

**REGULAR CITY COUNCIL MEETING  
TUESDAY – FEBRUARY 18, 2020 – 6:00 PM  
EVANSDALE CITY HALL**

**AGENDA**

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the February 18, 2020 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 23, 2020 special meeting minutes, February 4, 2020 special meeting minutes, and February 4, 2020 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 (Jan), Building Inspection Report (Jan), Clerk/Treasurer Report (Jan), Code Enforcement Report (Jan), Evansdale Municipal Housing (Jan), Library (Jan), Parks & Rec Dept. (Jan), Planning & Zoning (n/a), Police Dept. (Jan), Storm Water Commission (n/a), Water Works (n/a), and Board of Adjustment (Dec).
  - c. Liquor License Renewal: Dollar General #1458 – BC0029891 – effective 03/01/2020
6. Presentation on state grant opportunities by Codie Leseman with INRCOG
7. Presentation on Cedar River Water Trail sponsor agreement by Codie Leseman with INRCOG
8. City Appointments:
  - a. Insurance: Councilors Bender and Dewater
  - b. Personnel: Councilors Seible and Dewater
  - c. Investments: Councilors Beam and Walker
9. Board Appointment: Planning and Zoning Commission - Appointed by Council
  - a. Matt Boquist – to fill a vacancy term expiring 12/31/2020
10. Chris Schares, Public Works Director – Successful rollout of vehicle pre-trip inspection
11. Resolution 6382 authorizing payment of bills and transfers
12. Resolution 6383 approving transfer of funds in the amount of \$177.76 from K-9 operations fund to General fund
13. Resolution 6384 setting March 3, 2020 as date of max levy public hearing on the proposed FY2021 budget
14. Resolution 6385 setting date of public hearing for the disposal of City property

15. Request from Fire Chief to enter into an agreement with Steve Meyer Consulting, LLC for grant writing on the FEMA SCBA Project in the amount of \$1,500
16. Request from Police Chief to have Watch Guard install car camera's in four (4) squad cars in an amount not to exceed \$3,000
17. Request to enter into a Law Enforcement 28E Agreement with Elk Run Heights in the amount \$48,123
18. Request to enter into an Animal Control 28E Agreement with Elk Run Heights in the amount \$697.67
19. Request to enter into a 28E Agreement with Black Hawk County Consolidated Communications Center
20. Discussion: GPS System for city vehicles
21. Discussion: City Hall security system
22. Public discussion
23. Mayor/Council Reports
24. Adjournment

CITY HALL  
EVANSDALE, IOWA, JANUARY 23, 2020  
CITY COUNCIL  
TROY BEATTY, 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: Dewater, Seible, Bender, and Walker. Absent: Beam. Quorum present.

Seible/Walker to approve January 23, 2020 agenda. Ayes-Four. Motion carried.

TIF Presentation – Maggie Burger with Speer Financial presented “TIF 101” to the Mayor and Council discussing the key terms with tax increment financing (TIF), what TIF could be used for and how it would benefit the City as well as possible developers in the future. A complete power point of the presentation is available on the home page of the City’s website at [www.govoffice.com](http://www.govoffice.com)

There being no further discussion, Seible/Dewater to adjourn the meeting at 7:00 p.m. Motion carried.

ATTEST:

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Troy Beatty, Mayor

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DeAnne Kobliska, City Clerk

CITY HALL  
EVANSDALE, IOWA, FEBRUARY 4, 2020  
CITY COUNCIL  
TROY BEATTY, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in a special 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 5:00 p.m. on the above date. Council members present in order of roll call: Dewater, Seible, Walker, and Beam. Absent: Bender. Quorum present.

Seible/Dewater to approve February 4, 2020 special meeting agenda. Ayes-Four. Motion carried.

Presentation – GIS System: Erin Allen, Midland GIS Solutions stated that she had met with the City of Evansdale and given a proposal to provide professional GPS and GIS mapping services for the City’s sanitary sewer, storm water, and water utility infrastructure mapping. Ms. Allen stated what Midland GIS offers to include complete utility asset management solutions, from accurate GPS data collection and GIS mapping to web-based GIS solutions with editing capabilities for easy and efficient utility infrastructure system maintenance; they offer GIS solutions for GPS and GIS services to over 185 cities and utilities in the Midwest with over 19,000 miles logged; GPS survey grade accuracy that tracks all of the utility lines within the city documenting pipe size, pipe type and structure inspection with survey grade accuracy within 1-2 cm of all infrastructure. The Sanitary Sewer GPS field data collections to include top-side manhole field inspections to collect manhole attribute data during that phase of the project, obtain invert elevations for all incoming and outgoing mainlines, manhole depth and pipe size utilizing traditional survey measurement methods, force main valve location, as-built drawings will be utilized to trace the location of the force main line. Storm water FPS field data collection to include horizontal coordinates and vertical elevations to include manholes, inlets, junctions, boxes and outfalls. Councilor Dewater questioned if the mapping utilized would be able to narrow down to specific utility lines. Allen responded yes that you would be able to view just sanitary sewer, storm water, or water. Dewater questioned if they would use the current utility maps of the city. Ms. Allen responded that we would physically go through all the utilities in the city and the maps would only be used as a reference during the project. Councilor Beam stated that he was a lining supervisor and familiar with the process but where did their system fit in with engineer compilation during a project. Allen stated that the system could be utilized by engineers to save fees during an engineered project. Beam stated that he has seen that several engineers would still obtain their own information as at times systems were not compatible. Allen responded that the maps would be provided and redundancy should not be an issue. Beam also questioned where the savings would come in. Allen responded that the information is available to the city in the event of a breach in the water, sanitary sewer or storm water system and that all the records would be available for engineers working on a specific project for the city. Councilor Dewater questioned updating of the system. Allen responded that they provide all of the updates that would be included in the annual hosting fee. Dewater questioned who had brought this to council. Mayor Beatty stated that Chris Schares and Chris Even had been seeking out the system to help in critical system breaks in the system as well as Water Works. Mike Ellison, Water Works Foreman questioned if he had a water main break would he be able to go back into the system to see what valves had to be shut down in a certain area for a future water main break. Allen responded that he could utilize the note system in the software that would indicate your own personal system notes.

There being no further discussion, Seible/Walker to adjourn the meeting at 5:48 p.m. Motion carried.

ATTEST:

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Troy Beatty, Mayor

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DeAnne Kobliska, City Clerk

CITY HALL  
EVANSDALE, IOWA, FEBRUARY 4, 2020  
CITY COUNCIL  
TROY BEATTY, 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: Dewater, Seible, Walker, and Beam. Absent: Bender. Quorum present.

Beam/Seible to approve February 4, 2020 agenda. Ayes-Four. Motion carried.

Walker/Beam to approve the following items on the February 4, 2020 consent agenda. a. Approval of January 21, 2020 regular meeting minutes. b. Liquor License Renewal: Lofty's – LC0021911 – effective 03/28/2020. c. Liquor License Renewal: Ray's Supermarket 2 – LE0003189 – effective 02/14/2020. Roll call vote: Ayes-Four.

Walker/Beam to approve appointment of Kent Patterson to the Utility Board of Trustees with a 6-year term from 01/01/2020-12/31/2025. Ayes-Four. Motion carried.

Walker/Beam to approve appointment of Jackie Wilson to the Board of Adjustment to fill a vacancy of a 5-year term from 02/04/2020-04/01/2023. Ayes-Four. Motion carried.

Seible/Dewater to approve Resolution 6380 authorizing payment of bills and transfers. Councilor Seible questioned the amount paid for the approved quote to service the generator. Clerk Kobliska responded that it was within approximately \$27 as a special part was required. Roll call vote: Ayes-Four.

Dewater/Beam to approve Resolution 6381 approving property tax abatement for 1712 Enid Street. Roll call vote: Ayes-Four.

Seible/Beam to approve request to approve the audio/video system in an amount not to exceed \$13,888 with ProSound of Ames. Councilor Beam stated the system quoted also included phone connectivity which would allow a council member to be a part of the meeting if they were away. Councilor Dewater stated that it seemed like a lot of money for a PA system. Ayes-Four. Motion carried.

Dewater/Seible to approve request from Wastewater Foreman to replace Waste Sludge Pump in the amount \$7,448 from Electric Pump or the repair of Waste Sludge Pump in an amount not to exceed \$5,134.88. Mayor Beatty stated that one of the issues that caused replacement/repair is that Electric Pump broke the impeller when trying to replace the seal, we received a concession and they issued a lesser quote. Councilor Beam questioned if the repair would be warrantied. Chris Even, Wastewater Foreman responded that he didn't think the quote stated a warranty. Even responded that there should be a warranty on the parts and this company was fair to work with. Councilor Walker stated that he didn't see a warranty and the new pump was only \$2,300 more to replace. Beam stated that the warranty was important to the consideration of the repair or replacement. Councilor Seible questioned what option would be less expensive in the future if there was a failure with this pump again. Beam stated that we need to get the pump replaced right away as we are running on one pump. Ayes-Four. Motion carried.

Dewater/Seible to approve request from Public Works Director to have stump removal hauling assistance in an amount not to exceed \$4,000 and the placement of 400 ton of rip rap along the Elk Run Creek in an amount not to exceed \$17,000 as part of the Army Corps of Engineers Levee

Compliance maintenance. Chris Schares, Public Works Director explained the repairs that had been required by the Army Corps of Engineers to the levee creek shoreline on the south portion of the Elk run Creek Bridge. He also stated that they had been working at another retention pond behind Bunger School that had in excess of 225 ton of tree stumps that had been cut down as part of the project for the levee maintenance and the crew had been working on the repairs required while the ground is hard. Councilor Dewater questioned the tonnage of the stumps and Schares responded that they had been working on the project for several months. Schares stated that they were purchasing the material and would place the rip-rap into the locations necessary as the Army Corps required he also stated that the city had also looked into different alternatives but that the expense was higher and it didn't suit the need. Ayes-Four. Motion carried.

Seible/Beam to approve request from Mayor to enter into an agreement with the City of Elk Run Heights for Animal Control in an amount of \$2,284 annually. Mayor Beatty stated that the agreement has been approved by the City of Elk Run Heights. Chris Schares, Public Works Director stated that we would implement the same program as the City of Evansdale utilizes and that most of the programs were already in place. Councilor Walker stated that there was an additional stipend built into the agreement if exceed the average number of calls. Ayes-Four. Motion carried.

Seible/Beam to table request from Public Works Director to replace two (2) overhead doors on building #2. Chris Schares, Public Works Director discussed the hollow core doors that had rusted out and that he would like the same style doors as were replaced in building #1 as they have a higher "R" rating and the building is heated. Mayor Beatty stated that if we were still waiting for additional quotes maybe we should table this item. Councilor Seible requested comparable quotes for building #2. Mayor Beatty responded that they were comparable you just double the second quote to \$8,200. Ayes-Four. Motion carried.

Beam/Seible to approve request for formal approval of repairs completed to 2000 Sterling Dump Truck in an amount not to exceed \$3,000 with River Forest Truck Repair (approved verbally by Council 01/30/2020). Ayes-Four. Motion carried.

Walker/Seible to approve request for formal approval of snow blades purchase in the amount \$1,554 for the 2004 Chevrolet truck blades to be shared with Wastewater and Water Works (approved verbally by Council 01/20/2020). Ayes-Four. Motion carried.

Beam/Seible to approve use of 2020 Freightliner dump truck. Mayor Beatty stated that the vehicle was delivered last week and had asked Schares to park until meeting. Councilor Walker stated that the average use of this vehicle is 25 years which averages out to \$7,000 per year. He also stated that this truck has the option to unload the dump box with the sanding box within 7 minutes with one man while our last system took 3-4 hours utilizing three men. Councilor Seible stated he didn't agree with the purchase but was open to retaining the vehicle. Walker explained that the vehicle was purchased with Road Use Tax and not the citizen taxes and that he was glad the weather was holding out as we were having issues with another snow-plow truck. Seible questioned why the city is not using the wing plow on the loader as purchased. Schares responded that it was very slow and the amount of snow in an event didn't allow for its use. Loraine Atkins, 715 Central Ave., #203, stated that it might save time but this is their job. Mayor Beatty stated that the option before us is to place the truck in service or sell the truck. Beam stated that we should use the truck but be more frugal in the future. Ayes-Four. Motion carried.

Walker/Beam to setting the date for City-wide Garage Sale for June 5th, 6th, and 7th. Ayes-Four. Motion carried.

Dewater/Seible to approve setting the date for City-wide Cleanup for June 12th and 13th. Ayes-Four. Motion carried.

FY21 Budget Workshop: Lisa Smock, City of Elk Run Heights Park Chair to discuss the donations for the trail that would lead into and around Bunger Park in the amount of \$10,370. She explained the Dog Park Project and the trail that would lead from Bunger Park to Mayor's Park in Elk Run Heights. Mayor Beatty shared possible grant information that would be applied for to keep the project moving forward and that the City wants to continue to offer recreational facilities for the citizens of the City. Councilor Beam questioned the liability for the city as well as the citizens and who would be responsible for maintaining the park. Councilor Dewater questioned if Evansdale's percent would be 20%. Smock responded yes. Tom Nichols, Park Board Chair stated that liability falls on the owner of the dog, not the city as stated by Iowa Code and that the maintenance would be handled in the same fashion as the rest of the parks. Bill Nichols, 221 Oakwood Dr., stated that his daughter utilized a dog park in Cedar Rapids frequently and that it was a great program and thought an additional fee could be charged to help fund the park. Wanda Adams, Animal Control Officer, stated that the pets would have to be registered with the city in order to participate in the dog park. Councilor Walker questioned if the park board was behind the project. Nichols responded yes and that the area would be perfect for it.

Jan Nichols, Library Board President questioned the budget cuts anticipated for FY21 for the Library. Her first concern was cutting out the insurance for the library director she understood the cut to the wages as the library director isn't currently working full-time. Nichols stated that the director accepted the position back in 1997 where a single insurance policy was included as part of the benefits for the position and she has had no lapse in coverage. Mayor Beatty stated at the budget protest hearing back in April the issue was that she was going to full-time and that was the reasoning behind the insurance coverage and the mayor, at that time, stated that the only reason she would be the primary on the city policy was that her husband was retiring. When a statement like that is heard by the public it causes them to go sideways. The citizens of this city want to see budget cuts and each department has had their budget cut. Mayor Beatty stated that if we review the last three years the budget was at \$100,000 and now you are asking for a budget in excess of \$130,000 to cover benefits. Nichols questioned why the library is the only department that pays rent, she didn't see where the Water Works or other departments were paying rent. Councilor Dewater stated that we should remove the rent. Councilor Seible stated that he had been on council for over four years and the rent charge had been a part of the Library budget and that he had asked for budget cuts in this department as long as he had been on council. Mayor Beatty stated that the rent was set as a precedence as well. Loraine Atkins, 715 Central Ave., #203, questioned if the director was paying for her spouse's policy. Nichols responded that she believed the director was paying for her spouse's coverage. Clerk Kobliska stated that she wasn't paying for her spouse's coverage. John Peverill, 543 East End Ave., questioned how many people actually use the library in a month's time. Nichols responded that she didn't have that information. Mary Kettwig, Library Board Member, stated that we are talking about the employee instead of the director position. Bill Nichols, 221 Oakwood, stated that positions filled after his retirement made less wages and benefits. Mayor Beatty stated that if we are not looking at the person but the position, if the person working the position isn't working full-time, we do not have to provide insurance and we verified that with our insurance agent PDCM Insurance. Nichols stated the previous mayor quoted an amount of \$500-\$600 per month to cover her spouse's insurance. Clerk Kobliska asked to address the council and stated that she was told the director would become a full-time employee and that she was receiving full insurance benefits and she is still not working full-time. Kathy Johnson, Library Board Member, stated that if we had to replace our library director you can clearly see by the survey of comparable size cities that you would have to give the position full-time benefits. Councilor Beam questioned if they had researched the total budget of the cities they had researched. Nichols responded that we researched the City of Waterloo. Johnson stated that we can move money around from different budget line items to cover the insurance. Councilor Walker questioned how we have a director of our library that is not full-time. Mayor Beatty stated it wasn't consistent with other part-time employees as they didn't receive benefits. Beam stated that the issue was we were told that the director would become a full-time employee and it hasn't happened. Johnson responded that if you go back and realize she owes for insurance please don't take it in a lump sum but spread it out over a period of time. Mayor

Beatty stated that we are not approving any budget tonight but will have our max levy hearing at the first meeting in March and the final budget the second meeting in March. Jackie Wilson, 1023 Central Ave., stated that she was in favor of the library and didn't want to see it closed. Mayor Beatty responded that a \$100,000 budget does not in any way proclaim that we are closing the library.

Public discussion: non-agenda items: Bill Nichols, 220 Oakwood Dr., wanted to thank the street department for their outstanding job with all the snow events the city has had. Councilor Seible questioned why the street department wasn't utilizing the wing plow as it was used on Evans Rd. where he resided. Barry Bodecker, Public Works responded that the wing plow that was purchased was a bad investment for the city it was labor intensive and didn't accomplish the job in a snow event as promised. Seible responded that it was a waste of the city funds to sit there and not use it.

Mayor/Council Reports: Mayor Beatty discussed the Cedar Valley Water Trails Project and the signage that would be a part of the project and reviewed the areas today on how we would incorporate the project into our city. He has heard a lot of interest in the project and wanted to proceed with the project if possible. Councilor Walker stated that the council had reviewed it before and wasn't certain we could participate in the area they had designated. John Peverill, 543 East End Ave., stated that the area where they are planning for the boat dock was very shallow and access wouldn't work. Beatty responded that INRCOG would come to speak to the council regarding the project and that we may be eligible for a REAP grant upwards of \$75,000 toward the project. Councilor Dewater questioned the access if we would use the Deerwood access instead. Tom Nichols, Park Board Chair stated that the board was considering the project and would discuss it more in the future and that access to Deerwood access is available but have to call representative Denny Wilson for access. It was questioned if the public was aware of that. Councilor Seible stated that he was proud of the street department keeping up with all the snow events that we have had. Councilor Walker questioned what we would be doing with the dump truck we were replacing as it could be utilized for other uses. Beatty responded that there had been no discussion on the future of the old dump truck.

There being no further discussion, Walker/Seible to adjourn the meeting at 8:07 p.m. Motion carried.

ATTEST:

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Troy Beatty, Mayor

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DeAnne Kobliska, City Clerk

# PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	1/1/2020
Transaction Date	LessThanOrEqualTo	1/31/2020
Company Code	Equal	EVANSDALE AMBULANCE

**AR Previous Balance: \$97,312.08**

	Qty	Amounts
ALS EMERGENT	5	\$5,063.00
Ambulance Response, Treatment	7	\$350.00
BLS EMERGENT	26	\$21,344.00
NO CHARGE TICKET	12	\$0.12
<b>Charges</b>	<b>50</b>	<b>\$26,757.12</b>

**Transaction Type Summary - Charges - Payments and Write Offs**

**EVANSDALE AMBULANCE**

ADMIN ADJ	(\$1,103.40)
INVOICE	\$26,757.12
NO CHARGE ADJ	(\$0.12)
PAYMENT	(\$10,989.72)
RECOUP REQUEST	\$0.00
REFUND PATIENT	\$100.00
RETURNED MAIL	\$0.00
TIME FILE PV ADJ	(\$129.96)
WRITE OFF INS	(\$13,628.00)
<b>Accounts Receivable Change</b>	<b>\$1,005.92</b>

**Total Balance Forward: \$98,318.00**

**CITY OF EVANSDALE**  
**Building Permit Summary**

01/01/2020 TO 01/31/2020



**BUILDING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/02/2020	RON KETTWIG	920 BROOKSIDE	FINISH BASEMENT	TEAM BUILDERS	\$12,795.00	20-1	\$223.00
01/06/2020	SMITH, ANN	198 RIVER FOREST RD	SIDING	FAW CONSTRUCTION	\$10,250.00	20-3	\$195.00
01/31/2020	EVANSDALE INVESTMENTS	110 EVANS RD	REMODEL-COMMERCIAL	HUFF CONTRACTING	\$40,800.00	20-10	\$553.00
<b>Value Total:</b>					<b>\$63,845.00</b>	<b>Total Fee's :</b>	<b>\$971.00</b>

**HEATING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/09/2020	LGC	1649 TIMBER CREEK	FURNACE AND AIR COND.	FEREDAY HEATING	\$13,000.00	20-5	\$47.50
01/20/2020	SARAUER, DOUGLAS	4015 LAFAYETTE RD	FURNACE AND AIR	GUBBELS ONE HOUR AIR	\$7,500.00	20-7	\$47.50
<b>Value Total:</b>					<b>\$20,500.00</b>	<b>Total Fee's :</b>	<b>\$95.00</b>

**PLUMBING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/02/2020	MRS. MESSINGHAM	3136 LAFAYETTE	WATER HEATER	CURRAN PLUMBING	\$800.00	20-2	\$30.75
01/08/2020	JAN BRADFEILD	1201 6TH	WATER HEATER	GUBBELS ONE HOUR AIR	\$2,000.00	20-4	\$30.75
01/10/2020	RUTH GALLOWAY	421 MINER	SUMP PUMP	AL GORDON PLUMBING AND	\$2,000.00	20-6	\$30.75
<b>Value Total:</b>					<b>\$4,800.00</b>	<b>Total Fee's :</b>	<b>\$92.25</b>

**CITY OF EVANSDALE**

**Building Permit Summary**

01/01/2020 TO 01/31/2020



	<b>Value Total:</b>	<b>\$89,145.00</b>
	<b>Total Permit Fee's :</b>	<b>\$1,158.25</b>

MONTH TO DATE TREASURERS REPORT

AS OF: JANUARY 31ST, 2020

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	831,973.68	45,361.21	0.00	139,739.13	0.00	737,595.76
002-CAPITAL IMPROVEMENT	149,721.82	9,682.58	0.00	30,405.78	0.00	128,998.62
003-CITY HALL ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
004-POLICE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
005-STREETS	458,876.04	25,003.82	0.00	192,049.25	0.00	291,830.61
006-PARKS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	14,762.31	0.00	0.00	745.03	0.00	14,017.28
015-HOTEL/MOTEL TAX	8,680.27	0.00	0.00	258.36	0.00	8,421.91
110-ROAD USE TAX	140,746.29	64,595.21	0.00	37,049.90	0.00	168,291.60
112-EMPLOYEE BENEFIT	94,122.52	17,636.12	0.00	39,804.53	0.00	71,954.11
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
121-LOCAL OPTION SALES TAX	0.00	48,412.86	0.00	48,412.86	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	181,451.32	3,132.90	0.00	0.00	0.00	184,584.22
126-EAST HEIGHTS TAX	53,271.59	174.39	0.00	0.00	0.00	53,445.98
127-NORTHWEST TAX	105,766.91	1,089.75	0.00	0.00	0.00	106,856.66
128-NEW HOME DISTRICT TAX	19,838.49	220.84	0.00	0.00	0.00	20,059.33
145-CDBG/REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	14,735.36	10,000.00	0.00	0.00	0.00	24,735.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	49,603.06	0.00	0.00	0.00	0.00	49,603.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-CAPITAL IMPROVEMENT PROJ	110,395.07	0.00	0.00	0.00	0.00	110,395.07
320-FIRE ESCROW FUND	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
610-SEWER FUND	443,303.02	46,843.75	0.00	20,747.42	0.00	469,399.35
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	269,864.58	22,839.98	0.00	23,245.76	0.00	269,458.80
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	54,316.25	1,833.70	0.00	5,500.00	0.00	50,649.95
910-POLICE RETIREMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL BALANCE	3,247,008.91	296,827.11	0.00	537,958.02	0.00	3,005,878.00

\*\*\* END OF REPORT \*\*\*

YEAR TO DATE TREASURERS REPORT

AS OF: JANUARY 31ST, 2020

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	732,479.23	873,374.64	0.00	868,258.11	0.00	737,595.76
002-CAPITAL IMPROVEMENT	144,381.31	74,668.64	0.00	90,051.33	0.00	128,998.62
003-CITY HALL ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
004-POLICE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
005-STREETS	577,423.69	185,569.76	0.00	471,162.84	0.00	291,830.61
006-PARKS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	11,968.79	2,793.52	0.00	745.03	0.00	14,017.28
015-HOTEL/MOTEL TAX	2,335.22	12,812.80	0.00	6,726.11	0.00	8,421.91
110-ROAD USE TAX	89,916.27	399,377.89	0.00	321,002.56	0.00	168,291.60
112-EMPLOYEE BENEFIT	140,914.40	179,202.74	0.00	248,163.03	0.00	71,954.11
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	0.00	47,362.98	0.00	47,362.98	0.00	0.00
121-LOCAL OPTION SALES TAX	0.00	365,843.13	0.00	365,843.13	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	11,459.70	196,687.86	0.00	23,563.34	0.00	184,584.22
126-EAST HEIGHTS TAX	24,245.05	30,081.76	0.00	880.83	0.00	53,445.98
127-NORTHWEST TAX	14,673.40	113,917.67	0.00	21,734.41	0.00	106,856.66
128-NEW HOME DISTRICT TAX	218.64	23,896.94	0.00	4,056.25	0.00	20,059.33
145-CDBG/REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	12,935.36	11,800.00	0.00	0.00	0.00	24,735.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	49,948.06	51,126.25	0.00	51,471.25	0.00	49,603.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-CAPITAL IMPROVEMENT PROJ	12,570.61	97,824.46	0.00	0.00	0.00	110,395.07
320-FIRE ESCROW FUND	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
610-SEWER FUND	255,356.46	469,042.75	0.00	254,999.86	0.00	469,399.35
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	246,110.55	185,013.94	0.00	161,665.69	0.00	269,458.80
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	43,026.60	14,102.41	0.00	6,479.06	0.00	50,649.95
910-POLICE RETIREMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL BALANCE	2,615,543.67	3,334,500.14	0.00	2,944,165.81	0.00	3,005,878.00

\*\*\* END OF REPORT \*\*\*



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	32,873.00	3,622.78	17,356.09	21,413.48	65.14	11,459.52
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	7,672.00	847.25	4,059.07	5,007.95	65.28	2,664.05
112-5-1010-6130 IPERS - CITY CONTRIBUTION	5,427.00	479.35	2,429.13	3,996.57	73.64	1,430.43
112-5-1010-6141 PENSION - 411	102,607.00	11,706.15	61,446.39	60,752.86	59.21	41,854.14
112-5-1010-6150 GROUP INSURANCE	95,909.00	6,349.38	41,477.92	43,804.23	45.67	52,104.77
112-5-1010-6154 DENTAL/VISION/LIFE	13,871.00	1,050.55	7,481.25	7,378.79	53.20	6,492.21
112-5-1010-6160 WORKERS' COMPENSATION	8,805.00	871.43	8,632.07	7,512.07	85.32	1,292.93
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	4,124.00	130.20	1,225.50	1,691.47	41.02	2,432.53
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE OPERATIONS</b>	<b>1,074,229.00</b>	<b>110,535.72</b>	<b>557,113.22</b>	<b>666,722.02</b>	<b>62.07</b>	<b>407,506.98</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	1,500.00	0.00	889.55	0.00	0.00	1,500.00
001-5-1030-6371 ELECTRIC EXPENSE	454.00	23.20	165.20	165.84	36.53	288.16
001-5-1030-6490 PROFESSIONAL FEE	6,361.00	0.00	6,977.44	6,360.16	99.99	0.84
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
<b>TOTAL EMERGENCY MGMT</b>	<b>8,315.00</b>	<b>23.20</b>	<b>8,032.19</b>	<b>6,526.00</b>	<b>78.48</b>	<b>1,789.00</b>



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL FIRE DEPARTMENT	226,431.00	42,908.19	114,444.04	138,964.83	61.37	87,466.17

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	43,909.00	3,704.81	21,043.23	22,387.16	50.99	21,521.84
001-5-1070-6040 OVERTIME	4,000.00	79.16	522.50	1,646.59	41.16	2,353.41
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	25.00	0.00	175.00	0.00 (	175.00)
001-5-1070-6062 HOLIDAY PAY	0.00	675.52	1,311.36	1,351.04	0.00 (	1,351.04)
001-5-1070-6063 SICK LEAVE	0.00	0.00	532.74	738.85	0.00 (	738.85)
001-5-1070-6064 VACATION	0.00	506.64	1,147.44	1,984.34	0.00 (	1,984.34)
001-5-1070-6067 COMP TIME	0.00	10.56	61.47	52.78	0.00 (	52.78)
001-5-1070-6068 CASUAL DAY	0.00	168.88	491.76	506.64	0.00 (	506.64)
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	455.00	335.00	74.44	115.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	209.00	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	2,500.00	108.31	1,276.93	1,202.21	48.09	1,297.79
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	1,000.00	0.00	0.00	60.02	6.00	939.98
001-5-1070-6373 PHONE - INTERNET	1,850.00	164.00	1,096.59	1,117.11	60.38	732.89
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	35.25	0.00	35.25	0.00 (	35.25)
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	3.99	214.48	71.49	85.52
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	1.10	4.45	3.60	3.60	96.40
112-5-1070-6110 FICA - CITY CONTRIBUTION	3,314.00	314.38	1,513.44	1,744.85	52.65	1,569.15
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	775.00	73.53	353.93	408.06	52.65	366.94
112-5-1070-6130 IPERS - CITY CONTRIBUTION	5,159.00	488.10	2,370.43	2,722.71	52.78	2,436.29
112-5-1070-6150 GROUP INSURANCE	24,514.00	1,505.26	11,578.17	11,424.07	46.60	13,089.93
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 DENTAL/VISION/LIFE	2,823.00	227.84	1,594.88	1,594.88	56.50	1,228.12
112-5-1070-6160 WORKERS' COMPENSATION	757.00	65.11	959.00	753.00	99.47	4.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	479.00	0.00	147.19	189.41	39.54	289.59
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUILDING INSPECTIONS</b>	<b>94,630.00</b>	<b>8,153.45</b>	<b>46,673.50</b>	<b>50,647.05</b>	<b>53.52</b>	<b>43,982.95</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	692.34	3,461.70	3,692.48	61.54	2,307.52
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6331 GAS & OIL	500.00	0.00	0.00	0.00	0.00	500.00
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	75.00	165.00	357.20	71.44	142.80
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	363.97	313.14	44.73	386.86
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	212.59	563.43	112.69 (	63.43)
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	42.81	213.81	228.13	61.33	143.87
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	10.03	50.11	53.46	61.45	33.54
112-5-1090-6130 IPERS - CITY CONTRIBUTION	567.00	65.34	326.70	348.48	61.46	218.52
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	66.00	5.86	86.04	55.00	83.33	11.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	60.00	11.54	24.35	36.54	60.90	23.46
TOTAL ANIMAL CONTROL	9,352.00	902.92	4,904.27	5,647.86	60.39	3,704.14



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6375 IOWA ONE CALL	200.00	12.30	94.39	97.63	48.82	102.37
110-5-2010-6407 ENGINEERING EXPENSE	10,000.00	0.00	10,892.72	0.00	0.00	10,000.00
110-5-2010-6408 PROPERTY INSURANCE	10,777.00	0.00	9,691.21	8,960.90	83.15	1,816.10
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	2,000.00	0.00	1,760.00	1,215.00	60.75	785.00
110-5-2010-6429 CRACK SEALING	48,000.00	0.00	36,292.14	17,694.62	36.86	30,305.38
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	0.00	0.00	2,193.72	0.00	0.00	0.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	94.00	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	6,000.00	891.81	3,472.48	1,564.16	26.07	4,435.84
110-5-2010-6521 PROJECT MATERIALS	35,000.00	0.00	2,385.81	9,097.12	25.99	25,902.88
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	143.56	0.00 (	143.56)
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	10,732.50	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREET MAINTENANCE	50,000.00	0.00	59,805.50	26,809.40	53.62	23,190.60
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROADS, BRIDGES, SIDEWALK</b>	<b>825,382.00</b>	<b>213,980.19</b>	<b>354,314.29</b>	<b>684,026.15</b>	<b>82.87</b>	<b>141,355.85</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	15,000.00	0.00	6,042.85	155.61	1.04	14,844.39
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	88.21	4,765.50	5,320.44	15.20	29,679.56
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	19,350.00	1,934.69	10,607.28	16,403.28	84.77	2,946.72
110-5-2020-6030 TEMPORARY/SEASONAL	10,195.00	0.00	7,902.74	13,506.75	132.48 (	3,311.75)
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	329.63	0.00 (	329.63)
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,789.00	117.34	1,130.25	1,848.82	103.34 (	59.82)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	418.00	27.44	264.28	432.45	103.46 (	14.45)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,827.00	182.63	1,001.36	1,579.55	86.46	247.45
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	83,579.00	2,350.31	31,714.26	39,576.53	47.35	44,002.47

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	1,200.00	193.80	681.20	775.20	64.60	424.80
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,600.50	24,834.07	25,153.50	51.81	23,396.50
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	380.39	2,032.82	2,557.41	10.23	22,442.59
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>74,750.00</b>	<b>4,174.69</b>	<b>27,548.09</b>	<b>28,486.11</b>	<b>38.11</b>	<b>46,263.89</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	5,396.00	3,971.41	1,631.98	5,282.60	97.90	113.40
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,307.00	2,918.42	1,731.87	3,854.35	116.55 (	547.35)
110-5-2050-6110 FICA - CITY CONTRIBUTION	523.00	426.03	203.47	562.57	107.57 (	39.57)
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	122.00	99.64	47.62	131.56	107.84 (	9.56)
110-5-2050-6130 IPERS - CITY CONTRIBUTION	822.00	650.40	317.54	862.53	104.93 (	40.53)
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	30,000.00	528.06	30,269.78	27,076.06	90.25	2,923.94
TOTAL SNOW REMOVAL	40,170.00	8,593.96	34,202.26	37,769.67	94.02	2,400.33

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	3,922.00	0.00	2,415.66	1,972.00	50.28	1,950.00
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	239.00	0.00	148.25	120.59	50.46	118.41
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	56.00	0.00	34.68	28.20	50.36	27.80
110-5-2070-6130 IPERS - CITY CONTRIBUTION	370.00	0.00	228.04	186.15	50.31	183.85
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	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET CLEANING</b>	<b>4,587.00</b>	<b>0.00</b>	<b>2,826.63</b>	<b>2,306.94</b>	<b>50.29</b>	<b>2,280.06</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	2,500.00	0.00	2,411.00	2,500.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	16,033.00	4,008.25	11,579.00	11,908.00	74.27	4,125.00
001-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	645.00	0.00	0.00	0.00	0.00	645.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	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	19,278.00	4,008.25	14,090.00	14,508.00	75.26	4,770.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

58.33% 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	41,906.00	3,435.54	17,629.75	19,218.64	45.86	22,687.36
001-5-4010-6020 PART TIME	14,005.00	1,117.32	7,432.47	7,829.56	55.91	6,175.44
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	836.00	88.08	276.73	360.16	43.08	475.84
001-5-4010-6061 LONGEVITY	660.00	0.00	0.00	0.00	0.00	660.00
001-5-4010-6062 HOLIDAY PAY	0.00	715.20	1,020.34	1,032.48	0.00 (	1,032.48)
001-5-4010-6063 SICK PAY	0.00	0.00	330.70	520.76	0.00 (	520.76)
001-5-4010-6064 VACATION	0.00	77.63	950.06	712.19	0.00 (	712.19)
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	155.26	0.00	155.26	0.00 (	155.26)
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	291.00	80.00	13.33	520.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	77.02	134.95	244.10	61.03	155.90
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	115.72	459.07	650.32	50.02	649.68
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,354.00	116.35	555.35	566.70	41.85	787.30
001-5-4010-6373 TELEPHONE	520.00	38.76	269.58	277.73	53.41	242.27
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	87.57	0.00	87.57	7.96	1,012.43
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
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	4.52	480.74	194.14	11.09	1,555.86
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	48.67	287.87	269.15	26.92	730.85
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	737.00	681.00	75.67	219.00
001-5-4010-6530 PROGRAMMING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	108.35	8.33	1,191.65
002-5-4010-6516 BOOKS/VIDEOS/DVDS	24,031.00	2,479.03	10,390.14	9,304.37	38.72	14,726.63
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	0.00	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	745.03	0.00	745.03	29.80	1,754.97
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,423.00	340.32	1,713.68	1,806.00	52.76	1,617.00
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	801.00	79.58	400.79	422.39	52.73	378.61
112-5-4010-6130 IPERS - CITY CONTRIBUTION	5,278.00	527.59	2,609.23	2,815.83	53.35	2,462.17
112-5-4010-6150 GROUP INSURANCE	10,021.00	972.85	0.00	7,317.89	73.03	2,703.11
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 DENTAL/VISION/LIFE	1,250.00	153.13	0.00	459.39	36.75	790.61
112-5-4010-6160 WORKERS' COMPENSATION	77.00	6.30	87.00	58.06	75.40	18.94
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	559.00	85.42	248.05	317.25	56.75	241.75
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
<b>TOTAL LIBRARY SERVICES</b>	<b>129,871.00</b>	<b>12,091.89</b>	<b>58,304.50</b>	<b>68,234.32</b>	<b>52.54</b>	<b>61,636.68</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

58.33% 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	2,800.00	0.00	1,860.61	952.50	34.02	1,847.50
001-5-4030-6020 PART TIME PARKS	21,293.00	0.00	793.52	3,883.68	18.24	17,409.32
001-5-4030-6030 TEMPORARY/SEASONAL	8,205.00	0.00	6,254.55	7,514.26	91.58	690.74
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	500.00	540.00	500.00	33.33	1,000.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	0.00	4,000.00	4,000.00	66.67	2,000.00
001-5-4030-6056 MOWING WAGES	0.00	0.00	500.00	0.00	0.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	0.00	8,415.98	10,027.84	91.16	972.16
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	2,500.00	0.00	425.56	937.10	37.48	1,562.90
001-5-4030-6331 GAS & OIL	3,200.00	0.00	1,481.49	1,387.95	43.37	1,812.05
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	0.00	685.77	309.41	6.19	4,690.59
001-5-4030-6371 MIDAMERICAN UTILITY	42,000.00	317.45	35,004.20	30,812.09	73.36	11,187.91
001-5-4030-6373 TELEPHONE	500.00	36.44	284.56	290.50	58.10	209.50
001-5-4030-6374 WATER EXPENSE	500.00	0.00	271.73	288.48	57.70	211.52
001-5-4030-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	0.00	0.00	31,046.65	0.00	0.00	0.00
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	3,000.00	0.00	410.00	1,800.00	60.00	1,200.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	150.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	0.00	82.30	93.00	116.25 (	13.00)
001-5-4030-6518 REFUNDS	0.00	0.00	80.00	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	0.00	0.00	30,786.62	0.00	0.00	0.00
002-5-4030-6724 MINOR EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
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	200,000.00	0.00	0.00	0.00	0.00	200,000.00
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	2,876.00	26.04	855.79	1,038.57	36.11	1,837.43
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	673.00	7.25	201.63	244.07	36.27	428.93
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,274.00	7.55	221.76	97.47	4.29	2,176.53
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	918.00	78.83	1,095.06	739.04	80.51	178.96
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	449.00	62.40	172.90	298.97	66.59	150.03
<b>TOTAL PARKS</b>	<b>332,768.00</b>	<b>1,035.96</b>	<b>125,620.68</b>	<b>65,214.93</b>	<b>19.60</b>	<b>267,553.07</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

HOTEL/MOTEL		CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
001-5-4031-6402	ADVERTISING EXPENSE	0.00	400.00	0.00	400.00	0.00 (	400.00)
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	7,500.00	0.00	3,000.00	3,500.00	46.67	4,000.00
015-5-4031-6110	FICA - CITY CONTRIBUTION	465.00	14.88	193.44	231.88	49.87	233.12
015-5-4031-6120	MEDICARE - CITY CONTRIBUTION	109.00	3.48	45.24	54.23	49.75	54.77
015-5-4031-6130	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,000.00
015-5-4031-6426	BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
015-5-4031-6427	CHRISTMAS LIGHT CONTEST	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6428	FIREWORKS EVENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6430	FRIDAY NITE REC	1,100.00	240.00	174.07	440.00	40.00	660.00
015-5-4031-6497	MOWING CONTRACT	0.00	0.00	9,000.00	0.00	0.00	0.00
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		14,594.00	658.36	14,912.75	7,126.11	48.83	7,467.89

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	5,000.00	5,000.00	100.00	0.00
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
128-5-5020-6411 LEGAL/PROFESSIONAL FEES	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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>	<b>0.00</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	2,376.00	0.00	2,280.48	2,375.50	99.98	0.50
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	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	50.00	0.00	41.35	23.70	47.40	26.30
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	14.25	0.00	0.00	50.00
<b>TOTAL PLANNING &amp; ZONING</b>	<b>2,726.00</b>	<b>0.00</b>	<b>2,336.08</b>	<b>2,399.20</b>	<b>88.01</b>	<b>326.80</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	0.00	0.00	2,238.00	0.00	0.00	0.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6910 TRANSFER OUT	0.00	0.00	157,517.34	0.00	0.00	0.00
<b>TOTAL HOUSING &amp; URBAN RENEWAL</b>	<b>0.00</b>	<b>0.00</b>	<b>159,755.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	53,585.00	6,403.07	30,013.65	32,414.90	60.49	21,170.10
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	2,700.00	3,250.00	50.00	3,250.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	105.73	67.24	9.61	632.76
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,651.00	397.00	1,953.90	2,136.88	58.53	1,514.12
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	309.00	92.83	464.24	508.46	164.55 (	199.46)
112-5-6010-6130 IPERS - CITY CONTRIBUTION	5,173.00	604.46	2,880.53	3,116.67	60.25	2,056.33
112-5-6010-6150 GROUP INSURANCE	15,979.00	1,258.92	10,641.73	7,573.02	47.39	8,405.98
112-5-6010-6154 DENTAL/VISION/LIFE	2,143.00	0.00	1,046.29	881.70	41.14	1,261.30
112-5-6010-6160 WORKERS' COMPENSATION	91.00	8.22	120.02	75.02	82.44	15.98
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
<b>TOTAL MAYOR, COUNCIL, CITY MGR</b>	<b>88,731.00</b>	<b>8,764.50</b>	<b>49,926.09</b>	<b>50,023.89</b>	<b>56.38</b>	<b>38,707.11</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	89,791.00	9,069.14	46,771.94	49,384.35	55.00	40,406.65
001-5-6020-6020 PART TIME	0.00	0.00	0.00	425.28	0.00 (	425.28)
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	300.00	0.00	0.00	300.00	100.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	612.16	1,176.96	1,071.28	0.00 (	1,071.28)
001-5-6020-6063 SICK PAY	0.00	114.79	735.60	688.69	0.00 (	688.69)
001-5-6020-6064 VACATION	0.00	153.04	891.94	153.04	0.00 (	153.04)
001-5-6020-6067 COMP HOURS	0.00	124.36	11.77	667.30	0.00 (	667.30)
001-5-6020-6068 CASUAL DAY	0.00	153.04	294.24	153.04	0.00 (	153.04)
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	320.00	0.00	195.00	275.00	85.94	45.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,500.00	0.00	575.00	1,003.28	66.89	496.72
001-5-6020-6240 TRAVEL EXPENSE	2,405.00	48.84	1,067.22	1,041.08	43.29	1,363.92
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	5,437.00	624.74	3,005.83	3,214.25	59.12	2,222.75
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,272.00	146.11	703.03	751.75	59.10	520.25
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,505.00	965.39	4,707.75	4,988.41	58.65	3,516.59
112-5-6020-6150 GROUP INSURANCE	30,663.00	1,671.11	18,260.57	9,479.77	30.92	21,183.23
112-5-6020-6154 DENTAL/VISION/LIFE	4,123.00	242.61	2,186.24	1,425.45	34.57	2,697.55
112-5-6020-6160 WORKERS' COMPENSATION	125.00	10.74	161.99	98.89	79.11	26.11
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	718.00	96.23	299.78	433.14	60.33	284.86
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CLERK, TREASURER</b>	<b>145,409.00</b>	<b>14,032.30</b>	<b>81,044.86</b>	<b>75,554.00</b>	<b>51.96</b>	<b>69,855.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

58.33% 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	7,500.00	2,000.00	0.00	2,000.00	26.67	5,500.00
TOTAL ELECTIONS	7,500.00	2,000.00	0.00	2,000.00	26.67	5,500.00

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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001-5-6040-6411 LEGAL/PROFESSIONAL FEES	25,000.00	1,347.50	11,165.00	9,460.50	37.84	15,539.50
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TOTAL LEGAL SERV & CITY ATTY	25,000.00	1,347.50	11,165.00	9,460.50	37.84	15,539.50
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CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	2,741.00	264.27	830.19	1,080.58	39.42	1,660.42
001-5-6050-6210 DUES, MEMBERSHIPS	2,725.00	170.75	2,607.25	2,837.25	104.12 (	112.25)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	480.12	6,162.85	4,859.95	81.00	1,140.05
001-5-6050-6371 MIDAMERICAN UTILITY	3,549.00	288.52	1,377.40	1,405.28	39.60	2,143.72
001-5-6050-6373 PHONE - INTERNET	2,100.00	160.18	1,252.91	1,375.38	65.49	724.62
001-5-6050-6374 WATER EXPENSE	48.00	48.00	24.00	72.00	150.00 (	24.00)
001-5-6050-6401 AUDIT EXPENSE	15,700.00	0.00	0.00	0.00	0.00	15,700.00
001-5-6050-6404 AMBULANCE BILLING	15,500.00	1,163.93	8,413.63	9,014.21	58.16	6,485.79
001-5-6050-6405 COURT & RECORDING FEES	150.00	74.16	0.00	164.72	109.81 (	14.72)
001-5-6050-6431 CODIFICATION EXPENSE	500.00	0.00	280.00	0.00	0.00	500.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,250.00	130.96	2,378.43	1,412.24	43.45	1,837.76
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	0.00	572.56	795.66	49.73	804.34
001-5-6050-6509 NEWSLETTER	1,600.00	0.00	0.00	0.00	0.00	1,600.00
001-5-6050-6517 DATA PROCESSING	15,500.00	450.00	13,415.48	7,271.62	46.91	8,228.38
001-5-6050-6519 BANK CHARGES & NSF	240.00	20.00	105.00	33.36	13.90	206.64
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	243.64	2,276.62	2,729.73	48.75	2,870.27
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	15,000.00	0.00	17,632.04	0.00	0.00	15,000.00
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 SYSTM	0.00	0.00	0.00	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	170.00	16.39	51.46	67.02	39.42	102.98
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	40.00	3.83	12.03	15.66	39.15	24.34
112-5-6050-6130 IPERS - CITY CONTRIBUTION	259.00	24.95	78.36	102.01	39.39	156.99
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	181.00	114.29	205.61	1,045.08	577.39 (	864.08)
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	22.00	4.82	11.85	15.07	68.50	6.93
<b>TOTAL CITY HALL &amp; GEN BLDGS</b>	<b>92,475.00</b>	<b>3,658.81</b>	<b>57,687.67</b>	<b>34,296.82</b>	<b>37.09</b>	<b>58,178.18</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	52,632.00	0.00	50,682.06	47,362.98	89.99	5,269.02
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PORT LIABILITY</b>	<b>52,632.00</b>	<b>0.00</b>	<b>50,682.06</b>	<b>47,362.98</b>	<b>89.99</b>	<b>5,269.02</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

## OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6048 EWW	1,500.00	95.58	1,207.94	215.58	14.37	1,284.42
001-5-6900-6373 PHONE - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6391 FLOOD - MICHIGAN AVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	0.00	4,840.00	0.00 (	4,840.00)
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	1.00	3,905.00	1,709.00	18.99	7,291.00
001-5-6900-6518 REFUNDS	1,000.00	0.00	52.00	131.25	13.13	868.75
001-5-6900-6750 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
005-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
011-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	93.00	4.85	61.43	4.85	5.22	88.15
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	22.00	1.13	14.37	1.13	5.14	20.87
112-5-6900-6130 IPERS - CITY CONTRIBUTION	142.00	7.59	60.87	7.59	5.35	134.41
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	0.00	4.90	0.00 (	4.90)
112-5-6900-6151 GROUP INS-OTHERS	8,420.00	615.03	1,125.24	3,957.58	47.00	4,462.42
112-5-6900-6155 LIFE INS.-OTHERS	1,280.00	106.60	337.20	746.20	58.30	533.80
112-5-6900-6160 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6153 DENTAL CLAIMS-OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6910 TRANSFERS OUT	565,500.00	48,412.86	364,887.01	365,843.13	64.69	199,656.87
125-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
125-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6910 TRANSFERS OUT	0.00	0.00	3,000.00	0.00	0.00	0.00
126-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
127-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
127-5-6900-6920 TRANSFERS OUT/INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00
128-5-6900-6920 TRANSFERS OUT/INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	0.00	0.00	56,114.21	0.00	0.00	0.00
910-5-6900-6910 TRANSFERS OUT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>TOTAL OTHER GEN GOVERNMENT</b>	<b>686,957.00</b>	<b>49,244.64</b>	<b>430,765.27</b>	<b>377,461.21</b>	<b>54.95</b>	<b>309,495.79</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

58.33% 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 TRANSFERS 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
125-5-7010-6910 TRANSFERS OUT	337,127.00	0.00	25,808.34	23,563.34	6.99	313,563.66
126-5-7010-6910 TRANSFERS OUT	56,762.00	0.00	1,568.33	880.83	1.55	55,881.17
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	194,084.00	0.00	14,291.66	21,734.41	11.20	172,349.59
128-5-7010-6910 TRANSFERS OUT	42,757.00	0.00	4,356.25	4,056.25	9.49	38,700.75
200-5-7010-6801 PRINCIPAL PAYMENTS	830,000.00	0.00	0.00	0.00	0.00	830,000.00
200-5-7010-6851 INTEREST PAYMENTS	99,444.00	0.00	56,603.75	49,721.25	50.00	49,722.75
200-5-7010-6899 BOND REGISTRATION FEES	3,701.00	0.00	1,750.00	1,750.00	47.28	1,951.00
200-5-7010-6910 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	0.00	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
<b>TOTAL DEBT SERVICE</b>	<b>1,563,875.00</b>	<b>0.00</b>	<b>104,378.33</b>	<b>101,706.08</b>	<b>6.50</b>	<b>1,462,168.92</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% OF YEAR COMP.

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	202,000.00	0.00	0.00	0.00	0.00	202,000.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	0.00	0.00	29,983.48	0.00	0.00	0.00
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	0.00	0.00	18,778.01	0.00	0.00	0.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6769 LAFAYETTE ROAD PROJECT	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>2,202,000.00</b>	<b>0.00</b>	<b>48,761.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202,000.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

58.33% 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	60,632.00	5,217.85	34,172.76	30,759.47	50.73	29,872.53
610-5-8015-6020 PART TIME	23,371.00	0.00	8,107.51	21,430.52	91.70	1,940.48
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	9,512.00	699.60	3,555.83	3,380.39	35.54	6,131.61
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,954.00	3,340.86	16,217.70	17,817.92	61.54	11,136.08
610-5-8015-6061 LONGEVITY	0.00	0.00	0.00	150.00	0.00 (	150.00)
610-5-8015-6062 HOLIDAY PAY	0.00	932.80	2,655.20	2,472.64	0.00 (	2,472.64)
610-5-8015-6063 SICK PAY	0.00	0.00	537.71	1,157.68	0.00 (	1,157.68)
610-5-8015-6064 VACATION	0.00	699.60	799.40	2,450.78	0.00 (	2,450.78)
610-5-8015-6067 COMP HOURS	0.00	29.16	3,748.48	3,523.07	0.00 (	3,523.07)
610-5-8015-6068 CASUAL DAY	0.00	0.00	456.80	1,236.32	0.00 (	1,236.32)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	228.40	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	7,547.00	673.97	4,318.46	5,191.58	68.79	2,355.42
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,765.00	157.62	1,009.90	1,214.11	68.79	550.89
610-5-8015-6130 IPERS - CITY CONTRIBUTION	11,561.00	1,030.84	6,637.07	7,803.44	67.50	3,757.56
610-5-8015-6150 GROUP INSURANCE	3,910.00	4.90	3,105.76	2,556.53	65.38	1,353.47
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 DENTAL/VISION/LIFE	1,569.00 (	40.21)	1,000.79	817.61	52.11	751.39
610-5-8015-6160 WORKERS' COMPENSATION	1,522.00	130.47	1,639.02	1,066.02	70.04	455.98
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	1,110.00	9.04	249.17	398.62	35.91	711.38
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	44.98	59.94	4.80	1,190.06
610-5-8015-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	162.50	0.00 (	162.50)
610-5-8015-6230 EDUCATION/TRAINING	2,500.00	0.00	1,753.20	60.00	2.40	2,440.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	2,500.00	75.93	1,158.68	3,422.72	136.91 (	922.72)
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	28,500.00	366.18	15,737.07	8,557.20	30.03	19,942.80
610-5-8015-6323 LIFT STATION MAINTENANCE	22,000.00	530.22	19,772.40	19,728.01	89.67	2,271.99
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	5,000.00	80.00	296.22	1,248.73	24.97	3,751.27
610-5-8015-6331 GAS & OIL	3,000.00	37.10	2,106.05	1,712.44	57.08	1,287.56
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	8,000.00	58.78	1,561.89	4,852.06	60.65	3,147.94
610-5-8015-6371 MIDAMERICAN UTILITY	46,000.00	2,522.32	25,754.97	22,717.07	49.38	23,282.93
610-5-8015-6373 PHONE - INTERNET	4,500.00	2,155.43	2,490.00	4,007.88	89.06	492.12
610-5-8015-6374 WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6375 IOWA ONE CALL	250.00	12.30	94.39	97.63	39.05	152.37
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	40,000.00	450.00	38,172.82	30,534.86	76.34	9,465.14
610-5-8015-6408 PROPERTY INSURANCE	10,120.00	0.00	6,161.99	6,915.13	68.33	3,204.87
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	20,000.00	0.00	1,317.00	1,275.00	6.38	18,725.00
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	2,000.00	0.00	1,760.00	1,215.00	60.75	785.00
610-5-8015-6489 SLUDGEHAULING	27,000.00	0.00	0.00	24,700.29	91.48	2,299.71
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	36,000.00	0.00	0.00	4,174.47	11.60	31,825.53
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	11,500.00	858.90	8,128.76	6,642.68	57.76	4,857.32
610-5-8015-6504 MINOR EQUIPMENT	4,000.00	65.96	7,035.17	944.06	23.60	3,055.94
610-5-8015-6507 OPERATING SUPPLIES	3,000.00	148.90	1,433.49	1,966.97	65.57	1,033.03
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	498.90	3,153.00	3,968.52	70.87	1,631.48

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	0.00	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	60,900.00	0.00	0.00	0.00
610-5-8015-6910 TRANSFERS OUT	120,220.00	0.00	3,397.50	2,610.00	2.17	117,610.00
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
613-5-8015-6407 ENGINEERING EXPENSE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
613-5-8015-6767 WWTF IMPROVEMENTS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>TOTAL SEWER &amp; SEWAGE DISPOSAL</b>	<b>2,554,393.00</b>	<b>20,747.42</b>	<b>290,669.54</b>	<b>254,999.86</b>	<b>9.98</b>	<b>2,299,393.14</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

58.33% 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	0.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,891.00	998.63	3,451.77	5,298.17	136.16 (	1,407.17)
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	60.83	210.97	325.78	135.18 (	84.78)
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	14.21	49.41	76.21	133.70 (	19.21)
670-5-8040-6130 IPERS - CITY CONTRIBUTION	367.00	94.25	314.51	498.88	135.93 (	131.88)
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6160 WORKMAN'S COMPENSATION	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	0.00	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	1,117.07	1,195.13	7.67	14,385.87
670-5-8040-6487 RECYCLE COLLECTION	52,050.00	4,332.50	27,303.75	30,272.50	58.16	21,777.50
670-5-8040-6488 REFUSE COLLECTION	207,784.00	17,295.34	117,971.70	120,847.82	58.16	86,936.18
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	3,153.80	3,151.20	58.36	2,248.80
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
<b>TOTAL LANDFILL/GARBAGE</b>	<b>286,871.00</b>	<b>23,245.76</b>	<b>153,572.98</b>	<b>161,665.69</b>	<b>56.35</b>	<b>125,205.31</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	22,984.00	5,500.00	6,132.00	6,067.18	26.40	16,916.82
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
740-5-8065-6419 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	24,384.00	5,500.00	6,543.88	6,479.06	26.57	17,904.94

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

58.33% 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	10,675,889.00	537,958.02	2,846,989.27	2,944,165.81	27.58	7,731,723.19



Regular Board Meeting  
January 13<sup>th</sup>, 2020 6:00pm

Chairman Jones called the meeting to order at 6:03pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: Darnell Jones, Rick Reuter, Sandy Roberts, Pete Curtis & Director Benning.

Absent: John Mardis

Approval of Consent Agenda including the Board Minutes from December 9<sup>th</sup>, 2019. Reuter/Curtis --- carried.

Old Business: **Public Housing Repositioning:**  
Conversation continues concerning the conversion of the Public Housing units to Project Based Vouchers through Section 18 Disposition and the creation of a non-profit named Green Roof Properties.

New Business: **Monthly Financial Reports:**  
Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2020 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Reuter/Curtis --- carried.

**Approval of Bills:**  
Bills were presented for payment.  
Curtis/Reuter --- carried.

**Angie's Annual Review:**

Director Benning reported Angie is doing a fantastic job and meeting or exceeding all the job requirements pertaining to her position. Angie is starting her 9<sup>th</sup> year as EMHA Administrative Assistant. Director Benning suggested a 3% increase in wages for a job well done.  
Curtis/Reuter --- carried

**2020 PHADA Commissioners Conference:**

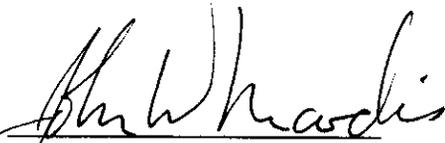
Chair Jones and Director Benning attended the conference in Phoenix. Both reported on the sessions they attended and shared material concerning changes to the Section 8 Housing Choice Voucher program, repositioning from Public Housing units to Section 8 units, Commissioners best practices, Roles and Responsibilities of Commissioners and the differences between Public Housing Agency Boards and Non-Profit Housing Boards.

**Discussion:**

None

Next meeting will be on Monday February 10<sup>th</sup>, 2020 at 6:00pm.

Meeting adjourned at 6:47pm by Curtis/Reuter.

  
Board Commissioner

  
Secretary

# Circulation by Patron Class

for the period  
January 1, 2020 - January 31, 2020

Evansdale 320  
Elk Run 25  
Gilbertville 6  
County 34  
Waterloo 124  
CF 1  
Raymond 8  
Daycares 3  
Libraries) 10  
home delivery  
Online 186

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(717)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	14	19
Youth - Washburn	0	0
Adult - Evansdale	296	301
Adult - Elk Run Heights	35	25
Adult - Raymond	14	8
Adult - Waterloo	116	124
Adult - Independence	0	0
Adult - Cedar Falls	0	1
Adult - LaPorte City	0	0
Adult - County Borrower	37	34
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	1	0
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	3	6
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	12	10
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	0	0
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	3	3
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:	531	531

Online 186 + (717) = 903

# Circulation by Item Report Class

for the period  
January 1, 2020 - January 31, 2020

Report Class	Checked In	Checked Out
000	0	0
100	2	3
200	2	1
300	6	6
400	0	0
500	0	0
600	3	8
700	4	5
800	0	0
900	16	16
Biography	8	8
Adult Fiction	315	339
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	14	14
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	41	24
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	3
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	31	29
Misc.	0	0
Kits	2	2
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	0
200Y	0	0
300Y	0	0
400Y	0	0
500Y	4	0
600Y	2	4
700Y	10	2
800Y	0	0
900Y	1	0
Large Print	13	13
Youth Magazines	0	0
DVD	39	36
BBB	0	0
CD	0	0
Young Adult	17	18
Total:	531	531

Report Class	Checked In	Checked Out
000	0	0
100	2	3
200	2	1
300	6	6
400	0	0
500	0	0
600	3	8
700	4	5
800	0	0
900	16	16
Biography	8	8
Adult Fiction	315	339
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	14	14
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	41	24
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	3
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	31	29
Misc.	0	0
Kits	2	2
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	0
200Y	0	0
300Y	0	0
400Y	0	0
500Y	4	0
600Y	2	4
700Y	10	2
800Y	0	0
900Y	1	0
Large Print	13	13
Youth Magazines	0	0
DVD	39	36
BBB	0	0
CD	0	0
Young Adult	17	18
Total:	531	531

Report Class	Checked In	Checked Out
000	0	0
100	2	3
200	2	1
300	6	6
400	0	0
500	0	0
600	3	8
700	4	5
800	0	0
900	16	16
Biography	8	8
Adult Fiction	315	339
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	14	14
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	41	24
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	3
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	31	29
Misc.	0	0
Kits	2	2
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	0
200Y	0	0
300Y	0	0
400Y	0	0
500Y	4	0
600Y	2	4
700Y	10	2
800Y	0	0
900Y	1	0
Large Print	13	13
Youth Magazines	0	0
DVD	39	36
BBB	0	0
CD	0	0
Young Adult	17	18
Total:	531	531

Online  
+ 186 = 717

225 (717)



**MONTHLY TOTAL: 16**

**# OF NEW LIBRARY CARDS ISSUED: 13**

**# OF REISSUED or RENEWED CARDS: 3**

	<b>ADULT</b>	<b>YOUTH</b>	<b>ADULT</b>	<b>YOUTH</b>
Cedar Falls	-	-	-	-
County	-	-	-	-
Dewar	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	-	-	1	-
Evansdale	10	-	-	-
Gilbertville	-	-	-	-
Jesup	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	3	-	1	-
Washburn	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	1	-

**MONEY TURNED INTO CITY OF EVANSDALE**

**\$ 143.45**

Book sales	\$ .75
Computer copies	40.30
Duplicate cards	0.00
Faxes and others	80.10
Fines	6.00
Photocopies	16.30
Refunds	0.00

**MONEY TURNED INTO FRIENDS OF LIBRARY**

**\$ 15.21**

Donations	15.21
Ink Recycling	0.00

**MONTHLY GRAND TOTAL: \$ 158.66 ACCUMULATED FY TOTALS to CITY: \$1185.20 to FOL: \$105.95**

**PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 79**

Adult fiction	013	Miscellaneous	000
Adult Non-fiction	003	Reference	001
Large Print	010	Youth Magazines	001
Magazines	017	Youth non-fiction	000
Kits	000	Young Easy	023
		Youth Fiction	005
ILL Books	002	Young Adult	004

**VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 0**

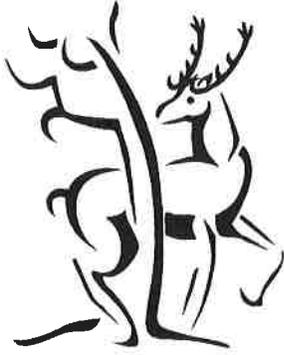
	<b>New</b>	<b>Donated</b>
VHS	000	000
DVD	000	000
Audiobooks	000	000
CDs	000	000

**ITEMS AUTOMATED AND WEEDED FROM COLLECTION:**

<b>Items Added (Computer)</b>	<b>Items deleted (Computer)</b>	<b># of books/videos withdrawn</b>	<b>Retail cost of books/videos withdrawn</b>
67	97	63	\$659.95

**ITEMS OVERDUE:**

15 items overdue this month  
1884 items due total thru end of the current reporting month (+004 from last month)



## Park & Recreation Commission

Monday January 6, 2020  
6:00 p.m.  
Evansdale City Council Chambers



1. Call to order: all present with one vacant position.
2. Approval of the January 6, 2020 agenda: Motion by Travis, 2<sup>nd</sup> by Ron, motion carried.
3. Approval of the December 2, 2019 meeting minutes: Motion by Ron, 2<sup>nd</sup> by Travis, motion carried.
4. Nomination of Board Officers: Motion by Travis for Tom as Chairman and Rick as Secretary, 2<sup>nd</sup> by Ron, motion carried.
5. Reports
  - a. Treasurers Report: No change.
  - b. Friday Night Rec: December 20, 75 students.
6. Approval of Bills and Authorization to pay: Motion by Travis, 2<sup>nd</sup> by Ron, motion carried.
7. Discussion/possible action: Proposed Dog Park Bunker Park: There are some Evansdale residents on the committee. Travis suggested we should have input on the initial design and materials. Nothing progressed due to the holidays. Potentially reduced dog park size, and one disc golf tee on the Evansdale side.
8. Discussion/possible action: Playground grant: We received our \$150,000 grant from the Blackhawk County Gaming Association. We also have \$68,325 from a Lawcon grant, with the same from the city. We need \$81,675 to cover for matching grants. We have to spend a total of \$300,000 to use up all of our grant money. \$137,250 minimum needs to be spent at Meyers to satisfy grants. The balance can be used at any of the parks. Travis recommends we do steps 1-2-3 for \$3,500 to get a professional opinion on what park equipment needs to be removed, and what we can keep. Motion by Travis, 2<sup>nd</sup> by Ron to pay \$3,500 to Align Architects to survey and photograph four parks, motion carried.
9. FY21 Budget Workshop: See completed budget worksheet.
10. Discussion:
  - A. Pay frequency; twice per year.
  - B. Volleyball courts; waiting for ground to freeze.
  - C. Do we have beaver issues? There were some by 6<sup>th</sup> street and Gran, but they moved out.
  - D. Speeding problem inside Deerwood Park.
  - E. Future camping rate increases.
  - F. Some shelters need new roofs.
11. Adjournment: Motion by Travis, 2<sup>nd</sup> by Rick, motion carried.

Respectfully submitted,

Rick Nolan

**EVANSDALE POLICE DEPARTMENT  
CITY COUNCIL REPORT  
JANUARY 2020**

CALLS FOR SERVICE	354	
ARRESTS	21	
OFFENSES	60	
OFFENSES CLEARED	80.0%	
TRAFFIC CITATIONS	63	
CRIMINAL CITATIONS	21	
MUNICIPAL INFRACTIONS	2	
WARNINGS	3	
ERO'S	0	
JANUARY FINES AND SURCHARGES		\$ 2,203.37
BUDGET YTD FINES AND SURCHARGES		\$13,517.71

**EVANSDALE POLICE DEPARTMENT  
CITY COUNCIL REPORT  
ELK RUN HEIGHTS  
JANUARY 2020**

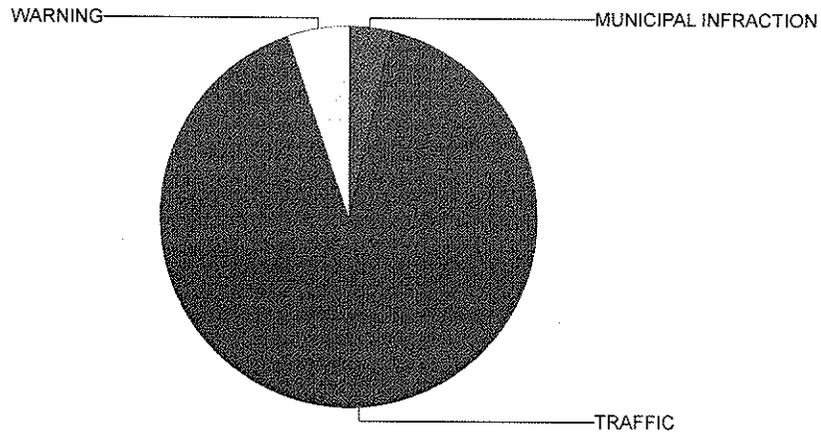
CALLS FOR SERVICE	22
ARRESTS	0
TRAFFIC CITATIONS	6
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

JANUARY FINES AND SURCHARGES	\$ 239.25
BUDGET YTD FINES AND SURCHARGES	\$ 1,892.46

# EVANSDALE POLICE DEPARTMENT

## Citation Summary Type/Charge

01/01/2020 thru 01/31/2020



<b>MUNICIPAL INFRACTION</b>	<b>2</b>
-----------------------------	----------

SALE OF PARAPHERNALIA	2
-----------------------	---

<b>TRAFFIC</b>	<b>52</b>
----------------	-----------

CITY:EXCESSIVE WIND TINT	1
CITY:FAIL TO YEILD	1
CITY:FAILURE TO OBEY STOP SIGN	6
CITY:NDL	3
CITY:REGISTRATION VIOL	6
CITY:SPEED VIOLATION	9
FAIL TO MAKE COMPLETE STOP	2
FAILURE TO OBEY CNTL DEVICE	2
NO DRIVERS LICENSE	1
NO INSURANCE	9
NO VALID LICENSE	3
OPERATE W/O REGISTRATION	2
OPERATING NON REG VEH.	2
SPEED VIOLATION	3
SPEEDING\CLEAR DISTANCE	2

<b>WARNING</b>	<b>3</b>
----------------	----------

CITY:INSF HEADLIGHTS	1
CITY:REGISTRATION VIOL	1
CITY:SPEED VIOLATION	1

Total records for this report: 57

# EVANSDALE POLICE DEPARTMENT

## Offense Analysis

All Offenses

01/01/2020 thru 01/31/2020

Offense	Total Number of Incidents			-----Cleared By-----							
	Reported	Unfounded	Actual	Arrests		Exceptional				Inactive	Active
				Adult	Juv	Adult	Juv	Other	Clear		
ASSAULT:HAND,FIST,FEET\DA\PI	1	0	1	1	0	0	0	0	1	0	0
SIMPLE ASSAULT	1	0	1	1	0	0	0	0	1	0	0
BURGLARY/B&E	6	0	6	1	0	0	0	3	4	0	2
THEFT	5	0	5	0	0	0	0	2	2	0	3
CONSUMER FRAUD	3	0	3	0	0	0	0	1	1	0	2
VANDALISM	2	0	2	1	0	0	0	1	2	0	0
DRUG POSSESSION:MARIJUANA	2	0	2	1	0	0	0	0	1	0	1
POSSESSION:METHAMPHETAMIN	1	0	1	1	0	0	0	0	1	0	0
POSS DRUG PARAPHERNALIA	1	0	1	1	0	0	0	0	1	0	0
CHILD ABUSE/SEXUAL	1	0	1	0	0	0	0	0	0	0	1
OWI/1ST	2	0	2	2	0	0	0	0	2	0	0
OWI/2ND	1	0	1	1	0	0	0	0	1	0	0
OWI/3RD	1	0	1	1	0	0	0	0	1	0	0
DISORDERLY CONDUCT	2	0	2	0	1	0	0	1	2	0	0
HARASSMENT	2	0	2	0	0	0	0	1	1	0	1
TRESPASSING	1	0	1	0	0	0	0	1	1	0	0
VIOLATION NO CONTACT ORDER	1	0	1	0	0	0	0	0	0	0	1
RUNAWAY	4	0	4	0	0	0	0	4	4	0	0
FOUND PROPERTY	2	0	2	0	0	0	0	2	2	0	0
UNATTENDED DEATH	1	0	1	0	0	0	0	1	1	0	0
WARRANT:SERVED	8	0	8	8	0	0	0	0	8	0	0
1050PD TRAFFIC ACC	3	0	3	0	0	0	0	3	3	0	0
OP AFTER REVOCATION	4	0	4	4	0	0	0	0	4	0	0
OP AFTER SUSPENSION	3	0	3	3	0	0	0	0	3	0	0
MISC. OFFICER	1	0	1	0	0	0	0	0	0	0	1
TOWED MOTOR VEHICLE	1	0	1	0	0	0	0	1	1	0	0
<b>Totals:</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>26</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>48</b>	<b>0</b>	<b>12</b>
% of Reported Cases:		0%	100%								
% of Cleared Cases:				43.3%	1.7%	0.0%	0.0%	35.0%			
% of Actual Cases:									80.0%	0.0%	20.0%

EVANSDALE BOARD OF ADJUSTMENT  
DECEMBER 19, 2019 4:30 P.M.  
EVANSDALE CITY HALL

The Board of Adjustment met on December 19, 2019, at the Evansdale City Hall at 4:30 p.m. The meeting was called to order. Members present by roll call vote: Jason Settle, Jeff Dawson, and Jeff O'Brien. Absent: Shelly Smith. Quorum present.

Dawson/O'Brien to approve the December 19, 2019 agenda. Ayes-Three. Motion carried.

Dawson/O'Brien to approve the July 16, 2019 meeting minutes. Ayes-Three. Motion carried.

O'Brien/Dawson to open the public hearing at 4:32 p.m. regarding request from Bobby Frickson dba Frickson Bros. Excavating to add a 12x24 addition to current business located at 701 Jones Road. Proof of publication on file. No public comments received. Bobby Frickson stated to the board that he wanted to add an office to the current location, but it would still be within the same boundaries. Dawson questioned if he added the addition to the northwest corner wouldn't it give dead space to the building. Frickson responded that he would place a gate on the northeast. Dawson questioned how close to the right-of-way as it is still within the fence line. The variance is needed due to a non-conforming business in a residential. Dawson questioned why the addition wasn't the full length of the building. Frickson responded that the 12x24 addition would be efficient. Dawson/O'Brien to close the public hearing at 6:38 p.m.

Dawson/Settle to approve Resolution A-2019-4 approving the variance request from Bobby Frickson dba Frickson Bros. Excavating variance for adding an addition to a non-conforming commercial business operating in a residential district. Roll call vote: Ayes-three.

There being no further discussion, Dawson/O'Brien to adjourn at 4:39 p.m. Ayes-Three. Motion carried.

---

DeAnne Kobliska, City Clerk  
For Board of Adjustment

**Applicant License Application ( BC0029891 )**

<b>Name of Applicant:</b> <u>DOLGENCORP, LLC</u>		
<b>Name of Business (DBA):</b> <u>Dollar General Store #1458</u>		
<b>Address of Premises:</b> <u>3715 LAFAYETTE RD</u>		
<b>City</b> <u>Evansdale</u>	<b>County:</b> <u>Black Hawk</u>	<b>Zip:</b> <u>50707</u>
<b>Business</b>	<u>(319) 287-5603</u>	
<b>Mailing</b>	<u>100 Mission Ridge</u>	
<b>City</b> <u>Goodlettsville</u>	<b>State</b> <u>TN</u>	<b>Zip:</b> <u>37072</u>

**Contact Person**

<b>Name</b> <u>Caleb Barton</u>	<b>Email</b> <u>tax-beerandwinelicense@dollargeneral.com</u>
<b>Phone:</b> <u>(615) 855-4000</u>	

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 03/01/2020

**Expiration Date:** 02/28/2021

**Privileges:**

- Class B Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

**Status of Business**

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

**Jason Reiser**

**First Name:** Jason                      **Last Name:** Reiser  
**City:** Nashville                      **State:** Tennessee                      **Zip:** 37212

**Position:** Non Member Manager

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b>	
<b>Policy Effective Date:</b>	<b>Policy Expiration</b>
<b>Bond Effective</b>	<b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b>	<b>Outdoor Service Expiration</b>
<b>Temp Transfer Effective</b>	<b>Temp Transfer Expiration Date:</b>

## DEERWOOD PARK



**Jurisdiction:** City of Evansdale  
**Access number:** 158  
**Launch type:** Boat ramp  
**Next segment skill level:** Beginner  
**Next segment classification:** Recreational  
**Distance to next access:** 7.6 miles (currently), 1.3 miles (planned)

Deerwood Park is the premiere recreation area in the City of Evansdale. The park includes a large camping area with full hook-ups for campers as well as tent camping areas.

The park also includes two rentable shelters, a disc golf course, two large playground areas, ball fields, and restrooms. Deerwood Park is situated along the River Forest Road Levee Trail which connects directly to the Cedar Valley Lakes Trail and Cedar Valley Nature Trail.

The parking area that serves the boat ramp is a small paved lot with limited space for maneuvering large vehicles with trailers.



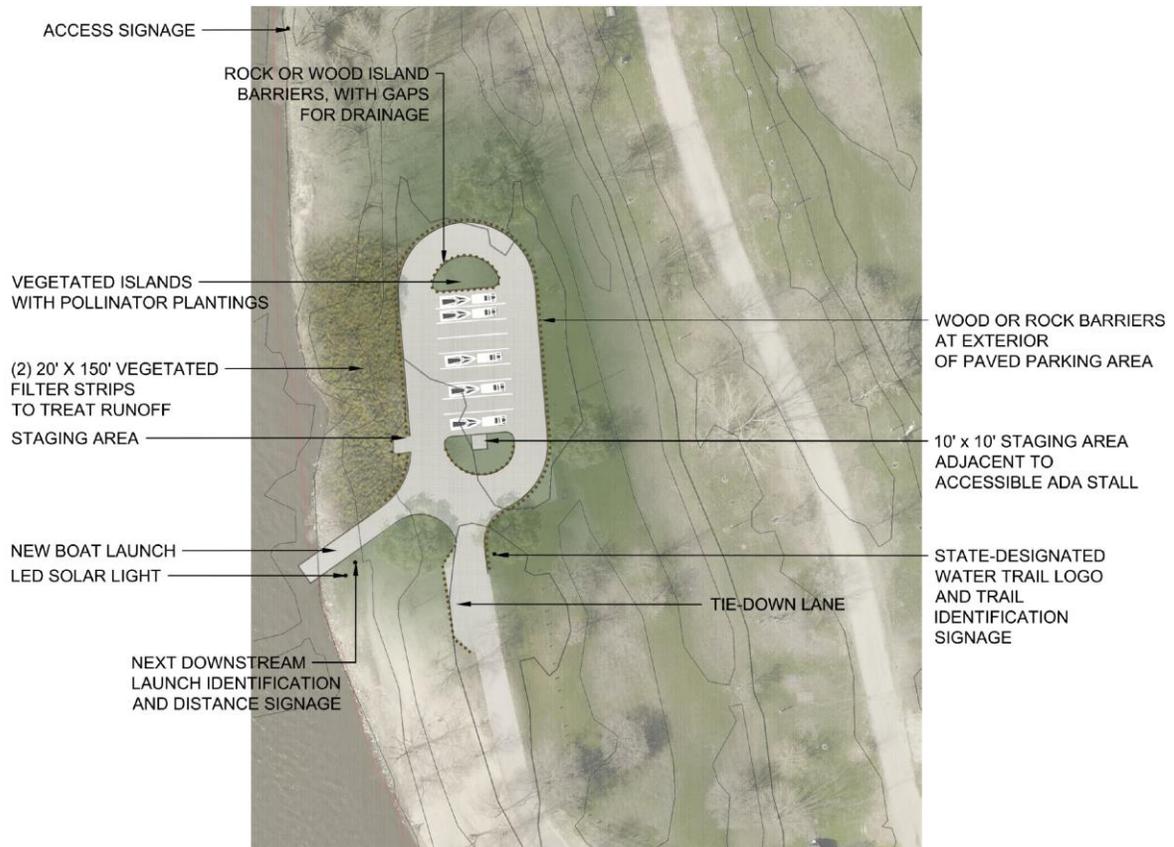
Playground equipment and camping area near boat ramp

## PUBLIC COMMENTS

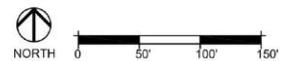
One respondent indicated they would like a restroom at Deerwood Park, presumably closer to the boat ramp.

## SITE RECOMMENDATIONS

**Figure 4-58: Site recommendations for Deerwood Park**



### Deerwood Park Access Point #158 Cedar River - Evansdale, Iowa



Above all, the main recommendation for Deerwood Park is reconfiguring the parking area. Adding two parking islands with pollinator plantings will help improve circulation for large vehicles with trailers and help define the parking area. The pollinator plantings will improve the habitat for pollinators near the boat ramp. The redefined parking area includes nine stalls for pull-through trailer parking, including one accessible stall with an adjacent 10' x 10' staging area. Additional improvements to the parking area include a tie-down lane, a staging area, and rock or wood barriers around the parking area to protect the existing and proposed vegetation.

Recommendations for Deerwood Park also include a total of 6,000 square feet of vegetation to serve as a filter strip between the parking lot and the Cedar River.

## COST ESTIMATE

**Figure 4-59: Cost estimate for improvements at Deerwood Park**

Item Description	Quantity	Unit	Unit Price	Total
Mobilization	1	LS	9,000	9,000
Wattle Installation, Removal, Cleanout	293	LF	4	1,172
Construction Fence	60	LF	10	600
Tree Removals	3	EA	1,000	3,000
Clearing & Grubbing	1	LS	2,500	2,500
Excavation, Class 10	481	CY	10	4,815
Site Grading	1	LS	2,500	2,500
Compaction with Moisture & Density Control	145	CY	7	1,015
Modified Subbase	548	TONS	26	14,252
PCC Pavement, 5"	15662	SF	5	78,310
Boat Ramp	1	LS	10,000	10,000
Class B Revetment	56	TONS	50	2800
LED Solar Light	1	EA	12,420	12,420
Bollards	170	EA	80	13,600
Signage	4	EA	200	800
Native Plant Plugs @ 1.5' O.C.	2667	EA	4	10,667
			<b>SUBTOTAL</b>	<b>167,451</b>
			Contingency (10%)	16,745
			<b>TOTAL COST</b>	<b>\$184,196</b>

# SIGNAGE

Figure 4-60: Signage Plan for Deerwood Park



\* - "7.6 miles to Access 151" sign should be installed immediately. After construction of Access 156 or 157, the sign should be updated to reflect the new closest access.



## NEW EVANSDALE ACCESS



**Jurisdiction:** City of Evansdale  
**Access number:** 156  
**Launch type:** Boat ramp (planned)  
**Next segment skill level:** Beginner  
**Next segment classification:** Recreational  
**Distance to next access:** 5.5 miles

A new river access is proposed along River Road in the City of Evansdale. This site is uniquely situated between the Cedar Valley Nature Trail and the Cedar River. The site is also located within the Interstate 380 right-of-way owned by the Iowa Department of Transportation (DOT).

In addition to recreational uses, the proposed river access would also improve response times for emergencies in the Cedar River. The access would effectively reduce the distance between the Evansdale and Gilbertville boat ramps from about 7.5 miles to 5.5 miles.

The proposed river access has a confined footprint, and a new parking lot would not be feasible next to the proposed boat ramp. However, there are currently a few parking spaces along River Road. There is some open space further west which could allow for a small parking area.



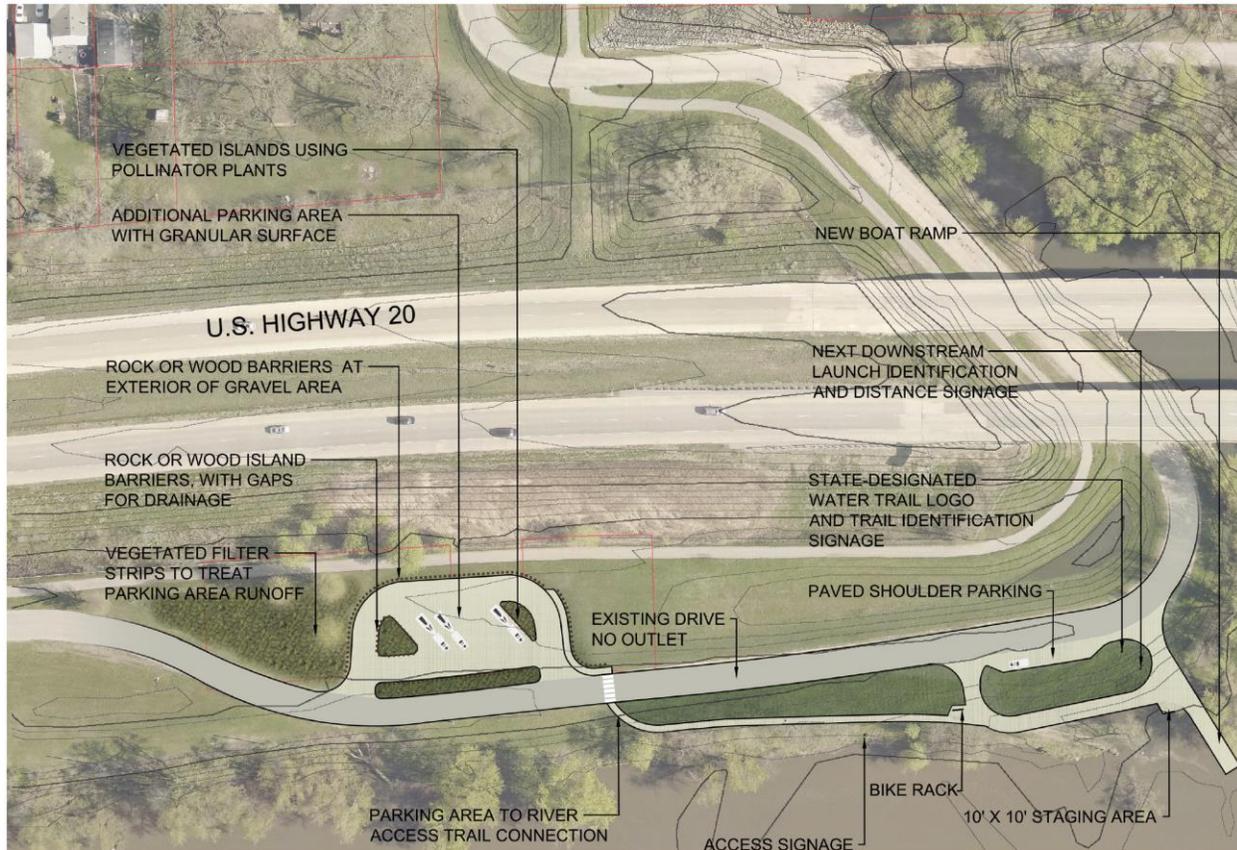
Paddlers seen using the proposed river access

Flooding is another issue with the proposed river access area. During high water events, the site is almost entirely underwater. River Road itself does not flood, so the river is still accessible for emergency responders if necessary.

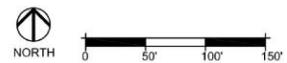
There were no comments regarding the proposed access in Evansdale.

## SITE RECOMMENDATIONS

Figure 4-64: Site recommendations for New Evansdale Access



### Evansdale Access Cedar River - Evansdale, Iowa



There are numerous recommendations for the proposed river access in Evansdale. These include improved surfacing, a new parking area, an eight-foot wide walking trail, a trail connection to the Cedar Valley Nature Trail, and a bike rack for pedal-paddle trips.

The new parking lot, as shown, includes two parking islands which are angled to optimize traffic flow for vehicles with trailers. The new parking area includes six stalls suitable for pull-through trailer parking. Wooden posts or large stones should be used to define the new parking area, and a vegetated filter area can be added west of the parking area to treat runoff and improve the landscaping of the site. The planned walking path would cross River Road and continue east to the boat ramp.

Along River Road, an additional paved shoulder would accommodate up to three standard-sized vehicles or one vehicle with a trailer. A circular driveway is planned to provide easy access to the river for boaters with trailers, and a staging area near the boat ramp will give paddlers space next to the boat ramp to load and unload. The new boat ramp will be reinforced with new class B revetments. Signage will be particularly helpful for motorists with trailers, as they navigate their way through the boat ramp area and the new parking area.

COST ESTIMATE

Figure 4-65: Cost estimate for improvements at New Evansdale Access

Item Description	Quantity	Unit	Unit Price	Total
Mobilization	1	LS	7,000	7,000
Wattle Installation, Removal, Cleanout	886	LF	4	3,544
Construction Fence	455	LF	10	4,550
Clearing & Grubbing	1	LS	2,500	2,500
Excavation, Class 10	943	CY	10	9,434
Site Grading	1	LS	5,000	5,000
Compaction with Moisture & Density Control	248	CY	7	1,737
Modified Subbase, 6" Paved Shoulder Parking	63	TONS	26	1,638
PCC Pavement, 5"	1800	SF	5	9,000
Modified Subbase	583	TONS	26	15,147
Limestone Chips, 3" IDOT Gradation #8	61	TONS	30	1,841
Class A Road Stone, 6"	815	TONS	26	21,190
Boat Ramp	1	LS	10000	10,000
Class B Revetment	56	TONS	50	2800
Highly-visible Crosswalk	1	EA	500	500
LED Solar Light	1	EA	12,420	12,420
Bollards	148	EA	80	11,840
Bike Rack	1	EA	1,000	1,000
Signage	3	EA	200	600
Native Plant Plugs @ 1.5' O.C.	4979	EA	4	19,915
			<b>SUBTOTAL</b>	<b>121,740</b>
			Contingency (10%)	12,174
			<b>TOTAL COST</b>	<b>\$133,914</b>

# SIGNAGE

Figure 4-66: Signage Plan for New Evansdale Access



## Signage Responsibilities

The Iowa DNR will pay for all signs including replacement signs. However, it is the City's responsibility to install them. This is the draft language for Evansdale's signage responsibilities in the Sponsor Agreement. This list corresponds with the signage maps included in the Water Trails Master Plan:

### C. Road and Access Signs:

#### 1. City of Evansdale

##### a. Deerwood Park:

- i. Installs initial and replacement Water Trail Symbol sign, Access Point Identifier sign, and Arrow Sign w/ Miles assemblies:
  1. Lafayette Rd approaching River Forest Road, facing west
  2. Lafayette Rd approaching River Forest Road, facing east
  3. River Forest Road approaching Deerwood Park Rd, facing east
  4. River Forest Road approaching Deerwood Park Rd, facing south
- ii. Installs initial and replacement Water Trail Symbol sign, Access Point Identifier sign, and Arrow Sign assembly:
  1. Deerwood Park Rd at fork in road by ball fields, facing east
- iii. Installs initial and replacement Water Trails Symbol sign and Arrow Sign assembly:
  1. River Forest Rd approaching Deerwood Park Rd, facing north
- iv. Installs initial and replacement Water Trail Name & Logo sign, Next Downstream Launch sign, Water Trail Rules sign, On Water Launch sign, and Disabled Parking sign at river access area.

##### b. New Evansdale Access:

- i. Installs initial and replacement Water Trail Symbol sign, Access Point Identifier sign, and Arrow Sign w/ Miles assemblies:
  1. Lafayette Rd approaching Grand Blvd, facing west
  2. Lafayette Rd approaching Grand Blvd, facing east
  3. River Forest Road approaching Gilbert Dr, facing south
- ii. Installs initial and replacement Water Trail Symbol sign, Access Point Identifier sign, and Arrow Sign assemblies:
  1. Gilbert Dr approaching Grand Blvd, facing east
  2. River Rd approaching river access area
- iii. Installs initial and replacement Water Trails Symbol sign and Arrow Sign assemblies:
  1. Gilbert Dr approaching Grand Blvd, facing west
  2. 6th Street approaching River Rd
- iv. Installs initial and replacement Water Trail Name & Logo sign, Next Downstream Launch sign, Water Trail Rules sign, On Water Launch sign, and Disabled Parking sign at river access area.

## Water Trails Access Responsibilities

The Evansdale Park Board must complete the five squares shown below to inform the Iowa DNR of the ongoing and planned maintenance at the river access areas in Evansdale:

Access Area	Management Level	Next River Segment Skill Level	Agency	Sediment Removal	Mowing/ Trash Removal	Restroom Maintained
<i>Example Park</i>	<i>Recreational</i>	<i>Beginner</i>	<i>City of Example</i>	<i>Within two weeks of high water event</i>	<i>Twice per month</i>	<i>Weekly, or N/A if doesn't apply</i>
Deerwood Park	Recreational	Beginner	City of Evansdale			
New Evansdale Access	Recreational	Beginner	City of Evansdale			N/A

CITY OF EVANSDALE, IOWA  
BOARDS & COMMISSIONS APPLICATION

Date: 2/7/2020

I, Matt Beguist, request to be appointed to (state preference):  
(Name)

1. Zoning and Planning 2. \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell Phone: 319-899-4358 Work Phone: \_\_\_\_\_

Email Address Uni Panther I@gmail.com

Home Address 611 Hunter Drive Zip Code 50707

Employer City of Waterloo Title Equipment Operator II

Employer Address 625 Glenwood St. Waterloo Ia. Zip Code 50703

How long have you resided in Evansdale? 2 years

List current membership in organizations and offices held: Just joined Evansdale  
Volunteer Fire Dept.

I am available for meetings:  A.M.  P.M.  Noon  Evenings

I am available to serve on a Board/Commission the entire year:  Yes  No If no, list months not able to serve: \_\_\_\_\_

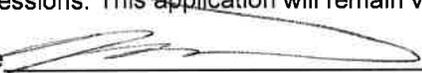
Briefly explain your qualifications for appointment to a designated Board/Commission: I  
work for the city of Waterloo so I am  
aware of how ~~it~~ a city operates  
and the politics of such.

Additional information and comments that may not be evident from information already on this form:

I want to be more active in my  
community to make it better for the next  
generation.

References (include phone numbers): Scott Strader 319-269-1529

I understand this application does not bind me to accept an appointment should it be offered, nor does it guarantee an appointment to a Board/Commission. If selected, I will be available to attend appropriate training sessions. This application will remain valid and on file for one calendar year from above date.

Signature 

RETURN TO MAYOR'S OFFICE, 123 N EVANS RD., EVANSDALE, IA 50707; FAX 291-4286; or EMAIL:  
mayor@cityofevansdale.org; PHONE: 232-6683

**RESOLUTION 6382**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, THAT  
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED**

ADVANCED AUTOMOTIVE	PD-LOF/(2) TIRES #17	413.00
	PD-LIGHT BULB #11	12.77
	<b>TOTAL</b>	<b>425.77</b>
ALLEN HOSPITAL	DOT DRUG SCREEN	62.00
AUTO PLUS	RU-OIL PLUG/FUEL FILTER #59	46.67
	RU-FUEL FILTER #59	(45.48)
	RU-WIPER BLADES #59	12.98
	RU-SHOP SUPPLIES	11.88
	RU-SHOP SUPPLIES	3.87
	RU-WASHER FLUID/DEF	42.51
	<b>TOTAL</b>	<b>72.43</b>
BEATTY, TROY	PY-RMBRS MILEAGE	151.38
	PY-RMBRS MLA TRAINING	240.00
	<b>TOTAL</b>	<b>391.38</b>
BHC CJIS	PD-FY20 2ND HALF CJIS	13,533.57
BHC TREASURER	PD-FY20 3RD QTR RADIO FEES	1,129.57
	FD-FY20 3RD QTR RADIO FEES	1,540.33
	<b>TOTAL</b>	<b>2,669.90</b>
BLACKHAWK WASTE	JANUARY 2020 GARBAGE	17,295.34
	JANUARY 2020 RECYCLE	4,332.50
	<b>TOTAL</b>	<b>21,627.84</b>
BMC	RU-SAND-SALT MIX	872.16
	RU-SAND-SALT MIX	741.16
	RU-SAND-SALT MIX	836.69
	<b>TOTAL</b>	<b>2,450.01</b>
BOLTON & MENK	RU-GILBERT PRELIM DESIGN	8,032.50
A-02/04/20 C & C WELDING	RU-SNOW BLADES	518.00
	SR-SNOW BLADES	518.00
	<b>TOTAL</b>	<b>1,036.00</b>
CAMPBELL SUPPLY	RU-CHAIN COUPLING #59	46.06
CITY LAUNDERING	LIB-MONTHLY MATS	44.28
	CH-MONTHLY MATS	77.15
	<b>TOTAL</b>	<b>121.43</b>
COURIER	PY-BOA-BURGER KING	11.03
	PY-1/21 MINUTES/BILLS	219.66
	<b>TOTAL</b>	<b>230.69</b>
CREATIVE IMPACT	BI-BUS CARDS	29.99
CURRAN PLUMBING	CH-AUTO FLUSH VALVE	804.39
	CH-URINAL RPR	160.70
	<b>TOTAL</b>	<b>965.09</b>
DONS TRUCK SALES	RU-U-JOINT RPR #56	321.13
	RU-HEADLIGHT KIT/GASKET	214.57
	<b>TOTAL</b>	<b>535.70</b>
EMERGENCY SERVICES	FD-RNWL-IAMRESPONDING	810.00
EWV	PD-WATER EXPENSE	35.74
	FD-WATER EXPENSE	35.73
	STORM WATER-544 GRAND BLVD	(48.00)
	<b>TOTAL</b>	<b>23.47</b>
EXPRESS LOCKSMITH	RU-ALARM LOCK DL2700	339.02
GORDON FLESCH	PY-OCTOBER-JANUARY COPY FEES	87.39
GRAINGER	RU-OIL PUMP #56	436.51
HARRISON TRUCK	RU-FUEL FILTER #59	36.37
	RU-FILTERS/BLADES/MIRROR #58	176.70
	RU-WIPER BLADES #59	(16.08)
	RU-HYDRO OIL #59	130.15

	RU-CAB FILTER #58	29.25
	RU-TAILGATE RPR #58	12.17
	<b>TOTAL</b>	<b>368.56</b>
HAWKEYE ALARM	PD-FY20 ALARM MONITORING	125.00
	FD-FY20 ALARM MONITORING	125.00
	<b>TOTAL</b>	<b>250.00</b>
ILEA	PD-ADMIN FEE LEVEL 2-JONES	125.00
IOWA LEAGUE OF CITIES	FY20 MAYOR MBRSHIP DUES	30.00
IMFOA	CLRK-2020 MBMRSHIP-KOBLISKA	50.00
	CLRK-2020 MBMRSHIP-WELLS	50.00
	<b>TOTAL</b>	<b>100.00</b>
LJ'S WELDING	RU-RPR BLDG #3	132.06
MC CLURE	SR-WWTP FACILITY PLAN	3,317.32
MENARDS	CH-PAINT	28.98
	RU-FIRE EXTINGUISHER	29.68
	<b>TOTAL</b>	<b>58.66</b>
MIDAMERICAN	911 S EVANS RD	599.88
	544 GRAND BLVD	23.20
	911 S EVANS RD	599.89
	123 N EVANS RD (LB)	135.76
	O W GILBERT - SKATE PARK	9.91
	1000 ELMER - ISLAND	86.21
	1000 ELMER AVE	34.85
	1250 RIVER FOREST RD.	64.15
	1200 RIVER FOREST RD.	12.00
	1914 6TH ST.	17.60
	0 COLLEEN AVE.	6.36
	1250 RIVER FOREST RD	33.24
	715 AYERS AVE-GARDNER PK	10.00
	123 N EVANS RD (PY)	336.66
	911B EVANS RD-CRC OUTLET	11.01
	399 N EVANS RD	15.79
	3579 LAFAYETTE RD	3,535.64
	166 FELDT AVE-LIGHTING	6.35
	1 DORIS DR.	85.06
	130 BROWN ST	572.01
	130 1/2 BROWN ST.	465.43
	640 ARBUTUS AVE	359.13
	111 TIMBER CREEK-LIFT STN	15.98
	449 EVANSDALE DR.	43.51
	140 EASTEND AVE	167.42
	1648 MICHIGAN DR.	117.36
	210 N EVANS RD.	22.61
	4280 LAFAYETTE RD.	69.43
	1212 RIVER FOREST RD.	1,611.67
	<b>TOTAL</b>	<b>9,068.11</b>
NORTH CENTRAL LAB	SR-LAB SUPPLIES	37.21
NORTHLAND PRODUCTS	RU-55 DRUM RETURN DEPOSIT	(22.00)
	RU-OIL	588.10
	RU-55 DRUM DEPOSIT	25.00
	<b>TOTAL</b>	<b>591.10</b>
PCC	PY-JANUARY AMB BILLING	980.07
PLATINUM PEST	PD-PEST SERVICE	45.00
	FD-PEST SERVICE	45.00
	<b>TOTAL</b>	<b>90.00</b>
POSTMASTER	PD-POSTAGE	110.00
A-02/04/20 SADLER POWER TRAIN	RU-LEAF SPRING RPR #56	128.42
	RU-LEAF SPRING RPR #56	93.90
	RU-LEAF SPRING RPR #56	1,070.82
	<b>TOTAL</b>	<b>1,293.14</b>
SAMS CLUB	PD-POST ITS	18.48

SCOT'S SUPPLY	RU-RPR PARTS #56	31.94
SELECTIVE INS	SR-FLOOD INSURANCE	3,264.00
STATE INDUSTRIAL	SR-ENZYMES	234.00
TED'S	FD-TRAINING SUPPLIES	14.99
	FD-BATTERIES-MED EQUIP	16.97
	AC-DOG FOOD	18.99
	CH-PAINT SUPPLIES	8.48
	RU-LIGHT BULBS BLDG #3	23.96
	RU-WASHERS	5.25
	RU-NUTS/BOLTS-SIGNS	28.38
	RU-TARP STRAPS	16.96
	RU-BOLTS	2.99
	RU-COTTER PINS/PIPE CLAMP	21.99
	RU-LYNCH PIN #59	1.29
	RU-SHOP SUPPLIES	3.99
	SR-HOOKS/ANCHORS/DRILL BIT	11.44
	SR-ANCHORS/USB DRIVE	10.47
	<b>TOTAL</b>	<b>186.15</b>
UNITYPOINT	DOT DRUG TEST	42.00
VISA	PD-LAUNDRY/DISH SOAP	17.86
	PD-LAUNDRY/DISH SOAP	(19.11)
	PD-LAUNDRY/DISH SOAP	19.11
	FD-TRAINING BOOKS (2)	169.90
	FD-LAUNDRY/DISH SOAP	17.87
	FD-LAUNDRY/DISH SOAP	(19.12)
	FD-LAUNDRY/DISH SOAP	19.12
	FD-AMB COLLECTION	19.95
	PY-OFFICE 10 PRO MAYOR	105.93
	PY-CERTIFIED LETTER	6.85
	PY-OFFICE 365/COUNCIL	131.31
	PY-OFFICE 365/MAYOR	16.44
	PY-RECORD QUIT CLAIM-BRUSTKERN	27.81
	PY-ETHERNET ADAPTER	19.58
	PY-MAYOR LAPTOP	658.09
	<b>TOTAL</b>	<b>1,191.59</b>
WEBER PAPER	LIB-JANITOR SUPPLIES	2.88
	CH-KLEENEX	25.14
	CH-JANITOR SUPPLIES	8.63
	CH-RETURNED KLEENEX	(25.14)
	RU-MICRO-MUSCLE	86.56
	<b>TOTAL</b>	<b>98.07</b>
WEX	PD-FUEL	1,262.71
	FD-FUEL	211.17
	BI-FUEL	176.22
	RU-FUEL	2,427.96
	SR-FUEL	34.96
	<b>TOTAL</b>	<b>4,113.02</b>
A-06/18/19 YOUNG PLUMBING	RU-HEATERS BLDG # 1 & 2	21,470.00
	001 GENERAL FUND	25,245.46
	002 CAPITAL IMPROVEMENT	658.09
	005 STREETS	11,686.35
	110 ROAD USE TAX	31,970.98
	610 SEWER FUND	9,938.51
	670 LANDFILL/GARBAGE	21,627.84
	<b>GRAND TOTAL:</b>	<b>101,127.23</b>
	<b>PREPAYS:</b>	
DRAFT	SAMS CLUB	18.48
84851	PRO SOUND - AMES	8,000.00
	PD-POST ITS	18.48
	CH-EQUIP DEPOSIT-CHAMBER SYSTEM	8,000.00
	<b>TOTAL PREPAYS</b>	<b>8,018.48</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS  
18TH DAY OF FEBRUARY 2020**

**ATTEST:**

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**Troy Beatty, Mayor**

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**DeAnne Kobliska, City Clerk**

**RESOLUTION 6383**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, APPROVING A TRANSFER OF FUNDS FROM FUND 009 – K-9 OPERATIONS TO FUND 001 – GENERAL FUND IN THE AMOUNT OF \$177.76**

**WHEREAS**, a K-9 fund had been set up as a sub-fund of the general fund and since the fund is no longer active, we wish to close the fund and transfer funds in the amount of \$177.76 to the General Fund.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa, authorizing the fund transfer from fund 009-K-9 Operations to fund 001-General Fund in the amount of \$177.76 be approved and authorize the City Clerk to transfer said funds effective February 18, 2020.

**PASSED AND APPROVED THIS 18<sup>TH</sup> DAY OF FEBRUARY 2020**

**ATTEST:**

\_\_\_\_\_  
**Troy Beatty, Mayor**

\_\_\_\_\_  
**DeAnne Kobliska, City Clerk**

**RESOLUTION 6384**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, SETTING THE DATE OF A PUBLIC HEARING FOR THE MAX LEVY BUDGET HEARING FOR FISCAL YEAR ENDING JUNE 30, 2021**

**BE IT RESOLVED**, by the City Council of the City of Evansdale, Iowa, as follows:

(1) A public hearing concerning the Max Levy Budget for Fiscal Year ending June 30, 2021 is hereby established for March 3, 2020 at the regular City Council Meeting at 6:00 p.m. in the Evansdale Council Chambers;

(2) The City Clerk is hereby directed and authorized to publish notice of said public hearing according to State Law.

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF FEBRUARY 2020**

**ATTEST:**

\_\_\_\_\_  
**Troy Beatty, Mayor**

\_\_\_\_\_  
**DeAnne Kobliska, City Clerk**

**RESOLUTION 6385**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, SETTING DATE OF PUBLIC HEARING FOR THE SALE OF CITY OWNED REAL PROPERTY PERSUANT TO IOWA CODE CHAPTER 364.7**

**WHEREAS**, a public hearing is required by state law in order that the City Council of the City of Evansdale may hear any objections from any interested party to the sale of city-owned real property described as:

Currently described as parcel "G" in part of lot 40 of Auditor Koob's Plat No. 2 in the Southwest Quarter (SW 1/4), Section 05, Township 88 North (T88N), Range 12 West (R12W) of the Fifth Principal Meridian (5th P.M.), now a part of the City of Evansdale, Black Hawk County, State of Iowa, more particularly described as follows:

Beginning at a point on the North line of said lot 40, and the Southeast corner of Parcel 11A 11 as recorded in Document 2006 022499; thence S88°59'45"E 388.02 feet along the North line of said Lot 40 to the monument at the Southwest corner of Lot 27 of said Auditor Koob's Plat No. 2; thence S88°42'58"11E 63.38 feet along the North line of said Lot 40 and the South line of said Lot 27; thence S00°27'59"W 70.00 feet to a point 40.0 feet normally distant from the centerline of the current pavement location of West Gilbert Drive; thence N87°43'53"W 186.32 feet along a line 40.0 feet normally distant from and parallel to the centerline of the current pavement location of West Gilbert Drive to a point of curvature; thence Northwesterly 266.34 feet along a 2,321.00 foot curve concave Northeasterly, along a line 40.0 feet normally distant from and parallel to the centerline of the current pavement location of West Gilbert Drive, with a long chord bearing N84°26'38"W 266.20 feet; thence N00°27'59"E 45 .07 feet to the point of beginning, containing 28, 129.5 square feet, or 0.646 acres, with 11,756.4 square feet, or 0.270 acres subject to a utility easement for sanitary sewer force main, Evansdale, Black Hawk County, Iowa.

**WHEREAS**, prior to council action, the Code of Iowa dictates that a public hearing be held;

**NOW, THEREFORE, BE IT RESOLVED** that the public hearing will be held March 3, 2020 at 6:00 p.m. at the Evansdale City Hall to receive comments from the public for or against the intent to sell certain real property.

**BE IT FURTHER RESOLVED** that the City Clerk is directed and is hereby authorized to publish notice of the public hearing in conformance with state law.

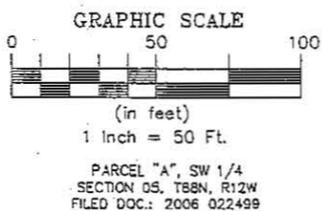
**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF FEBRUARY 2020**

**ATTEST:**

\_\_\_\_\_  
**Troy Beatty, Mayor**

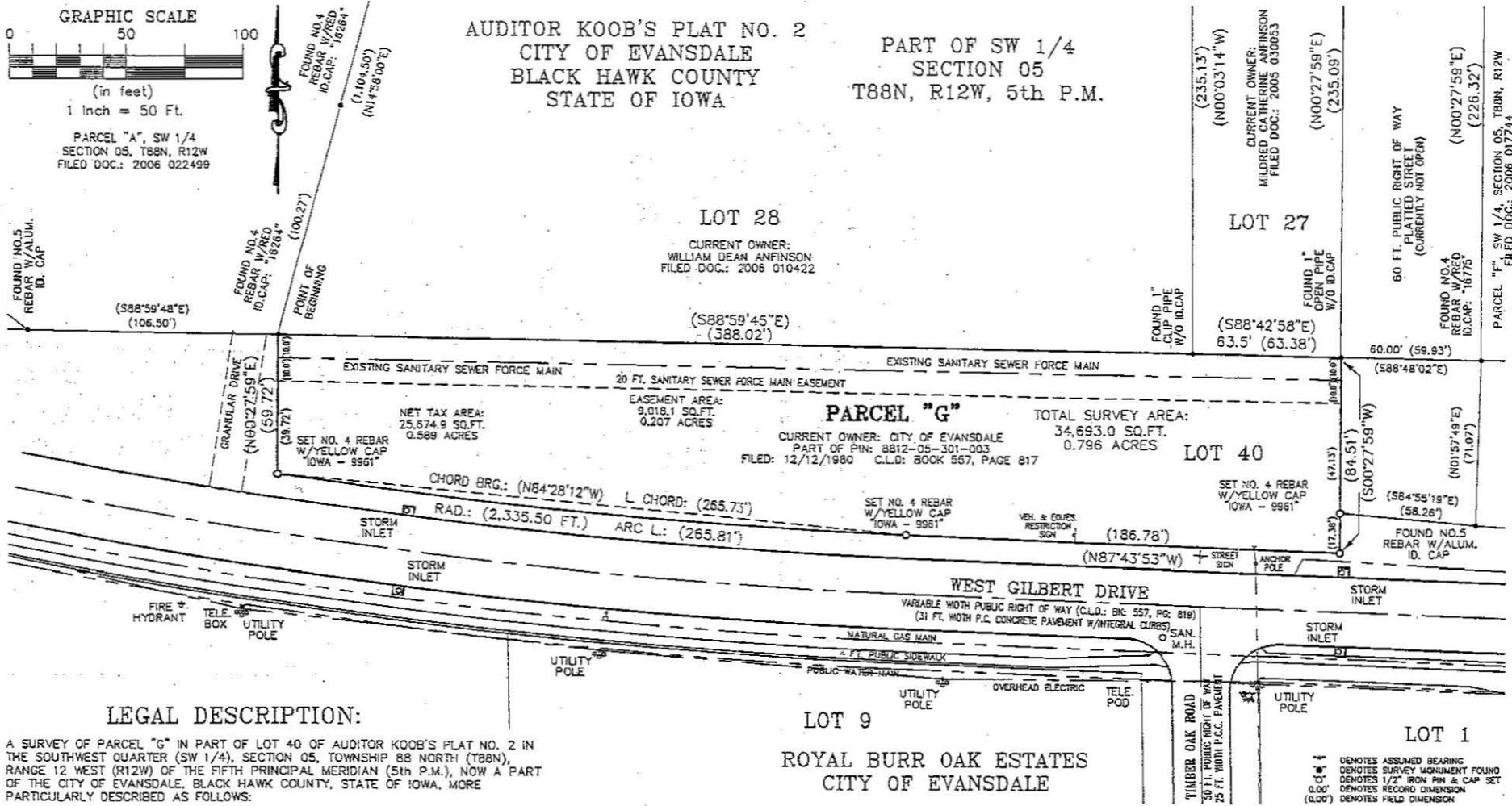
\_\_\_\_\_  
**DeAnne Kobliska, City Clerk**

KIRK D. ESCHLIMAN, P.L.S., I.A. LIC. NO. 9961, 723 BROADWAY STREET, WATERLOO, IA. 50703 PHONE: 319-234-0509 (DRAWING: 06A70P53.DWG)



AUDITOR KOOB'S PLAT NO. 2  
CITY OF EVANSDALE  
BLACK HAWK COUNTY  
STATE OF IOWA

PART OF SW 1/4  
SECTION 05  
T88N, R12W, 5th P.M.



**LEGAL DESCRIPTION:**

A SURVEY OF PARCEL "G" IN PART OF LOT 40 OF AUDITOR KOOB'S PLAT NO. 2 IN THE SOUTHWEST QUARTER (SW 1/4), SECTION 05, TOWNSHIP 88 NORTH (T88N), RANGE 12 WEST (R12W) OF THE FIFTH PRINCIPAL MERIDIAN (5th P.M.), NOW A PART OF THE CITY OF EVANSDALE, BLACK HAWK COUNTY, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF SAID LOT 40, AND THE SOUTHEAST CORNER OF PARCEL "A" AS RECORDED IN DOCUMENT 2006 022499; THENCE S88°59'45"E 388.02 FEET ALONG THE NORTH LINE OF SAID LOT 40 TO THE MONUMENT AT THE SOUTHWEST CORNER OF LOT 27 OF SAID AUDITOR KOOB'S PLAT NO. 2; THENCE S38°42'58"E 63.38 FEET ALONG THE NORTH LINE OF SAID LOT 40 AND THE SOUTH LINE OF SAID LOT 27; THENCE S00°27'59"W 84.51 FEET TO A POINT 25.5 FEET NORMALLY DISTANT FROM THE CENTERLINE OF THE CURRENT PAVEMENT LOCATION OF WEST GILBERT DRIVE; THENCE N87°43'53"W 186.78 FEET ALONG A LINE 25.5 FEET NORMALLY DISTANT FROM AND PARALLEL TO THE CENTERLINE OF THE CURRENT PAVEMENT LOCATION OF WEST GILBERT DRIVE TO A POINT OF CURVATURE; THENCE NORTHWESTERLY 265.81 FEET ALONG A 2,355.50 FOOT CURVE CONCAVE NORTHEASTERLY, ALONG A LINE 25.5 FEET NORMALLY DISTANT FROM AND PARALLEL TO THE CENTERLINE OF THE CURRENT PAVEMENT LOCATION OF WEST GILBERT DRIVE, WITH A LONG CHORD BEARING N84°28'12"W 265.73 FEET; THENCE N00°27'59"E 59.72 FEET TO THE POINT OF BEGINNING, CONTAINING 34,693.0 SQUARE FEET, OR 0.796 ACRES, WITH 9,018.1 SQUARE FEET, OR 0.207 ACRES SUBJECT TO A UTILITY EASEMENT FOR SANITARY SEWER FORCE MAIN.

FOR: CITY OF EVANSDALE  
EXCESS RIGHT OF WAY: WEST GILBERT DRIVE  
CITY OF EVANSDALE, STATE OF IOWA

REQ. BY: HONORABLE MAYOR JOHN MARDIS  
CITY OF EVANSDALE, STATE OF IOWA

CURRENT OWNER: CITY OF EVANSDALE  
PER BLACK HAWK COUNTY RECORDER'S  
OFFICE: C.L.D. BOOK: 557, PAGE: 817

BASED UPON A FIELD SURVEY  
COMPLETED BY: APRIL 12, 2006

**SURVEYOR'S CERTIFICATION**

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

  
 DATE: 04/12/2006  
 KIRK D. ESCHLIMAN, P.L.S. IOWA LIC. NO. 9961  
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2007  
 PAGES OR SHEETS COVERED BY THIS SIGNATURE AND SEAL:

LICENSED LAND SURVEYOR

Kirk D. Eschliman  
9961

IOWA

SHEET 1 OF 1

**KESS & ASSOCIATES, INC.**  
PROFESSIONAL LICENSED LAND SURVEYORS  
723 BROADWAY STREET, WATERLOO, IOWA 50703-5811 PHONE: 319-234-0509 FAX: 319-236-3597

PLAT OF SURVEY: PARCEL "G"  
AUDITOR KOOB'S PLAT NO. 2; SW 1/4, SEC. 5, T88N, R12W  
CITY OF EVANSDALE, STATE OF IOWA

SHEET  
ONE  
OF  
ONE

PROJECT NO.:  
06A70

# STEVE MEYER CONSULTING LLC.

304 E. Maple St., Box 247, Garrison, IA. 52229  
ph. 319-477-5041 Cell: 319-640-8735 e-mail: [gfdchief@netins.net](mailto:gfdchief@netins.net)

## 2019 ASSISTANCE TO FIREFIGHTERS (AFG) GRANTS

Greetings to all past and future AFG clients:

Success stories from the 2018 AFG season will soon begin to roll in as FEMA is in the early stages of its award process. I am very pleased to have helped many of you work toward securing needed equipment.

I do not know when the 2019 Assistance to Firefighters Grant season will open, but I anticipate it will be mid-summer. Some of you have already contacted me regarding a grant application for 2019. I would appreciate knowing from as many of you as soon as possible who would like to be among my clients this year.

My compensation schedule for 2019 AFG applications will be as follows:

- First Grant = \$1,500
- Second Grant (if a department decides to apply for 2 grants in a given year) = \$750
- Regional Grant Application = \$2,000
- Rewrites for denied applications: \$500 (single jurisdiction); \$750 (Regional)
- Previous clients will receive a 10 % discount
- Anyone waiting until after the grant period has opened to notify me they want a grant written will pay an additional \$500 per grant.

Something to keep in mind on the grant writer fees is that they are also reimbursable at 90% or 95% for grants that are awarded.

As I have done the past fifteen years, the service I now provide in addition to preparation of the narrative and review of the entire grant is I take care of the Applicant Characteristics, Request Information, Request Details, Call Volume and Budget portions of the application. The only portions my clients are responsible for are the Contact Information and Applicant Information.

Grant writing continues to be an expanding service that I offer. On the federal side, in addition to AFG grants I also do SAFER (Staffing for Adequate Fire and Emergency Response), FP & R (Fire Prevention and Research), USDA Community Facilities Grants and Hazard Mitigation Project grants. Other grants I deal with routinely are private foundation grants, corporate grants such as those offered by Alliant Utility and gambling foundation grants.

As a reminder, in order to submit an AFG application you must have a DUNS number and you must be registered with SAM (System for Award Management). The number to call for a DUNS number is 866-705-5711. You can complete SAM registration online at [www.SAM.gov](http://www.SAM.gov). Beginning this year (2019) you must also register under a new web portal FEMA GO in order to open and administer an AFG application.

I would appreciate knowing as soon as possible who wishes to use my services this year so we can get started on the all important process of data collection. Also, if you have heard something—good news or disappointing news—about your 2018 application(s) and haven't let me know, please do so.

Thank you for your past patronage and let us all look forward to more successful grants and stations full of new equipment in the future.

*Steve Meyer*—Grant Writing Consultant

# STEVE MEYER CONSULTING LLC

304 E. Maple, Box 247, Garrison, IA. 52229  
ph. 319-477-5041 FAX: 319-477-5042 e-mail: gfdchief@netins.net

## CONTRACT FOR GRANT WRITING SERVICES

This contract is between the Evansdale Fire Department and consultant Steve Meyer for the development of a 2019 Assistance to Firefighters Grant for submission to FEMA.

The grant is to be developed and submitted on or before the deadline specified at the time that the grant is opened for submissions.

The Evansdale Fire Department will be responsible for completion of the Applicant Acknowledgements, Overview, Contact Information and Applicant Information sections of the grant. Consultant Steve Meyer is responsible for completion of all other sections of the grant application using information provided by the Evansdale Fire Department and other applicable pertinent information.

Consultant Steve Meyer is to be compensated \$1,500 for his services. This fee will be billed to the Evansdale Fire Department upon completion of the grant application and the department's approval of the application.

The Evansdale Fire Department is responsible for submission of the completed application to FEMA.

It is understood by the Evansdale Fire Department that using the grant writing services of Consultant Steve Meyer does not guarantee that the grant application will be approved. It is also understood by the Evansdale Fire Department that it will review the entire grant application before submittal for accuracy and that it is responsible for the grant as submitted. If revisions or changes are necessary before submittal the Evansdale Fire Department will confer with Consultant Steve Meyer about any necessary changes.

Signed

  
Steve Meyer, Steve Meyer Consulting LLC

  
Ryan Phillips  
Fire Chief, Evansdale Fire Dept.

Date: 1/31/2020

Date: 2-6-20

## 28E CONTRACTUAL AGREEMENT FOR LAW ENFORCEMENT SERVICES

THIS CONTRACT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the City of Evansdale, Iowa (hereinafter “Evansdale”) and the City of Elk Run Heights, Iowa (hereinafter “Elk Run Heights”).

WHEREAS, Elk Run Heights is desirous of contracting law enforcement services with Evansdale, and WHEREAS, Evansdale is agreeable to rendering such service on the terms and conditions hereinafter set forth, and WHEREAS, Evansdale is agreeable to furnishing law enforcement services to Elk Run Heights as hereinafter set forth.

NOW, THEREFORE, pursuant to Chapter 28E of the Code of Iowa, 2015, the parties agree as follows:

1. Duration of Agreement. The duration of this agreement is one (1) year, commencing July 1, 2020, and terminating (including) June 30, 2021.
2. No Entity Created. No separate legal or administrative entity is created by this agreement.
3. Purpose of Agreement. The purpose of this agreement is to provide law enforcement services to Elk Run Heights.
4. Financing. Elk Run Heights shall finance the operation from general revenue. Detailed budgets and costs shall be kept by both parties. Elk Run Heights agrees to pay Evansdale for the fiscal year beginning July 1, 2020 and ending June 30, 2021 the sum of \$48,123 payable quarterly on the 15<sup>th</sup> day of the first month of each quarter.
5. Renewal. This agreement will automatically be extended for an additional one-year period unless three months’ written notice of intent not to extend is given by either party.
6. Services to be Provided.
  - A. Evansdale agrees to provide law enforcement services within the corporate limits of Elk Run Heights, which services shall include but not be limited to the enforcement of state statutes, where applicable, municipal ordinances, general patrol activities, and the duties and functions of the type customarily rendered by professional law enforcement officers to enforce the ordinances of the municipal code of Elk Run Heights and the statutes of the State of Iowa by duly sworn and certified officers of Evansdale.
  - B. Evansdale agrees that it shall provide law enforcement protection within the corporate limits of Elk Run Heights, 24 hours a day, 365 days a year, on a random patrol basis, random patrol meaning that there is no fixed time in which the personnel or vehicles will appear but Evansdale will treat Elk Run Heights as part of its normal city patrolling jurisdiction and shall furnish 25 hours of random patrol within Elk Run Heights per week.

C. Officers shall attend all law enforcement related court and administrative hearings upon the request of the Elk Run Heights City Attorney or Elk Run Heights city officials.

D. Officers shall, where possible, file charges under City Ordinances of Elk Run Heights, but if Elk Run Heights has no applicable ordinance, then the charge may be filed under the applicable state statute.

E. Evansdale shall make monthly reports to the Mayor and City Council of Elk Run Heights. These monthly reports shall include the enforcement activity, number of calls, the number of investigative hours spent, and other matters which the parties may deem important to be included in these reports. These reports shall be computer based wherever possible.

F. The discipline of all officers in matters incident to performance of their services and control of all personnel shall remain with Evansdale. Evansdale shall also be responsible for all training, hiring, firing, assignment and other discipline of their employees.

G. Evansdale shall hold Elk Run Heights harmless for any liability arising out of Evansdale's performance of this contract. Elk Run Heights shall, however, remain responsible for any intentional or negligent acts of Elk Run Heights, its officers or employees, that result in liability and damages to Evansdale or third parties. Both Evansdale and Elk Run Heights shall provide their liability insurance to cover the operation and performance of this contract.

7. Responsibility of Mayor. The Mayor of Elk Run Heights shall be responsible for setting law enforcement practices and standards, generally. Said guidelines will be communicated directly to the Evansdale Police Chief by the Mayor. Laws to be enforced equally and without favor.

8. Additional Services. Evansdale will provide additional personnel and services when requested by Elk Run Heights for special events or incidents. Elk Run Heights shall pay to Evansdale the actual cost of said additional personnel and services, in the same manner as described in paragraph 9 below. Evansdale will provide time cards and other verification of costs when requested by Elk Run Heights.

9. Specialty Personnel. If it becomes necessary for Evansdale to provide special investigative, enforcement, photographic, or laboratory services to Elk Run Heights for the investigation or prosecution of any crime committed in Elk Run Heights, Evansdale shall bill Elk Run Heights on a monthly basis for said expenses at the actual cost to Evansdale. Evansdale agrees that the above services shall only be necessary if the regular patrol officer is unable to perform the needed work due to the lack of experience, training or availability. It is anticipated by the parties that the above services would only be required in the investigation of major felony matters. The billing for specialty services is done by Evansdale. An itemized statement is prepared and sent to Elk Run Heights for receiving the services and payment for the services is sent to Evansdale and placed in the general fund as revenue.

10. Elk Run Heights Non-Liability. Elk Run Heights shall not assume any liability for the direct payment of any salaries, wages or other compensation to any Evansdale personnel performing services hereunder for Elk Run Heights, or any liability other than provided in the contract. Elk Run Heights shall not be liable for compensation or indemnity to any Evansdale employee for injury or sickness arising out of his or her employment and Evansdale hereby agrees to hold harmless Elk Run Heights from any such claim.

11. Liability Insurance. Each of the parties hereto agrees that they shall maintain the same liability insurance coverage they now have in force to insure their respective interest in this contract. Each party may require proof of insurance and certification of insurance from the other, and compliance with such a request shall not unreasonably be withheld.

12. Consultation with Elk Run Heights. Evansdale Police representatives shall make themselves available during normal working business hours to the City Council or Mayor of Elk Run Heights to discuss the law enforcement services being provided to Elk Run Heights.

13. Default. In the event one party defaults or cannot perform because of circumstances beyond its control, Evansdale shall refund Elk Run Heights an amount of money in the same proportion to the contract price as the time for non-performance is to the contract.

14. Access. All parties mutually agree to allow access to records, documents and papers to auditors of Elk Run Heights and of Evansdale as allowed by Chapter 692 of the Code of Iowa. Such access shall be allowed until three years after the expiration date of this contract.

15. Third Party Claims. Elk Run Heights shall not be responsible for any act, injury or damage arising out of the performance of this contract due solely to the fault or negligence of Evansdale. Elk Run Heights shall, however, be responsible for any act, including acts of negligence, that causes claims to be made by or against Evansdale or a third party. Each party to this agreement shall be required to defend any action as their interests appear.

16. Evansdale Non-Liability. Evansdale and its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of Elk Run Heights, its officers or employees. Elk Run Heights shall hold Evansdale, its officers and employees harmless from, and shall defend Evansdale, its officers and employees against any claim for damages resulting therefrom.

17. Entire Agreement. All parties state that they have obtained the necessary approval and acceptance from their respective governing bodies to enter into this agreement and that the above provisions constitute the entire and complete agreement between the parties on this subject matter.

THE ABOVE CONTRACT is hereby entered into by the following authorized agents of the parties.

CITY OF EVANSDALE, IOWA

By: \_\_\_\_\_  
Troy Beatty, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

CITY OF ELK RUN HEIGHTS, IOWA

By: \_\_\_\_\_  
Kristi Lundy, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## 28E CONTRACTUAL AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS CONTRACT made and entered into this \_\_\_\_\_ day of February 2020, by and between the City of Evansdale, Iowa (hereinafter “Evansdale”) and the City of Elk Run Heights, Iowa (hereinafter “Elk Run Heights”).

WHEREAS, Elk Run Heights is desirous of contracting animal control services with Evansdale, and

WHEREAS, Evansdale is agreeable to rendering such service on the terms and conditions hereinafter set forth, and

NOW, THEREFORE, pursuant to Chapter 28E of the Code of Iowa, 2015, the parties agree as follows:

1. **Authority.** Evansdale and Elk Run Heights, each acting through their respective City Council, enter into this Agreement by virtue of the powers granted to them under Iowa Code Chapter 28E.
2. **Purpose of Agreement.** The purpose of this Agreement is to provide animal control services to Elk Run Heights.
3. **Administration.** No separate entity is established to administer this Agreement. The Mayor of Evansdale and the Mayor of Elk Run Heights shall administer this Agreement. No real or personal property shall be acquired by either party for the purpose of administering this Agreement.
4. **Effective Date.** This Agreement shall be effective March 1, 2020, provided that by that time it has been approved and executed by both parties and recorded with the Iowa Secretary of State. This Agreement shall remain in effect until June 30, 2020. Either party may terminate this Agreement prior to that date by giving thirty days’ written notice to the other party.
5. **Services to be Provided.** The services provided will include pick up of sick or injured animals, dead animals, confined stray animals, and at-large animals. Elk Run Heights will be responsible for issuing pet tags and will keep that revenue. Elk Run Heights will provide Evansdale’s animal control officers with a listing of all issued pet so that the officers may return any registered animals to their registered owners.

Elk Run Heights will not be charged any additional fees for the use of the animal control facilities nor for any supplies used to house the animals. Evansdale will keep the revenue paid by the animal’s owner for pick-up fees and overnight charges.

Evansdale will hold animals for five days to allow owners time to pick up their animal. After that waiting period, animals will be given to an individual interested in adopting the animal or surrendered to the Cedar Bend Humane Society.

6. **Financing.** Elk Run Heights shall finance the operation from general revenue. Detailed budgets and costs shall be kept by both parties. Elk Run Heights agrees to pay Evansdale for the period beginning March 1, 2020 and ending June 30, 2020 the sum of \$697.67 payable on or before April 1, 2020. If Evansdale exceeds 16 calls in this four-month period, Elk Run Heights agrees to pay \$25 for each additional call. Evansdale shall invoice Elk Run Heights for all additional calls. Elk Run Heights shall pay all invoices upon receipt.
7. **Employees.** The discipline of all personnel shall remain with Evansdale. Evansdale shall also be responsible for all training, hiring, firing, and assignment of their employees.

Elk Run Heights shall not assume any liability for the direct payment of any salaries, wages or other compensation to any Evansdale personnel performing services hereunder for Elk Run Heights, or any liability other than provided in the contract.

8. **Liability Insurance.** Each of the parties hereto agrees that they shall maintain the same liability insurance coverage they now have in force to insure their respective interest in this contract. Each party may require proof of insurance and certification of insurance from the other, and compliance with such a request shall not unreasonably be withheld.
9. **Default.** In the event one party defaults or cannot perform because of circumstances beyond its control, Evansdale shall refund Elk Run Heights an amount of money in the same proportion to the contract price as the time for non-performance is to the contract.
10. **Third Party Claims.** Elk Run Heights shall not be responsible for any act, injury or damage arising out of the performance of this contract due solely to the fault or negligence of Evansdale. Elk Run Heights shall, however, be responsible for any act, including acts of negligence, that causes claims to be made by or against Evansdale or a third party. Each party to this Agreement shall be required to defend any action as their interests appear.
11. **Evansdale Non-Liability.** Evansdale and its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of Elk Run Heights, its officers or employees. Elk Run Heights shall hold Evansdale, its officers and employees harmless from, and shall defend Evansdale, its officers and employees against any claim for damages resulting therefrom.
12. **Notice.** Any Notice required or authorized by this Agreement shall be in writing and either personally delivered or sent by ordinary mail to the following addresses:

City of Evansdale  
Attn: Mayor  
123 N. Evans Road  
Evansdale, IA 50707

City of Elk Run Heights  
Attn: Mayor  
5042 Lafayette Rd.  
Elk Run Heights, IA 50707

13. **Entire Agreement.** All parties state that they have obtained the necessary approval and acceptance from their respective governing bodies to enter into this Agreement and that the above provisions constitute the entire and complete agreement between the parties on this subject matter. Any subsequent modification to the terms of this Agreement shall be in the form of duly executed Addendum to this Agreement.

14. **Savings Clause.** If any section, provision or part of this Agreement shall be found to be unconstitutional, such finding shall not affect the validity of this Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

THIS AGREEMENT is hereby entered into by the following authorized agents of the parties.

CITY OF EVANSDALE, IOWA

By: \_\_\_\_\_  
Troy Beatty, Mayor

ATTEST:

\_\_\_\_\_  
DeAnne Kobliska, City Clerk

CITY OF ELK RUN HEIGHTS, IOWA

By: \_\_\_\_\_  
Kristi Lundy, Mayor

ATTEST:

\_\_\_\_\_  
Julie Eastman, City Clerk

# **CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS 28E AGREEMENT**

ARTICLES of 28E AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the parties, Black Hawk County, hereafter referred to as "County"; the City of Waterloo, hereafter referred to as "Waterloo"; the City of Cedar Falls, hereafter referred to as "Cedar Falls"; the City of Evansdale, hereafter referred to as "Evansdale"; the City of Hudson, hereafter referred to as "Hudson"; the City of La Porte City, hereafter referred to as "La Porte"; the City of Dunkerton, hereafter referred to as "Dunkerton"; and the City of Gilbertville, hereafter referred to as "Gilbertville"; or such of them as may become signatories hereto.

## **IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:**

### **ARTICLE 1: PURPOSE**

For the purpose of gaining economy of operations while maintaining improving, and coordinating the professional dispatching of public safety services in Black Hawk County, the Consolidated Public Safety Communications Center, hereafter referred to as the "Center" is hereby created. The Center shall be operated and maintained pursuant to this Agreement and shall provide dispatch and communications services to all participating government agencies in Black Hawk County.

### **ARTICLE 2: PLACE OF OPERATION**

The Center shall be housed at County expense in a facility provided by Black Hawk County. However, utilities, cleaning, remodeling and such other expense attributable to the Center operations will be prorated among the parties.

### **ARTICLE 3: LEGAL STATUS**

No separate legal entity under Iowa law is created nor is any obligation incurred by the participating parties other than those specified in this Agreement or as may be added by amendment properly executed in the manner hereafter provided. This Agreement is intended to obligate the participants pursuant to Chapter 28E of the Code of Iowa.

### **ARTICLE 4. COMMENCEMENT OF OPERATIONS**

Center operations shall commence on a date determined by the Center Board. Start-up costs and costs incurred in implementing this Agreement shall be advanced by the County and reimbursed according to the formula set out in this Agreement if some or all of the funding anticipated has not yet been received at time of commencement. The entities providing the funds shall be reimbursed proportionately.

### **ARTICLE 5: DURATION**

The duration and existence of this Agreement shall be for a period of one year with automatic renewal unless terminated by the parties according to the terms of the Agreement hereafter provided. The attached assessments shall be reviewed every three years.

## **ARTICLE 6: CONSOLIDATED PUBLIC SAFETY COMMUNICATIONS CENTER BOARD**

**SECTION 1:** There is hereby created a Consolidated Public Safety Communications Center Board, herein referred to as the Center Board, which shall be operated pursuant to this Agreement.

**SECTION 2:** An eleven-member Public Safety Communications Center Board (hereafter referred to as the "Center Board") composed of: the Black Hawk County Sheriff, the City of Waterloo Fire Chief, the City of Waterloo Police Chief, the City of Cedar Falls Police Chief, the City of Cedar Falls Fire Chief, the City of Evansdale Police Chief, the City of Hudson Police Chief, the City of La Porte City Police Chief, the City of Dunkerton Police Chief, the City of Gilbertville Police Chief, and one Fire Chief representing the other fire departments "whose home base is within a city that is located in Black Hawk County, is hereby created.

**SECTION 3:** The Center Board shall adopt, establish and approve all policies and procedures and be responsible for the operation of the Center subject to the limitations and dispute resolution procedures of this agreement, except that the Center Board shall adopt Black Hawk County Personnel Policies, which shall be applicable to all Center personnel.

**SECTION 4:** The position of Chairperson of the Center Board shall be selected by the Center Board on a majority vote on an annual basis. The Chairperson, through the Center Administrative Supervisor, shall cause minutes of the Center Board meetings to be prepared and distributed to the Center Board members and the participating cities' Mayors and the County Board of Supervisors. Each Center Board member shall be entitled to one vote. All meetings shall be governed by the parliamentary procedures set forth in Robert's Rules of Order.

**SECTION 5:** The meetings of the Center Board shall be public proceedings subject to the Iowa Open Meetings Law. To the extent allowed by the Iowa Open Records Law, the minutes and records of the Center shall be public.

## **ARTICLE 7: CONSOLIDATED OVERSIGHT BOARD PUBLIC SAFETY COMMUNICATIONS BUDGET**

**SECTION 1:** A Consolidated Public Safety Communications Budget Oversight Board (hereinafter referred to as the Oversight Board) composed of the County Board of Supervisors (who collectively shall have only one vote) and the Mayors of the participating cities is hereby created. This Board shall be called together by the Chairperson of the County Board of Supervisors in November of each year for the purpose of discussing and approving the budget of the Communications Center as proposed by the Center Board for the coming fiscal year. The Chairperson shall cause minutes of the Oversight Board meetings to be prepared and distributed to the Oversight Board members. Each Oversight Board member shall be entitled to one vote, except the County Board of Supervisors, who collectively shall have only one vote. All meetings shall be governed by the parliamentary procedures set forth in Robert's Rules of Order.

**SECTION 2:** The Chairperson of the County Board of Supervisors may call additional meetings from time to time to discuss concerns. In the event of the unavailability of the Chairperson of the County Board of Supervisors, any two Mayors of participating cities may call a special meeting.

**SECTION 3:** The meetings of the Budget Oversight Board shall be public proceedings subject to the Iowa Open Meetings Law. To the extent allowed by the Iowa Open Records Law, the minutes and the records of the Center shall be public.

## **ARTICLE 8: COMMUNICATIONS CENTER MANAGEMENT**

**SECTION 1:** All the usual and customary administrative, personnel, civil service regulations, accounting, budgetary, and procurement policies of Black Hawk County shall govern the Center in its operations and activities unless they conflict with policies and procedures adopted pursuant to this Agreement. Established collective bargaining agreements shall also supersede any Center Board policies or procedures. In the event of a conflict, except with regard to collective bargaining matters, the conflict resolution procedures of Article 8 shall apply.

**SECTION 2:** The day-to-day operation of the Center shall be under the direction, supervision and management of the Chairperson of the Board, who shall delegate such authority for the operation and management of the Center as he or she deems appropriate, with the consent of the Center Board. The power of delegation includes the power to direct and control all Center personnel and operations of the Center pursuant to the operating procedures established by the Center Board.

**SECTION 3:** The management staff of the Center shall be appointed by the Center Board, which will also have the authority to remove an employee from a position with the Center for reasons deemed sufficient by the Center Board. The management staff of the Center shall be supervised by the Chairperson of the Center Board on behalf of the Center Board, subject to County policies as set out herein. Center management shall comply with all administrative, personnel, accounting, budgetary and procurement policies of Black Hawk County unless they conflict with policies and procedures contained in this agreement.

**SECTION 4:** The Chairperson of the Center Board shall appoint a Personnel Committee from the members of the Center Board. The Board Personnel Committee shall be responsible for all hiring and termination of Center employees as well as the issuance of disciplinary actions to Center employees. All actions of the Personnel Committee regarding hiring and termination of Center employees shall be ratified by the Center Board.

## **ARTICLE 9: COUNTY EMPLOYEES**

All Center employees, including the management staff, shall be employees of Black Hawk County. Payroll and terms of employment shall be administered by Black Hawk County.

## **ARTICLE 10: FINANCING**

The costs shares of the participants, the method of payment and special financing arrangements and ownership of property shall be as follows: All personnel, equipment, and operating costs shall be advanced by and billed through Black Hawk County. The participants shall reimburse Black Hawk County for same as set forth in the attached Exhibit A that represents each jurisdiction's share of personnel costs. The E911 board will pay for 100 percent of all E911 related costs that are eligible under Iowa Code Chapter 34A to be recovered from the subscriber access charge. Related E911 costs which are construed by this agreement to be included are, but not limited to, the installation of all necessary communications equipment and on-going system maintenance.

Reimbursement to Black Hawk County by the participants shall be determined as follows: Each participant's percentage shall be based on a percentage of the 3 year average calls for service and a percentage of the populations base. Starting FY21, it will be based on 10% population and 90% CFS (3 year average). Each year thereafter, the Board will determine if the amount of percentages will change. The Center's Board will apply these percentages and submit the calculations, along with their proposed budget, to member governmental bodies and the Budget Oversight Review Board by November of each year. This will provide sufficient time for review, work session and approval by each representative agency prior to the certification of their respective fiscal year budgets.

#### **ARTICLE 11: BUDGET PREPARATION**

**SECTION 1:** The annual operating budget shall be prepared by the Administrative Supervisor and submitted to the Center Board for preliminary approval in October of each year.

**SECTION 2:** Copies of the projected costs for each agency for each fiscal year will be given to each representative agency as part of the budget process as stated in Article 1.

**SECTION 3:** By November of each year, the Chairperson of the Center Board will forward the preliminary budget, along with the assessment factor, to the Budget Oversight Board for their review and possible work session, as laid out in Article 7.

**SECTION 4:** By December of each year, the Chairperson of the Black Hawk County Board of Supervisors shall forward the approved Center Budget to the County Finance Director for submission as part of the budget of Black Hawk County and to the County Auditor for billing.

#### **ARTICLE 12: INSURANCE**

The Center Board shall seek and maintain liability or comprehensive insurance coverage for Center operations and costs for same shall be divided and shared as provided for herein. Any participant may elect to obtain its own coverage for any separate liability it may have for Center operations.

#### **ARTICLE 13: DISPUTE RESOLUTION**

In the event of a dispute between the Center Board, the County and the Cities, the dispute may be submitted to arbitration. In order to qualify as a dispute, the matter must involve the center budget, center operation, or the terms of this agreement. At least four participants from the Center Board, County, or the Cities are required to request that the matter be submitted for arbitration.

The parties hereto agree that such a dispute between them shall be resolved by arbitration pursuant to and as authorized by Chapter 679A, Code of Iowa, 2013. In the event of such a dispute to be submitted for arbitration, the District Court shall be requested to appoint three (3) arbitrators to hear the matter.

#### **ARTICLE 14: TERMINATION**

**SECTION 1:** Any party to this agreement may terminate its participation herein by giving at least twelve (12) month's prior written notice to all the other parties. Termination of the withdrawing party shall be effective at the beginning of the next fiscal year following the twelve (12) month notice.

# ATTACHMENT A

## ANNUAL ASSESSMENT

### 90% Calls for Service/10% Population

<b>CITY/COUNTY</b>	<b>CALLS FOR SERVICE %</b>	<b>POPULATION %</b>
Waterloo	61.09%	52.95%
Cedar Falls	19.83%	30.39%
Black Hawk County	10.96%	8.23%
Evansdale	4.21%	3.68%
LA Porte City	1.69%	1.77%
Hudson	1.59%	1.77%
Dunkerton	0.25%	0.66%
Gilbertville	0.38%	0.55%

**SECTION 2:** Termination shall not relieve the County, Cities, or the E911 Board of any financial obligation incurred before the effective termination date under the terms of this Agreement.

**SECTION 3:** Equipment and furniture owned solely by the County, Cities, or E911 Board shall be distributed according to the inventory of the Center Board. Equipment and furniture owned jointly shall be distributed in a manner consistent with the basis of the member's contribution. Distribution shall be based upon a majority vote of all members eligible to vote on the Center Board. Where full agreement is not reached, the equipment and furniture shall be liquidated and the proceeds distributed to the parties to the Agreement prorated upon the same basis that the parties contributed to the purchase of the equipment and furniture.

**SECTION 4:** The Center Board shall not be dissolved when there remains any indebtedness incurred by the Center Board.

**ARTICLE 15: AMENDMENTS**

The terms of this Agreement shall be amended only upon approval of any proposed amendment by a simple majority resolution of the participants.

**ARTICLE 16: SEVERABILITY**

If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions of application of this Agreement which can be given effect without the invalid provisions or application and to this end the provisions of this Agreement are declared to be severable.

**ARTICLE 17: ADOPTION**

This Agreement shall have full force and effect upon ratification by a county of the participants. except that it shall not be effective unless ratified by Black Hawk County, the City of Waterloo, and the City of Cedar Falls.

Amendment dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BLACK HAWK COUNTY, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Chairperson

Attest: \_\_\_\_\_  
Signature

CITY OF WATERLOO, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature

CITY OF CEDAR FALLS, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature

CITY OF EVANSDALE, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature

CITY OF HUDSON, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature

CITY OF LAPORTE CITY, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature

CITY OF DUNKERTON, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature

CITY OF GILBERTVILLE, IOWA

BY: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name Mayor

Attest: \_\_\_\_\_  
Signature