



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

TUESDAY, NOVEMBER 12, 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 28, 2019 – Regular Council Meeting

4.0) PUBLIC HEARINGS: NONE

5.0) PROCLAMATIONS: NONE

6.0) OLD BUSINESS

6.1) ANNUAL URBAN RENEWAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2019.

6.2) SURVEY OF 216 E. MAIN STREET AND POSSIBLE SALE OF ADJACENT PROPERTY TO THE NORTH.

7.0) NEW BUSINESS

7.1) **FIRST READING** OF AMENDED **ORDINANCE** VACATING AND CONVEYING THAT PORTION OF CEDAR STREET LYING SOUTH OF CHERRY STREET AND NORTH OF VINE STREET IN THE CITY OF ANAMOSA, IOWA. **ROLL VOTE.**

POSSIBLE WAIVER OF THE **SECOND** AND **THIRD READINGS. ROLL VOTE.**

7.2) LEASE OF OFFICE SPACE FOR JONES COUNTY ECONOMIC DEVELOPMENT.

7.3) **RESOLUTION** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS FOR PKS HOSPITALITY GROUP, INC. d/b/a AMERICINN. **ROLL VOTE.**

7.4) **RESOLUTION** OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR MEADOW RIDGE URBAN RENEWAL PLAN LMI OBLIGATION. **ROLL VOTE.**

7.5) BEER AND LIQUOR LICENSES:

A) RENEWAL OF CLASS C LIQUOR LICENSE, WITH OUDOOR SERVICE AND SUNDAY SALES PRIVILEGES – TYLER & DOWNING'S EATERY.

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.



Jacob Sheridan, City Administrator

STATEMENT OF COUNCIL PROCEEDINGS
October 28, 2019

The City Council of the City of Anamosa met in Regular Session this October 28, 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, Rod Smith, Cody Shaffer, Betty Weimer, and John Machart. Absent: Kay Smith. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Jeremiah Hoyt, Police Chief.

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 Shaffer, second by Crump to approve the minutes of the October 14, 2019 Regular Council meeting and the October 16, 2019 Special Council Meeting with the correction of Machart being the Councilperson reporting on the Landfill Committee not Crump as was noted in the minutes. Ayes: all. Nays: none. Motion carried.

Motion by Weimer, second by Crump to table the approval of the Annual Urban Renewal Report for Fiscal Year ending June 30, 2019 until the next meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve Resolution 2019-54 approving the obligation of 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., second by Weimer. Roll vote: Ayes: Machart, Weimer, Shaffer, R. Smith, Crump. Nays: none. Motion carried.

Administrator Sheridan gave an overview of the issues with the possible encroachment with the construction at 216 E. Main Street. A survey is being conducted to determine if there are any issues. The survey is not complete at this time and the property owner will be responsible for survey costs. The City owns property to the North and may consider selling it to alleviate any issues on that side. The property owner addressed the Council. Process for the sale and responsibility for property line location was explained again. Motion by Shaffer, second by Weimer to table until more information is available. Ayes: all. Nays: none. Motion carried.

Motion by Shaffer to approve Pay Request No. 2 in the amount of \$298,484.54 to F.L. Krapfl for the Wastewater Treatment Plant Phosphorus Removal Project, second by Machart. Ayes: all. Nays: none. Motion carried.

Motion by Shaffer to approve Resolution 2019-55 approving and accepting the work done by F.L. Krapfl on the Wastewater Treatment Plant Phosphorus Removal Project, second by Crump. Roll vote. Ayes: Weimer, Shaffer, R. Smith, Machart, Crump. Nays: none. Motion carried.

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

City Administrators Report: Sheridan attended the Iowa Rural Water Conference and the ICMA Conference in Nashville. During the Iowa Rural Water Conference he received CEUs needed for his utility license maintenance. He participated in several field demos at the ICMA Conference and found them to be very beneficial. Topics of the demos were Historic Preservation and Redevelopment. There were also very good classroom topics. MI2 has a draft assessment completed and will be presenting their findings at a future meeting. November 19th thru the 21st IEDA will be conducting the downtown assessment. On the final day they will have a public presentation.

Mayor and Council Reports: Shaffer wanted to mention the need for sidewalks from Roland to Chamber as more people are walking in that area. As we are going into budget time, he would like to have that need kept in mind.

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

Motion by Crump to adjourn, second by Machart. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 6:35 P.M.

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
ANAMOSA 2018 HOUSING URBAN RENEWAL	53901	0

TIF Debt Outstanding: 3,250,695

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	206,228	0	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	0	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:** 2,804,740

♣ 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

♣ Annual Urban Renewal Report, Fiscal Year 2018 - 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

Blue Max Enterprises, Inc.

Description:	Rebate payments to Blue Max
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

106 E Main

Description:	Grant Match
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:	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

Blue Max Enterprises, Inc.

Debt/Obligation Type:	Rebates
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2030

106 E Main

Debt/Obligation Type:	Other Debt
Principal:	20,000
Interest:	0
Total:	20,000
Annual Appropriation?:	Yes
Date Incurred:	08/22/2018
FY of Last Payment:	2022

106 E Main Admin Fees

Debt/Obligation Type:	Other Debt
Principal:	7,500
Interest:	0
Total:	7,500
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2030

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
FY TIF Revenue First Received:	2000
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 URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	53133
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	2000
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	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

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** **0** **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** **0** **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:	No
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 2012

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	81,400
Interest:	0
Total:	81,400
Annual Appropriation?:	Yes
Date Incurred:	05/30/2012
FY of Last Payment:	2022

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**

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

▲ Annual Urban Renewal Report, Fiscal Year 2018 - 2019

Urban Renewal Area Data Collection

Local Government Name: ANAMOSA (53G492)
 Urban Renewal Area: ANAMOSA 2018 HOUSING URBAN RENEWAL
 UR Area Number: 53901

UR Area Creation Date: 12/2018

UR Area Purpose: See Urban Renewal Plan attached.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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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:	0	0	Amount of 07-01-2018 Cash Balance Restricted for LMI
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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:	0	0	Amount of 06-30-2019 Cash Balance Restricted for LMI
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Projects For ANAMOSA 2018 HOUSING URBAN RENEWAL

Eagle View Land Development

Description:	Housing Development
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Eagle View land Development

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

Debts/Obligations For ANAMOSA 2018 HOUSING URBAN RENEWAL

LMI Obligation 2018

	Outstanding LMI Housing
Debt/Obligation Type:	Obligations
Principal:	445,200
Interest:	0
Total:	445,200
Annual Appropriation?:	Yes
Date Incurred:	12/17/2018
FY of Last Payment:	2030

2018 Housing UR Admin Fee

Debt/Obligation Type:	Other Debt
Principal:	8,000
Interest:	0
Total:	8,000
Annual Appropriation?:	Yes
Date Incurred:	12/17/2018
FY of Last Payment:	2030

2018 Eagle View Land Development

Debt/Obligation Type:	Rebates
Principal:	1,200,000
Interest:	0
Total:	1,200,000
Annual Appropriation?:	Yes
Date Incurred:	12/17/2018
FY of Last Payment:	2030

256 Characters Left

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

ORDINANCE NO. _____

**AMENDED ORDINANCE VACATING AND CONVEYING THAT PORTION OF
CEDAR STREET LYING SOUTH OF CHERRY STREET AND NORTH OF
VINE STREET IN THE CITY OF ANAMOSA, IOWA**

WHEREAS this Council previously proposed to vacate and convey to Patrick F. Heser that portion of Cedar Street lying South of Cherry Street and North of Vine Street in the City of Anamosa, Iowa; and,

WHEREAS that proposal came on for public hearing this date; and,

WHEREAS advance notice of the public hearing held this date was published as required by law;

WHEREAS no objections were voiced to the proposal at the public hearing; and,

WHEREAS this Council still believes it would be in the City's best interests to sell and convey that portion of Cedar Street lying South of Cherry Street and North of Vine Street to Patrick F. Heser for the sum of \$.25 per square foot (14,768.04 square feet) plus reimbursement for all out-of-pocket costs incurred by the City in connection with the transaction;

BE IT ORDAINED, THEREFORE, that that portion of Cedar Street lying South of Cherry Street and North of Vine Street in the City of Anamosa, Iowa is hereby vacated. Pursuant to Section 354.23 of the Iowa Code, this ordinance shall convey that vacated portion of Cedar Street to Patrick F. Heser whose address for purposes of tax statements is 201 Vine Street, Anamosa, Iowa 52205, in return for payment of the sum of \$3,692.10, plus reimbursement for all out-of-pocket costs incurred by the City in connection with the transaction. Payment of those sums by Mr. Heser shall be evidenced by the recording of a copy of this ordinance with the Jones County Recorder.

The City Administrator is directed to work with the City Attorney to prepare all necessary purchase agreement.

ENACTED THIS _____ day of _____, 2019.

Dale Barnes, Mayor

ATTEST: _____
Beth Brincks, City Clerk

LEASE - BUSINESS PROPERTY - SHORT FORM

THIS LEASE, made and entered into the date noted below, by and between the City of Anamosa, an Iowa municipal corporation ("Landlord"), whose address, for the purpose of this lease, is 107 S Ford Street, Anamosa, Iowa 52205, and Jones County Economic Development Commission, an Iowa non-profit corporation ("Tenant"), whose address for the purpose of this lease is 121 E. Main Street, Anamosa, Iowa 52205. The parties agree as follows:

1. **PREMISES.** Landlord leases to Tenant office space located within the Anamosa City Hall located at 107 S. Ford Street, Anamosa, Iowa 52205. Tenant shall be provided the corner office (11 feet by 11 feet) located in the northwestern corner of the building.

2. **TERM.** The initial term shall begin on December 1, 2019, until November 30, 2020, continuing thereafter on a month-to-month basis, upon the condition that Tenant performs as provided in this lease. After the initial term, either party may terminate this lease agreement with sixty (60) day written notice.

3. **RENT.** Tenant agrees to pay Landlord \$ _____ per month as rent. Such agreement shall commence on December 1, 2019, with rent due on the 1st day of each month thereafter, during the term of this lease. Rent for any partial month shall be prorated as additional rent. All sums shall be paid at the address of Landlord, or at such other place as Landlord may designate in writing.

4. **POSSESSION.** Tenant shall be entitled to possession on the first day of the lease term, and shall yield possession to Landlord at the termination of this lease.

5. **USE.** Tenant shall use the premises only for routine services provided by Tenant. Tenant shall be permitted to use of the designated office and restroom adjacent to council chambers. Tenant will be provided with a key to access the north entrance to the building and a key to the designated office space. Tenant's use or entry of the remainder of the building or facilities shall not extend beyond what is otherwise provided for the general public. Tenant will post interior signage designating the office as being associated with Tenant's business, and not being affiliated with Landlord. Tenant may post exterior signage, subject to the approval of Landlord.

6. **CARE AND MAINTENANCE.**

(a) Tenant takes the premises as is, except as herein provided.

(b) Landlord shall keep the following in good repair: roof, exterior walls, foundation, sewer, plumbing, heating, wiring, air conditioning, plate glass windows and window glass, parking area, driveways, sidewalks, exterior decorating, and interior decorating. Landlord shall not be liable for failure to make any repairs or replacements unless Landlord fails to do so within a reasonable time after written notice from Tenant.

(c) Tenant shall maintain the premises in a reasonable safe, serviceable, clean and presentable condition, except for the repairs and replacements provided to be made by

Landlord in subparagraph (b) above. Tenant shall make no structural changes or alterations without the prior written consent of Landlord.

7. **UTILITIES AND SERVICES.** Landlord shall pay for all utilities and services which may be used on the premises, except that Tenant shall be responsible for its own telephone services. Landlord shall not be liable for damages for failure to perform as herein provided, or for any stoppage for needed repairs or for improvements or arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services.

8. **SURRENDER.** Upon the termination of this lease, Tenant will surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of Tenant. Continued possession, beyond the term of this Lease and the acceptance of rent by Landlord shall constitute a month-to-month extension of this lease.

9. **ASSIGNMENT AND SUBLETTING.** No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent shall not unreasonably be withheld.

10. **INSURANCE. PROPERTY INSURANCE.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the special form causes of loss (formerly all risks coverage). To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other.

11. **LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

12. **DAMAGE.** In the event of damage to the premises, so that Tenant is unable to conduct business on the premises, this lease may be terminated at the option of either party. Such termination shall be effected by notice of one party to the other within 20 days after such notice; and both parties shall thereafter be released from all future obligations hereunder.

13. **DEFAULT, NOTICE OF DEFAULT AND REMEDIES.**

EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by Tenant: (1) Failure to pay rent when due; (2) failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the lease; (3) abandonment of the premises. "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than fifteen (15) consecutive business days; (4)

institution of voluntary bankruptcy proceedings by Tenant; institution of involuntary bankruptcy proceedings in which the Tenant thereafter is adjudged a bankruptcy; assignment for the benefit of creditors of the interest of Tenant under this lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

NOTICE OF DEFAULT

B. Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365-day period.

REMEDIES

C. In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the reletting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such reletting; (2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

14. **NOTICES AND DEMANDS.** All notices shall be given to the parties hereto at the addresses designated unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid.

15. **PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

16. **CERTIFICATION.** Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction

pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

17. **APPROVAL BY CITY COUNCIL.** In the performance of this Agreement, Landlord, as an Iowa municipal corporation, shall take all action legally required of a municipal corporation relative to the lease of real property including but not limited to considering required resolutions. This Agreement shall be expressly contingent upon approval by the City Council for Anamosa, Iowa.

DATED: _____

Jones County Economic Development
Commission, Tenant

City of Anamosa, Iowa, Landlord

By: _____
Betty Weimer, President

By: _____
Dale Barnes, Mayor

Attested to:

By: _____
City Clerk

STATE OF IOWA, COUNTY OF JONES, SS:

This instrument was executed and acknowledged before me on this _____ day of _____, 2019, by Dale Barnes, Mayor of the City of Anamosa, Iowa, on behalf of said municipal corporation.

Notary Public

STATE OF IOWA, COUNTY OF JONES, SS:

This instrument was executed and acknowledged before me on this _____ day of _____, 2019, by Betty Weimer, President of Jones County Economic Development Commission, on behalf of said corporation.

Notary Public

RESOLUTION 2019-

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations for PKS Hospitality Group, Inc. d/b/a AmericInn

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 Highway 151 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 by way of Resolution 2018-41, had approximated payment in the amount of \$14,624.75 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2019 with respect to the City’s TIF Rebate Obligation to the PKS Hospitality Group, Inc. dated July 9, 2007; and

WHEREAS, after final assessments and payment of taxes, the rebate amount came in at \$15,850.00, resulting in the City’s appropriation being short in the amount of \$1225.25, this Resolution correcting the estimate to match the actual rebate, increasing the appropriation from \$14,624.75 to \$15,850.00, and

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

Section 1. The City Council hereby acknowledges the correction of the total rebate by increasing the estimated sum of \$14,624.75 to the actual amount of \$15,850.00 for the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The City Clerk is hereby directed to make payment for the appropriation in Section 1 above from the Urban Renewal Tax Revenue Fund and to reflect such amended amount in the City’s budget for the fiscal year beginning July 1, 2019.

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 November 12, 2019.

Dale Barnes, Mayor

Attest:

Beth Brincks, City Clerk

RESOLUTION 2019-

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year for Meadow Ridge Urban Renewal Plan LMI Obligation

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 Meadow Ridge 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 is required to set aside certain funds for LMI projects in the amount of \$81,400; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the LMI set aside funds, 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 \$81,400 for appropriation from the Urban Renewal Tax Revenue Fund to the LMI set aside 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 November 12, 2019.

Dale Barnes, Mayor

Attest:

Beth Brincks, City Clerk

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class C Beer/Liquor
Sunday: Yes X No
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT: DERK A. Downing
TRADE NAME (DBA): Tyler & Downing Inc
STREET ADDRESS: 122 East Main St Anamosa, IA
PHONE (BUSINESS): 3194625533 HOME (OR CELL): 3192107955

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.

ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

Police Chief

Date

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

Tom Stahl
Fire Chief (or designee)

10-24-19
Date

JONES COUNTY HEALTH DEPARTMENT: (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

Paula Hart
Jones County Health Official

10-16-19
Date

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting

CITY OF ANAMOSA
Warrant Register

11/12/2019

Date Issued	Warrant	In Favor of	Check Amount	Description
11/12/2019	64266	ALLIANT ENERGY	184.30	ELECTRIC SRVS PD
			238.23	ELECTRIC SRVS FD
			6,874.15	ELECTRIC SRVS WATER
			5,996.68	ELECTRIC SRVS ST LIGHTS
			39.51	ELECTRIC SRVS SIREN
			1,182.23	ELECTRIC SRVS LIBRARY
			421.76	ELECTRIC SRVS PARKS
			63.56	ELECTRIC SRVS POOL
			120.58	ELECTRIC SRVS ST DEPT
			494.84	ELECTRIC SRVS CITY HALL
			1,672.17	ELECTRIC SRVS LCC
			11,741.33	ELECTRIC SRVS WWTP
TOTAL **	64266		29,029.34	
11/12/2019	64267	ANAMOSA FLORAL	107.00	SUPPLIES PUMPKINFEST
11/12/2019	64268	ANAMOSA STATE PENITENTIARY	185.00	28E AGREEMENT LABOR
11/12/2019	64269	ATLANTIC COCA-COLA	1,122.64	POP LCC
11/12/2019	64270	AVENU	3,251.95	MONTHLY MAINT AGREEMENT
11/12/2019	64271	BARD CONCRETE	108.00	CONCRETE
11/12/2019	64272	BARRON MOTOR SUPPLY	59.92	AIR FILTERS
11/12/2019	64273	BOOMERANG	550.00	WM BREAK N WILLIAMS
11/12/2019	64274	BROWN SUPPLY CO., INC.	495.00	BOSS V PLOW BLADE
			677.30	HYDRANT EXT/SAFETY GLASS
TOTAL **	64274		1,172.30	
11/12/2019	64275	CASEY'S GENERAL STORES INC.	81.91	FUEL
11/12/2019	64276	CENTRAL IOWA DISTRIBUTING	656.40	CLEANING SUPPLIES
11/12/2019	64277	CENTURYLINK	86.73	PHONE SRVS PD
			53.68	PHONE SRVS FD
			388.32	PHONE SRVS CITY HALL
			62.52	PHONE SRVS WATER DEPT
			224.07	PHONE SRVS WWTP
			68.52	PHONE SRVS LIBRARY
			138.18	PHONE SRVS LCC
TOTAL **	64277		1,022.02	
11/12/2019	64278	CLIFTON LARSON ALLEN LLP	1,000.00	FY19 AUDIT PROCESS BILL
11/12/2019	64279	CREATIVE FORMS & CONCEPT, INC.	1,910.40	UB BILL FORMS
			766.46	UB REMINDER FORMS
TOTAL **	64279		2,676.86	

11/12/2019	64280	CY'S TREE SERVICE,LLC	4,390.00	TREE AND STUMP REMOVAL
11/12/2019	64281	DANS OVERHEAD DOORS	140.00	DOOR REPAIR/SERVICE
11/12/2019	64282	ELAN-CARDMEMBER SERVICE	304.00	WATER DIST COURSES
			95.00	TRAINING MATERIALS
			255.00	LEAGUE CONFERENCE
			529.00	STORAGE SHED
			47.71	MEALS CONF
			283.22	LODGING FOR CONF
			19.93	TOWN HALL SUPPLIES
			69.54	VOICE RECORDER
TOTAL **	64282		1,603.40	
11/12/2019	64283	FAREWAY STORES, INC	11,312.48	TIF REBATE FOR FY19
11/12/2019	64284	FAREWAY STORES, INC.	36.94	PAPER SUPPLIES
			222.89	SUPPLIES FRIGHT NIGHT
TOTAL **	64284		259.83	
11/12/2019	64285	FOX APPARATUS	280.16	ENGINE 3 REPAIRS
11/12/2019	64286	FUTURE LINE TRUCK BODIES	125.12	PLOW REPAIR
11/12/2019	64287	HOME DECORATING CENTER	141.52	SUPPLIES
11/12/2019	64288	HOUSBY HEAVY EQUIPMENT	478.18	LOADER REPAIR
11/12/2019	64289	HOWARD R GREEN	1,311.49	DATA COLLECTION/GPS WTP
11/12/2019	64290	INFRASTRUCTURE TECHNOLOGY SOLU	25.00	MONTHLY WEB HOSTING
11/12/2019	64291	IOWA RURAL WATER ASSOCIATION	150.00	IRWA FALL CONF
11/12/2019	64292	J&R SUPPLY	195.00	VALVE BOX LID LIFTER
			78.00	COLD WEATHER GLOVES
TOTAL **	64292		273.00	
11/12/2019	64293	JANDA ELECTRIC MOTOR SERVICE	2,622.00	REBUILD BLOWER MOTOR
11/12/2019	64294	JETCO INC	5,100.00	NEW PANEL VIEW
11/12/2019	64295	JETS	1,500.00	FY19 FUND ALLOCATION
			1,500.00	FY20 FUND ALLOCATION
TOTAL **	64295		3,000.00	
11/12/2019	64296	JOHN DEERE FINANCIAL	26.48	CLEANER AND MATS
			2.99	FITTING
			124.99	BOOTS-YOUNG
			155.98	CLOTHING ALLOWANCE-YOUNG
			95.97	CLOTHING ALLOW - HENSON
			24.99	TOLLS
			53.42	SUPPLIES
			12.97	RESPIRATOR/PAINT THINNER
TOTAL **	64296		497.79	
11/12/2019	64297	JONES COUNTY EXTENSION	500.00	FY19 FUND ALLOCATION
11/12/2019	64298	JONES COUNTY RECORDER	18.75	UTV REGISTRATION

11/12/2019	64299	JONES COUNTY SENIOR DINING	4,200.00	FY19 CONTRIBUTION
11/12/2019	64300	JONES COUNTY TOURISM	5,612.00	FY20 1ST HALF ALLOCATION
11/12/2019	64301	JONES REGIONAL MEDICAL CENTER	160.00	VISION AND PHYSICAL
11/12/2019	64302	KLUESNER CONSTRUCTION	4,258.80	ASPHALT REPAIR OLD DBQ
			2,198.00	ASPHALT FOR VALVE PROJ
TOTAL **	64302		6,456.80	
11/12/2019	64303	M & K DUST CONTROL INC	225.00	BLACK DIRT
11/12/2019	64304	MACQUEEN EQUIPMENT	20,723.00	INSPECTION CAMERA SOFTWARE
11/12/2019	64305	MARTIN GARDNER ARCHITECTURE	2,925.00	DOWNTOWN REVIT PROJECT
11/12/2019	64306	MCALEER	17.00	WATER COOLER RENT
11/12/2019	64307	MEDIACOM	10.00	INTERNET SRVS LLC
11/12/2019	64308	MIDWEST PATCH	25.00	UNIFORM ALLOWANCE
			350.00	STROBE LIGHT
TOTAL **	64308		375.00	
11/12/2019	64309	MONTICELLO SPORTS	738.00	FLAG FOOTBAL SHIRTS
11/12/2019	64310	PLAY IT AGAIN SPORTS	239.92	VOLLEYBALLS
11/12/2019	64311	QC ANALYTICAL SERVICES LLC	148.00	TESTING
11/12/2019	64312	RECREATIONAL MOTOR SPORTS	5.90	SPARK PLUGS
			3.46	SPARK PLUG
TOTAL **	64312		9.36	
11/12/2019	64313	ROTO ROOTER	325.00	CAMERA DBQ TO SYCAMORE
11/12/2019	64314	SELECT SERVICE PORTABLE RESTRO	510.00	BALLFIELD PORTA POTTY
11/12/2019	64315	SIMMONS PERRINE MOYER BERGMAN	2,100.00	CALACCI CONST DISPUTE
11/12/2019	64316	SNYDER & ASSOCIATES INC.	4,617.98	PHOSPOROS REMOVAL PROJ
11/12/2019	64317	STOREY KENWORTHY	597.94	OFFICE SUPPLIES
11/12/2019	64318	STROTHER LANDSCAPING & LAWNCAR	85.00	WEED CONTROL BALLFIELD
11/12/2019	64319	TAPKEN'S CONVENIENCE PLUS	30.20	FUEL PARK/REC
			1,333.63	FUEL RUT
			207.72	FUEL WTP
			376.55	FUEL WWTP
TOTAL **	64319		1,948.10	
11/12/2019	64320	TIFCO INDUSTRIES	253.68	SAFETY SUPPLIES
11/12/2019	64321	TOWN & COUNRTY WHOLESALE	351.21	SUPPLIES RESALS POOL
11/12/2019	64322	TREASURER STATE OF IOWA	9.00	SALES TAX PARK/REC
			2.00	LOST TAX PARK/REC
			818.00	SALES TAX SEWER
			136.00	LOST TAX SEWER
			3,668.00	WET TAX WATER
TOTAL **	64322		4,633.00	
11/12/2019	64323	U.S. CELLULAR	373.52	CELLULAR SRVS
11/12/2019	64324	UTILITY EQUIPMENT CO.	11,750.00	VALVE REPLACEMENTS

11/12/2019	64325	WALMART COMMUNITY BRC	448.80	SUPPLIES FOR EVENTS
11/12/2019	64326	WAPSI WASTE SERICE, INC.	437.00	WASTE SRVS CITY HALL
11/12/2019	64327	WEBER STONE COMPANY	588.87	ROAD ROCK
			414.10	GRAVEL FOR LOT
TOTAL **	64327		1,002.97	
11/12/2019	64328	WELTER STORAGE EQUIPMENT CO.	470.00	DESK DEPUTY CLERK OFFICE
			1,116.00	TABLES/OFFICE CHAIRS
TOTAL **	64328		1,586.00	
11/12/2019	64329	WOODWARD COMMUNITY MEDIA	592.68	LEGAL PUBLICATIONS
			39.00	SUBSCRIPTION RENEWAL
TOTAL **	64329		631.68	
11/12/2019	64330	ZIPPY'S SALT BARN	3,606.90	MULCH
GRAND TOTAL			150,349.92	

GL334R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	37,446.13
06	ROAD USE TAX FUND	7,174.17
09	LOCAL OPTION TAX	9,356.63
12	TAX INCREMENT FUND	11,312.48
51	WATER FUND	38,034.94
52	WASTEWATER FUND	44,100.57
73	DOWNTOWN REVITALIZATION PROG	2,925.00
TOTAL ALL FUNDS		150,349.92

OCTOBER MANUAL VOUCHERS

Vendor Name	Description	Amount
F.L. KRAPFL INC.	PHOSPHOROUS REMOVAL PROJ	298,484.54
PAYROLL TRANSFER	PAYROLL TRANS 11/1	275,643.06
US POSTMASTER	OCT UB BILLS	656.59
	Final Totals...	564,726.62

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	211,231.78
12	TAX INCREMENT FUND	5,656.24 CR
51	WATER FUND	28,162.38
52	WASTEWATER FUND	32,504.16
72	SEWER PROJECTS	298,484.54
TOTAL ALL FUNDS		564,726.62

