

**MONDAY**

**-- NOVEMBER 27, 2017 --**

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**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 6:00 P.M. ON MONDAY THE 27<sup>th</sup> DAY OF NOVEMBER, 2017 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:**

- 1.0) ROLL CALL**
- 2.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
  - 2.1) November 13, 2017 – Regular Council Meeting**
- 3.0) PUBLIC HEARINGS: NONE**
- 4.0) PRESENTATION(S): NONE**
- 5.0) PROCLAMATIONS: NONE**

***COUNCIL ACTION ITEMS***

- 6.0) COMMUNITY BETTERMENT:**
  - 6.1) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO GRANT EASEMENT TO MIKE AND CARRIE KLATT TO INSTALL AN MAINTAIN CONCRETE PAD WITHIN WEST LIBERTY STREET RIGHT-OF WAY. ROLL VOTE.**
  - 6.2) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION APPROVING THE 28E JOINT SERVICE AGREEMENT BETWEEN JONES COUNTY, IOWA AND THE CITY OF ANAMOSA, IOWA FOR THE SHAW ROAD CONSTRUCTION PROJECT. ROLL VOTE.**
  - 6.3) DISCUSSION AND POSSIBLE ACTION ON FIRST READING OF ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL PROTECTION AND CONTROL) TO DROP BREED SPECIFIC PROHIBITION. ROLL VOTE. POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.**
  - 6.4) DISCUSSION AND POSSIBLE ACTION APPROVING ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2017.**
  - 6.5) DISCUSSION AND POSSIBLE ACTION APPROVING ANNUAL URBAN RENEWAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2017.**

**7.0) PUBLIC SAFETY:**

- 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:  
A.) RENEWAL OF CLASS C LIQUOR LICENSE, OUTDOOR SERVICE AREA  
WITH SUNDAY SALES PRIVILEGES – TYLER & DOWNING'S EATERY.

**8.0) PUBLIC WORKS: NONE**

**9.0) FINANCE:**

- 9.1) DISCUSSION AND POSSIBLE ACTION APPROVING 3<sup>RD</sup> PAY REQUEST IN THE AMOUNT OF \$460,199.00 TO RICKLEFS EXCAVATING, LTD. FOR THE 2<sup>ND</sup> ST. LIFT STATION PROJECT – PHASE I.
- 9.2) DISCUSSION AND POSSIBLE ACTION APPROVING 1<sup>ST</sup> AND 2<sup>ND</sup> PAY REQUEST IN THE RESPECTIVE AMOUNTS OF \$52,250.00 AND \$117,325.00 TO CALACCI CONSTRUCTION FOR WATER TREATMENT PLANT EXPANSION PROJECT.
- 9.3) DISCUSSION AND POSSIBLE ACTION ON THE PAYMENT OF BILLS FOR THE MONTH OF NOVEMBER, 2017.
- 9.4) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROVING THE HIRING OF FULL TIME WTER OPERATOR TRAINEE EMPLOYEE AND SETTING SALARY FOR FISCAL YEAR ENDING JUNE 30, 2018. **ROLL VOTE.**

**10.0) CITY ADMINISTRATORS REPORT:**

**11.0) MAYOR AND COUNCIL REPORTS:**

- 11.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.
- 11.2) DISCUSSION AND POSSIBLE ACTION ON RE-SETTING THE REGULAR CITY COUNCIL MEETING ON DECEMBER 25, 2017 DUE TO THE CHRISTMAS HOLIDAY.
- 12.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.
- 13.0) 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.



Tammy Coons, Interim City Administrator



## City of Anamosa

107 South Ford Street  
Anamosa, Iowa 52205  
Tammy Coons, City Clerk  
(319)462-6055, Ext 302 Fax (319)462-6081  
Email: tcoons@mchsi.com

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November 22, 2017

TO: Mayor and City Council  
FROM: Tammy Coons, City Clerk  
RE: 11/27/17 Council Meeting Agenda

### Agenda Item

#### **Community Betterment**

- 6.1) This action is to set a public to grant the easement to Mike & Carrie Klatt, 303 Gibbs St. as previously approved. This public hearing will be held December 11<sup>th</sup>. A copy of the publication notice is also included with the resolution setting the public hearing.
- 6.2) This is to approve the 28E Joint Service Agreement with Jones County for the Shaw Road Construction Project. This is the agreement that Derek Snead, Jones County Engineer distributed at the last Council meeting.
- 6.3) Adrian has prepared a proposed ordinance removing the Pit Bull prohibition as discussed at the last Council meeting. I have also contacted Kevin at the Anamosa Journal to place a correction in next week's paper as the article he has in today's paper is incorrect. It states that Pit Bulls are now legal in Anamosa.
- 6.4) This is the Annual Financial Report for Fiscal Year ending June 30, 2017 as prepared by our auditors. This report is due December 1<sup>st</sup> each year.
- 6.5) This is the Annual Urban Renewal Report for Fiscal Year ending June 30, 2017. This is due December 1<sup>st</sup> each year.

#### **Public Safety**

- 7.1) This Tyler & Downing's Eatery liquor license renewal. All of the paperwork is in order.

**Public Works** None

#### **Finance**

- 9.1) This is an action item to approve the 3<sup>rd</sup> pay request from Ricklefs Excavating on the 2<sup>nd</sup> Street Lift Station Project. The Engineers, Snyder & Associates have reviewed this and are recommending approval.
- 9.2) This is an action item to approve both the 1<sup>st</sup> and 2<sup>nd</sup> pay request from Calacci Construction on the Water Treatment Plant Expansion. There are two pay requests, as they were late last month on submitting the 1<sup>st</sup> request. The Engineers, Howard R. Green have reviewed this and are recommending approval.
- 9.3) There is an enclosed list of bills for payment for the month of November, 2017.
- 9.4) Pat Callahan and Jim Henson selected and interviewed four candidates for interview for the Water Department opening. I sat in on two of the four interviews, as my time allowed and Dave Carson also sat in on the interviews. After review and discussion it is the recommendation of Pat, Jim and myself to recommend hiring Robert Young for the Water Department opening.

## Mayor and Council

- 11.2) This is for possible action to change the date of the December 25<sup>th</sup> Regular Council meeting due to the Christmas holiday.

## General Updates

- 1.) Cemetery Ordinance Review - After some discussion with both Adrian and Gregg Carpenter, I feel it would be more efficient to hold a work session to discuss this item. I am looking at either December 4<sup>th</sup> or December 18<sup>th</sup> at 6:00 p.m. Please let me know what works for your schedules.
- 2.) Council St./Chamber Drive Drainage Issues – In follow up, I have set up a meeting on Tuesday November 28<sup>th</sup> at 3:00 pm (meeting at the corner of Chamber Drive and Meadow Ridge) for the following people to review the water drainage situation between property owners and possibly make some suggestions – Gregg Carpenter and Doug Ricklefs. I have also invited Linda Lyons and John Machart and Rod Smith to attend if they chose to. Linda has been directly in touch with both John and Rod regarding this. Linda had submitted a letter of request to be on the agenda and I contacted Linda to let her know about the meeting and explained that this meeting is only to help provide suggestions or ideas to her and other affected property owners to help them address their water drainage issues. She also knows that this item will not be on the agenda.
- 3.) ASP Pretreatment Agreement - I have set up a meeting on Monday November 27<sup>th</sup> for Pat, Jim, Lindsay Beaman and myself to meet to follow up with ideas and proposals on a new Pretreatment Agreement with the Anamosa Penitentiary. This meeting is to prepare for the joint meeting scheduled on December 4<sup>th</sup> with the Penitentiary.
- 4.) City Administrator Search – I have reserved four rooms for the chosen City Administrator candidates at the AmericInn for Friday December 8<sup>th</sup>. I have also acquired the use of bus from Camp Courageous for the tour that Friday afternoon. I will be asking someone to drive the bus and also someone to act as a “Tour Guide”.

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

The City Council of the City of Anamosa met in Regular Session this November 13, 2017 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Bill Feldmann, John Machart, Rod Smith, Betty Weimer and Cody Shaffer present. Absent: None. Mayor Dale Barnes presided. Also present were Tammy Coons, Interim City Administrator/City Clerk; Bob Simonson, Police Chief; Travis McNally, Police Sergeant; Gregg Carpenter, Streets Superintendent; Dan Smith, Wastewater Superintendent; and Adrian Knuth, City Attorney. Guests Present Addressing the Council: Doug Wortman, 18346 120th St. (owner of 106 E. Main St.); Kim Durgin, owner of 110 E. Main St.; Dick Dearborn, 600 N. Williams St.; Chris Collins, 507 E. 1<sup>st</sup> St.; Kelly Day, Jones County Animal Welfare Foundation; Nancy Shaffer 803 N. Division Ct.; Janice Holub, 302 N. Ford St.; Bill Goodman, 804 E. 1<sup>st</sup> St.; Sue Crump, 420 Holt St.; and Jane Conrad, 807 E. 1<sup>st</sup> 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 Shaffer to approve the minutes from the October 23, 2017 Regular Council meeting. All Ayes. Motion Carried.

Council Member Smith requested that the discussion on agenda items be held prior to motions being made as the discussion drives the motion.

#### **PUBLIC HEARING:**

##### **Public Hearing on Nuisance Notice Served on Property Located at 106 E. Main Street as Requested by Blue Max Corporation Represented by Doug and KC Wortman**

Mayor Barnes opened the public hearing at 6:03 p.m.

Doug Wortman presented a power point presentation displaying pictures of the property after the fire event in February 2017 and the current pictures, illustrating the work that had been done to make repairs. Doug stated that as of today the cause of the fire had not been determined. He also stated that multiple contractors had recommended that he tear down the building. Doug stated that 90% of the roof repair had been done, replacement windows and doors were on order and that they are working on getting permanent electrical services completed. He has about 10% of the debris to remove as of today. Doug stated that they are not “walking away” from the building and just asks for continued patience while he keeps moving forward. They will hopefully be able to get the remaining debris removed by mid-January. The remaining roof repair will be done after addressing the repair of the chimneys. Discussion followed. Weimer reviewed the mitigation process that they had completed on their building to address the smoke smell. More discussion followed on mitigation and the issues relating to repair of the common wall between Doug’s property and Durgin’s property.

Motion by Smith, second by Feldmann to close the public hearing at 6:21 p.m. All Ayes. Motion Carried.

##### **Public Hearing on Proposal to Enter into a Water Revenue Loan and Disbursement Agreement**

Mayor Barnes opened the public hearing at 6:21 p.m.

Tammy Coons, Interim City Administrator/City Clerk stated that no written or verbal comments had been received as of today and no comments were offered by the public present.

Motion by Feldmann, second by Shaffer to close the public hearing at 6:22 p.m. All Ayes. Motion Carried.

#### **COMMUNITY BETTERMENT:**

##### **Nuisance Notice Served on Blue Max Corporation at 106 E. Main Street**

Shaffer asked when the windows would be installed and Doug stated that the windows would be arriving in Mid-December. Shaffer asked when the remaining 10% of the debris would be removed and Doug stated probably by early to Mid-January. Discussion followed. Sergeant Travis McNally explained that both Durgin’s building and Wortman’s building are in very different stages of

reconstruction and he can't tell where the smell is actually coming from. Kim Durgin explained the issues relating to the shared wall and they cannot finish their repairs until Wortmans side of the wall is also done. Doug stated he will need to work with Tom Durgin to repair the shared wall. Discussion followed.

Motion by Smith, second by Feldmann to place the nuisance abatement notice for 106 E. Main Street on hold until the first regular council meeting in February to review the status of the building, with the understanding that the needed work would be completed by the end of January. More discussion followed. All Ayes. Motion Carried.

**Resolution Directing Advertisement to Solicit Bids for the Sale of the Old Hospital Site**

Discussion ensued on the proposed bid requirements and notice. Shaffer stated he would like to see the addition of a bond requirement, such as a performance bond. Tammy Coons confirmed that interested parties would be able to tour the building. More discussion followed on requiring a bid or performance bond with the sale.

Motion by Feldmann, second by Weimer to approve **Resolution 2017-55** directing the advertisement to solicit bids for sale of the old hospital and adding the requirement of a performance bond on acceptance or award of the bid. Discussion followed. Roll Vote. All Ayes. Motion Carried.

**Proposed Purchase Agreement for the Property Located at 101 ½ E. Main Street**

Smith explained his concerns regarding the City acquiring the property and not having a guarantee in place from the potential buyer. Adrian Knuth, City Attorney reviewed his process to date and the resulting proposed purchase agreement. Discussion followed.

Motion by Feldmann, second by Weimer to approve the proposed purchase agreement and authorize the City Attorney and Interim City Administrator to move the process forward to acquire the property at 101 ½ E. Main Street. Discussion followed. Roll Vote. All Ayes. Motion Carried.

**Request from Simmons Perrine Moyer Bergman, PLC on Behalf Maquoketa Valley Electric Cooperative (MVREC) to Dismiss Municipal Infraction Citation Filed against MVREC**

Discussion ensued on the request, history of timeline of the events leading up to the citation, the amount of the citation and associated court costs.

Motion by Crump, second by Weimer to dismiss the municipal infraction against Maquoketa Valley Electric Cooperative (MVREC), if MVREC paid the associated court costs. Smith questioned how this action would affect the credibility of the City in enforcing ordinances. Discussion followed.

Dick Dearborn, 600 N. Williams Street addressed the Council comparing this proposed action to the previous nuisance abatement request. He stated these things should all be considered on a case-by-case basis. A vote was taken, 1 – Nay, Smith. All Remaining Ayes. Motion Carried.

**Request to Remove Defining Pit Bull Terriers as “Dangerous Animals” in the Anamosa Code of Ordinances**

Chris Collins, 507 E. 1<sup>st</sup> Street addressed the Council asking if the Police Department had provided the number of Pit Bulls removed from the City limits. Bob Simonson, Police Chief stated that there were three removals of Pit Bulls. Chris reviewed some statistics on the number of different dog breeds that have been removed in communities over the years. Chris stated that he does not believe in breed specific prohibitions and that he does not believe that they are enforceable. Discussion followed.

Motion by Shaffer, second by Crump to authorize the City Attorney to prepare an ordinance for Council consideration removing that section of the Code that defines Pit Bull Terriers as a “dangerous animal”.

Kelly Day, Jones County Animal Welfare Foundation addressed the Council recommending caution on defining our vicious dog ordinance. Adrian Knuth stated that he would have a hard time defending the City's ordinance as it currently stands. Discussion followed.

Nancy Shaffer, 803 N. Division Ct. addressed the Council suggesting breed neutral laws. She stated that per statistics from PEDDA in 2013 there were fourteen deaths from dog attacks and thirteen of those were



Pit Bulls. Kelly Day addressed the Council stating that those numbers related by Nancy Shaffer do not include just dog bites, only deaths. Chris Collins addressed the Council giving other statistics relating to dog attacks. Discussion followed on the requirement to license all dogs within the City limits and the enforcement of that requirement.

Janice Holub, 302 N. Ford Street addressed the Council stating that she knew the family in Delaware County where a Pit Bull attacked and killed someone. She stated she would like to see the current ordinance remain in place.

A vote was taken, 1 – Nay, Smith. All Remaining Ayes. Motion Carried.

**Resolution Dedicating Property to the Shaw Road Right-of-Way to Facilitate Development of the Wapsipinicon Trail Project**

Derek Snead, Jones County Engineer and Todd Happel, Anderson Bogert addressed the Council giving an update on the Wapsi Trail Project. Derek gave an update and cost estimates on the associated road project on Shaw Road and reviewed the proposed 28E Joint Public Service Agreement for the construction of the Shaw Road Project. Discussion followed.

Motion by Feldmann, second by Weimer to approve **Resolution 2017-56** Dedicating Property to the Shaw Road Right-of-Way to Facilitate Development of the Wapsipinicon Trail Project. Roll Vote. All Ayes. Motion Carried.

**Granting Temporary Construction Easement Allowing for the Construction of the Wapsipinicon Trail Project**

Motion by Feldmann, second by Crump to approve the temporary construction easement allowing for the construction of the Wapsipinicon Trail Project. All Ayes. Motion Carried.

**Policies and Practices Regarding the Upkeep of the Riverside Cemetery**

Mayor Barnes stated that he is turning this agenda item over to Tammy Coons, Interim City Administrator/City Clerk.

Tammy offered an apology from the City for the effects of the recent “clean-up” efforts put forth by City employees and stated that a mistake was made. She explained that there is delicate balance to maintain between allowing people to mourn and recognize the loss of loved ones and continuing to maintenance and care for the Riverside Cemetery. She also stated that the City feels that the community and the City can work effectively together to make sure that this does not happen again.

Deloris Rickels, 14984 230<sup>th</sup> Ave. addressed the Council relating her experience when she visited the cemetery on Oct. 25<sup>th</sup>. She expressed her anger and her sadness at seeing items being removed from the gravesites at the cemetery. Deloris also stated that she had to replace her items at an additional cost stating that she expected the City to reimburse her. Discussion followed.

Bill Goodman, 804 E. 4<sup>th</sup> Street addressed the Council stating that he didn’t know if the apology from the City would be accepted by some people. He went on to say that 99% of the City Ordinances are not enforced and that an advertisement needs to be placed in the paper if a removal is going to be done. He also asked for financial reimbursement for all flowers that were removed from the gravesites. Bill stated that he felt the Riverside Cemetery was not kept up like other nearby cemeteries.

Janice Holub addressed the Council stating that she was surprised to see the removals and that people put things on the graves at different times of the year, such as Christmas. She wondered why the items were removed if they were not on the ground to create mowing issues. She stated she just wants to know the rules. Discussion followed.

Bill Goodman addressed the Council stating he walks the cemetery checking gravesites and noticed that there are some sites with faded or old flowers on them. He then questioned the reason for the “dump site” as you enter the cemetery and why it was there, stating that it looked very bad. He also stated that the reimbursement is about both the money and the principal.

Sue Crump, 420 Holt Street addressed the Council expressing her appreciation of the apology that was given. She stated that when she went down to go through the removed items at the City Street Shop she was disappointed that no apology or conversation was offered by the City employee who was there.

More discussion followed. Crump pointed out that due to the road work in front of the cemetery entrance, the entrance had been closed for some time and just opened back up two days prior to the removal. Discussion followed on reimbursement to replace items and then possibly reviewing the current cemetery ordinance at a future council meeting.

Motion by Smith, second by Crump to authorize the reimbursement or replacement for the items removed from the cemetery with a receipt given if submitted by December 31, 2017. All Ayes. Motion Carried.

Bill Goodman addressed the Council thanking them for doing what was right.

Jane Conrad, 807 E. 1<sup>st</sup> Street addressed the Council stating that ordinance was probably written a long time ago and the options for the décor have probably changed. She suggested putting an advertisement in the paper next time.

#### **Appointment to Planning and Zoning Commission**

Motion by Crump, second by Machart to approve the appointment of Mike Shaffer to the Planning and Zoning Commission. Weimer wanted it noted for the record that Mike Shaffer is a relative of a council member. Cody Shaffer stated that Mike is his father. All Ayes. Motion Carried.

#### **Appointment to the Zoning Board of Adjustment**

Discussion was held and it was clarified that there was currently one opening on the Board and the City had received two applications, of which Tammy Seeley's application was received first.

Motion by Weimer, second by Smith to approve the appointment of Tammy Seeley to the Zoning Board of Adjustment. All Ayes. Motion Carried.

#### **Approving Easement Agreement Between the City of Anamosa and Interstate Power and Light Company**

Motion by Feldmann, second by Crump to approve the easement agreement between the City of Anamosa and Interstate Power and Light Company. Discussion followed. Tammy Coons reviewed the location of the easement and how it sits within a smaller portion of the same easement that was granted to ITC Midwest who has the main transmission lines. All Ayes. Motion Carried.

#### **PUBLIC SAFETY:**

**Beer and Liquor Licenses: None**

#### **Street Closure Request for the Annual Parade of Lights on Main Street**

Motion by Feldmann, second by Shaffer to approve the street closure request for the annual Parade of Lights of Main Streets on November 24<sup>th</sup> at 6:00 pm. and the "Reindeer Run" to follow. All Ayes. Motion Carried.

#### **PUBLIC WORKS:**

#### **Equipment Sharing/Use Policies and Associated Fee Schedule**

Motion by Shaffer, second by Feldmann to approve the updated equipment sharing/use policies and associated fee schedule. All Ayes. Motion Carried.

#### **FINANCE:**

#### **Resolution Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$1,801,000 Water Revenue Bonds, Series 2017**

Motion by Weimer, second by Feldmann to approve Resolution 2017-57 Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$1,801,000 Water Revenue Bonds, Series 2017. Roll Vote. All Ayes. Motion Carried.



**Resolution Approving the Hiring of Full Time Police Officer and Setting Salary for Fiscal Year Ending June 30, 2018**

Motion by Shaffer, second by Crump to approve **Resolution 2017-58** Approving the Hiring of Full Time Police Officer and Setting Salary for Fiscal Year Ending June 30, 2018. Discussion Followed. Roll Vote. All Ayes. Motion Carried.

**CITY ADMINISTRATOR'S REPORT:**

Tammy Coons updated the Council on the City Administrator Search.

**MAYOR AND COUNCIL:**

Crump and Feldmann, Fire Service Board – Stated that the Fire Service Board held a meeting last week to prepare the proposed budget for FY 2018-19 and that there were some adjustments made to the operational budget and the equipment budget.

Machart, Jones County Solid Waste Commission – Reported that the gate fee has been changed from \$50 per ton to \$55 per ton. He also stated that the per capita was changed from \$4.50 to \$5.00.

Weimer, Jones County Economic Development – Reported that they are taking steps to replace Dusty Embree.

Smith, Anamosa P & R Board – Reported that the flag football and volleyball programs have finished and there was a good turnout of both boys and girls. He stated that Spook Parade and Carnival went well and that the Jim McDonough concert is Dec. 2<sup>nd</sup> and the tree walk is Dec. 8 – 10<sup>th</sup>.

**Public with Business with the Council on Items not on the Agenda:**

Bill Goodman addressed the Council making the following three points: 1) Update the email addresses of the Council Members on the City website. 2) Make sure that the Council agenda and packet are on the City website by the close of business on Friday preceding the council meeting. 3) Before each Council meeting begins everyone should stand and recite the pledge of allegiance.

**Adjournment**

Motion by Feldmann, second by Smith to adjourn at 9:01 p.m. All Ayes. Motion Carried.

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Dale Barnes, Mayor

ATTEST:

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Tammy Coons, City Clerk

**RESOLUTION NO. 2017-\_\_**

**RESOLUTION SETTING PUBLIC HEARING ON PROPOSAL TO GRANT  
EASEMENT TO MIKE AND CARRIE KLATT TO INSTALL AND MAINTAIN  
CONCRETE PAD WITHIN WEST LIBERTY STREET RIGHT-OF-WAY**

WHEREAS Michael G. Klatt and Carrie J. Klatt, residing at 303 Gibbs Street in the City of Anamosa, Iowa, desire to install a concrete pad within the West Liberty Street right-of-way adjoining their property to afford their children a basketball court, the pad in question being bounded as follows:

Commencing 30 feet East of the Northwest corner of the Klatts' property,  
thence North 40 feet, thence East 50 feet, thence South 40 feet, thence  
West 50 feet to the point of beginning;

and,

WHEREAS M/M Klatt are willing, at their cost, to remove whatever portions of the concrete pad may be necessary to enable the City and/or public utilities to conduct required work within the West Liberty Street right-of-way and to indemnify the City from any and all claims for damages arising in connection with use of or the existence of the concrete pad in question;  
and,

WHEREAS M/M Klatt have also agreed to reimburse the City for all out-of-pocket costs it incurs in connection with granting them the requested easement; and,

WHEREAS this Council believes the proposal of M/M Klatt is fair and reasonable and should be accepted;

BE IT RESOLVED, THEREFORE, that the proposal of this Council to grant to M/M Klatt an easement for the construction and maintenance of a 40' x 50' concrete pad within the West Liberty Street right-of-way for use as a basketball court shall come on for hearing before this Council on the 11<sup>th</sup> day of December, 2017 at 6 o'clock P.M.

PASSED, ADOPTED AND APPROVED THIS 27<sup>th</sup> day of November, 2017.

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Dale Barnes, Mayor

ATTEST: \_\_\_\_\_  
Tammy Coons, City Clerk

## **NOTICE OF PUBLIC HEARING**

A public hearing will be held by the Anamosa City Council in the council room of City Hall at 107 S. Ford Street, Anamosa, Iowa, on the 11<sup>th</sup> day of December, 2017 at 6 o' clock P. M. on the proposal of the Council to grant an easement to Mike and Carrie Klatt of 303 Gibbs Street to enable them to pour a 40' x 50' concrete pad to be used as a basketball court within the right-of-way of West Liberty Street. The terms of the proposed easement include the obligation of M/M Klatt to remove what portions of the concrete pad may be necessary to enable the City and/or public utilities to perform required work within the West Liberty Street right-of-way and to indemnify the City from any and all claims of liability for damages as a result of the use or existence of the concrete pad. Further, M/M Klatt have agreed to reimburse the City for all out-of-pocket costs incurred in connection with the grant of the requested easement. At that time and place the public will be heard with regard to the proposal.

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Tammy Coons, City Clerk

**RESOLUTION NO. 2017\_\_**

**RESOLUTION APPROVING THE 28E JOINT SERVICE AGREEMENT  
BETWEEN JONES COUNTY, IOWA AND THE CITY OF ANAMOSA, IOWA  
FOR THE SHAW ROAD CONSTRUCTION PROJECT**

**WHEREAS**, Chapter 28E of the Code of Iowa authorizes the parties to make arrangements with and cooperate with any governmental authority for the purpose of effectuating the provisions of Chapter 28E of the Code of Iowa; and

**WHEREAS**, this agreement provides for cooperative action pursuant to the proposed roadway construction project to Shaw Road being done in conjunction with Phase I of the Wapsipinicon Trail Project; and

**WHEREAS**, this agreement will be terminated upon final acceptance of the work by the City and final settlement of the financial conditions set forth in the agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the Anamosa City Council approves and accepts the attached 28E agreement and authorizes the Mayor to sign same.

**PASSED AND APPROVED** this 27<sup>th</sup> day of March, 2017.

**APPROVAL BY MAYOR**

I hereby approve the foregoing Resolution No. 2017-\_\_ by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 27<sup>th</sup> day of November, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Coons, City Clerk

Prepared by & Return to:  
Derek G. Snead, P.E., Jones County Secondary Road Dept., 19501 Highway 64, Anamosa, IA 52205, (319) 462-3785

## **28E JOINT PUBLIC SERVICE AGREEMENT**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the City of Anamosa, Iowa, hereinafter referred to as the City, and Jones County, Iowa, hereinafter referred to as the County; and

Whereas both the City and the County are a public agency as is defined by Section 28E.2 of the Code of Iowa; and

Whereas Section 28E.3 of the Code of Iowa provides that any power or powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly by a public agency of the State of Iowa having such power or powers; and

Whereas, it is proposed, that the County plan, design, let for bidding, inspect and administer a construction project per plans and specifications produced by the County to reconstruct the existing pavement along Shaw Road from 3<sup>rd</sup> Street south approximately 1500 feet, and

Whereas, portions of the roadway improvements are located within the corporate limits of the City, and within Jones County, and

Whereas, the City Council and the County Board of Supervisors has informed itself as to the proposed improvement and has examined the plans thereof, now, therefore,

The parties hereto agree that the City and the County enter into an agreement pursuant to Chapter 28E of the Code of Iowa providing for cooperative action pursuant to the proposed roadway construction project and said cooperative actions include the following:

1. **SCOPE OF WORK** – The project includes preliminary and final design, letting and construction improvements to Shaw Road per plans and specifications. Work is to include roadway reconstruction with Portland cement concrete pavement, storm sewer, driveways, grading, clearing and grubbing, staking, inspection, and other items to complete the project. Phase 1 of the Wapsipinicon Trail is being designed and bid with this roadway project with project quantities separated by division.



2. DURATION - This Agreement shall commence on the date that both parties sign this agreement and shall continue thereafter until the final completion of the project and settlement of the financial conditions of this agreement.
3. ORGANIZATION – No separate legal entity will be created by this agreement. The County shall act as the administrator of the project and will be solely responsible for the coordination of said project, including but not limited to the planning, design, let for bidding, inspection and administration.
4. PURPOSE - The purpose of said Agreement is to establish a working mechanism between the two participating entities so that the agencies may pay for the project and jointly utilize the services of the Jones County Engineer's Office and authorized agents. Pursuant to said purpose it is agreed as follows:
  - a) The County or their authorized agent shall be responsible for right-of-way plats, appraisals, and negotiations, subject to the approval of the City.
  - b) Construction observation shall be performed by the County or authorized agent(s).
  - c) The City agrees to grant the County a Temporary Construction Easement as shown on Plan Sheet H.04 (see attached) for the construction of the trail along Shaw Road.
  - d) The City and County agree to save and indemnify and hold harmless, each other against all liabilities, judgments, costs, and expenses which may in any way come against the County or City or which in any way result from carelessness or neglect of either party or its agents, employees, or workmen in any respect whatsoever.
  - e) The City and County agree to indemnify and hold each other, their employees and agents, wholly harmless from any damages, claims, demands, or suits by any person or persons arising out of any acts or omissions by the City or County, its agents, servants or employees in the course of any work done in connection with any of the matters set forth in this agreement.
5. FINANCING - The County shall initially finance the cost of the project. The County shall make payments for professional services, constructions contracts, contract administration, construction materials and other eligible project costs. The City shall reimburse the County for the actual cost of construction for the portion of the project within their corporate limits as they exist at the time the project is complete plus 7.5 % for the County survey, design, project development, inspection and administration services. Payment shall be made within 60 days of receipt of detailed invoice. A preliminary construction cost opinion is attached as Exhibit 1.0 for budgetary purposes. The portion of the anticipated roadway costs is estimated at 25% based on jurisdictional frontage to the improvements.
6. TERMINATION - This agreement will be terminated upon final acceptance of the work by the City and final settlement of the financial conditions set forth herein. In addition, this agreement may be terminated by mutual agreement of both parties.

Executed in duplicate, each of which shall constitute as original, by the City on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, and by the County on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CITY COUNCIL  
CITY OF ANAMOSA, IOWA

BOARD OF SUPERVISORS  
JONES COUNTY, IOWA

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ATTEST:

ATTEST:

\_\_\_\_\_  
ANAMOSA CITY CLERK

\_\_\_\_\_  
JONES COUNTY AUDITOR

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE (ANIMAL  
PROTECTION AND CONTROL) TO DROP BREED SPECIFIC PROHIBITION**

WHEREAS Section 55.01(4) of the City Code in listing dangerous animals that are prohibited from being in the City includes all Pit bull terriers, Pit bull mixed breed dogs and any dog having the appearance and characteristics of being predominantly a Pit bull Terrier; and,

WHEREAS this Council is of the opinion it is not fair to categorically prohibit an entire breed of dogs but rather that the focus should be on individual dogs of vicious or threatening behavior;

BE IT RESOLVED, THEREFORE, that paragraph 55.01(4)(F) of the City Code is deleted in its entirety.

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST: \_\_\_\_\_  
Tammy Coons, City Clerk

## STATE OF IOWA

2017  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2017  
ANAMOSACITY OF ANAMOSA, IOWA  
DUE: December 1, 201716205300100000  
City of Anamosa  
107 S. Ford Street  
Anamosa, Iowa 52205

(Please correct any error in name, address, and ZIP Code)

WHEN  
COMPLETED,  
PLEASE  
RETURN TOMary Mosiman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

## ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,703,002		1,703,002	1,904,077
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,703,002		1,703,002	1,904,077
Delinquent property taxes	1		1	0
TIF revenues	224,143		224,143	235,154
Other city taxes	883,382	0	883,382	670,745
Licenses and permits	44,071	0	44,071	8,425
Use of money and property	30,376	22,825	53,201	89,985
Intergovernmental	757,397	0	757,397	2,204,157
Charges for fees and service	417,898	2,432,572	2,850,470	2,679,055
Special assessments	0	0	0	0
Miscellaneous	120,730	146,840	267,570	289,831
Other financing sources	4,339,656	0	4,339,656	6,477,151
<b>Total revenues and other sources</b>	8,520,656	2,602,237	11,122,893	14,558,580
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,026,258	0	1,026,258	1,071,114
Public works	842,393	0	842,393	957,952
Health and social services	0	0	0	0
Culture and recreation	800,836	0	800,836	808,495
Community and economic development	73,654	0	73,654	73,654
General government	529,471	0	529,471	568,190
Debt service	388,292	0	388,292	388,293
Capital projects	365,236	0	365,236	6,792,870
<b>Total governmental activities expenditures</b>	4,026,140	0	4,026,140	10,660,568
Business type activities	0	2,154,063	2,154,063	2,206,375
<b>Total ALL expenditures</b>	4,026,140	2,154,063	6,180,203	12,866,943
Other financing uses, including transfers out	1,432,151	2,875,000	4,307,151	4,317,151
<b>Total ALL expenditures/And other financing uses</b>	5,458,291	5,029,063	10,487,354	17,184,094
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	3,062,365	-2,426,826	635,539	-2,625,514
Beginning fund balance July 1, 2016	4,975,157	6,339,991	11,315,148	
Ending fund balance June 30, 2017	8,037,522	3,913,165	11,950,687	-2,625,514

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 1,495,000	Other long-term debt	\$ 0
Revenue debt	\$ 2,828,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 11,074,010

## CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Tammy Coons	Telephone	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

STATE OF IOWA  
2017  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2017

16205300100000  
City of Anamosa  
107 S. Ford Street  
Anamosa, Iowa 52205

CITY OF ANAMOSA, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,703,002		1,703,002	1,904,077
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,703,002		1,703,002	1,904,077
Delinquent property taxes	1		1	0
TIF revenues	224,143		224,143	235,154
Other city taxes	883,382	0	883,382	670,745
Licenses and permits	44,071	0	44,071	8,425
Use of money and property	30,376	22,825	53,201	89,985
Intergovernmental	757,397	0	757,397	2,204,157
Charges for fees and service	417,898	2,432,572	2,850,470	2,679,055
Special assessments	0	0	0	0
Miscellaneous	120,730	146,840	267,570	289,831
Other financing sources	4,339,656	0	4,339,656	6,477,151
<b>Total revenues and other sources</b>	<b>8,520,656</b>	<b>2,602,237</b>	<b>11,122,893</b>	<b>14,558,580</b>
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,026,258	0	1,026,258	1,071,114
Public works	842,393	0	842,393	957,952
Health and social services	0	0	0	0
Culture and recreation	800,836	0	800,836	808,495
Community and economic development	73,654	0	73,654	73,654
General government	529,471	0	529,471	568,190
Debt service	388,292	0	388,292	388,293
Capital projects	365,236	0	365,236	6,792,870
<b>Total governmental activities expenditures</b>	<b>4,026,140</b>	<b>0</b>	<b>4,026,140</b>	<b>10,660,568</b>
Business type activities	0	2,154,063	2,154,063	2,206,375
<b>Total ALL expenditures</b>	<b>4,026,140</b>	<b>2,154,063</b>	<b>6,180,203</b>	<b>12,866,943</b>
Other financing uses, including transfers out	1,432,151	2,875,000	4,307,151	4,317,151
<b>Total ALL expenditures/And other financing uses</b>	<b>5,458,291</b>	<b>5,029,063</b>	<b>10,487,354</b>	<b>17,184,094</b>
<b>Excess revenues and other sources over (under) Expenditures/And other financing uses</b>	<b>3,062,365</b>	<b>-2,426,826</b>	<b>635,539</b>	<b>-2,625,514</b>
Beginning fund balance July 1, 2016	4,975,157	6,339,991	11,315,148	0
Ending fund balance June 30, 2017	8,037,522	3,913,165	11,950,687	-2,625,514
<p><b>Note -</b> These balances do not include \$0 held in non-budgeted Internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.</p>				
<b>Indebtedness at June 30, 2017</b>				
General obligation debt	\$1,495,000	Other long-term debt		\$0
Revenue debt	\$2,828,000	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$11,074,010



REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017										CITY OF ANAMOSA		SELECT ONLY ONE		NON-GAAP = CASH BASIS	
										GAAP		Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	Taxes levied on property	1,025,805	566,069		111,328	0	0	1,703,002			1,703,002	2			
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3			
4	Net current property taxes	1,025,805	566,069		111,328	0	0	1,703,002		T01	1,703,002	4			
5	Delinquent property taxes	0	0		1	0	0	1		T01	1	5			
6	Total property tax	1,025,805	566,069		111,329	0	0	1,703,003		T01	1,703,003	6			
7	TIF revenues			224,143				224,143			224,143	7			
8	<b>Other city taxes</b>											8			
9	Utility tax replacement excise taxes	24,007	13,126	0	2,458	0	0	39,591		T15	39,591	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	119,812	0	0	0	0	0	119,812		T15	119,812	10			
11	Parimutuel wager tax	0	0	0	0	0	0	0		C30	0	11			
12	Gaming wager tax	0	0	0	0	0	0	0		C30	0	12			
13	Mobile home tax	9,657	0	0	1,042	0	0	10,699		T19	10,699	13			
14	Hotel/motel tax	81,767	0	0	0	0	0	81,767		T19	81,767	14			
15	Other local option taxes	217,557	413,956	0	0	0	0	631,513		T09	631,513	15			
16	<b>TOTAL OTHER CITY TAXES</b>	452,800	427,082	0	3,500	0	0	883,382			883,382	16			
17	<b>Section B - LICENSES AND PERMITS</b>	44,071	0	0	0	0	0	44,071		T29	44,071	17			
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18			
19	Interest	8,675	4,948	0	352	0	0	13,975		U20	13,975	19			
20	Rents and royalties	16,401	0	0	0	0	0	16,401		U40	16,401	20			
21	Other miscellaneous use of money and property	0	0	0	0	0	0	0		U20	0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	25,076	4,948	0	352	0	0	30,376			30,376	22			
23	<b>Section D - INTERGOVERNMENTAL</b>											23			
24	Federal grants and reimbursements											24			
25	Federal grants	0	0	0	0	0	0	0		B99	0	25			
26	Community development block grants	0	0	0	0	0	0	0		B50	0	26			
27	Housing and urban development	0	0	0	0	0	0	0		B50	0	27			
28	Public assistance grants	0	0	0	0	0	0	0		B79	0	28			
29	Payment in lieu of taxes	0	0	0	0	0	0	0		B30	0	29			
30	<b>TOTAL Federal grants and reimbursements</b>	0	0	0	0	0	0	0			0	30			
31												31			
32												32			
33												33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

Continued on next page

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 – Continued										CITY OF ANAMOSA		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		686,887					686,887		C46	686,887	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	3,365	0	0	0	0	0	3,365	0	C89	3,365	49	
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50	
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51	
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52	
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53	
54	Commercial & Industrial Replacement Claim	29,630	16,201	0	3,034	0	0	48,865	0	C89	48,865	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	32,995	703,088	0	3,034	0	0	739,117	0		739,117	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	18,280	0	0	0	0	0	18,280	0	D89	18,280	63	
64	Library service	0	0	0	0	0	0	0	0	D89	0	64	
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65	
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	18,280	0	0	0	0	0	18,280	0		18,280	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	51,275	703,088	0	3,034	0	0	757,397	0		757,397	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water	92,791	0	0	0	0	0	92,791	690,851	A91	783,642	73	
74	Sewer	92,791	0	0	0	0	0	92,791	1,741,721	A80	1,834,512	74	
75	Electric	0	0	0	0	0	0	0	0	A92	0	75	
76	Gas	0	0	0	0	0	0	0	0	A93	0	76	
77	Parking	0	0	0	0	0	0	0	0	A60	0	77	
78	Airport	0	0	0	0	0	0	0	0	A01	0	78	
79	Landfill/garbage	52,740	0	0	0	0	0	52,740	0	A81	52,740	79	
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80	

CITY OF ANAMOSA													<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 - Continued														
Part I	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
	81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81	
	82	Transit	0	0	0	0	0	0	0	0	0 A94	0	82	
	83	Cable TV	0	0	0	0	0	0	0	0	0 T15	0	83	
	84	Internet	0	0	0	0	0	0	0	0	0 A03	0	84	
	85	Telephone	0	0	0	0	0	0	0	0	0 A03	0	85	
	86	Housing authority	0	0	0	0	0	0	0	0	0 A50	0	86	
	87	Storm water	0	0	0	0	0	0	0	0	0 A80	0	87	
	88	Other:											88	
	89	Nursing home	0	0	0	0	0	0	0	0	0 A89	0	89	
	90	Police service fees	6,390	0	0	0	0	0	6,390	0	0 A89	6,390	90	
	91	Prisoner care	0	0	0	0	0	0	0	0	0 A89	0	91	
	92	Fire service charges	55,325	0	0	0	0	0	55,325	0	0 A89	55,325	92	
	93	Ambulance charges	0	0	0	0	0	0	0	0	0 A89	0	93	
	94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	0 A44	0	94	
	95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	0 A50	0	95	
	96	River port and terminal fees	0	0	0	0	0	0	0	0	0 A87	0	96	
	97	Public scales	0	0	0	0	0	0	0	0	0 A89	0	97	
	98	Cemetery charges	10,940	0	0	0	0	0	10,940	0	0 A03	10,940	98	
	99	Library charges	0	0	0	0	0	0	0	0	0 A89	0	99	
	100	Park, recreation, and cultural charges	65,060	0	0	0	0	0	65,060	0	0 A61	65,060	100	
	101	Animal control charges	319	0	0	0	0	0	319	0	0 A89	319	101	
	102	Other charges - Specify	3,782	0	0	0	0	0	3,782	0		3,782	102	
	103	Memberships	37,760	0	0	0	0	0	37,760	0		37,760	103	
	104	TOTAL CHARGES FOR SERVICE	417,898	0	0	0	0	0	417,898	2,432,572		2,850,470	104	
	105												105	
	106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0 U01	0	106	
	107	Section G - MISCELLANEOUS											107	
	108	Contributions	13,531	1,338	0	0	0	0	14,869	0	0 U99	14,869	108	
	109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	3,850	0 U99	3,850	109	
	110	Sale of property and merchandise	0	0	0	0	0	1,350	1,350	0	0 U11	1,350	110	
	111	Fines	4,644	0	0	0	0	0	4,644	0	0 U30	4,644	111	
	112	Internal service charges	0	0	0	0	0	0	0	0	0 NR	0	112	
	113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0	0	0	113	
	114	Sales Tax	43,435	0	0	0	0	0	43,435	55,105		98,540	114	
	115	Events	12,551	0	0	0	0	0	12,551	0		12,551	115	
	116	Insurance Claim	0	0	0	0	0	0	0	37,130		37,130	116	
	117	Miscellaneous	43,881	200	0	0	0	0	43,881	50,755		94,636	117	
	118								0	0		0	118	
	119								0			0	119	
	120	TOTAL MISCELLANEOUS	117,842	1,538	0	0	0	1,350	120,730	146,840		267,570	120	

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 – Continued													CITY OF ANAMOSA			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.							
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	2,134,567	1,702,725	224,143	118,215	0	1,350	4,181,000	2,602,237		6,783,237	121							
122												122							
123	Section H - OTHER FINANCING SOURCES											123							
124	Proceeds of capital asset sales	27,505	0	0	0	0	0	27,505	0	NR	27,505	124							
125	Proceeds of long-term debt (Excluding TIF internal borrowing )	0	0	0	0	5,000	0	5,000	0	NR	5,000	125							
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126							
127	Regular transfers in and interfund loans	794,010	0	0	110,567	3,237,974	0	4,142,551	0		4,142,551	127							
128	Internal TIF loans and transfers in	0	0	0	164,600	0	0	164,600	0		164,600	128							
129								0			0	129							
130								0			0	130							
131	TOTAL OTHER FINANCING SOURCES	821,515	0	0	275,167	3,242,974	0	4,339,656	0		4,339,656	131							
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,956,082	1,702,725	224,143	393,382	3,242,974	1,350	8,520,656	2,602,237		11,122,893	132							
133												133							
134	Beginning fund balance July 1, 2016	2,659,953	2,192,183	156,317	81,117	-214,166	99,753	4,975,157	6,339,991		11,315,148	134							
135												135							
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,616,035	3,894,908	380,460	474,499	3,028,808	101,103	13,495,813	8,942,228		22,438,041	136							
137												137							
138												138							
139												139							
140												140							
141												141							
142												142							
143												143							
144												144							
145												145							
146												146							
147												147							
148												148							
149												149							
150												150							
151												151							
152												152							
153												153							
154												154							
155												155							
156												156							
157												157							
158												158							
159												159							

CITY OF ANAMOSA												<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017													
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
1	Section A — PUBLIC SAFETY											1	
2	Police department/Crime prevention — Current operation	783,231	0		0	0	0	783,231		E62	783,231	2	
3	Purchase of land and equipment	2,297	51,331		0	0	0	53,628		G62	53,628	3	
4	Construction	0	0		0	0	0	0		F62	0	4	
5	Jail — Current operation	0	0		0	0	0	0		E04	0	5	
6	Purchase of land and equipment	0	0		0	0	0	0		G04	0	6	
7	Construction	0	0		0	0	0	0		F04	0	7	
8	Emergency management — Current operation	68,909	0		0	0	0	68,909		E89	68,909	8	
9	Purchase of land and equipment	22,500	0		0	0	0	22,500		G89	22,500	9	
10	Flood control — Current operation	0	0		0	0	0	0		E59	0	10	
11	Purchase of land and equipment	0	0		0	0	0	0		G59	0	11	
12	Construction	0	0		0	0	0	0		F59	0	12	
13	Fire department — Current operation	97,990	0		0	0	0	97,990		E24	97,990	13	
14	Purchase of land and equipment	0	0		0	0	0	0		G24	0	14	
15	Construction	0	0		0	0	0	0		F24	0	15	
16	Ambulance — Current operation	0	0		0	0	0	0		E32	0	16	
17	Purchase of land and equipment	0	0		0	0	0	0		G32	0	17	
18	Building inspections — Current operation	0	0		0	0	0	0		E66	0	18	
19	Purchase of land and equipment	0	0		0	0	0	0		G66	0	19	
20	Construction	0	0		0	0	0	0		F66	0	20	
21	Miscellaneous protective services — Current operation	0	0		0	0	0	0		E66	0	21	
22	Purchase of land and equipment	0	0		0	0	0	0		G66	0	22	
23	Construction	0	0		0	0	0	0		F66	0	23	
24	Animal control — Current operation	0	0		0	0	0	0		E32	0	24	
25	Purchase of land and equipment	0	0		0	0	0	0		G32	0	25	
26	Construction	0	0		0	0	0	0		F32	0	26	
27	Other public safety — Current operation	0	0		0	0	0	0		E89	0	27	
28	Purchase of land and equipment	0	0		0	0	0	0		G89	0	28	
29												29	
30												30	
31												31	
32												32	
33												33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40	TOTAL PUBLIC SAFETY	974,927	51,331		0	0	0	1,026,258			1,026,258	40	



EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued													CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.					
	41	Section B — PUBLIC WORKS											41					
	42	Roads, bridges, sidewalks — Current operation	370,153	327,291					697,444		E44	697,444	42					
	43	Purchase of land and equipment	948	38,562					39,510		G44	39,510	43					
	44	Construction									F44		44					
	45	Parking meter and off-street — Current operation									E60		45					
	46	Purchase of land and equipment									G60		46					
	47	Construction									F60		47					
	48	Street lighting — Current operation		59,305					59,305		E44	59,305	48					
	49	Traffic control safety — Current operation									E44		49					
	50	Purchase of land and equipment		5,506					5,506		G44	5,506	50					
	51	Construction									F44		51					
	52	Snow removal — Current operation									E44		52					
	53	Purchase of land and equipment									G44		53					
	54	Highway engineering — Current operation									E44		54					
	55	Purchase of land and equipment									G44		55					
	56	Construction									F44		56					
	57	Street cleaning — Current operation									E81		57					
	58	Purchase of land and equipment									G81		58					
	59	Airport (if not an enterprise) — Current operation									E01		59					
	60	Purchase of land and equipment									G01		60					
	61	Construction									F01		61					
	62	Garbage (if not an enterprise) — Current operation	40,628						40,628		E81	40,628	62					
	63	Purchase of land and equipment									G81		63					
	64	Construction									F81		64					
	65	Other public works — Current operation									E89		65					
	66	Purchase of land and equipment									G89		66					
	67	Construction									F89		67					
	68												68					
	69												69					
	70												70					
	71												71					
	72												72					
	73												73					
	74												74					
	75												75					
	76												76					
	77												77					
	78												78					
	79												79					
	80	TOTAL PUBLIC WORKS	411,729	430,864					842,393			842,393	80					

CITY OF ANAMOSA										<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 - Continued												
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation	0	0		0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0		0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0		0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0		0	0	0	0		G36	0	85
86	Construction	0	0		0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0		0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0		0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0		0	0	0	0		G32	0	89
90	Construction	0	0		0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0		0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0		0	0	0	0		G32	0	92
93	Construction	0	0		0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0		0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0		0	0	0	0		G32	0	95
96	Construction	0	0		0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0		0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0		0	0	0	0		G79	0	98
99	Construction	0	0		0	0	0	0		F79	0	99
100											0	100
101											0	101
102											0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0		0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 – Continued										CITY OF ANAMOSA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	214,626	0		0	0	0	214,626		E52	214,626	122	
123	Purchase of land and equipment	0	18,000		0	0	0	18,000		G52	18,000	123	
124	Construction	0	0	0	0	0	0	0		F52	0	124	
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125	
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126	
127	Parks — Current operation	52,439	13,502		0	0	0	65,941		E61	65,941	127	
128	Purchase of land and equipment	1,482	0		0	0	0	1,482		G61	1,482	128	
129	Construction	0	0	0	0	0	0	0		F61	0	129	
130	Recreation — Current operation	322,572	3,664		0	0	0	326,236		E61	326,236	130	
131	Purchase of land and equipment	1,342	7,231		0	0	0	8,573		G61	8,573	131	
132	Construction	0	0	0	0	0	0	0		F61	0	132	
133	Cemetery — Current operation	32,933	0		0	0	0	32,933		E03	32,933	133	
134	Purchase of land and equipment	120	0		0	0	0	120		G03	120	134	
135	Community center, zoo, marina, and auditorium	121,336	11,589		0	0	0	132,925		E61	132,925	135	
136	Other culture and recreation	0	0		0	0	0	0		E61	0	136	
137	Purchase of land and equipment	0	0		0	0	0	0		G61	0	137	
138	Construction	0	0		0	0	0	0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	746,850	53,986		0	0	0	800,836			800,836	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141	
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142	
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143	
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144	
145	Housing and urban renewal — Current operation	0	0	73,654	0	0	0	73,654		E50	73,654	145	
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146	
147	Construction	0	0	0	0	0	0	0		F50	0	147	
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149	
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150	
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151	
152	Construction	0	0	0	0	0	0	0		F89	0	152	
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	73,654	0	0	0	73,654			73,654	154	
155												155	
156												156	
157												157	
158												158	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 - Continued										<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
CITY OF ANAMOSA												
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (a) through (f) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	188,254	38,140	0	0	0	0	0		E29	226,394	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	263,924	15,033	0	0	0	0	0		E23	278,957	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	4,706	0	0	0	0	0	4,706		E88	4,706	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G88	0	165
166	Legal services and city attorney — Current operation	0	0	0	0	0	0	0		E25	0	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	10,971	178	0	0	0	0	11,147		E31	11,147	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	8,267	0	0	0	0	0	8,267		E89	8,267	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174												174
175												175
176	TOTAL GENERAL GOVERNMENT	476,122	53,349	0	0	0	0	529,471			529,471	176
177	Section G — DEBT SERVICE	0	0	0	388,292	0	0	388,292			388,292	177
178												178
179												179
180												180
181												181
182	TOTAL DEBT SERVICE	0	0	0	388,292	0	0	388,292			388,292	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify											183
184	Street Projects	0	0	0	0	94,900	0	94,900			94,900	184
185	Water/Sewer Projects	0	0	0	0	270,335	0	270,335			270,335	185
186	Parks & Rec Project	0	0	0	0	1	0	1			1	186
187	Subtotal Regular Capital Projects	0	0	0	0	365,236	0	365,236			365,236	187
188	— TIF CAPITAL PROJECTS — Specify											188
189												189
190												190
191												191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	365,236	0	365,236			365,236	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,609,628	589,330	73,654	388,292	365,236	0	4,026,140			4,026,140	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196



EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued												
CITY OF ANAMOSA												
<div><input type="checkbox"/> GAAP<div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div></div>												
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								638,126	E91	638,126	198
199	Purchase of land and equipment								34,795	G91	34,795	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								1,141,718	E80	1,141,718	201
202	Purchase of land and equipment								80,370	G80	80,370	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E80	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								0	E81	0	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								0	E80	0	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236



EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 – Continued													CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.						
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237						
238	Other business type — Current operation											238						
239	Purchase of land and equipment											239						
240	Construction											240						
241												241						
242	Enterprise Debt Service											242						
243	Enterprise Capital Projects											243						
244	Enterprise TIF Capital Projects											244						
245	Internal service funds — Specify											245						
246												246						
247												247						
248												248						
249												249						
250												250						
251	TOTAL BUSINESS TYPE ACTIVITIES											251						
252												252						
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,609,628	569,330	73,654	388,292	385,236	0	4,026,140	2,154,063		6,180,203	253						
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS											254						
255	OUT											255						
256	Regular transfers out	15,000	1,252,551			0	0	1,267,551	2,875,000	NE	4,142,551	256						
257	Internal TIF loans/repayments and transfers out	0	0	164,600		0	0	164,600	0		164,600	257						
258	TOTAL OTHER FINANCING USES	15,000	1,252,551	164,600	0	0	0	1,432,151	2,875,000		4,307,151	258						
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,624,628	1,841,881	238,254	388,292	385,236	0	5,458,291	5,029,063		10,487,354	259						
260												260						
261	Ending fund balance June 30, 2017:											261						
262	Governmental:											262						
263	Nonspendable	0	0	0	0	0	91,103	91,103			91,103	263						
264	Restricted	0	2,053,027	142,206	86,207	0	10,000	2,291,440			2,291,440	264						
265	Committed	0	0	0	0	0	0	0			0	265						
266	Assigned	0	0	0	0	20,235	0	20,235			20,235	266						
267	Unassigned	2,991,407	0	0	0	2,643,337	0	5,634,744			5,634,744	267						
268	Total Governmental	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522			8,037,522	268						
269	Proprietary											269						
270	Total ending fund balance June 30, 2017	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522	3,913,165		11,950,687	270						
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,616,035	3,894,908	380,460	474,499	3,028,808	101,103	13,495,813	8,942,228		22,438,041	271						
272												272						

# INTERGOVERNMENTAL EXPENDITURES

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M25 \$ 0	Highways.....	144 \$ 0
Health.....	M32 0	All other.....	189 \$ 0
Highways.....	M34 0		
Transit subsidies.....	M34 0		
Libraries.....	M32 0		
Police protection.....	M32 0		
Sewerage.....	M39 0		
Solidification.....	M31 0		
All other.....	M39 \$ 0		

## SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	2016 \$ 1,559,270
Amount - Omit cents	

## DEBT OUTSTANDING, ISSUED, AND RETIRED

Purpose	Debt outstanding JULY 1, 2016 (a)	Debt during the fiscal year				Debt Outstanding JUNE 30, 2017		Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,288,653	28U \$ 15,100	38U \$ 88,733	48U \$ 1,693,000	48U \$ 1,693,000	48U \$ 1,693,000	48U \$ 39,087	181
2. Sewer utility	19U 1,228,762	29U 0	38U 94,762	48U 94,762	48U 94,762	48U 94,762	48U 35,691	189
3. Electric utility	19U 0	29U 0	39U 0	48U 0	48U 0	48U 0	48U 0	182
4. Gas utility	19U 0	29U 0	39U 0	48U 0	48U 0	48U 0	48U 0	183
5. Transit bus	19U 0	29U 0	38U 0	48U 0	48U 0	48U 0	48U 0	184
6. Industrial Enterprise	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189
8. TIF revenue	19U 0	29U 0	38U 0	48U 0	48U 0	48U 0	48U 0	189
Other-Specify	19U 0	29U 0	38U 0	48U 0	48U 0	48U 0	48U 0	186
9. GO Corporate	19U 420,000	29U 0	38U 70,000	48U 350,000	48U 350,000	48U 350,000	48U 13,440	189
10. Purpose	19U 420,000	29U 0	38U 70,000	48U 350,000	48U 350,000	48U 350,000	48U 13,440	189
GO Refunding	19U 1,420,000	29U 0	38U 275,000	48U 1,145,000	48U 1,145,000	48U 1,145,000	48U 28,603	189
11. Bonds	18U 0	28U 0	38U 0	48U 0	48U 0	48U 0	48U 0	189
12.	18U 0	28U 0	38U 0	48U 0	48U 0	48U 0	48U 0	189
13.	18U 0	28U 0	38U 0	48U 0	48U 0	48U 0	48U 0	189
14.	18U 0	28U 0	38U 0	48U 0	48U 0	48U 0	48U 0	189
Total long-term debt	4,536,395	15,100	528,495	1,495,000	0	2,628,000	0	118,621
B. Short-term debt								

Outstanding as of JULY 1, 2016

Outstanding as of JUNE 30, 2017	0
DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	0
Assessed Valuations by Levy Authority and County, AY2015FY2017	0
Actual valuation -- January 1, 2015	0
Amount - Omit cents	

## CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017

Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - include cash on hand, CO's time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W21 \$ 1,193,871	W31 \$ 10,758,816	W81 \$ 11,950,887	W38 \$ 11,950,887	11,950,887
REMARKS					

# Annual Urban Renewal Report, Fiscal Year 2016 - 2017

## Levy Authority Summary

Local Government Name: ANAMOSA  
Local Government Number: 53G492

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ANAMOSA SOUTH URBAN RENEWAL	53004	2
ANAMOSA CORRIDOR URBAN RENEWAL	53010	11
ANAMOSA HWY 151 URBAN RENEWAL	53011	4
ANAMOSA MEADOWRIDGE URBAN RENEWAL	53012	2
ANAMOSA HWY 64E URBAN RENEWAL	53013	3

**TIF Debt Outstanding:** 2,052,419

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:		Amount of 07-01-2016 Cash Balance Restricted for LMI
TIF Revenue:	224,142	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
<b>Total Revenue:</b>	<b>224,142</b>	
Rebate Expenditures:	73,654	
Non-Rebate Expenditures:	164,600	
Returned to County Treasurer:	0	
<b>Total Expenditures:</b>	<b>238,254</b>	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	Amount of 06-30-2017 Cash Balance Restricted for LMI
142,205	0

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 1,671,960

**♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017**

**Urban Renewal Area Data Collection**

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA SOUTH URBAN RENEWAL  
 UR Area Number: 53004

UR Area Creation Date: 06/1991

UR Area Purpose: See attached plan.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
FAIRVIEW TWP/ANAMOSA SCH/SOUTH URBAN RENEWAL (ANAMOSA) INCREM	53140	53141	0
ANAMOSA CITY/ANAMOSA SCH/SOUTH URBAN RENEWAL INCREM	53142	53143	0

**Urban Renewal Area Value by Class - 1/1/2015 for FY 2017**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance  
as of 07-01-2016:**

**2,690**

**0**

**Amount of 07-01-2016 Cash Balance  
Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance  
as of 06-30-2017:**

**2,690**

**0**

**Amount of 06-30-2017 Cash Balance  
Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

This urban renewal area did not receive any revenue for FY 2012 and has not received any revenue since FY 2003.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2017

## ♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA SOUTH URBAN RENEWAL (53004)  
 TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/SOUTH URBAN RENEWAL (ANAMOSA) INCREM

TIF Taxing District Inc. Number: 53141

TIF Taxing District Base Year: 1990	<b>UR Designation</b>
FY TIF Revenue First Received: 1994	Slum No
Subject to a Statutory end date? No	Blighted No
	Economic Development 06/1991

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA SOUTH URBAN RENEWAL (53004)  
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/SOUTH URBAN RENEWAL INCREM  
 TIF Taxing District Inc. Number: 53143

TIF Taxing District Base Year: 1990	<b>UR Designation</b>
FY TIF Revenue First Received: 1994	Slum No
Subject to a Statutory end date? No	Blighted No
	Economic Development 06/1991

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	58,195	0	0	0	0

FY 2017 TIF Revenue Received: 0



### Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL  
 UR Area Number: 53010  
 UR Area Creation Date: 12/2002  
 UR Area Purpose: See Attached Plan.

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY/ANAMOSA SCH/CENTRAL BUSINESS URBAN RENEWAL INCREM	53110	53111	0
ANAMOSA CITY AG/ANAMOSA SCH/EAST URBAN RENEWAL INCREMENT	53120	53121	0
FAIRVIEW TWP/ANAMOSA SCH/EAST URBAN RENEWAL (ANAMOSA) INCREM	53122	53123	0
ANAMOSA CITY/ANAMOSA SCH/EAST URBAN RENEWAL INCREM	53124	53125	0
ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM	53130	53131	0
ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM	53132	53133	0
ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCREM	53134	53135	0
ANAMOSA CITY/ANAMOSA SCH/ NORTHEAST INDUSTRIAL URBAN RENEWAL	53150	53151	0
ANAMOSA CITY AG/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM	53160	53161	0
ANAMOSA CITY/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM	53162	53163	0
ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCR	53170	53171	542,547

### Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,162,950	0	0	0	-7,408	2,155,542	0	2,155,542
Taxable	0	1,203,160	0	0	0	-7,408	1,195,752	0	1,195,752
Homestead Credits									

**TIF Sp. Rev. Fund Cash Balance  
as of 07-01-2016:**

**83,370**

**0**

**Amount of 07-01-2016 Cash Balance  
Restricted for LMI**

TIF Revenue: 17,313  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 17,313**

Rebate Expenditures: 12,092  
 Non-Rebate Expenditures: 5,837  
 Returned to County Treasurer: 0  
**Total Expenditures: 17,929**

**TIF Sp. Rev. Fund Cash Balance  
as of 06-30-2017:**

**82,754**

**0**

**Amount of 06-30-2017 Cash Balance  
Restricted for LMI**

## Projects For ANAMOSA CORRIDOR URBAN RENEWAL

### Streetscapes

Description: Replace road, install new water & sewer mains  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: Yes

### New Library

Description: Build new library  
Classification: Municipal and other publicly-owned or leased buildings  
Physically Complete: Yes  
Payments Complete: No

### Chamber Drive

Description: Street improvements  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### J&P Cycles Water/Sewer

Description: Run water and sewer mains to Commercial Park  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### 130th Street

Description: Run water & sewer to 130th Street  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### Eagleview Land Development

Description: Development agreement to remove old bldg and build new commercial bldg  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

### Anamosa Nursing Home Rebate

Description: Addition to nursing home - assisted living facility  
Classification: Commercial - apartment/condos (residential use, classified commercial)

Physically Complete:	Yes
Payments Complete:	No

### **Fareway Development Project**

Description:	Development of new grocery store
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For ANAMOSA CORRIDOR URBAN RENEWAL

### 2,625,000 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	45,850
Interest:	2,492
Total:	48,342
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

### Anamosa Nursing Home Rebate

Debt/Obligation Type:	Rebates
Principal:	169,318
Interest:	0
Total:	169,318
Annual Appropriation?:	Yes
Date Incurred:	04/24/2006
FY of Last Payment:	2018

### Fareway Stores Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	250,000
Interest:	0
Total:	250,000
Annual Appropriation?:	Yes
Date Incurred:	02/08/2016
FY of Last Payment:	2033

## **Non-Rebates For ANAMOSA CORRIDOR URBAN RENEWAL**

TIF Expenditure Amount:	5,837
Tied To Debt:	2,625,000 GO Bonds
Tied To Project:	J&P Cycles Water/Sewer

## Rebates For ANAMOSA CORRIDOR URBAN RENEWAL

### 1209 E 3rd Street

TIF Expenditure Amount:	12,092
Rebate Paid To:	Anamosa Nursing Home Company
Tied To Debt:	Anamosa Nursing Home Rebate
Tied To Project:	Anamosa Nursing Home Rebate
Projected Final FY of Rebate:	2018

The following urban renewal areas were combined into the Anamosa Urban Renewal Corridor in 2002 - Northeast, Central Business District and East Urban Renewal Areas.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2017



## TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)		
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/CENTRAL BUSINESS URBAN RENEWAL INCREM		
TIF Taxing District Inc. Number:	53111		
TIF Taxing District Base Year:	1991	Slum	No
FY TIF Revenue First Received:	1994	Blighted	No
Subject to a Statutory end date?	No	Economic Development	11/1992

**TIF Taxing District Value by Class - 1/1/2015 for FY 2017**

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,633,955	0	0	0	0

FY 2017 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)		
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/EAST URBAN RENEWAL INCREMENT		
TIF Taxing District Inc. Number:	53121		
TIF Taxing District Base Year:	1990		<b>UR Designation</b>
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/1991

## TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)								
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)								
TIF Taxing District Name:	FAIRVIEW TWP/ANAMOSA SCH/EAST URBAN RENEWAL (ANAMOSA)								
INCREM									
TIF Taxing District Inc. Number:	53123								
TIF Taxing District Base Year:	1990								
FY TIF Revenue First Received:	1994								
Subject to a Statutory end date?	No								
	<table> <tr> <th></th><th>UR Designation</th></tr> <tr> <td>Slum</td><td>No</td></tr> <tr> <td>Blighted</td><td>No</td></tr> <tr> <td>Economic Development</td><td>06/1991</td></tr> </table>		UR Designation	Slum	No	Blighted	No	Economic Development	06/1991
	UR Designation								
Slum	No								
Blighted	No								
Economic Development	06/1991								

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)								
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)								
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/EAST URBAN RENEWAL INCREM								
TIF Taxing District Inc. Number:	53125								
TIF Taxing District Base Year:	1990								
FY TIF Revenue First Received:	1994								
Subject to a Statutory end date?	No								
	<table> <tr> <th></th><th>UR Designation</th></tr> <tr> <td>Slum</td><td>No</td></tr> <tr> <td>Blighted</td><td>No</td></tr> <tr> <td>Economic Development</td><td>06/1991</td></tr> </table>		UR Designation	Slum	No	Blighted	No	Economic Development	06/1991
	UR Designation								
Slum	No								
Blighted	No								
Economic Development	06/1991								

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,327,297	0	0	0	0

FY 2017 TIF Revenue Received: 51

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)		
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM		
TIF Taxing District Inc. Number:	53131		
TIF Taxing District Base Year:	1991	Slum	No
FY TIF Revenue First Received:	2000	Blighted	No
Subject to a Statutory end date?	No	Economic Development	05/1992

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA CORRIDOR URBAN RENEWAL (53010)		
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL INCREM		
TIF Taxing District Inc. Number:	53133		
TIF Taxing District Base Year:	1991	Slum	No
FY TIF Revenue First Received:	2000	Blighted	No
Subject to a Statutory end date?	No	Economic Development	05/1992

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	59,335	0	0	0	0

FY 2017 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)  
 TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM  
 TIF Taxing District Inc. Number: 53161  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)  
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/CORRIDOR URBAN RENEWAL INCREM  
 TIF Taxing District Inc. Number: 53163  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	12,192,250	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA CORRIDOR URBAN RENEWAL (53010)  
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/NORTHEAST URBAN RENEWAL 96 ADD INCR  
 TIF Taxing District Inc. Number: 53171  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? No

Slum	No
Blighted	No
Economic Development	05/1992

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,162,950	0	0	0	-7,408	2,155,542	0	2,155,542
Taxable	0	1,203,160	0	0	0	-7,408	1,195,752	0	1,195,752
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	3,965	1,195,752	542,547	653,205	20,784

FY 2017 TIF Revenue Received: 17,262



**Urban Renewal Area Data Collection**

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL  
 UR Area Number: 53011

UR Area Creation Date: 04/2004

UR Area Purpose: See attached plan.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR	53164	53165	0
ANAMOSA CITY/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR	53166	53167	4,526,216
FAIRVIEW TWP/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR	53168	53169	0
ANAMOSA CITY/ANAMOSA SCH/HWY 151 09 ADDITION URBAN RENEWAL INCREMENT	53182	53183	0

**Urban Renewal Area Value by Class - 1/1/2015 for FY 2017**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,751,100	0	0	0	6,751,100	0	6,751,100
Taxable	0	0	6,075,990	0	0	0	6,075,990	0	6,075,990
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance  
as of 07-01-2016:**

**34,718**

**0**

**Amount of 07-01-2016 Cash Balance  
Restricted for LMI**

TIF Revenue: 144,020  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 144,020**

Rebate Expenditures: 61,562  
 Non-Rebate Expenditures: 89,012  
 Returned to County Treasurer: 0  
**Total Expenditures: 150,574**

**TIF Sp. Rev. Fund Cash Balance  
as of 06-30-2017:**

**28,164**

**0**

**Amount of 06-30-2017 Cash Balance  
Restricted for LMI**

## Projects For ANAMOSA HWY 151 URBAN RENEWAL

### Water & Swr to Comm Park

Description:	Installing water & sewer infrastructure to Comm Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Street Paving Comm Park

Description:	Install Roads in Comm Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Development Grant Comm Park

Description:	Install additional roads in Comm Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Anamosa Lodge & Suites Rebate

Description:	New hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

### Eugene Hartman Enterprises Rebate

Description:	New addition to business
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For ANAMOSA HWY 151 URBAN RENEWAL

### 2,625,000 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	559,700
Interest:	37,879
Total:	597,579
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

### Anamosa Lodge & Suites Rebate

Debt/Obligation Type:	Rebates
Principal:	445,734
Interest:	0
Total:	445,734
Annual Appropriation?:	Yes
Date Incurred:	07/09/2007
FY of Last Payment:	2020

## **Non-Rebates For ANAMOSA HWY 151 URBAN RENEWAL**

TIF Expenditure Amount:	89,012
Tied To Debt:	2,625,000 GO Bonds
Tied To Project:	Street Paving Comm Park

## Rebates For ANAMOSA HWY 151 URBAN RENEWAL

### 101 Harley Avenue

TIF Expenditure Amount:	61,562
Rebate Paid To:	Anamosa Lodge & Suites LLC, dba Americ Inn Hotel
Tied To Debt:	Anamosa Lodge & Suites Rebate
Tied To Project:	Anamosa Lodge & Suites Rebate
Projected Final FY of Rebate:	2020

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA HWY 151 URBAN RENEWAL (53011)		
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR		
TIF Taxing District Inc. Number:	53165		
TIF Taxing District Base Year:	2004		
FY TIF Revenue First Received:	2007		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2026		
		<b>UR Designation</b>	
		Slum	No
		Blighted	No
		Economic Development	04/2004

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	38,440	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA HWY 151 URBAN RENEWAL (53011)		
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR		
TIF Taxing District Inc. Number:	53167		
TIF Taxing District Base Year:	2004		
FY TIF Revenue First Received:	2007		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2026		
		<b>UR Designation</b>	
		Slum	No
		Blighted	No
		Economic Development	04/2004

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,751,100	0	0	0	6,751,100	0	6,751,100
Taxable	0	0	6,075,990	0	0	0	6,075,990	0	6,075,990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,169,915	5,581,185	4,526,216	1,054,969	33,567

FY 2017 TIF Revenue Received: 144,020



### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL (53011)  
 TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/HWY 151 URBAN RENEWAL INCR  
 TIF Taxing District Inc. Number: 53169  
 TIF Taxing District Base Year: 2004  
 FY TIF Revenue First Received: 2007  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	04/2004

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	122,510	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 151 URBAN RENEWAL (53011)  
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/HWY 151 09 ADDITION URBAN RENEWAL INCREMENT  
 TIF Taxing District Inc. Number: 53183  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	04/2004

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	378,170	0	0	0	0

FY 2017 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

### Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA MEADOWRIDGE URBAN RENEWAL  
 UR Area Number: 53012  
  
 UR Area Creation Date: 08/2007  
  
 UR Area Purpose: See Urban Renewal Plan attached.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT	53178	53179	0
ANAMOSA CITY/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT	53180	53181	1,039,341

### Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,871,780	0	0	0	-1,852	1,869,928	0	1,869,928
Taxable	0	1,041,193	0	0	0	-1,852	1,039,341	0	1,039,341
Homestead Credits									7

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:** **30,047** **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue: 33,071  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 33,071**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 39,109  
 Returned to County Treasurer: 0  
**Total Expenditures: 39,109**

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:</b>	<b>24,009</b>	<b>0</b>	<b>Amount of 06-30-2017 Cash Balance Restricted for LMI</b>
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## Projects For ANAMOSA MEADOWRIDGE URBAN RENEWAL

### Meadow Ridge Development

Description:	Infrastructure Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Eagleview Development Grant

Description:	Development of single family residential subdivision
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For ANAMOSA MEADOWRIDGE URBAN RENEWAL

### 2012 GO Bonds 2.625

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	229,000
Interest:	16,888
Total:	245,888
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

### LMI Obligation

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	81,400
Interest:	0
Total:	81,400
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2999

## **Non-Rebates For ANAMOSA MEADOWRIDGE URBAN RENEWAL**

TIF Expenditure Amount:	39,109
Tied To Debt:	2012 GO Bonds 2.625
Tied To Project:	Meadow Ridge Development

## ♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

This Urban Renewal area was originally in the UR Corridor Area, but with amendment #2 to that UR Corridor Area it was removed and set up as a stand-alone UR Area - Meadowridge UR area.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2017

## ♣ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA MEADOWRIDGE URBAN RENEWAL (53012)		
TIF Taxing District Name:	ANAMOSA CITY AG/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT		
TIF Taxing District Inc. Number:	53179		
TIF Taxing District Base Year:	2010		
FY TIF Revenue First Received:	2013		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2023		
			</

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	32,072	0	0	0	0

FY 2017 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	ANAMOSA (53G492)		
Urban Renewal Area:	ANAMOSA MEADOWRIDGE URBAN RENEWAL (53012)		
TIF Taxing District Name:	ANAMOSA CITY/ANAMOSA SCH/MEADOW RIDGE URBAN RENEWAL INCREMENT		
TIF Taxing District Inc. Number:	53181		
TIF Taxing District Base Year:	2010		
FY TIF Revenue First Received:	2013		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2023		
			</

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,871,780	0	0	0	-1,852	1,869,928	0	1,869,928
Taxable	0	1,041,193	0	0	0	-1,852	1,039,341	0	1,039,341
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	529,568	1,039,341	1,039,341	0	0

FY 2017 TIF Revenue Received: 33,071



# ◆ Annual Urban Renewal Report, Fiscal Year 2016 - 2017

## Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL  
 UR Area Number: 53013

UR Area Creation Date: 06/2006

UR Area Purpose: See Urban Renewal Plan attached.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ANAMOSA CITY AG/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	53172	53173	73,476
ANAMOSA CITY/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	53174	53175	842,040
FAIRVIEW TWP/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	53176	53177	77,610

## Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	262,840	2,937,820	0	0	0	0	3,200,660	0	3,200,660
Taxable	121,187	1,634,192	0	0	0	0	1,755,379	0	1,755,379
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance  
 as of 07-01-2016:

5,492

0

Amount of 07-01-2016 Cash Balance  
 Restricted for LMI

TIF Revenue: 29,738  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 29,738**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 30,642  
 Returned to County Treasurer: 0  
**Total Expenditures: 30,642**

TIF Sp. Rev. Fund Cash Balance  
 as of 06-30-2017:

4,588

0

Amount of 06-30-2017 Cash Balance  
 Restricted for LMI

## Projects For ANAMOSA HWY 64E URBAN RENEWAL

### Hwy 64

Description:	Extending Water & Sewer Mains to new development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For ANAMOSA HWY 64E URBAN RENEWAL

### 2,625,000 GO Debt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	201,200
Interest:	12,958
Total:	214,158
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

## **Non-Rebates For ANAMOSA HWY 64E URBAN RENEWAL**

TIF Expenditure Amount:	30,642
Tied To Debt:	2,625,000 GO Debt
Tied To Project:	Hwy 64

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)  
 TIF Taxing District Name: ANAMOSA CITY AG/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT  
 TIF Taxing District Inc. Number: 53173  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2006

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	159,360	0	0	0	0	0	159,360	0	159,360
Taxable	73,476	0	0	0	0	0	73,476	0	73,476
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	73,476	73,476	0	0

FY 2017 TIF Revenue Received: 785

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)  
 TIF Taxing District Name: ANAMOSA CITY/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT  
 TIF Taxing District Inc. Number: 53175  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2006

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,784,360	0	0	0	0	2,784,360	0	2,784,360
Taxable	0	1,548,828	0	0	0	0	1,548,828	0	1,548,828
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,942,320	842,040	842,040	0	0

FY 2017 TIF Revenue Received: 27,351

### TIF Taxing District Data Collection

Local Government Name: ANAMOSA (53G492)  
 Urban Renewal Area: ANAMOSA HWY 64E URBAN RENEWAL (53013)  
 TIF Taxing District Name: FAIRVIEW TWP/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT  
 TIF Taxing District Inc. Number: 53177  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	103,480	153,460	0	0	0	0	256,940	0	256,940
Taxable	47,711	85,364	0	0	0	0	133,075	0	133,075
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	179,330	77,610	77,610	0	0

FY 2017 TIF Revenue Received: 1,602

**Applicant License Application ( LC0033554 )**

**Name of Applicant:** Tyler & Downing, Inc.

**Name of Business (DBA):** Tyler & Downing's Eatery

**Address of Premises:** 122 E. Main

**City** Anamosa

**County:** Jones

**Zip:** 52205

**Business** (319) 462-5533

**Mailing** 122 E. Main

**City** Anamosa

**State** IA

**Zip:** 52205

**Contact Person**

**Name** Dirk Downing

**Phone:** (319) 462-5533

**Email**

tylerdowning@tyleranddowningseatery.com

**Classification** Class C Liquor License (LC) (Commercial)

**Term:** 12 months

**Effective Date:** 12/11/2017

**Expiration Date:** 12/10/2018

**Privileges:**

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

**Status of Business**

**BusinessType:** Privately Held Corporation

**Corporate ID Number:** XXXXXXXXXX

**Federal Employer ID** XXXXXXXXXX

**Ownership**

**Dirk Downing**

**First Name:** Dirk

**Last Name:** Downing

**City:** Anamosa

**State:** Iowa

**Zip:** 52205

**Position:** Owner

**% of Ownership:** 50.00%

**U.S. Citizen:** Yes

**Brenda Downing**

**First Name:** Brenda

**Last Name:** Downing

**City:** Anamosa

**State:** Iowa

**Zip:** 52205

**Position:** Owner

**% of Ownership:** 50.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

Insurance Company: Nationwide Mutual Insurance Co



**Insurance Company:** Nationwide Mutual Insurance Co.

**Policy Effective Date:**

**Policy Expiration**

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**



## Transmittal

**To:** Tammy Coons, City of Anamosa, 107 South Ford St. **Date:** November 15, 2017  
Anamosa, IA 52205

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**From:** Lindsay Beaman, P.E.

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**Project:** 2<sup>nd</sup> St. Lift Station and Sewer System Improvements **Project No.** 116.0518.08  
– Phase 1

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**RE:** Pay Application No. 3

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**Sent via:** Mail **Fax #** **# of Pages**

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**Documents are transmitted as checked below:**

- ☒ For Approval ☐ As Requested ☐ Review/Comment  
☐ For Your Use ☐ Signature & Return  
☐ Other:

Copies	Date	Description
3	11.15.17	Pay Application No. 3
1	11.15.17	Recommendation Memo to Council

**Notes:**

Signed Lindsay Beaman

cc:



## Memorandum

**To:** City of Anamosa **Date:** November 15, 2017

**From:** Lindsay Beaman, P.E.

**CC:**

**RE:** Recommended Approval of Pay Application No. 3 – 2<sup>nd</sup> St. Lift Station and Sewer System Improvements – Phase 1

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Snyder & Associates recommends approval of Pay Application No. 3 for work completed on the 2<sup>nd</sup> St. Lift Station and Sewer System Improvements – Phase 1 in the amount of **\$460,199.00**.

This pay estimate includes purchased materials, equipment, and work completed during the time period from October 1, 2017 through November 15, 2017, less 5% retainage. This work includes installation of sanitary gravity sewer mains and manholes around the lift station, installation of a new fire hydrant across the street from the lift station, setting of the screen manhole and installation of the vertical screen, installation of the new wet well, valve vault and flow meter structures and associated pipe work within the structures.

**Attached:** Pay Application No. 3

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER:  
City of Anamosa  
407 S Ford St  
Anamosa, IA 52205

**PROJECT:**

Anamosa 2nd Street  
Lift Station

APPLICATION NO: 3

PERIOD TO: 11/03/17

PROJECT NOS:

FROM CONTRACTOR:  
Ricklefs Excavating, Ltd  
12536 Buffalo Road  
Anamosa, Iowa 52205

**VIA ENGINEER:**

Snyder and Associates  
Attn: Lindsay Beaman  
5005 Bowling St SW  
Cedar Rapids, IA 52404

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM ..... \$1,834,420.00

2. Net change by Change Orders ..... \$

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,834,420.00

4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1,144,550.00

**5. RETAINAGE:**

a. 5% of Work Completed  
(Columns D + E on Continuation Sheet) \$ 53,527.50

b. 5% of Stored Material  
(Column F on Continuation Sheet) \$ 3,700.00

Total Retainage (Line 5a + 5b)  
(Total in Column I on Continuation Sheet) ..... \$ 57,227.50

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total) ..... \$ 1,087,322.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 627,123.50  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ **460,199.00**

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 747,097.50  
(Line 3 less Line 6)

CONTRACTOR: RICKLEFS EXCAVATING, LTD.

By:  Date: 11/15/17

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 460,199.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER: Snyder and Associates

By:  Date: 11/15/2017

OWNER'S APPROVAL: City of Anamosa

By: \_\_\_\_\_ Date: \_\_\_\_\_

AIA Type Document  
Application and Certification for Payment

Pg 2 of 4

<b>TO (OWNER):</b> City of Anamosa 107 S. Ford Street Anamosa, IA 52205	<b>PROJECT:</b> Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	<b>APPLICATION NO: 3</b> <b>PERIOD TO: 10/31/2017</b>	<b>DISTRIBUTION TO:</b> - OWNER - ARCHITECT - CONTRACTOR
<b>FROM (CONTRACTOR):</b> RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205	<b>VIA (ARCHITECT):</b>	<b>ARCHITECT'S PROJECT NO:</b>	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01100-01	Mobilization	1.000	15,000.0000	15,000.00	.334	5,010.00	.000	0.00	0.00	5,010.00	33.40	9,990.00
02000-02	Strip and Re-Spread Top Soil	484.000	5.0000	2,420.00	.000	0.00	242.000	1,210.00	0.00	1,210.00	50.00	1,210.00
01110-01	Trench Compaction Testing	1.000	100.0000	100.00	.000	0.00	.000	0.00	0.00	0.00	.00	100.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 16"	153.000	65.0000	9,945.00	.000	0.00	153.000	9,945.00	0.00	9,945.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenched, 18"	457.000	80.0000	36,560.00	457.000	36,560.00	.000	0.00	0.00	36,560.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main, Trenchless, 12"	268.000	95.0000	25,460.00	268.000	25,460.00	.000	0.00	0.00	25,460.00	100.00	.00
02300-01	Sanitary Sewer Gravity Main w/ Casing Pipe, Trenched Or Trenchless, 12"	105.000	75.0000	7,875.00	.000	0.00	105.000	7,875.00	0.00	7,875.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched 8"	30.000	50.0000	1,500.00	.000	0.00	30.000	1,500.00	0.00	1,500.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenched, 12"	35.000	70.0000	2,450.00	.000	0.00	35.000	2,450.00	0.00	2,450.00	100.00	.00
02300-30	Sanitary Sewer Force Main, Trenchless, 12"	1,910.000	96.0000	181,450.00	1,910.000	181,450.00	.000	0.00	0.00	181,450.00	100.00	.00
02300-30	Sanitary Sewer Force Main Abandonment, Fill and Plug, Flowable Mortar, 6"	14.500	100.0000	1,450.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,450.00
02300-12	Building Sanitary Sewer Service Reconnection	4.000	800.0000	3,200.00	6.000	4,800.00	.000	0.00	0.00	4,800.00	150.00	-1,600.00
00001-01	Fire Hydrant Assembly	1.000	4,590.0000	4,590.00	.000	0.00	1.000	4,590.00	0.00	4,590.00	100.00	.00
02300-20	Sanitary Sewer Manholes, 48"	5.000	5,000.0000	25,000.00	4.000	20,000.00	1.000	5,000.00	0.00	25,000.00	100.00	.00
02300-20	Sanitary Sewer Manholes, 72"	2.000	10,500.0000	21,000.00	1.000	10,500.00	1.000	10,500.00	0.00	21,000.00	100.00	.00
02300-20	Sanitary Sewer Manhole, 84" w/ drop connection	1.000	15,200.0000	15,200.00	.000	0.00	1.000	15,200.00	0.00	15,200.00	100.00	.00
02400-50	Storm Sewer Intake Remove and Replace	1.000	1,500.0000	1,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,500.00

AIA Type Document  
Application and Certification for Payment

Pg 3 of 4

<b>TO (OWNER):</b> City of Anamosa 107 S. Ford Street Anamosa, IA 52205		<b>PROJECT:</b> Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205		<b>APPLICATION NO:</b> 3 <b>PERIOD TO:</b> 10/31/2017		<b>DISTRIBUTION TO:</b> - OWNER - ARCHITECT - CONTRACTOR	
<b>FROM (CONTRACTOR):</b> RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205		<b>VIA (ARCHITECT):</b>		<b>ARCHITECT'S PROJECT NO:</b>			

CONTRACT FOR:		CONTRACT DATE:										
ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
01400-42	Removal of Sanitary Manhole	8.000	250.0000	2,000.00	5.000	1,250.00	3.000	750.00	0.00	2,000.00	100.00	.00
02700-70	PCC Sidewalk	75.000	40.0000	3,000.00	19.050	762.00	.000	0.00	0.00	762.00	25.40	2,238.00
02700-30	PCC Full Depth Patch	543.000	40.0000	21,720.00	105.950	4,238.00	.000	0.00	0.00	4,238.00	19.51	17,482.00
02900-10	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	.600	5,000.0000	3,000.00	.300	1,500.00	.000	0.00	0.00	1,500.00	50.00	1,500.00
00001-01	Electrical	1.000	250,000.0000	250,000.00	.000	0.00	.000	0.00	74,000.00	74,000.00	29.60	176,000.00
00001-01	Lift Station, Complete	1.000	200,000.0000	1,200,000.00	.100	120,000.00	.500	600,000.00	0.00	720,000.00	60.00	480,000.00
00001-01	Lift Station, Complete, DA Bunch	.000	12,850.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Jim Giese	.000	13,980.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Kelley Dewatering	.000	25,750.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Kraus Plumb	.000	46,300.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Life Time Fence	.000	17,900.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, LL Pelling	.000	20,800.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Mark Pesek Masonry	.000	7,185.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Mid-States Con.	.000	103,500.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Mft Vernon Const.	.000	2,160.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
00001-01	Lift Station, Complete, Raynor Door	.000	15,297.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00

**AIA Type Document**  
**Application and Certification for Payment**

Pg 4 of 4

<b>TO (OWNER):</b> City of Anamosa 107 S. Ford Street Anamosa, IA 52205	<b>PROJECT:</b> Anamosa 2nd St. Lift Station 107 S. Ford Street Anamosa, IA 52205	<b>APPLICATION NO:</b> 3 <b>PERIOD TO:</b> 10/31/2017	<b>DISTRIBUTION TO:</b> _ OWNER _ ARCHITECT _ CONTRACTOR
<b>FROM (CONTRACTOR):</b> RICKLEFS EXCAVATING, LTD 12536 Buffalo Road Anamosa, IA 52205	<b>VIA (ARCHITECT):</b>	<b>ARCHITECT'S PROJECT NO:</b>	

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
00001-01	Lift Station, Complete, Blechler Electric	.000	239,391.0000	0.00	.000	0.00	.000	0.00	0.00	0.00	0.00	.00
<b>REPORT TOTALS</b>				\$1,834,420.00		\$411,530.00		\$659,020.00		\$1,144,550.00		
									\$74,000.00			\$689,870.00



# Application and Certificate For Payment

To: City of Anamosa  
107 S. Ford St.  
Anamosa, IA 52205

Project: Water Treatment Plant Expansion  
City of Anamosa, IA

From: Calacaci Construction Co., Inc.  
P.O. Box 1906  
Iowa City, IA 52244-1906

CC Architect

Application No.: 1  
Application Date: 10-Oct-17  
Period To: 10-Oct-17  
Project #: 17-020  
Contract Date: 9/14/2017  
Contract For: General Construction

Distribution To:  
Owner 4  
Architect 1  
Contractor 1  
Other

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM
2. Net Change by Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE

\$	1,899,000.00
\$	-
\$	1,899,000.00
\$	55,000.00

- a. 5% of Completed Work
- b. 5% of Stored Material

Total Retainage

\$	2,750.00
\$	-
\$	2,750.00
\$	52,250.00
\$	-
\$	52,250.00
\$	1,846,750.00

6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	0	0
TOTAL APPROVED THIS MONTH	0	0
TOTALS	0	0
NET CHANGES BY CHANGE ORDER	0	0

## ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents and based on the observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, limitations and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: **52,250.00**

ARCHITECT:

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein and issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the this Contract.

Approved by the City of Anamosa

Date:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, limitations and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work received from the Owner, and that current payment shown herein is now due.

Contractor: Calacaci Construction Co., Inc.

By:

John J. Adam, Project Manager

Date: 10-Oct-17

State of: Iowa

County of: Johnson

Subscribed and sworn before me this 10th day of October 2017

John J. Adam, Project Manager personally appeared before me, the undersigned notary public and provided satisfactory evidence or identification to be the person who signed this document in my presence and swore or affirmed that to me that the contents of this document are true and accurate to the best of his/her knowledge and belief.

Notary Public:



ALICIA L. MAIN  
Commission Number 782654  
Expires 2/13/20

BY: *[Signature]*

DATE: 10/17/17

Galacsi Construction Co., Inc.									
Schedule of Values									
Project: Water Treatment Plant Expansion		Architect: HR Green, Inc.		Owner: City of Anamosa					
City of Anamosa, IA		8710 Earnhart Lane SW		107 S. Ford St.		Anamosa, IA 52205			

# Application and Certificate For Payment

To: City of Anamosa  
107 S. Ford St.  
Anamosa, IA 52205

Project: Water Treatment Plant Expansion  
City of Anamosa, IA

Application No.: 2  
Application Date: 7-Nov-17  
Period To: 7-Nov-17  
Project #: 17-020  
Contract Date: 9/14/2017  
Contract For: General Construction

Distribution To:	Owner	4
	Architect	
	Contractor	1
	Other	

From: Calacci Construction Co., Inc.  
P.O. Box 1906  
Iowa City, IA 52244-1906

CC Architect

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

A continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,899,000.00
2. Net Change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 1,899,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 178,500.00
5. RETAINAGE	

- a. 5% of Completed Work  
b. 5% of Stored Material  
Total Retainage

6. TOTAL EARNED LESS RETAINAGE	\$ 8,925.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 8,925.00
8. CURRENT PAYMENT DUE	\$ 169,575.00
9. BALANCE TO FINISH INCLUDING RETAINAGE	\$ 52,250.00
	\$ 117,325.00
	\$ 1,729,425.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	0	0
TOTAL APPROVED THIS MONTH	0	0
TOTALS	0	0
NET CHANGES BY CHANGE ORDER	0	0

## ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents and based on the observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, limitations and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$117,325

ARCHITECT:

BY: *Scott Shupin*

DATE: 11-10-17

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein and issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the this Contract.

Approved by the City of Anamosa

Date:

Contractor: Calacci Construction Co., Inc.

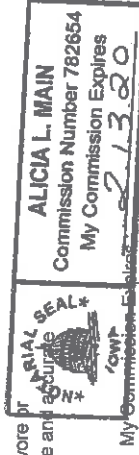
By: *[Signature]* Date: 07-Nov-17

John J. Adam, Project Manager

State of: Iowa County of: Johnson

Subscribed and sworn before me this 7th day of November 2017  
John J. Adam, Project Manager personally appeared before me, the undersigned notary public and provided satisfactory evidence or identification to be the person who signed this document in my presence and swore or affirmed that to me that the contents of this document are true and correct to the best of his/her knowledge and belief.

Notary Public: *[Signature]*





**November 2017  
Council Vouchers**

CHECK NO.	DATE	VENDOR	VENDOR NO.	DESCRIPTION	AMOUNT	INVOICE	EXPENDITURE NO.
60770	11/27/2017	ADT SECURITY SERVICE	5736	QTR SECURITY SVS WTR PLANT	70.20		51.00.3.5100.220000
60771	11/27/2017	AERO RENTAL	5359	RENTALS/SUPP CARNIVAL	553.40	183345	01.42.2.4042.320015
60772	11/27/2017	AGVANTAGE FS, INC	5147	FUEL 2ND ST LS GENERA	185.52	10070	52.00.3.5200.330010
60772	11/27/2017	AGVANTAGE FS, INC	5147	FUEL WWTP GENERATOR	530.40	10079	52.00.3.5200.330010
					715.92	*CHECK TOTAL	
60773	11/27/2017	ALLIED SYSTEMS INC	5723	RPR INFLUENT CHOPP	12,677.75	47221	52.00.3.5200.260050
60774	11/27/2017	AMERICAN CARNIVAL MA	5956	PRIZES SPOOK PARADE	406.95	206713	01.42.2.4042.320015
60775	11/27/2017	ANAMOSA CHAMBER	173	1ST QTR FY 18 CONTR	4,668.66		01.00.4.8001.290000
60776	11/27/2017	ANAMOSA FLORAL	736	FLOWERS-FUNERALS	36.00		01.00.1.1111.350000
60777	11/27/2017	ANAMOSA PUBLICATIONS	5299	FALL CLEAN UP AD	630.00	16194	09.10.4.8001.380010
60777	11/27/2017	ANAMOSA PUBLICATIONS	5299	JOB OPENING	60.00	16194	51.00.3.5100.210000
60777	11/27/2017	ANAMOSA PUBLICATIONS	5299	STATE CROSS COUNTRY AD	30.00	16349	01.42.2.4042.210000
					720.00	*CHECK TOTAL	
60778	11/27/2017	ATLANTIC COCA-COLA	47	PRODUCT	517.68	260847	01.43.2.4043.321000
60779	11/27/2017	BANOWETZ LUMBER COMP	5731	KEYS	69.60	8360	01.43.2.4043.320070
60779	11/27/2017	BANOWETZ LUMBER COMP	5731	LUMBER	26.02	8433	06.00.3.7000.320100
60779	11/27/2017	BANOWETZ LUMBER COMP	5731	LUMBER	13.01	8483	06.00.3.7000.320100
					108.63	*CHECK TOTAL	
60780	11/27/2017	BARD CONCRETE	189	CONCRETE S GARNAVILLO	107.00	293702	06.00.3.7000.320100
60781	11/27/2017	BARRON MOTOR SUPPLY	191	BRAKES	46.80	231930	52.00.3.5200.265000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	CALIPERS	116.20	231932	52.00.3.5200.265000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	PARTS BRAKE RPR	43.10	231938	52.00.3.5200.265000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	RETURN CORE CALIPER	(56.25)	231966	52.00.3.5200.265000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	LUBE	22.36	232025	01.00.1.1111.265000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	BULB	2.09	232188	06.00.3.7000.260000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	OIL	120.66	232215	51.00.3.5100.320010
60781	11/27/2017	BARRON MOTOR SUPPLY	191	HEADLIGHT/CORE CREDIT	(3.82)	232233/386	06.00.3.7000.265000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	TOGGLE SWITCH	4.93	232277	06.00.3.7000.260000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	CORE CREDIT	(25.00)	808958	06.00.3.7000.260000
60781	11/27/2017	BARRON MOTOR SUPPLY	191	PARTS	207.19	810849	06.00.3.7000.265000
					478.26	*CHECK TOTAL	
60782	11/27/2017	BRAY ELECTRIC	973	GYM LIGHT RPR/SIGN RP	338.32	5544	01.43.2.4043.268000
60782	11/27/2017	BRAY ELECTRIC	973	RPR/RPL LIGHTS LOBBY	255.00	5552	01.00.1.1111.268010
					593.32	*CHECK TOTAL	
60783	11/27/2017	BRECKE MECHANICAL CO	4717	RPR VENTILATION SYS	1,204.92	32909	52.00.3.5200.360020
60783	11/27/2017	BRECKE MECHANICAL CO	4717	RPR/MAINT BOILER	786.18	33303	52.00.3.5200.360020
					1,991.10	*CHECK TOTAL	
60784	11/27/2017	BROWN SUPPLY CO., IN	4421	MILL HOSE ASSEMBLY	130.00	80302	51.00.3.5100.320010
60785	11/27/2017	BSN SPORTS	51	SUPP/PICKBALL SET	338.66	900696788	01.42.2.4042.310051
60786	11/27/2017	C.J. COOPER & ASSOCI	4209	ANNUAL ADMIN FEE	32.50	105546	51.00.3.5100.220000
60786	11/27/2017	C.J. COOPER & ASSOCI	4209	ANNUAL ADMIN FEE	32.50	105546	52.00.3.5200.220000
					65.00	*CHECK TOTAL	
60787	11/27/2017	CALACCI CONSTRUCTION	5957	PAY REQ 1 WTR PLANT EXP	52,250.00		71.05.8.9051.520000
60787	11/27/2017	CALACCI CONSTRUCTION	5957	PAY REQ WTR PLANT EXP	117,325.00		71.05.8.9051.520000
					169,575.00	*CHECK TOTAL	
60788	11/27/2017	CALLAHAN MUNICIPAL C	5897	ADVERTISE ICMA CITY A	445.50		01.00.4.8001.380010
60789	11/27/2017	CASEY'S GENERAL STOR	3169	PIZZA/OCT FUEL 21.18	402.82		01.42.2.4042.320015
60790	11/27/2017	CHEMSEARCH	808	DRAIN MAINTENANCE	160.57	2913558	52.00.3.5200.320000
60791	11/27/2017	CLIFTON LARSON ALLEN	5531	FY 17 AUDIT PROGRESS PMT	1,000.00	1656690	01.00.4.8004.220040
60792	11/27/2017	COMPASS MINERALS AME	5787	ROAD SALT	1,646.17	96301	06.00.3.7000.320110
60792	11/27/2017	COMPASS MINERALS AME	5787	ROAD SALT	3,287.19	97639	06.00.3.7000.320110
60792	11/27/2017	COMPASS MINERALS AME	5787	ROAD SALT	1,643.60	98169	06.00.3.7000.320110
					6,576.96	*CHECK TOTAL	
60793	11/27/2017	CONDUENT ENTERPRICE	3981	MNTHLY CONTRACT:11/17	3,126.87	1419533	01.00.4.8004.230090
60794	11/27/2017	CR LC SOLID WASTE AG	5715	WASTE - GRIT REMOVAL	79.80	30779	52.00.3.5200.350000
60795	11/27/2017	CREATIVE FORMS & CON	4431	FORMS W2'S & 1099'S	421.85	115807	01.00.4.8004.320010
60796	11/27/2017	CUMMINS NPOWER	5949	NEW GENERATOR 2ND ST LS	35,109.11	001-26871	52.00.3.5200.520010
60797	11/27/2017	D & N FENCE COMPANY	139	RPR GATE OPENER	1,010.00	18278	52.00.3.5200.260000
60798	11/27/2017	DENNISTON/DEREK	5404	REIMB:JCERT SUPP	82.21		01.00.1.1111.320060
60799	11/27/2017	DORSEY & WHITNEY LLP	1093	LEGAL: FAREWAY TIF/ DEV AGR	2,882.00	3382327	01.00.4.8220.230000
60800	11/27/2017	ECICOG	3826	CDBG GRANT ADMIN WTR	279.00	8117	71.05.8.9051.220000
60801	11/27/2017	EMC INSURANCE	5469	W/C DEDUC: K HERMAN	470.05		52.00.3.5200.220065
60801	11/27/2017	EMC INSURANCE	5469	W/C DEDUC - S. MADLOM	234.00		51.00.3.5100.220065
					704.05	*CHECK TOTAL	
60802	11/27/2017	FAREWAY STORES, INC.	4334	CONCESSION RESTOCK	28.97		01.44.2.4044.321000
60802	11/27/2017	FAREWAY STORES, INC.	4334	HALLOWEEN SUPP	259.14		01.42.2.4042.320015
					288.11	*CHECK TOTAL	
60803	11/27/2017	FASTENAL	4868	PARTS	7.48	IACED303824	06.00.3.7000.260000
60804	11/27/2017	FREES MOTORS, INC	254	VAN RENTAL CELEBRATIO	117.90	85017	01.42.2.4042.320015
60805	11/27/2017	GPM	5799	RPR COMPOSITE SAMPL	3,858.88	IE-3388	52.00.3.5200.310000



**November 2017  
Council Vouchers**

60806	11/27/2017	HACH COMPANY	703	CHEMICALS	305.86	10693343	51.00.3.5100.320000
60807	11/27/2017	HAWKINS, INC	5645	CHLORINE	1,199.75	4179825	51.00.3.5100.320000
60808	11/27/2017	HENDERSON TRUCK EQUI	4989	PARTS - PLOW TRUCK	12.00	259214	06.00.3.7000.260000
60808	11/27/2017	HENDERSON TRUCK EQUI	4989	SOLENOID	10.87	259977	06.00.3.7000.260000
					22.87	*CHECK	TOTAL
60809	11/27/2017	HOME DECORATING CENT	3615	PAINT/SUPP/KEY	132.90	96418/96492	01.00.2.4041.268000
60810	11/27/2017	HOWARD R GREEN	4946	ENG: WTR TRTMT PLANT	4,384.95	114738	71.05.8.9051.220020
60811	11/27/2017	IA DIVISION OF LABOR	4108	BOILER INSPEC CH	40.00		01.00.4.8410.268000
60811	11/27/2017	IA DIVISION OF LABOR	4108	BOILER INSPEC POOL	40.00	158949	01.44.2.4044.230050
					80.00	*CHECK	TOTAL
60812	11/27/2017	IA WTR ENVIRONMENT A	4786	IAWEA CONF D SMITH	120.00		52.00.3.5200.280010
60813	11/27/2017	INFRASTRUCTURE TECHN	5184	WEBSITE	25.00	16758	01.00.4.8004.230090
60813	11/27/2017	INFRASTRUCTURE TECHN	5184	MICROSOFT OFFICE (4)	920.40	16871	01.00.1.1111.230090
60813	11/27/2017	INFRASTRUCTURE TECHN	5184	EMAIL HOST/ COMP BU	197.00	16947	01.00.1.1111.230090
					1,142.40	*CHECK	TOTAL
60814	11/27/2017	INTOXIMETERS, INC.	3415	RPR PBT	289.75	580222	01.00.1.1111.260000
60815	11/27/2017	IOWA ASSOC. OF MUNIC	96	HEARING TSTS CARSON/H	67.20	15734	51.00.3.5100.220060
60815	11/27/2017	IOWA ASSOC. OF MUNIC	96	HRG TST HERMAN	33.60	15734	52.00.3.5200.220060
60815	11/27/2017	IOWA ASSOC. OF MUNIC	96	HRG TESTS	134.40	15734	06.00.3.7000.220060
60815	11/27/2017	IOWA ASSOC. OF MUNIC	96	RESP FIT TEST S MADLON	22.00	15742	51.00.3.5100.220060
					257.20	*CHECK	TOTAL
60816	11/27/2017	IOWA PRISON INDUSTRI	75	AIR FILTERS	24.70	86996	06.00.3.7000.310060
60817	11/27/2017	IOWA RURAL WATER ASS	4833	ANNUAL MEMBERSHIP DUE	375.00		51.00.3.5100.240000
60818	11/27/2017	JOHN DEERE FINANCIAL	387	SUPP/PARTS	174.05		06.00.3.7000.320010
60818	11/27/2017	JOHN DEERE FINANCIAL	387	SUPP	64.96		06.00.3.7000.310060
60818	11/27/2017	JOHN DEERE FINANCIAL	387	SUPP	161.88		51.00.3.5100.310060
60818	11/27/2017	JOHN DEERE FINANCIAL	387	PARTS	15.15		06.00.3.7000.260000
60818	11/27/2017	JOHN DEERE FINANCIAL	387	TRUCK PARTS	53.47		52.00.3.5200.350000
60818	11/27/2017	JOHN DEERE FINANCIAL	387	SUPP	43.66		01.43.2.4043.320090
60818	11/27/2017	JOHN DEERE FINANCIAL	387	TRASH BAGS	11.99		52.00.3.5200.320070
60818	11/27/2017	JOHN DEERE FINANCIAL	387	BALLAST	28.97		01.00.4.8410.320070
					554.13	*CHECK	TOTAL
60819	11/27/2017	JONES COUNTY ENGINEE	245	OCT FUEL: PD	1,019.08		01.00.1.1111.330010
60819	11/27/2017	JONES COUNTY ENGINEE	245	OCT FUEL: FD	387.32		01.14.1.1114.330010
60819	11/27/2017	JONES COUNTY ENGINEE	245	OCT: FUEL WWTP	506.45		52.00.3.5200.330010
60819	11/27/2017	JONES COUNTY ENGINEE	245	OCT FUEL: WTR DEPT	248.70		51.00.3.5100.330010
60819	11/27/2017	JONES COUNTY ENGINEE	245	OCT FUEL: ST DEPT	1,998.66		06.00.3.7000.330010
					4,160.21	*CHECK	TOTAL
60820	11/27/2017	JONES COUNTY SOLID W	296	WASTE DISPOSAL	9.00	113906	01.43.2.4043.320070
60820	11/27/2017	JONES COUNTY SOLID W	296	WASTE DISPOSAL	10.00	113907	01.43.2.4043.320070
60820	11/27/2017	JONES COUNTY SOLID W	296	FALL CITY WIDE CLEAN	103.20	11865	01.00.4.8001.380010
					122.20	*CHECK	TOTAL
60821	11/27/2017	JONES COUNTY TOURISM	295	1ST QTR FY 18 CONTR	4,668.66		01.00.4.8001.290000
60822	11/27/2017	KELTECK	5912	TRUCK 3 - LIGHTS	1,764.44	18652	01.14.1.1114.265000
60823	11/27/2017	KICK/KATHY	0.06961	REF 300.0067.15.05	100.00		50.00.3.5100.920000
60824	11/27/2017	KJS INC	5904	DUMPSTER FEES- CLEAN	936.20		09.00.4.8001.380010
60825	11/27/2017	KNUTH/ATTY AT LAW AD	165	GEN LEGAL:09/12-10/14	3,141.27		01.00.4.8210.230000
60825	11/27/2017	KNUTH/ATTY AT LAW AD	165	PD LEGAL SVS:09/11-10/14	944.13		01.00.1.1111.220010
					4,085.40	*CHECK	TOTAL
60826	11/27/2017	KONICA MINOLTA BUSIN	5364	COPIER MAINT	21.40		01.00.1.1111.230070
60827	11/27/2017	KONICA PREMIER FINAN	5907	COPIER CONTRACT	151.64	31044629	01.00.4.8004.230070
60828	11/27/2017	KONICA PREMIER FINAN	5945	COPIER LEASE	81.16	56970341	01.00.1.1111.230070
60829	11/27/2017	MATRE ARMS & AMMUNIT	5308	AMMO- JCERT	1,292.50	1999	01.00.1.1111.320060
60830	11/27/2017	MCALEER	5161	WATER COOLER RENT	17.00		52.00.3.5200.320020
60831	11/27/2017	MCBRIDE/SANDY	0.06962	REF 400.0122.05.10	384.65		51.00.3.5100.920000
60832	11/27/2017	MEDIACOM	4769	NOV: INTERNET SVS	63.02		01.00.2.4001.270010
60832	11/27/2017	MEDIACOM	4769	NOV: INTERNET SVS	63.02		51.00.3.5100.320020
60832	11/27/2017	MEDIACOM	4769	NOV INTERNET SVS CH	109.95		01.00.4.8004.230054
					235.99	*CHECK	TOTAL
60833	11/27/2017	MENARDS	3146	DECOR HALLOWEEN	63.39	64945	01.43.2.4043.320070
60834	11/27/2017	MID-IOWA SOLID WASTE	5030	THROTTLE ACUATOR SWEE	404.34	45302	06.00.3.7000.260000
60834	11/27/2017	MID-IOWA SOLID WASTE	5030	PARTS SWEEPER	102.19	45374	06.00.3.7000.260000
					506.53	*CHECK	TOTAL
60835	11/27/2017	MMS CONSULTANTS, INC	1004	ENG: 2017 STP PROJ	18,131.90	22169	70.09.8.9070.220020
60836	11/27/2017	MONKEYTOWN	694	COPY PAPER	36.99	635773-2	51.00.3.5100.320020
60836	11/27/2017	MONKEYTOWN	694	OFC SUPP	249.58	635773-2	01.00.4.8004.320020
60836	11/27/2017	MONKEYTOWN	694	OFC SUPP	30.13	635812-1	01.00.4.8004.320020
					316.70	*CHECK	TOTAL
60837	11/27/2017	MONTICELLO SPORTS	339	SHIRTS - JCERT	194.00	103017-7	01.00.1.1111.320060
60838	11/27/2017	NATIONAL ASSOC CHEIF	4778	ANNUAL MEMBERSHIP	60.00		01.00.1.1111.240000
60839	11/27/2017	NORLIN/GREG	3478	OCT: QUARRY LEASE	300.00		01.00.3.5400.237100
60840	11/27/2017	OPTICS PLANET	5670	JCERT - UNIFORM/EQUIP	364.00	10121594	01.00.1.1111.320060

**November 2017  
Council Vouchers**

60841	11/27/2017	PETTY CASH	357	POSTAGE	116.84		01.00.1.1111.320050
60842	11/27/2017	PLUNKETT'S PEST CONT	4889	QTR PEST CONTROL	55.16	5807676	01.43.2.4043.230052
60843	11/27/2017	PUSH PEDAL PULL	5070	SCALE	358.00	207177	01.43.2.4043.230052
60844	11/27/2017	QC ANALYTICAL SERVIC	5835	TESTING	671.57	1710236	52.00.3.5200.220070
60844	11/27/2017	QC ANALYTICAL SERVIC	5835	TESTING	1,764.00	1711079	52.00.3.5200.220070
					2,435.57	*CHECK	TOTAL
60845	11/27/2017	RADIO COMMUNICATIONS	40	INSTALL RADIO TRK 4	686.12	94477	01.14.1.1114.260000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	12.29	42397	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	26.89	42402	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	11.19	42431	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	28.99	42439	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	26.89	42485	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	33.12	42524	52.00.3.5200.250000
60846	11/27/2017	RECREATIONAL MOTOR S	5741	SHIPPING SAMPLES	26.89	42534	52.00.3.5200.250000
					166.26	*CHECK	TOTAL
60847	11/27/2017	RICKLEFS EXCAVATING	4362	3RD PAY REQ 2ND S	460,199.00		72.03.8.9052.520000
60847	11/27/2017	RICKLEFS EXCAVATING	4362	BLACK DIRT	1,050.00	1328	06.00.3.7000.320100
					461,249.00	*CHECK	TOTAL
60848	11/27/2017	ROTO ROOTER	3240	CLEAN SVS LINE	290.00	1017-54110	01.43.2.4043.230052
60849	11/27/2017	SNYDER & ASSOCIATES	1036	ENG: 2ND ST LS IMPR	9,057.01	116.0518.08.1	72.03.8.9052.220020
60850	11/27/2017	SPUR NAME NAME TAPES	5549	NAME TAGS JCERT	23.50	110546	01.00.1.1111.320060
60851	11/27/2017	STATE INDUSTRIAL PRO	5677	PIT RAIDER	285.98		52.00.3.5200.320000
60851	11/27/2017	STATE INDUSTRIAL PRO	5677	PIT RAIDER	285.98		52.00.3.5200.320000
					571.96	*CHECK	TOTAL
60852	11/27/2017	STONE CITY QUARRIES	385	CONCRETE SAND	34.68	173197	06.00.3.7000.320100
60853	11/27/2017	STRAIT/JAMIE	5682	REIMB: DESK PAD	4.13		01.00.1.1117.320020
60854	11/27/2017	STROTHER LANDSCAPING	5711	WEED CONTROL FOUTAIN	60.00		01.00.2.4041.230050
60854	11/27/2017	STROTHER LANDSCAPING	5711	WEED CONTROL BALL DIA	85.00		01.00.2.4041.230050
					145.00	*CHECK	TOTAL
60855	11/27/2017	SUPERIOR STEEL & CON	5958	LABOR- NEW BUILDIN	12,350.00		52.00.3.5200.520020
60855	11/27/2017	SUPERIOR STEEL & CON	5958	STEPS NEW BUILDING	150.00		52.00.3.5200.520020
					12,500.00	*CHECK	TOTAL
60856	11/27/2017	TAPKEN'S CONVENIENCE	740	OCT FUEL: 5.54 GAL	14.42		01.00.2.4001.330010
60856	11/27/2017	TAPKEN'S CONVENIENCE	740	OCT: FUEL 5.16 GAL	14.83		52.00.3.5200.330010
					29.25	*CHECK	TOTAL
60857	11/27/2017	TASK FORCE TIPS	5959	RPR PARTS TRK 2	75.55		01.14.1.1114.265000
60858	11/27/2017	THOMPSON TRUCK & TRA	5700	RPR 97 INTERNATIONAL	296.29	R101027921:0	52.00.3.5200.265000
60858	11/27/2017	THOMPSON TRUCK & TRA	5700	HEADLIGHT/PARTS	189.14	X101069474:0	06.00.3.7000.330020
					485.43	*CHECK	TOTAL
60859	11/27/2017	TREAT AMERICA DINING	5495	MEALS - ILEA	21.72	560584	01.00.1.1111.280020
60860	11/27/2017	TRI-STATE OUTDOORS	5960	FIREARM RANGE RENTAL	36.00		01.00.1.1111.320060
60861	11/27/2017	USA BLUE BOOK	4565	LITE BOX MOUNT TRUCK	220.77	407619	51.00.3.5100.320010
60862	11/27/2017	VERNON'S CONOCO	1148	HAY BALES	16.00	1317-43	01.43.2.4043.320090
60863	11/27/2017	WALMART COMMUNITY BR	398	SUPP	186.77		01.43.2.4043.320070
60863	11/27/2017	WALMART COMMUNITY BR	398	SUPP	36.18		01.00.4.8004.320010
60863	11/27/2017	WALMART COMMUNITY BR	398	SUPP HALLOWEEN/SPOOK	444.94		01.42.2.4042.320015
60863	11/27/2017	WALMART COMMUNITY BR	398	OFC SUPP	181.73		01.00.1.1117.320020
					849.62	*CHECK	TOTAL
60864	11/27/2017	WAPSI WASTE SERICE,	4582	OCT: WASTE PU	320.00	1711	01.00.3.5400.237000
60864	11/27/2017	WAPSI WASTE SERICE,	4582	OCT: WASTE PU	40.00	1711	01.14.1.1114.268000
60864	11/27/2017	WAPSI WASTE SERICE,	4582	OCT: WASTE PU	40.00	1711	52.00.3.5200.220000
60864	11/27/2017	WAPSI WASTE SERICE,	4582	NOV: WASTE PU	50.00	1730	51.00.3.5100.220000
					450.00	*CHECK	TOTAL
60865	11/27/2017	WAYNE HALL CHRYSLER	144	TRANSMISSION FLUSH	199.95	96295	06.00.3.7000.265000
60866	11/27/2017	WEERS INSURANCE	401	NEW PUMP TRK INSUR	464.00		01.14.1.1114.220054
60867	11/27/2017	WELTER STORAGE EQUIP	2	PARTS NEW BLDG	86.00	M126135	52.00.3.5200.320070
60867	11/27/2017	WELTER STORAGE EQUIP	2	TRIM CORNER NEW BLDG	70.00	M126686	52.00.3.5200.320070
					156.00	*CHECK	TOTAL
CITIZENS	SAVINGS BANK		TOTAL		787,851.64		



**RESOLUTION NO. 2017-\_\_**

***RESOLUTION APPROVING THE HIRING OF FULL TIME WATER OPERATOR TRAINEE  
EMPLOYEE AND SETTING SALARY FOR FISCAL YEAR ENDING JUNE 30, 2018***

***WHEREAS***, there is a need to fill a vacant position in the Water Department; and

***WHEREAS***, there is also a need to assist the other Public Works Departments, Wastewater and Streets Department as situations occur; and

***WHEREAS***, the City of Anamosa advertised for this position; and

***WHEREAS***, the Interim City Administrator, Administrative Consultant and Water Superintendent interviewed 4 candidates from the applications received and on file; and

***WHEREAS***, Robert Young was selected to be recommended to the City Council for approval.

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA***, that Robert Young be approved to fill the full time position indicated below and at the pay rates shown below for Fiscal Year 2017-18.

Position	Employee Name	Hourly Rate
Water Operator <u>Trainee</u> (Until Grade I Water Operator certification received)	Robert Young	\$14.50/hr and after receipt of Grade I Water Operator certification \$17.50

***PASSED AND APPROVED*** this 27<sup>th</sup> day of November, 2017.

***APPROVAL BY MAYOR***

I hereby approve the foregoing **Resolution No. 2017-\_\_** by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 27<sup>th</sup> day of November, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Coons, City Clerk