



# **CITY OF ANAMOSA**

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

**MONDAY, FEBRUARY 10, 2020 – 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) January 27, 2020 – Regular Council Meeting
- 3.2) January 30, 2020 – Budget Work Session
- 3.3) February 4, 2020 – Budget Work Session

**4.0) PUBLIC HEARINGS: NONE**

**5.0) PROCLAMATIONS: NONE**

**6.0) OLD BUSINESS: NONE**

**7.0) NEW BUSINESS**

- 7.1) PRESENTATION ON INSURANCE POLICIES AND LOSS PREVENTION EFFORTS BY JACKIE SCHNEITER, SCHNEITER WEERS INSURANCE.
- 7.2) PRESENTATION ON THE INDEPENDENT AUDITORS' REPORT FOR FISCAL YEAR ENDING JUNE 30, 2019 BY ADAM PULLEY AND ANDREW MOEN, CLIFTON LARSON ALLEN. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE REPORT WILL FOLLOW THE PRESENTATION.
- 7.3) DISCUSSION AND POSSIBLE ACTION ON DRAFT SNOW REMOVAL POLICY.
- 7.4) INSURANCE CLAIM FOR DAMAGED UTV FILED BY BOB SIMONSON.
- 7.5) 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) ANNUAL PERFROMANCE EVALUATION OF THE CITY ADMINISTRATOR AND EMPLOYMENT AGREEMENT REVIEW**

- 11.1) MOTION TO ENTER INTO CLOSED SESSION PER IOWA STATE CODE SECTION 21.5(i) – TO EVALUATE THE PROFESSIONAL COMPETENCY OF AN INDIVIDUAL WHO’S APPOINTMENT, HIRING, PERFORMANCE OR DISCHARGE IS BEING CONSIDERED WHEN NECESSARY TO PREVENT NEEDLESS AND IRREPARABLE INJURY TO THAT PERSON’S REPUTATION AND THAT INDIVIDUAL HAS REQUESTED A CLOSED SESSION.
- 11.2) RETURN TO OPEN SESSION
- 11.3) DISCUSSION AND POSSIBLE ACTION ON APPROVING AMENDED EMPLOYMENT AGREEMENT FOR THE CITY ADMINISTRATOR.

**12.0) 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.**



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Jacob Sheridan, City Administrator

## STATEMENT OF COUNCIL PROCEEDINGS

January 27, 2020

The City Council of the City of Anamosa met in Regular Session January 27, 2020 in the Council Chambers at City Hall at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Jeff Stout, Kay Smith, and John Machart. Absent: None. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Jeremiah Hoyt, Police Chief.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Pledge of Allegiance.

Motion by Crump, second by Zumbach to approve the minutes of the January 13, 2020 Regular Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve Resolution 2020-03 appointing Galen Capron to fill the City Council vacancy until the Special Election on March 3, 2020, second by Zumbach. Sheridan informed the Council that Galen Capron's was the only letter of interest that was received for the vacancy. Ayes: Crump, Smith, Machart, Zumbach, and Stout. Nays: none. Motion carried.

Motion by Crump to approve Resolution 2020-04 an amended Resolution for forming the Committee to oversee the design and implementation of the Old Dubuque Road Extension to Parham Drive and closure of the Old Dubuque Road/130<sup>th</sup> Street intersection with US highway 151, second by Machart. Sheridan informed the Council that this Resolution makes minor changes to the make-up of the Committee. It allows for 2 elected officials from the county and the addition of representatives from the Iowa Department of Transportation. Ayes: Stout, Machart, Smith, Zumbach, and Crump. Nays: none. Motion carried.

MI2 Operating Systems, LLC was scheduled to present the final report. They are not in attendance at the meeting. Sheridan requested that payment be removed from the current bills until the final report is received. Motion by Smith, Second by Crump to table the presentation until further information is received. Ayes: all. Nays: none. Motion carried.

Sheridan informed the Council of the need to fill a vacancy on the Planning and Zoning Commission. He recommended that a public notice be placed and letters of interest be accepted. He would like to have someone appointed at the February 10<sup>th</sup> meeting if possible. Motion by Smith to make public notice and have letters of interest due by 4:30 p.m. on February 7<sup>th</sup>, second by Crump. Ayes: all. Nays: none. Motion Carried.

The following agencies have submitted applications for funding:

Anamosa Chamber of Commerce - \$12,500 – community events, Grant Wood Art Gallery - \$4,800 – promote the arts, National Motorcycle Museum - \$12,960 – entrance renovation, Cedar/Jones Early Childhood - \$1,000, Star Lighters II - \$3,000 – children's programs, Senior Center - \$5,025, Jones Co. Economic Development - \$10,000 – Continued grant assistance, Jones Co. Safe and Healthy Program - \$3,000 – substance abuse programs, Jets - \$1,500, ECIA - \$2,500 – Hometown Pride, ISU Extension - \$500, Jones Co. Tourism - \$12,500 Sheridan explained that the awarded amounts will be announced later in the budget process.

Sheridan opened the discussion on the Downtown Assessment Report. The report is a good starting place. He gave an overview of the report and highlighted some of the key areas. There will be a Downtown Improvement Task Force set up. Members will be Sheridan, the Jones Co Econ Development Director, the Anamosa Chamber Director, an elected official and 3 downtown business and/or property owners.

Motion by Smith to approve Resolution 2020-05 approving the forming of a Downtown Improvement Task Force, second by Crump. Ayes: Crump, Smith, Machart, Zumbach, and Stout. Ayes: all. Nays: none. Motion carried.

Discussion of downtown snow removal. LeeAnna Boone from the Anamosa Chamber presented some policies for snow removal from other communities. Most take snow from sides and windrow down the center to be removed later. Smith agreed and described some issues she had downtown with getting from the parking spots to the sidewalk. Tom Durgin asked that the plows slow down. At a high rate of speed the snow is going back up to the building and the property owner is having to clean off repeatedly. Sheridan will work on a policy and bring it to Council. Machart has been asked to consult on that policy.

Motion by Crump, second by Smith to approve the final plat for the Chamber Drive Business Park. Planning and Zoning recommended approval. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve the waiver of platting requirements for Norther View Acres. Planning and Zoning recommended approval. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve the appointment of Tyler McCarthy to the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Stout to approve the Liquor License renewal for Giggle Juice Liquor Station. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve the current bills with the exception of the MI2 payment, second by Stout. The MI2 payment will be held until the final report is received. Ayes: all. Nays: none. Motion carried.

City Administrators Report: Sheridan address the questions on the Utility Bills since the new rates went into effect. On the bill form the title for the base rate did not show next to the charge. This has been corrected in the billing system. The base rate on the bills has been lowered and now the customer will be paying less for that but will be charged for all usage. This gives the customer more control over the bill as they can control how much water they use. No water funds are used for anything other than water, no sewer funds are used for anything but sewer. The same goes for the landfill charge. None of the money from utilities goes to the Police, or Fire Department. The City Council will hold budget work sessions on Thursday January 30<sup>th</sup> and Tuesday, February 4<sup>th</sup>. March 3<sup>rd</sup> will be the special election. Those wanting to run for the open Council seat should have their paperwork turned into the Auditors office by 5:00 pm, February 7, 2020. The Police and Fire Station financing question will also be on this ballot. Informational meeting will be held on February 13<sup>th</sup> and 26<sup>th</sup>. Anamosa will be an overnight stop for RAGBRI on July 23, 2020.

Mayor and Council Reports: Smith reported that at the Library Board Meeting they celebrated the new sign, toured the Library, and talked about the budget.

Public with business with the council on items not on the agenda: Tom Durgin again asked for the snow plows to slow down. Bob Simonson asked about a damage claim. Crump requested that to be on the next agenda. Nancy Shaffer commented on the Utility Bills and misinformation on Facebook.

Motion by Crump, second by Zumbach to move the budget work session items under section 11.0 to after the closed sessions in item 12.0 on the agenda. Ayes: all. Nays: none. Motion Carried.

Motion by Crump to go into close session per Iowa State Code Section 21.5(i) - 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. Ayes: Zumbach, Crump, Smith, Machart, and Stout. Ayes: all. Nays: none. Motion carried. Into Closed session 7:44 pm.

Return to open session 8:06 pm.

Motion by Crump to approve the settlement agreement with Calacci Construction regarding the dispute over the Water Treatment Plant Expansion Project, second by Machart. Ayes: all. Nays: none. Motion carried.

Motion by Crump to go into closed session per Iowa Code Section 21.5(i) – to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needles and irreparable injury to that person’s reputation and that individual has requested a closed session, second by Stout. Ayes: Zumbach, Crump, Smith, Machart, and Stout. Nays: none. Motion carried. Into Closed Session at 8:14 pm.

Return to open session 9:52 pm.

Employee will meet with Administrator later this week.

Sheridan opened the budget work session for the Mayor, City Council, and Administration Budgets. Line items were discussed.

Motion by Smith to adjourn, second by Machart. Ayes: all. Nays: none. Motion Carried. Meeting adjourned at 10:49 P.M.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

STATEMENT OF COUNCIL PROCEEDINGS

January 30, 2020

The City Council of the City of Anamosa met in Special Session January 30, 2020 in the Council Chambers at City Hall at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Jeff Stout, Kay Smith, Galen Capron, and John Machart. Absent: None. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Jeremiah Hoyt, Police Chief.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

The Budget Work Session was lead off with Jeramiah Hoyt, Police Chief. Chief Hoyt gave an overview of the Police Department and explanations for the various line items on the budget. Highlighted were the increased costs for the communications contract, repairs to the current building, and options for squad car replacement.

Shelly Carr, Park and Recreation Director presented the Park and Recreation Budget. Carr has 2 new fulltime staffers and things are going very well. They are going to be taking on the arboretum and will be looking to community support to continue its maintenance. The pool will be have the slide resurfaced as well as the pool shell sandblasted and repainted. The Lawrence Community Center will be looking to replace the roof as it has quite a few issues. There will also be some furniture and exercise equipment replacement.

Rebecca Vernon, Library Director presented the Library Budget. The Library Board has submitted their requested budget numbers. Overall it is a very similar budget to last year with exception of the new electronic sign which was completed in the current year.

Motion by Crump to adjourn, second by Machart. Ayes: all. Nays: none. Motion Carried.  
Meeting adjourned at 8:20 P.M.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

STATEMENT OF COUNCIL PROCEEDINGS

February 4, 2020

The City Council of the City of Anamosa met in Special Session February 4, 2020 in the Council Chambers at City Hall at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Jeff Stout, Kay Smith, and Galen Capron. Absent: John Machart. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

The Budget Work Session was lead off with Dan Smith, Wastewater Superintendent. Smith gave an overview of the Wastewater Department and explanations for the various line items on the budget. Highlighted were the purchase of a new vac truck to replace the current unit which is 12 years old and lacking many safety features, increase in system improvements for additional slip lining and manhole upgrades, and the retention tank project to assist with flows during rain events.

Jim Henson, Water Superintendent, presented next. Highlighted were the purchase of a new truck to replace the 2005 truck, under system maintenance stainless steel piping will replace current piping in the well, and water main replacement will be started under system improvements. This project will be done in sections over many years.

Gregg Carpenter, Street Department Superintendent, went over the Cemetery and Street Department Budgets. Under the Cemetery budget most items will remain the same. There was an addition to hire seasonal help for the mowing season. The Street Department will also be looking to hire some seasonal help for the summer, replace one of the older dump trucks, increase the tree removal due to the Emerald Ash Borer, and start a sign replacement program. The street resurfacing, alley repair and crack seal programs will continue as they have been.

Motion by Crump to adjourn, second by Zumbach. Ayes: all. Nays: none. Motion Carried.  
Meeting adjourned at 9:14 P.M.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

Payments for Approval Feb 10, 2020

January Manual Checks

Date Issued	Warrant	In Favor of	Check Amount	Description
1/10/2020	64449	COUNTRY INNS & SUITES	2,535.00-	LOST CHECK-REISSUED
1/03/2020	64580	JUDY RATHJE	350.00	CEMETERY REFUND
1/07/2020	64581	US POSTMASTER	103.65	JAN UB REMINDER NOTICE
1/10/2020	64613	PAYROLL TRANSFER	54,413.22	JAN 10 PAYROLL GENERAL
			7,742.31	JAN 10 PAYROLL LIBRARY
			2,040.33	JAN 10 PAYROLL LCC
			409.82	JAN 10 PAYROLL CEMETERY
			15,410.09	JAN 10 PAYROLL STREET
			10,912.75	JAN 10 PAYROLL WATER
			11,905.14	JAN 10 PAYROLL WASTEWTR
TOTAL **	64613		102,833.66	
1/13/2020	64678	HINRICHSSEN/SALLY	.00	VOIDED CHECK PRINT ERROR
1/13/2020	64679	HINRICHSSEN/SALLY	1,370.83	SRVS OCT-NOV 2019
1/15/2020	64680	US POSTMASTER	513.54	JAN UB BILLINGS
1/17/2020	64681	PAYROLL TRANSFER	4,014.51	4TH QTR COUNCIL PAY
1/20/2020	64682	AMAZON	656.30-	CHECK ERROR
1/20/2020	64695	WALMART COMMUNITY BRC	369.94-	CHECK ERROR
1/20/2020	64697	AMAZON	19.88	DVDS
			4.99	DVD
			233.86	DVDS
TOTAL **	64697		258.73	
1/20/2020	64698	WALMART COMMUNITY BRC	86.57	MOVIE/SNACKS/PRIZES
			8.96	TEEN HOLIDAY PARTY
			40.26	TEEN PARTY/SANTA
			54.96	SUPPLIES
TOTAL **	64698		190.75	
1/24/2020	64699	PAYROLL TRANSFER	38,010.04	JAN 24 PAYROLL GENERAL
			5,547.68	JAN 24 PAYROLL LIBRARY
			2,686.77	JAN 24 PAYROLL LCC
			856.51	JAN 24 PAYROLL CEMETERY
			10,953.23	JAN 24 PAYROLL STREETS
			6,390.30	JAN 24 PAYROLL WATER
TOTAL **	64699		64,444.53	
1/24/2020	64700	PAYROLL TRANSFER	4,747.30	JAN 24 PAYROLL WW



175,266.26

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	140,693.58
51 WATER FUND	17,611.65
52 WASTEWATER FUND	16,961.03
TOTAL ALL FUNDS	175,266.26

February 10, 2020 Council Vouchers

Date Issued Warrant In Favor of

2/10/2020 64775 ALLIANT ENERGY

Check Amount	Description
205.39	ELECTRIC SRVS PD
269.48	ELECTRIC SRVS FD
7,398.65	ELECTRIC SRVS WATER
6,098.24	ELECTRIC SRVS ST LIGHTS
40.58	ELECTRIC SRVS SIREN
1,616.21	ELECTRIC SRVS LIBRARY
400.32	ELECTRIC SRVS PARKS
364.21	ELECTRIC SRVS POOL
156.31	ELECTRIC SRVS STREETS
273.36	ELECTRIC SRVS CITY HALL
2,022.81	ELECTRIC SRVS LCC
9,942.54	ELECTRIC SRVS WWTP
28,788.10	
104.77	EVIDENCE SUPPLIES
75.00	28E LABOR
410.00	ANIMAL CONTROL FEES
796.00	SOCIAL MEDIA ARCHIVE
30.00	TIRE REPAIR
3,251.95	MONTHLY MAINT
28.96	WINTER WIPER BLADES
93.86	LED LIGHTS
122.82	
673.00	PARTS SHUT-OFF REPAIRS
4,310.54	ROAD SALT
143.67	FUEL PARK/REC
75.00	MAGAZINE-GLOCK
122.26	PHONE SRVS PD
53.52	PHONE SRVS FD

TOTAL \*\* 64775

2/10/2020 64776 AMAZON CAPITAL SERVICES  
2/10/2020 64777 ANAMOSA STATE PENITENTIARY  
2/10/2020 64778 ANIMAL WELFARE FRIENDS  
2/10/2020 64779 ARCHIVESOCIAL, INC.  
2/10/2020 64780 AUTOMOTIVE SERVICES  
2/10/2020 64781 AVENU  
2/10/2020 64782 BARRON MOTOR SUPPLY

TOTAL \*\* 64782

2/10/2020 64783 BROWN SUPPLY CO., INC.  
2/10/2020 64784 CARGILL, INCORPORATED  
2/10/2020 64785 CASEY'S BUSINESS MASTERCARD  
2/10/2020 64786 CEDAR VALLEY OUTFITTERS  
2/10/2020 64787 CENTURYLINK

			78.85	LONG DISTANCE SRVS LIB
			271.26	PHONE SRVS CITY HALL
			62.28	PHONE SRVS WATER
			222.00	PHONE SRVS WWTP
			68.34	PHONE SRVS LIBRARY
TOTAL **	64787		878.51	
2/10/2020	64788	DANKO EMERGENCY EQUIPMENT CO	72.26	BATTERY ASSEMBLY
2/10/2020	64789	DEARBORN/DICK & TAMMY	9.51	OVERPAYMENT REFUND
2/10/2020	64790	DMB SALES, INC	404.00	SYSTEM MAINT
2/10/2020	64791	FAREWAY STORES, INC.	33.34	SUPPLIES
2/10/2020	64792	FOX APPARATUS	105.50	ENGINE 3 REPAIR
2/10/2020	64793	GALL'S INC.	53.90	BELT KEEPERS
2/10/2020	64794	HOTSY CLEANING SYSTEMS	189.00	BULK SOAP
2/10/2020	64795	HOWARD R GREEN	388.69	MAPPING WATER PLANT
			148.00	MAPPING WASTEWATER PLANT
TOTAL **	64795		536.69	
2/10/2020	64796	INV TECH SERVICES, LLC	39.93	CARBOARD TARGETS
2/10/2020	64797	IOWA DEPT OF NATURAL RESOURCES	175.00	ANNUAL STORM WATER PERMT
2/10/2020	64798	IOWA LAW ENFORCEMENT ACADEMY	250.00	ADMIN FEE LEVEL II
2/10/2020	64799	JOHN DEERE FINANCIAL	16.79	MAILBOX
			115.26	TIRE CHAINS
			129.99	JACKET CLOTHING ALLOW
			120.62	WIPER BLADE/ARM
TOTAL **	64799		382.66	
2/10/2020	64800	KNUTH/ATTY AT LAW ADRIAN	32.00	VACATION AND CONVEY
2/10/2020	64801	KONICA MINOLTA BUSINESS SOLUTI	46.39	COPIER CONTRACT
2/10/2020	64802	L.L. PELLING COMPANY	639.90	COLD PATCH
2/10/2020	64803	LYNCH FORD	531.09	TRUCK REPAIR/O2 SENSOR
2/10/2020	64804	MARTIN GARDNER ARCHITECTURE	675.00	DOWNTOWN FACADE REVIT
2/10/2020	64805	MATHESON TRI-GAS INC	54.11	JAN TANK RENTAL
2/10/2020	64806	MEDIACOM	68.99	INTERNET SERVICES PD
2/10/2020	64807	MID-AMERICAN RESEARCH	138.43	PENETRATING OIL
2/10/2020	64808	PETTY CASH	74.80	CERTIFIED MAIL
2/10/2020	64809	RED'S SALES & SERVICE	469.63	BRAKE REPAIRS
2/10/2020	64810	REECE ELECTRIC, INC	515.00	WIRE DIALER ROSEMARY
2/10/2020	64811	SCHMITZ JANITORIAL SUPPLY	81.00	HAND TOWELS/SHOVEL
2/10/2020	64812	SIMMONS PERRINE MOYER BERGMAN	7,952.16	CALACCI DISPUTE
2/10/2020	64813	TAPKEN'S CONVENIENCE PLUS	20.00	FUEL STREET DEPT

TOTAL **	64813	
2/10/2020	64814	TRUCK COUNTRY
2/10/2020	64815	U.S. CELLULAR
TOTAL **	64815	
2/10/2020	64816	UNIFORM DEN, INC
2/10/2020	64817	USIQ, INC.
2/10/2020	64818	WALMART COMMUNITY BRC
TOTAL **	64818	
2/10/2020	64819	WAPSI WASTE SERICE, INC.
2/10/2020	64820	WEBER STONE COMPANY
2/10/2020	64821	WOODWARD COMMUNITY MEDIA
TOTAL **	64821	

572.46	FUEL WWTP
592.46	
4,262.65	TRUCK REPAIRS
89.28	CELL SERVICE ADMIN
76.08	CELL SERVICE STREET DEP
104.75	CELL SERVICE PD
131.70	CELL SERVICE WATER
116.76	CELL SERVICE WWTP
225.40	CELL SERVICE COUNCIL TAB
291.40	PD MOBILE INTERENT
1,035.37	
7.50	UNIFORM PATCHES SHIPPING
200.00	BALISTIC GOGGLES
63.80	OFFICE SUPPLIES
29.51	MOUSE/STYLUS
37.17	SUPPLIES
130.48	
437.00	WASTE PICK UP
1,256.70	SAND
49.82	WW OPERATOR AD
351.46	LEGAL PUBLICATIONS
401.28	
61,513.09	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	10,337.19
06	ROAD USE TAX FUND	12,006.04
09	LOCAL OPTION TAX	9,350.19
51	WATER FUND	16,789.34
52	WASTEWATER FUND	12,355.33
73	DOWNTOWN REVITALIZATION PROG	675.00
TOTAL	ALL FUNDS	61,513.09

City of Anamosa  
Treasurer's Monthly Report  
31-Jan-20

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	2,305,614.60	98,258.52	281,307.40			1.09	2,122,564.63	609,190.27	750.00	2,732,504.90
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,337.28	0.20					4,337.48			4,337.48
Local Access	04	3,869.31	3.61					3,872.92			3,872.92
Road Use Tax	06	1,196,047.24	75,227.38	10,470.25				1,260,804.37			1,260,804.37
Local Option-35%	09	240,009.78	13,107.45					253,117.23			253,117.23
Local Option-65%	09	368,723.17	24,162.56	10,495.57				382,390.16			382,390.16
Debt Service	11	118,191.33	471.21					118,662.54			118,662.54
TIF	12	377,409.69	43.08					377,452.77			377,452.77
Special Assessment	13	126,841.55	265.47					127,107.02			127,107.02
Employee Benefit	20	414,996.01	3,046.69					418,042.70			418,042.70
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	94,252.52	150.00					94,402.52			94,402.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	187,719.57	1,065.71					188,785.28			188,785.28
Water	51	951,404.33	96,836.16	54,582.05				993,658.44			993,658.44
WasteWater	52	3,608,824.98	191,650.86	79,969.64				3,720,506.20			3,720,506.20
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-678,086.51						-678,086.51			-678,086.51
Sewer Projects	72	603,822.44						603,822.44			603,822.44
Downtown Projects	73	-2,122.21	500.00	923.78				-2,545.99			-2,545.99
Building Projects	74	-5,600.00						-5,600.00			-5,600.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Captial Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
<b>TOTAL</b>		10,001,624.55	504,788.90	437,748.69	0.00	0.00	1.09	10,068,663.67	1,201,463.59	750.00	11,270,877.26

\*\*Includes Savings Acct and \$7,000 in Library Fund and \$600,000 CD for LCC

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