

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the March 15, 2016 agenda
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of March 1, 2016 regular meeting minutes
 - b. Resolution 5934 authorizing payment of bills and transfers
 - c. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Feb), Building Inspection Report (Feb), Clerk/Treasurer Report (Jan), Parks & Rec Dept. (Feb), Police Dept. (Feb), and Water Works (Feb).
6. Discussion/Possible Action – Street Sweeper and Jet Truck purchase/Lease.
7. Request from Mayor Faas to accept bid and schedule the installation of the generator for the Community Response Center in an amount not to exceed \$95,000 as approved for FY17 budget
8. Public Hearing on proposed rezoning of property located directly at the intersections of River Forest Road and Deerwood Park Road from “U-1” Unclassified to “C-1” Recreational-Commercial District
9. Ordinance 645 approving the rezoning of property located directly at the intersections of River Forest Road and Deerwood Park Road from “U-1” Unclassified to “C-1” Recreational-Commercial District, first reading
10. Resolution 5935 transferring \$20,000 from flood fund to the capital fund for capital use in FY17 budget
11. Resolution 5936 reallocating library petty cash fund in the amount of \$25.00 to the business office petty cash fund.
12. Resolution 5937 authorizing the City to enter into an agreement with Nutri-Ject Systems, Inc. for the removal of Waste Water Treatment Plant’s biosolids
13. Public discussion
14. Adjournment

CITY HALL
EVANSDALE, IOWA, MARCH 1, 2016
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Walker/Seible to approve the March 1, 2016 agenda. Ayes-Five. Motion carried.

Mayor Faas presented the Bunger Middle School Students with a student of the month certificate for the month of February 2016: JoAnn Cameron, Shataviana Crawford, Justus Walker, Ismael Rivas, Austin Tieskotter, Nay Paw, Aalissa Ford, and Payton Decker.

Seible/Dewater to approve the following items on the March 1, 2016 consent agenda, with the exception of item b) Resolution 5928 authorizing payment of bills and transfers. a) Approval of February 16, 2016 regular meeting minutes. Roll call vote: Ayes-Five. Motion carried.

Loftus/Seible to approve item b) Resolution 5928 authorizing payment of bills and transfers as amended deleting sales tax in the amount of \$2.98 from the KNM invoice. Councilman Seible questioned the invoice for the sealing of the CRC (Community Response Center) floors. Police Chief Jeff Jensen responded that it was not a part of the original estimate to seal the tile and that we wanted to protect our investment. Seible also questioned why we are continuing to spend funds on the jet truck. Public Works Director Chris Schares responded that we are making minor repairs in order to keep the truck running until it can be replaced. Roll call vote: Ayes-Five. Motion carried.

Police Chief Jensen recognized Officer Michael Dean as Officer of the Year. Jensen acknowledged Dean's skill both as the K-9 Officer and investigative officer. Chief Jensen also recognized Heather Dolf as both the Reserve Officer of the year for her countless hours spent logging case details and for twenty years of service, one of the longest serving reserve officers for the Evansdale Police Department.

Loftus/Nichols to approve request from Police Chief to send part-time officer, Dustin Mooty, to Iowa Law Enforcement Academy in the amount of \$2,263, and authorize Mayor to sign said agreement. Roll call vote: Ayes-Five. Motion carried.

Walker/Loftus to approve Resolution 5929 approving property tax abatement for 348 River Forest Road. Roll call vote: Ayes-Five. Motion carried.

Dewater/Loftus to approve Resolution 5930 setting date of public hearing for the rezoning of property located directly at the intersections of River Forest Road and Deerwood Park Road from "U-1" Unclassified to "C-1" Recreational-Commercial District. Mayor Faas stated that the plans are preliminary and we are merely approving rezoning the parcel. Both Councilman Nichols and Dewater questioned the adequacy of the fill and if core samples have been ordered. Nichols also stated that there are traffic issues on Deerwood Road and this would add to the congestion. Mayor

Faas responded that both the city engineer and the developer's engineer are aware of the traffic issues. Councilman Walker questioned the DNR's (Department of Natural Resources) approval on filling in the land as the DNR has not allowed it to be filled in in the past and that Walker would like to see documentation that they had approval to do so. Roll call vote: Ayes-Five. Motion carried.

Walker/Dewater to approve Resolution 5931 approving Bunger Park Suspension Bridge Lease Agreement with the City of Elk Run Heights and authorize Mayor to sign said document. Roll call vote: Ayes-Five. Motion carried.

Loftus/Dewater to approve Resolution 5932 approving 28E Agreement concerning Middle Cedar Watershed Management Authority and authorizing mayor to sign said document. Councilman Nichols asked what the agreement is and Mayor Faas explained. Roll call vote: Ayes-Five. Motion carried.

Walker/Dewater to open the Public Hearing-FY2017 Budget at 6:22 p.m. Proof of Publication on file and no comments were received. Councilman Seible asked how the increase will effective the citizen's taxes. Mayor Faas responded that the increase amounts to approximately .42 cents per \$1,000 of assessed value, less approximately 56% rollback and homestead credit for residential property.

Seible/Walker to approve Resolution 5933 adopting the fiscal year budget ending June 30, 2017. Roll call vote: Ayes-Five. Motion carried.

Public Discussion: Mayor Faas discussed the need to either replace a street air compressor or possibly rent an air compressor going forward. Councilman Seible is opposed to subcontracting the crack sealing maintenance of the streets. Faas stated the city does not have the equipment nor the man power to handle the crack sealing of all the streets. Public Works Director Chris Schares stated that crack sealing involves a minimum of six employees and expense of purchasing additional equipment. Councilman Walker stated that it is a viscous cycle, you purchase additional equipment, hire additional staff, then within a matter of three or four years start the process all over again with the maintenance and expense of repairing the equipment.

Mayor Faas updated the council on the possibility of going through the state to purchase a jet truck and street sweeper, as the state negotiates a competitive price for all its entities.

Loraine Atkins, 625 River Forest Rd., expressed concern with finding information on the city's website. Numerous examples were given to her on how to access information.

There being no further discussion, Loftus/Seible to adjourn the meeting at 6:42 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 5934

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

A.C. INVESTMENTS	FY16 2ND 1/2 REBATE AGREEM	3,107.00
ABC EMBROIDERY	FD-EMBROIDERY COAT	20.00
ACCESS SYSTEMS	PY-IT SERVICE - SERVER	82.50
ADVANCED AUTOMOTV SRV	PD-1-NEW TIRE-#12	150.30
	PD-3-NEW TIRES/1-HEADLAMP	479.74
	FD-FUEL FILTR/REPAIR LEAK	125.74
	PD-LOF #13	40.05
	TOTAL	795.83
ADVANCED SYST	FD-COPIER CONTRACT	33.60
AMERIGAS	SR-LP GAS CYLINDER RENT	60.00
ASPRO, INC	RU-UPM COLD MIX	1,039.50
AUTO PLUS	RU-SHOP SUPPLY	15.79
BH EMS	4TH QTR FY16 BHC DISPATCH	19,473.00
BH WASTE DISPOSAL	FEB 16 GARBAGE/RECYCLE	16,093.35
	FEB 16 GARBAGE/RECYCLE	3,831.75
	TOTAL	19,925.10
BMC AGG	RU-ROCK-SHOP LOT	719.44
	RU-ROCK-MAINTENANCE GARAGE	976.69
	RU-ROCK-SHOP LOT	126.10
	RU-ROAD SAND	957.32
	TOTAL	2,779.55
CARD CENTER	PD-PEPPER SPRAY	381.52
	PD-GTSB CONF REGISTRAR-NEUM	50.00
	FD-RENEW PARAMEDIC LIC-PIC	25.00
	PY-STAMPS	99.85
	PY-OVERNIGHT LTR-RFR ESMNT	6.45
	SR-RPLCMNT PART-JET TRUCK	6.18
	TOTAL	569.00
CENTURY LINK	SR-INTERNET	66.99
CINTAS	RU-FEB UNIFORMS	245.48
	SR-FEB UNIFORMS	129.32
	TOTAL	374.80
CITY LAUNDERING	LIB-MONTHLY MATS	27.70
	CH-MONTHLY MATS	54.82
	TOTAL	82.52
	RU-ROAD SALT-CONTRACT	4,124.02
	RU-ROAD SALT-CONTRACT	2,045.92
	TOTAL	6,169.94
COURIER	PY-PUBLSH 12/15/15 MIN/BIL	137.34
	PY-PUBLISH 2015 SALARY REP	46.86
	PUBLISH 2/16/16 BILLS/MINU	155.44
	TOTAL	339.64
CREATIVE IMPACT	PY-BANK DEPOSIT STAMP	16.50
	RU-WORK HATS	162.44
	SR-LAMINATE PLANT DESIGN MAP	35.00
	TOTAL	213.94
DEN HERDER VETERINARY	PD-K-9 PHYSICAL EXAM	131.17
DBS&H-ATTORNEY	PY-NOV ATTORNEY FEES	900.00
EVANSDALE WATER WORKS	FEBRUARY 16 WATER EXPENSE	468.68
	PD-SEWER/WATER TOWER EXPEN	39.60
	FEBRUARY 16 WATER EXPENSE	468.67
	FD-SEWER/WATER TOWER EXPEN	39.60

Approved by **COMPASS MINERALS**
Council 6-2-15

	CH-SEWER/WATER TOWER EXPEN	39.60
	RU-SEWER/WATER TOWER EXPEN	39.60
	SR-SEWER/WATER TOWER EXPEN	39.60
	TOTAL	1,135.35
FAAS, DOUG	RMBRSE-JAN/FEB 16 MILEAGE	32.40
FAREWAY STORES	SR-GOPHER BAIT	1.99
JENSEN, JEFFREY	PD-RMBRSE MARCH 16 CELL	64.00
KEYSTONE AUTOMOTIVE IND	RU-SHOP GRINDER	280.95
MARC	RU-HAND CLEANER/DEGREASER	486.16
MENARDS	SR-SUPPLY-TEMP DECKING	57.22
MI-IOWA SALES	PD-VEHICLE WAX	69.96
MIDAMERICAN ENERGY	911 S EVANS RD	596.20
	544 GRAND BLVD	33.23
	911 S EVANS RD	596.20
	123 N EVANS RD (LB)	139.62
	O W GILBERT - SKATE PARK	9.38
	1000 ELMER - ISLAND	164.74
	1236 RIVER FOREST RD	27.08
	1244 RIVER FOREST RD	20.00
	1000 ELMER AVE	32.74
	1238 RIVER FOREST RD.	10.00
	1250 RIVER FOREST RD.	10.00
	1200 RIVER FOREST RD.	11.17
	1914 6TH ST.	18.94
	0 COLLEEN AVE.	6.39
	1250 RIVER FOREST RD	35.11
	715 AYERS AVE-GARDNER PK	10.15
	123 N EVANS RD (PY)	346.30
	399 N EVANS RD	14.36
	3579 LAFAYETTE RD	3,414.29
	1 DORIS DR.	49.07
	130 BROWN ST	726.70
	130 1/2 BROWN ST.	633.06
	640 ARBUTUS AVE	419.58
	111 TIMBER CREEK-LIFT STN	13.68
	449 EVANSDALE DR.	36.25
	140 EASTEND AVE	107.67
	1648 MICHIGAN DR.	122.85
	210 N EVANS RD.	23.19
	4280 LAFAYETTE RD.	61.36
	1212 RIVER FOREST RD.	2,632.81
	TOTAL	10,322.12
MORGAN, JANE	FD-RECERT FOR BLS INSTRUCT	75.00
O'REILLY AUTO PARTS	RU-WIPER-TRUCK #55	33.96
	RU-WIPERS/WASH HOSE-04 CHEV	38.42
	TAX CREDIT	(3.22)
	TOTAL	69.16
PCC	FEB 16 GARBAGE/RECYCLE	1,241.78
	PD-OSHA LOCK OUT/TAG OUT	78.12
	FD-OSHA LOCK OUT/TAG OUT	78.13
	RU-OSHA LOCK OUT/TAG OUT	235.00
	SR-OSHA LOCK OUT/TAG OUT	443.75
	TOTAL	835.00
PEOPLES APPLIANCE	SR-SVC CALL REFRIGERATOR	80.00
	SR-REFRIGERATOR REPLCMNT	830.00
	TOTAL	910.00

Approved by
Council 12-15-15

PDCM INS

PETTY CASH-FD	FD-RM BRSE PETTY CASH FUND	27.80
PETTY CASH-PY	LIB-RM BRSE LIBRARY PETTY CASH	25.00
	PY-RECORDING FEES-DEAN PROP	7.00
	TOTAL	32.00
PLATINUM PEST SRV	LIB-PEST SERVICE	10.00
	CH-PEST SERVICE	30.00
	TOTAL	40.00
RITEPRICE SPPLY	PY-CASE PAPER	31.99
STOCKS, PHIL	RU-PUMP-HOSE, BRACKETS, RI	4,919.00
TASER INTERN'L	SR-GRADE III OPERATOR SERV	400.00
TED'S HARDWARE	PD-TASER 2-BATRY/20-CARTRI	738.06
	PD-GAS CAN & FUNNEL	11.49
	PD-POWER CORD/ELEC TAPE	9.98
	PD-POWER CORD/CABLE TIES	13.98
	PD-BATTERY CHARGER CORD #1	8.99
	FD-GAS CAN & FUNNEL	11.49
	PK-SILICA SAND & PAINT	63.47
	PK-PADLOCK	15.99
	RU-COMBINATION WRENCH	7.98
	RU-ZINC WASHERS	8.49
	RU-CLEAN SUPPLY-ROPE FLOOD	39.92
	SR-BROOM & METAL OSHA GAS	112.97
	SR-TEMP DECKING 2X4	2.49
	TOTAL	307.24
VAN METER INDUSTRIAL, INC	SR-20-FLASH DANGER LABELS-	108.16
	SR-20-FLASH DANGER LABELS-	108.16
	TOTAL	216.32
WEBER PAPER	PD-CLEAN SUPPLIES	76.28
	FD-CLEAN SUPPLIES	76.28
	CH-CLEANING SUPPLIES-TISSUE	87.95
	LIB-CLEANING SUPPLIES-TISSUE	35.46
	TOTAL	275.97
	001 GENERAL FUND	28,323.96
	002 CAPITAL IMPROVEMENT	20.00
	005 STREETS	8,396.72
	009 K-9	131.17
	110 ROAD USE TAX	12,939.72
	125 HOMEACRES TAX	3,107.00
	302 2015 CAPITAL PROJECTS	6.45
	610 SEWER FUND	5,899.22
	670 LANDFILL/GARBAGE	19,925.10
	GRAND TOTAL	78,749.34
PREPAYS		
79037 COLLECTION SERVICES CENTER	PAYROLL LIABILITY	188.80
79038 HARTMAN, EDWARD & CHARLES	RFR EASEMENT	100.00
79039 LITTLE ,TOM	RFR EASEMENT	100.00
79040 MEDIACOM	RU-INTERNET	92.66
79041 VERIZON	FD-AMBULANCE HOT SPOT	42.96
	TOTAL PREPAYS	524.42

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANS DALE, IOWA, ON THIS 15TH DAY OF MARCH 2016.

ATTEST:

In account with
DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.
 Attorneys at Law
 P.O. Box 810
 3151 Brockway Road
 Waterloo, Iowa 50704
 319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

March 3, 2016

Billed through 11/23/15

Bill number 003368 00001 102205 LLF

CITY OF EVANSDALE
 ATTN MAYOR DOUG FAAS
 123 N EVANS ROAD
 EVANSDALE, IA 50707

Balance forward from last bill	\$20.00
Payments received since last bill	20.00

Net balance forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED:

11/18/15	LLF	Telephone call from Doug re: schedule appointment to review employee handbook. (No charge)	0.10 hrs
11/20/15	LLF	Research re: differences between public and private employer policies.	0.50 hrs
11/23/15	LLF	Conference with Doug Faas re: handbook and personnel matters. Trip to and from Evansdale.	1.20 hrs
11/23/15	LLF	Emails from DeAnne re: handbook.	0.10 hrs
11/23/15	LLF	Review and edit handbook and compensation time policies.	2.70 hrs
Total fees for this matter			\$900.00

BILLING SUMMARY:

Laura Folkerts	0.10 hrs	0 /hr	0.00
Laura Folkerts	4.50 hrs	200 /hr	900.00

DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law

P.O. Box 810

3151 Brockway Road

Waterloo, Iowa 50704

319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

Bill number 003368 00001 102205

TOTAL FEES	\$900.00

TOTAL CHARGES FOR THIS BILL	\$900.00

TOTAL BALANCE NOW DUE	\$900.00

Terms: Full payment due within 30 days.

MasterCard and VISA accepted.

Transaction Date	GreaterThanOrEqualTo	2/1/2016
Transaction Date	LessThanOrEqualTo	2/28/2016
Company Code	Equal	EVANSDALE AMBULANCE

EVANSDALE AMBULANCE
Financial Summary - 02/01/16 to 02/28/16

	Feb-16	Totals
Beginning AR	\$66,610.58	\$66,610.58
Charges	\$19,829.00	\$19,829.00
Contractual Adjustments	(\$17,664.31)	(\$17,664.31)
Gross Net Charges	\$2,164.69	\$2,164.69
Courtesy Discounts	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00
Misc Adjustments	(\$1,139.18)	(\$1,139.18)
Adjusted Charges	\$1,025.51	\$1,025.51
Insurance Refunds	\$0.00	\$0.00
Patient Refunds	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00
Insurance Payments	(\$11,900.56)	(\$11,900.56)
Patient Payments	(\$492.19)	(\$492.19)
Bad Debt Recovery	\$0.00	\$0.00
Total Payments	(\$12,392.75)	(\$12,392.75)
Net Payments	(\$12,392.75)	(\$12,392.75)
Ending A/R	\$55,243.34	\$55,243.34
COLLECTIONS ACTIVITY		
Beginning Collections	\$0.00	\$0.00
Accounts Sent to Collections	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00
Bad Debt Recovery	\$0.00	\$0.00
Ending Collections	\$0.00	\$0.00
OPERATING RATIOS		
Total # of Claims Filed	40	40
Total Lines Filed on Claims	117	117
Runs	28	28
Denials (# of Lines)	12	12
Clean Claim Percentage	89.74 %	89.74 %
Gross Days in AR	81.96	
Avg Charge / Transport	\$708.18	\$708.18
Avg Revenue / Transport	\$442.60	\$442.60
ALS Emergent	8.00	8.00
AMBULANCE RESPONSE, TREATMENT	3.00	3.00
BLS Emergent	18.00	18.00
Mileage ALS	62.10	62.10
Mileage BLS	136.30	136.30
Tier, Paramedic Intercept	-1.00	-1.00

Transaction Date	GreaterThanOrEqualTo	2/1/2016
Transaction Date	LessThanOrEqualTo	2/28/2016
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$66,610.58

	Qty	Amounts
ALS Emergent	8	\$6,692.00
AMBULANCE RESPONSE, TREATMENT	3	\$150.00
BLS Emergent	18	\$13,187.00
Tier, Paramedic Intercept	-1	(\$200.00)
Charges	28	\$19,829.00

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

COLLECTION ADJ	(\$1,135.18)
INVOICE	\$20,029.00
INVOICE REV	(\$200.00)
PAYMENT	(\$12,392.75)
SMALL BALANCE ADJ	(\$4.00)
WRITE OFF INS	(\$17,664.31)
Accounts Receivable Change	(\$11,367.24)

Total Balance Forward: \$55,243.34

CITY OF EVANSDALE
Building Permit Summary

02/01/2016 TO 02/29/2016



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
02/23/2016	NELSON, LEANNA	744 2ND AVE	REROOF	PINECREST CONST	\$11,167.00	16-32	\$209.00
Value Total:					\$11,167.00	Total Fee's :	\$209.00

ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
02/01/2016	RON HARRIS	188 OAKWOOD	ELECTRICAL OUTLET		\$100.00	16-23	\$23.00
02/03/2016	STACY& LEAANN NELSA	744 2ND	Remodel Kitchen	OWNER	\$15,000.00	16-24	\$28.00
02/25/2016	DON HURST	3765 LAFAYETTE ROAD	100 AMP SERVICE	W & J ELEC	\$15,300.00	16-35	\$184.95
Value Total:					\$30,400.00	Total Fee's :	\$235.95

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
02/01/2016	TIM HAYES	426 TRAIL AVE.	FURNACE AND AIR	GUBBELS ONE HOUR AIR	\$7,000.00	16-22	\$47.50
02/09/2016	DEREK FENDER	942 ELMER AVE.	FURNACE	BERGEN PLUMBING AND HE	\$3,169.00	16-25	\$35.25
02/09/2016	EVANSDALE WATER WORKS	544 GRAND BLVD.	FURNACE	BERGEN PLUMBING AND HE	\$2,300.00	16-26	\$35.25
02/10/2016	SUSETTA AND DAN MUSH	925 BROOKSIDE AVE.	NEW HEAT PUMP	GUBBELS ONE HOUR AIR	\$9,000.00	16-27	\$35.25
02/19/2016	DON HURST	3765 LAFAYETTE	2 FURNACES AND 2 AIR UNITS	KAYSER PLUMBING AND HE	\$18,000.00	16-28	\$73.00
Value Total:					\$39,469.00	Total Fee's :	\$226.25

CITY OF EVANSDALE
Building Permit Summary

02/01/2016 TO 02/29/2016



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
02/03/2016	STACY& LEAANN NELSA	744 2ND	Remodel Bathroom	OWNER	\$1,000.00	16-24	\$39.50
02/22/2016	DON HURST	3765 LAFAYETTE	NEW PLUMBING	G&G PLUMBING	\$9,000.00	16-29	\$109.50

Value Total:	\$10,000.00	Total Fee's :	\$149.00
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Value Total:	\$91,036.00
Total Permit Fee's :	\$820.20

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
POLICE OPERATIONS	842,530.00	77,531.94	464,113.21	484,763.91	57.54	357,766.09
EMERGENCY MGMT	12,731.00	33.15	10,835.16	11,526.27	90.54	1,204.73
FIRE DEPARTMENT	196,007.00	14,429.24	90,432.90	109,214.59	55.72	86,792.41
BUILDING INSPECTIONS	75,683.00	5,714.75	42,541.34	49,749.75	65.73	25,933.25
ANIMAL CONTROL	8,957.00	549.53	5,244.49	5,216.23	58.24	3,740.77
ROADS, BRIDGES, SIDEWALK	599,325.00	26,500.46	339,146.47	415,828.52	69.38	183,496.48
LEVEE/TREES	55,000.00	128.23	21,067.29	20,767.64	37.76	34,232.36
STREET LIGHTING	60,791.00	3,430.38	23,994.36	29,313.83	48.22	31,477.17
SNOW REMOVAL	25,000.00	5,426.13	37,396.85	26,253.77	105.02	(1,253.77)
STREET CLEANING	4,500.00	0.00	3,380.26	112.35	2.50	4,387.65
OTHER HEALTH & SOC SERV	17,183.00	0.00	13,040.00	9,567.75	55.68	7,615.25
LIBRARY SERVICES	99,170.00	5,093.86	41,685.89	54,926.93	55.39	44,243.07
PARKS	92,938.00	563.80	60,101.92	67,205.52	72.31	25,732.48
HOTEL/MOTEL	44,718.00	0.00	14,800.06	35,552.48	79.50	9,165.52
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
ECON DEV-REBATE AGREEMENTS	18,316.00	0.00	6,991.00	3,107.00	16.96	15,209.00
MAYOR, COUNCIL, CITY MGR	72,904.00	5,222.85	49,033.82	39,354.73	53.98	33,549.27
CLERK, TREASURER	125,434.00	8,073.34	63,637.63	65,133.66	51.93	60,300.34
ELECTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
LEGAL SERV & CITY ATTY	14,000.00	957.50	9,690.50	12,181.75	87.01	1,818.25
CITY HALL & GEN BLDGS	68,818.00	9,681.04	47,376.00	33,302.82	48.39	35,515.18
PORT LIABILITY	53,000.00	0.00	43,997.67	44,396.48	83.77	8,603.52
PLANNING & ZONING COMM	2,683.00	0.00	2,222.46	2,245.07	83.68	437.93
OTHER GEN GOVERNMENT	561,257.00	50,248.65	330,975.17	344,053.66	61.30	217,203.34
DEBT SERVICE	737,370.00	0.00	44,995.52	89,728.00	12.17	647,642.00
2015 CAPITAL IMPROVEMENT	3,901,000.00	27,031.74	0.00	745,389.31	19.11	3,155,610.69
SEWER & SEWAGE DISPOSAL	271,424.00	13,730.72	137,607.45	141,404.05	52.10	130,019.95
LANDFILL/GARBAGE	227,655.00	20,871.90	145,290.86	167,752.41	73.69	59,902.59
STORM WATER	18,000.00	1,350.00	0.00	2,837.32	15.76	15,162.68
TOTAL EXPENDITURES	8,216,394.00	276,569.21	2,049,598.28	3,010,885.80	36.64	5,205,508.20

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

58.33% 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	23,016.48	164,143.83	179,773.85	52.55	162,331.15
001-5-1010-6020 PART TIME	40,170.00	2,015.00	17,789.32	14,832.81	36.93	25,337.19
001-5-1010-6040 OVERTIME	19,000.00	330.73	12,556.15	9,842.38	51.80	9,157.62
001-5-1010-6046 RESERVE OFFICER STIPEND	250.00	0.00	0.00	0.00	0.00	250.00
001-5-1010-6061 LONGEVITY	3,300.00	136.54	1,795.00	2,415.78	73.21	884.22
001-5-1010-6062 HOLIDAY PAY	0.00	5,163.94	5,867.93	7,223.70	0.00 (	7,223.70)
001-5-1010-6063 SICK PAY	0.00	803.52	2,916.52	1,812.51	0.00 (	1,812.51)
001-5-1010-6064 VACATION	0.00	816.72	9,373.58	12,825.05	0.00 (	12,825.05)
001-5-1010-6066 SHIFT DIFFERENTIAL	2,920.00	191.00	1,355.20	1,437.40	49.23	1,482.60
001-5-1010-6067 COMP HOURS	12,000.00	1,596.29	7,927.99	8,283.12	69.03	3,716.88
001-5-1010-6068 CASUAL DAY	0.00	144.32	3,677.64	3,234.00	0.00 (	3,234.00)
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	1,260.00	1,470.00	58.80	1,030.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	275.00	1,525.10	1,665.63	20.82	6,334.37
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	175.00	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	750.00	828.88	3,191.93	63.84	1,808.07
001-5-1010-6331 GAS & OIL	21,000.00	1,034.23	12,881.84	9,023.01	42.97	11,976.99
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	10,000.00	223.17	5,935.43	4,076.81	40.77	5,923.19
001-5-1010-6371 MIDAMERICAN UTILITY	6,800.00	430.81	3,299.28	3,633.29	53.43	3,166.71
001-5-1010-6373 TELEPHONE, CELL PHONES	1,800.00	168.88	1,105.63	1,355.57	75.31	444.43
001-5-1010-6374 WATER EXPENSE	1,800.00	52.17	379.07	1,374.00	76.33	426.00
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	3,500.00	14.36	2,095.53	1,823.10	52.09	1,676.90
001-5-1010-6413 DISPATCHING CONTRACT	77,893.00	22,645.92	40,144.50	72,033.46	92.48	5,859.54
001-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	202.89	0.00	0.00	0.00
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	3,500.00	112.90	1,641.75	1,789.75	51.14	1,710.25
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	20.66	98.00	118.66	67.81	56.34
001-5-1010-6511 UNIFORM PURCHASES	5,000.00	0.00	1,204.34	1,127.92	22.56	3,872.08
001-5-1010-6517 DATA PROCESSING	24,890.00	0.00	24,890.49	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
001-5-1010-6531 SRO SUPPLIES	500.00	0.00	0.00	563.88	112.78 (	63.88)
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	750.00	2,000.00	0.00	2,000.00	266.67 (	1,250.00)
002-5-1010-6505 OTHER EQUIPMENT	4,000.00	0.00	13,520.55	2,885.67	72.14	1,114.33
002-5-1010-6710 SQUAD VEHICLE	0.00	0.00	2,930.00	0.00	0.00	0.00
002-5-1010-6714 PD-OFFICE COMPUTERS	17,500.00	14.99	0.00	14.99	0.09	17,485.01
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	0.00	1,193.34	909.07	64.93	490.93
010-5-1010-6010 GTSB REGULAR WAGES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
010-5-1010-6020 GTSB PART TIME WAGES	7,000.00	0.00	232.86	279.00	3.99	6,721.00
010-5-1010-6040 GTSB OVERTIME	0.00	268.64	3,775.35	3,452.39	0.00 (	3,452.39)
010-5-1010-6045 G.T.S.B.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,669.00	2,118.15	14,129.54	15,075.32	56.53	11,593.68
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,237.00	495.37	3,304.48	3,525.65	56.53	2,711.35
112-5-1010-6130 IPERS - CITY CONTRIBUTION	10,504.00	257.76	3,501.24	2,331.92	22.20	8,172.08
112-5-1010-6141 PENSION - 411	77,000.00	7,032.48	48,635.24	53,335.88	69.27	23,664.12
112-5-1010-6150 GROUP INSURANCE	68,083.00	3,382.01	37,859.92	25,649.81	37.67	42,433.19
112-5-1010-6154 LIFE INS. PREMIUM	0.00	775.38	118.40	6,938.02	0.00 (	6,938.02)
112-5-1010-6160 WORKERS' COMPENSATION	14,334.00	797.00	7,167.00	7,440.00	51.90	6,894.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	4,000.00	237.52	2,235.60	1,808.98	45.22	2,191.02
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	104.60	0.00 (	104.60)
TOTAL POLICE OPERATIONS	842,530.00	77,531.94	464,113.21	484,763.91	57.54	357,766.09

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
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58.33% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	4,095.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	33.15	242.64	235.53	53.53	204.47
001-5-1030-6490 PROFESSIONAL FEE	11,291.00	0.00	6,497.52	11,290.74	100.00	0.26
TOTAL EMERGENCY MGMT	12,731.00	33.15	10,835.16	11,526.27	90.54	1,204.73

CITY OF EVANSDALE
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58.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	209.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	5,868.37	5,833.38	58.33	4,166.62
001-5-1050-6015 ASST FIRE CHIEF	2,230.00	50.00	1,590.00	450.00	20.18	1,780.00
001-5-1050-6017 FIRE CAPTAIN	1,920.00	80.00	350.00	560.00	29.17	1,360.00
001-5-1050-6018 EMT FULLTIME	39,913.00	3,230.76	12,607.72	21,073.77	52.80	18,839.23
001-5-1050-6019 FIRE TRAINING	0.00	0.00	0.00	2,133.00	0.00 (	2,133.00)
001-5-1050-6020 PART-TIME EMT	0.00	450.00	0.00	2,504.00	0.00 (	2,504.00)
001-5-1050-6021 AMUBLANCE CALLS	0.00	1,135.00	0.00	8,565.00	0.00 (	8,565.00)
001-5-1050-6050 FIRE CALLS	24,000.00	153.00	18,871.00	1,953.68	8.14	22,046.32
001-5-1050-6210 DUES, MEMBERSHIPS	1,100.00	234.00	273.00	234.00	21.27	866.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	78.00	4,735.50	224.00	3.73	5,776.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	11.99	1,803.40	2,546.17	254.62 (	1,546.17)
001-5-1050-6331 GAS & OIL	5,000.00	125.11	2,415.21	1,698.08	33.96	3,301.92
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	474.50	2,663.67	7,008.81	107.83 (	508.81)
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	0.00	2,071.67	92.07	178.33
001-5-1050-6371 MIDAMERICAN UTILITY	6,800.00	430.81	3,299.31	3,633.33	53.43	3,166.67
001-5-1050-6373 TELEPHONE, CELL PHONES	1,500.00	119.62	1,245.19	1,102.00	73.47	398.00
001-5-1050-6374 WATER EXPENSE	2,000.00	52.18	379.08	1,374.00	68.70	626.00
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	258.00	0.00 (	258.00)
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	0.00	1,265.00	647.00	32.35	1,353.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	217.89	5,015.37	6,163.74	61.64	3,836.26
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	1,074.73	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	33.60	532.02	1,553.34	103.56 (	53.34)
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	10.50	0.00	24.27	24.27	75.73
001-5-1050-6517 DATA PROCESSING	2,200.00	0.00	23.52	0.00	0.00	2,200.00
001-5-1050-6518 REFUNDS	0.00	0.00	192.00	5.00	0.00 (	5.00)
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	2,978.00	0.00	3,999.62	99.99	0.38
002-5-1050-6505 OTHER EQUIPMENT	6,000.00	0.00	593.84	2,146.66	35.78	3,853.34
002-5-1050-6714 OFFICE COMPUTERS	7,500.00	15.00	0.00	311.46	4.15	7,188.54
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	817.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	5,000.00	0.00	0.00	1,223.08	24.46	3,776.92
002-5-1050-6722 GRANT MATCH	10,000.00	0.00	0.00	0.00	0.00	10,000.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	4,840.00	361.60	2,793.90	2,639.59	54.54	2,200.41
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,132.00	84.60	653.45	617.41	54.54	514.59
112-5-1050-6130 IPERS - CITY CONTRIBUTION	9,103.00	450.28	2,388.77	3,095.56	34.01	6,007.44
112-5-1050-6150 GROUP INSURANCE	5,995.00	1,378.08	4,629.48	8,990.10	149.96 (	2,995.10)
112-5-1050-6160 WORKERS' COMPENSATION	13,747.00	1,287.00	11,274.00	11,781.00	85.70	1,966.00
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	301.00	154.38	493.87	418.37	138.99 (	117.37)
TOTAL FIRE DEPARTMENT	196,007.00	14,429.24	90,432.90	109,214.59	55.72	86,792.41

CITY OF EVANSDALE
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58.33% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	42,686.00	2,368.00	21,938.88	20,727.36	48.56	21,958.64
001-5-1070-6040 OVERTIME	1,000.00	0.00	354.06	597.94	59.79	402.06
001-5-1070-6061 LONGEVITY	420.00	0.00	420.00	0.00	0.00	420.00
001-5-1070-6062 HOLIDAY PAY	0.00	592.00	1,315.84	1,176.00	0.00 (	1,176.00)
001-5-1070-6063 SICK LEAVE	0.00	0.00	0.00	144.00	0.00 (	144.00)
001-5-1070-6064 VACATION	0.00	0.00	904.64	7,777.03	0.00 (	7,777.03)
001-5-1070-6068 CASUAL DAY	0.00	0.00	493.44	148.00	0.00 (	148.00)
001-5-1070-6210 DUES, MEMBERSHIPS	400.00	30.00	305.00	435.00	108.75 (	35.00)
001-5-1070-6240 TRAVEL/CONFERENCES	300.00	0.00	0.00	236.67	78.89	63.33
001-5-1070-6331 GAS & OIL	1,350.00	87.38	508.91	617.14	45.71	732.86
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	350.00	399.75	39.38	652.78	186.51 (	302.78)
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	63.35	504.26	434.34	43.43	565.66
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	71.48	0.00	1,150.40	383.47 (	850.40)
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.00	0.40	0.40	99.60
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,734.00	177.32	1,528.68	1,858.25	67.97	875.75
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	640.00	41.48	357.47	434.61	67.91	205.39
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,939.00	264.32	2,270.62	2,035.43	51.67	1,903.57
112-5-1070-6150 GROUP INSURANCE	14,787.00	1,168.13	8,679.25	8,154.30	55.15	6,632.70
112-5-1070-6154 LIFE INS. PREMIUM	0.00	203.05	0.00	1,587.74	0.00 (	1,587.74)
112-5-1070-6160 WORKERS' COMPENSATION	5,376.00	130.00	2,688.00	1,216.00	22.62	4,160.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	301.00	118.49	232.91	366.36	121.71 (	65.36)
TOTAL BUILDING INSPECTIONS	75,683.00	5,714.75	42,541.34	49,749.75	65.73	25,933.25

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
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58.33% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	461.54	3,461.55	3,383.06	56.38	2,616.94
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	131.50	0.00 (	131.50)
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	350.00	0.00	0.00	0.00	0.00	350.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	520.00	735.00	147.00 (	235.00)
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	0.00	0.00	199.91	66.64	100.09
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.62	208.18	217.73	58.53	154.27
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.70	48.73	50.97	58.59	36.03
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	41.22	309.10	302.13	56.37	233.87
112-5-1090-6160 WORKERS' COMPENSATION	112.00	10.00	112.00	84.00	75.00	28.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	0.00	1.45	0.00	1.45	0.00 (	1.45)
TOTAL ANIMAL CONTROL	8,957.00	549.53	5,244.49	5,216.23	58.24	3,740.77

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
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ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	3,000.00	0.00	3,031.88	0.00	0.00	3,000.00
005-5-2010-6417 STREET MAINT EXP	100,000.00	0.00	12,731.76	49,686.56	49.69	50,313.44
005-5-2010-6491 OTHER PROFESSIONAL SERVICES	10,000.00	80.00	0.00	80.00	0.80	9,920.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	162.00	49.95	831.29	55.42	668.71
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
005-5-2010-6764 SIDEWALK PROJECT	0.00	0.00	11,206.49	0.00	0.00	0.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	5,029.51	0.00	100,590.20	0.00 (	100,590.20)
005-5-2010-6910 TRANSFERS OUT	11,725.00	0.00	676.98	695.83	5.93	11,029.17
110-5-2010-6010 REGULAR WAGES	145,657.00	3,870.84	36,296.33	36,399.93	24.99	109,257.07
110-5-2010-6030 TEMPORARY/SEASONAL	8,480.00	0.00	1,504.65	824.32	9.72	7,655.68
110-5-2010-6040 OVERTIME	0.00	0.00	2,501.37	672.87	0.00 (	672.87)
110-5-2010-6058 PUBLIC WORKS DIRECTOR	0.00	1,941.14	6,736.71	13,567.98	0.00 (	13,567.98)
110-5-2010-6061 LONGEVITY	0.00	35.00	905.00	1,190.00	0.00 (	1,190.00)
110-5-2010-6062 HOLIDAY PAY	0.00	1,726.40	3,222.96	3,452.80	0.00 (	3,452.80)
110-5-2010-6063 SICK PAY	0.00	242.07	285.76	924.22	0.00 (	924.22)
110-5-2010-6064 VACATION	0.00	554.47	4,034.10	7,297.47	0.00 (	7,297.47)
110-5-2010-6067 COMP HOURS	0.00	0.00	56.97	2,037.48	0.00 (	2,037.48)
110-5-2010-6068 CASUAL DAY	0.00	103.38	1,460.91	1,398.18	0.00 (	1,398.18)
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,557.00	515.79	3,428.07	4,127.34	43.19	5,429.66
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,235.00	120.64	801.80	965.32	43.19	1,269.68
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,764.00	756.66	5,049.05	5,977.82	43.43	7,786.18
110-5-2010-6150 GROUP INSURANCE	34,927.00	2,291.20	22,955.14	16,566.84	47.43	18,360.16
110-5-2010-6154 LIFE INS. PREMIUM	0.00	458.78	0.00	4,129.02	0.00 (	4,129.02)
110-5-2010-6160 WORKERS' COMPENSATION	16,500.00	1,125.00	12,153.00	10,499.00	63.63	6,001.00
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,930.00	35.15	1,219.61	877.36	45.46	1,052.64
110-5-2010-6181 UNIFORM ALLOWANCE	4,800.00	306.85	2,946.84	2,672.43	55.68	2,127.57
110-5-2010-6230 EDUCATION/TRAINING	1,000.00	0.00	35.00	490.00	49.00	510.00
110-5-2010-6231 SAFETY	1,500.00	0.00	18.99	2,270.56	151.37 (	770.56)
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	20,000.00	1,618.62	6,719.09	16,820.05	84.10	3,179.95
110-5-2010-6331 GAS & OIL	25,000.00	1,060.74	11,166.16	9,949.41	39.80	15,050.59
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	20,000.00	2,682.83	10,586.39	20,455.83	102.28 (	455.83)
110-5-2010-6371 MIDAMERICAN UTILITY	5,100.00	696.12	2,473.73	1,990.51	39.03	3,109.49
110-5-2010-6373 TELEPHONE, CELL PHONES	2,500.00	245.96	3,562.35	1,993.30	79.73	506.70
110-5-2010-6374 WATER EXPENSE	200.00	0.00	113.07	79.20	39.60	120.80
110-5-2010-6375 IOWA ONE CALL	150.00	0.00	89.23	120.60	80.40	29.40
110-5-2010-6407 ENGINEERING EXPENSE	38,000.00	0.00	80,931.34	36,443.54	95.90	1,556.46
110-5-2010-6408 PROPERTY INSURANCE	10,500.00	0.00	10,241.82	12,242.43	116.59 (	1,742.43)
110-5-2010-6429 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	265.00	418.50	104.63 (	18.50)
110-5-2010-6504 MINOR EQUIPMENT	3,000.00	0.00	1,213.60	2,329.30	77.64	670.70
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	5.10	0.00 (	5.10)
110-5-2010-6509 POSTS/SIGNS/PAINT	8,000.00	44.44	5,371.23	6,830.50	85.38	1,169.50
110-5-2010-6521 PROJECT MATERIALS	35,000.00	84.07	10,797.89	1,408.95	4.03	33,591.05
110-5-2010-6523 ST MAINT-COLD MIX	2,000.00	712.80	928.80	846.00	42.30	1,154.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	28,000.00	0.00	31,275.00	5,777.03	20.63	22,222.97
TOTAL ROADS, BRIDGES, SIDEWALK	599,325.00	26,500.46	339,146.47	415,828.52	69.38	183,496.48

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

LEVEE/TREES DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2020-6319 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	4,293.89	1,022.53	2.92	33,977.47
110-5-2020-6010 REGULAR WAGES	0.00	110.16	12,209.08	11,777.23	0.00 (	11,777.23)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	0.00	2,209.75	5,615.42	0.00 (	5,615.42)
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	6.67	864.72	1,054.25	0.00 (	1,054.25)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	1.56	202.25	246.53	0.00 (	246.53)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	9.84	1,287.60	1,051.68	0.00 (	1,051.68)
TOTAL LEVEE/TREES	55,000.00	128.23	21,067.29	20,767.64	37.76	34,232.36

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	791.00	65.90	197.70	395.16	49.96	395.84
005-5-2030-6380 STREET LIGHT UTILITIES	39,000.00	3,280.05	21,202.74	23,755.27	60.91	15,244.73
005-5-2030-6381 STREET LIGHT MAINTENANCE	21,000.00	84.43	2,593.92	5,163.40	24.59	15,836.60
TOTAL STREET LIGHTING	60,791.00	3,430.38	23,994.36	29,313.83	48.22	31,477.17

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

58.33% 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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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

SNOW REMOVAL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2050-6010 REGULAR WAGES	0.00	2,098.12	4,151.48	2,167.04	0.00 (	2,167.04)
110-5-2050-6040 OVERTIME	0.00	2,047.92	674.83	3,427.04	0.00 (	3,427.04)
110-5-2050-6110 FICA - CITY CONTRIBUTION	0.00	251.28	294.82	339.06	0.00 (	339.06)
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	0.00	58.74	68.95	79.25	0.00 (	79.25)
110-5-2050-6130 IPERS - CITY CONTRIBUTION	0.00	370.24	430.96	499.55	0.00 (	499.55)
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	599.83	31,775.81	19,741.83	78.97	5,258.17
TOTAL SNOW REMOVAL	25,000.00	5,426.13	37,396.85	26,253.77	105.02 (	1,253.77)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	0.00	0.00	1,443.24	96.45	0.00 (	96.45)
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	0.00	87.64	5.90	0.00 (	5.90)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	20.50	1.38	0.00 (	1.38)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	128.88	8.62	0.00 (	8.62)
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	4,500.00	0.00	1,700.00	0.00	0.00	4,500.00
TOTAL STREET CLEANING	4,500.00	0.00	3,380.26	112.35	2.50	4,387.65

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

OTHER PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6421 MET TRANSIT	14,172.00	0.00	10,629.00	7,156.75	50.50	7,015.25
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL OTHER HEALTH & SOC SERV	17,183.00	0.00	13,040.00	9,567.75	55.68	7,615.25

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	29,894.00	1,829.48	14,438.15	16,232.24	54.30	13,661.76
001-5-4010-6020 PART TIME	16,952.00	1,212.72	8,324.38	8,745.45	51.59	8,206.55
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	97.31	0.00 (	97.31)
001-5-4010-6055 JANITOR WAGES	812.00	53.43	467.44	383.14	47.18	428.86
001-5-4010-6062 HOLIDAY PAY	0.00	346.00	782.04	770.76	0.00 (	770.76)
001-5-4010-6063 SICK PAY	0.00	0.00	277.56	69.20	0.00 (	69.20)
001-5-4010-6064 VACATION	0.00	103.80	1,615.20	769.02	0.00 (	769.02)
001-5-4010-6230 EDUCATION/TRAINING	600.00	60.00	85.00	93.55	15.59	506.45
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	36.14	80.45	20.11	319.55
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	65.40	313.53	380.63	38.06	619.37
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	100.05	600.82	626.92	47.49	693.08
001-5-4010-6373 TELEPHONE, CELL PHONES	480.00	38.87	276.54	311.44	64.88	168.56
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
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	992.83	554.88	31.71	1,195.12
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	43.32	204.27	249.49	24.95	750.51
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	753.75	724.75	80.53	175.25
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	60.95	456.00	30.40	1,044.00
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	527.62	7,566.44	7,454.40	38.23	12,045.60
112-5-4010-6110 FICA - CITY CONTRIBUTION	2,954.00	219.81	1,606.09	1,678.10	56.81	1,275.90
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	691.00	51.40	375.66	392.49	56.80	298.51
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,256.00	311.84	2,313.28	2,384.47	56.03	1,871.53
112-5-4010-6160 WORKERS' COMPENSATION	194.00	11.00	102.00	103.00	53.09	91.00
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	667.00	119.12	493.82	369.24	55.36	297.76
TOTAL LIBRARY SERVICES	99,170.00	5,093.86	41,685.89	54,926.93	55.39	44,243.07

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	0.00	1,389.33	732.59	36.63	1,267.41
001-5-4030-6030 TEMPORARY/SEASONAL	4,500.00	0.00	3,200.00	3,870.00	86.00	630.00
001-5-4030-6040 OVERTIME	0.00	0.00	112.93	0.00	0.00	0.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	440.00	620.00	41.33	880.00
001-5-4030-6052 CAMPING FEE COLLECTOR	10,000.00	0.00	4,493.28	3,000.00	30.00	7,000.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	6,500.00	0.00	6,788.01	4,001.44	61.56	2,498.56
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	0.00	1,920.32	1,402.30	53.93	1,197.70
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	0.00	1,992.13	788.78	19.72	3,211.22
001-5-4030-6371 MIDAMERICAN UTILITY	27,500.00	410.58	17,676.60	26,820.48	97.53	679.52
001-5-4030-6373 TELEPHONE, CELL PHONES	150.00	7.03	93.72	78.77	52.51	71.23
001-5-4030-6374 WATER EXPENSE	800.00	0.00	251.26	378.45	47.31	421.55
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)
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	350.82	0.00 (	350.82)
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.00	46.25	46.25	53.75
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
002-5-4030-6722 GRANT MATCH-PARKS	20,000.00	0.00	18,579.28	20,000.00	100.00	0.00
002-5-4030-6724 MINOR EQUIPMENT	5,000.00	0.00	0.00	3,123.70	62.47	1,876.30
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	0.00	590.64	508.86	34.27	976.14
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	347.00	0.00	138.15	119.01	34.30	227.99
112-5-4030-6130 IPERS - CITY CONTRIBUTION	1,072.00	0.00	605.36	63.04	5.88	1,008.96
112-5-4030-6160 WORKERS' COMPENSATION	1,644.00	93.00	822.00	867.00	52.74	777.00
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	240.00	53.19	265.77	176.03	73.35	63.97
TOTAL PARKS	92,938.00	563.80	60,101.92	67,205.52	72.31	25,732.48

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

HOTEL/MOTEL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
015-5-4031-6056 MOWING WAGES	5,250.00	0.00	2,500.00	2,007.50	38.24	3,242.50
015-5-4031-6110 FICA - CITY CONTRIBUTION	0.00	0.00	155.00	124.47	0.00 (	124.47)
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	36.26	29.11	0.00 (	29.11)
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	217.40	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	13,848.00	0.00	9,891.40	9,891.40	71.43	3,956.60
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	19,000.00	0.00	0.00	19,000.00	100.00	0.00
TOTAL HOTEL/MOTEL	44,718.00	0.00	14,800.06	35,552.48	79.50	9,165.52

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

OTHER CULTURE & REC

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5900-6802 REBATE AGREEMENTS	14,316.00	0.00	6,991.00	3,107.00	21.70	11,209.00
127-5-5900-6802 REBATE AGREEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL ECON DEV-REBATE AGREEMENTS	18,316.00	0.00	6,991.00	3,107.00	16.96	15,209.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	45,465.00	3,533.08	25,055.70	25,248.14	55.53	20,216.86
001-5-6010-6054 CITY COUNCIL FEES	4,000.00	0.00	1,770.00	1,620.00	40.50	2,380.00
001-5-6010-6230 EDUCATION/TRAINING	200.00	0.00	0.00	150.00	75.00	50.00
001-5-6010-6240 TRAVEL/CONFERENCES	200.00	54.00	310.80	293.40	146.70 (	93.40)
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,079.00	212.86	10,564.16	1,622.39	52.69	1,456.61
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	720.00	49.78	379.76	379.51	52.71	340.49
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,435.00	315.50	2,237.39	2,254.60	50.84	2,180.40
112-5-6010-6150 GROUP INSURANCE	14,605.00	838.54	8,689.01	5,784.88	39.61	8,820.12
112-5-6010-6154 LIFE INS. PREMIUM	0.00	138.09	0.00	1,242.81	0.00 (	1,242.81)
112-5-6010-6160 WORKERS' COMPENSATION	200.00	81.00	27.00	759.00	379.50 (	559.00)
TOTAL MAYOR, COUNCIL, CITY MGR	72,904.00	5,222.85	49,033.82	39,354.73	53.98	33,549.27

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	79,145.00	5,414.10	36,238.71	43,884.48	55.45	35,260.52
001-5-6020-6020 PART TIME	150.00	0.00	74.18	59.68	39.79	90.32
001-5-6020-6040 OVERTIME	100.00	0.00	168.81	100.96	100.96 (	0.96)
001-5-6020-6061 LONGEVITY	0.00	0.00	125.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	538.44	1,350.96	1,076.88	0.00 (	1,076.88)
001-5-6020-6063 SICK PAY	0.00	0.00	388.94	67.30	0.00 (	67.30)
001-5-6020-6064 VACATION	0.00	37.86	1,652.00	147.23	0.00 (	147.23)
001-5-6020-6067 COMP HOURS	0.00	29.45	708.86	105.17	0.00 (	105.17)
001-5-6020-6068 CASUAL DAY	0.00	0.00	600.96	134.61	0.00 (	134.61)
001-5-6020-6210 DUES, MEMBERSHIPS	0.00	0.00	95.00	275.00	0.00 (	275.00)
001-5-6020-6230 EDUCATION/TRAINING	1,200.00	0.00	230.00	1,007.00	83.92	193.00
001-5-6020-6240 TRAVEL EXPENSE	1,200.00	0.00	1,043.53	2,424.95	202.08 (	1,224.95)
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	367.04	2,499.94	2,782.06	56.52	2,139.94
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,151.00	85.84	584.66	650.64	56.53	500.36
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,090.00	537.57	3,628.95	4,069.93	57.40	3,020.07
112-5-6020-6150 GROUP INSURANCE	29,575.00	747.88	13,478.07	6,073.10	20.53	23,501.90
112-5-6020-6154 LIFE INS. PREMIUM	0.00	191.77	0.00	1,617.35	0.00 (	1,617.35)
112-5-6020-6160 WORKERS' COMPENSATION	300.00	19.00	169.00	178.00	59.33	122.00
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	601.00	104.39	600.06	449.32	74.76	151.68
TOTAL CLERK, TREASURER	125,434.00	8,073.34	63,637.63	65,133.66	51.93	60,300.34

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

ELECTIONS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-6030-6496 ELECTION	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: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	14,000.00	957.50	9,690.50	12,181.75	87.01	1,818.25
TOTAL LEGAL SERV & CITY ATTY	14,000.00	957.50	9,690.50	12,181.75	87.01	1,818.25

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	2,900.00	160.33	1,402.47	1,149.51	39.64	1,750.49
001-5-6050-6210 DUES, MEMBERSHIPS	2,200.00	0.00	2,100.00	2,258.00	102.64 (	58.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	9,838.00	2,417.37	11,813.28	5,364.86	54.53	4,473.14
001-5-6050-6371 MIDAMERICAN UTILITY	3,500.00	252.11	1,513.99	1,571.93	44.91	1,928.07
001-5-6050-6373 TELEPHONE, CELL PHONES	1,100.00	76.92	543.14	647.44	58.86	452.56
001-5-6050-6374 WATER EXPENSE	170.00	0.00	113.07	79.20	46.59	90.80
001-5-6050-6401 AUDIT EXPENSE	10,675.00	0.00	10,675.00	0.00	0.00	10,675.00
001-5-6050-6404 AMBULANCE BILLING	13,500.00	733.10	7,757.73	8,016.53	59.38	5,483.47
001-5-6050-6405 COURT & RECORDING FEES	108.00	0.00	80.60	114.26	105.80 (	6.26)
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	264.99	2,890.41	2,221.30	74.04	778.70
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,400.00	13.48	790.35	845.23	60.37	554.77
001-5-6050-6509 NEWSLETTER	1,100.00	0.00	0.00	914.66	83.15	185.34
001-5-6050-6517 DATA PROCESSING	4,000.00	2,597.50	600.00	4,072.79	101.82 (	72.79)
001-5-6050-6519 BANK CHARGES & NSF	265.00	25.00	116.00	130.00	49.06	135.00
001-5-6050-6520 LEGAL PUBLICATIONS	6,700.00	198.28	3,559.74	2,617.43	39.07	4,082.57
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	2,892.00	2,892.00	31.74	2,892.00	100.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	2,821.39	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	155.00	9.95	86.96	70.97	45.79	84.03
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	36.00	2.33	20.36	16.57	46.03	19.43
112-5-6050-6130 IPERS - CITY CONTRIBUTION	223.00	0.00	125.35	4.74	2.13	218.26
112-5-6050-6160 WORKERS' COMPENSATION	511.00	30.00	284.00	281.00	54.99	230.00
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	45.00	7.68	50.42	34.40	76.44	10.60
TOTAL CITY HALL & GEN BLDGS	68,818.00	9,681.04	47,376.00	33,302.82	48.39	35,515.18

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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	4,021.05	5,899.96	73.75	2,100.04
TOTAL PORT LIABILITY	53,000.00	0.00	43,997.67	44,396.48	83.77	8,603.52

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% 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	2,185.46	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	37.00	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	0.00	0.00	12.10	0.00 (	12.10)
TOTAL PLANNING & ZONING COMM	2,683.00	0.00	2,222.46	2,245.07	83.68	437.93

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6407 ENGINEERING FEES	12,000.00	0.00	9,734.50	1,574.00	13.12	10,426.00
001-5-6900-6518 REFUNDS	1,000.00	0.00	526.10	53.00	5.30	947.00
112-5-6900-6151 GROUP INS-OTHERS	528.00	2,401.12	5,481.00	8,392.81	1,589.55 (	7,864.81)
112-5-6900-6155 LIFE INS.-OTHERS	519.00	467.21	175.84	940.02	181.12 (	421.02)
121-5-6900-6910 TRANSFERS OUT	547,210.00	47,380.32	315,057.73	333,093.83	60.87	214,116.17
TOTAL OTHER GEN GOVERNMENT	561,257.00	50,248.65	330,975.17	344,053.66	61.30	217,203.34

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

DEBT SERVICE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
125-5-7010-6801 PRINCIPAL PAYMENTS	100,535.00	0.00	0.00	0.00	0.00	100,535.00
125-5-7010-6910 TRANSFER OUT	0.00	0.00	4,899.91	24,408.55	0.00 (	24,408.55)
126-5-7010-6910 TRANSFERS OUT	90,925.00	0.00	7,891.77	4,079.17	4.49	86,845.83
127-5-7010-6801 PRINCIPAL PAYMENTS	29,313.00	0.00	0.00	0.00	0.00	29,313.00
127-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	7,637.15	0.00 (	7,637.15)
200-5-7010-6801 PRINCIPAL PAYMENTS	401,039.00	0.00	0.00	0.00	0.00	401,039.00
200-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	24,682.50	47,449.38	0.00 (	47,449.38)
200-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	1,250.00	1,000.00	0.00 (	1,000.00)
610-5-7010-6910 TRANSFERS OUT	115,558.00	0.00	6,271.34	5,153.75	4.46	110,404.25
TOTAL DEBT SERVICE	737,370.00	0.00	44,995.52	89,728.00	12.17	647,642.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	0.00	0.00	0.00	73,984.43	0.00 (	73,984.43)
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	20,989.75	3.67	551,010.25
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	2,554,000.00	13,190.82	0.00	80,182.57	3.14	2,473,817.43
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	375,000.00	0.00	0.00	350,195.71	93.39	24,804.29
302-5-7500-6764 NORMA RD PROJECT	400,000.00	13,840.92	0.00	206,786.85	51.70	193,213.15
TOTAL 2015 CAPITAL IMPROVEMENT	3,901,000.00	27,031.74	0.00	745,389.31	19.11	3,155,610.69

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	36,785.00	1,970.21	16,895.73	18,729.06	50.91	18,055.94
610-5-8015-6020 PART TIME	0.00	0.00	0.00	73.44	0.00 (	73.44)
610-5-8015-6040 OVERTIME	5,500.00	583.11	2,957.96	2,381.72	43.30	3,118.28
610-5-8015-6058 PUBLIC WORKS DIRECTOR	16,823.00	1,941.16	6,734.67	13,568.11	80.65	3,254.89
610-5-8015-6061 LONGEVITY	300.00	25.00	75.00	175.00	58.33	125.00
610-5-8015-6062 HOLIDAY PAY	0.00	565.44	1,116.05	989.52	0.00 (	989.52)
610-5-8015-6063 SICK PAY	0.00	0.00	943.65	185.55	0.00 (	185.55)
610-5-8015-6064 VACATION	0.00	35.34	1,177.52	927.69	0.00 (	927.69)
610-5-8015-6067 COMP HOURS	0.00	92.77	437.84	172.29	0.00 (	172.29)
610-5-8015-6068 CASUAL DAY	0.00	163.45	343.40	424.09	0.00 (	424.09)
610-5-8015-6110 FICA - CITY CONTRIBUTION	3,701.00	327.13	1,840.40	2,291.29	61.91	1,409.71
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	866.00	76.51	430.42	535.84	61.88	330.16
610-5-8015-6130 IPERS - CITY CONTRIBUTION	5,332.00	480.11	2,698.30	3,360.01	63.02	1,971.99
610-5-8015-6150 GROUP INSURANCE	14,466.00	747.88	8,367.30	5,233.98	36.18	9,232.02
610-5-8015-6154 LIFE INS. PREMIUM	0.00	132.95	0.00	1,222.25	0.00 (	1,222.25)
610-5-8015-6160 WORKERS' COMPENSATION	4,500.00	101.00	981.00	942.00	20.93	3,558.00
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	301.00	0.00	265.76	195.98	65.11	105.02
610-5-8015-6181 UNIFORM ALLOWANCE	1,500.00	161.65	873.15	1,125.21	75.01	374.79
610-5-8015-6210 DUES, MEMBERSHIPS	1,000.00	0.00	25.00	0.00	0.00	1,000.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	0.00	205.00	20.50	795.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	12,000.00	425.00	1,924.46	6,356.54	52.97	5,643.46
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	15,000.00	287.95	10,672.62	10,870.09	72.47	4,129.91
610-5-8015-6323 LIFT STATION MAINTENANCE	15,000.00	0.00	7,295.48	689.37	4.60	14,310.63
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	350.00	0.00	3,412.32	22.75	11,587.68
610-5-8015-6331 GAS & OIL	5,200.00	126.62	1,900.75	1,598.48	30.74	3,601.52
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	3,000.00	203.08	2,474.51	2,305.97	76.87	694.03
610-5-8015-6371 MIDAMERICAN UTILITY	41,000.00	2,842.55	24,117.39	25,852.85	63.06	15,147.15
610-5-8015-6373 TELEPHONE, CELL PHONES	3,000.00	290.65	1,950.66	2,070.80	69.03	929.20
610-5-8015-6374 WATER EXPENSE	250.00	0.00	113.06	79.20	31.68	170.80
610-5-8015-6375 IOWA ONE CALL	200.00	0.00	89.23	120.60	60.30	79.40
610-5-8015-6390 FLOOD	12,000.00	0.00	0.00	0.00	0.00	12,000.00
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	7,000.00	80.00	1,275.00	2,605.00	37.21	4,395.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	0.00	19,165.68	19,572.72	88.97	2,427.28
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	15,000.00	800.00	8,263.00	6,080.00	40.53	8,920.00
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	7,102.62	2,479.82	41.33	3,520.18
610-5-8015-6507 OPERATING SUPPLIES	2,000.00	21.16	1,949.84	1,344.69	67.23	655.31
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,700.00	900.00	3,150.00	3,227.57	56.62	2,472.43
TOTAL SEWER & SEWAGE DISPOSAL	271,424.00	13,730.72	137,607.45	141,404.05	52.10	130,019.95

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6057 YARDWASTE WAGES	5,600.00	0.00	2,595.24	2,215.51	39.56	3,384.49
670-5-8040-6110 FICA - CITY CONTRIBUTION	348.00	0.00	155.45	134.08	38.53	213.92
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	81.00	0.00	36.30	31.37	38.73	49.63
670-5-8040-6130 IPERS - CITY CONTRIBUTION	501.00	0.00	231.77	197.87	39.50	303.13
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00 (	23.12)	0.00	23.12
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	0.00	0.00	7,572.50	378.63 (	5,572.50)
670-5-8040-6487 RECYCLE COLLECTION	28,000.00	3,840.75	16,748.68	27,187.58	97.10	812.42
670-5-8040-6488 REFUSE COLLECTION	184,165.00	16,131.15	122,373.42	127,253.82	69.10	56,911.18
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,460.00	900.00	3,150.00	3,182.80	58.29	2,277.20
TOTAL LANDFILL/GARBAGE	227,655.00	20,871.90	145,290.86	167,752.41	73.69	59,902.59

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

STORM WATER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
740-5-8065-6230 EDUCATION/TRAINING	200.00	0.00	0.00	135.00	67.50	65.00
740-5-8065-6323 STORM WATER MAINTENANCE	17,150.00	1,350.00	0.00	2,070.00	12.07	15,080.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	175.00	0.00 (	175.00)
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	457.32	70.36	192.68
TOTAL STORM WATER	18,000.00	1,350.00	0.00	2,837.32	15.76	15,162.68

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

58.33% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	8,216,394.00	276,569.21	2,049,598.28	3,010,885.80	36.64	5,205,508.20

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: JANUARY 31ST, 2016

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	476,047.18	17,074.74	0.00	93,553.78	(10.21)	399,557.93
002-CAPITAL IMPROVEMENT	195,116.67	9,476.06	0.00	8,427.61	0.00	196,165.12
005-STREETS	447,591.02	23,690.17	0.00	8,701.89	0.00	462,579.30
009-K-9	(387.27)	0.00	0.00	0.00	0.00	(387.27)
010-G. T. S. B.	(1,128.77)	0.00	0.00	268.64	3.31	(1,394.10)
011-OPEN ACCESS	10,972.44	0.00	0.00	0.00	0.00	10,972.44
015-HOTEL/MOTEL TAX	(36,983.93)	0.00	0.00	0.00	0.00	(36,983.93)
110-ROAD USE TAX	214,352.69	42,726.89	0.00	26,783.31	0.00	230,296.27
112-EMPLOYEE BENEFIT	107,998.97	18,217.58	0.00	28,469.30	0.00	97,747.25
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	7,148.60	0.00	0.00	0.00	0.00	7,148.60
121-LOCAL OPTION SALES TAX	0.00	47,380.32	0.00	47,380.32	0.00	0.00
125-HOMEACRES TAX	94,817.40	815.74	0.00	0.00	0.00	95,633.14
126-EAST HEIGHTS TAX	43,269.86	720.35	0.00	0.00	0.00	43,990.21
127-NORTHWEST TAX	15,776.42	182.24	0.00	0.00	0.00	15,958.66
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	3,457.96	0.00	0.00	0.00	0.00	3,457.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	76,708.30	0.00	0.00	0.00	0.00	76,708.30
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	1,175,677.76	17,569.71	0.00	27,031.74	0.00	1,166,215.73
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
600-WATER	(15,686.82)	0.00	0.00	0.00	0.00	(15,686.82)
610-SEWER FUND	348,369.06	30,520.37	0.00	13,730.72	(3.67)	365,155.04
670-LANDFILL/GARBAGE	164,004.68	20,312.52	0.00	20,871.90	0.00	163,445.30
740-STORM WATER	43,893.42	1,349.27	0.00	1,350.00	0.00	43,892.69
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	3,792,532.42	230,035.96	0.00	276,569.21	10.57	3,745,988.60
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Evansdale Park & Recreation Meeting

Monday, February 1, 2016

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

Roll call:

Present: Tom Nichols, Travis Nichols, Rick Nolan, Brad Carrier.

Absent: Ron Kettwig.

- 2) **Approval of February 1, 2016 agenda:** Motion Travis, 2nd Rick. Motion carried.
- 3) **Approval of December 22, 2015 Meeting minutes:** Motion: Travis with correction, 2nd: Brad. Motion carried.
- 4) **Approval of January 4, 2016 Meeting minutes:** Motion: Travis, 2nd: Brad. Motion carried.
- 5) **Approval of bills and authorization to pay (less \$90.33 for Miracle Recreation).** Motion: Tom, 2nd Travis. Motion carried.
- 6) **Monthly Reports:**
 - A) **Friday Night Rec:** 70-80 kids attend on an average night. Grout has been there almost every week. They have made ice cream, paper clips into butterflies, sand and water bottles with different colors, etc.
 - B) **Angels Park:** Nothing new.
 - C) **Mowing and Maintenance:** Contract for Roger needs to be signed. Motion by Travis, 2nd by Brad. Motion carried.
 - 7) **MidAmerican energy bills:** Tom provided billing detail on electric consumption per meter. Rick will put it into a spreadsheet for analysis.
 - 8) **Deerwood Park Lake:** Problem with motorcycles on lake in Deerwood Park. Mayor will discuss options to keep them off at the next council meeting.
 - 9) **Angels Park Bridge:** The City Engineer submitted bids for a "timber bridge", finish grading required, but the city bank project should take care of this. Travis provided bid detail for a "Perma Trek" bridge with a concrete piece assembly. Either bridge could support a pickup truck with a trailer to cross.
- 10) **Camp Host:** Review of job descriptions. Minor amendments and corrections. Rick made motion with corrections, Travis 2nd. Motion carried.
- 11) **Authority to take applications for Deerwood mowing:** Discussion, Travis motion, Brad 2nd, motion carried.
- 12) **Campground rules finale:** Camping spots #23 to #56 will have a 2 week maximum stay. The dog rule will be enforced as needed. The mat rule will be relaxed. Camping spots #5 to #21 can be used with seasonal rates.
- 13) **Seasonal Campers (date to open registration):** Tentative date to open is Friday April 15th. Discussion regarding seasonal campers having the option to sign up on April 4th. They would be

given access to the park with their camper on Thursday April 14th, by appointment, or during set hours, weather permitting.

14) **Discussion:** There was a question about insurance for EYSA; they are responsible for their own insurance. There will be budget discussion at the next City Council meeting.

15) **Motion to adjourn** by Rick, 2nd by Brad. Motion carried. Adjourned at 7:33.

Respectfully submitted,

Rick Nolan

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

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

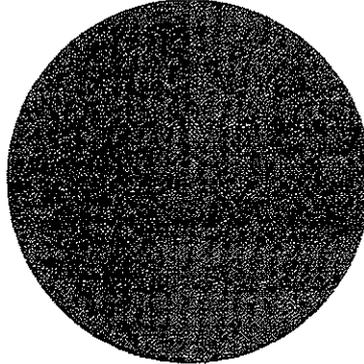
CALLS FOR SERVICE	286	
ARRESTS	26	
OFFENSES	61	
OFFENSES CLEARED	95.1%	
TRAFFIC CITATIONS	33	
CRIMINAL CITATIONS	5	
MUNICIPAL INFRACTIONS	0	
WARNINGS	1	
ERO'S	0	
FEBRUARY FINES AND SURCHARGES		\$1,224.85
BUDGET YTD FINES AND SURCHARGES		\$7,941.94

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

02/01/2016 thru 02/29/2016

WARNING



TRAFFIC

TRAFFIC	33
CITY:CARELESS DRIVING	1
CITY:FAILURE TO OBEY STOP SIGN	4
CITY:NDL	4
CITY:OPEN CONTAINER(PASSENGER)	2
CITY:REGISTRATION VIOL	5
CITY:SPEED VIOLATION	9
FOLLOWING TOO CLOSELY	1
LITTERING	2
NO INSURANCE	3
POSS TOBACCO UNDERAGE	1
REGISTRATION-FRAUDULENT USE	1
WARNING	1
CITY:REGISTRATION VIOL	1
Total records for this report:	34

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
FEBRUARY 08, 2016

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

Loftus/Azbill to approve the February 08, 2016 agenda. Ayes – Two. Motion carried.

Azbill/Loftus to approve the following Consent Agenda items: a) Approval of the January 11, 2016 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for January 2016; c) Approval of the Treasurer's Report for December 2015; and d) Approval of the Treasurer's Report for January 2016. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: Access Systems 80.00; AWWA Iowa Section 20.00; Black Hawk Electrical 945.00; City of Evansdale 2,243.26; Courier Communications 47.33; EFTPS 814.91; Frickson Backhoe & Trucking 1,400.00; IMWCA 208.00; Iowa One Call 7.00; IPERS 982.12; IRWA 300.00; Keystone Laboratories Inc 60.00; MidAmerican Energy Inc 2,030.71; Postmaster 399.00; Ted's Home & Hardware 62.54; Treasurer State of Iowa 1,801.00; Tyler Technologies Inc 3,415.00; US Cellular 75.82; Weber Paper Co 16.54; Windstream 65.85; January Deposits Applied 1,386.00 and January 2016 payroll 10,925.49. January Revenue: Deposits 1,690.00; Water Fund 32,169.78; Sewer Fund 30,520.37; and Garbage Fund 20,102.52. Ayes – Two. Motion carried.

Discuss requiring contractors be responsible for running the water meter wire during construction: Plant Manager Mike Ellison relayed that Waterloo and Cedar Falls already require this. It would eliminate situations where he is contacted to install the water meter and discovers they have already finished the basement. It is easier to run the wire before a ceiling is installed. This would apply to new construction as well as remodeling jobs where a new service line is run. Consensus of the Board is to present a Resolution at the next meeting, requiring this change in responsibility.

Authorize employee to attend meetings: the meetings are the IRWA Annual Conference 02-22-16 and 02-23-16, and the AWWA Operator's Meeting 03-02-16. Loftus/Azbill to authorize Mr. Ellison to attend both meetings. Ayes – Two. Motion carried.

Discuss sharing in the maintenance supply costs for City Hall: Azbill/Loftus to authorize sharing in certain maintenance supply costs such as restroom supplies and cleaning supplies in the amount of 13% of the invoice costs. Ayes – Two. Motion carried.

Authorize cost share to update City Hall lights in the amount of \$945.00: the Board discussed paying for the lighting updates in the office area, and also sharing in the cost of the lights in common areas such as entryways and restrooms. Loftus/Azbill to pay 100% of the three lights in the Water Works office area, 50% of the cost for four of the lights in the shared office entryway, and 50% of the cost for four restroom lights. Ayes – Two. Motion carried.

Proposed Budget for FY 2016-2017

Review Revenues: all items were reviewed from the last meeting and an adjustment was made to Sales Tax.

Discuss Expenditures: all expenditures were discussed and finalized. Loftus/Azbill to accept the proposed FY 2017 Budget with Revenues estimated at \$489,725.00 and Expenditures estimated at \$517,900.00, including a \$1.00 per hour step increase for Charlotte White effective 03-01-16 and a 3% raise for all three employees effective 07-01-16. Ayes - Two. Motion carried.

Set a Public Hearing date: the Board agreed to move the regular March Board Meeting ahead one week and hold the public hearing at the same time. Therefore, the Public Hearing will be Monday, March 07, 2016 at 4:30 p.m.

Discussion: Mr. Ellison relayed that the service contract for the chlorine analyzer is up for renewal for approximately \$1,050.00.

Azbill/Loftus to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 5:11 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary



David Penoff
Construction, Transportation & Environmental Service Division

317-328-1166 Office
 317-500-0190 Cell
 888-200-6313 Fax

TO: Dan Connell
 Mid-Iowa Solid Waste Equipment

FROM: David Penoff
 Vice President/Regional Sales Manager

DATE: 2/24/16

RE: Tax-Exempt Lease Purchase Quotation **City of Evansdale**

EQUIPMENT: Reconditioned 2009 Vac-Con Combination Sewer Cleaner
 Used 2008 Tymco 600 Sweeper

EQUIPMENT COST: Vac-Con \$218,000.00
 Tymco \$86,500.00
 Total \$304,500.00

COMMENCEMENT: To Be Determined

STRUCTURE: Municipal Lease Purchase

END OF TERM PURCHASE: \$1.00

DOCUMENTATION FEE: None

PAYMENT MODE: Annual

TERM: Five (5) Years

INTEREST RATE: 3.10%

First Payment Due	At Lease Commencement	One (1) Year After Lease Commencement
Vac-Con Payments	5 @ \$46,341.00	5 @ \$47,797.00
Tymco Payments	5 @ \$18,387.00	5 @ \$18,965.00
Total Payments	5 @ \$64,728.00	5 @ \$66,762.00
Payment Factor	0.21257	0.21925

The above rates and payment factors will be valid for a period of thirty (30) days from the date of this quotation and are subject to credit approval. Thank you for the opportunity to provide this information. If you have any questions, please feel free to contact David Penoff (dpenoff@tcfef.com) or Wendy Wilson (wwilson@tcfef.com) at 877-878-1161.



DISTRIBUTOR OF MUNICIPAL & CONTRACTOR EQUIPMENT

March 3, 2016

City of Evansdale
130 Brown Ave
Evansdale, IA 50707

Chris Schares,

We are pleased to offer for your consideration this Municipal Lease Purchase proposal for the following used Vactor Combination Sewer Trucks:

2000 Vactor Fan USE15081B

Sale price / finance amount = \$120,350.00 (includes doc fee)

5 year full payout muni lease @ 2.99%

Annual payments due in advance = \$21,585.06 (6 total annual payments - 1st payment due upon delivery)

2008 Vactor 2100 PD USE16156

Sale price / finance amount = \$185,350.00 (includes doc fee)

5 year full payout muni lease @ 2.99%

Annual payments due in advance = \$33,242.97 (6 total annual payments - 1st payment due upon delivery)

Note: Both prices include a Hydro Excavation Package installed.

Thank you for this opportunity to submit this proposal on behalf of your equipment needs. If I can be of any further assistance, feel free to contact me at any time.

Sincerely,
Eric Thorson
Sales Manager
Trans-Iowa Equipment, LLC

www.transiowaec.com

4607 SE Rio Ct, Ankeny, IA 50021 . Bus: 515.289.9994 Toll Free: 800.933.1190 Fax: 515.289.9995
We are an Affirmative Action, Equal Opportunity Employer



**MACQUEEN EQUIPMENT
GROUP™**

USED EQUIPMENT

Multi-Point Inspections // Factory-Trained Technicians // OEM Parts Store

2000 Vactor 2112 Classic Fan

Unit ID: USE15081B

FEATURES

Single Stage - 4 Cylinder John Deere Engine
Hydraulic Rear Door Locks
Stainless Steel Ball Float Shut-Off
6" Knife Valve/Rear Door with Camlock
Folding Pipe Racks - Curbside and Streetside
Rear Door Splash Shield
Lube Manifold
Low Water Alarm with Light
Air Purge System
3" Drain Valve at Water Pump
1500 Gallon Water Capacity
8' Hydraulic/Telescopic Boom
Joystick Control
80 GPM @ 2,500 PSI Water System
Cold Weather Recirculation System
Accumulator System
3" Y-Strainer at Water Pump
Multi-Flow System with 3 Nozzles
500' of 1" Hose
Automatic Hose Wind Guide
Rear Flashing Arrowboard
Work Lights on Boom
Aluminum Tool Boxes
Root Cutter Package
Hours: 9,341

CHASSIS FEATURES

2000 Sterling LT7501
275 HP Engine
60,000 Total GVW
Gear Type Auto Transmission
Aluminum Fenders
Miles: 52,250



\$120,000.00

You Can View This Unit, and Others Like it, Online at www.macqueeneq.com



St. Paul MN



Menomonee Falls, WI



Ankeny, IA



Lincoln, NE



**MACQUEEN EQUIPMENT
GROUP™**

USED EQUIPMENT

Multi-Point Inspections // Factory-Trained Technicians // OEM Parts Store

2008 Vactor 2100 Classic

\$185,000.00

Unit ID: USE16156

FEATURES

- 15" PD Blower
- 1500 Gallon Water Capacity
- Splash Shield
- Lube Manifold
- 8' Telescopic Boom
- Cold Weather Recirculator
- Split Arrow Board
- Debris Body Washout
- 12 Yard Body
- Hydraulic Shut Off
- OMSI Transfer Case
- Joystick for Boom
- Wireless Remote
- Multi-Flow
- Auto Level Wind
- Hand Gun
- Low Water Alarm
- 80 GPM @ 2,000 PSI
- Flat Door Hydraulic Open
- Rotating Front Hose Reel
- Cyclone Separator

CHASSIS

- 2008 Sterling SBA
- 325 HP CUMMINS Engine
- Allison 3000 RDS Transmission
- 60,000 Axle GVW
- Driver Side Air Seat

HOURS - 610

MILES - 75,022



You Can View This Unit, and Others Like it, Online at www.macqueeneq.com



St. Paul MN



Menomonee Falls, WI



Ankeny, IA



Lincoln, NE



DISTRIBUTOR OF MUNICIPAL & CONTRACTOR EQUIPMENT

March 3, 2016

City of Evansdale
130 Brown Ave
Evansdale, IA 50707

Chris Schares,

We are pleased to offer for your consideration this Municipal Lease Purchase proposal for the following used Elgin Pelican Sweepers:

2008 Elgin Pelican US15957

Sale price / finance amount = \$105,350.00 (includes doc fee)

5 year full payout muni lease @ 2.99%

Annual payments due in advance = \$18,894.78 (6 total annual payments - 1st payment due upon delivery)

2007 Elgin Pelican US15980

Sale price / finance amount = \$105,350.00 (includes doc fee)

5 year full payout muni lease @ 2.99%

Annual payments due in advance = \$18,894.78 (6 total annual payments - 1st payment due upon delivery)

Thank you for this opportunity to submit this proposal on behalf of your equipment needs. If I can be of any further assistance, feel free to contact me at any time.

Sincerely,
Eric Thorson
Sales Manager
Trans-Iowa Equipment, LLC

www.transiowaec.com

4607 SE Rio Ct, Ankeny, IA 50021 . Bus: 515.289.9994 Toll Free: 800.933.1190 Fax: 515.289.9995

We are an Affirmative Action, Equal Opportunity Employer



MACQUEEN EQUIPMENT
GROUP™

USED EQUIPMENT

Multi-Point Inspections // Factory-Trained Technicians // OEM Parts Store

2008 Elgin Pelican NP

Unit ID: US15957

FEATURES

Dual NP
Rear Beacon
Cold Weather Start
Backup Camera
Sliding Rear Window
Engine Pre-Cleaner
Dual Limb Guards
Lower Conveyor Washout
Rear Flood Lights
Air Conditioner
Miles:22,257 // Hours: 6,752
Unit has been Reconditioned & Painted

\$105,000.00



You Can View This Unit, and Others Like it, Online at www.macqueeneq.com



St. Paul MN



Menomonee Falls, WI



Ankeny, IA



Lincoln, NE



MACQUEEN EQUIPMENT
GROUP™

USED EQUIPMENT

Multi-Point Inspections // Factory-Trained Technicians // OEM Parts Store

2007 Elgin Pelican NP

Unit ID: US15980

FEATURES

- Dual Gutter Brooms
- RH Gutter Broom Tilt
- Air Ride Seat
- Silicone Hose Package
- Dual Limb Guards
- Pre-Cleaner
- LED Strobe / Guard Dual
- Lower Roller Washout
- Air Conditioning
- LED Light Package
- Four (4) Sweeper Flashers (F-R)

\$105,000.00



You Can View This Unit, and Others Like it, Online at www.macqueeneq.com



St. Paul MN



Menomonee Falls, WI



Ankeny, IA



Lincoln, NE



BEST Services L.L.C.

2767 Deere Rd
Waterloo, IA 50701

Phone #
(877) 234-1510

Estimate

Date	Estimate #
3/7/2016	140477

Name / Address
City of Evansdale 123 N Evans Rd Waterloo, IA 50707



BEST Services LLC is a fully insured Licensed Contractor registered with the State of Iowa, uses Iowa Certified Master Electricians as required by the State of Iowa with technicians who are Generac certified for Portable, Air Cooled, Liquid Cooled Commercial level generators and transfer switches. Additional fees may be required for credit card purchases.

Job	Terms
CRC Center	Net 30

Description	Qty	U/M	Cost	Total
SG150 150KW NAT GAS 120/208 3 PHASE GENERAC GENERATOR WITH UPSIZED 200KW ALTERNATOR DUAL FUEL NATURAL GAS AND LP VAPOR REMOTE EMERGENCY STOP 21 LIGHT ANNUNCIATOR 9 LITER ENGINE 600A UL MAINLINE BREAKER TWO WIRE START BATTERY 10AMP CHARGER INSTALLED SOUND ATTENUATED LEVEL 1 ACOUSTIC ENCLOSURE - GRAY COLOR BLOCK HEATER FACTORY CERTIFIED STARTUP 5 YEAR EXTENDED WARRANTY FREIGHT TO JOB SITE 1000 AMP 3 POLE PSTS GENERAC TRANSFER SWITCH SERVICE ENTRANCE RATED NEMA 3R STRIP HEATER EQUIPMENT FIRM QUOTE	1		56,100.00	56,100.00
Subcontracted Work - Generators Electrical Installation			29,289.75	29,289.75
Subcontracted Work - Generators CONCRETE PAD FOR GENERATOR AND PAD FOR TRANSFER SWITCH			3,360.00	3,360.00

Looking forward to doing business with you!	Subtotal
	Sales Tax (0.0%)
	Total



BEST Services L.L.C.

2767 Deere Rd
Waterloo, IA 50701

Phone #
(877) 234-1510

Estimate

Date	Estimate #
3/7/2016	140477

Name / Address
City of Evansdale 123 N Evans Rd Waterloo, IA 50707



BEST Services LLC is a fully insured Licensed Contractor registered with the State of Iowa, uses Iowa Certified Master Electricians as required by the State of Iowa with technicians who are Generac certified for Portable, Air Cooled, Liquid Cooled Commercial level generators and transfer switches. Additional fees may be required for credit card purchases.

Job	Terms
CRC Center	Net 30

Description	Qty	U/M	Cost	Total
Subcontracted Work - Generators - BORE IN AND INSTALL GAS WITH PROVISIONS OF VALVED LP GAS HOOKUP			4,326.00	4,326.00
RENTAL OF LIFT TO SET GENERATOR			750.00	750.00
RENTAL OF GENERATOR TO POWER ESSENTIAL PARTS OF BUILDING DURING TRANSFER SWITCH INSTALL			600.00	600.00
Price includes Factory Certified Startup, Warranty Activation, and Training Included.				

Looking forward to doing business with you!	Subtotal	\$94,425.75
	Sales Tax (0.0%)	\$0.00
	Total	\$94,425.75



BLACK HAWK ELECTRICAL CO.

1615 Jefferson Street, Waterloo, Iowa 50702



ELECTRICAL WIRING PROPOSAL

To:
Evansdale Police Dept.
Attn: Jeff Jensen
911 S. Evans Rd
Evansdale, Iowa 50707

Date March 1, 2016 Proposal # _____

Project Name Police Department Generator

Project Location _____

Black Hawk Electrical is pleased to submit its price of **\$94,200.00** for the above referenced project consisting of the following:

- Install a 150KW 120/208 3 phase Kohler Generator. Dual fuel natural gas/LP with block heater.
- Install emergency stop and remote annunciator.
- Install a 1000 amp service rated transfer switch.
- Install a concrete pad for the generator.
- Install a gas line from the utility gas service to the generator.
- Install all electrical needed for the generator, transfer switch, emergency stop, annunciator panel and utility changes.
- Price includes factory start up and training for the generator and transfer switch.

Thank you,

Chris Wells
Estimator

We hereby offer to furnish all labor and materials necessary to complete the above described electrical wiring installations in a good workmanlike manner for the sum of _____ Dollars (\$ _____) or on a time and material basis, if no sum is indicated, payable as follows: **Net 30 days balance subject to minimum of \$5 or 1.5% per month (18 APR), plus all collection or legal costs.**

The materials and workmanship furnished under this proposal shall comply with the rules and regulations set for in the National Electrical Code and all state and local regulations governing such work. The price quoted includes required insurance, and permit and inspection fees. Any changes in the above specifications shall be made in writing, and as evidence of agreement, shall be signed by both parties. The contractor shall not be held responsible or liable for any loss, damage or delay due to causes beyond his control. If the purchaser disposes of the property by sale or otherwise before this contract has been fulfilled, the full unpaid amount of the contract shall become due and payable at once. All equipment and devices installed as a part of this proposal shall be guaranteed for a period of one year from date of completion except as otherwise noted, or in accordance with the manufacturer's warranty. Contractor's liability shall be limited to the replacement of defective parts.

This proposal may be withdrawn by us if not accepted within 30 days from above date. Work to start upon request.

Respectfully submitted,

ACCEPTANCE

The above proposal and terms of payment are hereby accepted and you are authorized to do the work as specified.

Contractor Black Hawk Electric

Customer _____
(signature)

By _____

Date Signed _____

ORDINANCE 645

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA, BLACK HAWK COUNTY, BY AMENDING THE OFFICIAL ZONING MAP.

WHEREAS, it has been requested by the owners that the zoning of certain areas of the City of Evansdale, Iowa be rezoned from “U-1” to “C-1”, and

WHEREAS, the Evansdale Planning and Zoning Commission has made a unanimous recommendation that the Evansdale City Council approve the request at their February 23, 2016 meeting, and

WHEREAS, the Evansdale City Council has held a public hearing on March 15, 2016 following statutory notice.

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

SECTION 1. PURPOSE. The purpose of this ordinance is to rezone certain property from “U-1” Unclassified District to “C-1” Recreational-Commercial District.

SECTION 2. LOCATION. The official zoning map is hereby amended by changing the zoning of the following described property located at the intersections of Deerwood Park Road and River Forest Road is legally described as:

Part of Lot 10 in River Forest Subdivision, in Black Hawk County, Iowa, described as follows:

Commencing at a point on the most Northerly line of said Lot that is 792 feet West of the East line of Section 1, T88N, R13W, of the 5th P.M.; thence South the line of said Lot a distance of 132 feet; thence West along the line of said Lot a distance of 33 feet; thence South along the line of said Lot a distance of 132 feet; thence West along a line that is parallel with and 264 feet South of the most Northerly line of said Lot to the West line of the NE 1/4 of the SE 1/4 of said Section 1; thence North to the NE corner of the East 1.5 acres of the North 3 acres of the East half of the South 16.92 acres of the East 40 acres of Government Lot No. 2 in said Section 1; thence West to the NW corner of the East 1.5 acres of the North 3 acres of the East half of the South 16.92 acres of the East 40 acres of Government Lot No. 2 in said Section 1; thence North along a line that is parallel with the East line of said Government Lot No. 2, to the most Northerly line of said Lot 10; thence East along the most Northerly line of said Lot 10 to the point of beginning, except that part thereof condemned by the City of Evansdale, Iowa, in C.L.D. Book 555, at page 212; and

A part of the NE 1/4 of the SE 1/4, of Section 1, T88N, R13W, of the 5th P.M., in Black Hawk County, Iowa, described as follows: Commencing at a point on the East line of said Section which is 528.5 feet North of the SE corner of the NE 1/4 of the SE 1/4 of said Section; running thence North along the East line of said Section to a point which is 528.5 feet South of the NE corner of the SE 1/4 of said Section; thence on an angle to the left of 90 degrees and 13 minutes, a distance of 792 feet; thence South along a line which is parallel with the East line of said Section a distance of 132 feet; thence West a distance of 33 feet; thence South along a line which is parallel with the East line of said Section a distance of 132 feet; thence East a distance of 825 feet to the point of beginning, except the South 15 feet of the West 592 feet thereof, and except that part thereof condemned by the City of Evansdale, Iowa, in L.D. Book 540, at page 660; and

That part of the NE 1/4, of the SE 1/4, of Section 1, T88N, R13W, of the 5th P.M., and that

part of Lot 10 in River Forest Subdivision, in the City of Evansdale, Black Hawk County, Iowa, bounded as follows: Commencing at a point on the North line of said Lot 10, which is 233 feet West of a point which is 528.5 feet North of the SE corner of the NE 1/4 of the SE 1/4, of said Section; thence North 15 feet; thence West parallel with the North line of said Lot 10, a distance of 592 feet; thence South parallel with the East line of said Section a distance of 15 feet to the North line of said Lot 10; thence West along the extended North line of said Lot 10 to the West line of the NE 1/4 of the SE 1/4 of said Section; thence South along said West line a distance of 75 feet; thence East parallel with the North line of said Lot 10 as extended to a point which is 233 feet West of the East line of said Section; thence North 75 feet to the point of beginning, except that part thereof condemned by the City of Evansdale, Iowa, in C.L.D. Book 555, at page 212.

PART OF PARCEL #'S 8813-01-426-004, 8813-01-426-003, and 8813-01-426-002

SECTION 3. WHEN EFFECTIVE. The Ordinance set forth above shall be in effect from and after their final passage, approval, and publication as provided by law.

PASSED AND APPROVED BY THE EVANSDALE CITY COUNCIL ON THIS ____ DAY OF _____ 2016.

First Reading: 03/15/16

Second Reading:

Third Reading:

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

I certify that the foregoing was published as Ordinance 645 on the ____ day of _____, 2016.

DeAnne Kobliska, City Clerk

RESOLUTION 5935

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, APPROVING A TRANSFER OF FUNDS FROM FUND 459 - PRIVATE CONTRIBUTIONS TO CAPITAL FUND 002 – PRIVATE CONTRIBUTIONS IN THE AMOUNT OF \$20,000.

WHEREAS, when grant funds in the amount of \$20,000 were received from the Guernsey Foundation they were mistakenly placed in an incorrect line item.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, authorizing the fund transfer from fund 459-Private Contributions to fund 002-Capital-Private Contributions in the amount of \$20,000 be approved and authorize the City Clerk to transfer said funds effective July 1, 2016.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



Account 459 4-5020-4-4705 🔍

Fiscal Year 2013-2014 History ▾

Account Name PRIVATE CONTRIBUTIONS

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Ir
05/28/2014	B13243	CK3438	GUERNSEY MEYERS LAKE AERATION	20,000.00CR		

1 records 20,000.00CR



Edit This Record

RESOLUTION 5936

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EVANSDALE, IOWA TRANSFERRING PETTY CASH FROM THE
LIBRARY TO THE BUSINESS OFFICE.**

WHEREAS, financial needs of a department change during the course of time due to a change in how purchases are made.

WHEREAS, the Evansdale Public Library utilizes a credit card to purchase incidental items such as postage, cleaning products, etc. and does not have the need for a petty cash fund, and

WHEREAS, the City of Evansdale Business Office utilizes their petty cash fund by making change for the citizens for items such as pet license, building permits, ambulance payments, etc.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Evansdale that a transfer in the amount of \$25.00 from the Library petty cash fund to the Business Office petty cash fund be made.

PASSED AND ADOPTED THIS 15TH DAY OF MARCH 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 5937

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA TO ENTER INTO A ONE (1) YEAR CONTRACT WITH NUTRI-JECT SYSTEMS, INC., TO PROVIDE FOR THE REMOVAL, TRANSPORTATION AND DISPOSAL OF CITY BIOSOLIDS ON A “BI-ANNUAL” BASIS.

WHEREAS, the City Council of the City of Evansdale desires to enter into a contract for the removal, transportation and disposal of City biosolids on a “Bi-annual” basis; and

WHEREAS, Nutri-Ject Systems, Inc. has the personnel and experience to remove the biosolids from City's water pollution control facility, transport and dispose of;

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Evansdale, Iowa, authorizes the Mayor to sign a contract for the removal, transportation and disposal of city biosolids with Nutri-Ject Systems, Inc.

PASSED AND ADOPTED THIS 15TH DAY OF MARCH 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

AGREEMENT

This agreement made and entered into this _____ day of _____ 2016 by and between the City of Evansdale doing business in Evansdale (hereinafter referred to as "City") and Nutri-Ject Systems, Inc., a corporation organized and existing under the laws of the State of Iowa and authorized to do business in the State of Iowa, (hereinafter referred to as "Contractor"),

WITNESSETH:

That for and in considerations set forth herein, the sufficiency of which is hereby acknowledged the parties agree as follows:

A. GENERAL PROVISIONS

1. Purpose: The purpose of this agreement is to provide for the removal, transportation and disposal of City biosolids by Contractor on a "bi-annual" basis. City will provide the biosolids in the form and quantities hereinafter specified. Contractor will remove the biosolids from City's water pollution control facility, transport and dispose of it as is hereinafter set forth. All responsibility for said biosolids, after removal from the water pollution control plant, will be the sole obligation of Contractor and City assumes no responsibility for same, except as provided for in this agreement and as provided by law.
2. Duration of agreement: This agreement shall commence on the _____ day of _____ 2016 and shall continue through December 31, 2016 unless terminated sooner as provided herein. Yearly on January 1st and each year and hereafter the contract rate will be adjusted per the Construction Cost Index (CCI) not to exceed 2.5% annually.
3. Consideration by City: City shall pay Contractor at the end of each land application period at the following rate:

0 to 1,000,000 gallons yearly.

- a) All biosolids removed, transported, and applied at a rate of: \$0.03736 per gallon.
- b) N/C per day for the use of Contractor's pump. No charge for unit setting idle due to break down of contractor's equipment, or inclement weather.
- c) The price per gallon applied does include all costs associated with transporting the biosolids to various sites and agronomic application of the solids.
- d) Any need for dust control will be determined by the City and the costs incurred for dust control will be paid by the Contractor. Contractor shall be responsible to coordinate the application at no charge to the City.
 - 1) Determination of gallons hauled per application event: Actual volume to be removed per application event will be by approval of the WWTP Superintendent. Quantities removed will be based upon inches of biosolids removed and to be determined by Wastewater Treatment Plant Superintendent.

Contractor shall keep and maintain a log book to record daily loads and volumes and submit totals based on same at the end of each application period which City shall compare with its own records. City will authorize payment based on storage tank measurements, and payment shall be made to Contractor within 30 days of invoice submission.

In the event discrepancies arise between City and Contractor on volumes, the parties shall immediately attempt to resolve said discrepancies and if unable to do so, it shall be submitted to binding arbitration as provided in paragraph D (1).

Billing presented by the 10th of the month, will be approved by the Council the 3rd Tuesday of each month. Generally, the check will be mailed out that week.

B. RESPONSIBILITY OF CITY

1. City Duties: City shall perform its duties and responsibilities in a timely and workmanlike manner and shall use its employees and facilities to carry out the intent of this agreement.
2. City will provide stabilized biosolids from the anaerobic digestion of organic solids at its water pollution control plant in the quantities set forth below for land application.
 - a) Approximately ½ million to 1 million gallons per year.
3. City shall have a biosolids management plan.
4. City shall provide Contractor access to the solids loading facility on a 24-hour daily basis.
5. City shall keep and maintain its biosolids management plan in conjunction with the contractor and shall timely seek and obtain such additional permits and licenses in the future as may be required to maintain said plan. Contractor shall cooperate with City in obtaining said permits and licenses upon request by City.

C. RESPONSIBILITY OF CONTRACTOR

1. Contractor's duties: Contractor shall perform its duties and responsibilities in a timely and workmanlike manner and shall use its employees, equipment, and facilities to carry out the intent of this agreement. Contractor shall comply with all laws, rules, and regulations of any Federal, State or local jurisdiction relating to its duties under this agreement as same now exists or as they may be in the future. Fines as a result of laws, rules, and regulations that were violated by the contractor shall be paid by the contractor.
2. The transportation and application of biosolids shall be done in strict accordance with all Federal, State and local statutes, laws, rules or regulations as same now exists or as they may be altered in the future.
3. Contractor shall provide City with all information requested by the City relating to its transportation and application of biosolids including but not limited to:
 - a) Semi tractor load sheets - cumulative metal loading as well agronomic rate biosolids are applied at and certification of vector attraction
 - b) Applicator load sheets
 - c) Gallons applied
 - d) Acres covered
 - e) Drawing of area covered
 - f) Gallons/acre
 - g) Dates of application per area
 - h) Cumulative metal loading, as well as agronomic rate biosolids are applied at and certification of vector attraction
 - i) Such other information as City may request
4. Contractor shall be responsible for collecting a grab sample of the biosolids being loaded every 4 hours during the application period.

5. Contractor shall be responsible for maintaining the loading facility at the water pollution control plant in a clean and neat manner and shall promptly, at time of occurrence, clean up any spills at said plant. Contractor shall be solely responsible for any spills in transit or at the farm site and shall promptly, at time of occurrence, clean up any such spills. Transport vehicles will be kept clean and free of spilled biosolids.
6. Contractor shall provide all equipment and personnel required to load, transport, store, and dispose of biosolids to include a minimum of two tankers of not less than 6,000 gallons each in capacity. Contractor shall comply with all Federal, State and local laws relating to transportation and application of biosolids, as well as local traffic laws and shall adhere to the directions of the water pollution control plant Director in operating vehicles at said plant. All equipment will be maintained in leak proof and spill proof condition.
7. Contractor shall apply the biosolids to the farm ground at a rate not to exceed agronomic rate per acre, or less if any law, statute, rule or regulation shall prohibit application at that rate.
8. Contractor shall be familiar with State/Federal rules and regulations governing the low rate application of sewage biosolids (Chapter 67) and shall adhere to these rules.
9. Contractor will maintain his equipment at his own expense and shall keep it in good condition. City's facilities shall not be used by Contractor for private use or the storage of Contractor's equipment. Disabled equipment shall be removed from City's property in a timely manner.
10. Contractor shall designate an administrator of this agreement, as well as up-to-date address and telephone number.
11. The following land application periods are anticipated and the Contractor shall be

available at these times, weather permitting. Application periods will be: April 1-15th. and November 1-15th. weather dependent.

12. In the event adverse weather conditions makes application impossible or disrupts application, the Contractor shall be available to commence or continue application as soon as weather conditions permit.
13. The land owner and operator shall always have the authority over the use of the property and the Contractor shall always work with the said owner or operator to insure proper application and good public relations.
14. Contractor shall provide at least one surface or injection application spreader with at least 3,000 gallons of capacity or an umbilical cord system for each application. The application method shall be determined by the City and the land Owner/operator.
15. Contractor shall develop and maintain with current field descriptions a (5) year biosolids management plan per IDNR Chapter 567-67.4 (455B).
16. Contractor shall pull all biosolids samples and provide for said analysis per IDNR Chapter 567 67.8 (3) frequency of monitoring for Class II biosolids.
17. Contractor shall develop and prepare for the City of Evansdale the Annual Biosolids report per IDNR Chapter 567 67.8 (4)b and deliver to the City for review and signatures no later than February 10th. Annually to allow for submission to the IDNR and the USEPA by February 19th.

D. OTHER PROVISIONS

1. Arbitration: In the event a dispute arises between the parties as to the meaning or intent of any portions of this agreement, the parties shall promptly meet and attempt to settle

same. If they are unable to settle the matter, they shall promptly submit same to an arbitration proceeding. The arbitration shall be as follows:

City and Contractor shall each pick one arbitrator and the arbitrators so selected shall pick a third arbitrator. The parties shall then submit the matter to the three arbitrators who shall then settle the dispute by a simple majority vote. Each party shall be responsible for payment of its own arbitrator and shall each pay one-half the costs of the third arbitrator and of any expenses incurred in the arbitration procedures.

2. Insurance: Contractor shall obtain and carry throughout the term of this agreement insurance with a reputable company, acceptable to the City and admitted to do business with the State of Iowa with the following minimum limits:
 - a) Workman compensation - as provided by Iowa law.
 - b) Motor vehicle insurance with not less than \$250,000/\$500,000 liability limits.
 - c) Catastrophic liability umbrella in the amount of \$2,000,000 and property damage of not less than \$500,000/\$500,000. The City will be named as an insured party and a copy of this coverage shall be deposited with the City Clerk of City. City shall be notified by the insurance carrier of any alterations, cancellation or revocation of insurance. If said insurance is canceled or revoked, Contractor shall cease its operation until substitute policy is obtained.
3. Hold Harmless and Indemnification: Contractor agrees to protect and hold City harmless for any and all liability caused by Contractor's acts or omissions in the performance of this agreement or for the acts or omissions of its agents, employees or officers. Contractor shall, at its sole expense, defend any actions against City and pay any liability for loss to property and persons reasonable related to the performance of this agreement.

4. Contractor is not an employee: It is understood and agreed the Contractor is performing under this agreement as an independent contractor and is not an employee of the City, nor its employees, officers and agents. Contractor shall timely pay all Federal and State employment taxes and insurance on its own employees and officers.

Contractor shall timely pay all obligations it incurs in the performance of this agreement and shall not allow any liens to be placed against City or its property, against Contractor or its property.

5. Patents: Contractor shall pay all royalties and license fees and shall hold and save the City, its officers, agents, servants and employees harmless from liability of any nature and kind, including costs and expenses for or on account of any patented or unpatented invention, process, article or appliance manufactured or used in the performance of the contract, including its use by the City in this respect. The Contractor shall defend all suits and claims for infringement of any patent or license rights.

6. Assignment: This agreement is solely with Contractor based on its reputation and past performance and as such no sale, assignment, transfer or conveyance of same, in whole or in part, shall be permitted without written consent to same by City. Any attempt to sell, assign, transfer, or convey the agreement without consent of City shall be a breach of this agreement by Contractor.

7. Breach of contract and remedies: The essence of this agreement is the timely removal and application of City's biosolids in the manner provided by Federal, State and local laws, statutes and ordinances, as well as rules or regulations as same now exists or as they may be promulgated in the future. Any failure of Contractor to perform his duties and responsibilities under any clause of this agreement shall constitute a material breach of contract and City may, at its sole option, proceed with any legal or equitable remedy available to it. Any failure by City to proceed with action following a breach shall not be deemed to be a waiver of same.

In addition to the foregoing remedies, City may elect to terminate this agreement upon 10 days written notice for breach of any of its terms by Contractor unless the defect or non-performance is remedied by Contractor. However, City may under any circumstances, immediately terminate this agreement without notice, upon violation by Contractor of any provision of this agreement resulting in a disruption of biosolids removal from City's water pollution control facility to the extent of exceeding City's storage capacities or the City or Contractor is ordered to cease its operations in biosolids disposal by any Federal or State agency, commission, board or Court, in which event this agreement shall be totally null and void.

In the event of a substantial change in applicable governmental regulations, applicable technology, or the City's waste treatment plant operation that make the provisions of this contract inequitable or impractical, the parties agree to negotiate, in good faith, appropriate amendments to or termination of this agreement.

8. Destruction of premises: In the event of total or partial destruction of City's water pollution control facility by fire, windstorm, or other casualty, making it impossible for City to perform hereunder, the provisions of this agreement shall terminate until such time as City restores said premises.
9. A pre start-up conference shall be held before each application to discuss the farm site, application requirement, plant valving and pumping, and other items of importance.
10. Any written notice shall be given by either party by service as provided in the Iowa Rules of Civil Procedure or by certified mail, addressed to said party, with sufficient postage and addressed as follows:

CITY:

CONTRACTOR:

City of Evansdale, Iowa

Nutri-Ject Systems, Inc.

PO Box 398

Hudson, Iowa 50643

City: _____

Nutri-Ject Systems, Inc.

By: _____

By: *R. Scott Wierwille*

Date: _____

Date: *3/10/14*

Attest: _____

Attest: *Jill Thede, secretary*

By: _____

By: *Jill Thede*