to incentives and disincentives in future contracts. Discussion followed. All Ayes. Motion Carried.

Proposed Budgets for Streets Department and Library for Fiscal Year 2018-19

Tammy Coons explained that due to illness, Gregg Carpenter, Streets Superintendent was not present at the meeting tonight. She offered to review his budget information relating information gathered in her meeting with Gregg. Discussion followed.

Motion by Crump, second by Shaffer to table both the Streets Department Budget and Library Budget for 2018-19 discussion. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Tammy updated the Council on the status of the boiler inspection at City Hall, that corrections had been made and that the follow up inspection will be done later this week.

Tammy then asked Travis McNally, Police Sergeant to update the Council on the status of nuisance abatements in Anamosa. Travis McNally addressed the Council stating that 68 properties had been identified since March 2017, not including lawn mowing issues. He stated that three of those cases were scheduled for court, of which two had been successful and one is still upcoming. He then reviewed the recent complaint received from a Main Street property owner regarding a cockroach issue. Travis stated that the property owner had been notified three times regarding the issue, with no response. He has been working with City Attorney, Adrian Knuth and they had just executed a search warrant to identify and confirm the issue. He suggested that the City may need to mitigate the issue themselves rather enforce a municipal infraction. Discussion followed.

MAYOR AND COUNCIL:

John Machart, Jones County Landfill – reported that the farm property being rented has an erosion issue which is being addressed by the board.

John Machart, EMA/E911 – reported that they are having discussions on budget and that towers may be updated.

Betty Weimer, JCED – reported that the Board is working on the budget and replacing Dusty Embree as Director.

Public with Business with the Council on Items not on the Agenda: None

Adjournment

Motion by Crump, second by Shaffer to adjourn at 7:04 p.m. All Ayes. Motion Carried.

ATTEST:

Dale Barnes, Mayor

Tammy Coons, City Clerk

Applicant License Application (LE0002701)

Name of Applicant: <u>Giggle Juice Liquor Station, LLC</u>		
Name of Business (DBA): <u>Giggle Juice Liquor Station, LLC</u>		
Address of Premises: <u>600 W. Main St.</u>		
City <u>Anamosa</u>	County: <u>Jones</u>	Zip: <u>52205</u>
Business <u>(319) 350-6301</u>		
Mailing <u>22874 Ridge Rd. E28</u>		
City <u>Anamosa</u>	State <u>IA</u>	Zip: <u>52205</u>

Contact Person

Name <u>Karen</u>		
Phone: <u>(319) 350-6301</u>	Email	<u>jk@delanceyelectric.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 02/01/2018

Expiration Date: 01/31/2019

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Karen DeLancey

First Name:	<u>Karen</u>	Last Name:	<u>DeLancey</u>	
City:	<u>Anamosa</u>	State:	<u>Iowa</u>	Zip: <u>52205</u>
Position:	<u>Sole Member</u>			
% of Ownership:	<u>100.00%</u>	U.S. Citizen:	<u>Yes</u>	

Insurance Company Information

Insurance Company:	<u>Western Surety Company</u>		
Policy Effective Date:	<u>02/01/2018</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective	<u>2</u>	Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	



Transmittal

To: Tammy Coons, City of Anamosa, 107 South Ford St. **Date:** January 15, 2018
Anamosa, IA 52205

From: Lindsay Beaman, P.E.

Project: 2nd St. Lift Station and Sewer System Improvements **Project No.** 116.0518.08
– Phase 1

RE: Pay Application No. 5

Sent via: Mail **Fax #** **# of Pages**

Documents are transmitted as checked below:

- ☒ For Approval ☐ As Requested ☐ Review/Comment
☐ For Your Use ☒ Signature & Return
☐ Other:

Copies	Date	Description
3	1.15.18	Pay Application No. 5
1	1.15.18	Recommendation Memo to Council

Notes:

Signed Lindsay Beaman

cc:



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

Memorandum

To: City of Anamosa
Date: January 15, 2018

From: Lindsay Beaman, P.E.

CC:

RE: Recommended Approval of Pay Application No. 5 – 2nd St. Lift Station and Sewer System Improvements – Phase 1

Snyder & Associates recommends approval of Pay Application No. 5 for work completed on the 2nd St. Lift Station and Sewer System Improvements – Phase 1 in the amount of **\$200,687.50**.

This pay estimate includes purchased materials, equipment, and work completed during the time period from December 14, 2017 through January 15, 2018, less 5% retainage. This work includes painting of interior walls of the building and pipework inside the wet well and valve vault, setting of the new generator, installation of the new roll up garage door, setting of the precast lid on the valve vault, and installation of electrical and mechanical equipment inside the building.

Attached: Pay Application No. 5

5005 BOWLING STREET S.W. | SUITE A | CEDAR RAPIDS, IA 52404-5070
P: 319-362-9394 | F: 319-362-9448 | SNYDER-ASSOCIATES.COM

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Anamosa
407 S Ford St
Anamosa, IA 52205

PROJECT:

Anamosa 2nd Street
Lift Station

APPLICATION NO: 5

PERIOD TO: 1/15/2018

PROJECT NOS:

FROM CONTRACTOR:

Ricklefs Excavating, Ltd
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER:

Snyder and Associates
Attn: Lindsay Beaman
5005 Bowling St SW
Cedar Rapids, IA 52404

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		\$1,834,420.00
2. Net change by Change Orders		\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 1,834,420.00
4. TOTAL COMPLETED & STORED TO DATE		\$ 1,852,389.20

5. RETAINAGE:

a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$	92,619.46
b. 5% of Stored Material (Column F on Continuation Sheet)	\$	-
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	92,619.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,759,769.74

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

..... \$ 1,559,082.24

8. CURRENT PAYMENT DUE

..... \$ 200,687.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 5)

..... \$ 74,650.26

CONTRACTOR: RICKLEFS EXCAVATING, LTD.

By:  AR Admin

Date: 2/15/2018

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 200,687.50

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER: Snyder and Associates

By: 

Date: 1/15/2018

OWNER'S APPROVAL: City of Anamosa

By: _____
Date: _____

AIA Type Document
Application and Certification for Payment

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TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205		PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205		APPLICATION NO: 5 PERIOD TO: 1/15/2018		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205		VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:		

CONTRACT FOR:		CONTRACT DATE:										
ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01100-01	Mobilization	1.000	15,000.0000	15,000.00	.584	8,780.00	.250	3,750.00	0.00	12,510.00	83.40	2,490.00
02000-02	Strip and Re-Spread Top Soil	484.000	5.0000	2,420.00	242.000	1,210.00	.000	0.00	0.00	1,210.00	50.00	1,210.00
01110-01	Trench Compaction Testing	1.000	100.0000	100.00	.000	0.00	.000	0.00	0.00	0.00	.00	100.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 16"	153.000	65.0000	9,945.00	153.000	9,945.00	.000	0.00	0.00	9,945.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 18"	457.000	80.0000	36,560.00	457.000	36,560.00	.000	0.00	0.00	36,560.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenchless, 12"	268.000	95.0000	25,460.00	268.000	25,460.00	.000	0.00	0.00	25,460.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main w/ Casing Pipe, Trenched Or Trenchless, 12"	105.000	75.0000	7,875.00	105.000	7,875.00	.000	0.00	0.00	7,875.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched 8"	30.000	50.0000	1,500.00	30.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched, 12"	35.000	70.0000	2,450.00	595.000	41,650.00	.000	0.00	0.00	41,650.00	700.00	-39,200.00
02300-30	Sanitary Sewer Force Main, Trenchless, 12"	1,910.000	95.0000	181,450.00	2,350.000	223,250.00	.000	0.00	0.00	223,250.00	123.04	-41,800.00
02300-30	Sanitary Sewer Force Main Abandonment, Fill and Plug, Flowable Mortar, 6"	14.500	100.0000	1,450.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,450.00
02300-12	Building Sanitary Sewer Service Reconnection	4.000	800.0000	3,200.00	6.000	4,800.00	.000	0.00	0.00	4,800.00	150.00	-1,600.00
00001-01	Fire Hydrant Assembly	1.000	4,590.0000	4,590.00	1.000	4,590.00	.000	0.00	0.00	4,590.00	100.00	.00
02300-20	Sanitary Sewer Manholes, 48"	5.000	5,000.0000	25,000.00	8.000	40,000.00	.000	0.00	0.00	40,000.00	160.00	-15,000.00
02300-20	Sanitary Sewer Manholes, 72"	2.000	10,500.0000	21,000.00	2.000	21,000.00	.000	0.00	0.00	21,000.00	100.00	.00
02300-20	Sanitary Sewer Manhole, 84" w/ drop connection	1.000	15,200.0000	15,200.00	1.000	15,200.00	.000	0.00	0.00	15,200.00	100.00	.00
02400-50	Storm Sewer Intake Remove and Replace	1.000	1,500.0000	1,500.00	1.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205		PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205		APPLICATION NO: 5	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205		VIA (ARCHITECT):		PERIOD TO: 1/15/2018	
				ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01400-42	Removal of Sanitary Manhole	8.000	250.00000	2,000.00	9.000	2,250.00	.000	0.00	0.00	2,250.00	112.50	-250.00
02700-70	PCC Sidewalk	75.000	40.0000	3,000.00	30.050	1,202.00	.000	0.00	0.00	1,202.00	40.07	1,798.00
02700-30	PCC Full Depth Patch	543.000	40.0000	21,720.00	572.180	22,887.20	.000	0.00	0.00	22,887.20	105.37	-1,167.20
02900-10	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	.600	5,000.0000	3,000.00	.300	1,500.00	.000	0.00	0.00	1,500.00	50.00	1,500.00
00001-01	Electrical	1.000	250,000.0000	250,000.00	.600	150,000.00	.350	87,500.00	0.00	237,500.00	95.00	12,500.00
00001-01	Lift Station, Complete	1.000	200,000.0000	1,200,000.00	.850	1,020,000.00	.100	120,000.00	0.00	1,140,000.00	95.00	60,000.00
00001-01	Lift Station, Complete, DA Bunch	.000	12,860.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Jim Giese	.000	13,980.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Kelley Dewatering	.000	25,750.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Kraus Plumb	.000	46,300.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Life Time Fence	.000	17,900.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, LL Pelling	.000	20,800.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Mark Pesek Masonry	.000	7,185.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Mid-States Con.	.000	103,500.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Mt Vernon Const.	.000	2,160.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00
00001-01	Lift Station, Complete, Raynor Door	.000	15,297.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	.00	.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 4

TO (OWNER): City of Anamosa 107 S. Ford Street Anamosa, IA 52205	PROJECT: Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	APPLICATION NO: 5 PERIOD TO: 1/15/2018	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
00001-01	Lift Station, Complete, Biechler Electric	.000	239,391.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
REPORT TOTALS												
				\$1,834,420.00		\$1,641,139.20		\$211,250.00		\$1,862,389.20		
									\$.00			\$-17,969.20

**JANUARY 2018
COUNCIL VOUCHERS**

CHECK #	DATE	VENDOR	VENDOR #	DESCRIPTION	AMOUNT	INVOICE	EXPENDITURE #
61084	1/22/2018	ACME TOOLS	5697	STEEL BANDING/PIPE WR	237.53	5333568	51.00.3.5100.320010
61085	1/22/2018	ALL SECURE	4898	QTRLY FIRE ALARM MONI	75.00	23923	01.43.2.4043.230052
61086	1/22/2018	AMERICAN BANKERS INS	5876	FLOOD INSUR WWTP CO	3,518.00		52.00.3.5200.220049
61087	1/22/2018	ANAMOSA CHAMBER OF C	173	2ND QTR FY 18 CONTR	5,331.34		01.00.4.8001.290000
61088	1/22/2018	ANAMOSA COMMUNITY SC	69	BASEBALL SPONSORSHIP	75.00	2017LCC	01.42.2.4042.210000
61089	1/22/2018	ANAMOSA FLORAL	736	DECORATIONS TREE WALK	195.00		01.00.2.4001.320090
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	HOLIDAY EVENTS AD	970.00	16561	01.42.2.4042.210000
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	PH 101 1/2 E MAIN ST	12.55	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	BIDS OLD HOSPITAL	12.55	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	11/13 REG COUNCIL MT	194.27	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	BIDS OLD HOSPITAL	8.45	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	12/11 REG COUNCIL MTG	58.73	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	PH KLATT EASEMENT	9.05	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	12/9 SPEC COUNCIL MTG	30.62	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	12/12 SPEC COUNCIL MT	16.06	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	11/20 SPEC COUNCIL MT	27.11	16788	01.00.4.8004.210001
61090	1/22/2018	ANAMOSA PUBLICATIONS	5299	AFR FY 2017	175.89	16788	01.00.4.8004.210001
					1,515.28	*CHECK	TOTAL
61091	1/22/2018	ANAMOSA STATE PENITE	4787	INMATE LABOR	5.00	3612	01.43.2.4043.230052
61091	1/22/2018	ANAMOSA STATE PENITE	4787	INMATE LABOR	135.00	3637	01.43.2.4043.230052
					140.00	*CHECK	TOTAL
61092	1/22/2018	ANIMAL WELFARE FRIEN	5971	DOG/CAT PICK UP/HOLDI	230.00	13	01.00.1.1300.230060
61093	1/22/2018	ATLANTIC COCA-COLA	47	MERCHANDISE RESALE	386.64	292067	01.43.2.4043.321000
61094	1/22/2018	AUTOMOTIVE SERVICES	185	HEADLIGHT RPR 2013 FO	38.36	58833	01.00.1.1111.265000
61094	1/22/2018	AUTOMOTIVE SERVICES	185	REPAIR SENSOR/WHEEL 2	299.72	58932	01.00.1.1111.265000
					338.08	*CHECK	TOTAL
61095	1/22/2018	BARRON MOTOR SUPPLY	191	THERMOSTAT/OUTLET	12.98	233915	51.00.3.5100.265000
61095	1/22/2018	BARRON MOTOR SUPPLY	191	LUBE	19.16	234180	06.00.3.7000.265000
61095	1/22/2018	BARRON MOTOR SUPPLY	191	BATTERY FOR SANDER	88.78	234534	06.00.3.7000.260000
					120.92	*CHECK	TOTAL
61096	1/22/2018	BOOTS NURSERY, INC	199	XMAS TREE	65.00	1488	01.00.2.4001.320090
61097	1/22/2018	BRECKE MECHANICAL CO	4717	RPR AIR MAKEUP UNIT	5,358.58	35889	52.00.3.5200.260000
61098	1/22/2018	BROWN SUPPLY CO., IN	4421	SAFETY VESTS	96.00	81727	51.00.3.5100.320010
61098	1/22/2018	BROWN SUPPLY CO., IN	4421	PARTS	215.00	81730	51.00.3.5100.320010
61098	1/22/2018	BROWN SUPPLY CO., IN	4421	SNOW PUSHERS (2)	84.00	81977	52.00.3.5200.360020
61098	1/22/2018	BROWN SUPPLY CO., IN	4421	CLAMP	125.00	82110	51.00.3.5100.320010
					520.00	*CHECK	TOTAL
61099	1/22/2018	BROWN/SHANE	5972	REIMB: WORK BOOTS	76.49		06.00.3.7000.180001
61100	1/22/2018	BUNTING/DON	5402	REIMB: ABORETUM SUPP	285.59		01.00.2.4041.320014
61101	1/22/2018	CALLAHAN MUNICIPAL C	5897	CITY ADMIN SEARCH-F	4,864.00	2	01.00.4.8001.380010
61102	1/22/2018	CASEY'S GENERAL STOR	3169	DEC FUEL: P&R 24.19 G	67.19		01.00.2.4001.330010
61103	1/22/2018	CENTRAL IOWA DISTRIB	3283	VACUUM BELTS	14.60	160207	01.43.2.4043.320080
61104	1/22/2018	CHEM RIGHT LABORATOR	4883	WATER TESTING	75.00	18383	51.00.3.5100.220070
61104	1/22/2018	CHEM RIGHT LABORATOR	4883	WATER TESTING	90.00	18437	51.00.3.5100.220070
					165.00	*CHECK	TOTAL
61105	1/22/2018	CHEMSEARCH	808	DRAIN MAINT	160.73	2976100	52.00.3.5200.320000
61106	1/22/2018	CITIZENS SAVINGS BAN	210	QTR PAYROLL ACH	82.70		01.00.4.8004.320010
61106	1/22/2018	CITIZENS SAVINGS BAN	210	QTRLY ACH UB	44.60		51.00.3.5100.320011
61106	1/22/2018	CITIZENS SAVINGS BAN	210	QTRLY ACH UB	44.60		52.00.3.5200.320011
61106	1/22/2018	CITIZENS SAVINGS BAN	210	DEPOSIT TICKETS CH	156.25		01.00.4.8004.320010
					328.15	*CHECK	TOTAL
61107	1/22/2018	CONDUENT ENTERPRICE	3981	MONTHLY CONTRACT: 12/17	3,038.09	1434815	09.10.4.8004.410000
61107	1/22/2018	CONDUENT ENTERPRICE	3981	MONTHLY CONTRACT:12/17	88.78	1434815	01.00.4.8004.230090
					3,126.87	*CHECK	TOTAL
61108	1/22/2018	DIGITAL ALLEY, INC	5165	BATTERIES BODY CAMS	110.00	1098564	01.00.1.1111.310000
61109	1/22/2018	ECICOG	3826	CDBG GRANT ADMIN WT	1,581.00	8160	71.05.8.9051.220000
61110	1/22/2018	ENVIRONMENTAL EXPRES	5973	FILTERS LAB TESTING	240.96	1E+09	52.00.3.5200.320010
61110	1/22/2018	ENVIRONMENTAL EXPRES	5973	SHIPPING FEE FOR CATA	13.98	1E+09	52.00.3.5200.320010
					254.94	*CHECK	TOTAL
61111	1/22/2018	ERA	5974	TESTING QTLY ASSUR LA	661.72	849496	52.00.3.5200.220070
61112	1/22/2018	FAREWAY STORES, INC.	4334	SUPP CA CANDIDATE REC	69.99		01.00.4.8001.380010
61113	1/22/2018	FBI-LEEDA	5941	REG SUPVSR CLASS MCNA	650.00	2E+08	01.00.1.1111.280010
61114	1/22/2018	FREESSE MOTORS, INC	254	ANTIFREEZE	37.44	755044	01.00.1.1111.265000
61115	1/22/2018	GALL'S INC.	3059	VEST CARRIER	98.94	8866097	01.00.1.1111.180001
61115	1/22/2018	GALL'S INC.	3059	BOOTS	94.80	9033084	01.00.1.1111.180001
					193.74	*CHECK	TOTAL
61116	1/22/2018	HAWKINS, INC	5645	AQUA HAWK	1,012.50	4198093	52.00.3.5200.320000
61116	1/22/2018	HAWKINS, INC	5645	TONKAZORB	4,141.15	4198094	51.00.3.5100.320000
61116	1/22/2018	HAWKINS, INC	5645	AQUA HAWK	2,063.00	4200395	52.00.3.5200.320000
					7,216.65	*CHECK	TOTAL
61117	1/22/2018	HENDERSON TRUCK EQUI	4989	PARTS-PLOW TRUCK	666.00	264469	06.00.3.7000.260000
61118	1/22/2018	HI-VIZ SAFETY	5942	NEW BEACON/STROBE	350.00	423	06.00.3.7000.260000
61119	1/22/2018	HOTSY CLEANING SYSTE	712	FLEETWASH	152.00	29498	06.00.3.7000.260000
61120	1/22/2018	HOWARD R GREEN	4946	ENG: WTR TRTMT PLT	9,269.00	116066	71.05.8.9051.220020
61120	1/22/2018	HOWARD R GREEN	4946	GIS SVS WTR AMEND 2	871.90	116318	51.00.3.5100.220020

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61120	1/22/2018	HOWARD R GREEN	4946	GIS VS WTR (1/3 SHARE	833.34	116425	51.00.3.5100.220020
61120	1/22/2018	HOWARD R GREEN	4946	GIS SVS WTR TASK 1	288.50	116425	51.00.3.5100.220020
61120	1/22/2018	HOWARD R GREEN	4946	GIS SVS WWTR (1/3 SHA	833.33	116425	52.00.3.5200.220020
61120	1/22/2018	HOWARD R GREEN	4946	GIS SVS WWTR TASK 2	625.50	116425	52.00.3.5200.220020
61120	1/22/2018	HOWARD R GREEN	4946	GIS SVS STRTS(1/3 SHA	833.33	116425	06.00.3.7000.220020
61120	1/22/2018	HOWARD R GREEN	4946	GIS SVS STRTS TASK	1,749.20	116425	06.00.3.7000.220020
					15,304.10	*CHECK	TOTAL
61121	1/22/2018	INFRASTRUCTURE TECHN	5184	EMAIL HOST/ COMP BU	258.00	17419	01.00.1.1111.230090
61121	1/22/2018	INFRASTRUCTURE TECHN	5184	WEBSITE	25.00	17430	01.00.4.8004.230090
					283.00	*CHECK	TOTAL
61122	1/22/2018	IOWA ASSOC. OF MUNIC	96	QTRLY ECIASSIO DUES	2,425.44	16169	06.00.3.7000.220001
61123	1/22/2018	IOWA PRISON INDUSTRI	75	HANDICAP SIGN NOTICE	45.00	945747	01.00.1.1111.360030
61124	1/22/2018	J&R SUPPLY	285	BOMBER JACKET	45.00	1712855	51.00.3.5100.180001
61125	1/22/2018	JETCO INC	5397	TRANSDUCER	925.00	13951	51.00.3.5100.230053
61126	1/22/2018	JJ MERRILL CUSTOM FA	5970	RPR DUMP TRK ACCIDENT	220.00	25	06.00.3.7000.265000
61127	1/22/2018	JOHN DEERE FINANCIAL	387	SUPP	303.27		06.00.3.7000.320010
61127	1/22/2018	JOHN DEERE FINANCIAL	387	ENGRAVER	24.98		01.00.1.1111.310000
61127	1/22/2018	JOHN DEERE FINANCIAL	387	HEATER	174.48		52.00.3.5200.310000
61127	1/22/2018	JOHN DEERE FINANCIAL	387	PAINT	77.22		06.00.3.7000.265000
61127	1/22/2018	JOHN DEERE FINANCIAL	387	HEATER	66.46		51.00.3.5100.310000
61127	1/22/2018	JOHN DEERE FINANCIAL	387	CHAINS SAW CHAINS	84.75		06.00.3.7000.260000
61127	1/22/2018	JOHN DEERE FINANCIAL	387	SUPP	42.13		52.00.3.5200.320010
61127	1/22/2018	JOHN DEERE FINANCIAL	387	OFFICE SUPP	70.66		52.00.3.5200.320020
61127	1/22/2018	JOHN DEERE FINANCIAL	387	SUPP	41.55		51.00.3.5100.320010
					885.50	*CHECK	TOTAL
61129	1/22/2018	JONES COUNTY ENGINEE	245	DEC FUEL: PD	1,110.61		01.00.1.1111.330010
61129	1/22/2018	JONES COUNTY ENGINEE	245	DEC FUEL: FD	65.33		01.14.1.1114.330010
61129	1/22/2018	JONES COUNTY ENGINEE	245	DEC: FUEL WWTP	351.86		52.00.3.5200.330010
61129	1/22/2018	JONES COUNTY ENGINEE	245	DEC FUEL: WTR DEPT	135.78		51.00.3.5100.330010
61129	1/22/2018	JONES COUNTY ENGINEE	245	DEC FUEL: ST DEPT	1,334.83		06.00.3.7000.330010
					2,998.41	*CHECK	TOTAL
61130	1/22/2018	JONES COUNTY RECORDE	43	RECORDING FEE PARHAM	17.00	18-103	01.00.4.8004.220000
61131	1/22/2018	JONES COUNTY SOLID W	296	WASTE DISPOSAL CH	5.00	11934	01.00.4.8410.268000
61131	1/22/2018	JONES COUNTY SOLID W	296	3RD QTR FY 18 ASSSE	4,872.63	11957	01.00.3.5400.236000
					4,877.63	*CHECK	TOTAL
61132	1/22/2018	JONES COUNTY TOURISM	295	FY 18 2ND QTR CONTR	6,982.54		01.00.4.8001.290000
61133	1/22/2018	KONICA MINOLTA BUSIN	5364	COPIER MAINT	53.55	2.49E+08	01.00.1.1111.230070
61133	1/22/2018	KONICA MINOLTA BUSIN	5364	COPIER CONTRACT QTRLY	81.00	2.5E+08	01.00.4.8004.230070
					134.55	*CHECK	TOTAL
61134	1/22/2018	KONICA PREMIER FINAN	5907	COPIER CONTRACT	151.64	31314012	01.00.4.8004.230070
61135	1/22/2018	KONICA PREMIER FINAN	5945	COPIER LEASE	76.88	56599034	01.00.1.1111.230070
61135	1/22/2018	KONICA PREMIER FINAN	5945	COPIER LEASE	75.85	57369669	01.00.1.1111.230070
					152.73	*CHECK	TOTAL
61136	1/22/2018	MARION IRON COMPANY	336	IRON TO RPR 1 TON	27.86	252182	06.00.3.7000.265000
61137	1/22/2018	MCALLEER	5161	WATER COOLER RENT	17.00		52.00.3.5200.320020
61138	1/22/2018	MCOTTO'S	3946	PIZZA-TREE WALK SET U	31.52		01.43.2.4043.320090
61139	1/22/2018	MEDIACOM	4769	JAN: INTERNET SVS	55.00		01.00.2.4001.270010
61139	1/22/2018	MEDIACOM	4769	JAN: INTERNET SVS	63.02		51.00.3.5100.320020
61139	1/22/2018	MEDIACOM	4769	JAN INTERNET SVS CH	109.95		01.00.4.8004.230054
					227.97	*CHECK	TOTAL
61140	1/22/2018	MENARDS	3146	DOOR OPENERS	137.20	71657	06.00.3.7000.310000
61140	1/22/2018	MENARDS	3146	OFFICE SUPP	79.11	71997	01.43.2.4043.320090
61140	1/22/2018	MENARDS	3146	OFFICE SUPP	452.11	72088	01.43.2.4043.320090
					668.42	*CHECK	TOTAL
61141	1/22/2018	MGIA - IOWA CHAPTER	5573	REG CONF 3 OFFICERS	225.00		01.00.1.1111.280010
61142	1/22/2018	MISSISSIPPI VALLEY P	3950	REPLACE /RPR INFLU	11,324.00	11937	52.00.3.5200.260000
61142	1/22/2018	MISSISSIPPI VALLEY P	3950	RPR/REMOVE DEBRIS PUM	603.50	11938	52.00.3.5200.260000
					11,927.50	*CHECK	TOTAL
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	23.49	538256-1	52.00.3.5200.320020
		CITIZENS SAVINGS BANK					
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	42.99	637134-1	01.00.2.4001.320020
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	58.80	637309-3	01.00.2.4001.320020
61143	1/22/2018	MONKEYTOWN	694	OFFICE SUPP	154.93	637587-1	01.00.4.8004.320020
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	79.52	637587-2	01.00.4.8004.320020
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	43.47	638053-1	01.00.4.8004.320020
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	119.52	638256-1	01.00.4.8004.320020
61143	1/22/2018	MONKEYTOWN	694	OFC SUPP	114.34	638946-1	01.00.4.8004.320020
61143	1/22/2018	MONKEYTOWN	694	SUPP	147.96	638950-1	01.00.4.8004.320020
					785.02	*CHECK	TOTAL
61144	1/22/2018	NORLIN/GREG	3478	DEC: QUARRY LEASE	300.00		01.00.3.5400.237100
61145	1/22/2018	NORTH CENTRAL LABORA	5880	SUPPLIES LAB WWTR	206.45	400033	52.00.3.5200.320010
61146	1/22/2018	PREMIER CARPET CARE	5580	CLEAN CARPETS	517.04	2609	01.43.2.4043.230052
61147	1/22/2018	PUSH PEDAL PULL	5070	INSPECT TREADMILLS	110.00	212554	01.43.2.4043.260000
61147	1/22/2018	PUSH PEDAL PULL	5070	RPR TREADMILLS	1,836.38	212666	01.43.2.4043.260000
					1,946.38	*CHECK	TOTAL
61148	1/22/2018	QC ANALYTICAL SERVIC	5835	TESTING WWTR	1,275.00	1801058	52.00.3.5200.220070
61149	1/22/2018	RADIO COMMUNICATIONS	40	RPR 2013 LIGHTING DMG	201.05	94744	01.00.1.1111.260000

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COUNCIL VOUCHERS**

61150	1/22/2018	RECREATIONAL MOTOR S	5741	SHIPPING WWTR SAMPLES	528.48	MULTIPLE	52.00.3.5200.250000
61151	1/22/2018	RED'S SALES & SERVIC	364	RPR AFD #3	221.70		01.14.1.1114.265000
61152	1/22/2018	REECE ELECTRIC, INC	5817	RPL WIRING NOT LOCATE	940.41	709	51.00.3.5100.230053
61152	1/22/2018	REECE ELECTRIC, INC	5817	RPR BLOWER WWTP	215.00	710	52.00.3.5200.260000
61152	1/22/2018	REECE ELECTRIC, INC	5817	RPR RAW PUMPS	425.50	710	52.00.3.5200.260000
					1,580.91	*CHECK	TOTAL
61153	1/22/2018	RICKLEFS EXCAVATING	4362	5TH PAY REQ 2ND S	200,687.50		72.03.8.9052.520000
61154	1/22/2018	SHERIDAN/JACOB	5975	MLG REIMB CA INTERVIE	653.24		01.00.4.8001.380010
61155	1/22/2018	SHOVER/JEREMY	5968	DRILL & BIT SET	139.99	D1176	06.00.3.7000.260000
61156	1/22/2018	SMITH/KAY	5976	REIMB: REG MLA	190.00		01.00.4.8001.280010
61157	1/22/2018	SNYDER & ASSOCIATES	1036	ENG: 2ND ST LS IMPR	7,994.60	116.0518.0	72.03.8.9052.220020
61158	1/22/2018	SPEER FINANCIAL	5977	RATE STUDY WTR SRF	3,500.00		71.05.8.9051.220000
61159	1/22/2018	SPRAY-LAND USA	4488	POWER WASHER	3,450.00	85471	06.00.3.7000.260000
61160	1/22/2018	STATE INDUSTRIAL PRO	5677	PIT RAIDER	285.98	9E+08	52.00.3.5200.320000
61160	1/22/2018	STATE INDUSTRIAL PRO	5677	PIT RAIDER	285.98	9E+08	52.00.3.5200.320000
					571.96	*CHECK	TOTAL
61161	1/22/2018	STONE CITY QUARRIES	385	SAND	1,830.36	173992	06.00.3.7000.320110
61161	1/22/2018	STONE CITY QUARRIES	385	SAND	1,622.92	174006	06.00.3.7000.320110
					3,453.28	*CHECK	TOTAL
61162	1/22/2018	TAPKEN'S CONVENIENCE	740	DEC FUEL- WASTE HAULI	22.64		01.00.4.8410.320070
61162	1/22/2018	TAPKEN'S CONVENIENCE	740	DEC: FUEL LP TANKS	119.81		52.00.3.5200.330010
					142.45	*CHECK	TOTAL
61163	1/22/2018	TRI-COUNTY PROPANE	5978	LP TANKS PROPANE HEAT	325.00	22541/226	52.00.3.5200.320010
61164	1/22/2018	U.S. CELLULAR	4002	SQUAD MODEMS	175.00		01.00.1.1111.230080
61165	1/22/2018	UNIFORM DEN, INC	5465	NAME TAG	19.45	94791-03	01.00.1.1111.180001
61165	1/22/2018	UNIFORM DEN, INC	5465	COLLAR INSIGNIAS/SHIR	127.57	94958/947	01.00.1.1111.180001
					147.02	*CHECK	TOTAL
61166	1/22/2018	USA BLUE BOOK	4565	SENSORS	1,317.28	455652	52.00.3.5200.310000
61166	1/22/2018	USA BLUE BOOK	4565	VALVE LOCKOUTS	399.64	949430	51.00.3.5100.320010
					1,716.92	*CHECK	TOTAL
61167	1/22/2018	WALMART COMMUNITY BR	398	PRINTER INK	32.97		06.00.3.7000.320020
61167	1/22/2018	WALMART COMMUNITY BR	398	SUPP	350.03		01.43.2.4043.320080
61167	1/22/2018	WALMART COMMUNITY BR	398	OFC SUPP	35.97		01.00.4.8004.320020
61167	1/22/2018	WALMART COMMUNITY BR	398	SUPP	40.48		06.00.3.7000.320010
61167	1/22/2018	WALMART COMMUNITY BR	398	OFC SUPP	45.84		01.00.1.1111.320020
					505.29	*CHECK	TOTAL
61168	1/22/2018	WAPSI WASTE SERICE,	4582	DEC: WASTE PU	320.00	1766	01.00.3.5400.237000
61168	1/22/2018	WAPSI WASTE SERICE,	4582	DEC: WASTE PU	40.00	1766	01.14.1.1114.268000
61168	1/22/2018	WAPSI WASTE SERICE,	4582	DEC: WASTE PU	40.00	1766	52.00.3.5200.220000
					400.00	*CHECK	TOTAL
61169	1/22/2018	WAYNE HALL CHRYSLER	144	RPL MIRROR TURN SIG L	86.80	96888	06.00.3.7000.330020
61170	1/22/2018	WELAND CLINCAL LABS	5476	OWI DRUG TESTING	102.00	201712	01.00.1.1111.220060
61171	1/22/2018	WELTER STORAGE EQUIP	2	DESKS	1,408.00	107958	01.00.2.4001.320020
				TOTAL	323,106.86		

**JANUARY 2018
CEMETERY REIMBURSEMENTS**

CHECK #	DATE	VENDOR	VENDOR #	DESCRIPTION	AMOUNT	EXPENDITURE #
61172	1/22/2018	BROWN/PAT	0.07004	REIMB: CEMETERY DECOR	107.00	01.57.3.5700.320090
61173	1/22/2018	CONRAD/JANE	0.07008	REIMB: CEMETERY DECOR	65.27	01.57.3.5700.320090
61174	1/22/2018	DUSIL/TERESA	0.07002	REIMB: CEMETERY DECOR	50.39	01.57.3.5700.320090
61175	1/22/2018	GERST/C. EDWARD	0.07001	REIMB: CEMETERY DECOR	119.84	01.57.3.5700.320090
61176	1/22/2018	HOLUB/JAN	0.06997	REIMB: CEMETERY DECOR	96.30	01.57.3.5700.320090
61177	1/22/2018	JENSEN/KARLA	0.07007	REIMB: CEMETERY DECOR	51.46	01.57.3.5700.320090
61178	1/22/2018	KOPPEHHAVER/AMY	0.07005	REIMB: CEMETERY DECOR	41.70	01.57.3.5700.320090
61179	1/22/2018	KOPPENHAVER/JAN	0.07001	REIMB: CEMETERY DECOR	17.12	01.57.3.5700.320090
61180	1/22/2018	LOOP/BARBARA	0.06999	REIMB: CEMETERY DECOR	6.00	01.57.3.5700.320090
61181	1/22/2018	RICKELS/DELORES	0.06998	REIMB: CEMETERY DECOR	105.89	01.57.3.5700.320090
61182	1/22/2018	WIESE/ALESHA	0.07003	REIMB: CEMETERY DECOR	39.92	01.57.3.5700.320090
61183	1/22/2018	WOOD/GEORGE	0.07006	REIMB: CEMETERY DECOR	8.55	01.57.3.5700.320090
				TOTAL	709.44	

City of Anamosa
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Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Dec 31, 2017	Redemption /Rollover Amount
General Fund															
Sub-Total			\$					\$	\$		\$	\$	\$	\$	
Housing Rehab MM								\$							
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$							
Total General Fund			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,182.03	\$ -	\$ -	\$ -	\$ 0.54	\$ 1.09	\$ 2,182.57	
LCC Fund								\$ 2,182.03	\$ -	\$ -	\$ -	\$ 0.54	\$ 1.09	\$ 2,182.57	
LCC	F&M Bank		\$ 350,000.00	08/10/06	05/10/07	05/11/07	5.620%								
LCC	F&M Bank		\$ 364,623.16	05/11/07	07/11/08	07/11/08	4.580%								\$ 364,623.16
LCC	Citizens	72551	\$ 350,000.00	10/13/06	10/13/07	10/17/07	5.410%								\$ 384,496.66
LCC	F&M Bank	400043415	\$ 350,000.00	10/31/07	10/31/09	11/02/09	4.660%								\$ 369,191.09
LCC	F&M Bank	400043618	\$ 328,000.00	08/29/08	08/29/10	08/30/10	3.480%								\$ 384,029.96
LCC	Citizens	75591	\$ 350,000.00	02/22/10	02/22/11	02/23/11	1.760%								\$ 351,536.15
LCC	F&M Bank	400045162	\$ 318,000.00	05/05/11	05/05/12	05/07/12	1.000%								\$ 356,151.80
LCC	F&M Bank	400045163	\$ 350,000.00	05/05/11	05/05/12	05/07/12	1.000%								\$ 321,200.71
LCC	Fidelity	19284	\$ 650,000.00	08/09/12	08/09/14	06/26/14	1.100%								\$ 353,522.81
LCC	Fidelity	122083	\$ 600,000.00	06/27/14	06/27/18	06/27/16	1.010%								\$ 663,686.32
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18		95.000%	\$ 600,000.00						\$ 600,000.00	\$ 612,228.98
LCC - Historical			\$ 40,000.00	01/20/12	07/20/12	07/23/12	0.600%								
LCC-McHugh	Citizens	72713	\$ 13,834.56	12/22/06	06/22/07	06/26/07	5.210%								\$ 40,119.87
LCC-McHugh	F&M Bank	400043416	\$ 14,189.13	10/31/07	10/31/09	11/02/09	4.660%								\$ 14,189.13
LCC-McHugh	Citizens	75347	\$ 14,189.13	09/17/09	06/17/10	06/22/10	1.870%								\$ 15,568.71
LCC-McHugh	Citizens	75592	\$ 11,000.00	02/22/10	06/22/10	06/22/10	1.000%								\$ 14,387.59
LCC-McHugh	F&M Bank	4E+09	\$ 2,000.00	08/13/10	08/13/11	08/15/11	1.000%								\$ 11,036.16
LCC-McHugh	F&M Bank	4E+09	\$ 30,971.72	08/13/10	02/13/11	02/13/11	1.000%								\$ 2,020.07
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%								\$ 31,128.05
Sub-Total			\$ 4,768,807.70					\$ 600,000.00		\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 4,321,374.24
Sub-Total			\$					\$		\$	\$	\$	\$	\$	
Total			\$ 4,768,807.70					\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 4,321,374.24
Road Use Tax Fund															
RUT Reserve	F&M		\$ 155,000.00	08/10/06	05/10/07	05/11/07	5.62%								
RUT Reserve	F&M		\$ 155,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 155,000.00
RUT Reserve	F&M	400043620	\$ 155,514.94	08/29/08	08/29/10	08/30/10	3.48%								\$ 170,277.08
RUT	F&M	400090438	\$ 200,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 166,674.15
RUT	Citizens	75970	\$ 200,000.00	10/31/07	05/31/08	06/09/08	4.45%								\$ 205,573.42
RUT	F&M	400043625	\$ 300,000.00	08/29/08	05/29/09	06/03/09	3.22%								\$ 200,000.00
RUT	Citizens	75356	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 307,283.31
TOTAL			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,905.95
LOT 35%															

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Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Dec 31, 2017	Redemption /Rollover Amount
LOT 35%	Citizens	76069	\$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								
Sub-Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$ -	\$ 250,810.27
LOT 65%															
Sub-Total			\$ -												
Total			\$ -					\$ -	\$ -		\$ -	\$ -		\$ -	
Debt Service Fund															
Debt Service	Citizens	73971	\$ 100,000.00	10/31/07	05/31/08	06/09/08	4.45%								
Debt Service *no penalty redeem 11/29/10	F&M	4E+09	\$ 731,176.12	08/25/10	02/25/10	11/29/10	0.55%								\$ 100,000.00
Debt Service	Citizens	76122	\$ 205,524.52	01/20/12	07/20/12	07/23/12	0.60%								\$ 732,233.08
Debt Service	Citizens	76205	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								\$ 206,194.64
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,602.24
TIF Fund															
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Assessment															
Special Assessment	F&M	400090429	\$ 173,000.00	08/10/06	05/10/07	05/17/07	5.62%								
Special Assessment	F&M	400017284	\$ 180,228.01	05/17/07	07/11/08	07/11/08	4.58%								\$ 180,228.01
Special Assessment	F&M	40004317	\$ 48,831.09	10/31/07	03/31/08	06/09/08	4.36%								\$ 190,051.19
Special Assessment	Citizens	40043624	\$ 278,626.29	08/29/08	03/29/09	06/03/09	3.21%								\$ 50,083.23
Special Assessment	F&M	75348	\$ 317,145.52	09/17/09	06/17/10	06/22/10	1.87%								\$ 285,390.69
Special Assessment	F&M	4E+09	\$ 347,697.52	08/13/10	05/13/11	05/18/11	1.00%								\$ 321,581.50
Special Assessment	Citizens	76070	\$ 355,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 350,304.60
Special Assessment	Citizens	76206	\$ 347,127.23	08/09/12	05/09/13	05/10/13	0.50%								\$ 356,150.59
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,426.46
Employee Benefit															
Employee Benefit	F&M	400017284	\$ 36,000.00	08/10/06	05/10/07	05/11/07	5.62%								
Employee Benefit	F&M	400017284	\$ 36,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 36,000.00
Employee Benefit	F&M	40004317	\$ 25,184.09	10/31/07	03/31/08	06/09/08	4.36%								\$ 25,829.87
Employee Benefit	Citizens	74348	\$ 44,964.62	08/29/08	03/29/09	06/03/09	3.19%								\$ 46,037.25
Employee Benefit	Citizens	75348	\$ 64,139.50	09/17/09	06/17/10	06/22/10	1.87%								\$ 65,036.59
Employee Benefit	F&M	4E+09	\$ 67,932.24	08/13/10	05/13/11	05/18/11	1.00%								\$ 68,441.61
Employee Benefit	Citizens	76071	\$ 99,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 99,320.87
Employee Benefit	Citizens	76123	\$ 189,897.18	01/20/12	07/20/12	07/23/12	0.60%								\$ 190,512.65
Employee Benefit	Citizens	76206	\$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%								\$ 76,812.76
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library															
Savings - Library	Citizens	508-552-7	\$ 2,766.87												\$ 3,235.22

City of Anamosa
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Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Dec 31, 2017	Redemption /Rollover Amount
Library	Citizens	71175	\$ 10,000.00	01/24/05	01/24/07	01/31/07	3.28%								\$ 10,666.01
Library	F&M	400045501	\$ 10,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 10,417.80
Library	F&M	400045502	\$ 10,417.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 10,985.61
Library	Village	75604	\$ 11,263.28	05/02/07	05/02/09	05/07/09	5.28%								\$ 11,263.28
Library	F&M	400045503	\$ 11,263.28	08/29/08	08/29/10	08/30/10	3.41%								\$ 12,054.76
Library	Citizens	42595	\$ 11,580.31	09/17/09	06/17/10	06/22/10	1.87%								\$ 11,742.28
Library	F&M	42598	\$ 11,742.28	08/13/10	08/13/11	08/15/11	1.00%								\$ 11,860.15
Library-Benton Book Trust	Citizens	72712	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								\$ 11,955.48
Library-Benton Book Trust	Village	16856	\$ 7,000.00	12/22/06	12/22/07	12/22/07	5.21%								\$ 7,364.43
Library-Benton Book Trust	Citizens	75604	\$ 7,364.43	02/28/08	02/28/10	03/03/10	3.45%								\$ 7,888.92
Library-Benton Book Trust	F&M	400045161	\$ 7,888.92	03/22/10	03/22/11	03/24/11	1.55%								\$ 8,011.67
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	05/05/11	11/05/11	11/08/11	0.75%								\$ 7,026.49
Library-Benton Book Trust	Fidelity	42599	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								\$ 7,028.03
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 7,042.21
Library Special Gift	Citizens	72711	\$ 29,000.00	04/05/16	04/05/20		1.50%	\$ 7,000.00						\$ 7,000.00	
Library Special Gift	Village	16778	\$ 2,112.06	12/22/07	12/22/07	12/23/07	5.21%								\$ 30,509.76
Library Special Gift	Village	16855	\$ 30,509.76	05/02/07	05/02/09	05/07/09	5.28%								\$ 32,682.65
Library Special Gift	Citizens	75346	\$ 5,574.99	09/17/09	06/17/10	06/22/10	1.87%								\$ 5,652.97
Library Special Gift	Citizens	75603	\$ 32,682.65	03/22/10	03/22/11	03/24/11	1.65%								\$ 33,224.14
Library Special Gift	F&M	4E+09	\$ 5,655.00	08/13/10	08/13/11	08/15/11	1.00%								\$ 5,711.76
Library Special Gift	F&M	400045164	\$ 23,228.93	05/05/11	11/05/11	11/08/11	0.75%								\$ 23,316.84
Library Special Gift	Citizens	76072	\$ 5,718.51	11/01/11	05/01/12	05/07/12	0.65%								\$ 5,737.04
Library Special Gift	Citizens	76126	\$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%								\$ 23,509.58
Library Special Gift	Citizens	76202	\$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								\$ 5,767.11
Library Special Gift	F&M	400045501	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045502	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045503	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045504	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045505	\$ 118,194.21	12/24/15	06/24/16	06/24/16	1.25%								\$ 120,429.77
Library Special Gift	F&M	400045563	\$ 118,591.57	06/27/16	06/27/18	06/27/18	1.26%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/19	06/27/19	1.26%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	125446	\$ 118,591.57	06/27/16	06/27/20	06/27/20	1.45%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	125447	\$ 118,591.57	06/27/16	06/27/21	06/27/21	1.55%	\$ 118,591.57						\$ 118,591.57	
Library Special Gift	Fidelity	127026	\$ 110,322.85	06/27/17	06/27/22	06/27/22	1.30%	\$ 110,322.85						\$ 110,322.85	
Total			\$ 1,480,352.73					\$ 591,689.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,689.13	\$ 901,562.30
Bernides Trust															
Cemetery Operations	F&M	400090439	\$ 10,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 10,278.67
Cemetery Operations	Village	16779	\$ 10,000.00	05/02/07	05/02/09	05/07/09	5.28%								\$ 10,000.00
Cemetery Operations	Citizens	75349	\$ 10,000.00	09/17/09	06/17/10	08/13/10	1.87%								\$ 10,199.87
Cemetery Operations	F&M	4E+09	\$ 10,000.00	08/13/10	08/13/11	08/15/11	1.00%								\$ 10,100.38
Cemetery Operations	Citizens	76073	\$ 10,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 10,032.41
Cemetery Operations	Citizens	76200	\$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%								\$ 10,201.51
Sub-Total			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Cemetery PC															
Cemetery PC	F&M		\$ 75,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 75,000.00

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Cemetery PC	F&M	400090440	\$ 75,000.00	05/11/07	07/11/08	07/11/08	4.58%							\$ 82,392.14
Cemetery PC	F&M	400090441	\$ 77,608.15	08/29/08	08/29/10	08/30/10	3.43%							\$ 83,094.62
Cemetery PC	Citizens	75350	\$ 21,000.00	09/17/09	06/17/10	06/22/10	1.87%							\$ 21,737.76
Cemetery PC	F&M	400090442	\$ 83,677.52	05/05/11	11/05/11	11/08/11	75.00%							\$ 83,994.18
Cemetery PC	Citizens	76074	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%							\$ 85,224.29
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetlands			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund														
Consumer Deposits	F&M	400090440	\$ 170,000.00	08/10/06	02/10/07	02/13/07	5.60%							\$ 174,737.41
Consumer Deposits	Village	16780	\$ 185,000.00	05/02/07	05/02/09	05/07/09	5.28%							\$ 185,000.00
Consumer Deposits	Citizens	75351	\$ 240,000.00	09/17/09	06/17/10	06/22/10	1.87%							\$ 243,356.78
Consumer Deposits	Citizens	75706	\$ 250,000.00	08/13/10	08/13/11	08/15/11	0.40%							\$ 251,001.00
Consumer Deposits	Citizens	76074	\$ 275,000.00	11/01/11	05/01/12	05/07/12	0.65%							\$ 275,891.30
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%							\$ 311,455.62
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,442.11
Water	Citizens	75358	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%							\$ 152,097.99
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%							\$ 602,245.68
Water Bond Coverage	F&M	400090440	\$ 118,762.98	08/10/06	05/11/07	05/11/07	5.62%							\$ 118,762.98
Water Bond Coverage	F&M	400090441	\$ 126,020.91	07/11/07	07/11/08	07/11/08	4.58%							\$ 125,236.07
Water Bond Coverage	F&M	400090442	\$ 55,000.00	08/29/08	08/29/09	09/04/09	3.21%							\$ 57,297.92
Water Bond Coverage	F&M	400090443	\$ 57,297.92	03/11/07	07/11/08	07/11/08	4.58%							\$ 60,420.90
Water Bond Coverage	F&M	400090444	\$ 61,204.12	08/29/08	08/29/09	09/04/09	3.21%							\$ 63,192.54
Water Bond Coverage	F&M	400090445	\$ 133,000.00	08/10/06	05/10/07	05/11/07	5.62%							\$ 138,556.80
Water Bond Coverage	F&M	400090446	\$ 138,556.80	05/11/07	07/11/08	07/11/08	4.58%							\$ 146,108.74
Water Bond Coverage	F&M	400090447	\$ 146,403.09	08/29/08	08/29/09	09/04/09	3.25%							\$ 151,219.49
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,254.25
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,696.36
Wastewater Fund														
WWTR	Citizens	75359	\$ 500,000.00	09/17/09	06/17/10	06/22/10	1.87%							\$ 506,993.29
WWTR	Citizens	75360	\$ 500,000.00	09/17/09	06/17/10	06/22/10	1.87%							\$ 506,993.29
WWTR	F&M	4E-09	\$ 500,000.00	08/13/10	05/13/11	05/18/11	1.00%							\$ 503,749.05
WWTR	Citizens	75707	\$ 500,000.00	08/13/10	08/13/11	11/29/10	0.40%							\$ 500,591.78
WWTR	F&M	400045166	\$ 500,000.00	05/03/11	05/03/12	05/07/12	1.00%							\$ 505,032.58
WWTR	Citizens	76075	\$ 500,000.00	11/01/11	05/01/12	05/07/12	65.00%							\$ 501,620.55
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%							\$ 504,270.73
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%							\$ 704,557.39
WWTR Bond Coverage	F&M	400090441	\$ 55,000.00	08/10/06	02/10/07	02/13/07	5.60%							\$ 56,532.69
WWTR Bond Coverage	Village	16781	\$ 56,679.59	05/02/07	05/02/09	05/07/09	5.28%							\$ 56,679.59
WWTR Bond Coverage	Citizens	75352	\$ 66,000.00	08/10/06	02/10/07	02/13/07	1.87%							\$ 67,826.59
WWTR Improv. fund	F&M	400090442	\$ 67,972.58	05/02/07	05/02/09	05/07/09	5.28%							\$ 67,972.58
WWTR Improv. fund	Village	16782	\$ 67,972.58	05/02/07	05/02/09	05/07/09	5.28%							\$ 67,972.58

City of Anamosa
Investment Report for Month Ending December 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Nov 30, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Dec 31, 2017	Redemption /Rollover Amount
WWTR Improv. fund	Citizens	75353	\$ 67,972.58	09/17/09	06/17/10	06/22/10	1.87%								
WWTR Resv Fund	F&M	400090437	\$ 191,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 68,923.28
WWTR Resv Fund	Village	16783	\$ 197,245.16	05/02/07	05/02/09	05/07/09	5.28%								\$ 196,322.61
WWTR Resv Fund	Citizens	75354	\$ 197,245.16	09/17/09	06/17/10	06/22/10	1.87%								\$ 197,245.16
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,003.94
	Total							\$ 1,193,871.16	\$ -	\$ -	\$ -	\$ 0.54	\$ 1.09	\$ 1,193,871.70	\$ 15,030,079.13

City of Anamosa
Treasurer's Monthly Report
as of December 31, 2017

Fund	Beginning Cash Balance as of 12/01/17	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 12/31/17	Investment * Balance as of 12/31/17	Petty Cash	Ending Fund Balance as of 12/31/17
General **	01 \$ 2,319,487.97	\$ 142,495.63	\$ 224,397.44			\$ 2,237,586.16	\$ 609,182.57	\$ 750.00	\$ 2,847,498.73
Fortune-Police Dept.	02 \$ 618.25					\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,330.79	\$ 0.37	\$ -			\$ 4,331.16			\$ 4,331.16
Local Access	04 \$ 3,791.33	\$ 1.80				\$ 3,793.13			\$ 3,793.13
Road Use Tax	06 \$ 959,592.80	\$ 55,417.29	\$ 7,309.79			\$ 1,007,700.10	\$ -		\$ 1,007,700.10
Local Option-35%	09 \$ 105,492.50	\$ 11,417.22	\$ 176.00			\$ 116,723.72	\$ -		\$ 116,723.72
Local Option-65%	09 \$ 182,302.39	\$ 21,113.98	\$ 8,791.28			\$ 174,625.09			\$ 174,625.09
Debt Service	11 \$ 127,639.48	\$ 33.53	\$ 14,484.06			\$ 113,208.95	\$ -		\$ 113,208.95
TIF	12 \$ 245,610.18	\$ 6,978.37	\$ 36,842.25			\$ 215,746.30			\$ 215,746.30
Employee Benefit	20 \$ 390,035.56	\$ 24,092.90	\$ -			\$ 278,554.06			\$ 278,554.06
Water	51 \$ 1,176,136.93	\$ 71,295.67	\$ 94,521.64			\$ 1,152,912.96	\$ -		\$ 1,152,912.96
WasteWater	52 \$ 2,775,817.25	\$ 103,119.69	\$ 62,076.27			\$ 2,816,860.67	\$ -		\$ 2,816,860.67
Senior Center	66 \$ -					\$ -			\$ -
Street Projects	70 \$ (443,510.10)	\$ -	\$ 72,934.14			\$ (516,444.24)			\$ (516,444.24)
Water Projects	71 \$ (458,235.46)	\$ 5,685.75	\$ 136,147.00			\$ (590,696.71)			\$ (590,696.71)
Sewer Projects	72 \$ 1,534,349.81	\$ -	\$ 483,738.61			\$ 1,050,611.20			\$ 1,050,611.20
Downtown Projects	73 \$ -					\$ -			\$ -
Building Projects	74 \$ -					\$ -			\$ -
Park & Rec Projects	75 \$ 20,235.50	\$ -	\$ -			\$ 20,235.50			\$ 20,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -			\$ 0.38			\$ 0.38
Payroll Clearing	99 \$ -					\$ -			\$ -
Total	\$ 9,498,653.55	\$ 444,150.80	\$ 1,145,602.22	\$ -	\$ -	\$ 8,797,202.13	\$ 1,193,871.70	\$ 750.00	\$ 9,981,823.83

* Investments - include CD's & Savings Accounts

** Includes \$600,000 in LCC Investments and \$7,000 in Library Fund.

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14
The beginning cash balance increased by \$9,259.00 due to an adjusting JE from auditor to reflect payroll account balance increase as of 6/30/15
The beginning cash balance decreased by \$27,650 due to an adjusting JE from auditor to reflect payroll account balance decrease as of 6/30/16

2017 Arrest Statistics by Month

Anamosa Police Department

Criminal Incident	UCR	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ACCESSORY AFTER THAT FACT FELONY	90Z	2	0	0	0	0	0	0	0	0	0	0	0	2
Alcohol supply	90Z	1	0	0	0	0	0	0	0	0	0	0	0	1
Assault - Wilful Injury	13A	1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)	13B	5	0	0	0	0	1	1	2	0	0	0	0	1
Assault (D/A)	90Z	1	0	0	0	1	0	0	0	0	0	0	0	0
Assault (Serious)	13B	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault (Simple)	13B	8	0	0	0	0	0	1	3	2	0	1	1	0
Assault Armed with Intent	13C	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault during Felony	13A	1	0	0	0	0	0	0	1	0	0	0	0	0
Assault on a Peace Officer	13B	2	0	0	0	0	1	0	1	0	0	0	0	0
Assault with a Dangerous Weapon	13A	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault with a Dangerous Weapon	13C	1	0	0	0	0	0	0	0	0	0	1	0	0
Burglary 2nd Degree	220	2	0	0	0	0	0	0	2	0	0	0	0	0
Burglary 3rd Degree	220	2	1	0	0	0	0	0	0	0	0	0	0	1
Burglary 3rd Degree attempted	220	1	0	1	0	0	0	0	0	0	0	0	0	0
Carrying Weapons	520	1	0	0	0	0	0	0	0	0	0	0	0	1
Carrying Weapons	90Z	1	0	0	0	0	0	0	1	0	0	0	0	0
CARRYING WEAPONS KNIFE USED IN CRIME	90Z	1	0	0	0	0	0	0	0	0	0	1	0	0
CARRYING WEAPONS SCHOOL/PARK EBGACMENT	520	1	0	0	0	0	0	0	0	0	0	0	0	1
Child endangerment	90Z	1	0	0	1	0	0	0	0	0	0	0	0	0
Credit Card/Auto Teller Machine Fraud	26B	4	4	0	0	0	0	0	0	0	0	0	0	0
Criminal Mischief 1st Degree	290	1	0	0	0	0	0	0	0	0	0	0	0	1
Criminal Mischief 2nd Degree	290	1	0	0	0	1	0	0	0	0	0	0	0	0
Criminal Mischief 3rd Degree	290	1	0	0	0	0	0	0	0	1	0	0	0	0
Criminal Mischief 5th Degree		1	0	0	0	0	0	0	0	0	0	1	0	0
Criminal Mischief 5th Degree	290	3	0	0	0	1	1	0	1	0	0	0	0	0
Criminal Mischief 5th Degree	90Z	2	0	0	0	0	0	0	0	0	0	1	1	0
Disorderly Conduct	13A	1	0	0	0	0	1	0	0	0	0	0	0	0
Disorderly Conduct	90C	14	2	3	0	2	0	1	0	2	0	0	0	4
Disorderly Conduct	90Z	5	0	1	0	3	0	0	0	1	0	0	0	0
display of plates		1	0	0	0	1	0	0	0	0	0	0	0	0
DISTRIBUTION TO PERSON UNDER AGE	35A	1	0	0	0	0	0	0	0	1	0	0	0	0

90Z	DISTRIBUTION TO PERSON UNDER AGE	5	0	0	1	0	0	3	0	0	0	1	0
	Dog at Large	1	0	0	0	0	0	0	1	0	0	0	0
90Z	Dog at Large	3	0	0	0	0	1	0	0	2	0	0	0
13A	DOMESTIC ABUSE ASSAULT IMPEDING AIR/BLOOD FLOW	5	0	0	0	1	1	0	1	1	0	0	1
13A	DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY	2	0	0	0	0	0	0	0	0	1	0	0
13B	DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY	3	0	0	0	0	0	2	0	0	0	0	1
90Z	DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY	1	0	1	0	0	0	0	0	0	0	0	0
13A	DOMESTIC ABUSE ASSAULT-3RD OR SUBSEQ. OFFENSE	1	1	0	0	0	0	0	0	0	0	0	0
	DOMESTIC ASSAULT CAUSING INJURY	1	0	0	0	0	0	0	0	0	0	0	1
13A	DOMESTIC ASSAULT CAUSING INJURY	3	0	0	0	2	0	0	1	0	0	0	0
13B	DOMESTIC ASSAULT CAUSING INJURY	1	0	0	0	0	1	0	0	0	0	0	0
	DOMESTIC ASSAULT ENHANCED FOR PRIOR OFFENSES	1	0	0	0	0	0	0	1	0	0	0	0
90Z	Driving While License Barred	9	0	1	0	1	0	0	1	1	0	0	1
90Z	Driving While License Revoked	10	1	0	1	0	1	1	1	1	0	2	1
	DRIVING WITH OBSTRUCTED VIEW	1	1	0	0	0	0	0	0	0	0	0	0
35A	Drug Del Meth less 5 grams	1	0	0	0	1	0	0	0	0	0	0	0
35A	Drug Del Meth over 5 grams	3	0	2	0	0	1	0	0	0	0	0	0
	Drug Poss Marijuana	2	0	0	0	0	1	0	1	0	0	0	0
35A	Drug Poss Marijuana	29	1	0	5	3	0	4	3	2	4	1	2
35B	Drug Poss Marijuana	1	0	0	0	0	0	0	1	0	0	0	0
90Z	Drug Poss Marijuana	1	0	0	0	0	0	0	0	0	0	0	1
	Drug Poss Methamphetamine	3	0	0	0	2	0	0	1	0	0	0	0
35A	Drug Poss Methamphetamine	7	0	0	0	0	0	0	4	2	1	0	0
90Z	Drug Tax Stamp	1	0	0	0	0	0	0	0	0	0	1	0
35A	Drug Unlawful Gathering	1	0	0	0	0	0	1	0	0	0	0	0
90Z	Drug Unlawful Gathering	3	0	0	0	0	0	0	0	3	0	0	0
	DUS - Driving While License Suspended	3	1	0	0	0	0	0	0	0	1	0	1
35A	DUS - Driving While License Suspended	1	0	0	0	0	0	0	1	0	0	0	0
90Z	DUS - Driving While License Suspended	18	1	2	1	0	3	0	5	2	1	1	0
	DUS per SR	1	1	0	0	0	0	0	0	0	0	0	0
90Z	Eluding	1	0	0	0	0	0	0	0	1	0	0	0
90Z	Escape from custody (Felony)	1	0	1	0	0	0	0	0	0	0	0	0
	Fall to obey traffic control device	1	0	0	0	0	0	0	0	0	0	0	1
90Z	failure to maintain control	1	0	0	0	0	0	1	0	0	0	0	0
90Z	FAILURE TO USE HEADLAMPS WHEN REQUIRED	1	0	0	0	0	0	0	0	0	0	0	1
90Z	FALSE IMPRISONMENT	1	0	0	0	0	1	0	0	0	0	0	0

90Z	False Report to Law Enforcement	1	0	0	0	0	0	0	0	1	0	0	0	0	0
90Z	FIREWORKS WITHIN CITY LIMITS	1	0	0	0	0	0	0	1	0	0	0	0	0	0
250	Forgery	2	0	1	0	0	0	0	0	0	0	0	0	0	1
26A	Forgery	2	0	0	0	0	0	0	0	0	0	0	0	0	1
	Harass by phone	1	0	0	0	0	0	0	0	1	0	0	0	0	0
	Harassment	7	0	0	0	0	0	0	0	7	0	0	0	0	0
13C	Harassment	1	0	0	0	0	1	0	0	0	0	0	0	0	0
90Z	Harassment	4	0	0	1	0	0	0	0	0	0	0	0	2	1
26C	Identity Theft	1	0	0	0	0	1	0	0	0	0	0	0	0	0
	Improper Rear Lamps	1	1	0	0	0	0	0	0	0	0	0	0	0	0
90Z	INTERFACE WITH POLICE DOG	1	0	0	0	0	0	0	0	0	1	0	0	0	0
13A	INTERFERENCE W/ OFFICIAL ACTS-FIREARM	3	0	0	0	2	0	0	0	0	0	0	0	0	1
	Interference w/official acts	1	0	0	0	0	1	0	0	0	0	0	0	0	0
90A	Interference w/official acts	1	0	1	0	0	0	0	0	0	0	0	0	0	0
90Z	Interference w/official acts	15	0	2	0	0	2	0	0	3	5	0	1	2	
13B	Interference w/official acts w/bodily inj	1	0	0	0	0	0	0	0	0	0	1	0	0	0
	Left of Center	1	0	0	0	0	0	0	0	0	0	0	0	0	1
35A	MANUFACTURE OR POSSESS WITH INTENT TO DELIVER	1	0	0	0	0	0	0	0	0	0	1	0	0	0
90Z	No D.L.	3	0	0	1	0	0	0	0	0	0	1	0	0	1
	No Insurance	2	1	0	0	0	0	0	0	1	0	0	0	0	0
90Z	No Insurance	7	0	0	0	0	0	0	0	2	0	1	1	0	3
90D	O.W.I. 1st offense	29	3	1	2	1	3	1	5	2	3	3	2	3	
90Z	O.W.I. 1st offense	5	0	0	0	0	0	1	1	3	0	0	0	0	0
90D	O.W.I. 2nd offense	5	0	0	0	0	2	0	1	0	1	0	0	0	1
90Z	O.W.I. 2nd offense	1	0	0	0	0	0	0	0	0	0	0	1	0	0
90D	O.W.I. 3rd offense	1	0	0	0	0	0	0	0	0	0	0	0	1	0
	Obstruct Emergency Communications	1	0	0	0	0	0	0	0	0	1	0	0	0	0
90Z	Obstruct Emergency Communications	1	0	0	0	0	1	0	0	0	0	0	0	0	0
90Z	Obstructing Justice	1	0	1	0	0	0	0	0	0	0	0	0	0	0
90Z	open container-driver	1	0	0	0	0	0	0	0	0	0	0	0	1	0
	Operation with out Registration	2	0	0	0	0	0	0	1	0	0	0	0	0	1
90Z	Operation with out Registration	4	0	0	0	0	0	0	2	0	0	0	0	0	2
	Poss Controlled Substance w/Intent to Deliver	1	0	0	0	0	0	0	1	0	0	0	0	0	0
35A	Poss Controlled Substance w/Intent to Deliver	2	0	0	0	0	0	1	0	0	0	1	0	0	0
35A	Possession Controlled Substance w/o Prescription	9	0	0	0	0	2	3	3	1	0	0	0	0	0
35A	Possession of Contraband	4	1	1	0	1	0	0	0	0	0	1	0	0	0

Possession of Contraband	35B	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Possession of controlled Substance	35A	4	1	0	0	0	0	0	1	0	1	0	1	1	0	0	0	0
Possession of controlled Substance	90Z	5	0	0	0	0	0	0	0	0	0	0	4	1	0	0	0	0
Possession of Drug Paraphernalia		4	0	0	0	0	2	1	0	0	0	1	0	0	1	0	0	0
Possession of Drug Paraphernalia	35A	11	0	0	3	0	1	1	4	0	0	0	0	0	0	0	0	0
Possession of Drug Paraphernalia	35B	45	2	4	3	5	1	4	7	5	4	2	5	3				
Possession of Drug Paraphernalia	90Z	6	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0
POSSESSION OF FIREARM IN PRESENCE OF CONTROLLED SUBSTANCE	520	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROHIBITED ACT- PRESCRIPTION DRUG VIOLATION 1ST OFFENSE	35A	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Public Consumption (Alcohol)	90E	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Public Intoxication (1st)	90E	22	1	2	0	1	1	0	1	6	4	2	1	3				
Public Intoxication (3rd)	90E	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Public Intoxication-Enhanced	90Z	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Speeding	90Z	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Stalking	90Z	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
THEFT (OMVWOC)	23H	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
THEFT 2ND DEGREE \$1,000-\$10,000		1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
THEFT 2ND DEGREE \$1,000-\$10,000	23D	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THEFT 2ND DEGREE \$1,000-\$10,000	23G	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
THEFT 2ND DEGREE \$1,000-\$10,000	23H	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
THEFT 2ND DEGREE \$1,000-\$10,000	280	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
THEFT 3RD DEGREE \$500-\$1,000	23C	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
THEFT 3RD DEGREE \$500-\$1,000	23D	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
THEFT 3RD DEGREE \$500-\$1,000	23H	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THEFT 3RD DEGREE \$500-\$1,000	90Z	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
THEFT 4TH DEGREE \$200-\$500	23C	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
THEFT 4TH DEGREE \$200-\$500	23D	3	0	1	0	0	0	0	0	2	0	0	0	0	0	0	0	0
THEFT 4TH DEGREE \$200-\$500	23H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THEFT 5TH DEGREE VALUE \$1-\$200 SIMPLE MISDEMEANOR	23C	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
THEFT 5TH DEGREE VALUE \$1-\$200 SIMPLE MISDEMEANOR	23H	22	1	5	0	0	0	2	3	3	3	2	2	1				
Theft of Motor Vehicle	23G	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Trespass	90J	5	0	0	0	0	0	0	0	0	0	2	2	1	0			
Trespass	90Z	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Violation of No Contact Order	90F	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
VIOLATION OF NO CONTACT/PROTECTIVE ORDER	90Z	31	1	0	0	0	9	3	15	0	1	0	1	0	1	1		
Violation of restricted license	90Z	5	0	0	0	0	0	0	0	2	0	0	0	0	1	2		

Warrant -other agency
Warrant -other agency
Warrant-Jones County
Warrant-Jones County
Warrant-Jones County

3	1	0	0	0	0	0	0	0	1	0	0	1	0	0
7	1	0	0	1	1	0	0	1	0	0	1	0	0	3
15	1	0	0	0	2	3	3	1	1	3	1	1	0	0
1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
26	1	0	5	4	3	0	1	5	1	2	1	1	3	3
564	33	34	25	35	51	35	102	69	48	31	35	66	66	66
TOTALS FOR ANAMOSA POLICE DEPARTMENT:														

GRAND TOTALS:

564	33	34	25	35	51	35	102	69	48	31	35	66	66	66
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AGENCIES INCLUDED: Anamosa Police Department



Anamosa Police Department

Offense Statistics Summary By Month

1/1/2017 - 12/31/2017

Offense	Code	Total	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
ACCESSORY AFTER THAT FACT FELONY	90Z	1	0	0	0	0	0	0	0	0	0	0	0	1
Assault - Wilful Injury		1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)		7	0	0	1	1	1	1	2	0	0	0	0	1
Assault (Serious)		2	0	1	0	1	0	0	0	0	0	0	0	0
Assault (Simple)	13B	10	0	0	0	0	0	1	3	1	2	1	1	1
Assault Armed with Intent		1	0	1	0	0	0	0	0	0	0	0	0	0
Assault during Felony		1	0	0	0	0	0	0	1	0	0	0	0	0
Assault on a Peace Officer		1	0	0	0	0	0	0	1	0	0	0	0	0
Assault with a Dangerous Weapon		2	0	1	0	0	0	0	0	0	0	1	0	0
Burglary 1st Degree		1	0	0	0	0	0	0	0	0	0	1	0	0
Burglary 2nd Degree		4	0	0	0	0	0	0	2	0	0	1	0	1
Burglary 2nd Degree attempted		1	0	1	0	0	0	0	0	0	0	0	0	0
Burglary 3rd Degree		23	5	1	1	2	1	0	3	0	4	4	0	2
Burglary 3rd Degree attempted		1	0	0	0	0	0	0	1	0	0	0	0	0
Burglary 3rd Degree Vehicle		4	0	0	0	1	2	0	0	1	0	0	0	0
Burglary tools possessed		1	1	0	0	0	0	0	0	0	0	0	0	0
CARRYING WEAPONS KNIFE USED IN CRIME	90Z	1	0	0	0	0	0	0	0	0	0	1	0	0
Child endangerment		1	0	0	1	0	0	0	0	0	0	0	0	0
Credit Card/Auto Teller Machine Fraud		7	0	0	1	0	0	4	0	1	0	0	1	0
Criminal Mischief 1st Degree		1	0	0	0	0	0	1	0	0	0	0	0	0
Criminal Mischief 2nd Degree		2	0	0	0	1	0	0	0	0	0	0	1	0
Criminal Mischief 3rd Degree		3	0	0	0	1	0	0	1	0	0	0	0	1
Criminal Mischief 4th Degree		7	0	0	1	0	0	1	1	1	2	0	1	0
Criminal Mischief 5th Degree		20	0	4	0	1	1	2	2	0	3	5	1	1
Disorderly Conduct		4	0	0	0	1	1	1	0	0	0	0	1	0
DISTRIBUTION TO PERSON UNDER AGE	90Z	1	0	0	0	0	0	1	0	0	0	0	0	0
Dog at Large		7	0	0	0	0	2	1	1	2	1	0	0	0
Dog License Violation		1	0	0	0	0	0	0	0	0	1	0	0	0
DOMESTIC ABUSE ASSAULT IMPEDING AIR/BLOOD FLOW	13A	5	1	0	0	1	1	0	1	0	0	0	1	0
DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLICT SERIOUS INJURY		4	0	1	0	0	0	0	1	0	1	0	0	1
DOMESTIC ABUSE ASSAULT-3RD OR SUBSEQ. OFFENSE	13A	2	1	0	0	0	0	0	0	1	0	0	0	0

[illegible]



Anamosa Police Department

Citation Statistics By Month

1/1/2017 - 12/31/2017

Citation Type	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Non-Traffic	923	91	79	83	60	98	64	86	119	43	56	47	97
Totals	923	91	79	83	60	98	64	86	119	43	56	47	97

Parking Tickets

AllTickets - All Records

	Ticket Number	Offender	Vehicle	Officer	Violation Date	Fine
	4571	MEYER, JOSHUA JAY	295WEH	BROKAW, NICK	12/27/2017 0455	\$10.
	4570	DONLEN TRUST	CQM426	BROKAW, NICK	12/27/2017 0450	\$10.
	4568	LEPPERT, HARMONY MARIE	743YWH	BROKAW, NICK	12/27/2017 0243	\$10.
	4586	STUDT, ALEAYA	CDL024	RICKELS, JAMES	12/23/2017 0321	\$10.
	5416	DOWNS, MARCUS WILLIAM	DXV184	Simonson, Robert	12/20/2017 0215	\$10.
	5415	STUDT, ALEAYA	CDL024	Simonson, Robert	12/20/2017 0130	\$10.
	5414	FORTUNE, JEFFREY SCOTT	5HWKFAN	Simonson, Robert	12/19/2017 1101	\$10.
	5413	STUDT, ALEAYA	CDL024	Simonson, Robert	12/18/2017 0921	\$10.
	04567	SELLARS, ARLENE JUDY	EKC176	McNally, Travis	12/05/2017 0247	\$10.
	4566	SELLARS, ARLENE JUDY	EKC176	McNally, Travis	12/03/2017 0444	\$10.
	05441	DUFFY, TAMI LYNN		BROKAW, NICK	11/29/2017 0000	\$10.
	5412	CHAMBERS, JEFFREY DEWANE	EVA124	Simonson, Robert	11/27/2017 0150	\$10.
	5411	CHAMBERS, JEFFREY DEWANE	EVA124	Simonson, Robert	11/19/2017 0840	\$10.
	5406	Haas, Casey Charles	210ZOZ	Simonson, Robert	11/19/2017 0036	\$10.
	4518	Bickford, Mark Alan	FPB215	BROKAW, NICK	11/17/2017 0339	\$10.
	4515	HESKETT, PATRICIA ANN	ASG059	BROKAW, NICK	11/17/2017 0331	\$10.
	4514	ACHENBACH, STACEY CATHERINE	FCJ060	BROKAW, NICK	11/17/2017 0328	\$10.
	4513	SWAIN, Elizabeth Marie	FNK781	BROKAW, NICK	11/17/2017 0325	\$10.
	4512	SUMMERS, DEREK CHARLES	FCH544	BROKAW, NICK	11/17/2017 0321	\$10.
	4511	Hutchins, Matthew Ian	EHJ185	BROKAW, NICK	11/17/2017 0320	\$10.
	4520	Dahlhauser, Travis Lee	881YYN	BROKAW, NICK	11/17/2017 0034	\$10.
	4516	NELSON, MICHAEL STERLING	BUW989	BROKAW, NICK	11/17/2017 0033	\$10.
	4519	BICKFORD, DYLAN CHARLES	BICK21	BROKAW, NICK	11/17/2017 0003	\$10.
	4517	BANKS, ALEXIA COLLEEN	EEC059	BROKAW, NICK	11/17/2017 0000	\$10.
	5410	CHAMBERS, JEFFREY DEWANE	EVA124	Simonson, Robert	11/14/2017 0935	\$10.
	5409	Kos, Patrick Joseph	FFE432	STRAIT, JAMIE	11/14/2017 0840	\$10.
	5405	CHAMBERS, JEFFREY DEWANE	EVA124	Simonson, Robert	11/09/2017 0030	\$10.
	5404	BARTELS, JACOB AUGUST	CPW702	Simonson, Robert	10/25/2017 0814	\$10.
	5403	MOORE, HEATHER MICHELLE	FPF805	Simonson, Robert	10/25/2017 0811	\$10.
	5402	BARTELS, JACOB AUGUST	CPW702	Simonson, Robert	10/20/2017 0135	\$10.
	5401	MOORE, HEATHER MICHELLE	FPF805	Simonson, Robert	10/20/2017 0130	\$10.
	4510	Dahlhauser, Travis Lee	310WYR	BROKAW, NICK	10/16/2017 0328	\$10.
	4527	NIEMI, LOGAN KENDRICK	FMR8274	McNally, Travis	10/08/2017 0235	\$10.
	4526	KEAST, NIKKOLAS MIKHAIL	FCJ062	HUNT, TYLER	09/23/2017 0304	\$10.
	4525	NELSON ENGINEERING CONST.	FCA544	HUNT, TYLER	09/23/2017 0303	\$10.
	4524	CANADY, SHELLEY LYNN	FMR665	Simonson, Robert	09/22/2017 0730	\$10.
	4523	FRERICKS, VALERIE KAY	HL211	Simonson, Robert	09/14/2017 1040	\$10.
	4565	FRERICKS, VALERIE KAY	HL211	McNally, Travis	09/13/2017 0203	\$10.
	4585	MILLER, JOHN OXLEY	JANDC	RICKELS, JAMES	09/11/2017 0152	\$10.
	4522	Pearson, Amber Lynn	EAX543	Simonson, Robert	08/24/2017 0900	\$10.
	4564	MCBRIDE, LARRY JOE	CIJ711	McNally, Travis	08/23/2017 0128	\$10.
	4584	Pearson, Amber Lynn	EAX543	RICKELS, JAMES	08/22/2017 1105	\$10.
	4509	Hutchins, Matthew Ian	EHJ185	BROKAW, NICK	08/16/2017 0236	\$10.
	4508	Dahlhauser, Travis Lee	310WYR	BROKAW, NICK	08/16/2017 0233	\$10.
	4839	Nelson, Christina DAWN	BLA202	BROKAW, NICK	08/07/2017 0245	\$10.

4838	FRANCKSEN, MARLIN EDWARD	408YSX	BROKAW, NICK	07/26/2017 0715	\$10.
4583	NELSON, MICHAEL STERLING	BUW989	BELL, KEITH M.	07/26/2017 0458	\$10.
4581	PORTER, NATHANIEL ARTHUR	555ZDI	BELL, KEITH M.	07/26/2017 0456	\$10.
4582	JONES, CAITLIN BREANNE	FPE188	BELL, KEITH M.	07/26/2017 0451	\$10.
2259	STORM, TAMARAH LYNN	EAX499	BELL, KEITH M.	07/26/2017 0450	\$10.
2258	DYER, TANGIA NAIROBI	FFE649	BELL, KEITH M.	07/26/2017 0445	\$10.
2257	FRIZZELL, HANNAH NICOLE LOUISE	FPB167	BELL, KEITH M.	07/26/2017 0445	\$10.
2256	MCMILLIN, MARISSA CHRISTINE	FJN649	BELL, KEITH M.	07/26/2017 0442	\$10.
2255	MEYER, SASHA MARIE	FCH956	BELL, KEITH M.	07/26/2017 0438	\$10.
2254	WINK, CATHERINE MARIE	EKC189	BELL, KEITH M.	07/26/2017 0435	\$10.
2253	SUMMERS, DEREK CHARLES	FCH544	BELL, KEITH M.	07/22/2017 0457	\$10.
2252	PORTER, NATHANIEL ARTHUR	555ZDI	BELL, KEITH M.	07/22/2017 0454	\$10.
4521	LOWERY, DONALD JOSEPH	FCJ041	Simonson, Robert	07/06/2017 0523	\$10.
4563	GERST, HELEN MARIE	AQF317	BROKAW, NICK	06/30/2017 0739	\$10.
4562	Vaughn, Jeffery Dale	AMA098	BROKAW, NICK	06/25/2017 0402	\$10.
4561	MARTIN, DAMION RASHAUD		KELCHEN, MITCH	06/13/2017 1155	\$10.
2251	MARTIN, DAMION RASHAUD		RICKELS, JAMES	06/09/2017 0322	\$10.
2249	COLE, PATRICIA ANN	JN061	RICKELS, JAMES	06/09/2017 0007	\$10.
2250	MARTIN, DAMION RASHAUD		RICKELS, JAMES	06/07/2017 1055	\$10.
4541	WAITE, ROBERT FRANKS	301YCY	RICKELS, JAMES	06/06/2017 0958	\$10.
4506	SCHOON, MICHELLE LEA	AQF079	BROKAW, NICK	05/10/2017 0350	\$10.
4505	SUMMERS, DEREK CHARLES	FCH544	BROKAW, NICK	05/10/2017 0345	\$10.
4504	Kohl, Tina Deanne	EAX253	BROKAW, NICK	05/08/2017 1830	\$10.
4503	WALKER, DALVYN LAMONT	EYG342	BROKAW, NICK	04/21/2017 0405	\$10.
4502	TUEL, KELSEY LYNN	EIC679	BROKAW, NICK	04/21/2017 0402	\$10.
4501	SUMMERS, DEREK CHARLES	FCH544	BROKAW, NICK	04/21/2017 0353	\$10.
4837	MC COY, KELLY MAE	FCH869	BROKAW, NICK	04/12/2017 0418	\$10.
4836	DILLIE, CHRISTOPHER EUGENE	DXW018	BROKAW, NICK	04/12/2017 0415	\$10.
4699	STONEBRAKER, EMILY MAE	AQJ011	Simonson, Robert	04/10/2017 1110	\$10.
4853	ETRINGER, MAKENZIE ROSE	CXU530	BROKAW, NICK	03/29/2017 0247	\$10.
4834	DILLIE, CHRISTOPHER EUGENE	DXW018	BROKAW, NICK	03/29/2017 0243	\$10.
4833	HOLDIMAN, RAYANNE RENAE	FFE316	BROKAW, NICK	03/29/2017 0237	\$10.
4832	KEAST, NIKKOLAS MIKHAIL	FCJ062	BROKAW, NICK	03/29/2017 0233	\$10.
4698	WALKER, BLAYNE MICHEL		Simonson, Robert	03/23/2017 0250	\$10.
4697	CURBY, JASON FRANKLIN	EOW775	Simonson, Robert	03/16/2017 1155	\$10.
4696	STONEBRAKER, EMILY MAE	AQJ011	Simonson, Robert	03/16/2017 1100	\$10.
4695	WALKER, DALVYN LAMONT	EYG342	Simonson, Robert	03/16/2017 0940	\$10.
4694	WALKER, DALVYN LAMONT	EYG342	Simonson, Robert	03/13/2017 0305	\$10.
4693	WALKER, DALVYN LAMONT	EYG342	Simonson, Robert	03/10/2017 0450	\$10.
2245	WILSON'S FRONT LINE READY LLC	EKL879	RICKELS, JAMES	03/03/2017 0948	
2660			Macke, Matt	02/21/2017 0853	

Number of Rows: 86



Anamosa Police Department

Accidents By Date

1/1/2017 - 12/31/2017

Accident Number	AP10-168	Date	01/10/2017	Time	0632		
Investigator	Macke, Matt	Notified	0632	Arrived	0634	Cleared	
Road/Street/Hwy	E 1ST ST	Intersection					
City	ANAMOSA	Estimated Damage	\$3000.00	Total Injured		Total Killed	

Accident Number	AP17-0020	Date	01/19/2017	Time	0525		
Investigator	KELCHEN, MITCH	Notified	0525	Arrived	0527	Cleared	
Road/Street/Hwy	E 1ST ST AND S SCOTT ST	Intersection					
City	ANAMOSA	Estimated Damage	\$2200.00	Total Injured		Total Killed	

Accident Number	AP17-0031	Date	01/25/2017	Time	1320		
Investigator	Ford, Amy	Notified	1332	Arrived	1334	Cleared	
Road/Street/Hwy	E034/CO RD E-34	Intersection					
City	ANAMOSA	Estimated Damage	\$8500.00	Total Injured		Total Killed	

Accident Number	AP17-0040	Date	02/01/2017	Time	1513		
Investigator	KELCHEN, MITCH	Notified	1513	Arrived	1523	Cleared	
Road/Street/Hwy	BOOTH ST AND E 2ND ST	Intersection					
City	ANAMOSA	Estimated Damage	\$5000.00	Total Injured		Total Killed	

Accident Number	AP17-0052	Date	02/06/2017	Time	1655		
Investigator	Macke, Matt	Notified	1600	Arrived	1603	Cleared	
Road/Street/Hwy	S DUBUQUE ST AND 3RD ST	Intersection					
City	ANAMOSA	Estimated Damage	\$4200.00	Total Injured		Total Killed	

Accident Number	AP17-0051	Date	02/10/2017	Time	1212		
Investigator	BELL, KEITH M.	Notified	1214	Arrived	1217	Cleared	
Road/Street/Hwy	W MAIN ST AND N GARNAVILLO ST AND S GARNAVILLO ST	Intersection					
City	ANAMOSA	Estimated Damage	\$9500.00	Total Injured		Total Killed	

Accident Number	AP17-0064	Date	02/18/2017	Time	1158		
Investigator	RICKELS, JAMES	Notified	1158	Arrived	1217	Cleared	
Road/Street/Hwy	CHAMBER DR	Intersection					
City	ANAMOSA	Estimated Damage	\$3000.00	Total Injured		Total Killed	

Accident Number	AP17-0124	Date	04/11/2017	Time	1914
Investigator	BROKAW, NICK	Notified	2015	Arrived	2016
Road/Street/Hwy	US 151 (MM: 54) NORTHBOUND	Intersection			
City	ANAMOSA	Estimated Damage	\$5000.00	Total Injured	Total Killed

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Accident Number		AP17-0335		Date	08/01/2017	Time	1903	
Investigator		McNally, Travis		Notified	1709	Arrived	1718	Cleared
Road/Street/Hwy		VIOLET RD		Intersection				
City	ANAMOSA	Estimated Damage	\$5000.00	Total Injured		Total Killed		

Accident Number	AP17-0361	Date	08/11/2017	Time	1646	
Investigator	BELL, KEITH M.	Notified	1648	Arrived	1652	Cleared
Road/Street/Hwy	MAQUOKETA ST	Intersection				
City	ANAMOSA	Estimated Damage	\$3000.00	Total Injured		Total Killed

Accident Number	AP17-0365	Date	08/12/2017	Time	0209	
Investigator	KELCHEN, MITCH	Notified	0214	Arrived	0214	Cleared
Road/Street/Hwy	US 151	Intersection				
City	ANAMOSA	Estimated Damage	\$15000.00	Total Injured		Total Killed

Accident Number	AP17-0378	Date	08/17/2017	Time	1633
Investigator	BELL, KEITH M.	Notified	1636	Arrived	1636
Road/Street/Hwy	W MAIN ST AND S GARNAVILLO ST AND N GARNAVILLO ST	Intersection			

City	ANAMOSA	Estimated Damage	\$1250.00	Total Injured		Total Killed	
Accident Number	AP17-0383	Date	08/22/2017	Time	1145		
Investigator	Simonson, Robert	Notified	1136	Arrived	1139	Cleared	
Road/Street/Hwy	N WILLIAMS ST	Intersection					
City	ANAMOSA	Estimated Damage	\$6900.00	Total Injured		Total Killed	

Accident Number	AP17-0425	Date	09/12/2017	Time	1624	
Investigator	BROKAW, NICK	Notified	1624	Arrived	1628	Cleared
Road/Street/Hwy	100 BLOCK CARROLL ST	Intersection				
City	ANAMOSA	Estimated Damage	\$1000.00	Total Injured	Total Killed	

Accident Number <u>AP17-0433</u>	Date <u>09/16/2017</u>	Time <u>1619</u>	
Investigator <u>BROKAW, NICK</u>	Notified <u>1623</u>	Arrived <u>1627</u>	Cleared <u> </u>
Road/Street/Hwy <u>WAPSIPINICON STATE PARK (UPSIDE DOWN BRIDGE)</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$1200.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>AP17-0452</u>	Date <u>09/22/2017</u>	Time <u>2004</u>	
Investigator <u>Simonson, Robert</u>	Notified <u>2006</u>	Arrived <u>2009</u>	Cleared <u> </u>
Road/Street/Hwy <u>OAK ST AND E MAIN ST</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$5500.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>000000</u>	Date <u>09/26/2017</u>	Time <u>1939</u>	
Investigator <u>GEHL, MICHELLE</u>	Notified <u>1941</u>	Arrived <u>1941</u>	Cleared <u> </u>
Road/Street/Hwy <u>US 151</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$2000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>AP17-0460</u>	Date <u>09/27/2017</u>	Time <u>1816</u>	
Investigator <u>BELL, KEITH M.</u>	Notified <u>1816</u>	Arrived <u>1816</u>	Cleared <u> </u>
Road/Street/Hwy <u>E023/CO HOME RD E-23</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$9000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>AP17-0488</u>	Date <u>10/11/2017</u>	Time <u>0344</u>	
Investigator <u>GEHL, MICHELLE</u>	Notified <u>0336</u>	Arrived <u>0340</u>	Cleared <u> </u>
Road/Street/Hwy <u>130 ST</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$5000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>00000</u>	Date <u>10/20/2017</u>	Time <u>0400</u>	
Investigator <u>GEHL, MICHELLE</u>	Notified <u>0400</u>	Arrived <u>0405</u>	Cleared <u> </u>
Road/Street/Hwy <u>CIRCLE DR</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$5000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>AP17-0511</u>	Date <u>10/25/2017</u>	Time <u>0804</u>	
Investigator <u>BELL, KEITH M.</u>	Notified <u>0804</u>	Arrived <u>0804</u>	Cleared <u> </u>
Road/Street/Hwy <u>US 151 AND FOREST CHAPEL RD</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$1500.00</u>	Total Injured <u> </u>	Total Killed <u> </u>
Accident Number <u>AP17-0523</u>	Date <u>11/05/2017</u>	Time <u>1335</u>	
Investigator <u>McNally, Travis</u>	Notified <u>1335</u>	Arrived <u>1340</u>	Cleared <u> </u>
Road/Street/Hwy <u>STATE 64/IOWA 64</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$5000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0542</u>	Date <u>11/17/2017</u>	Time <u>1650</u>	
Investigator <u>Simonson, Robert</u>	Notified <u>1653</u>	Arrived <u>1656</u>	Cleared <u> </u>
Road/Street/Hwy <u>US 151</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$6000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0545</u>	Date <u>11/21/2017</u>	Time <u>2122</u>	
Investigator <u>GEHL, MICHELLE</u>	Notified <u>2124</u>	Arrived <u>2124</u>	Cleared <u> </u>
Road/Street/Hwy <u>US 151</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$10000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0551</u>	Date <u>11/25/2017</u>	Time <u>1834</u>	
Investigator <u>BROKAW, NICK</u>	Notified <u>1836</u>	Arrived <u>1849</u>	Cleared <u> </u>
Road/Street/Hwy <u>LANDIS RD AND STATE 64/IOWA 64</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$1000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0554</u>	Date <u>11/26/2017</u>	Time <u>0459</u>	
Investigator <u>BROKAW, NICK</u>	Notified <u>0500</u>	Arrived <u>0506</u>	Cleared <u> </u>
Road/Street/Hwy <u>US 151 @ JULIE ANN DR</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$5000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0569</u>	Date <u>11/27/2017</u>	Time <u>1824</u>	
Investigator <u>Ford, Amy</u>	Notified <u>1826</u>	Arrived <u>1826</u>	Cleared <u> </u>
Road/Street/Hwy <u>US 151</u>	Intersection <u> </u>		
City <u> </u>	Estimated Damage <u>\$10000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0561</u>	Date <u>11/28/2017</u>	Time <u>1555</u>	
Investigator <u>BELL, KEITH M.</u>	Notified <u>1555</u>	Arrived <u>1600</u>	Cleared <u> </u>
Road/Street/Hwy <u>E 2ND ST</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u> </u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0563</u>	Date <u>12/01/2017</u>	Time <u>1215</u>	
Investigator <u>BELL, KEITH M.</u>	Notified <u>1215</u>	Arrived <u>1217</u>	Cleared <u> </u>
Road/Street/Hwy <u>BOOTH ST</u>	Intersection <u> </u>		
City <u>ANAMOSA</u>	Estimated Damage <u>\$4500.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number <u>AP17-0576</u>	Date <u>12/03/2017</u>	Time <u>2115</u>	
Investigator <u>HUNT, TYLER</u>	Notified <u>2115</u>	Arrived <u>2117</u>	Cleared <u> </u>
Road/Street/Hwy <u>E034/CO RD E-34</u>	Intersection <u> </u>		
City <u> </u>	Estimated Damage <u>\$3000.00</u>	Total Injured <u> </u>	Total Killed <u> </u>

Accident Number	AP17-0582	Date	12/08/2017	Time	1809		
Investigator	Simonson, Robert	Notified	1809	Arrived	1813	Cleared	
Road/Street/Hwy	130 ST AND US 151	Intersection					
City	ANAMOSA	Estimated Damage	\$2500.00	Total Injured		Total Killed	
Accident Number	AP17-0598	Date	12/19/2017	Time	1923		
Investigator	BROKAW, NICK	Notified	1925	Arrived	1927	Cleared	
Road/Street/Hwy	100 BLOCK CHAMBER DR	Intersection					
City	ANAMOSA	Estimated Damage	\$1500.00	Total Injured		Total Killed	
Accident Number	AP17-0601	Date	12/20/2017	Time	0448		
Investigator	GEHL, MICHELLE	Notified	0448	Arrived	0450	Cleared	
Road/Street/Hwy	US 151/SE RAMP AND US 151	Intersection					
City	ANAMOSA	Estimated Damage	\$2200.00	Total Injured		Total Killed	
Accident Number	AP17-0607	Date	12/24/2017	Time	0013		
Investigator	BROKAW, NICK	Notified	0018	Arrived	0020	Cleared	
Road/Street/Hwy	OLD DUBUQUE AND US 151	Intersection					
City	ANAMOSA	Estimated Damage	\$5000.00	Total Injured		Total Killed	
Accident Number	AP17-0608	Date	12/24/2017	Time	1451		
Investigator	RICKELS, JAMES	Notified	1451	Arrived	1456	Cleared	
Road/Street/Hwy	130 ST AND US 151	Intersection					
City	ANAMOSA	Estimated Damage	\$7000.00	Total Injured		Total Killed	

Anamosa Public Works Department Streets/Cemetery

Proposed FY 2018-19 Budget

First Draft

January 22, 2018

Prepared by
Tammy Coons, Interim City Administrator
Gregg Carpenter

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1											
2											
3											
4											
5											
6											
7											
8	01.70.3.7000.110001	FULL TIME SALARIES	\$ 166,211.99	168,475.72	\$ 194,366.82	\$ 175,143.76	205,994.83	227,626.48	240,750.00	\$ 87,148.40	\$ 245,565.00
9	06.00.3.7000.110001	FULL TIME SALARIES									
12	01.70.3.7000.110004	SEASONAL PART TIME SALARIES	\$ 2,445.00								
13	06.00.3.7000.110004	SEASONAL PART TIME SALARIES									
16	01.70.3.7000.130000	F.I.C.A. - CITY'S SHARE	\$ 10,280.27	10,271.72	\$ 11,815.05	\$ 10,621.65	12,455.58	13,812.40	14,927.00	\$ 5,260.63	\$ 15,225.00
17	06.00.3.7000.130000	F.I.C.A. - CITY'S SHARE									
20	01.70.3.7000.140000	MEDICARE - CITY'S SHARE	\$ 2,404.36	2,402.26	\$ 2,763.30	\$ 2,484.19	2,913.00	3,230.23	3,491.00	\$ 1,230.35	\$ 3,561.00
21	06.00.3.7000.140000	MEDICARE - CITY'S SHARE									
24	01.70.3.7000.150000	I.P.E.R.S - CITY'S SHARE	\$ 13,149.28	14,231.27	\$ 17,309.43	\$ 15,157.08	18,395.13	20,327.09	21,499.00	\$ 7,782.27	\$ 23,181.00
25	06.00.3.7000.150000	I.P.E.R.S - CITY'S SHARE									
28	01.70.3.7000.160000	GROUP INSURANCE	\$ 26,600.39	26,225.90	\$ 26,449.68	\$ 34,727.19	47,190.91	45,011.24	39,327.00	\$ 21,224.48	\$ 80,979.00
29	06.00.3.7000.160000	GROUP INSURANCE									
32	01.70.3.7000.170000	WORKER'S COMP. INSURANCE	\$ 16,797.00	18,306.00	\$ 20,218.00	\$ 23,843.00	35,071.98	32,410.00	39,404.00		\$ 39,404.00
33	06.00.3.7000.170000	WORKER'S COMP. INSURANCE									
36	01.70.3.7000.180001	UNIFORM EXPENSE									
37	06.00.3.7000.180001	UNIFORM EXPENSE	\$ 621.81	208.58	\$ 825.51	\$ 761.73	682.44	782.00	1,000.00	\$ 159.44	\$ 1,000.00
41											
42		SUB-TOTAL PERSONNEL EXPENSES	\$ 238,510.10	\$ 240,121.45	\$ 273,747.79	\$ 262,738.60	\$ 322,703.87	343,199.44	360,398.00	122,803.57	408,915.00

ACA
PLANS
57,125

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1												
43												
44			CONTRACTS & SERVICES - 200000									
45	01.70.3.7000.210000	45	GENERAL ADVERTISING									
46	09.10.3.7000.210000	09.10.2.2010.210000	GENERAL ADVERTISING					180.00	160.00		\$ 60.00	\$ 180.00
47	01.70.3.7000.220001	01.70.2.2010.220001	SAFETY COUNCIL EXPENSES									
48	06.00.3.7000.220001	06.00.2.2010.220001	SAFETY COUNCIL EXPENSES	\$ 1,849.07	30.53	\$ -	\$ 2,519.44	2,294.90	2,331.20	2,500.00		\$ 2,500.00
51	01.70.3.7000.220010	01.70.2.2010.220010	LEGAL SERVICES									
52	06.00.3.7000.220010	06.00.2.2010.220010	LEGAL SERVICES									
53	09.10.3.7000.220010	09.10.2.2010.220010	LEGAL SERVICES									
54	01.70.3.7000.220020	01.70.2.2010.220020	ENGINEERING SERVICES									
55	01.70.3.7000.220021	01.70.2.2010.220021	ENGINEERING SERVICES									
56	06.00.3.7000.220020	06.00.2.2010.220020	ENGINEERING SERVICES									
57	09.00.3.7000.220020	09.00.2.2010.220020	ENG. SERVICES, OLD CASS DIV.	\$ 1,200.00		\$ 1,820.00	\$ -	6,626.83	800.00	2,000.00	\$ 510.00	\$ 2,000.00
58	09.10.3.7000.220020	09.10.2.2010.220020	ENGINEERING SERVICES									
59	01.70.3.7000.220049	01.70.2.2010.220049	FLOOD INSURANCE	\$ 1,659.00	1,875.00	\$ 2,222.00	\$ 2,266.00	2,431.00	2,925.00	2,623.00		\$ 3,200.00
60	01.70.3.7000.220051	01.70.2.2010.220051	LIABILITY INSURANCE									
61	01.70.3.7000.220052	01.70.2.2010.220052	STRUCTURAL INSURANCE	\$ 3,389.00	4,374.00	\$ 5,123.00	\$ 5,883.00	8,552.00	9,355.00	6,811.00		\$ 10,019.00
62	06.00.3.7000.220052	06.00.2.2010.220052	STRUCTURAL INSURANCE									
63	01.70.3.7000.220054	01.70.2.2010.220054	VEHICLE INSURANCE	\$ 5,428.00	5,930.00	\$ 8,128.00	\$ 9,664.00	11,569.00	12,717.00	12,750.00		\$ 13,600.00
64	06.00.3.7000.220054	06.70.2.2010.220054	VEHICLE INSURANCE									
65	01.70.3.7000.220055	01.70.2.2010.220055	EQUIPMENT INSURANCE	\$ 1,798.00	1,691.00	\$ 1,753.00	\$ 2,076.00	1,792.00	1,433.00	2,852.00	\$ 800.00	\$ 2,852.00
66	06.00.3.7000.220055	06.00.2.2010.220055	EQUIPMENT INSURANCE									
67	01.70.3.7000.220057	01.70.2.2010.220057	LIAB UMBRELLA INSURANCE	\$ 1,333.00	1,215.00	\$ 1,293.00	\$ 1,356.00	1,348.00	1,047.00	1,570.00		\$ 1,570.00
68	06.00.3.7000.220057	06.00.2.2010.220057	LIAB UMBRELLA INSURANCE									
69	01.70.3.7000.220060	01.70.2.2010.220060	MEDICALS & PHYSICALS									
70	06.00.3.7000.220060	06.00.2.2010.220060	MEDICALS & PHYSICALS	\$ 75.00	140.25	\$ 944.10	\$ 1,222.84	214.40	105.00	500.00	\$ 134.40	\$ 500.00
71	06.00.3.7000.220065	06.00.2.2010.220065	WORK COMP DEDUC									
72	01.70.3.7000.230031	01.70.2.2010.230031	MOWER LEASE PAYMENTS			\$ 967.57		967.57	78.74	1,000.00	\$ 395.99	\$ 1,000.00
73	06.00.3.7000.230031	06.00.2.2010.230031	EQUIPMENT LEASE PAYMENTS									
74	01.70.3.7000.	01.70.2.2010.	TR									

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1											
79 01.70.3.7000.260000	01.70.2.2010.260000	EQUIPMENT MAINTENANCE	\$ 42,628.57	30,963.44	\$ 36,008.70	\$ 30,425.94	29,873.75	22,533.11	30,000.00	\$ 6,711.67	\$ 25,000.00
80 06.00.3.7000.260000	06.00.2.2010.260000	EQUIPMENT MAINTENANCE									
81 06.00.3.7000.260070	06.00.2.2010.260070	STORM SEWER IMPROVEMENTS	\$ 9,512.98	3,835.36							
82 01.70.3.7000.260080	01.70.2.2010.260080	TREE SERVICE									
83 06.00.3.7000.260080	06.00.2.2010.260080	TREE SERVICE									
84 01.70.3.7000.265000	01.70.2.2010.265000	VEHICLE MAINTENANCE			\$ 113.12	\$ 58.77					
85 06.00.3.7000.265000	06.00.2.2010.265000	VEHICLE MAINTENANCE									
86 01.70.3.7000.268000	01.70.2.2010.268000	BUILDING & GROUND MAINT.	\$ 12,914.28	13,884.86	\$ 12,932.31	\$ 13,988.35	3,158.69	8,987.61	15,000.00	\$ 6,066.55	\$ 10,000.00
87 06.00.3.7000.268000	06.00.2.2010.268000	BUILDING & GROUND MAINT.									
88 01.70.3.7000.270010	01.70.2.2010.270010	TELEPHONE UTILITIES	\$ 3,330.37	5,965.69	\$ 16,003.11	\$ 10,474.47	5,775.28	5,447.98	5,000.00	\$ 529.99	\$ 5,000.00
89 06.00.3.7000.270010	06.00.2.2010.270010	TELEPHONE UTILITIES									
90 01.70.3.7000.270020	01.70.2.2010.270020	ELECTRIC UTILITIES	\$ 1,538.19	1,530.30	\$ 1,567.00	\$ 840.19	300.75	303.53	300.00	\$ 126.51	\$ 300.00
91 06.00.3.7000.270020	06.00.2.2010.270020	ELECTRIC UTILITIES									
92 01.70.3.7000.270030	01.70.2.2010.270030	GAS UTILITIES	\$ 2,773.34	2,849.40	\$ 3,501.84	\$ 3,087.11	2,625.96	2,604.59	3,500.00	\$ 1,284.90	\$ 3,000.00
93 06.00.3.7000.270030	06.00.2.2010.270030	GAS UTILITIES									
94 01.70.3.7000.280010	01.70.2.2010.280010	CONFERENCE & TRAINING REG.	\$ 1,762.41	2,694.55	\$ 3,411.60	\$ 2,696.50	1,559.68	1,332.34	3,000.00	\$ 155.30	\$ 2,500.00
95 06.00.3.7000.280010	06.00.2.2010.280010	CONFERENCE & TRAINING REG.									
96 01.70.3.7000.280020	01.70.2.2010.280020	TRAVEL EXPENSES		17.74	\$ 65.00	\$ 423.00	-	447.00	500.00		\$ 500.00
97 06.00.3.7000.280020	06.00.2.2010.280020	TRAVEL EXPENSES									
98 01.70.3.7000.280030	01.70.2.2010.280030	TRAINING EXPENSES			\$ -	\$ -	814.40	-	500.00		\$ 500.00
99 06.00.3.7000.280030	06.00.2.2010.280030	TRAINING EXPENSES									
100 01.70.3.7000.280040	01.70.2.2010.280040	LODGING EXPENSES			\$ -	\$ 22.05	119.72	21.10	500.00		\$ 200.00
101 06.00.3.7000.280040	06.00.2.2010.280040	LODGING EXPENSES			\$ -	\$ -	589.86	-	500.00		\$ 500.00
102											
103		SUB-TOTAL CONTRACTS & SERVICES	\$ 92,667.42	\$ 78,437.93	\$ 97,194.48	\$ 88,418.15	\$ 132,213.05	120,093.48	138,897.00	63,224.46	86,421.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
104			MATERIALS & SUPPLIES - 300000									
105	01.70.3.7000.310000	01.70.2.2010.310000	SMALL EQUIPMENT						948.00	1,000.00		
106	06.00.3.7000.310000	06.00.2.2010.310000	SMALL EQUIPMENT		1,723.30		\$ 549.43	249.95	103.99		\$ 332.99	\$ 1,000.00
110	01.70.3.7000.310060	01.70.2.2010.310060	BUILDING & GROUNDS MAINT.									
111	06.00.3.7000.310060	06.00.2.2010.310060	BUILDING & GROUNDS MAINT.	\$	2,250.00	\$ 1,665.66	\$ 2,227.94	1,110.31	978.39	1,000.00	\$ 125.66	\$ 1,000.00
112	01.70.3.7000.320010	01.70.2.2010.320010	OPERATION SUPPLIES									
113	06.00.3.7000.320010	06.00.2.2010.320010	OPERATION SUPPLIES	\$ 5,894.87	1,118.42	\$ 4,773.60	\$ 5,444.43	4,232.06	3,776.70	5,000.00	\$ 2,854.22	\$ 5,000.00
114	01.70.3.7000.320020	01.70.2.2010.320020	OFFICE SUPPLIES									
115	06.00.3.7000.320020	06.00.2.2010.320020	OFFICE SUPPLIES	\$		\$ 110.02	\$ 142.70	181.59	103.08	150.00		\$ 150.00
116	01.70.3.7000.320030	01.70.2.2010.320030	COMPUTER SUPPLIES	\$ 13.28	124.09							
117	06.00.3.7000.320030	06.00.2.2010.320030	COMPUTER SUPPLIES									
118	06.00.3.7000.320040	06.00.2.2010.320040	EQUIPMENT SUPPLIES		1,985.75							
119	06.00.3.7000.320050	06.00.2.2010.320050	POSTAGE	\$ 541.77		\$ 37.46						
120	06.00.3.7000.320100	06.00.2.2010.320100	STREET REPAIRS/MAINT			\$ 30,808.41						
121	09.00.3.7000.320100	09.00.2.2010.320100	STREET REPAIRS									
122	06.00.3.7000.320100	06.00.2.2010.320100	STREET MAINTENANCE SUPPLIES	\$ 36,556.55	52,579.69		\$ 30,051.57	27,249.98	28,929.50	50,000.00	\$ 15,604.16	\$ 30,000.00
123	06.00.3.7000.320110	06.00.2.2010.320110	SNOW & ICE REMOVAL SUPPLIES	\$ 26,720.45	40,725.08	\$ 31,377.17	\$ 49,760.29	36,072.69	19,975.45	50,000.00	\$ 9,434.61	\$ 40,000.00
124	06.00.3.7000.320120	06.00.2.2010.320120	STORM SEWER SUPPLIES	\$ 23,046.56	794.08	\$ 82.91						
125	06.00.3.7000.330000	06.00.2.2010.330000	VEHICLE EXPENSES		489.67							
126	01.70.3.7000.330010	01.70.2.2010.330010	FUEL EXPENSE									
127	06.00.3.7000.330010	06.00.2.2010.330010	FUEL EXPENSE	\$ 22,533.22	18,925.67	\$ 29,260.59	\$ 20,261.35	12,977.94	13,310.02	25,000.00	\$ 6,748.82	\$ 20,000.00
130	06.00.3.7000.330020	06.00.2.2010.330020	VEHICLE PARTS EXPENSE		7,852.38	\$ 2,248.80	\$ 1,275.07	5,518.42	406.82	5,000.00	\$ 371.40	\$ 3,000.00
133	01.70.3.7000.350000	01.70.2.2010.350000	MISCELLANEOUS EXPENSES	\$ 5,844.54								
134	06.00.3.7000.350000	06.00.2.2010.350000	MISCELLANEOUS EXPENSES	\$ 203.14	365.65	\$ 358.31	\$ 360.41	270.82	296.08	400.00	\$ 105.29	\$ 400.00
135	06.00.3.7000.360010	06.00.2.2010.360010	EQUIPMENT MAINTENANCE	\$ 5,030.21								
136												
137			SUB-TOTAL MATERIALS & SUPPLIES	\$ 126,384.59	\$ 128,933.78	\$ 100,722.93	\$ 110,073.19	\$ 87,863.76	68,848.03	137,550.00	35,577.15	100,550.00
138												
139			CAPITAL EQUIPMENT - 400000									
140	01.70.3.7000.410000	01.70.2.2010.410000	OPERATIONS EQUIPMENT									
141	06.00.3.7000.410000	06.00.2.2010.410000	OPERATIONS EQUIPMENT				\$ 13,236.89					
142	09.00.3.7000.410000	09.00.2.2010.410000	CAPITAL EQUIPMENT - PUB SYS					1,849.00				
143	09.10.3.7000.410000	09.10.2.2010.410000	OPERATIONS EQUIPMENT					65,412.73		16,436.24	\$ 17,003.35	
145	09.10.3.7000.420000	09.10.2.2010.420000	TRUCK/AUTO EQUIPMENT									
146	06.00.3.7000.421000	06.00.2.2010.421000	TRUCK/AUTO EQUIPMENT									
147	01.70.3.7000.430000	01.70.2.2010.430000	TRUCK/AUTO									
148	06.00.3.7000.430000	06.00.2.2010.430000	TRUCK/AUTO	\$ 20,271.12								
149	09.10.3.7000.430000	09.00.2.2010.430000	TRUCK/AUTO									\$ 139,279.00
150	09.10.3.7000.430000	09.10.2.2010.430000	TRUCK/AUTO	\$ 7,831.80	75,000.00	\$ 60,505.00	\$ 54,087.00	8,499.00	38,457.55			
151												
152			SUB-TOTAL CAPITAL EQUIPMENT	\$ 28,102.92	\$ 75,000.00	\$ 60,505.00	\$ 67,323.89	\$ 75,760.73	38,457.55	16,436.24	17,003.35	139,279.00

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1												
153												
154			CAPITAL IMPROVEMENTS – 500000									
155	06.00.3.7000.530000		FACILITIES IMPROVEMENTS									
173	06.00.3.7000.540000		STREET IMPROVEMENTS						-			
174	09.00.3.7000.540000		STREET IMPROVEMENTS				\$ 2,455.20	235.68				\$ 100,000.00
175	09.00.3.7000.540001		PROFESSIONAL SERVICES									
176	09.00.3.7000.540002		ENGINEERING SERVICES									
177	09.00.3.7000.540003		SIDEWALK REIMBURSEMENT PROG.									
178	09.00.3.7000.540010		CONSTRUCTION OLD CASS DEV.									
179	09.00.3.7000.540011		STREET IMPROVEMENTS									
180	09.10.3.7000.540000		DOWNTOWN IMPROVEMENTS									
181	09.10.3.7000.540001		PROFESSIONAL SERVICES									
182	09.10.3.7000.540002		ENGINEERING SERVICES									
183	09.10.3.7000.540003		UPPER STUDY STUDY, GRANT									
184	09.10.3.7000.540004		DESIGN STUDY, CIACCIO, GRANT									
185	09.10.3.7000.540011		STREET IMPROVEMENTS									
186	09.10.3.7000.540018		STORM SEWER IMPROVEMENTS	\$ 18,416.05	-	\$ 22,237.98	\$ 45,562.19	41,898.55	25,760.00	20,000.00	\$ -	\$ 20,000.00
187	01.70.3.7000.540000		130TH STREET IMPROVEMENT RESURF.	\$ -								
188	01.70.3.7000.540020		ANNUAL STREET OVERLAY PRGRM									
189	09.00.3.7000.540000		STREET IMPROVEMENTS	\$ 29,365.35	95,000.00	\$ 98,161.30	\$ 85,219.35	123,189.64	101,883.12	117,864.00	\$ 120,163.88	\$ 153,615.00
190	09.00.3.7000.540001		PROFESSIONAL SERVICES	\$ 67,559.65								
191	09.00.3.7000.540030		STREET SEAL/COAT PROGRAM	\$ 55,000.00	71,376.12	\$ 54,140.52	\$ 44,579.75	45,165.00	38,713.60	30,793.00	\$ 32,000.00	\$ -
192	09.00.3.7000.560000		WATERWAY IMPROVEMENTS									
194	01.70.3.7000.		CAPITAL IMPROVEMENTS									
195												
196			SUB-TOTAL CAPITAL IMPROVEMENTS	\$ 170,341.05	\$ 166,376.12	\$ 174,339.80	\$ 177,816.49	\$ 210,489.27	166,336.72	168,657.00	152,163.88	273,615.00
197												
198			DEBT ADMINISTRATION -- 700000									
199	11.00.3.7000.710100		BOND EXPENSE									
200	06.00.3.7000.720001		EQUIPMENT LEASE PAYMENT									
201												
202												
203			SUB-TOTAL DEBT ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
204												
205												
206			INTERFUND TRANSFERS – 800000									
207	06.00.0.7000.800001		TRANSFER TO GEN. FND. INSURANCE									
208	06.00.0.7000.800011		TRANSFER TO DEBT SERVICE									
209												
210			SUB-TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
211												

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1												
214												
215			PROGRAM II – COMMUNITY BETTERMENT									
216			STREET LIGHTING – 2030									
217												
218												
219			CONTRACTS & SERVICES – 200000									
220												
221			INSURANCE-STREET LIGHTS	\$ 1,704.00								
222			MAINTENANCE EQUIP - ST LIGHTS									
223			MAINTENANCE EQUIP - ST LIGHTS									
224			ELECTRIC UTILITIES, STREET LIGHTING									
225			ELECTRIC UTILITIES, STREET LIGHTING	\$ 96.70								
226			ELECTRIC UTILITIES, STREET LIGHTING	\$ 61,838.82	62,965.94	\$ 63,376.70	\$ 59,667.39	60,069.63	59,304.65	65,000.00	\$ 27,664.66	\$ 65,000.00
227												
228			SUB-TOTAL CONTRACTS & SERVICES	\$ 63,639.52	\$ 62,965.94	\$ 63,376.70	\$ 59,667.39	\$ 60,069.63	59,304.65	65,000.00	27,664.66	65,000.00
229												
230			TOTAL EXPENDITURES	\$ 63,639.52	\$ 62,965.94	\$ 63,376.70	\$ 59,667.39	\$ 60,069.63	59,304.65	65,000.00	27,664.66	65,000.00
231												
232			PROGRAM II – COMMUNITY BETTERMENT									
233			TRAFFIC SAFETY – 2040									
234												
235												
236			CONTRACTS & SERVICES – 200000									
237			EQUIPMENT MAINTENANCE									
238			EQUIPMENT MAINTENANCE	\$ 261.75								
239			ELECTRIC UTILITIES, TRAFFIC SIGNALS									
240												
241			SUB-TOTAL CONTRACTS & SERVICES	\$ 261.75	\$ -	\$ -	\$ -	\$ -	\$ -			
242												
243			MATERIALS & SUPPLIES – 300000									
244			TRAFFIC SIGNS AND MATERIALS	\$ 3,622.00								
245			TRAFFIC SIGNS AND MATERIALS									\$ 3,000.00
246			TRAFFIC SIGNS AND MATERIALS	\$ 1,230.00								
247			TRAFFIC SIGNAL PARTS	\$ 785.25								
248												
249			SUB-TOTAL MATERIALS & SUPPLIES	\$ 5,637.25	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000.00	
250												
251			CAPITAL EQUIPMENT – 400000									
252			OPERATIONS EQUIPMENT					24,306.50				
253			OPERATIONS EQUIPMENT		2,909.31	\$ -		11,694.94	5,505.89	10,000.00	\$ 1,747.75	\$ 7,000.00
254			OPERATIONS EQUIPMENT									
255												
256			SUB-TOTAL CAPITAL EQUIPMENT		2,909.31	\$ -	\$ -	36,001.44	5,505.89	10,000.00	\$ 1,747.75	\$ 7,000.00
257												
258			TOTAL EXPENDITURES	\$ 5,899.00	\$ 2,909.31	\$ -	\$ -	\$ 36,001.44	\$ 5,505.89	\$ 10,000.00	\$ 1,747.75	\$ 10,000.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1												
259												
260												
261												
262												
263												
264												
265	01.00.3.5400.236000	01.00.2.2090.236000	CONTRACTS & SERVICES -- 200000	\$ 19,323.00	19,498.50	\$ 19,498.50	\$ 19,498.50	19,498.50	19,492.50	19,500.00	\$ 9,745.25	\$ 19,500.00
266	01.00.3.5400.237000	01.00.2.2090.237000	COMMUNITY LANDFILL ASSESSMENT	\$ 6,500.00	3,680.00	\$ 3,600.00	\$ 3,860.00	3,840.00	4,140.00	5,000.00	\$ 1,600.00	\$ 4,000.00
267	01.00.3.5400.237100	01.00.2.2090.237100	MUNICIPAL BUILDINGS COLLECTION	\$ 600.00	3,600.00	\$ 3,600.00	\$ 3,600.00	3,600.00	3,300.00	3,600.00	\$ 1,500.00	\$ 3,600.00
268	01.00.3.5400.237200	01.00.2.2090.237200	YARD WASTE DISPOSAL	\$ 999.35	5,070.07	\$ -	\$ -	-	-	-	-	-
269	01.00.3.5400.237300	01.00.2.2090.237300	YARD WASTE DISPOSAL	\$ 15,622.50	1,887.50	\$ 6,087.50	\$ 16,213.84	16,095.00	13,695.00	15,000.00	\$ 13,275.00	\$ 15,000.00
270			TREE TRIMMING & STUMP REMOVAL	\$ 42,844.85	\$ 33,736.07	\$ 32,786.00	\$ 43,172.34	\$ 43,033.50	\$ 40,627.50	\$ 43,100.00	\$ 26,070.25	\$ 42,100.00
271			SUB-TOTAL CONTRACTS & SERVICES	\$ 42,844.85	\$ 33,736.07	\$ 32,786.00	\$ 43,172.34	\$ 43,033.50	\$ 40,627.50	\$ 43,100.00	\$ 26,070.25	\$ 42,100.00
272												
273												
274			TOTAL EXPENDITURES	\$ 42,844.85	\$ 33,736.07	\$ 32,786.00	\$ 43,172.34	\$ 43,033.50	\$ 40,627.50	\$ 43,100.00	\$ 26,070.25	\$ 42,100.00
275												
276												

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS										
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**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1											
	PROGRAM II	COMMUNITY BETTERMENT									
301		FUNDS									
302		GENERAL FUND	\$ 48,956.10	\$ 33,736.07	\$ 32,786.00	\$ 43,172.34	\$ 67,340.00	40,627.50	\$ 43,100.00	\$ 26,070.25	\$ 42,100.00
303	01.00	GEN. FND - PUBLIC SERV. SUB-FUND	\$ 257,409.79	\$ 254,997.87	\$ 291,441.28	\$ 283,221.87	\$ 347,893.43	371,102.44	\$ 387,004.00	\$ 124,016.13	\$ 439,336.00
304	01.70	TOTAL GENERAL FUND	\$ 306,365.89	\$ 288,733.94	\$ 324,227.28	\$ 326,394.21	\$ 415,233.43	411,729.94	\$ 430,104.00	\$ 150,086.38	\$ 481,436.00
305		ROAD USE TAX FUND	\$ 222,011.89	\$ 192,495.29	\$ 180,223.92	\$ 191,244.96	\$ 195,122.93	161,038.51	\$ 249,841.00	\$ 97,591.05	\$ 398,829.00
306	06.00	LOCAL OPTION TAX FUND	\$ 151,925.00	\$ 169,285.43	\$ 152,301.82	\$ 129,799.10	\$ 181,898.58	146,102.61	\$ 158,657.00	\$ 153,911.63	\$ 160,615.00
307	09.00	LOCAL OPTION TAX FUND	\$ 88,086.67	\$ 137,965.94	\$ 146,119.68	\$ 159,316.58	\$ 175,880.31	123,572.20	\$ 101,436.24	\$ 44,668.01	\$ 85,000.00
308	11.00	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	12.00	T.L.F FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	51.00	WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311	52.00	WASTEWATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312											
313											
314											
315											
316	TOTAL	TOTAL FUNDS	\$ 768,389.45	\$ 788,480.60	\$ 802,872.70	\$ 806,754.85	\$ 968,135.25	842,393.26	\$ 940,038.24	\$ 446,257.07	\$ 1,125,880.00
317											
	PROGRAM II	COMMUNITY BETTERMENT									
318		DEPARTMENTS & ACTIVITIES									
319		PUBLIC SERVICES	\$ 656,006.08	\$ 688,869.28	\$ 706,710.00	\$ 706,370.32	\$ 829,030.68	736,955.22	\$ 821,938.24	\$ 390,774.41	\$ 1,008,780.00
320	7000	2010 STREET LIGHTING	\$ 63,639.52	\$ 62,965.94	\$ 63,376.70	\$ 59,667.39	\$ 60,069.63	59,304.65	\$ 65,000.00	\$ 27,664.66	\$ 65,000.00
321	1600	2030 TRAFFIC SAFETY	\$ 5,899.00	\$ 2,909.31	\$ -	\$ -	\$ 36,001.44	5,505.89	\$ 10,000.00	\$ 1,747.75	\$ 10,000.00
322	1200	2040 SOLID WASTE	\$ 42,844.85	\$ 33,736.07	\$ 32,786.00	\$ 43,172.34	\$ 43,033.50	40,627.50	\$ 43,100.00	\$ 26,070.25	\$ 42,100.00
323	5400										
324											
325											
326											
327	TOTAL	TOTAL EXPENDITURES FOR PROGRAM II W/O TRANS	\$ 768,389.45	\$ 788,480.60	\$ 802,872.70	\$ 806,754.85	\$ 968,135.25	842,393.26	\$ 940,038.24	\$ 446,257.07	\$ 1,125,880.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
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**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1												
404		CAPITAL IMPROVEMENT - 500000										
405	01.57.3.5700.570000	01.57.4.4050.570000	CEMETERY IMPROVEMENTS	\$ -		\$ 3,190.00	\$ -					
406	09.10.3.5700.570000	09.10.4.4050.570000	CEMETERY IMPROVEMENTS	\$ -								
407												
408		SUB-TOTAL CAPITAL IMPROVEMENT		\$ -	\$ -	\$ 3,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409												
410		TOTAL EXPENDITURES		\$ 49,380.76	\$ 39,984.56	\$ 38,022.02	\$ 40,223.79	\$ 33,140.60	\$ 33,053.32	\$ 39,725.00	\$ 7,902.11	\$ 35,218.00

**Public Works Department
Cash Flow Effects by Fund**

<u>Public Works Department</u> <u>(Includes Traffic/Street Lighting/Solid Waste)</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Beginning Cash Balance</u>	\$ 325,696.00	457,535.00	574,344.00	804,048.00	727,605.00	961,941.00
<u>Road Use Tax - RUT (06)</u>						
Total Revenues	\$ 552,491.00	575,335.00	\$ 683,764.00	686,887.00	684,000.00	690,000.00
Operating Expenses	\$ (180,224.00)	(193,700.00)	\$ (195,123.00)	(161,039.00)	(249,841.00)	(398,829.00)
Transfer RUT to General (Salaries)	\$ (158,000.00)	(178,196.00)	\$ (178,196.00)	(186,750.00)	(199,823.00)	(203,819.00)
RUT to Capital Project (STP)		(6,621.00)		(347,974.00)		
RUT Debt Payment	\$ (82,428.00)	(80,009.00)	\$ (80,741.00)	(67,567.00)	-	-
Fund Balance Increase or (Decrease)	\$ 131,839.00	\$ 116,809.00	\$ 229,704.00	\$ (76,443.00)	\$ 234,336.00	\$ 87,352.00
Ending Cash Balance	457,535.00	574,344.00	804,048.00	727,605.00	961,941.00	1,049,293.00
NOTE: POSSIBLE BUDGET AMENDMENT IN FY 2018 ADDING EXPENDITURE OF \$102,000 TO PAY OFF ENDLOADER EARLY.						
<u>General Fund - (01)</u>						
Total Operating Expenses	\$ 324,227.00	326,394.00	\$ 415,233.00	413,302.00	430,104.00	481,436.00
Offset Funding Sources						
Employee Benefits/Insurance Levies	\$ (101,099.00)	(127,571.00)	\$ (120,144.00)	(141,704.00)	(142,631.00)	(151,624.00)
Transfer from RUT to General (Salaries)	\$ (158,000.00)	(178,196.00)	\$ (178,196.00)	(186,750.00)	(199,823.00)	(203,819.00)
Landfill Fees	\$ (51,000.00)	(51,000.00)	\$ (51,000.00)	(52,000.00)	(52,000.00)	(52,000.00)
Net Funding From General Property Taxes	\$ 14,128.00	\$ (30,373.00)	\$ 65,893.00	\$ 32,848.00	\$ 35,650.00	\$ 73,993.00

Anamosa Library & Learning Center

Proposed FY 2018-19 Budget

First Draft

January 22, 2018

Prepared by
Rebecca Vernon, Librarian
Tammy Coons, Interim City Administrator

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1		PROGRAM IV – EDUCATION AND LEISURE LIBRARY SERVICES DEPARTMENT – 4010									
2											
3											
4											
5											
6											
7											
9		PERSONNEL EXPENSES – 100000									
10	01.31.2.3100.110001	FULL TIME SALARIES	\$ 59,583.00	60,363.33	\$ 55,161.27	\$ 61,200.46	61,552.61	66,128.86	66,410.24	\$ 26,239.93	\$ 69,070.98
11	01.31.2.3100.110003	PART TIME SALARIES	\$ 36,705.10	32,555.44	\$ 36,068.26	\$ 43,131.02	45,614.18	46,925.75	54,418.00	\$ 18,228.11	\$ 52,497.62
12	01.31.2.3100.110004	TEMPORARY SALARIES		717.76	\$ 1,392.02						
13	01.31.2.3100.130000	F.I.C.A. – CITY'S SHARE	\$ 5,380.90	5,212.47	\$ 5,230.16	\$ 5,747.10	5,841.68	6,416.19	7,491.35	\$ 2,490.42	\$ 7,537.25
14	01.31.2.3100.140000	MEDICARE – CITY'S SHARE	\$ 1,258.33	1,219.03	\$ 1,233.32	\$ 1,344.18	1,365.09	1,500.56	1,752.01	\$ 582.45	\$ 1,762.74
15	01.31.2.3100.150000	P.E.R.S. – CITY'S SHARE	\$ 7,770.60	8,056.11	\$ 8,146.88	\$ 9,233.70	9,570.22	10,095.90	10,789.96	\$ 3,971.06	\$ 10,856.08
16	01.31.2.3100.160000	GROUP INSURANCE	\$ 12,774.80	11,982.76	\$ 8,894.28	\$ 16,144.76	21,668.31	18,408.56	21,692.87	\$ 16,300.10	\$ 44,502.67
17	01.31.2.3100.170000	WORKERS COMP. INSURANCE	\$ 271.00	295.00	\$ 313.00	\$ 352.00	542.47	835.20	609.47		\$ 893.66
18	01.31.2.3100.170001	UNEMPLOYMENT									
19		SUB-TOTAL PERSONNEL EXPENSES	\$ 123,693.73	\$ 120,401.90	\$ 116,429.19	\$ 137,153.22	\$ 146,155.56	\$ 150,311.02	\$ 163,163.90	\$ 67,812.07	\$ 187,121.00
20											
21											
22		CONTRACTS & SERVICES -- 200000									
23	01.31.2.3100.210000	GENERAL ADVERTISING								\$ 80.00	\$ 500.00
24	01.31.2.3100.210001	PUBLIC NOTICES									
25	01.31.2.3100.220000	PROFES. SERVICES (Architect)						219.45		\$ 165.00	
26	01.31.2.3100.220010	LEGAL SERVICES				\$ 262.50					
27	01.31.2.3100.220051	LIABILITY INSURANCE	\$ 1,183.00	1,177.00	\$ 1,420.00	\$ 1,386.00	1,352.00	1,650.00	1,490.58	\$ 1,683.00	
28	01.31.2.3100.220052	STRUCTURE INSURANCE	\$ 4,998.00	6,449.00	\$ 7,918.00	\$ 9,038.00	13,219.00	14,371.00	14,573.95	\$ 14,658.42	
29	01.31.2.3100.220053	CONTENT INSURANCE - FLAG									
30	01.31.2.3100.220060	PHYSICALS & MEDICAL EXPENSES					1,000.00				
31	01.31.2.3100.220065	WORK COMP DEDUCTIBLE					2,949.14				
32	01.31.2.3100.230000	GENERAL CONTRACTS	\$ 1,541.32	2,839.65	\$ 1,499.15	\$ 3,045.08		2,939.33	3,000.00	\$ 17.20	\$ 3,000.00
33	01.31.2.3100.230002	CHILDREN'S PROGRAM CONTRACT									
34	01.31.2.3100.230020	JANITORIAL CONTRACT									
35	01.31.2.3100.230030	LEASE PAYMENTS						265.00	500.00	\$ 275.00	\$ 500.00
36	01.31.2.3100.230071	COPIER MAINTENANCE CONTRACT	\$ 138.00	176.13	\$ 525.00	\$ 635.23					
37	01.31.2.3100.230072	TYPEWRITER MAINTENANCE CONTRACT									
38	01.31.2.3100.230080	COMPUTER MAINTENANCE CONTRACT	\$ 660.00	104.99	\$ 1,429.95	\$ 1,748.82	651.10	942.21	1,500.00	\$ 851.26	\$ 1,500.00
39	01.31.2.3100.240000	MEMBERSHIPS & SUBSCRIPTIONS									
40	01.31.2.3100.250000	SHIPPING EXPENSES									
41	01.31.2.3100.260000	BUILDING & GROUND MAINTENANCE	\$ 3,660.50	3,200.53	\$ 3,654.62	\$ 1,792.44	2,026.74	5,116.92	4,000.00	\$ 3,669.15	\$ 6,500.00
42	01.31.2.3100.270010	TELEPHONE UTILITIES	\$ 1,349.76	1,336.40	\$ 1,356.81	\$ 1,378.09	1,355.79	1,420.28	1,500.00	\$ 597.33	\$ 1,519.70
43	01.31.2.3100.270020	ELECTRIC UTILITIES	\$ 14,835.62	13,068.42	\$ 13,654.31	\$ 14,200.47	15,748.47	17,418.92	17,000.00	\$ 6,171.27	\$ 18,289.87
44	01.31.2.3100.270030	GAS UTILITIES									
45	01.31.2.3100.280010	TRAINING AND REGISTRATION	\$ 75.00		\$ 45.00	\$ 179.00	160.00	400.00	700.00	\$ 240.00	\$ 400.00
46	01.31.2.3100.280020	TRAVEL EXPENSES	\$ 296.73	118.22	\$ 98.63	\$ 68.88	327.75	133.70	600.00	\$ 42.80	\$ 200.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1											
47	01.31.2.3100.280030	TRAINING EXPENSES							100.00		\$ 100.00
48	01.31.2.3100.280040	LODGING EXPENSES									
49											
50		SUB-TOTAL CONTRACTS & SERVICES	\$ 28,737.93	\$ 28,470.34	\$ 31,601.47	\$ 33,747.69	\$ 38,789.99	\$ 44,876.81	\$ 44,964.53	\$ 12,109.01	\$ 48,850.99
51											
52		MATERIALS & SUPPLIES - 300000									
53	01.31.2.3100.310000	SMALL EQUIPMENT									
54	01.31.2.3100.320012	LIBRARY SUPPLIES	\$ 1,036.88	701.15	\$ 1,288.77	\$ 1,245.58	935.85	1,072.15	1,750.00	\$ 607.52	\$ 1,750.00
55	01.31.2.3100.320013	BOOKS AND PERIODICALS		105.76	\$ 91.84		7,003.44	11,099.46	12,000.00	\$ 4,556.84	\$ 12,000.00
56	01.31.2.3100.320020	OFFICE SUPPLIES	\$ 797.52	941.77	\$ 529.16	\$ 728.22	382.61	456.16	400.00	\$ 305.27	\$ 500.00
57	01.31.2.3100.320025	CHILDREN'S PROGRAM SUPPLIES	\$ 431.58	541.44	\$ 537.73	\$ 739.08	754.04	811.22	2,200.00	\$ 857.96	\$ 2,200.00
58	01.31.2.3100.320030	COMPUTER SUPPLIES	\$ 80.68	71.99	\$ 26.17	\$ 1,677.85	1,470.43	1,298.70	1,700.00	\$ 528.48	\$ 1,600.00
59	01.31.2.3100.320050	POSTAGE	\$ 1,035.42	782.11	\$ 678.83	\$ 722.48	494.92	480.95	550.00	\$ 270.68	\$ 550.00
60	01.31.2.3100.320070	BUILDING & GROUND SUPPLIES	\$ 1,048.22	734.36	\$ 814.57	\$ 724.28	1,727.64	3,929.44	2,000.00	\$ 450.41	\$ 2,000.00
61	01.31.2.3100.350000	MISCELLANEOUS EXPENSES	\$ 71.85	103.86	\$ 131.84	\$ 30.20		182.71	100.00	\$ 3.97	\$ 100.00
62	01.31.2.3100.360010	MAINTENANCE EQUIPMENT									
63	01.00.2.3100.360020	ADULT PROGRAM SUPPLIES									
64											
65		SUB-TOTAL MATERIALS & SUPPLIES	\$ 4,502.15	\$ 3,982.44	\$ 4,098.91	\$ 5,867.69	\$ 12,770.93	\$ 19,439.09	\$ 21,300.00	\$ 7,866.97	\$ 21,300.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
1												
66		CAPITAL EQUIPMENT - 400000										
67		01.31.4.4010.410000	OPERATIONS EQUIPMENT	\$ 1,161.50		\$ 59.00						
68	01.31.2.3100.410000	01.31.4.4010.410000	COMPUTER EQUIPMENT	\$ 4,519.99	6,342.86	\$ 6,681.59	\$ 8,705.49	10,083.97	2,624.97	9,000.00	\$ -	\$ 9,000.00
69	09.10.2.3100.410000	01.31.4.4010.410000	EQUIPMENT	39.93								
70	01.31.2.3100.420000	01.31.4.4010.420000	EQUIPMENT-MATERIALS/BOOKS	\$ 7,636.50	6,396.48	\$ 16,012.20	\$ 4,665.32	7,899.45	15,375.03	9,000.00	\$ 5,554.08	\$ 9,000.00
71	09.10.2.3100.420000	01.31.4.4010.420000	MAINTENANCE EQUIPMENT								\$ 5,067.75	\$ 6,000.00
72	01.31.2.3100.450000	01.31.4.4010.450000	MAINTENANCE EQUIPMENT									
73	09.10.2.3100.450000	01.31.4.4010.450000										
74		SUB-TOTAL CAPITAL EQUIPMENT		\$ 13,357.92	\$ 12,739.34	\$ 22,752.79	\$ 13,370.81	\$ 17,983.42	\$ 18,000.00	\$ 18,000.00	\$ 10,621.83	\$ 24,000.00
75												
76		CAPITAL IMPROVEMENTS - 500000										
77		01.31.4.4010.593000	LIBRARY IMPROVEMENTS									
78	01.31.2.3100.593000	01.31.4.4010.593000										
79		SUB-TOTAL CAPITAL IMPROVEMENTS		\$ -								
80												
81		FUND TRANSFERS - 800000										
82		01.31.0.3100.800031	INTRAFUND TRANSFERS									
83	01.31.0.3100.800031	01.31.0.3100.800031										
84		SUB-TOTAL FUND TRANSFERS		\$ -								
85												
86		TOTAL EXPENDITURES W/O TRANSFERS		\$ 170,291.73	\$ 165,594.02	\$ 174,882.36	\$ 190,139.41	\$ 215,699.90	\$ 232,626.97	\$ 247,428.43	\$ 98,409.88	\$ 281,271.99
87												

LIBRARY REVENUES FY 2018-19

Fines/Late Fees	\$ 3,269.79
Memorials	\$ 0.00
Donations	\$ 14,540.25
Misc. Revenues	\$ 7,012.11
Room Rent	\$ 2,765.00
Interest	\$ 0.00
Special Gift Fund	\$ 0.00
State Contribution	\$ 3,300.00
County Support	\$ 18,748.00
City Support	\$ 207,779.84
65% LOT	<u>\$ 24,000.00</u>
 Grand Total Revenues	 \$ 281,414.99