

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

**AGENDA**  
**AMENDED**

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the October 16, 2018 agenda
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
  - a. Approval of October 2, 2018 regular meeting minutes
  - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Sept), Building Inspection Report (Sept), Clerk/Treasurer Report (Sept), Code Enforcement Report (Sept), Evansdale Municipal Housing (June/July/Aug/Sept), Library (Sept), Parks & Rec Dept. (Sept), Planning & Zoning (Aug), Police Dept. (Sept), Storm Water Commission (Apr), and Water Works (Sept).
6. Resolution 6257 authorizing payment of bills and transfers
7. Resolution 6258 approving tax abatement for 1800 Timberline Drive
8. Request to accept the low bid with Bear Creek Landscapes to remove concrete slabs around city hall, replace with rock, and landscape around designated area in an amount not to exceed \$6,006
9. Discussion: Lafayette Rehabilitation/Reconstruction Project
10. Public discussion-non-agenda items
11. Mayor/Council Reports
12. Adjournment

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

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

Walker/Loftus to approve October 2, 2018 agenda. Ayes-Five. Motion carried.

Seible/Bender to approve the following items on the October 2, 2018 consent agenda. a. Approval of September 18, 2018 regular meeting minutes. Roll call vote: Ayes-Five.

Dewater/Loftus to approve Resolution 6249 authorizing payment of bills and transfers. Roll call vote: Ayes-Five.

Dewater/Loftus to approve Resolution 6250 approving Deerwood Campground as a special animal management zone for goose hunting. Lease was amended to read "water fowl" instead of goose hunting, we added Doug Weber as a hunter, and changed the end date of season to January 12, 2019. Roll call vote: Ayes-Five.

Dewater/Seible to approve Resolution 6251 approving the sale of city property in the amount of \$80,000 to One Site Development, LLC. Mayor Faas stated that a Dollar Tree was to be built, however, the development agreement stated that subject build attain a taxable evaluation of at least \$1,000,000 and upon researching the evaluation of like Dollar Tree builds the total taxable evaluation has been \$700,000 and was hesitant to sign the agreement knowing the developer would be in default to the city. Councilor Seible questioned the process if developer defaulted in his agreement. Faas responded that the city would take legal action against the developer. Councilor Dewater stated that if developer defaulted we would need to pursue legal action. Faas responded that he would feel more comfortable signing the agreement for \$700,000 which would reduce estimated annual tax revenue from \$29,038 to \$21,500 annually rather than have developer go into default and have legal fees tied up in the property. Seible questioned the incentives to build for Dollar Tree when he didn't believe Dollar General received any incentives to build. Faas stated that the city did rebate the developer for the infrastructure placed when Dollar General was built and stated several incentives that both Waterloo and Cedar Falls, our neighboring cities, have recently offered developers. Dewater questioned if developer defaulted would the corporation in effect default as well. City Attorney Folkerts responded that the agreement cannot be reassigned without written consent and that the city would have to pursue legal action if developer defaulted. Seible stated his concern about the lack of communication between the city and council regarding this agreement. Dewater responded he wasn't in agreement with the lack of communication. Councilor Walker stated that all of us are just one phone call or visit away to get updates on any city business. Roll call vote: Ayes-Five.

Seible/Walker to approve Resolution 6252 approving Development Agreement with One Site Development, LLC as amended by changing taxable evaluation from \$1,000,000 to \$700,000. Roll call vote: Ayes-Five.

Seible/Bender to approve Resolution 6253 approving FY2018 Urban Renewal Report. Councilor Seible asked for a summary of the report. Clerk Kobliska responded that it is an accounting of TIF balances to the State of Iowa. Roll call vote: Ayes-Five.

Walker/Seible to approve Resolution 6254 fixing compensation for Officer Dietz. Roll call vote: Ayes-Five.

Dewater/Walker to approve Resolution 6255 approving payment #3 (Pre-Final) to Peterson Contractors, Inc., Reinbeck, Iowa for the Angels Island Bridge Project in the amount of \$20,662.97. Roll call vote: Ayes-Five.

Dewater/Seible to approve Resolution 6256 approving final retainage payment #8 to Vieth Construction Corp, Cedar Falls, Iowa for the 2017 Patching and Maintenance Project in the amount of \$28,548.80. Roll call vote: Ayes-Five.

Seible/Bender to approve request to enter into an engineering agreement with McClure Engineering, Co. in the amount of \$29,800 for the wastewater treatment plant facility plan and nutrient reduction evaluation 2018. Ayes-Five. Motion carried.

Walker/Bender to approve request from Public Works Dept. to purchase 40 loads of premium black dirt (fill projects) from Frickson Brothers Excavating in the amount of \$6,000 (\$150 per load). Councilor Seible questioned what the dirt would be used for. Councilor Dewater questioned if cost included delivery. Public Works Director Schares responded that we need premium dirt as used in various projects around the city and the usual cost is \$500 for a load. Ayes-Five. Motion carried.

Seible/Bender to approve request to replace damaged sidewalk panels at City Hall with B and B Builders and Supply in an amount not to exceed \$3,825. Councilor Dewater stated that he wasn't clear on the quote as the bids addressed several areas. Mayor Faas responded that the quote that was highlighted was for sidewalk project. Councilor Seible questioned if the pricing was bid to include each project listed. Schares responded each project was bid individually. Ayes-Five. Motion carried.

Dewater/Bender to approve Cedar Bend Humane Society Trap-Neuter-Return program agreement. Mayor Faas stated that if program was approved it would be resident, not employee, driven. Councilor Walker stated that he wasn't in favor of this project and he didn't support the killing of cats. Councilor Dewater stated that he was involved in a similar program and that it saved cats lives in the long run. Councilor Bender stated that there are several feral kittens in her neighborhood and that she wanted to see it addressed. Jeff O'Brien, 939 McCoy Rd., explained the issue of residents feeding not only cats but it was attracting other wildlife as well and that the feral cat population has grown in his area. Faas explained that this agreement would give residents an alternative program for the feral cat's care. Councilor Seible questioned if the Humane Society would report program statistics to the city. Faas responded yes. Dewater stated that it would be the beginning of an education process for the residents. Jeff O'Brien questioned if they would determine if cats were healthy enough to return to the city. Faas responded yes. Public Works Director Schares stated that they had caught 30 cats within the last two months 4 had to be euthanized but we were able to relocate 26. Ayes-Four. Nays-One (Walker). Motion carried.

Dewater/Walker to approve moving forward to repair stormwater system at Lake Shore Place. Mayor Faas stated that there was a massive sink hole surrounding a stormwater drain at the header of the canal on the east side of Lake Shore Place that the city did not have easement to but needed to repair. He also stated that he had been in touch with the homeowners and that they would allow the city access to repair the sink hole and repair the storm drain issue causing the sink hole. Ayes-Five. Motion carried.

Walker/Loftus to approve request to reschedule the November 6th Council meeting to November 7, 2018 due to General Election. Ayes-Five. Motion carried.

Public discussion: non-agenda items. There were none.

Mayor/Council Reports: Mayor Faas stated that the city crew dug down to the base of city hall to review flanges, they appeared to be intact. We also reviewed the concrete pads installed at ground level around city hall and determined that as the pads expand/contract with the weather changes it was causing cracks in the building. We are getting quotes to remove the concrete pads and replace with rock. He also discussed a possible change in the dispatch agreement/EMA charges with Black Hawk County by an emergency services levy instead of a general fund expense. He also stated that we were having issues with the Arbutus lift station pumps and asked Chris Schares to explain. Public Works Director Schares explained that they were down to one pump and had to bypass the system today as the system is in distress with all the recent rain. Waste Water Foreman Chris Even and I are working with McClure Engineering tomorrow to come up with an immediate resolution to repair the lift station. Faas also discussed the email received by all council members regarding the curb cut request at the Pronto convenience store. He explained to council that River Forest Road was reconstructed to both SUDAS (Statewide Urban Design and Specifications) and Iowa DOT specifications and gave documentation to all council members proving as much. He also stated that City Attorney Folkerts had documentation that put the city on firm legal ground and questioned the council if they wanted a hearing with the owners on the matter. Councilor Dewater questioned if this was the reason for loss of business. Faas responded that it could be for several reasons but the driveway the city build was 15 feet wider than was required. Dewater stated that he was in favor of a hearing. Councilor Seible agreed. Seible questioned final payment for the River Forest Rd project. Faas responded that we just received a \$38,000 check and will receive another check for \$74,000 within the next month. Seible also questioned the additional invoice for Frickson's services on the Angels Island Bridge project. Faas stated that the invoice was included in this payment to PCI. Councilor Walker questioned Councilor Seible regarding proposed language to the parking on resident lawns in our current ordinance. Seible responded that it wasn't complete but would get a copy to Walker as soon as it was.

There being no further discussion, Seible/Loftus to adjourn the meeting at 7:18 p.m. Motion carried.

**ATTEST:**

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**Doug Faas, Mayor**

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**DeAnne Kobliska, City Clerk**

## EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	GreaterThanOrEqualTo	4/1/2018	
Transaction Date	LessThanOrEqualTo	9/30/2018	
Company Code	Equal	EVANSDALE AMBULANCE	

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Totals
<b>Beginning AR</b>	\$82,469.84	\$79,539.82	\$80,617.89	\$75,238.31	\$90,961.16	\$71,849.03	\$82,469.84
<b>Charges</b>	\$33,937.63	\$24,685.61	\$24,775.03	\$39,412.56	\$30,727.59	\$22,204.62	\$175,743.04
<b>Contractual Adjustments</b>	(\$21,465.20)	(\$9,286.09)	(\$14,388.26)	(\$7,849.03)	(\$22,311.37)	(\$10,869.32)	(\$86,169.27)
<b>Gross Net Charges</b>	\$12,472.43	\$15,399.52	\$10,386.77	\$31,563.53	\$8,416.22	\$11,335.30	\$89,573.77
<b>Courtesy Discounts</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bad Debt Write Off</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bankruptcy</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Misc Adjustments</b>	(\$3,262.80)	(\$3,506.27)	(\$1,014.37)	(\$2,718.06)	(\$8,600.69)	(\$4,279.89)	(\$23,382.08)
<b>Net Charges</b>	\$9,209.63	\$11,893.25	\$9,372.40	\$28,845.47	(\$184.47)	\$7,055.41	\$66,191.69
<b>Insurance Refunds</b>	\$881.55	\$1,256.04	\$516.01	\$218.50	\$811.89	\$828.05	\$4,512.04
<b>Patient Refunds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Returned Checks</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Refunds</b>	\$881.55	\$1,256.04	\$516.01	\$218.50	\$811.89	\$828.05	\$4,512.04
<b>Insurance Payments</b>	(\$11,606.49)	(\$10,736.18)	(\$13,633.88)	(\$12,224.66)	(\$18,321.55)	(\$11,670.72)	(\$78,193.48)
<b>Patient Payments</b>	(\$1,414.71)	(\$1,335.04)	(\$1,634.11)	(\$1,116.46)	(\$1,418.00)	(\$2,655.06)	(\$9,573.38)
<b>Bad Debt Recovery</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Payments</b>	(\$13,021.20)	(\$12,071.22)	(\$15,267.99)	(\$13,341.12)	(\$19,739.55)	(\$14,325.78)	(\$87,766.86)
<b>Net Payments</b>	(\$12,139.65)	(\$10,815.18)	(\$14,751.98)	(\$13,122.62)	(\$18,927.66)	(\$13,497.73)	(\$83,254.82)
<b>Ending A/R</b>	\$79,539.82	\$80,617.89	\$75,238.31	\$90,961.16	\$71,849.03	\$65,406.71	\$65,406.71
<b>OPERATING RATIOS</b>							
<b>Total Runs (PCRs)</b>	62	39	43	61	43	40	288
<b>Gross Days in AR</b>	68.73	91.25	81.19	92.11	68.13	64.84	
<b>Avg Charge / Transport</b>	\$547.38	\$632.96	\$576.16	\$646.11	\$714.60	\$555.12	\$610.22
<b>Avg Revenue / Transport</b>	\$210.02	\$309.52	\$355.07	\$218.71	\$459.06	\$358.14	\$304.75
<b>ALS EMERGENT</b>	10.00	8.00	6.00	13.00	12.00	9.00	58.00
<b>ALS2</b>	1.00	0.00	1.00	1.00	1.00	0.00	4.00
<b>Ambulance Response,</b>	18.00	5.00	13.00	12.00	6.00	9.00	63.00
<b>BLS EMERGENT</b>	23.00	20.00	20.00	29.00	20.00	14.00	126.00
<b>BLS NON-EMERGENT</b>	2.00	0.00	0.00	0.00	0.00	1.00	3.00
<b>MILEAGE ALS</b>	66.90	59.50	55.00	128.30	118.00	68.90	496.60
<b>MILEAGE BLS</b>	181.10	126.50	139.20	191.70	124.50	112.80	875.80
<b>NO CHARGE TICKET</b>	8.00	6.00	3.00	6.00	4.00	7.00	34.00

# PRACTICE ANALYSIS

Transaction Date	GreaterThanOrE ual	9/1/2018
Transaction Date	LessThanOrE ual	9/30/2018
Company Code	E ual	EVANSDALE AMBULANCE

**AR Previous Balance: \$71,849.03**

	Qty	Amounts
ALS EMERGENT	9	\$9,402.55
Ambulance Response, Treatment	9	\$495.00
BLS EMERGENT	14	\$11,607.00
BLS NON-EMERGENT	1	\$700.00
NO CHARGE TICKET	7	\$0.07
<b>Charges</b>	<b>40</b>	<b>\$22,204.62</b>

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

**EVANSDALE AMBULANCE**

ADMIN AD	(\$1,015.00)
IA INCOME OFFSET	(\$3,264.82)
INVOICE	\$23,015.63
INVOICE REV	(\$811.01)
NO CHARGE AD	(\$0.07)
PAYMENT	(\$14,325.78)
RECOUP REQUEST	\$0.00
RECOUPMENT	\$828.05
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$10,869.32)
<b>Accounts Receivable Change</b>	<b>(\$6,442.32)</b>

**Total Balance Forward: \$65,406.71**

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

**09/01/2018 TO 09/30/2018**



**BUILDING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/05/2018	WACHAL, DENNIS	545 HOME ACRES	REROOF	KAYSER PLUMBING	\$1,000.00	18-243	\$39.00
09/10/2018	REEDY RENTALS	418 TRAIL	SIDING HOUSE	OWNER	\$700.00	18-244	\$51.00
09/10/2018	ZIMMERMAN, KEITH	525 S EVANS	ROOFING TEAROFF	SPAHN & ROSE	\$16,996.00	18-245	\$265.00
09/11/2018	BAKER, DEBORA & RANDY	409 TRAIL	FENCE	COUNTRY ESTATE	\$0.00	18-247	\$0.00
09/13/2018	WATTERS, KATHY & MATTHEW	324 RIVER FOREST RD	WINDOWS, VINYL SIDING, STEAL ROOF	YODER CONSTRUCTION	\$31,114.00	18-248	\$462.00
09/14/2018	BUNDY, LORRAINE	957 JONES	ROOFING TEAROFF HOUSE AND GARAGE	OWNER	\$2,100.00	18-250	\$111.00
09/14/2018	BOYD, SARAH	941 COLLEEN AVE	ROOFING TEAROFF/REMODEL ADDITION	PERRY'S CONSTRUCTION	\$14,000.00	18-251	\$237.00
09/17/2018	TONY'S RENTALS	536 HOME ACRES	ROOFING OVERLAY	E CASTRO	\$4,200.00	18-252	\$111.00
09/17/2018	WROE, ROBERT	252 CLARK	APPROACH	SWEERIN MASONRY	\$0.00	18-253	\$15.00
09/17/2018	LARREW, THEODORE	310 ELLIOTT	HANDICAP RAMP	REUTER, RICK	\$0.00	18-254	\$0.00
09/19/2018	JENKINS, ROBERT	122 MARY DR	ROOFING TEAROFF	OWNER	\$1,600.00	18-255	\$97.00
09/21/2018	MINGUS, DENNIS & DIANA	209 EAST END AVE	NEW GARAGE	SPAWN & ROSE	\$13,550.00	18-258	\$237.00
09/25/2018	WALKER, JAMES	326 MINER	APPROACH	OWNER	\$0.00	18-260	\$15.00
09/28/2018	MAKEDONSKI, JERRY	321 DIXIE CR.	NEW GARAGE	OWNER	\$6,000.00	18-261	\$139.00

**Value Total: \$91,260.00**

**Total Fee's : \$1,779.00**

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

09/01/2018 TO 09/30/2018



**HEATING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/11/2018	FAUST, JAMES	800 ARBUTUS	AIR COND.UNIT	HOIEN ENTERPRISES	\$3,000.00	18-246	\$34.25
09/20/2018	HARTMAN, DONALD & KARLA	206 W GILBERT DR	FURNACE AND AIR	GUBBELS ONE HOUR AIR	\$10,000.00	18-256	\$47.50
<b>Value Total:</b>					<b>\$13,000.00</b>	<b>Total Fee's :</b>	<b>\$81.75</b>

**PLUMBING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/24/2018	SKOGMAN HOMES	1200 FRAN	NEW PLUMBING	TONYS PLUMBING	\$9,000.00	18-259	\$135.75
<b>Value Total:</b>					<b>\$9,000.00</b>	<b>Total Fee's :</b>	<b>\$135.75</b>

<b>Value Total:</b>					<b>\$113,260.00</b>		
<b>Total Permit Fee's :</b>						<b>\$1,996.50</b>	

CITY OF EVANSDALE  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: SEPTEMBER 30TH, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	469,668.62	70,633.92	0.00	98,956.27	0.00	441,346.27
002-CAPITAL IMPROVEMENT	86,200.89	9,295.59	0.00	1,693.56	0.00	93,802.92
005-STREETS	575,332.15	23,706.97	0.00	5,291.88	0.00	593,747.24
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	10,841.41	0.00	0.00	0.00	0.00	10,841.41
015-HOTEL/MOTEL TAX	( 12.95)	0.00	0.00	1,778.57	0.00	( 1,791.52)
110-ROAD USE TAX	65,455.31	68,928.16	0.00	45,570.67	0.00	88,812.80
112-EMPLOYEE BENEFIT	136,644.26	9,690.61	0.00	31,645.16	0.00	114,689.71
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	( 33,802.56)	13,943.39	0.00	0.00	0.00	( 19,859.17)
121-LOCAL OPTION SALES TAX	0.00	46,477.95	0.00	46,477.95	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	27,057.15	18,705.78	0.00	0.00	0.00	45,762.93
126-EAST HEIGHTS TAX	41,200.65	2,549.92	0.00	0.00	0.00	43,750.57
127-NORTHWEST TAX	2,596.04	3,113.50	0.00	0.00	0.00	5,709.54
128-NEW HOME DISTRICT TAX	0.00	934.48	0.00	0.00	0.00	934.48
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	10,360.36	0.00	0.00	0.00	0.00	10,360.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	60,908.06	0.00	0.00	0.00	0.00	60,908.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-2015 CAPITAL PROJECTS	22,690.49	0.00	0.00	0.00	0.00	22,690.49
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	350,413.08	43,003.70	0.00	40,439.24	0.00	352,977.54
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	236,345.99	20,769.27	0.00	21,887.49	0.00	235,227.77
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	45,689.54	1,872.61	0.00	0.00	0.00	47,562.15
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>2,353,168.82</u>	<u>333,625.85</u>	<u>0.00</u>	<u>293,740.79</u>	<u>0.00</u>	<u>2,393,053.88</u>

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





CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

## POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6110 FICA - CITY CONTRIBUTION	28,283.00	2,372.95	7,502.76	8,027.56	28.38	20,255.44
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,615.00	554.96	1,754.69	1,877.40	28.38	4,737.60
112-5-1010-6130 IPERS - CITY CONTRIBUTION	684.00	301.85	1,751.13	1,124.82	164.45 (	440.82)
112-5-1010-6141 PENSION - 411	98,814.00	8,165.73	24,327.53	28,350.86	28.69	70,463.14
112-5-1010-6150 GROUP INSURANCE	123,364.00	6,018.58	14,602.99	17,702.97	14.35	105,661.03
112-5-1010-6154 LIFE INS. PREMIUM	15,970.00	1,090.29	2,724.12	3,270.87	20.48	12,699.13
112-5-1010-6160 WORKERS' COMPENSATION	9,474.00	924.87	4,794.45	4,932.61	52.06	4,541.39
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	2,288.00	0.00	606.76	792.67	34.64	1,495.33
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	77.20	0.00	0.00	0.00
<b>TOTAL POLICE OPERATIONS</b>	<b>974,727.00</b>	<b>56,566.81</b>	<b>270,193.46</b>	<b>248,573.08</b>	<b>25.50</b>	<b>726,153.92</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	889.55	88.96	110.45
001-5-1030-6371 ELECTRIC EXPENSE	440.00	34.26	102.78	92.26	20.97	347.74
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	6,977.44	0.00	6,977.44	128.12 (	1,531.44)
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>6,886.00</b>	<b>7,011.70</b>	<b>102.78</b>	<b>7,959.25</b>	<b>115.59 (</b>	<b>1,073.25)</b>



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

						25.00% OF YEAR COMP.	
FIRE DEPARTMENT	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE	
TOTAL FIRE DEPARTMENT	240,096.00	17,171.38	44,498.04	53,041.09	22.09	187,054.91	

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

## BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	37,895.00	3,114.48	9,865.44	10,449.90	27.58	27,445.10
001-5-1070-6040 OVERTIME	750.00	0.00	119.34	276.62	36.88	473.38
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,639.00	163.92	318.24	327.84	20.00	1,311.16
001-5-1070-6063 SICK LEAVE	820.00	0.00	397.80	0.00	0.00	820.00
001-5-1070-6064 VACATION	1,639.00	0.00	0.00	532.74	32.50	1,106.26
001-5-1070-6067 COMP TIME	0.00	0.00	179.01	0.00	0.00	0.00
001-5-1070-6068 CASUAL DAY	656.00	0.00	377.91	163.92	24.99	492.08
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	135.00	405.00	335.00	74.44	115.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	0.00	209.00	13.93	1,291.00
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	216.57	216.53	575.91	23.04	1,924.09
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 TELEPHONE, CELL PHONES	1,350.00	41.18	268.42	381.17	28.23	968.83
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	0.00	144.74	0.00	0.00	300.00
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	107.40	4.45	4.45	95.55
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,568.00	197.06	679.35	709.96	27.65	1,858.04
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	601.00	46.08	158.90	166.03	27.63	434.97
112-5-1070-6130 IPERS - CITY CONTRIBUTION	4,023.00	309.48	1,005.29	1,109.30	27.57	2,913.70
112-5-1070-6150 GROUP INSURANCE	21,014.00	1,572.68	6,308.69	4,663.52	22.19	16,350.48
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	2,758.00	227.84	656.76	683.52	24.78	2,074.48
112-5-1070-6160 WORKERS' COMPENSATION	1,416.00	102.75	309.16	548.00	38.70	868.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	56.75	76.66	31.94	163.34
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUILDING INSPECTIONS</b>	<b>84,419.00</b>	<b>6,127.04</b>	<b>21,574.73</b>	<b>21,213.54</b>	<b>25.13</b>	<b>63,205.46</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

## ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	461.56	1,615.39	1,615.46	26.92	4,384.54
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	288.44	90.00	18.00	410.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	7.36	0.00	0.00	700.00
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	109.48	102.33	20.47	397.67
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.50	98.31	99.81	26.83	272.19
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.68	22.97	23.39	26.89	63.61
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	43.56	144.27	152.46	28.44	383.54
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6154 METLIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	124.00	9.22	33.16	49.16	39.65	74.84
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	0.00	4.35	24.17	13.65
<b>TOTAL ANIMAL CONTROL</b>	<b>8,837.00</b>	<b>549.52</b>	<b>2,319.38</b>	<b>2,136.96</b>	<b>24.18</b>	<b>6,700.04</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6049 FLOOD	10,000.00	0.00	450.00	0.00	0.00	10,000.00
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	190.00	0.00 (	190.00)
005-5-2010-6417 STREET MAINT EXP	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	10.68	13.99	41.76	2.78	1,458.24
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	3,601.48	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 DORIS DRIVE PROJECT	0.00	0.00	0.00	990.01	0.00 (	990.01)
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	85,532.00	0.00	0.00	0.00	0.00	85,532.00
110-5-2010-6010 REGULAR WAGES	104,227.00	5,962.64	16,552.60	17,042.03	16.35	87,184.97
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	4,804.00	0.00	2,735.14	429.21	8.93	4,374.79
110-5-2010-6040 OVERTIME	5,255.00	1,306.40	61.92	1,429.76	27.21	3,825.24
110-5-2010-6049 FLOOD	25,724.00	0.00	0.00	0.00	0.00	25,724.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.34	7,207.83	7,568.19	26.92	20,542.81
110-5-2010-6061 LONGEVITY	1,715.00	35.00	105.00	105.00	6.12	1,610.00
110-5-2010-6062 HOLIDAY PAY	0.00	480.40	771.36	960.80	0.00 (	960.80)
110-5-2010-6063 SICK PAY	0.00	104.12	294.08	123.05	0.00 (	123.05)
110-5-2010-6064 VACATION	0.00	1,235.41	4,069.38	4,311.86	0.00 (	4,311.86)
110-5-2010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6068 CASUAL DAY	0.00	0.00	441.12	480.40	0.00 (	480.40)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	441.12	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	8,705.00	684.09	1,985.20	1,983.03	22.78	6,721.97
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,035.00	159.99	464.23	463.76	22.79	1,571.24
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,151.00	1,065.39	2,674.06	3,039.00	23.11	10,112.00
110-5-2010-6150 GROUP INSURANCE	60,152.00	5,620.23	13,064.53	13,294.50	22.10	46,857.50
110-5-2010-6154 LIFE INS. PREMIUM	7,828.00	609.02	1,924.95	1,763.93	22.53	6,064.07
110-5-2010-6160 WORKERS' COMPENSATION	17,052.00	1,235.48	3,486.16	6,589.19	38.64	10,462.81
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,070.00	0.00	274.94	357.58	33.42	712.42
110-5-2010-6181 UNIFORM ALLOWANCE	4,000.00	144.00	819.64	4,514.65	112.87 (	514.65)
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-5-2010-6231 SAFETY	2,500.00	0.00	225.91	88.74	3.55	2,411.26
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	660.39	3,175.62	2,661.04	10.64	22,338.96
110-5-2010-6331 GAS & OIL	20,000.00	1,431.15	5,700.34	5,388.36	26.94	14,611.64
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	4,024.91	8,928.14	8,019.02	32.08	16,980.98
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	373.83	899.67	1,038.48	17.31	4,961.52
110-5-2010-6373 TELEPHONE, CELL PHONES	5,000.00	155.67	1,045.64	1,587.94	31.76	3,412.06
110-5-2010-6374 WATER EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00
110-5-2010-6375 IOWA ONE CALL	160.00	39.03	36.90	52.26	32.66	107.74

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	5,087.40	36,783.30	5,637.52	8.67	59,362.48
110-5-2010-6408 PROPERTY INSURANCE	9,700.00	0.00	9,392.24	9,575.53	98.72	124.47
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,500.00	0.00	1,215.00	1,700.00	113.33 (	200.00)
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	37,554.30	36,292.14	72.58	13,707.86
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	10,000.00	0.00	2,424.13	1,093.67	10.94	8,906.33
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	42.00	10.50	358.00
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	5,000.00	1,302.38	2,558.81	3,472.48	69.45	1,527.52
110-5-2010-6521 PROJECT MATERIALS	35,000.00	243.60	2,037.09	1,709.03	4.88	33,290.97
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	160,000.00	0.00	0.00	0.00	0.00	160,000.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREETS	200,000.00	0.00	4,275.00	8,550.00	4.28	191,450.00
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>1,061,321.00</b>	<b>34,133.55</b>	<b>177,690.82</b>	<b>152,585.92</b>	<b>14.38</b>	<b>908,735.08</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

LEVEE/TREES						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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	116.39	2,085.41	13.90	12,914.59
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	1,668.00	8,701.53	4,765.50	13.62	30,234.50
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	18,773.00	1,725.67	6,126.12	7,592.56	40.44	11,180.44
110-5-2020-6030 TEMPORARY/SEASONAL	11,009.00	1,329.05	7,117.17	7,902.74	71.78	3,106.26
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	1,814.00	186.55	810.20	947.91	52.26	866.09
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	425.00	43.62	189.50	221.64	52.15	203.36
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,773.00	162.91	547.10	716.77	40.43	1,056.23
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6154 METLIFE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LEVEE/TREES</b>	<b>83,794.00</b>	<b>5,115.80</b>	<b>23,608.01</b>	<b>24,232.53</b>	<b>28.92</b>	<b>59,561.47</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	800.00	65.90	197.70	197.70	24.71	602.30
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,547.30	10,658.10	10,631.63	21.90	37,918.37
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	0.00	0.00	1,195.08	4.78	23,804.92
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>74,350.00</b>	<b>3,613.20</b>	<b>10,855.80</b>	<b>12,024.41</b>	<b>16.17</b>	<b>62,325.59</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

SNOW REMOVAL						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2050-6010 REGULAR WAGES	5,238.00	0.00	0.00	0.00	0.00	5,238.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,212.00	0.00	0.00	0.00	0.00	3,212.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	514.00	0.00	0.00	0.00	0.00	514.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	121.00	0.00	0.00	0.00	0.00	121.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	798.00	0.00	0.00	0.00	0.00	798.00
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	8,000.00	0.00	8,000.00	26.67	22,000.00
TOTAL SNOW REMOVAL	39,883.00	8,000.00	0.00	8,000.00	20.06	31,883.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	2,946.00	0.00	309.60	1,101.88	37.40	1,844.12
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	183.00	0.00	19.01	67.84	37.07	115.16
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	43.00	0.00	4.46	15.87	36.91	27.13
110-5-2070-6130 IPERS - CITY CONTRIBUTION	278.00	0.00	27.66	104.02	37.42	173.98
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	100.62	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>3,450.00</b>	<b>0.00</b>	<b>461.35</b>	<b>1,289.61</b>	<b>37.38</b>	<b>2,160.39</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	2,411.00	0.00	0.00	2,411.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	15,642.00	0.00	3,704.00	3,796.00	24.27	11,846.00
001-5-3900-6422 PATHWAYS	0.00	0.00	2,411.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	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
TOTAL OTHER HEALTH & SOC SERV	18,753.00	0.00	6,115.00	6,207.00	33.10	12,546.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	32,186.00	2,189.69	8,363.07	8,277.51	25.72	23,908.49
001-5-4010-6020 PART TIME	13,601.00	952.26	4,245.21	3,618.05	26.60	9,982.95
001-5-4010-6040 OVERTIME	0.00	0.00	233.71	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	35.77	247.57	124.24	15.30	687.76
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	86.08	528.56	420.14	0.00 (	420.14)
001-5-4010-6063 SICK PAY	0.00	21.52	0.00	21.52	0.00 (	21.52)
001-5-4010-6064 VACATION	0.00	269.50	1,701.24	616.00	0.00 (	616.00)
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	64.34	148.28	169.96	13.07	1,130.04
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	1,315.00	76.17	280.87	219.63	16.70	1,095.37
001-5-4010-6373 TELEPHONE, CELL PHONES	505.00	37.85	116.97	114.14	22.60	390.86
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	0.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	139.00	0.00	0.00	1,750.00
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	85.85	113.76	147.88	14.79	852.12
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	1,500.00	0.00	145.61	0.00	0.00	1,500.00
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	23,031.00	1,513.58	4,155.41	3,850.88	16.72	19,180.12
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	3,052.00	220.40	949.80	810.79	26.57	2,241.21
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	51.54	222.11	189.63	26.56	524.37
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	335.58	1,255.38	1,234.52	28.08	3,161.48
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	125.00	9.32	32.00	49.72	39.78	75.28
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	65.17	78.40	54.83	64.60
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY SERVICES</b>	<b>104,530.00</b>	<b>5,949.45</b>	<b>22,943.72</b>	<b>31,943.01</b>	<b>30.56</b>	<b>72,586.99</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

## PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	198.57	1,432.90	1,287.19	64.36	712.81
001-5-4030-6020 PART TIME PARKS	23,322.00	34.50	0.00	638.26	2.74	22,683.74
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	1,430.26	3,157.50	6,042.30	57.55	4,457.70
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	350.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	1,000.00	2,700.00	3,100.00	51.67	2,900.00
001-5-4030-6056 MOWING WAGES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	190.85	2,349.41	1,679.02	15.26	9,320.98
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	0.00	199.46	0.00	425.56	0.00	( 425.56)
001-5-4030-6331 GAS & OIL	2,600.00	328.07	546.74	1,231.32	47.36	1,368.68
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	329.14	273.77	561.46	11.23	4,438.54
001-5-4030-6371 MIDAMERICAN UTILITY	40,000.00	8,221.90	21,480.79	22,875.96	57.19	17,124.04
001-5-4030-6373 TELEPHONE, CELL PHONES	500.00	0.00	110.22	105.99	21.20	394.01
001-5-4030-6374 WATER EXPENSE	500.00	60.01	243.54	214.71	42.94	285.29
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	33,000.00	0.00	2,760.00	28,546.00	86.50	4,454.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	410.00	410.00	13.67	2,590.00
001-5-4030-6497 MOWING CONTRACT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	0.00	3.20	4.50	5.63	75.50
001-5-4030-6518 REFUNDS	0.00	80.00	0.00	80.00	0.00	( 80.00)
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,762.00	165.04	473.64	684.31	24.78	2,077.69
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	623.00	38.60	110.82	160.06	25.69	462.94
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,580.00	9.26	119.53	143.53	5.56	2,436.47
112-5-4030-6150 GROUP INSURANCE	13,659.00	0.00	0.00	0.00	0.00	13,659.00
112-5-4030-6154 METLIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	1,620.00	117.33	307.45	625.74	38.63	994.26
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	343.00	0.00	50.70	62.76	18.30	280.24
<b>TOTAL PARKS</b>	<b>178,889.00</b>	<b>12,402.99</b>	<b>36,880.21</b>	<b>68,878.67</b>	<b>38.50</b>	<b>110,010.33</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	186.00	0.00	0.00	0.00	0.00	186.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	44.00	0.00	0.00	0.00	0.00	44.00
015-5-4031-6130 IPERS - CITY CONTRIBUTION	284.00	0.00	0.00	0.00	0.00	284.00
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	4,000.00	0.00	2,000.00	0.00	0.00	4,000.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	0.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	300.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	9,000.00	1,778.57	3,125.01	5,592.86	62.14	3,407.14
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
<b>TOTAL HOTEL/MOTEL</b>	<b>21,034.00</b>	<b>1,778.57</b>	<b>5,425.01</b>	<b>8,092.86</b>	<b>38.48</b>	<b>12,941.14</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	5,000.00	0.00	2,500.00	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
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>100.00</b>	<b>0.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,281.00	0.00	4,656.97	2,280.48	99.98	0.52
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	3.50	1.15	5.75	18.85
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>2,651.00</b>	<b>0.00</b>	<b>4,660.47</b>	<b>2,281.63</b>	<b>86.07</b>	<b>369.37</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

HOUSING & URBAN RENEWAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-4830 TRANSFERS OUT	0.00	0.00	0.00	157,517.34	0.00 (	157,517.34)
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	13,000.00	0.00	2,812.82	2,238.00	17.22	10,762.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL HOUSING & URBAN RENEWAL	30,000.00	0.00	2,812.82	159,755.34	532.52 (	129,755.34)

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS	CURRENT	CURRENT	PRIOR YEAR	CURRENT	%	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	OF	BALANCE
125-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00
<b>TOTAL ECON DEV-REBATE AGREEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	52,024.00	4,001.82	13,038.83	14,006.37	26.92	38,017.63
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	1,350.00	1,250.00	1,350.00	20.77	5,150.00
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	23.98	36.92	65.40	9.34	634.60
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,629.00	313.22	867.33	921.12	25.38	2,707.88
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	849.00	76.16	202.82	218.33	25.72	630.67
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,911.00	396.66	1,164.38	1,341.11	27.31	3,569.89
112-5-6010-6150 GROUP INSURANCE	14,269.00	971.13	2,872.29	2,946.79	20.65	11,322.21
112-5-6010-6154 LIFE INS. PREMIUM	1,814.00	149.47	431.70	448.41	24.72	1,365.59
112-5-6010-6160 WORKERS' COMPENSATION	171.00	12.86	44.49	68.58	40.11	102.42
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	85,467.00	7,295.30	19,908.76	21,366.11	25.00	64,100.89

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	86,445.00	6,456.23	21,574.78	22,042.70	25.50	64,402.30
001-5-6020-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
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	175.00	0.00	0.00	0.00	0.00	175.00
001-5-6020-6062 HOLIDAY PAY	0.00	147.12	285.60	294.24	0.00 (	294.24)
001-5-6020-6063 SICK PAY	0.00	13.79	352.54	308.03	0.00 (	308.03)
001-5-6020-6064 VACATION	0.00	32.19	31.24	473.55	0.00 (	473.55)
001-5-6020-6067 COMP HOURS	0.00	0.00	62.48	6.99	0.00 (	6.99)
001-5-6020-6068 CASUAL DAY	0.00	0.00	285.61	147.12	0.00 (	147.12)
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	285.00	0.00	0.00	0.00	0.00	285.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,135.00	190.00	336.00	485.00	42.73	650.00
001-5-6020-6240 TRAVEL EXPENSE	2,044.00	0.00	1,048.76	380.37	18.61	1,663.63
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	5,237.00	399.85	1,363.57	1,405.65	26.84	3,831.35
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,225.00	93.52	318.90	328.77	26.84	896.23
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,201.00	627.70	2,017.47	2,196.95	26.79	6,004.05
112-5-6020-6150 GROUP INSURANCE	27,515.00	2,826.51	5,230.61	10,588.82	38.48	16,926.18
112-5-6020-6154 LIFE INS. PREMIUM	3,786.00	312.32	902.55	936.96	24.75	2,849.04
112-5-6020-6160 WORKERS' COMPENSATION	235.00	17.36	59.12	92.53	39.37	142.47
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	479.00	0.00	109.84	153.17	31.98	325.83
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CLERK, TREASURER</b>	<b>137,012.00</b>	<b>11,116.59</b>	<b>33,979.07</b>	<b>39,840.85</b>	<b>29.08</b>	<b>97,171.15</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

LEGAL SERV & CITY ATTY					25.00% OF YEAR COMP.	
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	3,832.50	9,128.94	6,527.50	26.11	18,472.50
TOTAL LEGAL SERV & CITY ATTY	25,000.00	3,832.50	9,128.94	6,527.50	26.11	18,472.50

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

## CITY HALL &amp; 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	2,636.00	107.30	742.75	372.74	14.14	2,263.26
001-5-6050-6210 DUES, MEMBERSHIPS	2,653.00	15.75	39.00	2,544.25	95.90	108.75
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	260.90	7,943.15	1,407.04	23.45	4,592.96
001-5-6050-6371 MIDAMERICAN UTILITY	3,445.00	188.92	696.63	544.74	15.81	2,900.26
001-5-6050-6373 TELEPHONE, CELL PHONES	2,940.00	164.55	717.27	550.02	18.71	2,389.98
001-5-6050-6374 WATER EXPENSE	48.00	12.00	12.00	12.00	25.00	36.00
001-5-6050-6401 AUDIT EXPENSE	15,000.00	0.00	15,298.26	0.00	0.00	15,000.00
001-5-6050-6404 AMBULANCE BILLING	14,000.00	1,703.49	2,894.81	4,212.21	30.09	9,787.79
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	280.00	0.00	280.00	56.00	220.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	589.27	1,486.12	731.06	24.37	2,268.94
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	67.15	547.95	380.55	23.78	1,219.45
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	14,830.00	0.00	4,860.00	5,618.68	37.89	9,211.32
001-5-6050-6519 BANK CHARGES & NSF	240.00	20.00	55.00	55.00	22.92	185.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	408.18	1,343.21	981.91	17.53	4,618.09
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	20,000.00	0.00	0.00	11,626.04	58.13	8,373.96
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	164.00	6.65	46.06	23.10	14.09	140.90
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	38.00	1.55	10.77	5.40	14.21	32.60
112-5-6050-6130 IPERS - CITY CONTRIBUTION	249.00	10.13	66.33	35.17	14.12	213.83
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	253.00	21.98	94.87	117.69	46.52	135.31
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	20.00	0.00	3.61	4.38	21.90	15.62
<b>TOTAL CITY HALL &amp; GEN BLDGS</b>	<b>94,966.00</b>	<b>3,857.82</b>	<b>36,857.79</b>	<b>29,501.98</b>	<b>31.07</b>	<b>65,464.02</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	48,905.00	0.00	47,480.90	49,621.24	101.46 (	716.24)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PORT LIABILITY</b>	<b>48,905.00</b>	<b>0.00</b>	<b>47,480.90</b>	<b>49,621.24</b>	<b>101.46 (</b>	<b>716.24)</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% 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	0.00	361.44	15.48	924.08	0.00 (	924.08)
001-5-6900-6373 PHONE - GENERAL GOVERNMENT	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	895.80	0.00	0.00	0.00
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	0.00	14,755.46	3,350.00	37.22	5,650.00
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	24,709.25	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	97,749.80	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	0.00	22.41	0.95	56.41	0.00 (	56.41)
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	5.24	0.22	13.19	0.00 (	13.19)
112-5-6900-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	1.38	53.11	0.00 (	53.11)
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6151 GROUP INS-OTHERS	14.00	0.00	13.56	0.00	0.00	14.00
112-5-6900-6155 LIFE INS.-OTHERS	279.00	24.80	51.12	74.40	26.67	204.60
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
113-5-6900-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6799 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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	576,651.00	46,477.95	138,023.49	139,053.63	24.11	437,597.37
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	3,000.00	0.00 (	3,000.00)
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	56,114.00	0.00	0.00	56,114.21	100.00 (	0.21)
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GEN GOVERNMENT</b>	<b>644,058.00</b>	<b>46,891.84</b>	<b>276,216.51</b>	<b>202,639.03</b>	<b>31.46</b>	<b>441,418.97</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
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	358,882.00	0.00	0.00	0.00	0.00	358,882.00
126-5-7010-6910 TRANSFERS OUT	55,137.00	0.00	0.00	0.00	0.00	55,137.00
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	178,584.00	0.00	0.00	0.00	0.00	178,584.00
128-5-7010-6910 TRANSFERS OUT	16,449.00	0.00	0.00	0.00	0.00	16,449.00
200-5-7010-6801 PRINCIPAL PAYMENTS	800,000.00	0.00	0.00	0.00	0.00	800,000.00
200-5-7010-6851 INTEREST PAYMENTS	113,210.00	0.00	0.00	0.00	0.00	113,210.00
200-5-7010-6899 BOND REGISTRATION FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	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>1,525,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,762.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	8,991.29	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	280.20	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	0.00	0.00	8,556.30	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	1,261,451.36	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	16,598.98	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
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2015 CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,878.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	59,384.00	5,296.75	580.04	20,231.16	34.07	39,152.84
610-5-8015-6020 PART TIME	6,279.00	0.00	404.36	0.00	0.00	6,279.00
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	1,110.03	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	8,589.00	0.00	55.14	377.85	4.40	8,211.15
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.36	7,207.83	7,568.26	26.92	20,542.74
610-5-8015-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6062 HOLIDAY PAY	0.00	366.40	0.00	594.80	0.00 (	594.80)
610-5-8015-6063 SICK PAY	0.00	0.00	315.20	285.51	0.00 (	285.51)
610-5-8015-6064 VACATION	0.00	0.00	1,063.80	0.00	0.00	0.00
610-5-8015-6067 COMP HOURS	0.00	889.24	197.00	1,489.99	0.00 (	1,489.99)
610-5-8015-6068 CASUAL DAY	0.00	0.00	197.00	228.40	0.00 (	228.40)
610-5-8015-6070 BEREAVEMENT	0.00	228.40	0.00	228.40	0.00 (	228.40)
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,260.00	548.64	826.04	1,894.58	30.26	4,365.42
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,464.00	128.31	193.25	443.07	30.26	1,020.93
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,523.00	844.24	894.80	2,910.57	30.56	6,612.43
610-5-8015-6150 GROUP INSURANCE	3,678.00	473.07	4,051.52	1,213.48	32.99	2,464.52
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 LIFE INS. PREMIUM	1,087.00	142.97	155.13	428.91	39.46	658.09
610-5-8015-6160 WORKERS' COMPENSATION	2,431.00	175.61	649.74	936.58	38.53	1,494.42
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	483.00	0.00	50.01	106.48	22.05	376.52
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	273.30	44.98	3.60	1,205.02
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,500.00	0.00	375.00	595.00	39.67	905.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	36.27	1,914.95	1,126.88	11.86	8,373.12
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	7,086.02	14,560.07	7,236.91	34.46	13,763.09
610-5-8015-6323 LIFT STATION MAINTENANCE	51,357.00	15,224.00	11,306.13	15,435.14	30.05	35,921.86
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	20,000.00	0.00	5,146.24	0.00	0.00	20,000.00
610-5-8015-6331 GAS & OIL	3,000.00	92.19	318.41	423.14	14.10	2,576.86
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	481.67	2,022.12	1,156.67	22.24	4,043.33
610-5-8015-6371 MIDAMERICAN UTILITY	52,927.00	3,870.56	15,176.92	11,323.04	21.39	41,603.96
610-5-8015-6373 TELEPHONE, CELL PHONES	4,000.00	166.27	993.15	1,410.74	35.27	2,589.26
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	39.03	36.90	52.26	20.90	197.74
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	250,000.00	660.00	0.00	2,915.00	1.17	247,085.00
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	5,983.72	5,922.25	88.82	745.75
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	1,275.00	1,275.00	0.00 (	1,275.00)
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	1,500.00	0.00	1,215.00	1,700.00	113.33 (	200.00)
610-5-8015-6489 SLUDGEHAULING	20,000.00	0.00	0.00	0.00	0.00	20,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	10,460.00	0.00	0.00	0.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	13,364.00	1,003.76	0.00	3,521.86	26.35	9,842.14
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	433.62	588.77	9.81	5,411.23
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	73.48	144.58	625.00	25.00	1,875.00
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	450.00	1,353.05	1,351.90	24.14	4,248.10

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	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	0.00	60,900.00	0.00 (	60,900.00)
610-5-8015-6910 TRANSFERS OUT	111,795.00	0.00	0.00	0.00	0.00	111,795.00
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
<b>TOTAL SEWER &amp; SEWAGE DISPOSAL</b>	<b>714,760.00</b>	<b>40,439.24</b>	<b>90,939.05</b>	<b>156,542.58</b>	<b>21.90</b>	<b>558,217.42</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

## LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	395.84	1,238.30	1,801.42	45.32	2,173.58
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	24.29	75.27	110.21	45.73	130.79
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	5.69	17.59	25.83	45.32	31.17
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	30.27	92.40	158.71	45.87	187.29
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	0.00	10,666.52	1,117.07	7.17	14,463.93
670-5-8040-6487 RECYCLE COLLECTION	46,710.00	3,901.50	11,646.00	11,697.75	25.04	35,012.25
670-5-8040-6488 REFUSE COLLECTION	207,600.00	17,079.90	50,310.72	51,210.15	24.67	156,389.85
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	1,350.00	1,350.00	25.00	4,050.00
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LANDFILL/GARBAGE</b>	<b>281,410.00</b>	<b>21,887.49</b>	<b>75,396.80</b>	<b>67,471.14</b>	<b>23.98</b>	<b>213,938.86</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

STORM WATER	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	411.88	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	25,000.00	0.00	662.43	130.00	0.52	24,870.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	252.75	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	0.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STORM WATER</b>	<b>26,584.00</b>	<b>0.00</b>	<b>1,327.06</b>	<b>541.88</b>	<b>2.04</b>	<b>26,042.12</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

25.00% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,522,544.00	293,740.79	2,520,844.93	1,387,267.21	21.27	5,135,276.79

## SEPTEMBER CODE ENFORCEMENT

<b>ADDRESS:</b>	<b>VIOLATION:</b>	<b>DATE LETTER MAILED</b>	<b>ABATED</b>	<b>CERTIFIED LETTER SENT</b>	<b>RECEIVED</b>	<b>NOTES:</b>
232 HEATHER AVE	CAMPER IN YARD	9/13/18	YES			
321 MINER DR	CAMPER IN YARD	9/13/18	YES			
228 OAKWOOD DR	CAMPER IN YARD	9/13/18	YES			
122 DOYLE	JUNK IN YARD	9/13/18	YES			
1809 W. GILBERT DR	JUNK IN YARD/JUNK VEHICLES	Multiple		10/03/2018		
422 RIVER FOREST RD	JUNK IN BACK YARD	10/3/18	YES			RESOLVED
4265 LAFAYETTE	CAMPERS IN YARD	10/3/18	YES			RESOLVED

Regular Board Meeting  
June 11<sup>th</sup>, 2018 6:00pm

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

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

Absent: John Mardis

Approval of Consent Agenda including the Board Minutes from May 14<sup>th</sup>, 2018. Reuter/Curtis --- carried.

Old Business: **None:**

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2018 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Reuter/Roberts --- carried.

**Approval of Bills:**

Bills were presented for payment.

Roberts/Reuter --- carried.

**Resolution 295---2019 Operating Budget:**

A Resolution to approve the submission of the Operating Budget for the EMHA Fiscal Year beginning July 1<sup>st</sup>, 2018. Reuter/Curtis---carried

**Resolution 296---Lease Revision and No Smoking Policy:**

A Resolution to approve the HUD mandated Public Housing Lease Revision and No Smoking Policy to include no smoking in or within 25 feet of any EMHA building. Curtis/Roberts---carried

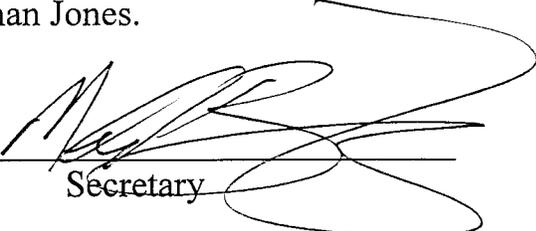
**Discussion:**

None

Next meeting will be on Monday July 9<sup>th</sup>, 2018 at 6:00pm.

Meeting adjourned at 6:22pm by Chairman Jones.

  
\_\_\_\_\_  
Board Commissioner

  
\_\_\_\_\_  
Secretary

Regular Board Meeting  
July 9<sup>th</sup>, 2018 6:00pm

Chairman Jones called the meeting to order at 6:00pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Absent: None

Approval of Consent Agenda including the Board Minutes from June 11<sup>th</sup>, 2018. Mardis/Reuter --- carried.

Old Business: **None:**

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2018 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Reuter --- carried.

**Approval of Bills:**

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

**Resolution 296---Write off Uncollectable Accounts:**

Six accounts totaling \$4,458.00 to be written off but will remain a debt and collectable by this agency, however, they will not be carried forward on our monthly books and collection activity will continue.

Mardis/Reuter --- carried.

**Change August Board Meeting Date:**

Due to a scheduling adjustment to Director Benning's vacation itinerary, he has requested to change the date for the August 13<sup>th</sup> board meeting. Motion to move board meeting to Wednesday August 8<sup>th</sup> at 6:00pm.

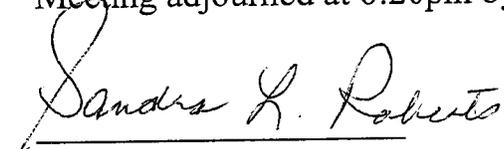
Curtis/Mardis --- carried.

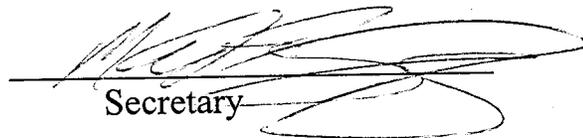
**Discussion:**

None

Next meeting will be on Monday August 8<sup>th</sup>, 2018 at 6:00pm.

Meeting adjourned at 6:20pm by Chairman Jones.

  
Board Commissioner

  
Secretary

Regular Board Meeting  
August 8<sup>th</sup>, 2018 6:00pm

Vice-Chairman Mardis called the meeting to order at 6:06pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Approval of Consent Agenda including the Board Minutes from July 9<sup>th</sup>, 2018. Reuter/Roberts --- carried.

Old Business: **None:**

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2018 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Reuter/Roberts --- carried.

**Approval of Bills:**

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

**Executive Director Annual Review:**

Director Benning will begin his 17<sup>th</sup> year of service on August 26<sup>th</sup>, 2018. The EMHA continues to be rated as a High Performing Agency by HUD for a 6<sup>th</sup> consecutive year. The EMHA rates in the top 3% in the state of Iowa. The EMHA Section 8 SEMAP scores rank in the top 1% in the state. All inspections continue to be in compliance with HUD standards. The EMHA also received a clean Audit designation for the 11<sup>th</sup> straight year. Motion by Reuter and seconded by Roberts to award Director Benning a \$5,050.00 bonus. Carried.

**Change September Board Meeting Date:**

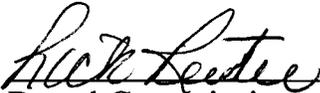
Due to Director Benning attending the Executive Director Education program classes and Legislative conference in Washington D.C, he has requested to change the date for the September 10<sup>th</sup> board meeting. Motion to move board meeting to Monday September 17<sup>th</sup> at 6:00pm. Reuter/Roberts --- carried.

**Discussion:**

None

Next meeting will be on Monday September 17<sup>th</sup>, 2018 at 6:00pm.

Meeting adjourned at 6:30pm by Vice-Chairman Mardis.

  
Board Commissioner

  
Secretary

Regular Board Meeting  
September 17<sup>th</sup>, 2018 6:00pm

Chairman Jones called the meeting to order at 6:04pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: Darnell Jones, John Mardis, Sandy Roberts, Rick Reuter & Director Benning.

Absent: Pete Curtis

Approval of Consent Agenda including the Board Minutes from August 8<sup>th</sup>, 2018. Reuter/Mardis --- carried.

Old Business: **None:**

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2018 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Reuter --- carried.

**Approval of Bills:**

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

**Change September Board Meeting Date:**

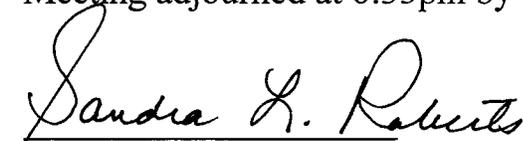
Due to Director Benning attending the Executive Director Education program classes and Legislative conference in Washington D.C, he has requested to change the date for the September 10<sup>th</sup> board meeting. Motion to move board meeting to Monday September 17<sup>th</sup> at 6:00pm.  
Reuter/Roberts --- carried.

**Discussion:**

Director Benning shared information from the Washington D.C. Legislative conference he attended. Topics included the Moving to Work Demonstration Program, America's Budget Outlook and the Future of Public Housing. At the Boards request, Director Benning will be sharing power point handouts with the board in the coming months.

Next meeting will be on Monday October 8<sup>th</sup>, 2018 at 6:00pm.

Meeting adjourned at 6:33pm by Chairman Jones.

  
Board Commissioner

  
Secretary

# Circulation by Patron Class

for the period  
September 1, 2018 - September 30, 2018

Evansdale 439  
 Elk Run 55  
 Gilbertville 12  
 County 13  
 Waterloo 129  
 CF 17  
 Raymond 2  
  
 Washburn 10  
  
 Daycares 1  
  
 Libraries/  
 home delivery 18  
  
 Online 213  


---

 (909)

Patron Class	Checked In	Checked Out
Adult - Washburn	6	10
Youth - Evansdale	43	30
Youth - Washburn	0	0
Adult - Evansdale	438	409
Adult - Elk Run Heights	67	55
Adult - Raymond	5	2
Adult - Waterloo	114	109
Adult - Independence	0	0
Adult - Cedar Falls	11	10
Adult - LaPorte City	1	0
Adult - County Borrower	20	13
Youth - Elk Run Heights	1	0
Youth - Raymond	0	0
Youth - Waterloo	25	20
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	4	7
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	14	12
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	16	18
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	1	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	1
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	766	696

Online = (909)  
 + 213 = 909

# Circulation by Item Report Class

for the period  
September 1, 2018 - September 30, 2018

Adult	
AF	410
ANF	26
A mags	14
LP	12
<hr/>	
	462

Youth	
YA	29
YF	41
YE	60
YNF	16
Y mags	0
kits	1
<hr/>	
	147

Multimedia	
DVD	83
VHS	3
music CD	0
Book tape/CD	1
Online	213
<hr/>	
	300

Report Class	Checked In	Checked Out
000	0	0
100	1	1
200	2	1
300	17	3
400	0	0
500	1	1
600	10	3
700	2	2
800	2	3
900	11	7
Biography	2	5
Adult Fiction	424	410
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	47	41
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	1
Children's Easy	64	48
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	2	3
Audio	0	1
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	21	14
Misc.	0	0
Kits	0	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	0
200Y	0	0
300Y	0	0
400Y	0	2
500Y	8	2
600Y	1	1
700Y	6	7
800Y	2	3
900Y	0	0
Large Print	10	12
Youth Magazines	0	0
DVD	83	83
BBB	3	12
CD	2	0
Young Adult	44	29
Total:	766	696

Online + 213 = 909

909

**EVANSDALE PUBLIC LIBRARY**  
**MONTHLY CIRCULATION REPORT**  
**SEPTEMBER 2018**

# OF MATERIALS CHECKED OUT:

Adult Non-fiction	26	Youth Non-fiction	16
Adult Fiction	410	Youth Fiction (YA = 29 YF = 41)	70
Adult Magazines	14	Young Easy	60
Large Print	12	Youth Magazines	0
		Kits	1
Total Adult	462	Total Youth	147
↓ from 2017	<b>91</b>	↓ from last month	<b>102</b>
		↓ from 2017	<b>62</b>
		↓ from last month	<b>43</b>

Misc (Travel guides, other)	000
Newspapers	000
<b>TOTAL PRINT</b>	<b>609</b>
↓ from 2017	<b>153</b>
↓ from last month	<b>145</b>

Video tapes	003
DVD	083
Books on tape/CD	001
Music CDs	000
<b>ONLINE Database uses (1) – Video (0) – Magazines (9) - Audiobooks (80) - E-books (123)</b>	<b>213</b>
Misc other (Equipment, games, etc.)	000
<b>TOTAL NON-PRINT</b>	<b>300</b>
↑ from 2017	<b>61</b>
↓ from last month	<b>49</b>

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

Will send/not send	01/02
Requested/Received	20/19

TOTAL # OF ALL MATERIALS CHECKED OUT: 909 (696 + 213 Online Uses)  
 From last month ↓ 194  
 From 2017 ↓ 159

# OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2018	439 of total 909 (48.3%)
2017	438 of total 1068 (41.0%)

# OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2017
**Elk Run Heights	055	-035
**Gilbertville	012	-004
**County	013	-028
Waterloo	129	-086
Cedar Falls	017	-003
<b>Raymond</b>	002	-001
Brandon	000	+/-0
Hudson	000	-005
Jesup	000	+/-0
LaPorte City	000	+/-0
Washburn	010	+010
Daycares	001	+001
Libraries/At-home delivery	018	+017
Online	213	-026

Total number of library users: Approx. 623 ↓ from last month: 97 ↑ from 2017: 4 ↓ from 2016: 125

Day with highest number of users: 51 users on Tuesday, September 4<sup>th</sup>

Day with lowest number of users: 11 users on Tuesday, September 18<sup>th</sup>

Number of days open: 24 (Closed Monday 9/03 for Memorial Day)

Number of hours open: 158 hours

Avg number of library users per day: 26 ↓ from last month: 1 ↑ from 2017: 1

Number of computer users: 262 (231 Int, 24 Wireless, 7 Kids) ↓ from last month: 12 **2017: 263** ↓ from 2017: 1

Number of Computer hours logged: 19745 minutes = 329.083 hrs ↓ from last month: 8.84 hrs ↑ from 2017: 107.75 hrs

**MONTHLY TOTAL: 22**

# OF NEW LIBRARY CARDS ISSUED: 16

# OF REISSUED or RENEWED CARDS: 6

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	3	-	1	-
Evansdale	5	2	3	1
Gilbertville	-	-	-	-
Hazleton	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	5	1	1	-
Washburn	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

**MONEY TURNED INTO CITY OF EVANSDALE**

**\$ 140.30**

Book sales	\$ 15.75
Computer copies	60.50
Duplicate cards	0.00
Faxes and others	50.50
Fines	6.30
Photocopies	7.25
Refunds	0.00

**MONEY TURNED INTO FRIENDS OF LIBRARY**

**\$ 7.10**

Donations	7.10
Ink Recycling	0.00

**MONTHLY GRAND TOTAL: \$ 147.40    ACCUMULATED FY TOTALS    to CITY: \$598.55    to FOL: \$33.58**

**PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 131**

Adult fiction	019	Miscellaneous	000
Adult Non-fiction	003	Reference	000
Large Print	010	Youth Magazines	001
Magazines	029	Youth non-fiction	005
Kits	000	Young Easy	020
		Youth Fiction	025
ILL Books	008	Young Adult	011

**VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 17**

	New	Donated
VHS	000	000
DVD	001	016
Audiobooks	000	000
CDs	000	000

**ITEMS AUTOMATED AND WEEDED FROM COLLECTION:**

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
129	234	212	\$4061.38

**ITEMS OVERDUE:**

19 items overdue this month

1815 items due total thru end of the current reporting month (+017 from last month)

**EVANSDALE PUBLIC LIBRARY**  
**MONTHLY BOARD OF TRUSTEES MEETING**  
**Monday, August 20, 2018 – 6:00 PM**  
**AMENDED**

**Call to Order:** The meeting was called to order by President Hansen at 6:03 p.m.

**Roll Call:** Present: Borwig, Hansen, Johnson, Kettwig, and Pritchett  
Absent: Clements, Pritchett and Rasanen  
A quorum was present.  
Mayor Faas was in attendance.

**Approval of July 16, 2018 Monthly Meeting Minutes:** Kettwig moved and Johnson seconded to approve the minutes from the July 16, 2018 meeting. Hansen said he questioned the portion where Director Jensen noted that she had been paid for the Labor Day holiday without question and said he didn't remember that being said at all; he wondered if other board members did. Borwig said yes, she did. Ayes – 5. The motion carried.

**Approval of bills to be paid in August:** Hansen moved and Johnson seconded to approve the bills to be paid in August. Ayes - 5. The motion carried.

**Treasurer's Report:** Johnson gave the report in the absence of Treasurer Pritchett.

Pritchett arrived at 6:06 p.m.

**Circulation Report:** The circulation report was reviewed. There were no comments or questions.

**Old Business:**

1. **50<sup>th</sup> anniversary celebration discussion:** Director Jensen noted that she thought the parade and Community Days celebration stuff went off pretty seamlessly. She said we had plenty of riders for the float and although there was some exuberance with the Icee throwing, they thought they probably had enough supplies. She told the board of the Facebook rock 'n roll contest that she held during the Community Days celebration and she noted that they had a good turn-out for the tent and noted they had 109 masks that were colored. She said they gave away the pens, cups and fans that all said 50<sup>th</sup> celebration on them. She also told them about the drawing for the Kindles and how she went to the house of the adult winner and surprised her with it. She said that although she tried to deliver the youth Kindle, she could not connect but that they have since collected at the library. She noted that she got pictures of both winners.

**New Business:**

1. **Employee Compensation:** Hansen started out by saying he felt this and the second item on the agenda pertaining to review of holiday pay and requiring hours and wages were probably the same thing but he didn't know that the second item was going to be on the agenda. Borwig noted that she asked that it be included. Hansen recapped that during the last meeting there was a holiday pay request in question that was refused by City Clerk Kobliska but was approved by the majority during that meeting. He presented a spreadsheet of numbers that he passed around to the board members that highlighted when Director Jensen worked on said Mondays and why. He felt that she was being dishonest with her reporting. Director Jensen said that at no time did she say she worked full days on the Mondays that she worked but that she had worked 26 of the past 52 Mondays in some form or fashion which, in her opinion, is pretty regular since Monday is her day off. Hansen feels that since she is compensated for the hourly wage that she works on those

days, no other benefit is due to her. Then insurance was brought in to question and Hansen, visibly upset, said they were going to have to add an additional \$20,000 to next year's budget just to cover everything that Jensen feels she's entitled. Kettwig asked Mayor Faas to weigh in. He said he would but he didn't think they'd like what he had to say. He said that Director Jensen works more than 30 hours per week so is considered full-time and should be treated like every other full-time employee, with regards to insurance. He said he would be happy to get the attorney's opinion for them for the next meeting. Pritchett said she'd appreciate that. No action was taken and it was decided at the table that this would be discussed at next month's meeting. All board members were asked to be in attendance for that meeting.

Nichols left at 6:49 p.m.

- 2. Review/Revision/Approval of Library By-laws:** There was short discussion about the changing of the by-laws to reflect having the Library Director become the secretary. Mayor Faas said that it is not in Director Jensen's job description to be secretary and that a secretary should remain a member from the library board. This item was tabled until next meeting.
- 3. Accreditation discussion and plan:** Director Jensen informed the board that the library's accreditation is coming due in February of 2019 and with the change of some of the standards, there are some that are going to need to be looked at to continue to receive the Direct State Aid funding from the State Library of Iowa. She went through the standards with them and pointed out in the Tier 1 standards, the only one that they are going to need to focus on is an annual performance evaluation of the Director. She noted that salary ranges are not required within the written job descriptions. In the Tier 2 standards, the only one that needs to be focused on is the written plan. She said they meet all of the rest of them. In addition, they meet all of the Tier 3 standards and 27 of the 38 non-tier standards which is enough for full accreditation, as only 20 are necessary.

**Discussion:** There was no further discussion.

**Adjournment:** There being no further business the meeting was adjourned at 7:25 p.m.

Respectfully submitted,

Shannon Jensen, Library Director

## Evansdale Park & Recreation Meeting

Monday, September 10, 2018

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

**Roll call:** Present: Tom Nichols, Rick Nolan, Travis Nichols, TJ Stocks and Ron Kettwig.

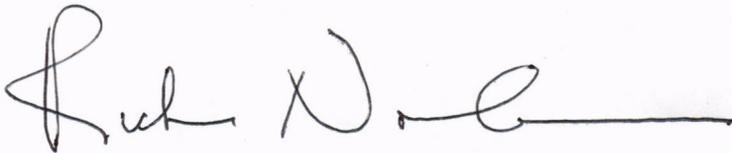
- 2) **Approval of September 10, 2018 agenda:** Motion Travis, 2<sup>nd</sup> Ron. Motion carried.
- 3) **Approval of August 13, 2018 minutes,** motion by Travis, 2<sup>nd</sup> by TJ. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Travis 2<sup>nd</sup> Ron, Motion carried.
- 5) **Monthly Reports:**
  - A) **Mowing report:** Minor issue with rock sent towards cars at Diamonds. Power chutes have been installed on mowers to prevent rocks from shooting out. The chutes force everything down. The weed killer sprayed around the trees will not harm the trees. They will spray the weeds growing along the curb on Lafayette
  - B) **Campground maintenance.** Minimal damage from the flood. The campground will re-open Wednesday. MidAmerican checked the electrical, everything is ok. There are still some wet spots, so it will be a partial opening. Sites 23-58 will be too wet. At budget time we need to look in to raising the main electrical panels.
  - C) **Treasurer's report:** There is an estimated \$150 remaining in FOP account.
  - D) **Campground collections:** \$19,508 in camping fees, \$109 in dump fees, \$1,210 from fire wood, pop and laundry. \$19,219 YTD total.
- 6) **Angels park update: Dock, new shelter.** The parts have been ordered for the dock, expect some work to be done. We can't do the concrete with the water level up. The river needs to drop a lot more so this may become a spring project. The new shelter should be done by the end of the month. The tank painting has been delayed by weather, but should be done by the end of the month. The fence around the island is nearly done. Somebody busted up some planters, police were notified.
- 7) **Request from Forever Young 5K Color Run to use Angels Park on September 22, 2018 and to waive fees:** motion to waive fees by Rick, 2<sup>nd</sup> by TJ, motion carried.
- 8) **Request from Angels Park Committee to use the park on September 30 for the annual Child safety day, and to waive fees for using the shelter.** Motion by Rick, 2<sup>nd</sup> by Travis, motion carried.
- 9) **Request to allow seasonal campers to have early signup:** Motion by Rick to allow early signup, with the camp host keeping a log of calls. 2<sup>nd</sup> by Ron, motion carried.
- 10) **Request to refund 8<sup>th</sup> and 9<sup>th</sup> shelter rentals due to flooding at Deerwood Park:** Approved in bills.
- 11) **Proposal from Evansdale Economic Development to build a pickle ball court at the corner of Collins and Dodge Street.** ECD will donate the land for the pickle ball courts. Would we be

better off to put one in an established park? UNI will offer design and cost estimates for two courts. The land previously was the teacher's parking lot when the school was still open.

- 12) **Discussion: Swimming at Deerwood Lake:** TJ has a water test kit, but has been delayed by weather and high water.
- 13) **Discussion: Angels Park rental fees.** Compare to Hawkeye Tech Arboretum, Heartland Acres, Waterloo Boat House. Tabled to complete by January.
- 14) **Discussion:**
- A) Halloween at Deerwood October 5-6-7.
  - B) We need to rebuild the hay wagon.
  - C) Activities to include Movies, chili supper, pumpkin carving, crafts, trick or treating.
  - D) A date has yet to be set to start on the new sand volleyball courts. Mayor Faas had originally said they would be completed in July. He will check with Chris to try to schedule.
  - E) To make up for the lost week due to flooding we will extend a one week credit to use this season. Seasonals will have a credit applied to next years fees.
- 15) **Motion to adjourn** by Travis, 2<sup>nd</sup> by TJ. Motion carried. Adjourned at 7:06.

Respectfully submitted,

Rick Nolan

A handwritten signature in black ink that reads "Rick Nolan". The signature is written in a cursive style with a long horizontal line extending to the right.

PLANNING & ZONING COMMISSION  
EVANSDALE CITY HALL  
AUGUST 28, 2018

The Planning & Zoning Commission met on August 28, 2018. Chairman Sandy Clements called the meeting to order at 7:00 p.m. Members present in order of roll call: Scott Strader, Denny Wilson, Loraine Atkins, Mike Cahoe, Sandy Clements, Sandy Francis and John Peverill. Quorum present.

Strader/Cahoe to approve the August 28, 2018 agenda. Ayes – Seven. Motion carried.

Cahoe/Peverill to approve the May 22, 2018 Regular Meeting minutes. Ayes – Seven. Motion carried.

Presentation by Ryan McKinley, INRCOG, Evansdale Comprehensive Plan: the Commission listened to an overview of the process needed to update the Plan, starting with the Task Force which has completed their meetings, outlining what the Commission will do and ending with the City Council approving the final plan. At the next meeting we will discuss goals and objectives.

Discussion: Denny Wilson announced that Evansdale resident, Brody Card, was chosen to play in the Blue - Grey Bowl at the Dallas Cowboy's stadium, and will have a fundraiser at Lofty's to help cover expenses.

Peverill/Wilson to adjourn. Ayes – Seven. Motion carried. The meeting adjourned at 7:54 p.m.

Sandra E. Clements  
Sandra E. Clements, Secretary

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

CALLS FOR SERVICE	423	
ARRESTS	46	
OFFENSES	76	
OFFENSES CLEARED	94.7%	
TRAFFIC CITATIONS	72	
CRIMINAL CITATIONS	20	
MUNICIPAL INFRACTIONS	1	
WARNINGS	1	
ERO'S	0	
SEPTEMBER FINES AND SURCHARGES		\$ 1,771.10
BUDGET YTD FINES AND SURCHARGES		\$ 3,512.38

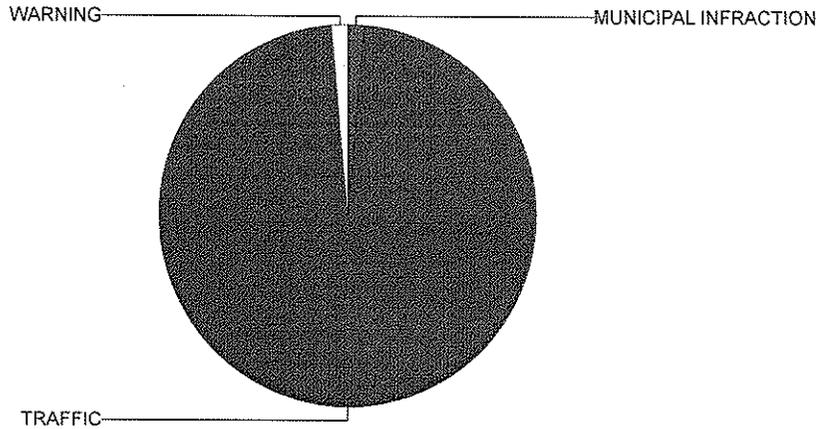
**EVANSDALE POLICE DEPARTMENT  
CITY COUNCIL REPORT  
ELK RUN HEIGHTS  
SEPTEMBER 2018**

CALLS FOR SERVICE	28
ARRESTS	0
TRAFFIC CITATIONS	8
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

09/01/2018 thru 09/30/2018



<b>MUNICIPAL INFRACTION</b>	<b>1</b>
CURFEW VIOLATION JUV	1
<b>TRAFFIC</b>	<b>72</b>
CITY:FAILURE TO OBEY STOP SIGN	3
CITY:NDL	1
CITY:REGISTRATION VIOL	6
CITY:SALE/POSSESSION BY MINOR	1
CITY:SPEED VIOLATION	28
DWLS/SIMPLE MISDEMEANOR	1
FAIL TO MAINTAIN CONTROL	1
FAIL TO USE HEADLAMPS WHEN REQ	1
MINOR USING ALT TOBACCO-1ST OF	2
NO INSURANCE	6
NO VALID LICENSE	3
OPEN CONTAINER (MV)(DRVR)	1
OPERATING NON REG VEH.	3
OPERATION MV WITH EXPIRED LIC	1
PERMIT UNAUTHORIZED PER TO DRV	1
REGISTRATION-FRAUDULENT USE	2
SEAT BELT VOL.	3
SPEED VIOLATION	3
SPEEDING\CLEAR DISTANCE	4
UNSAFE BACKING ON HIGHWAY	1
<b>WARNING</b>	<b>1</b>
CITY:SPEED VIOLATION	1
<b>Total records for this report:</b>	<b>74</b>

# EVANSDALE POLICE DEPARTMENT

## Offense Analysis

All Offenses

09/01/2018 thru 09/30/2018

Offense	Total Number of Incidents			-----Cleared By-----							
	Reported	Unfounded	Actual	Arrests		Exceptional				Inactive	Active
				Adult	Juv	Adult	Juv	Other	Clear		
ASSAULT:HAND,FIST,FEET\DA\PI	2	0	2	2	0	0	0	0	2	0	0
SIMPLE ASSAULT	2	0	2	1	0	0	0	1	2	0	0
BURGLARY/B&E	3	0	3	1	0	0	0	1	2	0	1
THEFT	5	0	5	0	0	0	0	5	5	0	0
CREDIT/ATM FRAUD	1	0	1	0	0	0	0	1	1	0	0
VANDALISM	2	0	2	0	0	0	0	1	1	0	1
DRUG POSSESSION:MARIJUANA	6	0	6	4	2	0	0	0	6	0	0
POSSESSION:METHAMPHETAMIN	4	0	4	3	0	0	0	0	3	0	1
POSS DRUG PARAPHERNALIA	3	0	3	3	0	0	0	0	3	0	0
OWI/1ST	7	0	7	6	1	0	0	0	7	0	0
OPEN CONTAINER	1	0	1	1	0	0	0	0	1	0	0
INTOXICATION	1	0	1	1	0	0	0	0	1	0	0
OBSTRUCT EMERGENCY PBX	1	0	1	1	0	0	0	0	1	0	0
VIOLATION NO CONTACT ORDER	4	0	4	3	0	0	0	1	4	0	0
RUNAWAY	1	0	1	0	0	0	0	1	1	0	0
MISSING PERSON	1	0	1	0	0	0	0	1	1	0	0
FOUND PROPERTY	3	0	3	0	0	0	0	3	3	0	0
MENTAL CASE	3	0	3	0	0	0	0	3	3	0	0
WARRANT:SERVED	6	0	6	6	0	0	0	0	6	0	0
WARRANT:OUTSIDE	1	0	1	1	0	0	0	0	1	0	0
1050PD TRAFFIC ACC	4	0	4	0	0	0	0	4	4	0	0
1050PD:OTHER	1	0	1	0	0	0	0	1	1	0	0
OP AFTER REVOCATION	1	0	1	1	0	0	0	0	1	0	0
OP AFTER SUSPENSION	6	0	6	6	0	0	0	0	6	0	0
MISC. OFFICER	1	0	1	0	0	0	0	1	1	0	0
INTERFERENCE	2	0	2	1	1	0	0	0	2	0	0
DRIVING WHILE LICENSE BARRE	2	0	2	1	0	0	0	0	1	0	1
TOWED MOTOR VEHICLE	2	0	2	0	0	0	0	2	2	0	0
<b>Totals:</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>42</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>72</b>	<b>0</b>	<b>4</b>
% of Reported Cases:		0%	100%								
% of Cleared Cases:				55.3%	5.3%	0.0%	0.0%	34.2%			
% of Actual Cases:									94.7%	0.0%	5.3%

CITY OF EVANSDALE STORM WATER COMMISSION  
APRIL 25, 2018 8:30 A.M.  
EVANSDALE CITY HALL

The Storm Water Commission met on April 25, 2018 at the Evansdale City Hall at 8:30 a.m. DeAnne Kobliska, acting Commission Chair, called the meeting to order. Members present: Rick Reuter, Char White, Brian Wirtz, and DeAnne Kobliska. Members absent: Kenny Loftus. Quorum present.

Reuter/White to approve the April 25, 2018 agenda. Ayes-Four. Motion carried.

White/Reuter to approve the September 15, 2017 minutes. Ayes-Four. Motion carried.

Brian Wirtz, Storm Water Management, discussed the following:

- a. Placement of Duck Bills valves into the storm drains in Elk Run Creek in the event of a flood will close to prevent storm water for backing up into the storm drains east of the levee.
- b. Seven (7) storm water drains were replaced during the Evans Road overlay project.
- c. Hartman Reserve-Storm Water Education Program. Brian stated the program was going well and getting a lot of attention in the Cedar Valley.

Brian also stated that he hadn't any real concerns with grass clipping compliance, but a lot of people had not mowed yet.

Discussion/Possible action: Increasing Storm Water Fee to \$1 per month. The commission discussed storm water fees in the city and what the budget needs would be going forward. Reuter/Wirtz motioned to increase the monthly fee from \$.75 to \$1.00 per month. Ayes-Four. Motion carried.

There being no further discussion, Reuter/White motioned to adjourn at 8:40 a.m. Ayes-Four. Motion carried.

DeAnne Kobliska  
Secretary  
On behalf of the Storm Water Commission

EVANSDALE WATER WORKS  
BOARD OF TRUSTEES MEETING  
SEPTEMBER 11, 2018

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Cecil A. Azbill called the meeting to order at 1:00 p.m. Members present in order of roll call: Cecil A. Azbill and Sharon K. Loftus. Absent: Fred B. Morris. Quorum present.

Azbill/Loftus to approve the September 11, 2018 agenda. Ayes – Two. Motion carried.

Loftus/Azbill to approve the following Consent Agenda items: a) Approval of the August 14, 2018 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for August 2018; and c) Approval of the Preliminary Treasurer's Report for August 2018. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: Acco Unlimited Corp 1,962.08; Advanced Automotive 26.63; Advantage Administrators 9.80; City of Evansdale 168.93; Courier Communications 50.12; EFTPS 1,242.69; IMWCA 233.14; Iowa One Call Inc 39.04; IPERS 1,561.37; Keystone Laboratories 200.50; Matt Parrott/Storey Kenworthy 440.00; Mediacom 41.18; Metlife Small Business Center 392.31; Midamerican Energy Inc 2,258.40; Outdoor & More 37.74; Postmaster 169.00; Ted's Home & Hardware 187.42; Treasurer State of Iowa 91.00; US Cellular 47.85; Utility Equipment Co 5,281.78; Wellmark Blue Cross/Blue Shield of Iowa 2,306.67; Wex Bank 215.97; Deposits Applied 2,391.00 and August 2018 payroll 16,539.99.

August Revenue: Deposits 2,556.00; Water Fund 62,896.62; Sewer Fund 55,140.79; Garbage Fund 24,122.47; and Storm Water Fund 2,375.96. Ayes – Two. Motion carried.

Update on Joy Drive Loop Project: Plant Manager Mike Ellison relayed that work is done. The line will be charged, bacteria tests taken and then the main will be ready to be put on-line.

Networked Cellular Communicator for the Plant/Tower communication system - review final costs and authorize updated purchase price of \$6,815.00: Azbill/Loftus to approve the updated price of \$6,815.00. Ayes – Two. Motion carried.

#### 2016 North Tier Water Main Loop Project

Resolution No. 400 accepting the Water Main Project and authorization to pay Request #3 (Final) to Frickson Bros. Excavating for \$2,729.06: the Board intended to amend this project in 2017 by adding an additional connection between Mary Drive and the new main along Dubuque Road but were unable, after numerous attempts over a long period of time, to secure an easement from property owner Evelyn Damme. Therefore, the loop project was completed without the Mary Drive connection. Loftus/Azbill to pass and adopt Resolution No. 400 accepting the 2016 North Tier Water Main Loop Project and authorize final payment to Frickson Bros. Excavating for the amount stated above. Ayes – Two. Motion carried.

Discuss AT&T's request to begin negotiations to renew their Lease Agreement for space on the Water Tower: consensus of the Board was to begin negotiations to renew the lease.

#### Bellefontain Ave/W. Gilbert Dr Water Main Loop Project

Discuss project: once the construction permit is received, the actual work should only take about one week to complete. The hydrant at the end of Bellefontain Avenue would be replaced. The loop would start at the west end of Bellefontain Avenue, run south along the Bike Trail, and connect with the main at W. Gilbert Drive.

Authorize Plant Manager Mike Ellison to sign IDNR Construction Permit Application: Loftus/Azbill to authorize Mr. Ellison to sign the above application. Ayes – Two. Motion carried.

Authorize employee to attend IPERS I-Que Upgrade Training Session September 20, 2018: Azbill/Loftus to authorize Office Manager Sandy Clements to attend the training session. Ayes – Two. Motion carried.

Authorize employee to attend IAMU Conference October 10-12, 2018: Azbill/Loftus to authorize Mrs. Clements to attend the conference at a cost not to exceed \$600.00. Ayes – Two. Motion carried.

Authorize employee to attend IRWA Conference October 23-24, 2018: Azbill/Loftus to authorize Mr. Ellison to attend the conference at a cost not to exceed \$300.00. Ayes – Two. Motion carried.

Review Employee Manual: Loftus/Azbill to table this discussion to the next meeting. Ayes – Two. Motion carried.

Discussion: Mr. Ellison relayed that the Street Dept. started painting fire hydrants for us yesterday and is also working on

them today. Sharon Loftus thanked all the Water Works employees for their help with a customer who was experiencing rusty water. The customer felt we went above and beyond their expectations. The Water Works received \$4,180.73 from an insurance claim for a semi that hit a fire hydrant at First Street/First Avenue on July 19, 2018.

Loftus/Azbill to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 1:18 p.m.

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Cecil A. Azbill, Chairman

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Sandra E. Clements, Secretary

**RESOLUTION 6257**

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

APPROVED BY  
CC 8/21/18

VERBALLY  
APPROVED BY  
CC 9/18/18

ADVANCED AUTOMOTIVE	PD-LOF, CNTRL ARM, 2 TIRES #11	649.38
	PD-LOF/RPLC BLOWER MOTOR #3	235.31
	PD-RPR COOLANT LEAK #11	541.11
	PD-NEW TIRE #17	189.84
	FD-RD TEST/RPR NOISE #238	25.00
	<b>TOTAL:</b>	<b>1,640.64</b>
ADVANCED SYSTEMS	PY-COPIER CONTRACT	59.20
<b>AIRE SERVICES</b>	<b>PD-REPAIR A/C</b>	<b>1,589.68</b>
AUTO PLUS	RU-OIL/6" PUMP	4.58
BDI	LOVEJOY/FLOOD GATE-BHND POYNER	38.66
B.H. COUNTY EXT SRV	RU-AQUATIC PEST MGMNT CONF	35.00
BLACK HAWK ELECTRICAL	CH-DAMAGED UF CABLE/CITY HALL	223.63
BLACKHAWK WASTE	PY-PORT-A-POTTI/DISC GOLF	110.00
	SEPT 18 GARBAGE	17,070.05
	SEPT 18 RECYCLE	3,899.25
	<b>TOTAL:</b>	<b>21,079.30</b>
COURIER	PY-9/18 MINS & BILLS	160.69
D & D TIRE	SR-RPR TIRE #47	20.00
DEBOER, KATHLEEN	FD-OVER PAYMENT	30.00
<b>ELECTRIC PUMP</b>	<b>SR-RPL TRANSDUCER/ARBUTUS</b>	<b>2,389.88</b>
EMERGENCY MEDICAL PRODUCTS	FD-MEDICAL SUPPLIES	25.45
	FD-MEDICAL SUPPLIES	639.99
	<b>TOTAL:</b>	<b>665.44</b>
FRICKSON BROS. EXCAVATING	LAKE SHORE DR INVESTIGATION	875.00
GOINZ GRAF-X	PD-CART/UTV PERMITS	50.00
GUTH LABORATORIES	PD-DATAMASTER MOUTH PIECES	72.03
HAWKEYE COMMUNITY COLLEGE	PD-RESERVE MODULE CLASSES	380.00
ICAP	FY19 EXCESS LIAB/PROPERTY COVG	1,060.82
	FY19 EXCESS LIABILITY	115.68
	FY19 EXCESS LIABILITY/EQUIP	239.74
	FY19 EXCESS LIABILITY-EWW	40.70
	<b>TOTAL:</b>	<b>1,456.94</b>
IMWCA	RU-WORK COMP	1,198.62
	RU-STREET CLEAN-WORK COMP	36.86
	PD-WORK COMP	34.08
	PD-WORK COMP	8.36
	PD-411-WORK COMP	882.43
	FD-WORK COMP	449.57
	FD-WORK COMP	2.14
	AMB-WORK COMP	86.04
	EMT-AMBULANCE	342.33
	BI-WORK COMP	102.75
	AC-HOSPITAL- VETERINARY&DR	9.22
	LIB-WORK COMP	9.32
	PK-CAMP FEE-WORK COMP	117.33
	MAYOR-WORK COMP	12.86
	PY-WORK COMP	17.36
	BLDG MAINT-WORK COMP	11.36
	NON-STATUTORY VOLUNTEER	10.62
	SR-WORK COMP	175.61
	<b>TOTAL:</b>	<b>3,506.86</b>
IOWA WORKFORCE DEVELOPMENT	RU-STATE UNEMPLOYMENT COMP	285.51
	PD-STATE UNEMPLOYMENT COMP	349.95
	FD-STATE UNEMPLOYMENT COMP	121.45
	BLD INSP-STATE UNEMPLOYMEN	70.53
	AC-STATE UNEMPLOYMENT COMP	10.77
	LIB-STATE UNEMPLOYMENT COM	103.45
	PK-STATE UNEMPLOYMENT COMP	72.28

APPROVED BY  
CC 9/18/18

	PY-STATE UNEMPLOYMENT COMP	131.92
	CH-STATE UNEMPLOYMENT COMP	3.98
	SR-STATE UNEMPLOYMENT COMP	73.00
	<b>TOTAL:</b>	<b>1,222.84</b>
KNM SERVICES	RU-RPR #58	678.72
LJ'S WELDING & FABRICATION	PK-PLATES FOR TANK/MEYERS	120.75
<b>LUCAS ASPHALT PAVING</b>	<b>RU-STREET PATCH RPR</b>	<b>7,708.20</b>
MENARDS	PD-PLUMBING SPLYS/FLOODING CRC	39.95
	PD-PLUMBING SPLYS/FLOOD CRC	8.34
	FD-PLUMBING SPLYS/FLOODING CRC	39.95
	FD-PLUMBING SPLYS/FLOOD CRC	8.33
	AC-GARBAGE CAN	24.81
	SR-HOSE CRT, VACUUM, BALL/HTCH	198.92
	SR-FLASHLIGHTS	99.98
	<b>TOTAL:</b>	<b>420.28</b>
MET TRANSIT	JULY-SEPT 18 SUBSIDY	3,891.50
MUTUAL WHEEL	RU-4 WAY CABLE/SHOP USE	41.60
PCC	FD-AMB BILLING	1,214.80
PETTY CASH - POLICE	PD-RMBRSE PETTY CASH/POSTAGE	38.31
	PD-RMBRSE PETTY CASH/LANDFILL	11.00
	<b>TOTAL:</b>	<b>49.31</b>
POSTMASTER	PD-2 ROLLS OF STAMPS	100.00
POWERPLAN	RU-REPAIR 544K	743.23
RITEPRICE OFFICE SUPPLY	OFFICE SUPPLIES	12.55
	OFFICE SUPPLIES	21.09
	RU-OFFICE SUPPLIES	(21.09)
	RU-OFFICE SUPPLIES	21.09
	<b>TOTAL:</b>	<b>33.64</b>
SAMS CLUB - POLICE ACCOUNT	PD-PENS & PACKING TAPE	34.86
SCOT'S SUPPLY	RU-HOSE/FITTINGS #54	176.64
STATE INDUSTRIAL	SR-ENZYMES	433.69
	SR-ENZYMES	234.00
	SR-ENZYMES	234.00
	<b>TOTAL:</b>	<b>901.69</b>
TED'S HARDWARE	PD-TAPE, GOOGONE, VELCRO #13	16.47
	FD-BARREL FAN	149.99
	PK-KEYS/DEERWOOD	5.97
	PK-FUEL FILTER/MOWER	3.99
	RU-KEY HOLDER	1.49
	RU-LAG BOLTS	1.08
	RU-LAG BOLTS	1.34
	RU-PERMATEX	4.99
	RU-GRINDING WHEEL	5.99
	RU-RTRN GRINDING WHEEL	(5.99)
	RU-GRINDING WHEEL	8.99
	SR-TAPE MEASURE & WASHERS	31.80
	SR-RAZOR BLADES	3.99
	<b>TOTAL:</b>	<b>230.10</b>
<b>TRANS IOWA EQUIPMENT</b>	<b>RU-COMMUNICATION EQUIPMENT</b>	<b>2,732.50</b>
	<b>SR-COMMUNICATION EQUIPMENT</b>	<b>2,732.50</b>
	<b>TOTAL:</b>	<b>5,465.00</b>
VISA	PD-DEFIB BATTERIES	100.00
	CH-SUBSCRIPTION	15.75
	FD-AMB BILLING	19.95
	FD-RPLCMNT BATTERY-DRILL #202	167.99
	FD-EMT WORKBOOK/STUDENTS	64.80
	FD-PANTS/EMT STUDENTS	43.78
	FD-DOMAIN RENEWAL	139.50
	FD-EMAIL RENEWAL	33.99
	FD-SHIRTS/EMT STUDENTS	52.00
	PY-BUDGET CONF/KOBLISKA	45.00
	PY-BUDGET CONF/EASTMAN	45.00

APPROVED BY  
CC 9/4/18

	SR-SHIPPING/SAMPLES	12.73
	SR-3 METERS	302.30
	SR-SHIPPING/AUTODIALER	13.96
	<b>TOTAL:</b>	<b>1,056.75</b>
WEBER PAPER CO	PD-RESTRM CLNR & GARBAGE BAGS	49.16
	FD-RESTRM CLNR & GARBAGE BAGS	49.17
	LIB-TISSUE PAPER & TOWELS	29.89
	LIB-AIR FRESHENER	2.87
	CH-TISSUE PAPER & TOWELS	89.67
	CH-AIR FRESHENER	8.59
	RU-TISSUE PAPER	66.29
	<b>TOTAL:</b>	<b>295.64</b>
ZOLL MEDICAL	PD-PEDI-PADZ/DEFIB	134.90

001	GENERAL FUND	11,835.59
005	STREETS	7,767.95
110	ROAD USE TAX	6,133.12
112	EMPLOYEE BENEFIT	2,960.10
116	TORT LIABILITY	1,060.82
610	SEWER FUND	7,196.10
670	LANDFILL/GARBAGE	20,969.30
740	STORM WATER	875.00
	<b>GRAND TOTAL:</b>	<b>58,797.98</b>

**PREPAYS**

83098	B&B LOCK & KEY	PK-RPLC LOCK/LAUNDRY ROOM	89.75
83099	BEAR CREEK LANDSCAPES	PK-RPR RETAINING WALL/MEYERS	1,617.70
83100	BMC AG	PK-ROADSTONE	152.40
83101	CEDAR LAKE EZ DOCKS	PK-RPR DOCK/MEYERS LAKE	407.10
83102	EVANSDALE WATER WORKS	PK-WATER EXPENSE	430.96
83103	FLEMING LANDSCAPING	PK-SEPT MOWING	1,778.57
83104	MIDAMERICAN ENERGY	SEPT UTILITIES	15,784.45
83107	MIDWEST FOAM & INSULATION	PK-5 FIBERGLASS DOCK TUBES	4,200.00
83108	O'REILLY AUTO PARTS	PK-FUEL STABILIZER	23.98
83109	THE SLED SHED	PK-CHAINSAW RPR	96.34
83110	WEX BANK	FUEL	3,354.29
		<b>TOTAL PREPAYS:</b>	<b>27,935.54</b>

**AUGUST PAYROLL:**

EFTPS	30,141.52
BIWEEKLY PAYROLL	91,870.73
FIRE DEPT PAYROLL	2,032.03
<b>TOTAL PAYROLL:</b>	<b>124,044.28</b>

**SEPTEMBER PAYROLL:**

EFTPS	21,262.38
BIWEEKLY PAYROLL	63,295.57
FIRE DEPT PAYROLL	2,071.20
<b>TOTAL PAYROLL:</b>	<b>86,629.15</b>

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

ATTEST:

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

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

**RESOLUTION 6258**

**RESOLUTION APPROVING APPLICATION FOR TAX ABATEMENT ON NEWLY CONSTRUCTED DWELLING LOCATED AT 1800 TIMBERLINE DRIVE IN THE EVANSDALE REVITALIZATION AREA, IN THE CITY OF EVANSDALE, BLACK HAWK COUNTY, IOWA**

**WHEREAS**, Rod Frickson submitted an application dated September 27, 2018 to the City Council of the City of Evansdale, Iowa, requesting up to 75,000.00 in assessed valuation for property located at 1800 Timberline Drive, and more fully described as follows:

TIMBER CREEK ESTATES FIRST ADDITION LOT 17 AND LOT 18 EXC THAT PART DESC AS BEG AT NE COR LOT 18 TH S 129.3 FT TH S 89 DEG 26 MIN 45 SEC W 44.85 FT TH S 89 DEG 23 MIN 45 SEC W 2.7 FT TH N 154.4 FT TH ALONG NLY LINE 5.66 FT SELY ALONG A CURVE CONCAVE SWLY HAVING A RADIUS OF 25 FT AND A CENTRAL ANGLE OF 12 DEG 57 MIN 45 SEC AND A LONG CHORD OF S 47 DEG 21 MIN E 5.65 FT TH ALONG NLY LINE 49.67 FT SELY ALONG CURVE CONCAVE NELY HAVING A RADIUS OF 60 FT A CENTRAL ANGLE OF 47 DEG 26 MIN 15 SEC AND A LONG CHORD OF S 64 DEG 28 MIN 30 SEC E 48.25 FT TO POB

be exempt for property taxation, and

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

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

**WHEREAS**, the new residential construction project regarding said property is in conformance with the Evansdale Revitalization Plan as officially adopted by the City Council for the City of Evansdale, Iowa, and

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

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

**PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF OCTOBER 2018**

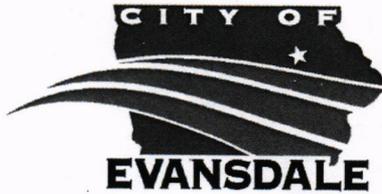
**ATTEST:**

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**Doug Faas, Mayor**

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**DeAnne Kobliska, City Clerk**



## APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN

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

1. Be located with the boundaries of the City of Evansdale
2. The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area
3. Application must be submitted to the City Clerk on or before February 1, 2019

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

Name: Rod Frickson Address: 1800 Timberline DR

Address of the property being improved or constructed: 1800 Timberline DR

Legal description (attach if necessary):

see attached

Rod Frickson 9-27-2018  
Applicants Signature Date

939-0559  
Phone

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

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

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

Date of Occupancy Permit (attach permit) \_\_\_\_\_ Estimated assessed value: \$ 275,000

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

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

Describe Improvements:

New Home  
\_\_\_\_\_  
\_\_\_\_\_

Date of Building Permit (attach permit) 8/22/17 Estimated project value: \$ 200,000 - 201,000

**CITY OF EVANSDALE**

\_\_\_ APPROVED \_\_\_ DENIED (EXPLAIN)      DATED: \_\_\_\_\_ RES NO.: \_\_\_\_\_

**BLACK HAWK COUNTY ASSESSOR**

\_\_\_ APPROVED \_\_\_ DENIED (EXPLAIN): \_\_\_\_\_

NEW CONSTRUCTION: \_\_\_\_\_ ASSESSED VALUE \_\_\_\_\_ NO. OF YEARS

QUALIFIED IMPROVEMENTS: \_\_\_\_\_ ADDED VALUE \_\_\_\_\_ NO. OF YEARS

\_\_\_\_\_  
**T.J. Koenigsfeld,**  
**Black Hawk County Assessor**

**BLACK HAWK COUNTY REAL ESTATE ASSESSMENT AND TAX INFORMATION**

<b>Parcel ID</b> 8812-05-326-036		<b>Deed Holder</b> FRICKSON,RODNEY C FRICKSON,LISA R		<b>Tax Mail to Address</b> FRICKSON,RODNEY C FRICKSON,LISA R 1800 TIMBERLINE DR EVANSDALE, IA 50707-0000	
<b>PDF No.</b> 1	<b>Map Area</b> EVANSDALE-01	<b>Contract Buyer</b>			
<b>Property Address</b> 1800 TIMBERLINE DR EVANSDALE, IA 50707-0000			<b>Current Recorded Transfer</b>		
			<b>Date Drawn</b> 8/17/2017	<b>Date Filed</b> 8/30/2017	<b>Recorded Document</b> 2018 003812
					<b>Type</b> D

SALES		BUILDING PERMIT			
None		<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Reason</b>
		9/7/2017	EV 00233	200,000	New Dwlg
		9/7/2017	EV 00212	800	Plumb/Elec
		9/7/2017	EV 00218	14,920	Plumb/Elec
		9/7/2017	EV 00228	8,000	Plumb/Elec

**ASSESSED VALUES/CREDITS**

<b>Year</b> 2018		<b>Class</b> R				
<b>100% Value</b>	<b>Land</b> 44,240	<b>Multi-Residential Land</b> 0	<b>Dwelling</b> 102,020	<b>Building</b> 0	<b>Total</b> 146,260	<b>Acres</b> 0
<b>Taxable Value</b>	<b>Land</b> 44,240	<b>Multi-Residential Land</b> 0	<b>Dwelling</b> 102,020	<b>Building</b> 0	<b>Total</b> 146,260	

**LEGAL**

TIMBER CREEK ESTATES FIRST ADDITION LOT 17 AND LOT 18 EXC THAT PART DESC AS BEG AT NE COR LOT 18 TH S 129.3 FT TH S 89 DEG 26 MIN 45 SEC W 44.85 FT TH S 89 DEG 23 MIN 45 SEC W 2.7 FT TH N 154.4 FT TH ALONG NLY LINE 5.66 FT SELY ALONG A CURVE CONCAVE SWLY HAVING A RADIUS OF 25 FT AND A CENTRAL ANGLE OF 12 DEG 57 MIN 45 SEC AND A LONG CHORD OF S 47 DEG 21 MIN E 5.65 FT TH ALONG NLY LINE 49.67 FT SELY ALONG CURVE CONCAVE NELY HAVING A RADIUS OF 60 FT A CENTRAL ANGLE OF 47 DEG 26 MIN 15 SEC AND A LONG CHORD OF S 64 DEG 28 MIN 30 SEC E 48.25 FT TO POB

**LAND**

<b>Basis</b>	<b>Front</b>	<b>Rear</b>	<b>Side 1</b>	<b>Side 2</b>	<b>Lot</b>	<b>Area</b>	<b>Acres</b>
Front Foot	143	143	159	159	0	22737	0.522
<b>Totals:</b>						<b>22737</b>	<b>0.522</b>

**DWELLING CHARACTERISTICS**

<b>Type</b> Single-Family / Owner Occupied		<b>Style</b> 1 Story Frame		<b>Total Living Area</b> 2064	
<b>Year Built</b> 2017	<b>Area</b> 1932	<b>Heat</b> Yes	<b>AC</b> Yes	<b>Attic</b> None	
<b>Total Rooms Above</b> 5		<b>Total Rooms Below</b> 0		<b>Bedrooms Below</b> 0	
		<b>Bedrooms Above</b> 2			
<b>Basement</b> Full		<b>Basement Finished Area</b> 0		<b>No Basement Floor</b> 0	
<b>Foundation</b> Conc			<b>Flooring</b> Hdwd		

<b>Exterior Walls</b>				<b>Interior Finish</b>				
Vinyl				Drwl				
<b>Roof</b>								
Asph / Gable								
<b>Non-Base Heating</b>	<b>Floor/Wall</b>	<b>Pipeless</b>	<b>Handfired</b>	<b>Space Heaters</b>				
	0							
<b>Additions</b>	<b>Year Built</b>	<b>Style</b>	<b>Area</b>	<b>Basement (SF)</b>	<b>No Basement (SF)</b>	<b>Heat</b>	<b>AC</b>	<b>Attic</b>
	2017	High Ceiling-Frame	132	132	0	Yes	Yes	0
<b>Plumbing</b>	3 Full Bath			<				
	1 Lavatory							
	1 Shower Stall/Tub							
<b>Porch</b>	<b>Style</b>	<b>Area</b>						
	1S Frame Open	242						
<b>Deck</b>	<b>Style</b>	<b>Area</b>						
	Wood Deck-Med	120						
	Wood Deck-Med	120						
	Concrete Patio-Low	170						

**GARAGES**

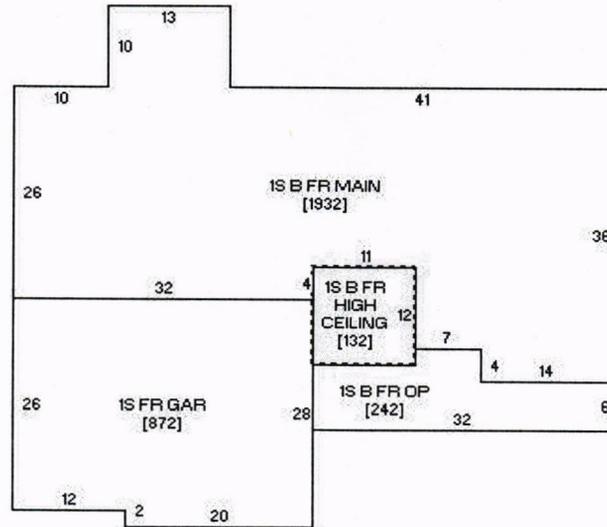
**BASEMENT STALLS**

Year Built	Style	Width	Length	Area	Basement	Qtrs Over	Area	AC
2017	Att Frame	0	0	872	0	None	0	0

None

**Entry Status: Inspected**

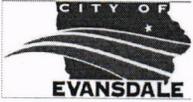




Date Website Last Updated: 09/21/2018

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# PERMIT FOR PLUMBING



Permit No.: 17-228

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

Date Issued: 08/18/2017 Expires: 08/18/2018  
Owner: RODNEY FRICKSON  
Location: 1800 TIMBERLINE  
Contractor: G & G PLUMBING LLC

Item	No.	Cost	Total	Item	No.	Cost	Total
Bath	3	\$8.75	\$26.25	DISWASHER	1	\$8.75	\$8.75
GARBAGE DISPOSAL	1	\$8.75	\$8.75	WATERHEATER	1	\$8.75	\$8.75
Lavatories	4	\$8.75	\$35.00	SUMP PUMP	1	\$8.75	\$8.75
Sinks	1	\$8.75	\$8.75	floor drain	1	\$8.75	\$8.75
WASHING MACHINE	1	\$8.75	\$8.75				

Comments

Permit Issue Fee: \$22.00

Total Fee's: \$144.50

Permit Issued By: BRIAN WIRTZ

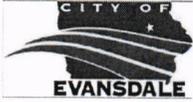
Inspected By:

Date Inspected: / /

Passed:

Failed:

# BUILDING PERMIT



PERMIT NO.: 17-233

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

Date: 08/22/2017 Expires: 08/22/2018  
Issued To: ROD FRICKSON  
Location: 1800 TIMBERLINE  
Lot No.: Block No.: Addition:

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Type of Construction: NEW HOME

Level:

Contractor DAVE FRANK CONSTRUCTION

Value: \$200,000.00 TO \$201,000.00 Permit Fee: \$1,554.00

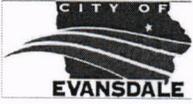
Permit Issued By: BRIAN WIRTZ

Inspected By:

Date Inspected: / /

Passed: 0 Failed: 0

# PERMIT FOR PLUMBING



Permit No.: 17-212

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

Date Issued: 08/01/2017 Expires: 08/01/2018  
Owner: FRICKSON, RODNEY  
Location: 1800 TIMBERLINE DR  
Contractor: FRICKSON BACKHOE

Item	No.	Cost	Total	Item	No.	Cost	Total
SEWER	1	\$22.00	\$22.00				

## Comments

Permit Issue Fee: \$22.00

Total Fee's: \$44.00

Permit Issued By: BRIAN WIRTZ

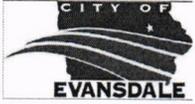
Inspected By:

Date Inspected: / /

Passed:

Failed:

# PERMIT FOR ELECTRIC



Permit No.: 17-218

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

Date Issued: 08/08/2017 Expires: 08/08/2018

Owner: ROD FRICKSON  
Location: 1800 TIMBERLINE DRIVE  
Contractor: BEST'S POWER HOUSE

Item	No.	Cost	Total	Item	No.	Cost	Total
TEMPORARY POLE	1	\$22.00	\$22.00	LIGHT OUTLET-20	20	\$1.00	\$20.00
LIGHT OUTLET OVR 20	35	\$0.65	\$22.75	RECEPTACLE-20	20	\$1.00	\$20.00
RESEPTACLE OVR 20	45	\$0.65	\$29.25	FIXTURE	75	\$1.00	\$75.00
APPLIANCE-RESIDENTI	7	\$4.25	\$29.75	VENT FAN	3	\$6.50	\$19.50
400 AMP	1						

Permit Issue Fee: \$22.00

Total Fee's: \$315.25

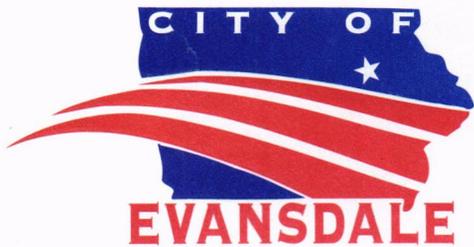
Permit Issued By: BRIAN WIRTZ

Inspected By:

Date Inspected: / /

Passed:

Failed:



# CITY OF EVANSDALE, IOWA

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

## OCCUPANCY CERTIFICATE

THIS IS TO CERTIFY THAT THE STRUCTURE LOCATED AT

1800 TIMBERLINE DR

WAS COMPLETED ON: 09/28/2018

HAS PASSED ALL REQUIRED INSPECTIONS,  
AND IS CLEARED FOR OCCUPANCY

*Brian Wirtz*

\_\_\_\_\_  
CITY OF EVANSDALE  
INSPECTED BY: Brian Wirtz



**Bear Creek Landscapes**

3815 Union Road  
Cedar Falls, IA 50613

Phone # 319-277-6643 creeklandscapes@aol.com  
Fax # 319-277-6643 www.bearcreekls.com

Invoice

Date	Invoice #
10/1/2018	3016

<b>Bill To</b>
City of Evansdale 123 N. Evans Road Evansdale, Iowa 50707 City Hall project bid

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/1/2018			
Quantity	Description			Price Each	Amount	
28	Removal and disposal labor per hour removing concrete around perimeter of building			73.50	2,058.00T	
16	Cedar River Rock per ton delivered to rock north and west side of building			62.00	992.00T	
1,600	Visqueen 6 mil. weed barrier per square foot			0.20	320.00T	
3	Miss Kimm Dwarf Lilac #3 installed behind sign on east side			32.00	96.00T	
1	Purple Leaf Sandcherry #5 to hide utilities on west side			42.00	42.00T	
4	Magic Carpet Spirea #2 on either side of sandcherry on west side			37.50	150.00T	
80	Bullet Nosed Brick Edging per lineal foot for north side of building			2.15	172.00T	
32	Labor per man hour including equipment install topsoil where concrete is to be removed, rock and weed barrier install on west side and north side. Install plantings.			68.00	2,176.00T	
	State exemption			0.00%	0.00	
					<b>Total</b>	<b>\$6,006.00</b>



# Proposal

## Wapsie Pines

**Client Name:** City of Evansdale  
**Project Name:** City of Evansdale City Hall  
**Jobsite Address:** 123 North Evans Rd Evansdale, Iowa 50707      **Billing Address:** 123 N Evans Rd Evansdale, IA 50707  
**Estimate ID:** B21867  
**Date:** Oct 10, 2018

**Thank you for allowing Wapsie Pines to estimate your project. Please feel free to call or email us if you have any questions. If you would like to reserve a spot on our list, please sign and return this estimate at your earliest convenience.**

Labor and equipment costs include all applicable insurance and licensing costs. The material costs listed below include shipping, waste, and warranty unless otherwise noted. Estimates do not include survey or engineering costs if needed.

### Concrete Removal - Assumes Concrete is not tied into building \$6,752.48

	Construction (Crew Leader)	Includes raking back rock, removing concrete, add black dirt, compact, put back weed barrier + rock		\$2,517.60
	Construction (Labor)			\$1,903.60
	Landscape Truck and Trailer			\$785.00
	Landscape 1 Ton Truck			\$524.44
	Landscape Mini Skid	Ditch Witch 1050		\$565.84
8 Yard	Soil - Black Dirt - As Needed		\$25.75	\$206.00
2 Load	Removal - Dumping Fee		\$125.00	\$250.00

### Landscape Beds \$3,646.69

	Construction (Crew Leader)			\$666.50
	Construction (Labor)			\$1,007.80
	Landscape Truck and Trailer			\$207.79
1500 SF	Weed Barrier		\$0.55	\$825.00

14 Ton	River Rock - Cedar River Rock		\$45.00	\$630.00
80 LF	Edging - Bullet Edging		\$1.62	\$129.60
3 Each	Plants - Evergreen Shrub	Includes 1 Year Warranty	\$60.00	\$180.00

<b>Shrubs Behind Sign</b>	<b>\$214.31</b>
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	Construction (Crew Leader)			\$33.33
	Construction (Labor)			\$25.20
	Landscape Truck and Trailer			\$20.78
3 Each	Plants - Shrub	Includes 1 Year Warranty	\$45.00	\$135.00

<b>Subtotal</b>	\$10,613.48
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<b>Taxes</b>	\$22.05
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<b>Estimate Total</b>	<b>\$10,635.53</b>
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**This estimate serves as the Agreement to Proceed based upon the estimate outlined above and if needed, the accompanying drawing. Once a signature of acceptance is received by Wapsie Pines your work will be scheduled.**

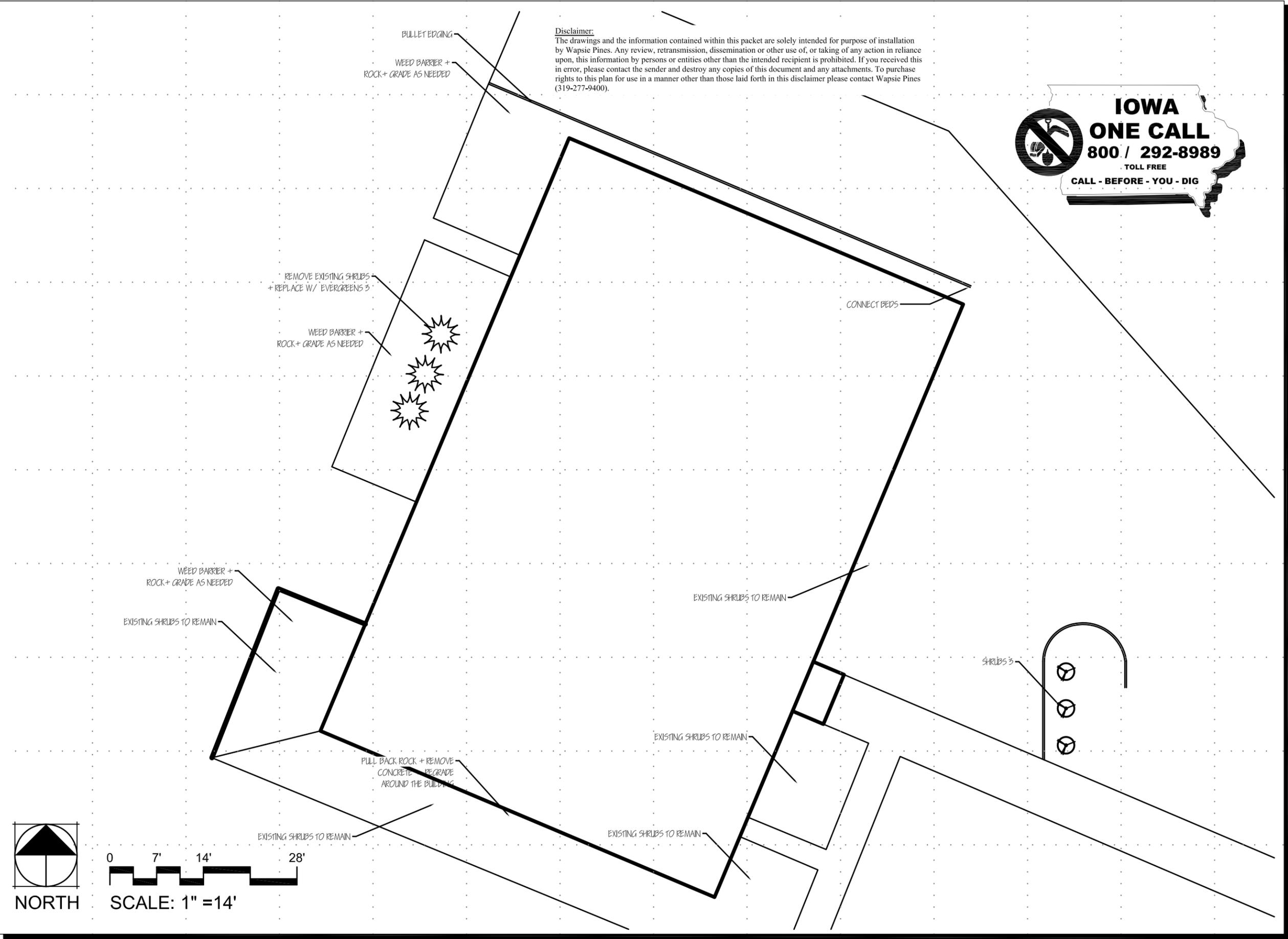
- The client will be responsible for all payments to Wapsie Pines unless otherwise notified in writing prior to commencement.
- The client shall provide water and electricity at no charge to Wapsie Pines for construction purposes.
- The client shall provide access to the site during Wapsie Pines normal working hours and storage space for materials during the contract progress.
- Wapsie Pines is not able to accept responsibility for any damage to (or cost involved with) any underground hazards, obstructions or services not made known to us in writing or apparent visual inspection.
- Final payment to be made following completion and payable within 7 days of our invoice. A 1.5% interest rate will be charged monthly on past due balances.
- Price to remain fixed for 6 weeks beyond estimate date. Acceptance before that date will ensure no increase in the cost of the works specified in the quotation.
- It is very important and the responsibility of the client to ensure we are made aware of any special/statutory Bylaws/Conditions/Permissions that may be involved.
- We accept no responsibility for work that have been carried out on land that is not under the ownership of the client and it is assumed that all planning laws and regulations have been applied before the commencement of any works.
- We are not able to accept responsibility for the well-being and maintenance of living plant material, including turf, following practical substantial completion unless a maintenance contract is in existence or is identified in the above estimate.
- If necessary we reserve the right to substitute any plant with another of equal value and growth/habitat/color in accordance with the specification.
- After practical substantial completion, we are not able to accept responsibility for any damage through the elements, including drought, winds, rain and frost to any materials including plants.
- Upon practical substantial completion the care and watering of all plants, lawns, etc., is handed over to the client and will require regular attention until established.
- Severe weather conditions, including drought, may cause the delay of start date of the contract.
- All materials on site remain the property of Wapsie Pines until payment is received in full.
- Maintenance is not included in the contract unless specified.
- We reserve the right to change these terms and conditions at any time.

Estimate authorized by: \_\_\_\_\_  
Company Representative

Estimate approved by: \_\_\_\_\_  
Customer Representative

Signature Date: \_\_\_\_\_

Signature Date: \_\_\_\_\_



**Disclaimer:**  
 The drawings and the information contained within this packet are solely intended for purpose of installation by Wapsie Pines. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and destroy any copies of this document and any attachments. To purchase rights to this plan for use in a manner other than those laid forth in this disclaimer please contact Wapsie Pines (319-277-9400).



**WAP**  
 P.O. Box 1169  
 CEDAR FALLS, IA 50613  
 PHONE: (319) 277-9400  
 FAX: (319) 987-2735  
 WWW.WAPSIEPINES.COM

CITY OF EVANSDALE  
 123 N EVANS RD  
 EVANSDALE  
 LANDSCAPE PLAN

MEETING	AAD	10.03.18
DESIGN	AAD	10.12.18
PROJECT NUMBER: B21867		
SCALE:		AS NOTED

