



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

THURSDAY, DECEMBER 19, 2019 – 6:00 P.M.
CITY HALL COUNCIL CHAMBERS
107 SOUTH FORD STREET, ANAMOSA, IA 52205

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

1.0) ROLL CALL

2.0) PLEDGE OF ALLEGIANCE

3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:

3.1) December 9, 2019 – Regular Council Meeting

4.0) PUBLIC HEARINGS: NONE

5.0) PROCLAMATIONS: NONE

6.0) OLD BUSINESS:

6.1) **SECOND READING OF ORDINANCE** RE-ZONING PROPERTY LOCATED AT 704 E. 1ST STREET, ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO ARTERIAL COMMERCIAL C-2. **ROLL VOTE.**

POSSIBLE WAIVER OF **THIRD READING. ROLL VOTE.**

6.2) **SECOND READING OF ORDINANCE** RE-ZONING PROPERTY LOCATED AT 106 N. SCOTT STREET, ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO ARTERIAL COMMERCIAL C-2. **ROLL VOTE.**

POSSIBLE WAIVER OF **THIRD READING. ROLL VOTE.**

7.0) NEW BUSINESS

7.1) **RESOLUTION(S)** SETTING THE DATE FOR SPECIAL ELECTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENT(S) AND TO ISSUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT IN EXCESS OF \$2,900,000 FOR POLICE STATION (\$2,200,000) AND FIRE STATION ADDITION (\$700,000) PROJECTS. **ROLL VOTE.**

7.2) REVIEW AND APPROVAL OF CURRENT BILLS

8.0) CITY ADMINISTRATORS REPORT:

9.0) MAYOR AND COUNCIL REPORTS:

9.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

10.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA

11.0) ADJOURNMENT

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.



Jacob Sheridan, City Administrator

STATEMENT OF COUNCIL PROCEEDINGS

December 9, 2019

The City Council of the City of Anamosa met in Regular Session this December 9, 2019 in the Council Chambers at City Hall at 5:20 p.m. with Mayor Dale Barnes presiding. The following Council Members were present: Rich Crump, Rod Smith, Cody Shaffer, Betty Weimer, and Kay Smith. Absent: John Machart. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Jeremiah Hoyt, Police Chief.

Mayor Dale Barnes called the meeting to order at 5:20 p.m. Roll call was taken with a quorum present.

Motion by Crump to enter into Exempt session per Iowa State Code Section 20.17 to discuss strategy in relation to Collective Bargaining, second by Weimer. Roll vote: Ayes: K. Smith, Crump, Weimer, Shaffer, R. Smith. Nays: none. Motion carried. Entered exempt session at 5:22pm.

Council returned to Open Session at 6:05pm.

Pledge of Allegiance.

Motion by Crump, second by Weimer to approve the minutes of the November 25, 2019 Regular Council meeting. Ayes: all. Nays: none. Motion carried.

Mayor Barnes opened the public hearing on the request filed by Weber Stone Company Inc. To rezone property at 704 E. 1st Street from 3-R-2, Multi-Family Residential, to C-2, Arterial Commercial. No written or oral comments were received. Motion to close the public hearing by Shaffer, second by Crump. All ayes. Motion carried.

Mayor Barnes opened the public hearing on the request filed by William Burton to rezone property at 106 N. Scott Street from 3-R-2, Multi-Family Residential, to C-2, Arterial Commercial. No written or oral comments were received. Motion to close the public hearing by Weimer, second by K. Smith. All ayes. Motion carried.

Motion by Crump to approve the first reading of an Ordinance Re-Zoning Property Located at 704 E. 1st Street, Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2, second by Shaffer. Roll Vote: Ayes: Crump, Weimer, Shaffer, R. Smith, K. Smith. Nays: none. Motion carried.

Motion by K. Smith to approve the first reading of an Ordinance Re-Zoning Property Located at 106 N. Scott Street, Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2, second by Crump. Roll Vote: Ayes: Weimer, Shaffer, R. Smith, K. Smith, Crump. Nays: none. Motion carried.

Shive-Hattery, Inc. presented their preliminary report on the feasibility of the proposed renovation of the former Daly Creek Winery building for the new Police Station. Shive-Hattery has done many of these types of projects. They stated that the building is structurally sound and actually has more than enough square footage to accommodate the current 9 department employees with room for growth. The mechanical and electrical systems in the building would need to be replaced. The proposed floor plan and cost estimates were presented. High end cost

for renovation would be 2.2 million with new construction coming in at about 4.1 million assuming land acquisition is the same price. They reported that they would recommend the renovation due to the value and the solid construction of the building. The basement area is in good condition and would be a good location for added storage in the future if needed. There is a space for a lift to the basement and a lift could also be added later. Alan Zumbach asked if there could be a ramp added for handicap access to the other part of the building. The grade is too steep for a ramp but a lift could be used. The front public entrance is ADA compliant and the Chief or the Officers can meet the public in the reception or public meeting area there. Heather Warren stated that she was aware of North Liberty and the new Police Station there and the 21 million dollar price of it. She stated that the lower cost of renovation would hopefully keep taxes lower. Mike Dearborn asked about the amount that would be on the referendum. Sheridan stated that it would likely be the 2.2 million dollar amount even though they would hope to not spend that full amount. Shaffer stated that he would like to see things move forward so as not to lose the building to another buyer. Dick Dearborn asked about a storm shelter and a generator. Storm shelter would require the lift but the generator may be able to be purchased with a grant. Angela Winekauf asked about the Fire Station and if a feasibility study was done. Sheridan stated that the study was not done and that it is not the same type of project. It has fewer variables. A shared use building is not being considered due to the issues that were previously discussed. Sheridan asked Council what direction they would like to take at this time. He stated that if a special election was to be held March 3rd they would need to make that request at the next meeting or the first meeting in January. Weimer and R. Smith were concerned about the new Council Members not being informed about the process. Nancy Shaffer stated that both of the new members were at the meeting and could be given more information if needed. Shive-Hattery stated that their numbers assume a spring bid. Construction costs increase about 4% per year. Delaying could cost more. They will be happy to partner with City for the public meetings to gauge support and answer questions about the project and the process. Motion by K. Smith, second by Shaffer to put the resolution setting the special election on the next Council meeting agenda. Ayes: all. Nays: none. Motion carried.

Motion by Crump, to approve Resolution 2019-62 setting the Public Hearing date of January 9, 2020 at 7:00pm for the vacation of a portion of Old Dubuque Road and 130th Street, second by Shaffer. Roll vote: Ayes: Weimer, Shaffer, R. Smith, K. Smith, Crump. Nays: none. Motion carried.

Motion by Shaffer, second by Crump to approve Pay Request No. 3 in the amount of \$36,250.00 to F.L. Krapfl for the Wastewater Treatment Plant Phosphorus Removal Project. Ayes: all. Nays: none. Motion carried.

Motion by Weimer to approve the proposed FY21 Fire Department Budget, second by K. Smith. Ayes: all. Nays: none. Motion carried.

Motion by Shaffer to approve moving the date for the second meeting in December from Monday, December 23, 2019 to Thursday, December 19, 2019 at 6:00pm, Second by Weimer. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve the current bills, second by Shaffer. R. Smith asked for clarification of an invoice for a valve replacement. Sheridan provided location and verified it was a broken valve. Crump asked about invoice from Clifton Larson for the audit progress. Wanted to make sure we were not charged for report that was not prepared by them. Ayes: all. Nays: none. Motion carried.

City Administrators Report: No Report.

Mayor and Council Reports: No report.

Public with business with the council on items not on the agenda: Mike Dearborn wanted to suggest that upcoming Council vacancy be filled by the next person that had the votes on the November ballot. Sheridan stated that State Law will need to be followed to fill the vacancy.

Motion by Shaffer, second by Crump to enter into closed session at 7:35 p.m. per Iowa State Code Section 21.5(C) – To discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Roll Vote: Ayes: Crump, K. Smith, R. Smith, Shaffer, Weimer. Nays: none. Motion Carried.

Retuned to open session at 8:18 p.m.

Motion by Crump to adjourn, second by Shaffer. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 8:19 P.M.

Dale Barnes, Mayor

ATTEST:

Beth Brincks, City Clerk

ORDINANCE NO. ____

**ORDINANCE RE-ZONING OF PROPERTY LOCATED AT 704 E. 1ST STREET,
ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO
ARTERIAL COMMERCIAL C-2**

WHEREAS a public hearing on the request of Weber Stone Company Inc. to re-zone the property they own at 704 E. 1st Street in Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2 was held on December, 9th, 2019 as previously scheduled; and,

WHEREAS advance notice of the public hearing was published as required by both State and City Code; and,

WHEREAS the subject property was posted in advance of the public hearing as required by City Code; and,

WHEREAS the Council believes the re-zoning request of Weber Stone Company Inc. is in accord with the comprehensive zoning plan for the City and the immediate neighborhood in question;

BE IT ORDAINED, THEREFORE, that the real estate located at 704 E. 1st Street, Anamosa, Iowa, legally described as follows:

A portion of Blocks 5 and 6 of Shaw's Subdivision "A" of Scott & Skinner's Addition, a portion of Block 31 of Scott & Skinner's Addition, and a portion of adjacent vacated alleys and streets in the City of Anamosa, Jones County, Iowa

is hereby re-zoned from Multi-Family Residential 3-R-2 to Arterial Commercial C-2. The City Clerk is directed to change the official zoning map for the City accordingly.

ENACTED THIS 9th day of December, 2019.

Dale Barnes, Mayor

ATTEST: _____
Beth Brincks, City Clerk

ORDINANCE NO. ____

ORDINANCE RE-ZONING OF PROPERTY LOCATED AT 106 N. SCOTT STREET, ANAMOSA, IOWA, FROM MULTI-FAMILY RESIDENTIAL 3-R-2 TO ARTERIAL COMMERCIAL C-2

WHEREAS a public hearing on the request of William Burton to re-zone the property at 106 N. Scott Street in Anamosa, Iowa, from Multi-Family Residential 3-R-2 to Arterial Commercial C-2 was held on December, 9th, 2019 as previously scheduled; and,

WHEREAS advance notice of the public hearing was published as required by both State and City Code; and,

WHEREAS the subject property was posted in advance of the public hearing as required by City Code; and,

WHEREAS the Council believes the re-zoning request of William Burton is in accord with the comprehensive zoning plan for the City and the immediate neighborhood in question;

BE IT ORDAINED, THEREFORE, that the real estate located at 106 N. Scott Street, Anamosa, Iowa, legally described as follows:

Beginning at a point 204 feet East of the Northwest corner of Block 22 in Scott & Skinner's Addition to Anamosa, Iowa; thence East 60 feet to Scott Street; thence South 120 feet; thence West 60 feet; thence North 120 feet to the place of beginning, in the City of Anamosa, Jones County, Iowa

is hereby re-zoned from Multi-Family Residential 3-R-2 to Arterial Commercial C-2. The City Clerk is directed to change the official zoning map for the City accordingly.

ENACTED THIS 9th day of December, 2019.

Dale Barnes, Mayor

ATTEST: _____
Beth Brincks, City Clerk

RESOLUTION NO. _____

Resolution calling an election on the proposition of entering into a General Obligation Corporate Purpose Loan Agreement and borrowing money thereunder in a principal amount not to exceed \$2,900,000

WHEREAS, the City of Anamosa (the “City”), in Jones County, State of Iowa has heretofore proposed to enter into a Police Station Loan Agreement (the “Police Station Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of acquiring land for and constructing, furnishing and equipping a police station; and

WHEREAS, in lieu of initially calling an election upon such proposal, the City published notice of the proposed action, including notice of the right to petition for an election, and met on September 23, 2019 to take additional action on the proposal, at which time and place a petition was filed with the City asking that the question of entering into the Police Station Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City has also heretofore proposed to enter into a Fire Station Loan Agreement (the “Fire Station Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of acquiring land for and constructing, furnishing and equipping a police station; and

WHEREAS, in lieu of initially calling an election upon such proposal, the City published notice of the proposed action, including notice of the right to petition for an election, and met on September 23, 2019 to take additional action on the proposal, at which time and place a petition was filed with the City asking that the question of entering into the Fire Station Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, upon further consideration, it is deemed necessary and advisable that the City combine the proposals to enter into the Police Station Loan Agreement and the Fire Station Loan Agreement into a common proposal to enter into a General Obligation Corporate Purpose Loan Agreement (the “Loan Agreement”) and to borrow funds thereunder through the issuance of bonds in a principal amount not in excess of \$2,900,000 for the purposes referred to in the preamble hereof; and

WHEREAS, the proposition must receive a favorable vote from at least 60% of the total votes cast at such special election in order to pass;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anamosa, Iowa, as follows:

Section 1. A special municipal election on the proposal to enter into the Loan Agreement is hereby called and ordered to be held in and for the City on March 3, 2020, at which there will be submitted to the voters of the City the following proposition:

“Shall the City of Anamosa, in Jones County, Iowa, enter into a loan agreement and issue its bonds in an amount not exceeding the amount of \$2,900,000 for the purpose of paying the costs, to that extent, of (a) (up to \$2,200,000) acquiring land for and constructing, furnishing and equipping a police station; and (b) (up to \$700,000) paying the costs, to that extent, of constructing, furnishing and equipping a fire station addition?”

Section 2. The Jones County Commissioner of Elections is hereby authorized and requested to issue a proclamation and notice of the election on the aforementioned proposition and of the time and place thereof and to take all other actions necessary pursuant to state law to conduct the election.

Section 3. All of the foregoing matters are adopted and resolved by this Council, and the City Clerk is hereby directed to give written notice thereof by submitting a copy of this resolution at least 46 days before the date of the election to the Jones County Commissioner of Elections, who has the duty to conduct this election, for approval, ratification and confirmation to the extent required by Iowa law, and such County Commissioner of Elections shall signify such approval, ratification and confirmation and shall order the election to be conducted in the manner set forth herein by signing the order attached to this resolution.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved December 19, 2019.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

DEC 19 COUCIL VOUCHERS

Warrant Register

Date Issued	Warrant	In Favor of	Check Amount	Description
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12/19/2019	64533	ALLIANT ENERGY	165.55	ELECTRIC SRVS PD
			212.75	ELECTRIC SRVS FD
			7,248.51	ELECTRIC SRVS WELLS
			5,910.60	ELECTRIC SRVS ST LIGHTS
			33.05	ELECTRIC SRVS SIREN
			1,608.76	ELECTRIC SRVS LIBRARY
			387.90	ELECTRIC SRVS PARKS
			31.30	ELECTRIC SRVS POOL
			165.25	ELECTRIC SRVS STREET DEP
			696.69	ELECTRIC SRVS CITY HALL
			1,574.10	ELECTRIC SRVS LCC
			10,878.44	ELECTRIC SRVS WWTP
TOTAL **	64533		28,912.90	
12/19/2019	64534	ALTORFER MACHINERY CO	768.00	GENERATOR SRVS ROSEMARY
			974.00	GENERATOR SRVS 2ND ST
			780.00	GEN SRVS WATER WELL
			952.00	GENERATOR SRVS WWTP
			758.00	PORT GENERATOR SRVS WWTP
			969.00	GENERATOR SRVS WATER
TOTAL **	64534		5,201.00	
12/19/2019	64535	APPARATUS TESTING SERVICES	883.50	ANNUAL FIRE PUMP CERT
12/19/2019	64536	AVENU	3,251.95	AS400 SOFTWARE MAINT
12/19/2019	64537	BANOWETZ LUMBER COMPANY INC	60.99	NAILS/SCREWS
12/19/2019	64538	BLACK HILLS ENERGY	127.32	GAS SRVS PD
			222.28	GAS SRVS FD
			189.57	GAS SRVS STREET DEPT
			31.54	GAS SRVS CITY HALL
			770.54	GAS SRVS LCC
			31.54	GAS SRVS POOL
			82.04	GAS SRVS WATER
			1,276.01	GAS SRVS WASTEWATER
TOTAL **	64538		2,730.84	
12/19/2019	64539	BRINCKS/BETH	45.44	MILE REIMB BUDGET WORKSP

12/19/2019	64540	CHEM RIGHT LABORATORIES INC	85.00	MONTHLY COLIFORM P/A
12/19/2019	64541	F.L. KRAPFL INC.	36,250.00	PAY REQ #3 PHOS REMOVAL
12/19/2019	64542	FUTURE LINE TRUCK BODIES	70.14	PLOW SPRINGS
12/19/2019	64543	HENDERSON PRODUCTS	347.00	CYLINDER
12/19/2019	64544	IOWA DEPT OF NATURAL RESOURCES	30.00	EXAM FEE BREIBY
12/19/2019	64545	IOWA ONE CALL	226.90	ONE CALL NOTIFICATIONS
12/19/2019	64546	IOWA PRISON INDUSTRIES	169.92	FILTERS
12/19/2019	64547	JOHN DEERE FINANCIAL	36.53	ROPE AND CLIPS
			23.98	MAGNETIC HOLDERS
			15.97	BATERIES AND PACK TAPE
			2.38	TUBING
			44.72	PAINTING SUPPLIES
TOTAL **	64547		123.58	
12/19/2019	64548	JOHN'S LOCK & KEY	561.63	LOCKS AND KEYS
12/19/2019	64549	KONICA PREMIER FINANCE	151.64	COPIER PURCHASE CONT
12/19/2019	64550	KROMMINGA MOTORS	244.50	RENTAL WM BREAK KNOLL
12/19/2019	64551	MAQUOKETA VALLEY ELECTRIC COOP	65.41	INDUSTRIAL PARK LIGHTS
12/19/2019	64552	MEDIACOM	68.99	INTERNET SRVS WTP
12/19/2019	64553	MENARDS	395.35	PAINT AND SUPPLIES
12/19/2019	64554	PETTY CASH	34.05	POSTAGE
12/19/2019	64555	QC ANALYTICAL SERVICES LLC	2,706.00	TESTING WWTP
			1,754.07	LAB TESTING WWTP
TOTAL **	64555		4,460.07	
12/19/2019	64556	SHAFFER PLBG & HTG	1,823.94	WATER MAIN BREAK KNOLL
			1,769.04	WATER MAIN BREAK GIBBS
			573.88	CLOSE POOL
TOTAL **	64556		4,166.86	
12/19/2019	64557	SPRAY-LAND USA	44.80	PRESSURE WASHER NOZZLE
12/19/2019	64558	STATE INDUSTRIAL PRODUCTS	474.97	TREATMENT PROGRAM
12/19/2019	64559	STONE CITY QUARRIES	203.70	CONCRETE STONE WM BREAK
12/19/2019	64560	STOREY KENWORTHY	23.36	OFFICE SUPPLIES/TONER
12/19/2019	64561	THOMPSON TRUCK & TRAILER INC	332.26	AIR FILTERS
12/19/2019	64562	U.S. CELLULAR	135.17	TABLET SERVICE
			84.84	COUNCIL TABLETS
TOTAL **	64562		220.01	
12/19/2019	64563	UMB BANK, N.A.	250.00	2.265M GO BOND ADMIN FEE
12/19/2019	64564	WALMART COMMUNITY BRC	168.06	OFFICE SUPPLIES/VACUUM
Grand Total			90,254.82	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	8,419.72
06	ROAD USE TAX FUND	1,263.49
09	LOCAL OPTION TAX	9,227.96
11	DEBT SERVICE FUND	250.00
51	WATER FUND	14,059.66
52	WASTEWATER FUND	57,033.99
TOTAL ALL FUNDS		90,254.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CITI	CITIZENS SAVINGS BANK	90,254.82
TOTAL ALL BANKS		90,254.82

DEC LIBRARY VOUCHERS

Vendor Name	Description	Amount
AMAZON	DVDS	157.60
BAKER & TAYLOR	BOOKS	992.35
BRODART CO	LIBRARY CARDS	142.50
LEAF	MONTHLY COPIER LEASE	96.00
MIDWEST TAPE	DIGITAL MATERIALS	94.95
NESPER SIGN ADVERTISING	DEPOSIT ON DIGITAL SIGN	11,232.00
OFFICE EXPRESS	COPY PAPER	65.80
PETTY CASH	POSTAGE	37.20
VISA	DEPOSIT FOR PRINTING PRG	100.00
WOODWARD COMMUNITY MEDIA	PROGRAM AD	41.00
Final Totals...		12,959.40

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	12,864.45
09	LOCAL OPTION TAX	94.95
TOTAL ALL FUNDS		12,959.40

City of Anamosa
Treasurer's Monthly Report
as of November 30, 2019

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	2,569,507.40	133,334.50	261,417.01				2,441,424.89	609,189.18	750.00	3,051,364.07
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,336.89	0.19					4,337.08			4,337.08
Local Access	04	3,862.21	3.49					3,865.70			3,865.70
Road Use Tax	06	1,167,713.07	60,695.89	70,879.58				1,157,529.38			1,157,529.38
Local Option-35%	09	216,035.88	11,121.55	255.00				226,902.43			226,902.43
Local Option-65%	09	279,546.01	87,968.85	12,153.84				355,361.02			355,361.02
Debt Service	11	125,202.94	3,976.86	8,426.25				120,753.55			120,753.55
TIF	12	389,973.01	2,506.88	11,312.48				381,167.41			381,167.41
Special Assessment	13	126,319.90	256.43	0.00				126,576.33			126,576.33
Employee Benefit	20	362,815.23	28,537.62	0.00				391,352.85			391,352.85
Library Special Gift	21	0.00						0.00	592,273.32		592,273.32
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpertual Care	26	93,802.52	75.00					93,877.52			93,877.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	188,527.35	85.63	0.00				188,612.98			188,612.98
Water	51	956,991.39	62,304.09	64,240.93				955,054.55			955,054.55
WasteWater	52	3,541,891.33	143,529.38	94,793.48				3,590,627.23			3,590,627.23
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-728,122.51	50,036.00					-678,086.51			-678,086.51
Sewer Projects	72	603,822.44	0.00	0.00				603,822.44			603,822.44
Downtown Projects	73	1,902.44	60,750.00	64,774.65				-2,122.21			-2,122.21
Building Projects	74	0.00						0.00			0.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Capitla Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		9,989,496.97	645,182.36	588,253.22	0.00	0.00	0.00	10,046,426.11	1,201,462.50	750.00	11,248,638.61

Investments can only be used for specific purposes

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

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

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

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

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