

**REGULAR CITY COUNCIL MEETING  
TUESDAY – SEPTEMBER 3, 2019 – 6:00 PM  
EVANSDALE CITY HALL**

**AGENDA**

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the September 3, 2019 agenda
5. Mayor Faas & Council to congratulate Chief Jensen for his service and dedication to the city for over 27 years
6. Request to gift Chief Jensen his service weapon
7. 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 July 30, 2019 special meeting minutes & August 20, 2019 regular meeting minutes
  - b. July 2019 Treasurers Report
8. Public Hearing: Sale of City Property
9. Resolution 6347 approving the sale of City Property
10. Resolution 6348 authorizing payment of bills and transfers
11. Resolution 6349 approving FY2019 Street Finance Report
12. Resolution 6350 approving compensation of newly appointed Police Chief
13. Request to advertise 2009 Dodge Charger on eBay in the amount of \$4,200
14. Request from Waste Water Foreman to accept the completion of the Arbutus Lift Station Project
15. Request to seek sealed bids for rights to hunt waterfowl at Deerwood Campground from interested parties
16. Public discussion: non-agenda items
17. Mayor/Council Reports
18. Adjournment

CITY HALL  
EVANSDALE, IOWA, JULY 30, 2019  
CITY COUNCIL  
DOUG FAAS, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in special session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Evansdale, Iowa at 8:30 a.m. on the above date. Council members present in order of roll call: Seible, Bender, Walker, and Dewater. Absent: Loftus. Quorum present.

Bender/Seible to approve July 30, 2019 agenda. Ayes-Four. Motion carried.

Dewater/Walker to approve request from Animal Control Officer, Chris Schares, to remove vicious animal from the city. Cindy P., 2418 W 3<sup>rd</sup>, Cedar Falls, stated that she attended on behalf of Molly as she is not a vicious dog and should be allowed to remain at her home. Councilor Dewater stated that this was a vicious attack to another animal. Ryan Ramirez, 930 Central Ave., explained the circumstances that led up to the issue with his dog Molly. Dolly Walton, 925 Central Ave., stated that she was aware that her dog was at large and that she felt horrible for it being out but had no idea that she would be torn apart by the dog across the street. She feared that the dog may attack again. Mayor Faas stated that this was the second time the animal was brought to council for vicious tendencies and had been given a second chance. Councilor Walker questioned the type of leash that held the dog. Faas responded that the dog was tethered in the yard. Faas also stated that the resident violated not only the city ordinance but also the restrictions that were set the last time the violation came to council and that they were warned in March 2019 that their dog was in violation of city ordinance. Councilor Seible stated that the dog at large shouldn't have been in the yard and doesn't want to see an animal taken away from its owners. Dewater questioned if had bitten a child. Mayor Faas responded no, it was an adult. Steve Bender, 1760 Timberline Dr., stated that the dog was protecting its property and the city council shouldn't recommend its removal as the other dog came onto their property. Councilor Bender stated that she disagreed with the city's ordinance. Tammy Causevic, 1770 Timberline Dr., stated that the dog was contained on its own property and shouldn't be asked to be removed. Mayor Faas questioned if it would be a different if it was a child that had been attacked. Jerry Makedonski, 215 Feldt, stated that he had been an owner of a pit bull mix and was given a citation when the animal barked viciously at the edge of the property line and if anyone comes on the property it has a right to protect its family. The Mayor stated he felt the Councils decision was a mistake. Ayes-One. Nays-Three. (Seible, Bender, and Walker). Motion denied.

Alex Potter with McClure Engineering to present Preliminary Wastewater Treatment Plant (WWTP) options: Mr. Potter discussed the new NPDES permit that was received in September 1, 2017 included a compliance schedule for E. coli and Iowa Nutrient Reduction strategy requirements. The permit was amended on April 1, 2019 and again on the 1<sup>st</sup> of June 2019. The final compliance deadline had been extended to December 1, 2022. He discussed current wastewater treatment plant conditions and needs and what would have to be completed by the deadline. He explained what the facility plan consisted of and what the council would have to review to proceed.

Mr. Potter explained the WWTP alternative to council as follows: Option BPCA: Renovate existing WWTP to include headworks building, UV disinfection, and effluent pumping/flood protection. Pros: lowest cost, utilize existing infrastructure. Cons: Reuse aging infrastructure, additional improvements required for Nutrient Reduction Strategy (NRS), flood risk. Estimated cost \$7.4 million. Option LDA-2: Aerobic Granular Sludge (AGS) Treatment System at existing WWTP to include all BPCA improvements and replacing aeration basins with new treatment system designed for nutrient removal requirements. Pros: Extensively renovated WWTP at current site, small footprint, meets NRS goals, and no final clarifiers. Cons: New technology, repurposes aging infrastructure, flood risk. Estimated cost \$10.9 million. Option LDA-4: Aerobic Granular Sludge (AGS) Treatment System at new location. Completely new WWTP designed for nutrient removal requirements and protected by flood dike. Pros: new infrastructure, no final clarifiers, no flood risk, meets NRS goals. Cons: New technology, difficult location. Estimated cost \$13.8 million.

Chris Even, Waste Water Foreman, stated that we have three options that the council is looking at and needed a general direction provided by council on the direction to move forward. It actually comes down to two questions should we include nutrient reduction now or wait up to ten years for it to be mandated by the IDNR and should we continue to operate in the floodway or move it out of the floodway. The city has to submit a plan to the IDNR by the 1<sup>st</sup> of September regarding the nutrient reduction plan but it may be more cost effective to address it now. Another one of the demands on the city is to provide offsite control of the waste water plan during a flood event. Tammy Causevic, 1770 Timberline Dr., stated that several people in the community had a lot of questions and concerns about the plans that have been brought to the council for approval. She also stated that they had received over 134 signatures stating that they were in favor of the minimal updates to be completed for the waste water treatment plant. She also suggested that we complete the minimum requirements and start placing a minimum of \$25.00 in a fund to complete the updates that will be mandated in the future. She stated her doubts about the costs of the updates or a new plant build and wasn't in favor of plans that have been submitted. Charles Beam, 542 Evans Rd., stated his concern about the proposed flooding issues and he wasn't in favor of the proposed updates. Jerry Makedonski, 215 Feldt, stated that he would be an advocate for the city as his experience is in the field of industrial maintenance, questioned why the city had waited to proceed when we are so close to the deadline. Nichole Huse, 470 River Forest Rd., questioned why it wasn't budgeted earlier and funds set aside. Gary Hansen, 141 Joy, questioned if we would be protected by a meteor in the event that it would land on the waste water plant. Justin Herald, 721 Burr Oak, wasn't in favor of the total projected plans and expense to residents and felt connecting with Waterloo was a viable option. Liz Bumgardner, 1745 Michigan Dr., wasn't in favor of the large increase the residents would have to pay for the upgrades presented. Kathy Behrends, 317 Trail Ave., stated that the residents should have a vote, wasn't in favor of the large increases. Mark Atkins, 909 3<sup>rd</sup> Ave., questioned the expense of the upgrades and wasn't in favor of a new WWTP as the citizens can't afford the increase. Ken Nichols, 610 East End Ave., wasn't in favor of the proposed plans and wanted the public to know that an election is coming up. Jurly Nichols, 1120 Evans, wanted a PA system installed so everyone would here the comments. Denny Wilson, 1023 Central Ave., questioned the manhole cover in the middle of the Cedar River and stated that he was in favor of connecting with Waterloo. Councilor Seible questioned the expense the city was contemplating entering into and wasn't in favor of proceeding without more consideration and wanted the citizens to be able to have a vote on the ballot. Councilor Dewater stated that he had verified by a third party that we need a minimum of \$7 mil in updates to our current WWTP if we chose to stay there and the costs were not unreasonable and impending nutrient requirements could drive the cost to \$11-14 mil and according to citizen Tom Little the city has been delaying the necessary upgrades to long; so he was in favor of the new plant placed out of the floodway and not in favor of connecting with the city of Waterloo. Councilor Bender questioned the cost per month to the residents as the rumor is the rates would go up an additional \$54 per month and thought maybe the residents had been misinformed on the increases. Mayor Faas responded that it would be up to \$54 from the current \$23 rate per month. Mayor Faas also stated that we will be required to raise the road to the waste water plant in order to operate, stated in Chapter 14.2.6 drafted by the Iowa DNR flood protection June of 2018, and it is physically impossible at our current location to raise the road to this standard.

Derek Anderson, Mc Clure Engineering, Vice President Water Management Group, stated that he commended the council, citizens, and staff for gathering and questioning the information presented at tonight's meeting. He had written down several questions from the citizens and would address as many as possible: first question was could the city bank \$25 per quarter or approximately \$8 per month and fund the improvements going forward. The \$7.4 mil project had an increase of approximately \$14 per month if we were to finance a \$2.5 mil dollar project the cost per month would be at \$6. He also stated that he reviewed construction costs from 1985 to the present if the city were to hold off on the recommended upgrades it would cost the city a minimum of 3.1% affecting the pieces of the project that you want to withhold. The nutrient strategy requirements plan is required for this project and is due by the 1<sup>st</sup> of September 2019. He stated that the city of Adele was mandated similarly to the city of Evansdale initially but before the DNR would give their final approval for their design plan they

were required to add the nutrient reduction upgrades. So, there is a good possibility that Evansdale would be required to do the same. He also stated that the plan costs that have been provided to the city is a total cost including engineering and administrative costs. He also addressed an approximate cost to combine waste water systems with the city of Waterloo that would not include any capital costs that Waterloo may charge to be right around \$14 mil. Mayor Faas stated that there had been several meetings to combine all cities in a regional plant and there had been no consensus to move forward with that option at this time. Walker questioned what the quote of \$2.5 mil updates would include. Mr. Anderson responded that it would only include the e. Coli upgrades but doesn't include the back-up generator or the Scada System that ensures the plant can be operated offsite, and replacement of the headworks that will have to be upgraded.

The city is at a crossroads and will have to decide how they will plan for the future of their waste water treatment plant. Mr. Anderson stated that he would present questions to the IDNR official Jim Oppelt and stated we would wait to move forward until some of the questions were answered.

There being no further discussion, Seible/Dewater to adjourn the meeting at 8:58 p.m. Ayes-Five. Motion carried.

**ATTEST:**

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**Doug Faas, Mayor**

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**DeAnne Kobliska, City Clerk**

CITY HALL  
EVANSDALE, IOWA, AUGUST 20, 2019  
CITY COUNCIL  
DOUG FAAS, MAYOR, PRESIDING

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

Loftus/Dewater to approve August 20, 2019 agenda. Ayes-Five. Motion carried.

Walker/Bender to approve the following items on the August 20, 2019 consent agenda. a. Approval of August 6, 2019 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 (June/July), Building Inspection Report (July), Clerk/Treasurer Report (June), Code Enforcement Report (July) Evansdale Municipal Housing (July), Library (July), Parks & Rec Dept. (July), Planning & Zoning (n/a), Police Dept. (July), Storm Water Commission (n/a), and Water Works (July). c. Liquor License: (i) Kwik Star #278-BC0030451 renewal-Effective 10/04/2019. d. Liquor License: (i) Pilot Travel Centers-BC0026021 renewal-Effective 10/20/2019. Roll call vote: Ayes-Five.

Seible/Dewater to approve Resolution 6345 authorizing payment of bills and transfers. Roll call vote: Ayes-Five.

Walker/Loftus to approve Resolution 6346 Setting Date of Public Hearing for the sale of city owned property pursuant to Iowa code chapter 364.7. Roll call vote: Ayes-Five.

Seible/Walker to approve request from Police Chief to purchase an in-car camera using GTSB (Governor's Traffic Safety Bureau) funds in the amount of \$4,995. Ayes-Five. Motion carried.

Dewater/Bender to approve request from Fire Chief to send two (2) candidates to EMT school at Hawkeye Community College in the amount of \$1,972.50 for each candidate with a total of \$3,945. Councilor Seible questioned if candidate was still responsible to reimburse the city if certification wasn't received. Mayor Faas responded yes. Ayes-Five. Motion carried.

Seible/Dewater to approve request from Waste Water Foreman to purchase a footage counter for the sewer combo truck from Municipal Pipe Tool in the amount of \$2,500. Councilor Seible stated he spoke with Mr. Beam an employee with Municipal Pipe Tool and that the counter wouldn't be necessary as counter was included with the televising equipment. Chris Even, Waste Water Foreman responded that the application would be used in the opposite direction of the televising equipment. Ayes-Five. Motion carried.

Discussion/possible action: AECOM Proposal - scope of services and cost estimate. Seible/Dewater to approve and authorize Mayor Faas to sign agreement with AECOM to complete an addendum to the no rise certification. Faas stated that the services that AECOM would offer would clear up any questions that the city may have regarding the waste water plant being in the flood plain. He also stated that the study would include flood levels at five, ten, twenty-five, fifty, and one-hundred-year flood elevations. Councilor Dewater questioned if the Iowa DNR would require the certification to be completed. Faas responded that it was a good possibility. He also stated that once the no-rise certification was completed six months ago the DNR flood plain division became involved with the upgrades to the waste water treatment plant. Councilor Seible questioned why this wasn't brought up earlier and didn't the upgrade plans include elevating the roadway. Faas responded yes. Dewater questioned if we should complete the study at this time. Faas responded that if we knew for certain we would build a new plant on the dry side of the levy, it would be money wasted, however, if we are still

leaning toward upgrading existing plant it would be in the best interest of the city to have the study completed. Councilor Walker stated that we could table to the next meeting. Faas responded that the preliminary results would be available at our next meeting if we agreed to the study tonight. Seible stated that this study would be a large piece of the puzzle for the direction the council would proceed in the future. Dewater questioned if the DNR would be available to attend the next council meeting. Faas stated that the DNR had met on Monday to answer questions that were submitted to them from the engineer and he would forward the information to council as soon as it was received. He also stated that we should wait until we received their response before we requested their attendance at our next meeting.

Public discussion: non-agenda items. Mike Kindschi, 519 Evans Rd., stated that he had heard the city was considering placing the waste water treatment plant on the dry side of the levy. He then explained to the council that the disc golf course, a highly regarded course, had been in place since 2002 and placement of the WWTP at the location would destroy a large part of the course. Mayor Faas explained that the footprint of a new WWTP on the dry side of the levy would be a much smaller footprint than the current location. Jeremy Harn, 952 Grand Blvd., questioned if the city would place a speed bump at the end of Grand going toward the levy to River Rd. as people are using that area as a race track and it needs to be stopped. Mayor Faas responded that the city would review the issue.

Mayor/Council Reports. Mayor Faas stated that the city has sent out requests for quotes for the Lafayette sanitary sewer project to address the issues of undersized pipe that leads to the lift station on Lafayette Road, as during 2016 flooding the pipes ran completely full for over a week. There will be an approval for authorization for the project on the next agenda. He also addressed waterfowl hunting in Deerwood park since the hunting was made formal last year there are several other hunters that had come forward wanting the opportunity to hunt. He questioned how council wanted to move forward with this issue. Councilor Dewater stated that Ken Martin had been hunting that land for over 12 years. Chief Jensen stated that each hunter would have to go through the same process of being approved through the police department to be considered. The consensus of the council was to have the hunters gather together and pick their individual time slots to hunt. Councilor Seible questioned why the volleyball pits at Gardner park have not been completed. Mayor Faas responded that it was a park project and the city had been waiting for them to move forward.

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

**ATTEST:**

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**Doug Faas, Mayor**

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**DeAnne Kobliska, City Clerk**

CITY OF EVANSDALE  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: JULY 31ST, 2019

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	732,479.23	87,566.00	0.00	133,520.99	0.00	686,524.24
002-CAPITAL IMPROVEMENT	144,381.31	10,231.17	0.00	32,054.98	0.00	122,557.50
003-CITY HALL ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
004-POLICE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
005-STREETS	577,423.69	23,288.92	0.00	22,726.64	0.00	577,985.97
006-PARKS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
009-K-9	177.76	0.00	0.00	0.00	0.00	177.76
010-G. T. S. B.	0.00	0.00	0.00	0.00	0.00	0.00
011-OPEN ACCESS	11,968.79	0.00	0.00	0.00	0.00	11,968.79
015-HOTEL/MOTEL TAX	2,335.22	0.00	0.00	0.00	0.00	2,335.22
110-ROAD USE TAX	89,916.27	49,043.33	0.00	42,450.86	0.00	96,508.74
112-EMPLOYEE BENEFIT	140,914.40	3,930.51	0.00	35,943.80	0.00	108,901.11
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	0.00	13,846.76	0.00	47,362.98	0.00	( 33,516.22)
121-LOCAL OPTION SALES TAX	0.00	46,155.85	0.00	46,155.85	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	11,459.70	3,122.47	0.00	0.00	0.00	14,582.17
126-EAST HEIGHTS TAX	24,245.05	638.34	0.00	0.00	0.00	24,883.39
127-NORTHWEST TAX	14,673.40	851.93	0.00	0.00	0.00	15,525.33
128-NEW HOME DISTRICT TAX	218.64	162.83	0.00	0.00	0.00	381.47
145-CDBG/REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	12,935.36	0.00	0.00	0.00	0.00	12,935.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	49,948.06	0.00	0.00	0.00	0.00	49,948.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-2015 CAPITAL PROJECTS	12,570.61	0.00	0.00	0.00	0.00	12,570.61
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
610-SEWER FUND	255,356.46	45,914.20	0.00	38,474.06	0.00	262,796.60
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	246,110.55	27,437.14	0.00	23,432.31	0.00	250,115.38
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	43,026.60	1,865.22	0.00	411.88	0.00	44,479.94
910-POLICE RETIREMENT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL BALANCE	<u>2,615,543.67</u>	<u>314,054.67</u>	<u>0.00</u>	<u>422,534.35</u>	<u>0.00</u>	<u>2,507,063.99</u>

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

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
POLICE OPERATIONS	1,074,229.00	118,410.54	81,860.98	118,410.54	11.02	955,818.46
EMERGENCY MGMT	8,315.00	6,384.22	923.75	6,384.22	76.78	1,930.78
FIRE DEPARTMENT	226,431.00	17,425.23	17,607.87	17,425.23	7.70	209,005.77
BUILDING INSPECTIONS	94,630.00	6,979.69	6,572.12	6,979.69	7.38	87,650.31
ANIMAL CONTROL	9,352.00	571.69	615.95	571.69	6.11	8,780.31
ROADS, BRIDGES, SIDEWALK	825,382.00	53,538.53	37,854.51	53,538.53	6.49	771,843.47
LEVEE/TREES	83,579.00	7,778.79	8,114.18	7,778.79	9.31	75,800.21
STREET LIGHTING	74,750.00	3,694.49	3,600.75	3,694.49	4.94	71,055.51
SNOW REMOVAL	40,170.00	0.00	0.00	0.00	0.00	40,170.00
STREET CLEANING	4,587.00	165.69	24.80	165.69	3.61	4,421.31
OTHER HEALTH & SOC SERV	19,278.00	6,391.50	6,207.00	6,391.50	33.15	12,886.50
LIBRARY SERVICES	129,871.00	5,927.70	18,684.78	5,927.70	4.56	123,943.30
PARKS	332,768.00	9,337.27	40,686.52	9,337.27	2.81	323,430.73
HOTEL/MOTEL	14,594.00	0.00	1,785.72	0.00	0.00	14,594.00
OTHER CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	100.00	0.00
PLANNING & ZONING	2,726.00	23.70	1.15	23.70	0.87	2,702.30
HOUSING & URBAN RENEWAL	0.00	0.00	2,238.00	0.00	0.00	0.00
ECON DEV-REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR, COUNCIL, CITY MGR	88,731.00	5,983.87	5,916.38	5,983.87	6.74	82,747.13
CLERK, TREASURER	145,409.00	7,600.96	12,195.16	7,600.96	5.23	137,808.04
ELECTIONS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
LEGAL SERV & CITY ATTY	25,000.00	0.00	2,100.00	0.00	0.00	25,000.00
CITY HALL & GEN BLDGS	92,475.00	9,445.65	12,432.32	9,445.65	10.21	83,029.35
PORT LIABILITY	52,632.00	47,362.98	49,621.24	47,362.98	89.99	5,269.02
OTHER GEN GOVERNMENT	686,957.00	48,193.60	104,506.74	48,193.60	7.02	638,763.40
DEBT SERVICE	1,563,875.00	0.00	0.00	0.00	0.00	1,563,875.00
2015 CAPITAL IMPROVEMENT	2,202,000.00	0.00	0.00	0.00	0.00	2,202,000.00
SEWER & SEWAGE DISPOSAL	2,554,393.00	38,474.06	88,059.33	38,474.06	1.51	2,515,918.94
LANDFILL/GARBAGE	286,871.00	23,432.31	23,431.55	23,432.31	8.17	263,438.69
STORM WATER	24,384.00	411.88	541.88	411.88	1.69	23,972.12
NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>10,675,889.00</b>	<b>422,534.35</b>	<b>530,582.68</b>	<b>422,534.35</b>	<b>3.96</b>	<b>10,253,354.65</b>
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CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

## POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	32,873.00	2,414.95	2,287.71	2,414.95	7.35	30,458.05
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	7,672.00	564.81	535.04	564.81	7.36	7,107.19
112-5-1010-6130 IPERS - CITY CONTRIBUTION	5,427.00	415.34	320.32	415.34	7.65	5,011.66
112-5-1010-6141 PENSION - 411	102,607.00	7,974.44	8,056.52	7,974.44	7.77	94,632.56
112-5-1010-6150 GROUP INSURANCE	95,909.00	5,812.41	5,042.19	5,812.41	6.06	90,096.59
112-5-1010-6154 DENTAL/VISION/LIFE	13,871.00	1,040.03	1,090.29	1,040.03	7.50	12,830.97
112-5-1010-6160 WORKERS' COMPENSATION	8,805.00	2,905.49	3,082.87	2,905.49	33.00	5,899.51
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	4,124.00	1,097.67	792.67	1,097.67	26.62	3,026.33
114-5-1010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE OPERATIONS</b>	<b>1,074,229.00</b>	<b>118,410.54</b>	<b>81,860.98</b>	<b>118,410.54</b>	<b>11.02</b>	<b>955,818.46</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,500.00	0.00	889.55	0.00	0.00	1,500.00
001-5-1030-6371 ELECTRIC EXPENSE	454.00	24.06	34.20	24.06	5.30	429.94
001-5-1030-6490 PROFESSIONAL FEE	6,361.00	6,360.16	0.00	6,360.16	99.99	0.84
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMERGENCY MGMT</b>	<b>8,315.00</b>	<b>6,384.22</b>	<b>923.75</b>	<b>6,384.22</b>	<b>76.78</b>	<b>1,930.78</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	833.34	833.34	8.33	9,166.66
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	50.00	50.00	8.33	550.00
001-5-1050-6017 FIRE CAPTAIN	1,440.00	120.00	80.00	120.00	8.33	1,320.00
001-5-1050-6018 EMT FULLTIME	46,916.00	3,608.92	3,371.04	3,608.92	7.69	43,307.08
001-5-1050-6019 FIRE TRAINING	2,619.00	342.00	288.00	342.00	13.06	2,277.00
001-5-1050-6020 PART-TIME EMT	5,667.00	536.00	648.00	536.00	9.46	5,131.00
001-5-1050-6021 AMBULANCE CALLS	17,527.00	1,275.00	1,160.00	1,275.00	7.27	16,252.00
001-5-1050-6040 OVERTIME	1,760.00	0.00	0.00	0.00	0.00	1,760.00
001-5-1050-6050 FIRE CALLS	2,619.00	279.00	591.00	279.00	10.65	2,340.00
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	0.00	79.00	0.00	0.00	6,000.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	2,520.00	1,559.92	323.49	1,559.92	61.90	960.08
001-5-1050-6331 GAS & OIL	4,000.00	388.84	408.77	388.84	9.72	3,611.16
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	11.58	244.98	11.58	0.18	6,488.42
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	0.00	0.00	0.00	2,250.00
001-5-1050-6371 MIDAMERICAN UTILITY	7,957.00	672.41	615.99	672.41	8.45	7,284.59
001-5-1050-6373 PHONE - INTERNET	3,409.00	269.43	153.74	269.43	7.90	3,139.57
001-5-1050-6374 WATER EXPENSE	3,000.00	109.69	201.41	109.69	3.66	2,890.31
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	75.00	19.95	75.00	7.50	925.00
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	215.00	164.00	215.00	10.75	1,785.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	2,375.50	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	15,000.00	705.90	1,305.29	705.90	4.71	14,294.10
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	40.56	78.15	40.56	2.70	1,459.44
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	150.00	0.50	0.00	0.50	0.33	149.50
001-5-1050-6517 DATA PROCESSING	10,231.00	0.00	0.00	0.00	0.00	10,231.00
001-5-1050-6518 REFUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	99.98	0.00	99.98	1.67	5,900.02
002-5-1050-6505 OTHER EQUIPMENT	21,000.00	0.00	0.00	0.00	0.00	21,000.00
002-5-1050-6714 OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,600.00	0.00	0.00	0.00	0.00	10,600.00
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	0.00	0.00	0.00	0.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	5,461.00	433.67	432.22	433.67	7.94	5,027.33
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,277.00	101.45	101.08	101.45	7.94	1,175.55
112-5-1050-6130 IPERS - CITY CONTRIBUTION	6,392.00	474.22	471.54	474.22	7.42	5,917.78
112-5-1050-6150 GROUP INSURANCE	8,865.00	655.06	578.12	655.06	7.39	8,209.94
112-5-1050-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1050-6160 WORKERS' COMPENSATION	7,180.00	2,051.98	2,933.59	2,051.98	28.58	5,128.02
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	615.00	140.28	99.67	140.28	22.81	474.72
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL FIRE DEPARTMENT	226,431.00	17,425.23	17,607.87	17,425.23	7.70	209,005.77

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	43,909.00	2,702.08	2,786.64	2,702.08	6.15	41,206.92
001-5-1070-6040 OVERTIME	4,000.00	284.99	153.68	284.99	7.12	3,715.01
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	0.00	168.88	163.92	168.88	0.00 (	168.88)
001-5-1070-6063 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6064 VACATION	0.00	337.76	327.84	337.76	0.00 (	337.76)
001-5-1070-6067 COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6068 CASUAL DAY	0.00	168.88	0.00	168.88	0.00 (	168.88)
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	0.00	0.00	0.00	450.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	2,500.00	184.18	204.83	184.18	7.37	2,315.82
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1070-6373 PHONE - INTERNET	1,850.00	129.38	127.53	129.38	6.99	1,720.62
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
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	60.50	0.00	60.50	20.17	239.50
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	2.50	4.45	2.50	2.50	97.50
112-5-1070-6110 FICA - CITY CONTRIBUTION	3,314.00	220.88	206.59	220.88	6.67	3,093.12
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	775.00	51.66	48.31	51.66	6.67	723.34
112-5-1070-6130 IPERS - CITY CONTRIBUTION	5,159.00	345.75	323.99	345.75	6.70	4,813.25
112-5-1070-6150 GROUP INSURANCE	24,514.00	1,787.02	1,577.34	1,787.02	7.29	22,726.98
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 DENTAL/VISION/LIFE	2,823.00	227.84	227.84	227.84	8.07	2,595.16
112-5-1070-6160 WORKERS' COMPENSATION	757.00	217.34	342.50	217.34	28.71	539.66
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	479.00	90.05	76.66	90.05	18.80	388.95
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUILDING INSPECTIONS</b>	<b>94,630.00</b>	<b>6,979.69</b>	<b>6,572.12</b>	<b>6,979.69</b>	<b>7.38</b>	<b>87,650.31</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	461.56	461.56	461.56	7.69	5,538.44
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6331 GAS & OIL	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	40.58	0.00	0.00	500.00
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.51	28.50	28.51	7.66	343.49
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.68	6.68	6.68	7.68	80.32
112-5-1090-6130 IPERS - CITY CONTRIBUTION	567.00	43.56	43.56	43.56	7.68	523.44
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	66.00	19.84	30.72	19.84	30.06	46.16
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	60.00	11.54	4.35	11.54	19.23	48.46
<b>TOTAL ANIMAL CONTROL</b>	<b>9,352.00</b>	<b>571.69</b>	<b>615.95</b>	<b>571.69</b>	<b>6.11</b>	<b>8,780.31</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6375 IOWA ONE CALL	200.00	0.00	0.00	0.00	0.00	200.00
110-5-2010-6407 ENGINEERING EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
110-5-2010-6408 PROPERTY INSURANCE	10,777.00	8,960.90	9,575.53	8,960.90	83.15	1,816.10
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	2,000.00	1,215.00	1,700.00	1,215.00	60.75	785.00
110-5-2010-6429 CRACK SEALING	48,000.00	0.00	0.00	0.00	0.00	48,000.00
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	0.00	0.00	420.15	0.00	0.00	0.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	6,000.00	0.00	1,508.60	0.00	0.00	6,000.00
110-5-2010-6521 PROJECT MATERIALS	35,000.00	974.69	689.31	974.69	2.78	34,025.31
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	0.00	0.00	0.00	0.00
110-5-2010-6761 STREET MAINTENANCE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROADS, BRIDGES, SIDEWALK</b>	<b>825,382.00</b>	<b>53,538.53</b>	<b>37,854.51</b>	<b>53,538.53</b>	<b>6.49</b>	<b>771,843.47</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

LEVEE/TREES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	15,000.00	0.00	175.00	0.00	0.00	15,000.00
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	700.00	0.00	700.00	2.00	34,300.00
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	19,350.00	2,414.81	3,602.96	2,414.81	12.48	16,935.19
110-5-2020-6030 TEMPORARY/SEASONAL	10,195.00	3,954.15	3,463.80	3,954.15	38.79	6,240.85
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,789.00	390.55	431.42	390.55	21.83	1,398.45
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	418.00	91.34	100.87	91.34	21.85	326.66
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,827.00	227.94	340.13	227.94	12.48	1,599.06
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	83,579.00	7,778.79	8,114.18	7,778.79	9.31	75,800.21

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	1,200.00	96.90	65.90	96.90	8.08	1,103.10
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,597.59	3,534.85	3,597.59	7.41	44,952.41
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>74,750.00</b>	<b>3,694.49</b>	<b>3,600.75</b>	<b>3,694.49</b>	<b>4.94</b>	<b>71,055.51</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	5,396.00	0.00	0.00	0.00	0.00	5,396.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,307.00	0.00	0.00	0.00	0.00	3,307.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	523.00	0.00	0.00	0.00	0.00	523.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	122.00	0.00	0.00	0.00	0.00	122.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	822.00	0.00	0.00	0.00	0.00	822.00
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL SNOW REMOVAL	40,170.00	0.00	0.00	0.00	0.00	40,170.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	3,922.00	141.64	21.19	141.64	3.61	3,780.36
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	239.00	8.66	1.30	8.66	3.62	230.34
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	56.00	2.02	0.31	2.02	3.61	53.98
110-5-2070-6130 IPERS - CITY CONTRIBUTION	370.00	13.37	2.00	13.37	3.61	356.63
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET CLEANING</b>	<b>4,587.00</b>	<b>165.69</b>	<b>24.80</b>	<b>165.69</b>	<b>3.61</b>	<b>4,421.31</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	2,500.00	2,500.00	2,411.00	2,500.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	16,033.00	3,891.50	3,796.00	3,891.50	24.27	12,141.50
001-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	645.00	0.00	0.00	0.00	0.00	645.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
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
<b>TOTAL OTHER HEALTH &amp; SOC SERV</b>	<b>19,278.00</b>	<b>6,391.50</b>	<b>6,207.00</b>	<b>6,391.50</b>	<b>33.15</b>	<b>12,886.50</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	41,906.00	2,414.31	2,459.19	2,414.31	5.76	39,491.69
001-5-4010-6020 PART TIME	14,005.00	1,153.36	1,067.93	1,153.36	8.24	12,851.64
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	836.00	45.02	37.65	45.02	5.39	790.98
001-5-4010-6061 LONGEVITY	660.00	0.00	0.00	0.00	0.00	660.00
001-5-4010-6062 HOLIDAY PAY	0.00	158.64	180.06	158.64	0.00 (	158.64)
001-5-4010-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	0.00	0.00	0.00	400.00
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	90.95	63.78	90.95	7.00	1,209.05
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,354.00	81.07	68.60	81.07	5.99	1,272.93
001-5-4010-6373 TELEPHONE	520.00	39.91	0.00	39.91	7.68	480.09
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	0.00	0.00	0.00	1,750.00
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	23.74	33.85	23.74	2.37	976.26
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	0.00	0.00	0.00	900.00
001-5-4010-6530 PROGRAMMING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	24,031.00	0.00	2,024.24	0.00	0.00	24,031.00
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,423.00	227.62	232.17	227.62	6.65	3,195.38
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	801.00	53.23	54.31	53.23	6.65	747.77
112-5-4010-6130 IPERS - CITY CONTRIBUTION	5,278.00	356.01	353.52	356.01	6.75	4,921.99
112-5-4010-6150 GROUP INSURANCE	10,021.00	1,159.54	0.00	1,159.54	11.57	8,861.46
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 DENTAL/VISION/LIFE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
112-5-4010-6160 WORKERS' COMPENSATION	77.00	21.26	31.08	21.26	27.61	55.74
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	559.00	103.04	78.40	103.04	18.43	455.96
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY SERVICES</b>	<b>129,871.00</b>	<b>5,927.70</b>	<b>18,684.78</b>	<b>5,927.70</b>	<b>4.56</b>	<b>123,943.30</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

PARKS						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,800.00	338.56	851.45	338.56	12.09	2,461.44
001-5-4030-6020 PART TIME PARKS	21,293.00	2,051.46	69.00	2,051.46	9.63	19,241.54
001-5-4030-6030 TEMPORARY/SEASONAL	8,205.00	1,815.00	1,640.00	1,815.00	22.12	6,390.00
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	800.00	1,150.00	800.00	13.33	5,200.00
001-5-4030-6056 MOWING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	165.49	34.87	165.49	1.50	10,834.51
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	2,500.00	209.78	0.00	209.78	8.39	2,290.22
001-5-4030-6331 GAS & OIL	3,200.00	668.24	616.12	668.24	20.88	2,531.76
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	226.68	64.96	226.68	4.53	4,773.32
001-5-4030-6371 MIDAMERICAN UTILITY	42,000.00	2,077.87	6,788.20	2,077.87	4.95	39,922.13
001-5-4030-6373 TELEPHONE	500.00	36.27	35.57	36.27	7.25	463.73
001-5-4030-6374 WATER EXPENSE	500.00	76.06	75.48	76.06	15.21	423.94
001-5-4030-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	0.00	0.00	28,546.00	0.00	0.00	0.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	80.00	93.00	4.50	93.00	116.25 (	13.00)
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6724 MINOR EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,876.00	309.84	228.86	309.84	10.77	2,566.16
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	673.00	72.47	53.52	72.47	10.77	600.53
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,274.00	31.96	74.15	31.96	1.41	2,242.04
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	918.00	263.06	391.08	263.06	28.66	654.94
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	449.00	101.53	62.76	101.53	22.61	347.47
<b>TOTAL PARKS</b>	<b>332,768.00</b>	<b>9,337.27</b>	<b>40,686.52</b>	<b>9,337.27</b>	<b>2.81</b>	<b>323,430.73</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% 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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	465.00	0.00	0.00	0.00	0.00	465.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	109.00	0.00	0.00	0.00	0.00	109.00
015-5-4031-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	0.00	0.00	0.00	2,500.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	0.00	0.00	1,785.72	0.00	0.00	0.00
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	14,594.00	0.00	1,785.72	0.00	0.00	14,594.00



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	5,000.00	5,000.00	5,000.00	5,000.00	100.00	0.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
128-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>	<b>0.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,376.00	0.00	0.00	0.00	0.00	2,376.00
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	50.00	23.70	1.15	23.70	47.40	26.30
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
<b>TOTAL PLANNING &amp; ZONING</b>	<b>2,726.00</b>	<b>23.70</b>	<b>1.15</b>	<b>23.70</b>	<b>0.87</b>	<b>2,702.30</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

HOUSING & URBAN RENEWAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-4830 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	0.00	0.00	2,238.00	0.00	0.00	0.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HOUSING &amp; URBAN RENEWAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	53,585.00	4,001.82	4,001.82	4,001.82	7.47	49,583.18
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	41.42	0.00	0.00	700.00
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,651.00	241.92	241.92	241.92	6.63	3,409.08
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	309.00	56.58	56.58	56.58	18.31	252.42
112-5-6010-6130 IPERS - CITY CONTRIBUTION	5,173.00	377.78	377.78	377.78	7.30	4,795.22
112-5-6010-6150 GROUP INSURANCE	15,979.00	1,128.60	1,004.53	1,128.60	7.06	14,850.40
112-5-6010-6154 DENTAL/VISION/LIFE	2,143.00	149.47	149.47	149.47	6.97	1,993.53
112-5-6010-6160 WORKERS' COMPENSATION	91.00	27.70	42.86	27.70	30.44	63.30
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAYOR, COUNCIL, CITY MGR</b>	<b>88,731.00</b>	<b>5,983.87</b>	<b>5,916.38</b>	<b>5,983.87</b>	<b>6.74</b>	<b>82,747.13</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	89,791.00	4,305.26	6,152.79	4,305.26	4.79	85,485.74
001-5-6020-6020 PART TIME	0.00	1,940.34	0.00	1,940.34	0.00 (	1,940.34)
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	300.00	0.00	0.00	0.00	0.00	300.00
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	147.12	0.00	0.00	0.00
001-5-6020-6063 SICK PAY	0.00	0.00	147.12	0.00	0.00	0.00
001-5-6020-6064 VACATION	0.00	0.00	202.29	0.00	0.00	0.00
001-5-6020-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	320.00	0.00	0.00	0.00	0.00	320.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,500.00	0.00	710.00	0.00	0.00	1,500.00
001-5-6020-6240 TRAVEL EXPENSE	2,405.00	0.00	0.00	0.00	0.00	2,405.00
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,437.00	381.03	399.84	381.03	7.01	5,055.97
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,272.00	89.12	93.52	89.12	7.01	1,182.88
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,505.00	589.59	627.70	589.59	6.93	7,915.41
112-5-6020-6150 GROUP INSURANCE	30,663.00	94.30	3,191.46	94.30	0.31	30,568.70
112-5-6020-6154 DENTAL/VISION/LIFE	4,123.00 (	30.21)	312.32 (	30.21)	0.73-	4,153.21
112-5-6020-6160 WORKERS' COMPENSATION	125.00	35.45	57.83	35.45	28.36	89.55
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	718.00	196.08	153.17	196.08	27.31	521.92
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CLERK, TREASURER</b>	<b>145,409.00</b>	<b>7,600.96</b>	<b>12,195.16</b>	<b>7,600.96</b>	<b>5.23</b>	<b>137,808.04</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

ELECTIONS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-6030-6496 ELECTION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL ELECTIONS	7,500.00	0.00	0.00	0.00	0.00	7,500.00

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	25,000.00	0.00	2,100.00	0.00	0.00	25,000.00
TOTAL LEGAL SERV & CITY ATTY	25,000.00	0.00	2,100.00	0.00	0.00	25,000.00

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	2,741.00	135.07	112.95	135.07	4.93	2,605.93
001-5-6050-6210 DUES, MEMBERSHIPS	2,725.00	2,572.00	2,512.75	2,572.00	94.39	153.00
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	666.68	761.73	666.68	11.11	5,333.32
001-5-6050-6371 MIDAMERICAN UTILITY	3,549.00	201.05	170.14	201.05	5.66	3,347.95
001-5-6050-6373 PHONE - INTERNET	2,100.00	170.15	114.50	170.15	8.10	1,929.85
001-5-6050-6374 WATER EXPENSE	48.00	0.00	0.00	0.00	0.00	48.00
001-5-6050-6401 AUDIT EXPENSE	15,700.00	0.00	0.00	0.00	0.00	15,700.00
001-5-6050-6404 AMBULANCE BILLING	15,500.00	0.00	1,327.68	0.00	0.00	15,500.00
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,250.00	0.00	53.80	0.00	0.00	3,250.00
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	0.00	13.40	0.00	0.00	1,600.00
001-5-6050-6509 NEWSLETTER	1,600.00	0.00	0.00	0.00	0.00	1,600.00
001-5-6050-6517 DATA PROCESSING	15,500.00	4,860.00	5,618.68	4,860.00	31.35	10,640.00
001-5-6050-6519 BANK CHARGES & NSF	240.00	20.00	20.00	20.00	8.33	220.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	412.09	334.29	412.09	7.36	5,187.91
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	15,000.00	0.00	1,295.00	0.00	0.00	15,000.00
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	170.00	8.37	7.00	8.37	4.92	161.63
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	40.00	1.97	1.64	1.97	4.93	38.03
112-5-6050-6130 IPERS - CITY CONTRIBUTION	259.00	12.75	10.65	12.75	4.92	246.25
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	181.00	381.34	73.73	381.34	210.69 (	200.34)
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	22.00	4.18	4.38	4.18	19.00	17.82
<b>TOTAL CITY HALL &amp; GEN BLDGS</b>	<b>92,475.00</b>	<b>9,445.65</b>	<b>12,432.32</b>	<b>9,445.65</b>	<b>10.21</b>	<b>83,029.35</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	52,632.00	47,362.98	49,621.24	47,362.98	89.99	5,269.02
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PORT LIABILITY</b>	<b>52,632.00</b>	<b>47,362.98</b>	<b>49,621.24</b>	<b>47,362.98</b>	<b>89.99</b>	<b>5,269.02</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6048 EWW	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-6900-6373 PHONE - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6391 FLOOD - MICHIGAN AVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	1,672.00	2,270.00	1,672.00	18.58	7,328.00
001-5-6900-6518 REFUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-6900-6750 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
005-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
011-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	93.00	0.00	0.00	0.00	0.00	93.00
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	22.00	0.00	0.00	0.00	0.00	22.00
112-5-6900-6130 IPERS - CITY CONTRIBUTION	142.00	0.00	0.00	0.00	0.00	142.00
112-5-6900-6150 GROUP INSURANCE	0.00	4.90	0.00	4.90	0.00	( 4.90)
112-5-6900-6151 GROUP INS-OTHERS	8,420.00	254.25	0.00	254.25	3.02	8,165.75
112-5-6900-6155 LIFE INS.-OTHERS	1,280.00	106.60	24.80	106.60	8.33	1,173.40
112-5-6900-6160 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6153 DENTAL CLAIMS-OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6910 TRANSFERS OUT	565,500.00	46,155.85	46,097.73	46,155.85	8.16	519,344.15
125-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
125-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
127-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	0.00	0.00	56,114.21	0.00	0.00	0.00
910-5-6900-6910 TRANSFERS OUT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>TOTAL OTHER GEN GOVERNMENT</b>	<b>686,957.00</b>	<b>48,193.60</b>	<b>104,506.74</b>	<b>48,193.60</b>	<b>7.02</b>	<b>638,763.40</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

DEBT SERVICE	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
001-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 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	337,127.00	0.00	0.00	0.00	0.00	337,127.00
126-5-7010-6910 TRANSFERS OUT	56,762.00	0.00	0.00	0.00	0.00	56,762.00
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	194,084.00	0.00	0.00	0.00	0.00	194,084.00
128-5-7010-6910 TRANSFERS OUT	42,757.00	0.00	0.00	0.00	0.00	42,757.00
200-5-7010-6801 PRINCIPAL PAYMENTS	830,000.00	0.00	0.00	0.00	0.00	830,000.00
200-5-7010-6851 INTEREST PAYMENTS	99,444.00	0.00	0.00	0.00	0.00	99,444.00
200-5-7010-6899 BOND REGISTRATION FEES	3,701.00	0.00	0.00	0.00	0.00	3,701.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>1,563,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,875.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	202,000.00	0.00	0.00	0.00	0.00	202,000.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6769 LAFAYETTE ROAD PROJECT	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2015 CAPITAL IMPROVEMENT</b>	<b>2,202,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202,000.00</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	60,632.00	4,050.52	5,700.00	4,050.52	6.68	56,581.48
610-5-8015-6020 PART TIME	23,371.00	2,001.34	0.00	2,001.34	8.56	21,369.66
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	9,512.00	629.85	313.61	629.85	6.62	8,882.15
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,954.00	2,227.24	2,162.36	2,227.24	7.69	26,726.76
610-5-8015-6061 LONGEVITY	0.00	150.00	0.00	150.00	0.00 (	150.00)
610-5-8015-6062 HOLIDAY PAY	0.00	384.96	228.40	384.96	0.00 (	384.96)
610-5-8015-6063 SICK PAY	0.00	151.76	285.51	151.76	0.00 (	151.76)
610-5-8015-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6067 COMP HOURS	0.00	522.38	0.00	522.38	0.00 (	522.38)
610-5-8015-6068 CASUAL DAY	0.00	384.96	114.20	384.96	0.00 (	384.96)
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	7,547.00	645.07	540.08	645.07	8.55	6,901.93
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,765.00	150.87	126.30	150.87	8.55	1,614.13
610-5-8015-6130 IPERS - CITY CONTRIBUTION	11,561.00	991.50	831.12	991.50	8.58	10,569.50
610-5-8015-6150 GROUP INSURANCE	3,910.00	566.32	2.45	566.32	14.48	3,343.68
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 DENTAL/VISION/LIFE	1,569.00	142.97	142.97	142.97	9.11	1,426.03
610-5-8015-6160 WORKERS' COMPENSATION	1,522.00	435.20	585.36	435.20	28.59	1,086.80
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	1,110.00	221.22	106.48	221.22	19.93	888.78
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	44.98	0.00	0.00	1,250.00
610-5-8015-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6230 EDUCATION/TRAINING	2,500.00	0.00	145.00	0.00	0.00	2,500.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	2,500.00	1,109.36	58.31	1,109.36	44.37	1,390.64
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
610-5-8015-6323 LIFT STATION MAINTENANCE	22,000.00	5,716.05	89.64	5,716.05	25.98	16,283.95
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
610-5-8015-6331 GAS & OIL	3,000.00	230.56	137.22	230.56	7.69	2,769.44
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	8,000.00	14.56	475.00	14.56	0.18	7,985.44
610-5-8015-6371 MIDAMERICAN UTILITY	46,000.00	4,214.49	3,687.68	4,214.49	9.16	41,785.51
610-5-8015-6373 PHONE - INTERNET	4,500.00	242.32	646.85	242.32	5.38	4,257.68
610-5-8015-6374 WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6375 IOWA ONE CALL	250.00	0.00	0.00	0.00	0.00	250.00
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	40,000.00	4,000.00	0.00	4,000.00	10.00	36,000.00
610-5-8015-6408 PROPERTY INSURANCE	10,120.00	6,915.13	5,922.25	6,915.13	68.33	3,204.87
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	2,000.00	1,215.00	1,700.00	1,215.00	60.75	785.00
610-5-8015-6489 SLUDGEHAULING	27,000.00	0.00	0.00	0.00	0.00	27,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	36,000.00	0.00	0.00	0.00	0.00	36,000.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	11,500.00	7.92	2,039.47	7.92	0.07	11,492.08
610-5-8015-6504 MINOR EQUIPMENT	4,000.00	208.21	545.64	208.21	5.21	3,791.79
610-5-8015-6507 OPERATING SUPPLIES	3,000.00	361.50	76.55	361.50	12.05	2,638.50
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	582.80	451.90	582.80	10.41	5,017.20

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	60,900.00	0.00	0.00	0.00
610-5-8015-6910 TRANSFERS OUT	120,220.00	0.00	0.00	0.00	0.00	120,220.00
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
613-5-8015-6407 ENGINEERING EXPENSE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
613-5-8015-6767 WWTF IMPROVEMENTS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>TOTAL SEWER &amp; SEWAGE DISPOSAL</b>	<b>2,554,393.00</b>	<b>38,474.06</b>	<b>88,059.33</b>	<b>38,474.06</b>	<b>1.51</b>	<b>2,515,918.94</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,891.00	361.47	898.90	361.47	9.29	3,529.53
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	22.28	54.70	22.28	9.24	218.72
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	5.22	12.82	5.22	9.16	51.78
670-5-8040-6130 IPERS - CITY CONTRIBUTION	367.00	34.13	84.86	34.13	9.30	332.87
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	955.13	973.07	955.13	6.13	14,625.87
670-5-8040-6487 RECYCLE COLLECTION	52,050.00	4,327.50	3,897.00	4,327.50	8.31	47,722.50
670-5-8040-6488 REFUSE COLLECTION	207,784.00	17,275.38	17,060.20	17,275.38	8.31	190,508.62
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	451.20	450.00	451.20	8.36	4,948.80
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LANDFILL/GARBAGE</b>	<b>286,871.00</b>	<b>23,432.31</b>	<b>23,431.55</b>	<b>23,432.31</b>	<b>8.17</b>	<b>263,438.69</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

08.33% 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	411.88	411.88	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	22,984.00	0.00	130.00	0.00	0.00	22,984.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
740-5-8065-6419 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STORM WATER</b>	<b>24,384.00</b>	<b>411.88</b>	<b>541.88</b>	<b>411.88</b>	<b>1.69</b>	<b>23,972.12</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: JULY 31ST, 2019

08.33% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,675,889.00	422,534.35	530,582.68	422,534.35	3.96	10,253,354.65

**RESOLUTION 6347**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA APPROVING THE SALE OF PROPERTY TO LEE CORKERY/LISTER CONCRETE PRODUCTS & RAILING FABRICATIONS BY QUIT CLAIM DEED IN THE AMOUNT OF \$1 AND OTHER GOOD AND VALUABLE CONSIDERATION**

**WHEREAS**, notice of public hearing was published on August 23, 2019 and a meeting was held on September 3, 2019, at a regular City Council meeting for the purpose of receiving comments on the consideration of the sale of City property described as follows:

THIS PLAT REPRESENTS A SURVEY OF PARCEL "AF"

That part of the Northeast Quarter (NE 1/4) of Section No. 32, Township No. 89 North, Range No. 12 West of the Fifth Principal Meridian, in the City of Evansdale, Black Hawk County, Iowa, described as follows:

Commencing at the Northwest corner of William P. Evans Addition, also being on the Southerly right-of-way line of Dubuque Road, point being a found 1" o.d. iron pinched pipe;

thence along said Southerly right-of-way line North 66°09¼' West a distance of 120.9 feet to a found ½" rebar with license #5410, also being the point of beginning;

thence North 73°24' West a distance of 550.95 feet to the Northeast corner of Parcel "F" dated 09/18/1996 recorded in Book 322 Page 186 in the Office of the Black Hawk County Recorder, point being a set ½" rebar with license #23212;

thence along the Easterly line of said Parcel "F" South 01°14¾' East a distance of 76.95 feet to a set ½" rebar with license #23212;

thence along the Southerly line of said Parcel "F" North 73°24' West a distance of 609.6 feet to the Southeasterly corner of Parcel "M" per Plat of Survey dated 07/01/2006 recorded in File Number 2007-370 in the Office of the Black Hawk County Recorder, point being a found ½" rebar with license #10040;

thence along the Easterly line of said Parcel "M" North 23°50' East a distance of 215.55 feet to the Northeasterly corner of said Parcel "M", also being on said Southerly right-of-way line of Dubuque Road, point being a found ½" rebar;

thence along said Southerly right-of-way line South 66°10¾' East a distance of 1,118.7 feet to the point of beginning.

Containing 2.20 acres.

Subject to restrictions, easements, covenants, ordinances, and limited access provisions of record and not of record.

Note: The Southerly right-of-way line of Dubuque Road is assumed to bear South 66°10¼' East for this description.

Parcel letter approved by County Auditor's Office Date of Survey: 08/21/2019 & 08/26/2019 & 08/28/2019

The City of Evansdale retains the right to easement.

**WHEREAS**, the sale of property is in the best interest of the City.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa approves the sale of said property by Quit Claim Deed to Lee Corkery/Lister Concrete Products & Railing Fabrications in the amount of \$1.

**BE IT FURTHER RESOLVED** the City Council authorizes and directs Lee Corkery/Lister Concrete Products & Railing Fabrications to execute a deed transferring the above described property.

**PASSED AND APPROVED THIS 3<sup>RD</sup> DAY OF SEPTEMBER 2019**

**ATTEST:**

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**Doug Faas, Mayor**

---

**DeAnne Kobliska, City Clerk**



**THIS PLAT REPRESENTS A SURVEY OF PARCEL "AF"**

That part of the Northeast Quarter (NE 1/4) of Section No. 32, Township No. 89 North, Range No. 12 West of the Fifth Principal Meridian, in the City of Evansdale, Black Hawk County, Iowa, described as follows:

Commencing at the Northwest corner of William P. Evans Addition, also being on the Southerly right-of-way line of Dubuque Road, point being a found 1"o.d. iron pinched pipe;

thence along said Southerly right-of-way line North 66°09¼' West a distance of 120.9 feet to a found ½" rebar with license #5410, also being the point of beginning;

thence North 73°24' West a distance of 550.95 feet to the Northeast corner of Parcel "F" dated 09/18/1996 recorded in Book 322 Page 186 in the Office of the Black Hawk County Recorder, point being a set ½" rebar with license #23212;

thence along the Easterly line of said Parcel "F" South 01°14¾' East a distance of 76.95 feet to a set ½" rebar with license #23212;

thence along the Southerly line of said Parcel "F" North 73°24' West a distance of 609.6 feet to the Southeasterly corner of Parcel "M" per Plat of Survey dated 07/01/2006 recorded in File Number 2007-370 in the Office of the Black Hawk County Recorder, point being a found ½" rebar with license #10040;

thence along the Easterly line of said Parcel "M" North 23°50' East a distance of 215.55 feet to the Northeasterly corner of said Parcel "M", also being on said Southerly right-of-way line of Dubuque Road, point being a found ½" rebar;

thence along said Southerly right-of-way line South 66°10¾' East a distance of 1,118.7 feet to the point of beginning.

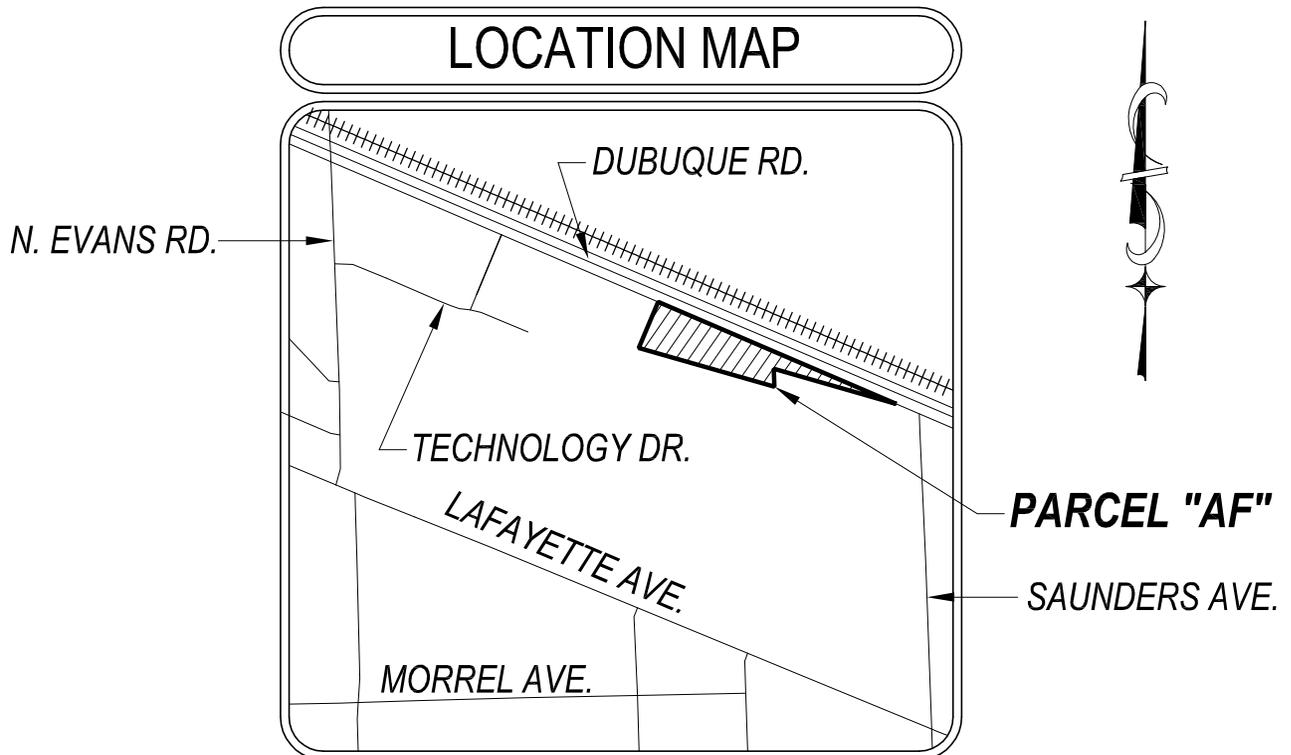
Containing 2.20 acres.

Subject to restrictions, easements, covenants, ordinances, and limited access provisions of record and not of record.

Note: The Southerly right-of-way line of Dubuque Road is assumed to bear South 66°10¼' East for this description.

Parcel letter approved by County Auditor's Office

Date of Survey: 08/21/2019 & 08/26/2019 & 08/28/2019



HELLAND ENGINEERING & SURVEYING, LTD.  
6109 Chancellor Drive  
Cedar Falls, Iowa 50613-6916  
(319)-266-0161

SHEET 2 OF 2

● SET NO. 4 REBAR X 24" LONG w/ORANGE PLASTIC CAP #23212  
(00) RECORDED AS FILE NAME: 19-190.DWG  
SCALE: N/A PROJECT # 19-190 DRAWN BY: CDR  
OPC PLASTIC CAP (O=ORANGE, R=RED, Y=YELLOW)

PLAT OF SURVEY  
OF  
PART OF NE 1/4  
SEC. 32-T89N-R12W  
EVANSDALE, BLACK HAWK COUNTY, IOWA  
FOR  
CITY OF EVANSDALE

**RESOLUTION 6348**

**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	FD-COPIER CONTRACT	38.89
AUTO PLUS	RU-OIL FILTER #44	6.05
BMC	RU-ROCK	154.44
BOLTON & MENK	PY-DEERWOOD ESTATES REVIEW	892.50
	SR-SANITARY SEWER RVW LAFAYETTE	1,390.00
	<b>TOTAL</b>	<b>2,282.50</b>
BOUND TREE MEDICAL	FD-MEDICAL SUPPLIES	66.11
CENTURY LINK	SR-INTERNET	78.99
CITY LAUNDERING	LIB-MONTHLY MATS	44.28
	CH-MONTHLY MATS	77.15
	<b>TOTAL</b>	<b>121.43</b>
CITY OF WATERLOO WASTEWATER	SR-WASTE HAULER PRMT FEE	25.00
COURIER	PY-7/30 MINUTES/BILLS	145.38
	PY-8/6 MINUTES/BILLS	187.71
	<b>TOTAL</b>	<b>333.09</b>
COVENANT MEDICAL CENTER	FD-MEDICAL SUPPLIES	881.42
CREATIVE IMPACT	PD-CAMERA SIGNAGE	32.10
	FD-CAMERA SIGNAGE	32.10
	PY-NOTARY STAMP-WELLS	19.25
	PY-PLAQUE	49.99
	SR-180 DAY INSPECT DOC	71.00
	<b>TOTAL</b>	<b>204.44</b>
CULLIGAN WATER	SR-WATER	20.00
DAVENPORT	PD-VANITY-WOMENS RESTROOM	100.00
ETRINGER AUTOMOTIVE	SR-OIL CHNG #47	40.85
FAAS, DOUG	PY-MILEAGE RMBRSMNT	21.46
FAREWAY STORES	SR-DISTILLED WATER	7.92
GRAINGER	SR-CLAMP TOOL	46.97
HOLMES WELDING & FAB.	RU-PIN REMOVAL #63	125.00
IMFOA	CLRK-IMFOA CONF-KOBLISKA	125.00
A-6/4/19 KLUESNER CONST	RU-CRACK SEALING	13,953.62
A-6/18/19	RU-MASTIC SEALING	3,741.00
	<b>TOTAL</b>	<b>17,694.62</b>
KOBLISKA, DEANNE	PY-MILEAGE RMBRSMNT	135.56
L-TRON CORPORATION	PD-CAR SCANNER #11	329.00
LOCKSPERTS	RU-LOCKS	195.50
A-6/18/19 LUCAS ASPHALT	RU-STREET REPAIRS	6,280.00
MEDIACOM	PD-INTERNET/83849500300902	123.45
	FD-INTERNET/83849500300902	123.45
	BI-INTERNET/83849500300904	51.83
	CH-INTERNET/83849500300904	51.83
	RU-INTERNET/83849500300903	96.90
	RU-INTERNET/83849500300001	136.90
	RU-INTERNET/83849500300904	51.83
	SR-INTERNET/83849500300904	51.83
	<b>TOTAL</b>	<b>688.02</b>
MENARDS	AC-WASH BOARD FOR HOLDING	216.05
	RU-POWER WASHER	499.80
	SR-END NIPPERS	24.99
	SR-PVC PIPING	51.39
	<b>TOTAL</b>	<b>792.23</b>
MIDAMERICAN ENERGY	911 S EVANS RD	594.77
	544 GRAND BLVD	24.06
	911 S EVANS RD	594.78
	123 N EVANS RD (LB)	80.28
	O W GILBERT - SKATE PARK	9.90

1000 ELMER - ISLAND	810.29
1000 ELMER AVE	41.09
1250 RIVER FOREST RD.	7,980.33
1200 RIVER FOREST RD.	12.21
1914 6TH ST.	18.02
0 COLLEEN AVE.	6.46
1250 RIVER FOREST RD	34.06
715 AYERS AVE-GARDNER PK	10.00
123 N EVANS RD (PY)	199.07
399 N EVANS RD	14.79
3579 LAFAYETTE RD	3,537.88
1 DORIS DR.	41.87
130 BROWN ST	321.55
130 1/2 BROWN ST.	11.75
166 FELDT AVE-LIGHTING	6.47
640 ARBUTUS AVE	318.71
111 TIMBER CREEK-LIFT STN	16.89
449 EVANSDALE DR.	62.91
140 EASTEND AVE	174.92
1648 MICHIGAN DR.	170.00
210 N EVANS RD.	21.46
4280 LAFAYETTE RD.	72.45
1212 RIVER FOREST RD.	2,765.81
<b>TOTAL</b>	<b>17,952.78</b>

PCC  
 PETTY CASH - POLICE  
 POWERPLAN  
 RADAR ROAD TEC  
 SCOT'S SUPPLY  
 SHIVE-HATTERY  
 STATE INDUSTRIAL PROD  
 SUPERIOR  
 TESTAMERICA LAB  
 THE SHOP AUTO & TRUCK REPAIR  
 THE SLED SHED  
 TURF PRO  
 HD SUPPLY

PY-MAY AMB BILLING	1,384.21
PD-POSTAGE/PHOTOS	<b>46.67</b>
RU-PINS FOR #63	415.30
PD-RADAR CERTIFICATION	210.00
RU-HOSE REPAIR #54	31.34
RU-LAFAYETTE RD-DESIGN PHASE	22,001.66
SR-ENZYMES	234.00
RU-SHOP SUPPLIES	181.98
SR-MONTHLY TESTING	635.50
RU-OIL/BRAKES/U-JOINTS #51	882.35
RU-SHARPEN SAW BLADES	62.00
RU-LEVEE MAINTENANCE	700.00
SR-DO PROBE	199.06
SR-TAGS	46.63
SR-QUICK COUPLINGS	207.74
<b>TOTAL</b>	<b>453.43</b>

<b>A-8/20/19 WATCHGUARD, INC</b>	<b>PD-IN-CAR CAMERA #19</b>	<b>4,995.00</b>
WEBER PAPER	LIB-CLEANING SUPPLIES	17.83
	CH-CLEANING SUPPLIES	53.48
	<b>TOTAL</b>	<b>71.31</b>

001 GENERAL FUND	15,872.02
005 STREETS	32,673.10
110 ROAD USE TAX	20,776.88
177 ASSET FORFEITURE	4,995.00
610 SEWER FUND	6,735.02
<b>GRAND TOTAL:</b>	<b>81,052.02</b>

**PREPAYS:**

84293 BAKER & TAYLOR	LIB-BOOKS/DVD'S	1,364.09
84295 CAPITAL ONE	LIB-POSTAGE STAMPS	61.00
84296 HAWKEYE COMM COLLEGE	FD-EMT TRAINING-GUMMERT	1,817.50
84297 INTL CODE COUNCIL	BI-FY20 INTL CODE MBRSHIP	135.00
84298 IA STATE UNI, TREAS.	AC-DISTEMPER TESTING/RACCOON	282.20
84299 JENSEN, SHANNON	LIB-RMBRS-POSTAGE	18.76
84300 OVERDRIVE	LIB-BRIDGES E-BOOK FEE	951.65
84301 STATE LIBRARY OF IA	LIB-DATABASE/BRIDGES FEE	371.06

84302	US CELLULAR	CELL PHONE/INTERNET	482.58
84303	WINDSTREAM	JULY PHONE	445.78
84304	AFLAC	P/R DEDUCTION	109.94
84305	MET LIFE	INSURANCE	2,696.59
84306	MFPRSI	RETIREMENT	16,303.28
84307	POLICE ASSOCIATION	P/R DEDUCTION	105.00
84308	VALIC	P/R DEDUCTION	75.00
84309	WELLMARK	HEALTH INSURANCE	17,275.73
DRAFT	ADVANTAGE ADMINISTRATORS	DED/HRA FEES	2,492.64
DRAFT	IPERS	RETIREMENT	12,313.91
DRAFT	STATE OF IA-TREASURER	P/R DEDUCTION	5,360.00
		<b>TOTAL PREPAYS</b>	<b>62,661.71</b>
		<b>AUGUST PAYROLL-3 PAY PERIODS</b>	
		EFTPS	32,365.08
		BIWEEKLY PR	101,386.75
		FIRE PAYROLL	2,287.52
		<b>TOTAL</b>	<b>136,039.35</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA,  
ON THIS 3RD DAY OF SEPTEMBER 2019**

**ATTEST:**

---

**Doug Faas, Mayor**

---

**DeAnne Kobliska, City Clerk**

**RESOLUTION 6349**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA APPROVING THE STREET FINANCE REPORT FOR THE FISCAL YEAR 2019 AND AUTHORIZING THE AFFIXING OF SIGNATURES TO SAME.**

**WHEREAS**, Section 312.14 of the Iowa Code requires each city receiving allotments of Road Use Tax Funds to annually prepare and submit to the Iowa Department of Transportation Program a Street Finance Report; and

**WHEREAS**, Iowa Department of Transportation is also required to maintain an accurate accounting of the finances within each city.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa that the Street Finance Report for the fiscal year 2019 is hereby approved.

**BE IT FURTHER RESOLVED** that the City Clerk is hereby authorized to affix her signature to said Street Finance Report for the fiscal year 2019 is hereby attached and thereby incorporated herein.

**PASSED AND APPROVED THIS 3<sup>RD</sup> DAY OF SEPTEMBER 2019**

**ATTEST:**

\_\_\_\_\_  
**Doug Faas, Mayor**

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



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Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

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## Cover Sheet

Now therefore let it be resolved that the city council EVANSDALE, Iowa  
(City Name)

On 09/03/2019 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019  
(Year) (Year)

### Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
DeAnne Kobliska	cityclerk@cityofevansdale.org	123 N. Evans Road	Evansdale	50707-0000
Hours	Phone	Extension	Phone(Alternative)	
7:30 a.m. - 4:30 p.m.	319-232-6683		319-232-6683	

### Preparer Information

Name	E-mail Address	Phone	Extension
DeAnne Kobliska	cityclerk@cityofevansdale.org	319-232-6683	

### Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Doug Faas	mayordougfaas@cityofevansdale.org	123 N. Evans Road	Evansdale	50707-0000
Phone	Extension			
319-232-6683				

Resolution Number

6349

**Doug Faas**

Signature Mayor

**DeAnne Kobliska**

Signature City Clerk



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## Summary Statement Sheet

Column 1  
Road use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	\$80,775	\$542,983	\$0	\$623,758
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$80,775	\$542,983	\$0	\$623,758
<b>B. REVENUES</b>				
1. Road Use Tax	\$613,761			\$613,761
2. Property Taxes		\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$302,900	\$0	\$302,900
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$613,761	\$302,900	\$0	\$916,661
<b>C. Total Funds Available (Line A3 + Line B7)</b>	\$694,536	\$845,883	\$0	\$1,540,419

Column 1  
Road use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$425,476	\$54,775	\$0	\$480,251
2. Snow and Ice Removal	\$62,535	\$0	\$0	\$62,535
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	\$15,334	\$97,614	\$0	\$112,948
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$29,653	\$0	\$29,653
4. Traffic Services	\$0	\$0	\$0	\$0
<b>F. Administration</b>	\$66,024	\$0	\$0	\$66,024
<b>G. Equipment</b>	\$35,251	\$0	\$0	\$35,251
<b>H. Miscellaneous</b>		\$1,302	\$0	\$1,302
<b>J. street Debt</b>				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$85,115	\$0	\$80,000
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$5,115
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$604,620	\$268,459	\$0	\$873,079
<b>L. Ending Balance (Line C-K)</b>	\$89,916	\$577,424	\$0	\$667,340
<b>M. Total Funds Accounted For (K + L = C)</b>	\$694,536	\$845,883	\$0	\$1,540,419



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## City Street Financial Report

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### Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
174---Sales Tax / Local Option	\$295,625.00	\$0.00
172---Labor & Services	\$4,752.00	\$0.00
173---Reimbursement For Damages	\$983.00	\$0.00
190---Other Miscellaneous	\$924.00	\$0.00
180---Receipts From Sales	\$616.00	\$0.00
Line B4 Totals	\$302,900.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
240---Administrative Costs (Printing, Legal Fees, etc.)	\$1,302.00	\$0.00
Line H Totals	\$1,302.00	\$0.00



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### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	301	09/16/2010	\$277,515	100	2020	\$100,000	\$10,000	\$565	\$10,000	\$565	\$90,000
<input type="checkbox"/>	General Obligation	Equipment	401	06/28/2016	\$417,042	100	2023	\$347,042	\$70,000	\$4,550	\$70,000	\$4,550	\$277,042
New Bond Totals					\$0	\$0	Totals	\$447,042	\$80,000	\$5,115	\$80,000	\$5,115	\$367,042



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### Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

### Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
CGA PN 1668.04	\$539,365	RDWY	Yes	2017 PATCHING & MAINTENANCE PROJECT

### Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
CGA PN 1668.04	VIETH CONSTRUCTION CORP	\$465,936	\$73,429	\$0	\$0	\$0	\$0	\$539,365



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### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
	1990	Layton Asphalt Lay Down Machine	\$12,500	\$0	\$0	Yes	NOCH
	2010	John Deere 5105M MFWD Tractor 105HP	\$68,811	\$0	\$0	Yes	NOCH
	2010	John Deere 544k Wheel Loader	\$81,852	\$0	\$0	Yes	NOCH
	2011	Ford F250 4x4	\$27,916	\$0	\$0	No	TRAD
	2003	Sterling Tandem Axle Dump Truck	\$77,360	\$0	\$0	Yes	NOCH
	2000	Sterling Single Axle Dump Truck	\$58,990	\$0	\$0	Yes	NOCH
	1997	International 4700 Dump Truck	\$51,800	\$0	\$0	Yes	NOCH
	2006	Freightliner Dump Truck	\$89,961	\$0	\$0	Yes	NOCH
	2009	Hustler 72" SuperZ	\$8,700	\$0	\$0	No	NOCH
	2002	4WD Chevy Pickup	\$17,720	\$0	\$0	No	NOCH
	1995	4WD Chevy pickup	\$14,000	\$0	\$0	No	NOCH
	2011	John Deere Backhoe Loader	\$61,000	\$0	\$0	No	NOCH
	2014	Bobcat T770 Trackloader	\$65,941	\$0	\$0	No	NOCH
	2014	Asphalt Roller	\$9,637	\$0	\$0	Yes	NOCH
	2008	Land Pride AFM4216 Mower	\$9,000	\$0	\$0	Yes	NOCH
	2008	ELGIN STREET SWEEPER NPO908D	\$105,000	\$0	\$0	No	NOCH
	1995	F800 AA755 Bucket Truck	\$22,000	\$0	\$0	No	NOCH
	2016	VacAll Jet Truck	\$299,978	\$0	\$0	Yes	NOCH
	2018	Chevrolet Silverado 4X4	\$38,255	\$0	\$0	Yes	NOCH



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## Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
	2018	Ford F-150 4X4	\$13,977	\$0		\$0		No	TRAD



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## Explanation Sheet

Comments



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## Monthly Payment Sheet

Month	Road Use tax Payments
July	\$45,309.26
August	\$71,836.12
September	\$68,928.16
October	\$42,585.38
November	\$53,266.43
December	\$53,928.54
January	\$51,836.74
February	\$51,370.12
March	\$41,841.16
April	\$25,857.03
May	\$57,276.75
June	\$49,725.70
<b>Totals</b>	<b>\$613,761.39</b>

**RESOLUTION 6350**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA FIXING COMPENSATION FOR THE POLICE CHIEF OF THE CITY OF EVANSDALE, IOWA FOR FISCAL YEAR 2020**

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

That the following person and position named shall be paid the salaries or wages 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.

<u>Employee</u>	<u>Department/Job Title</u>	<u>Proposed Wage</u>	<u>Reason</u>	<u>Effective</u>
Michael Dean	Police Department/Police Chief	\$61,904 annual salary	New Chief	09/04/2019

**BE IT FURTHER RESOLVED** by the City Council of the City of Evansdale, Iowa, that the salary and compensation set for the above listed employees shall be in effect beginning September 4, 2019.

**PASSED AND APPROVED THIS 3<sup>RD</sup> DAY OF SEPTEMBER 2019**

**ATTEST:**

\_\_\_\_\_  
**Doug Faas, Mayor**

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



**To: Mayor Faas and Members of the Evansdale City Council**

**From: Chris Even, Wastewater Foreman**

**Date: August 28, 2019**

**Re: Project Closeout for Arbutus Lift Station Rehabilitation Project**

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Electric Pump substantially completed the Arbutus Lift Station Rehabilitation Project on June 18, 2019. Since that time, all three pumps have been running well. I am satisfied with the work performed by Electric Pump for the Arbutus Lift Station Rehabilitation Project and recommend the city council accept the improvements. The total value of work performed was \$114,321.