



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, March 22, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/87191799502>

Meeting ID: 871 9179 9502

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 871 9179 9502

Passcode 5058345

If you wish to address the City Council, please use the “raise your hand” feature or comment indicating such. Once the Mayor has opened the issue for public comment, you will be called on and your microphone will be turned on. 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) APPROVAL OF AGENDA

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

4.1) March 8, 2021 – Regular City Council Meeting

5.0) PUBLIC HEARINGS:

5.1) PUBLIC HEARING ON THE PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2022.

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

5.2) **RESOLUTION 2021-11 ADOPTING THE FISCAL YEAR 2022 ANNUAL BUDGET AND SETTING LEVY RATES. ROLL VOTE.**

5.3) **RESOLUTION 2021-12 APPROVING THE FY22 BUDGETED TRANSFERS. ROLL VOTE.**

6.0) PROCLAMATIONS: NONE

7.0) OLD BUSINESS:

7.1) **DISCUSSION AND POSSIBLE ACTION ON WAYFINDING SIGNAGE BID DOCUMENTS. (Derek Lumsden, JCED)**

7.2) **MONTHLY ENGINEERING REPORT FROM SNYDER AND ASSOCIATES**

8.0) NEW BUSINESS

- 8.1) **DISCUSSION** AND POSSIBLE ACTION ON PROPOSAL FOR RENT AND RENOVATION OF THE SECOND FLOOR OF CITY HALL. (Kreg Tjelmeland, Kjore)
- 8.2) **DISCUSSION** AND POSSIBLE ACTION ON PROPOSAL TO PURCHASE THE CITY BUILDING LOACATED AT 100 E 1ST STREET (Currently the Police Station) (Kreg Tjelmeland, Kjore)
- 8.3) **DISCUSSION** AND POSSIBLE ACTION SEASONAL ALLEY CLOSURE REQUEST. (LeeAnna Boone, Anamosa Chamber of Commerce)
- 8.4) **RESOLUTION** HIRING AND SETTING SALARY FOR PARK AND REC ASSISTANT DIRECTOR
- 8.5) **REVIEW** AND APPROVAL OF SETTLEMENT AND RELEASE AGREEMENT
- 8.6) **REVIEW** AND APPROVAL OF FEBRUARY TREASURERS REPORT
- 8.7) **REVIEW** AND APPROVAL OF CURRENT BILLS
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
 - 10.1) MAYOR’S REPORT
 - 10.2) COUNCIL REPORTS
- 11.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **ADJOURNMENT**

STATEMENT OF COUNCIL PROCEEDINGS
March 8, 2021

The City Council of the City of Anamosa met in Regular Session March 8, 2021 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump (via Zoom), Jeff Stout (via Zoom), Kay Smith, Alan Zumbach, and Galen Capron. Absent: none. Also present were Beth Brincks, City Administrator/Clerk; Rebecca Vernon, Library Director and Jeremiah Hoyt, Police Chief. Due to the restrictions on public gatherings, the public utilized Zoom to participate in the meeting from their homes. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present. All votes will be called as roll votes.

Pledge of Allegiance.

Director Vernon gave some brief instructions on use of Zoom and how to participate in the meeting.

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

Motion by Zumbach, second by Machart to approve the minutes of the February 22, 2021 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

The Mayor opened the public hearing for the review of a State Revolving Fund for Well #6 and to make available to the public an environmental information documents and the City's Project Plan. The Mayor asked if any comments had been received by the City Clerk and no verbal or written comments were received prior to the meeting. The Mayor asked if any member of the public or City Council had any comments and none were given. With there being no further comment, Zumbach made a motion, second by Stout to close the public hearing. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the Fire Station Project preliminary design. Chief Shada and Ron Hinds (ShiveHattery) gave an overview of costs and design. Ayes: all. Nays: none. Motion carried.

Motion by Machart, second by Zumbach to approve the services proposal with Martin Gardner Architecture for the Police Station Renovation Project. Brian Stark of Martin Gardner gave an overview of their qualifications and proposed fees. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve option 3 design with the substitution of the logo. Derek Lumsden of JCED presented the designs and the locations proposed. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Smith to award the CDBG Project Contract for the Downtown Façades to Tricon of Dubuque. Derek Lumsden of JCED presented the bid tab and informed Council that Tricon was approved and eligible to be awarded the contract. Tricon was the low bidder. Ayes: all. Nays: none. Motion carried.

Chad McCleary of ION Environmental was introduced to City Council. He has been our interim Grade III operator in charge of the City's Wastewater Plant since the resignation of the previous operator. He gave information on the work they have been able to accomplish and hours he is on site. The City is glad to have found someone so skilled to step in.

Motion by Crump, second by Zumbach to allow the sewer credit and to waive the fees and penalties that have accumulated on the account of Judy Rose of 206 S Davis Street since November 2020. After much discussion. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Machart to approve the annual renewal of the City's insurance policy with EMC Insurance. Jackie Schneiter of Schneiter Weers Insurance gave the City Council and overview of the changes in the premium for the coming year. Ayes: all. Nays: none. Motion carried.

Motion by Crump, Second by Smith to approve a \$1,750 contribution to the July 4th Firework Display hosted by the Rotary Club. Jackie Schneiter made the request on behalf of the Rotary. Some of the usual fund raising activities have been restricted by covid. Ayes: all. Nays: none. Motion carried.

Wapsi Insurance was given time to present employee benefit options at the request of the Mayor. The City is not currently seeking requests to proposals for this service and no action was taken.

Motion by Smith, second by Zumbach to approve Resolution 2021-09 setting the Public Hearing date of March 22, 2021 at 6:00 pm at the Anamosa Library and Learning Center and via Zoom for the Proposed Annual Budget for Fiscal Year 2022. Roll vote. Ayes: Capron, Stout, Crump, Smith, Machart, and Zumbach. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve Resolution 2021-10 approving the hiring and setting salary for Spencer Frazier as Street Department General Labor. Roll Vote. Ayes: Crump, Stout, Smith, Machart, Capron, and Zumbach. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to approve the liquor license renewal for La Hacienda. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, to approve the current bills, second by Machart. Ayes: all. Nays: none. Motion carried.

City Administrators Report: Brincks reported that the derecho claim is progressing and we are currently waiting for the roofing contractor to have materials. The LCC and the parks received the most damage. We will be interviewing for the Wastewater Superintendents position on Friday.

Mayor and Council Reports: The Mayor reported that the Valentine's Day fundraiser was a success. Four thousand dollars were raised and they plan to have the statue here for RAGBRAI. Machart reported that e911 is doing a tower upgrade and is looking to purchase a generator. Zumbach reported that he since the snow has melted he could look over the roof at Senior Dining and it is in good shape.

Public comments: Jeff Swisher wanted to thank all of the volunteers that have been involved with the vaccination clinics held at the Lawrence Center. Jackie Schneider invited everyone to share items with her and Lisa McQuillen for the Positively Anamosa Facebook Page.

Motion by Zumbach, second by Machart to adjourn. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 7:54 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

Adopted On: (entered upon proposal) Resolution:

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	136,814,080	2b	133,065,593	
DEBT SERVICE	3a	152,309,691	3b	148,561,204	
Ag Land	4a	211,364			
City Number: 53-492 Last Official Census: 5,533					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,108,194	1,077,831	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	18,470	17,964	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	271,622	264,180	52	1.98534
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	1,398,286	1,359,975		
Ag Land	3.00375		26	635	635	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,398,921	1,360,610		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	36,940	35,928	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	214,973	209,083		1.57128
Other Employee Benefits	Amt Nec		31	303,698	295,378		2.21979
Total Employee Benefit Levies (29,30,31)			32	518,671	504,461	65	3.79107
Sub Total Special Revenue Levies (28+32)			33	555,611	540,389		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	555,611	540,389		
Debt Service Levy 76.10(6)	Amt Nec		40	202,755	197,765	70	1.33120
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,157,287	2,098,764	72	15.61261

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date: 2/22/2021 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library, 600 East 1st Street, Anamosa, IA and via Zoom

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

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

City Telephone Number
 (319) 462-6055 ext: 302

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	138,839,036	136,814,080	136,814,080	
Tax Levies:				
Regular General	1,124,596	1,124,596	1,108,194	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	18,743	18,743	18,470	
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	234,000	234,000	264,180	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	37,487	37,487	36,940	
Police & Fire Retirement	0	0		
FICA & IPERS	228,629	228,629	214,973	
Other Employee Benefits	303,000	303,000	303,698	
Total Tax Levy	1,946,455	1,946,455	1,946,455	0
Tax Rate	14.01951	14.22701	14.22701	

Explanation of significant increases in the budget:

Increases in wages to keep up with the market, increases in property and liability insurance, and ongoing facility maintenance costs that have been deferred due to the limitations on taxing authority.

If applicable, the above notice also available online at:

www.anamosa-iowa.org

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

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

Commercial & Industrial Replacement Claim Estimation

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF	
Taxable	1	24,348,564	6,312,308	2,465,383	86,585	
100% Assessed	2	27,755,319	6,312,308	2,748,935	86,585	
A		REPLACEMENT				
General Fund	3	37,716		REVENUES, LINE 18		
Special Fund	4	14,987		REVENUES, LINE 18		
Debt Fund	5	4,913		REVENUES, LINE 18		
Capital Reserve Fund	6	0		REVENUES, LINE 18		
REPLACEMENT PAYMENT PERCENTAGE						
Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of prorotation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.						
To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmaton of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.						
Proration Percentage						
100%						
Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.						
	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	3,500					

Commercial & Industrial Replacement Claim Estimation

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	Taxable	2	0	0	
	Assessed	3	0	0	0
SSMID 2	Taxable	4	0	0	
	Assessed	5	0	0	0
SSMID 3	Taxable	6	0	0	
	Assessed	7	0	0	0
SSMID 4	Taxable	8	0	0	
	Assessed	9	0	0	0
SSMID 5	Taxable	10	0	0	
	Assessed	11	0	0	0
SSMID 6	Taxable	12	0	0	
	Assessed	13	0	0	0
SSMID 7	Taxable	14	0	0	
	Assessed	15	0	0	0
SSMID 8	Taxable	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	3,277,687	2,322,079	241,068	90,235	-49,549	93,653	5,975,173	4,651,005	10,626,178
Actual Revenues Except Beg Balance	2	3,387,283	1,739,814	273,409	378,088	189,861	1,650	5,970,105	3,150,752	9,120,857
Actual Expenditures Except End Balance	3	3,386,959	1,327,404	263,999	377,347	207,188	0	5,562,897	2,982,402	8,545,299
Ending Fund Balance June 30	4	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Re-Estimated FY 2021										
Beginning Fund Balance	5	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Re-Est Revenues	6	3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	10,885,747	3,229,641	14,115,388
Re-Est Expenditures	7	3,431,926	1,831,240	235,242	382,252	5,000,000	0	10,880,660	3,333,324	14,213,984
Ending Fund Balance	8	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	6,387,468	4,715,672	11,103,140
Budget FY 2022										
Beginning Fund Balance	9	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	6,387,468	4,715,672	11,103,140
Revenues	10	3,403,845	1,811,098	418,420	517,122	10,738,000	1,000	16,889,485	3,233,021	20,122,506
Expenditures	11	3,663,633	1,995,465	250,568	548,008	10,738,000	0	17,195,674	4,896,070	22,091,744
Ending Fund Balance	12	3,004,978	2,473,346	512,876	59,652	-66,876	97,303	6,081,279	3,052,623	9,133,902

LOCAL EMC SUPPORT

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: ANAMOSA

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	836,077	126,590						962,667	858,678
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	124,750							124,750	258,217
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,400							1,400	725
Other Public Safety	10	51,828							51,828	45,865
TOTAL (lines 1 - 10)	11	1,014,055	126,590				0		1,140,645	1,163,485
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	456,215	426,300						882,515	724,229
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		70,000						70,000	72,271
Traffic Control and Safety	15		7,000						7,000	1,213
Snow Removal	16		40,000						40,000	38,196
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	52,600							52,600	44,365
Other Public Works	21		10,000						10,000	0
TOTAL (lines 12 - 21)	22	508,815	553,300				0		1,062,115	880,274
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	272,641	30,000						302,641	311,324
Museum, Band and Theater	32								0	0
Parks	33	209,392	60,000						269,392	67,820
Recreation	34	36,120							36,120	300,128
Cemetery	35	28,298							28,298	26,317
Community Center, Zoo, & Marina	36	158,200	115,000						273,200	126,122
Other Culture and Recreation	37	165,370	50,000						215,370	2,569
TOTAL (lines 31 - 37)	38	870,021	255,000				0		1,125,021	834,280

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ANAMOSA

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TIF Rebates	44		19,272						19,272	32,924
TOTAL (lines 39 - 44)	45	0	19,272	0			0		19,272	32,924
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	251,961	12,500						264,461	271,232
Clerk, Treasurer, & Finance Adm.	47	289,641	22,000						311,641	319,575
Elections	48								0	6,403
Legal Services & City Attorney	49	27,500							27,500	56,860
City Hall & General Buildings	50	15,200							15,200	9,318
Tort Liability	51	12,007							12,007	13,057
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	596,309	34,500	0			0		630,809	676,445
DEBT SERVICE	54				382,252				382,252	377,347
Gov Capital Projects	55					5,000,000			5,000,000	201,588
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,000,000	0		5,000,000	201,588
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,989,200	988,662	0	382,252	5,000,000	0		9,360,114	4,166,343
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							774,983	774,983	604,573
Sewer Utility	60							1,535,459	1,535,459	787,265
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							358,941	358,941	341,492
Enterprise CAPITAL PROJECTS	71							305,000	305,000	688,400
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							2,974,383	2,974,383	2,421,730
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,989,200	988,662	0	382,252	5,000,000	0	2,974,383	12,334,497	6,588,073
Regular Transfers Out	75	442,726	842,578					358,941	1,644,245	1,726,151
Internal TIF Loan Transfers Out	76			235,242					235,242	231,075
Total ALL Transfers Out	77	442,726	842,578	235,242	0	0	0	358,941	1,879,487	1,957,226
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,431,926	1,831,240	235,242	382,252	5,000,000	0	3,333,324	14,213,984	8,545,299
Ending Fund Balance June 30	79	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	4,715,672	11,103,140	11,201,736

RE-ESTIMATED REVENUES DETAIL

City Name: ANAMOSA

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	1,345,092	555,525		73,495				1,974,112	1,825,576
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,345,092	555,525		73,495	0			1,974,112	1,825,576
Delinquent Property Taxes	4								0	10
TIF Revenues	5			329,788					329,788	273,409
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	32,888	13,591		1,685				48,164	48,088
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	9,000							9,000	9,797
Hotel/Motel Taxes	11	76,000			100				76,100	62,808
Other Local Option Taxes	12		470,000						470,000	483,109
Subtotal - Other City Taxes (lines 6 thru 12)	13	117,888	483,591		1,785	0			603,264	603,802
Licenses & Permits	14	170,600							170,600	169,201
Use of Money & Property	15	19,600	500					30,000	50,100	138,197
Intergovernmental:										
Federal Grants & Reimbursements	16								0	216,468
Road Use Taxes	17		700,000						700,000	711,203
Other State Grants & Reimbursements	18	39,434	14,848		1,842				56,124	130,507
Local Grants & Reimbursements	19	84,837							84,837	93,970
Subtotal - Intergovernmental (lines 16 thru 19)	20	124,271	714,848	0	1,842	0		0	840,961	1,152,148
Charges for Fees & Service:										
Water Utility	21							1,073,800	1,073,800	934,964
Sewer Utility	22							1,763,900	1,763,900	1,779,386
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	52,000							52,000	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	123,100							123,100	75,358
Subtotal - Charges for Service (lines 21 thru 33)	34	175,100	0		0	0	0	2,837,700	3,012,800	2,789,708
Special Assessments	35								0	0
Miscellaneous	36	242,776					1,000	3,000	246,776	205,892
Other Financing Sources:										
Regular Operating Transfers In	37	1,215,854			69,450			358,941	1,644,245	1,726,151
Internal TIF Loan Transfers In	38				235,242				235,242	231,075
Subtotal ALL Operating Transfers In	39	1,215,854	0	0	304,692	0	0	358,941	1,879,487	1,957,226
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,000,000			5,000,000	0
Proceeds of Capital Asset Sales	41	7,500							7,500	5,688
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,223,354	0	0	304,692	5,000,000	0	358,941	6,886,987	1,962,914
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	3,229,641	14,115,388	9,120,857
Beginning Fund Balance July 1	44	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	4,819,355	11,201,736	10,626,178
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,696,692	4,488,953	580,266	472,790	4,933,124	96,303	8,048,996	25,317,124	19,747,035

EXPENDITURES SCHEDULE PAGE 1

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	955,440	13,500						968,940	962,667	858,678
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	148,008							148,008	124,750	258,217
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,400							1,400	1,400	725
Other Public Safety	10	119,652							119,652	51,828	45,865
TOTAL (lines 1 - 10)	11	1,224,500	13,500				0		1,238,000	1,140,645	1,163,485
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	491,028	448,550						939,578	882,515	724,229
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		90,000						90,000	70,000	72,271
Traffic Control and Safety	15		7,000						7,000	7,000	1,213
Snow Removal	16		45,000						45,000	40,000	38,196
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	58,500							58,500	52,600	44,365
Other Public Works	21		265,000						265,000	10,000	0
TOTAL (lines 12 - 21)	22	549,528	855,550				0		1,405,078	1,062,115	880,274
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	281,835	30,000						311,835	302,641	311,324
Museum, Band and Theater	32								0	0	0
Parks	33	223,237	75,000						298,237	269,392	67,820
Recreation	34	34,120							34,120	36,120	300,128
Cemetery	35	30,327	8,000						38,327	28,298	26,317
Community Center, Zoo, & Marina	36	161,580	65,000						226,580	273,200	126,122
Other Culture and Recreation	37	150,201	30,000						180,201	215,370	2,569
TOTAL (lines 31 - 37)	38	881,300	208,000				0		1,089,300	1,125,021	834,280

EXPENDITURES SCHEDULE PAGE 2

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44			12,807					12,807	19,272	32,924
TOTAL (lines 39 - 44)	45	0	0	12,807			0		12,807	19,272	32,924
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	261,672	12,500						274,172	264,461	271,232
Clerk, Treasurer, & Finance Adm.	47	298,127	22,000						320,127	311,641	319,575
Elections	48	2,500							2,500	0	6,403
Legal Services & City Attorney	49	42,500							42,500	27,500	56,860
City Hall & General Buildings	50	16,400	3,000						19,400	15,200	9,318
Tort Liability	51	12,604							12,604	12,007	13,057
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	633,803	37,500	0			0		671,303	630,809	676,445
DEBT SERVICE	54				548,008				548,008	382,252	377,347
Gov Capital Projects	55					10,738,000			10,738,000	5,000,000	201,588
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		10,738,000	0		10,738,000	5,000,000	201,588
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,289,131	1,114,550	12,807	548,008	10,738,000	0		15,702,496	9,360,114	4,166,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							855,581	855,581	774,983	604,573
Sewer Utility	60							1,132,847	1,132,847	1,535,459	787,265
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							360,321	360,321	358,941	341,492
Enterprise CAPITAL PROJECTS	71							822,000	822,000	305,000	688,400
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,170,749	3,170,749	2,974,383	2,421,730
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,289,131	1,114,550	12,807	548,008	10,738,000	0	3,170,749	18,873,245	12,334,497	6,588,073
Regular Transfers Out	75	374,502	880,915					1,725,321	2,980,738	1,644,245	1,726,151
Internal TIF Loan / Repayment Transfers Out	76			237,761					237,761	235,242	231,075
Total ALL Transfers Out	77	374,502	880,915	237,761	0	0	0	1,725,321	3,218,499	1,879,487	1,957,226
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,663,633	1,995,465	250,568	548,008	10,738,000	0	4,896,070	22,091,744	14,213,984	8,545,299
Ending Fund Balance June 30	79	3,004,978	2,473,346	512,876	59,652	-66,876	97,303	3,052,623	9,133,902	11,103,140	11,201,736

REVENUES DETAIL

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Delinquent Property Taxes	4								0	0	10
TIF Revenues	5			418,420					418,420	329,788	273,409
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,311	15,222		4,990	0			58,523	48,164	48,088
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,000			500				9,500	9,000	9,797
Hotel/Motel Taxes	11	75,000							75,000	76,100	62,808
Other Local Option Taxes	12		540,000						540,000	470,000	483,109
Subtotal - Other City Taxes (lines 6 thru 12)	13	122,311	555,222		5,490	0			683,023	603,264	603,802
Licenses & Permits	14	164,100							164,100	170,600	169,201
Use of Money & Property	15	11,100	500		300			14,000	25,900	50,100	138,197
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	216,468
Road Use Taxes	17		700,000						700,000	700,000	711,203
Other State Grants & Reimbursements	18	41,216	14,987	0	4,913	0		0	61,116	56,124	130,507
Local Grants & Reimbursements	19	89,053							89,053	84,837	93,970
Subtotal - Intergovernmental (lines 16 thru 19)	20	130,269	714,987	0	4,913	0		0	850,169	840,961	1,152,148
Charges for Fees & Service:											
Water Utility	21							1,083,800	1,083,800	1,073,800	934,964
Sewer Utility	22							1,771,900	1,771,900	1,763,900	1,779,386
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	52,000							52,000	52,000	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	111,600							111,600	123,100	75,358
Subtotal - Charges for Service (lines 21 thru 33)	34	163,600	0		0	0	0	2,855,700	3,019,300	3,012,800	2,789,708
Special Assessments	35								0	0	0
Miscellaneous	36	262,331					1,000	3,000	266,331	246,776	205,892
Other Financing Sources:											
Regular Operating Transfers In	37	1,184,524			70,893	1,365,000		360,321	2,980,738	1,644,245	1,726,151
Internal TIF Loan Transfers In	38				237,761				237,761	235,242	231,075
Subtotal ALL Operating Transfers In	39	1,184,524	0	0	308,654	1,365,000	0	360,321	3,218,499	1,879,487	1,957,226
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,373,000			9,373,000	5,000,000	0
Proceeds of Capital Asset Sales	41	5,000							5,000	7,500	5,688
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,189,524	0	0	308,654	10,738,000	0	360,321	12,596,499	6,886,987	1,962,914
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,403,845	1,811,098	418,420	517,122	10,738,000	1,000	3,233,021	20,122,506	14,115,388	9,120,857
Beginning Fund Balance July 1	44	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	4,715,672	11,103,140	11,201,736	10,626,178
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,668,611	4,468,811	763,444	607,660	10,671,124	97,303	7,948,693	31,225,646	25,317,124	19,747,035

ADOPTED BUDGET SUMMARY

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Delinquent Property Taxes	4	0	0		0	0			0	0	10
TIF Revenues	5			418,420					418,420	329,788	273,409
Other City Taxes	6	122,311	555,222		5,490	0			683,023	603,264	603,802
Licenses & Permits	7	164,100	0					0	164,100	170,600	169,201
Use of Money and Property	8	11,100	500	0	300	0	0	14,000	25,900	50,100	138,197
Intergovernmental	9	130,269	714,987	0	4,913	0		0	850,169	840,961	1,152,148
Charges for Fees & Service	10	163,600	0		0	0	0	2,855,700	3,019,300	3,012,800	2,789,708
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	262,331	0		0	0	1,000	3,000	266,331	246,776	205,892
Sub-Total Revenues	13	2,214,321	1,811,098	418,420	208,468	0	1,000	2,872,700	7,526,007	7,228,401	7,157,943
Other Financing Sources:											
Total Transfers In	14	1,184,524	0	0	308,654	1,365,000	0	360,321	3,218,499	1,879,487	1,957,226
Proceeds of Debt	15	0	0	0	0	9,373,000		0	9,373,000	5,000,000	0
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0	0	0	5,000	7,500	5,688
Total Revenues and Other Sources	17	3,403,845	1,811,098	418,420	517,122	10,738,000	1,000	3,233,021	20,122,506	14,115,388	9,120,857
Expenditures & Other Financing Uses											
Public Safety	18	1,224,500	13,500	0			0		1,238,000	1,140,645	1,163,485
Public Works	19	549,528	855,550	0			0		1,405,078	1,062,115	880,274
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	881,300	208,000	0			0		1,089,300	1,125,021	834,280
Community and Economic Development	22	0	0	12,807			0		12,807	19,272	32,924
General Government	23	633,803	37,500	0			0		671,303	630,809	676,445
Debt Service	24	0	0	0	548,008		0		548,008	382,252	377,347
Capital Projects	25	0	0	0		10,738,000	0		10,738,000	5,000,000	201,588
Total Government Activities Expenditures	26	3,289,131	1,114,550	12,807	548,008	10,738,000	0		15,702,496	9,360,114	4,166,343
Business Type Proprietary: Enterprise & ISF	27							3,170,749	3,170,749	2,974,383	2,421,730
Total Gov & Bus Type Expenditures	28	3,289,131	1,114,550	12,807	548,008	10,738,000	0	3,170,749	18,873,245	12,334,497	6,588,073
Total Transfers Out	29	374,502	880,915	237,761	0	0	0	1,725,321	3,218,499	1,879,487	1,957,226
Total ALL Expenditures/Fund Transfers Out	30	3,663,633	1,995,465	250,568	548,008	10,738,000	0	4,896,070	22,091,744	14,213,984	8,545,299
Excess Revenues & Other Sources Over	31										
	32	-259,788	-184,367	167,852	-30,886	0	1,000	-1,663,049	-1,969,238	-98,596	575,558
Beginning Fund Balance July 1	33	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	4,715,672	11,103,140	11,201,736	10,626,178
Ending Fund Balance June 30	34	3,004,978	2,473,346	512,876	59,652	-66,876	97,303	3,052,623	9,133,902	11,103,140	11,201,736

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO	1	700,000	GO	2011-34	70,000	2,660	72,660				72,660
GO	2	2,652,000	GO	2012-16	275,000	6,188	281,188	500		281,188	500
GO	3	171,400	GO	2017-46	25,000	2,466	27,466			27,466	0
GO 2021	4	1,750,000	GO	2021-08	120,000	46,195	166,195			36,600	129,595
	5	-	-				0				0
SRF WASTEWATER	6	2,320,000	NON-GO	2008-07	111,000	14,480	125,480			125,480	0
SRF #1 WATER	7	2,020,000	NON-GO	2013-31	98,000	26,360	124,360			124,360	0
SRF #2 WATER	8	1,801,000	NON-GO	2017-57	79,000	31,480	110,480			110,480	0
	9	-	-				0				0
	10	-	-				0				0
	11	-	-				0				0
	12	-	-				0				0
	13	-	-				0				0
	14	-	-				0				0
	15	-	-				0				0
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT5
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	490,000	57,509	547,509	500	0	345,254	202,755
NON GO - TOTAL	288,000	72,320	360,320	0	0	360,320	0
GRAND - TOTAL	778,000	129,829	907,829	500	0	705,574	202,755

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: ANAMOSA

The City Council will conduct a public hearing on the proposed budget as follows:

Location: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				15.61261
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 462-6055 ext: 302			City Clerk/Finance Officer's NAME (entered upon publish)	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,098,764	1,974,112	1,825,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,098,764	1,974,112	1,825,576
Delinquent Property Taxes	4	0	0	10
TIF Revenues	5	418,420	329,788	273,409
Other City Taxes	6	683,023	603,264	603,802
Licenses & Permits	7	164,100	170,600	169,201
Use of Money and Property	8	25,900	50,100	138,197
Intergovernmental	9	850,169	840,961	1,152,148
Charges for Fees & Service	10	3,019,300	3,012,800	2,789,708
Special Assessments	11	0	0	0
Miscellaneous	12	266,331	246,776	205,892
Other Financing Sources	13	9,373,000	5,007,500	0
Transfers In	14	3,218,499	1,879,487	1,957,226
Total Revenues and Other Sources	15	20,122,506	14,115,388	9,120,857
Expenditures & Other Financing Uses				
Public Safety	16	1,238,000	1,140,645	1,163,485
Public Works	17	1,405,078	1,062,115	880,274
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,089,300	1,125,021	834,280
Community and Economic Development	20	12,807	19,272	32,924
General Government	21	671,303	630,809	676,445
Debt Service	22	548,008	382,252	377,347
Capital Projects	23	10,738,000	5,000,000	201,588
Total Government Activities Expenditures	24	15,702,496	9,360,114	4,166,343
Business Type / Enterprises	25	3,170,749	2,974,383	2,421,730
Total ALL Expenditures	26	18,873,245	12,334,497	6,588,073
Transfers Out	27	3,218,499	1,879,487	1,957,226
Total ALL Expenditures/Transfers Out	28	22,091,744	14,213,984	8,545,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,969,238	-98,596	575,558
Beginning Fund Balance July 1	30	11,103,140	11,201,736	10,626,178
Ending Fund Balance June 30	31	9,133,902	11,103,140	11,201,736

RESOLUTION NO. 2021-

**RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, the Iowa Legislature adopted legislation that mandates that a City shall prepare and adopt a balance budget and shall certify taxes; and,

WHEREAS, the City Council of the City of Anamosa set the date of March 22, 2021 and the time of 6:00 p.m. to hold the public hearing on Fiscal Year 2022 Proposed Budget; and,

WHEREAS, the notice was published in the Anamosa Eureka-Journal on March 11, 2021 and copies of the proposed budget were sent to the Anamosa Library and also placed on the City's website and in the City Clerk's office at City Hall for the public to review; and

WHEREAS. The City Council has held and conducted said public hearing on the proposed budget for Fiscal Year 2022;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following Budget Summary for Fiscal Year 2022 and a copy the State of Iowa budget form in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted.

FURTHERMORE, The City Clerk is also directed to complete the necessary forms and file same in the time so established by law. The City Clerk is also directed to set up the books in accordance with the summary and details as adopted.

		Budget FY
		2021
		(a)
Revenues & Other Financing Sources		
Taxes Levied on Property	1	2,098,764
Less: Uncollected Property Taxes-Levy Year	2	0
Net Current Property Taxes	3	2,098,764
Delinquent Property Taxes	4	0
TIF Revenues	5	418,420
Other City Taxes	6	683,023
Licenses & Permits	7	164,100
Use of Money and Property	8	25,900
Intergovernmental	9	850,169
Charges for Fees & Service	10	3,019,300
Special Assessments	11	0
Miscellaneous	12	266,331
Other Financing Sources	13	9,373,000
Transfers In	14	3,218,499
Total Revenues and Other Sources	15	20,122,506

Expenditures & Other Financing Uses			
Public Safety	16		1,238,000
Public Works	17		1,405,078
Health and Social Services	18		0
Culture and Recreation	19		1,089,300
Community and Economic Development	20		12,807
General Government	21		671,303
Debt Service	22		548,008
Capital Projects	23		10,738,000
Total Government Activities Expenditures	24		15,702,496
Business Type / Enterprises	25		3,170,749
Total ALL Expenditures	26		18,873,245
Transfers Out	27		3,218,499
Total ALL Expenditures/Transfers Out	28		22,091,744
Excess Revenues & Other Sources Over			
(Under) Expenditures/Transfers Out	29		-1,969,238
Beginning Fund Balance July 1	30		11,103,140
Ending Fund Balance June 30	31		9,133,902

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

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

PASSED AND APPROVED this 22nd day of March, 2021.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

Resolution No. 2021-

A Resolution Authorizing the City Clerk to make the Appropriate Interfund Transfers of Sums and Record the same in the appropriate manner for FY 2021 for the City of Anamosa, Iowa

WHEREAS, the City Clerk can be authorized by the City Council to make the appropriate interfund transfer of funds and record the same in the appropriate manner; and

WHEREAS, the City Council can declare surpluses in city proprietary funds that can be transferred to other city funds/budgets; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Anamosa, Iowa hereby authorizes the City Clerk to make said transfers of Funds as stated in below:

Fund In	Amount In	Fund Out	Amount Out	Reason
Fire Service	73,669.00	General	73,669.00	Annual Appropriation
LCC	20,000.00	General	20,000.00	Annual Appropriation
Fire Service Equipment	14,185.00	Fire Service	14,185.00	Annual appropriation
Debt Service	27,466.00	Fire Service Equipment	27,466.00	Annual appropriation
General	256,000.00	RUT Salaries	256,000.00	Annual appropriation
Fire Service Equipment	25,877.00	Local Option Sales Tax	25,877.00	Annual appropriation
Debt Service	237,761.00	TIF Debt Payments	237,761.00	Annual appropriation
Debt Service	43,427.00	Special Assessment	43,427.00	Annual appropriation
General	518,671.00	Employee Benefits	518,671.00	Annual appropriation
General	36,940.00	Emergency Levy	36,940.00	Annual appropriation
General (Admin Contract)	99,074.00	Water	99,074.00	Annual appropriation
General (Admin Contract)	99,074.00	Wastewater	99,074.00	Annual appropriation
Library (Qtrly Trans)	239,182.00	General	239,182.00	Annual appropriation
Water Sinking Fund(Qtrly Trans)	234,840.00	Water	234,840.00	Debt Payments
Wastewater Sinking Fund(Qtrly Trans)	125,480.00	Wastewater	125,480.00	Debt Payments
Capital Projects(as expended)	<u>1,365,000.00</u>	Wastewater	<u>1,365,000.00</u>	Annual appropriation
Total Transfers In	<u>3,416,647.00</u>	Total Transfers Out	<u>3,416,647.00</u>	

Councilmember _____ introduced the foregoing **Resolution No. 2021-** and moved for its adoption.
Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 22nd day of March, 2021.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK

Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

FORMAL SEALED BID BID WORKSHEET	
Bid No.	2021-1
Bid Title	Wayfinding Signage for Anamosa
Bid Due Date and Time	April 7, 2021 at 2pm
Contact	Derek Lumsden
E-mail Address	director@jonescountydevelopment.com
<u>BID INVITATION:</u> This is an invitation to submit sealed bids for furnishing the materials and/or services specified herein subject to the terms and conditions defined in the solicitation documents.	
<u>BID SUBMISSION INSTRUCTIONS:</u> Bid shall be mailed or delivered to: City of Anamosa, Derek Lumsden, 107 S. Ford Street, Anamosa, IA 52205 Bid envelope must reference the Name & Address of Bidder, Bid Number, Title, and Bid Opening Date and Time. Bid must be received at the above address on or before the bid opening date and time. Bid must be signed in ink. Bidder must complete and include with its bid, the forms provided in Section V – Forms and Legal Appendices.	
The undersigned bidder affirms and declares that s/he has carefully examined the advertised invitation for bids, the bid terms and conditions and detailed specifications and certifies that this bid is signed with full knowledge and acceptance of all the provisions thereof and offers and agrees, if this bid is accepted within 90 days from the bid opening date, the undersigned offers and agrees to furnish any of the items in which prices are quoted at the price and delivery time indicated, subject to all the terms and conditions herein.	
BID MUST BE SIGNED BY SOLE PROPRIETOR, PARTNER OR OFFICER AUTHORIZED TO SIGN FOR CORPORATION NAME OF BIDDING FIRM _____ ADDRESS _____ CITY _____ STATE _____ ZIP CODE _____ PHONE NO. _____ E-MAIL _____ FEDERAL TAX IDENTIFICATION NUMBER _____ In executing this bid, the Bidder warrants that the prices submitted herein are not higher than those offered to any governmental or commercial consumer for like deliveries. The prices herein do not include any Federal excise taxes or sales tax imposed by any State or Municipal Government. <div style="display: flex; justify-content: space-between;"><div style="width: 45%;">_____ SIGNATURE OF AUTHORIZED INDIVIDUAL</div><div style="width: 45%;">_____ TITLE</div></div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"><div style="width: 45%;">_____ PRINT NAME OF SIGNER</div><div style="width: 45%;">_____ DATE</div></div>	

Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

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Bid Prices

Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

SECTION I

BID TERMS AND CONDITIONS

1. The following conditions apply to this bid: (a) Late Formal Sealed Bids will NOT be accepted. Bidders are urged to mail bids early to assure delivery on time. (b) Bids must be received by the City of Anamosa on or before the specified bid opening date and time. (c) Prices MUST be inserted with typewriter or ink. Entries with white-out or cross-outs MUST be initialed or that entry may be disqualified. (d) Bidders should submit Unit Price in appropriate column on bid pages or forms attached hereto. In the event of a discrepancy between the Unit Price and the Extension Price, the Unit Price shall govern. (e) Bidders should retain one (1) copy of bid forms and applicable attachments. (f) Bidders MUST state Manufacturer's name and catalog number of each item bid on, as appropriate. (g) ABSOLUTELY NO MINIMUM ORDERS shall be applied to this bid. (h) Purchases made by the City are not subject to State or Local Sales Taxes or Federal Excise Taxes. (i) The City is not subject to any existing "FAIR TRADE AGREEMENT" and Bidders should be governed accordingly. (j) Bid must be returned in its entirety. (Every page must be returned). (k) All work performed must be in compliance with all rules and regulations stated by OSHA, Local, State, Federal or any other regulatory agencies. (l) On repair Agreements, Contractor will furnish all labor, materials, transportation, tools, instrumentation, parts and accessories necessary to repair and restore the equipment to optimum operating condition. (m) All parts supplied must match the designated equipment, and must be in accordance with the specifications of the Manufacturer of the part to be replaced. (n) Except as otherwise specified, all contractual requirements will be performed at the City sites, as required. (o) Any requirement to remove any part of the equipment or system(s) to Contractor's shop must be approved by an authorized City representative. The City shall supply all utilities which are available on location insofar as compatibility requirements permit. (p) All requirements performed by the Contractor will be subject to inspection and approval by an authorized designated representative of the City. (q) Fabrication and installation shall be listed separately as the City might choose to divide the two parts of the project between different vendors.

2. Bids on materials and supplies must be for new items except as otherwise specifically stated in bid or detailed specification.

3. Bidder declares that the bid is made without any connection with any other Bidder submitting a bid for the same items, and is in all respects fair and without collusion or fraud.

4. INDEPENDENT CONTRACTOR. The Contractor is an independent contractor of the City. The Contractor shall not, nor shall any officer, director, employee, servant, agent or independent contractor of the Contractor (a "Contractor Agent"), be (i) deemed a City employee, (ii) commit the City to any obligation, or (iii) hold itself, himself, or herself out as a City employee or Person with the authority to commit the City to any obligation. As used in any Agreement awarded as a result of this bid the word "Person" means any individual person, entity (including partnerships, corporations and limited liability companies), and government or political subdivision thereof (including agencies, bureaus, offices and departments thereof).

Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

5. **BIDDERS' EXCEPTIONS.** Bidders may take exception to paragraphs of this bid under a separate cover letter to be attached to this bid, indicating specific bid page, paragraph, and the exception(s). The City Administrator will consider whether or not to accept a Bidder's exception(s). In any event, the decision of the City Administrator will be final.

6. **DETAILED SPECIFICATIONS.** Proposals submitted hereunder shall be in accordance with detailed specifications set forth on bid pages or as attached and made part hereof. Such specifications are representative of the type of item(s) required. The Director reserves the right to accept item(s) with different specifications or methodologies if, in his opinion, the item(s) offered can satisfy the needs of the Using Department(s). Furthermore, any alternate item(s) offered can be rejected if they fail to meet the specifications of the item(s) specified in this bid.

7. **REDUCTION IN PRICES.** If an award is made, the Contractor agrees, should prices be reduced to the general trade during the term of the agreement, the City shall receive the benefit of such reduction immediately upon effect. It shall be incumbent upon the Contractor to notify the City of such price reductions.

8. **STATE OF IOWA PRICES.** Bidders must represent and warrant that if they are under contract with State of Iowa for items specified herein that the price, per unit, quoted to the City, therefore, is not higher than the price, per unit, quoted to the State of Iowa for like quantities.

9. **SPECIFICATIONS** If Bidder is offering an "Equal" item, Bidder is to submit complete specifications and illustrations of products offered with the bid. Acceptance of a bid and designation of a Manufacturer's catalog description, brand name or number in any Agreement resulting therefrom shall not be construed as qualification of the specifications of this bid or relief there from except as specifically stated in the Agreement.

10. **PRODUCT IDENTIFICATION** If a product is identified by a BRAND NAME, a substitute of equal quality, construction, finish, composition, size, workmanship and performance characteristics may be acceptable. In submitting a bid, each Bidder warrants that the substitute product being offered is an equal. Bid Sheets shall be so noted with the Manufacturer's name and brand of the product offered as an equal. If, as a result of an award, a delivery is made of a brand or product represented as an equal which is subsequently deemed to be unacceptable, the Vendor shall be required, at his expense, to pick up the rejected item and replace it with brand(s) listed in the bid or an acceptable equal which will have the approval of the City Administrator.

11. **PROTECTION FROM CLAIM AGAINST "OR EQUAL."** In the event of any claim by any unsuccessful Bidder concerning or relating to the issue of "equal or better" or "or equal", the successful Bidder agrees, at his own cost and expense, to defend such claim or claims and agrees to hold the City free and harmless from any and all claims for loss or damage arising out of this transaction for any reason whatsoever.

12. **ALTERNATE BIDS** If the Bidder wishes to offer an alternate to the specified item(s), s/he may do so,

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provided that s/he clearly indicates that the item(s) offered is an alternate and does not represent the alternate to be an equivalent, and further provided he accompany the alternate offer with full explanation and specification. Consideration of the alternate shall be at the sole discretion of the City Administrator.

13. SHIPPING CHARGES All bids must be F.O.B. Destination and include delivery within doors unless otherwise specified.

14. SURETY. In the event that an award is made hereunder, the City Administrator reserves the right to require Successful Bidder to post, within one week, security for faithful performance, with the understanding that whole or any part thereof may be used by the City to rectify any deficiency that may arise from any default on the part of the Successful Bidder. Such security must meet all the requirements of the City General Counsel and must be approved by the City General Counsel.

15. SAMPLES. Samples, when required, must be submitted strictly in accordance with instructions; otherwise bid may not be considered. If samples are requested subsequent to bid opening, they shall be delivered within five (5) days of request for bid to have consideration. Samples must be furnished free of charge and must be accompanied by descriptive memorandum invoices indicating if the Bidder desires their return; also specifying the address to which they are to be returned, provided they have not been used or made obsolete by tests. Award samples may be held for comparison with deliveries. Samples will be returned at the Bidder's risk and expense.

16. AWARD (a) The City reserves the right before making an award to make investigations as to whether or not the items, qualifications or facilities offered by the Bidder meet the requirements set forth herein and are ample and sufficient to insure the proper performance in the event of an award. The Bidder must be prepared, if requested by the City, to present evidence of experience, ability and financial standing, as well as a statement as to plant, machinery, trained personnel and capacity of the manufacturer for the production and distribution of the material on which he is bidding. Upon request of the City, the Successful Bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bids are not complied with or that articles or equipment purposed to be furnished do not meet the requirements called for, or that the qualifications, financial standing or facilities are not satisfactory, the City may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the City to make any examinations before award; and it is further understood that, if such examination is made, it in no way relieves the Bidder from fulfilling all requirements and conditions of the bid. (b) Awards will be made to the lowest responsible Bidder or on the basis of best value, in accordance with the City's Procurement Policy. Cash discounts will not be a factor in determining awards, except in tie bids. Consideration will be given to the reliability of the Bidder, the quantities of the materials, equipment or supplies to be furnished, their conformity with the specifications, the purpose for which required and the terms of delivery. (c) The City reserves the right to reject any and all bids in whole or in part and to waive technical defects, irregularities and omissions if, in its judgment, the best interest of the City will be served. (d) Unless otherwise indicated herein, the City reserves the right to make award by items, by classes, by groups of items, or as a whole, or, in appropriate circumstances, to award to multiple bidders.

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17. DELIVERIES. Upon failure of the Vendor to deliver within the time specified, or within reasonable time as interpreted by the City, or failure to make replacement of rejected articles when so requested immediately or as directed by the City, the City may purchase from other sources to take the place of the item rejected or not delivered. The City reserves the right to authorize immediate purchase from other sources against rejections on any order when necessary. On all such purchases the Vendor agrees to promptly reimburse the City for excess cost occasioned by such purchases. Should the cost be less, the Vendor shall have no claim to the difference. Such purchases will be deducted from order quantity.

18. An order may be canceled at the Vendor's expense upon nonperformance. Failure of the Vendor to furnish additional surety within ten (10) days from date of request shall be sufficient cause for the cancellation of the order.

19. When in the determination of the City, the articles or equipment delivered fail to meet City specifications or, the Vendor consistently fails to deliver as ordered, the City reserves the right to cancel the order and purchase the balance from other sources at Vendor's expense.

20. Delivery must be made as ordered and in accordance with the bid. If delivery instructions do not appear on order, it will be interpreted to mean prompt delivery. The decision of the director as to reasonable compliance with delivery terms shall be final. Burden of proof of delay in receipt of order shall rest with the Vendor.

21. Supplies shall be securely and properly packed for shipment, according to accepted commercial practice, without extra charge for packing cases, reels, bailing or sacks. The containers remain the property of the City unless definitely stated otherwise in the bid.

22. The Vendor shall be responsible for delivery of supplies in good condition at point of destination. The Vendor shall file all claims with carrier for breakage, imperfections and other losses, which will be deducted from invoices. The City will note for the benefit of the Vendor when packages are not received in good condition.

23. WARRANTY (a) Generally. The successful Bidder warrants the equipment furnished and all associated equipment against any defects in design, workmanship and materials against failure to operate satisfactorily for one (1) year from the date of acceptance by the City, other than defects or failure shown by the Vendor that have arisen solely from accident or abuse occurring after delivery to the City, and agrees to replace any parts, which, in the opinion of the user, shall fail from the above reasons. (b) Different Warranty Period. If a company policy or trade practice requires a different warranty period, the Bidder may so state without fear of disqualification. However, the Bidder is cautioned that the length of warranty may, in some cases, be a deciding factor in making an award.

24. EXPIRATION DATING. All products shipped must have a minimum of one (1) year expiration dating from the date of delivery to the City. For products that have less than one (1) year expiration dating from time of manufacture, the longest possible expiration dating must be supplied to the City.

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25. ADDITIONAL ITEMS Additional items of the same or similar manufacture or additional services related to the specifications and requirements stated herein may be added by an amendment to the Agreement, provided that such items or services do not or are not expected to exceed the statutory limit of \$1,000.00 in any Agreement period.

26. Right to Cancel/Reject Bids The City may cancel this solicitation, or reject in whole or in part any and all bids, if the City determines that cancellation or rejection serves the best interests of the City.

End of Section I

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SECTION II BID REQUIREMENTS

1. Intent:

The City of Anamosa requires the services of a reliable, experienced, and qualified firm to provide city-wide wayfinding signage and structures.

2. Award:

Award, if any, will be awarded to the lowest responsive and responsible Bidder, who, in the opinion of the City, meets the specifications and qualifications stated herein, and submits the lowest Lump Sum Bid. The award shall be in the form of a contract which, when issued and executed by both parties, will enable the successful Bidder to perform the services specified herein for the period indicated and at the prices bid upon receipt of a signed Purchase Order.

3. Term of Agreement:

The term of the agreement shall cover a period which begins on the contract execution date through July 23, 2021.

4. Prices:

Prices shall remain firm for the contract and no upward escalation will be permitted without approval from the City Administrator.

5. Payment Terms:

The Contractor shall prepare and present an invoice to City of Anamosa, Attn: Derek Lumsden, 107 S. Ford Street, Anamosa, IA 52205. Invoice must reference the order number and be itemized in detail so that anyone reading same may readily understand the kind, quantity, quality and prices. One invoice will be permitted for materials fabricated. If the bidder is also doing the installation, the Contractor may submit a second invoice upon completion of the installation. By submitting an invoice, Contractor certifies that all items or services were delivered or rendered as set forth on the invoice; that the prices charged are in accordance with the referenced purchase order, delivery order or contract; that the claim is just, true and correct; that the balance stated herein is actually due and owing and has not been previously claimed; that no taxes from which the City is exempt are included. Incomplete invoices will be returned to the Contractor unpaid.

6. Deficient Service Procedure:

The Contractor agrees that in the event any of the services provided for under the terms of this contract should in any way be omitted or unsatisfactorily performed by the Contractor and/or his employees, the City shall so notify the Contractor verbally and follow with a written notification of the deficient services for immediate correction. In the event the Contractor does not correct the deficient services after receipt of written notification, the City will deduct a percentage based on the work not performed or performed unsatisfactorily from the Contractor's claim for the period covered. If the Contractor continues to omit or unsatisfactorily perform the required services, the City will arrange for the work to be done by another Contractor and the cost of such work shall be deducted from any monies due or that may become due to the Contractor.

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7. Disclaimer:

The contract executed as a result of this bid will establish terms and conditions pursuant to which certain materials and/or services are to be supplied or performed, from time to time, for a specified period upon issuance by the City of a Purchase Order. The Model Agreement is attached hereto in Section VI and is made part hereof the Solicitation Documents. The contract is non-exclusive and the City is not bound to purchase, and no materials are to be delivered or services performed without a Purchase Order. The City shall be under no obligation whatsoever to issue such Purchase Orders.

8. Specifications:

Contractor shall fabricate and install wayfinding signage as outlined below:

***Sign type E21.1:**

- Cantilever sign panel framing from 1-1/2" square tubing fully welded with individually-mounted 1/4" thick directional panels fastened to both sides. Entire assembly painted with Akzo-Nobel Low-VOC acrylic polyurethane coating. Die-cut white reflective vinyl graphics applied (3M™ Engineer Grade Prismatic Reflective Sheeting Series 3400 Series).
- Logo icon (header) panel to be twin 1/4" thick aluminums fastened to tubing framework, with full-coverage 3M 3400 Series white reflective vinyl with UV digital print.
- Steel post collars to fit snug with 4" or 5" schedule 40 metal pipe (contractor to determine exact specification depending on structural windload requirements) and decorative top final/cap to match design intent drawing.
- Cast aluminum decorative clam-shell base that is removable for access to mounting.
- DOT-approved break-away flange plate & anchor bolts (Transpo)
- Concrete footing to be 12-18" diameter PIC concrete approximately 42-60" deep. Anchor bolts to be set into footing.
- Cast aluminum pole base: 34" tall base with a 16" bottom to accept 4" pole

***Sign type E21.2:**

- Cantilever sign panel framing from 1-1/2" square tubing fully welded with individually-mounted 1/4" thick directional panels fastened to both sides. Entire assembly painted with Akzo-Nobel Low-VOC acrylic polyurethane coating. Die-cut white reflective vinyl graphics applied (3M™ Engineer Grade Prismatic Reflective Sheeting Series 3400 Series).
- Logo icon (header) panel to be twin 1/4" thick aluminums fastened to tubing framework, with full-coverage 3M 3400 Series white reflective vinyl with UV digital print.
- Steel post collars to fit snug to existing light posts (contractor to determine exact specification depending on structural windload requirements).

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Sign type E21.3:

- 2-1/2" to 3" square post with either direct embed or flush-to-grade flange plate mount details (depending on intended install locations ~ hardscape or greenscape).
- 1/4" thick custom-shape aluminum panels (on each side) and attached to post with c-channel/extrusion & thru bolts. Entire assembly painted with Akzo-Nobel Low-VOC acrylic polyurethane coating. Die-cut reflective vinyl graphics applied (3M™ Reflective Sheeting Series 680 Series) over a rectangular white reflective (3M 3400 Series) background field. Icon graphics to be UV digital print over 3M white 680 Series background.
- .090" aluminum map panel with exterior-rated UV digital print and luster overlamine. Print will be applied directly to panel surface. Panel mounts to sign face with low profile fasteners.

*A sample of a panel from E21.1 and E21.2 will be required with submission as well as a sample of the Prismatic Reflective sheeting.

Upon contract execution, the City will do a walkthrough with the Contractor to identify the locations where the signs and wayfinding structures will be located. The City will remove existing signs as designated under the demolition section of this document.

Minimum Requirements

- a) Contractor shall have a minimum of 2 year warranty against manufacturer's defects
- b) Contractor shall have been in business for seven (7) continuous years in performing the services required under this bid.

PROJECT REQUIREMENTS

Work required for new signs:

1. Contractor shall be responsible for the fabrication and installation of the new signs unless the Contract is only for one or the other.
2. The following submittals shall be made to the City for approval prior to commencement of work:
 - a) Shop drawings with text for each sign before fabrication of signs
 - b) Material, color samples, hardware and connection details
 - c) Shop drawings for all required materials utilized on the project, including but not limited to, concrete, rebar, signs, etc.
3. Contractor shall be responsible for identifying underground utilities at all proposed sign locations and marking them out using a private mark out company. "Call before you dig" and 811 services provided by major utility companies are not acceptable.
4. Contractor shall stake, mark and label the sign locations and final location of the signs as approved in writing by the City prior to installation.
5. Prior to installation, all signs are to be stored as per manufacturer's recommendation at no additional cost to the City.
6. Dimensions and design of the signs are as shown provided in Exhibit 1 at the end of this Section II – Bid Requirements.

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7. All work shall be completed by July 23, 2021, and invoices by August 31, 2021.
8. All holes are to be filled and compacted final patch to match existing surfaces (concrete, asphalt and grass) flush. No open holes are allowed to be unprotected or left overnight.
9. The Contractor is to provide two (2) additional complete sign assemblies including but not limited to two foundation systems, two posts, custom top with campus logo and 4 blank panel inserts (white), hardware and all accessories. Additional items to be turned over to the City sealed in protective packaging for future use.

GENERAL REQUIREMENTS

Normal working hours are 7:00 AM to 4:00 PM Monday through Friday.

The Contractor shall assign a company representative to the City who will work on the City's account under the contract and who will be available on an as-needed basis. The Contractor shall provide the City with contact information for the representative and update this information promptly throughout the contract term.

Signs shall carry a minimum of two-year parts warranty. Contractors shall send replacement or exchange parts within a maximum of two (2) business days, at no cost to the City.

Under this contract, subcontracting is not permitted unless authorized in writing by the City. The Contractor shall submit to the City copies of agreements with all sub-contractors including insurance certificates. Sub-contractor(s)'s invoice must be presented to the City at the time of submission of payment request.

Contractor shall perform all work in the best workmanlike manner and shall clean up and remove all debris and rubbish generated as a result of the work. Upon completion of the work, the premises shall be left in a neat, unobstructed condition, and the work site in satisfactory repair and order.

Contractor shall furnish adequate protection from damage for all work and shall repair damages of any kind for which the Contractor's staff is responsible.

In addition, Contractor shall perform work so as to cause the least inconvenience to the City and with proper consideration to other contractors or workmen. Contractor shall properly supervise the work being performed at the City and shall perform services as promptly and expeditiously as possible.

Contractor shall perform work in accordance with all necessary OSHA and DOT standards to ensure that workers, visitors and City staff are properly protected.

REQUESTS FOR PAYMENT

The following supporting documentation shall be submitted with each request for payment:

- The Purchase Order number under which work was being performed
- Certified payrolls

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Vehicular Signage: Sign Type E21.1

side a:

Location 01: (arrow up) Downtown
(arrow up) Courthouse
(arrow up) Hospital
(arrow up) National Motorcycle Museum
(arrow up) Stone City

Location 02: Downtown (arrow right)
(four sign faces) Courthouse (arrow right)
Hospital (arrow right)
National Motorcycle Museum (arrow right)
(arrow left) Stone City

(arrow up) Stone City
(arrow left) Wapsi State Park
(arrow up) Hospital
(arrow up) National Motorcycle Museum
Wapsi State Park (arrow right)

Location 03: (arrow left) Downtown
(arrow left) Tourism Office
(arrow left) Courthouse
(arrow left) Wapsi State Park
(arrow left) Public Parking

Location 04: Hospital (arrow right)
National Motorcycle Museum (arrow right)
(arrow up) Courthouse
(arrow up) Wapsi State Park
(arrow up) Public Parking

Location 05: (arrow left) Downtown
(arrow left) Courthouse
Hospital (arrow right)
National Motorcycle Museum (arrow right)

Location 06: (arrow up) Downtown
(arrow up) Courthouse
(arrow up) Stone City
(arrow up) Tourism Office
(arrow up) Wapsi State Park

side b:

(arrow up) Wapsi State Park

(blank)

(arrow up) Downtown
(arrow up) Courthouse

(blank)

(arrow up) Downtown
(arrow up) Tourism Office

(blank)

(arrow up) Hospital
(arrow up) National Motorcycle Museum

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Vehicular Signage: E21.2 (downtown)

Location 11:	(arrow up) Downtown (arrow up) Tourism Office (arrow left/right) Public Parking (arrow left/right) Public Parking	(arrow up) Courthouse (arrow up) Stone City (arrow up) Wapsi State Park
Location 12:	(arrow up) Hospital (arrow up) National Motorcycle Museum Tourish Office (arrow right) (arrow left/up) Public Parking	(arrow up) Courthouse (arrow up) Stone City (arrow up) Wapsi State Park Public Parking (arrow right/up)

Pedestrian Signage: E21.3 (public parking)

Location 15:	CITY PARKING LOT NORTH FORD STREET 24 HOUR LIMIT
Location 16:	CITY PARKING LOT SOUTH FORD STREET 24 HOUR LIMIT
Location 17:	CITY PARKING LOT NORTH HUBER STREET 24 HOUR LIMIT
Location 18:	CITY PARKING LOT CLEVELAND STREET 24 HOUR LIMIT
Location 19:	CITY PARKING LOT MAIN STREET 24 HOUR LIMIT
Location 20:	CITY PARKING LOT SCOTT STREET 24 HOUR LIMIT

9. Site Visit:

N/A

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EXHIBIT 1: E21.1

Sign Type E21.1

vehicular directional

Double-sided fabricated aluminum directional sign, Open frame with changeable aluminum panels, Visible fasteners/accents, Flag mounted, Graphics to be a combination of paint, digital print and cast vinyl film

Brandon Industries Post, Base and finials, 4" diameter Post, To mechanically mount to Post, To be painted to match existing post color scheme

Design inspiration/intent: To provide a more "open" and "lighter" look/feel while allowing the flexibility of changeable panels



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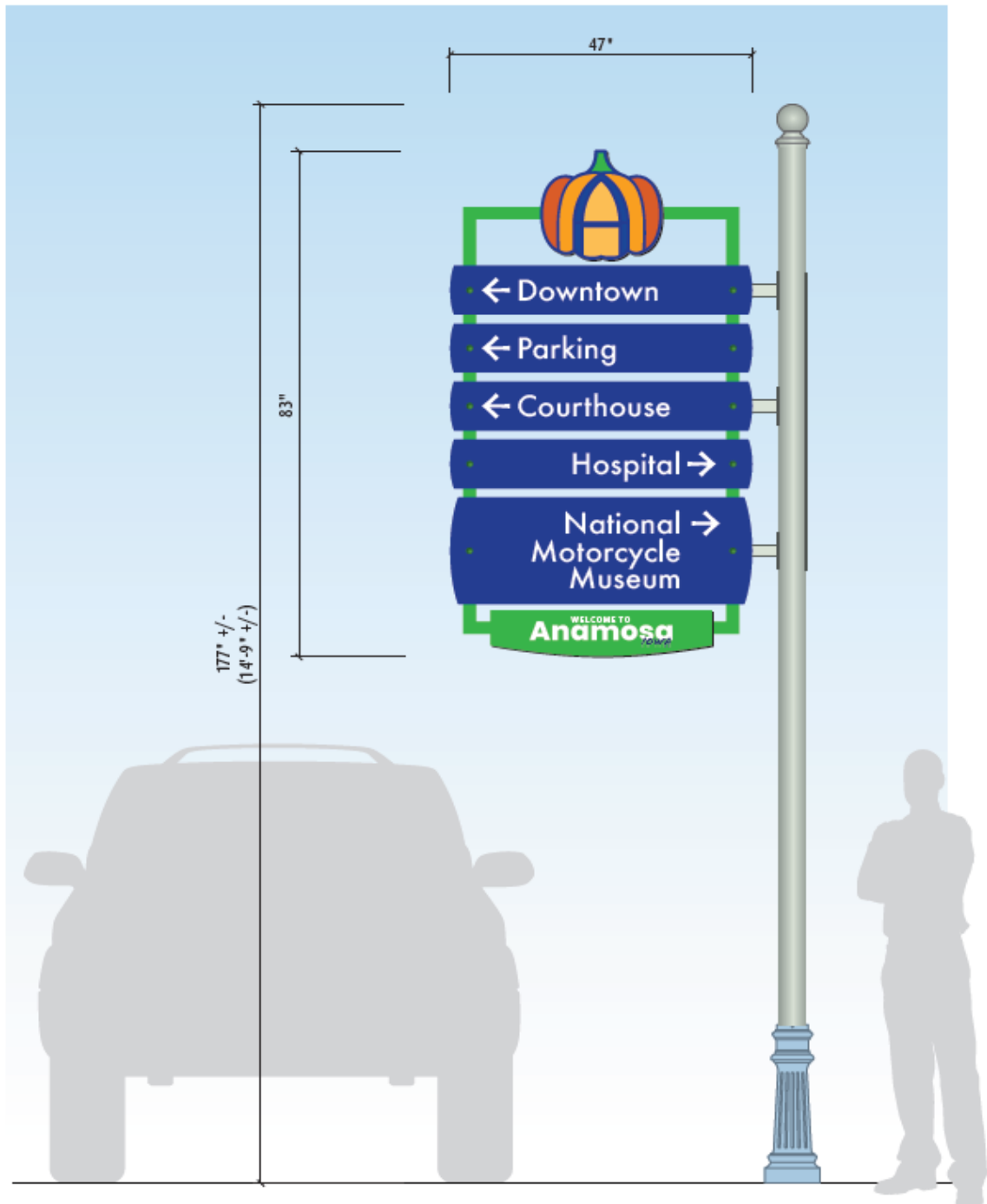
EXHIBIT 1: E21.1



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Bid Title: Wayfinding Signage for Anamosa

EXHIBIT 1: E21.1



Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

EXHIBIT 2: E21.2

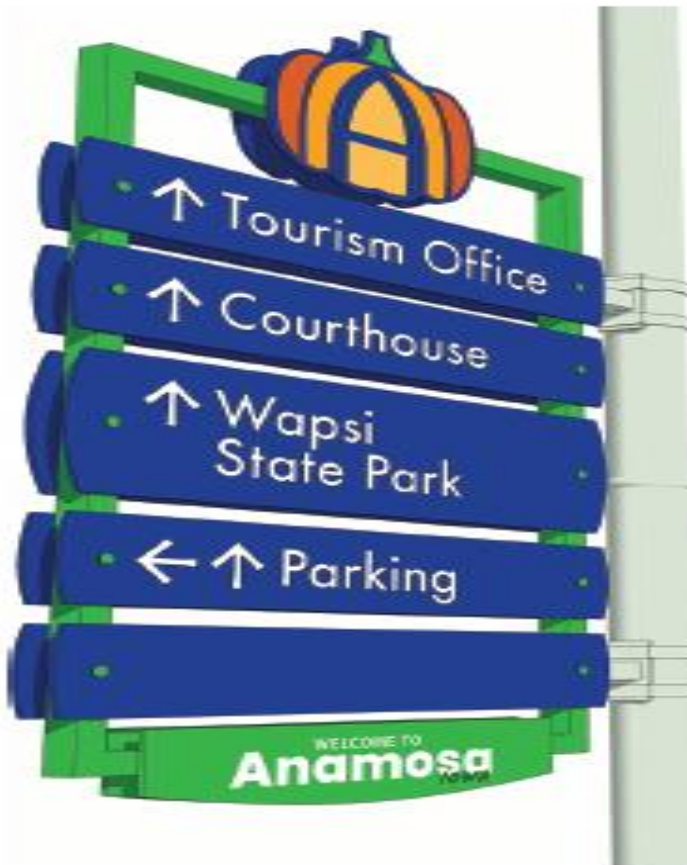
Sign Type E21.2

Vehicular/Pedestrian Directional

Double-sided fabricated aluminum directional sign, Open frame with changeable aluminum panels, visible fasteners/accents, Flag mounted, Graphics to be a combination of paint, digital print and cast vinyl film

To attach to existing posts with Sign Post Clamps. Post sizes to be determined.

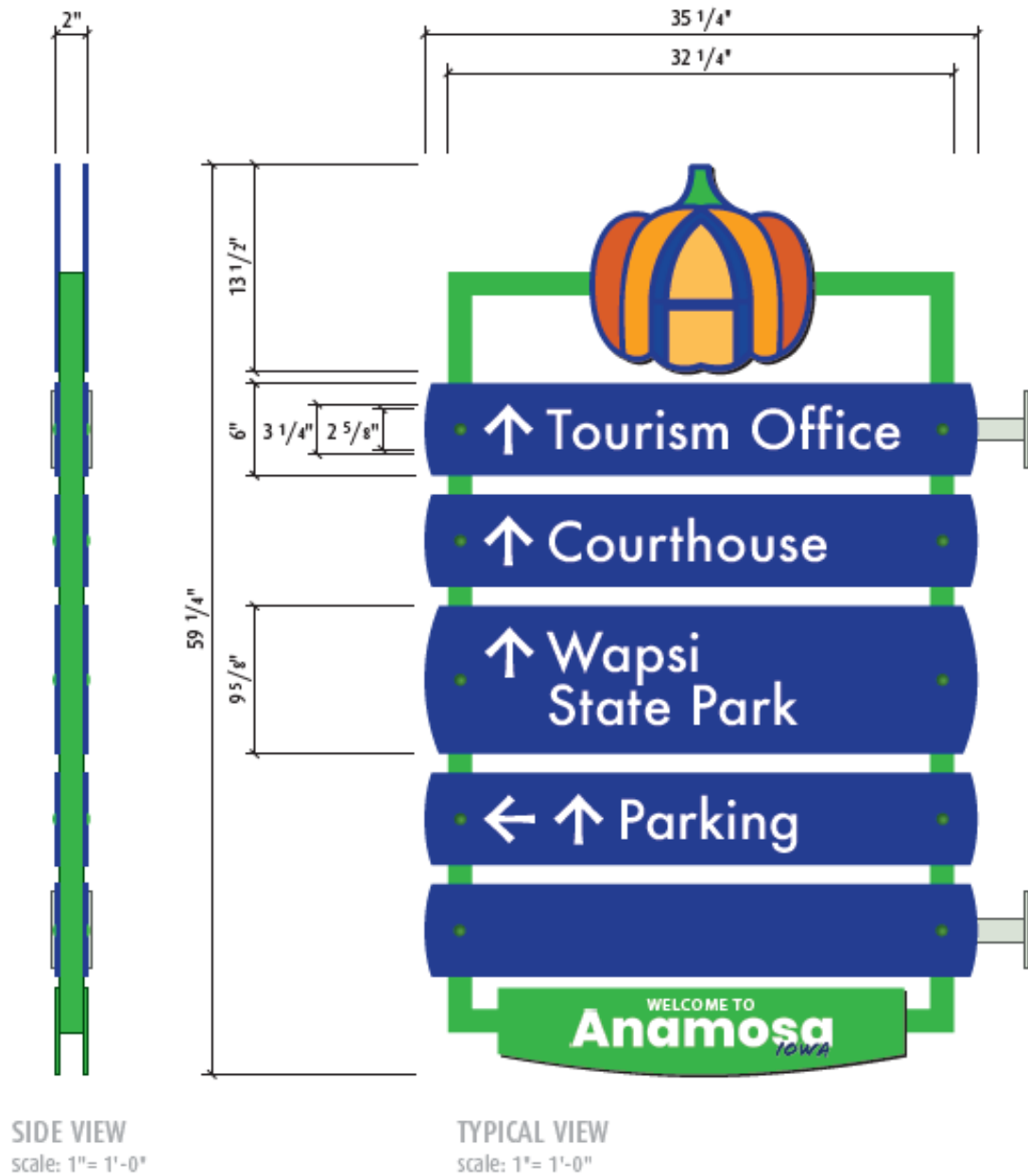
Design inspiration/intent: To provide a more "open" and "lighter" look/feel while allowing the flexibility of changeable panels



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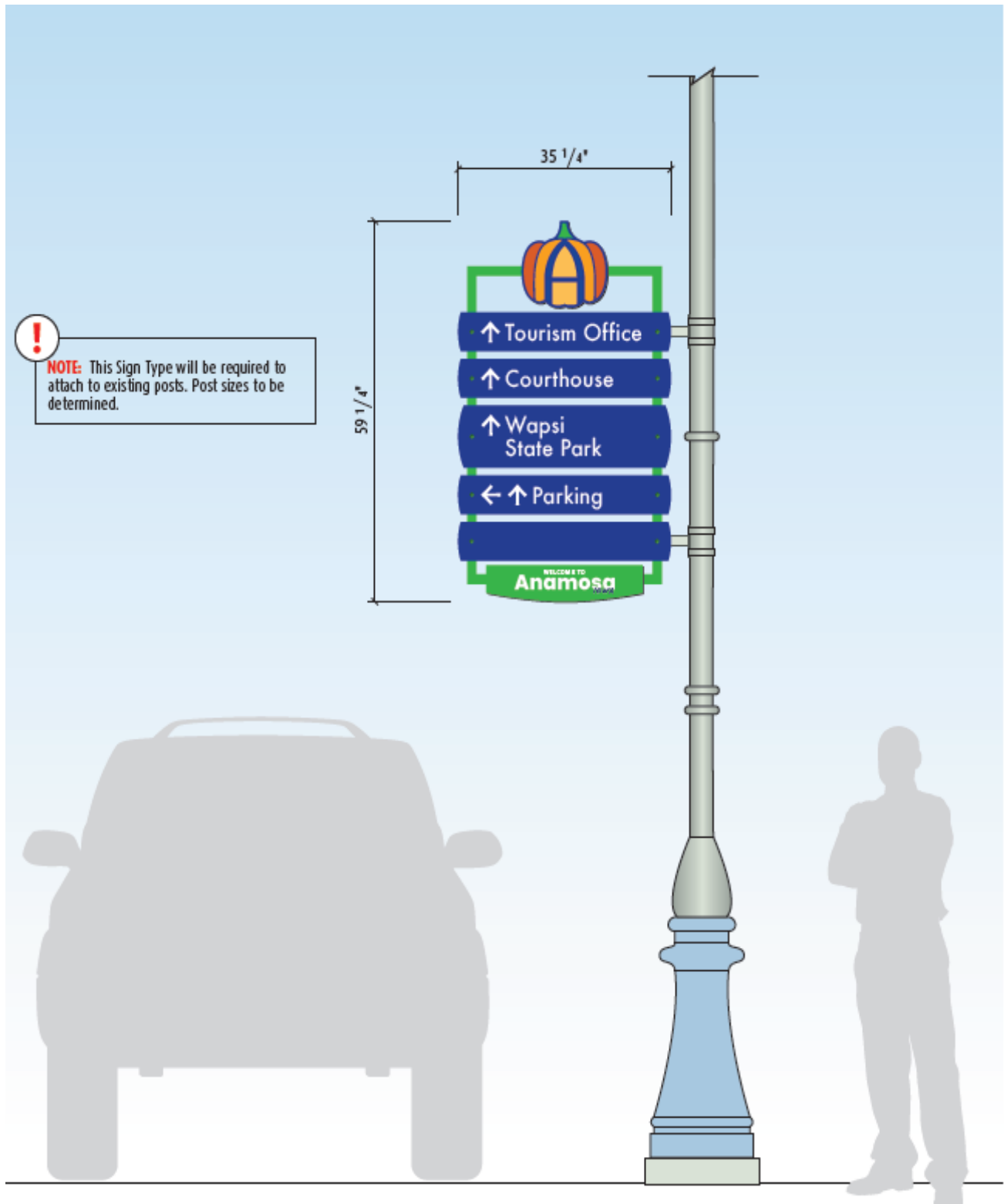
EXHIBIT 2: E21.2



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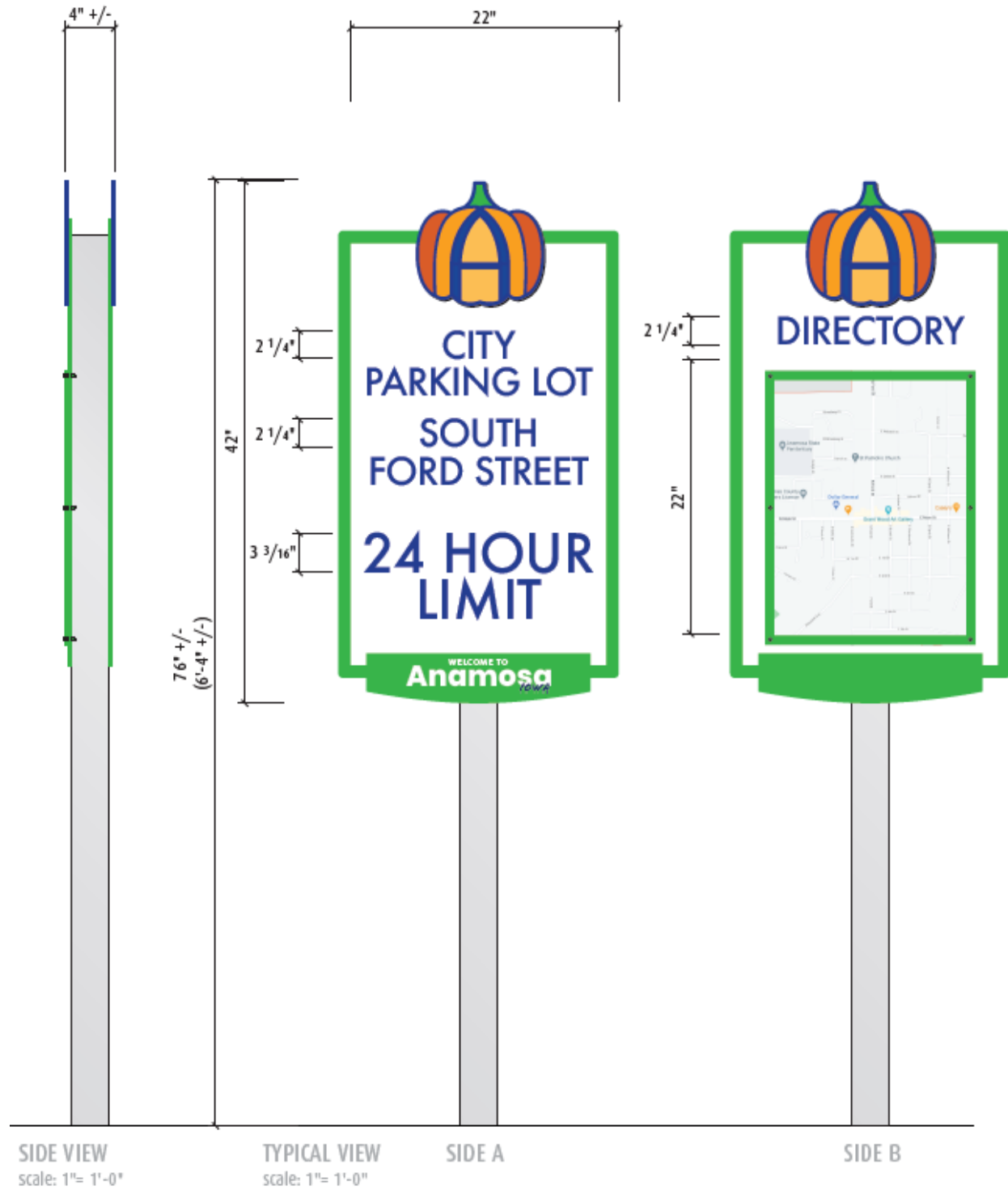
EXHIBIT 2: E21.2



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Bid Title: Wayfinding Signage for Anamosa

EXHIBIT 3: E21.3



Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

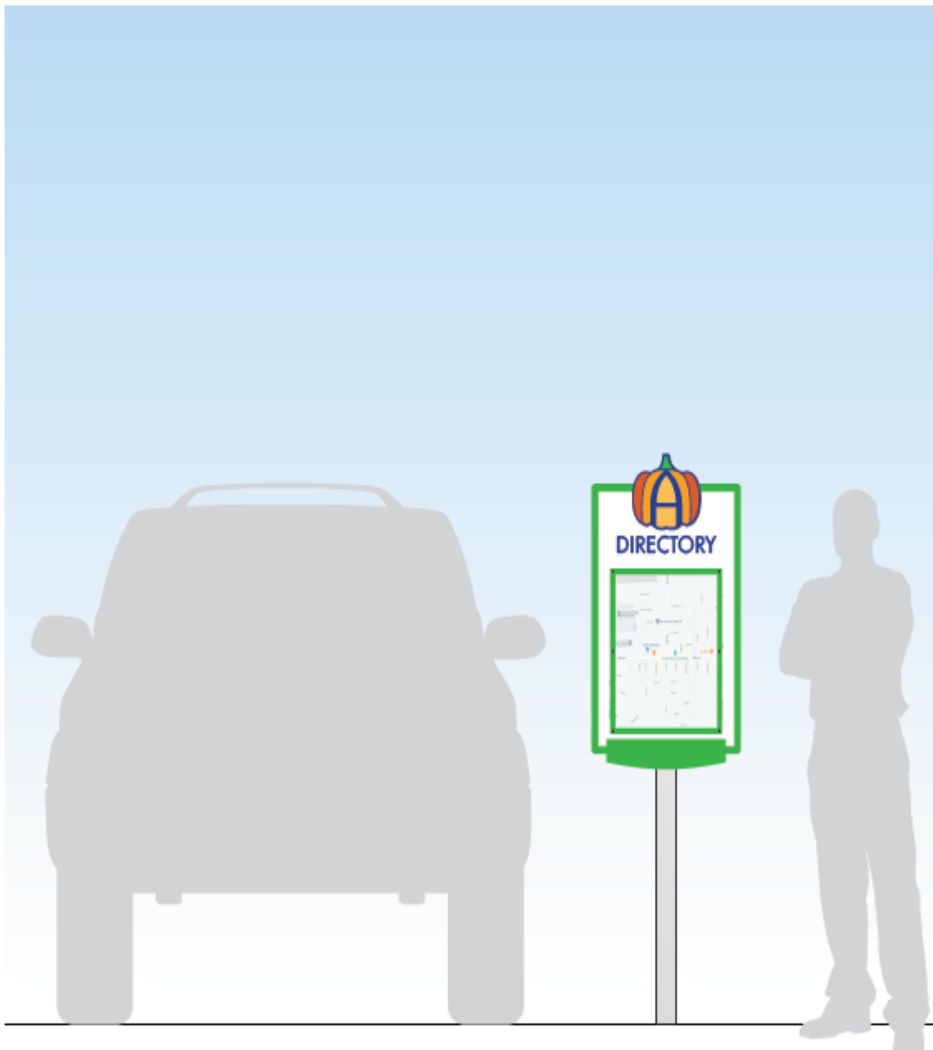
EXHIBIT 3: E21.3

Sign Type E21.3

Parking Lot ID/Pedestrian Directional

Double-sided aluminum directional sign with 2 panels, Dimensional logos on both panels, Graphics to be a combination of paint, digital print and cast vinyl film, Mounted to 3" Square Post

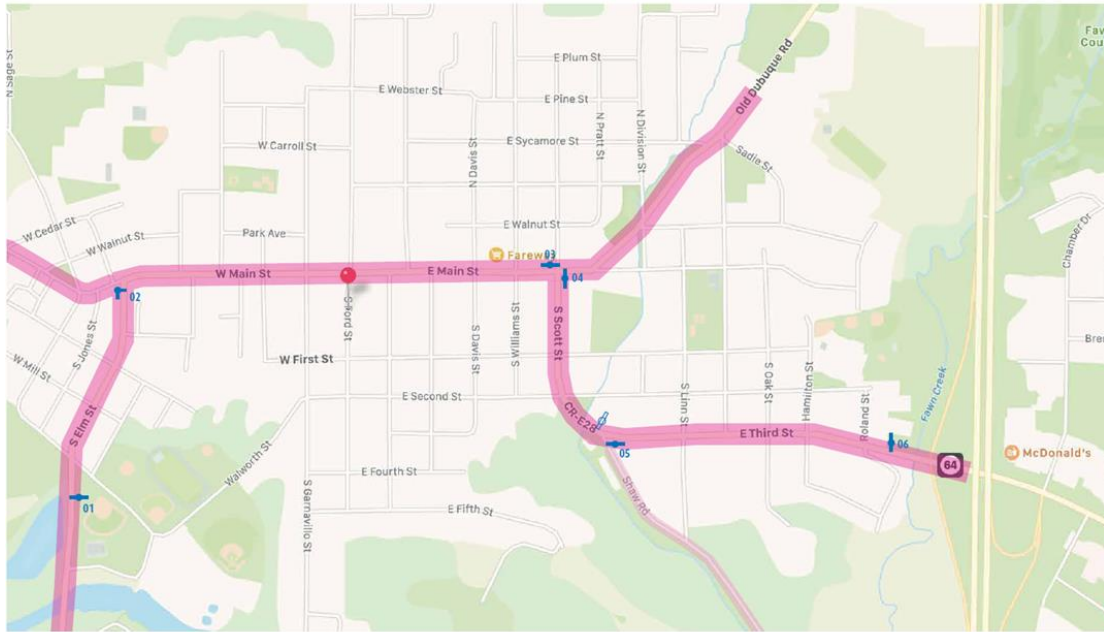
Changeable .090" aluminum map panel on Side B, Graphics to be a combination of paint and digital print, Low profile fasteners, Mechanically fastened through sign panel




ELEVATION VIEW
scale: 1/2" = 1'-0"


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EXHIBIT 4: Signage Locations



-  E21.1 Vehicular Wayfinding
-  E21.2 Vehicular Wayfinding (downtown)
- E21.3 Parking Lot



- E21.1 Vehicular Wayfinding
-  E21.2 Vehicular Wayfinding (downtown)
- E21.3 Parking Lot

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EXHIBIT 5
Technical Specifications

SECTION 10400
EXTERIOR ALUMINUM SIGNS

1.1 QUALITY ASSURANCE

- A. Supplier: Obtain all products in this section from a single supplier.
- B. Regulatory Requirements: Products shall meet local codes, amendments and modifications.
- C. Installer: Installation shall be performed by installer specialized and experienced in work similar to that required for this project.

1.2 SUBMITTALS

- A. Product Data: Submit product data for specified products. Include material details for each sign specified.
- B. Shop Drawings: Submit shop drawings showing layout, profiles, and product components, including dimensions, anchorage, and accessories.
- C. Samples: Submit supplier's standard color chart for selection purposes and selected colors for verification purposes.
- D. Closeout Submittals:
 - 1. Submit operation and maintenance data for installed products, including precautions against harmful cleaning materials and methods.
 - 2. Submit warranty documents specified herein.

1.3 DELIVERY, STORAGE, AND HANDLING

- 1. Deliver products in manufacturer's original, unopened, undamaged containers with identification labels intact.
- 2. Store products protected from weather, temperature, and other harmful conditions as recommended by supplier.

1.4 WARRANTY

- A. Manufacturer's Warranty: Submit manufacturer's standard warranty document executed by authorized company official. Warranty Period: One year from product install date.

2.1 SIGNAGE SYSTEMS

- A. Sign type E21.1:

Cantilever sign panel framing from 1-1/2" square tubing fully welded with individually-mounted 1/4" thick directional panels fastened to both sides. Entire assembly painted with Akzo-Nobel Low-VOC acrylic polyurethane coating. Die-cut white reflective vinyl

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graphics applied (3M™ Engineer Grade Prismatic Reflective Sheeting Series 3400 Series).

- Logo icon (header) panel to be twin 1/4" thick aluminums fastened to tubing framework, with full-coverage 3M 3400 Series white reflective vinyl with UV digital print.
- Steel post collars to fit snug with 4" or 5" schedule 40 metal pipe (contractor to determine exact specification depending on structural windload requirements) and decorative top final/cap to match design intent drawing.
- Cast aluminum decorative clam-shell base that is removable for access to mounting.
- DOT-approved break-away flange plate & anchor bolts (Transpo)
- Concrete footing to be 12-18" diameter PIC concrete approximately 42-60" deep. Anchor bolts to be set into footing.
- Cast aluminum pole base: 34" tall base with a 16" bottom to accept 4" pole

B. Sign type E21.2:

1. Cantilever sign panel framing from 1-1/2" square tubing fully welded with individually-mounted 1/4" thick directional panels fastened to both sides. Entire assembly painted with Akzo-Nobel Low-VOC acrylic polyurethane coating. Die-cut white reflective vinyl graphics applied (3M™ Engineer Grade Prismatic Reflective Sheeting Series 3400 Series).
2. Logo icon (header) panel to be twin 1/4" thick aluminums fastened to tubing framework, with full-coverage 3M 3400 Series white reflective vinyl with UV digital print.
3. Steel post collars to fit snug to existing light posts (contractor to determine exact specification depending on structural windload requirements).

C. Sign type E21.3:

- 2-1/2" to 3" square post with either direct embed or flush-to-grade flange plate mount details (depending on intended install locations ~ hardscape or greenscape).
- 1/4" thick custom-shape aluminum panels (on each side) and attached to post with c-channel/extrusion & thru bolts. Entire assembly painted with Akzo-Nobel Low-VOC acrylic polyurethane coating. Die-cut reflective vinyl graphics applied (3M™ Reflective Sheeting Series 680 Series) over a rectangular white reflective (3M 3400 Series) background field. Icon graphics to be UV digital print over 3M white 680 Series background.
- .090" aluminum map panel with exterior-rated UV digital print and luster overlamine. Print will be applied directly to panel surface. Panel mounts to sign face with low profile fasteners.

2.2 FABRICATION - GENERAL

A. General: Comply with requirements indicated for materials, thickness, finishes, colors, designs, shapes, sizes, and details of construction.

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B. Allow for thermal movement resulting from a maximum ambient temperature change (range) of 100 deg F (38 deg C). Design, fabricate, and install sign assemblies to prevent buckling, opening up of joints, and over-stressing of welds and fasteners.

C. Mill joints to a tight, hairline fit. Form joints exposed to the weather to exclude water penetration.

. Pre-assemble signs in the shop to the greatest extent possible to minimize field assembly. Disassemble signs only as necessary for shipping and handling limitations. Clearly mark units for reassembly and installation, in a location not exposed to view after final assembly.

E. Conceal fasteners if possible; otherwise, locate fasteners to appear inconspicuous.

F. Form panels to required size and shape. Comply with requirements indicated for design, dimensions, finish, color, and details of construction.

1. Sign Finish: Provide Matthews satin polyurethane coating, with maximum gloss of 24 degrees. Faces shall be smooth, free of scratches, blemishes or other imperfections.

2. Color: To match existing finishes and brand standards.

G. Coordinate dimensions and attachment methods to produce panels with closely fitting joints. Align edges and surfaces with one another in the relationship indicated.

H. Increase material thickness or reinforce with concealed stiffeners or backing materials as required to produce surfaces without distortion, buckles, warp, or other surface deformations.

3.1 EXECUTION - EXAMINATION

A. Site Verification of Conditions: Verify installation conditions previously established under other sections are acceptable for product installation in accordance with manufacturer's instructions.

B. Scheduling of installation by Owner or its representative implies that substrate and conditions are prepared and ready for product installation. Proceeding with installation implies installer's acceptance of substrate and conditions.

3.2 INSTALLATION

A. Install product in accordance with supplier's instructions.

B. Install product in locations indicated using mounting methods recommended by sign manufacturer and free from distortion, warp, or defect adversely affecting appearance.

C. Install product level, plumb, and at heights indicated.

D. Install product at heights to conform to Americans with Disabilities Act Accessibility Guidelines (ADAAG) and applicable local amendments and regulations.

E. Install signs within the following tolerances and in accordance with manufacturer's recommendations:

1. Within 1 inch vertically and horizontally of intended location.

Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

3.3 CLEANING, PROTECTION, AND REPAIR

- A. Repair scratches and other damage which might have occurred during installation. Replace components where repairs were made but are still visible to the unaided eye from a distance of 10 feet.
- B. Remove temporary coverings and protection to adjacent work areas. Clean installed products in accordance with manufacturer's instructions prior to Owner's acceptance. Remove construction debris from project in accordance with provisions in Division 1.

3.4 SIGN SCHEDULE

- A. Schedule: Refer to signage schedule and concept drawings for sizes, locations, and layout of signage types, sign text copy, and graphics.

END OF SECTION

Bid No.: 2021-1

Bid Title: Wayfinding Signage for Anamosa

SECTION III BID PRICES

Bidder shall submit and indicate that the following information has been submitted with its bid:

(1) The primary contact who shall be the contract liaison with the City.

(2) Lump Sum Bid for all the work required under this bid

Lump Sum Bid Amount for all work required herein shall include:

- all equipment and materials;
- labor (including but not limited to concrete and any electrical work);
- tools; and
- any other incidentals required to complete all the work described herein.

The City will not reimburse the Contractor for any additional costs beyond the amounts indicated in this Section III – Bid Prices.

***Lump Sum Bid:** \$ _____

Fabrication Bid: \$ _____

Installation Bid: \$ _____

***The Fabrication Bid and Installation Bid should equal the Lump Sum Bid.**

End of Section III

Memorandum

To: City of Anamosa

Date: March 22, 2021

From: Snyder & Associates

RE: Engineers' Report

CITY PROJECTS

WWTP Flow Equalization Basin

We have received the existing easement information from ITC. We have preliminarily ruled out the current yard waste dump site due to this site's history. It was recently brought to our attention this site was filled in with various unsuitable material similar to the original location within the WWTP. With this in mind we have started to look at additional options for locations to try and reduce the potential for costly over excavation or an expensive foundation.

Current consideration is being given for locating the flow equalization basin on the old ITC site, since this would avoid the debris that has been reportedly buried at the yard waste site. We're still awaiting more information from ITC on the future of some of the existing easements. As it currently stands, it may be hard to mobilize the large equipment needed for the work with so many aerial limitations.

Another location that has been considered previously is to place the flow equalization tank north of the existing treatment plant, within the baseball field property. The downside to locating this tank closer to occupied commercial and residential properties is that there is a requirement from waivers once treatment facilities encroach 1000 feet (or 90% of the existing distance) from these structures. Without having an exact location pinned down yet, we can still assume this could impact as many as 40-50 properties. This is not an impossible task, but it is a challenge that will have to be considered and overcome prior to making much further investment in this location.

See attached exhibits for approximate locations under consideration.

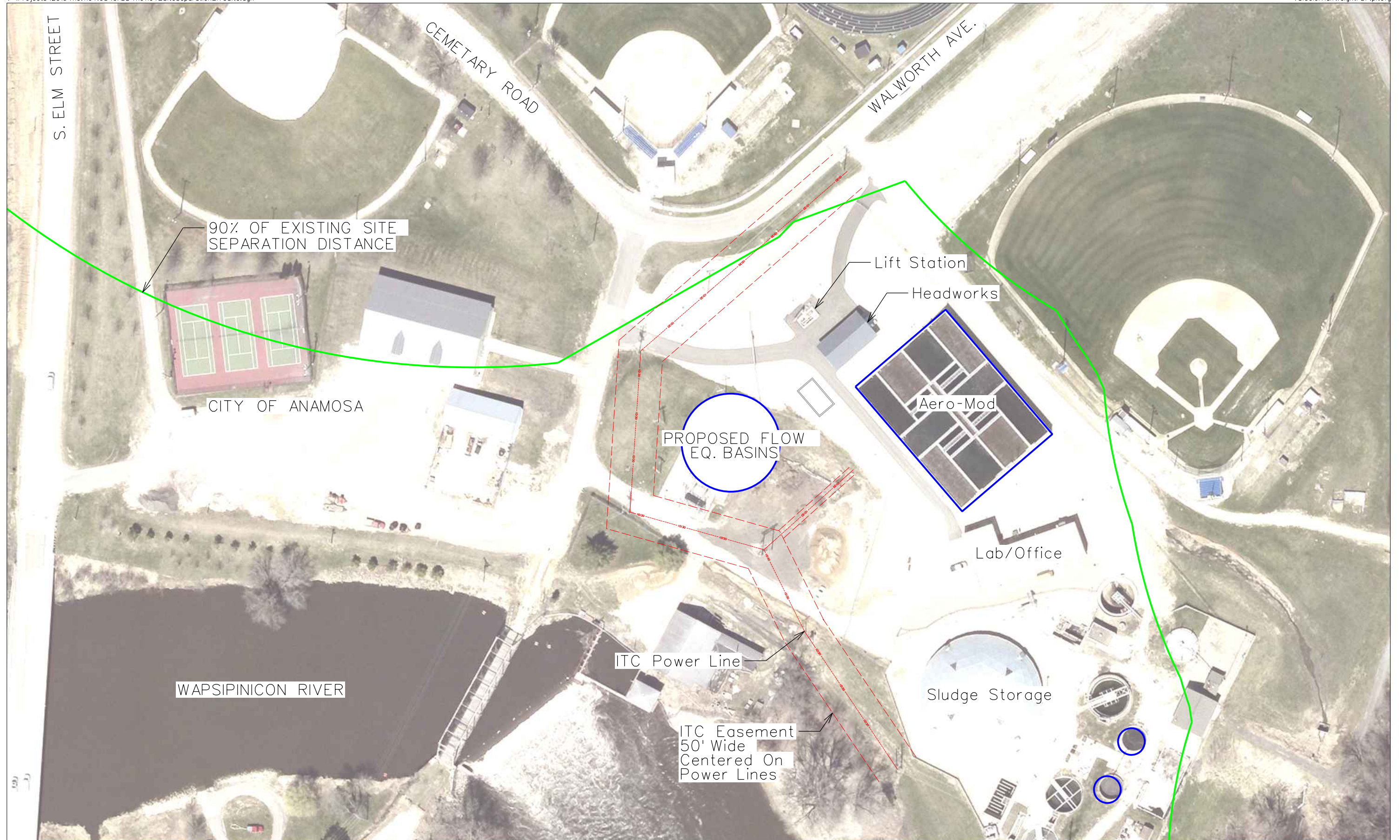
We continue to encourage the City to work with ECICOG to apply for potential CDBG funding for this project, if appropriate.

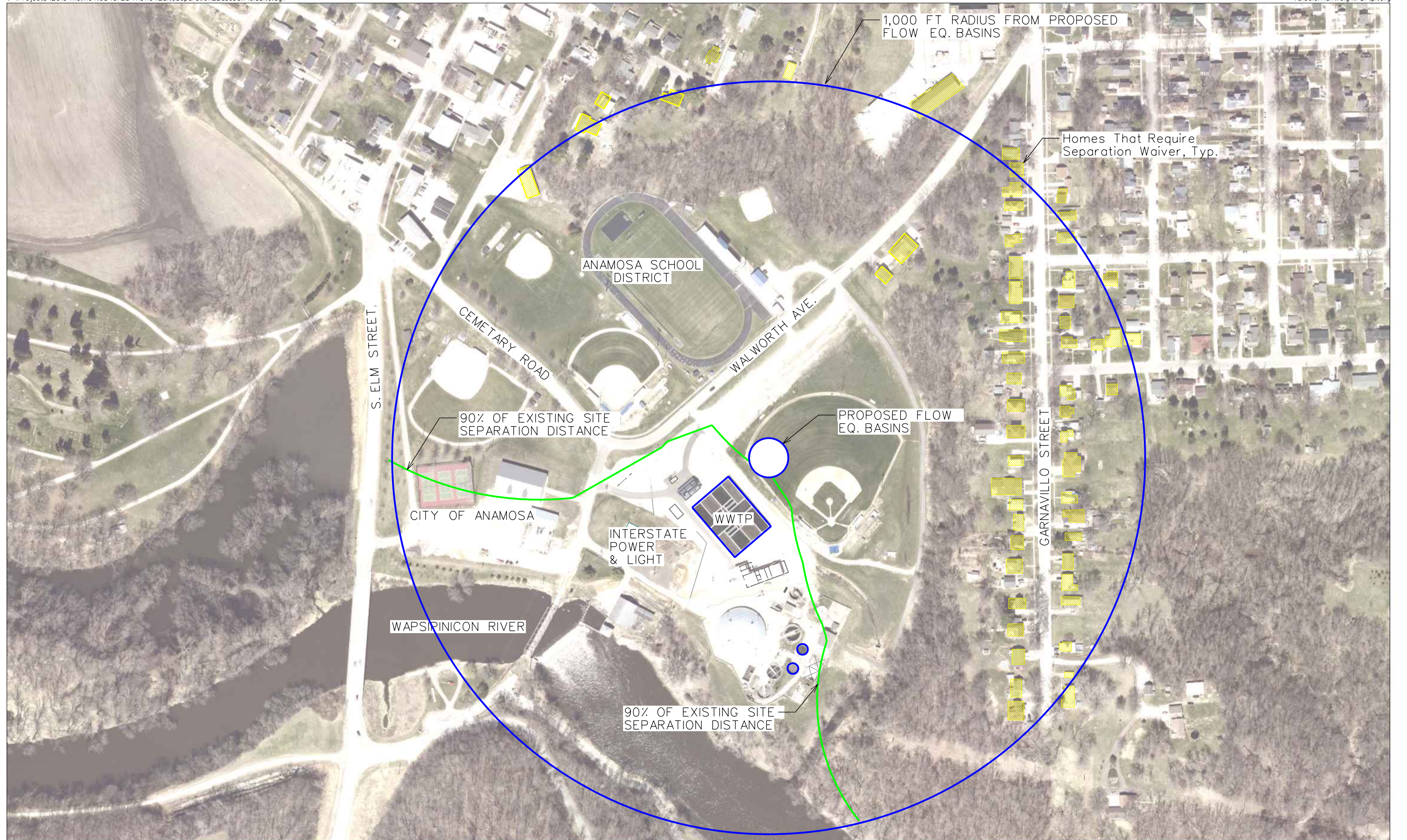
2nd Street Lift Station – Phase 2

A new work record request was sent to the DNR and a new DNR project manager has been assigned. We are working with the City Staff to schedule a project initiation meeting to discuss the project and what the DNR requirements are going to be in order to proceed with this project.

US 151 Grade Separation and Roundabout

We are continuing to work through the preliminary design of Stage 1 of the project as per council direction. Stage 1 includes the extension of Old Dubuque Rd north to the existing Parham Dr, construction of the single-lane roundabout at the intersection of Old Dubuque Rd and the future east-west roadway, and earthwork relating to the west side of the bridge.







3-12-21

City of Anamosa
Attn: Beth Brinks
City Administrator/Clerk
107 S Ford Street
Anamosa, IA 52205
(319)462-6055 ext 302

Re: City Hall second floor renovation and rental proposal

Metal Design Systems Inc. (MDSI) is very excited to be moving our business to Anamosa from Cedar Rapids. There are many advantages to making this move. As we discussed, the addition to our new building on Chamber Drive will take approximately a year or slightly more from now to complete. With that, we are in need of temporary office space. After your suggestion of the second floor of City Hall and recommendation to look into needed improvements in order to possibly utilize that space, we did secure an estimate for needed upgrades in order to make the space useable for MDSI for a minimum of a year.

We contacted Cody with Shaffer Plumbing and Heating to evaluate the area and provide an estimate to bring the MEP up to standards/code. I have attached the estimate that they provided. When Shaffer provided this they had not yet received a thorough estimate on the electrical work. They have since received the electrical quote and the estimate is actually considerably higher. The cost to update the electrical is actually \$15,000.00 and involves installing a new service along with wiring to additional outlets and additional lighting. The primary issue is that the current electrical is not up to date or code and there are only a few outlets in the entire floor. The new wiring would need to be in exposed conduit for outlets and some exposed for the lighting. Exposed is required. Otherwise the cost would be profoundly higher.

So all in, the cost for updates is approximately \$48,500.00. This would get the second floor to a condition that would serve our needs very well for a temporary office.

What MDSI would propose is:

- MDSI pay the cost of the upgrades up to \$36,000.00 as a rental payment for 12 months occupancy. This would be paid up front and should MDSI move out earlier than 12 months the City will keep 100% of the funds.
- When MDSI leaves the space, MDSI will leave in place all improvements made for the city to continue to use for other activities or rental.
- The City of Anamosa would pay \$12,500.00 of the total costs of \$48,500.00. The City realizes the lower cost of upgrades and retains all of the improvements for future benefit.

4150 C Street SW
Cedar Rapids, IA 52404

319-362-7454
Toll Free 866-442-6803
Fax 319-396-2935

metaldesignsystems.com



**METAL
DESIGN
SYSTEMS**

DESIGNED FOR
A PERFECT FIT.

- MDSI would pay for all cost related to internet access via fiber from MV Link. This upgrade would also include the city hall connection if desired. This is a critical need for MDSI and if MV Link is not able to bring fiber to the building in a timely manner the space may not be useable. In that case MDSI would need to secure a location with fiber internet.
- MDSI would leave the included appliances as placed in the kitchen area for use by future tenants.

Ultimately, we see this as a tremendous win/win for MDSI and the City of Anamosa. MDSI can land in the downtown area for a year and our 40+ office employees can engage with the downtown restaurants and businesses. The City gains an upgraded space at a reduced cost that remains in place long after MDSI moves out to our Chamber Drive facility. Our desire is to come to Anamosa and serve our new community in as many ways as we can. We hope that this is seen as beneficial and we can proceed immediately following needed approvals. Cody stands at the ready to have upgrades done in a four week period. MDSI would like to move in immediately following his completion of the work.

Should MDSI need to extend for a month or two, we will pay the City \$3000.00 per month for the extension. MDSI will notify the City more than 60 days from departure or needed extension. MDSI will also carry insurance for contents and liability naming the City of Anamosa as additional insured. Please let me know if you need more information or have further questions.

Sincerely,

Kreg Tjelmeland CEO
MDSI

4150 C Street SW
Cedar Rapids, IA 52404

319-362-7454
Toll Free 866-442-6803
Fax 319-396-2935

metal**design**systems.com

Shaffer Plumbing and Heating LLC

803 N. Division Ct.
Anamosa, IA 52205

Estimate

Date	Estimate #
2/26/2021	10

Name / Address
METAL DESIGN INC 4150 C STREET S.W. CEDAR RAPIDS, IOWA 52404

			Project
Description	Qty	Rate	Total
ANAMOSA CITY HALL SECOND FLOOR PROJECT	1	3,575.58	3,575.58
INSTALL 3 TOILETS, 3 LAVS, 3 CHROME LAV FAUCETS, 1 KITCHEN FAUCET, 1 POINT OF USE WATER HEATER. NEW SUPPLY LINES, NEW DRAINS AND NEW TRAPS.			
NORTH SIDE HVAC EQUIPMENT. MATERIAL AND INSTALLATION OF TWO 18,000 BTU FUJITSU HEAT PUMPS. SOUTH SIDE HVAC EQUIPMENT MATERIAL AND INSTALLATION OF RUUD HIGH EFF FURNACE AND CENTRAL AIR WITH SPIRAL DUCT WORK HUNG FROM CEILING.	1	25,835.68	25,835.68
RESIDENTIAL REFRIGERATOR AND MICROWAVE	1	1,500.00	1,500.00
PAINT	1	2,500.00	2,500.00
ELECTRICAL	1	3,000.00	3,000.00
1.5% per month (APR 18%) service charge on all invoices past due.		Subtotal	\$36,411.26
		Sales Tax (0.0%)	\$0.00
		Total	\$36,411.26

Kjore Partners

3/9/21

City of Anamosa
Attn: Beth Brinks

Kjore Partners appreciates your time and attention for a proposal regarding property located at 100 E. 1st Street in Anamosa.

Kjore Partners recently had the opportunity to visit the Police Department where Chief Hoyt provided a tour and reviewed the building history and current state of the facility. We are thankful for his time and willingness to show us this historic structure.

After visiting the building, Kjore Partners further recognizes the significance of the building to the town and its residents. Kjore has a vested interest in maintaining historical aspects of the city and broader area. In the case of this building, we would like to see the exterior completely renovated to its historical aesthetic and quality. As you are aware, the building is in critical need of repairs on the exterior and interior, and Kjore wishes to save the building from further damage.

Kjore Partners propose:

In exchange for the City of Anamosa selling the building and property to Kjore Partners for 1 dollar, Kjore Partners would guarantee the following investments in repair and restoration of the building:

- Replacement or repair of the terra cotta tile roof.

- Replacement or repair of all gutters and downspouts with era specific materials. (Tin or copper)

- Replacement of all windows with energy efficient windows that present a historically accurate aesthetic.

- Restoration of the front entrance to be reflective of historical vestibule and door aesthetic.

- Restoration of the limestone exterior.

- Restoration of the original library plaque to its previous placement on the fireplace.

Kjore will initiate these repairs starting in 2021, and fully complete them no later than 2024 in exchange for the sale of 1 dollar.

In turn, Kjore will immediately lease the facility back to the City of Anamosa for 1 dollar per month for a period of 12 months.

This allows the Police Department to stay in place and repairs to begin.

Coordination with the Chief of Police will assure day-to-day operations are not disrupted.

The City of Anamosa will be responsible for the day-to-day care and maintenance of the facility, as it is today, until the Police Department relocates to another facility.

Kjore's long-term plans for the facility are to have the exterior maintained in historical accuracy and to complete interior restorations for a revenue-generating business which is important to cover restoration and maintenance costs. And, to bring additional revenue to the city increasing liveliness and energy to the town.

Kjore asks the City of Anamosa for future support in licensing needs related to operating a commercial enterprise, within the scope of city jurisdiction.

Kjore is ready to prioritize investments in this facility. We would appreciate a response to this proposal within 30 days.

Please let us know if you have any questions or would like to discuss the proposal in further detail.

Regards,



Kreg Tjelmeland
Kjore Partners



RESOLUTION NO. 2021-

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR PARK AND REC
DEPARTMENT ASSISTANT DIRECTOR***

WHEREAS, the Park and Rec Department has a position that is vacant.

WHEREAS, the Park and Rec Director and City Administrator conducted interviews and are recommending Lindsay Duncan be hired.

WHEREAS, after review and consideration the City Council approves hiring Lindsay Duncan as Park and Rec Department Assistant Director.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following personnel are hereby approved.

Position	Employee Name	Hourly Wage
Park and Rec Department Assistant Director	Lindsay Duncan	\$18.26

Councilmember _____ introduced the foregoing **Resolution No. 2021-** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 22nd day of March, 2021.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK

SETTLEMENT & RELEASE AGREEMENT

This Settlement & Release Agreement (“Agreement” or “Release”) is made between the City of Anamosa, Iowa, Tyler Hunt, all other officers involved in the March 17, 2019 incident, and any other elected officials or other persons employed by the City, including any attorneys or agents of the City, as well as any insurance carrier of the City (collectively “Released Parties”) and Jeff Marek (“Claimant”).

1. BACKGROUND. Claimant alleges he sustained damages when officers of the Anamosa Police Department, including but not limited to, Tyler Hunt entered his home at 705 N. Williams Street in Anamosa and damaged certain property on or about March 17, 2019.

2. SETTLEMENT PAYMENT. In consideration for this Agreement, the City shall pay a total of four thousand five hundred and forty-seven dollars and eighty cents (\$4,547.80).

3. DISMISSAL. Claimant agrees that if any action or proceeding in any court or tribunal has been initiated or filed, if any, which is related to the subject matter related to the incident of March 17, 2019, or any activities of the Released Parties associated with the same, will be immediately dismissed with prejudice.

4. RELEASE. The Claimant, individually and on behalf of himself and his successors and assigns, in consideration of the payment to him in the sum of four thousand five hundred and forty-seven dollars and eighty cents (\$4,547.80), does fully release and forever discharge the City of Anamosa, Iowa, Tyler Hunt, all other officers involved in the March 17, 2019 incident, and any other elected officials or other persons employed by the City, including any attorneys or agents of the City, as well as any insurance carrier of the City (collectively “Released Parties”), from any and all liability for all claims, known or unknown, arising out of the March 17, 2019 incident. In exchange for the above consideration, and of the mutual promises and good and valuable consideration in this Release, Claimant, his heirs, executors and assigns, hereby releases, acquits and forever discharges the Released Parties from any and all claims, demands and causes of action, of every nature, including, but not limited to, all property damage, personal injury or mental injury of any kind, excessive force, civil rights, or other claims, known or unknown, including any claims to attorney fees or expenses, and any other claims under federal, state or local laws that might be available to Claimant now or in the future, or other claims, acts, causes, matters, or things that

could have been made, including but not limited to any claims for compensatory damages, punitive damages, lost wages, loss of mind or body, and medical costs.

Claimant further agrees never to sue any of the Released Parties or cause the Released Parties to be sued regarding any matter within the scope of the above release (but does not include any action for breach of this release). If Claimant violates this release by suing any of the Released Parties or causing the Released Parties to be sued, Claimant agrees to reimburse the Released Parties any amounts paid and to also pay all costs and expenses of defending against the suit incurred by the Released Parties, including reasonable attorneys' fees, except to the extent that paying such costs and expenses is prohibited by law or would cause the invalidation of the foregoing release.

This Release applies only to claims or rights that Claimant may have as of the date this Release is executed. This Release does not apply to any rights or claims of Claimant that may arise after the date this Release is executed.

By signing this Release, Claimant is giving up his right to pursue any claims against the Released Parties that he may have as of the date this Release is executed, including, but not limited to, claims under the statutes and common law enumerated above. This Release operates as a complete bar and defense against any such claims against the Released Parties by Claimant.

5. TAX LIABILITY. Claimants is solely responsible for any and all tax liability related to the Settlement Payment identified in Paragraph 2, above and shall defend, indemnify and hold harmless the Released Parties from any such tax liability.

6. GENERAL PROVISIONS.

(a) Applicability on Parties. This entire Agreement applies to Claimant and to the Released Parties, as well as all of their parent companies, subsidiaries, and related entities and to all directors, officers, shareholders, employees, insurers, attorneys and agents of the foregoing parties. This Agreement applies to, and shall be binding upon, the parties and all their successors in interest regardless of whether such interest is acquired through assignment, sale, subrogation, equity, levy or through any other manner.

(b) **Severability**. If any term of this Agreement is deemed unenforceable or invalid for any reason, that term shall be severed from this Agreement and the remaining terms of this Agreement shall be given affect to the greatest extent possible without the unenforceable or invalid provision.

(c) **Integration**. This Agreement constitutes the entire understanding and intent of the parties. This Agreement supersedes all prior negotiations, discussions, and representations by the parties. It may not be modified unless the modification is done through a written document signed by all parties. This Agreement is made solely in reliance upon each of the parties' own knowledge, belief and judgment. No representations have been on matters that include, without limitation, issues relating to the tax consequences of this Agreement.

(d) **No Admission**. This Agreement is part of a settlement of uncertain and disputed claims and is not an admission of any liability or fact of any kind whatsoever.

(e) **Counsel/Knowledge**. The City is represented by an attorney. Claimant has stated he is represented by an attorney, but has not identified that person. All parties are signing this Agreement solely upon their own knowledge, belief and judgment and not upon any representation made by any other party.

(f) **Applicable Law**. This Agreement shall be construed pursuant to the laws of the State of Iowa. This Agreement shall not be construed either in favor of one party or against one party, but pursuant to the fair and reasonable interpretation of the language used.

(g) **Additional Documents**. All parties agree to take any additional action, such as, but without limitation, executing supplemental, administrative, or clerical documents that are necessary or appropriate to give full force and effect to the terms and intentions of this Agreement.

(h) **Costs and Litigation Fees**. Each party shall be responsible for paying their own costs, attorney fees, and other litigation expenses.

(i) **Open Records**. Claimant recognize that the Released Parties shall comply with the Iowa Open Records Act.

THIS IS A COMPLETE RELEASE OF ALL CLAIMS, KNOWN OR UNKNOWN. PLEASE READ BEFORE SIGNING.

Agreed:

Jeff Marak

Date

CITY OF ANAMOSA, IOWA

By:_____
Mayor Rod Smith

Date

Attest:

City of Anamosa
Treasurer's Monthly Report
2/28/2021

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	3,003,045.87	66,067.11	146,807.64				2,922,305.34	9,194.68	750.00	2,932,250.02
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,389.81	0.20					4,390.01			4,390.01
Local Access	04	3,889.14	0.75					3,889.89			3,889.89
Road Use Tax	06	1,429,732.78	48,360.26	39,004.59				1,439,088.45			1,439,088.45
Local Option-35%	09	443,670.77	12,647.60					456,318.37			456,318.37
Local Option-65%	09	493,263.98	23,451.28	6,770.24				509,945.02			509,945.02
Debt Service	11	124,202.75	521.37					124,724.12			124,724.12
TIF	12	430,543.89	2,057.04					432,600.93			432,600.93
Special Assessment	13	87,520.34	54.77					87,575.11			87,575.11
Employee Benefit	20	442,378.09	3,853.97					446,232.06			446,232.06
Library Special Gift	21	0.00						0.00	599,333.68		599,333.68
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	97,102.52						97,102.52			97,102.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	192,783.06	864.08					193,647.14			193,647.14
Water	51	1,096,081.21	86,698.39	46,073.96				1,136,705.64			1,136,705.64
WasteWater	52	3,970,665.45	136,224.91	68,963.85				4,037,926.51			4,037,926.51
Senior Center	66	0.00						0.00			0.00
Street Projects	70	-34,903.19	35,000.00	26,382.00				-26,285.19			-26,285.19
Water Projects	71	-797,127.79		2,499.94				-799,627.73			-799,627.73
Sewer Projects	72	557,518.54		-26,275.80				583,794.34			583,794.34
Downtown Projects	73	-116,883.06		6,237.31				-123,120.37			-123,120.37
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
Capitla Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		11,468,928.82	415,801.73	316,463.73	0.00	0.00	0.00	11,568,266.82	608,528.36	750.00	12,177,545.18

**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

CITY OF ANAMOSA

PAYMENTS FOR APPROVAL BY CITY COUNCIL ON MARCH 22, 2021

March Library Vouchers

Date Issued	Warrant	In Favor of	Check	Amount	Description
3/15/2021	66681	AMAZON		247.41	VALENTINE PARTY
				75.09	DVDS
				62.48	LIGHTBULBS
				7.69	DVD
TOTAL **	66681			392.67	
3/15/2021	66682	ARIZONA STATE UNIVERSITY		30.00	INTERLIBRARY LOAN
3/15/2021	66683	BAKER & TAYLOR		951.30	BOOKS
3/15/2021	66684	E&J GEOTHERMAL INC	13,246.78		REPLACE HEAT PUMP
				2,033.50	GEOTHERMAL MAINT
TOTAL **	66684			15,280.28	
3/15/2021	66685	EDWARDS SANITATION		33.50	APRIL/MAY TRASH SERVICE
3/15/2021	66686	GRAYBILL ELECTRONICS		42.00	QUARTERLY MONITORING FEE
3/15/2021	66687	LEAF		96.00	MONTHLY COPIER FEE
3/15/2021	66688	MIDWEST TAPE		108.53	DIGITAL MATERIALS
3/15/2021	66689	OFFICE EXPRESS		169.86	PAPER PRODUCTS
3/15/2021	66690	PETTY CASH		1.59	REPLACEMENT O-RING
				5.55	MAILED REQUESTED PAPERS
				3.28	INTERLIRARY POSTAGE
TOTAL **	66690			10.42	
3/15/2021	66691	SHAFFER PLBG & HTG		596.80	BATHROOM REPAIRS
3/15/2021	66692	VISA		433.28	LAPTOP CART
				598.23	MERAKI LICENSES
TOTAL **	66692			1,031.51	
3/15/2021	66693	WALMART COMMUNITY BRC		4.97	LYSOL
				41.89	MARCH ACTIVITY BAGS
				46.37	TRASH BAGS/SWIFFER
				19.21	CORDS, ADAPTORS, CLIPS
TOTAL **	66693			112.44	
3/15/2021	66694	WOODWARD COMMUNITY MEDIA		44.00	VALENTINE PARTY AD
				18,899.31	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	5,544.00
09	LOCAL OPTION TAX	13,355.31
TOTAL ALL FUNDS		18,899.31

March 22, 2021 Council Vouchers

Date Issued	Warrant	In Favor of	Check	Amount	Description
3/22/2021	66698	ALLIANT ENERGY		122.97	PD
3/22/2021	66699	ALTORFER MACHINERY CO		114.05	COUPLER GPQ
3/22/2021	66700	ANAMOSA AREA AMBULANCE		891.00	MEDICAL SNOW
3/22/2021	66701	AT&T MOBILITY		49.94	ADMIN
				49.94	STREETS
				476.23	PD
				49.94	LCC
				99.88	WATER
				194.73	WWTR
				49.94	LIBRARY
TOTAL **	66701			970.60	
3/22/2021	66702	AUTOMOTIVE SERVICES		90.20	OIL CHANGE X2
3/22/2021	66703	AVENU		3,652.59	JULY 20
				3,652.59	AUG 20
				3,652.59	SEPT 20
				3,652.59	OCT 20
				3,652.59	NOV 20
				3,652.59	DEC 20
				3,652.59	JAN 21
				3,652.59	FEB 21
TOTAL **	66703			29,220.72	
3/22/2021	66704	BARRON MOTOR SUPPLY		25.00-	55 GAL 5W20 CREDIT
				18.30	6G-6MP
				153.32	HASTINGS
TOTAL **	66704			146.62	
3/22/2021	66705	BLACK HILLS ENERGY		608.76	PD
				381.51	FD
				669.95	STREETS
				339.27	CITY HALL

			1,100.73	LCC
			31.53	POOL
			293.98	WATER
			1,960.20	WASTEWATER
TOTAL **	66705		5,385.93	
3/22/2021	66706	BRINCKS/BETH	20.00	PHONE REIMB
3/22/2021	66707	C.J. COOPER & ASSOCIATES, INC.	90.00	CLEARING HOUSE ANNUAL
3/22/2021	66708	CENTURYLINK	63.08	STREETS
3/22/2021	66709	CHEMSEARCH	150.00	ECOSTORM
3/22/2021	66710	COP QUEST	101.20	SARARILAND HOLSTER
3/22/2021	66711	CR LC SOLID WASTE AGENCY	121.92	REFORMATORY GRIT
3/22/2021	66712	DRJ GROUP LLC	119.90	PD FIRE EXT MAINT
			139.95	FD FIRE EXT MAINT
TOTAL **	66712		259.85	
3/22/2021	66713	ECICOG	1,050.00	DOWNTOWN REVITAL
3/22/2021	66714	ELAN-CARDMEMBER SERVICE	34.95	AQUATIX POOL POLE
			28.99	WINDOW ENVELOPES
			74.49	PD MEDIACOM
			20.00	WATER CERT FEE
			15.00	STREETS BACKGROUND CHECK
TOTAL **	66714		173.43	
3/22/2021	66715	ELECTRIC PUMP	293.76	EBARA LIFT HANDLE
3/22/2021	66716	ELEVATED TECHNOLOGY SOLUTION	1,123.25	TOWER INSPECTION
3/22/2021	66717	FREY, HAUF, & CURRENT, PLC	678.10	IPL REAL ESTATE
3/22/2021	66718	GALL'S INC.	134.99	UA VALSETZ ZIP
3/22/2021	66719	INFRASTRUCTURE TECHNOLOGY SOLU	201.50	BACKUP SERVICE
3/22/2021	66720	IOWA PRISON INDUSTRIES	68.90	STOP SIGNS X2
3/22/2021	66721	JOHN DEERE FINANCIAL	9.13	NUTS LOCKNUTS
			59.93	FLOOR SWEEP WHEEL CLENER
			5.57	COUPLING BATTER
			14.99	WIRE
			36.15	PIPE BALL HITCH
			107.88	MOISTURE DUMPS COMP AIR
			116.99	MOISTURE DUMP ATTACHMENT
			207.33	FILTERS
TOTAL **	66721		557.97	

3/22/2021	66722	JONES REGIONAL MEDICAL CENTER	207.00	NEVERMAN MEDICAL
3/22/2021	66723	KIESLER'S POLICE SUPPLY	522.84	JCERT FEDERAL
			302.00	JCERT AMMO
TOTAL **	66723		824.84	
3/22/2021	66724	KONICA MINOLTA BUSINESS SOLUTI	151.64	COPIER
			22.65	METERED COPIES
TOTAL **	66724		174.29	
3/22/2021	66725	KONICA PREMIER FINANCE	79.85	COPIER
3/22/2021	66726	LYNCH DALLAS, P.C.	2,351.50	GENERAL LEGAL
			125.00	REAL ESTATE
			72.50	PROSECUTION
			161.50	NUISANCE
			16.50	CONTRACTS
			482.00	NUISANCE
TOTAL **	66726		3,209.00	
3/22/2021	66727	MAQUOKETA VALLEY ELECTRIC COOP	55.48	INDUSTRIAL LIGHTS
			139.85	WATER INTERNET
TOTAL **	66727		195.33	
3/22/2021	66728	MARTIN GARDNER ARCHITECTURE	3,389.22	DTWON FACADE CONST ADMIN
3/22/2021	66729	MEDIACOM	74.49	MEDIACOM
			83.02	FD
TOTAL **	66729		157.51	
3/22/2021	66730	MICHAELS CLOTHING	10.00	JACKET PATCHES
3/22/2021	66731	MID-IOWA SOLID WASTE	1,581.29	GB LOCK VALVE ASSEMBLY
3/22/2021	66732	ONE BEAT CPR	228.00	CPR PADS
3/22/2021	66733	PETTY CASH	146.95	CERTIFIED MAIL
3/22/2021	66734	QC ANALYTICAL SERVICES LLC	1,642.28	WWTR TESTING
3/22/2021	66735	RED'S SALES & SERVICE	371.25	TOW WASTEWATER DUMP TRCK
			371.25	TOW 2014 FREIGHTLINER
TOTAL **	66735		742.50	
3/22/2021	66736	SCHNEITER WEERS INSURANCE	1,223.32	UMBRELLA POLICE
			2,970.92	UMBRELLA FIRE
			4,718.52	UMBRELLA POOL
			1,223.32	UMBRELLA GENERAL
			2,097.12	UMBRELLA STREETS
			2,621.40	UMBRELLA WATER

2,621.40	UMBRELLA WWTP
8,586.40	EO INS POLICE
1,717.28	EO INS FIRE
3,219.90	EO INS POOL
5,151.84	EO INS GENERAL
1,287.96	EO INS WATER
1,502.62	EO INS WWTP
2,038.03	EQUIP INS FIRE
2,924.13	EQUIP INS GENERAL
3,544.40	EQUIP INS STREETS
354.44	EQUIP INS WATER
1,057.00	CRIME FIDELITY
2,990.00	CYBER
5,651.56	PROP INS POLICE
4,238.67	PROP INS FIRE
26,844.91	PROP INS LIBRARY
1,412.89	PROP INS PARK
2,825.78	PROP INS POOL
26,844.91	PROP INS LCC
1,412.89	PROP INS GENERAL
2,825.78	PROP INS SENIOR DINING
12,716.01	PROP INS STREETS
22,606.24	PROP INS WATER
33,909.36	PROP INS WWTP
3,972.48	LIABLITY POLICE
6,951.84	LIABILITY FIRE
1,655.20	LIABILITY LIBRARY
1,655.20	LIABILITY PARK
8,276.00	LIABILIYT POOL
1,655.20	LIABILITY LCC
1,324.16	LIABLITY GENERAL
3,641.44	LIABILITY WATER
3,972.48	LIABILITY WWTP
11,713.50	AUTO POLICE
14,056.20	AUTO FIRE
4,685.40	AUTO PARKS

			28,893.30	AUTO STREETS
			7,028.10	AUTO WATER
			11,713.50	AUTO WWTP
			19,430.70	WORK COMP POLICE
			42,747.54	WORK COMP FIRE
			1,295.38	WORK COMP LIBRARY
			2,590.76	WORK COMP PARKS
			5,181.52	WORK COMP POOL
			9,067.66	WORK COMP LCC
			1,295.38	WORK COMP CEMETERY
			2,590.76	WORK COMP CITY ADMIN
			2,590.76	WORK COMP ADMIN
			33,679.88	WORK COMP STREETS
			5,181.52	WORK COMP WATER
			3,886.14	WORK COMP WWTP
TOTAL **	66736		433,871.00	
3/22/2021	66737	SHAFFER PLBG & HTG	1,427.64	202 N HUBER
			340.00	CHLOR ROOM BROKEN PIPES
TOTAL **	66737		1,767.64	
3/22/2021	66738	THOMPSON TRUCK & TRAILER INC	162.44	FILTER HVAC AND CAB
			163.32	CAB FILTERS
TOTAL **	66738		325.76	
3/22/2021	66739	TIFCO INDUSTRIES	352.66	LOCK NUT PUSH CONNECTS
3/22/2021	66740	TRI-TECH FORENSICS, IA	70.22	RESCUE ESSENTIALS
3/22/2021	66741	TRUCK COUNTRY OF CEDAR RAPIDS	3,053.84	SPRING ASSEMBLY GENERAL
3/22/2021	66742	TYLER TECHNOLOGIES, INC	3,125.00	PAYROLL CONVERSION
			498.75	TIME KEEPING CONFIGURE
TOTAL **	66742		3,623.75	
3/22/2021	66743	U.S. CELLULAR	18.24	HOT SPOT
			30.23	CELL TABLET
			47.69	CELL TABLET 8210304
			172.96	PD MOBILE
TOTAL **	66743		269.12	
3/22/2021	66744	UMB BANK, N.A.	300.00	GO BOND ADMIN FEE
3/22/2021	66745	USA BLUE BOOK	10.55	NON INDICATE DRIERITE
			55.16	5 LBS DRIERITE

			31.29	DRIERITE INDICATION
TOTAL **	66745		97.00	
3/22/2021	66746	WAPSI WASTE SERICE, INC.	347.00	CITY HALL
			45.00	FIRE DEPT
			45.00	WWTR DUMPSTER
TOTAL **	66746		437.00	
3/22/2021	66747	WAYNE HALL CHRYSLER	146.90	OIL TAIL LAMP 14 RAM
3/22/2021	66748	WELLMARK BLUE CROSS BLUE SHIEL	178.20	HEALTH INS ANNUAL PROCS
3/22/2021	66749	WOODWARD COMMUNITY MEDIA	515.41	LEGALS
TOTAL			499,626.60	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	370,880.46
06	ROAD USE TAX FUND	7,439.69
09	LOCAL OPTION TAX	7,859.41
11	DEBT SERVICE FUND	300.00
51	WATER FUND	45,294.67
52	WASTEWATER FUND	62,735.05
72	SEWER PROJECTS	678.10
73	DOWNTOWN REVITALIZATION PROG	4,439.22
TOTAL	ALL FUNDS	499,626.60