

**REGULAR CITY COUNCIL MEETING
TUESDAY – JANUARY 16, 2018 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the January 16, 2018 agenda
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of January 2, 2018 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Dec), Building Inspection Report (Dec), Clerk/Treasurer Report (Dec), Code Enforcement Report (n/a), Evansdale Municipal Housing (n/a), Library (Dec), Parks & Rec Dept. (Dec), Planning & Zoning (n/a), Police Dept. (Dec), Storm Water Commission (n/a), and Water Works (Dec).
 - c. Liquor License Renewal:
 - i. Dollar General #1458-Ownership change
6. Resolution 6180 authorizing payment of bills and transfers
7. Resolution 6181 approving tax abatement for 549 East End Avenue
8. Resolution 6182 approving tax abatement for 155 Joy Drive
9. Discussion: DNR visit on Friday January 5th concerning Waste Water Treatment Facility
10. Request from Chris Even to have Iowa Pump Works repair and replace the pump at the Arbutus Lift Station in an amount not to exceed \$13,000
11. Request from Mayor to authorize MMS Consultants of Iowa City to re-survey property adjacent to Flying J and to generate a final plat in an amount not to exceed \$2,500
12. Request from Waste Water Foreman to approve revised agreement with Test America in the amount of \$15,834 through June 30, 2019 for required testing with the DNR
13. Request from City Clerk to enter into a five (5) year copier lease agreement with Advanced Systems, Cedar Falls, IA in the amount of \$79.20 per month
14. FY19 Budget discussion/workshop
15. Public discussion-non-agenda items
16. Mayor/Council Reports

17. Adjournment

CITY HALL
EVANSDALE, IOWA, JANUARY 2, 2018
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Evansdale, Iowa at 6:00 p.m. on the above date. Council members present in order of roll call: Walker, Loftus, Seible, and Bender. Absent: Dewater. Quorum present.

Mayor Faas swore in new council member Lynn Bender-At Large and thanked her for serving.

Seible/Walker to approve the January 2, 2018 agenda. Ayes-Four. Motion carried.

Loftus/Seible to approve the following items on the January 2, 2018 Consent Agenda: a. Approval of December 19, 2017 regular meeting minutes. Roll call vote: Ayes-Four.

Loftus/Seible to approve Resolution 6177 authorizing payment of bills and transfers. Roll call vote: Ayes-Four.

Appointments:

Mayor Faas to appoint Gene Walker as Mayor Pro Tem for a term of two years.

Loftus/Seible to approve appointment of DeAnne Kobliska as City Clerk for a term of two years. Ayes-Four. Motion carried.

Loftus/Walker to approve appointment of Laura Folkerts-Dutton, Braun, Staack, & Hellman, PLC, as City Attorney for a term of two years. Ayes-Four. Motion carried.

Mayor Faas to appoint to the Board of Adjustment as follows: Jeff Dawson with term expiring on 04-01-22 and Jeff O'Brien with term expiring 04-01-21.

Mayor Faas to appoint to the Hardship and Grievance Commission as follows: Dottie Wear with term expiring 12-31-20, Rebecca Stansberry to fill vacant term expiring 12-31-18, Gene Walker with term expiring 12-31-19, and Lynn Bender with term expiring 12-31-19.

Walker/Loftus to approve appointments to the Municipal Housing Authority Board as follows: Darnell Jones with term expiring 12-31-19, Rick Reuter with term expiring 12-31-18, and John Mardis with term expiring 12-31-18. Ayes-Four. Motion carried.

Loftus/Walker to approve appointments to the Planning and Zoning Commission as follows: Sandy Francis with term expiring 12-31-21, John Peverill with term expiring 12-31-22, Denny Wilson with term expiring 12-31-22, and Scott Strader with term expiring 12-31-22. Ayes-Four. Motion carried.

Walker/Loftus to approve appointments to the Storm Water Commission as follows: Brian Wirtz term expiring 12-31-19, Char White with term expiring 12-31-19, Kenny Loftus with term expiring 12-31-19, Rick Reuter with term expiring 12-31-19, and DeAnne Kobliska with term expiring 12-31-19. Loraine Atkins, 625 River Forest Rd., stated that the storm water committee should always have a member from the planning and zoning commission on the board. Ayes-Four. Motion carried.

Seible/Walker to approve appointment to the Water Works Board of Trustees as follows: Chad Borwig with term expiring 12-31-2023. Ayes-Four. Motion carried.

Mayor Faas appointed the following city committees: Personnel-Gene Walker and Dick Dewater. Insurance-City Clerk, Lynn Bender, and Steve Seible. Investment-Mayor, City Clerk, and Kenny Loftus.

Seible/Walker to approve request to enter into a two-year agreement with Dutton, Braun, Staack, & Hellman, PLC and authorize the Mayor to sign said agreement. Councilman Seible requested that the invoicing with DBS&H be made current. Ayes-Four. Motion carried.

Loftus/Seible to approve resolution 6178 approving 4th (Final Quantities) payment to Aspro, Inc., Waterloo, Iowa for the 2017 Street Rehabilitation Project in the amount of \$3,290.78. Roll call vote: Ayes-Four.

Walker/Loftus to approve 6179 approving 28E agreement with the City of Elk Run Heights regarding Police Officer services. Mark Atkins, 909 3rd Ave., stated that he thought it unfair to continue with 28E agreement as presented, as Elk Run Heights was receiving their services for a much lower price per resident than Evansdale residents. Mayor Faas responded that the services were for 25 hours per week and that the wages, excluding retirement, were covered and that the city pays the wages and retirement regardless. Roll call vote: Ayes-Four.

Loftus/Walker to approve request to approve Tentative Agreement with Teamsters Local 238. Councilman Seible questioned if other council and himself would review the agreement before placed on the next agenda. Mayor Faas responded that both personnel committee members were present and approved said agreement. Ayes-Four. Motion carried.

Loftus/Seible to approve request from City Clerk to approve replacement of a portion of counter in main office to comply with HIPPA guidelines in the amount of \$1,287.77 (materials only). Ayes-Four. Motion carried.

Public Discussion: non-agenda items. Sharon Loftus, 309 Morrell Ave., wanted to congratulate and thank not only the Water Works Personnel but also city offices on the quick response and the help they gave to residents during the water issues the city has experienced. Mark Atkins, 909 3rd Ave., stated that it is not the pipes underneath the ground, but the pipes throughout the resident's homes that could be a problem.

Mayor/Council Reports. Mayor Faas stated that the boil alert should be lifted Thursday. The Waterloo Schools will be open in Evansdale tomorrow as planned and will be offering bottled water and hand sanitizer to the students. Salvation Army, Kwik Star, and the Food Bank donated water that can be picked up at the Community Response Center for those in need. He also wanted to personally thank Mike Ellison as he performed a tremendous job keeping the water running last night. He's a one-man crew and did a five-man crew job. He also stated that we would be meeting with the DNR later this week.

There being no further discussion, Walker/Seible to adjourn the meeting at 6:28 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	LessThanOrEqual	12/31/2017
Transaction Date	GreaterThanOrEqual	7/1/2017
Company Code	Equal	EVANSDALE AMBULANCE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals
Beginning AR	\$52,891.55	\$55,321.88	\$70,506.01	\$75,969.31	\$69,414.82	\$60,697.50	\$52,891.55
Charges	\$18,915.02	\$33,651.10	\$35,159.77	\$25,760.53	\$22,852.04	\$11,530.03	\$147,868.49
Contractual Adjustments	\$7,343.11	\$9,285.15	\$15,434.18	\$13,696.44	\$14,996.11	\$9,584.67	\$70,339.66
Gross Net Charges	\$11,571.91	\$24,365.95	\$19,725.59	\$12,064.09	\$7,855.93	\$1,945.36	\$77,528.83
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	\$265.02	\$1,204.30	\$2,728.61	\$2,082.65	\$2,755.04	\$5,796.15	\$14,831.77
Adjusted Charges	\$11,306.89	\$23,161.65	\$16,996.98	\$9,981.44	\$5,100.89	\$3,850.79	\$62,697.06
Insurance Refunds	\$84.40	\$0.00	\$391.20	\$362.28	\$32.16	\$438.31	\$1,308.35
Patient Refunds	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.19	\$83.19
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$134.40	\$0.00	\$391.20	\$362.28	\$32.16	\$471.50	\$1,391.54
Insurance Payments	\$7,916.96	\$6,819.89	\$11,051.20	\$15,297.65	\$11,505.37	\$8,596.11	\$61,187.18
Patient Payments	\$1,094.00	\$1,157.63	\$873.68	\$1,600.56	\$2,345.00	\$1,020.00	\$8,090.87
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	\$9,010.96	\$7,977.52	\$11,924.88	\$16,898.21	\$13,850.37	\$9,616.11	\$69,278.05
Net Payments	\$8,876.56	\$7,977.52	\$11,533.68	\$16,535.93	\$13,818.21	\$9,144.61	\$67,886.51
Ending A/R	\$55,321.88	\$70,506.01	\$75,969.31	\$69,414.82	\$60,697.50	\$47,702.10	\$47,702.10
OPERATING RATIOS							
Total # of Claims Filed	44	52	57	54	57	29	293
Total Lines Filed on Claims	116	157	174	152	169	76	844
Total Runs PCR's	33	59	57	34	36	20	239
Denials # of Lines	28	24	35	20	33	23	163
Clean Claim Percentage	75.86	84.71	79.89	86.84	80.47	69.74	80.69
Gross Days in AR	60.66	78.41	77.94	66.06	65.21	71.38	
Avg Charge / Transport	\$573.18	\$570.36	\$616.84	\$757.66	\$634.78	\$576.50	\$618.70
Avg Revenue / Transport	\$273.06	\$135.21	\$209.21	\$497.01	\$384.73	\$480.81	\$289.87
ALS EMERGENT	10.00	21.00	13.00	14.00	11.00	5.00	74.00
ALS2	1.00	3.00	0.00	0.00	0.00	0.00	4.00
Ambulance Response, Treatment	7.00	7.00	6.00	3.00	7.00	4.00	34.00
BLS EMERGENT	13.00	17.00	33.00	13.00	13.00	8.00	97.00
BLS NON-EMERGENT	0.00	1.00	0.00	1.00	1.00	0.00	3.00
MILEAGE ALS	81.80	150.10	102.60	107.30	77.80	37.90	557.50
MILEAGE BLS	80.80	121.10	180.10	82.70	80.90	39.90	585.50
NO CHARGE TICKET	2.00	10.00	5.00	3.00	4.00	3.00	27.00

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	12/1/2017
Transaction Date	LessThanOrEqualTo	12/31/2017
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$60,697.50

	Qty	Amounts
ALS EMERGENT	5	\$5,100.00
Amulan e Response, Treatment	4	\$200.00
BLS EMERGENT	8	\$6,230.00
NO CHARGE TICKET	3	\$0.03
Charges	20	\$11,530.03

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

ADMIN ADJ	\$829.00
IA INCOME OFFSET	\$4,969.41
INTEREST ADJ	\$2.29
INVOICE	\$11,580.03
INVOICE REV	\$50.00
NO CHARGE ADJ	\$0.03
PAYMENT	\$9,616.11
RECOUP REQUEST	\$0.00
RECOUPMENT	\$438.31
REFUND PATIENT	\$33.19
WRITE OFF INS	\$9,584.67
Accounts Receivable Change	\$12,995.40

Total Balance Forward: \$47,702.10

CITY OF EVANSDALE
Building Permit Summary

12/01/2017 TO 12/31/2017



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
12/01/2017	GAUTNEY, GARRICK	741 TIMBER OAK	REMODEL BASEMENT/BEDROOM	PILLAR CONSTRUCTION	\$10,000.00	17-346	\$181.00
12/04/2017	BENSON, SANDRA	125 ELDENE COURT	REMODEL		\$13,090.00	17-348	\$237.00
12/04/2017	GAUNTREY, GARRICK	741 TIMBER OAK	REMODEL BASEMENT/BEDROOM	OWNER	\$10,000.00	17-347	\$181.00
12/05/2017	ATEN, MARY	527 TRAIL AVE	WINDOWS		\$1,200.00	17-349	\$83.00
12/12/2017	VAN GUNDY, SCOTT	1525 W GILBERT DR	VINYL SIDING/WINDOWS	COMMUNITY WHOLESALE IN	\$10,000.00	17-354	\$181.00
12/18/2017	MICHAEL KRALL	3760 LAFAYETTE	POLE BUILDING	YODER CONSTRUCTION	\$22,222.00	17-355	\$363.00
12/18/2017	MARQUART, TIM	4562 LAFAYETTE	VINYL SIDING	BOB SELLS CONSTRUCTION	\$4,000.00	17-358	\$97.00
12/20/2017	DENNY WILSON	1023 CENTRAL	ADDITION ON GARAGE	OWNER	\$3,800.00	17-361	\$97.00
12/20/2017	CARTER, MICHAEL	802 AYERS AVE	REMODEL BASEMENT/BEDROOM		\$10,000.00	17-362	\$181.00
12/27/2017	PLUMMER, LINDSEY	534 3RD ST	FENCE	CHRIS STEIES	\$2,400.00	17-363	\$0.00

Value Total: \$86,712.00 Total Fee's : \$1,601.00

ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
12/04/2017	GAUNTREY, GARRICK	741 TIMBER OAK	BASEMENT REMODEL	OWNER	\$0.00	17-347	\$0.00
12/06/2017	REGAL PLASTICS	117 INDUSTRIAL DR.	600 AMP PANNEL	ECCENTRIC	\$10,000.00	17-351	\$77.50
12/18/2017	RICHARD MIER	946 GRAND BLVD.	200 AMP PANNEL	RYANS ELECTRICAL	\$2,000.00	17-356	\$49.25

Value Total: \$12,000.00 Total Fee's : \$126.75

CITY OF EVANSDALE
Building Permit Summary

12/01/2017 TO 12/31/2017



HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
12/06/2017	KATIE & RICH CARY	302 MORRELL	NEW FURNACE AND AIR COND.	GUBBELS ONE HOUR AIR	\$12,000.00	17-350	\$47.50
12/12/2017	MERLE GLEASON	150 S ROOSEVELT	NEW FURNACE	YOUNG PLUMBING AND HE/	\$2,500.00	17-352	\$35.25
12/12/2017	JOSH ALLEN	1618 MICHIGAN DR.	NEW FURNACE AND AIRCOND.	GUBBELS ONE HOUR AIR	\$7,500.00	17-353	\$47.50
12/20/2017	TED LARREW	310 ELLIOT	NEW FURNACE	BERGEN PLUMBING AND HE	\$2,889.00	17-359	\$35.25
12/20/2017	JOHNSON FEED	880 DORIS	TUBE HEATER	MIKE FEREDAY	\$5,100.00	17-360	\$35.25
Value Total:					\$29,989.00	Total Fee's :	\$200.75

PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
12/01/2017	BUMGARDNER, ELIZABETH	1745 MICHIGAN DR	Remodel Bathroom	HONEST & AFFORDABLE PL	\$2,700.00	17-344	\$39.50
12/01/2017	PILOT FLYING J	445 EVANSDALE DRIVE	COMMERCIAL WATER HEATER	BERGEN PLUMBING AND HE	\$14,967.05	17-345	\$39.50
12/01/2017	GAUTNEY, GARRICK	741 TIMBER OAK	Remodel Bathroom	PILLAR CONSTRUCTION	\$0.00	17-346	\$39.50
Value Total:					\$17,667.05	Total Fee's :	\$118.50

Value Total:					\$146,368.05
Total Permit Fee's :					\$2,047.00

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2017

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	797,899.44	68,124.24	0.00	101,201.46	(9.00)	764,813.22
002-CAPITAL IMPROVEMENT	230,579.88	9,317.90	0.00	2,952.24	0.00	236,945.54
005-STREETS	716,416.73	25,071.17	0.00	10,915.37	0.00	730,572.53
009-K-9	177.76	0.00	0.00	0.00	0.00	177.76
010-G. T. S. B.	0.00	0.00	0.00	0.00	0.00	0.00
011-OPEN ACCESS	12,351.41	0.00	0.00	0.00	0.00	12,351.41
015-HOTEL/MOTEL TAX	(1,229.57)	7,965.30	0.00	1,256.97	0.00	5,478.76
110-ROAD USE TAX	9,861.35	47,584.95	0.00	17,915.26	0.00	39,531.04
112-EMPLOYEE BENEFIT	222,116.22	20,924.85	0.00	26,699.79	0.00	216,341.28
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	1,875.29	0.00	0.00	0.00	0.00	1,875.29
121-LOCAL OPTION SALES TAX	0.00	46,589.53	0.00	46,589.53	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	172,478.84	6,182.64	0.00	20,098.75	0.00	158,562.73
126-EAST HEIGHTS TAX	74,018.73	(2,207.08)	0.00	2,193.33	0.00	69,618.32
127-NORTHWEST TAX	40,789.32	7,388.33	0.00	5,983.33	0.00	42,194.32
145-CDBG/REHAB PROGRAM	(9,107.89)	0.00	0.00	33,374.10	0.00	(42,481.99)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	6,760.36	0.00	0.00	0.00	0.00	6,760.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	77,345.56	35,535.00	0.00	41,437.50	0.00	71,443.06
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	(174,418.05)	2,236.67	0.00	0.00	0.00	(172,181.38)
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	434,893.67	42,520.47	0.00	39,464.96	0.00	437,949.18
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	210,811.58	20,897.92	0.00	21,377.86	0.00	210,331.64
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	57,899.49	1,403.52	0.00	25,000.00	0.00	34,303.01
910-POLICE RETIREMENT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL BALANCE	<u>3,183,036.90</u>	<u>339,535.41</u>	<u>0.00</u>	<u>396,460.45</u>	<u>9.00</u>	<u>3,126,102.86</u>

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,955.00	2,195.03	13,188.84	13,899.91	51.57	13,055.09
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	9,056.00	513.35	3,084.42	3,250.80	35.90	5,805.20
112-5-1010-6130 IPERS - CITY CONTRIBUTION	7,088.00	400.20	2,827.97	3,479.25	49.09	3,608.75
112-5-1010-6141 PENSION - 411	89,200.00	6,995.44	44,163.70	45,406.69	50.90	43,793.31
112-5-1010-6150 GROUP INSURANCE	72,036.00	4,841.41	25,016.45	28,917.22	40.14	43,118.78
112-5-1010-6154 LIFE INS. PREMIUM	0.00	908.04	5,099.28	5,448.24	0.00 (	5,448.24)
112-5-1010-6160 WORKERS' COMPENSATION	8,932.00	898.90	8,129.70	7,758.65	86.86	1,173.35
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	810.00	0.00	1,072.27	897.95	110.86 (	87.95)
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	77.20	0.00 (	77.20)
TOTAL POLICE OPERATIONS	920,951.00	79,378.45	431,612.77	487,746.80	52.96	433,204.20

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	33.36	236.53	203.76	46.31	236.24
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	0.00	5,105.54	0.00	0.00	5,446.00
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	6,886.00	33.36	5,342.07	203.76	2.96	6,682.24

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	5,000.04	5,000.04	50.00	4,999.96
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	300.00	300.00	50.00	300.00
001-5-1050-6017 FIRE CAPTAIN	960.00	80.00	380.00	440.00	45.83	520.00
001-5-1050-6018 EMT FULLTIME	45,697.00	3,446.54	21,590.88	22,402.51	49.02	23,294.49
001-5-1050-6019 FIRE TRAINING	3,800.00	279.00	2,097.00	1,512.00	39.79	2,288.00
001-5-1050-6020 PART-TIME EMT	30,000.00	120.00	1,161.50	1,592.00	5.31	28,408.00
001-5-1050-6021 AMUBLANCE CALLS	15,000.00	1,312.00	7,430.00	7,067.00	47.11	7,933.00
001-5-1050-6050 FIRE CALLS	4,500.00	153.00	1,849.00	657.00	14.60	3,843.00
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	50.00	30.00	3.00	970.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	145.00	703.16	336.00	5.60	5,664.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	3,000.00	45.00	2,350.56	1,060.92	35.36	1,939.08
001-5-1050-6331 GAS & OIL	5,000.00	257.73	1,564.99	1,759.67	35.19	3,240.33
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	0.00	1,708.52	4,709.31	72.45	1,790.69
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	510.00	631.00	28.04	1,619.00
001-5-1050-6371 MIDAMERICAN UTILITY	7,500.00	435.34	3,789.21	3,491.18	46.55	4,008.82
001-5-1050-6373 TELEPHONE, CELL PHONES	2,000.00	85.08	917.49	987.85	49.39	1,012.15
001-5-1050-6374 WATER EXPENSE	3,000.00	89.89	1,836.23	849.60	28.32	2,150.40
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	19.95	975.25	871.80	87.18	128.20
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	330.00	1,119.30	1,053.00	52.65	947.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,676.00	0.00	2,375.50	2,375.50	88.77	300.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	266.02	3,616.03	4,797.88	47.98	5,202.12
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	700.00	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	197.76	844.17	428.43	28.56	1,071.57
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	8.84	0.20	30.98	30.98	69.02
001-5-1050-6517 DATA PROCESSING	3,200.00	90.00	0.00	90.00	2.81	3,110.00
001-5-1050-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	0.00	425.58	225.00	5.63	3,775.00
002-5-1050-6505 OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-1050-6714 OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,000.00	0.00	0.00	256.66	2.57	9,743.34
002-5-1050-6722 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	3,037.60	0.00	0.00	0.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	6,706.00	385.89	2,430.96	2,397.64	35.75	4,308.36
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,568.00	90.26	568.60	560.75	35.76	1,007.25
112-5-1050-6130 IPERS - CITY CONTRIBUTION	9,417.00	464.44	2,992.70	3,073.33	32.64	6,343.67
112-5-1050-6150 GROUP INSURANCE	19,580.00	524.41	9,712.42	3,145.25	16.06	16,434.75
112-5-1050-6160 WORKERS' COMPENSATION	12,485.00	763.48	8,790.00	7,037.38	56.37	5,447.62
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	264.00	0.00	172.28	165.80	62.80	98.20
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	236,303.00	10,472.97	90,999.17	79,335.48	33.57	156,967.52

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	36,717.00	2,705.04	17,155.53	18,139.68	49.40	18,577.32
001-5-1070-6040 OVERTIME	500.00	0.00	318.62	358.02	71.60	141.98
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,591.00	318.24	617.92	636.48	40.01	954.52
001-5-1070-6063 SICK LEAVE	636.00	159.12	801.37	1,034.28	162.62 (	398.28)
001-5-1070-6064 VACATION	1,591.00	0.00	772.40	318.24	20.00	1,272.76
001-5-1070-6067 COMP TIME	200.00	0.00	231.45	179.01	89.51	20.99
001-5-1070-6068 CASUAL DAY	636.00	0.00	463.44	377.91	59.42	258.09
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	405.00	405.00	90.00	45.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	338.00	0.00	0.00	1,500.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	1,350.00	196.44	406.65	634.40	46.99	715.60
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	0.00	21.84	805.35	115.05 (	105.35)
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	41.18	354.25	547.63	54.76	452.37
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	33.00	237.00	0.00 (	237.00)
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	151.61	144.74	48.25	155.26
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	3.60	57.10	57.10	42.90
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,596.00	191.10	1,225.19	1,267.45	48.82	1,328.55
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	607.00	44.70	286.48	296.46	48.84	310.54
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,739.00	284.18	1,818.20	1,879.15	50.26	1,859.85
112-5-1070-6150 GROUP INSURANCE	19,580.00	1,334.85	8,881.03	10,313.24	52.67	9,266.76
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	0.00	218.92	1,309.98	1,313.52	0.00 (	1,313.52)
112-5-1070-6160 WORKERS' COMPENSATION	940.00	57.97	758.00	802.07	85.33	137.93
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	88.00	0.00	135.35	102.86	116.89 (	14.86)
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	75,321.00	5,551.74	36,488.91	39,849.59	52.91	35,471.41

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	516.68	2,884.94	3,055.15	50.92	2,944.85
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	115.07	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	318.44	63.69	181.56
001-5-1090-6504 MINOR EQUIPMENT	700.00	250.00	303.93	257.36	36.77	442.64
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	162.96	186.48	37.30	313.52
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	31.31	184.11	185.62	49.90	186.38
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	7.31	43.08	43.36	49.84	43.64
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	46.14	257.65	272.85	50.90	263.15
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	91.00	6.22	84.00	51.82	56.95	39.18
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	5.66	0.00	0.00	18.00
TOTAL ANIMAL CONTROL	8,804.00	857.66	4,041.40	4,371.08	49.65	4,432.92

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6049 FLOOD	10,000.00	155.00	13,589.02	701.50	7.02	9,298.50
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	3,056.74	0.00	0.00	0.00
005-5-2010-6417 STREET MAINT EXP	22,155.00	1,138.71	11,893.04	4,288.71	19.36	17,866.29
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	3.99	873.63	39.40	2.63	1,460.60
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	3,601.48	0.00 (	3,601.48)
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	29,893.45	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	86,412.00	3,205.84	600.84	3,205.84	3.71	83,206.16
110-5-2010-6010 REGULAR WAGES	116,139.00	5,484.93	32,846.63	34,474.79	29.68	81,664.21
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	15,236.00	0.00	3,475.43	2,735.14	17.95	12,500.86
110-5-2010-6040 OVERTIME	3,898.00	0.00	791.62	123.84	3.18	3,774.16
110-5-2010-6049 FLOOD	0.00	0.00	9,741.66	0.00	0.00	0.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	26,772.00	2,059.38	12,869.78	13,385.97	50.00	13,386.03
110-5-2010-6061 LONGEVITY	1,500.00	35.00	1,290.00	1,290.00	86.00	210.00
110-5-2010-6062 HOLIDAY PAY	4,664.00	918.40	1,779.20	1,689.76	36.23	2,974.24
110-5-2010-6063 SICK PAY	1,127.00	0.00	1,143.38	367.60	32.62	759.40
110-5-2010-6064 VACATION	8,575.00	1,303.48	3,469.54	6,012.70	70.12	2,562.30
110-5-2010-6067 COMP HOURS	1,433.00	0.00	275.59	0.00	0.00	1,433.00
110-5-2010-6068 CASUAL DAY	2,799.00	0.00	1,005.26	753.28	26.91	2,045.72
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	441.12	0.00 (	441.12)
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,387.00	591.05	4,031.61	3,712.27	39.55	5,674.73
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	1,599.00	138.25	942.93	868.18	54.30	730.82
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,096.00	875.26	5,421.62	5,227.58	39.92	7,868.42
110-5-2010-6150 GROUP INSURANCE	64,388.00	6,041.01	20,074.79	26,635.05	41.37	37,752.95
110-5-2010-6154 LIFE INS. PREMIUM	0.00	585.55	3,349.32	3,737.70	0.00 (	3,737.70)
110-5-2010-6160 WORKERS' COMPENSATION	11,595.00	652.47	9,968.00	6,111.57	52.71	5,483.43
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	440.00	0.00	568.82	507.90	115.43 (	67.90)
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	274.76	2,065.70	1,750.23	35.72	3,149.77
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	207.50	235.00	11.75	1,765.00
110-5-2010-6231 SAFETY	2,500.00	355.97	279.95	701.86	28.07	1,798.14
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	1,179.82	7,579.68	5,828.58	23.31	19,171.42
110-5-2010-6331 GAS & OIL	25,000.00	1,521.33	8,868.41	10,722.59	42.89	14,277.41
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	1,400.42	14,849.78	14,373.41	57.49	10,626.59
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	396.36	1,796.30	1,702.03	28.37	4,297.97
110-5-2010-6373 TELEPHONE, CELL PHONES	3,500.00	117.08	1,958.01	2,874.56	82.13	625.44
110-5-2010-6374 WATER EXPENSE	200.00	0.00	91.20	0.00	0.00	200.00
110-5-2010-6375 IOWA ONE CALL	160.00	14.70	91.99	79.23	49.52	80.77

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	15,074.62	19,295.12	60,218.41	92.64	4,781.59
110-5-2010-6408 PROPERTY INSURANCE	12,009.00	0.00	11,658.57	9,392.24	78.21	2,616.76
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	183.33	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,950.00	0.00	1,337.00	1,275.00	65.38	675.00
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	0.00	37,554.30	75.11	12,445.70
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	10,000.00	824.30	0.00	4,124.54	41.25	5,875.46
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	221.31	0.00	221.31	55.33	178.69
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	5,641.07	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.15	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	5,000.00	50.94	2,288.00	5,905.28	118.11 (	905.28)
110-5-2010-6521 PROJECT MATERIALS	37,000.00	436.00	37,112.83	5,109.91	13.81	31,890.09
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	607.52	0.00	0.00	0.00
110-5-2010-6761 STREETS	470,000.00 (	24,428.09)	0.00	372,785.32	79.32	97,214.68
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	82,627.00	0.00	0.00	0.00	0.00	82,627.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,263,961.00	20,627.84	288,864.01	654,765.18	51.80	609,195.82

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

LEVEE/TREES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	20,000.00	0.00	1,902.33	2,901.34	14.51	17,098.66
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	404.00	8,873.33	11,115.83	31.76	23,884.17
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	0.00	651.44	11,120.83	8,892.62	0.00 (	8,892.62)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	0.00	6,468.16	7,255.02	0.00 (	7,255.02)
110-5-2020-6040 OVERTIME	0.00	0.00	317.10	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	380.76	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	39.69	1,113.05	985.74	0.00 (	985.74)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	9.28	260.27	230.54	0.00 (	230.54)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	58.18	1,106.32	794.16	0.00 (	794.16)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	1,162.59	31,542.15	32,175.25	58.50	22,824.75

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	800.00	0.00	397.39	329.50	41.19	470.50
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,557.10	24,274.88	21,390.04	44.06	27,159.96
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	2,450.73	4,573.03	2,469.63	9.88	22,530.37
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	6,007.83	29,245.30	24,189.17	32.53	50,160.83

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

TRAFFIC CONTROL & SAFETY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	8,220.00	0.00	482.62	0.00	0.00	8,220.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	4,322.00	0.00	1,489.57	0.00	0.00	4,322.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	778.00	0.00	119.87	0.00	0.00	778.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	182.00	0.00	28.03	0.00	0.00	182.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	1,120.00	0.00	176.11	0.00	0.00	1,120.00
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	167.00	0.00	167.00	0.67	24,833.00
TOTAL SNOW REMOVAL	39,622.00	167.00	2,296.20	167.00	0.42	39,455.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	0.00	743.04	1,262.52	2,373.60	0.00 (	2,373.60)
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	45.37	77.06	145.04	0.00 (	145.04)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	10.61	18.00	33.93	0.00 (	33.93)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	66.35	112.74	211.97	0.00 (	211.97)
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	100.62	0.00 (	100.62)
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	0.00	865.37	1,470.32	2,865.16	0.00 (	2,865.16)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	15,260.00	0.00	7,529.50	7,500.00	49.15	7,760.00
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	100.00	100.00	100.00	100.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	18,371.00	100.00	10,040.50	10,011.00	54.49	8,360.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	31,088.00	2,227.10	13,721.89	15,685.91	50.46	15,402.09
001-5-4010-6020 PART TIME	17,329.00	1,001.94	7,781.16	7,124.65	41.11	10,204.35
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	391.81	0.00	(391.81)
001-5-4010-6055 JANITOR WAGES	812.00	66.20	307.71	441.64	54.39	370.36
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	146.64	357.44	675.20	0.00	(675.20)
001-5-4010-6063 SICK PAY	0.00	0.00	240.30	78.33	0.00	(78.33)
001-5-4010-6064 VACATION	0.00	0.00	1,261.88	1,737.90	0.00	(1,737.90)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	96.62	0.00	0.00	400.00
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	77.18	426.43	364.35	28.03	935.65
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	50.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,315.00	71.40	626.05	495.94	37.71	819.06
001-5-4010-6373 TELEPHONE, CELL PHONES	505.00	0.00	232.72	194.14	38.44	310.86
001-5-4010-6402 ADVERTISING EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	140.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	335.34	177.34	10.13	1,572.66
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	41.11	319.76	329.03	32.90	670.97
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	625.00	126.00	625.00	69.44	275.00
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	40.00	145.61	9.71	1,354.39
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	6,073.85	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	149.99	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	20,700.00	2,869.30	7,337.87	8,841.36	42.71	11,858.64
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	607.52	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,052.00	213.40	1,467.59	1,620.40	53.09	1,431.60
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	49.91	343.19	378.95	53.07	335.05
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	307.37	2,113.78	2,221.28	50.53	2,174.72
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	116.00	6.00	99.63	62.50	53.88	53.50
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	177.37	155.60	108.81	(12.60)
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	104,520.00	7,702.55	56,434.09	41,746.94	39.94	62,773.06

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	0.00	497.84	1,432.90	71.65	567.10
001-5-4030-6020 PART TIME PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	0.00	5,995.00	3,950.00	37.62	6,550.00
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	404.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	560.00	540.00	910.00	60.67	590.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	0.00	3,200.00	3,600.00	60.00	2,400.00
001-5-4030-6056 MOWING WAGES	3,000.00	0.00	0.00	3,000.00	100.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	0.00	4,349.97	2,726.81	24.79	8,273.19
001-5-4030-6331 GAS & OIL	2,600.00	0.00	1,498.31	594.50	22.87	2,005.50
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	0.00	1,680.05	273.77	6.84	3,726.23
001-5-4030-6371 MIDAMERICAN UTILITY	37,500.00	1,186.27	27,476.06	31,423.83	83.80	6,076.17
001-5-4030-6373 TELEPHONE, CELL PHONES	500.00	0.00	184.52	220.21	44.04	279.79
001-5-4030-6374 WATER EXPENSE	500.00	0.00	209.65	340.36	68.07	159.64
001-5-4030-6390 FLOOD	14,000.00	0.00	755.28	0.00	0.00	14,000.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	10,000.00	0.00	0.00	2,760.00	27.60	7,240.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	9,000.00	0.00	0.00	410.00	4.56	8,590.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	14.67	16.85	16.85	83.15
001-5-4030-6518 REFUNDS	0.00	0.00	40.00	0.00	0.00	0.00
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	110,000.00	0.00	0.00	0.00	0.00	110,000.00
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	0.00	11,534.74	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,426.00	34.72	658.21	799.30	56.05	626.70
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	334.00	8.12	153.93	186.99	55.99	147.01
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	44.47	119.53	0.00 (	119.53)
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	930.00	57.65	817.00	467.40	50.26	462.60
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	78.00	0.00	137.08	85.85	110.06 (	7.85)
TOTAL PARKS	234,468.00	1,846.76	60,190.78	53,318.30	22.74	181,149.70

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

HOTEL/MOTEL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	223.00	12.40	208.32	12.40	5.56	210.60
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	52.00	2.90	48.72	2.90	5.58	49.10
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	200.00	360.00	500.00	45.45	600.00
015-5-4031-6497 MOWING CONTRACT	14,250.00	1,041.67	7,142.88	6,250.02	43.86	7,999.98
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	24,045.00	1,256.97	15,259.92	8,765.32	36.45	15,279.68

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	5,000.00	0.00	0.00	2,500.00	50.00	2,500.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	2,500.00	50.00	2,500.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,233.00	0.00	0.00	2,232.97	100.00	0.03
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	0.00	19.65	98.25	0.35
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING	2,603.00	0.00	0.00	2,252.62	86.54	350.38

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

HOUSING & URBAN RENEWAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	7.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	21,000.00	6,378.10	2,273.64	13,964.09	66.50	7,035.91
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	69,000.00	26,996.00	44,774.25	26,996.00	39.12	42,004.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL HOUSING & URBAN RENEWAL	96,000.00	33,374.10	47,054.89	40,960.09	42.67	55,039.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	6,610.00	0.00	0.00	0.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	1,090.32	0.00 (	1,090.32)
TOTAL ECON DEV-REBATE AGREEMENTS	0.00	0.00	6,610.00	1,090.32	0.00 (	1,090.32)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	49,641.00	3,725.38	24,128.28	24,214.97	48.78	25,426.03
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	1,450.00	3,050.00	2,700.00	41.54	3,800.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	190.00	0.00	190.00	31.67	410.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	56.18	493.23	149.28	21.33	550.72
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,004.00	314.68	1,647.89	1,631.57	54.31	1,372.43
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	703.00	73.59	385.37	381.53	54.27	321.47
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,433.00	332.68	2,154.68	2,162.42	48.78	2,270.58
112-5-6010-6150 GROUP INSURANCE	12,572.00	859.12	4,883.03	5,449.65	43.35	7,122.35
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.90	859.88	863.40	0.00 (	863.40)
112-5-6010-6160 WORKERS' COMPENSATION	131.00	8.33	118.00	66.48	50.75	64.52
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	78,284.00	7,153.86	37,720.36	37,809.30	48.30	40,474.70

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	84,095.00	6,053.30	33,936.23	39,926.21	47.48	44,168.79
001-5-6020-6020 PART TIME	0.00	0.00	2,631.63	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	1,000.00	0.00	59.71	0.00	0.00	1,000.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	285.60	277.28	571.20	0.00 (	571.20)
001-5-6020-6063 SICK PAY	0.00	17.85	0.00	718.47	0.00 (	718.47)
001-5-6020-6064 VACATION	0.00	77.82	2,162.17	311.31	0.00 (	311.31)
001-5-6020-6067 COMP HOURS	0.00	2.50	149.73	73.91	0.00 (	73.91)
001-5-6020-6068 CASUAL DAY	0.00	17.85	273.25	365.94	0.00 (	365.94)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	295.00	0.00	185.00	185.00	62.71	110.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,200.00	0.00	400.00	381.00	31.75	819.00
001-5-6020-6240 TRAVEL EXPENSE	1,950.00	39.92	641.07	1,469.44	75.36	480.56
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,214.00	387.82	2,392.54	2,527.65	48.48	2,686.35
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,220.00	90.70	559.51	591.14	48.45	628.86
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,510.00	576.42	3,116.61	3,746.73	49.89	3,763.27
112-5-6020-6150 GROUP INSURANCE	24,372.00	1,646.03	6,877.76	13,659.80	56.05	10,712.20
112-5-6020-6154 LIFE INS. PREMIUM	0.00	300.85	1,324.76	1,805.10	0.00 (	1,805.10)
112-5-6020-6160 WORKERS' COMPENSATION	200.00	11.04	165.56	104.74	52.37	95.26
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	176.00	0.00	257.13	209.53	119.05 (	33.53)
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	127,232.00	9,507.70	55,409.94	66,647.17	52.38	60,584.83

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

ELECTIONS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-6030-6496 ELECTION	3,600.00	0.00	0.00	0.00	0.00	3,600.00
TOTAL ELECTIONS	3,600.00	0.00	0.00	0.00	0.00	3,600.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	20,000.00	4,123.81	16,865.49	17,006.50	85.03	2,993.50
TOTAL LEGAL SERV & CITY ATTY	20,000.00	4,123.81	16,865.49	17,006.50	85.03	2,993.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	1,905.00	198.61	923.25	1,324.97	69.55	580.03
001-5-6050-6210 DUES, MEMBERSHIPS	2,512.00	13.00	2,300.00	2,502.00	99.60	10.00
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	11,700.00	423.41	3,753.43	9,496.53	81.17	2,203.47
001-5-6050-6371 MIDAMERICAN UTILITY	3,214.00	177.09	1,560.45	1,230.06	38.27	1,983.94
001-5-6050-6373 TELEPHONE, CELL PHONES	2,940.00	41.18	2,102.59	1,306.21	44.43	1,633.79
001-5-6050-6374 WATER EXPENSE	183.00	12.00	91.20	24.00	13.11	159.00
001-5-6050-6401 AUDIT EXPENSE	14,000.00	0.00	14,971.47	15,298.26	109.27 (	1,298.26)
001-5-6050-6404 AMBULANCE BILLING	14,000.00	1,243.64	5,452.73	6,664.71	47.61	7,335.29
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	19.00	24.00	16.00	126.00
001-5-6050-6431 CODIFICATION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	86.15	2,355.16	2,423.03	80.77	576.97
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	245.00	504.09	1,109.25	69.33	490.75
001-5-6050-6509 NEWSLETTER	1,400.00	0.00	0.00	0.00	0.00	1,400.00
001-5-6050-6517 DATA PROCESSING	7,000.00	0.00	2,295.14	5,340.00	76.29	1,660.00
001-5-6050-6519 BANK CHARGES & NSF	160.00	20.00	95.00	95.00	59.38	65.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	260.64	2,766.26	2,607.07	52.14	2,392.93
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	16,970.00	0.00	5,342.79	9,943.29	58.59	7,026.71
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTEM	0.00	0.00	3,737.55	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	118.00	12.31	57.24	82.15	69.62	35.85
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	28.00	2.88	13.37	19.21	68.61	8.79
112-5-6050-6130 IPERS - CITY CONTRIBUTION	170.00	17.73	82.45	118.31	69.59	51.69
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	377.00	17.79	364.00 (	48.76)	12.93-	425.76
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	8.00	0.00	9.25	9.55	119.38 (	1.55)
TOTAL CITY HALL & GEN BLDGS	91,435.00	2,771.43	48,796.42	59,568.84	65.15	31,866.16

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	45,792.00	0.00	44,458.21	47,480.90	103.69 (	1,688.90)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	6,474.06	0.00	0.00	0.00
TOTAL PORT LIABILITY	45,792.00	0.00	50,932.27	47,480.90	103.69 (	1,688.90)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	100,000.00	0.00 (	100,000.00)
TOTAL OTHER GEN GOVERNMENT	927,493.00	47,942.73	309,041.74	540,014.51	58.22	387,478.49

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

DEBT SERVICE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6910 TRANSFERS OUT	230,198.00	20,098.75	21,523.75	20,098.75	8.73	210,099.25
126-5-7010-6910 TRANSFERS OUT	54,387.00	2,193.33	3,193.33	2,193.33	4.03	52,193.67
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	76,967.00	5,983.33	6,645.83	5,983.33	7.77	70,983.67
128-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7010-6801 PRINCIPAL PAYMENTS	580,000.00	0.00	0.00	0.00	0.00	580,000.00
200-5-7010-6851 INTEREST PAYMENTS	80,377.00	40,187.50	40,973.75	40,187.50	50.00	40,189.50
200-5-7010-6899 BOND REGISTRATION FEES	2,500.00	1,250.00	1,000.00	1,250.00	50.00	1,250.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	4,628.75	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,024,429.00	69,712.91	77,965.41	69,712.91	6.81	954,716.09

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	0.00	0.00	31,703.43	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	300.00	8,991.29	0.00 (	8,991.29)
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	12,358.00	0.00	431,052.27	2,915.71	23.59	9,442.29
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	50,000.00	0.00	1,822,604.09	11,054.36	22.11	38,945.64
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	1,647,000.00	0.00	0.00	1,627,782.52	98.83	19,217.48
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	36,083.93	1,899.15	0.00 (	1,899.15)
302-5-7500-6767 ELLENDALE DRIVE PROJECT	311,394.00	0.00	0.00	18,827.57	6.05	292,566.43
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	2,020,752.00	0.00	2,321,743.72	1,671,470.60	82.72	349,281.40

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	70,436.00	4,114.71	15,350.27	7,435.99	10.56	63,000.01
610-5-8015-6020 PART TIME	0.00	0.00	0.00	404.36	0.00 (	404.36)
610-5-8015-6030 TEMPORARY/SEASONAL	300.00	0.00	297.97	1,197.09	399.03 (	897.09)
610-5-8015-6040 OVERTIME	13,247.00	672.00	2,259.46	1,016.67	7.67	12,230.33
610-5-8015-6049 FLOOD	0.00	0.00	1,043.55	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	26,772.00	2,059.38	12,869.79	13,385.97	50.00	13,386.03
610-5-8015-6061 LONGEVITY	300.00	0.00	150.00	0.00	0.00	300.00
610-5-8015-6062 HOLIDAY PAY	0.00	448.00	458.40	448.00	0.00 (	448.00)
610-5-8015-6063 SICK PAY	0.00	0.00	1,206.25	315.20	0.00 (	315.20)
610-5-8015-6064 VACATION	0.00	0.00	1,414.15	1,063.80	0.00 (	1,063.80)
610-5-8015-6067 COMP HOURS	0.00	0.00	725.80	197.00	0.00 (	197.00)
610-5-8015-6068 CASUAL DAY	0.00	0.00	276.40	197.00	0.00 (	197.00)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,804.00	449.27	2,182.18	1,717.69	25.25	5,086.31
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,592.00	105.08	510.27	401.83	25.24	1,190.17
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,907.00	651.37	3,181.90	2,184.61	22.05	7,722.39
610-5-8015-6150 GROUP INSURANCE	12,556.00	0.00	6,475.85	4,051.52	32.27	8,504.48
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 LIFE INS. PREMIUM	0.00	50.58	851.04	256.29	0.00 (	256.29)
610-5-8015-6160 WORKERS' COMPENSATION	1,989.00	121.83	843.00	935.23	47.02	1,053.77
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	176.00	0.00	125.83	59.39	33.74	116.61
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	174.93	863.44	972.71	77.82	277.29
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	30.00	587.00	58.70	413.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	351.97	1,198.06	2,266.92	23.86	7,233.08
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	1,344.49	1,616.23	17,190.56	81.86	3,809.44
610-5-8015-6323 LIFT STATION MAINTENANCE	24,500.00	940.00	5,827.43	19,929.71	81.35	4,570.29
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	0.00	238.37	5,146.24	34.31	9,853.76
610-5-8015-6331 GAS & OIL	3,000.00	184.35	1,303.78	761.34	25.38	2,238.66
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	0.00	2,082.83	2,023.78	38.92	3,176.22
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	3,127.82	22,718.44	26,208.16	56.95	19,811.84
610-5-8015-6373 TELEPHONE, CELL PHONES	4,000.00	183.87	1,879.90	1,926.99	48.17	2,073.01
610-5-8015-6374 WATER EXPENSE	200.00	0.00	91.20	0.00	0.00	200.00
610-5-8015-6375 IOWA ONE CALL	250.00	14.70	91.99	79.23	31.69	170.77
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	22,000.00	1,040.30	10,697.50	9,162.40	41.65	12,837.60
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	0.00	5,983.72	89.74	684.28
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	6,364.64	1,928.03	0.00 (	1,928.03)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	2,500.00	0.00	1,337.00	1,275.00	51.00	1,225.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	17,000.00	25.00	17,000.00	77.27	5,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	400.00	7,260.00	18,500.00	0.00 (	18,500.00)
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	1,790.88	433.62	7.23	5,566.38
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	1,526.56	1,730.61	1,849.12	73.96	650.88
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	2,700.80	2,703.05	50.06	2,696.95

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	607.52	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	299,977.54	0.00	0.00	0.00
610-5-8015-6910 TRANSFERS OUT	113,108.00	4,053.75	0.00	4,053.75	3.58	109,054.25
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	455,235.00	39,464.96	420,655.27	175,248.97	38.50	279,986.03

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	0.00	631.02	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	168.00	1,804.02	1,935.20	48.68	2,039.80
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	10.40	109.58	117.83	48.89	123.17
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	2.43	25.66	27.53	48.30	29.47
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	14.99	149.94	149.44	43.19	196.56
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	1,187.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	0.00	250.00	10,666.52	68.46	4,914.48
670-5-8040-6487 RECYCLE COLLECTION	46,238.00	3,897.00	23,096.25	23,330.25	50.46	22,907.75
670-5-8040-6488 REFUSE COLLECTION	199,746.00	16,835.04	98,338.70	100,786.68	50.46	98,959.32
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	2,715.35	2,700.00	50.00	2,700.00
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	273,084.00	21,377.86	128,307.52	139,713.45	51.16	133,370.55

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

STORM WATER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	411.88	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	26,000.00	25,000.00	13,570.48	25,898.65	99.61	101.35
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	252.75	0.00 (	252.75)
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	202.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	27,584.00	25,000.00	14,184.36	26,563.28	96.30	1,020.72

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

50.00% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,261,125.00	396,460.45	4,599,114.98	4,337,549.49	52.51	3,923,575.51

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, December 18, 2017 – 6:00 PM**

Call to Order: The meeting was called to order by President Hansen at 6:01 p.m.

Roll Call: Present: Borwig, Clements, Hansen, Johnson, Kettwig, Nichols, Pritchett and Rasanen
Absent: None
A quorum was present.

Approval of November 20, 2017 Monthly Meeting Minutes: Kettwig moved and Clements seconded to approve the minutes from the November 20, 2017 meeting. Ayes – 8. The motion carried.

Approval of bills to be paid in December: Clements moved and Nichols seconded that we approve the November bills to be paid in December. Ayes -8. The motion carried.

Treasurer's Report: The treasurer's report was read by Johnson and reviewed. There were no questions.

Circulation Report: The circulation report was reviewed. Kettwig said all the up arrows was nice to see. Hansen marveled at the Fairbank usage. Director Jensen said she believes it's somebody that works here in Evansdale but lives there.

Old Business:
No old business

New Business:

- 1. Review and approval of budget to submit to city council for FY2019:** The budget committee, consisting of Clements, Hansen and Rasanen presented the proposed budget to submit to the city. It was noted that they did include a 5% wage increase for both the Director and Assistant, noting that we lag behind other libraries our size in wages and hopes that this will narrow that gap. Because of Johnson's retirement, the wage rate decrease allows us to make this move at this time. They also noted that they asked for additional monies in advertising to do some boost posts through the Facebook page to see if that helps in any way. There were a couple of other increases but the bottom line is not changed at all. There were no capital improvement asking for this year. Kettwig moved and Johnson seconded to approve the proposed budget and submit to the city. Ayes – 8. The motion carried.
- 2. Review and approval of annual report for FY2018–** The annual report, completed by Director Jensen, was reviewed. It was noted that circulation is down a bit but there were no big changes overall from previous years. Rasanen moved and Prichett seconded the approval of the annual report. Ayes – 8. The motion carried.

Discussion: Pritchett brought forth the 50th anniversary celebration. Some ideas presented were to possibly have pens and notepads marked special for the occasion. Borwig suggested having small celebrations each month during the winter and then having a possible bigger celebration during the Evansdale Community Days during the summer. Pritchett offered her truck to put banners on for the parade and throw ice pops to the crowd during the parade. We will continue discussion during future meetings. Hansen brought up training. Director Jensen noted that they had planned to have it quarterly so the next one would be in February. It was asked if maybe we could do one of the online sessions via projector. Jensen said she'd look to see what was available. President Hansen wanted to wish everyone a Merry Christmas, and Nichols announced that she has a new granddaughter.

Adjournment: There being no further business the meeting was adjourned at 6:30 p.m.

Respectfully submitted,

Kathy Pritchett, Board Secretary

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
DECEMBER 2017

OF MATERIALS CHECKED OUT:

Adult Non-fiction	58	Youth Non-fiction	19
Adult Fiction	332	Youth Fiction (YA = 68 YF = 45)	113
Adult Magazines	45	Young Easy	19
Large Print	15	Youth Magazines	0
		Kits	1
Total Adult	450	Total Youth	152
↑ from 2016	12	↓ from last month	095
		↑ from 2016	45
		↑ from last month	18

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	663
↑ from 2016	118
↓ from last month	16

Video tapes	000
DVD	061
Books on tape/CD	000
Music CDs	000
ONLINE Database uses (7) – Video (0) - Audiobooks (104) - E-books (88)	199
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	260
↑ from 2016	31
↓ from last month	143

OF INTERLIBRARY LOANS: (Information taken directly from SILO statistics)

Will send/not send	00/01
Requested/Received	09/06

TOTAL # OF ALL MATERIALS CHECKED OUT: 862 (663 + 199 Online Uses)
 From last month ↓ 220
 From 2016 ↑ 088

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2017	385 of total 862 (44.7%)
2016	348 of total 774 (45.0%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2016
**Elk Run Heights	042	+022
**Gilbertville	003	-019
**County	036	-005
Waterloo	159	+025
Cedar Falls	013	-015
Raymond	002	-001
Brandon	000	+/-0
Fairbank	000	+/-0
Hudson	002	+002
Jesup	000	+/-0
LaPorte City	001	+/-0
Washburn	000	+/-0
Daycares	001	-003
Libraries/At-home delivery	019	+009
Online	199	+035

Total number of library users: Approx. 616 ↓ from last month: 61 ↓ from 2016: 6 ↓ from 2015: 77

Day with highest number of users: 54 users on Monday, December 11th

Day with lowest number of users: 6 users on Saturday, December 30th

Number of days open: 25

Number of hours open: 164 hours

Avg number of library users per day: 25 ↓ from last month: 3 ↓ from 2016: 1

Number of computer users: 286 (266 Int, 15 Wireless, 5 Kids) ↓ from last month: 31 **2016: 394** ↓ from 2016: 108

Number of Computer hours logged: 24870 minutes = 414.5 hrs ↓ from last month: 77.08 hrs ↓ from 2016: 52.8 hrs

MONTHLY TOTAL: 18

OF NEW LIBRARY CARDS ISSUED: 16

OF REISSUED or RENEWED CARDS: 2

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Elk Run	1	-	-	-
Evansdale	8	5	2	-
Gilbertville	-	-	-	-
Hudson	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	2	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 156.56

Fines	\$ 21.90
Photocopies	20.00
Computer copies, etc.	39.50
Duplicate Cards	0.00
Faxes and other	75.16
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 35.00

Book/Magazine Sale	\$8.00
Donations	27.00
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 191.56 ACCUMULATED FY TOTALS to CITY: \$1148.18 to FOL: \$245.94

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 102

Adult fiction	025	Miscellaneous	000
Adult Non-fiction	006	Reference	000
Large Print	010	Youth Magazines	000
Magazines	026	Youth non-fiction	003
Kits	000	Young Easy	008
		Youth Fiction	010
ILL Books	006	Young Adult	008

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 03

	New	Donated
VHS	000	000
DVD	000	003
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
89	76	50	\$1254.97

ITEMS OVERDUE:

19 items overdue this month
1806 items due total thru end of the current reporting month (+12 from last month)

Circulation by Item Report Class

for the period
December 1, 2017 - December 31, 2017

Report Class	Checked In	Checked Out
000	2	1
100	1	0
200	1	0
300	20	20
400	0	0
500	2	1
600	25	17
700	1	5
800	1	2
900	11	10
Biography	3	2
Adult Fiction	349	332
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	1
Youth Fiction	38	45
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	26	19
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	0
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	47	45
Misc.	0	0
Kits	0	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	1
100Y	0	1
200Y	0	0
300Y	0	0
400Y	0	0
500Y	14	10
600Y	1	2
700Y	1	3
800Y	0	0
900Y	0	1
Large Print	15	15
Youth Magazines	0	0
DVD	65	61
BBB	0	0
CD	0	0
Young Adult	64	68
Total:	687	663

Adult

AF	332
ANF	58
LP	15
A mags	45
<hr/>	
	450

Youth

YA	68
YF	45
YE	19
YNF	19
Y mags	0
Kits	1
<hr/>	
	152

Multimedia

DVD	61
VHS	0
music CD	0
Books on tape/CD	0
Online	199
<hr/>	
	260

663 + Online 199 = 862

862

Circulation by Patron Class

for the period
December 1, 2017 - December 31, 2017

Evansdale	385
Elk Run	42
Gilbertville	3
County	36
Waterloo	159
CF	13
Raymond	2
Hudson	2
LaPorte City	1
Daycares	1
Libraries/ home delivery	19
On line	199
<hr/>	
	(862)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	69	67
Youth - Washburn	0	0
Adult - Evansdale	313	318
Adult - Elk Run Heights	39	42
Adult - Raymond	1	2
Adult - Waterloo	176	144
Adult - Independence	0	0
Adult - Cedar Falls	14	13
Adult - LaPorte City	2	1
Adult - County Borrower	39	36
Youth - Elk Run Heights	0	0
Youth - Raymond	2	0
Youth - Waterloo	6	15
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	1	3
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	19	19
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	5	2
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	1	1
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	687	663

Online + 199 = (862)

Evansdale Public Library

2017 Iowa Public Library General Information Survey

Section A - General Information

Due October 31, 2017

Review the contact information below. Users cannot change data marked in gray. To change any data on lines A2 to A11, answer **Yes** to number A12. The State Library will verify and update the data. Report all information as of June 30, 2017.

A01	Library Director/Administrator Name	Shannon Jensen
A02	Library Name	EVANSDALE PUBLIC LIBRARY
A03	Library District	NE=Northeast
Street Address		
A04	Street Address	123 N EVANS RD
A05	City	EVANSDALE
A06	Zip	50707
Mailing Address		
A07	Mailing Address	123 N EVANS RD
A08	City	EVANSDALE
A09	Zip	50707
Other Contact Information		
A10	County	BLACK HAWK
A11	Phone	(319) 232-5367
A12	Has the information in questions A2 to A11 changed in FY17?	
	No - Skip to section B.	No
	YES - Check the box and enter the correction in a note. The State Library will verify and update the information.	

Section B - Paid Staff

Include unfilled positions if a search is currently underway. Include all employees paid by the library. Do not report staff paid by other agencies such as Green Thumb employees or work study students. Report all positions as of June 30, 2017.

B01	Total number of paid librarians	2
B02	Total number of all paid librarian hours worked per week	40.00
B03	Paid librarians FTE	1.00
B04	Total number of all other paid staff	1
B05	Total number of all other paid staff hours worked per week	2.00
B06	All other paid staff FTE	0.05
B07	Total paid employees FTE	1.05
<i>Levels of Education</i>		
B08	How many of the paid librarians from LINE B01 have an ALA accredited masters of library science degree	0
B09	Total number of hours worked per week by librarians from LINE B08 with an ALA accredited masters of library science degree	.0
B10	Total FTE librarians with ALA accredited masters of library science degree	0.00
B11	Education level achieved by director	Two-year College Degree

Section C - Capital Income and Expenditures

Capital income is intended to pay for large one-time library purchases. This section should not reflect any income or expenditure used for the regular operations of the library. If your library had any major one-time capital expenditures during FY17 report them in this section. Otherwise, skip to section D.

For Capital Income and Expenditures

Show all sources of funds for FY17 (July 1, 2016 - June 30, 2017).

If your library does not receive income from a source, enter a 0 (zero).

If your library receives income from a source, but the amount is unknown, enter N/A.

Report all income and expenditures in whole dollars only. Round to the nearest dollar.

For Capital Income

Report all income for major capital expenditures, by source of income. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Major building updates or repairs including roof, painting, carpeting, furnace, central air, etc.
- New computer hardware and software used to support library operations, link to networks, or run information products
- New vehicles
- Other major one-time projects

DO NOT report income for:

- Replacement and repair of existing furnishings and equipment - Report in section D
- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. - Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

Capital Income

Did your library have any major one time capital projects in FY17?

NO - Skip to section D.

YES - check the box and answer questions C01 - C06.

No

C01	Capital funds from local government (city, county)	0
C02	Capital funds from state sources	0
C03	Capital funds from federal sources	0
C04	Capital funds from private sources	0
C05	Total capital income	\$0

Capital Expenditures

C06	Total capital expenditures	0
-----	----------------------------	---

Section D - Operating Income and Expenditures

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report income used for operating expenditures by source. Include federal, state, local, or non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY17 (JULY 1, 2016 - JUNE 30, 2017).

- If your library does not receive income from a source enter a 0 (zero)
- If your library receives income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Income for capital expenditures as reported in Section C
- Contributions to endowments
- Income passed through to another agency
- Funds unspent in the previous fiscal year – carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income or expenditures

Total Governmental Operating Income

D01	City income received (exclude income from special levies)	\$91,171
D02	City income received from special levies	\$0
D03	County income from <u>YOUR OWN</u> county	\$1,761
D04	Do you receive funding from more than one county?	
	NO - Skip to line D08.	No
	YES - Check the box to report name and income for each county that contributes funding to your library. Report the income from your own county on line D03.	
D05	County name (<u>DO NOT report your own county here</u>)	
D06	County income (<u>DO NOT report your own county income here</u>)	
D07	County income received from all counties (Click the SAVE button to calculate the total.)	\$1,761
D08	Income received from contracting cities other than your own	\$17,448
D09	Other governmental income received	
D10	Total local government operating income received	\$110,380
D11	State income received from the State Library of Iowa (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement) Prefilled and locked by the State Library.	\$2,220
D12	Other income received from the state of Iowa	
D13	Total state government operating income received	\$2,220
D14	Total federal government income received	

Total Non-Governmental Operating Income

D15	Total non-governmental grants received	
D16	Endowments and gifts received (only report if money was spent in FY17)	
D17	Fines and/or fees received	\$2,853
D18	Other income received	\$620
D19	Total non-governmental operating income received	\$3,473
Total Operating Income		
D20	Total operating income received	\$116,073

OPERATING EXPENDITURES

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.

- If your library does not expend funds for an item, enter a 0 (zero)
- If your library expends funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY17 (July 1, 2016 - June 30, 2017), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

DO NOT REPORT

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D21	Total salaries and wages expenditures (before deductions)	\$47,362
D22	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.)	\$7,279
D23	Total staff expenditures	\$54,641
D24	Print physical materials expenditures	\$17,428
D25	Audio physical materials expenditures -- All physical formats, including tape, CDs, etc. Do not report downloadable expenditures on this line.	\$0
D26	Video physical materials expenditures -- All physical formats, including tape, Blu-Ray, DVD, etc. Do not report downloadable expenditures on this line.	\$566
D27	Other physical materials expenditures for any materials not listed above (puzzles, art prints, puppets, cake pans, etc.)	\$0
D28	Total physical materials expenditures	\$17,994
D29	Bridges e-book expenditures. Report Bridges e-book expenditures only. Prefilled and locked by the State Library.	\$357
D30	All other e-book expenditures. Report Advantage e-book expenditures on this line.	\$7,058
D31	Total e-book expenditures	\$7,415
D32	Bridges downloadable audio materials expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	\$357
D33	All other downloadable audio materials expenditures. Report Advantage downloadable audio expenditures on this line.	\$7,058
D34	Total downloadable audio expenditures	\$7,415
D35	Bridges downloadable video materials expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	\$15
D36	All other downloadable video materials expenditures. Report Advantage downloadable video expenditures on this line.	\$0
D37	Total downloadable video expenditures	\$15
D38	Ebscohost expenditures. Prefilled and locked by the State Library.	\$263
D39	All other electronic materials expenditures. Do not report Bridges or EBSCOHOST expenditures on this line.	\$1,296
D40	Total electronic materials expenditures	\$16,404

D41	Total collection expenditures	\$34,398
D42	All other operating expenditures (phone, heat, lights, cooling, internet access, equipment upgrades, insurance, etc.)	\$22,791
D43	Total of all operating expenditures	\$111,830

Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of volumes owned by the library at the start of the fiscal year (July 1, 2016).

NUMBER ADDED DURING FISCAL YEAR - The number of volumes added to the collection during the fiscal year whether through purchase or donation.

WITHDRAWN DURING FISCAL YEAR - The number of volumes weeded, lost, or removed for any other reason during the fiscal year.

NUMBER HELD AT END OF YEAR - The number of volumes owned by the library at the end of the fiscal year (June 30, 2017).

E01	Printed books (# of volumes), held at start of year	13,042
E02	Printed books (# of volumes), added during year	868
E03	Printed books (# of volumes), withdrawn during year	546
E04	Printed books (# of volumes), held at end of year	13,364
E05	Bridges e-books, held at end of year. Prefilled and locked by the State Library.	33,725
E06	All other e-books held at end of year (do not include Bridges here).	400
E07	Total e-books held at end of year	34,125
E08	Total books (print and e-books), held at end of year.	47,489
E09	Audio materials (# of physical volumes), held at start of year	63
E10	Audio materials (# of physical volumes), added during year	0
E11	Audio materials (# of physical volumes), withdrawn during year	0
E12	Audio materials (# of physical volumes), held at end of year	63
E13	Bridges downloadable audio materials, held at end of year. Prefilled and locked by State Library. (NEW)	15,607
E14	All other downloadable audio materials, held at end of year. Do not report Bridges or Freegal downloads here,	214
E15	Total downloadable audio materials, held at end of year	15,821
E16	Total audio materials (physical and downloadable), held at end of year.	15,884
E17	Video materials (# of physical volumes), held at start of year	597
E18	Video materials (# of physical volumes), added during year	37
E19	Video materials (# of physical volumes), withdrawn during year	50
E20	Video materials (# of physical volumes), held at end of year	584
E21	Bridges downloadable video materials, held at end of year. Prefilled and locked by the State Library	50
E22	All other downloadable video materials, held at end of year. Do not report Bridges or Freegal downloads here.	0
E23	Total Downloadable video materials, held at end of year	50
E24	Total video materials (physical and downloadable), held at end of year	634
E25	Other library materials (# of physical volumes), held at start of year	128
E26	Other library materials (# of physical volumes), added during year	351
E27	Other library materials (# of physical volumes), withdrawn during year	381
E28	Other library materials (# of physical volumes), held at end of year	98
E29	Total physical volumes, held at start of year	13,830

E30	Total physical volumes, added during year	1,256
E31	Total physical volumes, withdrawn during year	977
E32	Total physical volumes, held at end of year	14,109
E33	Total downloadable materials, held at end of year	49,996
E34	Total physical and downloadable volumes, held at end of year	64,105
LINES E35 and E36 - report number of periodical SUBSCRIPTIONS. Do not report number of issues.		
E35	Current print serial/periodical subscriptions (count number of titles including duplicates), held at end of year. DO NOT report the number of issues on this line.	82
E36	Current electronic serial/periodical subscriptions (count number of titles including duplicates. Include Zinio titles, but not EBSCOhost.), held at end of year.	0

Section F - Circulation

Circulation Transactions of Physical Items

F01	Adult books	4,794
F02	Young adult books	521
F03	Children's books	1,528
F04	Video recordings (physical formats)	743
F05	Audio recordings (physical formats)	36
F06	Serials (physical formats)	529
F07	All other physical items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, etc.)	30
F08	Total PHYSICAL circulation by material type	8,181

Use of Downloadable Material

F09	Bridges e-books. Prefilled and locked by State Library.	645
F10	All other e-books	71
F11	Total use of e-books	716
F12	Bridges downloadable video recordings. Prefilled and locked by the State Library.	0
F13	All other downloadable video recordings - do not include Freegal or similar.	0
F14	Total use of downloadable video recordings	0
F15	Bridges downloadable audio recordings. Prefilled and locked by the State Library.	811
F16	All other downloadable audio recordings - do not include Freegal or similar.	39
F17	Total use of downloadable audio recordings	850
F18	Electronic serials - Include Zinio or similar.	0
F19	Total use of downloadable materials	1,566

Successful Retrieval of Electronic Information (Database Use)

F20	Successful retrieval of Electronic Information from EBSCOhost and Learning Express. This used to be called Licensed database use. Prefilled and locked by the State Library.	8
F21	Successful retrieval of all other Electronic Information funded locally or by other non-state funded cooperative agreements. Do not count users, sessions, website hits, or online catalog use. This used to be called Licensed database use.	810
F22	Total successful retrieval of Electronic Information.	818

Circulation and Use Totals

F23	Total Circulation of physical and downloadable materials (This is the same as Total circulation by material type on previous year's surveys)	9,747
F24	Total Electronic materials use (Total downloadable use plus Total successful retrieval of Electronic Information)	2,384
F25	Total Collection use (Total circulation of physical and downloadable items plus successful retrieval of Electronic Information)	10,565

Lines F26 to F28 should be reported as individual counts. They do not need to add up to a total. These counts are part of the physical total as reported on Line F08. Do not count electronic use for Lines F26 to F28.

F26	Circulation to your own city	4,934
F27	Circulation to contracting cities	545
F28	Circulation to the rural population of your own county	390

Circulation of children's and young adult materials: Questions F29 and F30 reflect total circulation of all children's and young adult materials in all physical formats to all users, including renewals. These counts are part of the total as reported on line F08. Do not count electronic use for Lines F29 and F30.

F29	Total physical circulation of all materials cataloged as "children's"	1,572
F30	Total physical circulation of all materials cataloged as "young adult"	521
F31	In-library materials use annually	1,092

Interlibrary Loan

F32	Received from other libraries	92
F33	Provided to other libraries	21

Registration

F34	Current total number of registered users	4,073
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Section G - Program Attendance and Other Services

Program Attendance

When reporting the number of programs, count the total number of events. A story time held once a week for a year is counted as 52, not as one.

When reporting attendees, count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.

G01	Total number of library programs for children	22
G02	Total number of people attending library programs for children	368
G03	Total number of library programs for young adults	25
G04	Total number of people attending library programs for young adults	225
G05	Total number of library programs for adults	25
G06	Total number of people attending library programs for adults	225
G07	Total number of library programs	72
G08	Total number of people attending library programs	818
G09	Number of children REGISTERED for the 2017 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G02)	32
G10	Number of young adults REGISTERED for the 2017 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G04)	4
G11	Number of adults REGISTERED for the 2017 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G06)	18

G12 For what age groups did your library provide a Summer Library Program for Summer of 2017? Mark all that apply.

a.	Early Literacy (0-5 years old)	Yes
b.	Children (6-11 years old)	Yes
c.	Teens (12-18 years old)	Yes
d.	Adults (19+ years old)	Yes
e.	None	No

Other Services

G13	Meeting room use annually	359
-----	---------------------------	-----

G14	Door count annually	8,404
G15	Total number of reference transactions annually	364
G16	Total number of hours open <u>ANNUALLY</u> at the main library only. Prefilled by the State Library.	2,080
G17	Total number of weeks open <u>ANNUALLY</u> at the main library only (round to the nearest whole number of weeks). Prefilled by the State Library.	52

Branch Hours

Does your library have any branches or bookmobiles?

NO - Skip to question H01.

No

YES - Click box and answer questions G18 to G20 for each branch or bookmobile. Use the Add Group button to add each branch or bookmobile.

G18	Branch or bookmobile name	
G19	Total number of hours open <u>ANNUALLY</u> at the branch or bookmobile	
G20	Total number of weeks open <u>ANNUALLY</u> at the branch or bookmobile	
G21	Total number of hours open annually at the main library and all branches. (Click the SAVE button to calculate the total.)	2,080
G22	Total number of weeks open annually at the main library and all branches (Click the SAVE button to calculate the total.)	52

Section H - Additional Information

H01	Number of volunteers	0
H02	Total number of hours worked annually by volunteers	0
H03	Square footage of main library. Prefilled and locked by the State Library.	3,460
	Does your library have branches? (DO NOT include bookmobiles when determining square footage)	No
	NO - Skip to question H07.	
	YES - Check the box and fill out questions H04 and H05 for each branch.	

H04	Name of branch library	
H05	Square footage of branch library	
H06	Total square footage of main and all branch libraries (Click the "SAVE" button to calculate the total.)	3,460
H07	Did your library have a referendum passed during FY17?	None

Salary Information

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description. Report hourly salary amount as of June 30, 2017.

H08	Hourly salary of the director	\$17.80
H09	Hourly salary of assistant director	\$13.44
H10	Hourly average salary of department heads	
H11	Hourly salary of the children's librarian	
H12	Hourly average salary of library clerks	
H13	Hourly average salary of shelvers or pages	

Section I - Electronic Resources

Licensed Databases

Refer to the State Library of Iowa's website to determine how databases and other electronic resources are counted. <http://www.statelibraryofiowa.org/ld/a-b/statistics/eleresannsurv>

I01	Number of licensed databases funded locally or by other non-state funded cooperative agreements (or consortia) within the state or region. Count Freegal as one database on this line.	4
I02	Number of licensed databases funded by the state government or the State Library of Iowa (Count Ebscohost as 13, FirstSearch as 1, and Learning Express as 3) Prefilled and locked by the State Library.	16
I03	Total licensed databases	20
<i>Other Technology Questions</i>		
I04	Number of Internet computers for public use	7
I05	Number of uses of public Internet computers <u>ANNUALLY</u>	4,189
	(You may count a typical week and multiply by 52)	
I06	Number of computer or Internet-related classes taught by library staff	0
I07	Number of people attending computer or Internet-related classes taught by library staff	0
I08	Number of wireless sessions annually	225

Section J - Administrative Questions

Number of Service Outlets

J01	Central library facility (Not less than 1)	1
J02	Branches	0
J03	Bookmobiles	0
J04	Other service outlets	0

Population (Prefilled and Locked by the State Library of Iowa)

J05	City population	4,751
J06	Library Size Code	D

This is the end of the survey. Make sure you click the red "Save" button below. Once you have saved your work, you are ready to review your edit checks. Please click on the "Status" tab at the top of the page to begin reviewing your edits.

Evansdale Park & Recreation Meeting

Monday, December 11, 2017

- 1) Meeting called to order at 6:00 p.m. by Tom Nichols

Roll call: Present: Tom Nichols, Travis Nichols, Rick Nolan, Brad Carrier and Ron Kettwig.

- 2) **Approval of November 6, 2017 agenda:** Motion Travis, 2nd Ron. Motion carried.
- 3) **Approval of October 2, 2017 meeting minutes:** Motion: Ron, 2nd Travis. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Brad 2nd Ron. Motion carried.
- 5) **Monthly Reports:**
 - A) **Treasurer's report:** None available
 - B) **Friday Night Rec:** Report submitted, no issues.
- 6) **Angels Park Bridge update and approval to proceed with City Council recommendation:**

Peterson Contractors is the winner of 7 bidders. For funding, we have \$187,500. Copies of the bid were provided. Brad made a motion to approve PC1 bid with Alt-1, with 4A and 5A options. 2nd by Ron. Motion carried. The next step is a structural design drawing. Lowering the lake could start in February, with project completion by June 30th, and final completion by mid-July.
- 7) **Angels Park shelter update and authorization to proceed:** Per Andy, estimates are in place to match the existing shelter design. Pricing from Menards for material, plus concrete total \$16,000. What are the electrical needs? They will re-use existing lighting. The project has 3 people donating towards the project, he will cover the balance. We need a project print, with approval from the City Inspector. A donation agreement is needed, turning over all property to the city.
- 8) **Mowing contract / opening of bids:** Fleming Landscaping – as is – no bid, alternate option \$12,450. A-1 Lawn Care – as is \$41,160 for 3 years, alternate same. Limelight Landscape and Lawn (Jason) – as is \$15,500, alternate option – 14,500. We are not required to let, or approve bids until July. Tom has concerns about sharing an employee with another department. We also have an open maintenance position at Deerwood for 20 hours per week. Should we have our own full time position? Or a full time seasonal? With a shared City employee, we would be budgeted, and billed, for set hours (20-22) for the park season. The employee would be supervised by Chris with street department, and would have access to city equipment. The Park Board is in favor of the sharing concept. Mayor Faas will approach the City Council regarding an additional employee.
- 9) **Approval of mowing contract beginning July 1, 2018:** Travis made a motion we table the bid approval until after the budget is set. Then we will know if we will have a shared city employee for the parks. 2nd by Ron, motion carried.
- 10) **Friends of the Park 501c3 discussion / authorization to proceed:** we need to make progress on establishing a 501c3 for the Friends of the Park. Rick has the paperwork. We need to find a

Project Manager to set it up, independent of the Park Board. FOP Board would make all spending decisions. Another option is to add it to the Park Budget, spend down, and get money back with a new budget. Brad made a motion to table, 2nd by Travis, motion carried.

- 11) **Future grant requests:** The Community Foundation is open to working with other foundations to get matching grant money. They meet twice per year and are much more strict than most foundations. Like many foundations, they are favoring quality of life projects. If we had had \$40,000 of a \$60,000 project, the city may kick in extra. Mayor Faas recommends we add a capital improvement line in our budget. With this we could have seed money to get matching grants.
- 12) **FY19 budget:** This will be the main topic of the next meeting. We need to get bids on a new tractor. Hotel-Motel tax dollars should be improved. We need to add a line for capital improvements. We should maintain flooding dollars.
- 13) **Discussion:**
 - A) The "Welcome to Evansdale" booklet needs updates. The booklet is handed out to new water customers.
 - B) Thank you to Brad Carrier for his service to the Park Board.
 - C) A Cedar Falls group is building 12 Pickle Ball courts. They are converting unused tennis courts. Pickle Ball is a cross between tennis, badminton, and table tennis.
- 14) **Motion to adjourn** by Brad, 2nd by Travis. Motion carried. Adjourned at 8:16.

Respectfully submitted,

Rick Nolan



**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
DECEMBER 2017**

CALLS FOR SERVICE	314	
ARRESTS	21	
OFFENSES	58	
OFFENSES CLEARED	98.3%	
TRAFFIC CITATIONS	40	
CRIMINAL CITATIONS	8	
MUNICIPAL INFRACTIONS	0	
WARNINGS	1	
ERO'S	0	
DECEMBER FINES AND SURCHARGES		\$ 1,955.12
BUDGET YTD FINES AND SURCHARGES		\$ 9,535.78

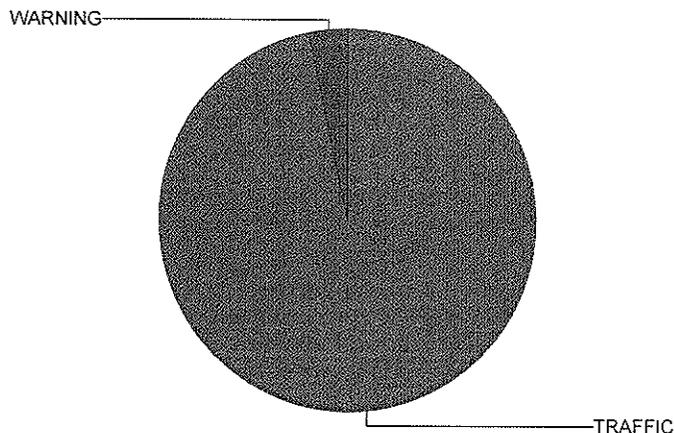
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
DECEMBER 2017**

CALLS FOR SERVICE	18
ARRESTS	0
TRAFFIC CITATIONS	0
CRIMINAL CITATIONS	2
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

12/01/2017 thru 12/31/2017



TRAFFIC	30
CITY:FAILURE TO OBEY STOP SIGN	1
CITY:NDL	2
CITY:REGISTRATION VIOL	3
CITY:SPEED VIOLATION	11
DRIVING ON WRONG SIDE OF HWY	1
DWLS/SIMPLE MISDEMEANOR	1
FAIL TO MAINTAIN CONTROL	1
FAIL TO OBEY STEADY RED SIGNAL	1
FAIL TO YIELD TURNING LEFT	1
NO INSURANCE	2
OPEN CONTAINER (MV)(DRVR)	1
OPERATE W/O REGISTRATION	1
OPERATING NON REG VEH.	1
SPEEDING\CLEAR DISTANCE	2
TEXTING WHILE DRIVING	1
WARNING	1
DARK WINDOW/WINDSHIELD	1
Total records for this report:	31

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
DECEMBER 11, 2017

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Sharon Loftus called the meeting to order at 4:00 p.m. Members present in order of roll call: Sharon K. Loftus, Cecil A. Azbill and Chad J. Borwig. Quorum present.

Borwig/Azbill to approve the December 11, 2017 agenda. Ayes – Three. Motion carried.

Azbill/Borwig to approve the following Consent Agenda items: a) Approval of the November 13, 2017 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for November 2017; and c) Approval of the Treasurer's Report for November 2017. Ayes – Three. Motion carried.

Azbill/Borwig to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 900.95; Advantage Administrators 14.70; Cardmember Service 89.99; City of Evansdale 527.60; Correll Sheerer Bensen Engels Galles & Demro 90.00; Courier Communications 52.80; EFTPS 802.49; Frickson Bros. Excavating 3,465.00; IMWCA 145.32; Iowa One Call Inc 14.70; IPERS 967.63; Keystone Laboratories 980.73; Lucas Asphalt Paving 3,250.00; Mediacom 82.36; Metlife Small Business 379.48; MidAmerican Energy Inc 37.12; Municipal Supply Inc 4,748.50; Postmaster 169.00; Ted's Home & Hardware 30.73; Treasurer State of Iowa 3,303.00; US Cellular 79.42; Utility Equipment Co 5,268.45; Wellmark Blue Cross/Blue Shield 2,844.72; Wex Bank 265.12; November Deposits Applied 2,199.87 and November 2017 payroll 10,835.77.

November Revenue: Deposits 2,126.00; Water Fund 51,180.07; Sewer Fund 53,653.49; Garbage Fund 23,644.22; and Storm Water Fund 1,746.62. Ayes – Three. Motion carried.

Discuss AT&T correspondence regarding the lighting issue: the FAA has relayed to Black & Veatch Corp. that the halfway lighting is not required on the Water Tower. We are waiting to get that in writing. Black & Veatch sent engineering drawings on Friday for AT&T's proposed upgrades to their equipment on the Tower. Our engineer, Bill Claassen is reviewing them. If the upgrades involve taking up more space on the Tower than their existing equipment does, the Board will consider a rent increase.

Discuss changes to Exhibit A – Rates and Charges: raise tap fee. The Board reviewed rates from Waterloo, Hudson and Jesup. Loftus/Borwig to increase the tap fee for ¾" – 1" lines from \$100.00 to \$200.00. Ayes – Three. Motion carried. The increase will be effective immediately.

Discuss notification method for monitoring violation: the Board discussed the notice received from the Department of Natural Resources. The sodium test for Well #5 was not received by September 30, 2017. It is tested every three years. A sample has been submitted and the results arrived today but Plant Manager Mike Ellison was already gone for the day. Public notification of this violation is required, and must be completed by November 20, 2018. Consensus of the Board was to include the necessary information in our annual Consumer Confidence Report and post on our Facebook page. The Board also asked the office manager to create a reminder sheet for the plant manager to use for all the required tests.

Review Employee Manual: this item was tabled to allow ample time for budget discussion.

Proposed Budget for FY 2018 – 2019: discuss Revenues. Preliminary figures were discussed.

Discussion: none.

Loftus/Borwig to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 4:26 p.m.

Sharon K. Loftus, Chairman

Sandra E. Clements, Secretary

Applicant License Application (BC0029891)

Name of Applicant: <u>DOLGENCORP, LLC</u>		
Name of Business (DBA): <u>Dollar General Store #1458</u>		
Address of Premises: <u>3715 LAFAYETTE RD</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>50707</u>
Business	<u>(319) 287-5603</u>	
Mailing	<u>100 Mission Ridge</u>	
City <u>Goodlettsville</u>	State <u>TN</u>	Zip: <u>37027</u>

Contact Person

Name Katie Durham	Phone: (615) 855-4000	Email	tax-beerandwinelicense@dollargeneral.com
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Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 03/01/2019

Expiration Date:

Privileges:

Class C Beer Permit (BC)

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Dollar General Corporation

First Name: Dollar **Last Name:** General Corporation
City: Goodlettsville **State:** Tennessee **Zip:** 37027
Position: N/A
% of Ownership: 100.00% **U.S. Citizen:** Yes

Lawrence Gatta

First Name: Lawrence **Last Name:** Gatta
City: Brentwood **State:** Tennessee **Zip:** 37027
Position: Non-Member Manager
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company:	
Policy Effective Date:	Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

RESOLUTION 6180

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANS DALE, IOWA, THAT
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED.

ACCESS SYSTEMS	PY-JAN-APRIL COPIER FEES	283.51
ADVANCED AUTO	PD-LOF & BELT #13	122.39
ADVANCED SYSTEMS	FD-COPIER CONTRACT	35.28
AMERIGAS	SR-LP TANK FILL	682.73
AUTO PLUS	RU-LIFT JACK & BRAKE FLUID	205.48
BLACK HAWK COUNTY CJIS	PD-FY18 2ND HALF CJIS	13,650.00
B.H. CO TREASURER	CH-2017 ELECTION	5,259.45
BLACK HAWK RENTAL	RU-80' CUTTING EDGE #62	200.75
BLAZEK	SR-ARBUTUS LIFT STN/BYPASS	24,154.34
BMC AG	RU-SAND TO MIX W/ SALT	400.10
BOUND TREE MEDICAL	FD-MEDICAL SUPPLIES	184.00
CINTAS CORP	RU-UNIFORMS	68.69
	TOTAL:	343.45
COURIER	CH-12/19 MINS & BILLS	117.12
CREATIVE IMPACT	BI-BUSINESS CARDS	25.00
	BI-VINYL LETTERING	10.00
	TOTAL:	35.00
DEN HERDER	PD-2 BAGS OF DOG FOOD	139.71
DONS TRUCK SALES	RU-ALTERNATOR #56	215.20
DBS&H PLC	PY-LEGAL FEES	1,312.50
	PY-LEGAL FEES	1,785.00
	TOTAL:	3,097.50
FAAS, DOUG	RMRBR TRAVEL	20.87
GALL'S	PD-TASER TRAINING GUN	89.52
IDALS	AC-FY18 ANIMAL WELFARE LIC	75.00
IMWCA	RU-WORK COMP	623.00
	RU-STREET CLEAN-WORK COMP	29.47
	PD-WORK COMP	77.47
	PD-WORK COMP	5.00
	PD-411-WORK COMP	816.43
	FD-WORK COMP	447.11
	AMB-WORK COMP	54.30
	EMT-AMBULANCE	262.07
	BI-WORK COMP	57.97
	AC-HOSPITAL- VETERINARY&DR	6.22
	LIB-WORK COMP	6.00
	PK-CAMP FEE-WORK COMP	57.65
	MAYOR-WORK COMP	8.33
	PY-WORK COMP	11.04
	BLDG MAINT-WORK COMP	7.08
	NON-STATUTORY VOLUNTEER	10.71
	SR-WORK COMP	121.83
	TOTAL:	2,601.68
MIDAMERICAN ENERGY	911 S EVANS RD	516.76
	544 GRAND BLVD	33.36
	911 S EVANS RD	516.75
	123 N EVANS RD (LB)	112.19
	O W GILBERT - SKATE PARK	9.61
	1000 ELMER - ISLAND	97.94
	1000 ELMER AVE	31.91
	1250 RIVER FOREST RD.	889.10
	1200 RIVER FOREST RD.	11.83
	1914 6TH ST.	18.82
	0 COLLEEN AVE.	6.47
	1250 RIVER FOREST RD	35.15
	715 AYERS AVE-GARDNER PK	10.24
	123 N EVANS RD (PY)	278.24
	399 N EVANS RD	15.04
	3579 LAFAYETTE RD	3,491.95
	1 DORIS DR.	60.07
	130 BROWN ST	536.67

APPROVED BY
CC VERBAL

	130 1/2 BROWN ST.	380.99
	640 ARBUTUS AVE	329.17
	111 TIMBER CREEK-LIFT STN	13.44
	449 EVANSDALE DR.	37.76
	140 EASTEND AVE	78.38
	1648 MICHIGAN DR.	84.17
	210 N EVANS RD.	21.80
	4280 LAFAYETTE RD.	41.32
	1212 RIVER FOREST RD.	2,840.51
	TOTAL:	10,499.64
NORTH CENTRAL LABS	SR-LAB SUPPLIES	327.32
ON-SITE INFO DESTRUCTION	PD-DOCUMENT DESTRUCTION	45.00
PCC	DEC AMBULANCE BILLING	823.01
RITEPRICE OFFICE SUPPLY	CH-RETURNED DIVIDERS	(20.86)
	CH-TONER/RPLC DEFECTIVE-DEPUTY	59.99
	CH-RETURN TONER CARTRIDGE	(59.99)
	CH-HEAD SET & CALENDAR	289.98
	TOTAL:	269.12
TED'S HOME & HARDWARE	PD-FURNACE FILTERS	21.93
	PD-LIGHT BULBS	64.93
	FD-FURNACE FILTERS	21.92
	FD-LIGHT BULBS	64.94
	CH-SALT SPREADER	139.99
	RU-DRILL BIT/SHOP SUPPLIES	15.99
	RU-PVC/BRINE SPRAYER	17.85
	RU-SPRAYER BAR #58	3.99
	RU-FLUSH LEVER	5.49
	SR-KEY/LIFT STATION	1.99
	SR-TAPE/CLAMPS #73	19.96
	SR-TAPE MEASURE/PROPANE CYL	52.97
	SR-WINTERIZE WWTP	28.45
	SR-WINTERIZE WWTP	27.92
	TOTAL:	488.32
TIFCO INDUSTRIES	RU-FIX HYDRO LEAK	216.73
WERTJES UNIFORMS	PD-DIETZ-PANTS & SHIRTS	262.00
WEX BANK	PD-FUEL	1,231.88
	FD-FUEL	418.58
	BI-FUEL	113.70
	RU-FUEL	1,308.25
	SR-FUEL	60.76
	TOTAL:	3,133.17
ZOLL	FD-AMBULANCE MONITOR	26,819.71
	001 GENERAL FUND	28,892.72
	002 CAPITAL IMPROVEMENT	27,081.71
	005 STREETS	3,567.06
	110 ROAD USE TAX	4,503.41
	112 EMPLOYEE BENEFIT	1,827.38
	610 SEWER FUND	28,924.82
	GRAND TOTAL:	94,797.10
PREPAYS		
DRAFT 82064	IA WORKFORCE DEVELOPMENT SETTLE, JASON	RU-4TH QTR 2017 SUTA JAN MOWING CONTRACT
		255.31 1,041.67
	TOTAL PREPAYS:	1,296.98

APPROVED BY
CC 11/08/17

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 16TH DAY OF JANUARY 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

17
PY-July legal fees
PD-July '17 legal fees

In account with
DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.
Attorneys at Law
P.O. Box 810
3151 Brockway Road
Waterloo, Iowa 50704
319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

September 27, 2017

Billed through 08/31/17

Bill number 003368 00001 111610 LLF

CITY OF EVANSDALE
ATTN MAYOR DOUG FAAS
123 N EVANS ROAD
EVANSDALE, IA 50707

Balance forward from last bill	\$717.50
Payments received since last bill	717.50

Net balance forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED

07/18/17 LLF	Telephone call from Mayor Faas re: Eilers closing. Conference with Karen Boomgarden re: preparing closing documents. Letter from Todd Geer re: Koleno citation. Conference with Mayor Faas re: settlement agreement. Email to Mayor Faas re: same. Attend City Council meeting. Travel to/from city council.	2.30 hrs
07/18/17 JMM	Review correspondence from attorney Geer. Conference with Laura Folkerts re: same. Review ordinance at issue. Email to Todd Geer. (Koleno case)	1.30 hrs
07/21/17 MRY	Multiple telephone calls to and from Doug Faas re: zoning issue for convenience store/liquor store. Review Evansdale Zoning Ordinance re: same.	0.90 hrs
07/25/17 JMM	Telephone call to Todd Geer re: Koleno. Telephone call to Stephani Ellison re: Bergmann. Email to Brian Wirtz re: Koleno.	0.50 hrs
07/26/17 MRY	Telephone call from Doug Faas re: convenience store zoning issue. (No charge).	0.20 hrs
07/26/17 SKD	Review of abstract. Prepare opinion. Telephone	0.95 hrs

DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law

P.O. Box 810

3151 Brockway Road

Waterloo, Iowa 50704

319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

Bill number	003368	00001	111610	
				call from City Clerk about tax issue.
07/26/17	SKD			Telephone call from city clerk. 0.30 hrs
07/26/17	JMM			Telephone call from Todd Geer re: Koleno matter. Emails with city inspector. Draft letter to Todd Geer. 0.60 hrs
07/27/17	SKD			Telephone call to client. 0.30 hrs
07/31/17	LLF			Conference with Karen Boomgarden re: closing statement. Telephone call to Dwayne Eilers re: Karen's attendance at closing. (No Charge) 0.20 hrs
07/31/17	LLF			Review closing documents. Telephone call to DeAnne re: same. Email to DeAnne re: same. Review council packet. 0.70 hrs
08/01/17	LLF			Attend City council meeting. Travel to and from city council meeting and Eilers closing. Attend Eilers closing. 1.90 hrs
08/01/17	JMM			Telephone call to Todd Geer. Conference with Laura Folkerts re: Koleno case. (No charge). 0.40 hrs
08/02/17	LLF			Letter from Luke Guthrie re: alleged false arrest. Review potential claim. 0.70 hrs
08/02/17	JMM			Email to inspector re: Koleno. 0.10 hrs
08/03/17	LLF			Telephone call from Mayor Faas re: selling Parcel H to Klein. Review plat of survey and email to Mayor Faas re: same. 0.20 hrs
08/03/17	JMM			Review EDMS filings. Review continuances entered by court. Prepare for trial on Bergmann matter - illegal burning. 0.80 hrs
08/04/17	LLF			Research re: false arrest. 0.40 hrs
08/04/17	JMM			Prepare for and attend hearing regarding illegal burn - Bergmann. Memo to file re: judgment. 1.10 hrs
08/07/17	LLF			Research re: Code section requiring City to pay for sewer usage. Telephone call to DeAnne re: same. Memo to file re: same. 0.70 hrs
08/08/17	LLF			Telephone call from Mayor Faas re: volunteers, Klein deed, and letter from Guthrie. Emails to and from DeAnne re: public hearing and resolution for Klein. 0.30 hrs

DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law

P.O. Box 810

3151 Brockway Road

Waterloo, Iowa 50704

319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

Bill number	003368 00001 111610	
08/08/17 JMM	Review Koleno case, Obrien case, and Stoeckmann case. Review letter from Todd Geer re: Koleno case. Draft letter to Officer Dietz regarding Stoeckmann. Emails to Brian Wirtz re: Koleno and Obrien citations.	0.90 hrs
08/09/17 LLF	Email from Mayor Faas re: termination letter. Review termination letter. Respond to Mayor Faas.	0.20 hrs
08/10/17 LLF	Research re: payment in kind to volunteers. Long email to client re: same.	1.00 hrs
08/10/17 JMM	Review emails and draft motion to continue trial.	0.30 hrs
08/11/17 LLF	Telephone call from Doug Faas re: exempt status of a position. Research re: same.	0.60 hrs
08/11/17 JMM	Review EDMS filing. Email to officer Dietz.	0.20 hrs
08/14/17 LLF	Review council packet. Telephone call from and telephone call to Doug Faas. Research re: fines for not complying with EPA.	0.70 hrs
08/16/17 JMM	Emails with officer re: upcoming trial (no charge).	0.10 hrs
08/24/17 LLF	Telephone call from Doug Faas re: property taxes on Payne property. Review file re: same. Telephone call to Doug re: same. (No Charge)	0.40 hrs
08/25/17 LLF	Telephone call from DeAnne re: billing for Payne and Eilers property acquisition. Review billing re: same. (No Charge)	0.40 hrs
08/28/17 LLF	Review and revise EYSA Agreement. Email to Mayor Faas re: same.	0.50 hrs
08/29/17 LLF	Email from/to client re: EYSA Agreement. (No Charge)	0.10 hrs
08/31/17 LLF	Email from/to DeAnne re: fireworks ordinance.	0.10 hrs
	Total fees for this matter	\$3,246.25

DISBURSEMENTS

08/03/17	Iowa Land Records, recording of Eilers Deed - \$175.76 (paid with FIRM credit card)	175.76
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DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

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3151 Brockway Road

Waterloo, Iowa 50704

319-234-4471

FAX: 319-234-8029

FED. ID No: 42-0425795

Bill number 003368 00001 111610

Total disbursements for this matter

\$175.76

BILLING SUMMARY

Steven K. Daniels	1.55 hrs	175 /hr	271.25
Michael Young	0.20 hrs	0 /hr	0.00
Michael Young	0.90 hrs	175 /hr	157.50
Laura Folkerts	1.10 hrs	0 /hr	0.00
Laura Folkerts	10.30 hrs	175 /hr	1,802.50
Josh Moon	0.50 hrs	0 /hr	0.00
Josh Moon	5.80 hrs	175 /hr	1,015.00

TOTAL FEES

\$3,246.25

TOTAL DISBURSEMENTS

\$175.76

TOTAL CHARGES FOR THIS BILL

\$3,422.01

LESS PREPAID FUNDS APPLIED

\$249.60

TOTAL BALANCE NOW DUE

\$3,172.41

Terms: Full payment due within 30 days.

MasterCard and VISA accepted.

RESOLUTION 6181

RESOLUTION APPROVING APPLICATION FOR TAX ABATEMENT ON IMPROVEMENTS TO VALUE OF PROPERTY LOCATED AT 549 EAST END AVENUE IN THE EVANSDALE REVITALIZATION AREA, IN THE CITY OF EVANSDALE, BLACK HAWK COUNTY, IOWA

WHEREAS, Marks Property 2, submitted an application dated January 2, 2018 to the City Council of the City of Evansdale, Iowa, requesting an abatement period of 4 years at 50% of the increased assessed value not to exceed \$75,000 per year for property located at 549 East End Avenue, and more fully described as follows:

AUDITOR KOOBS PLAT NO 1 EVANS E 60 FT W 180 FT LOT 39

be exempt for property taxation, and

WHEREAS, the length and amount of exemption benefit shall be in accordance with the Evansdale Revitalization Plan as officially adopted by the City Council of the City of Evansdale, Iowa, and

WHEREAS, said property is located within the Evansdale Revitalization Area in Evansdale, Iowa, as previously established by the City Council of the City of Evansdale, Iowa, and

WHEREAS, the improvements to value of property regarding said property is in conformance with the Evansdale Revitalization Plan as officially adopted by the City Council for the City of Evansdale, Iowa, and

WHEREAS, the improvements on said property were made during the time in which such improvements are eligible for the tax exemption as set forth in the Evansdale Revitalization Plan as adopted by the City Council of the City of Evansdale, Iowa.

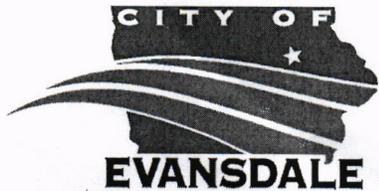
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that said application is hereby approved and the City Clerk is hereby authorized and directed to forward said application and a copy of this resolution to the Black Hawk County Assessor.

PASSED AND APPROVED THIS 16TH DAY OF JANUARY 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN

The Evansdale Urban Revitalization Plan allows property tax exemptions for new construction residential dwellings and certain qualifying improvements to existing residential dwellings. "Residential" dwellings shall include properties assessed as residential or properties assessed as commercial and used as residential multifamily dwellings. In order to apply for tax abatement, the following criteria must be met:

1. Be located with the boundaries of the City of Evansdale
2. The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area
3. Application must submitted to the City Clerk on or before February 1, 2018

NOTE: City Council approval does not guarantee tax exemptions. The application must be reviewed and approved by the Black Hawk County Assessor's Office for criteria eligibility.

1096-19 285th St DESUP Iowa 50647

Name: MARKS property 2 Address: 549 East End Ave Evansdale Iowa

Address of the property being improved or constructed: 549 east end Ave Evansdale Iowa 50647

Legal description (attach if necessary):

[Signature]
Applicants Signature

1-2-18
Date

319 404 7296
Phone

PLEASE FILL OUT THE FOLLOWING SECTION FOR A NEW DWELLING CONSTRUCTION:

The first \$75,000 of assessed valuation would be exempt from taxation for a period of years depending on total assessed value (see table). All qualified real estate assessed as residential property is eligible to receive an exemption from taxation of 50% of the increased assessed value, not to exceed \$75,000, of the actual value added by the improvements or new construction, for a period of not more than five years. The length of the abatement benefit shall be in accordance with the following schedule:

If Assessed value is in range of:	Number of years to receive exemption:
0 - \$199,999	3 years
\$200,000 - \$249,999	4 years
\$250,000 & above	5 years

[Handwritten scribble]

Date of Occupancy Permit (attach permit) NA Estimated assessed value: \$ _____

PLEASE FILL OUT THE FOLLOWING SECTION FOR IMPROVEMENTS TO EXISTING DWELLING:

In order to be eligible for tax abatement, the increase in assessed value of the property must be (1) in an amount not less than \$10,000; and (2) result in an increase in the assessed valuation of the property improved of at least 15%. The abatement period will be four (4) years at 50% of the increased assessed value, not to exceed \$75,000 per year.

Describe Improvements:

New siding, windows, Roof, carpet doors; job

Date of Building Permit (attach permit) 4-6-17 Estimated project value: \$ 19,000
5-4-17

CITY OF EVANSDALE

___ APPROVED ___ DENIED (EXPLAIN) DATED: _____ RES NO.: _____

BLACK HAWK COUNTY ASSESSOR

___ APPROVED ___ DENIED (EXPLAIN): _____

NEW CONSTRUCTION: _____ ASSESSED VALUE _____ NO. OF YEARS

QUALIFIED IMPROVEMENTS: _____ ADDED VALUE _____ NO. OF YEARS

T.J. Koenigsfeld,
Black Hawk County Assessor

BUILDING PERMIT



PERMIT NO.: 17-49

City of EVANSDALE
123 N Evans Road
EVANSDALE ,IA 50707
319-232-6683

Date: 03/16/2017 Expires: 03/16/2018

Issued To: MARKS PROPERTY LLC

Location: 549 EAST END

Lot No.: Block No.: Addition:

Type of Construction: SIDING, WINDOWS, DRYWALL

Level:

Contractor

Value: \$14,000.01 TO \$15,000.00 Permit Fee: \$251.00

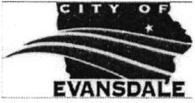
Permit Issued By: EASTMAN, JULIE

Inspected By:

Date Inspected: / /

Passed: 0 Failed: 0

PERMIT FOR ELECTRIC



Permit No.: 17-70

City of EVANSDALE
123 N Evans Road
EVANSDALE ,IA 50707
319-232-6683

Date Issued: 04/10/2017 Expires: 04/10/2018

Owner: KUTIS MARKSIN

Location: 549 EAST END

Contractor: OWNER

Item	No.	Cost	Total	Item	No.	Cost	Total
LIGHT OUTLET-20	1	\$1.00	\$1.00	SWITCH-20	16	\$1.00	\$16.00
RECEPTACLE-20	16	\$1.00	\$16.00	FIXTURE	10	\$1.00	\$10.00
APPLIANCE-RESIDENTI	3	\$4.25	\$12.75	VENT FAN	2	\$6.50	\$13.00

Permit Issue Fee: \$22.00

Total Fee's: \$90.75

Permit Issued By: BRIAN WIRTZ

Inspected By:

Date Inspected: / /

Passed:

Failed:

RESOLUTION 6182

RESOLUTION APPROVING APPLICATION FOR TAX ABATEMENT ON IMPROVEMENTS TO VALUE OF PROPERTY LOCATED AT 155 JOY DRIVE IN THE EVANSDALE REVITALIZATION AREA, IN THE CITY OF EVANSDALE, BLACK HAWK COUNTY, IOWA

WHEREAS, Jeff and Shannon Jensen, submitted an application dated January 5, 2018 to the City Council of the City of Evansdale, Iowa, requesting an abatement period of 4 years at 50% of the increased assessed value not to exceed \$75,000 per year for property located at 155 Joy Drive, and more fully described as follows:

AUDITOR KOOBS PLAT NO 2 EVANS LOT 24 EXC S 147.32 FT & EXC W 111 FT OF S 146 FT OF N 352.68 FT AND EXC S 60 FT N 206.68 FT

be exempt for property taxation, and

WHEREAS, the length and amount of exemption benefit shall be in accordance with the Evansdale Revitalization Plan as officially adopted by the City Council of the City of Evansdale, Iowa, and

WHEREAS, said property is located within the Evansdale Revitalization Area in Evansdale, Iowa, as previously established by the City Council of the City of Evansdale, Iowa, and

WHEREAS, the improvements to value of property regarding said property is in conformance with the Evansdale Revitalization Plan as officially adopted by the City Council for the City of Evansdale, Iowa, and

WHEREAS, the improvements on said property were made during the time in which such improvements are eligible for the tax exemption as set forth in the Evansdale Revitalization Plan as adopted by the City Council of the City of Evansdale, Iowa.

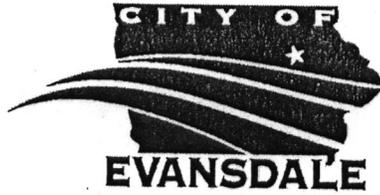
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that said application is hereby approved and the City Clerk is hereby authorized and directed to forward said application and a copy of this resolution to the Black Hawk County Assessor.

PASSED AND APPROVED THIS 16TH DAY OF JANUARY 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN

The Evansdale Urban Revitalization Plan allows property tax exemptions for new construction residential dwellings and certain qualifying improvements to existing residential dwellings. "Residential" dwellings shall include properties assessed as residential or properties assessed as commercial and used as residential multifamily dwellings. In order to apply for tax abatement, the following criteria must be met:

1. Be located within the boundaries of the City of Evansdale
2. The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area
3. Application must be submitted to the City Clerk on or before February 1, 2018

NOTE: City Council approval does not guarantee tax exemptions. The application must be reviewed and approved by the Black Hawk County Assessor's Office for criteria eligibility.

Name: Jeff & Shannon Jensen Address: 155 Joy Drive, Evansdale

Address of the property being improved or constructed: 155 Joy Drive, Evansdale

Legal description (attach if necessary):
Auditor Roobs Plat No 2 Evans Lot 24 E&C S 147.32 FT & E&C W 111 FT OF S 146 FT OF N 352.68 FT AND E&C S 60 FT N 206.68 FT

Shannon Jensen 1/05/18
 Applicants Signature Date

(319) 240-8187
 Phone 240-8217

PLEASE FILL OUT THE FOLLOWING SECTION FOR A NEW DWELLING CONSTRUCTION:

The first \$75,000 of assessed valuation would be exempt from taxation for a period of years depending on total assessed value (see table). All qualified real estate assessed as residential property is eligible to receive an exemption from taxation of 50% of the increased assessed value, not to exceed \$75,000, of the actual value added by the improvements or new construction, for a period of not more than five years. The length of the abatement benefit shall be in accordance with the following schedule:

If Assessed value is in range of:	Number of years to receive exemption:
0 - \$199,999	3 years
\$200,000 - \$249,999	4 years
\$250,000 & above	5 years

Date of Occupancy Permit (attach permit) _____ Estimated assessed value: \$ 29,000

PLEASE FILL OUT THE FOLLOWING SECTION FOR IMPROVEMENTS TO EXISTING DWELLING:

In order to be eligible for tax abatement, the increase in assessed value of the property must be (1) in an amount not less than \$10,000; and (2) result in an increase in the assessed valuation of the property improved of at least 15%. The abatement period will be four (4) years at 50% of the increased assessed value, not to exceed \$75,000 per year.

Describe Improvements:

Erection of Steel pole building 40' x 63'

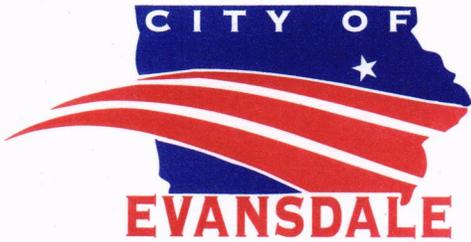
Date of Building Permit (attach permit) 10/25/17 Estimated project value: \$ 29,000

CITY OF EVANSDALE

<input type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED (EXPLAIN)	DATED: _____	RES NO.: _____
-----------------------------------	---	--------------	----------------

BLACK HAWK COUNTY ASSESSOR

<input type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED (EXPLAIN): _____
NEW CONSTRUCTION:	_____ ASSESSED VALUE _____ NO. OF YEARS
QUALIFIED IMPROVEMENTS:	_____ ADDED VALUE _____ NO. OF YEARS
_____ <i>T.J. Koenigsfeld,</i> <i>Black Hawk County Assessor</i>	



CITY OF EVANSDALE, IOWA

123 N. EVANS ROAD • EVANSDALE, IA 50707 • (319)232.6683 • FAX (319)232.1586

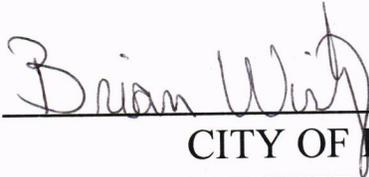
OCCUPANCY CERTIFICATE

THIS IS TO CERTIFY THAT THE STRUCTURE LOCATED AT

155 Joy Drive

WAS COMPLETED ON: 01/09/2018

HAS PASSED ALL REQUIRED INSPECTIONS,
AND IS CLEARED FOR OCCUPANCY



CITY OF EVANSDALE
INSPECTED BY: Brian Wirtz

Doug Faas

From: Waste Water Plant
Sent: Saturday, January 06, 2018 9:15 AM
To: DeAnne Kobliska; Doug Faas
Cc: Chris Schares
Subject: Arbutus Lift Station Pump Repair
Attachments: 2017 11 09 Iowa Pump Works.pdf; 2018 01 03 Iowa Pump Works.pdf

Iowa Pump Works has provided a quote of \$8,922 to repair the pump that they removed from the Arbutus Lift Station. They also provided a quote of \$2,596.50 to install the pump after it is repaired. Total cost to repair and reinstall the pump is \$11,518.50. A new eight inch gate valve would be about \$900.

Chris Even
City of Evansdale
Waste Water Foreman
wastewater@cityofevansdale.org
319-493-0639



Quote

Prepared By Dave Prymek
 Phone 855-228-6383
 Email info@iowapumpworks.com

Created Date 1/3/2018
 Quote Number 00001309
 Terms NET 30
 Sales Rep Tony Harms
 Expiration Date 2/2/2018

Bill To Evansdale IA, City of
 123 N Evans Rd
 Evansdale, IA 50707
 Phone (319) 232-6683

Ship To Evansdale IA, City of
 123 N Evans Rd
 Evansdale, IA 50707

Install of repaired Chicago pump on quote # 1095

**CURRENT LEAD TIME ON IMPELLER 4-5 WEEKS.

Product Code	Product	Comment	Quantity	Rate	Total
	ON-SITE SERVICE LABOR - STD	2 TECHS X 5 HOURS	10.00	\$110.00	\$1,100.00
	SERVICE DRIVE TIME - STD	(ROUND TRIP X 2 TECHS)-INSTALL	8.00	\$110.00	\$880.00
	SERVICE TRUCK MILEAGE - STD		246.00	\$1.25	\$307.50
FAS04S	4" FLANGE ACC SET W/SS BOLTS & SEAL TITE GASKETS		1.00	\$32.00	\$32.00
FAS06S	6" FLANGE ACC SET W/ SS BOLTS & SEAL TITE GASKETS		1.00	\$52.00	\$52.00
	CONFINED SPACE ENTRY		1.00	\$175.00	\$175.00
	MISC SHOP SUPPLIES		1.00	\$50.00	\$50.00
				Subtotal	\$2,596.50
				Total	\$2,596.50

Iowa Pump Works, Inc.
 825 SW Ordnance Rd
 Ankeny, IA 50023



Quote

Prepared By Dave Prymek
 Phone 855-228-6383
 Email info@iowapumpworks.com

Created Date 11/9/2017
 Quote Number 00001063
 Terms NET 30
 Sales Rep Anthony Harms
 Expiration Date 12/8/2017

Bill To Evansdale IA, City of
 123 N Evans Rd
 Evansdale, IA 50707
 Phone (319) 232-6683

Ship To Evansdale IA, City of
 123 N Evans Rd
 Evansdale, IA 50707

Chicago Pump
 SO= 88C4370-B
 TDH= 63.5

9804370-C OMV-VOO
 Type= C14
 GPM= 1,000

Product Code	Product	Comment	Quantity	Rate	Total
	SHOP LABOR		13.00	\$110.00	\$1,430.00
97867417	CHICAGO PUMP 61-22050-1 11" DIA IMPELLER BALANCED AT 1775 RPM	TRIM 9-13/16	1.00	\$4,016.00	\$4,016.00
98933117	GRUNDFOS Kit Chicago OM4-OMC6 Packed		1.00	\$2,886.00	\$2,886.00
	MISC SHOP SUPPLIES		1.00	\$45.00	\$45.00
	OUTSIDE SERVICES	MACHINE SHAFT AND GLAND	1.00	\$545.00	\$545.00
				Subtotal	\$8,922.00
				Total	\$8,922.00

TestAmerica Cedar Falls
704 Enterprise Drive
Cedar Falls, IA 50613
Tel: (319) 277-2401
Fax: (319) 277-2425
www.testamericainc.com

January 10, 2018

DeAnne Kobliska
Evansdale WWTP
123 N. Evans Rd.
Evansdale, IA 50707
cityclerk@cityofevansdale.org
Tel: (319) 232-6683

Analytical Services Proposal - **Analytical Testing 1/1/18 - 6/30/19**
TestAmerica Quotation Number **31009704**

Dear **DeAnne Kobliska**,

On behalf of TestAmerica Laboratories, Inc., I am pleased to submit a proposal for analytical services in support of your **Analytical Testing 1/1/18 - 6/30/19** project. At TestAmerica, we are committed to providing exceptional client service and highest quality legally defensible data. And we firmly believe we have a unique combination of capabilities, technical expertise, local service options, and online resources necessary to ensure that your project objectives are met.

Toward that end, we offer experienced personnel who are committed to completing your analytical project on time, a fully documented QA/QC program, state-of-the-art laboratory equipment and facilities, and an unparalleled spectrum of capabilities and turnaround time options, all through a single point of contact. Key benefits include:

- **A dedicated Project Manager**, Shirley Thompson, with in-depth knowledge of regulatory protocols and laboratory procedures who will serve as your single point of contact for a national network of couriers, service centers and shipping options as well as laboratories throughout the U.S.
- **Data Delivery**: All data is generated by a single laboratory organization, utilizing an integrated Laboratory Information System [LIMS], offering a single report and Electronic Data Deliverable [EDD] for each sampling event. **TestAmerica also offers as the value added service of TotalAccess®**, a 365/24/7 online web portal offering customizable, near-real time access to all project data. **TotalAccess** also includes tools for data trending and data comparison to MCLs or project established background limits, as well as a repository for data reports, EDDs, and invoices.
- **Comprehensive Laboratory Services**: Specialty methods (Dioxins/Furans, Air, Radiochemistry, Industrial Hygiene and many others) are offered alongside routine soil and water methods with seamless reports and consolidated EDDs.
- **Unwavering Commitment to Ethical Behavior and Data Quality**: our standards for corporate ethics and laboratory data integrity programs are critical to the success of your project.

The following quotation contains a detailed price breakdown, as well as any notes and clarifications pertaining to your project. Work is subject to TestAmerica's Standard Terms and Conditions unless otherwise agreed upon in writing.

If you have any questions or need additional information on our analytical services, please contact me at 757 581-1756 or by email at emily.brock@testamericainc.com.

Sincerely,

Emily Brock
Client Relations Manager

cc: Rowdy Bindert - Account Executive
Shirley Thompson - Project Manager

TestAmerica Cedar Falls
 704 Enterprise Drive
 Cedar Falls, IA 50613

Prepared for:

DeAnne Kobliska
 Evansdale WWTP
 123 N. Evans Rd.
 Evansdale, IA 50707
 cityclerk@cityofevansdale.org
 Tel: (319) 232-6683

Prepared by Brock, Emily
 Date 1/10/2018
 Expiration Date 6/30/2019
 Est. Start Date 1/1/2018

Project: Analytical Testing 1/1/18 - 6/30/19 **Quote Number: 31009704 - 0**

2018 - June 2019 Permit

TAT: 8_Days (Business Days)

Matrix	Method	Test Description	Quantity	Unit Price	Extended Price
Water	351.2	TKN	156	\$ 27.00	\$ 4,212.00
Water	350.1	Ammonia	156	\$ 18.75	\$ 2,925.00
Water	365.1	Total Phosphorus	156	\$ 27.25	\$ 4,251.00
Water	SM 4500 NO3E	Nitrate plus Nitrite as N	156	\$ 18.00	\$ 2,808.00
Water	Total Nitrogen	Total Nitrogen	156	\$ 8.00	\$ 1,248.00
Total 2018 - June 2019 Permit					\$ 15,444.00

Quote Other Charges

Description	Quantity	Unit Price	Extended Price
Safe and Environmentally Responsible Waste Management (per sample)	156	\$ 2.50	\$ 390.00
Deliverables - Level I Report	1	\$ 0.00	\$ 0.00
Weekly onsite pickups, Fridays	1	\$ 0.00	\$ 0.00
Total Other Charge			\$390.00

Total Other Charges **\$ 390.00**
Total Analysis Charges **\$ 15,444.00**
Grand Total for Quote 31009704 **\$ 15,834.00**

***Quoted charges do not include sales tax. Applicable sales tax will be added to invoices where required by law.*

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PROJECT DETAILS

General Quote Notes

Pricing includes once a week on-site pickups (Fridays) and sample containers.

TestAmerica Business Terms & Conditions

Confidentiality -

This quote has been prepared by TestAmerica Laboratories, Inc. ("TestAmerica"), solely for the use of the customer to whom it is addressed in evaluating TestAmerica's qualifications and capabilities in connection with a particular project. The user of this document agrees by its acceptance to return it to TestAmerica upon request and not to reproduce, copy, lend, or otherwise disclose its contents, directly or indirectly, and not to use it for any purpose other than that for which it was specifically provided. The user also agrees that where consultants or other outside parties are involved in the evaluation process, access to this document shall not be given to said parties unless those parties also specifically agree to these conditions. In the absence of signed acceptance, submittal of samples will indicate acceptance of this quotation.

Terms and Conditions -

This quotation is based solely upon TestAmerica's standard product (routine QA/QC, detection limits, deliverables and standard turnaround times) and noted exceptions herein. The discounts incorporated into the pricing are based upon the sample quantity, test method, and schedule quoted. Any deviations may impact pricing and/or the acceptance of work. Final acceptance of this work is contingent upon a mutually agreed Sample Delivery Schedule. All sales are subject to TestAmerica's Terms and Conditions **unless alternative terms have been agreed to in writing**. Submittal of samples will indicate acceptance of this quotation.

Quote Expiration -

Pricing listed in the proposal will expire **90 days** from the quote date unless the project is awarded/confirmed within that time period. Unless otherwise set forth in this quotation, TestAmerica reserves the right to re-evaluate pricing for extended length projects on an annual basis.

SERWM -

A fee, notated as Safe and Environmentally Responsible Waste Management (SERWM), will be applied to all invoices for each sample processed by the laboratory.

PROJECT SETUP

Field Sampling Products -

TestAmerica can provide field sampling products upon request and these products are billable to the client at the time of shipment.

Field sampling products may include, but are not limited to:

- VOA sampling devices, preservation kits, ISM supplies, tubing and filters
- Industrial Hygiene media, surface sampling wipes, source sampling traps

The cost of the soil sampling devices is not included in the quoted rates for volatile analysis.

Core Samplers

- 5 gram Core N' One and EnCore samplers are available at \$10 each (three required per sample).
- Disposable Core N' One T-Handles are available at \$15 each.
- TestAmerica does not supply EnCore T-Handles.

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Quote Number: 31009704 - 0

Field Preservation

- TerraCore Kits (varied) - quoted based on client required configurations
- Disposable Lock N' Load Handles are available at \$12 each.

If any sampling supplies for soil VOCs are requested, they will be included in the quote under Other Charges.

Coolers and Sampling Supplies -

- Sampling Supplies: TestAmerica will provide sample containers and coolers to support the sampling of water and soil samples. Extra bottles may be provided (up to 10%) in case of breakage. TestAmerica expects that samples and supplies will be returned to the lab, including empty coolers and a reasonable percentage of the projected sample load - 70% or higher of the expected/quoted sample number. Coolers not received back by the projected deadline or as agreed with the PM may be charged at \$30 per cooler. Similarly, if the sample containers received as samples are less than 90% of the containers provided, the sample containers not received as samples will be charged at a flat rate of \$1 per container.
- Sample Container Shipping: The containers and preservatives required by the project shall be delivered via ground transportation. A minimum of **5 business days** advance notice is required in order to achieve shipment by ground transportation. Supply shipments requiring priority delivery due to insufficient lead time for ground transportation shall be charged to the client at TestAmerica's cost. Alternatively, TestAmerica can ship the supplies via carrier of choice by the client using the client's shipping account.

TestAmerica does not supply wet ice or blue ice for shipments. If shipping containers are not returned within 60 days, a charge for the containers will be billed at the current market rate. Please contact your PM for the current charges.

Courier Services and Sample Pick-Up -

Courier Services are offered by some TestAmerica facilities. Where offered, the cost of the services will vary based on the distance traveled, the scope of the project being supported, and whether sufficient notice (typically 48 hours) is provided to facilitate efficient scheduling. If no details are described in this quotation and you are interested in learning more about courier options, please contact your Client Relations Manager or Project Manager to inquire about availability and cost.

Minimum Log-In Charges -

TestAmerica's minimum charge is **\$100** for a group of samples received together for analysis. Our minimum invoice value is \$100.

QC Limit Disclaimer -

The laboratory's reporting limits, detection limits, and control limits are subject to change as these values are updated periodically to reflect analytical sensitivity and capability.

Turnaround Time -

- Quoted Turnaround Time - Data will be delivered at the proposed turnaround time in Business Days from Sample Receipt unless otherwise agreed upon. TAT begins the day the laboratory performing analyses receives the samples (day of lab receipt = day zero).

Samples received after 11 AM will be considered received the next business day.

- Expedited Turnaround Time: Expedited turnaround times may be available and must be

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Project: Analytical Testing 1/1/18 - 6/30/19 Quote Number: 31009704 - 0

pre-approved by the laboratory. Expedited turnaround delivery is contingent upon meeting the agreed upon delivery date/time and number of samples. Samples received after 11 AM will be considered received the next business day. Results will be provided via e-mail or TotalAccess by close of business in the lab's time zone unless another time has been agreed to in advance.

Expedited turnaround time surcharges for standard analyses are:

- 5 Business Days TAT = 30%
- 4 Business Days TAT = 45%
- 3 Business Days TAT = 60%
- 2 Business Days TAT = 75%
- 1 Business Day TAT = 100%

Different surcharges may apply for specialty analyses. These will be provided in your quotation. Weekend TAT can be arranged on a project-specific basis at an additional cost. Please contact your PM to inquire about availability and cost.

PROJECT DELIVERABLES

TestAmerica will provide two analytical report formats, a final report in PDF format and a standard TestAmerica EDD. Both electronic report formats will be delivered via email or web portal. If additional formats or retroactive deliverables are requested, costs of report generation will be billable. Charges will be based on labor and materials cost of report generation and data retrieval. Please contact your PM to inquire about availability and the price of additional deliverables.

- **Report Format:** Unless a level III or IV deliverable is specifically listed on the pricing page, this quotation includes delivery of a Level I or II report. Level III or IV reports are available at an additional charge.
- **Electronic Data Deliverable Format:** TestAmerica has many EDD formats available to our clients including the most widely used commercial formats. TestAmerica offers data using a standard EDD. Other EDD formats are available for a minimal cost of \$25 per format (if not included as part of the report options listed in the quotation). The development of EDD formats that are not already available, including modification to existing formats to fit client specific needs, can be provided for a fee starting at \$100. Additional fees will be estimated by the lab and approved by the client. Additional programming fees are billed at \$50/hour.

PROJECT SPECIFICATIONS

Cancellation Fee -

A fee will be charged for cancellation of samples/analyses after a project is received in the laboratory. The fee will be based on the status of analysis at the time of cancellation in accordance with the following categories:

- Received - 35%
- Prepped - 50%
- Analyzed - 95%

Changes in Scope and Work Revisions -

Project requirements must be agreed upon prior to sample receipt. Samples will be logged according to the chain of custody received with the samples. Changes after initiation of the project will be subject to additional charges, including labor time required to reset project, communicate changes to laboratory staff, and rework data. Turnaround time will be reset or

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Quote Number: 31009704 - 0

rush surcharges will be assessed where applicable. Analyses added with less than 1/2 of the analytical hold time remaining will incur rush turnaround charges. Your project manager will evaluate project specific charges at the time a change order is received.

Held Samples -

- Held samples not analyzed: Samples submitted on hold will be billed at 35% of the analysis fee (minimum \$10/sample). If samples are later analyzed, the handling fee will be waived and only the analysis price will be charged. Samples taken off hold with less than 1/2 of the analytical hold time remaining may incur rush turnaround charges. Samples will be disposed of 30 days after the report for analyzed samples in the same job is issued, unless alternate archival arrangements are made in advance.
- Extracted/Prepped and Held samples: Samples submitted for prep and hold will be billed at 60% of the analysis fee for each prepped sample (minimum \$30/sample). Samples taken off hold with less than 1/2 of the analytical hold time remaining may incur rush turnaround charges. Samples will be disposed of 30 days after the report for analyzed samples in the same job is issued, unless alternate archival arrangements are made in advance.
- Extended archival of samples: Extended archival of samples (including held samples) may be available for a fee starting at \$2 per container per month (minimum \$10/sample). This fee will be billed in advance on a quarterly basis for every quarter after the standard sample retention time of 30 days after the report is issued. Fees for larger volumes, non-standard matrices or cold storage will be negotiated on a case-by-case basis. Please contact your PM to inquire about availability and pricing for samples that are sent to the lab and archived.

Matrix Spike/Spike Duplication (MS/MSD) Samples -

When MS/MSDs are not specifically requested, TestAmerica will strive to perform the required QC using whatever sample is available but will not report the QC results unless the client requests it. The reporting of client requested MS/MSD results will be charged at applicable unit rates. If MS/MSDs are specifically required or requested, the client must provide additional sample volume.

Multiple Dilutions Analyzed -

TestAmerica strives to analyze samples without dilution or with the minimum dilution required. Samples are diluted to bring the primary analyte within the calibration range of the instrument, to compensate for matrix co-extractives, or to prevent instrument contamination. TestAmerica will report the analytical run containing the highest concentration component/analyte in the sample within the calibrated (quantifiable) range of the method. Analytical screening runs are not reported. If project specific data quality objectives require additional runs, analyses will be billable unless otherwise noted in this quote. Please contact your PM to inquire about the availability of this service for your project.

Sample Disposal -

TestAmerica will dispose of non-hazardous samples, sample extracts and digestates 30 days after the final report is issued. Charges for disposal of non-routine or uniquely hazardous samples will be billed to the client. Alternatively, samples can be returned to the client for disposal. Cost of return shipping will be billable to the client.

Special Sample Handling Fees -

Unit prices assume that samples are a single-phase matrix and that analyses can be performed in accordance with the laboratory's standard analytical procedures. If additional handling is

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Date 1/10/2018
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Project: Analytical Testing 1/1/18 - 6/30/19

Quote Number: 31009704 - 0

required, additional fees may apply. Examples of special handling include (but are not limited to):

- Matrices requiring additional dilutions or special clean up steps
- Multiphasic samples requiring separate preparations and/or analyses
- Particle size reduction or special sub-sampling procedures
- Extra disposal costs for unique waste streams

Trip Blanks -

TestAmerica typically provides trip blanks with our sample kits containing volatile analysis. When samples are received at the laboratory with trip blanks, the lab will analyze, report and charge the unit rate for the analysis. Please add this sample to your chain of custody. If you do not want the trip blank analyzed, please note this on the COC.

ADDITIONAL BUSINESS TERMS AND CONDITIONS

Environmental Management Fee

If this fee is included in the Other Charges section of the pricing page, a fee equal to the listed percentage of the total invoice amount will be applied to all work done under this quotation. The Fee will appear as a separate line item on each invoice. In the absence of any other firm pricing agreements, your sending work to us under this quotation will signify your acceptance of responsibility for payment of the Fee.

Field Parameters -

pH, Temperature, and Dissolved Oxygen analyses, along with Residual Chlorine screening, are properly performed and treated in the field at the time of sample collection. Laboratory analysis may result in a holding time exceedance qualifier.

Network or Subcontract Labs -

- Networking: TestAmerica reserves the right to perform the services at any laboratory in the TestAmerica network, unless the Client has required a particular location for the work.
- Subcontracting: TestAmerica reserves the right to subcontract services ordered by the Client to another laboratory or laboratories, if, in TestAmerica's sole judgment, it is reasonably necessary, appropriate or advisable to do so. TestAmerica will make every effort to notify the client prior to delivering samples to an out-of-network laboratory. TestAmerica will in no way be liable for any subcontracted services (outside the TestAmerica network) except for work performed at laboratories which have been audited and approved by TestAmerica.

Price Surcharge Due To Sample Volume -

Unless dictated by contract, this quotation is based on the scope of work defined in the quote request. If the volume of samples submitted is less than 70% of the projected volume, a surcharge of 10% of the total project cost may be assessed.

Professional and Administrative Services -

A variety of professional and administrative services are available. Prices for services not specifically detailed in this quotation will be billed in accordance with TestAmerica's Professional Rate Schedule.

Taxes -

Where reports are issued in or delivered to a state which assesses sales tax on TestAmerica's services, applicable sales taxes will be added to the invoice as required by law, unless an appropriate sales tax exemption form is on file with TestAmerica.

Rev: 11/22/2016

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Prepared by Brock, Emily
 Date 1/10/2018
 Expiration Date 6/30/2019
 Est. Start Date 1/1/2018

Project: Analytical Testing 1/1/18 - 6/30/19 **Quote Number: 31009704 - 0**

2018 - June 2019 Permit

Matrix	Method	Test Description	Analyte	RL	MDL	Units
Water	351.2	TKN	Total Kjeldahl Nitrogen	1.00	0.384	mg/L
Water	350.1	Ammonia	Ammonia as N	0.500	0.184	mg/L
Water	365.1	Total Phosphorus	Total Phosphorus as P	0.100	0.0470	mg/L
Water	SM 4500 NO3E	Nitrate plus Nitrite as N	Nitrate Nitrite as N	0.100	0.0662	mg/L
Water	Total Nitrogen	Total Nitrogen	Nitrogen, Total	1.00	1.00	mg/L

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Quote Number: 31009704 - 0

Analytical Sample Information

Analysis Method	Matrix	Preservative	Client Sub List Desc Container	Volume Required	Holding Time
Nitrogen, Ammonia 350.1	Water	Sulfuric Acid	Ammonia Plastic 250ml - with Sulfuric Acid	50 mL	28 Days
Nitrogen, Nitrate SM4500_NO3_E_28	Water	Sulfuric Acid	Nitrate plus Nitrite as N Plastic 250ml - with Sulfuric Acid	50 mL	28 Days
Nitrogen, Total Kjeldahl 351.2	Water	Sulfuric Acid	TKN Plastic 250ml - with Sulfuric Acid	50 mL	28 Days
Phosphorus, Total 365.1	Water	Sulfuric Acid	Total Phosphorus Plastic 250ml - with Sulfuric Acid	50 mL	28 Days

Hold Times listed above represent the minimum allotted time between sampling and lab extraction, prep or analysis.

Multiple analyses may be consolidated into fewer containers. Please contact your Project Manager for clarification when requesting sample containers.

Except for some special tests, all samples should be kept cold at 6 degrees C.

TESTAMERICA TERMS AND CONDITIONS OF SALE (Short Form)

When a purchaser (Client) places an order for laboratory, consulting or sampling services from TestAmerica Laboratories, Inc., a Delaware corporation (TestAmerica), TestAmerica shall provide the ordered services pursuant to these Terms and Conditions and the related Quotation or Price Schedule, or as agreed in a negotiated contract. In the absence of a written agreement to the contrary, a client order constitutes an acceptance by the Client of TestAmerica's offer to do business under these Terms and Conditions, and an agreement to be bound by these Terms and Conditions. Receipt of a Client's samples at a TestAmerica laboratory constitutes acceptance of these Terms and Conditions (in the absence of any other negotiated contract). No contrary or additional terms and conditions expressed in a Client's document shall be deemed to become a part of the contract created upon acceptance of these Terms and Conditions, unless accepted by TestAmerica in writing.

1. ORDERS AND RECEIPT OF SAMPLES

1.1 A Client may place an order (i.e., specify a Scope of Work) either by submitting a purchase order to TestAmerica in writing or by telephone subsequently confirmed in writing, or by negotiated contract. Whichever option the Client selects for placing an order, the order shall not be valid unless it contains sufficient specification to enable TestAmerica to carry out the Client's requirements. In particular, samples must be accompanied by: a) adequate instruction on type of analysis requested, and b) complete written disclosure of the known or suspected presence of any hazardous substances, as defined by applicable federal or state law. If a Client fails to provide these required disclosures accompanying the submission of samples, and such failure results in an interruption in the lab's ability to process work due to contamination of instruments or work areas, the Client will be responsible for the costs of clean-up and recovery.

1.2 The Client shall provide one week's advance notice of the sample delivery schedule, or any changes to the schedule, whenever possible. Upon timely delivery of samples, TestAmerica will use its best efforts to meet mutually agreed turnaround times. All turnaround times will be calculated from the point in time when TestAmerica has determined that it can proceed with defined work following receipt, inspection of samples, and resolution of any discrepancies in Chain-of-Custody forms and project guidance regarding work to be done (Sample Delivery Acceptance). Rush turnaround times not requested in advance of the delivery of samples and specifically agreed to by the lab are not guaranteed. If the Client changes the sample delivery schedule prior to Sample Delivery Acceptance, TestAmerica reserves its rights to modify its turnaround time commitment, change the date upon which TestAmerica will accept samples, or refuse Sample Delivery Acceptance for the affected samples.

1.3 TestAmerica reserves the right, exercisable at any time, to refuse or revoke Sample Delivery Acceptance for any sample which in the sole judgment of TestAmerica: a) is of unsuitable volume; b) may pose a risk or become unsuitable for handling, transport, or processing for any health, safety, environmental or other reason, whether or not due to the presence of any hazardous substance in the sample and whether or not such presence has been disclosed to TestAmerica by the Client; or c) holding times cannot be met, due to passage of more than 48 hours from the time of sampling or 1/2 the holding time for the requested test, whichever is less.

1.4 Prior to Sample Delivery Acceptance, the entire risk of loss or damage to samples remains with the Client, except where TestAmerica provides courier services. In no event will TestAmerica have any responsibility or liability for the action or inaction of any carrier shipping or delivering any sample to or from TestAmerica's premises. Client is responsible for assuring that any sample that contains or may contain any hazardous substance to be delivered to TestAmerica's premises is properly packaged, labeled, transported and delivered, all in accordance with applicable laws.

1.5 TestAmerica reserves the right to begin processing samples upon receipt, unless the Client specifically notifies TestAmerica in writing prior to sample receipt that the samples are to be held without preparation or other processing or pending receipt of a purchase order. TestAmerica shall under no circumstances be responsible for missed holding times or turnaround times or for re-sampling costs if samples are released from hold with less than 48 hours or 1/2 the holding time for the requested test remaining, whichever is less.

2. PAYMENT TERMS

2.1 Services performed by TestAmerica will be in accordance with prices quoted and later confirmed in writing or as stated in the Price Schedule. Quoted prices do not include sales tax. Applicable sales tax will be added to invoices where required by law.

2.2 Invoices may be submitted to Client upon completion of any sample delivery group. Billing corrections must be requested within 30 days of invoice date. Payment in advance is required for all clients except those whose credit has been established with TestAmerica. For clients with approved credit, payment terms are net 30 days from the date of invoice by TestAmerica, unless alternative terms have been agreed in a separate written agreement. Payment shall be made without retainage, and shall not be contingent upon the receipt of funds from third parties. All overdue payments are subject to an additional interest and service charge of one and one half percent (1.5%) (or the maximum rate permissible by law, whichever is less) per month or portion thereof from the due date until the date of payment. All fees are charged or billed directly to the Client. The billing of a third party will not be accepted without a statement, signed by the third party, acknowledging and accepting payment responsibility in accordance with these payment terms.

2.3 If Client fails to make timely payment of its invoices, TestAmerica reserves the right to pursue all appropriate remedies, including withdrawing certifications, suspending work and withholding delivery of data under this order without recourse. Client shall be responsible for all reasonable fees, expenses, and costs of collection including but not limited to arbitrator's and attorney's fees. TestAmerica reserves the right to refuse to proceed with work at any time based upon an unfavorable Client credit report.

3. CHANGE ORDERS, TERMINATION

3.1 Changes to the Scope of Work, price, or result delivery date may be initiated by TestAmerica after Sample Delivery Acceptance due to any condition which conflicts with analytical, QA or other protocols warranted in these Terms and Conditions. TestAmerica will not proceed with such changes until an agreement with the Client is reached on the amount of any cost, schedule change or technical change to the Scope of Work, and such agreement is documented in writing.

3.2 Changes to the Scope of Work, including but not limited to increasing or decreasing the work, changing test and analysis specification, or acceleration in the performance of the work may be initiated by the Client after Sample Delivery Acceptance. Such change must be documented in writing and may result in a change in cost and turnaround time commitment. TestAmerica's acceptance of such changes is contingent upon technical feasibility and operational capacity.

3.3 Suspension or termination of all or any part of the work may be initiated by the Client. TestAmerica will be compensated consistent with Section 2 of these Terms and Conditions. TestAmerica will complete all work in progress and be paid in full for all work completed.

4. WARRANTIES AND LIABILITY

4.1 Where applicable, TestAmerica will use appropriate and approved analytical test methods. TestAmerica has referenced these methods in its Laboratory Quality Manuals and has documented them in Standard Operating Procedures. TestAmerica reserves the right based on its reasonable judgment to deviate from these methodologies as necessary or appropriate to the extent required by the nature or composition of the sample, which deviations, if any, will be made on a basis consistent with recognized standards of the industry and/or TestAmerica's Laboratory Quality Manuals. Client may request that TestAmerica perform according to a mutually agreed Quality Assurance Project Plan (QAPP). If samples arrive prior to agreement on a QAPP, TestAmerica will proceed with analyses under its standard Quality Manuals then in effect. TestAmerica will not be responsible for any resampling or other charges if work must be repeated to comply with a subsequently finalized QAPP.

4.2 TestAmerica shall start preparation and/or analysis within holding times provided that Sample Delivery Acceptance occurs within 48 hours of

sampling or 1/2 of the holding time for the test, whichever is less, unless the Client has specifically requested that TestAmerica hold the samples without preparation or other processing or pending receipt of a purchase order. Where resolution of inconsistencies leading to Sample Delivery Acceptance does not occur within this period, TestAmerica will use its best efforts to meet holding times and will proceed with the work provided that, in TestAmerica's judgment, the chain-of-custody or definition of the Scope of Work provide sufficient guidance. Reanalysis of samples to comply with TestAmerica's Quality Manuals will be deemed to have met holding times provided the initial analysis was performed within the applicable holding time. Where reanalysis demonstrates that sample matrix interference is the cause of failure to meet any Quality Manual requirements, the warranty will be deemed to have been met.

4.3 TestAmerica warrants that it possesses and maintains all licenses and certifications that are required to perform services under these Terms and Conditions provided that such requirements are specified in writing to TestAmerica prior to Sample Delivery Acceptance. TestAmerica will notify the Client in writing of any decertification or revocation of any license, or notice of either, that affects work in progress.

4.4 The warranty obligations set forth in Sections 4.1, 4.2 and 4.3 are the sole and exclusive warranties given by TestAmerica in connection with any services performed by TestAmerica or any results generated from such services, and TestAmerica gives and makes NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. No representative of TestAmerica is authorized to give or make any other representation or warranty or modify this warranty in any way.

4.5 Client's sole and exclusive remedy for breach of warranty in connection with any services performed by TestAmerica will be limited to repeating any services performed, contingent on the Client's providing, at the request of TestAmerica and at the Client's expense, additional sample(s) if necessary. Any reanalysis requested by the Client generating results consistent with the original results will be at the Client's expense. If resampling is necessary, TestAmerica's liability for resampling costs will be limited to actual cost or one hundred and fifty dollars (\$150) per sample, whichever is less.

4.6 TestAmerica's liability for any and all causes of action arising hereunder, whether based in contract, tort, warranty, negligence or otherwise, shall be limited to the lesser amount of compensation for the services performed or \$100,000. All claims, including those for negligence, shall be deemed waived unless suit thereon is filed within one year after TestAmerica's completion of the services. Under no circumstances, whether arising in contract, tort (including negligence), or otherwise, shall TestAmerica be responsible for loss of use, loss of profits, or for any special, indirect, incidental or consequential damages occasioned by the services performed or by application or use of the reports prepared.

4.7 In no event shall TestAmerica have any responsibility or liability to the Client for any failure or delay in performance by TestAmerica that results, directly or indirectly, in whole or in part, from any cause or circumstance beyond the reasonable control of TestAmerica. Such causes and circumstances include, but are not limited to, acts of God, acts of Client, acts or orders of any governmental authority, strikes or other labor disputes, natural disasters, accidents, wars, civil disturbances, equipment breakdown, matrix interference or unknown highly contaminated samples that impact instrument operation, unavailability of supplies from usual suppliers, difficulties or delays in transportation, mail or delivery services, or any other cause beyond TestAmerica's reasonable control.

5. RESULTS, WORK PRODUCT

5.1 Data or information provided to TestAmerica or generated by services performed under this agreement shall only become the property of the Client upon receipt in full by TestAmerica of payment for the entire order. Ownership of any analytical method, QA/QC protocols, software programs or equipment developed by TestAmerica for performance of work will be retained by TestAmerica. Client shall not disclose such information to any third party without TestAmerica's express prior consent.

5.2 Data and sample materials provided by Client or at Client's request, and the result obtained by TestAmerica shall be held in confidence (unless such information is generally available to the public or is in the public domain or Client has failed to pay TestAmerica for all services rendered or is otherwise in breach of these Terms and Conditions), subject to any disclosure required by law or legal process.

5.3 Should the results delivered by TestAmerica be used by the Client or Client's client, even though subsequently determined not to meet the warranties described in these Terms and Conditions, then the compensation will be adjusted based upon mutual agreement. In no case shall the Client unreasonably withhold TestAmerica's right to independently defend its data.

5.4 TestAmerica reserves the right to perform the services at any laboratory in the TestAmerica network. If a Client has requested a particular location for the work, TestAmerica will inform the Client when operational constraints require the work to be performed at another TestAmerica location. In addition, TestAmerica reserves the right to subcontract services ordered by the Client to another laboratory or laboratories, if, in TestAmerica's sole judgment, it is reasonably necessary, appropriate or advisable to do so. TestAmerica will in no way be liable for any subcontracted services (outside the TestAmerica network) except for work performed at laboratories which have been audited and approved by TestAmerica.

5.5 TestAmerica will dispose of non-hazardous samples, sample extracts and digestates 30 days after the final analytical report is issued, unless instructed to store them for an alternate period of time or to return such samples to the Client, in a manner consistent with U.S. Environmental Protection Agency regulations or other applicable federal, state or local requirements. Charges for disposal will be billed to the client. Alternatively, samples can be returned to the client for disposal. Cost of return shipping will be billable to the client. Air samples in Summa canisters and tedlar bags are used and the containers cleaned immediately after testing, such that those samples are not retained. Longer storage periods may be requested and may be accommodated if space allows, and for an additional charge. Any samples for projects that are canceled or not accepted, or for which return was requested, will be returned to the Client at its own expense. TestAmerica reserves the right to return to the Client any sample or unused portion of a sample that is not within TestAmerica's permitted capability or the capabilities of TestAmerica's designated waste disposal vendor(s). ALL DIOXIN, MIXED WASTE, AND RADIOACTIVE SAMPLES WILL BE RETURNED TO THE CLIENT, unless prior arrangements for disposal are made.

5.6 Unless a different time period is agreed to in an order under these Terms and Conditions, TestAmerica agrees to retain all records for five (5) years.

5.7 If TestAmerica is required to respond to legal process related to services for Client, Client agrees to reimburse TestAmerica for hourly charges for personnel involved in the response and attorney's fees reasonably incurred in obtaining advice concerning the response, preparation to testify, and appearances related to the legal process, travel and all reasonable expenses associated with the litigation. Additional consulting beyond that normally associated with lab reports will be billed at TestAmerica's current published rates.

6. INSURANCE

6.1 During the performance of services under these Terms and Conditions, TestAmerica shall maintain in force Workers' Compensation and Employer's Liability Insurance in accordance with the laws of the states having jurisdiction over TestAmerica's employees who are engaged in the performance of the work. TestAmerica shall also maintain during such period Comprehensive General and Contractual Liability (limit of \$1,000,000 per occurrence/ \$2,000,000 aggregate), Comprehensive Automobile Liability, owned and hired, (\$1,000,000 combined single limit), and Professional/Pollution Liability Insurance (limit of \$1,000,000 per claim/occurrence, \$2,000,000 aggregate).

7. MISCELLANEOUS PROVISIONS

7.1 These Terms and Conditions, together with any additions or revisions which may be agreed to in writing by TestAmerica, embody the whole agreement of the parties and provide the only remedies available. There are no promises, terms, conditions, understandings, obligations or agreements other than those contained herein, and these Terms and Conditions shall supersede all previous communications, representations, or agreements, either verbal or written, between the Client and TestAmerica. These Terms and Conditions, and any transactions or agreements to which they apply, shall be governed both as to interpretation and performance by the laws of the state where TestAmerica's services are performed.

7.2 The invalidity or unenforceability, in whole or in part, of any provision, term or condition hereof shall not affect in any way the validity or enforceability of the remainder of these Terms and Conditions, the intent of the parties being that the provisions be severable. The section headings of these Terms and Conditions are intended solely for convenient reference and shall not define, limit or affect in any way these Terms and Conditions or their interpretations. No waiver by either party of any provision, term or condition hereof or of any obligation of the other party hereunder shall constitute a waiver of any subsequent breach or other obligation.

7.3 The obligations, liabilities, and remedies of the parties, as provided herein, are exclusive and in lieu of any others available at law or in equity. Indemnifications, releases from liability and limitations of liability shall apply, notwithstanding the fault, negligence or strict liability of the party to be indemnified, released, or whose liability is limited, except to the extent of sole negligence or willful misconduct.

Product Proposal
Prepared for
City of Evansdale

Canon IR C255if Package

Includes:

- ◆ IR C250if Digital color multifunctional imaging system
 - Features:
 - 25 pages per minute b/w and color
 - 1-550 sheet paper tray (up to legal size)
 - 100 sheet bypass
 - Automatic document feeder 50 sheets
 - Automatic duplexing (2-sided printing)
- ◆ Network printing
- ◆ Super G3 fax capability w/fax forwarding
- ◆ Full color network scanning
- ◆ One touch “Quick Menu” for ease of use
- ◆ Stapling Finisher
- ◆ Power filter
- ◆ All set up and installation charges



IR C255if
(shown with optional equipment that may not be included in this proposal)

Lease Payment(63 months)	\$ 49.20
Purchase Price	\$ 2,000

ASI Service Agreement

\$ 30.00/month = \$79.20/month

- Includes:
- All parts, including drums
 - All labor charges
 - Toner
 - Includes up to 2,000 BW, 200 Color prints per month with quarterly overages. Each additional BW print \$0.01, color \$0.05 each. Price is locked for 2 years.

Thank you for choosing Advanced Systems, Inc.
Please contact Mark Brown at 319-415-0519 with questions.
This pricing is valid for 30 days.

Executive Summary

City of Evansdale

Currently, the City of Evansdale has a Sharp AR-M355n that has performed well for you over the years. You have had it 8-9 years, and are wanting to upgrade to a new machine that will give you the ability to print color. The City of Evansdale is currently utilizing a pin code system for print release to bill prints. Marco has provided the following recommendation:

New Contract Option:

New Konica C368

- 36 PPM Machine
- (2) 500 sheet trays
- (1) 150 Sheet Bypass Tray
- Includes Internal Finisher
- Scan/Copy/Fax
- Able to scan to folder
- Touchscreen
- Very durable machine



Investment:

- **60 Month MAP- \$176.21**
 - Includes 2,400 B/W and 400 Color
 - CPC:
 - B/W: \$.009
 - Color: \$.063
 - Can change volume at any point
 - 6 month account reviews
 - Includes service and all toner

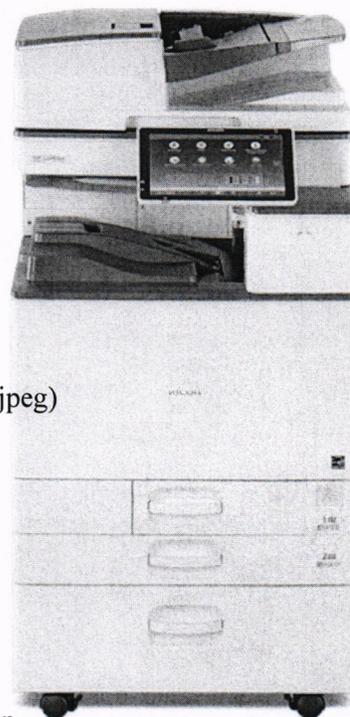
Signature: _____

Quote Valid Until December 31, 2017

Evansdale City Hall

Lanier MPC3004ex Highlights:

- 30 Pages per minute color & monochrome
- 25% - 400% zoom lens
- 2x550 sheet paper drawers
- **220 sheet single pass document feeder**
- 100 sheet bypass
- 2 sided copying/printing
- Copies/prints up to 12x18
- Paper weight supported 14 lb. bond – 166 lb. index
- Envelopes can be used in drawer #2
- Print/Scan/Fax included
- Scan to/print from USB device (Thumbdrive or SD card)
- Scan directly to Email or file (pdf, compact pdf, pdf-a, tiff, or jpeg)
- 500 sheet/50 sheet stapling internal finisher
- 2 GB RAM
- 250 GB Hard Disk Drive
- Standard Data Overwrite Security System
- Standard Hard Disk Drive Encryption
- **Up to 180 ppm scanning speed full color**
- Multiple copies to 999
- Up to 1,000 user codes
- Warm up time less than 25 seconds from main power switch on
- Recovery time less than 1 second from sleep mode



Pricing:

Lanier MPC3004ex	Included
Fax module	Included
500 sheet/50 sheet stapling internal finisher	Included
Cabinet Stand	Included
ESP Power Filter	<u>Included</u>
Total Investment	\$4,848.00

60-month lease option \$95.00 per month

Optional equipment:

Hole punch unit \$267.00 additional

Service:

\$195 per year! This includes 7,500 black & white pages per quarter. Overage black & white pages billed at .0065 per page. All color pages billed at .045 per page. This includes all equipment, service, parts, labor, supplies, and **toner**, excluding only paper and staples.

400 color copies/month = 2,160 /year = 196²⁵ + 95⁰⁰ /mth = 291²⁵ /mth