

**AGENDA**  
**AMENDED**

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the November 17, 2015 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 November 4, 2015 regular meeting minutes.
  - b. Resolution 5890 authorizing payment of bills and transfers.
  - c. Liquor license renewal:
    - i. Kug's Bar and Grill—Expires 11-30-2015
  - d. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Oct), Building Inspection Report (Oct), Clerk/Treasurer Report (Sept), Parks & Rec Dept. (Oct), Police Dept. (Oct), Library (Oct), Water Works (Oct), Evansdale Municipal Housing (Oct), and Planning & Zoning (n/a).
6. Resolution 5891 authorizing City Clerk to certify TIF Debt with County Auditor.
7. Resolution 5892 approving FY2015 Urban Renewal Report.
8. Resolution 5893 appointing Jeff Jensen as full time Police Chief.
9. Resolution 5894 approving the FY2015 Annual Financial Report and authorizing publication.
10. Resolution 5895 approving an Agreement with the University of Iowa to perform an Architectural Reconnaissance Assessment for the proposed River Forest Road Reconstruction Project STP-U-2432(613)-07-07 in an amount not to exceed \$3,393.
11. Resolution 5896 authorizing the installation of a street light at the intersections of Norma Avenue and Brooklyn Manor Place for a monthly charge of \$7.44.
12. Request approving a one-time payment to salaried positions of Chief of Police (\$3,999.05), City Clerk (\$2,697.70), and Mayor (\$2,505.60) for unused comp time, vacation, and/or casual days.

13. Request from Public Works Director to purchase snowplow blade for pick-up truck, in an amount not to exceed \$5,748.06. The plow blade shall be shared with Street, Water, and Sewer Departments with an equal amount of \$1,916.02 being shared by each department.

14. Public discussion

15. Adjournment

CITY HALL  
EVANSDALE, IOWA, NOVEMBER 4, 2015  
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: Nichols, Seible, Loftus, and Walker. Absent: Dewater. Quorum present.

Walker/Loftus approving the November 4, 2015 agenda. Roll call vote: Ayes-Four. Motion carried.

Seible/Loftus to approve the following items on the November 4, 2015 consent agenda with the exception of item b) Resolution 5882 authorizing payment of bills and transfers. a) Approval of October 20, 2015 regular meeting minutes. Roll call vote: Ayes-Four. Motion carried.

Seible/Loftus to approve Resolution 5882 authorizing payment of bills and transfers in the amount of \$188,766.66. Councilman Seible questioned the invoice to Advanced Automotive Services for the replacement of tires and alignment for the Fire Departments Ford Explorer. Police Chief, Jeff Jensen stated the necessity of the vehicle and keeping the maintenance up to date. Seible also questioned why the city is providing signs at the Kwik Star. Mayor Faas stated that the Do Not Enter signs provided are alerting southbound travelers on River Forest Rd. that they cannot turn into the west entrance of Kwik Star and the signs enable our officers to enforce illegal entrance. Seible also questioned street sign replacements. Mayor Faas stated that we are required by new regulations to update all of the signs and have been doing so for the past three years. Roll call vote: Ayes-Four. Motion carried.

Nichols/Walker to approve Resolution 5883 authorizing the Mayor and City Clerk to sign Federal-aid Agreement with the Iowa Department of Transportation for the River Forest Road Project. Nichols questioned the amount of the federal funding. Mayor Faas responded that funding is approximately 1.8 million. Loftus stated that we have had several discussions on the proposed project and all voted to move forward. Seible stated, for the record, that he didn't believe that we did our due diligence on the project as far as notifying the citizens not only on River Forest Road, but the city as a whole. John Peverill, 543 East End Ave., questioned if we could resurface the road. Mayor Faas responded that the complete infrastructure of the road is compromised and it would be as if you stitched the outside of a broken leg and don't repair the break. Roll call vote: Ayes-Four. Motion carried.

Walker/Seible to approve Resolution 5884 approving property tax abatement for 617 Central Ave. Roll call vote: Ayes-Four. Motion carried.

Seible/Walker to approve Resolution 5885 approving property tax abatement for 618 Dodge Street. Roll call vote: Ayes-Four. Motion carried.

Loftus/Seible to approve Resolution 5886 approving Request for Proposals for Owner Occupied Housing Rehabilitation Technical Services; and setting date of bid letting for November 20, 2015 at 10:00 a.m. and of public hearing December 1, 2015 at 6:00 p.m.; and authorizing City Clerk to advertise for bids for said project. Roll call vote: Ayes-Four. Motion carried.

Loftus/Walker to approve Resolution 5887 supporting the formation of the Middle Cedar Watershed Management Authority. Mayor Faas explained why we are supporting the project. Roll call vote: Ayes-Four. Motion carried.

Walker/Seible to approve Resolution 5888 authorizing the Mayor to sign Grant Agreement with the Iowa

Department of Natural Resources in the amount of \$75,000 for the Meyers Lake Shoreline Rehabilitation Project. Nichols questioned if all the rock on the shoreline would be removed. Mayor Faas responded that we will remove some of the rock but utilize some of the rock as an erosion barrier. Walker questioned if the project would they be completing it in a proper manner. Mayor Faas stated that this is the beginning of a three stage project and that Hawkeye Community College is involved in the project and will insure that it is completed correctly. Nichols stated concern with retaining walls around the lake that are deteriorating. Walker stated that they are on private property and the responsibility of the property owner. Roll call vote: Ayes-Four. Motion carried.

Loftus/Walker to approve Resolution 5889 to approve 1<sup>st</sup> payment to Peterson Contractors, Inc. of Reinbeck, IA, for the Norma Avenue Extension Project in the amount of \$157,321.43. Roll call vote: Ayes-Four. Motion carried.

Nichols/Seible to deny request from Public Works Director to purchase snowplow blade for pick-up truck, in an amount not to exceed \$5,748.06. The plow blade shall be shared with Street, Water, and Sewer Departments with an equal amount of \$1,916.02 being shared by each department. Seible stated that the street department has performed an exceptional job with the streets for many years and is opposed to adding any additional snow removal equipment. Loftus stated the need for the plow blade after speaking with the Mayor and Public Works Director. Chris Schares, Public Works Director stated that it would save the street department a lot of time as well as minimize the damage to the curbs in the cul-de-sacs. Roll call vote: Ayes-Three. Nays: Walker. Motion to deny carried.

Walker/Loftus to approve request Public Works Director to purchase carbide cutting blades in an amount not to exceed \$3,886 for all four (4) snow plows as budgeted for FY16. Roll call vote: Ayes-Four. Motion carried.

Discussion: Mayor Faas informed the council that Elk Run Heights lost their building inspector and that we are assisting them until they find a replacement. We will receive 65% of the building permit fees, plus an hourly wage on existing permits. He also reviewed the handout that addressed street light funding and explained that some cities will be charging a monthly/quarterly fee to their citizens that will help fund future street light replacements. Nichols stated that he doesn't want to charge a monthly fee to the citizens for future street light replacements.

Mayor Faas reminded council that he needs feedback on the LRT Project. Walker stated that he is in favor of a 50% rebate in the first year and 85% rebate for four years thereafter. Nichols stated that he is not interested in another rebate. Walker responded that we need to encourage new business to prevent more business's closing. Seible requested an update on current city development agreements. Mayor Faas stated that we currently have only one development agreement that has trigger points concerning annual assessed target amounts and cumulative assessed valuation amounts. There were several years where the annual target amount was not reached, but the cumulative assessed valuation was satisfied; there were also years where neither the annual assessed target amounts or the cumulative assessed valuation target were reached. The potential amount that could be recovered is approximately \$10,000, but it would be difficult to enforce the provisions of the agreement because they were not enforced in the past in a timely manner. Seible also questioned if Elk Run Heights will bring back a 28E agreement for us to review for Fire/Ambulance services for FY17. Mayor Faas responded that it is possible.

Al Chidester, 176 River Forest Rd., asked that the council pay more attention to the businesses that our closing on Lafayette and actively pursue some new development within our downtown area. Nichols suggested that the council consider utilizing tax increment financing to purchase some of the dilapidated buildings in order to get new business into town. Mayor Faas stated that he will contact some of the Lafayette business owners again.

There being no further discussion, Walker/Loftus to adjourn the meeting at 7:01 p.m. Motion carried.

**ATTEST:**

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**Doug Faas, Mayor**

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**DeAnne Kobliska, City Clerk**

**RESOLUTION 5890**

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

ADVANCED AUTOMOTIVE SERVICE	PD-LOF/BRAKES #14	227.57
	PD-LOF/RADIATOR/2 TIRES #13	729.00
	<b>TOTAL</b>	<b>956.57</b>
ADVANCED SYSTEMS, INC.	FD-COPIER CONTRACT	33.60
AIRE SERVICES, INC	CH-SEMI ANNUAL FURNACE MAINT	436.41
ALLEN OCCUPATIONAL HEALTH	FD-FLU SHOTS	52.00
	FD-FLU SHOTS	130.00
	RU-DOT TEST	26.00
	<b>TOTAL</b>	<b>208.00</b>
ALUMITANK INC	RU-FUEL TANK-2003 STERLING	687.58
AMVETS POST #31	PD-CRC FLAG	7.50
	FD-CRC FLAG	7.50
	<b>TOTAL</b>	<b>15.00</b>
ASPRO, INC	RU-COLD MIX	133.20
AUTO PLUS	RU-2 V BELTS #57	60.41
BARCO MUNICIPAL PRODUCTS INC	RU-30 DONT LITTER SIGNS	333.42
BLACK HAWK ELECTRICAL CO.	RU-REPL RECEPT/CHECK ST LIGHTS	300.34
	SR-INSTALL AUGER CABLE	112.00
	<b>TOTAL</b>	<b>412.34</b>
BLACKHAWK WASTE DISPOSAL	PORTA POTTY-FRISBEE GOLF	50.00
	OCTOBER WASTE	16,074.45
	OCTOBER RECYCLE	3,827.25
	<b>TOTAL</b>	<b>19,951.70</b>
BMC AGGREGATES L.C.	FD-GRAVEL FOR CRC	123.79
C & C WELDING & SAND BLASTING	FD-REPAIR AMBULANCE COT HANDLE	15.00
CAMPBELL SUPPLY - WATERLOO	RU-VISE GRIP	17.30
CAR QUEST AUTO PARTS	RU-OIL FILTERS #55/56/58/5	139.96
CARD CENTER	PD-TRAINING CANCELLATION REFUND	(339.00)
	PD-FLASHLIGHT CONES	42.00
	FD-FIT TEST SOLUTION	41.17
	BI-HOTEL FOR INSPECTOR TRNG	88.48
	BI-REGISTRATION ICCSPPI-WIRTZ	135.00
	CH-HOTEL-IMFOA CONF-STRADER	58.85
	CH-HOTEL-IMFOA CONF-STRADER	58.85
	CH-OVERNIGHT DOCS	21.72
	RU-MAP FRAME	32.09
	RU-HEATER/CREEPER/SHOP TOOLS	220.95
	SR-WSTWTR CERT CLASS-WHITE	125.00
	<b>TOTAL</b>	<b>485.11</b>
CENTRAL IOWA TELEVISION	RU-TELEVISION LEVEE STORM OUTLET	40.00
CINTAS CORPORATION #762	RU-UNIFORMS	61.37
	RU-UNIFORMS/REPLACE SHIRT	126.33
	SR-UNIFORMS	32.33

	SR-UNIFORMS	32.33
	<b>TOTAL</b>	<b>533.46</b>
CITY OF WATERLOO	RU-MONTHLY INSPECTIONS	630.00
COURIER COMMUNICATIONS	PY-PUBLISH ORD 644	18.10
	PY-10/20 MINUTES/BILLS	116.00
	PY-RFP OWNER OCC HOUSING	14.38
	<b>TOTAL</b>	<b>148.48</b>
COVENANT CLINIC	FD-MUTUAL AID FOR AMBULANCE	110.00
CREATIVE IMPACT	FD-SERVICE AWARDS	479.00
DEN HERDER VETERINARY HOSPITAL	PD-K9 NAIL TRIM/BATH	53.60
	PD-K9 FOOD	81.98
	<b>TOTAL</b>	<b>135.58</b>
DIGITAL ALLY, INC.	PD-REVIEW MIRROR HOLDER	85.00
DONS TRUCK SALES, INC	RU-FUEL TANK STRAPS #58	256.84
EMSLRC - TC COORDINATOR	FD-CONTINUING ED HOURS	20.00
EVANSDALE WATER WORKS	PD-WATER	230.25
	FD-WATER	230.25
	<b>TOTAL</b>	<b>460.50</b>
IMWCA	RU-WORK COMP	1,038.00
	RU-STREET CLEAN-WORK COMP	87.00
	PD-WORK COMP	140.00
	PD-CLERICAL-WORK COMP	10.00
	PD-411-WORK COMP	647.00
	FD-WORK COMP	1,038.00
	AMB-WORK COMP	249.00
	BI-WORK COMP	130.00
	AC-HOSPITAL- VETERINARY&DR	10.00
	LIB-WORK COMP	11.00
	PK-CAMP FEE-WORK COMP	93.00
	MAYOR-WORK COMP	8.00
	AC-HOSPITAL- VETERINARY&DR	73.00
	PY-WORK COMP	19.00
	BLDG MAINT-WORK COMP	11.00
	NON-STATUTORY VOLUNTEER	19.00
	SR-WORK COMP	101.00
	<b>TOTAL</b>	<b>3,684.00</b>
KLOCKE'S EMERGENCY VEHICLES LLC	FD-COT MOUNT REPAIR	118.07
MEDIACOM	RU-INTERNET	65.66
MENARDS INC	FD-LANDSCAPE CHIPS/EDGING	(39.89)
	FD-LANDSCAPE BLCK/SAND/PAINT	24.68
	FD-LANDSCAPE BLCK/SAND/PAINT	304.62
	FD-LANDSCAPE BLOCK/SAND	(37.95)
	RU-SNIPS/BRUSH SET/LIDS/PAIL	55.84
	RU-MOUSE TRAPS	15.88
	<b>TOTAL</b>	<b>323.18</b>
MUTUAL WHEEL CO.INC	RU-STROBE-MOWER/SNOW BLOWER	45.00
NEW PIG CORPORATION	RU-CONT PALLET/FUNNELS/WIPERS	586.42
ON-SITE INFORMATION DESTRUCTION I	CH-DOCUMENT DESTRUCTION	22.50
PCC, INC	OCTOBER AMBULANCE BILLING	1,090.08
PLATINUM PEST SERVICES	PD-PEST CONTROL SERVICE	40.00
	FD-PEST CONTROL SERVICE	40.00
	LIB-PEST CONTROL SERVICE	10.00
	CH-PEST CONTROL SERVICE	30.00

	<b>TOTAL</b>	<b>120.00</b>
POSITIVE PROMOTIONS, INC	PD-BRACELETS-RED RIBBON WEEK	563.88
RITEPRICE OFFICE SUPPLY, INC.	CH-CORR TAPE/PAPER/RCPT BOOK	49.05
	RU-CORR TAPE	8.67
	RU-LABEL TAPE	59.58
	<b>TOTAL</b>	<b>117.30</b>
SCOT'S SUPPLY COMPANY, INC	RU-WIRING FOR STROBE LIGHT	27.81
SPEER FINANCIAL, INC.	TIF REPORT	325.00
STOCKS, PHIL	GRADE III OPERATOR SERVICE	400.00
STOKES WELDING	RU-REPAIR/PAINT BASKET	765.00
SUPERIOR WELDING SUPPLY CO.	FD-OXYGEN	6.20
TAPCO	RU-30 TEN FT STEEL SIGN POSTS	823.90
	RU-30 3 FT STEEL POSTS & CAPS	953.10
	<b>TOTAL</b>	<b>1,777.00</b>
TED'S HOME & HARDWARE	FD-ZIP TIES	8.99
	FD-CABLES/LOCKS/DRILL BIT	11.69
	FD-LANDSCAPE FABRIC	4.99
	FD-LIGHTBULB	17.99
	FD-LIGHTBULB	(17.99)
	FD-CLEANER/SPRAY BOTTLE	9.48
	FD-4 OUTDOOR BULBS	67.96
	PK-SHOP LIGHT	29.99
	PK-SPRAY PAINT FOR SEWER CAPS	4.99
	PK-ANTIFREEZE	22.50
	PK-MOWER PIN	5.18
	PK-POWER STEERING FLUID	3.99
	FD-OUTLET COVERS-WASH BAY	15.98
	FD-ELEC COVERS-WASH BAY	23.97
	RU-PAINT THINNER	32.97
	RU-SAWZALL BLADES/SHOP	9.52
	RU-BOLTS FOR BUNGER BRIDGE	7.88
	RU-PAINT TRAYS/SHOP	23.98
	RU-CHRISTMAS LIGHTS FOR STREETS	39.95
	SR-GREASE GUN/PAIL	65.47
	SR-SHIMS/DOOR PROJECT	1.79
	SR-WASHERS/SCREWS	1.80
	SR-WINDSHIELD WASHER FLUID	1.98
	SR-FUNNEL/SCREWS	5.45
	<b>TOTAL</b>	<b>400.50</b>
TERRACON	CONCRETE TESTING	379.50
THE SLED SHED	RU-FILL CAPS FOR SAW	7.53
	RU-SHARPEN CHAINS	64.00
	<b>TOTAL</b>	<b>71.53</b>
TREAT AMERICA FOOD SERVICES	PD-TRAINING MEAL	7.87
UNITYPOINT CLINIC-OCCUPATIONAL	RU-DATA TESTING	37.00
WEBER PAPER COMPANY	PD-GARBAGE BAGS	13.22
	FD-GARBAGE BAGS	13.21
	<b>TOTAL</b>	<b>26.43</b>
WELAND LABORATORIES, PC	PD-DRUG/ALCOHOL TEST	127.00
WERTJES UNIFORMS	PD-2 UNIFORM SHIRTS	92.00
	PD-UNIFORM PANTS/BELT	123.00
	<b>TOTAL</b>	<b>215.00</b>
WEX BANK	PD-FUEL	1,122.79

FD-FUEL	271.52
BI-FUEL	106.00
PK-FUEL	140.19
RU-FUEL	987.13
SR-FUEL	222.18
<b>TOTAL</b>	<b>2,849.81</b>

001 GENERAL FUND	7,564.76
002 CAPITAL IMPROVEMENT	430.41
005 STREETS	1,167.11
009 K-9	135.58
110 ROAD USE TAX	7,985.11
112 EMPLOYEE BENEFIT	2,458.00
302 2015 CAPITAL PROJECTS	219.00
610 SEWER FUND	1,198.32
670 LANDFILL/GARBAGE	19,901.70
<b>TOTAL</b>	<b>41,059.99</b>

**PREPAYS**

78419	ADVANCED AUTOMOTIVE SERVICE	PK-LOF RANGER	29.25
78420	C & C WELDING	PK-REPAIR FORKS	43.00
78421	CREATIVE IMPACT	PK-METAL SIGNS FOR MEYERS LAKE	400.50
78422	MILLER & SONS LANDSCAPE	PK-OCTOBER MOWING	1,978.28
78423	P & K MIDWEST	PK-BATTERY	82.64
78424	UNITED STATES TREASURY	CIVIL PENALTY-LATE 1099 FILING	870.00
78425	WATERLOO MILLS COMPANY	PK-GRASS SEED	126.00
78480	COLLECTION SERVICES CENTER	PAYROLL LIABILITY	188.80
		IOWA ONE CALL-SEWER-JUNE TO OCT	82.97
		IOWA ONE CALL-STREET-JUNE TO OCT	82.97
		<b>TOTAL PREPAYS</b>	<b>3,884.41</b>

<b>EFTPS-OCTOBER</b>	<b>31,657.52</b>
<b>BIWEEKLY PAYROLL-OCTOBER</b>	<b>88,531.85</b>
<b>FIRE DEPARTMENT PAYROLL-OCTOBER</b>	<b>2,544.51</b>
<b>COUNCIL PAYROLL-3RD QTR</b>	<b>748.02</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 17TH DAY OF NOVEMBER 2015.**

**ATTEST:**

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

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

**Applicant License Application ( LC0031679 )**

<b>Name of Applicant:</b> <u>Kug's Bar &amp; Grill, Inc.</u>		
<b>Name of Business (DBA):</b> <u>Kug's Bar &amp; Grill</u>		
<b>Address of Premises:</b> <u>3420 Lafayette RD</u>		
<b>City</b> <u>Evansdale</u>	<b>County:</b> <u>Black Hawk</u>	<b>Zip:</b> <u>50707</u>
<b>Business</b>	<u>(319) 226-6303</u>	
<b>Mailing</b>	<u>3420 Lafayette RD</u>	
<b>City</b> <u>Evansdale</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>50707</u>

**Contact Person**

<b>Name</b> <u>Linda Kugler</u>	
<b>Phone:</b> <u>(319) 290-4394</u>	<b>Email</b> <u>mikechance0713@gmail.com</u>

**Classification** Class C Liquor License (LC) (Commercial)

**Term:**12 months

**Effective Date:** 12/01/2015

**Expiration Date:** 11/30/2016

**Privileges:**

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

**Status of Business**

<b>BusinessType:</b> <u>Privately Held Corporation</u>	
<b>Corporate ID Number:</b> <u>253426</u>	<b>Federal Employer ID</b> <u>42 1496401</u>

**Ownership**

**Michael Kugler**

**First Name:** Michael                      **Last Name:** Kugler  
**City:** Waterloo                      **State:** Iowa                      **Zip:** 50701  
**Position:** Owner  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Linda Kugler**

**First Name:** Linda                      **Last Name:** Kugler  
**City:** Waterloo                      **State:** Iowa                      **Zip:** 50701  
**Position:** Owner  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

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

**Policy Effective Date:** 12/01/2015

**Policy Expiration** 12/01/2016

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**

Transaction Date	GreaterThanOrEqualTo	10/1/2015
Transaction Date	LessThanOrEqualTo	10/31/2015
Company Code	Equal	EVANSDALE AMBULANCE

**AR Previous Balance: \$47,932.28**

	Qty	Amounts
ALS Emergent	6	\$4,897.00
AMBULANCE RESPONSE, TREATMENT	16	\$800.00
BLS Emergent	14	\$9,842.00
BLS NON-EMERGENT	2	\$1,440.00
<b>Charges</b>	<b>38</b>	<b>\$16,979.00</b>

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

INVOICE	\$16,579.00
INVOICE PRIOR PERIOD	\$450.00
INVOICE REVERSAL	(\$50.00)
PAYMENT	(\$10,774.93)
WRITE OFF INS	(\$10,140.63)
<b>Accounts Receivable Change</b>	<b>(\$3,936.56)</b>

**Total Balance Forward: \$43,995.72**

Transaction Date	GreaterThanOrEqualTo	10/1/2015
Transaction Date	LessThanOrEqualTo	10/31/2015
Company Code	Equal	EVANSDALE AMBULANCE

**EVANSDALE AMBULANCE**  
**Financial Summary - 10/01/15 to 10/31/15**

	<b>Oct-15</b>	<b>Totals</b>
<b>Beginning AR</b>	\$47,932.28	\$47,932.28
<b>Charges</b>	\$16,979.00	\$16,979.00
<b>Contractual Adjustments</b>	(\$10,140.63)	(\$10,140.63)
<b>Gross Net Charges</b>	\$6,838.37	\$6,838.37
<b>Courtesy Discounts</b>	\$0.00	\$0.00
<b>Bad Debt Write Off</b>	\$0.00	\$0.00
<b>Bankruptcy</b>	\$0.00	\$0.00
<b>Misc Adjustments</b>	\$0.00	\$0.00
<b>Adjusted Charges</b>	\$6,838.37	\$6,838.37
<b>Insurance Refunds</b>	\$0.00	\$0.00
<b>Patient Refunds</b>	\$0.00	\$0.00
<b>Returned Checks</b>	\$0.00	\$0.00
<b>Total Refunds</b>	\$0.00	\$0.00
<b>Insurance Payments</b>	(\$10,156.43)	(\$10,156.43)
<b>Patient Payments</b>	(\$618.50)	(\$618.50)
<b>Bad Debt Recovery</b>	\$0.00	\$0.00
<b>Total Payments</b>	(\$10,774.93)	(\$10,774.93)
<b>Net Payments</b>	(\$10,774.93)	(\$10,774.93)
<b>Ending A/R</b>	\$43,995.72	\$43,995.72
<b>COLLECTIONS ACTIVITY</b>		
<b>Beginning Collections</b>	\$0.00	\$0.00
<b>Accounts Sent to Collections</b>	\$0.00	\$0.00
<b>Adjustments</b>	\$0.00	\$0.00
<b>Bad Debt Recovery</b>	\$0.00	\$0.00
<b>Ending Collections</b>	\$0.00	\$0.00
<b>OPERATING RATIOS</b>		
<b>Total # of Claims Filed</b>	51	51
<b>Total Lines Filed on Claims</b>	147	147
<b>Runs</b>	38	38
<b>Denials (# of Lines)</b>	5	5
<b>Clean Claim Percentage</b>	96.60 %	96.60 %
<b>Gross Days in AR</b>	66.02	
<b>Avg Charge / Transport</b>	\$446.82	\$446.82
<b>Avg Revenue / Transport</b>	\$283.55	\$283.55
<b>ALS Emergent</b>	6.00	6.00
<b>AMBULANCE RESPONSE, TREATMENT</b>	16.00	16.00
<b>BLS Emergent</b>	14.00	14.00
<b>BLS NON-EMERGENT</b>	2.00	2.00
<b>Mileage ALS</b>	41.60	41.60
<b>MILEAGE BLS</b>	106.20	106.20

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

10/01/2015 TO 11/01/2015



**BUILDING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/01/2015	GORDON CRESSIN	715 JONES	HANDICAP RAMO		\$0.00	15-298	\$0.00
10/01/2015	KUGCO LLC DBA KUGLER CONS	1730 TIMBERLINE DR.	NEW HOME	KUGLER CONST.	\$253,000.00	15-299	\$1,854.60
10/02/2015	BRAD CHAPIN	225 ROOSEVELT	VINYL SIDING	OWNER	\$1,200.00	15-301	\$45.00
10/06/2015	TAUNYA EMBRY	1114 1ST AVE.	WINDOWS	WINDOW WORLD	\$1,500.00	15-302	\$54.00
10/06/2015	YANT, CARL	1022 EVANS ROAD	REROOF	RABER CONSTRUCTION	\$3,000.00	15-303	\$83.00
10/06/2015	EMHA	129 LAWRENCE AVE	APPROACH	MOEN CONCRETE, INC.	\$0.00	15-304	\$15.00
10/06/2015	EMHA	130 ROOSEVELT COURT	APPROACH	MOEN CONCRETE, INC.	\$0.00	15-305	\$15.00
10/06/2015	EMHA	124 ROOSEVELT COURT	APPROACH	MOEN CONCRETE, INC.	\$0.00	15-306	\$15.00
10/07/2015	ROACH, BOB	671 W GILBERT DR	REROOF	MILLS CONSTRUCTION	\$5,400.00	15-312	\$125.00
10/09/2015	GANSEN, JACKIE	749 HOME ACRES	REROOF		\$2,200.00	15-315	\$111.00
10/12/2015	JOYCE REEDY	218 EVANS	APPROACH	IOWA FLATWORKS	\$1,000.00	15-317	\$15.00
10/12/2015	RUSS BLACKSMITH	304 S EVANS	VINYL SIDING	OWNER	\$1,500.00	15-318	\$54.00
10/15/2015	GOSSE, DALE	621 TRAIL	APPROACH	IOWA FLATWORKS	\$0.00	15-323	\$15.00
10/21/2015	MARY EATON	515 TRAIL	VINYL SIDING	MARY EATON	\$900.00	15-330	\$36.00
10/23/2015	CHRISTENSEN, WENDY	125 JOY	VINYL SIDING	MENUEY CONSTRUCTION	\$3,000.00	15-331	\$83.00
10/26/2015	DENNIS NIEDERT	420 MORELL	REROOF	OWNER	\$3,000.00	15-334	\$97.00
10/27/2015	KUGLER CONSTRUCTION	1648 TIMBER CREEK	APPROACH	TRUEG CUSTOM CONCRETI	\$0.00	15-335	\$15.00
10/27/2015	FISCHELS	1768 TIMBERLINE DR	APPROACH	TRUEG CUSTOM CONCRETI	\$0.00	15-336	\$15.00
<b>Value Total:</b>					<b>\$275,700.00</b>	<b>Total Fee's :</b>	<b>\$2,647.60</b>

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

10/01/2015 TO 11/01/2015



**ELECTRIC**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/08/2015	DILLON DELONG	729 HUNTER AVE.	200 AMP SERVICE, NEW		\$8,000.00	15-311	\$260.50
10/13/2015	DENISE SOLINEK	214 3RD ST.	NEW WIRING SUN ROOM	STACY DEUTHS	\$1,000.00	15-321	\$41.00
10/19/2015	BRUCE MOUDRY	134 MOREHOUSE	100 AMP SERVICE	ECCENTRIC	\$1,000.00	15-325	\$49.25
10/26/2015	EVANSDALE ECONOMIC DEVELOP	242 COLLINS	NEW 200 AMP SERVICE	KING ELECTRICAL	\$8,000.00	15-332	\$153.50
10/26/2015	EVANSDALE ECONOMIC DEVELOP	244 COLLINS	NEW 200 AMP SERVICE	KINGS ELECTRIC	\$8,000.00	15-333	\$152.50
10/29/2015	JIM RETHAMEL	548 EVANS		FEREDAY HEATING	\$0.00	15-338	\$30.50
11/01/2015	NACY DALEN	1082 CENTRAL	1 OUTLET	W & J ELEC	\$0.00	15-346	\$23.00
<b>Value Total:</b>					<b>\$26,000.00</b>	<b>Total Fee's :</b>	<b>\$710.25</b>

**HEATING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/08/2015	DEAN PROPERTIES	401 NORMA	FURNACE AND AIR	HOVEY SERVICES	\$64,000.00	15-314	\$226.00
10/12/2015	DILLON DELONG	729 HUNTER	FURNACE AND AIR		\$9,000.00	15-316	\$35.25
10/13/2015	DALE GOSSE	621 TRAIL	FURNACE AND AIR	DALTON PLUMBING & HTG	\$9,000.00	15-319	\$47.50
10/29/2015	BILL PIETAN	331 LAWRENCE AVE.	FURNACE AND AIR	GUBBELS ONE HOUR AIR	\$8,500.00	15-337	\$47.50
10/29/2015	JIM RETHAMEL	548 EVANS	FURNACE AND AIR	FEREDAY HEATING	\$10,000.00	15-338	\$56.00
10/30/2015	CARMEN WILLIAMS	4373 LAFAYETTE	FURNACE AND AIR	YOUNG PLUMBING AND HE/	\$10,000.00	15-341	\$47.50
10/30/2015	YOUNG, RUSS	305 ELLIOTT	FURNACE	MECHANICAL SERVICES CC	\$5,000.00	15-342	\$35.25
11/01/2015	MATT DAHL	537 2ND ST.	FURNACE	AIR SERVICES	\$5,000.00	15-344	\$35.25
<b>Value Total:</b>					<b>\$120,500.00</b>	<b>Total Fee's :</b>	<b>\$530.25</b>

**CITY OF EVANSDALE  
Building Permit Summary**

10/01/2015 TO 11/01/2015



**PLUMBING**

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/02/2015	KUGCO UCOLBA KUGLER CONS	1730 TIMBERLINE	NEW PLUMBING SERVICE	KUGLER PLUMBING AND CC	\$9,000.00	15-300	\$192.75
10/07/2015	DILLON DELONG	729 HUNTER DR.	NEW PLUMBING	DILLON DELONG	\$7,000.00	15-308	\$153.25
10/08/2015	DEAN PROPERTIES	400 BROOKLYN MANOR	NEW PLUMBING	HOVEY SERVICES	\$60,000.00	15-313	\$512.00
10/14/2015	HABITAT OF HUMANITY	721 JORDAN	NEW PLUMBING	ROD CURRAN	\$8,000.00	15-322	\$100.75
10/20/2015	COTA, MARY	303 SAUNDERS	WATER HEATER	BRUSTKERN PLUMBING LLC	\$500.00	15-328	\$30.75
10/24/2015	MANGRICH, SCOTT	717 JORDAN DRIVE	NEW PLUMBING	G & G PLUMBING LLC	\$250.00	15-324	\$30.75

<b>Value Total:</b>	<b>\$84,750.00</b>	<b>Total Fee's :</b>	<b>\$1,020.25</b>
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<b>Value Total:</b>	<b>\$506,950.00</b>
<b>Total Permit Fee's :</b>	<b>\$4,908.35</b>

CITY OF EVANSDALE  
MONTH TO DATE TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2015

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	337,440.08	46,700.96	0.00	87,515.37	( 20.43)	296,605.24
002-CAPITAL IMPROVEMENT	197,808.43	0.00	0.00	1,327.11	0.00	196,481.32
005-STREETS	489,105.48	211.00	0.00	3,218.70	0.00	486,097.78
009-K-9	( 1,489.01)	0.00	0.00	31.98	0.00	( 1,520.99)
010-G. T. S. B.	( 1,402.59)	0.00	0.00	424.26	4.43	( 1,822.42)
011-OPEN ACCESS	8,421.91	1,422.14	0.00	0.00	0.00	9,844.05
015-HOTEL/MOTEL TAX	( 15,280.39)	0.00	0.00	863.90	0.00	( 16,144.29)
110-ROAD USE TAX	179,413.77	58,370.25	0.00	34,215.33	( 7.23)	203,561.46
112-EMPLOYEE BENEFIT	46,571.57	6,336.71	0.00	26,004.75	0.00	26,903.53
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	3,819.60	0.00	0.00	0.00	0.00	3,819.60
121-LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	63,881.31	2,576.92	0.00	0.00	0.00	66,458.23
126-EAST HEIGHTS TAX	2,212.47	1,218.86	0.00	0.00	0.00	3,431.33
127-NORTHWEST TAX	5,830.60	459.47	0.00	0.00	0.00	6,290.07
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	2,793.96	0.00	0.00	0.00	0.00	2,793.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	77,355.30	0.00	0.00	0.00	0.00	77,355.30
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	1,847,328.33	0.00	0.00	253,783.23	0.00	1,593,545.10
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	458,064.18	38,650.27	0.00	36,698.82	( 7.08)	460,008.55
601-METER DEPOSIT	34,429.03	1,338.00	0.00	925.00	0.00	34,842.03
609-SEWER DEPOSIT	32,123.14	1,446.00	0.00	875.00	0.00	32,694.14
610-SEWER FUND	306,491.39	34,280.30	0.00	18,412.09	( 3.74)	322,355.86
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	170,701.30	20,340.76	0.00	28,211.19	6.97	162,837.84
671-GARBAGE DEPOSIT	19,658.79	985.00	0.00	570.00	0.00	20,073.79
740-STORM WATER	39,311.49	1,453.88	0.00	0.00	0.00	40,765.37
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	4,726,106.92	215,790.52	0.00	493,076.73	27.08	4,448,793.63

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



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

## POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1010-6010 REGULAR WAGES	342,105.00	24,392.75	61,919.26	71,354.79	20.86	270,750.21
001-5-1010-6020 PART TIME	40,170.00	775.00	13,597.17	4,162.28	10.36	36,007.72
001-5-1010-6021 PT PD REC CLRK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6040 OVERTIME	19,000.00	2,300.31	3,116.98	5,368.31	28.25	13,631.69
001-5-1010-6046 RESERVE OFFICER STIPEND	250.00	0.00	0.00	0.00	0.00	250.00
001-5-1010-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6055 JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6061 LONGEVITY	3,300.00	125.00	345.00	375.00	11.36	2,925.00
001-5-1010-6062 HOLIDAY PAY	0.00	580.42	1,901.54	957.64	0.00 (	957.64)
001-5-1010-6063 SICK PAY	0.00	0.00	361.98	264.84	0.00 (	264.84)
001-5-1010-6064 VACATION	0.00	2,241.94	7,153.73	7,271.14	0.00 (	7,271.14)
001-5-1010-6066 SHIFT DIFFERENTIAL	2,920.00	208.00	471.60	576.00	19.73	2,344.00
001-5-1010-6067 COMP HOURS	12,000.00	362.95	4,198.20	1,630.55	13.59	10,369.45
001-5-1010-6068 CASUAL DAY	0.00	217.30	1,734.74	1,230.32	0.00 (	1,230.32)
001-5-1010-6070 BEREAVEMENT	0.00	0.00	438.80	0.00	0.00	0.00
001-5-1010-6181 UNIFORM ALLOWANCE	2,500.00	210.00	540.00	630.00	25.20	1,870.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	0.00	967.43	782.76	9.78	7,217.24
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	90.00	0.00	0.00	750.00
001-5-1010-6232 I.L.E.A.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	434.66	356.49	920.87	18.42	4,079.13
001-5-1010-6315 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6331 GAS & OIL	21,000.00	1,433.65	6,499.32	4,688.98	22.33	16,311.02
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	10,000.00	1,770.21	1,470.71	2,415.61	24.16	7,584.39
001-5-1010-6371 MIDAMERICAN UTILITY	6,800.00	608.77	1,426.68	1,798.89	26.45	5,001.11
001-5-1010-6373 TELEPHONE, CELL PHONES	1,800.00	170.76	464.23	419.19	23.29	1,380.81
001-5-1010-6374 WATER EXPENSE	1,800.00	364.63	34.71	618.68	34.37	1,181.32
001-5-1010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	3,500.00	494.50	594.50	1,047.74	29.94	2,452.26
001-5-1010-6413 DISPATCHING CONTRACT	77,893.00	3,191.07	19,723.40	26,723.47	34.31	51,169.53
001-5-1010-6490 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	3,500.00	71.97	171.54	1,307.23	37.35	2,192.77
001-5-1010-6507 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	175.00	0.00	0.00	98.00	56.00	77.00
001-5-1010-6511 UNIFORM PURCHASES	5,000.00	23.00	567.69	659.94	13.20	4,340.06
001-5-1010-6512 PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6517 DATA PROCESSING	24,890.00	0.00	12,445.25	12,445.00	50.00	12,445.00
001-5-1010-6526 RADARS	1,800.00	0.00	0.00	1,640.00	91.11	160.00
001-5-1010-6529 BHC GAMING GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6530 CANINE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6531 SRO SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	750.00	0.00	0.00	0.00	0.00	750.00
002-5-1010-6505 OTHER EQUIPMENT	4,000.00	313.34	13,071.79	2,546.67	63.67	1,453.33
002-5-1010-6710 SQUAD VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6713 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6714 PD-OFFICE COMPUTERS	17,500.00	0.00	0.00	0.00	0.00	17,500.00
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
009-5-1010-6530 CANINE - PD	1,400.00	31.98	705.94	542.79	38.77	857.21
010-5-1010-6010 GTSB REGULAR WAGES	1,400.00	0.00	0.00	0.00	0.00	1,400.00

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

## POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
010-5-1010-6020 GTSB PART TIME WAGES	7,000.00	0.00	232.86	0.00	0.00	7,000.00
010-5-1010-6040 GTSB OVERTIME	0.00	424.26	2,761.36	1,574.89	0.00 (	1,574.89)
010-5-1010-6045 G.T.S.B.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
010-5-1010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6220 GTSB EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,669.00	1,941.11	5,975.96	5,816.05	21.81	20,852.95
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,237.00	453.96	1,397.61	1,360.18	21.81	4,876.82
112-5-1010-6130 IPERS - CITY CONTRIBUTION	10,504.00	288.26	1,732.68	1,021.35	9.72	9,482.65
112-5-1010-6141 PENSION - 411	77,000.00	7,009.70	19,250.54	21,085.58	27.38	55,914.42
112-5-1010-6150 GROUP INSURANCE	68,083.00	3,809.10	16,177.13	11,439.72	16.80	56,643.28
112-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6154 LIFE INS. PREMIUM	0.00	775.38	57.60	3,836.50	0.00 (	3,836.50)
112-5-1010-6160 WORKERS' COMPENSATION	14,334.00	797.00	4,095.00	4,252.00	29.66	10,082.00
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	4,000.00	0.00	1,441.91	1,107.22	27.68	2,892.78
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
114-5-1010-6152 DENTAL CLAIMS	0.00	0.00	105.60	0.00	0.00	0.00
177-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE OPERATIONS</b>	<b>842,530.00</b>	<b>55,820.98</b>	<b>207,596.93</b>	<b>203,970.18</b>	<b>24.21</b>	<b>638,559.82</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	95.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	34.04	109.07	102.04	23.19	337.96
001-5-1030-6490 PROFESSIONAL FEE	11,291.00	0.00	6,497.52	11,290.74	100.00	0.26
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>12,731.00</b>	<b>34.04</b>	<b>6,701.59</b>	<b>11,392.78</b>	<b>89.49</b>	<b>1,338.22</b>



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL FIRE DEPARTMENT	196,007.00	16,922.43	35,603.77	48,719.69	24.86	147,287.31

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	42,686.00	2,736.00	9,273.92	8,495.36	19.90	34,190.64
001-5-1070-6040 OVERTIME	1,000.00	121.50	30.24	183.18	18.32	816.82
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6053 BLDG INSP COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	420.00	0.00	0.00	0.00	0.00	420.00
001-5-1070-6062 HOLIDAY PAY	0.00	144.00	328.96	288.00	0.00 (	288.00)
001-5-1070-6064 VACATION	0.00	0.00	82.24	7,777.03	0.00 (	7,777.03)
001-5-1070-6068 CASUAL DAY	0.00	0.00	164.48	0.00	0.00	0.00
001-5-1070-6210 DUES, MEMBERSHIPS	400.00	255.00	275.00	405.00	101.25 (	5.00)
001-5-1070-6240 TRAVEL/CONFERENCES	300.00	130.00	0.00	130.00	43.33	170.00
001-5-1070-6331 GAS & OIL	1,350.00	119.38	207.61	286.82	21.25	1,063.18
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	350.00	0.00	39.38	253.03	72.29	96.97
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	116.09	220.86	179.44	17.94	820.56
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	258.00	0.00 (	258.00)
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	0.00	604.75	201.58 (	304.75)
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.00	0.00	0.00	100.00
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,734.00	179.89	591.82	1,025.69	37.52	1,708.31
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	640.00	42.07	138.40	239.89	37.48	400.11
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,939.00	268.04	882.27	800.71	20.33	3,138.29
112-5-1070-6150 GROUP INSURANCE	14,787.00	1,260.88	3,628.13	3,480.30	23.54	11,306.70
112-5-1070-6151 FLEXSYSTEM PLAN	5,376.00	0.00	0.00	0.00	0.00	5,376.00
112-5-1070-6153 CITY HSA CONTRIBUTION	301.00	0.00	0.00	0.00	0.00	301.00
112-5-1070-6154 LIFE INS. PREMIUM	0.00	209.95	0.00	768.64	0.00 (	768.64)
112-5-1070-6160 WORKERS' COMPENSATION	0.00	130.00	1,536.00	696.00	0.00 (	696.00)
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	189.98	149.24	0.00 (	149.24)
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUILDING INSPECTIONS</b>	<b>75,683.00</b>	<b>5,712.80</b>	<b>17,589.29</b>	<b>26,021.08</b>	<b>34.38</b>	<b>49,661.92</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	514.55	1,384.62	1,437.63	23.96	4,562.37
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	350.00	0.00	0.00	0.00	0.00	350.00
001-5-1090-6373 TELEPHONE, CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	325.00	295.00	645.00	129.00 (	145.00)
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	584.93	110.48	15.78	589.52
001-5-1090-6599 OTHER SUPPLIES	300.00	77.20	0.00	199.91	66.64	100.09
002-5-1090-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	31.81	82.99	89.05	23.94	282.95
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	7.45	19.42	20.85	23.97	66.15
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	45.95	123.65	128.39	23.95	407.61
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	112.00	10.00	64.00	54.00	48.21	58.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ANIMAL CONTROL</b>	<b>8,957.00</b>	<b>1,011.96</b>	<b>2,554.61</b>	<b>2,685.31</b>	<b>29.98</b>	<b>6,271.69</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
005-5-2010-6417 STREET MAINT EXP	100,000.00	0.00	12,731.76	49,236.56	49.24	50,763.44
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 OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	0.00	49.95	0.00	0.00	1,500.00
005-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	209.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	29,900.00	0.00	29,893.45	29,893.45	99.98	6.55
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6761 DUBQUE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	0.00	0.00	5,020.75	0.00	0.00	0.00
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	11,725.00	0.00	0.00	0.00	0.00	11,725.00
110-5-2010-6010 REGULAR WAGES	145,657.00	4,292.28	13,557.90	12,075.50	8.29	133,581.50
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	8,480.00	293.92	1,504.65	677.36	7.99	7,802.64
110-5-2010-6040 OVERTIME	0.00	104.70	1,335.61	311.46	0.00 (	311.46)
110-5-2010-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	0.00	1,941.14	3,812.06	5,803.37	0.00 (	5,803.37)
110-5-2010-6061 LONGEVITY	0.00	35.00	105.00	105.00	0.00 (	105.00)
110-5-2010-6062 HOLIDAY PAY	0.00	431.60	839.20	863.20	0.00 (	863.20)
110-5-2010-6063 SICK PAY	0.00	0.00	0.00	116.94	0.00 (	116.94)
110-5-2010-6064 VACATION	0.00	1,203.57	2,463.25	3,070.30	0.00 (	3,070.30)
110-5-2010-6067 COMP HOURS	0.00	58.47	0.00	58.47	0.00 (	58.47)
110-5-2010-6068 CASUAL DAY	0.00	413.52	437.68	863.20	0.00 (	863.20)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	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	9,557.00	533.16	1,445.84	1,456.95	15.24	8,100.05
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,235.00	124.70	338.19	340.76	15.25	1,894.24
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,764.00	757.30	2,148.26	2,077.80	15.10	11,686.20
110-5-2010-6150 GROUP INSURANCE	34,927.00	2,491.88	9,809.42	7,420.18	21.24	27,506.82
110-5-2010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6154 LIFE INS. PREMIUM	0.00	458.78	0.00	2,293.90	0.00 (	2,293.90)
110-5-2010-6160 WORKERS' COMPENSATION	16,500.00	1,125.00	6,945.00	5,999.00	36.36	10,501.00
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,930.00	0.00	696.23	519.54	26.92	1,410.46
110-5-2010-6181 UNIFORM ALLOWANCE	4,800.00	245.48	912.34	1,502.81	31.31	3,297.19
110-5-2010-6230 EDUCATION/TRAINING	1,000.00	195.00	0.00	195.00	19.50	805.00
110-5-2010-6231 SAFETY	1,500.00	1,295.75	0.00	1,295.75	86.38	204.25
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	20,000.00	2,714.87	2,205.74	7,814.63	39.07	12,185.37
110-5-2010-6331 GAS & OIL	25,000.00	1,625.20	6,512.16	5,361.25	21.45	19,638.75

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	20,000.00	4,002.80	5,782.90	10,727.41	53.64	9,272.59
110-5-2010-6371 MIDAMERICAN UTILITY	5,100.00	245.72	444.29	662.51	12.99	4,437.49
110-5-2010-6373 TELEPHONE, CELL PHONES	2,500.00	598.49	1,008.63	947.07	37.88	1,552.93
110-5-2010-6374 WATER EXPENSE	200.00	39.60	70.67	39.60	19.80	160.40
110-5-2010-6375 IOWA ONE CALL	150.00	25.87	43.57	77.80	51.87	72.20
110-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6407 ENGINEERING EXPENSE	38,000.00	5,472.75	42,858.05	14,826.25	39.02	23,173.75
110-5-2010-6408 PROPERTY INSURANCE	10,500.00	0.00	10,241.82	12,242.43	116.59 (	1,742.43)
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6429 CRACK SEALING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	63.00	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	3,000.00	313.33	0.00	2,146.67	71.56	853.33
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	8,000.00	0.00	5,334.86	692.01	8.65	7,307.99
110-5-2010-6521 PROJECT MATERIALS	35,000.00	0.00	9,255.61	0.00	0.00	35,000.00
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	1,026.56	0.00 (	1,026.56)
110-5-2010-6523 ST MAINT-COLD MIX	2,000.00	0.00	330.75	0.00	0.00	2,000.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	28,000.00	0.00	0.00	0.00	0.00	28,000.00
112-5-2010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROADS, BRIDGES, SIDEWALK</b>	<b>599,325.00</b>	<b>31,039.88</b>	<b>178,407.59</b>	<b>182,740.69</b>	<b>30.49</b>	<b>416,584.31</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	0.00	4,047.50	0.00	0.00	35,000.00
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	0.00	1,969.59	7,183.80	7,968.26	0.00 (	7,968.26)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	821.64	2,209.75	4,179.22	0.00 (	4,179.22)
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	0.00	168.86	564.14	735.59	0.00 (	735.59)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	39.49	131.94	172.01	0.00 (	172.01)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	175.87	838.86	711.55	0.00 (	711.55)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LEVEE/TREES</b>	<b>55,000.00</b>	<b>3,175.45</b>	<b>14,975.99</b>	<b>13,766.63</b>	<b>25.03</b>	<b>41,233.37</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	791.00	0.00	131.80	65.90	8.33	725.10
005-5-2030-6380 STREET LIGHT UTILITIES	39,000.00	3,218.70	8,986.23	9,640.61	24.72	29,359.39
005-5-2030-6381 STREET LIGHT MAINTENANCE	21,000.00	0.00	746.52	980.18	4.67	20,019.82
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>60,791.00</b>	<b>3,218.70</b>	<b>9,864.55</b>	<b>10,686.69</b>	<b>17.58</b>	<b>50,104.31</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

TRAFFIC CONTROL & SAFETY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00
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CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	1,230.08	0.00	0.00	25,000.00
TOTAL SNOW REMOVAL	25,000.00	0.00	1,230.08	0.00	0.00	25,000.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	56.97	96.45	0.00 (	96.45)
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	0.00	3.42	5.90	0.00 (	5.90)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.80	1.38	0.00 (	1.38)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	5.09	8.62	0.00 (	8.62)
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	4,500.00	0.00	0.00	0.00	0.00	4,500.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET CLEANING</b>	<b>4,500.00</b>	<b>0.00</b>	<b>66.28</b>	<b>112.35</b>	<b>2.50</b>	<b>4,387.65</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	14,172.00	0.00	3,543.00	3,543.00	25.00	10,629.00
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6423 CEDAR VALLEY EDC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6424 HAWKEYE VALLEY AGCY ON AGING	0.00	0.00	0.00	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
001-5-3900-6527 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER HEALTH &amp; SOC SERV</b>	<b>17,183.00</b>	<b>0.00</b>	<b>5,954.00</b>	<b>5,954.00</b>	<b>34.65</b>	<b>11,229.00</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	29,894.00	2,114.93	5,966.58	6,592.31	22.05	23,301.69
001-5-4010-6020 PART TIME	16,952.00	1,101.88	3,279.37	3,387.45	19.98	13,564.55
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	48.43	158.82	155.20	19.11	656.80
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	104.32	202.08	286.36	0.00 (	286.36)
001-5-4010-6063 SICK PAY	0.00	0.00	277.56	0.00	0.00	0.00
001-5-4010-6064 VACATION	0.00	103.80	909.12	205.08	0.00 (	205.08)
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
001-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6152 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	33.55	20.00	33.55	5.59	566.45
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	27.55	11.20	27.55	6.89	372.45
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	60.09	45.06	166.03	16.60	833.97
001-5-4010-6315 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	1,320.00	104.83	237.41	290.23	21.99	1,029.77
001-5-4010-6373 TELEPHONE, CELL PHONES	480.00	39.98	118.57	116.49	24.27	363.51
001-5-4010-6402 ADVERTISING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
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	187.55	121.21	210.03	12.00	1,539.97
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	55.98	138.52	135.85	13.59	864.15
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	76.21	0.00	76.21	0.00 (	76.21)
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	0.00	35.00	3.89	865.00
001-5-4010-6530 PROGRAMMING	1,500.00	66.00	29.95	416.00	27.73	1,084.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	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	19,500.00	598.44	2,046.12	1,861.58	9.55	17,638.42
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
011-5-4010-6513 OPEN ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	2,954.00	215.35	669.20	658.76	22.30	2,295.24
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	691.00	50.38	156.52	154.08	22.30	536.92
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,256.00	305.84	963.86	936.66	22.01	3,319.34
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	194.00	11.00	58.00	59.00	30.41	135.00
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	667.00	0.00	179.92	134.94	20.23	532.06
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>99,170.00</b>	<b>5,306.11</b>	<b>15,589.07</b>	<b>27,938.36</b>	<b>28.17</b>	<b>71,231.64</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	90.67	1,162.80	188.12	9.41	1,811.88
001-5-4030-6030 TEMPORARY/SEASONAL	4,500.00	800.00	2,400.00	3,240.00	72.00	1,260.00
001-5-4030-6040 OVERTIME	0.00	0.00	112.93	0.00	0.00	0.00
001-5-4030-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	10,000.00	0.00	3,533.38	0.00	0.00	10,000.00
001-5-4030-6056 MOWING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	6,500.00	3,402.03	1,751.70	4,950.93	76.17	1,549.07
001-5-4030-6320 GROUNDS MAINT& REPAIR	0.00	0.00	743.14	0.00	0.00	0.00
001-5-4030-6331 GAS & OIL	2,600.00	201.55	958.38	1,054.13	40.54	1,545.87
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	0.00	512.75	624.72	15.62	3,375.28
001-5-4030-6371 MIDAMERICAN UTILITY	27,500.00	5,050.59	8,822.33	18,649.63	67.82	8,850.37
001-5-4030-6373 TELEPHONE, CELL PHONES	150.00	19.21	51.44	37.27	24.85	112.73
001-5-4030-6374 WATER EXPENSE	800.00	273.44	145.00	273.44	34.18	526.56
001-5-4030-6390 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	258.00	0.00	(258.00)
001-5-4030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	150.00	0.00	350.82	0.00	(350.82)
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	5,934.84	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	20.40	0.00	20.40	20.40	79.60
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-CAMPGROUND	20,000.00	0.00	5,600.00	0.00	0.00	20,000.00
002-5-4030-6724 MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6736 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,485.00	55.07	440.20	212.20	14.29	1,272.80
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	347.00	12.88	102.97	49.63	14.30	297.37
112-5-4030-6130 IPERS - CITY CONTRIBUTION	1,072.00	8.10	427.97	16.80	1.57	1,055.20
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	1,644.00	93.00	470.00	495.00	30.11	1,149.00
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	113.11	78.38	32.66	161.62
<b>TOTAL PARKS</b>	<b>92,938.00</b>	<b>10,176.94</b>	<b>33,282.94</b>	<b>30,499.47</b>	<b>32.82</b>	<b>62,438.53</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	5,250.00	0.00	0.00	0.00	0.00	5,250.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	0.00	49.76	0.00	49.76	0.00 (	49.76)
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	0.00	11.64	0.00	11.64	0.00 (	11.64)
015-5-4031-6402 ADVERTISING - DAYS INN	1,020.00	0.00	0.00	0.00	0.00	1,020.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	0.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	13,848.00	802.50	0.00	4,759.06	34.37	9,088.94
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	19,000.00	0.00	0.00	0.00	0.00	19,000.00
TOTAL HOTEL/MOTEL	44,718.00	863.90	2,000.00	9,320.46	20.84	35,397.54



CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	5,000.00
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	1,690.75	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,690.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	45,465.00	3,340.76	10,022.28	10,022.28	22.04	35,442.72
001-5-6010-6054 CITY COUNCIL FEES	4,000.00	0.00	960.00	0.00	0.00	4,000.00
001-5-6010-6230 EDUCATION/TRAINING	200.00	0.00	0.00	0.00	0.00	200.00
001-5-6010-6240 TRAVEL/CONFERENCES	200.00	57.57	61.60	57.57	28.79	142.43
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,079.00	200.92	663.90	602.76	19.58	2,476.24
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	720.00	47.00	155.30	140.99	19.58	579.01
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,435.00	298.32	894.96	894.96	20.18	3,540.04
112-5-6010-6150 GROUP INSURANCE	14,605.00	809.77	3,637.89	2,227.51	15.25	12,377.49
112-5-6010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6010-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6010-6154 LIFE INS. PREMIUM	0.00	138.09	0.00	690.45	0.00 (	690.45)
112-5-6010-6160 WORKERS' COMPENSATION	200.00	81.00	15.00	435.00	217.50 (	235.00)
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAYOR, COUNCIL, CITY MGR</b>	<b>72,904.00</b>	<b>4,973.43</b>	<b>16,410.93</b>	<b>15,071.52</b>	<b>20.67</b>	<b>57,832.48</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	79,145.00	5,775.86	15,500.76	17,646.69	22.30	61,498.31
001-5-6020-6020 PART TIME	150.00	0.00	0.00	59.68	39.79	90.32
001-5-6020-6040 OVERTIME	100.00	25.24	0.00	100.96	100.96 (	0.96)
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	75.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	134.61	582.96	269.22	0.00 (	269.22)
001-5-6020-6063 SICK PAY	0.00	0.00	364.94	0.00	0.00	0.00
001-5-6020-6064 VACATION	0.00	109.37	400.92	109.37	0.00 (	109.37)
001-5-6020-6067 COMP HOURS	0.00	0.00	168.50	0.00	0.00	0.00
001-5-6020-6068 CASUAL DAY	0.00	0.00	292.48	0.00	0.00	0.00
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6156 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,200.00	130.00	195.00	844.00	70.33	356.00
001-5-6020-6240 TRAVEL EXPENSE	1,200.00	363.46	738.89	2,058.96	171.58 (	858.96)
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	30.00	0.00 (	30.00)
112-5-6020-6110 FICA - CITY CONTRIBUTION	4,922.00	368.60	1,053.22	1,108.62	22.52	3,813.38
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,151.00	86.20	246.31	259.27	22.53	891.73
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,090.00	539.82	1,552.51	1,623.99	22.91	5,466.01
112-5-6020-6150 GROUP INSURANCE	29,575.00	1,001.30	5,096.95	2,419.09	8.18	27,155.91
112-5-6020-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6154 LIFE INS. PREMIUM	0.00	191.77	0.00	850.27	0.00 (	850.27)
112-5-6020-6160 WORKERS' COMPENSATION	300.00	19.00	97.00	102.00	34.00	198.00
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	601.00	0.00	291.43	183.34	30.51	417.66
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CLERK, TREASURER</b>	<b>125,434.00</b>	<b>8,745.23</b>	<b>26,656.87</b>	<b>27,665.46</b>	<b>22.06</b>	<b>97,768.54</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

ELECTIONS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-6030-6496 ELECTION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	14,000.00	1,437.50	5,113.00	5,017.50	35.84	8,982.50
TOTAL LEGAL SERV & CITY ATTY	14,000.00	1,437.50	5,113.00	5,017.50	35.84	8,982.50

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	2,900.00	145.29	476.53	465.63	16.06	2,434.37
001-5-6050-6210 DUES, MEMBERSHIPS	2,200.00	100.00	2,055.00	2,258.00	102.64 (	58.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	9,838.00	208.44	571.24	896.78	9.12	8,941.22
001-5-6050-6315 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6050-6371 MIDAMERICAN UTILITY	3,500.00	259.97	598.22	723.49	20.67	2,776.51
001-5-6050-6373 TELEPHONE, CELL PHONES	1,100.00	80.56	231.05	248.35	22.58	851.65
001-5-6050-6374 WATER EXPENSE	170.00	39.60	70.67	39.60	23.29	130.40
001-5-6050-6401 AUDIT EXPENSE	10,675.00	0.00	0.00	0.00	0.00	10,675.00
001-5-6050-6404 AMBULANCE BILLING	13,500.00	1,711.31	3,352.24	4,794.59	35.52	8,705.41
001-5-6050-6405 COURT & RECORDING FEES	108.00	26.00	19.00	55.00	50.93	53.00
001-5-6050-6431 CODIFICATION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	544.25	591.54	1,708.27	56.94	1,291.73
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,400.00	205.55	98.56	507.44	36.25	892.56
001-5-6050-6509 NEWSLETTER	1,100.00	0.00	0.00	0.00	0.00	1,100.00
001-5-6050-6517 DATA PROCESSING	4,000.00	900.00	0.00	1,274.00	31.85	2,726.00
001-5-6050-6519 BANK CHARGES & NSF	265.00	50.00	45.00	85.00	32.08	180.00
001-5-6050-6520 LEGAL PUBLICATIONS	6,700.00	266.80	755.56	968.20	14.45	5,731.80
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	2,892.00	0.00	31.74	0.00	0.00	2,892.00
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 PY-COMPUTER	0.00	0.00	340.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	155.00	9.00	29.55	28.58	18.44	126.42
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	36.00	2.10	6.92	6.66	18.50	29.34
112-5-6050-6130 IPERS - CITY CONTRIBUTION	223.00	0.00	42.55	4.74	2.13	218.26
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	511.00	30.00	164.00	161.00	31.51	350.00
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	45.00	0.00	25.08	19.23	42.73	25.77
<b>TOTAL CITY HALL &amp; GEN BLDGS</b>	<b>68,818.00</b>	<b>4,578.87</b>	<b>9,504.45</b>	<b>14,244.56</b>	<b>20.70</b>	<b>54,573.44</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	45,000.00	0.00	39,976.62	38,496.52	85.55	6,503.48
610-5-6060-6408 PROPERTY INSURANCE	8,000.00	0.00	4,132.05	5,899.96	73.75	2,100.04
<b>TOTAL PORT LIABILITY</b>	<b>53,000.00</b>	<b>0.00</b>	<b>44,108.67</b>	<b>44,396.48</b>	<b>83.77</b>	<b>8,603.52</b>

CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

25.00% OF YEAR COMP.

PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6070-6210 DUES, MEMBERSHIPS	2,233.00	0.00	0.00	2,232.97	100.00	0.03
001-5-6070-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6070-6414 PRINTING & PUBLISHING EXP	100.00	0.00	0.00	0.00	0.00	100.00
001-5-6070-6506 OPERATIONAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
001-5-6070-6508 POSTAGE/COPIES/BILLINGS	0.00	7.10	0.00	7.10	0.00 (	7.10)
001-5-6070-6520 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PLANNING &amp; ZONING COMM</b>	<b>2,683.00</b>	<b>7.10</b>	<b>0.00</b>	<b>2,240.07</b>	<b>83.49</b>	<b>442.93</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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
200-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
320-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
350-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
352-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
459-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
612-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GEN GOVERNMENT</b>	<b>561,257.00</b>	<b>576.08</b>	<b>134,157.46</b>	<b>145,517.60</b>	<b>25.93</b>	<b>415,739.40</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	12,303.00	0.00	45,760.00	0.00 (	45,760.00)
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	13,250.00	0.00 (	13,250.00)
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	572,000.00	0.00	0.00	0.00	0.00	572,000.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	2,554,000.00	0.00	0.00	0.00	0.00	2,554,000.00
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	375,000.00	241,480.23	0.00	241,480.23	64.39	133,519.77
302-5-7500-6764 NORMA RD PROJECT	400,000.00	0.00	0.00	0.00	0.00	400,000.00
<b>TOTAL 2015 CAPITAL IMPROVEMENT</b>	<b>3,901,000.00</b>	<b>253,783.23</b>	<b>0.00</b>	<b>300,490.23</b>	<b>7.70</b>	<b>3,600,509.77</b>



CITY OF EVANSDALE  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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
610-5-8015-6910 TRANSFERS OUT	115,558.00	0.00	0.00	0.00	0.00	115,558.00
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
612-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER &amp; SEWAGE DISPOSAL</b>	<b>386,982.00</b>	<b>18,412.09</b>	<b>42,121.02</b>	<b>54,540.85</b>	<b>14.09</b>	<b>332,441.15</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	5,600.00	238.55	1,111.93	1,097.59	19.60	4,502.41
670-5-8040-6110 FICA - CITY CONTRIBUTION	348.00	14.37	66.24	66.20	19.02	281.80
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	81.00	3.36	15.49	15.50	19.14	65.50
670-5-8040-6130 IPERS - CITY CONTRIBUTION	501.00	21.31	99.29	98.02	19.56	402.98
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	( 23.12)	0.00	23.12
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
670-5-8040-6485 YARDWASTE EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	2,000.00	7,572.50	0.00	7,572.50	378.63	( 5,572.50)
670-5-8040-6487 RECYCLE COLLECTION	28,000.00	3,822.75	8,379.92	11,853.83	42.34	16,146.17
670-5-8040-6488 REFUSE COLLECTION	184,165.00	16,055.55	61,227.48	62,852.07	34.13	121,312.93
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,460.00	482.80	1,350.00	1,382.80	25.33	4,077.20
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>227,655.00</b>	<b>28,211.19</b>	<b>72,250.35</b>	<b>84,915.39</b>	<b>37.30</b>	<b>142,739.61</b>

CITY OF EVANSDALE  
EXPENDITURES BY DEPARTMENT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	7,558,266.00	454,007.91	883,430.19	1,267,907.35	16.78	6,290,358.65

## Evansdale Park & Recreation Meeting

Monday, October 5, 2015

- 1) Meeting called to order at 6:02 p.m. by Tom Nichols
- 2) Roll call:

Tom Nichols – present.

Travis Nichols – present.

Ron Kettwig – present.

Chad Adams – absent.

Rick Nolan – present.

- 3) **Approval of October 5, 2015 agenda:** Motion Travis, 2<sup>nd</sup> Ron. Motion carried.
- 4) **Approval of September 14 Agenda:** Motion: Ron, 2<sup>nd</sup>: Travis.
- 5) **Approval of bills and authorization to pay (less \$90.33 for Miracle Recreation).** Motion: Travis, 2<sup>nd</sup> Rick. Motion carried.

### 6) Monthly Reports:

- A) **Miller and Sons:** Issue with weeds to be addressed in the spring.
- B) **Campground Maintenance:** The water will be shut off on Wednesday after the last camping day. Wayne is not coming back to the maintenance crew next year, his position will need to be filled. The park is in good shape, but there is a little extra work to get ready for shutting down. The wood shed is full. There will be plenty of seasoned wood to start the 2016 season. Tom will add open positions to the November agenda. Roger is making plans to stack picnic tables and load the trailer to haul stuff out.
- C) **Treasurers Report:** Ice \$140, Wood \$354, YTD balance \$10,662.86. Crystal \$43.50 with a \$16 credit. Total deposits \$508.96 for September.
- D) **Camp Fee Collections:** Receipts \$14,660, Dump fees \$168, Monthly total 14,828. YTD collections \$120,964.40. This YTD total is the 2<sup>nd</sup> highest since 1998.
- E) **Angels Park:** The park needs to be mowed one more time.

- 7) **Friday Night Rec:** We need a coordinator. \$40 per night paid position, paid by Park Board. November 1<sup>st</sup> thru March, 15 weeks less holidays.

**Motion: T to hire and pay by Travis, 2<sup>nd</sup> by Rick. Motion passed.**

- 8) **Halloween at the Park:** The hay wagon needs to be assembled. Meet at the Parks garage at 7:00 Tuesday.
- 9) **Bunger Park suspension bridge:** Both ends of the suspension bridge have been sealed to keep people off. Travis says it can be done in house but he is concerned about liability, and wonders if it would need to be ADA compliant. Ron inspected and agrees with Travis's review. Doug had contractor estimate of \$18,000. \$20,000 to replace all wood and an ADA exemption may be needed. The cost would be split with Elk Run.
- 10) **Discussion:** Travis suggested we all consider job titles and descriptions and bring ideas to the next meeting.
- 11) **Motion to adjourn** by Travis, 2<sup>nd</sup> by Ron. Motion carried.

Respectfully submitted,

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

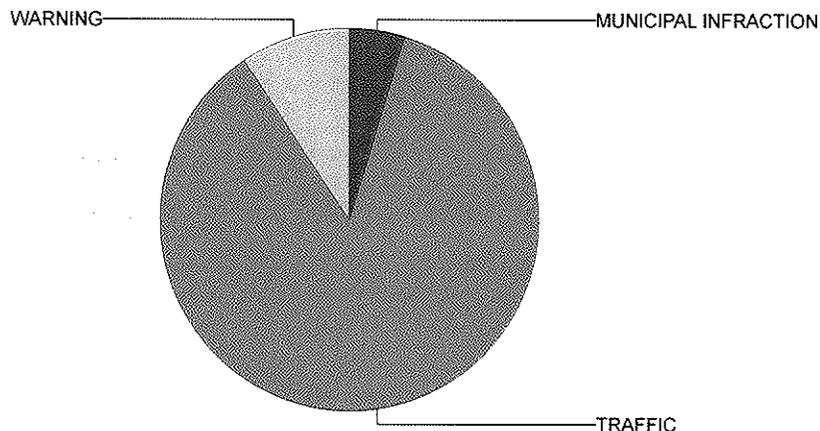
**EVANSDALE POLICE DEPARTMENT  
CITY COUNCIL REPORT  
OCTOBER 2015**

CALLS FOR SERVICE	327	
ARRESTS	23	
OFFENSES	51	
OFFENSES CLEARED	96.1%	
TRAFFIC CITATIONS	18	
CRIMINAL CITATIONS	11	
MUNICIPAL INFRACTIONS	1	
WARNINGS	2	
ERO'S	0	
OCTOBER FINES AND SURCHARGES		\$ 736.11
BUDGET YTD FINES AND SURCHARGES		\$3,664.45

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

10/01/2015 thru 10/31/2015



<b>MUNICIPAL INFRACTION</b>	<b>1</b>
CURFEW VIOLATION	1
<b>TRAFFIC</b>	<b>18</b>
CITY:FAILURE TO OBEY STOP SIGN	1
CITY:NDL	1
CITY:REGISTRATION VIOL	1
CITY:SPEED VIOLATION	3
CITY:VIOL OF REST LIC	1
FAILURE TO OBEY CNTL DEVICE	3
NO INSURANCE	5
OPERATING NON REG VEH.	2
VIOLATION GRAD DL CONDITIONS	1
<b>WARNING</b>	<b>2</b>
CITY:REGISTRATION VIOL	1
EQUIPMENT	1
<b>Total records for this report:</b>	<b>21</b>

# Circulation by Item Report Class

for the period  
October 1, 2015 - October 31, 2015

Report Class	Checked In	Checked Out
000	0	0
100	2	3
200	4	0
300	8	12
400	0	0
500	1	1
600	27	27
700	4	9
800	3	5
900	12	14
Biography	8	16
Adult Fiction	456	445
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	1
Youth Fiction	55	47
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	5	4
Children's Easy	99	93
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	5	6
Audio	2	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	66	58
Misc.	0	0
Kits	3	4
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	1	2
200Y	0	1
300Y	3	5
400Y	0	1
500Y	6	4
600Y	10	12
700Y	4	5
800Y	4	3
900Y	6	1
Large Print	18	19
Youth Magazines	1	0
DVD	87	93
BBB	11	8
CD	0	0
Young Adult	82	76
Total:	993	975

## Adult

AF	445
ANF	87
A mags	58
LP	19
<hr/>	
	609

## Youth

YA	76
YF	47
YE	101
YNF	39
Y mags	0
kits	4
<hr/>	
	267

## Multimedia

DVD	93
VHS	6
music CD	0
books tape/CD	0
Online	155
<hr/>	
	254

975 + 155 = 1130

1130

# Circulation by Patron Class

for the period  
October 1, 2015 - October 31, 2015

Evansdale	571
Elk Run	53
Gilbertville	2
County	42
Waterloo	216
Cedar Falls	49
Raymond	10
Dewar	1
Dunkerton	2
Fairbank	1
Hudson	3
LaPorte City	12
Daycares	3
Libraries & home delivery	10
Online	155
	<b>1130</b>

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	117	95
Youth - Washburn	0	0
Adult - Evansdale	493	476
Adult - Elk Run Heights	48	49
Adult - Raymond	3	8
Adult - Waterloo	147	171
Adult - Independence	0	0
Adult - Cedar Falls	49	49
Adult - LaPorte City	9	12
Adult - County Borrower	54	42
Youth - Elk Run Heights	1	4
Youth - Raymond	2	2
Youth - Waterloo	36	45
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	6	2
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	18	10
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	2	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	3	2
Youth - Dunkerton	0	0
Adult - Fairbank	0	1
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	3
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	3	3
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	2	1
Total:	993	975

Online **1130**  
975 + 155 = 1130

**EVANSDALE PUBLIC LIBRARY  
MONTHLY BOARD OF TRUSTEES MEETING  
Monday, October 19, 2015**

**Call to Order:** The meeting was called to order by President Borwig at 6:03 pm.

**Roll Call:** Present: Borwig, Clements, Hansen, Johnson, and Miller  
Absent: Kettwig, Nichols, Pritchett and Rasanen  
Quorum present

**Welcome to and Introduction of new board member Linda Miller:** Borwig welcomed newest board member, representing Gilbertville, Linda Miller to the table. The present board members went around and introduced themselves. Director Jensen asked Board member Miller to tell the board a little bit about her experience with libraries. Miller noted that she was the assistant librarian in Ely for a year and a half and her sister also works in the library field.

**Approval of September 21, 2015 meeting minutes:** Hansen moved and Clements seconded that we approve the September meeting minutes. Ayes -5. The motion carried.

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

**Treasurer's Report:** The treasurer's report was read in Treasurer Kettwig's absence now that all numbers have been given over by the city. Jensen noted that the library's report contained numbers only through the end of August and did not include September's expenditures yet, to match with the city's report.

**Circulation Report:** Hansen asked if the library had movie CD's to which Director Jensen asked if he meant DVDs. She said that we did, as well as movies on VHS, and music CDs. He asked how many we had and Jensen said without being near her computer she couldn't give a firm number but would guesstimate that there were about 400 in the collection. Hansen asked where they were and she said they were in the newest piece of furniture in front of the circulation desk. He thought that was a good number since they only approved for the purchase of 2 per month. Jensen said that sometimes, with funds available, she buys more, but they need to take into consideration that DVDs are donated as well and added to the collection.

**Old Business:**

- Lego Project – Director Jensen noted that the grant application was submitted and now it is a waiting game to find out whether or not we get the funds. Director Jensen was asked how much she ended up asking for, and she said that with the donations that were offered up here at the table as well as the patron donation receipted in, she ended up asking for \$1240 from the Community Foundation.
- Signage in the library – Director Jensen said this got put on the back burner until the grant application was finished, as well as the annual report to the state, which is due at the end of October.

**New Business:**

- Overdrive Advantage Program – Director Jensen had received information from the representative of the Overdrive Advantage program and presented it to the Board as they were looking at expanding the collection of audiobook and e-books that is provided to our patrons. She explained that \$1000 would be put into a holding account from which we would then use to purchase said materials. She said that since we already use Overdrive for our BRIDGES database, there would be no additional setup fees. Hansen asked about other companies that provide this service. Director Jensen said she was familiar with Overdrive that Waterloo uses, but it is the same company. Hansen said there is a company used in the library system in Johnson County, Kansas that should be looked at. Director Jensen asked him what it was and he didn't know for sure. He said the library itself was temporarily

closed down but thought the system had maybe transferred to the State Library of Kansas. Hansen continued to bring up how maybe they would have something Overdrive didn't and that he thought they may be cheaper. Director Jensen countered that there are probably plenty of items the Overdrive Advantage program has but are not visible because the BRIDGES consortium hasn't purchased them. She also thought that going with yet another database that provides audiobooks and e-books would a) just confuse the patrons who do use the service, and b) be a waste because the startup would provide such a limited quantity of items that the interest would drop. She also mentioned that she thought there would probably be a startup fee to go along with it. Hansen was also concerned with who would be responsible for deciding what materials were purchased, and if it would be all e-books or more audiobooks. Johnson said she thought that since Director Jensen was responsible for the purchasing of all other library materials, Jensen should be responsible for this as well. There was some discussion and the topic was tabled until Director Jensen could bring back more information from other companies.

- Budget Committee – Director Jensen noted that Kettwig said she would be willing to be a part of the budget committee again. Hansen said he would do it as well. Director Jensen asked Mayor Faas when they are looking at having budget figures turned in, and he said he'd like to have the budget done by year end. It was asked at the table if anyone else wanted to sit in on the budget committee. Clements said he would be interested too. Hansen noted that they typically try to meet on Thursdays since the library is open late on that day and Director Jensen works which allows her to give input. A date will be set for a meeting when Kettwig returns.

***Discussion:***

- None

***Adjournment:*** There being no further business the meeting was adjourned at 6:46 pm.

Respectfully submitted,

Shannon Jensen, Library Director

# Evansdale Public Library

## 2015 Iowa Public Library General Information Survey

CURRENT YEAR

*PREVIOUS YEAR*

### Section A - General Information

Due October 31, 2015

Review the contact information below. Users cannot change data marked in gray. To change any of this data, answer **Yes** to number A15 below. Iowa Library Services will verify and change the data. Report all information as of June 30, 2015.

A01	Library Name	EVANSDALE PUBLIC LIBRARY	<i>EVANSDALE PUBLIC LIBRARY</i>
A02	Library Director/Administrator Name	Shannon Jensen	<i>Shannon Jensen</i>
A03	Library District	NE=Northeast	<i>NE=Northeast</i>
Street Address			
A04	Street Address	123 N EVANS RD	<i>123 N EVANS RD</i>
A05	City	EVANSDALE	<i>EVANSDALE</i>
A06	Zip	50707	<i>50707</i>
Mailing Address			
A07	Mailing Address	123 N EVANS RD	<i>123 N EVANS RD</i>
A08	City	EVANSDALE	<i>EVANSDALE</i>
A09	Zip	50707	<i>50707</i>
Other Contact Information			
A10	County	BLACK HAWK	<i>BLACK HAWK</i>
A11	Phone	(319) 232-5367	<i>(319) 232-5367</i>
A12	Library Web Address	WWW.EVANSDALE.LIB.IA.US	<i>WWW.EVANSDALE.LIB.IA.US</i>
A13	Fax	(319) 232-5367	<i>(319) 232-5367</i>
A14	Director Email Address	eplib@mchsi.com	<i>eplib@mchsi.com</i>
A15	Has the data in any of the grayed out questions above changed in the past year? (Yes or No) If you answer "Yes," enter the correction in a note. Staff from Iowa Library Services may contact you to verify the information.	No	<i>No</i>

### Section B - Paid Staff

Include unfilled positions if a search is currently underway. Include all employees paid by the library. Report all positions as of June 30, 2015.

B01	Total number of paid librarians	2	2
B02	Total number of all paid librarian hours worked per week	57.00	<i>55.00</i>
B03	<b>Paid librarians FTE</b>	1.43	<i>1.38</i>

B04	Total number of all other paid staff	1	1
B05	Total number of all other paid staff hours worked per week	1.50	2.00
B06	All other paid staff FTE	0.04	0.05
B07	Total paid employees FTE	1.47	1.43
<i>Levels of Education</i>			
B08	How many of the paid librarians from LINE B01 have an ALA accredited masters of library science degree	0	0
B09	Total number of hours worked per week by librarians from LINE B08 with an ALA accredited masters of library science degree	.0	.0
B10	Total FTE librarians with ALA accredited masters of library science degree	0.00	0.00
B11	Education level achieved by director	Two-year College Degree	Two-year College Degree
B12	Starting date of current director in director's position. (NEW)	11/17/1997	

## Section C - Capital Income and Expenditures

Show all sources of funds for FY15 (July 1, 2014 - June 30, 2015).

If your library does not receive income from a source, enter a 0 (zero).

If your library receives income from a source, but the amount is unknown, enter N/A.

Report all income and expenditures in whole dollars only. Round to the nearest dollar.

In this section, report all revenue for major capital expenditures, by source of revenue. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Computer hardware and software used to support library operations, to link to networks, or to run information products
- New vehicles
- Other major one-time projects

In this section, DO NOT include revenue for:

- Replacement and repair of existing furnishings and equipment
- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. - Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

*Capital Income*

C01	Capital funds from local government (city, county)	\$0	\$0
C02	Capital funds from state sources	\$0	\$0
C03	Capital funds from federal sources	\$0	\$0
C04	Capital funds from private sources	\$0	\$0
C05	<b>Total capital revenue</b>	\$0	\$0

*Capital Expenditures*

C06	Total capital expenditures	\$0	\$0
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**Section D - Operating Income and Expenditures**

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report revenue used for operating expenditures by source. Include federal, state, local, or non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY15 (JULY 1, 2014 - JUNE 30, 2015).

- If your library does not receive income from an item enter a 0 (zero)
- If your library receives income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Revenue for capital expenditures as reported in Section C
- Contributions to endowments
- Revenue passed through to another agency
- Funds unspent in the previous fiscal year &ndash; carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income or expenditures

*Total Governmental Operating Income*

D01	City income received (exclude income from special levies)	\$73,412	\$76,516
D02	City income received from special levies	\$0	\$0
D03	County income from <u>YOUR OWN</u> county	\$1,864	\$1,938

D04	Do you receive funding from more than one county? (Yes or No) If you answer "NO", you can skip to line D08. If you answer "Yes", report county name and income for each county that you receive funding on LINES D05 and D06. Report the income from your own county on line D03.	No	No
D05	County name ( <u>DO NOT report your own county here</u> )		
D06	County income ( <u>DO NOT report your own county income here</u> )		
D07	County income received from all counties (Click the SAVE button to calculate the total.)	\$1,864	\$1,938
D08	Income received from contracting cities other than your own	\$17,049	\$17,449
D09	Other governmental income received	\$0	\$0
D10	Total local government operating income received	\$92,325	\$95,903
D11	State income received from Iowa Library Services (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement)	\$2,361	\$2,300
D12	Other income received from the state of Iowa	\$0	\$0
D13	Total state government operating income received	\$2,361	\$2,300
D14	Total federal government income received	\$0	\$0
<b>Total Non-Governmental Operating Income</b>			
D15	Total non-governmental grants received	\$0	\$0
D16	Endowments and gifts received	\$0	\$0

D17	Fines and/or fees received	\$2,736	\$2,781
D18	Other income received	\$0	\$0
D19	<b>Total non-governmental operating income received</b>	\$2,736	\$2,781
<b>Total Operating Income</b>			
D20	<b>Total operating income received</b>	\$97,422	\$100,984

**OPERATING EXPENDITURES**

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

**REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.**

- If your library does not expend funds for an item, enter a 0 (zero)
- If your library expends funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY15 (July 1, 2014 - June 30, 2015), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

**DO NOT REPORT**

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D21	Total salaries and wages expenditures (before deductions)	\$45,299	\$44,902
D22	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.)	\$8,215	\$8,278
D23	<b>Total staff expenditures</b>	\$53,514	\$53,180
D24	Print materials expenditures	\$14,675	\$14,676
D25	E-Book expenditures -- Report WILBOR/NEIBORS E-Book expenditures on this line	\$364	\$364

D26	Audio physical materials expenditures -- All physical formats, including Tape, CDs, etc. Report downloadable audio expenditures on line D27	\$0	\$0
D27	Audio downloadable materials expenditures -- Report WILBOR/NEIBORS downloadable audio on this line	\$364	\$364
D28	Video physical materials expenditures -- All physical formats, including Tape, Blu-Ray, DVD, etc. Report downloadable expenditures on line D29	\$895	\$171
D29	Video downloadable materials expenditures	\$0	\$0
D30	Electronic materials expenditures -- EBSCOhost, etc. Do not report WILBOR/NEIBORS on this line	\$263	\$1,150
D31	Other collection expenditures for any materials not listed above (puzzles, art prints, puppets, etc.)	\$0	\$575
D32	<b>Total collection expenditures</b>	\$16,561	\$17,300
D33	All other operating expenditures (phone, heat, lights, cooling, internet access, equipment, insurance, etc.)	\$22,207	\$28,505
D34	<b>Total of all operating expenditures</b>	\$92,282	\$98,985

## Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of physical volumes owned by the library at the

start of the fiscal year (July 1, 2014).

NUMBER ADDED DURING FISCAL YEAR - The number of physical volumes added to the collection during the fiscal year whether through purchase or donation.

WITHDRAWN DURING FISCAL YEAR - The number of physical volumes weeded, lost, or removed for any other reason during the fiscal year.

NUMBER HELD AT END OF YEAR - The number of physical volumes owned by the library at the end of the fiscal year (June 30, 2015).

E01	Printed books (# of volumes), held at start of year	12,702	12,632
E02	Printed books (# of volumes), added during year	1,203	1,162
E03	Printed books (# of volumes), withdrawn during year	939	1,092
E04	Printed books (# of volumes), held at end of year	12,966	12,702
E05	Electronic books (e-books), held at end of year (report all e-books here including WILBOR/NEIBORS)	10,594	8,200
E06	Total books (print and electronic), held at end of year.	23,560	20,902
E07	Audio materials (# of physical volumes), held at start of year	73	88
E08	Audio materials (# of physical volumes), added during year	0	2
E09	Audio materials (# of physical volumes), withdrawn during year	1	17
E10	Audio materials (# of physical volumes), held at end of year	72	73
E11	Downloadable audio materials, held at end of year (report all downloadable audio ITEMS here including WILBOR/NEIBORS. Do not report Freegal downloads here).	4,026	4,080
E12	Total audio materials (physical and downloadable), held at end of year.	4,098	4,153

E13	Video materials (# of physical volumes), held at start of year	530	491
E14	Video materials (# of physical volumes), added during year	88	78
E15	Video materials (# of physical volumes), withdrawn during year	72	39
E16	Video materials (# of physical volumes), held at end of year	546	530
E17	Downloadable video materials, held at end of year (report all downloadable video ITEMS here).	0	0
E18	Total video materials (physical and downloadable), held at end of year	546	530
E19	Other library materials (# of physical volumes), held at start of year	142	164
E20	Other library materials (# of physical volumes), added during year	380	366
E21	Other library materials (# of physical volumes), withdrawn during year	399	388
E22	Other library materials (# of physical volumes), held at end of year	123	142
E23	Total physical volumes, held at start of year	13,447	13,375
E24	Total physical volumes, added during year	1,671	1,608
E25	Total physical volumes, withdrawn during year	1,411	1,536
E26	Total physical volumes, held at end of year	13,707	13,447
E27	Total downloadable materials, held at end of year	14,620	12,280

E28	Total physical and downloadable volumes, held at end of year	28,327	25,727
Items reported on LINES E29 to E32 will not be added to LINE E28.			
E29	Total number of physical volumes from LINE E26 cataloged as children's, held at end of year.	6,557	5,756
E30	Total number of physical volumes from LINE E26 cataloged as young adult, held at end of year.	632	447
E31	Current print serial/periodical subscriptions (count number of titles including duplicates), held at end of year. <u>DO NOT</u> report the number of issues on this line.	85	73
E32	Current electronic serial/periodical subscriptions (count number of titles including duplicates. Include Zinio titles, but not EbscoHost.), held at end of year.	0	0

## Section F - Circulation

### *Circulation Transactions*

F01	Adult books	5,830	5,620
F02	Young adult books	838	987
F03	Children's books	3,662	3,243
F04	EBooks	629	583
F05	Video recordings (Physical formats)	883	730
F06	Downloadable video recordings	0	0
F07	Audio recordings (Physical formats)	39	53
F08	Downloadable audio recordings - Include WILBOR/NEIBORS use, do not include Freegal or similar.	498	403
F09	Periodicals	742	722
F10	Electronic periodicals - Include Zinio or similar use.	0	0

F11	All other Items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, etc.)	33	39
F12	<b>Total circulation by material type</b>	13,154	12,380
Lines F13 to F15 should be reported as individual counts. They do not need to add up to a total. These counts are part of the total as reported on Line F12.			
F13	Circulation to your own city	7,111	6,726
F14	Circulation to contracting cities	767	947
F15	Circulation to the rural population of your own county	434	472

Circulation to children and young adults: Questions F16 and F17 reflect total circulation to children and young adults including books and all other material types. These counts are part of the total as reported on line F12.

F16	Total circulation of all materials cataloged as "children's"	3,757	3,305
F17	Total circulation of all materials cataloged as "young adult"	838	987
F18	In-library materials use annually	1,248	1,560

#### *Interlibrary Loan*

F19	Received from other libraries	166	231
F20	Provided to other libraries	63	71

#### *Registration*

F21	Current total number of registered users	4,027	4,259
F22	Total number of registered users added for FY15	252	240

## **Section G - Program Attendance and Other Services**

### ***Program Attendance***

When reporting the number of programs, count the total number of events. A story time held once a week for a year is counted as 52, not as one.

When reporting attendees, count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.

G01	Total number of library programs for children	39	2
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G02	Total number of people attending library programs for children	632	67
G03	Total number of library programs for young adults	15	2
G04	Total number of people attending library programs for young adults	312	67
G05	Total number of library programs for adults	16	2
G06	Total number of people attending library programs for adults	588	67
G07	Total number of library programs	70	6
G08	Total number of people attending library programs	1,532	201
G09	Number of children REGISTERED for the 2015 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G02)	44	62
G10	Number of young adults REGISTERED for the 2015 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G04)	5	6
G11	Number of adults REGISTERED for the 2015 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G06) (NEW)	14	

G12 For what age groups did your library provide a Summer Library Program for Summer of 2015? Mark all that apply.

a.	Early Literacy (0-5 years old)	Yes	Yes
----	--------------------------------	-----	-----

b.	Children (6-11 years old)	Yes	Yes
c.	Teens (12-18 years old)	Yes	Yes
d.	Adults (19+ years old)	Yes	Yes
e.	None	No	No

**Other Services**

G13	Meeting room use annually	489	333
G14	Door count annually	10,298	9,400
G15	Total number of reference transactions annually	416	624
G16	Total number of hours open <u>ANNUALLY</u> at the main library only	2,080	2,080
G17	Total number of weeks open <u>ANNUALLY</u> at the main library only (round to the nearest whole number of weeks)	52	52

Branch hours - Please answer questions G18 to G20 for each branch or bookmobile. If your library doesn't have a branch or bookmobile, you can skip to question H01.

G18	Branch or bookmobile name		
G19	Total number of hours open <u>ANNUALLY</u> at the branch or bookmobile		
G20	Total number of weeks open <u>ANNUALLY</u> at the branch or bookmobile		
G21	Total number of hours open annually at the main library and all branches. (Click the <b>SAVE</b> button to calculate the total.)	2,080	2,080
G22	Total number of weeks open annually at the main library and all branches	52	52

**Section H - Additional Information**

H01	Number of volunteers	0	0
H02	Total number of hours worked annually by volunteers	0	0

H03	Name of Main Library and any Branches (Include information for your main library building and all branches as separate entries. If your library doesn't have any branches, enter the information once for the Main Library.)	Evansdale Public Library	<i>Evansdale Public Library</i>
H04	Are the Library/Branch facilities handicapped accessible? (Yes or No)	Yes	<i>Yes</i>
H05	How many square feet of space in your library/branch?	3,460	<i>3,460</i>
H06	<b>How many total square feet of space in your library? (Click the "SAVE" button to calculate the total.)</b>	3,460	<i>3,460</i>
H07	Did your library have a referendum passed within the past year? (Yes or No)	No	<i>No</i>
H08	Type of referendum if Yes (if No enter N/A)	N/A	<i>N/A</i>

#### *Salary Information*

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description.

H09	Hourly salary of the director	\$16.80	<i>\$16.55</i>
H10	Hourly salary of assistant director	\$12.66	<i>\$12.46</i>
H11	Hourly average salary of department heads (NEW)		
H12	Hourly salary of the children's librarian		<i>N/A</i>
H13	Hourly average salary of library clerks (NEW)		
H14	Hourly average salary of shelvers or pages (NEW)		

## **Section I - Electronic Resources**

### *Licensed Databases*

Refer to the Iowa Library Services website to determine how databases and other electronic resources are counted. <http://www.statelibraryofiowa.org/ld/a-b/statistics/eleresanssurv>

I01	Number of licensed databases funded locally or by other non-state funded cooperative agreements (or consortia) within the state or region. Count Freegal as one database on this line.	2	3
I02	Number of licensed databases funded by the state government or Iowa Library Services (Count Ebscohost as 13, FirstSearch as 1, and Learning Express as 3)	16	16
I03	<b>Total licensed databases</b>	18	19
I04	Total annual use of licensed databases funded locally or by other non-state funded cooperative agreements as reported on line I01 above. Depending on the resource, count download of text, audio, or video; view of an online record, document, text, and/or image; or streaming of audio or video files. Do not count users or sessions. Do not count website hits or online catalog use. (NEW)	1,055	
I05	Total annual use of licensed databases funded by the state government or Iowa Library Services. (Iowa Library Services will preload this data for the three resources listed on line I02 above. (NEW)	59	
I06	<b>Total annual use of licensed databases. (NEW)</b>	1,114	

### *Other Technology Questions*

I07	Number of Internet computers for public use	7	7
I08	Number of uses of public Internet computers <u>ANNUALLY</u> (You may count a typical week and multiply by 52)	4,434	4,082
I09	Number of computer or Internet-related classes taught by library staff	0	0
I10	Number of people attending computer or Internet-related classes taught by library staff	0	0
I11	Number of wireless sessions annually (NEW)	192	74

### **Section J - Administrative Questions**

#### *Number of Service Outlets*

J01	Central library facility (Not less than 1)	1	1
J02	Branches	0	0
J03	Bookmobiles	0	0
J04	Other service outlets	0	0

#### *Population (Prefilled and Locked by Iowa Library Services)*

J05	City population	4,751	4,751
J06	Library Size Code	D	D

This is the end of the survey. Make sure you click the red "Save" button below. Once you have saved your work, you are ready to review your edit checks. Please click on the "Status" tab at the top of the page to begin reviewing your edits.

EVANSDALE WATER WORKS  
BOARD OF TRUSTEES MEETING  
OCTOBER 12, 2015

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Chad Borwig called the meeting to order at 4:30 p.m. Members present in order of roll call: Sharon K. Loftus, Cecil A. Azbill and Chad J. Borwig. Quorum present.

Borwig/Azbill to revise the agenda by adding a claim from Frickson Backhoe & Trucking for \$494.17 to the list of claims, Item #4, and to approve the October 12, 2015 agenda. Ayes – Three. Motion carried.

Loftus/Borwig to approve the following Consent Agenda items: a) Approval of the September 14, 2015 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for September 2015; c) Approval of the Final Treasurer's Report for June 2015; d) Approval of the Treasurer's Report for July 2015; e) Approval of the Treasurer's Report for August 2015; and f) Approval of the Treasurer's Report for September 2015. Ayes – Three. Motion carried.

Azbill/Borwig to approve and authorize payment of claims as listed: ACCO Unlimited Corp 576.20; Advantage Administrators 14.70; City Laundering 11.60; Courier Communications 66.82; EFTPS 748.57; Evansdale Water Works 37.25; Frickson Backhoe & Trucking 1,049.57; Frickson Bros. Excavating 525.00; Hoffman & Hoffman Trenching 1,610.00; IDNR 99.00; Iowa One Call Inc 14.80; IPERS 911.70; Keystone Laboratories Inc 262.00; Menards Inc 99.00; Metlife Small Business Center 836.16; MidAmerican Energy Inc 1,356.41; Municipal Supply Inc 943.27; Postmaster 224.00; Shoff Consulting Engineers 5,546.00; Ted's Home & Hardware 43.71; Treasurer State of Iowa 1,929.00; US Cellular 82.07; Utility Equipment Co 667.77; Wellmark Blue Cross/Blue Shield 1,864.59; Windstream 66.13; September Deposits Applied 2,412.41 and September 15 thru September 30, 2015 payroll 5,133.41.  
September Revenue: Deposits 3,769.00; Water Fund 38,650.27; Sewer Fund 34,280.30; and Garbage Fund 20,128.26. Ayes – Three. Motion carried.

Authorization to renew the following CD's - Garbage Deposit CD No. 6706 for \$10,000.00; Meter Deposit CD No. 6707 for \$25,000.00; Sewer Deposit CD No. 6708 for \$8,500.00; Garbage Deposit CD No. 6709 for \$6,000.00; and Meter Deposit CD No. 6710 for \$5,000.00: Loftus/Azbill to renew the CD's for 12 months at Chicago Central Credit Union. Ayes – Three. Motion carried.

2015 Randall Avenue Water Main Loop Project Phase II - Resolution No. 370 accepting the Water Main Project and authorization to pay Request #2 (Final) for \$555.40: Azbill/Borwig to pass and adopt Resolution No. 370, and authorize payment of pay Request #2 (Final) in the amount of \$555.40. The only remaining step for the project is to receive a set of as-built plans from the engineer. Ayes – Three. Motion carried.

Authorization for Office Manager to sign agreement with Tyler Technologies for software transition to separate the Water Works from the City of Evansdale in the amount of \$4,214.50: Loftus/Azbill to authorize the Office Manager to sign the agreement in the amount of \$4,214.50. Ayes – Three. Motion carried.

Discuss updates on Capital projects

- a. W. Gilbert Drive Water Main Loop Project: the contractor will do the tie-in tomorrow to connect the hydrant west of the driveway at the Community Response Center. Three other tie-ins will be done as work progresses: at the hydrant east of the bike trail, and at Schons and Fran Streets. A small portion of the curb and roadway will need to be removed to help prevent a cave-in.
- b. Norma Avenue Water Main Loop Project: the water portion is complete, on-line, and we have a good flow.
- c. Tower Lighting Project: nothing new to report. Consensus of the Board was to remove this item from the agenda until next spring.
- d. Other projects: none.

Discussion: Cecil Azbill asked how much of the recent \$310,000.00 loan was left, and what was it designated to

be spent on. A report will be sent to the Board before the next meeting. Transite piping was briefly discussed and more information will be gathered for the next meeting.

Borwig/Loftus to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 4:50 p.m.

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Chad J. Borwig, Chairman

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Sandra E. Clements, Secretary

Regular Board Meeting  
October 12<sup>th</sup>, 2015 6:00pm

Chair 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, John Mardis Pete Taylor & Director Benning.  
Absent: Amreica Burton & Mike Taylor

Approval of Consent Agenda including the Board Minutes from September 14<sup>th</sup>, 2015. Mardis/Curtis – carried.

Old Business: **Fire Update:**  
New tenant has moved into the unit. Cost of damage totaled \$120,896.22 per AHRMA.

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 2015 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/Curtis - carried.

**Approval of Bills:**  
Bills were presented for payment.  
Mardis/Curtis – carried.

**Cash-Out CD #96485:**  
CD in the amount of \$53,348.97 to be cashed out to pay for concrete driveways and sidewalks replacements.  
Curtis/Mardis – carried.

**Discussion:**

Director Benning brought to the Boards attention that a shooting had taken place over the weekend at 626 Morrell Ave. After explaining the details of the situation, the Board advised Director Benning to contact legal for advice on how to proceed pertaining to Lease violations.

Next meeting will be on Monday November 9<sup>th</sup>, 2015 at 6:00pm.

Meeting adjourned at 7:00pm by Chair Jones.

  
Board Commissioner

  
Secretary

**RESOLUTION 5891**

**A RESOLUTION OF THE EVANSDALE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA AUTHORIZING AND DIRECTING THE CITY CLERK TO CERTIFY TO THE COUNTY AUDITOR, ON OR BEFORE DECEMBER 1, 2015, THE AMOUNT FOR ALL LOANS, ADVANCES, INDEBTEDNESS OR BONDS WHICH QUALIFY FOR PAYMENT PURSUANT TO IOWA CODE SECTION 403.19.**

**WHEREAS**, the Evansdale City Council has adopted and approved the City of Evansdale Urban Renewal Plan for the City of Evansdale, Iowa Urban Renewal Area; and

**WHEREAS**, the City of Evansdale has incurred loans, advances and indebtedness which qualify for payment from the special fund provided pursuant to Iowa Code Section 403.19:

**WHEREAS**, the City Council finds that said loans, advances and indebtedness qualify for payment for the special fund and should be certified on or before December 1, 2015 with the Black Hawk County Auditor.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa that the City Clerk is directed to certify the debit in the amount of:

<b>NORTH WEST DISTRICT</b>	
2010 GO CORP PURPOSE BONDS	28,338
<del>DEVELOPMENT AGREEMENT-EVANSDALE INVESTMENTS (Ted's Hardware)</del>	<del>2,241</del>
2015 GO CORP PURPOSE BONDS	62,463
REIMBURSE-REVENUE EXPENDED-URBAN RENEWAL REVIEW-LEGAL FEES	4,827
<b>Total</b>	<b>95,628</b>
<b>HOME ACRES DISTRICT</b>	
2013 REFUNDING BONDS (TIF Revenue Bond)	99,885
DEVELOPMENT AGREEMENT-A.C. INVESTMENTS – ESTIMATED	14,602
DEVELOPMENT AGREEMENT-KRUSEMARK, INC – ESTIMATED	14,032
2015 GO CORP PURPOSE BONDS	153,399
REIMBURSE-REVENUE EXPENDED-URBAN RENEWAL REVIEW-LEGAL FEES	4,827
<b>Total</b>	<b>286,745</b>
<b>EAST HEIGHTS DISTRICT</b>	
2010 GO CORP PURPOSE BONDS	56,070
2015 GO CORP PURPOSE BONDS	40,967
REIMBURSE-REVENUE EXPENDED-CDBG GRANT FOR FY16	24,000
REIMBURSE-REVENUE EXPENDED-URBAN RENEWAL REVIEW-LEGAL FEES	4,827
<b>Total</b>	<b>125,864</b>

for all loans, advances, indebtedness or bonds incurred in 2016/2017 or prior years on or before December 1, 2015, to the County Auditor.

**PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF NOVEMBER, 2015.**

**ATTEST:**

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**Doug Faas, Mayor**

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**DeAnne Kobliska, City Clerk**

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: NORTHWEST DISTRICT

Urban Renewal Area Number: 07004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 510,366

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Official Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: NORTHWEST DISTRICT

Urban Renewal Area Number: 07004 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>2015 General Obligation Bond</u> <u>\$430,000 Principal total from NW District</u> <u>Matures FY 2026</u>	<u>5-5-2015</u>	<u>510,366</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 510,366**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR  
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year  
Where Less Than The Legally Available TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: NORTHWEST DISTRICT

Urban Renewal Area Number: 07004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2015 GENERAL OBLIGATION BOND MATURES JUNE 1, 2028	51,105
2010 GO CORP PURP BOND	28,338
REIMBURSE FOR INTERFUND LOAN INTEREST ON FY16 NEW DEBT	11,358
REIMBURSE FOR URBAN RENEWAL REVIEW - LEGAL FEES	4,827
<b>TOTAL REQUEST FOR TIF CERT FOR THE NORTHWEST DISTRICT FOR FY17</b>	
<b>TOTAL REQUEST FOR TIF CERT FOR THE NORTHWEST DISTRICT FOR FY17</b>	<b>95,628</b>

Dated this 4TH day of NOVEMBER, 2015

\_\_\_\_\_  
Signature of Authorized Official

319-232-6683  
\_\_\_\_\_  
Telephone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: HOME ACRES DISTRICT

Urban Renewal Area Number: 07018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 1,229,965

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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\_\_\_\_\_

Dated this 17TH day of NOVEMBER, 2015

\_\_\_\_\_  
Signature of Authorized Official Telephone 319-232-6683

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: HOME ACRES DISTRICT

Urban Renewal Area Number: 07018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>2015 GENERAL OBLIGATION BOND MATURES JUNE 1, 2028</u> _____ _____ _____	<u>05/05/2015</u>	<u>1,229,965</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 1,229,965**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR  
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year  
Where Less Than The Legally Available TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: HOME ACRES

Urban Renewal Area Number: 07018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
ALL RECEIPTS FOR THE IMPROVED VALUE OF AC INVESTMENTS PARCEL#8813-01-276-025 EST	7,301
ALL RECEIPTS FOR THE IMPROVED VALUE OF KRUSEMARK PARCEL#8813-01-276-026 EST	7,016
2013 REFUNDING BONDS	99,885
2015 GO BOND	125,792
REIMBURSE INTERFUND LOANS ON FISCAL YEAR 2016 INTEREST PAID ON NEW DEBT	27,607
REIMBURSE FOR THE IMPROVED VALUE OF AC INVESTMENTS PARCEL #8813-01-276-025 - FY15	7,301
REIMBURSE FOR THE IMPROVED VALUE OF KRUSEMARK PARCEL #8813-01-276-026 - FY15	7,016
REIMBURSE FOR REVENUE EXPENDED FOR TIF URBAN RENEWAL REVIEW -LEGAL FEES	4,827
CITY OF EVANSDALE REQUESTS TIF CERTIFICATION FOR FY2017 IN THE AMOUNT OF	286,745

Dated this 4TH day of NOVEMBER, 2015

Signature of Authorized Official \_\_\_\_\_ Telephone 319-232-6683

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR  
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: EAST HEIGHTS

Urban Renewal Area Number: 07003 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 77,408

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 17TH day of NOVEMBER, 2015

\_\_\_\_\_  
Signature of Authorized Official 319-232-6683  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: EAST HEIGHTS

Urban Renewal Area Number: 07003 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 2015 GENERAL OBLIGATION BOND MATURES 06/01/2017 REFUNDING 2007 ECONOMIC DEV NOTE	05/05/2015	77,408
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 77,408

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.





**RESOLUTION 5892**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA APPROVING THE URBAN RENEWAL REPORT FOR THE FISCAL YEAR 2015 AND AUTHORIZING THE CITY CLERK TO SUBMIT SAID REPORT**

**WHEREAS**, new Urban Renewal Area reporting requirements have become effective beginning July 1, 2012 and require cities with active Urban Renewal Areas to provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa that the attached Urban Renewal Area Report for the fiscal year 2015 is hereby approved.

**BE IT FURTHER RESOLVED** that the City Clerk is hereby authorized to submit said Urban Renewal Area Report to the Iowa Department of Management.

**PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF NOVEMBER 2015.**

**ATTEST:**

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

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

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### Levy Authority Summary

Local Government Name: EVANSDALE  
 Local Government Number: 07G049  
 Contact Name: DEANNE KOBLISKA  
 Contact Phone: 319-232-6683 xxx-xxx-xxxx  
 Contact Email: evansdaleclerk@mchsl.i xxx@xxxxxx.xxx

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts	Increment Value Used
EVANSDALE EAST URBAN RENEWAL	07003	2	3,605,415
EVANSDALE NW IND URBAN RENEWAL	07004	2	961,920
EVANSDALE WATERLOO HOME ACRES URBAN RENEWAL	07018	1	3,947,068

**TIF Debt & Obligations Outstanding 1,476,852**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014	79,022	Amount of 07-01-2014 Cash Balance Restricted for LMI	0
TIF Revenue:	254,632		
TIF Sp. Revenue Fund Interest	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments	0		
<b>Total Revenue</b>	<b>254,632</b>		
Rebate Expenditures	14,728		
Non-Rebate Expenditures	224,887		
Returned to County Treasurer	0		
<b>Total Expenditures</b>	<b>239,615</b>		
<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2015</b>	<b>94,039</b>	<b>Amount of 06-30-2015 Cash Balance Restricted for LMI</b>	<b>0</b>

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance 1,142,198**

Save

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## Urban Renewal Area Data Collection

Local Government Name: EVANSDALE (07G049)  
 Urban Renewal Area: EVANSDALE EAST URBAN RENEWAL  
 UR Area Number: 07003

Urban Renewal Plan: EASTPLAN.pdf [upload]  
 Urban Renewal Map: EVANSDALETIFMAP.pdf [upload]  
 Urban Renewal Ordinance: EASTORD.pdf [upload]

Reinvestment District:  yes  no

UR Area Creation Date:  Enter date as: mm/yyyy

The East Urban Renewal Plan's main goal is to design and construction public infrastructure to promote private development.

UR Area Purpose: Enter: text explaining the purpose for this UR area  
 131 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
EVANSDALE CITY/WATERLOO SCH/EVANSDALE EAST UR TIF INCR	07101	07102	3,605,415
EVANSDALE CITY AG/WATERLOO SCH/EVANSDALE EAST UR TIF INCR	07103	07104	0

### Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	239,660	48,488,660	8,305,480	0	0	-144,456	56,889,344	0	56,889,344
Taxable	104,011	26,377,930	7,890,211	0	0	-144,456	34,227,696	0	34,227,696
Homestead Credits									310

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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## Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2007 GO CORP PURP BOND	Gen.Obligation B	35,000	4,900	39,900	<input type="radio"/> Yes <input checked="" type="radio"/> No	12/01/2007	2015	Remove
2010 GO CORP PURP BOND	Gen.Obligation B	45,000	7,190	52,190	<input type="radio"/> Yes <input checked="" type="radio"/> No	09/16/2010	2020	Remove
URBAN RENEWAL REVIEW	Other Debt	4,827	0	4,827	<input type="radio"/> Yes <input checked="" type="radio"/> No	05/19/2015	2015	Remove
2015 GENERAL OBLIGATION	Gen.Obligation B	0	0	0	<input checked="" type="radio"/> Yes <input type="radio"/> No	05/05/2015	2017	Remove
U.R. Debt Totals		84,827	12,090	96,917		mm/dd/yyyy	yyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2014
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save

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### TIF Taxing District Data Collection

Local Government Name: EVANSDALE (07G049)  
 Urban Renewal Area: EVANSDALE EAST URBAN RENEWAL (07003)  
 TIF Taxing District Name: EVANSDALE CITY AG/WATERLOO SCH/EVANSDALE EAST UR TIF INCR  
 TIF Taxing District Inc. Number: 07104

TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1985 Enter date as: yyyy

Is this TIF Taxing District Subject to a Statutory end date?  
 Yes  No

Fiscal year this TIF Taxing District statutorily ends:  
 Enter date as: yyyy

	<b>UR Designation</b>	<b>Designation Date</b>	
Slum	<input type="radio"/> Yes <input checked="" type="radio"/> No		Enter date as: mm/yyyy
Blighted	<input checked="" type="radio"/> Yes <input type="radio"/> No	02/1982	Enter date as: mm/yyyy
Economic Development	<input checked="" type="radio"/> Yes <input type="radio"/> No	02/1982	Enter date as: mm/yyyy

#### TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	239,660	0	0	0	0	0	239,660	0	239,660
Taxable	104,011	0	0	0	0	0	104,011	0	104,011
Homestead Credits									0
	<b>Frozen Base Value</b>	<b>Max Increment Value</b>		<b>Increment Used</b>		<b>Increment Not Used</b>		<b>Increment Revenue Not Used</b>	
Fiscal Year 2015	365,540		0		0		0		0
FY 2015 TIF Revenue Received	96,542								

### Urban Renewal Area Data Collection

Local Government Name: EVANSDALE (07G049)  
 Urban Renewal Area: EVANSDALE NW IND URBAN RENEWAL  
 UR Area Number: 07004

Urban Renewal Plan:	Uploaded File	Uploaded Date	
Urban Renewal Map:	NW PLAN.pdf	11/05/2012	[upload]
Urban Renewal Ordinance:	EVANSDALETIFMAP.pdf	11/05/2012	[upload]
	NW ORD.pdf	11/05/2012	[upload]

Reinvestment District  yes  no

UR Area Creation Date:  Enter date as: mm/yyyy

This plan was implemented to finance a buyout of several residential properties to construct an industrial park.

UR Area Purpose:  Enter: text explaining the purpose for this UR area  
 143 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
EVANSDALE CITY/WATERLOO SCH/EVANSDALE NW UR TIF INCR	07095	07096	961,920
EVANSDALE CITY AG/WATERLOO SCH/EVANSDALE NW UR TIF INCR	07167	07168	0

#### Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	30	1,407,190	11,141,900	1,070,080	0	0	13,619,200	0	13,619,200
Taxable	13	765,512	10,584,836	1,016,577	0	0	12,366,938	0	12,366,938
Homestead Credits									6

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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### Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2010 GO CORP PURP BOND	Gen.Obligation B	20,000	3,653	23,653	<input type="radio"/> Yes <input checked="" type="radio"/> No	09/16/2010	2020	Remove
URBAN RENEWAL REVIEW	Other Debt	4,827	0	4,827	<input type="radio"/> Yes <input checked="" type="radio"/> No	05/19/2015	2015	Remove
EVANSDALE INVESTMENTS	Rebates	0	0	0	<input checked="" type="radio"/> Yes <input type="radio"/> No	07/01/2015	2017	Remove
2015 GENERAL OBLIGATION	Gen.Obligation B	0	0	0	<input checked="" type="radio"/> Yes <input type="radio"/> No	05/05/2015	2028	Remove
U.R. Debt Totals		24,827	3,653	28,480		mm/dd/yyyy	yyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2014
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save

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### TIF Taxing District Data Collection

Local Government Name: EVANSDALE (07G049)  
 Urban Renewal Area: EVANSDALE NW IND URBAN RENEWAL (07004)  
 TIF Taxing District Name: EVANSDALE CITY/WATERLOO SCH/EVANSDALE NW UR TIF INCR  
 TIF Taxing District Inc. Number: 07096

TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1981 Enter date as: yyyy

Is this TIF Taxing District Subject to a Statutory end date?  Yes  No

Fiscal year this TIF Taxing District statutorily ends: Enter date as: yyyy

UR Designation      Designation Date  
 Slum                       Yes  No      Enter date as: mm/yyyy  
 Blighted                   Yes  No      08/1978      Enter date as: mm/yyyy  
 Economic Development       Yes  No      Enter date as: mm/yyyy

#### TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,407,190	11,141,900	1,070,080	0	0	13,619,170	0	13,619,170
Taxable	0	765,512	10,584,836	1,016,577	0	0	12,366,925	0	12,366,925
Homestead Credits									6

Fiscal Year 2015	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	2,055,532	11,563,638	961,920	10,601,718	286,096

FY 2015 TIF Revenue Received: 25667

Save

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### Urban Renewal Area Data Collection

Local Government Name: EVANSDALE (07G049)  
 Urban Renewal Area: EVANSDALE WATERLOO HOME ACRES URBAN RENEWAL  
 UR Area Number: 07018

Urban Renewal Plan: PLAN.pdf 11/14/2012 [upload]  
 Urban Renewal Map: EVANSDALETIFMAP.pdf 11/14/2012 [upload]  
 Urban Renewal Ordinance: ORD.pdf 11/09/2012 [upload]

Reinvestment District:  yes  no

UR Area Creation Date:  Enter date as: mm/yyyy

This plan was set up under the Housing Act of 1949 to provide financial assistance to carry out urban renewal projects.

UR Area Purpose:  Enter: text explaining the purpose for this UR area  
 137 Characters Left

Tax Districts within this Urban Renewal Area  
 EVANSDALE CITY/WATERLOO SCH/ EVANSDALE HOME ACRES UR TIF INCR  
 Base No. 07093 Increment No. 07094 Increment Value Used 3,947,068

#### Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	104,197,350	7,215,260	0	0	-377,808	111,034,802	0	111,034,802
Taxable	0	56,683,602	6,854,508	0	0	-377,808	63,160,302	0	63,160,302
Homestead Credits									712

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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### Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2002A TIF REVENUE BONDS	TIF Revenue Bor	0	0	0	<input type="radio"/> Yes <input checked="" type="radio"/> No	12/01/2002	2022	Remove
2013 REFUNDING BONDS	Gen.Obligation B	90,000	10,935	100,935	<input type="radio"/> Yes <input checked="" type="radio"/> No	07/02/2013	2022	Remove
URBAN RENEWAL REVIEW	Other Debt	4,827	0	4,827	<input type="radio"/> Yes <input checked="" type="radio"/> No	05/19/2015	2015	Remove
AC INVESTMENTS, LLC	Rebates	7,463	0	7,463	<input checked="" type="radio"/> Yes <input type="radio"/> No	07/01/2014	2017	Remove
KRUSEMARK, INC.	Rebates	7,265	0	7,265	<input checked="" type="radio"/> Yes <input type="radio"/> No	07/01/2014	2017	Remove
2015 GENERAL OBLIGATION	Gen.Obligation B	1,050,000	179,965	1,229,965	<input checked="" type="radio"/> Yes <input type="radio"/> No	05/05/2015	2028	Remove
<b>U.R. Debt Totals</b>		<b>1,159,555</b>	<b>190,900</b>	<b>1,350,455</b>		mm/dd/yyyy	yyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2014
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Save

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### TIF Taxing District Data Collection

Local Government Name: EVANSDALE (07G049)  
 Urban Renewal Area: EVANSDALE WATERLOO HOME ACRES URBAN RENEWAL (07018)  
 TIF Taxing District Name: EVANSDALE CITY/WATERLOO SCH/ EVANSDALE HOME ACRES UR TIF INCR  
 TIF Taxing District Inc. Number: 07094

TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1970 Enter date as: yyyy

Is this TIF Taxing District Subject to a Statutory end date?  Yes  No

Fiscal year this TIF Taxing District statutorily ends: Enter date as: yyyy

	UR Designation	Designation Date	
Slum	<input checked="" type="radio"/> Yes <input type="radio"/> No	04/1967	Enter date as: mm/yyyy
Blighted	<input checked="" type="radio"/> Yes <input type="radio"/> No	04/1967	Enter date as: mm/yyyy
Economic Development	<input checked="" type="radio"/> Yes <input type="radio"/> No	04/1967	Enter date as: mm/yyyy

#### TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	104,197,350	7,215,260	0	0	-377,808	111,034,802	0	111,034,802
Taxable	0	56,683,602	6,854,508	0	0	-377,808	63,160,302	0	63,160,302
Homestead Credits									712

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	6,866,258	63,160,302	3,947,068	59,213,234	1,597,920

FY 2015 TIF Revenue Received: 106,756

**RESOLUTION 5893**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA APPOINTING JEFF JENSEN AS POLICE CHIEF.**

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

**WHEREAS**, Jeff Jensen was previously appointed as acting Police Chief on April 21, 2015;  
and

**WHEREAS**, Jeff Jensen meets the qualification standards established by the Iowa Law Enforcement Academy;

**WHEREAS**, the Mayor shall appoint the Police Chief subject to the consent of a majority of the Council;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa, that Jeff Jensen is hereby appointed to the position of Police Chief effective November 17, 2015.

**PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF NOVEMBER 2015.**

**ATTEST:**

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

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

**RESOLUTION 5894**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA APPROVING THE ANNUAL REPORT FOR THE FISCAL YEAR 2015 AND AUTHORIZING PUBLICATION.**

**WHEREAS**, the Annual Report requires publication prior to submission to the State.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa that the Annual Report for the fiscal year 2015 is hereby approved.

**BE IT FURTHER RESOLVED** that the City Clerk is hereby directed and authorized to publish said Annual Report according to State Law. Said Annual Report for the fiscal year 2015 is hereby attached and thereby incorporated herein.

**PASSED AND APPROVED 17TH DAY OF NOVEMBER, 2015.**

**ATTEST:**

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

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

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	<b>Section A - TAXES</b>												
2	Taxes levied on property	623,160	238,038		6,419			867,617			867,617	1	
3	Less: Uncollected property taxes - Levy year							0			0	2	
4	Net current property taxes	623,160	238,038		6,419	0		867,617		T01	867,617	3	
5	Delinquent property taxes							0		T01	0	4	
6	<b>Total property tax</b>	623,160	238,038		6,419	0	0	867,617		T01	867,617	5	
7	<b>TIF revenues</b>			228,966				228,966		T01	228,966	6	
8	<b>Other city taxes</b>											7	
9	Utility tax replacement excise taxes							0		T15	0	8	
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	30,539						30,539		T15	30,539	9	
11	Parimutuel wager tax							0		C30	0	10	
12	Gaming wager tax							0		C30	0	11	
13	Mobile home tax							0		T19	0	12	
14	Hotel/motel tax	33,116						33,116		T19	33,116	13	
15	Other local option taxes		549,321					549,321		T09	549,321	14	
16	<b>TOTAL OTHER CITY TAXES</b>	63,655	549,321	0	0	0	0	612,976	0		612,976	15	
17	<b>Section B - LICENSES AND PERMITS</b>	65,507						65,507		T29	65,507	16	
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											17	
19	Interest	14,710						14,710	2,810	U20	17,520	18	
20	Rents and royalties	14,305						14,305	36,801	U40	51,106	19	
21	Other miscellaneous use of money and property							0		U20	0	20	
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	29,015	0	0	0	0	0	29,015	39,611		68,626	21	
23												22	
24	<b>Section D - INTERGOVERNMENTAL</b>											23	
25												24	
26	<b>Federal grants and reimbursements</b>											25	
27	Federal grants											26	
28	Community development block grants							0		B89	0	27	
29	Housing and urban development							0		B50	0	28	
30	Public assistance grants							0		B50	0	29	
31	Payment in lieu of taxes							0		B79	0	30	
32	FEMA							0		B30	0	31	
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	3,737	0	3,737	0		3,737	32	
34						3,737	0	3,737	0		3,737	33	
35												34	
36												35	
37												36	
38												37	
39												38	
40												39	
												40	

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 - Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41	
42												42	
43	<b>State shared revenues</b>											43	
44	Road use taxes		494,021					494,021		C46	494,021	44	
45												45	
46												46	
47												47	
48	<b>Other state grants and reimbursements</b>											48	
49	State grants	9,889						9,889		C89	9,889	49	
50	Iowa Department of Transportation					4,211		4,211		C89	4,211	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim							0		C89	0	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	<b>Total state</b>	9,889	494,021	0	0	4,211	0	508,121	0		508,121	60	
61												61	
62	<b>Local grants and reimbursements</b>											62	
63	County contributions							0	19,004		19,004	63	
64	Library service	18,913						18,913		D89	18,913	64	
65	Township contributions							0		D89	0	65	
66	Fire/EMT service	1,463						1,463		D89	1,463	66	
67	Parks	14,313						14,313		D89	14,313	67	
68	K-9	1,500						1,500			1,500	68	
69								0			0	69	
70	<b>Total local grants and reimbursements</b>	36,189	0	0	0	0	0	36,189	19,004		55,193	70	
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	46,078	494,021	0	0	7,948	0	548,047	19,004		567,051	71	
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72	
73	Water							0	452,566	A91	452,566	73	
74	Sewer							0	416,292	A80	416,292	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A60	0	77	
78	Airport							0		A01	0	78	
79	Landfill/garbage							0	237,025	A81	237,025	79	
80	Hospital							0		A36	0	80	

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continues		CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	18,033	A80	18,033	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	43,146						43,146		A89	43,146	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	146,652						146,652		A89	146,652	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	129,586						129,586		A61	129,586	100
101	Animal control charges	332						332		A89	332	101
102	Other charges - Specify	1,453						1,453			1,453	102
103	Utility Deposits							0	26,440		26,440	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	<b>321,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,169</b>	<b>1,150,356</b>		<b>1,471,525</b>	<b>104</b>
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	<b>185</b>				<b>2,418</b>		<b>2,603</b>		<b>U01</b>	<b>2,603</b>	<b>106</b>
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	1,052				10,674		11,726		U11	11,726	110
111	Fines	22,812						22,812		U30	22,812	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Administrative - Misc Revenue	22,790						22,790			22,790	114
115	Insurance Premiums-retirees and others		9,597					9,597			9,597	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	<b>46,654</b>	<b>9,597</b>	<b>0</b>	<b>0</b>	<b>10,674</b>	<b>0</b>	<b>66,925</b>	<b>0</b>		<b>66,925</b>	<b>120</b>

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continuec		CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,195,423	1,290,977	228,966	6,419	21,040	0	2,742,825	1,208,971		3,951,796	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				0	1,902,547		1,902,547	310,000	NR	2,212,547	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	109,864	164,796		675,646	274,660		1,224,966			1,224,966	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	109,864	164,796	0	675,646	2,177,207	0	3,127,513	310,000		3,437,513	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,305,287	1,455,773	228,966	682,065	2,198,247	0	5,870,338	1,518,971		7,389,309	132
133												133
134	<b>Beginning fund balance July 1, 2014</b>	537,192	643,099	79,022	77,318	381,392		1,718,023	774,626		2,492,649	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	1,842,479	2,098,872	307,988	759,383	2,579,639	0	7,588,361	2,293,597		9,881,958	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015

CITY OF EVANSDALE

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (j)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	589,898	198,937					788,835			788,835	2
3	Purchase of land and equipment							0		E62	0	3
4	Construction							0		G62	0	4
5	Jail — Current operation							0		F62	0	5
6	Purchase of land and equipment							0		E04	0	6
7	Construction							0		G04	0	7
8	Emergency management — Current operation	7,164						7,164		F04	0	8
9	Purchase of land and equipment							0		E89	7,164	9
10	Construction							0		G89	0	10
11	Flood control — Current operation							0		E59	0	11
12	Purchase of land and equipment							0		G59	0	12
13	Construction							0		F59	0	13
14	Fire department — Current operation	138,216	30,678					168,894		E24	168,894	14
15	Purchase of land and equipment							0		G24	0	15
16	Construction							0		F24	0	16
17	Ambulance — Current operation							0		E32	0	17
18	Purchase of land and equipment							0		G32	0	18
19	Construction							0		E66	73,417	19
20	Building inspections — Current operation	47,204	26,213					73,417		G66	0	20
21	Purchase of land and equipment							0		F66	0	21
22	Construction							0		E66	0	22
23	Animal control — Current operation	7,427	1,097					8,524		G66	0	23
24	Purchase of land and equipment							0		E32	8,524	24
25	Construction							0		G32	0	25
26	Other public safety — Current operation							0		F32	0	26
27	Purchase of land and equipment							0		E89	0	27
28	Construction							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	<b>789,909</b>	<b>256,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,046,834</b>			<b>1,046,834</b>	<b>40</b>

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 - Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B -- PUBLIC WORKS</b>											
42	Roads, bridges, sidewalks -- Current operation		474,364					474,364				41
43	Purchase of land and equipment							0		E44	474,364	42
44	Construction							0		G44	0	43
45	Parking meter and off-street -- Current operation					11,206		11,206		F44	11,206	44
46	Purchase of land and equipment					26,484		26,484		E60	26,484	45
47	Construction							0		G60	0	46
48	Street lighting -- Current operation							0		F60	0	47
49	Traffic control safety -- Current operation					43,465		43,465		E44	43,465	48
50	Purchase of land and equipment							0		E44	0	49
51	Construction							0		G44	0	50
52	Snow removal -- Current operation		50,335					50,335		F44	0	51
53	Purchase of land and equipment							0		E44	50,335	52
54	Highway engineering -- Current operation							0		G44	0	53
55	Purchase of land and equipment							0		E44	0	54
56	Construction							0		G44	0	55
57	Street cleaning -- Current operation		5,829					5,829		F44	0	56
58	Purchase of land and equipment							0		E81	5,829	57
59	Airport (if not an enterprise) -- Current operation							0		G81	0	58
60	Purchase of land and equipment							0		E01	0	59
61	Construction							0		G01	0	60
62	Garbage (if not an enterprise) -- Current operation							0		F01	0	61
63	Purchase of land and equipment							0		E81	0	62
64	Construction							0		G81	0	63
65	Other public works -- Current operation							0		F81	0	64
66	Purchase of land and equipment							0		E89	0	65
67	Construction					29,893		29,893		G89	29,893	66
68	Levee Maintenance					7,671		7,671		F89	0	67
69	Administrative Expense					3,476		3,476			7,671	68
70								0			3,476	69
71								0			0	70
72								0			0	71
73								0			0	72
74								0			0	73
75								0			0	74
76								0			0	75
77								0			0	76
78								0			0	77
79								0			0	78
80	<b>TOTAL PUBLIC WORKS</b>	0	530,528	0	0	122,195	0	652,723			652,723	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>												
82	Welfare assistance — Current operation							0				81	
83	Purchase of land and equipment							0		E79	0	82	
84	City hospital — Current operation							0		G79	0	83	
85	Purchase of land and equipment							0		E36	0	84	
86	Construction							0		G36	0	85	
87	Payments to private hospitals — Current operation							0		F36	0	86	
88	Health regulation and inspections — Current operation							0		E36	0	87	
89	Purchase of land and equipment							0		E32	0	88	
90	Construction							0		G32	0	89	
91	Water, air, and mosquito control — Current operation							0		F32	0	90	
92	Purchase of land and equipment							0		E32	0	91	
93	Construction							0		G32	0	92	
94	Community mental health — Current operation							0		F32	0	93	
95	Purchase of land and equipment							0		E32	0	94	
96	Construction							0		G32	0	95	
97	Other health and social services — Current operation	29,633						29,633		F32	0	96	
98	Purchase of land and equipment							0		E79	29,633	97	
99	Construction							0		G79	0	98	
100								0		F79	0	99	
101								0			0	100	
102								0			0	101	
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	29,633	0	0	0	0	0	29,633			0	102	
104											29,633	103	
105												104	
106												105	
107												106	
108												107	
109												108	
110												109	
111												110	
112												111	
113												112	
114												113	
115												114	
116												115	
117												116	
118												117	
119												118	
120												119	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 - Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	84,067	8,215					92,282				122
123	Purchase of land and equipment							0		E52	92,282	122
124	Construction							0		G52	0	123
125	Museum, band, theater — Current operation							0		F52	0	124
126	Purchase of land and equipment							0		E61	0	125
127	Parks — Current operation	76,592	3,140					79,732		G61	0	126
128	Purchase of land and equipment							0		E61	79,732	127
129	Construction							0		G61	0	128
130	Recreation — Current operation	45,685						45,685		F61	0	129
131	Purchase of land and equipment							0		E61	45,685	130
132	Construction							0		G61	0	131
133	Cemetery — Current operation							0		F61	0	132
134	Purchase of land and equipment							0		E03	0	133
135	Community center, zoo, marina, and auditorium							0		G03	0	134
136	Other culture and recreation							0		E61	0	135
137	Purchase of land and equipment							0		E61	0	136
138	Construction							0		G61	0	137
139	<b>TOTAL CULTURE AND RECREATION</b>	206,344	11,355	0	0	0	0	217,699		F61	0	138
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>										217,699	139
141	Community beautification — Current operation							0				140
142	Purchase of land and equipment							0		E89	0	141
143	Economic development — Current operation							0		G89	0	142
144	Purchase of land and equipment							0		E89	0	143
145	Housing and urban renewal — Current operation			14,481				14,481		G89	0	144
146	Purchase of land and equipment							0		E50	14,481	145
147	Construction							0		G50	0	146
148	Planning and zoning — Current operation	2,389						2,389		F50	0	147
149	Purchase of land and equipment							0		E29	2,389	148
150	Other community and economic development — Current operation							0		G29	0	149
151	Purchase of land and equipment							0		E89	0	150
152	Construction							0		G89	0	151
153	TIF Rebates							0		F89	0	152
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	2,389	0	14,481	0	0	0	16,870		E89	0	153
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	<b>Section F -- GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager -- Current operation	47,971	33,083					81,054			81,054	160
161	Purchase of land and equipment							0			0	161
162	Clerk, Treasurer, financial administration -- Current operation	73,101	37,251					110,352			110,352	162
163	Purchase of land and equipment							0			0	163
164	Elections -- Current operation							0			0	164
165	Purchase of land and equipment							0			0	165
166	Legal services and city attorney -- Current operation	21,304						21,304			21,304	166
167	Purchase of land and equipment							0			0	167
168	City hall and general buildings -- Current operation	61,520	744					62,264			62,264	168
169	Purchase of land and equipment							0			0	169
170	Construction							0			0	170
171	Tort liability -- Current operation		39,977					39,977			39,977	171
172	Other general government -- Current operation	13,839	8,695					22,534			22,534	172
173	Purchase of land and equipment							0			0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	<b>217,735</b>	<b>119,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,485</b>			<b>337,485</b>	<b>176</b>
177	<b>Section G -- DEBT SERVICE</b>											177
178					682,115			682,115			682,115	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>682,115</b>	<b>0</b>	<b>0</b>	<b>682,115</b>			<b>682,115</b>	<b>182</b>
183	<b>Section H -- REGULAR CAPITAL PROJECTS -- Specify</b>											183
184	River Forest Rd Reconstruction/Bike Trail Projects					2,838		2,838			2,838	184
185	Dubuque Road Bridge Project					2,837		2,837			2,837	185
186	Norma Ave Extension Project					2,837		2,837			2,837	186
187	Subtotal Regular Capital Projects	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,512</b>	<b>0</b>	<b>8,512</b>			<b>8,512</b>	<b>187</b>
188	-- TIF CAPITAL PROJECTS -- Specify											188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>192</b>
193	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,512</b>	<b>0</b>	<b>8,512</b>			<b>8,512</b>	<b>193</b>
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	<b>1,246,010</b>	<b>918,558</b>	<b>14,481</b>	<b>682,115</b>	<b>130,707</b>	<b>0</b>	<b>2,991,871</b>			<b>2,991,871</b>	<b>194</b>
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 - Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197	
198	Water — Current operation								403,285	E91	403,285	198	
199	Purchase of land and equipment									G91	0	199	
200	Construction									F91	0	200	
201	Sewer and sewage disposal — Current operation								244,723	E80	244,723	201	
202	Purchase of land and equipment									G80	0	202	
203	Construction									F80	0	203	
204	Electric — Current operation									E92	0	204	
205	Purchase of land and equipment									G92	0	205	
206	Construction									F92	0	206	
207	Gas Utility — Current operation									E93	0	207	
208	Purchase of land and equipment									G93	0	208	
209	Construction									F93	0	209	
210	Parking — Current operation									E60	0	210	
211	Purchase of land and equipment									G60	0	211	
212	Construction									F60	0	212	
213	Airport — Current operation									E01	0	213	
214	Purchase of land and equipment									G01	0	214	
215	Construction									F01	0	215	
216	Landfill/Garbage — Current operation								229,777	E81	229,777	216	
217	Purchase of land and equipment									G81	0	217	
218	Construction									F81	0	218	
219	Hospital — Current operation									E36	0	219	
220	Purchase of land and equipment									G36	0	220	
221	Construction									F36	0	221	
222	Transit — Current operation									E94	0	222	
223	Purchase of land and equipment									G94	0	223	
224	Construction									F94	0	224	
225	Cable TV, telephone, Internet — Current operation									E03	0	225	
226	Purchase of land and equipment									G03	0	226	
227	Housing authority — Current operation									E50	0	227	
228	Purchase of land and equipment									G50	0	228	
229	Construction									F50	0	229	
230	Storm water — Current operation								9,454	E80	9,454	230	
231	Purchase of land and equipment									G80	0	231	
232	Construction									F80	0	232	
233												233	
234												234	
235												235	
236												236	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 - Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
237	Section I -- BUSINESS TYPE ACTIVITIES -- Cont.											237			
238	Other business type -- Current operation								20,754	E89	20,754	238			
239	Purchase of land and equipment									G89	0	239			
240	Construction									F89	0	240			
241											0	241			
242	Enterprise Debt Service										0	242			
243	Enterprise Capital Projects										0	243			
244	Enterprise TIF Capital Projects										0	244			
245	Internal service funds -- Specify										0	245			
246											0	246			
247											0	247			
248											0	248			
249											0	249			
250											0	250			
251	TOTAL BUSINESS TYPE ACTIVITIES								907,993		907,993	251			
252												252			
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,246,010	918,558	14,481	682,115	130,707	0	2,991,871	907,993		3,899,864	253			
254	Section J -- OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254			
255	Regular transfers out		549,321			11,395		560,716	378,845		939,561	255			
256	Internal TIF loans/repayments and transfers out			225,134				225,134			225,134	256			
257								0			0	257			
258	TOTAL OTHER FINANCING USES	0	549,321	225,134	0	11,395	0	785,850	378,845		1,164,695	258			
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,246,010	1,467,879	239,615	682,115	142,102	0	3,777,721	1,286,838		5,064,559	259			
260												260			
261	Ending fund balance June 30, 2015:											261			
262	Governmental:											262			
263	Nonspendable							0			0	263			
264	Restricted		630,267	68,373	77,268			775,908			775,908	264			
265	Committed							0			0	265			
266	Assigned	142,302	726			2,437,537		2,580,565			2,580,565	266			
267	Unassigned	454,167						454,167			454,167	267			
268	Total Governmental	596,469	630,993	68,373	77,268	2,437,537	0	3,810,640			3,810,640	268			
269	Proprietary								1,006,759		1,006,759	269			
270	Total ending fund balance June 30, 2015	596,469	630,993	68,373	77,268	2,437,537	0	3,810,640	1,006,759		4,817,399	270			
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,842,479	2,098,872	307,988	759,383	2,579,639	0	7,588,361	2,293,597		9,881,958	271			
272												272			

**RESOLUTION 5895**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA TO ENTER INTO AN AGREEMENT WITH THE UNIVERSITY OF IOWA TO PERFORM AN ARCHITECTURAL RECONNAISSANCE ASSESSMENT FOR THE PROPOSED RIVER FOREST ROAD RECONSTRUCTION PROJECT NO. STP-U-2432(613)-07-07.**

**WHEREAS**, in order to proceed with the construction of the River Forest Road Construction Project, Project No. STP-U-2432(613)-70-07, an Architectural Reconnaissance Assessment (ARA) must be performed.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Evansdale, Iowa, approves said agreement and authorizes the Mayor to sign said agreement.

**PASSED AND ADOPTED THIS 17<sup>TH</sup> DAY OF NOVEMBER 2015.**

**ATTEST:**

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

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



OFFICE OF THE  
STATE ARCHAEOLOGIST  
700 Clinton Street Building  
Iowa City, Iowa 52242  
319-384-0732 Fax 319-384-0768  
osa@uiowa.edu  
archaeology.uiowa.edu

**OSA FY16P059**

***Sent via email as .pdf attachment to  
bwright@shoffengineering.com***

November 9, 2015

The City of Evansdale  
123 N. Evans Road  
Evansdale, IA 50707

***Re: Cost Proposal for Architectural Reconnaissance Assessment for the Proposed River Forest Road Reconstruction Project STP-U-2432(613)—70-07, Evansdale, Black Hawk County, Iowa***

Dear City of Evansdale,

In response to your request for a proposal for an architectural reconnaissance report for the proposed River Forest Road Reconstruction project in the city of Evansdale, Iowa, the OSA has prepared the following scope of work and fee proposal.

According to your communication, approximately 60 properties may be affected, with structures ranging in age from the 1920s to the 1980s, but no direct impact is planned on any of the structures. I conferred with Brennan Dolan of the DOT about this project and the Eldora project, and he felt a reconnaissance survey was warranted. Since work will be limited to previously paved areas, no archaeological survey is warranted. Nearby areas had been previously surveyed by Hale (1979), who identified no archaeological resources; and there are no previously recorded archaeological sites nearby.

Based on the size of the project, we estimate one architectural historian will be able to complete the reconnaissance survey and report within one work week for a total cost of **\$3,393**. This not-to-exceed cost includes all labor, fringe, overhead, travel, and reporting costs associated with completing the necessary fieldwork and reports. If needed, OSA will contact the landowners prior to fieldwork to establish access to the project area. OSA will not proceed with work beyond the present scope without authorization.

As with all architectural reconnaissance projects, this work is exploratory in nature. Our report of findings will clearly state where more work is required (and where it is not); if in fact any is warranted beyond this first stage of investigation. As is our usual practice, we will provide survey coverage sufficient to meet SHPO requirements. We will contact you immediately if we encounter NRHP-eligible resource(s) to facilitate consultation with SHPO.

Our completion date will be no later than December 11, 2015.

If the above scope fits your needs please indicate by signing in the space below and return this letter via FAX (319-384-0768) or email (william-whittaker@uiowa.edu). If you have any questions about this proposal please do not hesitate to contact me at 319-384-0724 or via e-mail.

Sincerely,



Bill Whittaker, Ph.D.  
Interim Research Director

Approved for: \_\_\_\_\_ : \_\_\_\_\_  
(Client Name) (Authorized signature)

Please include address: \_\_\_\_\_  
(and printed name for invoicing purposes)

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

**RESOLUTION 5896**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA AUTHORIZING THE INSTALLATION OF A STREET LIGHT AT NORMA AVENUE AND BROOKLYN MANOR PLACE.**

**WHEREAS**, a request has been received to have a street light installed. The fee to install the street light will be paid by the developer of the development. The street light will be installed at the intersections of Norma Avenue and Brooklyn Manor Place; and

**WHEREAS**, there will be one street light installed at Norma Avenue and Brooklyn Manor Place, at a monthly charge of \$7.44; and

**WHEREAS**, appropriate street lighting is a public safety priority and is the responsibility of the City of Evansdale; and

**WHEREAS**, the city authorizes MidAmerican Energy to install the designated street light at the desired location; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Evansdale, Iowa that the Mayor is authorized to contact MidAmerican Energy and order the installation of the above described streetlight arm.

**PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF NOVEMBER 2015.**

**ATTEST:**

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

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