MONDAY

-- MARCH 11, 2019 --

****

REGULAR SESSION – 6:00 P.M.

OF THE ANAMOSA CITY COUNCIL

CITY HALL COUNCIL CHAMBERS

AGENDA

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT <u>6:00 P.M.</u> ON MONDAY THE 11TH DAY *<u>OF MARCH, 2019</u>* TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

1.0) **ROLL CALL**

2.0) **PLEDGE OF ALLEGIANCE**

3.0) **MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
- 3.1) February 25, 2019 – Regular Council Meeting

4.0) **PUBLIC HEARINGS:**
- 4.1) **PUBLIC HEARING ON THE PROPOSED ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019.**
  - A.) MAYOR OPENS PUBLIC HEARING
  - B.) PROCEEDINGS
  - C.) MOTION TO CLOSE PUBLIC HEARING
- 4.2) **PUBLIC HEARING ON PLANS, SPECIFICATION, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE ANAMOSA WWTP IMPROVEMENTS – PHOSPHORUS REMOVAL PROJECT**
  - A.) MAYOR OPENS PUBLIC HEARING
  - B.) PROCEEDINGS
  - C.) MOTION TO CLOSE PUBLIC HEARING

5.0) **PRESENTATION(S):**
- 5.1) BOBBY KRUM – ATV/UTV USE IN ANAMOSA

6.0) **PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

7.0) **<u>COMMUNITY BETTERMENT</u>:**
- 7.1) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING CHAPTER 74 OF THE CITY CODE (GOLF CARTS AND UTVS) TO SEPARATE THE REGULATION OF UTVS FROM THE REGULATION OF GOLF CARTS AND ESTABLISHING NEW CHAPTERS FOR UTV AND GOLF CART REGULATION. **ROLL VOTE.**
  POSSIBLE WAIVER OF 2ND AND 3RD READINGS.ROLL VOTE.

7.2) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING CHAPTER 69 OF THE CITY CODE (PARKING REGULATIONS). **ROLL VOTE. POSSIBLE WAIVER OF 2ND AND 3RD READINGS. ROLL VOTE.**

8.0) PUBLIC SAFETY:

8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES: NONE

9.0) PUBLIC WORKS:

9.1) CONSIDERATION OF BIDS FOR THE ANAMOSA WWTP IMPROVEMENTS – PHOSPHORUS REMOVAL PROJECT

9.2) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** AWARDING CONTRACT FOR THE ANAMOSA WWTP IMPROVEMENTS – PHOSPHORUS REMOVAL PROJECT. **ROLL VOTE.**

10.0) FINANCE:

10.1) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** ADOPTING THE FISCAL YEAR 2020 ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020 AND SETTING LEVIES. **ROLL VOTE.**

10.2) REQUEST BY GRANT WOOOD ART GALLERY FOR HOTEL/MOTEL FUNDS.

10.3) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROPRIATING FUNDS TO OUTSIDE AGENCIES FOR FISCAL YEAR 2019-20. **ROLL VOTE.**

10.4) DISCUSSION AND POSSIBLE ACTION ON AGREEMENT WITH PAYMENT SERVICE NETWORK, INC. FOR DEBIT/CREDIT CARD AND E-CHECK PAYMENT PROCESSING.

11.0) CITY ADMINISTRATORS REPORT:

12.0) MAYOR AND COUNCIL REPORTS:

12.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

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

14.0) ADJOURNMENT.

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

Jacob Sheridan

Jacob Sheridan, City Administrator

The City Council of the City of Anamosa met in Regular Session this February 25, 2019 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Tammy Coons, City Clerk; and Jeremiah Hoyt, Police Chief. Guests Present Addressing the Council: Jackie Schneiter, Schneiter Weers Insurance; Tom Durgin, downtown business owner and Mike Dearborn, 405 N. Division St. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Council Minutes
Motion by Crump, second by Weimer to approve the minutes of the February 11, 2019 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS: NONE

Presentations:
Jackie Schneiter – Schneiter Weers Insurance addressed the Council introducing herself and explained the City's participation in the IAMU safety group. She explained the associated dividends that each member receives and stated that the City's dividend for last year was $46,062.80. Jackie stated that the City would be working with EMC to institute a plan to help lower the City's work comp modification number.

COMMUNITY BETTERMENT:

Resolution Setting the Date for the Public hearing on the Proposed Annual Budget for Fiscal Year Ending June 30, 2019
Motion by Crump, second by Shaffer to approve **Resolution 2019-06** Setting the Date for the Public hearing on the Proposed Annual Budget for Fiscal Year Ending June 30, 2019. Roll Vote. All Ayes. Motion Carried.

Resolution Setting the Date for the Public Hearing Regarding Application by Eagle View Land Development to Rezone Property in Meadow Ridge 8th Addition from 8-R-1 to 2R-2
Motion by Crump, second by Machart to approve **Resolution 2019-07** Setting the Date for the Public Hearing Regarding Application by Eagle View Land Development to Rezone Property in Meadow Ridge 8th Addition from 8-R-1 to 2R-2. Discussion followed. Roll Vote. All Ayes. Motion Carried.

PUBLIC SAFETY: NONE

PUBLIC WORKS: NONE

FINANCE:

Payment of Bills for the Month February, 2019
Motion by Weimer, second by Kay Smith to approve the payment of bills for the month of February, 2019. Discussion followed. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:
Jacob reported the following:

- Last Monday they held a Hometown Pride meeting and more new members were in attendance. It was a good response.
- Last Tuesday he attended the Legislative Day in Des Moines.
- As of the deadline for the Logo competition they had received 8 submissions, which are still in review.

- Last week Jacob and Jeremiah Hoyt meet with Jones County Sheriff, Greg Graver regarding possible siren testing. The testing for Anamosa is set for the 1st Saturday of each month at noon. Discussion followed.
- Jacob stated that every situation has room for improvement within the City, including all snow removal issues.

MAYOR AND COUNCIL: NONE

Public with Business with the Council on Items not on the Agenda:
Tom Durgin, downtown business owner addressed the Council asking for clarification on the downtown façade grant program and if the building owners will be required to have a structural engineer look at each building structure as a whole before the City invests money into that building. Jacob stated that as part of the grant the City is required to hire an architect to review each situation. Discussion followed. Tom questioned whether the City would recognize when they are putting money into a facade on a building that is not substantially sound as a whole. Jacob reviewed the terms of the grant and more discussion followed. Tom questioned where the City would get the funds for their share. Jacob stated that money may be borrowed and pay it back with a portion of the TIF generated revenues.

Mike Dearborn, 405 N. Division St. addressed the Council regarding the City's procedure on setting up new up new utility accounts when a person is moving from out of town. Discussion followed on the requirements under the "Red Flag Program" to provide identity theft protection.

Motion by Crump, second by Weimer to move into closed session at 6:46 p.m. per Iowa Code Section 21.5(i). All Ayes. Motion Carried.

Returned to open session at 7:47 p.m.

Motion by Crump, second by Kay Smith to approve the amended employment contract with City Administrator, Jacob Sheridan to add one additional week of vacation accrual (from 2 weeks to 3 weeks) and add two personal days (from 1 day to 3 days). All Ayes. Motion Carried.

Adjournment
Motion by Crump, second by Machart to adjourn at 7:49 p.m. All Ayes. Motion Carried.

____
Dale Barnes, Mayor

ATTEST:

____
Tammy Coons, City Clerk

ORDINANCE NO.__________

ORDINANCE AMENDING CHAPTER 74 OF THE CITY CODE (GOLF CARTS AND UTVS) TO SEPARATE THE REGULATION OF UTVS FROM THE REGULATION OF GOLF CARTS AND ESTABLISHING NEW CHAPTERS FOR UTV AND GOLF CART REGULATION

WHEREAS Chapter 74 of the City Code currently provides for regulation of both golf carts and UTVs within the City; and,

WHEREAS this Council believes there should be separate regulation of UTVs from that of golf carts;

BE IT ORDAINED, THEREFORE, that Chapter 74 is repealed in its entirety with the new Chapter 74 accompanying this ordinance ordained in its stead to address the regulation of UTVs within the City.

BE IT FURTHER ORDAINED that the accompanying new Chapter 74A be enacted with respect to regulation of golf carts within the City.

ENACTED THIS __________ day of ____________________________, 2019.

____
Dale Barnes, Mayor

ATTEST:______________________________
Tammy Coons, City Clerk

CHAPTER 74

UTV REGULATIONS

74.01 DEFINITION. UTVs (off-road utility vehicles) are motorized vehicles with not less than four and no more than eight low pressure tires limited in engine displacement to less than 2,500 cubic centimeters but having a minimum 200 cubic centimeters and a total dry weight no less than 900 pounds with seats of either a bucket or bench design not intended to be straddled by the operator and with a steering wheel for control.

74.02 GENERAL REGULATIONS. UTVs may be operated upon the streets and alleys of the City by persons possessing a valid driver's license being at least eighteen (18) years old. UTVs are prohibited, however, from crossing US Highway 151 between Old Dubuque Road and 130th Street. UTVs shall not be operated upon City sidewalks unless engaged in snow removal, lawn care, landscaping, or sidewalk maintenance of abutting properties. Nor shall UTVs be operated upon that portion of the street right-of-way between the curb or edge of the street paving and the sidewalk (parking) unless engaged in snow removal, maintenance, lawn care or landscaping activities on abutting properties.

74.03 REQUIRED EQUIPMENT. UTVs operated within the City shall have a slow-moving vehicle sign attached to the rear of the vehicle and if not equipped with a canopy to cover the operator of the UTV, a bicycle safety flag shall be attached, the top of which shall be a minimum five (5) feet from ground level. In addition, if the UTV is being operated between sundown and sunrise, the UTV shall have operational headlights and taillights on. In addition, UTVs operated with the City shall be equipped with brakes capable of stopping and holding the vehicle and a muffler adequate to ensure operation of the UTV does not disturb the peace and quiet of the City.

74.04 HOURS OF OPERATION. UTVs may be operated round the clock provided they are equipped with and use headlights and taillights between sunset and sunrise.

74.05 SPEED LIMIT. UTVs shall not exceed the posted speed limit for the street or alley upon which being operated, but in no event shall UTVs exceed 35 MPH within the City.

74.06 INSURANCE REQUIREMENTS. UTVs operated within the City must be covered by liability insurance with the following minimum coverages: $500,000.00 per person/per incident and $100,000.00 for property damage. Upon the request of any law enforcement officer the operator shall produce proof of liability insurance coverage for the UTV being operated.

74.07 REGISTRATION REQUIREMENTS. UTVs operated within the City must be currently registered with the State of Iowa and have on open display a current registration sticker unless the operator of the UTV has in their possession evidence of current registration of the UTV.

74.08 UNLAWFUL OPERATION. A person shall not operate a UTV under any of the following conditions:

A. In a careless, reckless, or negligent manner so as to:
   1. Endanger any person;
   2. Cause injury or damage to person or property; or,
   3. Create unnecessary skidding or sliding or cause any wheel or wheels to unnecessarily lose contact with the ground.

B. Without wearing a properly adjusted and fastened seatbelt if the UTV is so equipped from the manufacturer.

C. Possess in the UTV an open or unsealed bottle, can, jar, or other receptacle containing an alcoholic beverage.

D. While driving impaired from an intoxicating beverage and/or narcotic and/or habit forming drug.

E. With more persons on the UTV than it was designed to carry.

74.09 PENALTIES. Violation of any of the provisions of this chapter shall constitute a municipal infraction and subject the operator of the UTV to the issuance of a municipal infraction citation seeking the assessment of a civil penalty not to exceed $750.00 for first offense and not to exceed $1,000.00 for subsequent offenses. In addition, the Chief of Police or City Administrator may, in their discretion, suspend the operator of the UTV from further operation of a UTV within the City. If the Chief of Police or City Administrator invokes this provision the operator shall be given advance notice of the City's proposed action and afforded the opportunity to be heard before the City Council before implementation of the suspension. If the operator of the UTV being given notice of the proposed suspension of their operating privileges desires to invoke their right to have a hearing before the City Council before implementation of the suspension they shall give the City written notice of that fact within seven (7) days of receiving notice of the City's proposed suspension of their operating privileges.

CHAPTER 74A

GOLF CART REGULATIONS

74A.01 DEFINITION. Golf carts are electric or gasoline powered carts originally designed for operation on a golf course with a minimum of four wheels and an attainable top speed not greater than 35 miles per hour. Specifically excluded from this definition are those motorized vehicles commonly referred to as ATVs, four-wheelers, UTVs, side by sides, mules, and gators.

74A.02 GENERAL REGULATIONS. Golf carts may be operated upon the streets and alleys of the City by persons possessing a valid driver's license and being at least eighteen (18) years of age. Golf carts may not be operated on US Highway 151 at its intersection with Old Dubuque Road and 130th Street. Golf carts shall not be operated upon City sidewalks unless engaged in snow removal, lawn care, landscaping, or sidewalk maintenance of abutting properties. Nor shall golf carts be operated upon that portion of the street right-of-way between the curb or edge of the street paving and the sidewalk (parking) unless engaged in snow removal, maintenance, lawn care or landscaping activities on abutting properties.

74A.03 REQUIRED EQUIPMENT. Golf carts operated within the City shall be equipped with brakes adequate to stop and hold the vehicle, a slow-moving sign attached to the rear of the vehicle, and a bicycle safety flag, the top of which shall be a minimum five (5) feet from ground level, unless the golf cart is equipped with a canopy. Golf carts shall be equipped with an adequate muffler so as not to disturb the peace and quiet of the City.

74A.04 HOURS OF OPERATION. Golf carts may be operated round the clock provided they are equipped with and use headlights and taillights between sunset and sunrise.

74A.05 SPEED LIMIT. Golf carts shall not exceed the posted speed limit for the right-of-way upon which they are being operated, but in no event shall they exceed 35 MPH.

74A.06 INSURANCE REQUIREMENTS. Each golf cart operated within the City shall have liability insurance with a minimum $500,000.00 per person/per incident and $100,000.00 for property damage. Upon the request of any law enforcement officer the operator shall produce proof of liability insurance coverage for the golf cart being operated.

74A.07 REGISTRATION REQUIREMENTS. No golf cart shall be operated upon the streets of alleys within the City without its owner first securing a permit from the Police Department, which permit shall be issued annually on a calendar year basis. The permit shall only be issued to the owner of the golf cart who shall be at least eighteen (18) years of age, possess a valid Iowa driver's license and present proof there is liability insurance coverage for the golf cart meeting the limits of paragraph 74A.05. The permit issued the golf cart shall contain the name and address of the owner of the golf cart, the date of the permit's issuance, its expiration date and shall be prominently displayed on the golf cart or in the possession of the operator of the golf cart. The annual fee for the permit shall be ____________.

74A.08 UNLAWFUL OPERATION. A person shall not operate a golf cart under any of the following conditions:

A. In a careless, reckless, or negligent manner so as to:
   1. Endanger any person;
   2. Cause injury or damage to person or property; or,
   3. Create unnecessary skidding or sliding or cause any wheel or wheels to unnecessarily lose contact with the ground.

B. Without wearing a properly adjusted and fastened seatbelt if the golf cart is so equipped from the manufacturer.

C. Possess in the golf cart an open or unsealed bottle, can, jar, or other receptacle containing an alcoholic beverage.

D. While driving impaired from an intoxicating beverage and/or narcotic and/or habit forming drug.

E. With more persons on the golf cart than it was designed to carry.

74A.09 PENALTIES. Violation of any of the provisions of this chapter shall constitute a municipal infraction and subject the operator of the golf cart to the issuance of a municipal infraction citation seeking the assessment of a civil penalty not to exceed $750.00 for first offense and not to exceed $1,000.00 for subsequent offenses. In addition, the Chief of Police or City Administrator may, in their discretion, suspend the operator of the golf cart from further operation of a golf cart within the City. If the Chief of Police or City Administrator invokes this provision the operator shall be given advance notice of the City's proposed action and be afforded the opportunity to be heard before the City Council before implementation of the suspension. If the operator of the golf cart being given notice of the proposed suspension of their operating privileges desires to invoke their right to have a hearing before the City Council before implementation of the suspension, they shall give the City written notice of that fact within seven (7) days of receiving notice of the City's proposed suspension of their operating privileges.

ORDINANCE NO.__________

ORDINANCE AMENDING CHAPTER 69 OF THE CITY CODE (PARKING REGULATIONS)

WHEREAS parking is currently permitted on both sides of North Iowa Street from Cherry Street North-Northwest to the corporate City limits;

WHEREAS this Council believes North Iowa Street is too narrow to permit parking on both sides of the street;

BE IT ORDAINED, THEREFORE, that Section 69.12 of the City Code is amended to add the following new subsection:

50. The East side of North Iowa Street from Cherry Street North-Northwest to the corporate City limits.

ENACTED THIS __________ day of __________________________, 2019.

____
Dale Barnes, Mayor

ATTEST:____________________________
Tammy Coons, City Clerk

RESOLUTION NO. 2019-___

RESOLUTION ACCEPTING THE PLANS AND SPECIFICATIONS, ACCEPTING BID AND AWARDING CONTRACT TO F.L. KRAPFL, INC. FOR THE ANAMOSA WWTP IMPROVEMENTS – PHOSPHORUS REMOVAL PROJECT

WHEREAS, Snyder & Associates, the City's Engineer on this Anamosa WWTR Improvements – Phosphorus Removal Project, has prepared the plans, specifications, and estimated costs for the Wastewater Project; and

WHEREAS, on March 7, 2019 the Engineer and City staff did receive and open bids from 4 contractors and the bids ranged from $ 445,000 to $ 627,000; and

WHEREAS, the estimated cost of this project was $ 350,000 and the apparent low bid was $ 445,000 received from F.L. Krapfl, Inc.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Council does hereby accept the bid from F.L. Krapfl, Inc. for the amount of $ 445,000.

PASSED AND APPROVED this 11th day of March, 2019.

APPROVAL BY MAYOR

I hereby approve the foregoing Resolution No. 2019-___ by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 11th day of March, 2019.

____

Dale Barnes, Mayor

ATTEST:

____

Tammy Coons, City Clerk

RESOLUTION NO. 2019-___

RESOLUTION ADOPTING THE FISCAL YEAR 2020 ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020 AND SETTING LEVIES.

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 11, 2019 and the time of 6:00 p.m. to hold the public hearing on Fiscal Year 2020 Proposed Budget; and,

WHEREAS, the notice was published in the Anamosa Eureka-Journal on February 28, 2019 and copies of the proposed budget were sent to the Anamosa Library and also placed in the City Clerk's office of 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 2020;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following Budget Summary for Fiscal Year 2020 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 and City Administrator are also directed to set up the books in accordance with the summary and details as adopted.

Section 1. Budget Summary: Levies & Other Revenues		
TYPE OF LEVY	*TAX LEVY AMOUNT*	*ESTIMATED REVENUES*
GENERAL FUND LEVY	$ 8.10000	$ 1,065,036.00
OPR & MAINT OF CITY OWNED CIVIC CTR	$ 0.13499	$ 17,749.00
LIABILITY, PROPERTY INS. COST	$ 1.72349	$ 226,614.00
EMERGENCY LEVY	$ 0.27000	$ 35,501.00
EMPLOYEE BENEFIT FUND LEVY	$ 3.79102	$ 499,902.00
EMERGENCY MANAGEMENT LEVY	$ 0.00000	$ 0.00
DEBT SERVICE FUND LEVY	$ 0.55228	$ 77,560.00
TOTAL NON-AG PROPERTY TAX LEVY	$ 14.57178	$ 1,920,926.00
AGRICULTURE LEVY	$ 3.00375	$ 379.00
OTHER REVENUES (not property tax)	NA	$ 7,405,658.00
TOTAL ESTIMATED REVENUES	NA	$ 9,326,963.00

Section 2. Budget Summary: Programs		
PROGRAM NUMBER	*PROGRAM NAME*	*ESTIMATED APPROPRIATIONS*
0	INTERFUND TRANSFERS	$ 2,447,959.00
1	PUBLIC SAFETY	$ 947,077.00
2	PUBLIC WORKS	$ 907,186.00
4	CULTURE &RECREATION	$ 941,405.00
5	COMMUNITY & ECONOMIC DEVELOPMENT	$ 26,042.00
6	GENERAL GOVERNMENT	$ 600,612.00
7	DEBT SERVICE	$ 377,402.00
8	CAPITAL PROJECTS	$ 1,365,000.00
9	BUSINESS ACTIVITIES	$ 2,992,926.00
ADOPTED BUDGET		$ 10,605,609.00

PASSED AND APPROVED this 11th day of March, 2019.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2019-___** by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 11th day of March, 2019.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

Department of Management

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

The City of: Anamosa **County Name:** JONES

Resolution No.: ____________

Date Budget Adopted: ____________ (Date) xx/xx/xx

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. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-462-6055 ____________
Telephone Number Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	131,485,901	2b	128,315,346	5,533
DEBT SERVICE	3a	140,435,160	3b	137,264,605	
Ag Land	4a	126,208			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	1,065,036		1,039,354	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	17,749		17,321	47	0.13499
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	226,614		221,150	52	1.72349
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,309,399		1,277,825		
384.1	3.00375	Ag Land	26	379		379	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,309,778		1,278,204		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	35,501		34,645	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	215,310		210,118		1.63751
Rules	Amt Nec	Other Employee Benefits	31	283,156		276,328		2.15351
		Total Employee Benefit Levies (29,30,31)	32	498,466		486,446	65	3.79102
		Sub Total Special Revenue Levies (28+32)	33	533,967		521,091		
386	As Req	Valuation: *With Gas & Elec* / *Without Gas & Elec*						
		SSMID 1 (A) (B)	34			0	66	0
		SSMID 2 (A) (B)	35			0	67	0
		SSMID 3 (A) (B)	36			0	68	0
		SSMID 4 (A) (B)	37			0	69	0
		SSMID 5 (A) (B)	555			0	565	0
		SSMID 6 (A) (B)	556			0	566	0
		SSMID 7 (A) (B)	1177			0	###	0
		SSMID 8 (A) (B)	1185			0	###	0
		Total Special Revenue Levies	39	533,967		521,091		
384.4	Amt Nec	**Debt Service Levy** 76.10(6)	40	77,560	40	75,808	70	0.55228
384.7	0.67500	**Capital Projects** (Capital Improv. Reserve)	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	1,921,305	42	1,875,103	72	14.57178

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
_____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_____ 3) Adopted property taxes do not exceed published or posted amounts.
_____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_____ 5) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

____________ (County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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.

The City of Anamosa

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	26,440,887	4,409,241	2,551,968	
2	100% Assessed	29,868,673	4,409,241	2,835,520	

		REPLACEMENT $	FILLS TO:
3	General Fund	$36,959	REVENUES, LINE 18, COL (C)
4	Special Fund	$15,072	REVENUES, LINE 18, COL (D)
5	Debt Fund	$2,050	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, 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 proratation 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 esitmation 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.

100%
99%
98%
97%
96%
95%
94%

*** 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.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18						

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Anamosa

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 8

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

		REPLACEMENT $
1	Special Fund	$0

Form FBW

Fund Balance Worksheet for City of **Anamosa**

Department of Management

(1) *Annual Report FY 2018		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522	3,913,165	11,950,687
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,090,596	1,668,723	189,723	289,170	1,699,869	1,800	6,939,881	2,614,486	9,554,367
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,806,816	1,554,721	125,701	288,427	4,164,953	0	8,940,618	2,188,914	11,129,532
Ending Fund Balance June 30 (pg 12, line 270) *	4	3,275,187	2,167,029	206,228	86,950	198,488	102,903	6,036,785	4,338,737	10,375,522

(2) ** Re-Estimated FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,275,187	2,167,029	206,228	86,950	198,488	102,903	6,036,785	4,338,737	10,375,522
Re-Est Revenues	6	2,995,813	1,655,935	237,265	326,286	1,365,000	1,000	6,581,299	2,537,800	9,119,099
Re-Est Expenditures	7	2,648,792	1,641,461	210,545	323,367	1,365,000	0	6,189,165	3,858,444	10,047,609
Ending Fund Balance	8	3,622,208	2,181,503	232,948	89,869	198,488	103,903	6,428,919	3,018,093	9,447,012

(3) ** Budget FY 2020		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	3,622,208	2,181,503	232,948	89,869	198,488	103,903	6,428,919	3,018,093	9,447,012
Revenues	10	2,968,012	1,654,924	231,075	379,352	1,365,000	1,000	6,599,363	2,727,600	9,326,963
Expenditures	11	2,821,610	1,426,554	257,117	377,402	1,365,000	0	6,247,683	4,357,926	10,605,609
Ending Fund Balance	12	3,768,610	2,409,873	206,906	91,819	198,488	104,903	6,780,599	1,387,767	8,168,366

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form EMC

CITY OF Anamosa

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2018	0	0

Form 631 E P1

Department of Management

CITY OF Anamosa

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	751,338	60,450						811,788	852,169
Jail	2								0	0
Emergency Management	3	53,075							53,075	58,873
Flood Control	4								0	0
Fire Department	5	117,660							117,660	365,972
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200							1,200	1,633
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	923,273	60,450				0		983,723	1,278,647
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	416,833	527,444						944,277	874,971
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		65,000						65,000	67,014
Traffic Control and Safety	15		10,000						10,000	2,518
Snow Removal	16		40,000						40,000	0
Highway Engineering	17		2,000						2,000	0
Street Cleaning	18								0	0
Airport *(if not Enterprise)*	19								0	0
Garbage *(if not Enterprise)*	20		42,100						42,100	41,026
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	416,833	686,544				0		1,103,377	985,529
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	266,300	24,000						290,300	246,618
Museum, Band and Theater	32								0	0
Parks	33	148,688	10,000						158,688	42,132
Recreation	34	36,140							36,140	303,957
Cemetery	35	35,218							35,218	28,225
Community Center, Zoo, & Marina	36	131,016	8,000						139,016	140,420
Other Culture and Recreation	37	151,258							151,258	0
TOTAL *(lines 31 - 37)*	38	768,620	42,000				0		810,620	761,352

Form 631 E P2

CITY OF Anamosa

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	73,684
Planning & Zoning	42								0	0
Other Com & Econ Development	43			27,155					27,155	0
	44									
TOTAL (lines 39 - 44)	45	0	0	27,155			0		27,155	73,684
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	198,215	12,500						210,715	216,608
Clerk, Treasurer, & Finance Adm.	47	273,591	20,023						293,614	132,925
Elections	48								0	0
Legal Services & City Attorney	49	17,000							17,000	0
City Hall & General Buildings	50	13,979	10,000						23,979	15,114
Tort Liability	51	9,897							9,897	12,458
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	512,682	42,523	0			0		555,205	377,105
DEBT SERVICE	54				323,367				323,367	288,427
Gov Capital Projects	55					1,365,000			1,365,000	4,164,953
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,365,000	0		1,365,000	4,164,953
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,621,408	831,517	27,155	323,367	1,365,000	0		5,168,447	7,929,697
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							833,066	833,066	735,319
Sewer Utility	60							1,660,378	1,660,378	1,032,090
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	1,633
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	-1,633
Enterprise DEBT SERVICE	70								0	262,857
Enterprise CAPITAL PROJECTS	71								0	158,648
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							2,493,444	2,493,444	2,188,914
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,621,408	831,517	27,155	323,367	1,365,000	0	2,493,444	7,661,891	10,118,611
Regular Transfers Out	75	27,384	809,944					1,365,000	2,202,328	958,904
Internal TIF Loan Transfers Out	76			183,390					183,390	52,017
Total ALL Transfers Out	77	27,384	809,944	183,390	0	0	0	1,365,000	2,385,718	1,010,921
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,648,792	1,641,461	210,545	323,367	1,365,000	0	3,858,444	10,047,609	11,129,532
Ending Fund Balance June 30	79	3,622,208	2,181,503	232,948	89,869	198,488	103,903	3,018,093	9,447,012	10,375,522

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF Anamosa

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2019 — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,286,049	521,172		77,776				1,884,997	1,664,535
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,286,049	521,172		77,776	0			1,884,997	1,664,535
Delinquent Property Taxes	4								0	0
TIF Revenues	5			237,265					237,265	189,723
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	34,179	13,856		1,954				49,989	39,504
Utility francise tax *(Iowa Code Chapter 364.2)*	7	118,000							118,000	123,442
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	9,000			1,000				10,000	9,821
Hotel/Motel Taxes	11	73,663							73,663	75,180
Other ***Local Option*** *Taxes*	12		415,385						415,385	660,931
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	234,842	429,241		2,954	0			667,037	908,878
Licenses & Permits	14	8,100							8,100	44,733
Use of Money & Property	15	38,765	500		300		1,000	21,000	61,565	69,542
Intergovernmental:										
Federal Grants & Reimbursements	16								0	736,795
Road Use Taxes	17		690,000						690,000	705,956
Other State Grants & Reimbursements	18	37,058	15,022		2,119				54,199	136,527
Local Grants & Reimbursements	19	92,247							92,247	20,489
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	129,305	705,022	0	2,119	0		0	836,446	1,599,767
Charges for Fees & Service:										
Water Utility	21							841,000	841,000	756,697
Sewer Utility	22							1,671,800	1,671,800	1,726,018
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	52,743
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	153,555						4,000	157,555	185,831
Subtotal - Charges for Service *(lines 21 thru 33)*	34	205,555	0		0	0	0	2,516,800	2,722,355	2,721,289
Special Assessments	35								0	0
Miscellaneous	36	315,616							315,616	214,991
Other Financing Sources:										
Regular Operating Transfers In	37	777,581			59,747	1,365,000			2,202,328	958,904
Internal TIF Loan Transfers In	38				183,390				183,390	52,017
Subtotal ALL Operating Transfers In	39	777,581	0	0	243,137	1,365,000	0	0	2,385,718	1,010,921
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	1,119,474
Proceeds of Capital Asset Sales	41								0	10,514
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	777,581	0	0	243,137	1,365,000	0	0	2,385,718	2,140,909
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	43	2,995,813	1,655,935	237,265	326,286	1,365,000	1,000	2,537,800	9,119,099	9,554,367
Beginning Fund Balance July 1	44	3,275,187	2,167,029	206,228	86,950	198,488	102,903	4,338,737	10,375,522	11,950,687
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	6,271,000	3,822,964	443,493	413,236	1,563,488	103,903	6,876,537	19,494,621	21,505,054

Form 631 A P1

CITY OF Anamosa

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	764,605	11,000						775,605	811,788	852,169
Jail	2								0	0	0
Emergency Management	3	52,464							52,464	53,075	58,873
Flood Control	4								0	0	0
Fire Department	5	117,608							117,608	117,660	365,972
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	1,200	1,633
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	936,077	11,000				0		947,077	983,723	1,278,647
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	410,436	326,150						736,586	944,277	874,971
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		78,000						78,000	65,000	67,014
Traffic Control and Safety	15		8,500						8,500	10,000	2,518
Snow Removal	16		40,000						40,000	40,000	0
Highway Engineering	17		2,000						2,000	2,000	0
Street Cleaning	18								0	0	0
Airport *(if not Enterprise)*	19								0	0	0
Garbage *(if not Enterprise)*	20		42,100						42,100	42,100	41,026
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	410,436	496,750				0		907,186	1,103,377	985,529
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	267,801	30,324						298,125	290,300	246,618
Museum, Band and Theater	32								0	0	0
Parks	33	256,646	10,000						266,646	158,688	42,132
Recreation	34	36,140							36,140	36,140	303,957
Cemetery	35	33,392							33,392	35,218	28,225
Community Center, Zoo, & Marina	36	136,993	8,000						144,993	139,016	140,420
Other Culture and Recreation	37	150,109	12,000						162,109	151,258	0
TOTAL *(lines 31 - 37)*	38	881,081	60,324				0		941,405	810,620	761,352

Form 631 A P2

CITY OF Anamosa

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020 | Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	73,684
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			26,042					26,042	27,155	0
	44										
TOTAL (lines 39 - 44)	45	0	0	26,042			0		26,042	27,155	73,684
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	235,181	12,500						247,681	210,715	216,608
Clerk, Treasurer, & Finance Adm.	47	289,177	21,585						310,762	293,614	132,925
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	17,000	0
City Hall & General Buildings	50	13,892							13,892	23,979	15,114
Tort Liability	51	8,277							8,277	9,897	12,458
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	566,527	34,085	0			0		600,612	555,205	377,105
DEBT SERVICE	54				377,402				377,402	323,367	288,427
Gov Capital Projects	55					1,365,000			1,365,000	1,365,000	4,164,953
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,365,000	0		1,365,000	1,365,000	4,164,953
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,794,121	602,159	26,042	377,402	1,365,000	0		5,164,724	5,168,447	7,929,697
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,037,897	1,037,897	833,066	735,319
Sewer Utility	60							1,955,029	1,955,029	1,660,378	1,032,090
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	1,633
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	-1,633
Enterprise DEBT SERVICE	70								0	0	262,857
Enterprise CAPITAL PROJECTS	71								0	0	158,648
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,992,926	2,992,926	2,493,444	2,188,914
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,794,121	602,159	26,042	377,402	1,365,000	0	2,992,926	8,157,650	7,661,891	10,118,611
Regular Transfers Out	75	27,489	824,395					1,365,000	2,216,884	2,202,328	958,904
Internal TIF Loan / Repayment Transfers Out	76			231,075					231,075	183,390	52,017
Total ALL Transfers Out	77	27,489	824,395	231,075	0	0	0	1,365,000	2,447,959	2,385,718	1,010,921
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,821,610	1,426,554	257,117	377,402	1,365,000	0	4,357,926	10,605,609	10,047,609	11,129,532
Ending Fund Balance June 30	79	3,768,610	2,409,873	206,906	91,819	198,488	104,903	1,387,767	8,168,366	9,447,012	10,375,522

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF Anamosa

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2020

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,278,204	521,091		75,808	0			1,875,103	1,884,997	1,664,535
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,278,204	521,091		75,808	0			1,875,103	1,884,997	1,664,535
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			231,075					231,075	237,265	189,723
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	31,574	12,876		1,752	0			46,202	49,989	39,504
Utility franchise tax *(Iowa Code Chapter 364.2)*	7	120,000							120,000	118,000	123,442
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,000			100				9,100	10,000	9,821
Hotel/Motel Taxes	11	75,000							75,000	73,663	75,180
Other ***Local Option Taxes***	12		415,385						415,385	415,385	660,931
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	235,574	428,261		1,852	0			665,687	667,037	908,878
Licenses & Permits	14	600							600	8,100	44,733
Use of Money & Property	15	35,300	500		300		1,000	26,000	63,100	61,565	69,542
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	736,795
Road Use Taxes	17		690,000						690,000	690,000	705,956
Other State Grants & Reimbursements	18	36,959	15,072	0	2,050	0		0	54,081	54,199	136,527
Local Grants & Reimbursements	19	126,245							126,245	92,247	20,489
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	163,204	705,072	0	2,050	0		0	870,326	836,446	1,599,767
Charges for Fees & Service:											
Water Utility	21							967,800	967,800	841,000	756,697
Sewer Utility	22							1,730,800	1,730,800	1,671,800	1,726,018
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	52,743
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	130,384						3,000	133,384	157,555	185,831
Subtotal - Charges for Service *(lines 21 thru 33)*	34	182,384	0		0	0	0	2,701,600	2,883,984	2,722,355	2,721,289
Special Assessments	35								0	0	0
Miscellaneous	36	289,129							289,129	315,616	214,991
Other Financing Sources:											
Regular Operating Transfers In	37	783,617			68,267	1,365,000			2,216,884	2,202,328	958,904
Internal TIF Loan Transfers In	38				231,075				231,075	183,390	52,017
Subtotal ALL Operating Transfers In	39	783,617	0	0	299,342	1,365,000	0	0	2,447,959	2,385,718	1,010,921
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	1,119,474
Proceeds of Capital Asset Sales	41								0	0	10,514
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	783,617	0	0	299,342	1,365,000	0	0	2,447,959	2,385,718	2,140,909
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	2,968,012	1,654,924	231,075	379,352	1,365,000	1,000	2,727,600	9,326,963	9,119,099	9,554,367
Beginning Fund Balance July 1	44	3,622,208	2,181,503	232,948	89,869	198,488	103,903	3,018,093	9,447,012	10,375,522	11,950,687
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	6,590,220	3,836,427	464,023	469,221	1,563,488	104,903	5,745,693	18,773,975	19,494,621	21,505,054

Form 635.2A

Department of Management

CITY OF Anamosa
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,278,204	521,091		75,808	0			1,875,103	1,884,997	1,664,535
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,278,204	521,091		75,808	0			1,875,103	1,884,997	1,664,535
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			231,075					231,075	237,265	189,723
Other City Taxes	6	235,574	428,261		1,852				665,687	667,037	908,878
Licenses & Permits	7	600	0			0		0	600	8,100	44,733
Use of Money and Property	8	35,300	500	0	300	0	1,000	26,000	63,100	61,565	69,542
Intergovernmental	9	163,204	705,072	0	2,050	0		0	870,326	836,446	1,599,767
Charges for Fees & Service	10	182,384	0		0	0		2,701,600	2,883,984	2,722,355	2,721,289
Special Assessments	11	0	0		0	0	0	0	0	0	0
Miscellaneous	12	289,129	0		0	0	0	0	289,129	315,616	214,991
Sub-Total Revenues	13	2,184,395	1,654,924	231,075	80,010	0	1,000	2,727,600	6,879,004	6,733,381	7,413,458
Other Financing Sources:											
Total Transfers In	14	783,617	0	0	299,342	1,365,000	0	0	2,447,959	2,385,718	1,010,921
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,119,474
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	10,514
Total Revenues and Other Sources	17	2,968,012	1,654,924	231,075	379,352	1,365,000	1,000	2,727,600	9,326,963	9,119,099	9,554,367
Expenditures & Other Financing Uses											
Public Safety	18	936,077	11,000	0			0		947,077	983,723	1,278,647
Public Works	19	410,436	496,750	0			0		907,186	1,103,377	985,529
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	881,081	60,324	0			0		941,405	810,620	761,352
Community and Economic Development	22	0	0	26,042			0		26,042	27,155	73,684
General Government	23	566,527	34,085	0			0		600,612	555,205	377,105
Debt Service	24	0	0	0	377,402		0		377,402	323,367	288,427
Capital Projects	25	0	0	0		1,365,000	0		1,365,000	1,365,000	4,164,953
Total Government Activities Expenditures	26	2,794,121	602,159	26,042	377,402	1,365,000	0		5,164,724	5,168,447	7,929,697
Business Type Proprietray: Enterprise & ISF	27							2,992,926	2,992,926	2,493,444	2,188,914
Total Gov & Bus Type Expenditures	28	2,794,121	602,159	26,042	377,402	1,365,000	0	2,992,926	8,157,650	7,661,891	10,118,611
Total Transfers Out	29	27,489	824,395	231,075	0	0	0	1,365,000	2,447,959	2,385,718	1,010,921
Total ALL Expenditures/Fund Transfers Out	30	2,821,610	1,426,554	257,117	377,402	1,365,000	0	4,357,926	10,605,609	10,047,609	11,129,532
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	146,402	228,370	-26,042	1,950	0	1,000	-1,630,326	-1,278,646	-928,510	-1,575,165
Beginning Fund Balance July 1	33	3,622,208	2,181,503	232,948	89,869	198,488	103,903	3,018,093	9,447,012	10,375,522	11,950,687
Ending Fund Balance June 30	34	3,768,610	2,409,873	206,906	91,819	198,488	104,903	1,387,767	8,168,366	9,447,012	10,375,522

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year 2020

City Name: Anamosa

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	Go Corporate Purpose	700,000	GO	10/2011	2011-34	70,000	7,560		77,560		77,560
(2)	Go Corporate Purpose	2,625,000	GO	05/2012	2012-16	255,000	16,853	500	272,353	272,353	0
(3)	Go Corporate Purpose	171,400	GO	10/2017	2017-46	23,500	3,989		27,489	27,489	0
(4)			NO SELECTION						0		0
(5)	Sewer Revenue SRF#1	2,320,000	NON - GO	02/2008	2008-07	104,000	16,380		120,380	120,380	0
(6)	Water Revenue SRF #2	2,020,000	NON - GO	09/2013	2013-31	95,000	26,408	3,772	125,180	125,180	0
(7)	Water Revenue SRF#3	1,801,000	NON - GO	11/2017	2017-57	74,000	31,150	4,164	109,314	109,314	0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		621,500	102,340	8,436	732,276	654,716	77,560

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **Anamosa**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Anamosa City Hall Council Chambers

on 3/11/2019 (Date) xx/xx/xx at 6:00 p.m. (hour)

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 . . . . $ 14.57178

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.

319-462-6055
phone number

Tammy Coons, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2020 (a)	Re-estimated FY 2019 (b)	Actual FY 2018 (c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,875,103	1,884,997	1,664,535
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,875,103	1,884,997	1,664,535
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	231,075	237,265	189,723
Other City Taxes	6	665,687	667,037	908,878
Licenses & Permits	7	600	8,100	44,733
Use of Money and Property	8	63,100	61,565	69,542
Intergovernmental	9	870,326	836,446	1,599,767
Charges for Fees & Service	10	2,883,984	2,722,355	2,721,289
Special Assessments	11	0	0	0
Miscellaneous	12	289,129	315,616	214,991
Other Financing Sources	13	0	0	1,129,988
Transfers In	14	2,447,959	2,385,718	1,010,921
Total Revenues and Other Sources	15	9,326,963	9,119,099	9,554,367
Expenditures & Other Financing Uses				
Public Safety	16	947,077	983,723	1,278,647
Public Works	17	907,186	1,103,377	985,529
Health and Social Services	18	0	0	0
Culture and Recreation	19	941,405	810,620	761,352
Community and Economic Development	20	26,042	27,155	73,684
General Government	21	600,612	555,205	377,105
Debt Service	22	377,402	323,367	288,427
Capital Projects	23	1,365,000	1,365,000	4,164,953
Total Government Activities Expenditures	24	5,164,724	5,168,447	7,929,697
Business Type / Enterprises	25	2,992,926	2,493,444	2,188,914
Total ALL Expenditures	26	8,157,650	7,661,891	10,118,611
Transfers Out	27	2,447,959	2,385,718	1,010,921
Total ALL Expenditures/Transfers Out	28	10,605,609	10,047,609	11,129,532
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,278,646	-928,510	-1,575,165
Beginning Fund Balance July 1	30	9,447,012	10,375,522	11,950,687
Ending Fund Balance June 30	31	8,168,366	9,447,012	10,375,522

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Anamosa, Iowa

The City Council will conduct a public hearing on the proposed Budget at .namosa City Hall Council Chambe
on 3/11/2019 at 6:00 p.m.

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
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The estimated Total tax levy rate per $1000 valuation on regular property . . 14.57178
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.

319-462-6055
phone number

Tammy Coons, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-est. FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,875,103	1,864,997	1,664,535
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,875,103	1,864,997	1,664,535
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	231,075	237,265	189,723
Other City Taxes	6	665,687	667,037	908,878
Licenses & Permits	7	600	8,100	44,733
Use of Money and Property	8	63,100	61,565	69,542
Intergovernmental	9	870,326	836,446	1,599,767
Charges for Services	10	2,883,984	2,722,355	2,721,289
Special Assessments	11	0	0	0
Miscellaneous	12	289,129	315,616	214,991
Other Financing Sources	13	0	0	1,129,988
Transfers In	14	2,447,959	2,385,718	1,010,921
Total Revenues and Other Sources	15	9,326,963	9,119,099	9,554,367
Expenditures & Other Financing Uses				
Public Safety	16	947,077	983,723	1,278,647
Public Works	17	907,186	1,103,377	985,529
Health and Social Services	18	0	0	0
Culture and Recreation	19	941,405	810,620	761,352
Community and Economic Development	20	26,042	27,155	73,684
General Government	21	600,612	555,205	377,105
Debt Service	22	377,402	323,367	288,427
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Total Government Activities Expenditures	24	5,164,724	5,168,447	7,929,697
Business Type / Enterprises	25	2,992,926	2,493,444	2,188,914
Total ALL Expenditures	26	8,157,650	7,661,891	10,118,611
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Total Expenditures/Transfers Out	28	10,605,609	10,047,609	11,129,532
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Beginning Fund Balance July 1	30	9,447,012	10,375,522	11,950,687
Ending Fund Balance June 30	31	8,168,366	9,447,012	10,375,522

RESOLUTION NO. 2019-___

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

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

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

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

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

AGENCY	FY 2019	REQUESTED	APPROVED - FY 2020
Iowa State University Extension – Summer Camp	$500.00	**$500.00**	$500.00
Jones County Tourism Per Capita Allocation	$1,276.00	**$1,276.00**	$1,276.00
Jones County Toursim	25% of Hotel/Motel Tax, less $1,276 per capita (with cap of $12,500)	**$12,500.00**	25% of Hotel/Motel Tax, less $1,276 per capita (with cap of $12,500)
JETS	$1,500.00	**$1,500.00**	$1,500.00
Chamber of Commerce	25% of Hotel/Motel Tax, less $1,276 per capita (with cap of $10,000)	**$12,500.00**	25% of Hotel/Motel Tax, less $1,276 per capita (with cap of $12,500)
Jones County Economic Director	$10,000.00	**$10,000.00**	$10,000.00
Jones County Senior Dining	$4,200.00	**$4,200.00**	$4,200.00
Jones County Safe & Healthy Youth Coalition	$2,000.00	**$3,000.00**	$3,000.00
Keep Iowa Beautiful – Hometown Pride (ECIA)	$2,500.00	**$2,500.00**	$2,500.00
National Motorcycle Museum	0	**$15,000.00**	$15,000.00
Grant Wood Art Gallery	0	?	?
TOTAL GENERAL FUND			**$21,700.00**
TOTAL HOTEL/MOTEL			**$41,276.00**

PASSED AND APPROVED this 11th day of March, 2019.

APPROVAL BY MAYOR

I hereby approve the foregoing Resolution No. 2019-___ by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 11th day of March, 2019.

Dale Barnes, Mayor

Payment Service Network, Inc.

Simplifying your customer's life and your business day

Pricing Proposal for
City of Anamosa, IA

Payment Service Network, Inc.
2901 International Lane
Madison Wisconsin 53704

www.PaymentServiceNetwork.com

VOICE 866.917.7368
FAX 608.442.5116

David Batterman
DIRECT 608-442-5056
dbatterman@PaymentServiceNetwork.com

July 26, 2018

Thank you for allowing me to submit this proposal. Payment Service Network (PSN) provides a vast range of eServices for payment processing, billing and customer communication. After discussing your needs, I have developed the following proposal of services. Please let me know if there is any additional information you require. The staff at PSN looks forward to providing you with personalized service.

This proposal quotes costs for the services that are marked below. If you would like quotes on any additional services, please let me know.

PAYMENT METHODS

Included	Not Included	
√		Credit and Debit Card Payments
√		Checking and Savings Payments
	√	Cash and Money Orders

PAYMENT CHANNELS

Included	Not Included	
√		Online
√		Customer Mobile App*
√		Field Payment App*
√		Virtual Terminal (any Internet-connected device)*
√		Automated Phone (IVR) and PSN Call Center
√		Text
√		Credit Card Terminal
	√	Backoffice Auto-Pay (recurring set up by staff)
√		Customers' Banks' Bill Payment System
	√	Cash Payment Locations Arranged by PSN
	√	Paper Check Scanning (Check 21)

**Come standard with Online payment services*

ADDITIONAL SERVICES

Included	Not Included	
√		Web Customization
√		Data Sharing (System Integration)
√		eBills
	√	Customized Mobile App
	√	Customized Automated Phone (IVR)
	√	Outbound Auto-Call Messaging
	√	Lockbox Processing

Implementation and Service Fees

Following are non-transactional fees which are either one-time, monthly or annual costs. If you need additional information on these costs, please let me know.

Service Implementation Fee Includes, as applicable: Implementation Team • Training • Online Portal Setup • Standard Customer & Field Payment App Setups • Text Payment Setup • IVR Setup • PSN Call Center Training Specific to Your Account • Merchant Application Processing • eBill Design • Marketing Support	One-time fee	Waived
Data Sharing/Integration Includes, as applicable: Integration Specialist • Creating Specifications • Developing Interface • Coordination with Your Software Supplier • Testing • Training NOTE: Check with your software provider for their fees, if any	One-time fee	PSN does not charge for data sharing
Support, Maintenance Fee Includes, as applicable: Online Portal, Standard Customer Mobile App, Field Payment App, IVR System Upgrades and Maintenance • Call Center Support for Your Customers • Email Notifications to Payers and Staff • Service Account Manager for Your Staff • Interface/Integration Support (Storage and Maintenance of Customer Data) • Reports • Online Account Management Center • System and Account Monitoring (24/7) • And More	Monthly fee	Waived
PCI Security Compliance Fee Includes: Required PCI Certification • Compliance with Credit Card Security Requirements • Auditing	Annual fee	Waived

Transaction Fees

To cover costs of processing payments through the network of financial institutions, the following fees will apply to each transaction. The fees are based on the type of payment (check, credit card) and/or how the payment is made. (NOTE: Telephone payment options are optional)

OPTION 1: You Pay Check Fees & Residents Pay Credit Card Fees

Fees Paid by Your Residents

Payment Channel	*Check/Savings*	*Credit/Debit Card*
Online • Mobile • Virtual • Text • Swipe/Scan • Automated Phone (IVR) • PSN Call Center • Field	None	2.75% (+50¢ if under $100)*

**Credit cards include your choice of VISA, MasterCard, Discover and American Express*

Fees Paid by You

Payment Channel	*Check/Savings*	*Credit/Debit Card*
Online • Mobile • Virtual • Field	50¢	None
Automated Phone (IVR) • Text	75¢	None
PSN Call Center	$1.50	None

OPTION 2: All Fees Paid by You

Payment Channel	*Check/Savings*	*Credit/Debit Card*
Online • Mobile • Virtual • Swipe/Scan • Field	50¢	50¢ + credit card fees
Automated Phone (IVR) • Text	75¢	75¢ + credit card fees
PSN Call Center	$1.50	$1.50 + credit card fees

Credit card fees for VISA, MasterCard, Discover:

Interchange Rate + Network Card Assessment Fee + Discount Rate + Authorization Fee

- *Interchange Rate: You will pay the special government rate charged by the credit card company. PSN does not mark up the interchange rate to assure you get charged the lowest possible fee for the card being used by your resident. Potential range: 1.6% to 3%. Example: $100 payment x 1.6% = $1.60. Most debit cards are regulated and will have an interchange rate of 0.05% + 22¢. If you have a $100 debit card payment the interchange would be 27¢. PSN will also arrange special utility interchange rates for your utility department should they use this service. Utility department fees are a flat rate between 45¢ - $1.50; most settle between 65¢ - 75¢.*
- *Network Card Assessment Fee: You will pay the amount charged by the credit card networks; PSN does not mark up this fee. The fee is a percentage based on the total monthly payment amount and is charged monthly. Example: $1,000 in total monthly payments x 0.14% network fee = $1.40.*
- *Discount rate (a term used by merchant providers) is an added cost. It is a percent of the transaction. You will pay a discount fee of 0.4%. Example: $100 payment x 0.4% discount fee = 40¢.*
- *Authorization fee is a flat fee of 10¢ per transaction.*

Credit card fees for American Express (if you choose to accept): 2.60% plus $0.50 if under $100

OPTION 3: Residents Pay All Fees

Payment Channel	*Check/Savings*	*Credit/Debit Card*
Online • Mobile • Virtual • Text • Swipe/Scan • Automated Phone (IVR) • PSN Call Center • Field	$1.00	2.75% (+50¢ if under $100)*

**Credit cards include your choice of VISA, MasterCard, Discover and American Express*

NOTE: A $15 fee is charged to you for any disputed credit/debit card.
Your residents will be charged a $35 NSF fee

Most Common Add-on Services

You can also convert time-consuming traditional payments to ePayments through PSN. These payments can automatically post to your software, if integrated. These fees are paid by you.

Website Customization Fee Includes: Development of Web Portal with Your Logo	**One-time fee**	$50

Electronic Bank Bill Pay Includes: Converts bank issued checks into electronic payments	**Transaction fee paid by you**	50¢

Back Office Auto-Pay Includes: Ability for your staff to setup auto-pay scheduled through the PSN Account Management Center (AMC)	**Transaction fee paid by you**	15¢

eBill Fee Includes: Creation of PDF eBills • Posting Online • Archiving for 24 Months • Email Notifications (Includes "Ready to View," "Coming Due" and "Past Due," as Applicable)	**Monthly fee**	$49.95
PLEASE NOTE – While adding eBills does add a line onto your budgets, eBills includes the ability for customers to opt out of paper statements. This saves you printing and mailing costs. If average cost to print and mail a statement is $0.50, you would only need about 100 customers per month to opt out to completely pay for this solution. As more opt out other fees are reduced covering other costs.		

Popular Add-on Equipment/Services

PSN offers a built in Virtual Terminal allowing counter payments or payments called into your office to be hand keyed directly into our system. No additional setup or monthly fee is needed for this Virtual Terminal. However many clients do like the feel of a more traditional swipe credit card environment which PSN can offer with the Omni VX520 terminal		
Credit Card Swipe Terminal Includes: Terminal • Setup • Shipping	*One-time cost per terminal* *Omni VX520* *EMV/PCI compliant*	$250ea

To help you get a sense of the monthly costs for the proposed service, I have put together a typical invoice. The assumptions are based on the number of payers you provided me along with average usages by other utility companies using the PSN online payment engine.

Number of payers	1,900				
Average payment	$75.00				
Percent using credit cards	40%		Percent using checks		60%
Cost per credit card transaction			Cost per check transaction		$0.50
Interchange rate (average)	$0.65				
Discount rate	$0.30				
Assessment fee	$0.12				
Authorization fee	$0.10				
PSN fee	$0.50				
Total credit card transaction cost	$1.67				
Percent of payers using service	10%	20%	30%	40%	
Payers using service	190	380	570	760	
Payers using credit cards	76	152	228	304	
Monthly Cost for Credit Cards	$126.92	$253.84	$380.76	$507.68	
Payers using checks	114	228	342	456	
Monthly Cost for Checks	$57.00	$114.00	$171.00	$228.00	
Estimated Total Monthly Invoice	$183.92	$367.84	$551.76	$735.68	
Average per item	**$0.97**	**$0.97**	**$0.97**	**$0.97**	

THIS AGREEMENT FOR SERVICE ("Agreement") is made as of __________ (insert date) (the "Effective Date") between City of Anamosa, IA ("Account Holder") and Payment Service Network, Inc. ("PSN").

RECITALS

Account Holder wishes to register its business with PSN so that Account Holder's customers ("Customers") can make payments to Account Holder through the PSN Web site, www.PaymentServiceNetwork.com (the "Site") and/or via such other payment methods as are specified on Schedules A and B attached hereto or otherwise authorized in writing from time to time.

Account Holder and PSN desire to formalize their agreement as set forth below.

NOW THEREFORE, in consideration of the Account Holder's registration for the Services, the foregoing recitals, the mutual promises herein contained and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, Account Holder and PSN, intending to be legally bound, hereby agree as follows:

1. Account Holder hereby appoints PSN as its agent solely for purposes of receiving and processing payments from Customers on Account Holder's behalf, and hereby authorizes PSN to collect payments from Customers to the extent such Customers have agreed to the terms and conditions of the Site. PSN shall collect the "Fees" (as shown on Schedule B) in the manner, amounts and pursuant to the terms set forth on Schedule B. Schedule B specifies those Fees payable by the Customer and those Fees payable by the Account Holder. As Account Holder's agent for receipt and processing of payments from Customers, Account Holder acknowledges and agrees that, as between Account Holder and its Customers only, PSN's receipt of payments from Customers shall constitute receipt by Account Holder.

2. The Services to be provided by PSN (the "Services") are as follows:

   a. PSN agrees to accept payments from the Customers by checking/savings account or credit/debit card through the Site, or otherwise (phone in or fax in). Customers who utilize PSN's payment network will also be required to register on the Site and will be bound by the terms and conditions set forth on the Site.

   b. Account Holder is given real-time access to all account information via PSN' s administrative logon. Such access will be provided to all Account Holder representatives designated in writing by Account Holder. The account information available will include transaction totals, specification by account, and specification by transaction/account type (e.g. utilities, taxes). PSN and Account Holder will jointly work to develop compatibility of the reporting and accounting information with the Account Holder's management and account software. Said access to all account information will be provided by PSN to Account Holder under the following conditions.

      1. Said compatibility does not adversely affect, alter or change PSN's established service;

      2. Said compatibility is a joint effort between PSN and Account Holder with the Account Holder providing all the needed information to PSN regarding current and/or future management and accounting software.

   c. PSN will provide, for each Customer who sets up a profile within the PSN system, real-time access to such Customer's account information (but not the information of any other Customer) through the Site. If applicable, PSN will inform each Customer of the charge and amount of any subscription and/or fees or charges for the Services that will be charged to the Customer for the Services. PSN agrees to indemnify and hold harmless Account Holder from all claims and liabilities arising out of a dispute based on non-disclosure of PSN Fees to Customers.

d. PSN will provide Account Holder with Check 21 services as described in, and on the terms and conditions set forth in, the Check 21 Addendum if Account Holder provides PSN with a written request for such services. Account Holder agrees to be bound by the terms of such Addendum if it elects to receive such services.

e. PSN will provide Account Holder with V Post services as described in, and on the terms and conditions set forth in, the V Post Addendum if Account Holder provides PSN with a written request for such services. Account Holder agrees to be bound by the terms of such Addendum if it elects to receive such services.

f. PSN will provide Cash Distribution services as described in, and on the terms and conditions set forth in, the Cash Distribution Addendum if Account Holder provides PSN with a written request for such services. Account Holder agrees to be bound by the terms of such Addendum if it elects to receive such services.

g. PSN will provide a non-exclusive license to use a Customized Mobile App as described in, and on the terms and conditions set forth in, the Mobile Application Addendum if Account Holder provides PSN with a written request for such services. Account Holder agrees to be bound by the terms of such Addendum if it elects to receive such services.

h. PSN will maintain a Payment Card Industry ("PCI") Level 1 security certification (or other succeeding security standard required of PSN by PCI) to ensure security of Customer and Account Holder data.

3. PSN reserves the right to modify the Services and Fees and service charges chargeable to Account Holder or its Customers in its sole discretion from time to time. PSN will notify Account Holder of material modifications to the Services or Fees and service charges by electronic means to a designated representative of Account Holder or by written notice at least thirty (30) days prior to the effective date of any such modifications. Account Holder also consents to receiving from PSN any Federal tax statements or other notices required by Federal, State or Local law in an electronic format.

4. Account Holder agrees to cooperate with PSN in resolving any disputes between Account Holder and Customers in a timely manner, reaffirming that PSN is only a payment intermediary and does not own the property or business or represent the Account Holder or Customer in such disputes. Disputed transactions and chargeback's will be handled in the following manner:

   a. Credit Card Transactions:

      1. PSN will notify Account Holder via electronic mail of any disputed credit card payments or chargebacks from Account Holder's Customers. Account Holder agrees to follow its standard operating procedures to resolve such disputed or charge-backed credit card payments and work with PSN, the credit card company, or its agents to investigate any such cases and assist in resolving any such claims.

      2. Account Holder will be charged a fee of Fifteen Dollars ($15.00) for each chargeback that is ultimately allowed, at which time, Account Holder gives PSN the authorization to automatically debit Account Holder's account for the total of the original transaction plus the Fifteen Dollars ($15.00) chargeback fee for the purpose of charging it back to the Customer.

   b. ACH - Checking and Savings Account Transactions, Bank Bill Pay and Check 21 Transactions:

      1. Problem transactions: NSF, Invalid Account, Receiver's Account Closed, No Account, Stopped Payment, Account Frozen, Customer Does Not Authorize Payment, RDFI Not ACH Member and/or any other Return Reason Codes as labeled in NACHA Processing Guidelines will be resolved in the following manner:

         a. PSN will notify Account Holder and Customer of said problem;

b. PSN will stop payment if funds have not already been deposited or, if directed by Customer, process another transaction for Customer.

c. In the event that PSN, within one (1) business day, cannot collect the appropriate information from Customer in order to complete the reprocessing of the Customer's transaction and funds from said transaction have been deposited into Account Holder's account, PSN will debit Account Holder's account for a total sum of the original deposit for said transaction.

5. The initial term of this Agreement shall be for a period of one (1) year commencing on the date that the first payment transaction is processed by PSN for any Customers under this Agreement (the "Initial Term"), and shall automatically extend for additional periods of one (1) year (each, an "Extension Term") unless one of the parties provides the other party with written notice of termination of this Agreement at least sixty (60) days prior to the end of the Initial Term or any Extension Term. Notwithstanding the foregoing, Account Holder may terminate this Agreement upon ninety (90) days' prior written notice and payment of Five Hundred Fifty Dollars ($550.00) to PSN as an early termination fee, *provided however*, that no early termination fee shall be due or payable by Account Holder if it terminates this Agreement under this Section within thirty (30) days of the date on which PSN delivers notice of material modifications to the Services, Fees or service charges under Section 3 of this Agreement other than increases of fees and service charges that are attributable to direct pass through increases from PSN's merchant bank. PSN will process all payments received prior to the date of termination and forward them to Account Holder's account. No Payments will be accepted from Customers after the date of termination. All obligations of Account Holder arising from transactions prior to termination shall survive termination of this Agreement. PSN will notify all Customers registered on the Site as to the termination of this Agreement and inform such Customers that future payments are to be made directly to Account Holder. Notwithstanding any termination of this Agreement, for a period of one hundred eighty (180) days after such termination, Account Holder acknowledges and agrees that PSN shall have the right to automatically withdraw any amounts from Account Holder's depository account that PSN would otherwise have the right to withdraw during the term of this Agreement, including without limitation, credit card chargebacks, the reversal of any Customer payments deposited by PSN into Account Holder's account for which there are insufficient funds, and other disputed charges and problem transactions specified in paragraph 4 of this Agreement.

6. This Agreement may not be assigned by Account Holder without PSN's prior written consent. If PSN gives consent to assignment of this Agreement by Account Holder as set forth above, PSN reserves the right to charge the assignee the Setup Fees shown in Schedule B. PSN may assign this Agreement.

7. This Agreement and the Services to be provided by PSN hereunder in no way alters or modifies the obligations contained in the agreements, if any, between Account Holder and Customers.

8. Account Holder represents, warrants and covenants to PSN that PSN is authorized to collect payments from the Customers for which Account Holder provides PSN the required information. Account Holder further represents, warrants and covenants to PSN: (a) Account Holder has the authority to enter into this Agreement and perform its obligations set forth therein; (b) Account Holder will provide all reasonable assistance to PSN and its subcontractors in providing the Services set forth herein; (c) Account Holder and its authorized users will only use the Services for lawful purposes and in compliance with the rules and regulations of the applicable payment processors (including, without limitation, MasterCard, Visa, Discover and American Express), credit card issuers, and depository account institutions (collectively, the "Rules and Regulations"), and in accordance with PSN's account documentation, policies, specifications, and operating procedures, and will not violate any law of any country or the intellectual property rights of any party; (d) Account Holder shall timely provide all required disclosures to its Customers and obtain any required authorizations pursuant to the Rules and Regulations; (e) Account Holder shall maintain or destroy, as applicable, checks, receipts, and/or payer authorizations in accordance with applicable law and/or retention periods; and (f) Account Holder and its authorized users will

not (i) sell, lease, distribute, license or sublicense PSN's Site, technology or Services, (ii) engage in spamming, mail-bombing, spoofing or any other fraudulent, illegal or unauthorized use of the Services; (iii) introduce or transmit through the Site, technology or Services, without limitation, via any portion of the Account Holder's computer system that interfaces with the Site, technology or Services, or otherwise, any virus, worm, software lock, drop dead device, trojan-horse routine, trap door, back door, timer, time bomb, clock, counter or other limiting routine, instruction or design or any other codes or instructions that may be used to access, modify, delete, damage, disable or prevent the use of the Site, technology, or services or other computer systems of PSN or its subcontractors; and (iv) should Account Holder receive notice of any claim regarding the Site or Services, Account Holder shall promptly provide PSN with a written notice of such claim.

9. a. Account Holder agrees to defend, indemnify, and hold PSN harmless from and against any third-party claims and/or Customer claims, including any damages, costs, expenses and attorneys' fees to the extent arising, in whole or in part, out of (a) any inaccuracy in or breach of Account Holder's representations and warranties contained in this Agreement; (b) Account Holder's breach of any covenant or obligation contained in this Agreement; (c) any claims or disputes arising under any agreement between Account Holder and a Customer (or any third party) or otherwise relating to the relationship between Account Holder and a Customer (or any third party) including, without limitation, any dispute over the amount owed by a Customer to Account Holder (other than claims relating to PSN fees); and (d) any claims or disputes caused in whole or in part by the information or directions provided to PSN by Account Holder or its agents.

   b. PSN agrees to defend, indemnify, and hold Account Holder harmless from and against any third-party claims and/or Customer claims, including any damages, costs, expenses and attorney's fees to the extent arising, in whole or in part, out of (a) any inaccuracy in or breach of PSN's representations and warranties contained in this Agreement; (b) PSN's breach of any covenant or obligation contained in this Agreement; and (c) any claims or disputes arising under any agreement between PSN and a Customer (or any third party) or otherwise relating to the relationship between PSN and a Customer (or any third party). PSN's obligations under this paragraph do not apply to any of the foregoing causes to the extent resulting from acts or omissions of Account Holder.

10. PSN and Account Holder are independent contractors and this Agreement does not establish any relationship of partnership, joint venture, employment, franchise or agency between PSN and Account Holder. Neither PSN nor Account Holder will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent, except as otherwise expressly provided herein. Notwithstanding the foregoing, Account Holder acknowledges that PSN shall be Account Holder's agent solely for purposes of receiving and processing payments from Account Holder's Customers as provided in this Agreement.

11. PSN represents that it owns and will retain during the term of this Agreement all proprietary rights in and to all development tools, routines, subroutines, applications, software and other materials that PSN may use in connection with implementation and operation of the Site, and has the right to license and otherwise permit Account Holder's and Customers' usage of such Site and other materials in accordance with the terms of the Agreement. This Agreement does not transfer to Account Holder any ownership or proprietary rights in PSN's Site, technology or any work or any part thereof, and all right, title and interest in and to PSN's Site and technology will remain solely with PSN. PSN agrees to indemnify and hold Account Holder harmless from any liabilities or charges, including attorney's fees, arising out of any claim that PSN or Account Holder has infringed the proprietary rights of others in performing the Services under this Agreement or in operating the Site.

    a. PSN shall notify Account Holder if PSN changes or adds any functionality of the Services as implemented on the Site. Under no circumstance shall PSN offer Customers of Account Holder any community features (such as mail, chat, message boards, or the ability to create home pages) from the Site. PSN shall not, in conjunction with the Site or the Services, use any interstitials Web pages, pop-up windows, other intermediate steps or any other content which acts as a barrier to the transition of a Customer from Account Holder's Web site to the Site.

b. PSN shall be responsible for providing all customer support regarding the Services or the Site and Account Holder may redirect to PSN any associated customer support inquires.

c. PSN's privacy policy shall make any disclosures, or obtain any Customer consent necessary, to make the disclosures about Customers back to Account Holder required by this Agreement.

d. Account Holder hereby grants to PSN a non-exclusive, worldwide, revocable right to use Account Holder's domain names, trademarks and logos reasonably necessary for PSN to perform under this Agreement (collectively, the "Marks"). Account Holder may terminate the foregoing right to use the Marks if, in Account Holder's sole discretion, PSN's use of the Marks is not related to PSN's performance under this Agreement or PSN's use of the Marks tarnishes, blurs, diminishes, or dilutes the quality associated with the Marks or the associated goodwill and such inappropriate use is not cured within thirty (30) days of notice of such inappropriate use. Title to and ownership of the Marks shall remain with Account Holder, and PSN shall have no ownership interest in the Marks. PSN shall not take any action inconsistent with Account Holder's ownership of the Marks, and any benefits accruing from the use of such Marks shall automatically vest in Account Holder.

12. PSN WARRANTS THAT IT WILL PERFORM THE SERVICES IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT. EXCEPT AS SET FORTH IN THE PREVIOUS SENTENCE AND PARAGRAPH 11 ABOVE, PSN AND ITS SUBCONTRACTORS MAKE NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY REGARDING OR RELATING TO ANY OF THE SITE, TECHNOLOGY OR SERVICES AND/OR ACCESS TO OR USE OF THE SITE SERVICES OR TECHNOLOGY PROVIDED TO ACCOUNT HOLDER AND/OR ITS CUSTOMERS HEREUNDER. PSN AND ITS SUBCONTRACTORS SPECIFICALLY DISCLAIM ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINEGEMENT. PSN AND ITS SUBCONTRACTORS ALSO DO NOT GUARANTEE THAT ACCOUNT HOLDER'S AND/OR ITS CUSTOMERS' ACCESS TO THE SITE OR SERVICES PROVIDED UNDER THIS AGREEMENT WILL BE UNINTERRUPTED, ERROR FREE OR SECURE. PSN AND ITS SUBCONTRACTORS DO NOT GUARANTEE THE ACCURACY OF, AND SPECIFICALLY DISCLAIM LIABILITY FOR, INFORMATION OR DATA THAT IS SUPPLIED OR KEY-ENTERED BY ACCOUNT HOLDER, ACCOUNT HOLDER'S CUSTOMERS OR ACCOUNT HOLDER'S EMPLOYEES OR AGENTS. PSN AND ITS SUBCONTRACTORS DO NOT WARRANT THE ACCURACY, RELIABILITY, COMPLETENESS OR TIMELINESS OF THE CONTENT OF INTERNET WEB SITES OR OTHER DATA RECEIVED BY ACCOUNT HOLDER OR ACCOUNT HOLDER'S CUSTOMERS VIA THE INTERNET.

NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT WILL PSN'S LIABILITY TO ACCOUNT HOLDER, CUSTOMERS, OR ANY THIRD PARTY FOR ANY DAMAGES OF ANY KIND, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED AN AMOUNT EQUAL TO THE FEES PAID BY ACCOUNT HOLDER AND ITS CUSTOMERSTO PSN FOR THE SERVICES DURING THE SIX (6) MONTHS PRECEDING THE DATE ON WHICH THE CLAIM FIRST ACCRUED (THE "LIABILITY CAP"). PSN SHALL NOT BE LIABLE TO ACCOUNT HOLDER, CUSTOMERS OR ANY OTHER PERSON FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF BUSINESS PROFITS) OR PUNITIVE DAMAGES FOR ANY MATTER ARISING OUT OF OR RELATING TO THE SITE, THE SERVICES, THIS AGREEMENT OR ITS SUBJECT MATTER, EVEN IF PSN HAS BEEN APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING.

13. PSN agrees that all information of Account Holder and Customers, including without limitation, Customers' names, addresses and account numbers, shall be treated as confidential by PSN, shall not be disclosed to any third party (other than to credit card issuers or PSN's processing bank in the performance of this Agreement) except as required by law.

PSN agrees not to exploit or use such information except as expressly permitted by this Agreement, and shall not sell, purchase, provide or exchange credit card account number information without the written consent of the Customer. PSN will destroy any cardholder information that is no longer necessary in a manner that will render the data unreadable.

14. PSN agrees to procure and maintain the following insurance policies and bond in no less that the following minimum amounts (or such other minimum amounts, if higher, as required by law), with such reasonable deductibles as PSN shall determine:

    <u>Errors and Omissions Professional Liability Coverage</u>
    $2,000,000 Each Claim; $2,000,000 Aggregate; $100,000 Deductible

    <u>Commercial Umbrella Liability Coverage</u>
    $2,000,000 Each Occurrence; $2,000,000 Aggregate; $10,000 Retained Limit

    <u>Commercial Crime Coverage</u>
    $250,000 Form A - Blanket Employee Dishonesty; $250,000 Form B - Forgery or Alteration; $10,000 Form C - Money and Securities; $250,000 Business Service Bond; $2,500 Deductible

    <u>Commercial General Liability Coverage</u>
    $2,000,000 General Aggregate; $1,000,000 Each Occurrence; $100,000 Fire Damage; $5,000 Medical Expense

    <u>Workers Compensation and Employers Liability Coverage</u>
    $100,000 Accident; $500,000 Policy Limit; $100,000 Each Employee.

15. Account Holder understands that PSN is party to a Merchant Services Agreement pursuant to which PSN is being provided with certain payment processing services by a member (a "Provider") of Mastercard, Visa, Discover and/or similar entities (collectively, "Associations"), and that Account Holder is a sub-merchant under said Merchant Services Agreement. As a conditional precedent to PSN's obligations under this Agreement, Account Holder shall enter into a Sub-Merchant Agreement with the Provider (on Provider's current form) to satisfy the Associations' requirement that the Account Holder have a direct contractual relationship with a member of the Associations.
16. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin, without application of its conflicts of law principles. For the purpose of any dispute arising under, or related in any way to, the subject matter of this Agreement, the parties agree that such dispute shall be heard exclusively by the federal or state courts situated in Dane County, Wisconsin. The parties hereby submit to the exclusive jurisdiction of the federal and state courts situated in Dane County, Wisconsin, and agree not to raise any objection to or defense based upon the venue of said courts.
    EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A RIGHT OF TRIAL BY JURY WITH RESPECT TO ANY DISPUTE ARISING UNDER OR RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT.
17. Account Holder will certify to PSN the identity of any person Account Holder has authorized to act as its agent with respect to the Services. Any such person is authorized to, without limitation, take any action on behalf of Account Holder as it relates to any Services. PSN shall be able to conclusively presume that such agency continues until PSN receives written notice to the contrary. PSN may rely on instructions received from such persons and need not make any inquiries to confirm that the instructions are within the scope of the agency.
18. The undersigned warrants and represents that he/she has all requisite authority to execute this Agreement on behalf of Account Holder, and that he/she is authorized to bind Account Holder to the terms of this Agreement.
19. This Agreement may be executed in counterparts. Each such counterpart shall be considered an original, and all of such counterparts shall constitute a single agreement binding the parties as if they had signed a single document. Faxed, photocopied and scanned signatures shall be acceptable to and legally binding on the parties to this Agreement. No party to this Agreement shall raise the use of a facsimile machine, email transmissions, or other electronic transmission to deliver a signature or the fact that any signature or this Agreement were transmitted or communicated through the use of facsimile

machine, by email, or other electronic transmission as a defense to the formation of a contract and each such party forever waives any such defense.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

ACCOUNT HOLDER

Company: City of Anamosa, IA

Signature: ______________________

Print Name: ______________________

Title: ______________________

PAYMENT SERVICE NETWORK, Inc.

By: ______________________

Name: ______________________

Title: ______________________

Payment Service Network, Inc.
2901 International Lane, Suite 101
Madison, WI 53704
608-442-5088 Direct; 877-390-7368 Toll Free; 608-442-5116 Fax

SCHEDULE "A" [Complete Sections I, II and III]

I. CORPORATE OFFICE INFORMATION

Contact Name:	Jacob Sheridan	Business Legal Name:	
Address:	107 South Ford Street	City, State, ZIP:	Anamosa IA 52205
Telephone:	(319)462-6055	Fax:	
Email:	jacob.sheridan@anamosa-ia.org	Website:	www.anamosa-iowa.org

II. LIST OF ADDITIONAL PROPERTIES, ACCOUNTS OR SERVICES: (Please use a separate sheet if needed or an Excel spreadsheet if possible.)

Total Number Potential Payers	Service Description or Property Name	Address (If different from Corporate above) (Include: Street Address, City, State, ZIP)	Tax ID REQUIRED	Last 4 Digits of Checking Account	Contact Person (for this account, if different from above)	Email (for this account, if different from above)	Phone Number (for this account, if different from above)

III. DEPOSITING AND INVOICING INSTRUCTIONS AND REQUEST FOR VOIDED CHECK(S):

- Check the box as to how you want PSN to debit its fees from your bank account(s).
  - ☐ PSN should invoice and take its fees from the same bank account(s) to which it is depositing funds
  - ☐ PSN should invoice and take its fees from a different bank account than the one to which it is depositing funds
- Attach to this Agreement, an actual voided check(s) for the bank account that PSN will deposit funds into and, if applicable, a voided check of the account from which PSN will debit its fees. It must be a printed voided check and not a starter check, a deposit slip or other substitute. If it is not possible to attach a voided check(s), then you can attach a letter from your bank(s) on bank letterhead that is legally signed by a bank representative, verifying your checking/savings account number and the bank's routing number. NOTE: If using more than one bank account, mark each voided check to clearly identify which account it represents.
- In order to debit fees from your account(s), you may have to inform your bank(s) that Payment Service Network (PSN) is an approved vendor. Once you have signed and returned this Agreement, PSN will provide you with its official NACHA vendor number to provide to your bank(s).

SCHEDULE "B" Fee Schedule for City of Anamosa, IA

The items marked with an "X" are applicable to this Agreement.

	SETUP/EQUIPMENT FEES			
☒	One-time Setup		Waived	NA
☒	Web Customization	Basic	$	NA
☒	Mobile App	Standard	Included	NA
☒	Training		Included	NA
☒	Software Integration	AS-400	Included	NA
☐	Custom Programming		$	NA
☐	Integrated Swipe Credit Card Setup		$	NA
☐	Check Scanning Equipment		$	NA
☐	Credit Card Swipe Machine		$	Choose an item.
	MONTHLY FEES			
☐	Gateway including eBill Solution		$	NA
☐	Bank Bill Pay eSolution/eCash Solution		$	NA
☒	Mobile App		Included	NA
☐	Outbound Auto-Call Messaging		$	NA
☐	Integrated Swiped Credit Card		$	NA

	TRANSACTION FEES (all fees are per item; unless otherwise noted, only one fee will be charged per transaction)					
☐	eChecking or eSavings Payment	☐	Online/Mobile/Field	NA	$	Choose an item.
		☐	Automated Phone	NA	$	Choose an item.
		☐	Text	NA	$	Choose an item.
		☐	Live PSN Rep	NA	$	Choose an item.
☐	Credit Card Payments ☐MasterCard ☐VISA ☐Discover ☐AMEX^	☐	Online/Mobile/Field	NA	$	Choose an item.
		☐	Automated Phone	NA	$	Choose an item.
		☐	Text	NA	$	Choose an item.
		☐	Live PSN Rep	NA	$	Choose an item.
		Rates for AMEX (above rates are for all other credit cards)				Choose an item.
☐	Bank Bill Pay eSolution (bank-issued checks)			NA	$	Choose an item.
☐	Back Office Auto-Pay			NA	$	Choose an item.
☐	eCash Solution			NA	$	Choose an item.
☐	Auto-Post Check Scanning (Check 21 or RDC)			NA	$	Choose an item.
☐	Advanced Integrated Credit Card Swipe			NA	$	Choose an item.

	OTHER FEES			
☒	Annual Security Compliance (billed annually)	Due each December	Waived	NA
☐	Outbound Auto-Call Messaging	Only answered calls get assessed the fee; recording device pickups are considered answered.		NA
☒	NSF (for online and phone check/savings transactions with insufficient funds)		$9.95	Paid by Account Holder
☐	NSF (for scanned and VPOST checks)			NA
☒	Chargeback (for credit cards that are disputed)		$15.00	Paid by Account Holder

*Basis Points=Fee charged by credit card companies/processors
**Includes authorization fee by credit card company/processor and PSN's channel fee (e.g., phone)
***Pass Thru=Interchange fees charged by credit card companies (assures lowest fee charged by credit card company for that type of card)
^If payment is less than $100, the Customer will be charged 2.75% plus 50¢.
^If AmEx is less than $100, the Account Holder will be charged 2.60% plus 50¢.
Net Deposits are Customer payment deposits less Transaction Fees.
Gross Deposits are Customer payment deposits including Customer paid Transaction Fees, if any.

Note: Bank interchange rates are subject to change; therefore, this quote is valid for 15 days from date of issue.

SCHEDULE "B" continued

FEE SCHEDULE

Account Holder's designated depository account(s) shall mean any and all depository accounts which Account Holder has designated in a writing delivered to PSN for PSN to make deposits of payments made by Account Holder's Customers/Payees. Account Holder may only change designated depository account(s) upon not less than fifteen (15) days prior written notice to PSN, provided that Account Holder completes and timely delivers to PSN all forms required by PSN to complete the change in designated depository account(s).

Account Holder agrees to pay the Setup/Equipment Fees set forth in this Schedule B upon execution of this Agreement. Account Holder agrees to pay Monthly Fees set forth in this Schedule B on or about the first day of each month. All such Setup/Equipment and Monthly Fees are non-refundable and will be automatically withdrawn by PSN via auto debit from the Account Holder's designated depository account(s) as set up with PSN or, at PSN's option, deducted from Customer payments before such payments are deposited into Account Holder's designated depository account.

Account Holder agrees to pay Transaction Fees and Other Fees as designated in Schedule B. PSN shall, at PSN's option, (a) deduct Transaction Fees and Other Fees from Customer payments before such payments are deposited into Account Holder's designated depository account and/or (b) auto-debit from Account Holder's depository account(s) on or around the first of every month the total of all Transaction Fees and Other Fees incurred during the immediately preceding month which were deposited into the Account Holder's depository account.

PSN will endeavor to have Customer payments deposited into Account Holder's designated account or accounts within three (3) banking days of payment, however, Account Holder acknowledges that it may take up to five (5) banking days to complete such deposits due to bank notification times and different deposit frequencies from the credit card processors to PSN. A "banking day" is a day of the week on which a bank or financial institution is open to the public for carrying on all of its banking functions (i.e., Monday through Friday, excluding Saturday, Sunday and legal holidays).

PSN acknowledges and agrees that all amounts received from Customers less per item Transaction Fees collected by PSN, and less any Monthly Fees and Other Fees (collectively, "Fees") owed by Account Holder, will be the property of the Account Holder and PSN will have no right to retain such amounts for any reason, including, without limitation, pursuant to any rules of bankruptcy or insolvency. PSN will function as a repository for the net funds and not as owner of the net funds at any time (other than the Fees owed to PSN). PSN's failure to deduct or auto-debit any Setup/Equipment Fees, Monthly Fees, Transaction Fees or Other Fees ("Unpaid Fees") does not forfeit PSN's right to collect such Unpaid Fees from Account Holder at a later date, and Account Holder agrees to pay such Unpaid Fees to PSN. PSN is hereby granted a security interest in amounts received from Customers to secure payment of the Unpaid Fees, and shall have a contractual right of offset against amounts received from Customers equal to the amount of Unpaid Fees.

ACCOUNT HOLDER:

Signature: ______________________ Date: ______________

Print Name: ______________________ Title: ______________

Monthly Productivity Report
Water Department

door

Week 1:

Testing , rounds ,24 Work orders ,4 Locates ,2 shut off , Back wash Monthly well and P04 hot test, Set up new rounds on Ipad and with google sheets , cleaned plant aand trucks

Week 2:

Testing , rounds, 9 Work orders , 3 Locates ,back wash filters, Bacteria testing for the month, Snow removel for water dept areas, Iowa One Call Conf. in Cedar Rapids, 112 Door post

Week 3:

Rouns and testing, 10 shut off ouot of 50 total, 3 Work orders, 2 Turn on's, 1 Shut off, Snow removel for water dept areas, Water Main break on East 2nd St, Well draw down for the month

Week 4:

Testing , rounds , 10 work orders, 14 locates Water main break on Rosemary and East 3rd St Cleaned trucks and water palnt

Work Orders	53	Line Locates	37	Door Posts	112	Shut Offs	10 out of 50

Monthly Report; Febuary 2019 Street Department

2-1-19 salt, sand, push back snow

Salt and sand water main break x 2

Stop light repair at Walmart

2-2-19 Plow slush and pushback snow

2-3-19 Clean trucks and prep

2-4-19 Haul sand and mix salt

Stop light repair at Main and Ford

Enloader repair by Volvo

Haul snow from parking lots, dead ends, and culdesac's

2-5-19 sleet, freezing rain and snow

2-6-19 plow snow, salt and sand x 2

Pick up branches- 50 mph winds

2-7-19 ice storm, plow salt and sand

Haul sand and mix salt

Clean downtown and haul snow x 2

2-10-19 Plow and sand

2-11-19 and 2-12-19 Plow and sand

2-13-19 Plow back snow and sand

Mark lots at cemetery x 2

2-14-19 Haul snow and plow slush

Repair W/W plow truck

Push back snow, Parham dr., parking lots, Grant Ridge

Repair equipment

2-17-19 and 2-18-19 Snow event, Plow and sanding operations

2-19-19 plow back snow

2-20-19 Haul snow

2-21-19 Push up snow downtown and haul snow

2-22-19 and 2-23-19 Clean storm drains, no flooding

Change plow blades on truck

2-24-19 and 2-25-19 Haul snow

2-26-19 ice storm, sanding operations

2-27-19 and 2-28-19 Haul snow

2-28-19 pot hole repair, clean vehicles and machinery

ONLY 2 DAYS OFF IN 47 DAYS

Feb. 2019
Month End
Utility Billing Report

UB Monthly totals for Feb. 2019		Feb. 18	Water Customers	2019	2018	
01 WA Residential	$53,778.04	$56,322.67	Residential 01	1,791	1,791	**Unpaid as of Feb. 2019** $55,935.49
02 WA Commercial Gallon		$2,250.70	Comm.02 gal.		2	
03 WA Commercial	$9,521.53	$9,163.21	Comm. 03	139	140	
04 WA Tax Exempt	$2,216.75	$2,957.43	Gov/School 04	21	22	Tax-exempt
05 Outside WA Only	$1.43	$1.41	Outside WA 05	11	12	
06 Outside WA	$142.57	$279.30	Outside WA 06	2	2	
20 WA Non City	$84.24	$64.20	Non City 20	2	2	
99 DM	$0.00	$0.00	Dummy Meters	18	16	**Unpaid as of Feb. 2018**
Total Water	$65,744.56	$71,038.92	Totals	1,984	1,987	$46,301.91
10 SW Residential	$79,849.54	$82,137.75	Sewer Customers			
11 SW Commercial	$11,042.13	$10,929.73	Residential 10	1,762	1,764	
12 SW Commercial Gallon		$2,140.47	Comm. 11	141	142	
14 SW Commercial Tax-ex	$2,231.90	$2,990.62	Comm. Gal 12		2	
21 SW Non City	$495.19	$482.51	Comm. 14	18	19	Tax-exempt
Total Sewer	$93,618.76	$98,681.08	Non City 21	5	5	
Landfill - Misc	$4,380.00	$4,396.00	Totals	1,926	1,932	
Total	$163,743.32	$174,116.00				Total custs billed Feb. 2019-2014
						Total custs billed Feb. 2018-2005

Current Water Base $19.87/$4.51 per hundred CF over base
Current Sewer Flat Base $24.00 - $4.10 per hundred CF

Feb. 2018 Water Base $19.87/$4.42 per hundred CF over base
Feb. 2018 Sewer Flat Base $24.00-$4.10 per hundred CF

Total SW & WA consumption Feb. 2019 2,768,380 billing for Jan. 2018 usage
Total SW & WA consumption Feb. 2018 3,005,270 billing for Jan. 2017 usage

These figures reflect the Feb. 2019 billing for Jan. 2018 usage

Prepared by Linda Iben

City of Anamosa
Investment Report for Month Ending February 28, 2019

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jan 31, 2018	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Feb 281, 2019	Redemption /Rollover Amount
General Fund															
Sub-Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	$ -
Housing Rehab MM								$ -							
Memorial Hall	Citizens	509076-6	$ 1,979.17					$ 2,184.81				$ -	$ 3.33	$ 2,184.81	
Total General Fund			$ 1,979.17	$ -	$ -	$ -	$ -	$ 2,184.81	$ -		$ -	$ -	$ 3.33	$ 2,184.81	$ -
LCC Fund															
LCC	Fidelity	19284	$ 650,000.00	08/09/12	08/09/14	06/26/14	1.100%								$ 663,686.32
LCC	Fidelity	122083	$ 600,000.00	06/27/14	06/27/16	06/27/16	1.010%								$ 612,228.98
LCC	Citizens	76609	$ 600,000.00	06/29/16	06/29/18	06/29/18	0.95%	$ -		$ -	$ 11,481.48				$ 611,481.48
LCC-McHugh/Historical	Citizens	76124	$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%								
								$ -						$ -	$ 32,257.22
Sub-Total			$ 4,768,807.70					$ -			$ 11,481.48	$ -	$ -	$ -	$ 4,932,855.72
Sub-Total			$ -					$ -	$ -		$ -		$ -		$ -
Total			$ 4,768,807.70					$ -	$ -		$ 11,481.48	$ -	$ -	$ -	$ 4,932,855.72
Road Use Tax Fund															
TOTAL			$ 1,315,514.94					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,356,905.95
LOT 35%															
LOT 35%	Citizens	76069	$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								$ 250,810.27
Sub-Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	$ -
LOT 65%															
Sub-Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	$ -
Debt Service Fund															
Debt Service	Citizens	76205	$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								$ 129,602.24
Total			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TIF Fund															
Total			#REF!					$ -	$ -		$ -	$ -	$ -	$ -	$ -

City of Anamosa
Investment Report for Month Ending February 28, 2019

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jan 31, 2018	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Feb 281, 2019	Redemption /Rollover Amount
Special Assesment															
Special Assessment	Citizens	76206	$ 347,127.23	08/09/12	05/09/13	05/10/13	0.50%								$ 348,426.46
Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	
Employee Benefit															
Employee Benefits	Citizens	76203	$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%								$ 76,812.76
Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	
Library															
Library	Citizens	76125	$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								$ 11,955.48
Library-Benton Book Trust	F&M	121770	$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								$ 7,028.03
Library-Benton Book Trust	Fidelity	4E+09	$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								$ 7,042.21
Library-Benton Book Trust	Fidelity	125083	$ 7,000.00	04/05/16	04/05/20		1.50%	$ 7,000.00						$ 7,000.00	
Library Special Gift	Citizens	76126	$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%								$ 23,509.58
Library Special Gift	Citizens	76202	$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								$ 5,767.11
Library Special Gift	F&M	400045501	$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								$ 118,591.57
Library Special Gift	F&M	400045502	$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								$ 118,591.57
Library Special Gift	F&M	400045503	$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								$ 118,591.57
Library Special Gift	F&M	400045504	$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								$ 118,591.57
Library Special Gift	F&M	400045505	$ 118,194.21	12/24/15	06/24/17	06/26/17	1.25%					$ -	$ -		$ 120,429.77
Library Special Gift	F&M	400045563	$ 118,591.57	06/27/16	06/27/18	06/27/18	1.26%	$ -							$ 121,613.22
Library Special Gift	F&M	400045564	$ 118,591.57	06/27/16	06/27/19		1.26%	$ 118,591.57						$ 118,591.57	
Library Special Gift	Fidelity	125446	$ 118,591.57	06/27/16	06/27/20		1.45%	$ 118,591.57						$ 118,591.57	
Library Special Gift	Fidelity	125447	$ 118,591.57	06/27/16	06/27/21		1.55%	$ 118,591.57						$ 118,591.57	
Library Special Gift	Fidelity	127026	$ 110,322.85	06/27/17	06/27/22		1.30%	$ 110,322.85						$ 110,322.85	
Library Special Gift	Fidelity	129283	$ 121,614.53	06/29/18	06/29/23		2.65%	$ 121,614.53	$ -					$ 121,614.53	
Total			$ 1,601,967.26					$ 594,712.09	$ -		$ -	$ -	$ -	$ 594,712.09	$ 1,023,175.52
Berndes Trust															
Cemetery Operations	Citizens	76200	$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%					$ -			$ 10,201.51
Sub-Total			$ 60,000.00					$ -	$ -		$ -	$ -	$ -	$ -	$ 60,752.84
Cemetery PC															
Cemetery PC	Citizens	76128	$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								$ 85,224.29
Sub-Total			$ -					$ -	$ -		$ -		$ -	$ -	$ -
Total			$ 60,000.00					$ -	$ -		$ -	$ -	$ -	$ -	$ 60,752.84
Wetlands															
Total			$ -					$ -	$ -		$ -	$ -	$ -	$ -	$ -

City of Anamosa
Investment Report for Month Ending February 28, 2019

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jan 31, 2018	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Feb 281, 2019	Redemption /Rollover Amount
Water Fund															
Consumer Deposits	Citizens	76201	$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								$ 311,455.62
Sub-Total			$ 1,425,000.00					$ -	$ -		$ -	$ -	$ -	$ -	$ 1,441,442.11
Water	Citizens	76207	$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								$ 602,245.68
Sub-Total			$ 950,245.82					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,745,254.25
TOTAL			$ 2,375,245.82					$ -	$ -		$ -	$ -	$ -	$ -	$ 3,186,696.36
Wastewater Fund															
WWTR	Citizens	76127	$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								$ 504,270.73
WWTR	Citizens	76204	$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%								$ 704,557.39
TOTAL			$ 955,794.66					$ -	$ -		$ -	$ -	$ -	$ -	$ 5,202,787.44
Total								$ 596,896.90	$ -		$ 11,481.48	$ -	$ 3.33	$ 596,896.90	$ 15,763,173.83

City of Anamosa
Treasurer's Monthly Report
as of February 28, 2019

Fund		Beginning Cash Balance as of 02/01/19	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 02/28/19	Investment * Balance as of 02/28/19	Petty Cash	Ending Fund Balance as of 02/28/19
General **	01	$ 2,800,596.97	$ 34,525.11	$ 159,968.56			$ 2,675,153.52	$ 9,184.81	$ 750.00	$ 2,685,088.33
Forfiture-Police Dept.	02	$ 618.25					$ 618.25			$ 618.25
Police Canine	03	$ 4,334.85	$ 0.27	$ -			$ 4,335.12			$ 4,335.12
Local Access	04	$ 3,830.60	$ 3.23				$ 3,833.83			$ 3,833.83
Road Use Tax	06	$ 1,072,782.21	$ 59,825.48	$ 41,776.92			$ 1,090,830.77	$ -		$ 1,090,830.77
Local Option-35%	09	$ 113,751.31	$ 10,934.51	$ -			$ 124,685.82	$ -		$ 124,685.82
Local Option-65%	09	$ 250,611.69	$ 20,146.13	$ 12,232.78			$ 258,525.04			$ 258,525.04
Debt Service	11	$ 113,731.61	$ 671.47	$ -	$ -		$ 114,403.08	$ -		$ 114,403.08
TIF	12	$ 315,110.90	$ 246.98	$ -			$ 315,357.88			$ 315,357.88
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 156,597.38	[redacted]	[redacted]	$ 156,597.38
Employee Benefit	20	$ 416,001.42	$ 4,376.02	$ -			$ 420,377.44	$ -		$ 420,377.44
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ 587,712.09
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -
Cemetery Operations	25	$ 10,000.00	$ -	$ -			$ 10,000.00	$ -		$ 10,000.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 93,502.52	[redacted]	[redacted]	$ 93,502.52
Wetlands Project	46	$ 800.53	$ -	$ -			$ 800.53	$ -		$ 800.53
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 185,473.02	[redacted]	[redacted]	$ 185,473.02
Water	51	$ 968,423.26	$ 60,640.09	$ 29,906.33			$ 999,157.02	$ -		$ 999,157.02
WasteWater	52	$ 3,488,304.77	$ 197,557.38	$ 74,643.77			$ 3,611,218.38	$ -		$ 3,611,218.38
Senior Center	66	$ -					$ -			$ -
Street Projects	70	$ (83,436.16)	$ 123,169.46	$ -			$ 39,733.30			$ 39,733.30
Water Projects	71	$ (703,164.44)	$ -	$ -			$ (703,164.44)			$ (703,164.44)
Sewer Projects	72	$ 590,859.44	$ -	$ -			$ 590,859.44			$ 590,859.44
Downtown Projects	73	$ -					$ -			$ -
Building Projects	74	$ -		$ -			$ -			$ -
Park & Rec Projects	75	$ 35,235.50	$ -	$ -	$ -		$ 35,235.50			$ 35,235.50
Capital Projects	76	$ 0.38	$ -	$ -		$ -	$ 0.38			$ 0.38
Payroll Clearing	99	$ -					$ -			$ -
Total		$ 9,832,428.24	$ 515,894.96	$ 320,789.42	$ -	$ -	$ 10,027,533.78	$ 596,896.90	$ 750.00	$ 10,625,180.68

** Includes Savings Acct. and $7,000 in Library Fund.
[redacted]
The beginning cash balance increased by $18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14
The beginning cash balance increased by $9,259.00 due to an adjusting JE from auditor to reflect payroll account balance increase as of 6/30/15
The beginning cash balance decreased by $27,650 due to an ajdusting JE from auditor to reflect payroll account balance decrease 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 6/30/17)

CITY OF ANAMOSA
PAYMENTS FOR PUBLICATION
FEBRUARY 2019

Vendor Name	Description	Amount
LIBRARY & UTILITY		
ALLIANT ENERGY	JAN SRVC	32,357.04
ANAMOSA JOURNAL-EUREKA	AD	36.00
BAKER & TAYLOR	BOOKS	856.33
BLACK HILLS ENERGY	JAN SRVC	5,034.90
CENTURYLINK	JAN SRVC: WWTR MODEM	953.50
IOWA ONE CALL	DEC LOCATES	118.80
JOHN DEERE FINANCIAL	FURNITURE DOLLIES	39.98
MAQUOKETA VALLEY ELECTRIC	JAN ELEC SVS COM PARK	86.02
MIDWEST TAPE	DIGITAL MATERIALS	194.85
ORIENTAL TRADING CO, INC	SUPPLIES	75.52
PETTY CASH	POSTAGE	41.23
TRANSWORLD NETWORK, CORP	JAN SRVC	97.86
U.S. CELLULAR	JAN:CELL PH	703.60
VISA	PIZZA TEEN PROGRAM	169.73
WALMART COMMUNITY BRC	SNACKS/SUPP KIDS PRGRM	272.96
COUNCIL VOUCERS (APPROVED 2/25/19)		
ANAMOSA JOURNAL-EUREKA	WINTER REG/VALEN DANCE	573.86
ANAMOSA STATE PENITENTIARY	INMATE LABOR	75.00
ANIMAL WELFARE FRIENDS	ANIMAL STRAY FEE	165.00
ARCH CHEMICALS INC	REPAIRS POOL	59.16
ATLANTIC COCA-COLA	POP FOR RESALE	688.10
AUTOMOTIVE SERVICES	LUB/OIL/FILTER CHG	36.50
AVENU	MNTHLY CONTRACT: 02/19	3,380.89
B&F FASTENER SUPPLY	SUPP: NULTS & BOLTS	693.79
BARRON MOTOR SUPPLY	WINDSHIELD FLUID	205.80
BOOMERANG	4 SNOW CLEANINGS	29,123.50
BRAY ELECTRIC	LIGHT & CEILING RPR	148.76
BROWN SUPPLY CO., INC.	WIRE ROPE/PARTS OH CRANE	1,799.40
BSN SPORTS	WHITE FLOOR TAPE	35.96
CASEY'S BUSINESS MASTERCARD	JAN FUEL:P&R 5.07 GAL	12.43
CENTRAL IOWA DISTRIBUTING	SUPPLILES	144.00
CHIEF L.E. SUPPLY	HOOD TACTICAL	59.47
COMPASS MINERALS AMERICA	ROAD SALT	4,830.39
FAREWAY STORES, INC.	SUPP FATHER DAUGHT DANC	970.41
GALL'S INC.	EQUIP	226.58
HACH COMPANY	ASORBIC ACID	109.88
HENDERSON TRUCK EQUIPMENT	CYLINDER	1,522.50
HOME DECORATING CENTER	PAINT	57.07
HOWARD R GREEN	ENG: GIS WATER	1,328.50
INFRASTRUCTURE TECHNOLOGY SOLU	BACK UP	138.00
IOWA ASSOC. OF MUNICIPAL UTIL.	WATER MEMBER DUES	895.00
IOWA AUTO GLASS	RPL WINDSHIELD PLOW TRK	319.00
IOWA DEPT OF NATURAL RESOURCES	ANNUAL STORM WTR NPDES	175.00

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IOWA MUNICIPAL FINANCE OFFICER	ANNUAL MEMBERSHIP T COONS	50.00
IOWA PRISON INDUSTRIES	EMBROIDERY SHIRTS	161.60
IOWA RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
J&R SUPPLY	PARTS	49.94
JOHN DEERE FINANCIAL	PARTS/SUPP	844.89
JOHN'S LOCK & KEY	EXTRA KEYS	14.97
JONES COUNTY ENGINEER	JAN FUEL: ST DEPT	3,104.81
KERP'S SERVICE CENTER INC	RPR ENDLOADER WWTR	261.82
KIECK'S	VESTS CARRIERS	1,673.10
KNUTH/ATTY AT LAW ADRIAN	PD LEGAL SVS:12/04-01/18	1,615.65
KONICA MINOLTA BUSINESS SOLUTI	COPIER SVC AGRMT	27.44
KONICA PREMIER FINANCE	COPIER CONTRACT	151.64
KONICA PREMIER FINANCE	COPIER MONTHLY LEASE	79.85
LANGE/HANNAH	REF CON DEP 400.0368.005	100.00
LEAF	LEASE COPIER	146.36
MATHESON TRI-GAS INC	TANK RENTALS	38.44
MEDIACOM	FEB INTERNET SVS CH	334.01
NORLAB, INC	TEST STRIPS TOILET	143.00
NORLIN/GREG	FEB: QUARRY LEASE	300.00
PLUNKETT'S PEST CONTROL	QTR PEST CONTROL	55.16
PUSH PEDAL PULL	NEW ELIPTICAL	3,149.00
QC ANALYTICAL SERVICES LLC	TESTING	2,210.00
RED'S SALES & SERVICE	TOWING/RPR TIRE MANHOLE	275.10
REECE ELECTRIC,INC	LED LIGHT CONVERSION	611.06
RESCHKE/ALEX	REF OVRPMT UB ACCT	29.25
REVISE LLC	WEBSITE	2,500.00
RHINO INDUSTRIES INC	SPARE HOSE POLYMER PUMP	163.40
SCHNEITER WEERS INSURANCE	INSUR 2014 DODGE TRUCK	230.00
SHAFFER PLBG & HTG	RPR FURNACE	545.88
SHUTTLEWORTH & INGERSOLL	LEGAL SVS: PD UNION	2,673.40
SNYDER & ASSOCIATES INC.	ENG: PHOSPHORUS REMOVAL	1,920.00
ST. LUKES WORK WELL SOLUTIONS	EMP TESTING	45.00
STATE INDUSTRIAL PRODUCTS	PIT RAIDER	521.03
STONE CITY QUARRIES	SAND	4,642.96
STOREY KENWORTHY	LASER PRINTER TONER	695.36
TAPKEN'S CONVENIENCE PLUS	JAN: FUEL	860.38
TAUKE MOTORS INC	2014 DODGE TRUCK	22,500.00
TRUCK COUNTRY	PARTS	180.94
U.S. CELLULAR	SQUAD MODEMS	176.20
UNITY POINT HEALTH PHYSICIANS	EMP PHYSICAL	370.00
US AUTOFORCE	TIRES: WINTER SEASON	570.20
USA BLUE BOOK	LOCKS	212.24
VESSCO INC.	LUBRICANT FOR PUMP HEAD	204.02
WALMART COMMUNITY BRC	SUPP	988.14
WAPSI WASTE SERICE, INC.	JAN: WASTE PU	425.00
WELAND CLINCAL LABS	DRUG SCREENINGS	473.00
WELLMARK BLUE CROSS BLUE SHIEL	ANNUAL FLEX BENEFIT FEE	237.60

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WELTER STORAGE EQUIPMENT CO.	FILING CABINETS	1,225.00
ZIPPY'S SALT BARN	ICE MELT	54.99
CONSUMER DEPOSIT REFUNDS		
EAGLEVIEW LAND DEVLOPMEN	CD REFUND	61.49
EWOLDT/KORTLYN	CD REFUND	25.02
GRASSFIELD/DANIEL	CD REFUND	55.86
LAWRENCE/SAHARA	CD REFUND	21.36
MATTHESS/JESSICA	CD REFUND	61.96
MAURER/CRESCENCIA	CD REFUND	39.17
NELSON/MARY	CD REFUND	44.02
SMITH/HOPE	CD REFUND	31.59
TIMMERMAN/ANTHONY	CD REFUND	58.65
WITTENBURG/GARRETT	CD REFUND	110.41
HANDCHECKS		
US POSTMASTER	POSTAGE	110.99
CASEY'S BUSINESS MASTERCARD	DEC FUEL	629.53
PETTY CASH	POSTAGE	46.14
CASEY'S GENERAL STORES	DEC FUEL	19.54
SANDRY FIE SUPPLY LLC	EQUIPMENT	129,215.29
ELAN CARDMEMBER SVS	SUPP/TOOLS/REG	869.15
IOWA DNR	CONSTRUCTION PERMIT	100.00
US POSTMASTER	POSTAGE	220.00
CITY OF ANAMOSA	PAYROLL	99,941.24
AMERICAN WATER WORKS ASSOC	REG CLASS (X4)	100.00
US POSTMASTER	POSTAGE	511.53
IA WATER POLLUTION CONTROL	REG CLASS (X2)	2,070.00
TREASURER - STATE OF IOWA	SALES/WET TAX	4,227.16
CITY OF ANAMOSA	PAYROLL	64,532.62