

**REGULAR CITY COUNCIL MEETING
TUESDAY – FEBRUARY 20, 2018 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the February 20, 2018 agenda
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of January 30, 2018 special meeting minutes and February 6, 2018 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Jan), Building Inspection Report (Jan), Clerk/Treasurer Report (Jan), Code Enforcement Report (Jan), Evansdale Municipal Housing (Jan), Hardship & Grievance (July), Library (Jan), Parks & Rec Dept. (Jan), Planning & Zoning (Nov & Dec), Police Dept. (Jan), Storm Water Commission (n/a), and Water Works (Jan).
 - c. Liquor License Renewals:
 - i. Lofty's – LC0021911 – Effective 03/28/2018
6. Resolution 6195 authorizing payment of bills and transfers
7. Public Hearing on the adoption of the proposed Code of Ordinances of the City of Evansdale, Iowa
8. Ordinance 659 approving adoption of the proposed Code of Ordinances of the City of Evansdale, Iowa, in its first reading
9. Public Hearing-FY2019 Budget
10. Resolution 6196 adopting the fiscal year budget ending June 30, 2019
11. Request from Police Chief to purchase four (4) body cams in the amount of \$3,313 as budgeted under capital improvements
12. Request from Public Works Director to purchase an Analytical Balance Scale utilized for testing at the Waste Water Treatment Plant in the amount of \$2,415 from North Central Laboratories
13. Request from Mayor to enter into Master Evansdale Engineering Services Agreement and Doris Drive Authorization with CGA, and authorization for Mayor to sign said agreements in the amount of \$19,000

14. Discussion: Waste Water Treatment Plant

15. Public discussion: non-agenda items

16. Mayor/Council Reports

17. Adjournment

CITY HALL
EVANSDALE, IOWA, JANUARY 30, 2018
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in 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 5:30 p.m. on the above date. Council members present in order of roll call: Dewater, Seible, Bender Walker, and Loftus. Quorum present.

Walker/Loftus to approve the January 30, 2018 agenda. Ayes-Five. Motion carried.

Walker/Loftus to approve Resolution 6183 awarding the lowest, most responsible bid to Tojo Construction of Waterloo, IA for project twelve (12) located at 625 1st Street in the amount of \$26,250 for the 2015 Evansdale Housing Rehabilitation Program. Councilman Seible questioned fund balance after these projects were finished. Mayor Faas responded that within \$10-20,000. Roll call vote: Ayes-Five.

Seible/Walker to approve Resolution 6184 awarding the lowest, most responsible bid to Tojo Construction of Waterloo, IA for project thirteen (13) located at 537 1st Street in the amount of \$16,030 for the 2015 Evansdale Housing Rehabilitation Program. Roll call vote: Ayes-Five.

Walker/Dewater to approve Resolution 6185 approving collective bargaining contract between City and Chauffeurs, Teamsters, and Helpers Local 238. Councilman Walker questioned if agreement was the same as the preliminary agreement that was approved. Mayor Faas responded yes. Roll call vote: Ayes-Five.

Dewater/Loftus to approve request from Public Works Director to purchase new uniforms for the Street Department in the amount of \$1,517.67 from Ted's Home & Hardware. Councilman Seible questioned if this was a onetime purchase. Mayor Faas responded that the shirts must be replaced approximately every 30 washings. Ayes-Five. Motion carried.

Dewater/Loftus to approve request from City Clerk to purchase Laserfiche Document Management System in the amount of \$2,150 and authorize City Clerk to enter into a maintenance agreement with Advanced Systems in the amount of \$420 annually for software and customer support. Clerk Kobliska explained the program and the need for the software. Ayes-Five. Motion carried.

FY19 Budget discussion/workshop: Mayor Faas stated that he made the changes that the council had requested at the last meeting to include the EYSA repairs and the removal of the vehicle for the police department. Councilman Dewater questioned the expense of the water and utilities at the Community Response Center in order to maintain the current heating/cooling system. He encouraged the council and the Mayor to have an engineer evaluate our options for the future. Mayor Faas responded that he would contact a couple vendors and move forward. Mayor Faas also pointed out the need to purchase a bigger trash pump that would handle the bypass for the Arbutus lift station. Councilman Seible wasn't in agreement for purchasing the single axle dump truck in the amount of \$160,000 he also questioned the \$200,000 budgeted for street repairs. Mayor Faas explained that road use funds would be utilized and would not impact the levy rate. He also explained that the next fiscal year budget is planning for the future. Councilman Walker stated that once quotes were received for the truck with specific specifications that it would come to council for approval. Seible suggested that the police department consider going to an 8 hour shifts to help with coverage instead of hiring another officer. Chief Jensen explained that the city needs double coverage from 9 p.m. through 3 a.m. and the only way to achieve that is through a 10-hour shift schedule. Dick Dewater questioned if we were donating \$5,000 to the Evansdale Chamber. Mayor Faas responded that the increase of \$2,500 would go to support the fireworks during the Evansdale Community Days.

Public Discussion: non-agenda items. Loraine Atkins, 625 River Forest Rd., wasn't in favor of the property tax increase.

Mayor/Council Reports. Mayor Faas stated that Unity Point/Allen was very interested in 2.5-3 acres next to the Community Response Center to open an Urgent Care. Councilman Dewater questioned the stability of the land. Mayor Faas responded that the fill material that may or may not contain old landfill items must be removed and replaced with clean fill before any construction would begin. Councilman Walker questioned what the city incentives would be. Mayor Faas responded that he would bring any offers he received to the council. The Mayor also stated EMT Christian Staley gave his resignation last week, so the city is actively seeking a paramedic. Councilman Seible questioned part-time EMT services and if we have ample coverage. Mayor Faas responded that the part-time budget had been reduced for this budget but that it is being tracked.

There being no further discussion, Loftus/Dewater to adjourn the meeting at 6:25 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

CITY HALL
EVANSDALE, IOWA, FEBRUARY 6, 2018
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Mayor Faas Presented the Bunger Middle School Students of the Month for January 2018: Brock Kiewiet, Bailee Nichols, Kyle Gardner, K'lin Schilling, Tye Shellhorn, Sam Edmondson, and T' Aira Sykes.

Seible/Walker to approve the February 6, 2018 agenda. Ayes-Five. Motion carried.

Jack Schlesselman with the Lions Clubs gave a presentation to the council that showed interest in starting a group within our city. The primary focus of the Lions clubs is aiding the disabled, feeding the hungry, and disaster relief.

Dewater/Loftus to approve the following items on the February 6, 2018 Consent Agenda: a. Approval of January 16, 2018 regular meeting minutes. b. Liquor License Renewals: i. The Other Place III – LC0011675 – Effective 03/08/2018, ii. Dollar General – BC0029891 – Effective 02/28/2018. Roll call vote: Ayes-Five.

Seible/Dewater to approve Resolution 6186 authorizing payment of bills and transfers. Roll call vote: Ayes-Five.

Loftus/Bender to approve Resolution 6187 authorizing the destruction of City records. Roll call vote: Ayes-Five.

Loftus/Walker to approve Resolution 6188 setting February 20, 2018 as the date of public hearing on the adoption of the proposed “Code of Ordinances of the City of Evansdale, Iowa”. Roll call vote: Ayes-Five.

Walker/Seible to approve Resolution 6189 authorizing publication of salaries and compensation of City officials and employees. Roll call vote: Ayes-Five.

Dewater/Walker to approve Resolution 6190 approving tax abatement for 750 Central Avenue. Roll call vote: Ayes-Five.

Walker/Dewater to approve Resolution 6191 approving tax abatement for 649 Hunter Drive. Roll call vote: Ayes-Five.

Seible/Dewater to approve Resolution 6192 approving tax abatement for 1731 Timberline Drive. Roll call vote: Ayes-Five.

Dewater/Loftus to approve Resolution 6193 approving payment #5 for Retainage to Aspro, Inc., Waterloo, Iowa for the 2017 Street Rehabilitation Project in the amount of \$66,673.09. Roll call vote: Ayes-Five.

Seible/Walker to approve request from Building Inspector to make repairs to 2011 Ford F-150 in the amount of \$1,093. Councilman Seible questioned the request. Mayor Faas responded that the repairs will extend the life of the vehicle. Ayes-Five. Motion carried.

Loftus/Walker to approve request from Pony Express Riders of Iowa to hold annual collection point (Lafayette/Evans intersection) and parade on Friday, March 30, 2018 at about 3:15 p.m. Ayes-Five. Motion carried.

Seible/Walker to approve request from Public Works Director to purchase motor for blower fan at Waste Water Treatment Plant in the amount of \$1,840.86. Councilman Seible requested an explanation. Public Works Director, Chris Schares, explained that the blower keeps the microbotics alive and is part of a four-blower system that runs 24/7. Ayes-Five. Motion carried.

FY19 Budget discussion/workshop: Mayor Faas discussed the changes to the budget since the last meeting, none of which have impacted the proposed 8.10 levy rate. Councilman Seible read a letter stating his thoughts on the budget process in general, and his opposition to the proposed levy rate. Mayor Faas brought up a request from Operation Threshold to contribute as part of the city's health & social services fund. Currently the city has been donating \$2,411 annually to Pathways and has been for several years. He also stated that Operation Threshold serves and contributes to our community, but, wanted council's thoughts on how to proceed. Councilman Seible questioned if we can split between the two. Councilman Dewater stated that he was in favor of a contribution to Operation Threshold. The consensus of the council was to donate to Operation Threshold. Councilman Walker questioned removing \$26,000 from flood line in Road Use. Mayor Faas responded that it was taken from Road Use fund and placed in the Waste Water fund as they will be sharing the equipment. Loraine Atkins, 625 River Forest Rd., wasn't in favor of employee wage increases with health insurance increasing for the city. Ken Nichols, 610 East End Ave., wanted to express his appreciation and thank both the police department and fire rescue staff for the help they provided for his family as well as the City of Evansdale for providing the ambulance service to their residents. John Peverill, 543 East End Ave., questioned what the insurance increase was. Mayor Faas responded that at this time we are budgeting a 12% increase, but it is not final, we are still reviewing other possibilities. Walker stated that the Teamsters union employees were paying a higher deductible beginning in FY19.

Loftus/Dewater to approve Resolution 6194 setting February 20, 2018 as the date of public hearing on the proposed FY2019 budget. Roll call vote: Ayes-Five.

Public Discussion: non-agenda items. Jeff O'Brien, 939 Mc Coy Rd., questioned why city vehicles are going to Cedar Falls for lunch. Mayor Faas responded that if he wanted to discuss personnel issues with him, he could stop in his office. Leon Mardanes, 1722 Timberline Dr., questioned if the budget would be available for review. Mayor Faas responded that it would be available at City Hall, the Clerk's office, and online for review.

Mayor/Council Reports: Mayor Faas stated that he would be meeting with UnityPoint clinic organization on the 22nd of February to discuss the possibilities of bringing a larger clinic with urgent capabilities to the city. Angel's Island bridge project set to attentively start on the 1st part of April. The city will be lowering Meyers Lake for the project by approximately 2 feet. The Mayor also discussed the hand out on the utility survey to show council where the city stands on rates compared to other city's as well as a copy of a sump pump ordinance from the City of Cedar Falls. We will be required by the DNR to get a handle on the sump pump issue within the city as soon as possible and will be included on the next agenda. Councilman Walker questioned why there are only a few aerators running in Meyers Lake. Mayor Faas responded that he didn't know why they

were disabled. John Peverill, 543 East End Ave., questioned if a study was ever prepared on the effectiveness of the aerators. Mayor responded, not to his knowledge.

There being no further discussion, Loftus/Dewater to adjourn the meeting at 6:40 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	LessThanOrEqual	1/31/2018	
Transaction Date	GreaterThanOrEqual	8/1/2017	
Company Code	Equal	EVANSDALE AMBULANCE	

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Totals
Beginning AR	\$55,321.88	\$70,506.01	\$75,969.31	\$69,414.82	\$60,697.50	\$47,702.10	\$55,321.88
Charges	\$33,651.10	\$35,159.77	\$25,760.53	\$22,852.04	\$11,530.03	\$43,865.03	\$172,818.50
Contractual Adjustments	\$9,285.15	\$15,434.18	\$13,696.44	\$14,996.11	\$9,584.67	\$6,223.49	\$69,220.04
Gross Net Charges	\$24,365.95	\$19,725.59	\$12,064.09	\$7,855.93	\$1,945.36	\$37,641.54	\$103,598.46
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	\$1,204.30	\$2,728.61	\$2,082.65	\$2,755.04	\$5,796.15	\$31.07	\$14,597.82
Adjusted Charges	\$23,161.65	\$16,996.98	\$9,981.44	\$5,100.89	\$3,850.79	\$37,610.47	\$89,000.64
Insurance Refunds	\$0.00	\$391.20	\$362.28	\$32.16	\$438.31	\$0.00	\$1,223.95
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$33.19	\$0.00	\$33.19
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$391.20	\$362.28	\$32.16	\$471.50	\$0.00	\$1,257.14
Insurance Payments	\$6,819.89	\$11,051.20	\$15,297.65	\$11,505.37	\$8,596.11	\$5,589.41	\$58,859.63
Patient Payments	\$1,157.63	\$873.68	\$1,600.56	\$2,345.00	\$1,020.00	\$1,784.65	\$8,781.52
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	\$7,977.52	\$11,924.88	\$16,898.21	\$13,850.37	\$9,616.11	\$7,374.06	\$67,641.15
Net Payments	\$7,977.52	\$11,533.68	\$16,535.93	\$13,818.21	\$9,144.61	\$7,374.06	\$66,384.01
Ending A/R	\$70,506.01	\$75,969.31	\$69,414.82	\$60,697.50	\$47,702.10	\$77,938.51	\$77,938.51
OPERATING RATIOS							
Total # of Claims Filed	52	57	54	57	29	42	291
Total Lines Filed on Claims	157	174	152	169	76	126	854
Total Runs (PCRs)	59	57	34	36	20	57	263
Denials (# of Lines)	24	35	20	33	23	17	152
Clean Claim Percentage	84.71	79.89	86.84	80.47	69.74	86.51	82.20
Gross Days in AR	78.41	77.94	66.06	65.21	71.38	88.45	
Avg Charge / Transport	\$570.36	\$616.84	\$757.66	\$634.78	\$576.50	\$769.56	\$657.10
Avg Revenue / Transport	\$135.21	\$209.21	\$497.01	\$384.73	\$480.81	\$129.37	\$257.19
ALS EMERGENT	21.00	13.00	14.00	11.00	5.00	21.00	85.00
ALS2	3.00	0.00	0.00	0.00	0.00	1.00	4.00
Ambulance Response, Treatment	7.00	6.00	3.00	7.00	4.00	7.00	34.00
BLS EMERGENT	17.00	33.00	13.00	13.00	8.00	24.00	108.00
BLS NON-EMERGENT	1.00	0.00	1.00	1.00	0.00	1.00	4.00
MILEAGE ALS	150.10	102.60	107.30	77.80	37.90	187.10	662.80
MILEAGE BLS	121.10	180.10	82.70	80.90	39.90	162.50	667.20
NO CHARGE TICKET	10.00	5.00	3.00	4.00	3.00	3.00	28.00

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	1/1/2018
Transaction Date	LessThanOrEqualTo	1/31/2018
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$47,702.10

	ty	Amounts
ALS EMERGENT	21	\$22,141.00
ALS2	1	\$1,100.00
Am ulan e Response, Treatment	7	\$389.00
BLS EMERGENT	24	\$19,535.00
BLS NON-EMERGENT	1	\$700.00
NO CHARGE TICKET	3	\$0.03
Charges	57	\$43,865.03

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	\$31.04
INVOICE	\$43,865.03
NO CHARGE ADJ	\$0.03
PAYMENT	\$7,374.06
RETURNED MAIL	\$0.00
WRITE OFF INS	\$6,223.49
Accounts Receivable Change	\$30,236.41

Total Balance Forward: \$77,938.51

CITY OF EVANSDALE
Building Permit Summary

01/01/2018 TO 01/31/2018



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/08/2018	BROWN, JASON	126 CLARK	4 SEASON	OWNER	\$6,000.00	18-7	\$125.00
01/08/2018	O'BRIEN, SHAUN	246 5TH ST	REMODEL	OWNER	\$1,500.00	18-8	\$83.00
01/24/2018	ROBERTS, DONALD & BARBARA	554 3RD ST	NEW ROOF	MILLS CONSTRUCTION	\$3,900.00	18-15	\$97.00
Value Total:					\$11,400.00	Total Fee's :	\$305.00

ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/04/2018	DOLLAR GENERAL	3715 LAFAYETTE	400 AMP SERVICE	W & J ELEC	\$2,000.00	18-4	\$77.50
01/08/2018	TOPPIN, MARK	226 MORRELL	ELECTRICAL	FROST ELECTRIC	\$500.00	18-6	\$27.00
01/10/2018	JENSEN, JEFF	155 JOY DR	200 AMP SERVICE	W & J ELEC	\$3,213.65	18-9	\$62.25
Value Total:					\$5,713.65	Total Fee's :	\$166.75

CITY OF EVANSDALE
Building Permit Summary

01/01/2018 TO 01/31/2018



HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/02/2018	STAEBELL, DENNIS	609 CENTRAL	NEW FURNACE	BERGEN PLUMBING AND HE	\$2,810.00	18-01	\$35.25
01/02/2018	FLYING J	445 EVANSDALE DR.	REPLACE RTU	BERGEN PLUMBING AND HE	\$4,880.00	18-2	\$48.50
01/02/2018	ARNAUT, LLC	885 DORIS DR.	3 TUBE HEATERS. NEW FURNACE	FEREDAY HEATING	\$22,000.00	18-3	\$75.00
01/08/2018	KAMP, JOSEPH	910 FOX	FURNACE	GUBBELS ONE HOUR AIR	\$4,500.00	18-5	\$35.25
01/12/2018	BRUSTKERN, MIKE	3642 LAFAYETTE	FURNACE	OWNER	\$1,200.00	18-10	\$35.25
01/18/2018	LEE ANN DAVIN	268 NORMA	NEW FURNACE	JIM HUNDLEY	\$4,300.00	18-11	\$35.25
01/22/2018	STOCK, CARLENE	319 MORRELL AVE	AC. UNIT & FURNACE	LIBERTY MAINTENANCE SO	\$5,500.00	18-13	\$47.50
01/23/2018	ARMSTRONG, ROLAND	334 NORMA AVE	FURNACE	CRAFT PLUMBING & HEATIN	\$2,000.00	18-14	\$35.25
01/26/2018	FRASER, HOWARD	706 BROOKSIDE	NEW AIR COND. AND FURNACE	GUBBELS ONE HOUR AIR	\$7,500.00	18-16	\$47.50

Value Total: \$54,690.00 Total Fee's : \$394.75

PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/26/2018	BROCKWAY, ALLAN & SHARON	1780 MICHIGAN	WATER HEATER	CURRAN PLUMBING	\$1,000.00	18-17	\$30.75

Value Total: \$1,000.00 Total Fee's : \$30.75

Value Total: \$72,803.65
Total Permit Fee's : \$897.25

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: JANUARY 31ST, 2018

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	764,993.22	83,535.72	0.00	114,696.69	0.00	733,832.25
002-CAPITAL IMPROVEMENT	236,945.54	9,317.91	0.00	37,020.24	0.00	209,243.21
005-STREETS	730,572.53	23,294.76	0.00	4,434.36	0.00	749,432.93
009-K-9	177.76	0.00	0.00	0.00	0.00	177.76
010-G. T. S. B.	0.00	0.00	0.00	0.00	0.00	0.00
011-OPEN ACCESS	12,351.41	0.00	0.00	0.00	0.00	12,351.41
015-HOTEL/MOTEL TAX	5,478.76	0.00	0.00	1,041.67	0.00	4,437.09
110-ROAD USE TAX	39,531.04	39,634.37	0.00	32,242.23	0.00	46,923.18
112-EMPLOYEE BENEFIT	216,341.28	15,503.88	0.00	27,860.43	0.00	203,984.73
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	1,875.29	0.00	0.00	0.00	0.00	1,875.29
121-LOCAL OPTION SALES TAX	0.00	46,589.53	0.00	46,589.53	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	158,562.73	2,958.24	0.00	0.00	0.00	161,520.97
126-EAST HEIGHTS TAX	69,618.32	670.98	0.00	2,000.00	0.00	68,289.30
127-NORTHWEST TAX	42,194.32	1,138.84	0.00	0.00	0.00	43,333.16
145-CDBG/REHAB PROGRAM	(42,481.99)	2,000.00	0.00	0.00	0.00	(40,481.99)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	6,760.36	0.00	0.00	0.00	0.00	6,760.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	71,443.06	0.00	0.00	0.00	0.00	71,443.06
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	(172,181.38)	0.00	0.00	(5,700.51)	0.00	(166,480.87)
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	437,949.18	42,352.56	0.00	44,166.75	0.00	436,134.99
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	210,331.64	23,325.05	0.00	21,389.04	0.00	212,267.65
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	34,303.01	1,471.33	0.00	0.00	0.00	35,774.34
910-POLICE RETIREMENT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL BALANCE	<u>3,126,282.86</u>	<u>291,793.17</u>	<u>0.00</u>	<u>325,740.43</u>	<u>0.00</u>	<u>3,092,335.60</u>

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,955.00	2,301.52	15,560.28	16,201.43	60.11	10,753.57
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	9,056.00	538.24	3,639.01	3,789.04	41.84	5,266.96
112-5-1010-6130 IPERS - CITY CONTRIBUTION	7,088.00	406.03	3,293.17	3,885.28	54.81	3,202.72
112-5-1010-6141 PENSION - 411	89,200.00	7,040.31	51,305.87	52,447.00	58.80	36,753.00
112-5-1010-6150 GROUP INSURANCE	72,036.00	4,734.05	29,250.01	33,651.27	46.71	38,384.73
112-5-1010-6154 LIFE INS. PREMIUM	0.00	908.04	5,949.16	6,356.28	0.00 (	6,356.28)
112-5-1010-6160 WORKERS' COMPENSATION	8,932.00	898.90	9,104.70	8,657.55	96.93	274.45
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	810.00	38.53	1,119.17	936.48	115.61 (	126.48)
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	77.20	0.00 (	77.20)
TOTAL POLICE OPERATIONS	920,951.00	72,492.02	511,807.85	560,148.82	60.82	360,802.18

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	33.36	269.80	237.12	53.89	202.88
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	0.00	5,105.54	0.00	0.00	5,446.00
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	6,886.00	33.36	5,375.34	237.12	3.44	6,648.88

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	5,833.38	5,833.38	58.33	4,166.62
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	350.00	350.00	58.33	250.00
001-5-1050-6017 FIRE CAPTAIN	960.00	80.00	470.00	520.00	54.17	440.00
001-5-1050-6018 EMT FULLTIME	45,697.00	3,446.54	24,918.56	25,849.05	56.57	19,847.95
001-5-1050-6019 FIRE TRAINING	3,800.00	9.00	2,097.00	1,521.00	40.03	2,279.00
001-5-1050-6020 PART-TIME EMT	30,000.00	384.00	2,153.50	1,976.00	6.59	28,024.00
001-5-1050-6021 AMUBLANCE CALLS	15,000.00	1,373.00	8,716.00	8,440.00	56.27	6,560.00
001-5-1050-6050 FIRE CALLS	4,500.00	559.00	2,106.00	1,216.00	27.02	3,284.00
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	2,579.20	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	369.20	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	998.40	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	50.00	30.00	3.00	970.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	0.00	703.16	336.00	5.60	5,664.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	3,000.00	86.86	2,473.05	1,147.78	38.26	1,852.22
001-5-1050-6331 GAS & OIL	5,000.00	418.58	1,720.47	2,178.25	43.57	2,821.75
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	0.00	2,649.48	4,709.31	72.45	1,790.69
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	510.00	631.00	28.04	1,619.00
001-5-1050-6371 MIDAMERICAN UTILITY	7,500.00	516.75	4,246.70	4,007.93	53.44	3,492.07
001-5-1050-6373 TELEPHONE, CELL PHONES	2,000.00	307.78	1,113.27	1,295.63	64.78	704.37
001-5-1050-6374 WATER EXPENSE	3,000.00	131.54	1,930.29	981.14	32.70	2,018.86
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	0.00	975.25	871.80	87.18	128.20
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	216.00	1,119.30	1,269.00	63.45	731.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,676.00	0.00	2,375.50	2,375.50	88.77	300.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	248.55	3,935.07	5,046.43	50.46	4,953.57
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	700.00	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	67.27	885.33	495.70	33.05	1,004.30
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	0.80	1.35	31.78	31.78	68.22
001-5-1050-6517 DATA PROCESSING	3,200.00	90.00	0.00	90.00	2.81	3,110.00
001-5-1050-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	0.00	520.07	225.00	5.63	3,775.00
002-5-1050-6505 OTHER EQUIPMENT	5,000.00	26,819.71	0.00	26,819.71	536.39 (	21,819.71)
002-5-1050-6714 OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,000.00	0.00	0.00	256.66	2.57	9,743.34
002-5-1050-6722 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	4,547.22	0.00	0.00	0.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	6,706.00	414.46	3,093.30	2,812.10	41.93	3,893.90
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,568.00	96.93	723.52	657.68	41.94	910.32
112-5-1050-6130 IPERS - CITY CONTRIBUTION	9,417.00	480.19	3,510.09	3,553.52	37.74	5,863.48
112-5-1050-6150 GROUP INSURANCE	19,580.00	524.20	11,145.71	3,669.45	18.74	15,910.55
112-5-1050-6160 WORKERS' COMPENSATION	12,485.00	763.48	9,845.00	7,800.86	62.48	4,684.14
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	264.00	65.99	193.11	231.79	87.80	32.21
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	236,303.00	37,983.97	109,557.48	117,229.45	49.61	119,073.55

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	36,717.00	2,038.73	19,588.59	20,178.41	54.96	16,538.59
001-5-1070-6040 OVERTIME	500.00	119.34	420.00	477.36	95.47	22.64
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,591.00	636.48	1,235.84	1,272.96	80.01	318.04
001-5-1070-6063 SICK LEAVE	636.00	0.00	801.37	1,034.28	162.62 (	398.28)
001-5-1070-6064 VACATION	1,591.00	318.24	772.40	636.48	40.01	954.52
001-5-1070-6067 COMP TIME	200.00	29.84	270.07	208.85	104.43 (	8.85)
001-5-1070-6068 CASUAL DAY	636.00	159.12	463.44	537.03	84.44	98.97
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	405.00	405.00	90.00	45.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	537.00	0.00	0.00	1,500.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	1,350.00	113.70	463.91	748.10	55.41	601.90
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	10.00	604.14	815.35	116.48 (	115.35)
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	73.70	427.06	621.33	62.13	378.67
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	33.00	237.00	0.00 (	237.00)
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	64.58	213.92	209.32	69.77	90.68
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	10.00	21.25	67.10	67.10	32.90
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,596.00	198.51	1,416.83	1,465.96	56.47	1,130.04
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	607.00	46.43	331.29	342.89	56.49	264.11
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,739.00	294.85	2,103.15	2,174.00	58.14	1,565.00
112-5-1070-6150 GROUP INSURANCE	19,580.00	2,296.96	10,095.99	12,610.20	64.40	6,969.80
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	0.00	218.92	1,528.31	1,532.44	0.00 (	1,532.44)
112-5-1070-6160 WORKERS' COMPENSATION	940.00	57.97	849.00	860.04	91.49	79.96
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	88.00	0.00	135.35	102.86	116.89 (	14.86)
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	75,321.00	6,687.37	42,716.91	46,536.96	61.78	28,784.04

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	461.54	3,346.48	3,516.69	58.61	2,483.31
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	115.07	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	75.00	75.00	393.44	78.69	106.56
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	463.91	257.36	36.77	442.64
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	162.96	186.48	37.30	313.52
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.00	212.09	213.62	57.42	158.38
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.54	49.62	49.90	57.36	37.10
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	41.22	298.87	314.07	58.60	221.93
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	91.00	6.22	94.00	58.04	63.78	32.96
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	5.66	0.00	0.00	18.00
TOTAL ANIMAL CONTROL	8,804.00	618.52	4,823.66	4,989.60	56.67	3,814.40

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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
005-5-2010-6049 FLOOD	10,000.00	0.00	13,589.02	701.50	7.02	9,298.50
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	3,056.74	0.00	0.00	0.00
005-5-2010-6417 STREET MAINT EXP	22,155.00	0.00	12,025.62	4,288.71	19.36	17,866.29
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	0.00	959.96	39.40	2.63	1,460.60
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	3,601.48	0.00 (	3,601.48)
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	29,893.45	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	86,412.00	0.00	600.84	3,205.84	3.71	83,206.16
110-5-2010-6010 REGULAR WAGES	116,139.00	5,503.02	37,213.87	39,977.81	34.42	76,161.19
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	15,236.00	0.00	3,475.43	2,735.14	17.95	12,500.86
110-5-2010-6040 OVERTIME	3,898.00	387.00	791.62	510.84	13.11	3,387.16
110-5-2010-6049 FLOOD	0.00	0.00	9,741.66	0.00	0.00	0.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	26,772.00	2,059.38	14,869.16	15,445.35	57.69	11,326.65
110-5-2010-6061 LONGEVITY	1,500.00	35.00	1,325.00	1,325.00	88.33	175.00
110-5-2010-6062 HOLIDAY PAY	4,664.00	1,836.80	3,558.40	3,526.56	75.61	1,137.44
110-5-2010-6063 SICK PAY	1,127.00	55.14	1,143.38	422.74	37.51	704.26
110-5-2010-6064 VACATION	8,575.00	202.18	3,831.92	6,214.88	72.48	2,360.12
110-5-2010-6067 COMP HOURS	1,433.00	0.00	275.59	0.00	0.00	1,433.00
110-5-2010-6068 CASUAL DAY	2,799.00	0.00	1,307.82	753.28	26.91	2,045.72
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	441.12	0.00 (	441.12)
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,387.00	610.18	4,565.53	4,322.45	46.05	5,064.55
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	1,599.00	142.68	1,067.79	1,010.86	63.22	588.14
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,096.00	900.00	6,211.54	6,127.58	46.79	6,968.42
110-5-2010-6150 GROUP INSURANCE	64,388.00	4,081.66	24,171.74	30,716.71	47.71	33,671.29
110-5-2010-6154 LIFE INS. PREMIUM	0.00	585.55	3,988.61	4,323.25	0.00 (	4,323.25)
110-5-2010-6160 WORKERS' COMPENSATION	11,595.00	652.47	11,164.00	6,764.04	58.34	4,830.96
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	440.00	3.86	598.37	511.76	116.31 (	71.76)
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	343.45	2,372.55	2,093.68	42.73	2,806.32
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	207.50	235.00	11.75	1,765.00
110-5-2010-6231 SAFETY	2,500.00	0.00	1,515.13	701.86	28.07	1,798.14
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	56.48	8,552.55	5,885.06	23.54	19,114.94
110-5-2010-6331 GAS & OIL	25,000.00	1,308.25	10,486.62	12,030.84	48.12	12,969.16
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	2,540.55	17,449.93	16,913.96	67.66	8,086.04
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	917.66	2,406.82	2,619.69	43.66	3,380.31
110-5-2010-6373 TELEPHONE, CELL PHONES	3,500.00	401.68	2,368.11	3,276.24	93.61	223.76
110-5-2010-6374 WATER EXPENSE	200.00	0.00	91.20	0.00	0.00	200.00
110-5-2010-6375 IOWA ONE CALL	160.00	16.83	91.99	96.06	60.04	63.94

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	6,626.30	46,068.07	66,844.71	102.84 (	1,844.71)
110-5-2010-6408 PROPERTY INSURANCE	12,009.00	0.00	11,658.57	9,392.24	78.21	2,616.76
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	183.33	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,950.00	0.00	1,337.00	1,275.00	65.38	675.00
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	0.00	37,554.30	75.11	12,445.70
110-5-2010-6490 NE INDUSTIRAL ACCESS-EVAL	10,000.00	0.00	0.00	4,124.54	41.25	5,875.46
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	221.31	55.33	178.69
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	5,641.07	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.15	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	5,000.00	0.00	2,388.60	5,905.28	118.11 (	905.28)
110-5-2010-6521 PROJECT MATERIALS	37,000.00	0.00	37,112.83	5,109.91	13.81	31,890.09
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	970.62	0.00	0.00	0.00
110-5-2010-6761 STREETS	470,000.00	55.50	0.00	372,840.82	79.33	97,159.18
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	82,627.00	0.00	400.00	0.00	0.00	82,627.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,263,961.00	29,321.62	340,729.70	684,086.80	54.12	579,874.20

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

LEVEE/TREES	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	20,000.00	0.00	2,952.33	2,901.34	14.51	17,098.66
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	801.40	21,864.08	11,917.23	34.05	23,082.77
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	0.00	0.00	11,307.67	8,892.62	0.00 (	8,892.62)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	0.00	6,468.16	7,255.02	0.00 (	7,255.02)
110-5-2020-6040 OVERTIME	0.00	0.00	317.10	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	380.76	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	1,124.36	985.74	0.00 (	985.74)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	262.92	230.54	0.00 (	230.54)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	1,123.00	794.16	0.00 (	794.16)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	801.40	45,800.38	32,976.65	59.96	22,023.35

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

STREET LIGHTING	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
005-5-2030-6373 INTERNET	800.00	65.90	463.29	395.40	49.43	404.60
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,567.06	27,748.62	24,957.10	51.40	23,592.90
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	0.00	4,640.45	2,469.63	9.88	22,530.37
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	3,632.96	32,852.36	27,822.13	37.42	46,527.87

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

SNOW REMOVAL	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
110-5-2050-6010 REGULAR WAGES	8,220.00	1,586.86	1,942.08	1,586.86	19.30	6,633.14
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	4,322.00	578.98	1,716.49	578.98	13.40	3,743.02
110-5-2050-6110 FICA - CITY CONTRIBUTION	778.00	130.67	222.06	130.67	16.80	647.33
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	182.00	30.58	51.94	30.58	16.80	151.42
110-5-2050-6130 IPERS - CITY CONTRIBUTION	1,120.00	193.42	326.71	193.42	17.27	926.58
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	400.10	632.94	567.10	2.27	24,432.90
TOTAL SNOW REMOVAL	39,622.00	2,920.61	4,892.22	3,087.61	7.79	36,534.39

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	0.00	0.00	1,262.52	2,373.60	0.00 (	2,373.60)
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	0.00	77.06	145.04	0.00 (	145.04)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	18.00	33.93	0.00 (	33.93)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	112.74	211.97	0.00 (	211.97)
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	100.62	0.00 (	100.62)
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	0.00	0.00	1,470.32	2,865.16	0.00 (	2,865.16)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

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

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	31,088.00	2,075.87	15,550.84	17,761.78	57.13	13,326.22
001-5-4010-6020 PART TIME	17,329.00	958.38	9,004.20	8,083.03	46.64	9,245.97
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	391.81	0.00 (	391.81)
001-5-4010-6055 JANITOR WAGES	812.00	64.39	351.18	506.03	62.32	305.97
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	82.00	544.88	757.20	0.00 (	757.20)
001-5-4010-6063 SICK PAY	0.00	0.00	542.90	78.33	0.00 (	78.33)
001-5-4010-6064 VACATION	0.00	256.62	1,261.88	1,994.52	0.00 (	1,994.52)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	113.53	96.62	113.53	28.38	286.47
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	40.30	480.81	404.65	31.13	895.35
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	50.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,315.00	112.19	732.40	608.13	46.25	706.87
001-5-4010-6373 TELEPHONE, CELL PHONES	505.00	39.25	270.84	233.39	46.22	271.61
001-5-4010-6402 ADVERTISING EXPENSE	800.00	60.00	0.00	60.00	7.50	740.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	140.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	12,000.00	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	0.00	335.34	177.34	10.13	1,572.66
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	68.32	355.48	397.35	39.74	602.65
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	0.00	751.00	625.00	69.44	275.00
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	40.00	145.61	9.71	1,354.39
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	6,090.80	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	149.99	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	20,700.00	1,401.95	8,340.87	10,243.31	49.48	10,456.69
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	970.62	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,052.00	213.11	1,689.90	1,833.51	60.08	1,218.49
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	49.83	395.18	428.78	60.05	285.22
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	306.95	2,433.97	2,528.23	57.51	1,867.77
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	116.00	6.00	111.63	68.50	59.05	47.50
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	50.47	243.77	206.07	144.10 (	63.07)
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	104,520.00	17,899.16	62,935.10	59,646.10	57.07	44,873.90

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

PARKS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4030-6010 REGULAR WAGES	2,000.00	0.00	497.84	1,432.90	71.65	567.10
001-5-4030-6020 PART TIME PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	0.00	5,995.00	3,950.00	37.62	6,550.00
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	404.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	540.00	910.00	60.67	590.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	0.00	3,200.00	3,600.00	60.00	2,400.00
001-5-4030-6056 MOWING WAGES	3,000.00	0.00	0.00	3,000.00	100.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	0.00	4,349.97	2,726.81	24.79	8,273.19
001-5-4030-6331 GAS & OIL	2,600.00	0.00	1,498.31	594.50	22.87	2,005.50
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	0.00	1,680.05	273.77	6.84	3,726.23
001-5-4030-6371 MIDAMERICAN UTILITY	37,500.00	1,111.07	27,705.74	32,534.90	86.76	4,965.10
001-5-4030-6373 TELEPHONE, CELL PHONES	500.00	35.53	221.26	255.74	51.15	244.26
001-5-4030-6374 WATER EXPENSE	500.00	0.00	209.65	340.36	68.07	159.64
001-5-4030-6390 FLOOD	14,000.00	0.00	755.28	0.00	0.00	14,000.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	10,000.00	0.00	0.00	2,760.00	27.60	7,240.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	9,000.00	0.00	0.00	410.00	4.56	8,590.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	10.50	16.27	27.35	27.35	72.65
001-5-4030-6518 REFUNDS	0.00	0.00	40.00	0.00	0.00	0.00
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	110,000.00	0.00	0.00	0.00	0.00	110,000.00
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	0.00	11,534.74	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,426.00	0.00	658.21	799.30	56.05	626.70
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	334.00	0.00	153.93	186.99	55.99	147.01
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	44.47	119.53	0.00 (	119.53)
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	930.00	57.65	915.00	525.05	56.46	404.95
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	78.00	29.35	150.64	115.20	147.69 (	37.20)
TOTAL PARKS	234,468.00	1,244.10	60,570.36	54,562.40	23.27	179,905.60

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	223.00	0.00	208.32	12.40	5.56	210.60
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	52.00	0.00	48.72	2.90	5.58	49.10
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	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	360.00	500.00	45.45	600.00
015-5-4031-6497 MOWING CONTRACT	14,250.00	1,041.67	7,142.88	7,291.69	51.17	6,958.31
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	24,045.00	1,041.67	15,259.92	9,806.99	40.79	14,238.01

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	2,233.00	0.00	0.00	2,232.97	100.00	0.03
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	10.90	0.00	30.55	152.75 (	10.55)
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING	2,603.00	10.90	0.00	2,263.52	86.96	339.48

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	7.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	21,000.00	0.00	2,826.40	13,964.09	66.50	7,035.91
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	69,000.00	(2,000.00)	49,884.00	24,996.00	36.23	44,004.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	6,000.00	2,000.00	0.00	2,000.00	33.33	4,000.00
TOTAL HOUSING & URBAN RENEWAL	96,000.00	0.00	52,717.40	40,960.09	42.67	55,039.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
125-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	10,491.00	0.00	0.00	0.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	1,090.32	0.00 (	1,090.32)
TOTAL ECON DEV-REBATE AGREEMENTS	0.00	0.00	10,491.00	1,090.32	0.00 (	1,090.32)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	49,641.00	3,818.54	27,853.66	28,033.51	56.47	21,607.49
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	3,050.00	2,700.00	41.54	3,800.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	190.00	31.67	410.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	20.87	533.73	170.15	24.31	529.85
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,004.00	230.54	1,872.67	1,862.11	61.99	1,141.89
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	703.00	53.92	437.93	435.45	61.94	267.55
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,433.00	341.00	2,487.36	2,503.42	56.47	1,929.58
112-5-6010-6150 GROUP INSURANCE	12,572.00	858.69	5,662.16	6,308.34	50.18	6,263.66
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.90	1,003.19	1,007.30	0.00 (	1,007.30)
112-5-6010-6160 WORKERS' COMPENSATION	131.00	8.33	132.00	74.81	57.11	56.19
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	78,284.00	5,475.79	43,032.70	43,285.09	55.29	34,998.91

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	84,095.00	5,803.40	39,278.72	45,729.61	54.38	38,365.39
001-5-6020-6020 PART TIME	0.00	0.00	2,631.63	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	1,000.00	0.00	59.71	0.00	0.00	1,000.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	571.20	831.84	1,142.40	0.00 (	1,142.40)
001-5-6020-6063 SICK PAY	0.00	0.00	0.00	718.47	0.00 (	718.47)
001-5-6020-6064 VACATION	0.00	17.85	2,162.17	329.16	0.00 (	329.16)
001-5-6020-6067 COMP HOURS	0.00	0.00	149.73	73.91	0.00 (	73.91)
001-5-6020-6068 CASUAL DAY	0.00	62.48	411.89	428.42	0.00 (	428.42)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	295.00	100.00	185.00	285.00	96.61	10.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,200.00	0.00	400.00	381.00	31.75	819.00
001-5-6020-6240 TRAVEL EXPENSE	1,950.00	0.00	641.07	1,469.44	75.36	480.56
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,214.00	387.82	2,754.35	2,915.47	55.92	2,298.53
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,220.00	90.70	644.12	681.84	55.89	538.16
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,510.00	576.42	3,655.59	4,323.15	57.57	3,186.85
112-5-6020-6150 GROUP INSURANCE	24,372.00	1,645.20	8,369.62	15,305.00	62.80	9,067.00
112-5-6020-6154 LIFE INS. PREMIUM	0.00	300.85	1,624.43	2,105.95	0.00 (	2,105.95)
112-5-6020-6160 WORKERS' COMPENSATION	200.00	11.04	185.56	115.78	57.89	84.22
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	176.00	14.49	313.97	224.02	127.28 (	48.02)
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	127,232.00	9,581.45	64,299.40	76,228.62	59.91	51,003.38

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	3,600.00	5,259.45	0.00	5,259.45	146.10 (	1,659.45)
TOTAL ELECTIONS	3,600.00	5,259.45	0.00	5,259.45	146.10 (	1,659.45)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	20,000.00	1,785.00	20,186.99	18,791.50	93.96	1,208.50
TOTAL LEGAL SERV & CITY ATTY	20,000.00	1,785.00	20,186.99	18,791.50	93.96	1,208.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	1,905.00	193.16	1,053.66	1,518.13	79.69	386.87
001-5-6050-6210 DUES, MEMBERSHIPS	2,512.00	0.00	2,313.00	2,502.00	99.60	10.00
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	11,700.00	674.39	4,726.76	10,170.92	86.93	1,529.08
001-5-6050-6371 MIDAMERICAN UTILITY	3,214.00	278.24	1,824.17	1,508.30	46.93	1,705.70
001-5-6050-6373 TELEPHONE, CELL PHONES	2,940.00	235.47	2,368.10	1,541.68	52.44	1,398.32
001-5-6050-6374 WATER EXPENSE	183.00	0.00	91.20	24.00	13.11	159.00
001-5-6050-6401 AUDIT EXPENSE	14,000.00	0.00	14,971.47	15,298.26	109.27 (	1,298.26)
001-5-6050-6404 AMBULANCE BILLING	14,000.00	823.01	6,929.34	7,487.72	53.48	6,512.28
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	19.00	24.00	16.00	126.00
001-5-6050-6431 CODIFICATION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	424.89	2,387.98	2,847.92	94.93	152.08
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	0.00	786.09	1,109.25	69.33	490.75
001-5-6050-6509 NEWSLETTER	1,400.00	0.00	0.00	0.00	0.00	1,400.00
001-5-6050-6517 DATA PROCESSING	7,000.00	0.00	2,295.14	5,340.00	76.29	1,660.00
001-5-6050-6519 BANK CHARGES & NSF	160.00	10.00	110.00	105.00	65.63	55.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	261.56	3,125.81	2,868.63	57.37	2,131.37
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	16,970.00	8,536.58	5,342.79	18,479.87	108.90 (	1,509.87)
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	5,553.05	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	118.00	11.98	65.32	94.13	79.77	23.87
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	28.00	2.80	15.26	22.01	78.61	5.99
112-5-6050-6130 IPERS - CITY CONTRIBUTION	170.00	17.25	94.10	135.56	79.74	34.44
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	377.00	17.79	408.00 (	30.97)	8.21-	407.97
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	8.00	4.66	13.36	14.21	177.63 (	6.21)
TOTAL CITY HALL & GEN BLDGS	91,435.00	11,491.78	54,493.60	71,060.62	77.72	20,374.38

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	45,792.00	0.00	44,458.21	47,480.90	103.69 (	1,688.90)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	6,474.06	0.00	0.00	0.00
TOTAL PORT LIABILITY	45,792.00	0.00	50,932.27	47,480.90	103.69 (	1,688.90)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	100,000.00	0.00 (	100,000.00)
TOTAL OTHER GEN GOVERNMENT	927,493.00	55,604.02	357,025.96	595,618.53	64.22	331,874.47

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

DEBT SERVICE	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
001-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6910 TRANSFERS OUT	230,198.00	0.00	21,523.75	20,098.75	8.73	210,099.25
126-5-7010-6910 TRANSFERS OUT	54,387.00	2,000.00	3,193.33	4,193.33	7.71	50,193.67
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	76,967.00	0.00	6,645.83	5,983.33	7.77	70,983.67
128-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
200-5-7010-6801 PRINCIPAL PAYMENTS	580,000.00	0.00	0.00	0.00	0.00	580,000.00
200-5-7010-6851 INTEREST PAYMENTS	80,377.00	0.00	40,973.75	40,187.50	50.00	40,189.50
200-5-7010-6899 BOND REGISTRATION FEES	2,500.00	0.00	1,000.00	1,250.00	50.00	1,250.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	4,628.75	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,024,429.00	2,000.00	77,965.41	71,712.91	7.00	952,716.09

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

58.33% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	0.00	0.00	31,703.43	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00 (	8,991.29)	300.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	12,358.00	0.00	431,052.27	2,915.71	23.59	9,442.29
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	50,000.00	0.00	1,838,160.86	11,054.36	22.11	38,945.64
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	3,360.00	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	3,574.25	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	1,647,000.00	3,290.78	0.00	1,631,073.30	99.03	15,926.70
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	48,764.18	1,899.15	0.00 (	1,899.15)
302-5-7500-6767 ELLENDALE DRIVE PROJECT	311,394.00	0.00	0.00	18,827.57	6.05	292,566.43
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	2,020,752.00 (	5,700.51)	2,356,914.99	1,665,770.09	82.43	354,981.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	70,436.00	3,542.00	17,470.37	10,977.99	15.59	59,458.01
610-5-8015-6020 PART TIME	0.00	0.00	0.00	404.36	0.00 (	404.36)
610-5-8015-6030 TEMPORARY/SEASONAL	300.00	0.00	297.97	1,197.09	399.03 (	897.09)
610-5-8015-6040 OVERTIME	13,247.00	640.50	2,832.46	1,657.17	12.51	11,589.83
610-5-8015-6049 FLOOD	0.00	0.00	1,043.55	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	26,772.00	2,059.38	14,869.17	15,445.35	57.69	11,326.65
610-5-8015-6061 LONGEVITY	300.00	0.00	175.00	0.00	0.00	300.00
610-5-8015-6062 HOLIDAY PAY	0.00	896.00	1,069.60	1,344.00	0.00 (	1,344.00)
610-5-8015-6063 SICK PAY	0.00	0.00	1,368.60	315.20	0.00 (	315.20)
610-5-8015-6064 VACATION	0.00	0.00	1,414.15	1,063.80	0.00 (	1,063.80)
610-5-8015-6067 COMP HOURS	0.00	0.00	764.00	197.00	0.00 (	197.00)
610-5-8015-6068 CASUAL DAY	0.00	0.00	400.55	197.00	0.00 (	197.00)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,804.00	439.75	2,523.71	2,157.44	31.71	4,646.56
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,592.00	102.87	590.15	504.70	31.70	1,087.30
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,907.00	637.41	3,686.74	2,822.02	28.49	7,084.98
610-5-8015-6150 GROUP INSURANCE	12,556.00	0.00	7,254.19	4,051.52	32.27	8,504.48
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 LIFE INS. PREMIUM	0.00	50.58	992.88	306.87	0.00 (	306.87)
610-5-8015-6160 WORKERS' COMPENSATION	1,989.00	121.83	944.00	1,057.06	53.15	931.94
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	176.00	47.96	125.83	107.35	60.99	68.65
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	35.00	1,082.04	1,007.71	80.62	242.29
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	30.00	587.00	58.70	413.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	1,401.99	1,244.51	3,668.91	38.62	5,831.09
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	1,307.34	1,993.44	18,497.90	88.09	2,502.10
610-5-8015-6323 LIFT STATION MAINTENANCE	24,500.00	24,214.34	6,472.24	44,144.05	180.18 (	19,644.05)
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	0.00	688.04	5,146.24	34.31	9,853.76
610-5-8015-6331 GAS & OIL	3,000.00	60.76	1,456.93	822.10	27.40	2,177.90
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	19.96	2,107.30	2,043.74	39.30	3,156.26
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	4,129.28	23,440.18	30,337.44	65.92	15,682.56
610-5-8015-6373 TELEPHONE, CELL PHONES	4,000.00	412.10	2,210.55	2,339.09	58.48	1,660.91
610-5-8015-6374 WATER EXPENSE	200.00	0.00	91.20	0.00	0.00	200.00
610-5-8015-6375 IOWA ONE CALL	250.00	16.83	91.99	96.06	38.42	153.94
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	22,000.00	3,174.28	10,697.50	12,336.68	56.08	9,663.32
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	0.00	5,983.72	89.74	684.28
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	6,364.64	1,928.03	0.00 (	1,928.03)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	2,500.00	0.00	1,337.00	1,275.00	51.00	1,225.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	0.00	25.00	17,000.00	77.27	5,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	8,180.00	18,500.00	0.00 (	18,500.00)
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	0.00	327.32	0.00	327.32	0.00 (	327.32)
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	1,890.86	433.62	7.23	5,566.38
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	77.97	1,934.72	1,927.09	77.08	572.91
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,400.00	451.30	3,154.90	3,154.35	58.41	2,245.65

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	970.62	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	299,977.54	0.00	0.00	0.00
610-5-8015-6910 TRANSFERS OUT	113,108.00	0.00	0.00	4,053.75	3.58	109,054.25
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	455,235.00	44,166.75	433,264.12	219,415.72	48.20	235,819.28

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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	631.02	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	136.50	1,993.12	2,071.70	52.12	1,903.30
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	8.46	155.21	126.29	52.40	114.71
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	1.97	36.32	29.50	51.75	27.50
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	12.19	217.29	161.63	46.71	184.37
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	1,187.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	565.04	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	0.00	250.00	10,666.52	68.46	4,914.48
670-5-8040-6487 RECYCLE COLLECTION	46,238.00	3,906.00	26,952.75	27,236.25	58.90	19,001.75
670-5-8040-6488 REFUSE COLLECTION	199,746.00	16,873.92	114,758.82	117,660.60	58.91	82,085.40
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	3,165.35	3,150.00	58.33	2,250.00
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	273,084.00	21,389.04	149,911.92	161,102.49	58.99	111,981.51

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	26,000.00	0.00	13,682.37	25,898.65	99.61	101.35
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	252.75	0.00 (	252.75)
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	202.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	27,584.00	0.00	14,296.25	26,563.28	96.30	1,020.72

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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
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TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	8,261,125.00	325,740.43	4,934,364.11	4,663,109.92	56.45	3,598,015.08
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Regular Board Meeting
January 15th, 2018 6:00pm

Chair Jones called the meeting to order at 6:01pm 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 11th, 2017. Reuter/Curtis --- carried.

Old Business: **None:**

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 2018 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/Roberts --- carried.

Approval of Bills:

Bills were presented for payment.
Reuter/Curtis --- carried.

PHADA's 2018 Commissioners Conference:

Chair Jones and Director Benning attended the conference in San Diego. Both reported on the sessions they attended and shared material concerning Moving-to-Work, Section 3, HOTMA changes, Board visibility and accessibility among other topics and information.

Angie's Annual Review:

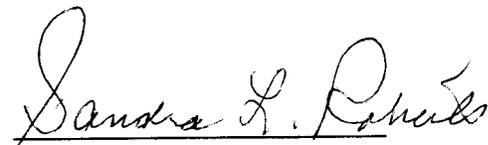
Director Benning reported that Angie is doing a fantastic job and meeting all the job requirements of her position. Angie is starting her 7th year with the EMHA. Director Benning suggested a 3% increase in wages for a job well done. Curtis/Roberts --- carried

Discussion:

Director Benning shared that Mediacom is continuing to bill for services which have been discontinued. Director Benning has been in communication with multiple representatives of Mediacom and is awaiting a decision by their Early Termination Department. The Board suggested writing a letter to the Department with Cc to the EMHA legal counsel, informing Mediacom of the EMHA's intent to engage in legal proceedings.

Next meeting will be on Monday February 12th, 2018 at 6:00pm.

Meeting adjourned at 6:50pm by Chair Jones.


Board Commissioner


Secretary

HARDSHIP AND GRIEVANCE COMMISSION
EVANSDALE CITY HALL
JULY 20, 2017

The Hardship and Grievance Commission met on July 20, 2017. Chairman Gene Walker called the meeting to order at 5:30 p.m. Members present: Gene Walker, Sandy Clements, and Dottie Wear. Absent: Steve Seible. Quorum present.

Chairman Walker led those present in the Pledge of Allegiance.

Wear/Clements to approve the July 20, 2017 agenda. Ayes – Three. Motion carried.

Clements/Wear to approve the January 19, 2017 minutes. Ayes – Three. Motion carried.

Election of Officer: Secretary. Chairman Walker asked former secretary, Sandy Clements to record the minutes of this meeting since regular elections will be held at the January meeting.

Review current applications submitted:

There were fourteen (14) applications for exemption from garbage collection fees submitted prior to the deadline of July 13, 2017. Thirteen (13) of the applications were approved for garbage exemption; and one (1) was denied due to income exceeding the guidelines. One additional application was denied since it was turned in after the deadline for accepting applications.

Review current income guidelines: the commission discussed whether or not to change the current income guidelines. The commission reviewed the guidelines for the Supplemental Nutrition Assistance Program (SNAP) formerly known as the food stamp program. Wear/Clements to change the Garbage Exemption guidelines for calendar year 2018 to match the SNAP guidelines dated Oct. 1, 2016 through Sept. 30, 2017. Ayes – Three. Motion carried.

Discussion-Board Member: Joelle Strader submitted her resignation from the Commission effective January 20, 2017. The next meeting was set for January 18, 2018, at 5:30 p.m. Election of officers will be added to the agenda.

Wear/Clements to adjourn. Ayes – three. Motion carried. The meeting adjourned at 5:58 p.m.



Sandra E. Clements, Acting Secretary

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
MONDAY, JANUARY 15, 2018**

Call to Order: The meeting was called to order by President Hansen at 6:10 PM

Roll Call: Present: Clements, Hansen, Johnson and Kettwig
Absent: Borwig, Nichols, Pritchett and Rasanen

No quorum was present.

There was interest in discussing the 50th celebration for the library but Director Jensen noted that because it was on the agenda it could not be discussed.

A meeting was not held.

Those present adjourned at 6:12 PM.

Respectfully submitted,

Shannon Jensen, Library Director

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
JANUARY 2018

OF MATERIALS CHECKED OUT:

Adult Non-fiction	62	Youth Non-fiction	18
Adult Fiction	305	Youth Fiction (YA = 43 YF = 35)	78
Adult Magazines	51	Young Easy	29
Large Print	31	Youth Magazines	0
		Kits	1
Total Adult	449	Total Youth	126
↑ from 2017	11	↓ from last month	001
		↑ from 2017	39
		↓ from last month	26

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	575
↑ from 2017	57
↓ from last month	88

Video tapes	000
DVD	043
Books on tape/CD	003
Music CDs	000
ONLINE Database uses (1) – Video (1) - Audiobooks (105) - E-books (124)	231
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	277
↑ from 2017	42
↑ from last month	17

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

Will send/not send	01/00
Requested/Received	15/03

TOTAL # OF ALL MATERIALS CHECKED OUT: 852 (621 + 231 Online Uses)
 From last month ↓ 10
 From 2017 ↑ 099

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2018	308 of total 852 (36.1%)
2017	294 of total 753 (39.0%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2017
**Elk Run Heights	061	+030
**Gilbertville	019	+009
**County	030	-002
Waterloo	174	+061
Cedar Falls	015	-024
Raymond	002	+001
Brandon	000	+/-0
Fairbank	001	-007
Hudson	000	+/-0
Jesup	000	+/-0
LaPorte City	004	+002
Washburn	000	+/-0
Daycares	001	-006
Libraries/At-home delivery	006	-016
Online	231	+037

Total number of library users: Approx. 709 ↑ from last month: 93 ↑ from 2017: 79 ↓ from 2016: 62

Day with highest number of users: 40 users on Monday, January 22nd

Day with lowest number of users: 16 users on Tuesday, January 23rd

Number of days open: 26

Number of hours open: 172 hours

Avg number of library users per day: 28 ↑ from last month: 3 ↑ from 2017: 3

Number of computer users: 383 (357 Int, 17 Wireless, 9 Kids) ↑ from last month: 97 **2017: 344** ↑ from 2017: 39

Number of Computer hours logged: 28695 minutes = 478.25 hrs ↑ from last month: 63.75 hrs ↑ from 2017: 29.92 hrs

MONTHLY TOTAL: 17

OF **NEW** LIBRARY CARDS ISSUED: 15

OF **REISSUED** or **RENEWED** CARDS: 2

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

MONEY TURNED INTO CITY OF EVANSDALE

\$ 162.58

Fines	\$ 16.27
Photocopies	17.50
Computer copies, etc.	95.40
Duplicate Cards	0.00
Faxes and other	33.41
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 49.46

Book/Magazine Sale	\$33.75
Donations	15.71
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 212.04 ACCUMULATED FY TOTALS to CITY: \$1310.76 to FOL: \$295.40

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 102

Adult fiction	034	Miscellaneous	000
Adult Non-fiction	006	Reference	000
Large Print	011	Youth Magazines	001
Magazines	031	Youth non-fiction	000
Kits	000	Young Easy	009
		Youth Fiction	011
ILL Books	011	Young Adult	009

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 02

	New	Donated
VHS	000	000
DVD	000	002
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
104	289	285	\$4809.02

ITEMS OVERDUE:

09 items overdue this month
1802 items due total thru end of the current reporting month (-04 from last month)

Circulation by Item Report Class

for the period
January 1, 2018 - January 31, 2018

Report Class	Checked In	Checked Out
Adult	000	2
	100	0
	200	0
	300	24
	400	0
	500	1
	600	11
	700	10
	800	5
	900	11
	Biography	6
	Adult Fiction	354
	Story Col.	0
	J Numbers	0
	Youth Biography	1
	Youth Fiction	41
	Juv. Story Col.	0
	C Numbers	0
	Children's Biog.	0
	Children's Easy	18
	Children's Story Col.	0
	FS	0
	SL	0
	R	0
	Video	0
	Audio	3
	Cake Pans	0
	Equipment	0
	VF	0
	Adult Magazines	51
	Misc.	0
	Kits	1
	Computer	0
	Books on CD	0
	Newspapers	0
	000Y	1
	100Y	1
	200Y	0
	300Y	0
	400Y	0
	500Y	7
	600Y	2
	700Y	4
	800Y	0
	900Y	1
	Large Print	29
	Youth Magazines	0
	DVD	36
	BBB	0
	CD	0
	Young Adult	46
	Total:	666

AF	305
ANF	62
Amags	51
LP	31
	<u>449</u>

YA	43
YF	35
YE	29
YNF	18
Ymags	0
Kits	1
	<u>126</u>

Multimedia	
DVD	43
VHS	0
MUSIC CD	0
Book tape/CD	3
Online	231
	<u>277</u>
	<u>(852)</u>

Report Class	Checked In	Checked Out
000	2	2
100	0	0
200	0	0
300	24	20
400	0	0
500	1	0
600	11	13
700	10	6
800	5	5
900	11	8
Biography	6	8
Adult Fiction	354	305
Story Col.	0	0
J Numbers	0	0
Youth Biography	1	0
Youth Fiction	41	35
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	18	27
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	0
Audio	3	3
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	51	51
Misc.	0	0
Kits	1	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	1	3
100Y	1	1
200Y	0	0
300Y	0	1
400Y	0	0
500Y	7	8
600Y	2	1
700Y	4	2
800Y	0	1
900Y	1	1
Large Print	29	31
Youth Magazines	0	0
DVD	36	43
BBB	0	2
CD	0	0
Young Adult	46	43
Total:	666	621

Online + 231 = (852)

Circulation by Patron Class

for the period
January 1, 2018 - January 31, 2018

Evansdale	308
Elk Run	61
Gilbertville	19
County	30
Waterloo	174
Cedar Falls	15
Raymond	2
Fairbank	1
LPC	4
Daycares	1
Libraries/ home delivery	6
Online	231
<hr/>	
	(852)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	36	31
Youth - Washburn	0	0
Adult - Evansdale	315	277
Adult - Elk Run Heights	57	61
Adult - Raymond	2	2
Adult - Waterloo	150	158
Adult - Independence	0	0
Adult - Cedar Falls	15	15
Adult - LaPorte City	4	4
Adult - County Borrower	32	30
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	24	16
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	21	19
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	7	6
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	1
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	2	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	1	1
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	666	621

Online
+ 231 = (852)

Evansdale Park and Recreation Commission Meeting

Monday-January 8, 2018

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

Roll Call:

Tom Nichols- present
Ron Kettwig-present
Travis Nichols-present
Rick Nolan-absent
TJ Stocks-present

2) **Approval of January 8, 2018 Agenda:** Motion Kettwig, 2nd Travis Nichols.

Motion carried.

3) **Nomination of Board Officers:** Tom Nichols elected as Chairman, Rick Nolan elected as Secretary

4) **Approval of December 11, 2017 meeting Minutes:** Motion Travis Nichols, 2nd Kettwig.

Motion carried.

5) **Approval of Bills and Authorization to pay:** Motion Kettwig, 2nd Travis Nichols.

Motion carried.

6) **Monthly Reports:**

1. **Treasurers Report:** No change. December balance \$11,454.28.

2. **Friday Night Rec:** Last two events numbers where done. Some parents upset about misunderstanding of time and rules. Report Submitted.

7) **FY19 Budget:** See attached budget sheet

8) **Discussion:** Shelter rates and restroom cleaning position

9) **Motion to Adjourn:** Motion Kettwig, 2nd Stocks Motion carried, adjourned at 7:42.

Respectfully Submitted



Travis Nichols

PLANNING & ZONING COMMISSION
EVANSDALE CITY HALL
NOVEMBER 28, 2017

The Planning & Zoning Commission met on November 28, 2017. Chairman Sandy Clements called the meeting to order at 7:00 p.m. Members present: Loraine Atkins, Sandy Clements, John Peverill, Scott Strader and Denny Wilson. Absent: Mike Cahoe. Quorum present.

Peverill/Wilson to approve the November 28, 2017 agenda. Ayes – Five. Motion carried.

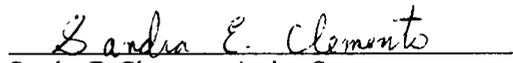
Peverill/Wilson to approve the October 24, 2017 Regular Meeting minutes. Ayes – Five. Motion carried.

Discuss height of accessory buildings: issues with pole buildings were discussed with further discussion tabled to the next meeting.

Discuss creating Minor Plat regulations: the need for Minor Plat language was discussed. Further information will be brought to the next meeting.

Discussion: the idea of expanding the junk ordinance to all zones was brought up.

Strader/Wilson to adjourn. Ayes – Five. Motion carried. The meeting adjourned at 7:19 p.m.


Sandra E. Clements, Acting Secretary

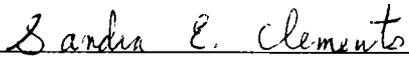
PLANNING & ZONING COMMISSION
EVANSDALE CITY HALL
SPECIAL MEETING
DECEMBER 07, 2017

The Planning & Zoning Commission met in Special Session on December 07, 2017. Chairman Sandy Clements called the meeting to order at 5:30 p.m. Members present: Loraine Atkins, Sandy Clements, John Peverill, Scott Strader and Denny Wilson. Absent: Mike Cahoe. Quorum present.

Atkins/Peverill to approve the December 07, 2017 Special Meeting agenda. Ayes – Five. Motion carried.

Approval of occupancy permit for service station – Tophat Automotive Syndicate: business owner Kip Lewis was present to explain his request to move his business from Waterloo to 113 W. Gilbert Drive. They detail vehicles for several major car dealerships as well as the general public, and also do minor vehicle repair work similar to the previous business that occupied this building. Clements/Wilson to approve an occupancy permit for the above business. Ayes – Five. Motion carried.

Wilson/Strader to adjourn. Ayes – Five. Motion carried. The meeting adjourned at 5:35 p.m.



Sandra E. Clements, Acting Secretary

**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
JANUARY 2018**

CALLS FOR SERVICE	380	
ARRESTS	19	
OFFENSES	41	
OFFENSES CLEARED	90.2%	
TRAFFIC CITATIONS	56	
CRIMINAL CITATIONS	9	
MUNICIPAL INFRACTIONS	0	
WARNINGS	4	
ERO'S	0	
JANUARY FINES AND SURCHARGES		\$ 1,416.52
BUDGET YTD FINES AND SURCHARGES		\$10,952.30

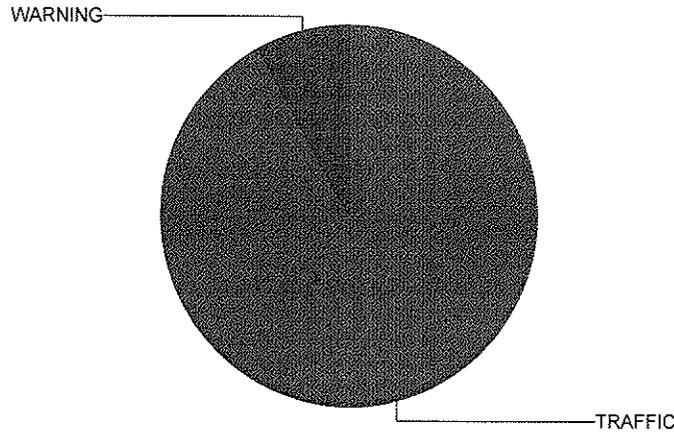
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
JANUARY 2018**

CALLS FOR SERVICE	25
ARRESTS	0
TRAFFIC CITATIONS	5
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

01/01/2018 thru 01/31/2018



TRAFFIC		46
CITY:FAILURE TO OBEY STOP SIGN		1
CITY:OPER W EXPIR LIC		1
CITY:REGISTRATION VIOL		12
CITY:SPEED VIOLATION		8
FAIL TO MAKE COMPLETE STOP		1
FAILURE TO MAINTAIN CONTROL		1
NO DRIVERS LICENSE		1
NO INSURANCE		8
NO VALID LICENSE		2
OPERATE W/O REGISTRATION		1
OPERATING NON REG VEH.		2
RECKLESS DRIVING		1
REGISTRATION-FRAUDULENT USE		1
SPEED VIOLATION		5
SPEEDING\CLEAR DISTANCE		1
WARNING		4
NO INSURANCE		3
OPERATING NON REG VEH.		1
Total records for this report:		50

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
JANUARY 08, 2018

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

Election of Board Chairman for 2018: Loftus/Azbill to elect Cecil Azbill as Chairman. Ayes – Two. Motion carried.

Chairman Azbill conducted the meeting from this point forward.

Election of Board Vice-Chairman for 2018: Loftus/Azbill to elect Sharon Loftus as Vice-Chairman. Ayes – Two. Motion carried.

Loftus/Azbill to approve the January 08, 2018 agenda. Ayes – Two. Motion carried.

Appointments for 2018: a. Attorney and b. Engineer. Loftus/Azbill to re-appoint Patrick Galles as Water Works Attorney and William Claassen as Water Works Engineer for 2018. Ayes – Two. Motion carried.

Azbill/Loftus to approve the following Consent Agenda items: a) Approval of the December 11, 2017 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for December 2017; and c) Approval of the Treasurer's Report for December 2017. Ayes – Two. Motion carried.

Loftus/Azbill to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 1,906.00; Advantage Administrators 14.70; Bergen Plbg, Htg & Clg Inc 583.76; City of Evansdale 204.10; Correll Sheerer Bensen Engels Galles & Demro 130.00; Des Moines Stamp Mfg Co 133.00; EFTPS 843.07; Evansdale Water Works 43.25; Frickson Bros. Excavating 4,760.80; IMWCA 145.32; Iowa One Call Inc 16.84; IPERS 981.50; Keystone Laboratories 288.13; Mediacom 41.18; Metlife Small Business 379.48; MidAmerican Energy Inc 1,590.46; Postmaster 219.00; Ted's Home & Hardware 167.45; Treasurer State of Iowa 2,147.00; US Cellular 47.53; Utility Equipment Co 2,258.37; Wellmark Blue Cross/Blue Shield 2,844.68; December Deposits Applied 1,061.01 and December 2017 payroll 11,365.82. December Revenue: Deposits 1,930.00; Water Fund 39,270.80; Sewer Fund 42,520.47; Garbage Fund 20,737.42; and Storm Water Fund 1,403.52. Ayes – Two. Motion carried.

Authorization to publish Wages & Salaries for 2017: Azbill/Loftus to publish 2017 wages and salaries. Ayes – Two. Motion carried. They are as follows: Azbill, Cecil 300.00; Borwig, Chad 125.00; Clements, Sandra 48,800.31; Ellison, Michael 55,207.77; Loftus, Sharon 325.00; and White, Charlotte 36,064.79.

Discuss recent event concerning the Water Tower and loss of pressure: a supply line to the tower broke and at some point an ice plug prevented water from leaving the tower. The resulting loss of pressure in the system prompted a Boil Water Advisory to be issued for the entire town. Plant Manager Mike Ellison will research costs to install a mixer in the tower for Board discussion at the next meeting.

Discuss options to correct an incorrect date on the January utility bills: an error was made when the bills were printed and it wasn't caught. The "Due By" date said 05/15/2018 instead of 01/15/2018. Corrected bills will be sent tomorrow to anyone that hasn't paid yet. An explanation and apology will be printed on the back.

Discuss & approve Five Year Plan: all four items were left in the plan, only the budget year for consideration was changed. The Five Year Plan includes the following: #1) Update 4" water mains; #2) Loop dead ends in the distribution system; #3) Put in more valves, especially in the older sections of town; and #4) Purchase a truck. The first two items will be considered in Fiscal Years 2019-2021, Item #3 will remain a yearly item, and Item #4 will be considered in Fiscal Year 2023.

Proposed Budget for FY 2018 – 2019

Review Revenues: the Board will move on to Expenditures before finalizing Revenue figures at the next meeting.

Discuss Expenditures: the Board discussed proposed figures for all expenditures and proposed a three percent wage increase.

Review Employee Manual: this item was tabled until after the Budget talks are finished.

Discussion: Sharon Loftus inquired about the customer who had asked for a credit on their account. Dottie Wear would like to write an article for the Evansdale News, thanking City employees. Facebook updates on recent events have gone well.

Azbill/Loftus to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 4:52 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary

Applicant License Application (LC0021911)

Name of Applicant: <u>Lofty's Lounge, Inc.</u>		
Name of Business (DBA): <u>Lofty's</u>		
Address of Premises: <u>3480 Lafayette Rd</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>5070700</u>
Business	<u>(319) 236-3986</u>	
Mailing	<u>3480 Lafayette Rd</u>	
City <u>Evansdale</u>	State <u>IA</u>	Zip: <u>50707</u>

Contact Person

Name Kenneth Loftus
Phone: (319) 236-3986 Email slkchewitt@mchsi.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/28/2018

Expiration Date: 03/27/2019

Privileges:

- Class C Liquor License (LC) (Commercial)
- Outdoor Service
- Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>
Corporate ID Number: <u>XXXXXXXXXX</u> Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Kenneth Loftus

First Name: Kenneth **Last Name:** Loftus
City: Evansdale **State:** Iowa **Zip:** 50707
Position: President
% of Ownership: 67.00% **U.S. Citizen:** Yes

Mark Loftus

First Name: Mark **Last Name:** Loftus
City: Evansdale **State:** Iowa **Zip:** 50707
Position: Vice President
% of Ownership: 33.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Founders Insurance Company</u>

Insurance Company: Founders Insurance Company

Policy Effective Date: 03/28/2018

Policy Expiration 03/28/2019

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

RESOLUTION 6195

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 AUTO	PD-LOF, NEW TIRE #14	202.25
	PD-HEADLAMP BULB, RADIATOR	598.65
	PD-LOF #17	36.26
	FD-LOF, RPR PULLEY, TIRES	784.13
	BI-LOF	40.05
	TOTAL:	1,661.34
ADVANCED SYSTEMS	FD-COPIER CONTRACT	35.28
ADVANTAGE ADMIN	AMBULANCE REFUND	679.00
ALLEN HOSPITAL	FD-PHYSICAL	43.00
	FD-PHYSICAL	260.99
	TOTAL:	303.99
AUTO PLUS	RU-BATTERY #55	81.52
	RU-BATTERY #62	83.07
	TOTAL:	164.59
AVENET	CH-ANNUAL WEBHOSTING	700.00
BMC AG	RU-SAND	844.99
	RU-SAND	260.76
	RU-SAND	400.54
	TOTAL:	1,506.29
BOUND TREE	17-FIRST AID KITS	207.06
	FD-MEDICAL SUPPLIES	224.12
	FD-MEDICAL SUPPLIES	30.95
	FD-MEDICAL SUPPLIES	82.50
	TOTAL:	544.63
CALIBRE PRESS	PD-TRAINING	149.00
CAMPBELL SUPPLY	RU-SHOP SUPPLIES	452.35
CINTAS CORP	RU-UNIFORMS	274.76
CITY LAUNDERING	LIB-MONTHLY MATS	42.95
	CH-MONTHLY MATS	79.73
	TOTAL:	122.68
COURIER	PY-1/16 MINS	108.96
	PY-PH/CODE OF ORDINANCES	9.12
	FY18 ADVERTISING-DAYS INN	920.00
	TOTAL:	1,038.08
CREATIVE IMPACT	FD-NAME PLATE/LOCKERS	17.00
DEN HERDER VET	PD-K9 BATH/PHYSICAL	280.25
DONS TRUCK	RU-REBUILD AIR DRYER #56	992.14
EMSLRC	FD-CPR CARDS	23.00
EVIDENT	PD-EVIDENCE BAGS	107.82
HAWKEYE ALARM	SR-ANNUAL ALARM MONITORING	180.00
I.N.R.C.O.G.	RU-NE IA CORRIDOR STUDY #13	1,960.00
	PY-CDBG PRJT MGMT	2,648.31
	TOTAL:	4,608.31
IOWA FIREFIGHTERS ASSOC	FD-MEMBERSHIP DUES	221.00
IOWA ONE CALL	RU-JAN LOCATES	6.70
	SR-JAN LOCATES	6.70
	TOTAL:	13.40
APPROVED BY	JOHNSTON SUPPLY	SR-REPLACE BLOWER MOTOR
CC 2/6/18	MARC	288.24
	MUTUAL WHEEL	74.28
	OVERHEAD DOOR	49.50
	FD-RPR WASH BAY DOOR	49.50
	TOTAL:	99.00
PCC	JAN AMBULANCE BILLING	663.67
PLATINUM PEST SRV	PD-PEST CONTROL	45.00
	FD-PEST CONTROL	45.00
	TOTAL:	90.00
POWERPLAN	RU-OIL & FLTRS/BCKHOE & LOADER	432.65
	RU-BATTERIES FOR 544K	389.82
	RU-RETURNED BATTERY CORES	(45.00)
	TOTAL:	777.47
RELIANT FIRE APPARATUS	FD-DOOR LATCHES #201	69.62
RITEPRICE	CH-OFFICE SUPPLIES	13.98
SELECTIVE INS	SR-FY18 FLOOD INS	2,883.00
SIMMERING-CORY & IA CDFCTION	PY-ONLINE CODE SETUP	1,200.00

SUPERIOR WELDING
TED'S

RU-GLOVES 39.36
PD-2 SHOVELS 27.98
PD-2 PAILS, TAPE, PLUG 10.46
FD-RPLC BUCKETS #202 23.97
FD-FUEL/PORTABLE TLS #201&202 47.47
CH-CARPET CLNG SPLYS 7.49
CH-CARPET CLEANER & SPLYS 51.96
CH-COFFEE POT 26.99
RU-BOLT #56 1.43
RU-CLEANING SPLYS/TRUCKS 14.98

APPROVED BY
CC 1/30/18

RU-UNIFORMS 1,517.67
RU-SCREWS/SHOP SPLYS 24.99
SR-HOSE FITTING 4.49
SR-BOOTS/ARBUTUS LFT STN 13.99
SR-GARDEN HOSE 18.99
TOTAL: 1,792.86

VERIZON
VISA

FD-PHONE 43.09
PD-TOOL KITS/VEHICLES 140.13
PD-TASER TRNG TRGT & CRTRD 753.19
PD-2 USB STICKS 119.98
FD-AMB COLLECTIONS 19.95
FD-COMPUTER/IAMRESPONDING SCRNR 349.98
FD-TABLET/REPORTS 326.00
BI-BUILDERS BOOK/EDUCATION 112.15
CH-ONLINE SUBSCRIPTION 13.00
CH-POSTAGE 540.75
CH-MONITOR/DEPUTY CLERK 127.19
CH-RETURN MONITOR/DEPUTY CLK (127.19)
PD-JACKET 39.99
RU-SAFETY OVERSHOE & GLOVE 112.47
RU-PUBLIC WORKS CONFERENCE 200.00
TOTAL: 2,727.59

WEX BANK

PD-FUEL 1,576.98
FD-FUEL 342.53
BI-FUEL 107.53
RU-FUEL 1,888.41
SR-FUEL 129.18
TOTAL: 4,044.63

WINDSTREAM

PD-PHONE 108.38
FD-PHONE 76.37
LIB-PHONES 39.09
CH-PHONE 93.75
EWW-OFFICE 34.10
RU-PHONE 38.90
SR-ARBUTUS PHONE 37.40
SR-LAFAYETTE PHONE 37.40
SR-EAST END PHONE 37.40
SR-PLANT PHONE 46.40
TOTAL: 549.19

001 GENERAL FUND 11,923.62
002 CAPITAL IMPROVEMENT 39.99
005 STREETS 21.09
015 HOTEL/MOTEL TAX 920
110 ROAD USE TAX 10,135.53
145 CDBG/REHAB PROGRAM 2,648.31
610 SEWER FUND 5,583.21
GRAND TOTAL: 31,271.75

PREPAYS

82222 SETTLE, JASON

FEB MOWING 1,041.67
TOTAL PREPAYS: 1,041.67

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 20TH
DAY OF FEBRUARY 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

ORDINANCE 659

AN ORDINANCE ADOPTING THE “CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA”

BE IT ORDAINED by the City Council of the City of EVANSDALE, Iowa, that:

SECTION 1. Pursuant to published notice and following public hearing on the 20th day of February 2018, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Evansdale, Iowa, the “CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA.”

SECTION 2. All of the provisions of the “CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA,” shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinance, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of “THE CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA”; nor shall it affect the following ordinances specifically saved from repeal:

URBAN RENEWAL AREAS

ORDINANCE NO.	ADOPTED	NAME OF AREA
337	December 19, 1978	Northwest Target Urban Renewal Area
343	March 22, 1979	Home Acres Urban Renewal Area
366	April 6, 1982	East Urban Renewal Area
485	May 19, 1992	1992 Urban Renewal Area
501	January 3, 1995	1994 Addition to Home Acres Urban Renewal Area
637	October 7, 2014	2014 Addition to the Northwest Urban Renewal Area
638	December 16, 2014	Evansdale Housing Urban Renewal Area

STREET AND ALLEY VACATIONS

ORDINANCE NO.	ADOPTED
319	August 17, 1976
320	September 7, 1976
347	January 15, 1980
375	August 3, 1982
468	November 8, 1989
474	September 18, 1990
499	November 15, 1994
523	November 19, 1996
535	November 18, 1997
604	August 5, 2008

ZONING MAP

ORDINANCE	ADOPTED	ORDINANCE	ADOPTED
353	May 5, 1981	519	September 17, 1996
359	November 17, 1981	520	September 17, 1996
360	November 17, 1981	521	November 6, 1996
368	March 16, 1982	522	November 19, 1996
388	August 2, 1983	524	January 7, 1997
397	November 20, 1984	530	June 3, 1997
409	May 6, 1986	550	May 24, 1999
417	March 17, 1987	566	February 1, 2000
456	June 20, 1989	565	April 3, 2001
457	June 20, 1989	567	June 5, 2001
461	July 5, 1989	572	May 7, 2002
464	September 5, 1989	613	April 5, 2011
473	July 3, 1990	636	July 1, 2014
486	October 6, 1992	645	April 19, 2016
498	November 9, 1994		
502	April 4, 1995		
504	June 6, 1995		
505	June 20, 1995		
507	July 5, 1997		
512	January 16, 1996		
513	February 6, 1996		

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades, or dedicating property for public use; nor shall it affect any prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinance 657 and 658. Said ordinances shall be codified and incorporated in published copies of this code as supplements thereto following adoption of this ordinance.

SECTION 6. An official copy of the "CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA," adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the "CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA," to the Judicial Magistrates serving the City of Evansdale.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

Passed by the City Council of the City of Evansdale, Iowa, the ____ day of _____,
_____.

MAYOR

ATTEST:

CITY CLERK

First Reading: _____

Second Reading: _____

Third Reading: _____

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. _____ was published as required by law on the ____ day of _____, _____.

SIGNED _____
CITY CLERK

CLERK'S CERTIFICATE

State of Iowa)
) SS
County of _____)

I, _____, City Clerk of the City of Evansdale, Iowa, hereby certify that the "CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA," was adopted by the City Council of the City of Evansdale, Iowa, and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Evansdale, Iowa, and that Ordinance No. _____ adopting said Code of Ordinances was passed by the City Council of the City of Evansdale, Iowa, on the _____ day of _____, _____, signed by the Mayor on the _____ day of _____, _____; duly recorded and published as provided by law, and that the effective date of said Code is _____, _____.

Witness my hand and official seal of the City of Evansdale, Iowa, this _____ day of _____, _____.

SIGNED: _____
CITY CLERK
CITY OF EVANSDALE, IOWA

07-049

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: **6196**

The City of: **EVANSDALE**

County Name: **BLACK HAWK**

Date Budget Adopted: **02/20/2018**

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-232-6683

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			122,250,346		120,702,361	4,751
		3a	143,830,575	3b	142,282,590	
Ag Land		4a	153,441			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 793,034	782,993	43 6.48697
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 793,034	782,993	
384.1	3.00375	Ag Land	26 461	461	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 793,495	783,454	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 197,193	194,697	65 1.61303
		Total Employee Benefit Levies (29,30,31)	32 197,193	194,697	
		Sub Total Special Revenue Levies (28+32)	33 197,193	194,697	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 197,193	194,697	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 990,688	978,151	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of EVANSDALE

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable			
2	100% Assessed			

REPLACEMENT \$		FILLS TO:
3	General Fund	REVENUES, LINE 18, COL (C)
4	Special Fund	REVENUES, LINE 18, COL (D)
5	Debt Fund	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

-
 100%
 99%
 98%
 97%
 96%
 95%
 94%
-

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$11,400	\$28,000			

Fund Balance Worksheet for City of

EVANSDALE

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	665,349	1,516,850	33,116	72,012	926,910	0	3,214,237	811,011	4,025,248
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,681,799	1,847,407	507,973	625,739	1,875,676	0	6,538,594	1,276,081	7,814,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,770,883	1,824,471	439,494	625,872	2,763,381	0	7,424,101	1,739,994	9,164,095
Ending Fund Balance June 30 (pg 12, line 261) *	4	576,265	1,539,786	101,595	71,879	39,205	0	2,328,730	347,098	2,675,828
(2)										
** Re-Estimated FY 2018										
Beginning Fund Balance	5	576,265	1,539,786	101,595	71,879	39,205	0	2,328,730	347,098	2,675,828
Re-Est Revenues	6	2,104,950	1,368,043	377,277	651,807	1,538,930	0	6,041,007	864,826	6,905,833
Re-Est Expenditures	7	1,955,720	2,045,950	373,552	662,877	2,020,752	0	7,058,851	755,903	7,814,754
Ending Fund Balance	8	725,495	861,879	105,320	60,809	-442,617	0	1,310,886	456,021	1,766,907
(3)										
** Budget FY 2019										
Beginning Fund Balance	9	725,495	861,879	105,320	60,809	-442,617	0	1,310,886	456,021	1,766,907
Revenues	10	1,540,458	1,387,655	574,729	905,802	0	0	4,408,644	867,634	5,276,278
Expenditures	11	1,540,458	1,970,449	609,053	916,710	0	0	5,036,670	1,022,754	6,059,424
Ending Fund Balance	12	725,495	279,085	70,996	49,901	-442,617	0	682,860	300,901	983,761

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	706,874	214,077						920,951	891,968
Jail	2								0	0
Emergency Management	3	6,886							6,886	6,419
Flood Control	4								0	0
Fire Department	5	186,283	50,020						236,303	106,692
Ambulance	6								0	143,029
Building Inspections	7	47,771	27,550						75,321	73,453
Miscellaneous Protective Services	8								0	0
Animal Control	9	7,700	1,104						8,804	7,951
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	955,514	292,751				0		1,248,265	1,229,512
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,232,549						1,232,549	748,910
Parking - Meter and Off-Street	13		0						0	0
Street Lighting	14		74,350						74,350	53,718
Traffic Control and Safety	15								0	0
Snow Removal	16		39,622						39,622	28,910
Highway Engineering	17								0	0
Street Cleaning	18		0						0	3,244
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	0	1,346,521				0		1,346,521	834,782
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	2,411
Other Health and Social Services	29	18,371							18,371	15,637
TOTAL (lines 23 - 29)	30	18,371	0				0		18,371	18,048
CULTURE & RECREATION										
Library Services	31	96,099	8,421						104,520	111,830
Museum, Band and Theater	32								0	0
Parks	33	255,745	2,768						258,513	0
Recreation	34								0	187,341
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	351,844	11,189				0		363,033	299,171

CITY OF EVANSDALE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2018						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017
			(D)	REVENUES	(F)	(G)			(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	5,000							5,000	25,268
Housing and Urban Renewal	41		90,000	6,000					96,000	0
Planning & Zoning	42	2,603							2,603	2,385
Other Com & Econ Development	43			0					0	0
	44									
TOTAL (lines 39 - 44)	45	7,603	90,000	6,000			0		103,603	27,653
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	57,441	20,843						78,284	75,456
Clerk, Treasurer, & Finance Adm.	47	88,540	38,692						127,232	118,366
Elections	48	3,600							3,600	0
Legal Services & City Attorney	49	20,000							20,000	24,588
City Hall & General Buildings	50	90,734	701						91,435	80,985
Tort Liability	51		45,792						45,792	44,458
Other General Government	52	362,073	1,456	0					363,529	175,137
TOTAL (lines 46 - 52)	53	622,388	107,484	0			0		729,872	518,990
DEBT SERVICE	54				662,877				662,877	625,872
Gov Capital Projects	55					2,020,752			2,020,752	0
TIF Capital Projects	56								0	2,763,381
TOTAL CAPITAL PROJECTS	57	0	0	0		2,020,752	0		2,020,752	2,763,381
TOTAL Governmental Activities Expenditures	58	1,955,720	1,847,945	6,000	662,877	2,020,752	0		6,493,294	6,317,409
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	743,290
Sewer Utility	60							342,127	342,127	591,204
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							273,084	273,084	262,917
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							27,584	27,584	18,326
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							642,795	642,795	1,615,737
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,955,720	1,847,945	6,000	662,877	2,020,752	0	642,795	7,136,089	7,933,146
Regular Transfers Out	75	0	198,005					113,108	311,113	814,223
Internal TIF Loan Transfers Out	76			367,552					367,552	416,726
Total ALL Transfers Out	77	0	198,005	367,552	0	0	0	113,108	678,665	1,230,949
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,955,720	2,045,950	373,552	662,877	2,020,752	0	755,903	7,814,754	9,164,095
Ending Fund Balance June 30	79	725,495	861,879	105,320	60,809	-442,617	0	456,021	1,766,907	2,675,828

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	841,414	139,372		0				980,786	907,026
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	841,414	139,372		0	0			980,786	907,026
Delinquent Property Taxes	4								0	0
TIF Revenues	5			371,277					371,277	507,973
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	10,298	1,707						12,005	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	31,448							31,448	31,071
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	40,526							40,526	41,880
Other Local Option Taxes	12		557,964						557,964	609,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,272	559,671		0	0			641,943	682,916
Licenses & Permits	14	60,075							60,075	62,357
Use of Money & Property	15	30,098							30,098	32,894
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0			134,000			134,000	130,116
Road Use Taxes	17		567,744						567,744	589,807
Other State Grants & Reimbursements	18	79,500	90,000	6,000		0			175,500	1,753,793
Local Grants & Reimbursements	19	50,639							50,639	164,817
Subtotal - Intergovernmental (lines 16 thru 19)	20	130,139	657,744	6,000	0	134,000		0	927,883	2,638,533
Charges for Fees & Service:										
Water Utility	21				90,735				90,735	509,235
Sewer Utility	22							553,344	553,344	450,378
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							293,266	293,266	260,852
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							18,216	18,216	18,374
Other Fees & Charges for Service	33	318,035							318,035	341,178
Subtotal - Charges for Service (lines 21 thru 33)	34	318,035	0		90,735	0	0	864,826	1,273,596	1,580,017
Special Assessments	35	0	1,000						1,000	245
Miscellaneous	36	23,823	4,256			0			28,079	171,765
Other Financing Sources:										
Regular Operating Transfers In	37	111,593	0		199,520				311,113	814,223
Internal TIF Loan Transfers In	38		6,000		361,552				367,552	416,726
Subtotal ALL Operating Transfers In	39	111,593	6,000	0	561,072	0	0	0	678,665	1,230,949
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	507,501				1,404,930			1,912,431	0
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	619,094	6,000	0	561,072	1,404,930	0	0	2,591,096	1,230,949
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,104,950	1,368,043	377,277	651,807	1,538,930	0	864,826	6,905,833	7,814,675
Beginning Fund Balance July 1	44	576,265	1,539,786	101,595	71,879	39,205	0	347,098	2,675,828	4,025,248
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,681,215	2,907,829	478,872	723,686	1,578,135	0	1,211,924	9,581,661	11,839,923

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	689,235	285,492						974,727	920,951	891,968
Jail	2								0	0	0
Emergency Management	3	6,886							6,886	6,886	6,419
Flood Control	4								0	0	0
Fire Department	5	204,598	35,498						240,096	236,303	106,692
Ambulance	6								0	0	143,029
Building Inspections	7	51,799	32,620						84,419	75,321	73,453
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,700	1,137						8,837	8,804	7,951
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	960,218	354,747				0		1,314,965	1,248,265	1,229,512
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,059,583						1,059,583	1,232,549	748,910
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		74,350						74,350	74,350	53,718
Traffic Control and Safety	15								0	0	0
Snow Removal	16		39,883						39,883	39,622	28,910
Highway Engineering	17								0	0	0
Street Cleaning	18		3,450						3,450	0	3,244
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	1,177,266				0		1,177,266	1,346,521	834,782
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	2,411
Other Health and Social Services	29	18,753							18,753	18,371	15,637
TOTAL (lines 23 - 29)	30	18,753	0				0		18,753	18,371	18,048
CULTURE & RECREATION											
Library Services	31	96,100	8,430						104,530	104,520	111,830
Museum, Band and Theater	32								0	0	0
Parks	33	178,336	21,587						199,923	258,513	0
Recreation	34								0	0	187,341
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	274,436	30,017				0		304,453	363,033	299,171

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	5,000	25,268
Housing and Urban Renewal	41		30,000						30,000	96,000	0
Planning & Zoning	42	2,651							2,651	2,603	2,385
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	7,651	30,000	0			0		37,651	103,603	27,653
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	59,824	25,643						85,467	78,284	75,456
Clerk, Treasurer, & Finance Adm.	47	90,334	46,678						137,012	127,232	118,366
Elections	48								0	3,600	0
Legal Services & City Attorney	49	25,000							25,000	20,000	24,588
City Hall & General Buildings	50	94,242	724						94,966	91,435	80,985
Tort Liability	51		48,905						48,905	45,792	44,458
Other General Government	52	10,000	1,293						11,293	363,529	175,137
TOTAL (lines 46 - 52)	53	279,400	123,243	0			0		402,643	729,872	518,990
DEBT SERVICE	54				916,710				916,710	662,877	625,872
Gov Capital Projects	55								0	2,020,752	0
TIF Capital Projects	56					0			0	0	2,763,381
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	2,020,752	2,763,381
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,540,458	1,715,273	0	916,710	0	0		4,172,441	6,493,294	6,317,409
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	743,290
Sewer Utility	60							602,965	602,965	342,127	591,204
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							281,410	281,410	273,084	262,917
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							26,584	26,584	27,584	18,326
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							910,959	910,959	642,795	1,615,737
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,540,458	1,715,273	0	916,710	0	0	910,959	5,083,400	7,136,089	7,933,146
Regular Transfers Out	75	0	255,176					111,795	366,971	311,113	814,223
Internal TIF Loan / Repayment Transfers Out	76			609,053					609,053	367,552	416,726
Total ALL Transfers Out	77	0	255,176	609,053	0	0	0	111,795	976,024	678,665	1,230,949
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,540,458	1,970,449	609,053	916,710	0	0	1,022,754	6,059,424	7,814,754	9,164,095
Ending Fund Balance June 30	79	725,495	279,085	70,996	49,901	-442,617	0	300,901	983,761	1,766,907	2,675,828

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	783,454	194,697		0	0			978,151	980,786	907,026
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	783,454	194,697		0	0			978,151	980,786	907,026
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			574,729					574,729	371,277	507,973
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,041	2,496		0	0			12,537	12,005	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	31,448							31,448	31,448	31,071
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	40,526							40,526	40,526	41,880
Other Local Option Taxes	12		576,651						576,651	557,964	609,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,015	579,147		0	0			661,162	641,943	682,916
Licenses & Permits	14	59,174							59,174	60,075	62,357
Use of Money & Property	15	30,485							30,485	30,098	32,894
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	134,000	130,116
Road Use Taxes	17		577,247						577,247	567,744	589,807
Other State Grants & Reimbursements	18	11,400	28,000	0	0	0		0	39,400	175,500	1,753,793
Local Grants & Reimbursements	19	53,080							53,080	50,639	164,817
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,480	605,247	0	0	0		0	669,727	927,883	2,638,533
Charges for Fees & Service:											
Water Utility	21				101,422				101,422	90,735	509,235
Sewer Utility	22							553,344	553,344	553,344	450,378
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							296,074	296,074	293,266	260,852
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							18,216	18,216	18,216	18,374
Other Fees & Charges for Service	33	328,549							328,549	318,035	341,178
Subtotal - Charges for Service (lines 21 thru 33)	34	328,549	0		101,422	0	0	867,634	1,297,605	1,273,596	1,580,017
Special Assessments	35	0	1,185						1,185	1,000	245
Miscellaneous	36	22,657	5,379			0			28,036	28,079	171,765
Other Financing Sources:											
Regular Operating Transfers In	37	169,644	0		197,327				366,971	311,113	814,223
Internal TIF Loan Transfers In	38		2,000		607,053				609,053	367,552	416,726
Subtotal ALL Operating Transfers In	39	169,644	2,000	0	804,380	0	0	0	976,024	678,665	1,230,949
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0			0	1,912,431	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	169,644	2,000	0	804,380	0	0	0	976,024	2,591,096	1,230,949
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,540,458	1,387,655	574,729	905,802	0	0	867,634	5,276,278	6,905,833	7,814,675
Beginning Fund Balance July 1	44	725,495	861,879	105,320	60,809	-442,617	0	456,021	1,766,907	2,675,828	4,025,248
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,265,953	2,249,534	680,049	966,611	-442,617	0	1,323,655	7,043,185	9,581,661	11,839,923

CITY OF EVANSDALE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	783,454	194,697		0	0			978,151	980,786	907,026
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	783,454	194,697		0	0			978,151	980,786	907,026
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			574,729					574,729	371,277	507,973
Other City Taxes	6	82,015	579,147		0	0			661,162	641,943	682,916
Licenses & Permits	7	59,174	0					0	59,174	60,075	62,357
Use of Money and Property	8	30,485	0	0	0	0	0	0	30,485	30,098	32,894
Intergovernmental	9	64,480	605,247	0	0	0		0	669,727	927,883	2,638,533
Charges for Fees & Service	10	328,549	0		101,422	0		0	1,297,605	1,273,596	1,580,017
Special Assessments	11	0	1,185		0	0		0	1,185	1,000	245
Miscellaneous	12	22,657	5,379		0	0		0	28,036	28,079	171,765
Sub-Total Revenues	13	1,370,814	1,385,655	574,729	101,422	0		867,634	4,300,254	4,314,737	6,583,726
Other Financing Sources:											
Total Transfers In	14	169,644	2,000	0	804,380	0		0	976,024	678,665	1,230,949
Proceeds of Debt	15	0	0	0	0	0		0	0	1,912,431	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,540,458	1,387,655	574,729	905,802	0		867,634	5,276,278	6,905,833	7,814,675
Expenditures & Other Financing Uses											
Public Safety	18	960,218	354,747	0				0	1,314,965	1,248,265	1,229,512
Public Works	19	0	1,177,266	0				0	1,177,266	1,346,521	834,782
Health and Social Services	20	18,753	0	0				0	18,753	18,371	18,048
Culture and Recreation	21	274,436	30,017	0				0	304,453	363,033	299,171
Community and Economic Development	22	7,651	30,000	0				0	37,651	103,603	27,653
General Government	23	279,400	123,243	0				0	402,643	729,872	518,990
Debt Service	24	0	0	0	916,710			0	916,710	662,877	625,872
Capital Projects	25	0	0	0		0		0	0	2,020,752	2,763,381
Total Government Activities Expenditures	26	1,540,458	1,715,273	0	916,710	0		0	4,172,441	6,493,294	6,317,409
Business Type Proprietary: Enterprise & ISF	27							910,959	910,959	642,795	1,615,737
Total Gov & Bus Type Expenditures	28	1,540,458	1,715,273	0	916,710	0		910,959	5,083,400	7,136,089	7,933,146
Total Transfers Out	29	0	255,176	609,053	0	0		0	976,024	678,665	1,230,949
Total ALL Expenditures/Fund Transfers Out	30	1,540,458	1,970,449	609,053	916,710	0		1,022,754	6,059,424	7,814,754	9,164,095
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-582,794	-34,324	-10,908	0		-155,120	-783,146	-908,921	-1,349,420
Beginning Fund Balance July 1	33	725,495	861,879	105,320	60,809	-442,617	0	456,021	1,766,907	2,675,828	4,025,248
Ending Fund Balance June 30	34	725,495	279,085	70,996	49,901	-442,617	0	300,901	983,761	1,766,907	2,675,828

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: EVANSDALE

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)	
(1) 2010 GENERAL OBLIGATION	710,000	GO	12/2010	5320	85,000	4,948	500	90,448	90,448	0	
(2) 2012 GENERAL OBLIGATION	310,000	GO	01/03/2012	5469	35,000	2,530	500	38,030	38,030	0	
(3) 2013 GENERAL OBLIGATION	1,730,000	GO	6/18/2013	5611	195,000	13,405	500	208,905	208,905	0	
(4) 2015 GENERAL OBLIGATION	2,200,000	GO	4/21/2015	5792	200,000	43,863	500	244,363	244,363	0	
(5) 2016 GENERAL OBLIGATION	575,000	GO	06/28/16	5962	95,000	6,253	500	101,753	101,753	0	
(6) 2017A GENERAL OBLIGATION	1,500,000	GO	8/29/2017	6122	125,000	30,375	500	155,875	155,875	0	
(7) 2017B GENERAL OBLIGATION	510,000	GO	8/29/2017	6123	65,000	11,835	500	77,335	77,335	0	
(8)		NO SELECTION						0		0	
(9)		NO SELECTION						0		0	
(10)		NO SELECTION						0		0	
(11)		NO SELECTION						0		0	
(12)		NO SELECTION						0		0	
(13)		NO SELECTION						0		0	
(14)		NO SELECTION						0		0	
(15)		NO SELECTION						0		0	
(16)		NO SELECTION						0		0	
(17)		NO SELECTION						0		0	
(18)		NO SELECTION						0		0	
(19)		NO SELECTION						0		0	
(20)		NO SELECTION						0		0	
(21)		NO SELECTION						0		0	
(22)		NO SELECTION						0		0	
(23)		NO SELECTION						0		0	
(24)		NO SELECTION						0		0	
(25)		NO SELECTION						0		0	
(26)		NO SELECTION						0		0	
(27)		NO SELECTION						0		0	
(28)		NO SELECTION						0		0	
(29)		NO SELECTION						0		0	
(30)		NO SELECTION						0		0	
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS					TOTALS	800,000	113,209	3,500	916,709	916,709	0

RESOLUTION 6196

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EVANSDALE, IOWA ADOPTING A BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2019**

WHEREAS, a Notice of Public Hearing concerning the City of Evansdale’s budget for the fiscal year ending June 30, 2019 was duly advertised according to state law; and

WHEREAS, said Public Hearing was held February 20, 2018;

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

(1) The budget containing the following appropriation for Fiscal Year ending June 30, 2019 is hereby approved and adopted:

Public Safety	\$1,314,965
Public Works	1,177,266
Health & Social Services	18,753
Culture & Recreation	304,453
Community & Economic Development	37,651
General Government	402,643
Debt Service	916,710
Business Type Activities	910,959
Transfers Out	976,024
TOTAL EXPENDITURES	\$6,059,424

(2) The tax levy is hereby established as follows:

Corporate tax levy per one thousand dollars (\$1,000) valuation on regular property is **\$8.10**

Corporate tax levy on Agricultural Land only, per one thousand dollars (\$1,000) Valuation is: **\$3.00375**

(3) The City Clerk is hereby directed and authorized to certify the City of Evansdale’s fiscal year ending June 30, 2019 budget, as adopted by the Evansdale City Council to the County Auditor pursuant to state law.

PASSED AND APPROVED THIS 20TH DAY OF FEBRUARY 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



Quote	QUO-22887-M1J6T3
Date	1/30/2018
Page	1

9705 Loiret Blvd.
 Lenexa, KS 66219
 1-800-440-4947 www.digitalallyinc.com

Customer:

Evansdale Police Department Jeff Jensen 911 S Evans Rd Evansdale, IA 50707

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
EVAIA0	TH	FEDERAL EXPRESS	Net 30	Derek Butler	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
4	001-00228-00	FirstVu HD DVR w/ Stnd Battery Kit	\$595.00	\$22.50	\$90.00	\$2,290.00
2	001-0950-00	VuLink, Standard Kit	\$495.00	\$45.00	\$90.00	\$900.00
2		VuLink Upgrade Cabling	\$49.00	\$0.00		\$98.00

Notes:

4 First Vu HD Complete kits
 2 VuLink Kits - *Bundle pricing
 2 VuLink upgrade/sync cables

Total Discount	\$180.00
Subtotal	\$3,288.00
Misc	
Tax	\$0.00
Freight	\$25.00
Total	\$3,313.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.

TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

1. Exclusion of Other Terms; Entire Agreement. Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, the limited warranty accompanying the Goods, these Terms, and any special conditions agreed to in writing and signed by you and Digital Ally are incorporated and collectively referred to herein as the "Order", which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by you and Digital ("Additional Agreement(s)"), the terms of those Additional Agreements shall take precedence over these Terms but only with respect to the product or specific purchase to which such Additional Agreement



NORTH CENTRAL LABORATORIES

Quotation #14745 FEB02

February 2, 2018

Page 1 of 1

To: City of Evansdale
Attn: Chris Even
Email: wastewater@cityofevansdale.org

Dear Chris,

Thank you for the opportunity to provide this quotation.

QTY	Description	List Price	Quoted Price
1 ea	AX-124, Ohaus Adventurer Analytical Balance with AutoCal Max Capacity=120g, Precision=0.0001g (0.1g)	\$3,090.00	\$2,365.00
Shipping Estimate for Ground Delivery =			\$50.00
Total =			\$2,415.00

The above shipping estimate is for ground delivery. Actual delivery charges will be prepaid and added to your invoice.

The above items are in stock and available for immediate shipment upon order placement.

The quoted prices are good for 30 days.

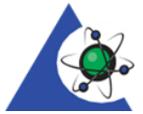
Please call me at 800-648-7836 if you have any questions or need any other information.

NOTE: Please reference above quotation number when placing your order.

Sincerely,
Paul
Quotations Representative
North Central Laboratories



402 S. L Street
 Tilton, IL 61833
 www.ciscale.com
 rtate@ciscale.com Cell Phone 217-841-6228



17025 Accredited
 PJLA Accreditation # 59078

City of Evansdale- WWTP
 Evansdale, IA 50707

February 7, 2018
 Proposal# RT-18-119

Mr. Chris Evans,

As per your request, the proposal for the replacement balance is listed below.

Qty. 1	Ohaus AX124 with AutoCal (120g x .0001g)	
Cost-----		\$3190.00

Tax and shipping will be billed as applicable.

Freight: FOB Factory
Installation: Not Included
Term: Net 10 days

If you have any questions or require further assistance, please contact me.

Sincerely,
 Rob Tate
 Central Illinois Scale Company
 Lab Division Manager
 rtate@ciscale.com

*Acceptance of Contract: _____ Date: _____
 Proposal# RT-18-117

Master Engineering Services Agreement



This AGREEMENT made as of the ____ day of _____, 2018, by and between the **City of Evansdale**, hereinafter called the OWNER, and **Clapsaddle-Garber Associates, Inc.**, hereinafter called the ENGINEER.

WHEREAS, the OWNER desires to obtain services of the ENGINEER on an as-needed basis in connection with various City Projects as requested by the City of Evansdale.

1. THE ENGINEER AGREES TO perform the following engineering services for the Project.
 - a. GENERAL: The Engineer shall review the site of the project, the engineering services and land surveying services involved and the Engineer shall serve as the Owner's professional representative in the services required for the Project, and shall give consultation and advice to the Owner during the performance of his/her services.

The Engineer shall secure and maintain such insurance as will protect him from claims under the workmen's compensation acts and from claims for bodily injury, death, or property damage which may arise from the performance of his/her services under this Agreement.
 - b. SCOPE OF ENGINEERING SERVICES: The Engineer shall perform various engineering services requested by the Owner consistent with the Services of a City Engineering Department. For those requested services that involve more than general consultation, a detailed scope of services shall be prepared and authorized by the Owner as an amendment to this Mast Engineering Services Agreement prior to commencement of work.
 - c. TIME SCHEDULE FOR EXECUTION OF ENGINEERING SERVICES: The Engineer acknowledges the importance to the Owner of the project schedule and agrees to put forth reasonable efforts in performing the service with due diligence under this Agreement. The Owner understands, that the Engineer's performance must be governed by sound professional practices and may be affected by outside influences beyond the Engineer's control.
 - d. ADDITIONAL SPECIAL SERVICES: If authorized in writing by Owner, Engineer shall furnish or obtain from others, Additional Special Services not

described in the scope of services included in this Agreement. The scope of the Additional Special Services and the related cost shall be negotiated as the need arises and shall not begin without Owner's written consent for Additional Special Services.

- e. LAWS, REGULATIONS AND CODES: The Engineer hereby agrees that: 1) All work done as part of this Agreement is subject to current Federal, State, or Local Laws, Regulations and/or Codes and shall comply with such applicable Laws, Regulations and/or Codes; 2) All design and survey work under this Agreement shall be performed under the direction and control of an engineer, surveyor, or architect licensed in Iowa. Engineering, architectural, and land surveying documents, including plans, specifications, and reports, shall be sealed by an engineer, surveyor, or architect licensed in Iowa. 3) Engineer shall design all Project elements to comply with all applicable Federal, State and local laws, regulations and building codes, including but not limited to the Americans with Disabilities Act (ADA) as amended.
2. THE OWNER AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:
 - a. ACCESS TO THE WORK: The Owner shall guarantee access to and make all provisions for the Engineer to enter upon public lands as required for the Engineer to perform such work as surveys and site visits in the development of the Project. The Engineer will contact private property owners for permission of entry to private lands, as applicable.
 - b. CONSIDERATION OF THE ENGINEER'S WORK: The Owner shall give thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.
 - c. LEGAL REQUIREMENTS: The Owner shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements necessary in the development of the Project, and pay all costs incidental thereto.
 - d. INFORMATION PROVIDED BY OTHERS: The Owner shall furnish, at the Owner's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.
 3. THE OWNER'S PAYMENTS TO THE ENGINEER:
 - a. GENERAL
 - (1) Abandoned or Suspended Work: If any work performed by the Engineer is abandoned or suspended in whole or in part due to Owner's written direction to Engineer, the Engineer shall be paid for costs incurred prior to receipt of written notice from the Owner of such abandonment or

suspension, together with any terminal expenses resulting therefrom, and including a reasonable profit. However, Owner shall not owe Engineer for projects abandoned due to Engineer's negligence or failure to perform.

- (2) Payments to the Engineer shall be due and payable from monthly statements. Payments not received within thirty (30) days of the invoice date will be subject to an interest charge of eighteen (18%) percent per annum from the date of the invoice.

- b. PAYMENTS FOR CONSULTATION, DESIGN AND CONSTRUCTION PHASE SERVICES: For general consultation services the Owner shall pay the Engineering on an hourly time and expense basis according to the current Hourly Rate Schedule provided in Attachment A, which may be adjusted annually. For those requested services that involve more than general consultation, a detailed scope of services with a fixed fee or estimated budget amount shall be prepared and authorized by the Owner as an amendment to this Master Engineering Services Agreement prior to commencement of work.

4. THE OWNER AND ENGINEER FURTHER AGREE to the following conditions:

- a. TERMINATION OF CONTRACT: The Owner may, by written notice, terminate this contract in whole or in part at any time, either for the Owner's convenience or because of failure to fulfill the contract obligations. Upon receipt of such notice, services shall be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performing this contract, whether completed or in progress, delivered to the Owner.

If the termination is for the convenience of the Owner, an equitable adjustment in the contract price shall be made including termination expenses, but no amount shall be allowed for anticipated profit on unperformed services.

If, after notice of termination for failure to fulfill contract obligations, it is determined that the Engineer had not so failed, the termination shall be deemed to have been affected for the convenience of the Owner. In such event, adjustment in the contract price shall be made as provided in paragraph 2 of this clause.

The rights and remedies of the Owner provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

- b. DISPUTE RESOLUTION: In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Owner and Engineer agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.
- c. ATTORNEYS' FEES: In the event the Owner is required to enforce the provisions of this Agreement due to a dispute between the Engineer and the Owner or to collect damages for the breach of this Agreement and if the dispute results in the filing of a legal action and/or demand for arbitration, mediation, or other form of alternative dispute resolution, or if the Owner is required to protect or defend itself, and the Owner prevails in whole or in part, the Owner shall be

entitled to reasonable attorney's fees, costs and expenses, including but not limited to out-of-pocket expenses, expert witness fees and costs, depositions, and other expenses of the proceedings, including expenses of collection of any judgments or awards rendered thereunder.

- d. DEFENSE COOPERATION: In the event that the Owner has to defend any claim or legal action relating to or resulting from goods or services pursuant to this Agreement, including but not limited to the Design Documents, or any other service provided under this Agreement, the Engineer shall cooperate fully with the Owner in defending such claim or action, including but not limited to, timely response to all requests by the Owner.
- e. SEVERABILITY: If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement remain in full force and effect so long as essential terms and conditions of this Agreement reflect the original intent of the parties and remain valid, legal and enforceable.
- f. ENTIRE AGREEMENT: This Agreement shall supersede, replace and take precedence over any prior agreement or agreements of similar character between the parties. It is expressly understood and agreed between the parties that no verbal arrangements, understandings, or agreements of any kind or character inconsistent herewith have been or are entered into, and shall be further understood and agreed that all arrangements and agreements between the parties are incorporated in this Agreement.
- g. OWNERSHIP OF DOCUMENTS: Owner shall become the sole and exclusive owner of all designs, design plans, images, drawings, models, survey notes, reports, specifications, studies, records and other data and documents, in whatever form and whatever stage of design, prepared under this Agreement ("the Design Documents"). Engineer hereby irrevocably assigns, transfers and conveys to the Owner all right, title and interest in and to the Design Documents and all intellectual property rights and proprietary rights arising out of the Design Documents, including copyrights, patents, trademarks, and derivative works and interests therein or related thereto.

All documents including plans and specifications prepared by the Engineer pursuant to this Agreement are instruments of service in the Project. They are not intended or represented to be suitable for reuse by the Owner or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by the Engineer for the specific purpose intended will be at the Owner's sole risk and without liability or legal exposure to the Engineer; and the Owner shall indemnify and hold harmless the Engineer from all claims, damages, losses and expenses including attorney' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle the Engineer to further compensation at rates to be agreed upon by the Owner and Engineer.

- h. OPINION OF PROBABLE COST: Statements of probable construction costs and detailed cost estimates prepared by the Engineer represent his/her judgment as a design professional familiar with the construction industry. It is recognized, however, that the Engineer has no control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding or market conditions. Accordingly, the Engineer does not

guarantee that any actual cost will not vary from any cost estimate prepared by the Engineer.

- i. **JOBSITE SAFETY**: Neither the professional activities of the Engineer, nor the presence of the Engineer's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The Engineer's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

- j. **CONSTRUCTION OBSERVATION**: The Engineer or his/her designee shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Owner and the Engineer, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the Engineer, as an experienced professional, to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents.

Based on this general observation, the Engineer shall keep the Owner informed about the progress of the Work, and shall endeavor to guard the Owner against deficiencies in the Work. If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the Engineer as Additional Services in accordance with the terms of this Agreement.

The Engineer shall not supervise, direct or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performances of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

5. **SUCCESSORS AND ASSIGNS**: This Agreement and all of the covenants hereof shall inure to the benefit of and be binding upon the Owner and the Engineer respectively and his/her partners, successors, assigns, and legal representatives. Neither the Owner nor the Engineer shall have the right to assign, transfer, or sublet his/her interest or obligations hereunder without written consent of the other party.

6. **SHOP DRAWING REVIEW:** The Engineer shall review and approve or take other appropriate action on the Contractor submittals, such as shop drawings, product data, samples and other data, which the Contractor is required to submit, but only for the limited purpose of checking for conformance with the design concept and the information shown in the Construction Documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. The Engineer's review shall be conducted with reasonable promptness while allowing sufficient time in the Engineer's judgment to permit adequate review. Review of a specific item shall not indicate that the Engineer has reviewed the entire assembly of which the item is a component. The Engineer shall not be responsible for any deviations from the Construction Documents not brought to the attention of the Engineer in writing by the Contractor. The Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

7. **ATTACHMENTS:** The following attachments are included as part of this Agreement.
 - Attachment A - Hourly Rate Schedule

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

OWNER:

City of Evansdale, Iowa

By: _____

Title: Mayor

ENGINEER:

Clapsaddle-Garber Associates, Inc.

By: _____

Title: Project Manager

ATTESTED BY:

City of Evansdale, Iowa

Title: City Clerk

Clapsaddle-Garber Associates, Inc.

By: _____

Title: President

ATTACHMENT A



Hourly Rate Schedule
Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2018.

Partner	\$195.00	Sr. Professional Land Surveyor	\$115.00
Principal.....	\$150.00	Professional Land Surveyor.....	\$95.00
Sr. Project Manager	\$130.00	Sr. Lead Surveyor	\$90.00
Project Manager.....	\$110.00	Lead Surveyor	\$70.00
Sr. Project Engineer.....	\$100.00	Survey Tech.....	\$55.00
Project Engineer	\$96.00	Summer Intern	\$45.00
Sr. Design Engineer	\$86.00		
Design Engineer	\$76.00	Survey Crew (One Person).....	\$75.00
		Survey Crew (Two Person).....	\$120.00
Sr. Design Tech	\$70.00		
Design Tech.....	\$65.00	Construction Project Manager	\$85.00
Sr. CADD Tech	\$63.00	Sr. Construction Tech	\$65.00
CADD Tech.....	\$55.00	Construction Tech	\$55.00
		Lab Manager.....	\$72.00
Planner, Project Manager.....	\$105.00		
Aviation Specialist.....	\$85.00	Sr. Administrative Assistant	\$60.00
ROW Agent	\$78.00	Administrative Assistant.....	\$55.00

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.65 per mile for automobiles/light trucks and \$1.00 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$55 per day, Total Station/GPS survey equipment shall be reimbursed at \$25 per hour and office CAD equipment at \$5 per hour. All other expenses incurred in connection with the services provided shall be reimbursed at the rate of the actual costs incurred.

Amendment 2018-1
to the Master Engineering Services Agreement
Between
The City of Evansdale, Iowa (Owner)
and
Clapsaddle-Garber Associates, Inc., (Engineer)

Project: **2017 Street Maintenance and Patching Construction Phase Services – Evansdale, Iowa, Division 1 Doris Drive**
Dated _____, 2018 Original Agreement Attached for Reference*

The parties intend to expand upon the Scope of Services described in the Master Engineering Services Agreement dated _____, 2018. The parties hereby agree to add the following project and the Scope of Engineering Services as follows:

<p>Project Description: The Engineer will provide Construction Administration and Construction Observation Services.</p>

Task 1.0 — Contract Administration

- 1.1 Preconstruction Conference. Prepare an agenda, organize, and attend a meeting with the Contractor, Subcontractors, Utilities, Property Owners affected by the project, and the Owner to establish construction schedules, coordinate subcontractors, and establish communications for the Project during construction. Prepare and distribute minutes and attendee information from the meeting.
- 1.2 Traffic Management. Review and revise Traffic Management Plan as needed.
- 1.3 Construction Progress Payments. Monthly payments will be made by the Owner to the prime Contractor for the construction work. Prepare tabulations of the construction quantities satisfactorily completed and their related cost will be prepared and a recommendation for payment, in accordance with the Construction Contract.
- 1.4 Visits to the Site. A Professional Engineer/Construction Coordinator will make occasional visits to the construction site to check the general quality and quantity of the Contractor's work. Based on information obtained during such visits, determine in general if such work is proceeding in accordance with the Contract and keep the Owner informed of the progress.
- 1.5 Change Orders. Prepare change orders for changes necessary in the construction for submission to the Owner and the Contractor for approval. This process shall include itemization and documentation of costs.
- 1.6 Final Inspection of the Project. When the Contractor claims final completion of construction, a Professional Engineer shall make an inspection of the work and prepare a list of items of work or construction that are not acceptable or incomplete for the Contractor to complete or repair.

- 1.7 Engineer's Statement of Completion. A Professional Engineer will prepare a Statement of Completion stating that the construction work has been substantially completed in accordance with the terms of the Contract and will list the final construction quantities and costs.
- 1.8 Record Drawings. Prepare from records, reports, field plans, etc., a final copy of Record Plans to show changes in the work authorized and known during the construction process.

Task 2.0 — Construction Observation

A part time resident observer will be provided during construction activities. Duties and responsibilities of the observer will include checking general compliance of the construction with the Plans and Specifications, record and document the Contractor's activities, prepare related reports, and serve as the Project Engineer's liaison with the Contractor.

Task 3.0 — Construction Testing

CGA Shall conduct construction materials testing in accordance with the project specifications. The testing to be included: Standard Soil Proctors, in place nuclear moisture and density soil compaction testing, concrete air, slump and strength testing.

Task 4.0 — Construction Staking

Provide all horizontal and vertical control points as needed for construction. Additional stakes will be required at intersections and other critical areas where the vertical or horizontal alignment of the existing base and grade is modified.

The Owner shall pay the Engineer for the above work on an hourly rate plus expenses per the Master Services Agreement. An approximate hourly budget for Tasks 1 through 3 has been estimated at \$17,000 and for Task 4, \$2,000.

The above budget was based on approximately 30 days of construction observation over a course of a 60-day construction window. If the construction activities extend beyond that schedule the budget shall be increased proportionately.

IN WITNESS THEREOF, the parties have made and authorize their representatives to execute this Amendment to Master Engineering Services Agreement on this ____ day of _____, 2018.

Authorization to Proceed:

ENGINEER:
Clapsaddle-Garber Associates, Inc.

OWNER:
The City of Evansdale, Iowa

By _____
Matt D. Garber, P.E.
President

By: _____
Doug Faas
Mayor