



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, August 24, 2020 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/81771536768>

Join by Telephone
+1 312 626 6799
Meeting ID: 817 7153 6768

If you wish to address the City Council, please use the “raise your hand” feature or comment indicating such. Once the Mayor has opened the issue for public comment, you will be called on and your microphone will be turned on. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 4.1) August 10, 2020 – Regular Council Meeting
- 5.0) PUBLIC HEARINGS: NONE**
- 6.0) PROCLAMATIONS: NONE**
- 7.0) OLD BUSINESS:**
 - 7.1) **DISCUSSION AND POSSIBLE ACTION ON SYCAMORE STREET PROJECT**
(Lindsay Beaman)
- 8.0) NEW BUSINESS**
 - 8.1) **REQUEST FOR APPROVAL TO MOVE FORWARD WITH TIF AGREEMENT PROCESS FOR SCALE TEC** (Nick Von Muenster, President, Scale-Tec)
 - 8.2) **DISCUSSION AND POSSIBLE ACTION STREET DEPARTMENT**
 - 8.3) **DISCUSSION AND POSSIBLE ACTION ON DOWNTOWN FLOWER BEDS FOR NEXT SUMMER**
 - 8.4) **REVIEW AND APPROVAL OF CURRENT BILLS.**
 - 8.5) **REVIEW AND APPROVAL OF JULY TREASURER’S REPORT.**
- 9.0) CITY ADMINISTRATOR’S REPORT:**

10.0) MAYOR AND COUNCIL REPORTS:

10.1) MAYOR'S REPORT.

10.2) COUNCIL REPORTS.

11.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

12.0) ADJOURNMENT

STATEMENT OF COUNCIL PROCEEDINGS

August 10, 2020

The City Council of the City of Anamosa met in Regular Session August 10, 2020 at the Anamosa Library and Learning Center at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: John Machart, Rich Crump, Jeff Stout, Kay Smith, and Galen Capron. Absent: Alan Zumbach. Also present were Beth Brincks, City Clerk; Rebecca Vernon, Library Director. Due to the storms that hit the area Monday afternoon, no internet connections were possible. The public was present in the meeting room since Zoom was unavailable.

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

Pledge of Allegiance.

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

Motion by Stout, second by Crump to approve the minutes of the July 27, 2020 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump to approve Resolution 2020-44 authorizing the sale of property directly north and adjacent to 216 E. Main Street, also identified as Auditor's Parcel No. 0902353052 with the price of \$2.00 per sq.ft., second by Machart. Ayes: Crump, Smith, Machart, Capron, and Stout. Nays: none. Motion carried.

Motion by Crump, second by Stout to approve the request for three additional building permits for the Meadowridge 9th and 10th additions prior to the final plat approval. Bryce Ricklefs gave an update on the final plat completion. It looks to be a few weeks out and waiting on completion of the electric service. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to approve the request to move forward with the TIF Agreement process for Blutrack Manufacturing. Bryce Ricklefs and a representative from Blutrack gave an overview of the company and process for their site selection. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Crump to accept the donation of the Winery Building for the Police Department. Bryce Ricklefs informed the Council he and his wife had discussed the building and the importance of the Police Department and that the building was still a good fit. He requested that if the City did not use the building as a Police Station and it were to be sold that the proceeds be used by the Police Department. The Mayor and City Council thanked the Ricklefs for this generous gift. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve the hiring Fisher Brothers to do the repairs to the slide at the Anamosa Swimming Pool. Park and Rec Director Shelly Carr gave an overview of the slide repair project. The refurbishing of the slide was originally expected to be around \$30,000. The tower that the slide sits on has been found to be in need of extensive repair as well. The new repair amount will be closer to \$67,000. This should not be an issue as far as budgeting due to other expenses that were not incurred with the pool remaining closed this

season. Fisher Bothers have an excellent reputation and do offer a warranty. A new slide would require different pumps and would be in excess of \$100,000. The Park Board was in favor of the repairs. Ayes: all. Nays: none. Motion Carried.

Motion by Crump, second by Smith to approve the Kluesner bid for paving at the Wastewater Treatment Plant. Wastewater Superintendent, Dan Smith, presented the bids received. Kluesner was the lower bid and it is in line with what was budgeted for in plant improvements. Crump noted that the difference with the bids was the thickness of the paving. The higher bid was 4" and the lower was 3". D. Smith stated that 3" was sufficient. This paving is requested to keep the dust down and things in the plant cleaner. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Machart to approve Resolution 2020-40 authorizing Budget Transfers for Fiscal Year 2021. This Resolution is a requirement for the State. This Resolution covers all of the City's transfers for the next Fiscal Year. Roll vote: Ayes: Stout, Smith, Crump, Capron, and Machart. Nays: none. Motion Carried.

Motion by Crump, Second by Machart to approve the Resolution 2020-41 appointing Interim City Administrator and setting interim salary with correction to error with name in Resolution. Brincks state that this is the same salary that was provided to the last Interim City Administrator. Roll vote: Ayes: Machart, Stout, Crump, Smith, and Capron. Nays: None. Motion carries.

Motion by Stout, second by Crump to approve Resolution 2020-42 appointing Interim Zoning Administrator and setting interim salary. Roll vote. Ayes: Capron, Smith, Crump, Machart, and Stout. Nays: none. Motion Carried.

Motion by Crump, second by Machart to approve Resolution 2020-43 approving temporary salary increase for the Utility Clerk. Roll vote. Ayes: Crump, Machart, Capron, Smith, and Stout. Nays: none. Motion Carried.

Motion by Crump, to approve the current bills, second by Crump. Smith asked for clarification of the Incode invoice. Brincks stated that this is the new accounting system. Questions were raised about the delay in invoicing from Boomerang and MCV Contractors. MCV is a new vendor and no other quotes were turned in with the invoice. They are out of Marion. Ayes: all. Nays: none. Motion carried.

City Administrators Report: Brincks reported that the accounting update is moving along with bi-weekly meetings. Working with bond counsel with some upcoming projects and possible TIF agreements.

Mayor and Council Reports: The Mayor reported on the storm damage. There were no personal injuries reported. All City departments were out working and doing clean-up. Streets were being opened. He asked Chief Hoyt to give an update. He reported that 2 storm cells had gone through and left widespread damage. The power companies were notified immediately and about 4:30 much of the City was back on. Advised to be careful. D. Smith reported that with the heavy rain the Wastewater Plant was on bypass. They were also assisting with tree removal. Stout asked if the City would be picking up debris. The City will be asking residents to place debris between the curb and the sidewalk for pick up.

Capron attended the Jones Co. Solid Waste meeting and reported that recycling fees will likely be going up and they will be contracting for mowing at the landfill.

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

Motion by Crump, second by Machart to adjourn. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 6:53 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

Memorandum

To: Anamosa City Council and Staff

Date: August 19, 2020

From: Lindsay Beaman, PE

RE: Sycamore Street – Asphalt Overlay and ADA Compliance Inquiries

It has been requested that Snyder & Associates, Inc. provide some guidance as it relates to ADA compliance on a proposed asphalt overlay project. From what I understand of the project scope, Sycamore Street is proposed to be asphalt overlaid from the intersection with N Davis Street to N Williams. I have provided my summary comments/recommendations at the top of this memo, followed by abbreviated supporting documentation. Further information can be provided upon request, or via further discussion.

Summary on ADA Compliance: If resurfacing is proposed, I would advise that the existing pedestrian routes that exist along this project corridor, of which I count approximately 10 sidewalk ramps and 5 crossings, need to be made ADA compliant to the fullest extent possible. Places where sidewalks and crossings do not exist will not have to be added in, only compliance of existing pedestrian routes is required. Any efforts to exclude portions of a project to attempt to remove ADA compliance from a project is not advised. I would also conclude that it may be likely that a retaining wall(s) will be needed along routes where stairs current exist, in order to help correct the sidewalk slopes for ADA compliance, relative to the existing yard contours.

Summary on Competitive Bidding Thresholds: If the estimated total cost of the resurfacing project, and associated work, is greater than \$50,000, the City is required to seek competitive bids for the construction. The competitive bidding process requires a licensed engineer to prepare plans, specifications and estimate of construction costs.

Supporting Documentation on ADA Compliance:

1. **Alterations:** Whenever alterations are made to the pedestrian circulation path, the pedestrian access route shall be made accessible to the maximum extent feasible within the scope of the project. If full compliance with this section is technically infeasible, compliance is required to the extent that it is not technically infeasible. [2010 ADAAG 28 CFR 35.151(b)] Alterations shall not gap pedestrian circulation paths in order to avoid ADA compliance.
 - *You can't change the pedestrian route to avoid compliance.*
 - *Resurfacing is an alteration that triggers the requirement for curb ramps.*
 - *You have to try your best even if you can't get 100% compliance.*

2. Technical Infeasibility and/or Documenting Exceptions: If the project can't meet accessibility requirements because it is structurally impracticable, technically infeasible, etc. this needs to be documented and retained within the project file.
 - *City/Engineer could make a solid argument so long as the documentation is prepared and maintained.*
 - *In my opinion, that it would be a tough to argue (and win) regarding City affordability and engineering solutions versus safety and accessibility, in this particular location.*
3. Transition Plan: The City should probably have a transition plan – to use as a planning and guidance tool when these scenarios arise, and to demonstrate the City's desire to comply with requirements within the City's timeframe and affordability criteria.
 - *Basically a 'here's how we'll do it and when', rather than never do anything and risk federal enforcement*
4. Maintenance, or Do Nothing: The alternative option to the asphalt overlay project would be to do nothing, or to engage in "maintenance" activities, which still may be subject to accessibility improvements.
 - *If the City gets into a discussion to "do this" to "avoid that" it opens the City up to liability. There are larger communities within the area that can tell you how much more effort it takes to dig back out of the proverbial hole once the digging begins.*
5. Documentation: The consistent piece of advice on ADA compliance, for any proposed option, is to document the data and decisions of the City, and keep within files.

Supporting Documentation on Competitive Bid Thresholds:

For construction, reconstruction, or improvement work estimated to exceed the current competitive bid threshold, bid the work and follow the procedures in Iowa Code sections 26.3 through 26.13. For cities, Iowa Code 314.1(2) makes Iowa Code 26.3 through 26.13 applicable to Horizontal Construction.

- Horizontal infrastructure: Any publicly owned road, bridge or culvert
- Bid Threshold: For cities with population of less than 50,000, the 2020 competitive bid threshold for horizontal infrastructure is \$50,000.
- Estimated total cost includes labor, materials, equipment, supplies, excludes engineering
- Cannot divide the public improvement project into separate parts to avoid competitive bidding process
- A governmental entity shall have a licensed engineer prepare plans and specifications, and calculate the estimate of the proposed public improvement.

August 14, 2020

VIA E-MAIL & U.S. MAIL

Anamosa City Council
City of Anamosa
Attn: Ms. Beth Brinks
107 South Ford Street
Anamosa, Iowa 52205

RE: Scale-Tec Request - Tax Increment Financing Incentives

Dear City Council:

I am writing today on behalf of Scale Tec, Ltd. to request tax increment financing (TIF) incentives from the City of Anamosa for a project to be located in the Anamosa Commercial Park off Highway 151. The support will assist us in acquiring land and building a new facility in your community.

Below I give you a brief history of the company and describe our intended project. I also explain our financial needs and why your support is critical to the financial viability of the project. Finally, I explain why I think the City of Anamosa should support our project. Our project will offer high-paying jobs, serve as a long-term property tax revenue generator and encourage growth and development in the Anamosa Commercial Park.

Scale-Tec is a family business. My parents, Ken and Julie Von Muenster, founded Scale-Tec in 1991 after my father realized he had developed a knack for repairing broken scales on various pieces of agricultural machinery. He began by fixing scales for his own farm equipment and eventually started helping other farmers in the area who were experiencing similar problems with their scales. Soon after, Scale-Tec began to build a portfolio of aftermarket scale systems and eventually became one of the top scale providers in North America. Over time, Scale-Tec acquired patents and created different products that allowed us to continue expanding our business. In 2015, we developed a cloud-based solution for our clients that integrates and connects scale data, pushing it to the cloud. In the past 5 years, Scale-Tec has continued to expand on our cloud-based interface to keep up with the ever-changing technology. Today,

Scale-Tec has 15 on-site employees and 2 off-site employees. Almost 30 years later, we are still located on the same farm 5 miles east of Anamosa where the company was founded.

The scope of our products and services has expanded to the point where we need to expand our production capacity with a new facility. We are very interested in keeping our company local if possible so we are looking at properties in Monticello and Anamosa. If we can get the support we need from the City of Anamosa, we prefer to stay here since we would like to keep our company in the community in which it was founded. We will, however, consider relocating if we cannot make the economics work in Anamosa.

Scale-Tec is looking to build a new 76,000 square foot facility. This new facility will have a 2-story office space and about 60,000 square feet for manufacturing. We have approximately 7.5 acres of land under contract with Jill Parham in the Anamosa Commercial Park. The acquisition of the land will position Scale-Tec to expand and add onto the facility as business grows. The intent is to start construction on this facility in the next 3-5 years. However, Scale-Tec will not close on the purchase of the land until it has an incentive agreement in place with the city. I am enclosing a preliminary concept site layout plan so you can visualize the project scope and location. You will see that a sizable portion of the property is reserved for future expansion. The site plan is subject to change as the project develops.

Scale-Tec is looking for assistance from the City in the form of TIF incentives. We request a 10-year 100% tax rebate followed by a 3-year partial rebate beginning at 75% in year 11 and declining 25% each year thereafter. Although this project is a necessary step for the company, it does not come without a sizeable financial commitment. Because it is a significant investment for the company, we are requesting assistance and support from the City. This project poses some unique challenges which will be costly to address. Based on our initial investigation, we have reason to believe that the existing off-site detention area initially designed for the Anamosa Commercial Park may be inadequate, requiring us to devise an on-site drainage solution at considerable expense upon otherwise buildable land.

The new facility will allow the company to double, maybe even triple, in capacity and workforce. We are estimating the need to hire at least 30 new employees once the facility is up and running. These will be high-quality jobs with annual salaries ranging between an average of \$30,000yr to \$80,000yr.

As you know, the Anamosa Commercial Park has not developed as quickly as the community would have liked. Aside from the handful of businesses located in the Park (several of which have benefitted from TIF assistance), the land sits vacant and undeveloped. Having a local company make the decision to invest in the Park can only help to make it more attractive to others. The timing of our project also coincides nicely with that of two related City projects, the proposed overpass bridge connecting the west and east sides of Highway 151 and the associated roundabout. The timing is right for these projects. Together the City's overpass and roundabout

projects and the Scale-Tec project will generate significant momentum for the Anamosa Commercial Park and surrounding commercial areas.

In addition, I am calculating our project completion will coincide with the timing of the audit for any RISE grant funds received by the City from the Iowa Department of Transportation, allowing the City to report our employment figures on such audit.

We are making a long-term commitment to the City of Anamosa, choosing to invest our tax dollars in this community.

We hope to have your support for our TIF request in recognition of the benefits our project will have on the Anamosa community in terms of quality jobs and economic development and as a long-term source of property tax revenue. We would appreciate the opportunity to sit down with you to discuss this matter in greater detail. Thank you in advance for considering our request.

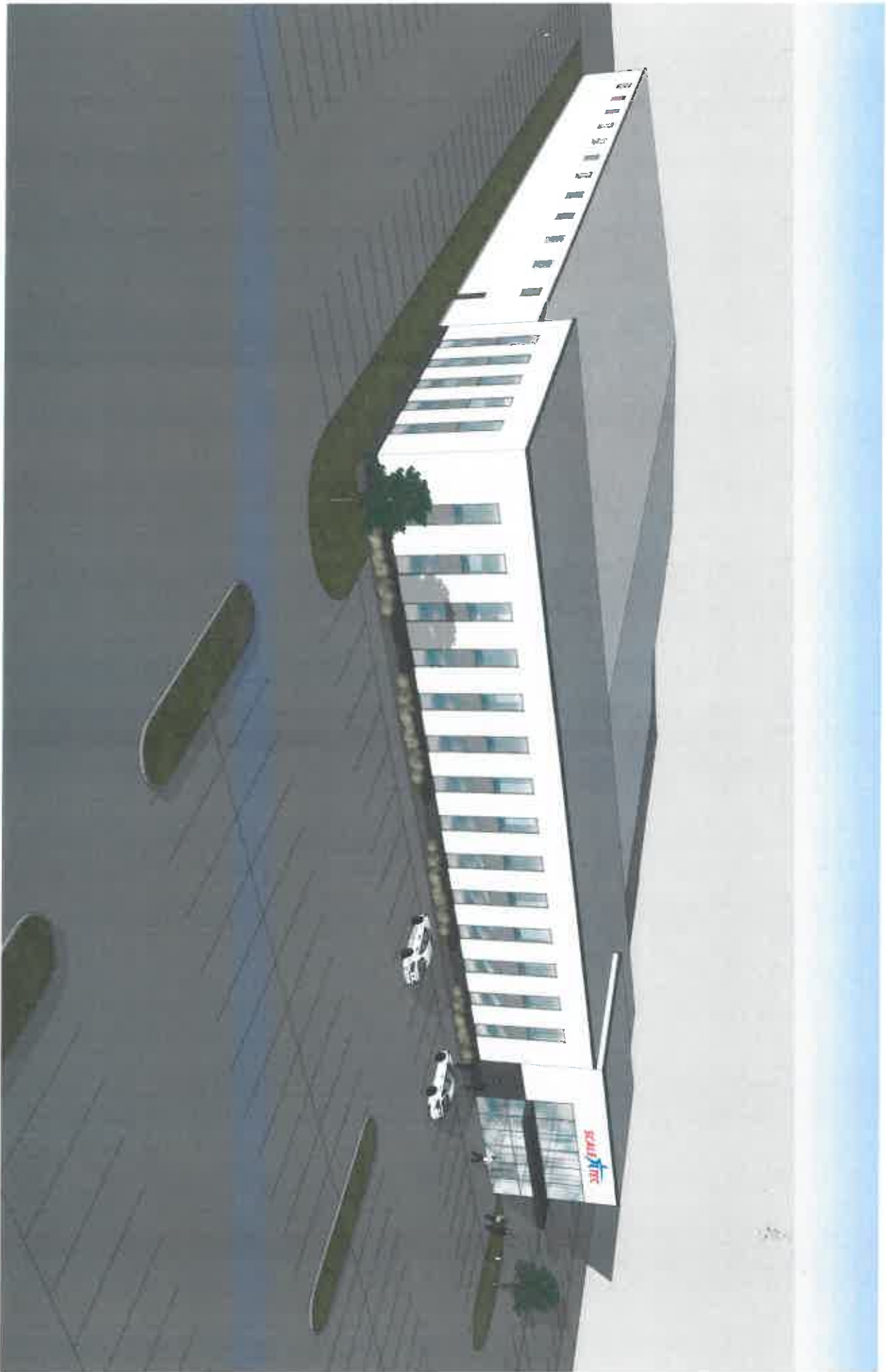
Sincerely,

A handwritten signature in black ink, appearing to read "N. Von Muenster". The signature is fluid and cursive, with a long horizontal stroke at the end.

Nick Von Muenster, President, Scale-Tec









2020.01.17
SCALETEC CONCEPT SITE LAYOUT
ANAMOSA COMMERCIAL PARK 1ST ADDITION





CITY OF ANAMOSA

Payments Approved by City Council on August 24, 2020

August Library Vouchers

Date Issued	Warrant	In Favor of	Check Amount	Description
8/17/2020	65690	AMAZON	193.09	BOOKS AND DVDS
			116.31	SUMMER READING SUPPLIES
TOTAL **	65690		309.40	
8/17/2020	65691	BAKER & TAYLOR	800.43	BOOKS
8/17/2020	65692	IOWA PRISON INDUSTRIES	43.70	PARKING LOT SIGNS
8/17/2020	65693	LEAF	96.00	MONTHLY COPIER LEASE
8/17/2020	65694	MIDWEST TAPE	101.81	DIGITAL MATERIALS
8/17/2020	65695	MINGER MOWING & LANDSCAPE, INC	73.50	WEED CONTROL
8/17/2020	65696	OFFICE EXPRESS	107.81	PAPER/GLOVES/CLEANER
8/17/2020	65697	OVERDRIVE	1,233.94	BRIDGES CONTENT FEE
8/17/2020	65698	PROQUEST LLC	1,934.98	ANCESTORY.COM SUBSCRIPT
8/17/2020	65699	STATE LIBRARY OF IOWA	62.00	BRIDGES PLATFORM FEE
8/17/2020	65700	VISA	240.00	COMPTER CONT SOFTWARE
8/17/2020	65701	WALMART COMMUNITY BRC	57.62	AUGUST ACTIVITY BAGS
			11.76	TAPE
TOTAL **	65701		69.38	
TOTAL			5,072.95	

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	3,675.20
09 LOCAL OPTION TAX	1,397.75
TOTAL ALL FUNDS	5,072.95

August 24, 2020 Council Vouchers

Date Issued	Warrant	In Favor of	Check Amount	Description
8/24/2020	65704	AGVANTAGE FS, INC	798.53	FUEL FOR GENERATORS
8/24/2020	65705	AUTOMOTIVE SERVICES	35.00	TIRE REPAIR
8/24/2020	65706	BANOWETZ LUMBER COMPANY INC	356.20	SUPPLIES TEMP ROOF REP
8/24/2020	65707	BARRON MOTOR SUPPLY	11.99	CIRCUIT BREAKER
8/24/2020	65708	BLACK HILLS ENERGY	31.50	GAS SRVS PD
			33.05	GAS SRVS FD
			31.53	GAS SRVS STREET DEPT
			31.50	GAS SRVS CITY HALL

			41.06	GAS SRVS LCC
			31.53	GAS SRVS POOL
			31.50	GAS SRVS WATER
			98.06	GAS SRVS WWTR
TOTAL **	65708		329.73	
8/24/2020	65709	CENTRAL IOWA DISTRIBUTING	778.00	JANITORIAL SUPPLIES
8/24/2020	65710	CHEM RIGHT LABORATORIES INC	85.00	BACTERIA SAMPLING
8/24/2020	65711	CHEMSEARCH	150.00	ECOSTORM PROGRAM
8/24/2020	65712	ELAN-CARDMEMBER SERVICE	16.04	MEETING SOFTWARE
8/24/2020	65713	FAIRVIEW CONCRETE	3,700.00	SIDEWALK SCOTT ST
8/24/2020	65714	FAREWAY STORES, INC.	16.65	WATER/HAND WASH
8/24/2020	65715	GPM	2,079.00	COMPRESSOR FOR SAMPLER
8/24/2020	65716	GRASSI/JEN	400.00	WEDDING RECEPTION REFUND
8/24/2020	65717	HARPER/SOCRATES	3.50	OVERPAYMENT REF
			3.50	OVERPAYMENT REFUND
TOTAL **	65717		7.00	
8/24/2020	65718	HENRY/TROY	1,050.00	GRAVE OPENINGS
8/24/2020	65719	HOWARD R GREEN	1,803.14	MANHOLE GIS DATA
8/24/2020	65720	IOWA PARK & RECREATION	340.00	MEMBERSHIP RENEWAL
8/24/2020	65721	IOWA PRISON INDUSTRIES	65.00	POP RIVETS SIGNS
			85.80	TRUCK DECALS
TOTAL **	65721		150.80	
8/24/2020	65722	JOHN DEERE FINANCIAL	623.22	SMALL EQUIPMENT
			76.47	LAWN MOWER BELT
			109.99	BATTERY
			11.07	FUSES
			8.28	WIRE BRUSHES
			74.99	BATTERY
			19.96	WASP SPRAY
			8.38	WASHERS/SCREWS
TOTAL **	65722		932.36	
8/24/2020	65723	JONES COUNTY RECORDER	12.00	RECORDING FEE TRAIL PROJ
8/24/2020	65724	JONES REGIONAL MEDICAL CENTER	140.00	NEW HIRE PHYSICAL/SCREEN
8/24/2020	65725	KLUESNER CONSTRUCTION	5,786.64	CRACK SEALING
8/24/2020	65726	KONICA PREMIER FINANCE	151.64	COPIER CONTRACT
8/24/2020	65727	LANDA/GISELLE	100.00	WEDDING RECEPTION REFUND
8/24/2020	65728	LEAF	53.46	COPIER CONTRACT
8/24/2020	65729	LINOH20, LLC	5,197.00	INSPECT/CALIBRATE EQUIP
8/24/2020	65730	LYNCH DALLAS, P.C.	346.50	GENERAL LEGAL SRVS

			228.00	REAL ESTATE LEGAL
			594.50	PROCECUTION LEGAL
			1,258.00	NUISENCE/ENFORCEMENT
			264.00	PD COLLECTIVE BARGAINING
TOTAL **	65730		2,691.00	
8/24/2020	65731	MAQUOKETA VALLEY ELECTRIC COOP	46.52	INDUSTRIAL PARK LIGHTS
8/24/2020	65732	MEDIACOM	68.99	INTERNET SRVS WATER
			76.36	INTERNET SRVS FD
TOTAL **	65732		145.35	
8/24/2020	65733	MUNICIPAL SUPPLY, INC.	9,272.00	METERS/HARDWARE
8/24/2020	65734	NORLIN/GREG	300.00	SEPT:QUARRY RENT
8/24/2020	65735	QC ANALYTICAL SERVICES LLC	2,580.28	JULY LAB TESTING WWTR
8/24/2020	65736	RED'S SALES & SERVICE	330.00	TOW STERLING TO CR
8/24/2020	65737	SHAFFER PLBG & HTG	104.10	AC REPAIR WWTR
8/24/2020	65738	SIMMONS PERRINE MOYER BERGMAN	1,000.00	CALACCI DISPUTE
8/24/2020	65739	STAAB/PHIL	450.00	HOURLY IT SUPPORT
			275.00	NETGEAR SWITCH
TOTAL **	65739		725.00	
8/24/2020	65740	STATE HYGENIC LABORATORY AR	459.50	TOXICITY TESTING
8/24/2020	65741	TRANSWORLD NETWORK, C0RP	3.87	LONG DIST SRVS PD
			71.54	LONG DIST SRVS CITY HALL
			9.20	LONG DIST SRVS LCC
			2.46	LONG DIST SRVS STREET
			1.23	LONG DIST SRVS FD
			1.23	LONG DIST SRVS POOL
			2.46	LONG DIST SRVS WATER
			1.23	LONG DIST SRVS WWTR
TOTAL **	65741		93.22	
8/24/2020	65742	TREY ELECTRIC CORP	255.00	CHECK CONTROL PANELS
8/24/2020	65743	TRUCK COUNTRY OF CEDAR RAPIDS	663.01	TRUCK REPAIR
8/24/2020	65744	USA BLUE BOOK	326.85	SAMPLE DIPPERS
8/24/2020	65745	WALMART COMMUNITY BRC	304.71	CLEANING SUPPLIES
8/24/2020	65746	WEBER STONE COMPANY	179.85	ROAD ROCK
8/24/2020	65747	WINCAN, LLC	1,748.00	CAMERA SOFTWARE RENEWAL
8/24/2020	65748	WOODWARD COMMUNITY MEDIA	733.44	LEGAL PUBLICATIONS
TOTAL			46,438.01	

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

01	GENERAL FUND	8,843.70
06	ROAD USE TAX FUND	11,160.76
09	LOCAL OPTION TAX	301.52
51	WATER FUND	10,577.59
52	WASTEWATER FUND	15,554.44
TOTAL	ALL FUNDS	46,438.01

City of Anamosa
Treasurer's Monthly Report
as of July 31, 2020

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	3,249,229.03	116,768.63	372,772.43				2,993,225.23	9,192.46	750.00	3,003,167.69
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,338.49	0.16					4,338.65			4,338.65
Local Access	04	3,882.28	1.32					3,883.60			3,883.60
Road Use Tax	06	1,217,525.44	93,025.51	17,251.68				1,293,299.27			1,293,299.27
Local Option-35%	09	312,192.46	12,952.77	2,100.00				323,045.23			323,045.23
Local Option-65%	09	409,148.97	23,989.54	13,119.87				420,018.64			420,018.64
Debt Service	11	90,976.05	1,542.11					92,518.16			92,518.16
TIF	12	250,478.15	10,892.96					261,371.11			261,371.11
Special Assessment	13	87,016.92	96.86					87,113.78			87,113.78
Employee Benefit	20	116,331.68	9,858.80					126,190.48			126,190.48
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	95,302.52	1,050.00					96,352.52			96,352.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	191,195.18	945.20					192,140.38			192,140.38
Water	51	873,363.48	157,692.47	137,167.88				893,888.07			893,888.07
WasteWater	52	3,754,796.40	177,652.41	434,435.21				3,498,013.60			3,498,013.60
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-727,127.73						-727,127.73			-727,127.73
Sewer Projects	72	603,822.44						603,822.44			603,822.44
Downtown Projects	73	-12,722.48		937.50				-13,659.98			-13,659.98
Building Projects	74	-5,600.00						-5,600.00			-5,600.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Captial Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00									0.00
TOTAL		10,599,518.75	606,468.74	977,784.57	0.00	0.00	0.00	10,228,202.92	601,465.78	750.00	10,830,418.70

**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