

MONDAY

--FEBRUARY 5, 2018 --

WORK 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, WORK SESSION AT 6:00 P.M. ON MONDAY 5th DAY OF FEBRUARY, 2018 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

THE CITY COUNCIL WILL MEET IN A WORK SESSION TO DISCUSS THE FOLLOWING PROPOSED DEPARTMENT BUDGETS FOR FY 2018-19:

DEPARTMENT BUDGETS FOR REVIEW:

**GENERAL ADMINISTRATION & SUPPORT DEPARTMENT
DEBT SERVICE
ECONOMIC ASSISTANCE
PROJECTS**

NO ACTION WILL BE TAKEN AT THIS MEETING, AS THIS IS A WORK SESSION ONLY.

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 Clerk



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

February 1, 2018

TO: Mayor and City Council
FROM: Tammy Coons, City Clerk
RE: 2/5/18 Council Work Session Agenda

Work Session – 2018-19 Budgets for Review

I have included the proposed budgets for the following Departments:

General Administration & Support Departments
Debt Service
Economic Assistance
Projects

I will have paper copies of these budgets available here at City Hall for everyone, as I know the spreadsheets in the landscape format are hard to read via the emailed packet. You can pick these up prior to the meeting on Monday or at the meeting that night.

Other Budget Discussion Items:

Employee Health Insurance is estimated to increase 25% if the City stays on the current non-ACA Plan or an increase of 12% if the City changes to a comparable ACA plan. I have enclosed a spreadsheet that lists the annual City share of benefit costs per employee with the first column using the current non-ACA plan (option 1) and the second column (option 2) using the comparable ACA plan. Keep in mind that the City does levy for these benefits. The levy amount for Option 1 would be \$4.54/\$1,000 valuation and the levy amount for Option 2 would be \$3.14/\$1,000 valuation.

I have also enclosed a potential resolution listing funding requests to outside agencies for your review. I have bolded the requested amounts that are eligible to be funded with hotel/motel. I have also included the Hotel/Motel projections.

I have created a spreadsheet listing out a breakdown of overtime costs by department for last fiscal year as requested at the last work session.

UPDATES

Settlement – Amy Ford v. City of Anamosa and Police Chief Robert Simonson. I have enclosed correspondence from EMC's legal office regarding the settlement of the above listed case. I have referred inquiries to Adrian Knuth. Adrian has sent a copy of the settlement agreement to both the Cedar Rapids Gazette and the Anamosa Journal. This case was officially closed on 1/30/18.

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

Anamosa General Administration & Support

FY 2018-19 Budget

First Draft

February 5, 2018

**Prepared by
Tammy Coons, City Clerk**

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
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											
9	01.00.4.8001.110003	PERSONNEL EXPENSES - 100000									
10	01.00.4.8001.130000	COUNCIL SALARIES	\$ 9,625.00	\$ 9,812.50	\$ 9,187.50	\$ 9,250.00	\$ 8,312.50	\$ 7,812.50	\$ 9,750.00	\$ 4,562.50	\$ 9,750.00
11	01.00.4.8001.140000	F.I.C.A. - CITY'S SHARE	\$ 375.89	\$ 302.28	\$ 275.16	\$ 279.02	\$ 352.66	\$ 484.40	\$ 293.00	\$ 228.64	\$ 293.00
12	01.00.4.8001.150000	MEDICARE - CITY'S SHARE	\$ 139.58	\$ 142.27	\$ 133.20	\$ 134.13	\$ 120.56	\$ 113.32	\$ 98.00	\$ 66.17	\$ 98.00
13	01.00.4.8001.150000	I.P.E.R.S. - CITY'S SHARE	\$ 287.49	\$ 428.06	\$ 424.20	\$ 424.20	\$ 234.43	\$ 11.16	\$ 488.00	\$ 78.14	\$ 488.00
14		SUB-TOTAL PERSONNEL EXPENSES	\$ 10,427.96	\$ 10,685.11	\$ 10,020.06	\$ 10,087.35	\$ 9,020.15	\$ 8,421.38	\$ 10,629.00	\$ 4,935.45	\$ 10,629.00
15											
16		CONTRACTS & SERVICES - 200000									
17	01.00.4.8001.220150	SURETY BOND									
18	01.00.4.8001.230001	H.A.C.A.P CONTRACT									
19	01.00.4.8001.240000	MEMBERSHIPS AND SUBSCRIPTIONS	\$ 1,903.00	\$ 1,981.00	\$ 2,063.00	\$ 2,248.00	\$ 2,361.00	\$ 2,502.00	\$ 2,600.00	\$ 2,652.00	\$ 2,700.00
20	01.00.4.8001.240100	LOCAL ACCESS CONTRIBUTION	\$ 65.00	\$ 290.00	\$ -	\$ -	\$ 405.00	\$ -	\$ 400.00	\$ -	\$ 400.00
21	01.00.4.8001.280010	CONFERENCE & TRAINING	\$ -	\$ 336.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
22	01.00.4.8001.280020	TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	01.00.4.8001.280030	TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	01.00.4.8001.280040	LODGING	\$ 299.86	\$ 296.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	01.00.4.8001.290000	CONTRIBUTION TO OUTSIDE AGENCIES	\$ 31,656.00	\$ 26,064.00	\$ 25,529.50	\$ 28,998.50	\$ 36,213.80	\$ 36,614.00	\$ 38,414.00	\$ 16,482.32	\$ -
26	01.00.4.8001.										
27		SUB-TOTAL CONTRACTS & SERVICES	\$ 69,711.86	\$ 28,967.78	\$ 27,592.50	\$ 31,246.50	\$ 38,979.80	\$ 39,116.00	\$ 41,614.00	\$ 19,134.32	\$ 3,300.00
28											
29											
30		MATERIALS & SUPPLIES - 300000									
31	01.00.4.8001.380010	COUNCIL CONTINGENCY	\$ 15,860.82	\$ (600.01)	\$ 1,839.13	\$ 506.68	\$ 555.85	\$ 584.21	\$ 16,000.00	\$ 1,177.68	\$ 2,000.00
32	09.00.4.8001.380010	COUNCIL CONTINGENCY -35% LOT						\$ 18,347.10	\$ 5,000.00	\$ 3,436.20	\$ 2,500.00
33	09.10.4.8001.380010	COUNCIL CONTINGENCY-65% LOT	\$ 10,798.83	\$ 79,523.46	\$ 6,009.81	\$ 3,286.96	\$ 18,103.66	\$ 19,795.34	\$ 10,000.00	\$ 630.00	\$ 10,000.00
34	01.00.4.8001.380020	TELECOMMUNICATIONS BOARD EXP									
35		TELECOMMUNICATIONS STUDY									
36											
37		SUB-TOTAL MATERIALS & SUPPLIES	\$ 26,659.65	\$ 78,923.45	\$ 7,848.94	\$ 3,793.64	\$ 18,659.51	\$ 38,724.65	\$ 31,000.00	\$ 5,243.88	\$ 14,500.00
38											
39		CAPITAL IMPROVEMENTS - 500000									
40	01.00.4.8001.										
41		SUB-TOTAL CAPITAL IMPROVEMENTS									
42											
43											
44											
45											
46											
47		TOTAL EXPENDITURES	\$ 106,799.47	\$ 118,576.34	\$ 45,461.50	\$ 45,127.49	\$ 66,659.46	\$ 86,262.03	\$ 83,243.00	\$ 29,313.65	\$ 28,429.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
	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												
48												
49			PROGRAM VI- GENERAL GOVERNMENT & SUPPORT ADMINISTRATION OFFICE OF THE MAYOR - 6011									
50												
51												
52												
53												
54												
55	01.00.4.8002.110003	01.00.6.6011.110003	PERSONNEL EXPENSES -- 100000	\$ 4,500.00	4,500.00	\$ 4,500.00	\$ 4,500.00	4,500.00	4,500.00	4,500.00	\$ 2,250.00	\$ 4,500.00
56	01.00.4.8002.130000	01.00.6.6011.130000	MAYOR'S SALARY									
57	01.00.4.8002.140000	01.00.6.6011.140000	F.I.C.A. -- CITY'S SHARE	\$ 65.24	65.24	\$ 65.24	\$ 65.24	65.24	65.24	66.00	\$ 32.62	\$ 66.00
58	01.00.4.8002.150000	01.00.6.6011.150000	MEDICARE -- CITY'S SHARE	\$ 363.16	390.16	\$ 401.84	\$ 401.84	401.84	401.84	402.00	\$ 200.92	\$ 402.00
59	01.00.4.8002.	01.00.6.6011.	P.E.R.S. -- CITY'S SHARE									
60												
61			SUB-TOTAL PERSONNEL EXPENSES	\$ 4,928.40	\$ 4,955.40	\$ 4,967.08	\$ 4,967.08	4,967.08	4,967.08	4,968.00	\$ 2,483.54	\$ 4,968.00
62												
63			CONTRACTS & SERVICES -- 200000									
64	01.00.4.8002.240000	01.00.6.6011.240000	MEMBERSHIPS AND SUBSCRIPTIONS	\$ -	-							
65	01.00.4.8002.280010	01.00.6.6011.280010	CONFERENCE & TRAINING	\$ 340.00	-	\$ 50.00	\$ -	-	-	330.00		\$ 350.00
66	01.00.4.8002.280020	01.00.6.6011.280020	TRAVEL EXPENSES	\$ -	-	\$ -	\$ -	-	-	100.00		\$ 100.00
67	01.00.4.8002.280030	01.00.6.6011.280030	TRAINING EXPENSES	\$ -	-							
68	01.00.4.8002.280040	01.00.6.6011.280040	LODGING	\$ -	-	\$ -	\$ -	-	-	200.00		\$ 200.00
69	01.00.4.8002.	01.00.6.6011.										
70	09.10.4.8002.380010	09.10.6.6011.380010	MAYOR CONTINGENCY	\$ -								
71												
72			SUB-TOTAL CONTRACTS & SERVICES	\$ 340.00	\$ -	\$ 50.00	\$ -	-	\$ -	630.00	\$ -	\$ 650.00
73												
74			TOTAL EXPENDITURES	\$ 5,268.40	\$ 4,955.40	\$ 5,017.08	\$ 4,967.08	4,967.08	4,967.08	5,618.00	\$ 2,483.54	\$ 5,618.00
75												

**FY 2019
EXPENDITURE
WORK
BUDGET**

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	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												
76			PROGRAM VI- GENERAL GOVERNMENT & SUPPORT ADMINISTRATION									
77			OFFICE OF THE CITY ADMINISTRATOR - 6020									
78												
79												
80												
81			PERSONNEL EXPENSES - 100000									
82	01.00.4.8003.110001	01.00.6.6020.110001	FULL TIME SALARIES	\$ 79,940.00	81,799.00	\$ 84,950.00	\$ 84,864.00	86,986.12	92,138.58	91,388.00	\$ 44,804.25	\$ 86,640.00
86	01.00.4.8003.110004	01.00.6.6020.110004	TEMPORARY PART TIME SALARIES									
90	01.00.4.8003.130000	01.00.6.6020.130000	F.I.C.A. - CITY'S SHARE	\$ 5,070.78	5,167.64	\$ 5,276.27	\$ 5,374.87	5,498.48	5,815.16	5,666.00	\$ 2,809.85	\$ 5,371.58
94	01.00.4.8003.140000	01.00.6.6020.140000	MEDICARE - CITY'S SHARE	\$ 1,185.98	1,208.60	\$ 1,233.97	\$ 1,257.04	1,285.86	1,359.95	1,325.00	\$ 657.16	\$ 1,256.28
98	01.00.4.8003.150000	01.00.6.6020.150000	IPERS - CITY'S SHARE	\$ 6,451.90	7,070.18	\$ 7,429.76	\$ 7,578.47	7,767.76	8,227.98	8,161.00	\$ 2,479.65	\$ 8,178.82
102	01.00.4.8003.150002	01.00.6.6020.150002	ICMA - CITY'S SHARE	\$ 6,396.00	5,771.16	\$ 7,157.84	\$ 6,789.12	6,958.90	7,371.00	7,331.00	\$ 2,249.52	\$ -
108	01.00.4.8003.160000	01.00.6.6020.160000	GROUP INSURANCE	\$ 10,895.88	11,223.61	\$ 10,342.18	\$ 11,013.90	12,190.45	12,600.64	15,269.00	\$ 4,512.66	\$ 42,968.57
110	01.00.4.8003.170000	01.00.6.6020.170000	WORKER'S COMP. INSURANCE	\$ 1,442.00	1,572.00	\$ 1,742.00	\$ 1,967.00	3,022.92	2,418.00	3,397.00	\$ 1,000.00	\$ 3,397.00
111	01.00.4.8003.180002	01.00.6.6020.180002	AUTO ALLOWANCE	\$ 3,000.00	2,750.00	\$ 1,250.00	\$ 3,000.00	3,000.00	3,000.00	4,000.00	\$ 1,000.00	\$ 3,000.00
115												
116			SUB-TOTAL PERSONNEL EXPENSES	\$ 114,392.54	\$ 116,562.19	\$ 119,382.02	\$ 121,844.40	\$ 126,710.49	\$ 132,931.31	\$ 136,517.00	\$ 58,513.09	\$ 150,812.35

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18,138.72

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
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											
117		CONTRACTS & SERVICES - 200000									
118											
119	01.00.4.8003.220060	MEDICAL & PHYSICALS									
120	01.00.4.8003.230054	COMMUNICATION MAINT. CONTRACT	\$ -								
124	01.00.4.8003.230080	COMPUTER MAINTENANCE CONTRACT									
128	01.00.4.8003.230090	SOFTWARE MAINTENANCE CONTRACT									
132	01.00.4.8003.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 789.60	802.39	\$ 815.60	\$ 828.91	865.89	909.81	1,000.00		\$ 1,000.00
133	01.00.4.8003.270010	TELEPHONE UTILITIES									
137	01.00.4.8003.280010	TRAINING AND REGISTRATION	\$ 2,679.72	910.00	\$ 1,540.00	\$ 989.48	663.40	690.15	1,500.00		\$ 1,500.00
138	01.00.4.8003.280020	TRAVEL EXPENSES	\$ 2,038.68	919.82	\$ 1,590.18	\$ 610.72	871.83	429.39	2,000.00		\$ 2,000.00
139	01.00.4.8003.280030	TRAINING EXPENSE									
140	01.00.4.8003.280040	LODGING EXPENSES	\$ 759.20	1,195.34	\$ 1,107.81	\$ 345.28	213.15	190.40	1,500.00		\$ 500.00
141	01.00.4.8003.										\$ 2,000.00
142											
143		SUB-TOTAL CONTRACTS & SERVICES	\$ 6,267.20	\$ 3,827.55	\$ 5,053.59	\$ 2,774.39	\$ 2,614.27	\$ 2,219.75	\$ 6,000.00	\$ 450.00	\$ 7,000.00
144											
145		MATERIALS & SUPPLIES - 300000									
146	01.00.4.8003.320020	OFFICE SUPPLIES	\$ -		\$ -	\$ 4.49	44.33	-	150.00	\$ 39.97	\$ 100.00
147	01.00.4.8003.320030	COMPUTER SUPPLIES	\$ -		\$ -	\$ -	119.96	-	100.00	\$ 75.00	\$ 200.00
148	01.00.4.8003.320090	MISCELLANEOUS SUPPLIES	\$ -	68.86	\$ -	\$ 819.87	1,000.00	15.16	100.00		\$ 50.00
153											
154		SUB-TOTAL MATERIALS & SUPPLIES	\$ -	\$ 68.86	\$ -	\$ 824.36	\$ 1,164.29	\$ 15.16	\$ 350.00	\$ 114.97	\$ 350.00
155											
156		CAPITAL EQUIPMENT - 400000									
157	01.00.4.8003.420000	OFFICE/OPERATIONS EQUIPMENT	\$ -		\$ -	\$ -			150.00		
158	09.10.4.8003.420000	OPERATIONS EQUIPMENT									
159											
160		SUB-TOTAL CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
161											
162		TOTAL EXPENDITURES	\$ 120,659.74	\$ 120,458.60	\$ 124,435.61	\$ 125,443.15	\$ 130,489.05	\$ 135,166.22	\$ 143,017.00	\$ 59,078.06	\$ 158,162.35
163											

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS										
1												
164			PROGRAM VI - GENERAL GOVERNMENT &									
165			SUPPORT ADMINISTRATION									
166			SUPPORT ADMINISTRATION - 6021									
167												
168												
169			PERSONNEL EXPENSES - 100000									
170	01.00.4.8004.110001		FULL TIME SALARIES	\$ 106,572.12	104,688.74	\$ 104,913.74	\$ 108,020.05	110,705.39	117,438.22	117,408.00	\$ 48,789.52	\$ 119,905.00
174	01.00.4.8004.110004		TEMPORARY PART TIME SALARIES									
178	01.00.4.8004.130000		F.I.C.A. - CITY'S SHARE	\$ 6,286.56	6,199.76	\$ 6,250.05	\$ 6,392.12	6,539.53	6,947.77	7,279.30	\$ 2,851.33	\$ 7,434.11
182	01.00.4.8004.140000		MEDICARE - CITY'S SHARE	\$ 1,470.38	1,449.95	\$ 1,461.67	\$ 1,494.92	1,529.43	1,624.77	1,702.42	\$ 666.83	\$ 1,738.62
186	01.00.4.8004.150000		I.P.E.R.S. - CITY'S SHARE	\$ 8,567.52	9,076.54	\$ 9,310.40	\$ 9,646.19	9,886.08	10,487.18	10,484.53	\$ 4,356.89	\$ 11,319.03
190	01.00.4.8004.160000		GROUP INSURANCE	\$ 40,059.82	42,871.91	\$ 37,623.04	\$ 44,846.10	47,819.48	49,193.30	60,031.00	\$ 25,522.29	\$ 70,058.00
194	01.00.4.8004.160001		INSURANCE ADMINISTRATION FEE									
195	01.00.4.8004.170000		WORKER'S COMP. INSURANCE	\$ 1,947.00	381.00	\$ 1,631.00	\$ 1,842.00	2,829.37	2,504.00	3,179.00	\$ -	\$ 3,179.00
200	01.00.4.8004.											
201												
202			SUB-TOTAL PERSONNEL EXPENSES	\$ 164,853.40	\$ 164,667.90	\$ 161,189.90	\$ 172,241.38	\$ 179,309.28	\$ 188,195.24	\$ 200,084.25	\$ 82,186.86	\$ 213,633.76

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55,445.36

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
	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												
203			CONTRACTS & SERVICES - 200000									
204			GENERAL ADVERTISING									
205	01.00.4.8004.210000	01.00.6.6021.210000	PUBLIC NOTICES	\$ 6,098.58	\$ 5,096.64	\$ 3,308.41	\$ 3,937.47	\$ 3,938.69	\$ 4,029.84	\$ 4,200.00	\$ 1,289.29	\$ 4,200.00
206	01.00.4.8004.210001	01.00.6.6021.210001	PROFESSIONAL SERVICES	\$ 848.40	\$ 708.69	\$ 601.00	\$ 945.09	\$ 735.60	\$ 2,098.70	\$ 1,000.00	\$ 233.19	\$ 1,000.00
207	01.00.4.8004.220000	01.00.6.6021.220000	PROFESSIONAL SERVICES	\$ 734.50								
208	01.00.4.8004.220000	01.00.6.6021.220000	CONTRACT EMPLOYMENT									
209	06.00.4.8004.220001	06.00.6.6021.220001	PROF SVS HWY 151 TIF									
210	01.00.4.8004.220002	01.00.6.6021.220002	PROF SVS MR TIF									
211	01.00.4.8004.220003	01.00.6.6021.220003	PROF SVS HWY 64 TIF									
212	01.00.4.8004.220004	01.00.6.6021.220004	CODIFICATION			\$ 436.00	\$ -	\$ 3,400.00		\$ 6,100.00		\$ 6,100.00
213	01.00.4.8004.220011	01.00.6.6021.220011	ENGINEERING SVS TIF AREAS									
214	01.00.4.8004.220020	01.00.6.6021.220020	PLAT REVIEWS	\$ -		\$ -	\$ -					
215	01.00.4.8004.220021	01.00.6.6021.220021	AUDITING SERVICES	\$ 27,950.00	\$ 33,225.00	\$ 26,900.00	\$ 20,950.00	\$ 20,350.00	\$ 21,150.00	\$ 27,550.00	\$ 19,500.00	\$ 28,200.00
216	01.00.4.8004.220040	01.00.6.6021.220040	EQUIPMENT INSURANCE									
217	01.00.4.8004.220055	01.00.6.6021.220055	MEDICAL TEST & PHYSICALS	\$ 130.00	\$ 35.00	\$ 166.00	\$ -					
218	01.00.4.8004.220060	01.00.6.6021.220060	RECORDING FEES									
219	01.00.4.8004.220080	01.00.6.6021.220080	LEASE PAYMENTS									
220	01.00.4.8004.230030	01.00.6.6021.230030	MAINT. CONT. COMMUN.	\$ 904.68	\$ 839.40	\$ 876.74	\$ 1,319.40	\$ 1,319.40	\$ 1,319.40	\$ 1,320.00	\$ 549.75	\$ 1,320.00
221	01.00.4.8004.230054	01.00.6.6021.230054	EQUIPMENT MAINT. CONTRACTS	\$ 2,627.95	\$ 2,393.69	\$ 2,618.49	\$ 2,903.19	\$ 2,659.27	\$ 2,458.09	\$ 2,400.00	\$ 771.43	\$ 2,400.00
222	01.00.4.8004.230070	01.00.6.6021.230070	COMMUNICATION MAINT. CONTRACT									
223	01.00.4.8004.230075	01.00.6.6021.230075	COMPUTER MAINTENANCE CONTRACT	\$ 960.00	\$ 1,965.00	\$ 180.00	\$ 450.00			\$ 750.00		\$ 500.00
230	01.00.4.8004.230080	01.00.6.6021.230080	SOFTWARE MAINTENANCE CONTRACT	\$ 19,180.00	\$ 19,081.95	\$ 19,915.00	\$ 20,261.40	\$ 20,061.68	\$ 21,365.22	\$ 19,000.00	\$ 15,759.35	\$ 19,000.00
234	01.00.4.8004.230090	01.00.6.6021.230090	MEMBERSHIPS & SUBSCRIPTIONS	\$ 416.95	\$ 351.95	\$ 515.60	\$ 475.60	\$ 477.20	\$ 514.96	\$ 400.00	\$ 160.00	\$ 450.00
238	01.00.4.8004.240000	01.00.6.6021.240000	SHIPPING EXPENSES									
239	01.00.4.8004.250000	01.00.6.6021.250000	TELEPHONE UTILITIES	\$ 2,020.08	\$ 2,080.70	\$ 2,071.43	\$ 2,165.45	\$ 2,108.88	\$ 2,122.02	\$ 2,200.00	\$ 920.33	\$ 2,200.00
240	01.00.4.8004.270010	01.00.6.6021.270010	TRAINING AND REGISTRATION	\$ 1,293.40	\$ 695.52	\$ 468.68	\$ 1,111.39	\$ 463.40	\$ 665.40	\$ 1,750.00	\$ 310.00	\$ 800.00
241	01.00.4.8004.280010	01.00.6.6021.280010	TRAVEL EXPENSES	\$ 796.33	\$ 772.54	\$ 436.02	\$ 220.92	\$ 197.23	\$ 520.74	\$ 500.00	\$ -	\$ 500.00
242	01.00.4.8004.280020	01.00.6.6021.280020	TRAINING EXPENSES	\$ -	\$ 72.44	\$ 9.62	\$ 247.68	\$ 10.60	\$ 30.99	\$ 250.00	\$ -	\$ 200.00
243	01.00.4.8004.280030	01.00.6.6021.280030	LODGING	\$ 221.76	\$ 987.36	\$ 396.48	\$ 401.58	\$ 416.64	\$ 439.04	\$ 600.00	\$ 259.84	\$ 700.00
244	01.00.4.8004.280040	01.00.6.6021.280040										
245	01.00.4.8004.	01.00.6.6021.										
246			SUB-TOTAL CONTRACTS & SERVICES	\$ 64,182.63	\$ 68,305.88	\$ 58,899.47	\$ 55,389.17	\$ 56,138.59	\$ 56,714.40	\$ 68,020.00	\$ 39,753.18	\$ 67,570.00
247												

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
	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												
248												
249			MATERIALS & SUPPLIES - 300000									
250	01.00.4.8004.320010	01.00.6.6021.320010	OPERATION SUPPLIES	\$ 1,315.21	1,432.03	\$ 1,826.07	\$ 1,919.57	1,431.22	1,331.50	1,000.00	\$ 921.39	\$ 1,500.00
251	01.00.4.8004.320020	01.00.6.6021.320020	OFFICE SUPPLIES	\$ 4,042.35	1,911.35	\$ 2,673.27	\$ 2,843.91	2,397.63	2,658.43	2,500.00	\$ 909.66	\$ 2,000.00
253	01.00.4.8004.320030	01.00.6.6021.320030	COMPUTER SUPPLIES	\$ 976.18	299.56	\$ 669.58	\$ 969.70	1,188.54	439.10	1,500.00	\$ 774.52	\$ 1,500.00
254	09.00.4.8004.320030	09.00.6.6021.320030	COMPUTER SUPPLIES									
255	01.00.4.8004.320050	01.00.6.6021.320050	POSTAGE	\$ 1,760.93	1,323.83	\$ 1,497.77	\$ 1,695.89	1,315.70	1,450.90	1,500.00	\$ 609.00	\$ 1,500.00
256	01.00.4.8004.320090	01.00.6.6021.320090	MISCELLANEOUS SUPPLIES	\$ 121.92	243.00	\$ 52.15	\$ 269.69	1,063.09	110.27	300.00	\$ -	\$ 300.00
260	01.00.4.8004.320091	01.00.6.6021.320091	BALLOU PROPERTY EXPENSES									
261												
262			SUB-TOTAL MATERIALS & SUPPLIES	\$ 8,216.59	\$ 5,209.77	\$ 6,718.84	\$ 7,698.76	\$ 7,396.18	\$ 5,990.20	\$ 6,800.00	\$ 3,214.57	\$ 6,800.00
263												
264			CAPITAL EQUIPMENT - 400000									
265	01.00.4.8004.410000	01.00.6.6021.410000	OFFICE/OPERATIONS EQUIPMENT					355.00				
267	09.10.4.8004.410000	09.10.4.6021.410000	EQUIPMENT, OPERATIONS	\$ 11,360.00	12,765.00	\$ 13,172.00	\$ 14,844.32	15,751.09	15,033.05	18,523.00	\$ -	\$ 20,023.00
270	01.00.4.8004.	01.00.6.6021.										
271												
272			SUB-TOTAL CAPITAL EQUIPMENT	\$ 11,360.00	\$ 12,765.00	\$ 13,172.00	\$ 14,844.32	\$ 16,106.09	\$ 15,033.05	\$ 18,523.00	\$ -	\$ 20,023.00
273												
274			CAPITAL IMPROVEMENTS - 500000									
276	01.00.4.8004.	01.00.6.6021.										
277												
278			SUB-TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -						

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
	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												
334			PROGRAM VI-- GENERAL GOVERNMENT & SUPPORT ADMINISTRATION									
335			INSURANCE ADMINISTRATION -- 6060									
336												
337												
338												
339			CHARGES & SERVICE -- 200000									
340	01.00.4.8020.220051	01.00.6.6060.220051	LIABILITY INSURANCE	\$ 1,208.00	1,648.00	\$ 1,308.00	\$ 1,482.00	1,254.00	2,320.00	1,383.00	\$ 1,160.00	\$ 2,482.00
341	01.00.4.8020.220052	01.00.6.6060.220052	STRUCTURAL INSURANCE-SIRENS	\$ -	346.00	\$ 423.00	\$ 463.00	706.00	691.00	778.00		\$ 778.00
342	01.00.4.8020.220053	01.00.6.6060.220053	CONTENTS INSURANCE	\$ -		\$ -	\$ -					
343	01.00.4.8020.220054	01.00.6.6060.220054	VEHICLE INSURANCE	\$ -		\$ -	\$ -					
344	01.00.4.8020.220055	01.00.6.6060.220055	EQUIPMENT INSURANCE	\$ -		\$ 393.00	\$ 791.00	401.00	-	442.00		\$ -
345	01.00.4.8020.220056	01.00.6.6060.220056	FIREWORKS INSURANCE	\$ -	2,868.00	\$ 2,931.00	\$ 3,471.00	2,142.00	1,915.00	2,362.00		\$ 2,362.00
346	01.00.4.8020.220057	01.00.6.6060.220057	UMBRELLA LIABILITY INSURANCE	\$ 963.00	878.00	\$ 919.00	\$ 937.00	958.00	825.00	1,056.00		\$ 1,056.00
347	01.00.4.8020.220058	01.00.6.6060.220058	E&O LIABILITY INSURANCE	\$ 2,592.00	1,407.00	\$ 1,053.00	\$ 1,313.00	1,339.00	1,611.50	1,476.00		\$ 1,724.00
348	01.00.4.8020.220059	01.00.6.6060.220059	CRIME & FIDELITY INSURANCE	\$ 731.00	909.00	\$ 1,022.00	\$ 919.00	857.00	904.00	945.00		\$ 945.00
360												
361			SUB-TOTAL CHARGES & SERVICES	\$ 5,494.00	\$ 8,056.00	\$ 8,049.00	\$ 9,376.00	7,657.00	\$ 8,266.50	\$ 8,442.00	\$ 1,160.00	\$ 9,347.00
362												
363			TOTAL EXPENDITURES	\$ 5,494.00	\$ 8,056.00	\$ 8,049.00	\$ 9,376.00	7,657.00	\$ 8,266.50	\$ 8,442.00	\$ 1,160.00	\$ 9,347.00
364												

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
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											
365		PROGRAM VI- GENERAL GOVERNMENT &									
366		SUPPORT ADMINISTRATION									
367		ELECTION ADMINISTRATION -- 6030									
368											
369											
370		CHARGES & SERVICES -- 200000									
371	01.00.4.810.230000	GENERAL ELECTION EXPENSES	\$ 3,790.57		\$ 2,637.36		3,292.69		4,000.00		
372	01.00.4.8120.230000	SPECIAL ELECTION EXPENSES						4,705.90			
373											
374		SUB-TOTAL CHARGES & SERVICES	\$ 3,790.57	\$ -	\$ 2,637.36	\$ -	\$ 3,292.69	\$ 4,705.90	\$ 4,000.00	\$ -	\$ -
375											
376		TOTAL EXPENDITURES	\$ 3,790.57	\$ -	\$ 2,637.36	\$ -	\$ 3,292.69	\$ 4,705.90	\$ 4,000.00	\$ -	\$ -
377											
378		PROGRAM VI- GENERAL GOVERNMENT &									
379		SUPPORT ADMINISTRATION									
380		LEGAL SERVICES --6040									
381											
382											
383		CHARGES & SERVICES -- 200000									
384	01.00.4.8210.230000	CITY ATTORNEY EXPENSES	\$ 4,283.92	15,181.42	\$ 9,423.42	\$ 5,670.07	10,220.93	12,963.67	10,000.00	\$ 5,658.38	\$ 12,000.00
385	01.00.4.8220.230000	SPECIAL COUNSEL EXPENSES	\$ 5,000.00	11,500.00	\$ 7,500.00	\$ -	7,500.00	-	5,000.00	\$ 2,882.00	\$ 5,000.00
386											
387		SUB-TOTAL CHARGES & SERVICES	\$ 9,283.92	\$ 26,681.42	\$ 16,923.42	\$ 5,670.07	\$ 17,720.93	\$ 12,963.67	\$ 15,000.00	\$ 8,540.38	\$ 17,000.00
388											
389		TOTAL EXPENDITURES	\$ 9,283.92	\$ 26,681.42	\$ 16,923.42	\$ 5,670.07	\$ 17,720.93	\$ 12,963.67	\$ 15,000.00	\$ 8,540.38	\$ 17,000.00
390											
391		PROGRAM VI- GENERAL GOVERNMENT &									
392		SUPPORT ADMINISTRATION									
393		PUBLIC BUILDINGS AND GROUNDS --6050									
394		CITY HALL -- 6051									
395											
396											
397		PERSONNEL EXPENSES -- 100000									
398	01.00.4.8410.110001	FULL TIME SALARIES	\$ -								
399	01.00.4.8410.110003	PART TIME SALARIES	\$ -								
400	01.00.4.8410.130000	F.I.C.A. - CITY'S SHARE	\$ -								
401	01.00.4.8410.140000	MEDICARE - CITY'S SHARE	\$ -								
402	01.00.4.8410.150000	I.P.E.R.S - CITY'S SHARE	\$ -								
403	01.00.4.8410.170000	WORKER'S COMP. INSURANCE	\$ -								
404											
405		SUB-TOTAL PERSONNEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
	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												
406			CONTRACTS & SERVICES -- 200000									
407												
408	01.00.4.8410.220053	01.00.6.6051.220053	CONTENTS INSURANCE	\$ 1,026.00								
409	01.00.4.8410.220054	01.00.6.6051.220054	VEHICLE INSURANCE	\$ 509.00	555.00	\$ 632.00						
410	01.00.4.8410.230000	01.00.6.6051.230000	GENERAL CONTRACTS									
411	01.00.4.8410.230020	01.00.6.6051.230020	JANITORIAL CONTRACTS									
412	01.00.4.8410.230052	01.00.6.6051.230052	MAINTENANCE CONTRACT									
413	01.00.4.8410.268000	01.00.6.6051.268000	MAINTENANCE	\$ 1,870.54	3,047.29	\$ 4,665.31	\$ 4,507.94	4,474.53	3,884.16	5,000.00	\$ 5,110.46	\$ 5,000.00
414	01.00.4.8410.270020	01.00.6.6051.270020	ELECTRIC UTILITIES	\$ 4,852.59	5,523.05	\$ 5,464.80	\$ 4,777.62	5,123.34	4,730.18	5,000.00	\$ 1,467.75	\$ 5,400.00
415	01.00.4.8410.270030	01.00.6.6051.270030	GAS UTILITIES	\$ 1,873.46	1,529.38	\$ 2,788.09	\$ 377.05	385.11	368.85	1,000.00	\$ 154.89	\$ 600.00
416												
417			SUB-TOTAL CONTRACTS & SERVICES	\$ 10,131.59	\$ 10,656.72	\$ 13,550.20	\$ 9,662.61	\$ 9,982.98	\$ 8,983.19	\$ 11,000.00	\$ 6,733.10	\$ 11,000.00
418												
419			MATERIALS & SUPPLIES --300000									
420	01.00.4.8410.320070	01.00.6.6051.320070	BUILDING & GROUNDS SUPPLIES	\$ 682.20	646.87	\$ 440.08	\$ -	314.28	294.05	400.00	\$ 43.97	\$ 400.00
421	01.00.4.8410.320080	01.00.6.6051.320080	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422	01.00.4.8410.320090	01.00.6.6051.320090	PARKING LOTS - SALT & SAND									
423												
424			SUB-TOTAL MATERIALS & SUPPLIES	\$ 682.20	\$ 646.87	\$ 440.08	\$ -	\$ 314.28	\$ 294.05	\$ 400.00	\$ 43.97	\$ 400.00
425												
426			CAPITAL EQUIPMENT -- 400000									
427												
428	09.10.4.8410.410000	09.10.6.6051.410000	OPERATIONS EQUIPMENT	\$ -								
429	01.00.4.8410.450000	01.00.6.6051.450000	MAINTENANCE EQUIPMENT	\$ -			\$ -		176.07	10,000.00		\$ 10,000.00
430												
431			SUB-TOTAL CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.07	\$ 10,000.00	\$ -	\$ 10,000.00
432												
433			CAPITAL IMPROVEMENT -- 500000									
434												
435	01.00.4.8410.530000	01.00.6.6051.530000	FACILITIES IMPROVEMENT	\$ -								
436	09.00.4.8410.530000	09.00.6.6051.530000	FACILITIES IMPROVEMENT	\$ -								
437	09.10.4.8410.530000	09.10.6.6051.530000	FACILITIES IMPROVEMENT	\$ -								
438												
440			TOTAL EXPENDITURES	\$ 10,813.79	\$ 11,303.59	\$ 13,990.28	\$ 9,662.61	\$ 10,297.26	\$ 9,453.31	\$ 21,400.00	\$ 6,777.07	\$ 21,400.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	AY	BA	BB	BC	BD	BI	BJ	BK	BL
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											
441											
442											
443											
444											
445											
446											
447											
448											
449	01.00.4.8420.220052	CONTRACTS & SERVICES -- 200000									
450	01.00.4.8420.230000	STRUCTURAL INSURANCE	\$ 631.00	815.00	\$ 974.00	\$ 1,090.00	1,626.00	1,594.00	1,793.00		\$ 1,829.00
451	01.00.4.8420.230000	CONTRACTS, GENERAL									
452	01.00.4.8420.230020	JANITORIAL CONTRACTS									
453	01.00.4.8420.230052	MAINTENANCE CONTRACT									
454	01.00.4.8420.268000	MAINTENANCE	\$ -		\$ 5.98	\$ 320.00	131.00	99.50	500.00		\$ 500.00
455	01.00.4.8420.270020	ELECTRIC UTILITIES									
456	01.00.4.8420.270030	GAS UTILITIES									
457		SUB-TOTAL CONTRACTS & SERVICES	\$ 631.00	\$ 815.00	\$ 979.98	\$ 1,410.00	\$ 1,757.00	\$ 1,693.50	\$ 2,293.00	\$ -	\$ 2,329.00
458											
459											
460	01.00.4.8420.320070	MATERIALS & SUPPLIES -- 300000									
461	01.00.4.8420.320080	BUILDING & GROUNDS SUPPLIES	\$ -	152.31	\$ -	\$ 106.57	-	-	250.00		\$ 250.00
462		JANITORIAL SUPPLIES									
463		SUB-TOTAL MATERIALS & SUPPLIES	\$ -	\$ 152.31	\$ -	\$ 106.57	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
464											
465											
466		CAPITAL EQUIPMENT -- 400000									
467	01.00.4.8420.410000	OPERATIONS EQUIPMENT									
468	01.00.4.8420.450000	MAINTENANCE EQUIPMENT	\$ -								
469			\$ -								
470		SUB-TOTAL CAPITAL EQUIPMENT	\$ -								
471											
472		CAPITAL IMPROVEMENT -- 500000									
473											
474	01.00.4.8420.530000	FACILITIES IMPROVEMENT	\$ -								
475	09.10.4.8420.530000	FACILITIES IMPROVEMENT	\$ -								
476											
477		SUB-TOTAL CAPITAL IMPROVEMENT	\$ -								
478											
479		TOTAL EXPENDITURES	\$ 631.00	\$ 967.31	\$ 979.98	\$ 1,516.57	\$ 1,757.00	\$ 1,693.50	\$ 2,543.00	\$ -	\$ 2,579.00

Anamosa Debt Service

Proposed FY 2018-19 Budget

First Draft

February 5, 2018

**Prepared by
Tammy Coons, City Clerk**

FY 2019
EXPENDITURE
WORK
BUDGET

A	B	C	AX	AZ	BA	BB	BC	BH
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
1								
2								
3								
4								
5								
6								
7								
8								
9	06.00.4.8010.710301	BOND EXP. RUT., 2002 ISSUE, \$1,595,000	\$ 775.00					
10	06.00.4.8010.720301	PRINCIPAL PAY, RUT ISSUE, \$1,595,000	\$ 832,000.00					
11	06.00.4.8010.730301	INTEREST PAY, RUT ISSUE, \$1,595,000	\$ 43,002.50					
12	11.00.4.8010.710101	BOND EXPENSE G.O., AQUA COURT						
13	11.00.4.8010.710102	BOND EXPENSE G.O., \$795,000 ISSUE						
14	11.00.4.8010.710103	BOND EXPENSE LOAN AGR, \$150,000 ISSUE						
15	11.00.4.8010.710104	BOND EXPENSE G.O., \$340,000 ISSUE						
16	11.00.4.8010.710105	BOND EXPENSE G.O., \$185,000-1996 ISSUE						
17	11.00.4.8010.710106	BOND EXPENSE G.O., 1998 ISSUE, \$760,000						
18	11.00.4.8010.710107	BOND EXPENSE G.O., 2000 ISSUE, \$510,000						
19	11.00.4.8010.710108	BOND EXPENSE FOR LOAN AGR, \$140,000						
20	11.00.4.8010.710109	BND EXPENSE, LOAN AGR, \$18,000-2003						
21	11.00.4.8010.710110	BND EXPENSE, LOAN AGR, \$18,000-2003						
22	11.00.4.8010.710111	BND EXPENSE 50,000 GO LOAN						
23	11.00.4.8010.710112	BND EXPENSE MEADOWBRIDGE R&R \$390,000						
24	11.00.4.8010.710113	BND EXP ANAMOSA COM PRK 1&2 (1.2 MIL.)						
25	11.00.4.8010.710114	BND EXP HWY 64 WATER & SWR \$260,000						
26	11.00.4.8010.710115	BOND EXPENSE 1,925,000 GO ISSUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
27	11.00.4.8010.710116	BOND EXPENSE 2,625,000 GO ISSUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
28	11.00.4.8010.710117	PRINCIPAL PAYMENT, AQUA COURT						
29	11.00.4.8010.720101	PRINCIPAL PAYMENT, \$795,000 ISSUE						
30	11.00.4.8010.720102	PRINCIPAL PAYMENT, \$150,000 ISSUE						
31	11.00.4.8010.720103	PRINCIPAL PAYMENT, \$340,000 ISSUE						
32	11.00.4.8010.720104	PRINCIPAL PAYMENT, \$185,000 ISSUE						
33	11.00.4.8010.720105	PRINCIPAL PAYMENT, \$760,000, 1997 ISSUE						
34	11.00.4.8010.720106	PRINCIPAL PAY, \$510,000, 2000 ISSUE						
35	11.00.4.8010.720107	PRINCIPAL PAY, \$140,000, 2003 ISSUE						
36	11.00.4.8010.720108	PRINCIPAL PAYMENT, LOAN AGR, 2001						
37	11.00.4.8010.720109	PRINCIPAL PAYMENT, LOAN AGR, 18,000						
38	11.00.4.8010.720110	PRINCIPAL PAYMENT, LOAN AGR, 18,000						
39	11.00.4.8010.720111	PRINCIPAL 50,000 GO LOAN						
40	11.00.4.8010.720112	PRINCIPAL 2,410,000 GO ISSUE	\$ 2,175,000.00					
41	11.00.4.8010.720113	PRINCIPAL PAYMENT \$1,925,000 GO ISSUE	\$ 240,000.00					
42	11.00.4.8010.720114	PRINCIPAL INTERIM FLOOD LOAN						
43	11.00.4.8010.720115	PRINCIPAL 400,000 GO LOAN						
44	11.00.4.8010.720116	PRINCIPAL 2,625,000 GO	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
45	11.00.4.8010.720117	PRINCIPAL PAYMENT 700,000 GO ISSUE	\$ 335,000.00	\$ 305,000.00	\$ 305,000.00	\$ 315,000.00	\$ 250,000.00	\$ 275,000.00
46	11.00.4.8010.720118	PRINCIPAL PAYMENT 171,400 GO LOAN (FIRE TRUCK)	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
47	11.00.4.8010.720119							
48	11.00.4.8010.720120							
49	11.00.4.8010.720121							

FY 2019
EXPENDITURE
WORK
BUDGET

A		B	C	AX	AZ	BA	BB	BC	BH
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
1									
50	11.00.4.8010.730101	INTEREST PAYMENT, AQUA COURT ISSUE							
51	11.00.4.8010.730102	INTEREST PAYMENT, \$795,000 ISSUE							
52	11.00.4.8010.730103	INTEREST PAYMENT, \$150,000 ISSUE							
53	11.00.4.8010.730104	INTEREST PAYMENT, \$340,000 ISSUE							
54	11.00.4.8010.730105	INTEREST PAYMENT, \$185,000 ISSUE							
55	11.00.4.8010.730106	INTEREST PAYMENT, 1997 \$760,000 ISSUE							
56	11.00.4.8010.730107	INTEREST PAYMENT, 2000 ISSUE							
57	11.00.4.8010.730108	INTEREST PAYMENT, LOAN AGR. 2001							
58	11.00.4.8010.730109	INTEREST PAYMENT, LOAN AGR. 18,000							
60	11.00.4.8010.730110	INTEREST 50,000 GO LOAN	\$ 11,836.25						
61	11.00.4.8010.730111	INTEREST 2,115,000 GO ISSUE							
62	11.00.4.8010.730112	INTEREST 2,410,000 GO ISSUE	\$ 62,866.25						
63	11.00.4.8010.730113	INTEREST 1,925,000 GO ISSUE	\$ 34,407.50						
64	11.00.4.8010.730115	INTEREST INTERIM FLOOD LOAN							
65	11.00.4.8010.730116	INTEREST 400,000 GO LOAN							
66	11.00.4.8010.730117	INTEREST 2,625,000 GO ISSUE	\$ 9,120.00						
67	11.00.4.8010.730118	INTEREST 700,000 GO LOAN							
68	11.00.4.8010.730119	INTEREST 171,400 GO LOAN (FIRE TRUCK)							
69	11.00.4.8010.730120	T.I.F. BOND EXPENSE, \$97,500							
70	12.00.4.8010.710201	INTERNAL T.I.F. BOND EXP., \$60,000							
71	12.00.4.8010.710202	T.I.F. BOND EXPENSE, \$45,000							
72	12.00.4.8010.710203	T.I.F. BOND EXPENSE, \$95,000							
73	12.00.4.8010.710204	T.I.F. BOND EXPENSE, \$170,000							
74	12.00.4.8010.710205	T.I.F. BOND EXP. MEADOWBRIDGE							
75	12.00.4.8010.710206	T.I.F. BOND EXPENSE, \$280,000 ISSUE							
76	12.00.4.8010.710207	T.I.F. BOND EXP., KATILYN AVENUE							
77	12.00.4.8010.710208	T.I.F. BOND EXP. \$160,000 TIF ADCO II							
78	12.00.4.8010.710209	TIF BOND EXP 375,000 COMMERCIAL PARK							
79	12.00.4.8010.710210	TIF BOND EXP 280,000 HWY 64 E							
80	12.00.4.8010.710211	REPAYMENT OF STL T.I.F. ISSUE							
81	12.00.4.8010.710212	T.I.F. PRINCIPAL, \$97,500 ISSUE							
82	12.00.4.8010.720200	INTERNAL T.I.F. PRIN. \$60,000 ISSUE							
83	12.00.4.8010.720201	T.I.F. PRINCIPAL, \$45,000 ISSUE							
84	12.00.4.8010.720202	T.I.F. PRINCIPAL, \$95,000 ISSUE							
85	12.00.4.8010.720203	T.I.F. PRINCIPAL, \$170,000 ISSUE							
86	12.00.4.8010.720204	T.I.F. PRINCIPAL, MEADOWBRIDGE							
87	12.00.4.8010.720205	T.I.F. PRINCIPAL, \$280,000 ISSUE							
88	12.00.4.8010.720206	T.I.F. PRINCIPAL, KATILYN AVE.							
89	12.00.4.8010.720207	T.I.F. PRINCIPAL, \$160,000 ADCO							
90	12.00.4.8010.720208	TIF PRINCIPAL 375,000 COMMERCIAL PARK							
91	12.00.4.8010.720209	TIF PRINCIPAL 280,000 HWY 64E							
92	12.00.4.8010.720210								
93	12.00.4.8010.720211								
94	12.00.4.8010.720212								

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	AX	AZ	BA	BB	BC	BH
	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
1									
95	12.00.4.8010.730201	12.00.7.7010.730201	T.I.F. INTEREST, \$97,500 ISSUE						
96	12.00.4.8010.730202	12.00.7.7010.730202	INTERNAL T.I.F. INT. \$60,000 ISSUE						
97	12.00.4.8010.730203	12.00.7.7010.730203	T.I.F. INTEREST, \$45,000 ISSUE						
98	12.00.4.8010.730204	12.00.7.7010.730204	T.I.F. INTEREST, \$95,000 ISSUE						
99	12.00.4.8010.730205	12.00.7.7010.730205	T.I.F. INTEREST, \$170,000 ISSUE						
100	12.00.4.8010.730206	12.00.7.7010.730206	T.I.F. INTEREST, MEADOWKIDGE						
101	12.00.4.8010.730207	12.00.7.7010.730207	T.I.F. INTEREST, \$280,000 ISSUE						
102	12.00.4.8010.730208	12.00.7.7010.730208	T.I.F. INTEREST, KATILYN AVENUE						
103	12.00.4.8010.730209	12.00.7.7010.730209	T.I.F. INTEREST, \$160,000 ADCO II						
104	12.00.4.8010.730210	12.00.7.7010.730210	T.I.F. INTEREST \$75,000 COMMERCIAL PARK						
105	12.00.4.8010.730211	12.00.7.7010.730211	TIF INTEREST 280,000 HWY 64E						
106	12.00.4.8010.730212	12.00.7.7010.730212	BOND EXPENSE S.A.						
107	13.00.4.8010.710101	13.00.7.7010.710101	BOND EXPENSE G.O. 97						
108	13.00.4.8010.710106	13.00.7.7010.710106	PRINCIPAL PAYMENT S.A. 97						
109	13.00.4.8010.720301	13.00.7.7010.720301	INTEREST PAYMENT S.A. 97						
110	13.00.4.8010.730301	13.00.7.7010.730301	SA PMT PRINCIPAL RUT 1.595	\$ 33,000.00					
115	13.00.4.8010.730305	13.00.7.7010.730305							
116				\$ 33,000.00					
117			SUB-TOTAL DEBT ADMINISTRATION	\$ 3,572,507.50	\$ 854,216.11	\$ 802,507.50	\$ 768,772.50	\$ 1,129,202.50	\$ 388,292.50
118									
119			FUND TRANSFERS - 800000						
120	06.00.0.8010.800510	06.00.0.7010.800510	TRANSFER TO SINKING FUND - RUT	\$ 110,160.37					
121	06.00.0.8010.800515	06.00.0.7010.800515	TRANSFER PR RESERVE TO SINKING FUND	\$ 155,514.94					
122	06.00.0.8010.800540	06.00.0.7010.800540	TRANSFER TO RESERVE ACCOUNT - RUT						
123	11.00.0.8010.800001	11.00.0.7010.800001	DEBT SERVICE TRANSFER TO GEN. FUND						
124	13.00.0.8010.800001	13.00.0.7010.800001	S.A. TRANSFER TO GENERAL FUND						
125									
126			SUB-TOTAL INTERFUND TRANSFERS	\$ 265,675.31	\$ -	\$ -	\$ -		
127									
128			TOTAL EXPENDITURES FOR DEBT ADMIN. W/O TRANSFERS	\$ 3,572,507.50	\$ 854,216.11	\$ 802,507.50	\$ 768,772.50	\$ 1,129,202.50	\$ 388,292.50

Economic Assistance

Proposed FY 2018-19 Budget

First Draft

February 5, 2018

**Prepared by
Tammy Coons, City Clerk**

FY 2019
EXPENDITURE
WORK
BUDGET

A	B	C	AX	AZ	BA	BB	BC	BH	BI	BJ	BK
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	01.00.3.6100.200001	CONTRACTS & SERVICES - 200000									
9	01.00.3.6100.200002	STREETSCAPE GRANT									
10	01.00.3.6100.220000	DOWNTOWN FAÇADE GRANT									
11	01.00.3.6100.220001	PROFESSIONAL SERVICES, ENGINEERING									
12	01.00.3.6100.230000	HOUSING REHAB. ADMIN. EXPENSES									
13	01.00.3.6100.230000	HOUSING REHAB. PROGRAM EXPENSES									
14	01.00.3.6100.240000	CITY'S CONTRIB. TO ECON. DIR.									
15		SUB-TOTAL CONTRACTS & SERVICES	\$ -								
16											
17											
18	01.00.3.6100.350000	MATERIALS & SUPPLIES - 300000									
19		MISCELLANEOUS SUPPLIES									
20											
21		SUB-TOTAL MATERIALS AND SUPPLIES	\$ -								
22											
23	09.00.3.6100.500110	CAPITAL IMPROVEMENTS - 500000									
24	12.00.3.6100.500100	ECONOMIC ASSISTANCE-OLD CASS									
25	12.00.3.6100.500101	ECONOMIC ASSISTANCE. ADCO									
26	12.00.3.6100.500102	ECONOMIC ASSISTANCE. ANAMOSA COMM PRK									
27	12.00.3.6100.500103	ECONOMIC ASSISTANCE. MEADOW RIDGE									
28	12.00.3.6100.500104	ECONOMIC ASSISTANCE. EAGLEVIEW									
29	12.00.3.6100.500105	ECONOMIC ASSISTANCE. ADCO									
30	12.00.3.6100.500106	ECONOMIC ASSISTANCE. STREETS									
31	12.00.3.6100.500107	REPAIRMENT OF STL									
32	12.00.3.6100.500108	ECONOMIC ASSISTANCE, WEBER STONE									
33	12.00.3.6100.500111	LAND ACQUISITION COSTS									
34	12.00.3.6100.500200	ECONOMIC ASSISTANCE EAGLEVIEW	\$ 68,000.00								
35	12.00.3.6100.500201	TIF REBATE - ANAMOSA CARE CENTER	\$ 15,001.00								
36	12.00.3.6100.500202	TIF REBATE - ENGINEERED WELDING	\$ 3,286.00								
37	12.00.3.6100.500203	TIF REBATE - ANAMOSA LODGE & SUITES	\$ 63,322.00								
38	12.00.3.6100.500203	TIF REBATE - FAIRWAY STORES INC.	\$ 63,322.00								
39											
40		SUB-TOTAL CAPITAL IMPROVEMENTS	\$ 149,609.00	75,732.00	76,838.00	73,473.50	69,844.50	73,633.50	73,685.00		27,154.48
41											
42	12.00.0.6100.800011	FUND TRANSFERS - 800000									
43		FUND TRANSFER TO DEBT SERVICE									
44											
45		SUB-TOTAL FUND TRANSFERS									
46											
		PROGRAM REFUND - 900000									
		COMMUNITY AND ECONOMIC DEVELOPMENT									
		PROGRAM V									
		2/1/2018									
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FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	AX	AZ	BA	BB	BC	BH	BI	BJ	BK
	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	01.00.3.6100.930000	01.00.5.5020.930000	HOUSING PROGRAM REFUNDS									
48												
49			SUB-TOTAL PROGRAM REFUNDS									
50												
51			TOTAL EXPENDITURES W/O FUND TRANSFERS & REFUNDS	\$ 149,609.00	\$ 75,732.00	\$ 76,838.00	\$ 73,473.50	\$ 69,844.50	\$ 73,653.50	\$ 73,685.00	\$ -	\$ 27,154.48

Anamosa Projects

Proposed FY 2018-19 Budget

First Draft

February 5, 2018

**Prepared by
Tammy Coons, City Clerk**

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AX	AZ	BA	BB	BC	BH	BI	BJ	BK
	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												
302			WATER PROJECTS - 8051									
303			WATER TREATMENT PLANT EXPANSION									
304												
305			PERSONNEL EXPENSES - 100000									
306	71.05.8.9051.110001	71.05.8.8051.110001	FULL TIME SALARIES									
307	71.05.8.9051.130000	71.05.8.8051.130000	F.I.C.A. - CITY'S SHARE									
308	71.05.8.9051.140000	71.05.8.8051.140000	MEDICARE - CITY'S SHARE					6,735.79	8,600.00		\$ 6,789.00	
309	71.05.8.9051.150000	71.05.8.8051.150000	LP E.R.S. - CITY'S SHARE									
310	71.05.8.9051.160000	71.05.8.8051.160000	GROUP HEALTH INSURANCE					195,834.84	47,414.50	121,000.00	\$ 18,894.50	
311												
312			SUB-TOTAL PERSONNEL EXPENSES									
313												
314			CONTRACTS & SERVICES - 200000									
315	71.05.8.9051.210000	71.05.8.8051.210000	GENERAL ADVERTISING									
316	71.05.8.9051.220000	71.05.8.8051.220000	PROFESSIONAL SERVICES									
317	71.05.8.9051.220010	71.05.8.8051.220010	LEGAL SERVICES									
318	71.05.8.9051.220020	71.05.8.8051.220020	ENGINEERING SERVICES									
319	71.05.8.9051.220050	71.05.8.8051.220050	INSURANCE SERVICES									
320	71.05.8.9051.230000	71.05.8.8051.230000	GENERAL CONTRACTS									
321	71.05.8.9051.270020	71.05.8.8051.270020	ELECTRIC UTILITIES									
322												
323			SUB-TOTAL CONTRACTS & SERVICES					\$ 202,570.63	\$ 56,014.50	\$ 121,000.00	\$ 25,683.50	
324												
325			MATERIALS & SUPPLIES - 300000									
326	71.05.8.9051.320090	71.05.8.8051.320090	SUPPLIES									
327												
328			SUB-TOTAL MATERIALS & SUPPLIES									
329												
330			CAPITAL IMPROVEMENTS - 500000									
331	71.05.8.9051.520000	71.05.8.8051.520000	CONSTRUCTION									
332	71.05.8.9051.520001	71.05.8.8051.520001	CONSTRUCTION OBSERVATION							2,400,000.00	\$ 169,575.00	
333	71.05.8.9051.520002	71.05.8.8051.520002	CONSTRUCTION CONTINGENCY									
334	71.05.8.9051.540000	71.05.8.8051.540000	PROPERTY ACQUISITION									
335												
336			SUB-TOTAL CAPITAL IMPROVEMENTS						\$	\$ 2,400,000.00	\$ 169,575.00	
337												
338												
339			TOTAL EXPENDITURES					\$ 202,570.63	\$ 56,014.50	\$ 2,521,000.00	\$ 195,258.50	
340												
341												
342												

**FY 2019
EXPENDITURE
WORK
BUDGET**

A	B	C	AX	AZ	BA	BB	BC	BH	BI	BJ	BK
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											
343											
383											
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744											

**PROGRAM VIII – CAPITAL PROJECTS
SEWER PROJECTS – 8052
WWTP IMPROVEMENT PROJECT- 2ND ST L'S**

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AX	AZ	BA	BB	BC	BH	BI	BJ	BK
	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 VIII – CAPITAL PROJECTS									
745			SEWER PROJECTS – 8052									
746			2ND ST LS PHASE II (TO ROSEMARY LS)									
747												
748												
749			PERSONNEL EXPENSES – 100000									
750	72.04.8.9052.110001	72.04.8.8052.110001	FULL TIME SALARIES									
751	72.04.8.9052.130000	72.04.8.8052.130000	F.I.C.A. – CITY'S SHARE									
752	72.04.8.9052.140000	72.04.8.8052.140000	MEDICARE – CITY'S SHARE									
753	72.04.8.9052.150000	72.04.8.8052.150000	IP E.R.S – CITY'S SHARE									
754	72.04.8.9052.160000	72.04.8.8052.160000	GROUP HEALTH INSURANCE									
755												
756			SUB-TOTAL PERSONNEL EXPENSES									
757												
758			CONTRACTS & SERVICES – 200000									
759	72.04.8.9052.210000	72.04.8.8052.210000	GENERAL ADVERTISING									
760	72.04.8.9052.220000	72.04.8.8052.220000	PROFESSIONAL SERVICES									
761	72.04.8.9052.220010	72.04.8.8052.220010	LEGAL SERVICES									
762	72.04.8.9052.220020	72.04.8.8052.220020	ENGINEERING SERVICES									
763	72.04.8.9052.220050	72.04.8.8052.220050	INSURANCE SERVICES									
764	72.04.8.9052.230000	72.04.8.8052.230000	GENERAL CONTRACTS									\$ 65,000.00
765	72.04.8.9052.270020	72.04.8.8052.270020	ELECTRIC UTILITIES									
766												
767			SUB-TOTAL CONTRACTS & SERVICES									\$ 65,000.00
768												
769			MATERIALS & SUPPLIES – 300000									
770	72.04.8.9052.320090	72.04.8.8052.320090	SUPPLIES									
771												
772			SUB-TOTAL MATERIALS & SUPPLIES									
773												
774			CAPITAL IMPROVEMENTS – 500000									
775	72.04.8.9052.520000	72.04.8.8052.520000	CONSTRUCTION									
776	72.04.8.9052.520001	72.04.8.8052.520001	CONSTRUCTION OBSERVATION									\$ 1,300,000.00
777	72.04.8.9052.520002	72.04.8.8052.520002	CONSTRUCTION CONTINGENCY									
778	72.04.8.9052.520025	72.04.8.8052.520025	WWTP - EQUIPMENT									
779	72.04.8.9052.540000	72.04.8.8052.540000	PROPERTY ACQUISITION									
780												
781			SUB-TOTAL CAPITAL IMPROVEMENTS									\$ 1,300,000.00
782												
783			TOTAL EXPENDITURES									\$ 1,365,000.00

**FY 2019
EXPENDITURE
WORK
BUDGET**

	A	B	C	AX	AZ	BA	BB	BC	BH	BI	BJ	BK
	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												
866			PROGRAM VIII - CAPITAL PROJECTS									
867			STREET PROJECTS - 8070									
868			2017 STP STREET PROJECT									
869												
870			PERSONNEL EXPENSES - 100000									
871	70.09.8.9070.110001	70.09.8.8070.110001	FULL TIME SALARIES									
872	70.09.8.9070.130000	70.09.8.8070.130000	F.I.C.A. - CITY'S SHARE									
873	70.09.8.9070.140000	70.09.8.8070.140000	MEDICARE - CITY'S SHARE									
874	70.09.8.9070.150000	70.09.8.8070.150000	LP E.R.S. - CITY'S SHARE									
875	70.09.8.9070.160000	70.09.8.8070.160000	GROUP HEALTH INSURANCE									
876												
877			SUB-TOTAL PERSONNEL EXPENSES									
878												
879			CONTRACTS & SERVICES - 200000									
880	70.09.8.9070.210000	70.09.8.8070.210000	GENERAL ADVERTISING									
881	70.09.8.9070.220000	70.09.8.8070.220000	PROFESSIONAL SERVICES									
882	70.09.8.9070.220010	70.09.8.8070.220010	LEGAL SERVICES									
883	70.09.8.9070.220020	70.09.8.8070.220020	ENGINEERING SERVICES						94,900.00	85,000.00	\$ 78,076.47	
884	70.09.8.9070.220050	70.09.8.8070.220050	INSURANCE SERVICES									
885	70.09.8.9070.230000	70.09.8.8070.230000	GENERAL CONTRACTS									
886	70.09.8.9070.270020	70.09.8.8070.270020	ELECTRIC UTILITIES									
887												
888			SUB-TOTAL CONTRACTS & SERVICES						\$ 94,900.00	\$ 85,000.00	\$ 78,076.47	
889												
890			MATERIALS & SUPPLIES - 300000									
891	70.09.8.9070.320090	70.09.8.8070.320090	SUPPLIES									
892												
893			SUB-TOTAL MATERIALS & SUPPLIES									
894												
895			CAPITAL IMPROVEMENTS - 500000									
896	70.09.8.9070.520000	70.09.8.8070.520000	CONSTRUCTION									
897	70.09.8.9070.520001	70.09.8.8070.520001	CONSTRUCTION OBSERVATION							989,870.00	\$ 618,507.63	
898	70.09.8.9070.520002	70.09.8.8070.520002	CONSTRUCTION CONTINGENCY									
899	70.09.8.9070.540000	70.09.8.8070.540000	PROPERTY ACQUISITION									
900												
901			SUB-TOTAL CAPITAL IMPROVEMENTS						\$ -	\$ 989,870.00	\$ 618,507.63	
902												
903			TOTAL EXPENDITURES						\$ 94,900.00	\$ 1,074,870.00	\$ 696,584.10	

OPTION OPTION
#1 #2

	A	P	Q
1	CITY SHARE	CITY SHARE	CITY SHARE
2	EST. CURRENT	EST. ACA	EST. ACA
3	DEPARTMENT	ANNUAL TOTAL	ANNUAL TOTAL
4	Police Department		
5	R. Simonson	\$24,342.48	\$25,862.47
6	J. Strait	\$18,562.98	\$8,173.41
7	K. Bell	\$19,936.80	\$8,530.31
8	M. Gehl	\$12,406.98	\$5,979.42
9	T. Hunt	\$23,320.51	\$16,990.39
10	N. Brokaw	\$281.88	\$281.88
11	T. McNally	\$29,776.52	\$14,078.01
12	M. Macke	\$21,889.37	\$11,465.84
13	J. Rickels	\$1,707.22	\$1,707.22
14	Total	\$152,224.73	\$93,068.94
15			
16	Street Department		
17	G. Carpenter	\$29,723.62	\$22,591.62
18	J. Gerst	\$9,517.98	\$9,019.14
19	J. Kray	\$11,857.72	\$9,633.88
20	S. Brown	\$29,655.82	\$17,006.59
21	E. Lode	\$224.28	\$224.28
22	Total	\$80,979.42	\$58,475.51
23			
24	Parks Administration		
25	T. Laing	\$12,085.46	\$5,657.89
26	S. Carr	\$249.60	\$249.60
27	Total	\$12,335.06	\$5,907.49
28			
29	City Hall		
30	J. Sheridan	\$42,968.57	\$18,138.72
31	T. Coons	\$20,488.88	\$17,563.65
32	P. Lode	\$28,700.56	\$16,322.66
33	L. Iben	\$19,867.56	\$21,759.05
34	Total	\$113,026.56	\$73,784.08
35			
36	Water Department		
37	J. Henson	\$30,065.52	\$24,846.78
38	R. Young	\$23,959.44	\$9,833.38
39	D. Carson	\$35,896.13	\$18,644.51
40	Total	\$89,911.08	\$53,324.66
41			
42	Sewer Department		
43	D. Smith	\$36,031.97	\$26,274.79
44	W. Wilms	\$24,411.82	\$21,556.08
45	K. Herman	\$36,457.39	\$21,411.36
46	Total	\$96,901.17	\$69,242.23
47			
48	Library		
49	R. Vernon	\$9,766.28	\$5,315.88
50	L. Brickley	\$11,844.95	\$26,404.20
51	B. Geinzer	\$8,136.00	\$7,043.64
52	S. Wendt	\$14,755.44	\$16,884.12
53	Total	\$44,502.67	\$55,647.84
54			
55			
56	GRAND TOTALS	\$589,880.70	\$409,450.76

RESOLUTION NO. 2018-__

***RESOLUTION APPROPRIATING FUNDS TO OUTSIDE AGENCIES
FOR FISCAL YEAR 2018-19***

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

WHEREAS, the amount of the funds allocated was set at \$44,476.00; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council after considering the requests received hereby allocates the following funds to the designated agencies for the Fiscal Year 2018-19;

AGENCY	FY 2018	REQUESTED	APPROVED - FY 2019
Iowa State University Extension – Summer Camp	\$500.00	\$500.00	
Jones County Tourism Per Capita Allocation	\$1,276.00	\$1,276.00	
Jones County Toursim	25% of Hotel/Motel Tax, less \$1,276 per capita (with cap of \$12,500)	\$12,500.00	
JETS	\$1,500.00	\$1,500.00	
Chamber of Commerce	25% of Hotel/Motel Tax, less \$1,276 per capita (with cap of \$10,000)	\$10,000.00	
Jones County Economic Director	\$8,738.00	\$10,000.00	
Jones County Senior Dining	\$3,900.00	\$4,200.00	
Jones County Safe & Healthy Youth Coalition		\$2,000.00	
Keep Iowa Beautiful – Hometown Pride (ECIA)		\$2,500.00	

PASSED AND APPROVED this ____ day of March, 2018.

APPROVAL BY MAYOR

I hereby approve the foregoing Resolution No. 2018-__ by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this ____ day of March, 2018.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

HOTEL/MOTEL TAX BREAKDOWN

OUTSIDE AGENCIES FUNDING REQUESTS

TOTAL OUTSIDE AGENCIES REQUESTS	\$	26,276.00
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Item	Amount
TOTAL CITY DEPARTMENT REQUESTS	\$ 12,000.00

TOTAL FUNDING REQUESTS	\$	38,276.00
Percentage for Tourism		51.96%

FY 2017

OVERTIME HOURS WAGES

DEPARTMENT	OT - HOURS PAID	OT - AMOUNT PAID	ACTUAL OT HOURS COMP'D	OT HOURS COMP'D AMOUNT	TOTAL OT HOURS	% SHARE OF		OT % OF DEPT. PAYROLL
						TOTAL OVERTIME HOURS		
POLICE	239.50	\$ 7,813.24	134.50	\$ 4,291.94	374.00	58.38%		2.82%
EMERGENCY SERVICES LIBRARY			39.50	\$ 982.37	39.50	6.17%		2.74%
P&R ADMINISTRATION	0.50	\$ 12.42	0.33	\$ 8.20	0.83	0.13%		0.02%
LCC	37.75	\$ 692.62	27.50	\$ 504.08	65.25	10.18%		1.26%
ADMINISTRATION	19.00	\$ 252.01	0.00	\$ -	19.00	2.97%		0.56%
STREETS DEPT.	0.50	\$ 12.84	11.33	\$ 234.73	11.83	1.85%		0.21%
WATER DEPT.	54.75	\$ 1,678.45	23.17	\$ 505.57	77.92	12.16%		0.96%
WASTEWATER DEPT.	20.25	\$ 461.74	0.00	\$ -	20.25	3.16%		0.34%
	25.75	\$ 67.19	6.33	\$ 169.09	32.08	5.01%		0.19%
TOTALS	398.00	\$ 10,990.51	242.67	\$ 6,695.98		100.00%		

TOTAL OT HOURS FY 2017

640.67

TOTAL OT AMOUNT PAID FY 2017

\$ 17,686.49

TERRY J. ABERNATHY
MATTHEW G. NOVAK
STEPHANIE L. HINZ
BRADLEY J. KASPAR

JAMES F. PICKENS (1929-2004)
MINOR BARNES, RETIRED

PB&A

PICKENS, BARNES & ABERNATHY

ATTORNEYS AT LAW
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www.pbalaawfirm.com

E-MAIL:
mnovak@pbalaawfirm.com

January 30, 2018

PRIVILEGED ATTORNEY CLIENT COMMUNICATION

SENT VIA EMAIL (aknuth@knuthlawoffice.com)

Mr. Adrian T. Knuth
Anamosa City Attorney
Adrian T. Knuth Law Firm
320 W. Main St.
P.O. Box 458
Anamosa, IA 52205

RE: Amy Ford v. City of Anamosa and Police Chief Robert Simonson
Jones County No. LACV006031

Dear Adrian:

The Dismissal with Prejudice was filed with the court on January 30, 2018. I have enclosed the Settlement Agreement signed by Amy Ford. This now closes this matter. If you have any questions, please do not hesitate to contact me. I am sure you will receive some media contact. If my office is contacted by the media, I will refer them to one of you.

As always, please do not hesitate to contact me if you have any questions or concerns.

Yours very truly,

/s/

MATTHEW G. NOVAK

MGN:cam

Enclosure

cc: Tammy Coons (via email – w/enclosure)
Robert Simonson (via email – w/enclosure)
W. Brent O'Malley (via email – w/enclosure)
Claim No. Z01174518

IN THE IOWA DISTRICT COURT FOR JONES COUNTY

AMY FORD,

Plaintiff,

vs.

CITY OF ANAMOSA, IOWA and
POLICE CHIEF ROBERT SIMONSON, in his
individual capacity and official capacity,

Defendants.

Case No. LACV006031

DISMISSAL WITH PREJUDICE

COMES NOW the Plaintiff, Amy Ford, and hereby dismisses with prejudice the above-captioned matter. Plaintiff gives full authorization to the Clerk of this Court to sign out for any and all costs shown as paid by the Plaintiff on the docket or records of the Clerk of this Court.

/s/ Paige Fiedler

FIEDLER & TIMMER, P.L.L.C.

Paige Fiedler AT0002496

paige@employmentlawiowa.com

Katie Ervin Carlson AT0008958

katie@employmentlawiowa.com

8831 Windsor Parkway

Johnston, IA 50131

Telephone: (515) 254-1999

Fax: (515) 254-9923

ATTORNEYS FOR PLAINTIFF

SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS

This Settlement Agreement and Release of All Claims ("Settlement Agreement") is entered into by and between Plaintiff Amy Ford ("Ford") and Defendants City of Anamosa, Iowa and Police Chief Robert Simonson and their employees, agents, and representatives (collectively "Employer") and EMC Insurance Company, their insurer ("EMC").

RECITALS

A. Ford was an employee of Employer from approximately March 2007 until she resigned effective January 31, 2017;

B. On or about December 29, 2015, Ford filed a civil action in the Iowa District Court for Jones County, Case No. LACV006031, entitled *Amy Ford v. City of Anamosa, Iowa and Police Chief Robert Simonson* ("Lawsuit");

C. Employer at all times denied the allegations in the Lawsuit; and

D. Ford, Employer, and EMC have agreed to a resolution of Ford's claims including, but not limited to, those allegations contained in the Lawsuit.

THEREFORE, in consideration of the promises, agreements and representations set forth below, it is agreed:

AGREEMENT AND RELEASE

1. Payments

Employer agrees to pay Fifty Thousand Dollars (\$50,000) to Ford with Nine Thousand Dollars (\$9,000) allocated as payment for lost wages. Payment for wages will be subject to required withholdings and deductions for applicable taxes. The remaining balance of Forty One Thousand Dollars (\$41,000) shall be made payable to Ford.

EMC agrees to pay settlement proceeds of Seven Hundred Thousand Dollars (\$700,000). EMC further agrees to fund future periodic payments out of settlement proceeds.

The above payments constitute the full, final and complete settlement of all claims that were or could have been brought by Ford in the Lawsuit including all claims by Ford for

damages of any type, including compensatory damages, attorney fees, expenses, interest, and costs, that Ford or her attorneys may have incurred in connection with the Lawsuit.

2. General Release

In consideration of the payments made by Employer and EMC to Ford and her attorneys as set forth in Paragraph No. 1, Ford hereby irrevocably and unconditionally releases, remises, and forever discharges Employer from any and all actions, causes of action, suits, debts, charges, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages, and expenses (including attorneys' fees and costs), of any nature whatsoever, in law or equity, which she ever had, now has, or she or her heirs, executors, and administrators hereafter may have, from the beginning of time to the date of this Settlement Agreement, arising from, or otherwise related to, her employment relationship with Employer or the end of her employment, including, but not limited to, any claims arising from any alleged violation by Employer of any federal, state, or local statutes, ordinances or common laws, including but not limited to, the Rehabilitation Act of 1973, 29 U.S.C. Section 701 et seq.; Title VII of the Civil Rights Act of 1964, 42 U.S.C. Section 2000e et seq.; the Age Discrimination in Employment Act, 29 U.S.C. Section 621 et seq.; as amended by the Older Workers Benefit Protection Act; the Americans with Disabilities Act of 1990, 42 U.S.C. Section 12101 et seq.; the Equal Pay Act, 29 U.S.C. Section 206(d) et seq.; the Fair Labor Standards Act of 1938, 29 U.S.C. §§201 et seq.; the Iowa Civil Rights Act, Iowa Code Chapter 216; Family and Medical Leave Act of 1993, 29 U.S.C. Section 2601 et seq.; Iowa's Wage Payment Collection Act, Iowa Code Chapter 91A; an express or implied cause of action for contract, Iowa Code Section 279 et seq. and any claims in violation of the public policy of the state of Iowa.

Ford further agrees, promises, and covenants that neither she, nor any person, organization, or any other entity acting on her behalf will file, charge, claim, sue, or cause or permit to be filed, charged, or claimed, any action for damages or other relief (including injunctive, declaratory, monetary relief, or other) against Employer, involving any matter which occurred in the past up to the date of this Settlement Agreement, including any continuing effects thereof, or otherwise involving any claims, demands, causes of action, obligations, damages, or liabilities which are the subject of this Settlement Agreement.

Ford expressly acknowledges this Settlement Agreement is intended to include in its effect, without limitation, any and all claims concerning her employment with Employer of which Ford knows or does not know, should have known, had reason to know, or suspects existed in Ford's favor at the time of execution hereof. Ford recognizes this Settlement Agreement extinguishes any such claim or claims and that she has no legal recourse, now or in the future, against Employer for any of the claims set forth herein.

Ford further agrees to release EMC and its employees, attorneys and representatives from any and all claims arising out of the Lawsuit, as the insurer for Employer.

3. Dismissal

Ford and her attorneys agree to file a Dismissal with Prejudice of the Lawsuit within seven (7) days after receipt of the settlement proceeds identified in Paragraph No. 1. Ford further agrees to dismiss with prejudice any and all other complaints filed against Employer, if any, with any other government agency or forum.

4. Indemnification

Should any tax liability, interest, or penalties occur under federal or state law or regulations as a result of the payments made pursuant to this Settlement Agreement, Ford agrees to be solely responsible for, and to timely pay, any and all such obligations due and owing on her behalf and agrees to indemnify employer for any such obligations. Ford further acknowledges that she and her attorneys shall be responsible for satisfying any and all liens and/or subrogation interests, if any, and hold Employer and EMC harmless and indemnify Employer and EMC from any such claims, demands or causes of action.

5. Voluntary Action

Ford represents and certifies that she has carefully read, and fully understands, all of the provisions and effects of this Settlement Agreement and has thoroughly discussed all aspects of this Settlement Agreement with her attorneys. Ford further represents and certifies that she entered into this Settlement Agreement voluntarily and that neither Employer nor EMC nor their agents, representatives or attorneys, made any representations concerning the terms or effects of this Settlement Agreement.

6. Governing Law

This Settlement Agreement is made and entered into in the state of Iowa, and shall in all respects be interpreted, enforced, and governed under the laws of Iowa. The language of all parts of this Settlement Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties.

7. No Admission of Liability

Ford acknowledges that this Settlement Agreement is executed as a compromise of disputed claims, liability for which is expressly denied by Employer. The payment of settlement amounts provided herein does not constitute an admission of liability on the part of Employer.

8. Entire Agreement

Ford represents and understands that this Settlement Agreement and Release of All Claims sets forth the entire agreement between the parties, and the terms are contractual and not mere recitals.

I HAVE READ CAREFULLY THE SETTLEMENT AGREEMENT AND
RELEASE OF ALL CLAIMS AND FULLY UNDERSTAND THE TERMS OF THE
SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS.

Amy H Ford
Amy Ford

01/18/2018
Date

Subscribed and sworn to before me this 18 day of January, 2018.



Christina Eicher
Notary Public in and for the State of Iowa