

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

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the March 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 March 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 (Feb), Building Inspection Report (Feb), Clerk/Treasurer Report (Feb), Code Enforcement Report (Feb), Evansdale Municipal Housing (n/a), Library (Feb), Parks & Rec Dept. (Feb), Planning & Zoning (Jan), Police Dept. (Feb), Storm Water Commission (n/a), and Water Works (Feb)
6. Resolution 6203 authorizing payment of bills and transfers
7. Resolution 6204 fixing compensation for Paramedic Jenica Hehir
8. Request from Boys & Girls Club for annual support in an amount of \$2,500 as budgeted for FY18
9. Request from Mayor to enter into an agreement with Clappsaddle-Garber Associates, Inc. of Cedar Falls, Iowa for the Angels Park Bridge Engineering construction phase in the amount of \$10,000 and authorize the Mayor to sign said agreement
10. Request from Learn & Play Preschool for a curb cut located at 120 Clark Street
11. Request from Public Works Director to purchase a Godwin Dri-Prime Model Automatic Self-Priming Diesel Pumpset from Central Service & Supply, Inc. in an amount not to exceed \$34,744 to be shared between Public Works and Waste Water
12. Request from Public Works Director to purchase a 2018 Chevrolet Silverado from Karl Chevrolet's through the Iowa State bid program in the amount of \$40,304.80
13. Authorization for Mayor to proceed with interviewing and hiring process for new fulltime position shared by Waste Water, Parks, and Streets
14. Ordinance 659 approving adoption of the proposed Code of Ordinances of the City of Evansdale, Iowa, in its third reading

15. Public discussion: non-agenda items

16. Mayor/Council Reports

17. Adjournment

CITY HALL
EVANSDALE, IOWA, MARCH 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: Seible, Bender, Walker, Loftus, and Dewater. Quorum present.

Loftus/Dewater to approve the March 6, 2018 agenda. Ayes-Five. Motion carried.

Loftus/Dewater to approve the following items on the March 6, 2018 Consent Agenda: a. Approval of February 20, 2018 regular meeting minutes as amended by adding a statement from Councilman Seible, at the end of last paragraph of the FY19 Budget Hearing after councilpersons Bender and Walkers comment, "but, put money back in other line items." Roll call vote: Ayes-Five.

Dewater/Seible to approve Resolution 6197 authorizing payment of bills and transfers. Roll call vote: Ayes-Five.

Loftus/Walker to approve Resolution 6198 approving the 8th and sub final payment to Vieth Construction Corp. of Cedar Falls, IA, for the River Forest Road Levee Trail Project in the amount of \$242.54. Roll call vote: Ayes-Five.

Dewater/Seible to approve Resolution 6199 approving the final retainage payment of Vieth Construction Corp. of Cedar Falls, Iowa, for the Lafayette Culvert Project of \$1,947.80. Councilman Walker questioned if engineer approved final payment. Mayor Faas responded yes. Roll call vote: Ayes-Five.

Bender/Seible to approve Resolution 6200 approving the final retainage payment to R Company dba Frickson Backhoe & Trucking, Evansdale, IA, for the Ellendale Dr. Sanitary Sewer Extension Project in the amount of \$888.53. Roll call vote: Ayes-Five.

Loftus/Dewater to approve Resolution 6201 approving preliminary plat for Deerwood Park Estates. Councilman Seible questioned compaction tests of the location. Mayor Faas responded that the developer was required to complete core samples. Seible also questioned the need for multi-residential as it has been down the last few years. Mayor Faas responded that in Evansdale we can't put them up fast enough and that Dean Properties has their 8-plexes reserved before the units are finished. Seible also questioned exchange of land from the front of property to the rear. Mayor Faas stated that there was a small shaded area on the map in the front of the property that will be exchanged for 3-4 acres in the rear of the property. Seible also questioned the flow of the stormwater. Mayor Faas responded that it is being addressed. Loraine Atkins, 625 River Forest Rd., stated that the DOT recommended no additional traffic coming off River Forest Road. Mayor Faas responded that a citizen had contacted the DOT regarding the rumor and it was unfounded. Ron Nichols, 1120 Evans Rd., stated that he attended a meeting with the state and they stated no additional traffic at that intersection. Roll call vote: Ayes-Five.

Presentation by Manager Blane Benham from Black Hawk Waste Disposal. Blane presented a 3-year contract to the council that would continue with no increase, besides land fill increases, the 1st and 2nd year of the contract. The 3rd year, under mutual agreement between the City and Black Hawk Waste, there would be a CPI index increase for that year. Councilman Seible questioned

what the increase would be. Blane responded that the average has been from 1.5-1.7 percent. Councilman Dewater stated that the service and price is good, he also questioned how they were coming out on recycling. Blane responded it hasn't been good, it's very labor intensive, and the shipping costs are high, but looking at it long term, it will be the future.

Dewater/Walker to approve Resolution 6202 approving three (3) year contract in the amount of \$12.10 per resident effective July 1, 2018 for garbage and recycling services with Black Hawk Waste Management, Waterloo, Iowa. Roll call vote: Ayes-Five.

Seible/Bender to approve request from Public Works Director to replace nine (9) check valves at the Arbutus Lift Station in an amount not to exceed \$15,000. Councilman Seible questioned the continual expenses for the Arbutus lift station. Chris Even, Waste Water Foreman responded that that the lift station is over 50 years old. All the pumps need to be replaced but that would cost more than \$150,000. We are trying to make the necessary improvements to keep the lift station working properly until we know what the upgrades in the next 3-5 years will consist of. Ayes-Five. Motion carried.

Loftus/Walker to approve setting the date for City-wide Garage Sale for June 1st, 2nd, and 3rd. Ayes-Five. Motion carried.

Walker/Seible to approve Set the date for the City-wide Cleanup for June 8th and 9th. Ayes-Five. Motion carried.

Seible/Walker to approve Ordinance 659 approving adoption of the proposed Code of Ordinances of the City of Evansdale, Iowa, in its second reading. Councilman Seible questioned if the changes were included in the packet. Clerk Kobliska responded yes. Loraine Atkins, 625 River Forest Road questioned why Planning & Zoning was not involved in the Code of Ordinance update. Mayor Faas explained that codification is all the ordinances that have been amended and added to the code since last codification, plus legislative changes, which must be updated periodically. Loraine also stated that it should be available to the public to review before it is passed. Roll call vote: Ayes-Five.

Discussion: Prohibition on Discharge of Storm Water & Ground Water to City Sanitary. Mayor Faas stated that after a conversation with Councilman Walker we need to know if we can make the ordinance retroactive. He also stated that the City of Waterloo doesn't specify a date but handles the inspections by district. Councilman Dewater questioned why the ordinance needed to be complicated. Mayor Faas responded that this type of ordinance is sweeping the country but has been challenged. Dewater questioned if we could do inspections by ward. The Mayor responded that it would be up to the attorney's interpretation and cases around this type of ordinance. Councilman Walker questioned the \$100 fee for residents that wouldn't come into compliance, he would like to see a lower fee of \$50 than the City of Cedar Falls, and he also questioned if we would waive the permit fee for the residents that come into compliance. Mayor Faas responded that he had no problem with waiving the permit fee, but a permit would have to be requested and an inspection completed after the work was finished. Dewater stated that he wanted the owners to be able to make the repairs. Seible questioned if the ordinance would be on the next agenda. Mayor Faas responded no. Dewater questioned if any financial assistance would be available for homeowners. The Mayor responded that he had contacted INRCOG and no state or federal funds are available for the homeowner.

Public Discussion: non-agenda items: Loraine Atkins, 625 River Forest Rd., questioned if smaller garbage carts could be made available as hers was too large. She also stated again that she believed

that Planning & Zoning should have been involved in the code of ordinance changes.

Mayor/Council Reports: Mayor Faas stated that Meyers Lake would be lowered by 18 inches in the next week; interviews next week for the paramedic position; construction would be starting on Doris Dr., approximately April 15th, traffic will be challenging, so you may want to avoid the area if possible. Council Dewater questioned if there is any limit to the cars for sale at the new dealership on Lafayette. Mayor Faas responded he would check into it, but he didn't believe so. Councilman Seible questioned the cracking asphalt on Evans Road. The Mayor responded that there would be some shifting in the panels, but road still very smooth. Ron Nichols, 1200 Evans Rd., stated that the concrete below was broken up. Mayor Faas disagreed stating that the panels were solid panels, and borings were taken before the overlay took place.

There being no further discussion, Walker/Seible to adjourn the meeting at 6:46 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	LessThanOrEqual	2/28/2018	
Transaction Date	GreaterThanOrEqual	9/1/2017	
Company Code	Equal	EVANSDALE AMBULANCE	

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Totals
Beginning AR	\$70,506.01	\$75,969.31	\$69,414.82	\$60,697.50	\$47,702.10	\$77,938.51	\$70,506.01
Charges	\$35,159.77	\$25,760.53	\$22,852.04	\$11,530.03	\$43,865.03	\$49,324.08	\$188,491.48
Contractual Adjustments	(\$15,434.18)	(\$13,696.44)	(\$14,996.11)	(\$9,584.67)	(\$6,223.49)	(\$20,922.94)	(\$80,857.83)
Gross Net Charges	\$19,725.59	\$12,064.09	\$7,855.93	\$1,945.36	\$37,641.54	\$28,401.14	\$107,633.65
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	(\$2,728.61)	(\$2,082.65)	(\$2,755.04)	(\$5,796.15)	(\$31.07)	(\$1,796.36)	(\$15,189.88)
Adjusted Charges	\$16,996.98	\$9,981.44	\$5,100.89	(\$3,850.79)	\$37,610.47	\$26,604.78	\$92,443.77
Insurance Refunds	\$391.20	\$362.28	\$32.16	\$438.31	\$0.00	\$0.00	\$1,223.95
Patient Refunds	\$0.00	\$0.00	\$0.00	\$33.19	\$0.00	\$0.00	\$33.19
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$391.20	\$362.28	\$32.16	\$471.50	\$0.00	\$0.00	\$1,257.14
Insurance Payments	(\$11,051.20)	(\$15,297.65)	(\$11,505.37)	(\$8,596.11)	(\$5,589.41)	(\$13,728.32)	(\$65,768.06)
Patient Payments	(\$873.68)	(\$1,600.56)	(\$2,345.00)	(\$1,020.00)	(\$1,784.65)	(\$1,784.71)	(\$9,408.60)
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	(\$11,924.88)	(\$16,898.21)	(\$13,850.37)	(\$9,616.11)	(\$7,374.06)	(\$15,513.03)	(\$75,176.66)
Net Payments	(\$11,533.68)	(\$16,535.93)	(\$13,818.21)	(\$9,144.61)	(\$7,374.06)	(\$15,513.03)	(\$73,919.52)
Ending A/R	\$75,969.31	\$69,414.82	\$60,697.50	\$47,702.10	\$77,938.51	\$89,030.26	\$89,030.26
OPERATING RATIOS							
Total # of Claims Filed	57	54	57	29	43	56	296
Total Lines Filed on Claims	174	152	169	76	129	173	873
Total Runs (PCRs)	57	34	36	20	57	75	279
Denials (# of Lines)	35	20	33	23	17	21	149
Clean Claim Percentage	79.89 %	86.84 %	80.47 %	69.74 %	86.82 %	87.86 %	82.93 %
Gross Days in AR	77.94	66.06	65.21	71.38	89.65	78.92	
Avg Charge / Transport	\$616.84	\$757.66	\$634.78	\$576.50	\$769.56	\$657.65	\$675.60
Avg Revenue / Transport	\$209.21	\$497.01	\$384.73	\$480.81	\$129.37	\$206.84	\$269.45
ALS EMERGENT	13.00	14.00	11.00	5.00	21.00	19.00	83.00
ALS2	0.00	0.00	0.00	0.00	1.00	1.00	2.00
Ambulance Response, Treatment	6.00	3.00	7.00	4.00	7.00	11.00	38.00
BLS EMERGENT	33.00	13.00	13.00	8.00	24.00	36.00	127.00
BLS NON-EMERGENT	0.00	1.00	1.00	0.00	1.00	0.00	3.00
MILEAGE ALS	102.60	107.30	77.80	37.90	187.10	131.10	643.80
MILEAGE BLS	180.10	82.70	80.90	39.90	162.50	249.20	795.30
NO CHARGE TICKET	5.00	3.00	4.00	3.00	3.00	8.00	26.00

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	2/1/2018
Transaction Date	LessThanOrEqualTo	2/28/2018
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$77,938.51

	Qty	Amounts
ALS EMERGENT	19	\$19,069.00
ALS2	1	\$1,175.00
Ambulance Response, Treatment	11	\$622.00
BLS EMERGENT	36	\$28,458.00
BLS NON-EMERGENT	0	\$0.00
NO CHARGE TICKET	8	\$0.08
Charges	75	\$49,324.08

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	(\$1,696.28)
INVOICE	\$50,135.09
INVOICE REV	(\$811.01)
NO CHARGE ADJ	(\$0.08)
NO ESTATE	(\$100.00)
PAYMENT	(\$15,513.03)
RECOUP REQUEST	\$0.00
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$20,922.94)
Accounts Receivable Change	\$11,091.75

Total Balance Forward: \$89,030.26

CITY OF EVANSDALE
Building Permit Summary

02/01/2018 TO 02/28/2018



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
02/08/2018	TCNC LLC	3407 LAFAYETTE	REMODEL BAIT AND TACKEL	DAVE FRANK CONSTRUCTIC	\$500.00	18-21	\$24.00	
02/20/2018	DAWSON, JEFFREY	507 MORRELL	POLE BUILDING	SPAHN & ROSE	\$15,000.00	18-27	\$251.00	
02/26/2018	CHAPIN INVESTMENTS LLC	620 BROOKSIDE	Remodel Kitchen AND BATH	OWNER	\$10,000.00	18-28	\$195.00	
					Value Total:	\$25,500.00	Total Fee's :	\$470.00

ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
02/12/2018	DAVIS, LEE ANN	268 WEMA	VENT FAN	NEW AGE ELECTRIC	\$300.00	18-23	\$28.50	
					Value Total:	\$300.00	Total Fee's :	\$28.50

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
02/07/2018	LEWIS, JANICE	401 N ROOSEVELT	NEW FURNACE AND AIR COND.	GUBBELS ONE HOUR AIR	\$7,500.00	18-19	\$47.50	
02/07/2018	COBURN, DWIGHT	109 THOMAS	NEW FURNACE	HUDSON HARDWARE	\$4,000.00	18-20	\$35.25	
02/12/2018	WALTON, DOLLIEANNE	925 CENTRAL	FURNACE	BERGEN PLUMBING AND HE	\$3,100.00	18-24	\$35.25	
					Value Total:	\$14,600.00	Total Fee's :	\$118.00

CITY OF EVANSDALE
Building Permit Summary

02/01/2018 TO 02/28/2018



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
02/14/2018	THOMASON, LARRY & LOIS	317 EAST END	WATER HEATER	CURRAN PLUMBING	\$700.00	18-25	\$30.75

Value Total:	\$700.00	Total Fee's :	\$30.75
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Value Total:	\$41,100.00
Total Permit Fee's :	\$647.25

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: FEBRUARY 28TH, 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	733,832.25	25,746.02	0.00	149,454.89	0.00	610,123.38
002-CAPITAL IMPROVEMENT	209,243.21	0.00	0.00	1,383.03	0.00	207,860.18
005-STREETS	749,432.93	1,907.46	0.00	4,405.74	0.00	746,934.65
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	4,437.09	0.00	0.00	1,961.67	0.00	2,475.42
110-ROAD USE TAX	46,923.18	66,791.88	0.00	45,235.60	0.00	68,479.46
112-EMPLOYEE BENEFIT	203,984.73	1,282.68	0.00	25,539.31	0.00	179,728.10
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	0.00	0.00	0.00	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	161,520.97	2,336.53	0.00	0.00	0.00	163,857.50
126-EAST HEIGHTS TAX	68,289.30	520.45	0.00	0.00	0.00	68,809.75
127-NORTHWEST TAX	43,333.16	264.49	0.00	0.00	0.00	43,597.65
145-CDBG/REHAB PROGRAM	(40,481.99)	38,970.00	0.00	8,422.15	0.00	(9,934.14)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	6,760.36	1,725.00	0.00	0.00	0.00	8,485.36
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	(166,480.87)	0.00	0.00	0.00	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	436,134.99	52,875.63	0.00	27,370.48	0.00	461,640.14
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	212,267.65	23,640.15	0.00	21,892.08	0.00	214,015.72
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	35,774.34	1,742.29	0.00	0.00	0.00	37,516.63
910-POLICE RETIREMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL BALANCE	3,092,335.60	217,802.58	0.00	285,664.95	0.00	3,024,473.23

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	2,001.36	17,533.95	18,202.79	67.53	8,752.21
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	9,056.00	468.06	4,100.59	4,257.10	47.01	4,798.90
112-5-1010-6130 IPERS - CITY CONTRIBUTION	7,088.00	480.98	3,752.04	4,366.26	61.60	2,721.74
112-5-1010-6141 PENSION - 411	89,200.00	6,923.27	58,057.34	59,370.27	66.56	29,829.73
112-5-1010-6150 GROUP INSURANCE	72,036.00	5,923.13	33,160.46	39,574.40	54.94	32,461.60
112-5-1010-6154 LIFE INS. PREMIUM	0.00	908.04	6,799.04	7,264.32	0.00 (	7,264.32)
112-5-1010-6160 WORKERS' COMPENSATION	8,932.00	0.00	9,104.70	8,657.55	96.93	274.45
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	810.00	0.00	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	50,266.00	612,932.34	610,414.82	66.28	310,536.18

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	303.07	270.48	61.47	169.52
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	5,445.89	5,105.54	5,445.89	100.00	0.11
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	5,479.25	5,408.61	5,716.37	83.01	1,169.63

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	6,666.72	6,666.72	66.67	3,333.28
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	400.00	400.00	66.67	200.00
001-5-1050-6017 FIRE CAPTAIN	960.00	80.00	560.00	600.00	62.50	360.00
001-5-1050-6018 EMT FULLTIME	45,697.00	3,446.54	24,918.56	29,295.59	64.11	16,401.41
001-5-1050-6019 FIRE TRAINING	3,800.00	261.00	2,448.00	1,782.00	46.89	2,018.00
001-5-1050-6020 PART-TIME EMT	30,000.00	176.00	3,033.50	2,152.00	7.17	27,848.00
001-5-1050-6021 AMUBLANCE CALLS	15,000.00	1,295.00	9,876.00	9,735.00	64.90	5,265.00
001-5-1050-6050 FIRE CALLS	4,500.00	108.00	3,369.00	1,324.00	29.42	3,176.00
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	221.00	284.00	251.00	25.10	749.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	23.00	1,089.41	359.00	5.98	5,641.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	3,000.00	94.50	2,536.24	1,242.28	41.41	1,757.72
001-5-1050-6331 GAS & OIL	5,000.00	342.53	1,975.41	2,520.78	50.42	2,479.22
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	925.19	2,908.87	5,634.50	86.68	865.50
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	630.86	4,849.20	4,638.79	61.85	2,861.21
001-5-1050-6373 TELEPHONE, CELL PHONES	2,000.00	514.94	1,269.90	1,810.57	90.53	189.43
001-5-1050-6374 WATER EXPENSE	3,000.00	141.31	2,149.73	1,122.45	37.42	1,877.55
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	39.90	975.25	911.70	91.17	88.30
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	303.99	1,119.30	1,572.99	78.65	427.01
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	1,548.50	4,821.68	6,594.93	65.95	3,405.07
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	743.05	981.46	1,238.75	82.58	261.25
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	1.35	31.78	31.78	68.22
001-5-1050-6517 DATA PROCESSING	3,200.00	0.00	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	545.06	225.00	5.63	3,775.00
002-5-1050-6505 OTHER EQUIPMENT	5,000.00	0.00	46,711.38	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	40,031.20	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	6,056.84	0.00	0.00	0.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	6,706.00	384.40	3,380.21	3,196.50	47.67	3,509.50
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,568.00	89.91	790.65	747.59	47.68	820.41
112-5-1050-6130 IPERS - CITY CONTRIBUTION	9,417.00	460.60	3,695.22	4,014.12	42.63	5,402.88
112-5-1050-6150 GROUP INSURANCE	19,580.00	420.62	9,889.43	4,090.07	20.89	15,489.93
112-5-1050-6160 WORKERS' COMPENSATION	12,485.00	0.00	9,845.00	7,800.86	62.48	4,684.14
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	264.00	0.00	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	13,134.18	204,903.98	130,363.63	55.17	105,939.37

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	2,963.61	22,523.71	23,142.02	63.03	13,574.98
001-5-1070-6040 OVERTIME	500.00	0.00	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	0.00	1,235.84	1,272.96	80.01	318.04
001-5-1070-6063 SICK LEAVE	636.00	159.12	955.85	1,193.40	187.64 (	557.40)
001-5-1070-6064 VACATION	1,591.00	0.00	772.40	636.48	40.01	954.52
001-5-1070-6067 COMP TIME	200.00	59.67	270.07	268.52	134.26 (	68.52)
001-5-1070-6068 CASUAL DAY	636.00	0.00	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	112.15	537.00	112.15	7.48	1,387.85
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	107.53	520.93	855.63	63.38	494.37
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	40.05	604.14	855.40	122.20 (	155.40)
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	428.97	499.87	1,050.30	105.03 (	50.30)
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	33.00	237.00	0.00 (	237.00)
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	213.92	209.32	69.77	90.68
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	21.25	67.10	67.10	32.90
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,596.00	191.10	1,602.19	1,657.06	63.83	938.94
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	607.00	44.70	374.63	387.59	63.85	219.41
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,739.00	284.18	2,379.05	2,458.18	65.74	1,280.82
112-5-1070-6150 GROUP INSURANCE	19,580.00	1,334.19	11,298.06	13,944.39	71.22	5,635.61
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	1,746.64	1,751.36	0.00 (	1,751.36)
112-5-1070-6160 WORKERS' COMPENSATION	940.00	0.00	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	5,944.19	47,861.34	52,481.15	69.68	22,839.85

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

66.67% 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	3,808.02	3,978.23	66.30	2,021.77
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	90.00	75.00	483.44	96.69	16.56
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	240.07	241.62	64.95	130.38
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.54	56.16	56.44	64.87	30.56
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	41.22	340.09	355.29	66.29	180.71
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	0.00	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	627.30	5,360.94	5,616.90	63.80	3,187.10

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	3,240.07	0.00	0.00	0.00
005-5-2010-6417 STREET MAINT EXP	22,155.00	0.00	12,676.32	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	294.42	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	21.09	1,205.93	60.49	4.03	1,439.51
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	3,788.70	43,047.05	43,766.51	37.68	72,372.49
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	15,236.00	0.00	3,475.43	2,735.14	17.95	12,500.86
110-5-2010-6040 OVERTIME	3,898.00	0.00	791.62	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	16,868.54	17,504.73	65.38	9,267.27
110-5-2010-6061 LONGEVITY	1,500.00	35.00	1,360.00	1,360.00	90.67	140.00
110-5-2010-6062 HOLIDAY PAY	4,664.00	0.00	3,558.40	3,526.56	75.61	1,137.44
110-5-2010-6063 SICK PAY	1,127.00	459.50	1,143.38	882.24	78.28	244.76
110-5-2010-6064 VACATION	8,575.00	36.76	4,105.70	6,251.64	72.91	2,323.36
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	147.04	1,450.06	900.32	32.17	1,898.68
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	394.74	5,066.10	4,717.19	50.25	4,669.81
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	1,599.00	92.31	1,184.86	1,103.17	68.99	495.83
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,096.00	582.81	6,951.27	6,710.39	51.24	6,385.61
110-5-2010-6150 GROUP INSURANCE	64,388.00	3,365.08	28,286.56	34,081.79	52.93	30,306.21
110-5-2010-6154 LIFE INS. PREMIUM	0.00	585.55	4,627.90	4,908.80	0.00 (	4,908.80)
110-5-2010-6160 WORKERS' COMPENSATION	11,595.00	0.00	11,164.00	6,764.04	58.34	4,830.96
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	440.00	0.00	598.37	511.76	116.31 (	71.76)
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	1,792.43	2,600.23	3,886.11	79.31	1,013.89
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	200.00	207.50	435.00	21.75	1,565.00
110-5-2010-6231 SAFETY	2,500.00	258.12	1,814.74	959.98	38.40	1,540.02
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	2,335.25	10,953.55	8,220.31	32.88	16,779.69
110-5-2010-6331 GAS & OIL	25,000.00	1,888.41	11,711.51	13,919.25	55.68	11,080.75
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	5,404.05	22,048.62	22,318.01	89.27	2,681.99
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	1,531.28	3,817.96	4,150.97	69.18	1,849.03
110-5-2010-6373 TELEPHONE, CELL PHONES	3,500.00	702.24	2,728.14	3,978.48	113.67 (	478.48)
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	13.03	98.09	109.09	68.18	50.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	7,976.80	47,518.07	74,821.51	115.11 (	9,821.51)
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	0.00	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	4,288.99	0.00	8,413.53	84.14	1,586.47
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	32.00	904.37	253.31	63.33	146.69
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	1,861.08	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	4,046.93	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	1,333.72	0.00	0.00	0.00
110-5-2010-6761 STREETS	470,000.00	0.00	33,203.60	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	4,179.99	0.00	0.00	82,627.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,263,961.00	37,990.56	369,700.16	722,077.36	57.13	541,883.64

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

LEVEE/TREES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	20,000.00	0.00	2,952.33	2,901.34	14.51	17,098.66
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	0.00	26,829.08	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	250.24	12,212.79	9,142.86	0.00 (	9,142.86)
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	455.42	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	15.16	1,178.92	1,000.90	0.00 (	1,000.90)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	3.56	275.67	234.10	0.00 (	234.10)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	22.34	1,203.83	816.50	0.00 (	816.50)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	291.30	51,893.30	33,267.95	60.49	21,732.05

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	131.80	529.19	527.20	65.90	272.80
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,622.85	31,246.24	28,579.95	58.87	19,970.05
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	630.00	4,640.45	3,099.63	12.40	21,900.37
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	4,384.65	36,415.88	32,206.78	43.32	42,143.22

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	8,220.00	3,067.36	4,075.51	4,654.22	56.62	3,565.78
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	978.07	2,322.11	1,557.05	36.03	2,764.95
110-5-2050-6110 FICA - CITY CONTRIBUTION	778.00	245.04	371.55	375.71	48.29	402.29
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	182.00	57.32	86.90	87.90	48.30	94.10
110-5-2050-6130 IPERS - CITY CONTRIBUTION	1,120.00	361.26	546.85	554.68	49.53	565.32
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	2,265.78	2,860.46	2,832.88	11.33	22,167.12
TOTAL SNOW REMOVAL	39,622.00	6,974.83	10,263.38	10,062.44	25.40	29,559.56

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	15,260.00	3,796.00	11,233.50	11,296.00	74.02	3,964.00
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	3,796.00	13,744.50	13,807.00	75.16	4,564.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	2,341.66	17,660.14	20,103.44	64.67	10,984.56
001-5-4010-6020 PART TIME	17,329.00	927.63	10,139.88	9,010.66	52.00	8,318.34
001-5-4010-6040 OVERTIME	0.00	89.36	66.75	481.17	0.00 (	481.17)
001-5-4010-6055 JANITOR WAGES	812.00	68.92	405.95	574.95	70.81	237.05
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	0.00	544.88	757.20	0.00 (	757.20)
001-5-4010-6063 SICK PAY	0.00	0.00	756.50	78.33	0.00 (	78.33)
001-5-4010-6064 VACATION	0.00	109.98	1,369.40	2,104.50	0.00 (	2,104.50)
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	60.00	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	133.36	113.53	28.38	286.47
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	111.54	588.20	516.19	39.71	783.81
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	160.17	889.69	768.30	58.43	546.70
001-5-4010-6373 TELEPHONE, CELL PHONES	505.00	76.68	309.16	310.07	61.40	194.93
001-5-4010-6402 ADVERTISING EXPENSE	800.00	0.00	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	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	191.89	575.67	369.23	21.10	1,380.77
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	38.52	369.93	435.87	43.59	564.13
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	123.98	800.99	748.98	83.22	151.02
001-5-4010-6530 PROGRAMMING	1,500.00	9.85	40.00	155.46	10.36	1,344.54
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	7,970.13	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	1,219.94	9,175.97	11,463.25	55.38	9,236.75
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	1,333.72	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	219.33	1,918.54	2,052.84	67.26	999.16
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	51.30	448.64	480.08	67.24	233.92
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	315.90	2,763.29	2,844.13	64.70	1,551.87
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	0.00	111.63	68.50	59.05	47.50
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	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	6,056.65	71,016.18	65,702.75	62.86	38,817.25

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	344.40	497.84	1,777.30	88.87	222.70
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	215.69	27,965.50	32,750.59	87.33	4,749.41
001-5-4030-6373 TELEPHONE, CELL PHONES	500.00	67.54	258.01	323.28	64.66	176.72
001-5-4030-6374 WATER EXPENSE	500.00	0.00	209.65	340.36	68.07	159.64
001-5-4030-6390 FLOOD	14,000.00	0.00	755.28	0.00	0.00	14,000.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	10,000.00	0.00	0.00	2,760.00	27.60	7,240.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	9,000.00	0.00	0.00	410.00	4.56	8,590.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	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	20.80	658.21	820.10	57.51	605.90
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	334.00	4.87	153.93	191.86	57.44	142.14
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	30.76	44.47	150.29	0.00 (	150.29)
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	0.00	915.00	525.05	56.46	404.95
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	78.00	0.00	150.64	115.20	147.69 (	37.20)
TOTAL PARKS	234,468.00	684.06	60,866.87	55,246.46	23.56	179,221.54

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
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	920.00	920.00	920.00	100.00	0.00
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	8,333.36	58.48	5,916.64
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	1,961.67	16,179.92	11,768.66	48.94	12,276.34

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	2,500.00	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	2,500.00	2,500.00	50.00	2,500.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,233.00	0.00	0.00	2,232.97	100.00	0.03
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	0.00	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	0.00	0.00	2,263.52	86.96	339.48

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	21.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	21,000.00	8,422.15	3,875.32	22,386.24	106.60 (	1,386.24)
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	69,000.00	0.00	86,754.00	24,996.00	36.23	44,004.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	6,000.00	0.00	0.00	2,000.00	33.33	4,000.00
TOTAL HOUSING & URBAN RENEWAL	96,000.00	8,422.15	90,650.32	49,382.24	51.44	46,617.76

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	16,172.97	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	16,172.97	1,090.32	0.00 (	1,090.32)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

66.67% 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	31,579.04	31,852.05	64.16	17,788.95
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	0.00	533.73	170.15	24.31	529.85
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,004.00	230.54	2,097.45	2,092.65	69.66	911.35
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	703.00	53.92	490.49	489.37	69.61	213.63
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,433.00	341.00	2,820.04	2,844.42	64.16	1,588.58
112-5-6010-6150 GROUP INSURANCE	12,572.00	858.69	6,432.69	7,167.03	57.01	5,404.97
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.90	1,146.50	1,151.20	0.00 (	1,151.20)
112-5-6010-6160 WORKERS' COMPENSATION	131.00	0.00	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	5,446.59	48,281.94	48,731.68	62.25	29,552.32

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	84,095.00	6,097.92	45,375.06	51,827.53	61.63	32,267.47
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	0.00	831.84	1,142.40	0.00 (	1,142.40)
001-5-6020-6063 SICK PAY	0.00	142.80	0.00	861.27	0.00 (	861.27)
001-5-6020-6064 VACATION	0.00	160.65	2,205.32	489.81	0.00 (	489.81)
001-5-6020-6067 COMP HOURS	0.00	0.00	188.90	73.91	0.00 (	73.91)
001-5-6020-6068 CASUAL DAY	0.00	53.55	411.89	481.97	0.00 (	481.97)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	295.00	0.00	285.00	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	8.00	641.07	1,477.44	75.77	472.56
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	388.31	3,125.02	3,303.78	63.36	1,910.22
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,220.00	90.81	730.80	772.65	63.33	447.35
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,510.00	576.42	4,207.35	4,899.57	65.24	2,610.43
112-5-6020-6150 GROUP INSURANCE	24,372.00	1,645.19	9,845.16	16,950.19	69.55	7,421.81
112-5-6020-6154 LIFE INS. PREMIUM	0.00	300.85	1,924.09	2,406.80	0.00 (	2,406.80)
112-5-6020-6160 WORKERS' COMPENSATION	200.00	0.00	185.56	115.78	57.89	84.22
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	176.00	0.00	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	9,464.50	73,362.37	85,693.12	67.35	41,538.88

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

ELECTIONS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-6030-6496 ELECTION	3,600.00	0.00	0.00	5,259.45	146.10 (	1,659.45)
TOTAL ELECTIONS	3,600.00	0.00	0.00	5,259.45	146.10 (	1,659.45)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

66.67% 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	0.00	22,503.95	18,791.50	93.96	1,208.50
TOTAL LEGAL SERV & CITY ATTY	20,000.00	0.00	22,503.95	18,791.50	93.96	1,208.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	206.78	1,217.97	1,724.91	90.55	180.09
001-5-6050-6210 DUES, MEMBERSHIPS	2,512.00	26.00	2,326.00	2,528.00	100.64 (	16.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	11,700.00	2,111.62	5,439.82	12,282.54	104.98 (	582.54)
001-5-6050-6371 MIDAMERICAN UTILITY	3,214.00	399.11	2,214.22	1,907.41	59.35	1,306.59
001-5-6050-6373 TELEPHONE, CELL PHONES	2,940.00	478.66	2,634.66	2,020.34	68.72	919.66
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	663.67	8,013.66	8,151.39	58.22	5,848.61
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	2,840.00	0.00	2,840.00	56.80	2,160.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	404.65	2,599.89	3,252.57	108.42 (	252.57)
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	540.75	786.09	1,650.00	103.13 (	50.00)
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	700.00	2,991.00	6,040.00	86.29	960.00
001-5-6050-6519 BANK CHARGES & NSF	160.00	45.00	150.00	150.00	93.75	10.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	331.68	3,412.98	3,200.31	64.01	1,799.69
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	16,970.00	0.00	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	7,368.55	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	118.00	12.83	75.50	106.96	90.64	11.04
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	28.00	3.00	17.64	25.01	89.32	2.99
112-5-6050-6130 IPERS - CITY CONTRIBUTION	170.00	18.47	108.77	154.03	90.61	15.97
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	0.00	408.00 (	30.97)	8.21-	407.97
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	8.00	0.00	13.36	14.21	177.63 (	6.21)
TOTAL CITY HALL & GEN BLDGS	91,435.00	8,782.22	60,202.57	79,842.84	87.32	11,592.16

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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: FEBRUARY 28TH, 2018

66.67% 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	66,696.29	409,481.20	662,314.82	71.41	265,178.18

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

DEBT SERVICE						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	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	0.00	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	0.00	77,965.41	71,712.91	7.00	952,716.09

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	0.00	0.00	31,703.43	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	300.00	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	8,602.12	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	10,133.39	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	1,647,000.00	0.00	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	0.00	2,368,716.25	1,665,770.09	82.43	354,981.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	5,025.86	20,160.83	16,003.85	22.72	54,432.15
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	875.16	3,290.86	2,532.33	19.12	10,714.67
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	16,868.55	17,504.73	65.38	9,267.27
610-5-8015-6061 LONGEVITY	300.00	0.00	200.00	0.00	0.00	300.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	1,069.60	1,344.00	0.00 (	1,344.00)
610-5-8015-6063 SICK PAY	0.00	0.00	1,445.00	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	1,012.30	197.00	0.00 (	197.00)
610-5-8015-6068 CASUAL DAY	0.00	0.00	476.95	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	489.50	2,860.26	2,646.94	38.90	4,157.06
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,592.00	114.46	668.86	619.16	38.89	972.84
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,907.00	710.84	4,184.53	3,532.86	35.66	6,374.14
610-5-8015-6150 GROUP INSURANCE	12,556.00	0.00	8,024.72	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	1,134.72	357.45	0.00 (	357.45)
610-5-8015-6160 WORKERS' COMPENSATION	1,989.00	0.00	944.00	1,057.06	53.15	931.94
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	176.00	0.00	125.83	107.35	60.99	68.65
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	1,157.92	1,007.71	80.62	242.29
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	8.33	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	290.00	587.00	58.70	413.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	180.00	1,494.48	3,848.91	40.51	5,651.09
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	2,151.42	3,197.84	20,649.32	98.33	350.68
610-5-8015-6323 LIFT STATION MAINTENANCE	24,500.00	895.12	6,472.24	45,039.17	183.83 (	20,539.17)
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	0.00	744.22	5,146.24	34.31	9,853.76
610-5-8015-6331 GAS & OIL	3,000.00	129.18	1,638.97	951.28	31.71	2,048.72
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	0.00	2,107.30	2,043.74	39.30	3,156.26
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	3,690.11	25,977.19	34,027.55	73.94	11,992.45
610-5-8015-6373 TELEPHONE, CELL PHONES	4,000.00	576.29	2,540.93	2,915.38	72.88	1,084.62
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	13.03	98.09	109.09	43.64	140.91
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	6,083.40	10,697.50	18,420.08	83.73	3,579.92
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	2,883.00	2,603.00	8,866.72	132.97 (	2,198.72)
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	85.00	6,364.64	2,013.03	0.00 (	2,013.03)
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	9,500.00	18,500.00	0.00 (	18,500.00)
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	0.00	830.00	0.00	1,157.32	0.00 (	1,157.32)
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	3,413.86	433.62	7.23	5,566.38
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	78.15	2,103.32	2,005.24	80.21	494.76
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	3,676.70	3,604.35	66.75	1,795.65

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% 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	1,333.72	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	27,370.48	452,073.67	246,786.20	54.21	208,448.80

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

66.67% 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	599.28	1,993.12	2,670.98	67.19	1,304.02
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	36.68	155.21	162.97	67.62	78.03
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	8.58	36.32	38.08	66.81	18.92
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	53.53	217.29	215.16	62.18	130.84
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	8,902.70	10,666.52	68.46	4,914.48
670-5-8040-6487 RECYCLE COLLECTION	46,238.00	3,899.25	30,802.50	31,135.50	67.34	15,102.50
670-5-8040-6488 REFUSE COLLECTION	199,746.00	16,844.76	131,150.20	134,505.36	67.34	65,240.64
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	3,615.35	3,600.00	66.67	1,800.00
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	21,892.08	179,255.75	182,994.57	67.01	90,089.43

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

66.67% OF YEAR COMP.

STORM WATER	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
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: FEBRUARY 28TH, 2018

66.67% 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	285,664.95	5,376,664.51	4,948,774.87	59.90	3,312,350.13
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**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, February 19, 2018 – 6:00 PM**

Call to Order: The meeting was called to order by President Hansen at 6:05 p.m.

Roll Call: Present: Borwig, Clements, Hansen, Johnson and Rasanen
Absent: Kettwig, Nichols and Pritchett
A quorum was present.

Approval of December 18, 2017 Monthly Meeting Minutes: Johnson moved and Clements seconded to approve the minutes from the December 18, 2017 meeting. Ayes – 5. The motion carried.

Approval of January 15, 2018 Monthly Meeting Minutes: Johnson moved and Clements seconded to approve the minutes from the January 15, 2018 meeting. Ayes – 5. The motion carried.

Approval of bills to be paid in January: Clements moved and Hansen seconded that we approve the December bills to be paid in January. Ayes -5. The motion carried.

Approval of bills to be paid in February: Clements moved and Hansen seconded that we approve the January bills to be paid in February. Ayes -5. The motion carried.

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

Circulation Report: The circulation report was reviewed. Asked if there were any questions. There were none.

Old Business:

There was no old business. Hansen asked if the budget had been approved. Director Jensen noted that it was on the agenda for the council meeting the following night.

New Business:

1. **Discussion/Action to send out Summer Reading Program donation request letters:** Rasanen moved and Johnson seconded to approve sending out the Summer Reading Program donation request letters to local businesses. Ayes – 5. The motion carried.
2. **Review/Revision/Approval of Overdue Materials policy:** It was decided to table this until next month's meeting because copies of the policy were omitted from the packets.
3. **50th anniversary celebration discussion:** The only discussion held was Rasanen asking if maybe we could do a Facebook boost about the information of the actual 50th anniversary which Jensen noted was happening tomorrow. There was a consensus at the table to give it a shot and Jensen said she'd write something up, do the boost, and report back at the next meeting how it went over. Jensen also showed the board a pen she had received from an advertising company with the 50 year symbol along with name and address. She said it was a pen/stylus for electronics but the price was kind of high although it was an option if they didn't come up with something better. She informed them that turn-around time on these types of items are usually rather quick.
4. **Request from EEDC to sell Welcome Books in library:** Director Jensen said that she was approached by Mary Kettwig in her capacity of an EEDC member and asked if the library could sell the Welcome Books in the library. Jensen told her that it would have to go to the Board for approval as all requests like this do. She noted that the Evansdale Water Works and First Security State Bank in Evansdale are selling them. They sell for \$10 and are a fundraising effort for the EEDC's Community Center. Rasanen moved and Clements seconded the approval of selling them in the library. Ayes – 5. The motion carried.

5. **Discussion/Action to renew with BRIDGES for FY2019:** A copy of the letter of agreement was in the packets. The cost is a \$300 base price for each library and then \$.13 per capita for the city. Jensen noted that cost should be a total of \$917.63 and it will be billed after the fiscal year but contracts are due by March 31, 2018. Johnson moved and Hansen seconded the approval of the BRIDGES contract for FY2019. Ayes – 5. The motion carried.

Discussion: There was no additional discussion. It was noted by Director Jensen that continuing education for the board would follow directly after the meeting.

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

Respectfully submitted,

Shannon Jensen, Library Director

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
FEBRUARY 2018

OF MATERIALS CHECKED OUT:

Adult Non-fiction	44	Youth Non-fiction	23
Adult Fiction	267	Youth Fiction (YA = 27 YF = 28)	55
Adult Magazines	52	Young Easy	56
Large Print	05	Youth Magazines	0
		Kits	1
Total Adult	368	Total Youth	134
↓ from 2017	46	↓ from last month	081
		↓ from 2017	06
		↑ from last month	08

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	502
↓ from 2017	52
↓ from last month	73

Video tapes	002
DVD	049
Books on tape/CD	001
Music CDs	000
ONLINE Database uses (5) – Video (0) - Audiobooks (89) - E-books (110)	204
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	256
↓ from 2017	69
↓ from last month	21

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

Will send/not send	02/05
Requested/Received	15/15

TOTAL # OF ALL MATERIALS CHECKED OUT: 758 (554 + 204 Online Uses)
 From last month ↓ 94
 From 2017 ↓ 121

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2018	326 of total 758 (43.0%)
2017	302 of total 879 (34.3%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2017
**Elk Run Heights	047	+011
**Gilbertville	016	-002
**County	052	+013
Waterloo	088	-090
Cedar Falls	002	-030
Raymond	007	+003
Dunkerton	003	+003
Fairbank	000	+/-0
Hudson	000	+/-0
Jesup	000	+/-0
LaPorte City	006	+001
Washburn	000	+/-0
Daycares	000	-009
Libraries/At-home delivery	007	-003
Online	204	-038

Total number of library users: Approx. 576 ↓ from last month: 133 ↓ from 2017: 47 ↓ from 2016: 280

Day with highest number of users: 47 users on Monday, February 26th

Day with lowest number of users: 12 users on Friday, February 23rd

Number of days open: 24

Number of hours open: 160 hours

Avg number of library users per day: 24 ↓ from last month: 4 ↓ from 2017: 2

Number of computer users: 299 (279 Int, 13 Wireless, 7 Kids) ↓ from last month: 84 **2017: 327** ↓ from 2017: 28

Number of Computer hours logged: 24270 minutes = 404.50 hrs ↓ from last month: 73.75 hrs ↑ from 2017: 38.92 hrs

MONTHLY TOTAL: 15

OF **NEW** LIBRARY CARDS ISSUED: 11

OF **REISSUED** or **RENEWED** CARDS: 4

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Dunkerton	1	-	-	-
Elk Run	2	2	-	-
Evansdale	1	2	3	-
Gilbertville	-	-	-	-
Hudson	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	2	1	1	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 175.98

Fines	\$ 51.83
Photocopies	9.25
Computer copies, etc.	55.25
Duplicate Cards	0.00
Faxes and other	59.65
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 25.65

Book/Magazine Sale	\$12.50
Donations	13.15
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 201.63 **ACCUMULATED FY TOTALS** to CITY: \$1486.74 to FOL: \$321.05

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 101

Adult fiction	023	Miscellaneous	000
Adult Non-fiction	006	Reference	000
Large Print	010	Youth Magazines	001
Magazines	014	Youth non-fiction	002
Kits	000	Young Easy	016
		Youth Fiction	014
ILL Books	008	Young Adult	007

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 00

	New	Donated
VHS	000	000
DVD	000	000
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
83	84	83	\$1526.10

ITEMS OVERDUE:

11 items overdue this month

1802 items due total thru end of the current reporting month (+/-0 from last month)

Circulation by Patron Class

for the period
February 1, 2018 - February 28, 2018

Evansdale 326
Elk Run 47
Gilbertville 16
County 52
Waterloo 88
CF 2
Raymond 7
Dunkerton 3
LPC 6
Libraries/
home delivery 7
Online 204
758

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	47	61
Youth - Washburn	0	0
Adult - Evansdale	265	265
Adult - Elk Run Heights	51	46
Adult - Raymond	6	7
Adult - Waterloo	98	81
Adult - Independence	0	0
Adult - Cedar Falls	8	2
Adult - LaPorte City	6	6
Adult - County Borrower	43	52
Youth - Elk Run Heights	0	1
Youth - Raymond	0	0
Youth - Waterloo	7	7
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	13	16
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	8	7
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	3
Youth - Dunkerton	0	0
Adult - Fairbank	1	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
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:	553	554

Online 204 = 758

Circulation by Item Report Class

for the period
February 1, 2018 - February 28, 2018

Report Class	Checked In	Checked Out
000	1	2
100	0	0
200	0	0
300	17	19
400	0	0
500	0	0
600	12	6
700	0	0
800	3	1
900	12	11
Biography	5	5
Adult Fiction	257	267
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	32	28
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	2
Children's Easy	34	56
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	2	2
Audio	1	1
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	54	52
Misc.	0	0
Kits	0	0
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	3	2
100Y	1	1
200Y	0	0
300Y	1	1
400Y	0	0
500Y	10	10
600Y	1	1
700Y	1	2
800Y	2	2
900Y	1	2
Large Print	16	5
Youth Magazines	0	0
DVD	50	49
BBB	2	0
CD	0	0
Young Adult	34	27
Total:	553	554

Adult

AF	267
ANF	44
A mags	52
LP	5

368

Youth

YA	27
YF	28
YE	56
YNF	23
Y mags	0
Kits	0

134

Multimedia

DVD	49
VHS	2
Audiobooks	1
music CD's	0
Online	204

256

758

Online 204 = 758

Evansdale Park & Recreation Meeting

Monday, February 5, 2018

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

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

- 2) **Approval of February 5, 2018 agenda:** Motion Travis, 2nd Ron. Motion carried.
- 3) **Approval of January 8, 2018 meeting minutes:** Motion: Ron, 2nd Travis. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Travis 2nd TJ. Motion carried.
- 5) **Monthly Reports:**
 - A) **Treasurer's report:** December balance \$11,454.28. Washland deposit \$87.59. Total deposit \$87.59. January Balance \$11,541.87.
 - B) **Friday Night Rec:** Report submitted.
- 6) **Angels Park Bridge:** They will start lowering the lake in Mid-March. Starting in April the causeway will be moved east and used as a work platform. Mid-July is the tentative date for re-filling. There is a question of whether to run the diffuser pumps during re-filling, potential for silt and mud to cause damage.
- 7) **Mowing contract; motion to approve:** At tomorrow nights City Council meeting we expect approval of our shared employee. Per the City Attorney we can accept any reasonable bid. We have 3 bids. The vote on the contract has been tabled for one month to check references. Motion by Travis, 2nd by TJ, motion carried.
- 8) **Discussion, possible action Campground Maintenance position:** John Staver is a seasonal camper who is coming back this season and is interested in the open Mower position and has applied.
- 9) **Discussion, possible action, Camp Host position:** discussion regarding having one full time host, or two alternating hosts. Another option would be to have an Assistant Camp Host with scheduled part time weeks and weekends. This would provide experienced back up and coverage as needed.
- 10) **Seasonal campers:** Should we allow reservations for out of state, or other seasonal campers? We can, but we need to have a documented process that allows for seniority priority for seasonal campers to choose campsites.
- 11) **Discussion, summer campground calendar, activity weekends:** Heather will create a list of activity weekends. Possible monthly or bi-monthly newsletter.
- 12) **Discussion:**
 - A) \$33,000 for engineering fees for bridge.
 - B) Rick – 501c3 for FOP
 - C) Travis and TJ will investigate fixing the floating dock.
 - D) Tractor delivery May 1st.

E) River Forest Truck repair estimated \$800 to repair the honey wagon. City jet truck repair for \$150..

13) **Motion to adjourn** by Travis, 2nd by TJ. Motion carried. Adjourned at 8:23.

Respectfully submitted,

Rick Nolan

A handwritten signature in black ink, appearing to read "Rick Nolan", with a long horizontal flourish extending to the right.

PLANNING & ZONING COMMISSION
EVANSDALE CITY HALL
JANUARY 23, 2018

The Planning & Zoning Commission met on January 23, 2018. Chairman Sandy Clements called the meeting to order at 7:00 p.m. Members present: Loraine Atkins, Sandy Clements, John Peverill and Denny Wilson. Scott Strader arrived at 7:10 p.m. Absent: Mike Cahoe. Quorum present.

Peverill/Wilson to approve the January 23, 2018 agenda. Ayes – Four. Motion carried.

Atkins/Wilson to approve the November 28, 2017 Regular Meeting minutes and the December 07, 2017 Special Meeting minutes. Ayes – Four. Motion carried.

Scott Strader arrived at 7:10 p.m.

Election of Officers - the Commission approved the following nominations for Chairperson, Vice-Chairperson and Secretary: Chairperson, Sandy Clements; Vice-Chairperson, John Peverill; and Secretary, Sandy Clements. They will serve for calendar year 2018.

Discussion: Accessory Buildings. There was a lengthy discussion on further regulating pole buildings. Information from Waterloo, Elk Run Heights and Raymond was reviewed. Further action was tabled until the next meeting.

Discussion: none.

Peverill/Wilson to adjourn. Ayes – Five. Motion carried. The meeting adjourned at 7:29 p.m.



Sandra E. Clements, Secretary

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

CALLS FOR SERVICE	282	
ARRESTS	17	
OFFENSES	39	
OFFENSES CLEARED	94.9%	
TRAFFIC CITATIONS	23	
CRIMINAL CITATIONS	3	
MUNICIPAL INFRACTIONS	1	
WARNINGS	1	
ERO'S	0	
FEBRUARY FINES AND SURCHARGES		\$ 1,324.95
BUDGET YTD FINES AND SURCHARGES		\$12,277.25

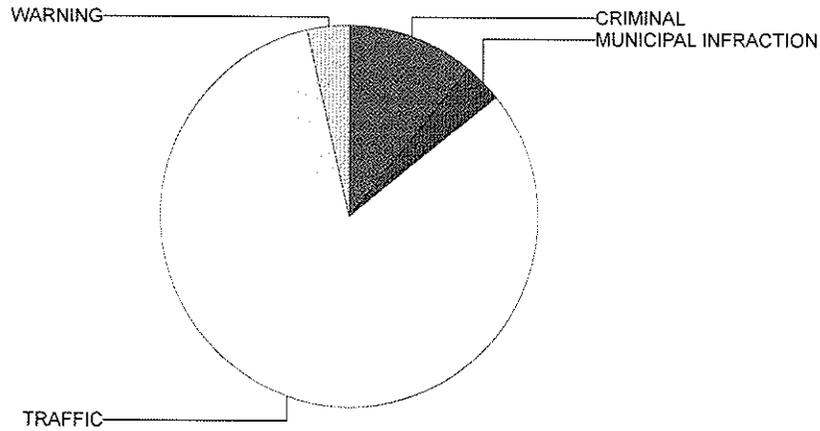
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
FEBRUARY 2018**

CALLS FOR SERVICE	14
ARRESTS	0
TRAFFIC CITATIONS	1
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

02/01/2018 thru 02/28/2018



CRIMINAL	3
POSS/PURCHASE ALCOHOL BY 18-20	2
SALE OF ALCOHOL TO MINOR	1
MUNICIPAL INFRACTION	1
OBSTRUC WATERCRSE/INJURE LEVEE	1
TRAFFIC	23
CITY:FAILURE TO MAINTAIN CONTR	1
CITY:FAILURE TO OBEY STOP SIGN	1
CITY:NDL	2
CITY:REGISTRATION VIOL	2
CITY:SPEED VIOLATION	6
FAIL TO MAINTAIN REG. PLATE	1
FAILURE TO MAINTAIN CONTROL	1
NO INSURANCE	6
SPEED VIOLATION	1
SPEEDING\CLEAR DISTANCE	1
TURNING FROM IMPROPER LANE	1
WARNING	1
FAILURE TO OBEY CNTL DEVICE	1

Total records for this report: 28

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
FEBRUARY 20, 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 Cecil Azbill called the meeting to order at 4:00 p.m. Members present in order of roll call: Chad J. Borwig, Sharon K. Loftus and Cecil A. Azbill. Quorum present.

Borwig/Loftus to approve the February 20, 2018 agenda. Ayes – Three. Motion carried.

Azbill/Borwig to approve the following Consent Agenda items: a) Approval of the January 08, 2018 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for January 2018; and c) Approval of the Treasurer's Report for January 2018. Ayes – Three. Motion carried.

Borwig/Loftus to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 1,142.00; Advanced Systems Inc 65.00; Advantage Administrators 14.70; All State Rental 50.00; Black Hawk Electrical Co 142.92; BMC Aggregates LC 279.47; Cardmember Service 565.50; City of Evansdale 173.08; Courier Communications 110.40; Des Moines Stamp Mfg Co 68.00; EFTPS 926.10; Frickson Bros. Excavating 7,237.50; Gross Steel Co 320.00; Iowa One Call Inc 6.34; IPERS 1,111.93; K&W Coatings LLC 712.50; Keystone Laboratories 225.00; Mediacom 41.18; Menards Inc 130.86; Metlife Small Business 379.48; MidAmerican Energy Inc 2,239.62; Postmaster 390.00; Staples 149.97; Ted's Home & Hardware 89.64; Treasurer State of Iowa 2,108.00; Tyler Technologies Inc 4,882.98; Unitypoint Clinic-Occupational Medicine 8.00; US Cellular 46.77; Utility Equipment Co 10,352.71; Wellmark Blue Cross/Blue Shield 2,844.70; Wex Bank 456.36; January Deposits Applied 1,099.00 and January 2018 payroll 12,451.59. January Revenue: Deposits 2,541.00; Water Fund 43,443.45; Sewer Fund 42,352.56; Garbage Fund 23,255.55; and Storm Water Fund 1,471.33. Ayes – Three. Motion carried.

Discuss purchasing a mixer for the tower: Borwig/Loftus to authorize spending up to \$2,000.00 for a mixer. Ayes – Three. Motion carried.

Discuss purchasing a second handheld unit for meter reading to have as a spare: consensus of the Board was that since this will fall below the plant manager's spending level, he is authorized to purchase one.

Proposed Budget for FY 2018 – 2019

Review Revenues: Expenditures will be finalized before reviewing Revenue figures.

Review Expenditures: all expenditures were discussed and finalized. Loftus/Borwig to increase employee pay rates by three percent effective 07-01-18. Ayes – Three. Motion carried.

Return to Revenues: miscellaneous charges were reviewed and all revenues were finalized. Azbill/Borwig to increase the minimum Water rate from \$41.00 per quarter to \$42.00, effective with all bills due on 07-01-18 or thereafter. Ayes – Three. Motion carried. This will allow necessary revenue to meet the ongoing operating and capital needs of the Water Works. As soon as general fund revenues allow it, \$10,000.00 should be invested in a CD next year, to be earmarked for future capital expenses.

Set a Public Hearing date: Borwig/Azbill to hold the public hearing for the proposed FY 2018-2019 budget at the next regular Board Meeting on March 12, 2018 at 4:00 p.m. Ayes – Three. Motion carried.

Discussion: AT&T will be starting their equipment upgrade soon. We have also been approached about adding more radios. That change would possibly involve reviewing the rent contract. A hydrant on Ayers Avenue will need to be replaced next week. The stand pipe in Well #3 will need to be replaced due to electrolysis issues.

Borwig/Loftus to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 4:45 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary

RESOLUTION 6203

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 SYSTEMS	PY-COPIER FEES	59.20
ALLEN OCC	FD-2 PHYSICALS	371.00
ASPRO	RU-COLD MIX	580.50
BLACK HAWK ELECTRICAL	SR-RPR BLOWER #3/MAIN PLANT	528.35
	SR-RPR BLOWER #4	298.77
	TOTAL:	827.12
BOUND TREE	FD-MED SUPPLIES	147.61
CHANNING BETE	FD-CPR INSTRUCTOR BOOK	52.25
CINTAS	RU-UNIFORMS	68.69
	TOTAL:	274.76
CITY LAUNDRY	LIB-MONTHLY MATS	42.95
	CH-MONTHLY MATS	79.73
	TOTAL:	122.68
COURIER	PY-PUBLISH BID-CDBG PRJT	20.16
	PY-2/20 MINS & BILLS	157.92
	TOTAL:	178.08
CREATIVE IMPACT	AC-DOOR HANGERS	65.00
	RU-EMBROIDER 3 SHIRTS	97.00
	TOTAL:	162.00
DIETZ, CASSIDY	PD-RMBRSE TRAVEL	96.11
DBS&H	PD-LEGAL FEES	726.25
	PY-LEGAL FEES	1,172.50
	TOTAL:	1,898.75
HARRISON TRUCK	FD-INSPECT & RPR BRAKES #2	204.18
	FD-SERVICE & CHNG FILTERS	850.29
	TOTAL:	1,054.47
I.N.R.C.O.G.	PY-CDBG PRJT MGMT	2,470.09
IMFOA	PY-IMFOA CONF-KOBLISKA	125.00
IOWA STATE UNIVERSITY	FD-FIRE FIGHTER CERTIFICATE	50.00
LJ'S WELDING & FAB	RU-COMBO TRUCK/SIDE SIGN	28.60
MATT PARROTT	CH-MINUTE PAPER	37.00
MENARDS	PY-SIGNS/LOTS	55.95
	RU-SUPPLIES	18.92
	RU-SIGNS/BATTERIES/PAPER TWL	135.60
	SR-HOSE CART	79.89
	TOTAL:	290.36
MIDAMERICAN ENERGY	911 S EVANS RD	629.24
	544 GRAND BLVD	33.36
	911 S EVANS RD	629.24
	123 N EVANS RD (LB)	150.22
	O W GILBERT - SKATE PARK	9.83
	1000 ELMER - ISLAND	79.15
	1000 ELMER AVE	32.71
	1250 RIVER FOREST RD.	77.40
	1200 RIVER FOREST RD.	11.76
	1914 6TH ST.	18.60
	0 COLLEEN AVE.	6.52
	1250 RIVER FOREST RD	35.02
	715 AYERS AVE-GARDNER PK	10.15
	123 N EVANS RD (PY)	372.56
	399 N EVANS RD	14.84
	3579 LAFAYETTE RD	3,550.29
	1 DORIS DR.	50.53
	130 BROWN ST	793.15
	130 1/2 BROWN ST.	754.56
	640 ARBUTUS AVE	379.40
	111 TIMBER CREEK-LIFT STN	16.94
	449 EVANSDALE DR.	32.23
	140 EASTEND AVE	77.33
	1648 MICHIGAN DR.	84.94
	210 N EVANS RD.	23.15
	4280 LAFAYETTE RD.	45.05

	1212 RIVER FOREST RD.	2,725.01
	TOTAL:	10,643.18
MILLER FENCE & FLAG	PK-FLAG POLE SUPPORT	43.00
	CH-FLAG POLE SUPPORT	43.00
	TOTAL:	86.00
MORGAN, JANE	FD-2 BLS INSTRCTRS & 1 RECERT	325.00
APPROVED BY MSA PROFESSIONAL SRV	SR-WWTP ER HGTS CNCT ANALYSIS	3,750.00
CC 10/17/17	MUTUAL WHEEL	18.90
	ON-SITE INFO DESTRUCTION	22.50
	PCC	1,396.17
	PLATINUM PEST	11.25
		33.75
	TOTAL:	45.00
RITEPRICE	CH-BINDERS & INK REFILL	10.82
SCOT'S SUPPLY	RU-BOLT, NUTS & WASHERS/STOCK	21.38
TED'S HARDWARE	PD-SIDEWALK SALT	78.75
	PD-TOILET SEAT	24.99
	FD-SIDEWALK SALT	78.75
	AC-DOG FOOD	18.59
	LIB-SIDEWALK SALT	39.38
	CH-SIDEWALK SALT	118.12
	SR-LOCK NUT-JD MOWER/SNW BLWR	2.04
	RU-CABLE WIRE	11.99
	SR-GRBG BAGS & HEAT LAMP BULBS	16.97
	SR-WWTP SUPPLIES	8.96
	SR-WWTP SUPPLIES	28.47
	SR-FLASHLIGHT	49.99
	TOTAL:	477.00
TIFCO INDUSTRIES	RU-HYDRAULIC ENDS	56.64
TURFPRO	CH-LAWN CARE	293.56
	PD-LAWN CARE	171.24
	FD-LAWN CARE	171.24
	TOTAL:	636.04
UNITYPOINT CLINIC	FD-DRUG TEST	37.00
HD SUPPLY	SR-BLOWER PARTS	733.12
UTILITY EQUIPMENT	SR-VALVE WRENCH	38.70
	RU-6TH ST STORM DRAIN	548.70
	TOTAL:	587.40
VISA	PD-PAPER/CAR PRINTERS	97.90
	PD-HOTEL/TRAINING	218.40
	FD-PARAMEDIC AD	42.58
	FD-PARAMEDIC AD	500.34
	FD-AMB COLLECTIONS	19.95
	FD-PARAMEDIC AD	26.74
	FD-ROCKER SWITCH #265	8.75
	AC-NEW TIRE #17	(87.00)
	AC-NEW TIRE #17	87.00
	AC-NEW TIRE #17	87.00
	AC-CERTIFIED MAIL	6.70
	CH-LTE FEE/RFND ON NXT INV	38.00
	CH-ONLINE SUBSCRIPTION	13.00
	PY-STAMPS/CERTIFIED MAIL	39.80
	RU-FUEL TANK	199.99
	SR-HEAT LAMP BULBS & PIPE	84.39
	BI-STORM SEWER TRAINING	150.00
	TOTAL:	1,533.54
WEBER PAPER	RU-PAPER TOWELS	73.15
	RU-PAPER TOWELS	129.90
	RU-CLEANING SUPPLIES	83.20
	RU-BROOM & TISSUE PAPER	222.24
	TOTAL:	508.49
WEX BANK	PD-FUEL	1,225.81
	FD-FUEL	170.66
	BI-FUEL	175.21
	RU-FUEL	1,420.56
	SR-FUEL	102.37
	TOTAL:	3,094.61
WINDSTREAM	PD-PHONE	104.30
	FD-PHONE	76.71

LIB-PHONES	38.65
CH-PHONE	92.33
EWV-OFFICE	34.41
RU-PHONE	38.89
SR-ARBUTUS PHONE	37.38
SR-LAFAYETTE PHONE	37.38
SR-EAST END PHONE	37.38
SR-PLANT PHONE	46.39
TOTAL:	543.82

001 GENERAL FUND	12,343.21
005 STREETS	3,615.66
110 ROAD USE TAX	4,961.97
145 CDBG/REHAB PROGRAM	2,470.09
610 SEWER FUND	9,262.56
740 STORM WATER	698.70
GRAND TOTAL:	33,352.19

PREPAYS

82323	MID IOWA FOUNTAIN
82324	SETTLE, JASON

PK-FOUNTAIN MAINT	1,710.00
PK-MARCH MOWING	1,041.67
TOTAL PREPAYS:	2,751.67

FEBRUARY PAYROLL:

EFTPS	17,444.99
BIWEEKLY PAYROLL	52,190.27
FIRE DEPT PAYROLL	2,173.36
TOTAL PAYROLL:	71,808.62

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

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6204

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA FIXING COMPENSATION FOR PARAMEDIC POSITION OF THE CITY OF EVANSDALE, IOWA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA:

That the following person and position named shall be paid the salary or wage indicated and the clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amount set out below and make such contributions to I.P.E.R.S., M.F.P.R.S.I., Social Security or other purposes as required by law or authorization of the council with an effective date of March 21, 2018, with a successful completion of pre-employment physical examination.

<u>Employee</u>	<u>Department/Job Title</u>	<u>Proposed Wage</u>	<u>Reason</u>	<u>Effective</u>
Jenica Hehir	Paramedic	\$44,850.00/yr.	New hire	3/21/2018

BE IT RESOLVED by the City Council of the City of Evansdale, Iowa that the said wage of the Paramedic will be eligible for an increase of \$200.00 upon the completion of a successful review after 30 days of employment and an increase of \$500.00 upon the completion of a successful review after 90 days of employment.

BE IT FURTHER RESOLVED, that the City Council of the City of Evansdale, Iowa has reviewed the Blanket Honesty Bond covering Public Officials, members of the City Clerk's office, Water Works office, City Treasurer, who are responsible for handling City of Evansdale funds and has determined that \$100,000 limit is adequate coverage.

PASSED AND APPROVED THIS 20TH DAY OF MARCH 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



BOYS & GIRLS CLUBS
OF THE CEDAR VALLEY

515 Lime Street
Waterloo, IA 50703
319-234-2839

Visit our website today!!!
www.cedarvalleyclubs.org

March 15th, 2018

Dear Mayor and City Council,

At this time we would like to request the funds granted to us from the cities FY18 budget in the amount of \$2,500.

As a reminder of what our programs consist of, each day we offer programming in character and leadership, academics, and healthy lifestyles. You will see our kids working on their homework, having fun playing, being activity and engaging in a positive social environment with caring program staff . . . all in an effort to help make our kids productive, responsible, and caring citizens. Having a Boys & Girls Club location helps to keep kids off the streets, and thus a safer and better community for everyone.

THANK YOU for your kindness in financially supporting our Evansdale youth at Boys & Girls Club. Your support enables us to continue our work in the city.

Sincerely,

Brenda Vavroch
Director
Boys & Girls Club of Evansdale

Board of Directors

Kent McCausland
Past President

Christa Mische
President

Chris Holahan
Vice President

Shawna Rowe

Zach Shimp

Chris Hurley

Patty Cutts

Chris Western

Ben Jacobson

Jason Witham

Randy Kraayenbrink

Shannon Closson

Shay Calcy

Brian Anderson

Doug Miller

Ryan Backes

Chief Executive Officer
Chuck Rowe

Director of Operations
Bryan Burton

Evansdale Club Director
Brenda Vavroch

Amendment 2018-2
to the Master Engineering Services Agreement
Between
The City of Evansdale, Iowa (Owner)
and
Clapsaddle-Garber Associates, Inc., (Engineer)

Project: **2018 Angels Park Bridge – Evansdale, Iowa**
 * *Original Master Agreement Dated February 20, 2018,*
 Attached for Reference

The parties intend to expand upon the Scope of Services described in the Master Engineering Services Agreement dated February 20, 2018. The parties hereby agree to add the following project and the Scope of Engineering Services as follows:

Project Description: The Engineer will provide Construction Administration, Construction Observation and Construction Staking Services for a Timber Boardwalk Style, Pedestrian Bridge in Meyers Lake, Evansdale, Iowa.

Task 1.0 — Contract Administration

- 1.1 Preconstruction Conference. Prepare an agenda, organize, and attend a meeting with the Contractor, Subcontractors, Utilities, 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 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.
- 1.3 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.
- 1.4 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.
- 1.5 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.
- 1.6 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.

- 1.7 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 \$8900 and for Task 4, \$1,100.

The above budget was based on a substantial completion date on or before June 30, 2018 and a date of readiness for final payment on or before July 15, 2018. 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.

By: 

Matt D. Garber, P.E.
President

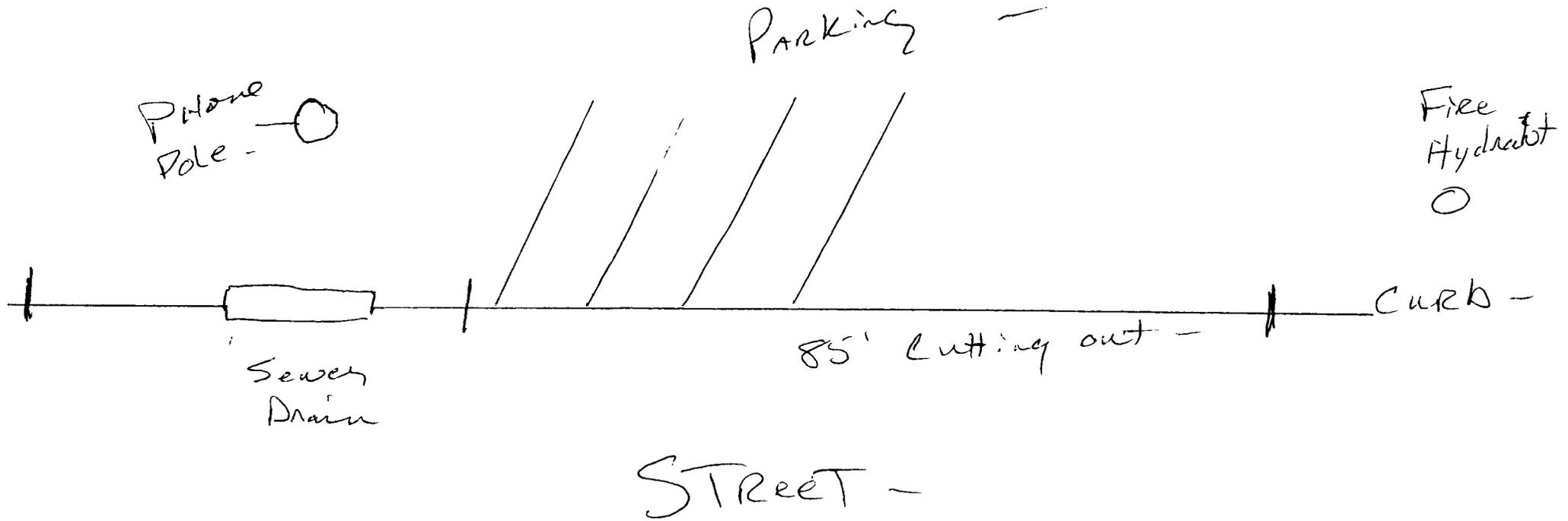
OWNER:
The City of Evansdale, Iowa

By: _____

Doug Faas
Mayor

Fleming's Landscaping & More

319-240-9565-





CENTRAL SERVICE & SUPPLY, INC.

4219 E. 50th STREET
DES MOINES, IOWA 50317
www.centernalsands.com

PHONE: 515/964-8600
NATIONWIDE WATS: 1-800-247-2400

To:

City of Evansdale
123 N. Evans Rd.
Evansdale, IA 50707
Attn: Chris Schares

DATE 03/15/18	YOUR INQUIRY DATED			
TERMS Net 30	SHIPPING DATE			
SALESPERSON Jason Noel	SHIPPED VIA Truck	F.O.B. sp	PPD.	COLL

HERE IS OUR QUOTATION ON THE GOODS NAMES, SUBJECT TO THE CONDITIONS NOTED:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the home office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost conditions existing on date of quotation and are subject to change by the Seller before acceptance.

Typographical and stenographical errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchasers specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's normal order will not be binding on the Seller

ITEM	QTY	DESCRIPTION	PRICE
	1	Godwin Dri-Prime Model CD150 Automatic Self-Priming (to 28ft) Diesel Pumpset -Total Dynamic Head to 160ft -Max Flow Rates to 2290 gpm -6" suction and 6" discharge (Camlok Fittings) -Solids handling to 3" dia -Dry Running Oil Bath Mechanical Seal -Driven by an Isuzu 4LE2X Final Tier 4 Water Cooled Diesel Engine -Mounted on a GP60 Highway Trailer (60 Gallon) -Front/Rear Jack Stands -Trailer Brakes and DOT lights	\$31,680.00/ea
	1	Primeguard High/Low Level Float Switch	\$450.00
	2	6" x 10ft Heavy duty clear pvc suction with orange helix Suction Hose with Camlok Fittings	\$251.00/ea
	2	6" x 50ft Heavy duty red Discharge Hose with Camlok Fittings	\$401.00/ea
	1	6" square hole strainer with Camlok Fitting	\$110.00/ea
		Delivery is 4-6 weeks FOB: Bridgeport, NJ	Estimated Freight not to exceed
		Thank you	\$1,200
		Jason Noel 515-681-1879	

Memo

To: Council Members
From: Mayor Faas
Date: 3/15/2018
Re: 2018 Chevrolet Pick-up

Current inventory of street department pickups is as follows:

1995 with 80,000 miles
2002 with 90,000 miles
2004, shared with water works, with 129,000 miles

The purchase request tonight was budgeted for this fiscal year and will not result in any deficit spending. The line item that the funds will be expensed from is 110-5-2010-6799, Other Capital Outlay, with a current balance of \$82,627.

Thank you,

Doug Faas
Mayor



KARL CHEVROLET

Dennis Rudolph, Gov't / Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

[Fleet] 2018 Chevrolet Silverado 2500HD (CK25743) 4WD Crew Cab 153.7" (20)

Quote Worksheet

	MSRP
Base Price	\$40,700.00
Dest Charge	\$1,295.00
Adjustments	\$0.00
Total Options	\$10,060.00
Subtotal	\$52,055.00
Govt and Karl Discount	(\$9,975.00)
Reverse Sensors	\$695.00
Subtotal Pre-Tax Adjustments	(\$9,280.00)
Less Customer Discount	(\$4,520.20)
Subtotal Discount	(\$4,520.20)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
Taxable Price	\$38,254.80
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$38,254.80

Dealer Signature / Date

Customer Signature / Date

Amber Light Bar - \$1,450

Saddle Gas Tank - \$350

Tool Box - \$250

Total = \$40,304.80

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 4646. Data Updated: Jan 9, 2018 9:37:00 PM PST.

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: 02/20/2018
Second Reading: 03/06/2018
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