



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, OCTOBER 28, 2019 – 6:00 P.M.
CITY HALL COUNCIL CHAMBERS
107 SOUTH FORD STREET, ANAMOSA, IA 52205

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

1.0) ROLL CALL

2.0) PLEDGE OF ALLEGIANCE

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

- 3.1) October 14, 2019 – Regular Council Meeting
- 3.2) October 16, 2019 – Special Council Meeting

4.0) PUBLIC HEARINGS: NONE

5.0) PROCLAMATIONS: NONE

6.0) OLD BUSINESS: NONE

7.0) NEW BUSINESS

- 7.1) ANNUAL URBAN RENEWAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2019.
- 7.2) **RESOLUTION** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR FAREWAY STORES, INC. **ROLL VOTE.**
- 7.3) SURVEY OF 216 E. MAIN STREET AND POSSIBLE SALE OF ADJACENT PROPERTY TO THE NORTH.
- 7.4) PAY REQUEST NO. 2 IN THE AMOUNT OF \$298,484.54 TO F.L. KRAPFL FOR THE WASTEWATER TREATMENT PLANT PHOSPHORUS REMOVAL PROJECT.
- 7.5) **RESOLUTION** APPROVING AND ACCEPTING THE WORK DONE BY F.L. KRAPFL ON THE WASTEWATER TREATMENT PLANT PHOSPHORUS REMOVAL PROJECT. **ROLL VOTE.**
- 7.6) REVIEW AND APPROVAL OF CURRENT BILLS

8.0) CITY ADMINISTRATORS REPORT:

9.0) MAYOR AND COUNCIL REPORTS:

- 9.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

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

11.0) ADJOURNMENT

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

A handwritten signature in cursive script, appearing to read "Jacob Sheridan".

Jacob Sheridan, City Administrator

STATEMENT OF COUNCIL PROCEEDINGS

October 14, 2019

The City Council of the City of Anamosa met in Regular Session this October 14, 2019 in the Council Chambers at City Hall at 6:00 p.m. with Mayor Dale Barnes presiding. The following Council Members were present: Rich Crump, Kay Smith, Rod Smith, Cody Shaffer, Betty Weimer, and John Machart. Absent: none. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Nick Brokaw, Police Sergeant.

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

Pledge of Allegiance.

Motion by K. Smith, second by Machart to approve the minutes of the September 23, 2019 Regular Council meeting. All Ayes. Motion carried.

Motion by Weimer, second by Crump to approve the minutes of the October 3, 2019 Special Council Meeting. Ayes; all. Nays: none. Motion carried.

Motion by Shaffer to approve Resolution 2019- approving the hiring and setting salary of Parks and Recreation Assistant Directors, second by K. Smith. Sheridan explained the rolls of the 2 person position and the various properties and programs they oversee. Roll vote: Ayes: K. Smith, Machart Weimer, Shaffer, R. Smith, Crump. Nays: none. Motion carried.

City Administrator Sheridan gave a recommendation to Council for the selection of an architect for the Police Department Project. He is recommending Shive-Hattery due to their experience with similar projects. Cost for the feasibility/needs assessment will be \$18,200. Motion by Shaffer to hire Shive-Hattery to conduct the feasibility study, second by Weimer. Ayes: all. Nays: none. Motion carried.

Sheridan explained that there has been a request to begin residential construction on lots 1, 20, 21 within Meadow Ridge Ninth and Tenth Additions prior to approval of final plat. Motion by Shaffer to approve construction before final plat is completed, second by Crump. Ayes: all. Nays: none. Motion carried.

Motion by Weimer to approve renewal of Class C Liquor License, with Sunday Sales Privileges – Mcotto's Family Restaurant, second by Machart. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve renewal of Class C Liquor License, living quarters with Sunday Sales Privileges – Deb's Sports Bar, second by Shaffer. Ayes: all. Nays: none. Motion carried.

Motion by K. Smith to approve renewal of Class C Liquor License, Outdoor Service Area with Sunday Sales Privileges – Anamosa Bowling Center, second by Crump. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve renewal of Class C Liquor License, with Outdoor Service Area – Tucker's Tavern, second by Machart. Ayes: all. Nays: none. Motion carried.

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

City Administrators Report: He will be attending the Iowa Rural Water Conference on Tuesday and will be attending the ICMA Conference in Nashville on Friday. A department head meeting was held last week and several items including billing and reports were discussed. R. Smith asked about a property on E. Main Street. The findings will be reported and an agenda item will be set to address the matter.

Mayor and Council Reports: Crump reported that he and the Mayor attended the Landfill Committee meeting. Issues with the roof and repair options were discussed as well as implementing a harassment policy.

Kay Smith stated that the Library and LCC staff did an excellent job with the escape rooms that were set up in City Hall for Pumpkinfest. They were very well attended.

Public with business with the council on items not on the agenda: None.

Motion by Crump to adjourn, second by R. Smith. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 6:28 P.M.

Dale Barnes, Mayor

ATTEST:

Beth Brincks, City Clerk

10/16/19 Special Council Meeting

The City Council of the City of Anamosa met in Special Session this October 16, 2019 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Rod Smith, Kay Smith, and Cody Shaffer present. Absent: Betty Weimer and John Machart. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; and Beth Brincks, City Clerk. Guests Present Addressing the Council: Pat O'Connell, City Attorney. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

City Attorney O'Connell explained the legal reasons and the precedence for the use of the closed session.

Closed Session

Motion by Shaffer, second by R. Smith to enter into closed session at 6:02 p.m. per Iowa State Code Section 21.5(C) – To discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Roll Vote: Ayes: Crump, K.Smith, R.Smith. Shaffer. Nays: none. Motion Carried.

Retuned to open session at 7:09 p.m.

Motion by R. Smith to approve action as recommended by the City Attorney, second by K. Smith. Ayes: all. Nays: none. Motion carried.

Adjournment

Motion by R. Smith, second by Crump to adjourn at 7:12 p.m. All Ayes. Nays: none. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Beth Brincks, City Clerk

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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	12
ANAMOSA HWY 151 URBAN RENEWAL	53011	4
ANAMOSA MEADOWRIDGE URBAN RENEWAL	53012	2
ANAMOSA HWY 64E URBAN RENEWAL	53013	3

TIF Debt Outstanding: 1,544,995

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	206,228	81,400	Amount of 07-01-2018 Cash Balance Restricted for LMI
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TIF Revenue:	239,727
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	239,727

Rebate Expenditures:	21,498
Non-Rebate Expenditures:	183,390
Returned to County Treasurer:	0
Total Expenditures:	204,888

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:	241,067	81,400	Amount of 06-30-2019 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,099,040**

♣ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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 - 1/1/2017 for FY 2019

	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 07-01-2018: 2,690 0 **Amount of 07-01-2018 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 06-30-2019: 2,690 0 **Amount of 06-30-2019 Cash Balance Restricted for LMI**

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2019

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
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	0	0	0	0	0

FY 2019 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
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	58,195	0	0	0	0

FY 2019 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	589,692
ANAMOSA CITY/ANAMOSA SCH/CORRIDOR 16 ADDITION URBAN RENEWAL INCREMENT	53184	53185	0

Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,141,980	0	0	0	-5,556	2,136,424	0	2,136,424
Taxable	0	1,191,390	0	0	0	-5,556	1,185,834	0	1,185,834
Homestead Credits									9

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018: **85,008** **0** **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue: 18,925
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 18,925

Rebate Expenditures: 5,656
 Non-Rebate Expenditures: 6,473
 Returned to County Treasurer: 0
Total Expenditures: 12,129

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019: **91,804** **0** **Amount of 06-30-2019 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:	Yes

Chamber Drive

Description:	Street improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes

Eagleview Land Development

Description:	Development agreement to remove old bldg and build new commercial bldg
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

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:	Yes

Fareway Development Project

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

Debts/Obligations For ANAMOSA CORRIDOR URBAN RENEWAL

2,625,000 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	38,950
Interest:	1,666
Total:	40,616
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

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:	6,473
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:	0
Rebate Paid To:	Anamosa Nursing Home Company
Tied To Debt:	Fareway Stores Inc. Rebate
Tied To Project:	Anamosa Nursing Home Rebate
Projected Final FY of Rebate:	2018

402 E Main Street

TIF Expenditure Amount:	5,656
Rebate Paid To:	Fareway Stores Inc.
Tied To Debt:	Fareway Stores Inc. Rebate
Tied To Project:	Fareway Development Project
Projected Final FY of Rebate:	2033

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2019

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
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	2,466,465	0	0	0	0

FY 2019 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
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	0	0	0	0	0

FY 2019 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

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	0	0	0	0	0

FY 2019 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

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	2,327,297	0	0	0	0

FY 2019 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/NORTHEAST URBAN RENEWAL INCREM
TIF Taxing District Inc. Number: 53131

TIF Taxing District Base Year:	1991	UR Designation
FY TIF Revenue First Received:	2000	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 05/1992

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	0	0	0	0	0

FY 2019 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	UR Designation
FY TIF Revenue First Received:	2000	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 05/1992

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	59,335	0	0	0	0

FY 2019 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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 96 ADD INCREM
TIF Taxing District Inc. Number:	53135
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	0	0	0	0	0

FY 2019 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 INDUSTRIAL URBAN RENEWAL
TIF Taxing District Inc. Number:	53151
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	928,110	0	0	0	0

FY 2019 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 - 1/1/2017 for FY 2019

	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 2019	0	0	0	0	0

FY 2019 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 - 1/1/2017 for FY 2019

	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 2019	12,192,250	0	0	0	0

FY 2019 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1992

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,141,980	0	0	0	-5,556	2,136,424	0	2,136,424
Taxable	0	1,191,390	0	0	0	-5,556	1,185,834	0	1,185,834
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	3,965	1,185,834	589,692	596,142	19,131

FY 2019 TIF Revenue Received: 18,925

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 16 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	53185
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	621,050	0	0	0	0

FY 2019 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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	3,711,129
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 - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,154,310	0	0	0	6,154,310	0	6,154,310
Taxable	0	0	5,538,879	0	0	0	5,538,879	0	5,538,879
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	29,037	0	Amount of 07-01-2018 Cash Balance Restricted for LMI
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TIF Revenue:	119,096
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	119,096

Rebate Expenditures:	15,842
Non-Rebate Expenditures:	99,246
Returned to County Treasurer:	0
Total Expenditures:	115,088

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:	33,045	0	Amount of 06-30-2019 Cash Balance Restricted for LMI
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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:	453,900
Interest:	25,551
Total:	479,451
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

Anamosa Lodge & Suites Rebate

Debt/Obligation Type:	Rebates
Principal:	326,222
Interest:	0
Total:	326,222
Annual Appropriation?:	Yes
Date Incurred:	07/09/2007
FY of Last Payment:	2020

Non-Rebates For ANAMOSA HWY 151 URBAN RENEWAL

TIF Expenditure Amount:	99,246
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:	15,842
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

▲ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	38,440	0	0	0	0

FY 2019 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

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,154,310	0	0	0	6,154,310	0	6,154,310
Taxable	0	0	5,538,879	0	0	0	5,538,879	0	5,538,879
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	1,169,915	4,984,395	3,711,129	1,273,266	40,861

FY 2019 TIF Revenue Received: 119,096

▲ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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 - 1/1/2017 for FY 2019

	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 2019	122,510	0	0	0	0

FY 2019 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 - 1/1/2017 for FY 2019

	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 2019	378,170	0	0	0	0

FY 2019 TIF Revenue Received: 0

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	1,292,801

Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,330,960	0	0	0	-3,704	2,327,256	0	2,327,256
Taxable	0	1,296,505	0	0	0	-3,704	1,292,801	0	1,292,801
Homestead Credits									11

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018: **47,231** **81,400** **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue: 41,492
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 41,492

Rebate Expenditures: 0
 Non-Rebate Expenditures: 43,151
 Returned to County Treasurer: 0
Total Expenditures: 43,151

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019: **45,572** **81,400** **Amount of 06-30-2019 Cash Balance Restricted for LMI**

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:	183,000
Interest:	11,109
Total:	194,109
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:	43,151
Tied To Debt:	2012 GO Bonds 2.625
Tied To Project:	Meadow Ridge Development

Income Housing For ANAMOSA MEADOWRIDGE URBAN RENEWAL

Amount of FY 2019 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2019

♣ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

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

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2007

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	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 2019	32,072	0	0	0	0

FY 2019 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

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2007

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,330,960	0	0	0	-3,704	2,327,256	0	2,327,256
Taxable	0	1,296,505	0	0	0	-3,704	1,292,801	0	1,292,801
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	529,568	1,292,801	1,292,801	0	0

FY 2019 TIF Revenue Received: 41,492

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	78,503
ANAMOSA CITY/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	53174	53175	1,772,700
FAIRVIEW TWP/ANAMOSA SCH/HWY 64E URBAN RENEWAL INCREMENT	53176	53177	80,810

Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	241,460	3,877,880	0	0	0	-1,852	4,117,488	0	4,117,488
Taxable	131,470	2,156,910	0	0	0	-1,852	2,286,528	0	2,286,528
Homestead Credits									13

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	42,262	0	Amount of 07-01-2018 Cash Balance Restricted for LMI
TIF Revenue:	60,214		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	60,214		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	34,520		
Returned to County Treasurer:	0		
Total Expenditures:	34,520		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:	67,956	0	Amount of 06-30-2019 Cash Balance Restricted for LMI
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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:	164,400
Interest:	8,797
Total:	173,197
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2022

Non-Rebates For ANAMOSA HWY 64E URBAN RENEWAL

TIF Expenditure Amount:	34,520
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 - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	144,180	0	0	0	0	0	144,180	0	144,180
Taxable	78,503	0	0	0	0	0	78,503	0	78,503
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	0	78,503	78,503	0	0

FY 2019 TIF Revenue Received: 1,635

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 - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,715,020	0	0	0	-1,852	3,713,168	0	3,713,168
Taxable	0	2,066,326	0	0	0	-1,852	2,064,474	0	2,064,474
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	1,942,320	1,772,700	1,772,700	0	0

FY 2019 TIF Revenue Received: 56,919

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 - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	97,280	162,860	0	0	0	0	260,140	0	260,140
Taxable	52,967	90,584	0	0	0	0	143,551	0	143,551
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	179,330	80,810	80,810	0	0

FY 2019 TIF Revenue Received: 1,660

RESOLUTION 2019-__

Obligating funds from the Urban Renewal Tax Revenue Fund for payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year for Fareway Stores, Inc.

WHEREAS, the City of Anamosa, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Anamosa Corridor Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$12,847.13 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2020 with respect to the City’s TIF Rebate Obligation to Fareway Stores, Inc. dated March 29, 2016; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2020;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Anamosa, Iowa, as follows:

Section 1. The City Council hereby obligates \$12,847.13 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2020.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2019 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Councilmember _____ introduced the foregoing **Resolution No. 2019-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
KAY SMITH				
MACHART				
ROD SMITH				
SHAFFER				
WEIMER				

Passed and approved October 28, 2019.

Dale Barnes, Mayor

Attest:

Beth Brincks, City Clerk



October 14, 2019

Jacob Sheridan
City of Anamosa
107 S Ford St
Anamosa, IA 52205

RE: WWTP IMPROVEMENTS – PHOSPHORUS REMOVAL – PAY APPLICATION #2
APPROVAL, FINAL COMPLETION, AND INCENTIVE PAYMENT

Dear Mr. Sheridan

Enclosed for your review and approval is Pay Estimate #2 for work on the WWTP Improvements – Phosphorus removal project. We have reviewed the pay estimate and find it in agreement with the work completed to date. We, therefore, recommend approval of Pay Estimate #2 in the amount of **\$298,484.54** to F.L. Krapfl Inc.

The WWTP Improvements – Phosphorus Removal project reached final completion on October 11, 2019. The wastewater treatment facility upgrades have been installed and the plant has resumed normal operation. We have conducted final observation of all work on the project and find it to be in general conformance with the contract documents. We, therefore recommend acceptance of the project. The retainage in the amount of **\$22,250.00** should be withheld for a minimum of 30 days and after receipt of all lien waivers, in accordance with state law.

F.L. Krapfl achieved final completion ahead of the contracted project completion date, which entitles them payment according to the daily incentive rate. Per the project documents, the daily incentive rate will be applied at a rate of \$1,000 per working day with a maximum of \$14,000 if the project is completed before November 1, 2019. We therefore recommend additional payment in the amount of **\$14,000** be paid to F.L. Krapfl for completion of the project 16 working days ahead of the final completion date.

Feel free to contact me to discuss further if needed. Thank you.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, reading 'Patrick Williams'.

Patrick Williams
Project Engineer

Cc: Floyd and Cory Krapfl – F.L. Krapfl Inc.
Attached: Application for Partial Payment #2

APPLICATION FOR PARTIAL PAYMENT #2

WWTP Improvements - Phosphorus Removal

118.0723.08

City of Anamosa

10/14/2019

Item No.	Description	Est. Qty.	Unit	Contract Amount		Completed to Date		Stored Materials		Completed This Period	
				Unit Price	Total	QTY To Date	Value To Date	QTY To Date	Value To Date	QTY This Period	Value This Period
1	Mobilization	1	LS	\$ 10,750.00	\$ 10,750.00	1.00	\$ 10,750.00			0.60	5375
2	Fence Removal	115	LF	\$ 10.00	\$ 1,150.00	115.00	\$ 1,150.00				
3	Temporary Safety Fence	182.5	LF	\$ 3.00	\$ 547.50	182.5	\$ 547.50				
4	Replace Fence	115	LF	\$ 26.00	\$ 2,990.00	115.00	\$ 2,990.00			115.00	\$ 2,990.00
5	Sew Cut HMA	35.75	LF	\$ 3.00	\$ 107.25	35.75	\$ 107.25				
6	HMA Removal	1588	SF	\$ 2.00	\$ 3,176.00	1,588.00	\$ 3,176.00				
7	Class 'A' Base Stone - 6"	70	CY	\$ 22.00	\$ 1,540.00	70.00	\$ 1,540.00			70.00	\$ 1,540.00
8	HMA Pavement - 4"	1984	SF	\$ 4.70	\$ 9,324.80	1,984	\$ 9,324.80			1984.00	\$ 9,324.80
9	Abandon Influent	1	LF	\$ 282.00	\$ 282.00	1.00	\$ 282.00			1.00	\$ 282.00
10	Electrical	1	LS	\$ 19,216.00	\$ 19,216.00	1.00	\$ 19,216.00			1.00	\$ 19,216.00
11	Fermenter Tank	1	LS	\$ 171,000.00	\$ 171,000.00	1.00	\$ 171,000.00			1.00	\$ 171,000.00
12	Connect to 12" Air Line	1	LG	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00			1.00	\$ 3,500.00
13	4" DI Air Line w/ Fittings	1	LS	\$ 6,290.00	\$ 6,290.00	1.00	\$ 6,290.00			1.00	\$ 6,290.00
14	Connect to Exist 24" PVC Influent	2	EA	\$ 8,100.00	\$ 16,200.00	2.00	\$ 16,200.00			2.00	\$ 16,200.00
15	24" PVC Aero-Mod Influent w/ Fittings	1	LS	\$ 24,525.00	\$ 24,525.00	1.00	\$ 24,525.00			1.00	\$ 24,525.00
16	Wall Sleeves & Link Seals	2	EA	\$ 2,480.00	\$ 4,960.00	2.00	\$ 4,960.00			2.00	\$ 4,960.00
17	Temporary Bypass	1	LS	\$ 4,441.45	\$ 4,441.45	1.00	\$ 4,441.45			1.00	\$ 4,441.45
18	Aero-Mod Equipment	1	LS	\$ 185,000.00	\$ 185,000.00	1.00	\$ 185,000.00	\$ 0.73	\$ 120,450.00	1.00	\$ 185,000.00
	TOTAL				\$ 445,000.00	\$	445,000.00	\$	120,450.00	\$	434,644.25

Original Contract Amount \$ 445,000.00
Change Orders \$ -
Contract Amount To Date \$ 445,000.00
Total Work Completed to Date \$ 445,000.00
Materials Stored \$ 120,450.00
Less Materials Used \$ (120,450.00)
Subtotal \$ 445,000.00
Less 5% Retainage \$ 22,250.00
Subtotal \$ 422,750.00
Less Previous Payments \$ 124,265.48
Net Due This Period \$ 298,484.54

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

F.L. Krapfl Inc.

CONTRACTOR

By Craig Krapfl

DATE: 10/14/19

ENGINEER'S APPROVAL

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By Patricia Williams

DATE: 10/15/19

OWNER'S APPROVAL

City of Anamosa

OWNER

By _____

DATE: _____

RESOLUTION NO. 2019-__

RESOLUTION APPROVING AND ACCEPTING THE WORK DONE BY F.L. KRAPFL ON THE WASTEWATER TREATMENT PLANT PHOSPHORUS REMOVAL PROJECT.

WHEREAS, the City of Anamosa City Council approved a contract with F.L. Krapfl for the wastewater treatment plant phosphorus removal project; and

WHEREAS, said work has been substantially completed and the work inspected by engineers, Snyder & Associates, Inc., who are recommending acceptance of the work.

WHEREAS, F.L. Krapfl completed the work at least 14 days prior the contractually required completion date, which entitles them to a \$14,000 incentive according to the contract.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council does hereby accept the work completed by F.L. Krapfl for the wastewater treatment plant phosphorus removal project and per the terms of the contract will pay the \$14,000 incentive and release the retainage 30 days after acceptance of the project after all lien waivers have been received.

BE IT FURTHER RESOLVED, that the Mayor is authorized to sign the certificate of substantial completion and the final acceptance document as prepared by Snyder & Associates, Inc.

PASSED AND APPROVED this 28th day of October, 2019.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2019-__** by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 28th day of October, 2019.

Dale Barnes, Mayor

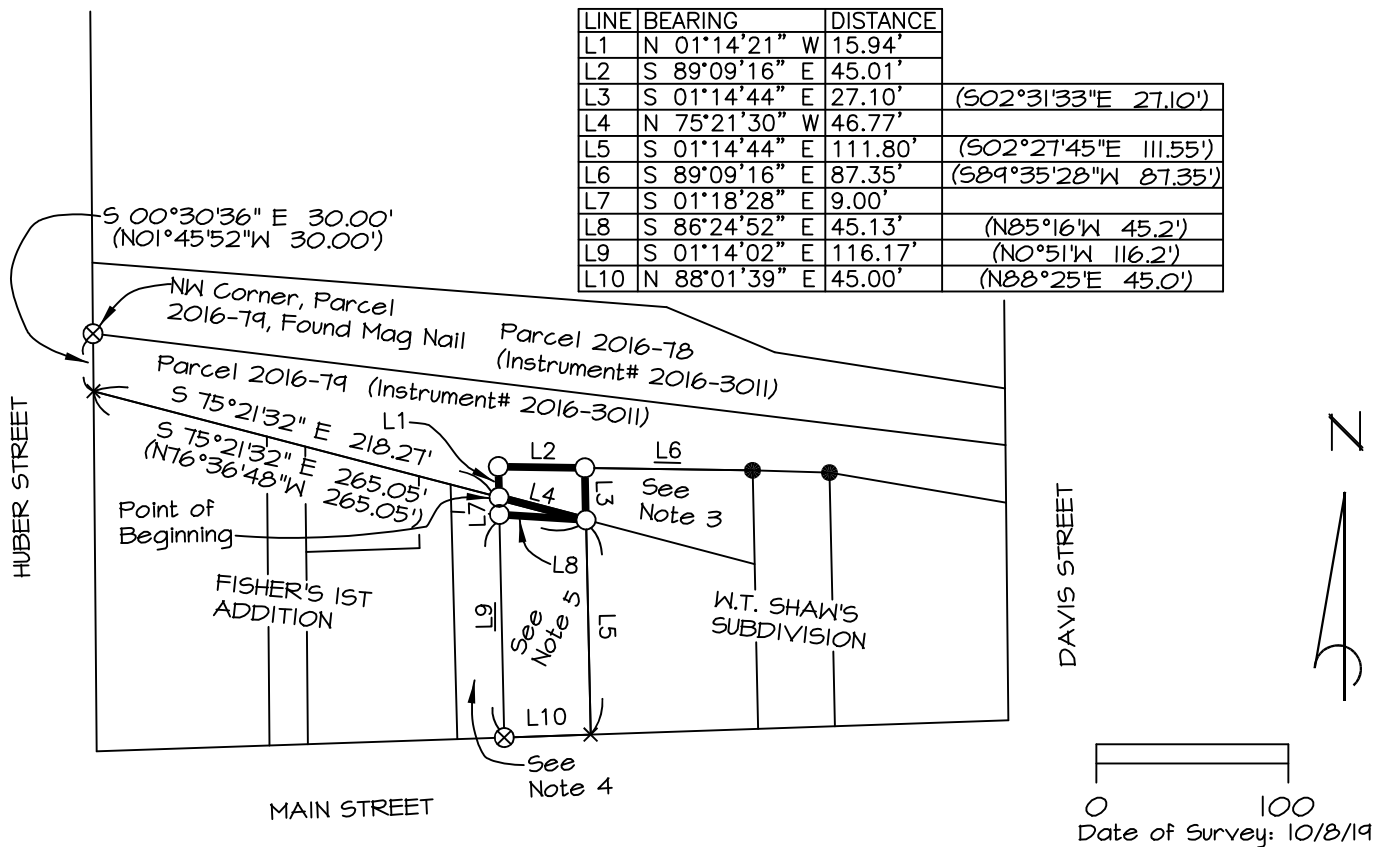
Attest:

Beth Brincks, City Clerk

Index Legend
Location: Parcel 2016-79, SW SW,
Section 2, T. 84 N. R. 4 W.
Requestor: Jacob Sheridan
Proprietor: City of Anamosa -
Parcel 2019-01, Unknown - Parcel
2019-82
Surveyor: Richard M. Kordick
Surveyor
Company: Kordick Surveying &
Engineering
Return To: Richard M. Kordick,
689 185th Street, Tipton, Iowa
52712 (563) 432-6424

DRAFT - NOT FOR RECORDING

PLAT OF SURVEY - PARCEL 2019-01 and PARCEL 2019-82



LEGEND:

- Found 5/8" rebar with yellow cap
- ⊗ Set Mag Nail unless noted
- x Found cut "X"
- 1/2" rebar w/ red cap "Kordick 13657" set
- () Recorded dimension or Book - Page
- Existing Property Line
- Survey Boundary

NOTES:

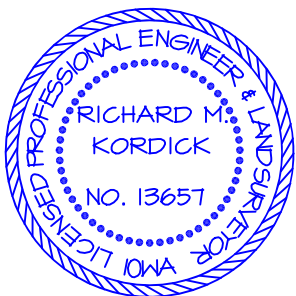
- Bearing Basis is Iowa Regional Coordinate System Zone 10.
- Except as specifically stated or shown on this plat, this survey does not reflect any of the following which may be applicable to the subject real estate: Easements; building set back lines; restrictive covenants; subdivision restrictions; zoning or land use regulations; underground or overhead public utilities.
- Plat of Survey - Parcel No. 2006-131 as recorded in as recorded in Jones County Recorder's Office Plat Book Q - Page 249.
- Parcel X as recorded in Jones County Recorder's Office Plat Book K - Page 155.
- Parcel Y as recorded in Jones County Recorder's Office Plat Book K - Page 155.

DESCRIPTION - PARCEL 2019-01

A portion of the Parcel 2016-79 as recorded in Jones County Recorder's Office Instrument # 2016-3011 lying in the SW 1/4 SW 1/4 of Section 2, T. 84 N., R. 4 W., of the 5th P.M., Cedar County, Iowa, described as follows:
Commencing at the NW corner of Parcel 2016-79;
thence S00°30'36"E - 30.00 feet along the west line of said Parcel 2016-79;
thence S75°21'32"E - 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-01 herein described;
thence N01°14'21"W - 15.94 feet;
thence S89°09'16"E - 45.01 feet to the northwest corner of Parcel 2006-131 as recorded in Jones County Recorder's Office Plat Book Q - Page 249;
thence S01°14'44"E - 27.10 feet along the west line of said Parcel 2006-131;
thence N75°21'30"W - 46.77 feet along the said south line of Parcel 2016-79 to the Point of Beginning.
Said Parcel contains 968 square feet.

DESCRIPTION - PARCEL 2019-82

A portion of the SW 1/4 SW 1/4 of Section 2, T. 84 N., R. 4 W., of the 5th P.M., Cedar County, Iowa, described as follows:
Commencing at the NW corner of Parcel 2016-79 as recorded in Jones County Recorder's Office Instrument # 2016-3011;
thence S00°30'36"E - 30.00 feet along the west line of said Parcel 2016-79;
thence S75°21'32"E - 218.27 feet along the south line of said Parcel 2016-79 to the Point of Beginning of Parcel 2019-82 herein described;
thence S01°18'28"E - 9.00 feet to the NW corner of Parcel Y as recorded in Jones County Recorder's Office Plat Book K - Page 155.
thence S86°24'52"E - 45.13 feet along the north line of said Parcel Y;
thence N75°21'30"W - 46.77 feet along the said south line of said Parcel 2016-79 to the Point of Beginning.
Said Parcel contains 202 square feet.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Richard M. Kordick
License number 13657
My license renewal date is December 31, 2019.
Pages or sheets covered by this seal: 1 of 1

date

Kordick Surveying
& Engineering
689 185th Street
Tipton, Iowa 52712
(563) 432-6424

PLAT OF SURVEY

Date:
10/25/19
Job No.:
19041
Scale:
1"=100'
Sht No.:
1 of 1

ACS FINANCIAL			CITY OF ANAMOSA
10/25/2019 08:16:42	Warrant Register	GL050S-V08.12	COVERPAGE
		GL334R	

Report Selection:

RUN GROUP... OCT28V COMMENT... OCT 28 19 CC VOUCHERS

DATA-JE-ID	DATA COMMENT
-----	-----

D-10282019-664 OCT 28 CC VOUCHERS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Date Issued	Warrant	In Favor of	Check Amount	Description
-----	-----	-----	-----	-----
CITI				
10/28/2019	64189	ALL CLEAR WINDOW CLEANING INC	70.00	EXT WINDOW CLEANING
10/28/2019	64190	AMAZON CAPITAL SERVICES	87.16	SUPPLIES PD
10/28/2019	64191	ATLANTIC COCA-COLA	723.98	POP FOR RESALE
10/28/2019	64192	BANOWETZ LUMBER COMPANY INC	47.00	LUMBER FOR CONCRETE FORM
10/28/2019	64193	BARD CONCRETE	192.50	CONCRETE
			108.00	SIDEWALK SYCAMORE
			108.00	CONCRETE
TOTAL **	64193		408.50	
10/28/2019	64194	BLACK HILLS ENERGY	31.54	GAS SRVS PD
			34.13	GAS SRVS FD
			67.02-	MOVE TO 01.14
			67.02	MOVE FROM 01.00.1.1114
			31.54	GAS SRVS STREET DEPT
			94.62-	MOVE TO 06.00.3.7000
			94.62	MOVE FROM 01.70.3.7000
			31.54	GAS SRVS CITY HALL
			58.34	GAS SRVS LCC
			32.40	GAS SRVS POOL
			31.54	GAS SRVS WATER
			136.55	GAS SRVS WWTP
TOTAL **	64194		387.58	
10/28/2019	64195	BROWN SUPPLY CO., INC.	855.00	MANHOLE LIDS/FRAMES
10/28/2019	64196	CEDAR VALLEY OUTFITTERS	296.00	AMMUNITION
10/28/2019	64197	CENTURYLINK	69.00	PHONE SVRS LCC
10/28/2019	64198	CHEM RIGHT LABORATORIES INC	85.00	BACTERIA TESTING
10/28/2019	64199	CITIZENS SAVINGS BANK	87.70	QTRLY PAYROLL ACH
			95.70	QTRLY UB ACH
TOTAL **	64199		183.40	
10/28/2019	64200	DUTCH CREEK TURF CARE	455.00	WEED CONTROL AT PARKS
10/28/2019	64201	ELAN-CARDMEMBER SERVICE	88.45	FUEL TO MN FOR TRAILER
10/28/2019	64202	ENCOMPASS	1,247.58	NET MOTION SOFTWARE
10/28/2019	64203	FAREWAY STORES, INC.	58.37	SUPPLIES FLAG FOOTBALL
			44.97	PAPER TOWELS
TOTAL **	64203		103.34	
10/28/2019	64204	FOX APPARATUS	817.01	REPAIRS ON ENGINE 3
10/28/2019	64205	FROZEN BEVERAGES OF IOWA	86.00	SUPPLIES FOR RESALE
10/28/2019	64206	GOBLE/JAIMIE	165.14	MILEAGE REIMB
10/28/2019	64207	HACH COMPANY	142.79	CHEMICALS
10/28/2019	64208	HEIMAN FIRE EQUIPMENT, INC.	740.45	ALPHA X GLOVES
10/28/2019	64209	HIGHWAY 64 TRADING POST, LLC	176.00	AMMUNITION
10/28/2019	64210	HINRICHSEN/SALLY	3,117.91	SEPT SRVS
10/28/2019	64211	HOME DECORATING CENTER	11.80	PAINT ROLLERS
10/28/2019	64212	HOUSBY HEAVY EQUIPMENT	5,080.00	REPAIRS TO LOADER
10/28/2019	64213	IIMC	170.00	ANNUAL MEMBERSHIP IIMC
10/28/2019	64214	INFRASTRUCTURE TECHNOLOGY SOLU	129.00	ONLINE BACKUP SERVICE
10/28/2019	64215	IOWA ONE CALL	214.20	EMAIL NOTIFICATIONS
10/28/2019	64216	J&R SUPPLY	217.00	CLOTHING/SAFETY
10/28/2019	64217	JJ MERRILL CUSTOM FABRICATION	292.50	STOP BAR ENLOADER
10/28/2019	64218	JOHN DEERE FINANCIAL	19.27	HARDWARE

Date Issued	Warrant	In Favor of	Check Amount	Description
-----	-----	-----	-----	-----
			34.95	ANTIFREEZE
			15.99	LATCHES/HYDRA ZORB
			529.58	AMMUNITION
			64.93	GARDEN SHEAR/TRIM LINE
			19.99	BULB
			19.99	HERBICIDE
			19.33	BULK MIDWEST/SPIN/MOTH B
TOTAL **	64218		724.03	
10/28/2019	64219	KLINGER PAINT COMPANY	130.40	FIELD MARKING PAINT
10/28/2019	64220	KONICA PREMIER FINANCE	151.64	COPIER CONTRACT
10/28/2019	64221	KROMMINGA MOTORS	152.00	RENT MINI HOE/REPAIR W/S
10/28/2019	64222	LEAF	9.39	COPIER PAYMENT
10/28/2019	64223	LINOH20,LLC	4,874.00	ANNUAL CALIBRATION
10/28/2019	64224	LYNCH DALLAS, P.C.	3,971.50	GENERAL LEGAL SRVS
			16.50	COLLECTIVE BARGAINING
			3,498.00	INVESTIGATION
TOTAL **	64224		7,486.00	
10/28/2019	64225	MACQUEEN EQUIPMENT	853.00	WINCAN SOFTWARE/CAMERA
			1,600.00	REPAIR VALVE TURNER
TOTAL **	64225		2,453.00	
10/28/2019	64226	MAQUOKETA VALLEY ELECTRIC COOP	53.90	IND PARK LIGHTS
10/28/2019	64227	MARTIN GARDNER ARCHITECTURE	2,347.56	PRE APP ADMIN DWTWN REVT
10/28/2019	64228	MCOTTO'S	102.00	BREADSTICKS
10/28/2019	64229	MEBULBS	171.11	LED LIGHTS
10/28/2019	64230	MEDIACOM	74.10	INTERNET SERVICES
			101.33-	MOVE TO 01.14.1.1114
			101.33	MOVED FROM 01.00.1.1114
			139.06	INTERNET SRVS-CITY HALL
TOTAL **	64230		213.16	
10/28/2019	64231	MID-IOWA SOLID WASTE	2,262.59	REPAIRS TO SWEEPER
10/28/2019	64232	NAYLOR SEED CO	260.00	GRASS SEED
10/28/2019	64233	NORTE/SERINA	190.00	LIFEGUARD REIMB
10/28/2019	64234	PLUNKETT'S PEST CONTROL	55.16	PEST CONTROL
10/28/2019	64235	PUSH PEDAL PULL	187.80	SERVICE EQUIP LCC
			1,824.60	SERVICE TREADMILL
			124.55	NEW CABLES
			939.30	SERVICE TREADMILL
TOTAL **	64235		3,076.25	
10/28/2019	64236	QC ANALYTICAL SERVICES LLC	2,706.00	LAB TESTING
10/28/2019	64237	RED'S SALES & SERVICE	35.95	LOF 2014 FORD EXPL
10/28/2019	64238	SANDRY FIRE SUPPLY, LLC	217.61	SPECIALIZED GEAR CLEAN
10/28/2019	64239	SAUER/COURTNEY	45.84	OVERPAYMENT REFUND
10/28/2019	64240	SAYRE/ALY	150.00	LIFEGUARD REIMB
10/28/2019	64241	SELECT SERVICE PORTABLE RESTRO	510.00	PORTA POTTIES BALLFIELDS
10/28/2019	64242	SHAFFER PLBG & HTG	5,910.13	WEBSTER/GARNAV VALVE/HYD
10/28/2019	64243	SHERIDAN/JACOB	163.56	CONFERENCE MILEAGE REIMB
10/28/2019	64244	SMART COVER SYSTEMS	2,180.00	FLOW METERS CONTRACT
10/28/2019	64245	SPRAY-LAND USA	28.67	POWER WASHER PARTS
10/28/2019	64246	STATE HYGENIC LABORATORY AR	13.50	POOL TESTING
10/28/2019	64247	STATE INDUSTRIAL PRODUCTS	474.97	CHEMICALS MIDGE FLY

Date Issued	Warrant	In Favor of	Check Amount	Description
-----	-----	-----	-----	-----
			1,991.33	REIS CK 64041 LESS 234
TOTAL **	64247		2,466.30	
10/28/2019	64248	STRAITRUN	500.00	MUSIC IN THE PARK
10/28/2019	64249	SUBSURFACE SOLUTIONS	266.93	REPAIR LINE TRACER
10/28/2019	64250	TRANSWORLD NETWORK, CORP	20.83	LONG DIST PD
			52.65	LONG DIST CH
			22.69	LONG DIST LCC
			2.46	LONG DIST STREET DEPT
			1.23	LONG DIST FD
			1.23	LONG DIST POOL
			2.46	LONG DIST WTP
			1.24	LONG DIST WWTP
TOTAL **	64250		104.79	
10/28/2019	64251	TREASURER STATE OF IOWA	37.49	UNCLAIMED PROPERTY
10/28/2019	64252	TRUCK COUNTRY	879.57	FUEL AND OIL FILTERS
			88.19	AIR FILTER
			70.27	FUEL FILTERS
			43.05	HOSE
			143.40	RETURN FUEL FILTER
TOTAL **	64252		937.68	
10/28/2019	64253	USA BLUE BOOK	41.95	PAPER TOWELS
			404.97	OPERATIONS SUPPLIES
TOTAL **	64253		446.92	
10/28/2019	64254	UTILITY EQUIPMENT CO.	1,286.46	MATERIALS HYDRANT REPLAC
10/28/2019	64255	WALMART COMMUNITY BRC	33.64	OFFICE SUPPLIES
			373.24	SUPPLIES
			291.79	SUPPLIES LCC
			46.98	OFFICE SUPPLIES
TOTAL **	64255		745.65	
10/28/2019	64256	WAPSI WASTE SERICE, INC.	55.00	GARBAGE PICK UP
10/28/2019	64257	WEBER STONE COMPANY	1,092.39	CONCRETE SAND
			76.06	ROAD ROCK
TOTAL **	64257		1,168.45	
10/28/2019	64258	WELAND CLINCAL LABS	239.50	DRUG SCREENS
10/28/2019	64259	WELLMARK BLUE CROSS BLUE SHIEL	44.69	INS PREMIUM
10/28/2019	64260	WOODWARD COMMUNITY MEDIA	331.74	LEGAL PUBLICATIONS
CITI			61,771.84	

ACS FINANCIAL
10/25/2019 8:16:42

Warrant Register

CITY OF ANAMOSA
GL334R-V08.12 PAGE 4

TOTAL NUMBER OF RECORDS PRINTED

127

ACS FINANCIAL
10/25/2019 08:16:42

Warrant Register

CITY OF ANAMOSA
GL060S-V08.12 RECAPPAGE
GL334R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	23,660.77
06	ROAD USE TAX FUND	5,673.24
09	LOCAL OPTION TAX	53.90
51	WATER FUND	11,390.67
52	WASTEWATER FUND	18,645.70
73	DOWNTOWN REVITALIZATION PROG	2,347.56
TOTAL ALL FUNDS		61,771.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
CITI	CITIZENS SAVINGS BANK	61,771.84
TOTAL ALL BANKS		61,771.84

October 21, 2019 Library Vouchers

Vendor Name	Description	Amount
AMAZON	DVDS	182.03
BAKER & TAYLOR	BOOKS	796.87
BLADE PEST CONTROL	MONTHLY PEST CONTROL	62.00
CITY OF ATLANTIC	BRAINFUSE HELPNOW SUBSCR	653.30
CREATIVE SOFTWARE SVS INC	POE SWITCH AND INSTALL	1,946.94
DEMCO	LAMINATE, TAPE, LABEL PR	210.83
GROESBECK/VERONICA	MEAL REIMB	31.66
IOWA PRISON INDUSTRIES	FURNACE FILTERS	297.84
LEAF	MONTHLY COPIER LEASE	96.00
MIDWEST TAPE	DIGITAL MATERIALS	72.69
PETTY CASH	POSTAGE FOR ILLS	46.40
PROQUEST LLC	ANCESTRY.COM SUBSCRIPT	1,860.56
VERNON/REBECCA	MILAGE REIMB IA LIB CONF	325.91
VISA	CONF REG-VERONICA REBECC	563.00
WALMART COMMUNITY BRC	SNACKS:MOVIE & ALIEN PTY	90.03
WOODWARD COMMUNITY MEDIA	ADS FOR ADULT PROGRAMS	82.00
	Final Totals...	7,318.06
GENERAL FUND		2,784.57
LOCAL OPTION TAX		4,533.49
TOTAL ALL FUNDS		7,318.06

October Consumer Deposit Refunds - Water Fund 51

Name	Description	Amount
EAGLEVIEW LAND DEVELOP	CONSUMER DEPOSIT REFUND	49.09
FRIZZELL/HALLEE	CONSUMER DEPOSIT REFUND	5.53
KING/TAYLOR	CONSUMER DEPOSIT REFUND	100.25
SPERFSLAGE/LAURIE	CONSUMER DEPOSIT REFUND	68.98
TOMPKINS/MAKAYLA	CONSUMER DEPOSIT REFUND	26.08
	Final Totals...	249.93

City of Anamosa
Treasurer's Monthly Report
as of July 31, 2019

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	2,648,946.77	29,274.30	243,685.97				2,434,535.10	609,188.08	750.00	3,044,473.18
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,336.19	0.18					4,336.37			4,336.37
Local Access	04	3,847.94	3.59					3,851.53			3,851.53
Road Use Tax	06	1,050,080.78	57,115.71	52,690.52				1,054,505.97			1,054,505.97
Local Option-35%	09	166,059.34	11,533.36					177,592.70			177,592.70
Local Option-65%	09	263,695.11	21,240.24	8,167.31				276,768.04			276,768.04
Debt Service	11	90,235.41	471.10					90,706.51			90,706.51
TIF	12	241,067.77						241,067.77			241,067.77
Special Assessment	13	125,270.96	264.00					125,534.96			125,534.96
Employee Benefit	20	124,699.21	2,947.31					127,646.52			127,646.52
Library Special Gift	21	0.00						0.00	592,273.32		592,273.32
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpertual Care	26	93,652.52						93,652.52			93,652.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	188,230.13	942.29	100.00				189,072.42			189,072.42
Water	51	832,999.21	89,651.93	36,803.03				885,848.11			885,848.11
WasteWater	52	3,622,110.59	162,894.29	69,344.03	7,665.00			3,723,325.85			3,723,325.85
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-728,122.51						-728,122.51			-728,122.51
Sewer Projects	72	603,822.44						603,822.44			603,822.44
Downtown Projects	73	0.00						0.00			0.00
Building Projects	74	0.00						0.00			0.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Captial Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00									0.00
TOTAL		9,416,301.33	376,338.30	410,790.86	7,665.00	0.00	0.00	9,389,513.77	1,201,461.40	750.00	10,591,725.17

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

Investments can only be used for specific purposes

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

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

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

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

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

City of Anamosa
Treasurer's Monthly Report
as of August 31, 2019

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	2,434,535.10	97,857.96	227,161.25	52,149.57	52,149.57		2,305,231.81	609,188.08	750.00	2,915,169.89
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,336.37	0.17					4,336.54			4,336.54
Local Access	04	3,851.53	3.60					3,855.13			3,855.13
Road Use Tax	06	1,054,505.97	79,953.37	53,341.23				1,081,118.11			1,081,118.11
Local Option-35%	09	177,592.70	12,815.34					190,408.04			190,408.04
Local Option-65%	09	276,768.04	23,620.88	31,886.86				268,502.06			268,502.06
Debt Service	11	90,706.51	229.62					90,936.13			90,936.13
TIF	12	241,067.77	232.68					241,300.45			241,300.45
Special Assessment	13	125,534.96	264.25					125,799.21			125,799.21
Employee Benefit	20	127,646.52	1,258.76					128,905.28			128,905.28
Library Special Gift	21	0.00						0.00	592,273.32		592,273.32
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpetual Care	26	93,652.52						93,652.52			93,652.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	189,072.42	154.82	100.00				189,127.24			189,127.24
Water	51	885,848.11	74,221.40	54,316.15				905,753.36			905,753.36
WasteWater	52	3,723,325.85	197,924.91	69,376.95	30,680.00	154,945.46		3,727,608.35			3,727,608.35
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-728,122.51						-728,122.51			-728,122.51
Sewer Projects	72	603,822.44		124,265.46	124,265.46			603,822.44			603,822.44
Downtown Projects	73	0.00						0.00			0.00
Building Projects	74	0.00						0.00			0.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Capitol Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		9,389,513.77	488,537.76	560,447.90	207,095.03	207,095.03	0.00	9,317,603.63	1,201,461.40	750.00	10,519,815.03

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

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

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

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

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

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

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

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	2,305,231.81	107,965.01	191,557.28				2,221,639.54	609,188.08	750.00	2,831,577.62
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,336.54	0.16					4,336.70			4,336.70
Local Access	04	3,855.13	3.48					3,858.61			3,858.61
Road Use Tax	06	1,081,118.11	79,497.75	61,874.56				1,098,741.30			1,098,741.30
Local Option-35%	09	190,408.04	12,812.32					203,220.36			203,220.36
Local Option-65%	09	268,502.06	23,620.88	4,544.38				287,578.56			287,578.56
Debt Service	11	90,936.13	5,484.76					96,420.89			96,420.89
TIF	12	241,300.45	27,556.47					268,856.92			268,856.92
Special Assessment	13	125,799.21	255.96					126,055.17			126,055.17
Employee Benefit	20	128,905.28	36,674.10					165,579.38			165,579.38
Library Special Gift	21	0.00						0.00	592,273.32		592,273.32
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpertual Care	26	93,652.52	150.00					93,802.52			93,802.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	189,127.24	-908.27					188,218.97			188,218.97
Water	51	905,753.36	68,325.53	47,695.61				926,383.28			926,383.28
WasteWater	52	3,727,608.35	146,729.61	87,467.15				3,786,870.81			3,786,870.81
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-728,122.51						-728,122.51			-728,122.51
Sewer Projects	72	603,822.44						603,822.44			603,822.44
Downtown Projects	73	0.00						0.00			0.00
Building Projects	74	0.00						0.00			0.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Capitla Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		9,317,603.63	508,167.76	393,138.98	0.00	0.00	0.00	9,432,632.41	1,201,461.40	750.00	10,634,843.81

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

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