

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the October 20, 2015 agenda.
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - a. Approval of October 6, 2015 regular meeting minutes.
 - b. Resolution 5881 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 (Sept), Building Inspection Report (Sept), Clerk/Treasurer Report (June/July/Aug), Parks & Rec Dept. (Sept), Police Dept. (Sept), Library (Aug/Sept), Water Works (Sept), Evansdale Municipal Housing (Aug/Sept), and Planning & Zoning (n/a).
6. Mayors Presentation of the Bunger Middle School Students of the Month – September 2015: Tessa Borwig, Jameson Anders, Jersie Benson, Zachary Wolff, Zoe Dallenbach, Guillermo Gomez, Brianna Ricketts, and Jared Buck.
7. Presentation by Police Chief Jensen - Oath of Office – part time Police Officer Dustin Mooty.
8. Spear Financial to present TIF Report
9. Request from Police and Fire Departments to replace server and computers in the amount of \$24,401.50 as budgeted for FY16.
10. Request from Waste Water Dept. to have Municipal Pipe Tool, Hudson, IA to jet vac East End, Lafayette, Michigan, and Arbutus Lift Stations in an amount not to exceed \$2,000 as budgeted for FY16.
11. Request from Waste Water Dept. to have Nutri Ject Systems, Hudson, IA to perform the annual Sludge Hauling in an amount not to exceed \$22,000 as budgeted for FY16.
12. Request from Police Chief and Fire Chief to remove and reinstall new tile at the Community Response Center in an amount not to exceed \$10,636.70.
13. Ordinance 644 Council Compensation, 1st reading.

14. Public discussion

15. Adjournment

CITY HALL
EVANSDALE, IOWA, OCTOBER 6, 2015
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Dewater/Loftus approving the October 6, 2015 agenda. Roll call vote: Ayes-Five. Motion carried.

Seible/Loftus to approve the following items on the October 6, 2015 consent agenda with the exception of item b) Resolution 5873 authorizing payment of bills and transfers: a) Approval of September 15, 2015 regular meeting minutes, and c) Approval of liquor license for Fareway Stores, Inc. #067. Roll call vote: Ayes-Five. Motion carried.

Loftus/Walker to approve Resolution 5873 authorizing payment of bills and transfers in the amount of \$287,826.10. Councilman Seible questioned the invoice to A.C. Investments and when the city obligation would be completed and if Kwik Star would be contributing to the cost of the Gilbert Drive/River Forest Road Extension Project. City Clerk, DeAnne Kobliska responded that A.C. Investment's development agreement was for three years and the last payment will be made fall of 2016. Mayor Faas responded that the city has a verbal agreement with Kwik Star that once the final payment is made they will contribute to the cost of the project. Roll call vote: Ayes-Five. Motion carried.

Mayor Faas read Proclamation declaring the month of October as National Anti-Bullying Month.

Dewater/Walker to approve Resolution 5874 approving property tax abatement for 1763 Timberline Drive. Roll call vote: Ayes-Five. Motion carried.

Walker/Seible to approve Resolution 5875 approving property tax abatement for 358 Grand Blvd. Roll call vote: Ayes-Five. Motion carried.

Dewater/Loftus to approve Resolution 5876 approving property tax abatement for 620 Dodge Street. Roll call vote: Ayes-Five. Motion carried.

Loftus/Walker to approve Resolution 5877 to approve 2nd payment to Peterson Contractors, Inc. of Reinbeck, IA, for the Dubuque Road Bridge Repair Project in the amount of \$108,157.98. Councilman Nichols questioned the frequency of bridge repair, Mayor Faas responded approximately every 20 years he also stated that once final invoice is paid that we will be invoicing Elk Run Heights for their 9% portion of the South Dubuque Road Bridge. Roll call vote: Ayes-Five. Motion carried.

Nichols/Seible to approve Resolution 5878 to approve 1st payment to Baker Concrete & Excavating of Waverly, IA, for the Gilbert Drive/River Forest Road Intersection Project in the amount of \$94,390.10. Roll call vote: Ayes-Five. Motion carried.

Dewater/Seible to approve Resolution 5879 amending Residential Tax Abatement Policy and Application. Mayor Faas explained that the amendment lowered the ground on abatement from to \$150,000 to 0, but if assessed value is less than \$150,000 they will only receive 50% of increased assessed value of improvement or new construction. Loraine Atkins, 625 River Forest Road, stated that a person should only be eligible for the abatement once. Roll call vote: Ayes-Four. Nays-One (Nichols). Motion carried.

Loftus/Dewater to approve 5880 approving MOU with Iowa Department of Admin Services for participation in the Income Offset Program. City Clerk, Kobliska explained the necessity of the program for the collection of unpaid debt utilizing the state's resources. Roll call vote: Ayes-Five. Motion carried.

Nichols/Dewater to table request from Police Chief and Fire Chief to remove and reinstall new tile at the Community Response Center in an amount not to exceed \$10,636.70 until further information is gathered. Mayor Faas stated that the lowest estimate did not include disposal of the old tile and that he received an estimate for a container to dispose of the tile by Black Hawk Waste Disposal in an amount not to exceed \$500. Councilman Loftus stated that it was ridiculous that we are replacing the tile in a building that is only ten years old. Fire Chief, Ryan Phillips, stated that the peeling tiles problem started after the building was two years old and the contractor would not guarantee their work and it has become a hazard. Councilman Seible stated that the police department side is not as bad as the fire side, but they need to be replaced and also asked about a warranty on the replacement. Councilman Walker stated that the tile is breaking up and the repairs need to be made. Loraine Atkins, 635 River Forest Rd., suggested using rugs instead of placing carpet at entrances as rugs are less expensive to replace. Tom Nichols, 616 Grand Blvd., stated that a lot of commercial businesses are going with polishing and buffing their concrete floors with a lot less maintenance. Roll call vote: Ayes-Three. Nays-Two (Walker and Seible). Motion carried.

Walker/Dewater to approve request authorizing City Clerk to sign agreement for software transition with Tyler Technologies in the amount of \$4,214.50 for the separation of Water Works from the City of Evansdale. Mayor Faas explained the need for the separation of the Water Works and City Hall's software as it is against Iowa State Code to have their financials combined. Councilman, Kenny Loftus, stated that it is a considerable amount of money when you look at wages and the expense to merge them back. Water Works Board member, Sharon Loftus, explained that the Water Works purchased their own software in the beginning and that the city wanted Water Works to merge with the city. Councilman Walker stated that the motion to merge came right from this floor. City Attorney, Craig Ament, explained that he found out about the merge during a PERB negotiation and in his opinion is in agreement with separating the two entities. Walker asked Ament if he thought the two entities should separate, Ament stated yes and also included, that it's like your neighbor having your money in his account, but, he keeps a ledger of the activity for you. Roll call vote: Ayes-Five. Motion carried.

Dewater/Walker to deny request authorizing change order to Transcore in the amount of \$1,455.08. Mayor Faas explained the reason for the change order and was able to negotiate them down substantially. It is the general consensus of the council to have the security systems that has been installed, but not yet active, removed instead of spending additional money on the project. The council stated that they would be willing to hear them out if they would like to attend the next meeting. Roll call vote: Ayes-Five. Motion carried.

Dewater/Walker to table Ordinance 644 Council Compensation, in its 1st reading. Councilman Seible stated that he contacted several surrounding cities as well as cities in comparison to our population in the state of Iowa and found that our council is considerably underpaid. Councilman Dewater questioned if the ordinance could be reintroduced since it did not pass when addressed a few months ago. Mayor Faas stated that he believed since the ordinance failed a couple of months ago that it couldn't be place on another agenda for six months. He also asked City Attorney, Craig Ament, if he thought that was a correct statement and he stated that he would have an answer at the next meeting. Roll call vote: Ayes-Four. Nays-One (Seible). Motion carried.

Discussion/Possible action Street Light Installation Ordinance. Mayor Faas asked if the council had a chance to review any of the sample ordinances that were supplied. Councilman Dewater and Walker stated that the Desert Palm Ordinance from California was the best of the bunch. Mayor Faas stated that he would try to get something ready for the next meeting.

Public Discussion: Mayor Faas updated the council members on current projects to include: ribbon cutting for the grand opening at Kwik Star Thursday, October 8th at 1:30 p.m.; Norma Avenue extension project should be ready to pave by the 16th of October; Fall newsletter will include “Thin Ice” notice for Meyers Lake; Bunger Park bridge has been closed off to the public as it is no longer safe for public access. Faas stated that he is checking into the possibilities for replacement as Elk Run Heights is also interested in keeping it open. Tom Nichols on behalf of the Park Board asked whose decision it is to replace the bridge. Faas stated that the park board will ultimately have to make the decision to replace and the council will make the decision on funding the bridge project.

There being no further discussion, Walker/Seible to adjourn the meeting at 7:29 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 5881

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

AABLE PEST CONTROL, INC	SR-LIVE TRAP	75.00
ABC EMBROIDERY	FD-7 UNIFORM SHIRTS/EMBROIDERY	199.50
ACCESS SYSTEMS	CH-COPIER MAINTENANCE	234.30
ADVANCED SYSTEMS, INC.	FD-COPIER CONTRACT	42.37
ALLEN OCCUPATIONAL HEALTH SERV	PD-PHYSICAL/MOOTY	139.00
ALUMITANK INC	RU-FUEL TANK FOR #58	687.58
BARCO MUNICIPAL PRODUCTS INC	RU-SIGNS REQD BY OSHA	616.62
	RU-STREET STENCILS	249.74
	SR-SIGNS REQD BY OSHA	373.68
	TOTAL	1,240.04
BERGANKDV TECHNOLOGY	CH-IT SERVICE	32.94
BLACK HAWK COUNTY ATTORNEY	PD-FORFEITURE ORDER	52.30
BLACK HAWK COUNTY TREAS - E911	OCT-DEC 2015 EDAC FEES	3,191.07
BLACK HAWK ELECTRICAL CO.	SR-REPLACE FUSE IN AUGER	85.48
BLACKHAWK WASTE DISPOSAL	PORTA POTTY FRISBEE GOLF	50.00
	SEPTEMBER WASTE	16,074.45
	SEPTEMBER RECYCLE	3,827.25
	TOTAL	19,951.70
BMC AGGREGATES L.C.	RU-ROCK/CEDAR RIVER BIKE BRDG	151.01
BOUND TREE MEDICAL, LLC.	PD-1 FIRST AID KIT	14.69
	FD-1 FIRST AID KIT	14.69
	LIB-1 FIRST AID KIT	7.34
	CH-1 FIRST AID KIT	14.69
	RU-6 FIRST AID KITS	88.14
	SR-4 FIRST AID KITS	58.76
	TOTAL	198.31
CARD CENTER	PD-TRAINING/VANDERKOLK	339.00
	PD-PATROL JACKET	252.98
	FD-BATTERY/FORD EXPLORER	151.99
	FD-SHIP AWARD TO KEVIN STROH	13.72
	FD-FLOOR MAT CLAMPS	43.52
	CH-RECORDING FEES	43.26
	CH-REFUND LATE FEE	(35.00)
	SR-FITTINGS JET TRUCK REPAIR	88.15
	SR-FITTINGS JET TRUCK REPAIR	(71.56)
	SR-FITTINGS JET TRUCK REPAIR	(8.49)
	SR-FITTINGS JET TRUCK REPAIR	55.50
	SR-FITTINGS JET TRUCK REPAIR	33.01
	SR-FITTINGS JET TRUCK REPAIR	143.48
	RU-SALES TAX CREDIT/FITTINGS	(15.71)
	TOTAL	1,033.85
CEDAR BEND HUMANE SOCIETY	AC-ANIMAL FEES	90.00
CINTAS CORPORATION #762	RU-UNIFORMS	61.37
	SR-UNIFORMS	32.33
	SR-UNIFORMS	32.33
	SR-UNIFORMS	32.33

	SR-UNIFORMS	32.33
	TOTAL	374.80
CITY OF LA PORTE CITY	PD-PROCTOR FEE FOR MMPI	36.00
COURIER COMMUNICATIONS	CH-IDNR NOTICE-NPDES	30.16
COVENANT MEDICAL CENTER	FD-MUTUAL AID FOR AMBULANCE	110.00
CREATIVE IMPACT	RU-LAMINATE INSURANCE CARD	8.00
CULLIGAN WATER	SR-WATER	10.00
D & D TIRE INC.	SR-TIRE REPAIR	149.00
DEN HERDER VETERINARY HOSPITAL	PD-NAIL TRIM/BATH	33.20
DOLLAR GENERAL-REGIONS 410526	CH-SWIFFER	14.50
	RU-CLEANER/DEGREASER	14.00
	RU-CLEANER/DEGREASER	21.00
	TOTAL	49.50
DUTTON, BRAUN, STAACK, & HELLMAN	PY-LABOR ISSUES	440.00
ELECTRICAL ENGINEERING & EQUIP	SR-FUSES	50.51
FASTENAL COMPANY	SR-SCREWS	6.12
	SR-SCREWDRIVER/GLOVES/SCREWS	20.20
	TOTAL	26.32
HERNANDEZ, JASON	FD-CPAP/EXTRACATION BOARD CLASS	60.00
I.I.M.C.	CH-MBRSHIP KOBLISKA/STRADER	275.00
IAWEA	SR-CONFERENCE-MATT WHITE	25.00
IMWCA	RU-WORK COMP	1,038.00
	RU-STREET CLEAN-WORK COMP	87.00
	PD-WORK COMP	140.00
	PD-CLERICAL-WORK COMP	10.00
	PD-411-WORK COMP	647.00
	FD-WORK COMP	1,038.00
	AMB-WORK COMP	249.00
	BI-WORK COMP	130.00
	AC-HOSPITAL- VETERINARY&DRIVER	10.00
	LIB-WORK COMP	11.00
	PK-CAMP FEE-WORK COMP	93.00
	MAYOR-WORK COMP	8.00
	MAYOR-AUTOMOBILE	73.00
	PY-WORK COMP	19.00
	BLDG MAINT-WORK COMP	11.00
	NON-STATUTORY VOLUNTEER	19.00
	SR-WORK COMP	101.00
	TOTAL	3,684.00
INTOXIMETERS INC	PD-PBT MOUTH PIECES	57.00
IOWA DEPARTMENT OF JUSTICE	PD-FORFEITURE ORDER	52.30
IOWA DEPT OF NATURAL RESOURCES	SR-EXAM FEE OPERATOR ID 9517	30.00
IOWA STATE UNIVERSITY	RU-STREET DEPT CONF	260.00
KOBLISKA, DEANNE	CH-TRAVEL REIMB-BUDGET WORKSHOP	54.51
LAIDIG'S GLASS INC.	SR-GLASS FOR DOOR PROJECT	183.83
LJ'S WELDING & FABRICATION	RU-MOUNT FOR GARBAGE CARTS	18.00
MATT PARROTT/STOREY KENWORTHY	CH-MINUTE BOOK PAPER	37.00
MEDIACOM, INC	RU-DORIS DRIVE INTERNET	65.90
MENARDS INC	FD-LANDSCAPE FABRIC/PINS/SAND	49.49
	RU-PAINT SUPPLIES DOOR PROJECT	27.89
	RU-LUMBER TO CLOSE BUNGER BRIDGE	178.49
	SR-2 FLOOR MATS/AIR FRESHENER	70.55
	SR-THRESHOLD/SEALANT DOOR PROJ	35.85

	SR-CAULK	19.88
	TOTAL	382.15
MET TRANSIT INC	JULY-SEPT 2015 SUBSIDY	3,613.75
MUNICIPAL PIPE TOOL CO	SR-JET TRK REPAIR WYE STRAINER	381.38
OUTDOOR & MORE	SR-HUSTLER MOWER BLADE & OIL	65.10
	SR-WASHER FOR MOWER	1.39
	TOTAL	66.49
P & K MIDWEST, INC.	RU-PULLEY ASSMBLY MOWER DECK	189.95
	RU-MOWER BLADES	355.05
	TOTAL	545.00
PCC, INC.	CH-SEPT AMBULANCE BILLING	427.42
PLATINUM PEST SERVICES	LIB-PEST CONTROL	10.00
	CH-PEST CONTROL	30.00
	TOTAL	40.00
ROBERTS, STEVENS, PRENDERGAST	PD-CASE LEGAL FEES	175.00
SAMS CLUB - POLICE ACCOUNT	PD-BATTERIES/DVDS/PENS	69.35
SANDRY FIRE SUPPLY, L.L.C.	FD-15 HELMET FLASHLIGHTS	585.14
SCOT'S SUPPLY COMPANY, INC	RU-SWIVELS & FITTINGS	24.25
SHOFF CONSULTING ENGINEERS	RU-ELLENDALE DR PROJECT DP1	1,777.50
	RU-FINAL INV SAFE ROUTES	985.00
	RU-LAFAYETTE CULVERT PROJ DP2	1,853.00
	RU-LENARD HEIGHTS DP7	697.00
	RU-MEYERS LAKE BANK SP1	1,274.75
	TOTAL	6,587.25
STANARD & ASSOCIATES, INC	PD-POST TEST SCORES/MOOTY	5.00
STOCKS, PHIL	SR-GRADE III OPERATOR SERVICE	400.00
TAPCO	RU-FREIGHT/LIGHTED STOP SIGN	39.61
TED'S HOME & HARDWARE	PD-SCREWDRIVER SET	3.99
	PD-BOLT SWIVEL FOR FLAG REPAIR	3.99
	FD-2 PAINT ROLLERS FOR PARKING	14.98
	FD-GARAGE DOOR LUBE	17.98
	PK-TRIMMER LINE	15.99
	PK-BLUE SPRAY PAINT	8.98
	CH-LIGHT BULB/KEY	23.60
	RU-TIRE REPAIR KIT FOR MOWER	10.99
	RU-WASHERS FOR SHOP	5.49
	RU-SCREWS FOR DOOR PROJECT	1.40
	RU-2 SAW BLADES FOR SHOP	25.98
	RU-BOLTS FOR SIGNS	43.17
	RU-SPRAYER	14.99
	RU-SAFETY GLASSES/BUNGEE CORDS	31.98
	SR-TORCH/FORM-A-GASKET/TOWELS	25.97
	SR-PIPE FITTINGS FOR JET TRUCK	6.57
	SR-SHUT OFF/FITTINGS-JET TRUCK	4.57
	SR-BIKE TUBE/SCREWS/UTIL KNIFE	20.43
	TOTAL	281.05
THE SLED SHED	RU-TRIMMER	371.95
WEX BANK	PD-FUEL	1,097.08
	FD-FUEL	268.45
	BI-FUEL	69.40
	PK-FUEL	207.98
	RU-FUEL	1,057.17
	SR-FUEL	194.44

	TOTAL	2,894.52
WINGFOOT COMMERCIAL TIRE, LLC	RU-MOWER TIRE REPAIR	28.45
	001 GENERAL FUND	12,452.30
	002 CAPITAL IMPROVEMENT	199.50
	005 STREETS	65.90
	009 K-9	33.20
	110 ROAD USE TAX	12,478.63
	112 EMPLOYEE BENEFIT	2,458.00
	177 ASSET FORFEITURE	104.60
	610 SEWER FUND	2,748.41
	670 LANDFILL/GARBAGE	19,901.70
	TOTAL	50,442.24

PREPAYS

78288	CAMPBELL SUPPLY	FASTENERS/PICNIC TABLE REPAIR	34.42
	CAMPBELL SUPPLY	CAUTION TAPE	7.29
		TOTAL	41.71
78289	MEDIACOM	RU-INTERNET	45.95
78290	MID IOWA FOUNTAIN SERVICES	PK-FOUNTAINS MEYERS LAKE	42,123.70
78291	MILLER & SONS LANDSCAPING	PK-SEPTEMBER MOWING	1,978.28
78292	PIONEER GRAPHICS	PK-COLLECTION ENVELOPES-DEERWOOD	200.82
78293	PLATINUM PEST SERVICES	PK-PEST SERVICE	30.00
78310	COLLECTION SERVICES CENTER	PAYROLL LIABILITY	188.80
		TOTAL PREPAYS	44,609.26

SEPTEMBER PAYROLL

	BIWEEKLY PAYROLL	55,583.86
	EFTPS	20,111.04
	FIRE DEPT PAYROLL	2,307.91
	HRA FEES	455.76
	COUNCIL PAYROLL	748.02
	TOTAL SEPTEMBER PAYROLL	79,206.59

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 20TH DAY OF OCTOBER 2015.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Transaction Date	GreaterThanOrEqualTo	9/1/2015
Transaction Date	LessThanOrEqualTo	9/30/2015
Company Code	Equal	EVANSDALE AMBULANCE

EVANSDALE AMBULANCE
Financial Summary - 09/01/15 to 09/30/15

	Sep-15	Totals
Beginning AR	\$20,600.23	\$20,600.23
Charges	\$33,595.50	\$33,595.50
Contractual Adjustments	(\$2,147.23)	(\$2,147.23)
Gross Net Charges	\$31,448.27	\$31,448.27
Courtesy Discounts	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00
Misc Adjustments	\$0.00	\$0.00
Adjusted Charges	\$31,448.27	\$31,448.27
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	(\$3,303.22)	(\$3,303.22)
Patient Payments	(\$813.00)	(\$813.00)
Bad Debt Recovery	\$0.00	\$0.00
Total Payments	(\$4,116.22)	(\$4,116.22)
Net Payments	(\$4,116.22)	(\$4,116.22)
Ending A/R	\$47,932.28	\$47,932.28
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	4	4
Total Lines Filed on Claims	13	13
Runs	47	47
Denials (# of Lines)	2	2
Clean Claim Percentage	84.62 %	84.62 %
Gross Days in AR	59.55	
Avg Charge / Transport	\$714.80	\$714.80
Avg Revenue / Transport	\$87.58	\$87.58
ALS Emergent	21.00	21.00
AMBULANCE RESPONSE, TREATMENT	4.00	4.00
BLS Emergent	21.00	21.00
BLS NON-EMERGENT	1.00	1.00
Mileage ALS	150.00	150.00
MILEAGE BLS	181.10	181.10

CITY OF EVANSDALE
Building Permit Summary

09/01/2015 TO 09/30/2015



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/01/2015	NAGEL SIGNS	3435 LAFATETTE RD.	SIGN	NAGEL SIGNS	\$0.00	15-258	\$62.50
09/03/2015	STEVE CAVANAUGH	313 N. ROOSEVELT	NEW DOOR	CITY BUILDERS	\$1,000.00	15-259	\$39.00
09/04/2015	SCHUMACHER, PAUL	115 FOREST CIRCLE	APPROACH	SWEERIN MASONRY	\$0.00	15-262	\$15.00
09/10/2015	BLACKSMITH, RUSSELL	304 EVANS ROAD	REROOF		\$0.00	15-267	\$63.00
09/14/2015	BRAQD RAHIF	1101 ELMER AVE.	PATIO DOOR	SJ CONSTRUCTION	\$2,583.11	15-268	\$83.00
09/15/2015	MINGUS, STAN	620 HOME ACRES	REROOF		\$0.00	15-270	\$97.00
09/16/2015	TRAVIS NICHOLS	248 SIPPLE AVE.	REMODEL ROOF		\$3,200.00	15-273	\$97.00
09/16/2015	DUNCAN, DIANA	1760 MICHIGAN DR	VINYL SIDING	BUCKCREEK CONSTRUCTIC	\$9,223.00	15-275	\$181.00
09/17/2015	STEVE PFALZGRAF	349 NORMA	REROOF		\$0.00	15-276	\$36.00
09/18/2015	EARLENE HENNINGER	710 RIVER FOREST	REROOF		\$0.00	15-279	\$45.00
09/21/2015	EVANSDALE ECONOMIC DEV.	242 COLLINS	NEW HOME	RON KETTWIG	\$13,500.00	15-281	\$1,190.00
09/21/2015	EVANSDALE ECONOMIC DEV	244 COLLINS	NEW HOME	RON KETTWIG	\$0.00	15-282	\$1,190.00
09/22/2015	KAYSER, CODY	1725 W GILBERT DR	VINYL SIDING		\$6,000.00	15-287	\$125.00
09/28/2015	ALAN NICHOLA	314 NORMA AVE.	REROOF	SIMON GINGGRICH CON.	\$0.00	15-291	\$97.00
09/28/2015	REEDY RENTALS	631 HOME ACERS	GARAGE		\$0.00	15-292	\$167.00
09/30/2015	BRAD CHAPIN	225 ROOSEVELT	ROO GARAGE		\$0.00	15-295	\$45.00
09/30/2015	HABBITAT	717 JORDAN	APPROACH	KITE CONSTRUCTION	\$15.00	15-296	\$15.00
09/30/2015	YEVONE	239 RIVER FOREST	WINDOWS AND SIDING	OWNER	\$0.00	15-297	\$167.00

Value Total: \$35,521.11

Total Fee's : \$3,714.50

CITY OF EVANSDALE
Building Permit Summary

09/01/2015 TO 09/30/2015



ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/01/2015		750 CENTRAL		CEDAR VALLEY ELECTRIC	\$0.00	15-256	\$49.25
09/01/2015	JAROD SHILLINGS	621 TRAIL	200 AMP SERVICE	WEBER ELECTRIC	\$6,500.00	15-257	\$181.25
09/03/2015	HOWARD WILSON	235 CENTRAL	SUB-PANEL	NELSON ELECTRIC	\$0.00	15-260	\$49.25
09/10/2015	JEFF STEBELY	1600 6TH		BLACKHAWK ELECTRICAL	\$0.00	15-266	\$22.00
09/16/2015	JAMES OLIVER	151 KAINEE DR.		JONES ELECTRIC	\$0.00	15-272	\$59.65
09/23/2015	MCNAMEE JERRY	228 RIVER FOREST	ADDITION	DAVID BECKER ELECTRIC L	\$0.00	15-289	\$81.25
09/29/2015	DEAN PROPERTIES, LLC	401 NORMA AVE	NEW HOME	BIRD ELEC	\$0.00	15-294	\$709.40
Value Total:					\$6,500.00	Total Fee's :	\$1,152.05

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/10/2015	CLARENCE KRUSEMARK	4343 LAFAYETTE	AC. UNIT	BERGEN PLUMBING AND HE	\$2,897.00	15-265	\$34.25
09/14/2015	JOHN JENSEN	104 PHILLIPIS AVE.	FURNACE	GUBBELS ONE HOUR AIR	\$5,000.00	15-269	\$35.25
09/22/2015	JP START HOUSING COOP	715 CENTRAL	FURNACE AND AIR	PAGE HEATING AND COOLIN	\$0.00	15-285	\$34.25
09/22/2015	JACK HOFFMAN	709 GRAND BLVD	FURNACE AND AIR	KENNY'S HEATING, COLLING	\$0.00	15-286	\$47.50
Value Total:					\$7,897.00	Total Fee's :	\$151.25

CITY OF EVANSDALE
Building Permit Summary

09/01/2015 TO 09/30/2015



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/03/2015	KUGCO UC DBA KUGLER CONST	1648 TIMBER CREEK	NEW PLUMBING	KUGLER CONSTRUCTION	\$0.00	15-261	\$151.25
09/07/2015	KENNY HANSEN	924 JONES RD	SHOWER	CITY BUILDERS	\$0.00	15-263	\$30.75
09/16/2015	JAMES OLIVER	151 LAINEE DR.	New Basement	JOHN PLUMBING	\$0.00	15-271	\$92.00
09/17/2015	EVANSDALE HOUSING	326 BELLEFONTAIN	WATER HEATER		\$0.00	15-278	\$30.75

Value Total:	\$0.00	Total Fee's :	\$304.75
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Value Total:	\$49,918.11
Total Permit Fee's :	\$5,322.55

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	470,907.98	75,021.23	0.00	89,022.77	(9,864.91)	447,041.53
002-CAPITAL IMPROVEMENT	157,228.87	11,006.92	0.00	26,139.82	0.00	142,095.97
005-STREETS	496,213.20	38,519.96	0.00	28,718.49	0.00	506,014.67
009-K-9	(978.20)	0.00	0.00	0.00	0.00	(978.20)
010-G. T. S. B.	(2,030.70)	1,461.62	0.00	493.65	(90.75)	(1,153.48)
011-OPEN ACCESS	9,217.00	(270.00)	0.00	525.09	0.00	8,421.91
015-HOTEL/MOTEL TAX	18,250.97	0.00	0.00	27,836.69	0.00	(9,585.72)
110-ROAD USE TAX	162,324.50	34,880.89	0.00	42,641.52	(7,350.45)	147,213.42
112-EMPLOYEE BENEFIT	142,223.93	20,734.60	0.00	28,450.09	(27,567.92)	106,940.52
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	644.76	0.00	0.00	0.00	0.00	644.76
121-LOCAL OPTION SALES TAX	0.00	61,144.51	0.00	61,144.51	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	156,093.27	644.39	0.00	93,955.41	0.00	62,782.25
126-EAST HEIGHTS TAX	84,218.19	205.57	0.00	84,198.25	0.00	225.51
127-NORTHWEST TAX	28,741.87	275.30	0.00	23,652.50	0.00	5,364.67
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	2,793.96	0.00	0.00	0.00	0.00	2,793.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	158,450.71	574,749.89	0.00	655,932.50	0.00	77,268.10
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	1,894,035.33	0.00	0.00	0.00	0.00	1,894,035.33
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	710,257.29	39,672.21	0.00	292,035.55	(5,753.02)	452,140.93
601-METER DEPOSIT	34,204.03	1,050.00	0.00	1,080.00	0.00	34,174.03
609-SEWER DEPOSIT	31,815.14	1,000.00	0.00	1,045.00	0.00	31,770.14
610-SEWER FUND	405,779.82	32,198.32	0.00	157,247.11	(3,454.66)	277,276.37
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	139,732.79	17,871.63	0.00	1,750.75	(226.18)	155,627.49
671-GARBAGE DEPOSIT	19,263.79	605.00	0.00	510.00	0.00	19,358.79
740-STORM WATER	43,062.81	1,396.01	0.00	8,047.80	0.00	36,411.02
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	5,583,968.09	912,168.05	0.00	1,624,427.50	54,307.89	4,817,400.75

*** END OF REPORT ***

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
BEGINNING FUND BALANCE	387,610.91		387,610.91		
TOTAL REVENUES	1,141,646.00	75,021.23	1,167,626.05	102.28 (	25,980.05)
TOTAL EXPENDITURES	1,173,783.00	89,022.77	1,108,195.43	94.41	65,587.57
REVENUES OVER/UNDER EXPENDITURES (	32,137.00)	(14,001.54)	59,430.62	184.93-(	91,567.62)
ENDING FUND BALANCE	355,473.91		447,041.53		
002-CAPITAL IMPROVEMENT					
BEGINNING FUND BALANCE	114,744.73		114,744.73		
TOTAL REVENUES	113,408.00	11,006.92	109,864.20	96.88	3,543.80
TOTAL EXPENDITURES	106,050.00	26,139.82	82,512.96	77.81	23,537.04
REVENUES OVER/UNDER EXPENDITURES	7,358.00 (	15,132.90)	27,351.24	371.72 (	19,993.24)
ENDING FUND BALANCE	122,102.73		142,095.97		
005-STREETS					
BEGINNING FUND BALANCE	343,905.37		343,905.37		
TOTAL REVENUES	283,520.00	38,519.96	295,699.78	104.30 (	12,179.78)
TOTAL EXPENDITURES	285,135.00	28,718.49	133,590.48	46.85	151,544.52
REVENUES OVER/UNDER EXPENDITURES (	1,615.00)	9,801.47	162,109.30	37.73-(	163,724.30)
ENDING FUND BALANCE	342,290.37		506,014.67		
009-K-9					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	1,500.00	0.00 (	1,500.00)
TOTAL EXPENDITURES	3,000.00	0.00	2,478.20	82.61	521.80
REVENUES OVER/UNDER EXPENDITURES (	3,000.00)	0.00 (	978.20)	32.61 (	2,021.80)
ENDING FUND BALANCE	(3,000.00)		(978.20)		
010-G. T. S. B.					
BEGINNING FUND BALANCE	(1,743.42)		(1,743.42)		
TOTAL REVENUES	10,400.00	1,461.62	6,378.49	61.33	4,021.51
TOTAL EXPENDITURES	10,400.00	493.65	5,788.55	55.66	4,611.45
REVENUES OVER/UNDER EXPENDITURES	0.00	967.97	589.94	0.00 (	589.94)
ENDING FUND BALANCE	(1,743.42)		(1,153.48)		
011-OPEN ACCESS					
BEGINNING FUND BALANCE	7,410.13		7,410.13		
TOTAL REVENUES	2,500.00 (	270.00)	2,360.87	94.43	139.13
TOTAL EXPENDITURES	2,500.00	525.09	1,349.09	53.96	1,150.91
REVENUES OVER/UNDER EXPENDITURES	0.00 (	795.09)	1,011.78	0.00 (	1,011.78)
ENDING FUND BALANCE	7,410.13		8,421.91		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
015-HOTEL/MOTEL TAX					
BEGINNING FUND BALANCE	19,541.33		19,541.33		
TOTAL REVENUES	26,487.00	0.00	16,557.98	62.51	9,929.02
TOTAL EXPENDITURES	45,820.00	27,836.69	45,685.03	99.71	134.97
REVENUES OVER/UNDER EXPENDITURES (	19,333.00) (	27,836.69) (	29,127.05)	150.66	9,794.05
ENDING FUND BALANCE	208.33		(9,585.72)		
110-ROAD USE TAX					
BEGINNING FUND BALANCE	183,719.94		183,719.94		
TOTAL REVENUES	460,000.00	34,880.89	494,020.82	107.40 (	34,020.82)
TOTAL EXPENDITURES	468,315.00	42,641.52	530,527.34	113.28 (	62,212.34)
REVENUES OVER/UNDER EXPENDITURES (	8,315.00) (	7,760.63) (	36,506.52)	439.04	28,191.52
ENDING FUND BALANCE	175,404.94		147,213.42		
112-EMPLOYEE BENEFIT					
BEGINNING FUND BALANCE	82,476.03		82,476.03		
TOTAL REVENUES	375,175.00	20,734.60	372,303.88	99.23	2,871.12
TOTAL EXPENDITURES	391,307.00	28,450.09	347,839.39	88.89	43,467.61
REVENUES OVER/UNDER EXPENDITURES (	16,132.00) (	7,715.49)	24,464.49	151.65-(	40,596.49)
ENDING FUND BALANCE	66,344.03		106,940.52		
113-SEVERANCE PAY					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
114-DENTAL INSURANCE					
BEGINNING FUND BALANCE	294.65		294.65		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	200.00	0.00	213.10	106.55 (	13.10)
REVENUES OVER/UNDER EXPENDITURES (	200.00)	0.00 (	213.10)	106.55	13.10
ENDING FUND BALANCE	94.65		81.55		
116-TORT LIABILITY					
BEGINNING FUND BALANCE	494.33		494.33		
TOTAL REVENUES	45,000.00	0.00	40,127.05	89.17	4,872.95
TOTAL EXPENDITURES	45,000.00	0.00	39,976.62	88.84	5,023.38
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	150.43	0.00 (	150.43)
ENDING FUND BALANCE	494.33		644.76		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-LOCAL OPTION SALES TAX					
BEGINNING FUND BALANCE	41,488.72		41,488.72		
TOTAL REVENUES	567,040.00	61,144.51	549,320.91	96.88	17,719.09
TOTAL EXPENDITURES	567,040.00	61,144.51	590,809.63	104.19 (	23,769.63)
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00 (	41,488.72)	0.00	41,488.72
ENDING FUND BALANCE	41,488.72		0.00		
122-PROPERTY TAX RELIEF SURPL					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
125-HOMEACRES TAX					
BEGINNING FUND BALANCE	70,244.34		70,244.34		
TOTAL REVENUES	102,185.00	644.39	106,756.40	104.47 (	4,571.40)
TOTAL EXPENDITURES	102,185.00	93,955.41	114,218.49	111.78 (	12,033.49)
REVENUES OVER/UNDER EXPENDITURES	0.00 (	93,311.02) (	7,462.09)	0.00	7,462.09
ENDING FUND BALANCE	70,244.34		62,782.25		
126-EAST HEIGHTS TAX					
BEGINNING FUND BALANCE	8,195.33		8,195.33		
TOTAL REVENUES	93,340.00	205.57	96,541.87	103.43 (	3,201.87)
TOTAL EXPENDITURES	93,340.00	84,198.25	104,511.69	111.97 (	11,171.69)
REVENUES OVER/UNDER EXPENDITURES	0.00 (	83,992.68) (	7,969.82)	0.00	7,969.82
ENDING FUND BALANCE	8,195.33		225.51		
127-NORTHWEST TAX					
BEGINNING FUND BALANCE	582.37		582.37		
TOTAL REVENUES	24,903.00	275.30	25,667.46	103.07 (	764.46)
TOTAL EXPENDITURES	24,903.00	23,652.50	20,885.16	83.87	4,017.84
REVENUES OVER/UNDER EXPENDITURES	0.00 (	23,377.20)	4,782.30	0.00 (	4,782.30)
ENDING FUND BALANCE	582.37		5,364.67		
168-LIBRARY MEMORIAL					
BEGINNING FUND BALANCE	206.90		206.90		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	206.90		206.90		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
177-ASSET FORFEITURE					
BEGINNING FUND BALANCE	1,793.96		1,793.96		
TOTAL REVENUES	0.00	0.00	1,000.00	0.00 (	1,000.00)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	1,000.00	0.00 (	1,000.00)
ENDING FUND BALANCE	1,793.96		2,793.96		
180-PERMIT ESCROW					
BEGINNING FUND BALANCE	7,627.23		7,627.23		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	7,627.23		7,627.23		
200-DEBT SERVICE FUND					
BEGINNING FUND BALANCE	77,317.97		77,317.97		
TOTAL REVENUES	681,866.00	574,749.89	682,065.13	100.03 (	199.13)
TOTAL EXPENDITURES	681,866.00	655,932.50	682,115.00	100.04 (	249.00)
REVENUES OVER/UNDER EXPENDITURES	0.00 (	81,182.61) (	49.87)	0.00	49.87
ENDING FUND BALANCE	77,317.97		77,268.10		
301-PROPERTY TAX					
BEGINNING FUND BALANCE	56,114.21		56,114.21		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	56,114.21		56,114.21		
302-2015 CAPITAL PROJECTS					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	1,902,547.00	0.00	1,902,547.16	100.00 (	0.16)
TOTAL EXPENDITURES	0.00	0.00	8,511.83	0.00 (	8,511.83)
REVENUES OVER/UNDER EXPENDITURES	1,902,547.00	0.00	1,894,035.33	99.55	8,511.67
ENDING FUND BALANCE	1,902,547.00		1,894,035.33		
320-FIRE ESCROW FUND					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
350-1999 G. O. BONDS					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
352-LIFT STATION BOND					
BEGINNING FUND BALANCE	37,486.89		37,486.89		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	37,486.89		37,486.89		
459-FLOOD BUYOUT/PARK GRANT					
BEGINNING FUND BALANCE	20,000.00		20,000.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	20,000.00		20,000.00		
460-FLOOD DEMOLITION					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
461-CDBG FLOOD BUYOUT					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
600-WATER					
BEGINNING FUND BALANCE	304,415.24		304,415.24		
TOTAL REVENUES	802,000.00	39,672.21	802,176.99	100.02 (	176.99)
TOTAL EXPENDITURES	908,593.00	292,035.55	654,451.30	72.03	254,141.70
REVENUES OVER/UNDER EXPENDITURES (	106,593.00) (	252,363.34)	147,725.69	138.59-	(254,318.69)
ENDING FUND BALANCE	197,822.24		452,140.93		
601-METER DEPOSIT					
BEGINNING FUND BALANCE	32,335.03		32,335.03		
TOTAL REVENUES	9,000.00	1,050.00	10,071.00	111.90 (	1,071.00)
TOTAL EXPENDITURES	8,500.00	1,080.00	8,232.00	96.85	268.00
REVENUES OVER/UNDER EXPENDITURES	500.00 (	30.00)	1,839.00	367.80 (	1,339.00)
ENDING FUND BALANCE	32,835.03		34,174.03		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
609-SEWER DEPOSIT					
BEGINNING FUND BALANCE	29,423.14		29,423.14		
TOTAL REVENUES	8,700.00	1,000.00	10,214.00	117.40 (	1,514.00)
TOTAL EXPENDITURES	7,000.00	1,045.00	7,867.00	112.39 (	867.00)
REVENUES OVER/UNDER EXPENDITURES	1,700.00 (	45.00)	2,347.00	138.06 (	647.00)
ENDING FUND BALANCE	31,123.14		31,770.14		
610-SEWER FUND					
BEGINNING FUND BALANCE	233,387.02		233,387.02		
TOTAL REVENUES	420,000.00	32,198.32	416,291.68	99.12	3,708.32
TOTAL EXPENDITURES	410,010.00	157,247.11	372,402.33	90.83	37,607.67
REVENUES OVER/UNDER EXPENDITURES	9,990.00 (	125,048.79)	43,889.35	439.33 (	33,899.35)
ENDING FUND BALANCE	243,377.02		277,276.37		
611-SEWER SINKING					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
612-SEWER DEPRECIATION					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
613-2001 SEWER BOND					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
670-LANDFILL/GARBAGE					
BEGINNING FUND BALANCE	129,375.04		129,375.04		
TOTAL REVENUES	255,079.00	17,871.63	256,028.95	100.37 (	949.95)
TOTAL EXPENDITURES	227,616.00	1,750.75	229,776.50	100.95 (	2,160.50)
REVENUES OVER/UNDER EXPENDITURES	27,463.00	16,120.88	26,252.45	95.59	1,210.55
ENDING FUND BALANCE	156,838.04		155,627.49		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
671-GARBAGE DEPOSIT					
BEGINNING FUND BALANCE	17,858.79		17,858.79		
TOTAL REVENUES	5,500.00	605.00	6,155.00	111.91 (	655.00)
TOTAL EXPENDITURES	4,800.00	510.00	4,655.00	96.98	145.00
REVENUES OVER/UNDER EXPENDITURES	700.00	95.00	1,500.00	214.29 (	800.00)
ENDING FUND BALANCE	18,558.79		19,358.79		
740-STORM WATER					
BEGINNING FUND BALANCE	27,832.23		27,832.23		
TOTAL REVENUES	17,900.00	1,396.01	18,032.84	100.74 (	132.84)
TOTAL EXPENDITURES	15,000.00	8,047.80	9,454.05	63.03	5,545.95
REVENUES OVER/UNDER EXPENDITURES	2,900.00 (	6,651.79)	8,578.79	295.82 (	5,678.79)
ENDING FUND BALANCE	30,732.23		36,411.02		
910-POLICE RETIREMENT					
BEGINNING FUND BALANCE	300,000.00		300,000.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	300,000.00		300,000.00		
GRAND TOTAL BEGINNING FUND BALANCE					
	2,534,138.41		2,534,138.41		
GRAND TOTAL REVENUES					
	7,348,196.00	912,168.05	7,389,308.51	100.56 (	41,112.51)
GRAND TOTAL EXPENDITURES					
	5,582,363.00	1,624,427.50	5,106,046.17	91.47	476,316.83
REVENUES OVER/UNDER EXPENDITURES	1,765,833.00 (	712,259.45)	2,283,262.34	129.30 (	517,429.34)
GRAND TOTAL ENDING FUND BALANCE					
	4,299,971.41		4,817,400.75		

*** END OF REPORT ***

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: JULY 31ST, 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	447,041.53	56,755.21	0.00	145,019.57	(83.96)	358,693.21
002-CAPITAL IMPROVEMENT	142,095.97	52,084.12	0.00	528.92	0.00	193,651.17
005-STREETS	506,014.67	46,691.83	0.00	33,094.63	0.00	519,611.87
009-K-9	(978.20)	0.00	0.00	428.83	0.00	(1,407.03)
010-G. T. S. B.	(1,153.48)	0.00	0.00	318.13	4.47	(1,467.14)
011-OPEN ACCESS	8,421.91	0.00	0.00	0.00	0.00	8,421.91
015-HOTEL/MOTEL TAX	(9,585.72)	0.00	0.00	1,978.28	0.00	(11,564.00)
110-ROAD USE TAX	147,213.42	48,851.57	0.00	42,614.67	(3.10)	153,447.22
112-EMPLOYEE BENEFIT	106,940.52	3,199.40	0.00	32,857.55	0.00	77,282.37
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	644.76	27,873.19	0.00	38,496.52	0.00	(9,978.57)
121-LOCAL OPTION SALES TAX	0.00	92,910.64	0.00	92,910.64	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	62,782.25	1,099.06	0.00	0.00	0.00	63,881.31
126-EAST HEIGHTS TAX	225.51	1,985.84	0.00	0.00	0.00	2,211.35
127-NORTHWEST TAX	5,364.67	465.93	0.00	0.00	0.00	5,830.60
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	2,793.96	0.00	0.00	0.00	0.00	2,793.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	77,268.10	86.76	0.00	0.00	0.00	77,354.86
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	1,894,035.33	0.00	0.00	33,233.00	0.00	1,860,802.33
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	452,140.93	33,673.29	0.00	40,818.77	(11.23)	444,984.22
601-METER DEPOSIT	34,174.03	755.00	0.00	955.00	0.00	33,974.03
609-SEWER DEPOSIT	31,770.14	811.00	0.00	919.00	0.00	31,662.14
610-SEWER FUND	277,276.37	30,967.25	0.00	20,993.33	(8.95)	287,241.34
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	155,627.49	21,969.77	0.00	35,662.51	8.95	141,943.70
671-GARBAGE DEPOSIT	19,358.79	530.00	0.00	575.00	0.00	19,313.79
740-STORM WATER	36,411.02	1,336.17	0.00	175.00	0.00	37,572.19
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	4,817,400.75	422,046.03	0.00	521,579.35	93.82	4,717,773.61
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*** END OF REPORT ***

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
BEGINNING FUND BALANCE	447,041.53		447,041.53		
TOTAL REVENUES	1,169,582.00	56,755.21	56,755.21	4.85	1,112,826.79
TOTAL EXPENDITURES	1,178,769.00	145,019.57	145,019.57	12.30	1,033,749.43
REVENUES OVER/UNDER EXPENDITURES (	9,187.00) (	88,264.36) (	88,264.36)	960.75	79,077.36
ENDING FUND BALANCE	437,854.53		358,777.17		
002-CAPITAL IMPROVEMENT					
BEGINNING FUND BALANCE	142,095.97		142,095.97		
TOTAL REVENUES	110,180.00	52,084.12	52,084.12	47.27	58,095.88
TOTAL EXPENDITURES	109,442.00	528.92	528.92	0.48	108,913.08
REVENUES OVER/UNDER EXPENDITURES	738.00	51,555.20	51,555.20	6,985.80 (	50,817.20)
ENDING FUND BALANCE	142,833.97		193,651.17		
005-STREETS					
BEGINNING FUND BALANCE	506,014.67		506,014.67		
TOTAL REVENUES	274,605.00	46,691.83	46,691.83	17.00	227,913.17
TOTAL EXPENDITURES	271,916.00	33,094.63	33,094.63	12.17	238,821.37
REVENUES OVER/UNDER EXPENDITURES	2,689.00	13,597.20	13,597.20	505.66 (	10,908.20)
ENDING FUND BALANCE	508,703.67		519,611.87		
009-K-9					
BEGINNING FUND BALANCE (	978.20)		(978.20)		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,400.00	428.83	428.83	30.63	971.17
REVENUES OVER/UNDER EXPENDITURES (	1,400.00) (	428.83) (	428.83)	30.63 (	971.17)
ENDING FUND BALANCE (	2,378.20)		(1,407.03)		
010-G. T. S. B.					
BEGINNING FUND BALANCE (	1,153.48)		(1,153.48)		
TOTAL REVENUES	10,400.00	0.00	0.00	0.00	10,400.00
TOTAL EXPENDITURES	10,400.00	318.13	318.13	3.06	10,081.87
REVENUES OVER/UNDER EXPENDITURES	0.00 (	318.13) (	318.13)	0.00	318.13
ENDING FUND BALANCE (	1,153.48)		(1,471.61)		
011-OPEN ACCESS					
BEGINNING FUND BALANCE	8,421.91		8,421.91		
TOTAL REVENUES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	2,500.00	0.00	0.00	0.00	2,500.00
ENDING FUND BALANCE	10,921.91		8,421.91		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
015-HOTEL/MOTEL TAX					
BEGINNING FUND BALANCE	(9,585.72)		(9,585.72)		
TOTAL REVENUES	30,969.00	0.00	0.00	0.00	30,969.00
TOTAL EXPENDITURES	44,718.00	1,978.28	1,978.28	4.42	42,739.72
REVENUES OVER/UNDER EXPENDITURES	(13,749.00) (	1,978.28) (	1,978.28)	14.39 (	11,770.72)
ENDING FUND BALANCE	(23,334.72)		(11,564.00)		
110-ROAD USE TAX					
BEGINNING FUND BALANCE	147,213.42		147,213.42		
TOTAL REVENUES	472,725.00	48,851.57	48,851.57	10.33	423,873.43
TOTAL EXPENDITURES	472,700.00	42,617.77	42,617.77	9.02	430,082.23
REVENUES OVER/UNDER EXPENDITURES	25.00	6,233.80	6,233.80	4,935.20 (	6,208.80)
ENDING FUND BALANCE	147,238.42		153,447.22		
112-EMPLOYEE BENEFIT					
BEGINNING FUND BALANCE	106,940.52		106,940.52		
TOTAL REVENUES	361,272.00	3,199.40	3,199.40	0.89	358,072.60
TOTAL EXPENDITURES	353,074.00	32,943.22	32,943.22	9.33	320,130.78
REVENUES OVER/UNDER EXPENDITURES	8,198.00 (	29,743.82) (	29,743.82)	362.82-	37,941.82
ENDING FUND BALANCE	115,138.52		77,196.70		
113-SEVERANCE PAY					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
114-DENTAL INSURANCE					
BEGINNING FUND BALANCE	81.55		81.55		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	81.55		81.55		
116-TORT LIABILITY					
BEGINNING FUND BALANCE	644.76		644.76		
TOTAL REVENUES	45,000.00	27,873.19	27,873.19	61.94	17,126.81
TOTAL EXPENDITURES	45,000.00	38,496.52	38,496.52	85.55	6,503.48
REVENUES OVER/UNDER EXPENDITURES	0.00 (	10,623.33) (	10,623.33)	0.00	10,623.33
ENDING FUND BALANCE	644.76		(9,978.57)		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-LOCAL OPTION SALES TAX					
BEGINNING FUND BALANCE	41,488.72		41,488.72		
TOTAL REVENUES	547,210.00	92,910.64	92,910.64	16.98	454,299.36
TOTAL EXPENDITURES	547,210.00	92,910.64	134,399.36	24.56	412,810.64
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00 (	41,488.72)	0.00	41,488.72
ENDING FUND BALANCE	41,488.72		0.00		
122-PROPERTY TAX RELIEF SURPL					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
125-HOMEACRES TAX					
BEGINNING FUND BALANCE	62,782.25		62,782.25		
TOTAL REVENUES	0.00	1,099.06	1,099.06	0.00 (	1,099.06)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	1,099.06	1,099.06	0.00 (	1,099.06)
ENDING FUND BALANCE	62,782.25		63,881.31		
126-EAST HEIGHTS TAX					
BEGINNING FUND BALANCE	7,820.01		7,820.01		
TOTAL REVENUES	0.00	1,985.84	1,985.84	0.00 (	1,985.84)
TOTAL EXPENDITURES	0.00	0.00	7,594.50	0.00 (	7,594.50)
REVENUES OVER/UNDER EXPENDITURES	0.00	1,985.84 (	5,608.66)	0.00	5,608.66
ENDING FUND BALANCE	7,820.01		2,211.35		
127-NORTHWEST TAX					
BEGINNING FUND BALANCE	(2,229.83)		(2,229.83)		
TOTAL REVENUES	0.00	465.93	465.93	0.00 (	465.93)
TOTAL EXPENDITURES	0.00	0.00 (	7,594.50)	0.00	7,594.50
REVENUES OVER/UNDER EXPENDITURES	0.00	465.93	8,060.43	0.00 (	8,060.43)
ENDING FUND BALANCE	(2,229.83)		5,830.60		
168-LIBRARY MEMORIAL					
BEGINNING FUND BALANCE	206.90		206.90		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	206.90		206.90		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
177-ASSET FORFEITURE					
BEGINNING FUND BALANCE	2,793.96		2,793.96		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	2,793.96		2,793.96		
180-PERMIT ESCROW					
BEGINNING FUND BALANCE	7,627.23		7,627.23		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	7,627.23		7,627.23		
200-DEBT SERVICE FUND					
BEGINNING FUND BALANCE	77,268.10		77,268.10		
TOTAL REVENUES	0.00	86.76	86.76	0.00 (	86.76)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	86.76	86.76	0.00 (	86.76)
ENDING FUND BALANCE	77,268.10		77,354.86		
301-PROPERTY TAX					
BEGINNING FUND BALANCE	56,114.21		56,114.21		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	56,114.21		56,114.21		
302-2015 CAPITAL PROJECTS					
BEGINNING FUND BALANCE	1,894,035.33		1,894,035.33		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,901,000.00	33,233.00	33,233.00	0.85	3,867,767.00
REVENUES OVER/UNDER EXPENDITURES	(3,901,000.00) (	33,233.00) (	33,233.00)	0.85 (	3,867,767.00)
ENDING FUND BALANCE	(2,006,964.67)		1,860,802.33		
320-FIRE ESCROW FUND					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
350-1999 G. O. BONDS					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
352-LIFT STATION BOND					
BEGINNING FUND BALANCE	37,486.89		37,486.89		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	37,486.89		37,486.89		
459-FLOOD BUYOUT/PARK GRANT					
BEGINNING FUND BALANCE	20,000.00		20,000.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	20,000.00		20,000.00		
460-FLOOD DEMOLITION					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
461-CDBG FLOOD BUYOUT					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
600-WATER					
BEGINNING FUND BALANCE	452,140.93		452,140.93		
TOTAL REVENUES	432,525.00	33,673.29	33,673.29	7.79	398,851.71
TOTAL EXPENDITURES	432,375.00	40,830.00	40,830.00	9.44	391,545.00
REVENUES OVER/UNDER EXPENDITURES	150.00 (	7,156.71) (	7,156.71) 4,771.14-		7,306.71
ENDING FUND BALANCE	452,290.93		444,984.22		
601-METER DEPOSIT					
BEGINNING FUND BALANCE	34,174.03		34,174.03		
TOTAL REVENUES	9,000.00	755.00	755.00	8.39	8,245.00
TOTAL EXPENDITURES	9,100.00	955.00	955.00	10.49	8,145.00
REVENUES OVER/UNDER EXPENDITURES (	100.00) (	200.00) (	200.00)	200.00	100.00
ENDING FUND BALANCE	34,074.03		33,974.03		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
609-SEWER DEPOSIT					
BEGINNING FUND BALANCE	31,770.14		31,770.14		
TOTAL REVENUES	9,000.00	811.00	811.00	9.01	8,189.00
TOTAL EXPENDITURES	8,500.00	919.00	919.00	10.81	7,581.00
REVENUES OVER/UNDER EXPENDITURES	500.00 (	108.00) (	108.00)	21.60-	608.00
ENDING FUND BALANCE	32,270.14		31,662.14		
610-SEWER FUND					
BEGINNING FUND BALANCE	277,276.37		277,276.37		
TOTAL REVENUES	420,000.00	30,967.25	30,967.25	7.37	389,032.75
TOTAL EXPENDITURES	394,982.00	21,000.93	21,000.93	5.32	373,981.07
REVENUES OVER/UNDER EXPENDITURES	25,018.00	9,966.32	9,966.32	39.84	15,051.68
ENDING FUND BALANCE	302,294.37		287,242.69		
611-SEWER SINKING					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
612-SEWER DEPRECIATION					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
613-2001 SEWER BOND					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
670-LANDFILL/GARBAGE					
BEGINNING FUND BALANCE	155,627.49		155,627.49		
TOTAL REVENUES	251,778.00	21,969.77	21,969.77	8.73	229,808.23
TOTAL EXPENDITURES	227,655.00	35,654.91	35,654.91	15.66	192,000.09
REVENUES OVER/UNDER EXPENDITURES	24,123.00 (	13,685.14) (	13,685.14)	56.73-	37,808.14
ENDING FUND BALANCE	179,750.49		141,942.35		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
671-GARBAGE DEPOSIT					
BEGINNING FUND BALANCE	19,358.79		19,358.79		
TOTAL REVENUES	9,000.00	530.00	530.00	5.89	8,470.00
TOTAL EXPENDITURES	5,100.00	575.00	575.00	11.27	4,525.00
REVENUES OVER/UNDER EXPENDITURES	3,900.00 (	45.00) (	45.00)	1.15-	3,945.00
ENDING FUND BALANCE	23,258.79		19,313.79		
740-STORM WATER					
BEGINNING FUND BALANCE	36,411.02		36,411.02		
TOTAL REVENUES	(18,000.00)	1,336.17	1,336.17	7.42-	19,336.17)
TOTAL EXPENDITURES	18,000.00	175.00	175.00	0.97	17,825.00
REVENUES OVER/UNDER EXPENDITURES	(36,000.00)	1,161.17	1,161.17	3.23-	37,161.17)
ENDING FUND BALANCE	411.02		37,572.19		
910-POLICE RETIREMENT					
BEGINNING FUND BALANCE	300,000.00		300,000.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	300,000.00		300,000.00		
GRAND TOTAL BEGINNING FUND BALANCE					
	4,858,889.47		4,858,889.47		
GRAND TOTAL REVENUES					
	4,137,746.00	422,046.03	422,046.03	10.20	3,715,699.97
GRAND TOTAL EXPENDITURES					
	8,031,341.00	521,679.35	563,168.07	7.01	7,468,172.93
REVENUES OVER/UNDER EXPENDITURES	(3,893,595.00) (	99,633.32) (	141,122.04)	3.62	(3,752,472.96)
GRAND TOTAL ENDING FUND BALANCE					
	965,294.47		4,717,767.43		

*** END OF REPORT ***

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: JULY 31ST, 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	447,041.53	56,755.21	0.00	145,019.57	(83.96)	358,693.21
002-CAPITAL IMPROVEMENT	142,095.97	52,084.12	0.00	528.92	0.00	193,651.17
005-STREETS	506,014.67	46,691.83	0.00	33,094.63	0.00	519,611.87
009-K-9	(978.20)	0.00	0.00	428.83	0.00	(1,407.03)
010-G. T. S. B.	(1,153.48)	0.00	0.00	318.13	4.47	(1,467.14)
011-OPEN ACCESS	8,421.91	0.00	0.00	0.00	0.00	8,421.91
015-HOTEL/MOTEL TAX	(9,585.72)	0.00	0.00	1,978.28	0.00	(11,564.00)
110-ROAD USE TAX	147,213.42	48,851.57	0.00	42,614.67	(3.10)	153,447.22
112-EMPLOYEE BENEFIT	106,940.52	3,199.40	0.00	32,857.55	0.00	77,282.37
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	644.76	27,873.19	0.00	38,496.52	0.00	(9,978.57)
121-LOCAL OPTION SALES TAX	0.00	92,910.64	0.00	92,910.64	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	62,782.25	1,099.06	0.00	0.00	0.00	63,881.31
126-EAST HEIGHTS TAX	225.51	1,985.84	0.00	0.00	0.00	2,211.35
127-NORTHWEST TAX	5,364.67	465.93	0.00	0.00	0.00	5,830.60
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	2,793.96	0.00	0.00	0.00	0.00	2,793.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	77,268.10	86.76	0.00	0.00	0.00	77,354.86
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	1,894,035.33	0.00	0.00	33,233.00	0.00	1,860,802.33
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	452,140.93	33,673.29	0.00	40,818.77	(11.23)	444,984.22
601-METER DEPOSIT	34,174.03	755.00	0.00	955.00	0.00	33,974.03
609-SEWER DEPOSIT	31,770.14	811.00	0.00	919.00	0.00	31,662.14
610-SEWER FUND	277,276.37	30,967.25	0.00	20,993.33	(8.95)	287,241.34
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	155,627.49	21,969.77	0.00	35,662.51	8.95	141,943.70
671-GARBAGE DEPOSIT	19,358.79	530.00	0.00	575.00	0.00	19,313.79
740-STORM WATER	36,411.02	1,336.17	0.00	175.00	0.00	37,572.19
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	4,817,400.75	422,046.03	0.00	521,579.35	93.82	4,717,773.61
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*** END OF REPORT ***

CITY OF EVANSDALE
FUND BALANCE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
BEGINNING FUND BALANCE	447,041.53		447,041.53		
TOTAL REVENUES	1,169,582.00	75,625.03	132,380.24	11.32	1,037,201.76
TOTAL EXPENDITURES	1,178,769.00	96,892.29	241,911.86	20.52	936,857.14
REVENUES OVER/UNDER EXPENDITURES (	9,187.00) (	21,267.26) (	109,531.62)	1,192.25	100,344.62
ENDING FUND BALANCE	437,854.53		337,509.91		
002-CAPITAL IMPROVEMENT					
BEGINNING FUND BALANCE	142,095.97		142,095.97		
TOTAL REVENUES	110,180.00	9,198.78	61,282.90	55.62	48,897.10
TOTAL EXPENDITURES	109,442.00	5,041.52	5,570.44	5.09	103,871.56
REVENUES OVER/UNDER EXPENDITURES	738.00	4,157.26	55,712.46	7,549.11 (	54,974.46)
ENDING FUND BALANCE	142,833.97		197,808.43		
005-STREETS					
BEGINNING FUND BALANCE	506,014.67		506,014.67		
TOTAL REVENUES	274,605.00	22,996.98	69,688.81	25.38	204,916.19
TOTAL EXPENDITURES	271,916.00	53,503.37	86,598.00	31.85	185,318.00
REVENUES OVER/UNDER EXPENDITURES	2,689.00 (	30,506.39) (	16,909.19)	628.83-	19,598.19
ENDING FUND BALANCE	508,703.67		489,105.48		
009-K-9					
BEGINNING FUND BALANCE	(978.20)		(978.20)		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,400.00	81.98	510.81	36.49	889.19
REVENUES OVER/UNDER EXPENDITURES (	1,400.00) (	81.98) (	510.81)	36.49 (	889.19)
ENDING FUND BALANCE	(2,378.20)		(1,489.01)		
010-G. T. S. B.					
BEGINNING FUND BALANCE	(1,153.48)		(1,153.48)		
TOTAL REVENUES	10,400.00	901.52	901.52	8.67	9,498.48
TOTAL EXPENDITURES	10,400.00	832.50	1,150.63	11.06	9,249.37
REVENUES OVER/UNDER EXPENDITURES	0.00	69.02 (	249.11)	0.00	249.11
ENDING FUND BALANCE	(1,153.48)		(1,402.59)		
011-OPEN ACCESS					
BEGINNING FUND BALANCE	8,421.91		8,421.91		
TOTAL REVENUES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	2,500.00	0.00	0.00	0.00	2,500.00
ENDING FUND BALANCE	10,921.91		8,421.91		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
015-HOTEL/MOTEL TAX					
BEGINNING FUND BALANCE	(9,585.72)		(9,585.72)		
TOTAL REVENUES	30,969.00	2,761.89	2,761.89	8.92	28,207.11
TOTAL EXPENDITURES	44,718.00	6,478.28	8,456.56	18.91	36,261.44
REVENUES OVER/UNDER EXPENDITURES	(13,749.00) (	3,716.39) (	5,694.67)	41.42 (	8,054.33)
ENDING FUND BALANCE	(23,334.72)		(15,280.39)		
110-ROAD USE TAX					
BEGINNING FUND BALANCE	147,213.42		147,213.42		
TOTAL REVENUES	472,725.00	66,623.11	115,474.68	24.43	357,250.32
TOTAL EXPENDITURES	472,700.00	40,656.56	83,274.33	17.62	389,425.67
REVENUES OVER/UNDER EXPENDITURES	25.00	25,966.55	32,200.35	8,801.40 (	32,175.35)
ENDING FUND BALANCE	147,238.42		179,413.77		
112-EMPLOYEE BENEFIT					
BEGINNING FUND BALANCE	106,940.52		106,940.52		
TOTAL REVENUES	361,272.00	17.45	3,216.85	0.89	358,055.15
TOTAL EXPENDITURES	353,074.00	30,642.58	63,585.80	18.01	289,488.20
REVENUES OVER/UNDER EXPENDITURES	8,198.00 (	30,625.13) (	60,368.95)	736.39-	68,566.95
ENDING FUND BALANCE	115,138.52		46,571.57		
113-SEVERANCE PAY					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
114-DENTAL INSURANCE					
BEGINNING FUND BALANCE	81.55		81.55		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	81.55		81.55		
116-TORT LIABILITY					
BEGINNING FUND BALANCE	644.76		644.76		
TOTAL REVENUES	45,000.00	13,798.17	41,671.36	92.60	3,328.64
TOTAL EXPENDITURES	45,000.00	0.00	38,496.52	85.55	6,503.48
REVENUES OVER/UNDER EXPENDITURES	0.00	13,798.17	3,174.84	0.00 (	3,174.84)
ENDING FUND BALANCE	644.76		3,819.60		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-LOCAL OPTION SALES TAX					
BEGINNING FUND BALANCE	41,488.72		41,488.72		
TOTAL REVENUES	547,210.00	45,993.93	138,904.57	25.38	408,305.43
TOTAL EXPENDITURES	547,210.00	45,993.93	180,393.29	32.97	366,816.71
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(41,488.72)	0.00	41,488.72
ENDING FUND BALANCE	41,488.72		0.00		
122-PROPERTY TAX RELIEF SURPL					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
125-HOMEACRES TAX					
BEGINNING FUND BALANCE	62,782.25		62,782.25		
TOTAL REVENUES	0.00	0.00	1,099.06	0.00	(1,099.06)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	1,099.06	0.00	(1,099.06)
ENDING FUND BALANCE	62,782.25		63,881.31		
126-EAST HEIGHTS TAX					
BEGINNING FUND BALANCE	7,820.01		7,820.01		
TOTAL REVENUES	0.00	1.12	1,986.96	0.00	(1,986.96)
TOTAL EXPENDITURES	0.00	0.00	7,594.50	0.00	(7,594.50)
REVENUES OVER/UNDER EXPENDITURES	0.00	1.12	(5,607.54)	0.00	5,607.54
ENDING FUND BALANCE	7,820.01		2,212.47		
127-NORTHWEST TAX					
BEGINNING FUND BALANCE	(2,229.83)		(2,229.83)		
TOTAL REVENUES	0.00	0.00	465.93	0.00	(465.93)
TOTAL EXPENDITURES	0.00	0.00	(7,594.50)	0.00	7,594.50
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	8,060.43	0.00	(8,060.43)
ENDING FUND BALANCE	(2,229.83)		5,830.60		
168-LIBRARY MEMORIAL					
BEGINNING FUND BALANCE	206.90		206.90		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	206.90		206.90		

CITY OF EVANSDALE
FUND BALANCE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
177-ASSET FORFEITURE					
BEGINNING FUND BALANCE	2,793.96		2,793.96		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	2,793.96		2,793.96		
180-PERMIT ESCROW					
BEGINNING FUND BALANCE	7,627.23		7,627.23		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	7,627.23		7,627.23		
200-DEBT SERVICE FUND					
BEGINNING FUND BALANCE	77,268.10		77,268.10		
TOTAL REVENUES	0.00	0.44	87.20	0.00 (	87.20)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.44	87.20	0.00 (	87.20)
ENDING FUND BALANCE	77,268.10		77,355.30		
301-PROPERTY TAX					
BEGINNING FUND BALANCE	56,114.21		56,114.21		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	56,114.21		56,114.21		
302-2015 CAPITAL PROJECTS					
BEGINNING FUND BALANCE	1,894,035.33		1,894,035.33		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,901,000.00	13,474.00	46,707.00	1.20	3,854,293.00
REVENUES OVER/UNDER EXPENDITURES	(3,901,000.00) (	13,474.00) (	46,707.00)	1.20 (	3,854,293.00)
ENDING FUND BALANCE	(2,006,964.67)		1,847,328.33		
320-FIRE ESCROW FUND					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
350-1999 G. O. BONDS					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
352-LIFT STATION BOND					
BEGINNING FUND BALANCE	37,486.89		37,486.89		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	37,486.89		37,486.89		
459-FLOOD BUYOUT/PARK GRANT					
BEGINNING FUND BALANCE	20,000.00		20,000.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	20,000.00		20,000.00		
460-FLOOD DEMOLITION					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
461-CDBG FLOOD BUYOUT					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
600-WATER					
BEGINNING FUND BALANCE	452,140.93		452,140.93		
TOTAL REVENUES	432,525.00	42,570.48	76,243.77	17.63	356,281.23
TOTAL EXPENDITURES	432,375.00	29,483.15	70,313.15	16.26	362,061.85
REVENUES OVER/UNDER EXPENDITURES	150.00	13,087.33	5,930.62	3,953.75 (	5,780.62)
ENDING FUND BALANCE	452,290.93		458,071.55		
601-METER DEPOSIT					
BEGINNING FUND BALANCE	34,174.03		34,174.03		
TOTAL REVENUES	9,000.00	705.00	1,460.00	16.22	7,540.00
TOTAL EXPENDITURES	9,100.00	250.00	1,205.00	13.24	7,895.00
REVENUES OVER/UNDER EXPENDITURES (	100.00)	455.00	255.00	255.00-(	355.00)
ENDING FUND BALANCE	34,074.03		34,429.03		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
609-SEWER DEPOSIT					
BEGINNING FUND BALANCE	31,770.14		31,770.14		
TOTAL REVENUES	9,000.00	711.00	1,522.00	16.91	7,478.00
TOTAL EXPENDITURES	8,500.00	250.00	1,169.00	13.75	7,331.00
REVENUES OVER/UNDER EXPENDITURES	500.00	461.00	353.00	70.60	147.00
ENDING FUND BALANCE	32,270.14		32,123.14		
610-SEWER FUND					
BEGINNING FUND BALANCE	277,276.37		277,276.37		
TOTAL REVENUES	420,000.00	40,288.82	71,256.07	16.97	348,743.93
TOTAL EXPENDITURES	394,982.00	21,027.79	42,028.72	10.64	352,953.28
REVENUES OVER/UNDER EXPENDITURES	25,018.00	19,261.03	29,227.35	116.83 (	4,209.35)
ENDING FUND BALANCE	302,294.37		306,503.72		
611-SEWER SINKING					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
612-SEWER DEPRECIATION					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
613-2001 SEWER BOND					
BEGINNING FUND BALANCE	0.00		0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00		0.00		
670-LANDFILL/GARBAGE					
BEGINNING FUND BALANCE	155,627.49		155,627.49		
TOTAL REVENUES	251,778.00	49,806.24	71,776.01	28.51	180,001.99
TOTAL EXPENDITURES	227,655.00	21,049.29	56,704.20	24.91	170,950.80
REVENUES OVER/UNDER EXPENDITURES	24,123.00	28,756.95	15,071.81	62.48	9,051.19
ENDING FUND BALANCE	179,750.49		170,699.30		

CITY OF EVANSDALE
 FUND BALANCE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2015

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
671-GARBAGE DEPOSIT					
BEGINNING FUND BALANCE	19,358.79		19,358.79		
TOTAL REVENUES	9,000.00	490.00	1,020.00	11.33	7,980.00
TOTAL EXPENDITURES	5,100.00	145.00	720.00	14.12	4,380.00
REVENUES OVER/UNDER EXPENDITURES	3,900.00	345.00	300.00	7.69	3,600.00
ENDING FUND BALANCE	23,258.79		19,658.79		
740-STORM WATER					
BEGINNING FUND BALANCE	36,411.02		36,411.02		
TOTAL REVENUES	(18,000.00)	1,739.30	3,075.47	17.09-	(21,075.47)
TOTAL EXPENDITURES	18,000.00	0.00	175.00	0.97	17,825.00
REVENUES OVER/UNDER EXPENDITURES	(36,000.00)	1,739.30	2,900.47	8.06-	(38,900.47)
ENDING FUND BALANCE	411.02		39,311.49		
910-POLICE RETIREMENT					
BEGINNING FUND BALANCE	300,000.00		300,000.00		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	300,000.00		300,000.00		
GRAND TOTAL BEGINNING FUND BALANCE					
	4,858,889.47		4,858,889.47		
GRAND TOTAL REVENUES					
	4,137,746.00	374,229.26	796,275.29	19.24	3,341,470.71
GRAND TOTAL EXPENDITURES					
	8,031,341.00	365,802.24	928,970.31	11.57	7,102,370.69
REVENUES OVER/UNDER EXPENDITURES					
	(3,893,595.00)	8,427.02	(132,695.02)	3.41	(3,760,899.98)
GRAND TOTAL ENDING FUND BALANCE					
	965,294.47		4,726,194.45		

*** END OF REPORT ***

Evansdale Park & Recreation Meeting

Monday, September 14, 2015

Meeting called to order at 6:04 p.m. by Tom Nichols

Roll call:

Tom Nichols – present.

Travis Nichols – present.

Ron Kettwig – present.

Chad Adams – absent.

Rick Nolan – present.

Approval of September 14, 2015 agenda: Motion Travis, 2nd Ron. Motion carried.

Approval of bills and authorization to pay (less Mid-Iowa Fountain, Evansdale Water Works, Miracle).

Motion: Ron, 2nd Rick. Motion carried.

Monthly Reports:

Miller and Sons: Gardner Park broken limb needs to be removed. Casebeer Park has a bent basketball backboard.

Campground Maintenance: Steve Seible is setting up repairs for playground equipment. Steve will try to recover the \$90.33 cost of fasteners for playground equipment. The high heat weekend resulted in over \$700 in labor and electrical materials costs. Water will be shut off Monday October 19th and the campground will be closed. Campers will be asked to exit on Sunday the 18th. Roger is happy with the performance of his workers, wood is in good supply.

Treasurers Report: Ice \$\$125, Wood \$392, YTD balance \$10,308.15.

Camp Fee Collections: Receipts \$22,569, Dump fees \$148, Monthly total 22,717. YTD collections \$114,329.40.

Angels Park: The new bench for Evelyn Miller is in place. Lindsey's bench was replaced. A new tree has been planted, the diffusers are in. We need signs warning of thin ice, Travis will price signs. Thin ice, no access to be mentioned in the fall newsletter. Discussion on geese – filament line and oiling the eggs. Steve is looking in to grants for the bridge.

Agenda items:

Friday Night Rec: FNR usually starts in October, Tom will contact last years Coordinator.

Halloween at the Park: The event will include a hayride, a pumpkin carving contest, crafts for kids, a costume parade, trick or treating for campers and their guests, a bean bag tourney, chili supper with popcorn and a movie.

Bunger Park suspension bridge: Discussion on needed repairs and a cooperative effort with Elk Run. The joists on the underside of the decking needs to be replaced.

Discussion: Angel Island will be used for the Forever Young 5K Memorial Run. We should know soon if we are approved for the \$75,000 grant to remove trees and rocks to create a natural shoreline ay Meyers Lake. ADA compliant soft trail concept for the path to the memory bricks and bridge, potential REAP grant (much paperwork) would be awarded by spring time.

Motion to pay \$25 from Friends of the Park for advertising by Tom, 2nd by Travis. Motion carried.

Motion to adjourn by Travis, 2nd by Ron. Motion carried.

Respectfully submitted,

Rick Nolan

A handwritten signature in black ink that reads "Rick Nolan". The signature is written in a cursive, flowing style with a long horizontal flourish at the end.

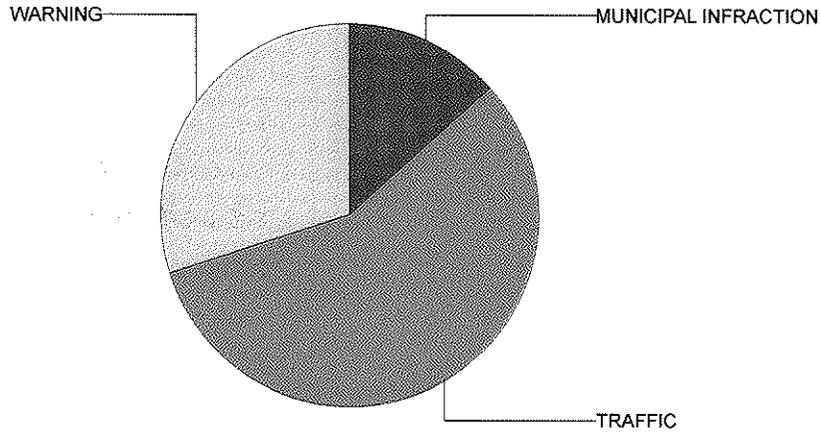
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
SEPTEMBER 2015**

CALLS FOR SERVICE	363	
ARRESTS	29	
OFFENSES	57	
OFFENSES CLEARED	96.5%	
TRAFFIC CITATIONS	23	
CRIMINAL CITATIONS	23	
MUNICIPAL INFRACTIONS	4	
WARNINGS	9	
ERO'S	0	
SEPTEMBER FINES AND SURCHARGES		\$ 659.77
BUDGET YTD FINES AND SURCHARGES		\$2,928.34

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

09/01/2015 thru 09/30/2015



MUNICIPAL INFRACTION	4
CURFEW VIOLATION	4
TRAFFIC	17
CITY:DRIVER'S LICENSE REQUIRED	1
CITY:FAILURE TO OBEY STOP SIGN	1
CITY:FOLLOWING TOO CLOSELY	1
CITY:NDL	2
CITY:REGISTRATION VIOL	1
CITY:SPEED VIOLATION	5
NO INSURANCE	4
OPEN CONTAINER (MV)(DRVR)	1
SPEEDING\CLEAR DISTANCE	1
WARNING	9
CITY:SAFETY BELT VIOL	1
CITY:SPEED VIOLATION	5
EQUIPMENT	1
FAIL TO OBEY STOP & YIELD ROW	1
SPEEDING\CLEAR DISTANCE	1
Total records for this report:	30

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
MONDAY, AUGUST 17, 2015**

Call to Order: The meeting was called to order by President Borwig at 6:01pm.

Introduction of Dick Clements – Director Jensen introduced the newest board member. Dick takes the seat of Burkett who has resigned from the board due to relocating out of state.

Roll Call: Present: Borwig, Clements, Hansen, Johnson, Kettwig, and Nichols
Absent: Prichett and Ransanen

Approval of July 20 2015 Monthly Meeting Minutes: Hansen moved and Johnson seconded to approve the minutes from the July 20, 2015 meeting. Ayes – 5. Abstained – Clements. The motion carried.

Approval of bills to be paid in August: Hansen moved and Kettwig seconded that we approve the July bills to be paid in August. Ayes -6. The motion carried.

Treasurer's Report: No report as the City has not entered the budget yet, so no numbers to pull. Director Jensen shared there was a donation made for Youth only from a Community Member in the amount of \$60.00.

Circulation Report: Numbers are more in line with normal usage, after summer reading program ended. Online database usage continues to improve.

Old Business:

- Library Champion program – There are 31 participants for the Champion program. Three families have multiple kids in the program. One sign will be given per household. Director Jensen will ask permission from parents when handing out signs if she can take children's photos. Family will turn in sheets, and will be allowed to keep the signs.
- Computer routing project – Cabinet is installed. Al Yu came and did part of the wiring. He will return to finish routing the circulation desk computers. Al will not charge for his services. He shared with Director Jensen it is his way to give back to the community. We still need a fan for the top of the cabinet. Hansen will trim off shelves for the back side of the cabinet to allow cords to drop.

New Business:

- Director Jensen shared there was a request form Elk Run Pre-School for the Library to become a Partner in Education. After much discussion, Hansen moved and Johnson seconded to decline the partnership but it was decided Director Jensen would share with Elk Run Pre-School that we are willing to support programs and initiatives they have. Being a volunteer board, we do not have the time available, nor the resources to effectively be a Partner in Education. Ayes – 6. The motion carried.

Discussion:

- Conversation about extending the Mobile Library to the Senior Apts on Central and Evans Rd. Director Jensen shared the Mobile Library at Evans Village is going well, but she would like more time to develop this program before starting a new one.
- Director Jensen shared she had interest from someone in Gilbertville who wishes to join the board and shared with her what she needed to do to become one.

Adjournment: There being no further business the meeting was adjourned at 6:45pm.

Respectfully submitted,

Jan Nichols, Board Secretary

Circulation by Patron Class

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

Patron Class	Checked In	Checked Out
Evansdale 797	Adult - Washburn 0	0
	Youth - Evansdale 203	172
	Youth - Washburn 0	0
Elk Run 61	Adult - Evansdale 633	625
	Adult - Elk Run Heights 75	48
	Adult - Raymond 11	12
Gilbertville 5	Adult - Waterloo 178	170
	Adult - Independence 0	0
	Adult - Cedar Falls 43	42
County 50	Adult - LaPorte City 10	10
	Adult - County Borrower 44	50
	Youth - Elk Run Heights 6	13
	Youth - Raymond 12	2
	Youth - Waterloo 51	14
Waterloo 184	Youth - Independence 0	0
	Youth - LaPorte City 3	0
CF 42	Youth - Cedar Falls 0	0
	Youth - County Borrower 0	0
Raymond 14	Adult - Winthrop 0	0
	Adult - Gilbertville 3	4
	Youth - Winthrop 0	0
	Youth - Gilbertville 10	1
	Adult - Waverly 0	0
	Youth - Waverly 0	0
	Adult - Cedar Rapids 0	0
	Adult - Jesup 0	0
Branden 9	Youth - Cedar Rapids 0	0
	Youth - Jesup 0	0
	Libraries and home delivery 23	18
Dewar 1	Adult - Oelwein 0	0
	Youth - Oelwein 0	0
	Adult - Westgate 0	0
	Youth - Westgate 0	0
Hudson 2	Adult - New Hartford 0	0
	Youth - New Hartford 0	0
	Adult - Brandon 2	9
	Adult - Denver 0	0
	Youth - Aplington 0	0
	Adult - Dunkerton 0	0
	Youth - Dunkerton 0	0
	Adult - Fairbank 0	0
	Adult - Out of State 1	2
	Adult - Charles City 0	0
	Youth - Charles City 0	0
	Adult - Hazleton 0	0
	Youth - Hazleton 0	0
	Adult - Other 0	0
	Adult - Hudson 2	2
	Youth - Hudson 0	0
	Adult - Traer 0	0
	Adult - Des Moines 0	0
	Adult - Grundy Center 0	0
	Youth - Grundy Center 0	0
	Adult - Newton 0	0
	Youth - Newton 0	0
	Adult - Dike 0	0
	Youth - Dike 0	0
	Daycares 0	0
	Youth - Fairbank 0	0
	Adult - Grinnell 0	0
	Youth - Other 0	0
	Adult - Clarksville 0	0
	Youth - Clarksville 0	0
	Adult - Dewar 2	1
	Total: 1312	1195

Out-of-state/
Campground 2

Libraries/home
delivery 18

Online 153

1348

Online + 153 = 1348

Circulation by Item Report Class

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

Adult	
AF	498
ANF	73
LP	14
A mags	66
<hr/>	
	651

Youth	
YA	86
YF	123
YE	141
YNF	57
Ymags	5
Kits	0
<hr/>	
	412

Multimedia	
VHS	10
DVD	121
Books tape/CD	1
Music CD	0
Online	153
<hr/>	
	285

Report Class	Checked In	Checked Out
000	2	0
100	1	0
200	0	1
300	22	19
400	0	0
500	2	1
600	16	15
700	12	7
800	10	6
900	15	12
Biography	11	12
Adult Fiction	505	498
Story Col.	0	0
J Numbers	0	0
Youth Biography	1	0
Youth Fiction	135	123
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	1
Children's Easy	188	129
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	5	10
Audio	1	1
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	70	66
Misc.	0	0
Kits	1	0
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	6	1
100Y	5	0
200Y	0	0
300Y	8	4
400Y	0	0
500Y	12	11
600Y	8	1
700Y	20	29
800Y	1	0
900Y	8	10
Large Print	14	14
Youth Magazines	1	5
DVD	121	121
BBB	15	12
CD	0	0
Young Adult	95	86
Total:	1312	1195

Online + 153 = 1348

1348

MONTHLY TOTAL: 19

OF **NEW** LIBRARY CARDS ISSUED: 14

OF **REISSUED** or **RENEWED** CARDS: 5

	ADULT	YOUTH	ADULT	YOUTH
Elk Run	1	-	1	-
Evansdale	7	3	1	-
Gilbertville	-	-	-	-
Home Delivery	2	-	-	-
Hudson	-	-	1	-
Jesup	-	-	-	-
Raymond	-	-	-	-
Waterloo	1	-	1	1
Libraries	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 258.66

Fines	\$ 38.23
Computer copies, etc.	113.25
Duplicate Cards	0.00
Faxes and other	107.18
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 110.54

Photocopies	\$ 39.50
Book/Magazine Sale	47.50
Donations	3.36
EEDC sales funds	--
Book consignment funds	20.18

MONTHLY GRAND TOTAL: \$ 369.20 ACCUMULATED FY TOTALS to CITY: \$517.48 to FOL: \$245.75

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 176

Adult fiction	063	Miscellaneous	000
Adult Non-fiction	017	Reference	000
Large Print	010	Youth Magazines	002
Magazines	031	Youth non-fiction	001
Kits	000	Young Easy	000
		Youth Fiction	023
ILL Books	007	Young Adult	017

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 2

	New	Donated
VHS	000	000
DVD	002	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
161	35	0	\$0

ITEMS OVERDUE:

021 items overdue this month

1484 items due total thru end of the current reporting month (+/-0 from last month)

1405 items due 12/31/14 or before (0 long term overdue returned)

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Held at the Evansdale City Hall – Council Chambers
Monday, September 21, 2015 – 6:00 PM

Please power off or set to vibrate all cell phones during the Library Board meeting

1. Call to Order
2. Roll Call
3. Welcome to and Introduction of new board member, Linda Miller, Gilbertville
4. Approval of August 17 2015 Monthly Meeting Minutes
5. Approval of bills to be paid in September
6. Treasurer's Report
7. Circulation Report
8. Old Business
 - a. Library Champion program
 - b. Computer cable routing project
9. New Business
 - a. Worker's Comp bonus for no claims for FY14 for library employees
 - b. Worker's Comp bonus for no claims for FY15 for library employees
 - c. Worker's Comp bonus to coincide with the city's moving forward
 - d. Freegal Renewal
 - e. Lego project
 - f. Signage in library
10. Discussion
11. Adjournment

Reminder:

Date and Time of next meeting will be October 19, 2015 – 6:00 PM

Circulation by Patron Class

for the period
September 1, 2015 - September 30, 2015

Evansdale 631
 Elk Run 45
 Gilbertville 6
 County 29
 Waterloo 156
 CF 35
 Raymond 17

 Brandon 3
 Dewar 2
 Dunkerton 2
 LaPorte City 13

 Daycares 3
 Libraries & home delivery 19
 Online 128

 1089

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	141	148
Youth - Washburn	0	0
Adult - Evansdale	507	483
Adult - Elk Run Heights	43	45
Adult - Raymond	13	14
Adult - Waterloo	111	121
Adult - Independence	0	0
Adult - Cedar Falls	35	35
Adult - LaPorte City	10	10
Adult - County Borrower	30	29
Youth - Elk Run Heights	7	0
Youth - Raymond	3	3
Youth - Waterloo	24	35
Youth - Independence	0	0
Youth - LaPorte City	3	3
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	3	6
Youth - Winthrop	0	0
Youth - Gilbertville	1	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	25	19
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	7	3
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	2
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	2	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	3
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	1	2
Total:	966	961

Online
 + 128 = 1089

Circulation by Item Report Class

for the period
September 1, 2015 - September 30, 2015

Report Class	Checked In	Checked Out
000	1	1
100	0	1
200	2	5
300	6	4
400	0	0
500	0	0
600	11	21
700	5	1
800	3	2
900	15	16
Biography	11	5
Adult Fiction	434	446
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	117	104
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	3	3
Children's Easy	93	100
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	6	1
Audio	0	2
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	48	42
Misc.	0	0
Kits	0	3
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	1	0
100Y	0	1
200Y	0	0
300Y	1	1
400Y	0	0
500Y	9	4
600Y	2	4
700Y	12	6
800Y	0	3
900Y	5	6
Large Print	21	24
Youth Magazines	8	4
DVD	77	81
BBB	9	6
CD	0	0
Young Adult	66	64
Total:	966	961

AF	446
ANF	56
LP	24
mags	42
<hr/>	
	568

YA	64
YF	104
YE	106
YNF	28
Ymags	4
kits	3
<hr/>	
	309

<u>Multimedia</u>	
DVD	81
VHS	1
Audio books	2
music CDs	0
Online	128
<hr/>	
	212

Online
961 + 128 = 1089

1089

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
SEPTEMBER 2015

OF MATERIALS CHECKED OUT:

Adult Non-fiction	56	Youth Non-fiction	28
Adult Fiction	446	Youth Fiction (YF = 104 YA = 64)	168
Adult Magazines	42	Young Easy	106
Large Print	24	Youth Magazines	4
		Kits	3
Total Adult	568	Total Youth	309
↓ from 2014	39	↓ from last month	↓ 83
		↓ from 2014	77
		↓ from last month	103

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	877
↓ from 2014	116
↓ from last month	186

Video tapes	001
DVD	081
Books on tape/CD	002
Music CDs	000
ONLINE Database uses (8) - Audiobooks (43) - E-books (26) - Kindle (20) - Digital Music (31)	128
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	212
↑ from 2014	24
↓ from last month	73

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

Will send/not send	04/03
Requested/Received	11/08

TOTAL # OF ALL MATERIALS CHECKED OUT: 1089 (961 + 128 Online Uses)
From last month ↓ 259
From 2014 ↓ 92

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2015	631 of total 1089 (57.9%)
2014	615 of total 1181 (52.1%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

+/- FROM 2014

**Elk Run Heights	045	-006
**Gilbertville	006	-004
**County	029	-009
Waterloo	156	-079
Cedar Falls	035	+009
Raymond	017	+/-0
Brandon	003	+003
Dewar	002	+002
Dunkerton	002	-001
LaPorte City	013	+001
Out-of-state/Campground	000	+/-0
Daycares	003	+/-0
Libraries/At-home delivery	019	+011
Online	128	-014

Total number of library users: Approx. 902 ↓ from last month: 92 ↑ from 2014: 82 ↑ from 2013: 138

Day with highest number of users: 53 users on Thursday, September 3rd

Day with lowest number of users: 19 users on Wednesday, September 16th

Number of days open: 25

Number of hours open: 164 hours

Avg number of library users per day: 37 ↓ from last month: 2 ↑ from 2014: 4

Number of computer users: 464 (438 Int, 12 Wireless, 14 Kid) 2014: 429 ↓ from last month: 50 ↑ from 2014: 35

Number of Computer hours logged: 25630 minutes = **427.166 hrs** ↑ from last month: 49.5 hrs ↓ from 2014: 42.5 hrs

MONTHLY TOTAL: 25

OF **NEW** LIBRARY CARDS ISSUED: 21

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

	ADULT	YOUTH	ADULT	YOUTH
Elk Run	1	-	-	-
Evansdale	9	5	2	1
Gilbertville	-	-	-	-
Home Delivery	-	-	-	-
Hudson	-	-	-	-
Jesup	-	-	-	-
Raymond	1	1	1	-
Waterloo	4	-	-	1
Libraries	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 250.08

Fines	\$ 59.95
Computer copies, etc.	128.50
Duplicate Cards	0.00
Faxes and other	61.63
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 60.52

Photocopies	\$ 12.75
Book/Magazine Sale	38.00
Donations	9.77
EEDC sales funds	--
Book consignment funds	--

MONTHLY GRAND TOTAL: \$ 310.60 ACCUMULATED FY TOTALS to CITY: \$767.56 to FOL: \$306.27

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 207

Adult fiction	048	Miscellaneous	000
Adult Non-fiction	011	Reference	000
Large Print	009	Youth Magazines	002
Magazines	030	Youth non-fiction	005
Kits	000	Young Easy	023
		Youth Fiction	046
ILL Books	007	Young Adult	026

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 11

	New	Donated
VHS	000	000
DVD	001	000
Audiobooks	000	010
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
203	172	100	\$1906.89

ITEMS OVERDUE:

016 items overdue this month

1491 items due total thru end of the current reporting month (+07 from last month)

1405 items due 12/31/14 or before (0 long term overdue returned)

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
SEPTEMBER 14, 2015

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Vice-Chairman Sharon Loftus 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.

Azbill/Loftus to table Item #7 - 2015 Randall Avenue Water Main Loop Project Phase II: Resolution No. 370 and authorization to pay Request #2 (Final) for \$665.90, and to approve the remainder of the August 10, 2015 agenda. Ayes – Two. Motion carried.

Loftus/Azbill to approve the following Consent Agenda items: a) Approval of the August 10, 2015 Regular Board Meeting Minutes as submitted; b) Approval of the August 31, 2015 Special Board Meeting Minutes as submitted; and c) Approval of the Accounts Reconciliation Report for August 2015. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize payment of claims as listed: ACCO Unlimited Corp 1,839.00; Advanced Automotive Service Inc 51.37; City Laundering 23.20; Courier Communications 113.68; EFTPS 743.05; Galles, Patrick 200.00; Hach Co 353.39; IMWCA 416.00; Iowa One Call Inc 25.86; IPERS 904.66; Keystone Laboratories Inc 225.00; Manatts Inc 273.59; Menards Inc 30.04; Metlife Small Business Center 460.80; MidAmerican Energy Inc 4,390.50; Municipal Supply Inc 3,402.00; Postmaster 174.00; Ted's Home & Hardware 301.62; Treasurer State of Iowa 4,649.00; US Cellular 109.82; Utility Equipment Co 9,330.47; Wellmark Blue Cross/Blue Shield 1,541.68; Wex Bank 312.66; Windstream 66.68; Deposits 645.00 and August 11 thru September 14, 2015 payroll 10,058.45.
August Revenue: Deposits 1,906.00; Water Fund 42,479.42; Sewer Fund 40,288.82; and Garbage Fund 22,864.74. Ayes – Two. Motion carried.

Authorize renewal of Sewer Deposit CD No. 6676 for \$20,000.00: Loftus/Azbill to renew the CD for 12 months at Chicago Central Credit Union. Ayes – Two. Motion carried.

Authorization for 257 Randall Avenue to return to normal billing based on actual consumption: Loftus/Azbill to waive the Minimum Bill status for this address since the water main is no longer a dead-end line. Ayes – Two. Motion carried.

Discuss updates on Capital projects

- a. W. Gilbert Drive Water Main Loop Project: the contractor is scheduled to start Wednesday, 09-16-15.
- b. Norma Avenue Water Main Loop Project: the line from Heather to Knudson is done and charged. A hydrant was added on Knudson Drive.
- c. Water Tower Painting Project: Plant Manager Mike Ellison explained the project is on hold probably until spring. Mr. Ellison also discussed the benefit of adding a mixer to the Water Tower.
- d. Tower Lighting Project: an estimate was received which was higher than expected.
- e. Software split from the City: we are still waiting for a quote.
- f. Other projects: the Randall Avenue Water Main Loop Project is done and seeded. Three people have contacted the office to express how happy they are with the improvement in their water quality.

Approval & authorization to pay invoices for services submitted by Engineer Jerry Shoff: Azbill/Loftus to approve and authorize payment for the following two projects – a. Water Tower Painting Project from June 2 through August 31, 2015 in the amount of \$3,684.75; and b. 2015 Randall Avenue Water Main Loop Project Phase II from June 19 through August 31, 2015 in the amount of \$1,861.25. Ayes – Two. Motion carried.

Discussion: none.

Loftus/Azbill to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 4:47 p.m.

Sharon K. Loftus, Vice-Chairman

Sandra E. Clements, Secretary

Regular Board Meeting
August 10th, 2015 6:00pm

Chair Jones called the meeting to order at 6:08pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: Darnell Jones, Amreica Burton, Mike Taylor (by phone) & Director Benning.

Absent: John Mardis & Pete Curtis.

Approval of Consent Agenda including the Board Minutes from July 13th, 2015. Burton/Taylor – carried.

Old Business: **Fire Update:**

Reconstruction is progressing. Tenant will be moving back into smoke damaged unit by August 15th. Fire damaged unit is to be ready by August 31st.

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2015 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Burton/Taylor - carried.

Approval of Bills:

Bills were presented for payment.
Burton/Taylor – carried.

Board Meeting Alternative Dates and Times:

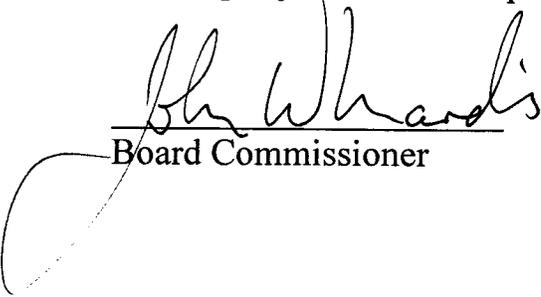
Move the September 14th Board meeting to Sept. 15th at 6:00pm, as staff will be out of town for training.

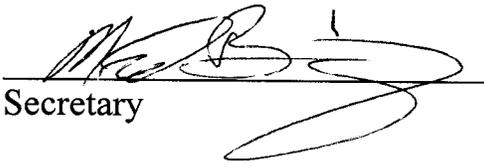
Discussion:

None

Next meeting will be on Monday September 15th, 2015 at 6:00pm.

Meeting adjourned at 6:20pm by Chair Jones.


Board Commissioner


Secretary

Regular Board Meeting
September 9th, 2015 6:00pm

Chair Jones called the meeting to order at 6:02pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: Darnell Jones, John Mardis, Amreica Burton, Mike Taylor, Pete Taylor & Director Benning.

Absent: None

Approval of Consent Agenda including the Board Minutes from August 10th, 2015. Taylor/Burton – carried.

Old Business: **Fire Update:**
Tenant will be moving into the fire damaged unit by the last week of September.

New Business: **Monthly Financial Reports:**
Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2015 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Burton - carried.

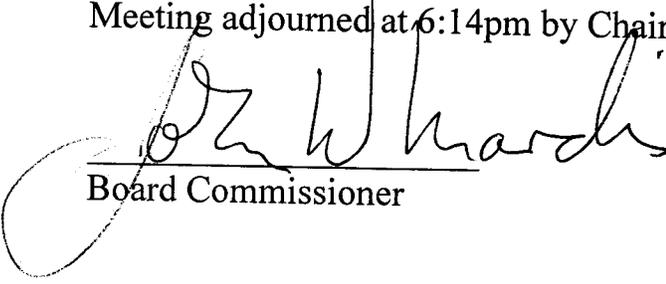
Approval of Bills:
Bills were presented for payment.
Taylor/Burton – carried.

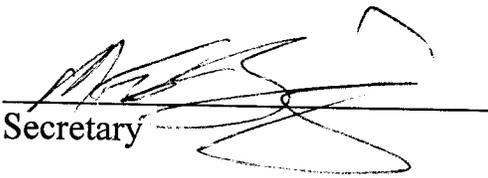
Discussion:

Payment in Lieu of Taxes --- Director Benning reported that the FY 2015 income from rent was \$105,843.00. Subtracting the utilities cost of \$15,831.37 and the dwelling rental income totaled \$90,011.63. Our P.I.L.O.T to Black Hawk County totaled \$9,001.16.

Next meeting will be on Monday October 12th, 2015 at 6:00pm.

Meeting adjourned at 6:14pm by Chair Jones.


Board Commissioner


Secretary

STATE OF IOWA, COUNTY OF BLACK HAWK:

“ I, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa and I will faithfully and impartially to the best of my ability discharge all duties of the office of Police Officer in the City of Evansdale, County of Black Hawk, State of Iowa, as now or hereafter required by law.”

Officer Signature

Subscribed and sworn to before me this ___ day of _____ 2009

Officer Administering Oath

City of Evansdale, Black Hawk County, IA

General Obligation Debt

Date	Fiscal Year	2010		2012		2013		2015		FY
		\$710,000 GO Corp. Purp.		\$310,000 GO Corp. Purp.		\$1,730,000 GO Refunding Bonds		\$2,200,000 GO Corp Purp & Ref Bonds		
		Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	
01-Dec-2015			\$ 5,231.25		\$ 2,105.00		\$ 9,921.25		\$ 30,191.88	
01-June-2016	2016	\$ 80,000.00	85,231.25	\$ 35,000.00	37,105.00	\$ 195,000.00	204,921.25	\$ 65,000.00	91,381.25	16
01-Dec-2016			4,471.25		1,825.00		8,946.25		25,731.25	
01-June-2017	2017	85,000.00	89,471.25	35,000.00	36,825.00	205,000.00	213,946.25	210,000.00	235,731.25	17
01-Dec-2017			3,536.25		1,545.00		7,921.25		23,631.25	
01-June-2018	2018	85,000.00	88,536.25	35,000.00	36,545.00	195,000.00	202,921.25	170,000.00	193,631.25	18
01-Dec-2018			2,473.75		1,265.00		6,702.50		21,931.25	
01-June-2019	2019	85,000.00	87,473.75	35,000.00	36,265.00	195,000.00	201,702.50	200,000.00	221,931.25	19
01-Dec-2019			1,305.00		880.00		5,240.00		19,931.25	
01-June-2020	2020	90,000.00	91,305.00	40,000.00	40,880.00	210,000.00	215,240.00	200,000.00	219,931.25	20
01-Dec-2020					440.00		3,455.00		17,931.25	
01-June-2021	2021			40,000.00	40,440.00	200,000.00	203,455.00	210,000.00	227,931.25	21
01-Dec-2021							1,505.00		15,831.25	
01-June-2022	2022					140,000.00	141,505.00	210,000.00	225,831.25	22
01-Dec-2022									13,206.25	
01-June-2023	2023							215,000.00	228,206.25	23
01-Dec-2023									10,518.75	
01-June-2024	2024							225,000.00	235,518.75	24
01-Dec-2024									7,425.00	
01-June-2025	2025							225,000.00	232,425.00	25
01-Dec-2025									4,050.00	
01-June-2026	2026							200,000.00	204,050.00	26
01-Dec-2026									1,050.00	
01-June-2027	2027							35,000.00	36,050.00	27
01-Dec-2027									525.00	
01-June-2028	2028							35,000.00	35,525.00	28
		\$ 425,000.00	\$ 459,035.00	\$ 220,000.00	\$ 236,120.00	\$ 1,340,000.00	\$ 1,427,382.50	\$ 2,200,000.00	\$ 2,580,098.13	

City of Evansdale, Black Hawk County, IA

General Obligation Debt

FY	Total	Total Principal & Interest	Less	Less	Less	Less	Less	Less	Total Property Taxes	FY
	Principal		T.I.F. Revenue	Road Use Tax	Water Revenue "2012"	Sewer Revenue "2013 (Ref 2001)"	Sewer Revenue "2013 (Ref 2002)"	Water Revenue "2015"		
		\$ 47,449.38								
16	\$ 375,000.00	418,638.75	\$ 262,969.44	\$ 11,225.00	\$ 34,166.00	\$ 70,595.00	\$ 44,462.50	\$ 37,626.19	\$ 5,044.00	16
17	535,000.00	575,973.75	406,742.50	11,035.00	27,670.00	74,945.00	49,062.50	36,512.50	10,980.00	17
18	485,000.00	521,633.75	360,592.50	10,815.00	27,270.00	69,245.00	43,612.50	35,912.50	10,820.00	18
19	515,000.00	547,372.50	384,792.50	10,565.00	26,870.00	68,432.50	43,112.50	35,312.50	10,660.00	19
20	540,000.00	567,356.25	387,980.00	10,290.00	31,320.00	72,457.50	47,512.50	34,712.50	10,440.00	20
21	450,000.00	471,826.25	310,645.00		30,660.00	66,267.50	41,747.50	34,112.50	10,220.00	21
22	350,000.00	367,336.25	305,192.50				45,967.50	33,512.50	-	22
23	215,000.00	228,206.25	208,650.00					32,762.50	-	23
24	225,000.00	235,518.75	209,025.00					37,012.50	-	24
25	225,000.00	232,425.00	203,800.00					36,050.00	-	25
26	200,000.00	204,050.00	208,100.00						-	26
27	35,000.00	36,050.00	37,100.00						-	27
28	35,000.00	35,525.00	36,050.00						-	28
\$ 4,185,000.00		\$ 4,702,635.63	\$ 3,321,639.44	\$ 53,930.00	\$ 177,956.00	\$ 421,942.50	\$ 315,477.50	\$ 353,526.19	\$ 58,164.00	



City of Evansdale, Black Hawk County, Iowa

T.I.F. Rebate Obligations

Date	Fiscal Year	<i>Home Acres TIF District</i> Krusemark, Inc.		<i>Home Acres TIF District</i> A. C. Investments		<i>Northwest TIF District</i> Evansdale Investements, LLC <i>Ted's Home Hardware Store</i>		Total Value
		Taxable Value	Rebate	Taxable Value	Rebate	Taxable Value	Rebate	
01-Dec-2015 01-June-2016	2016	\$ 260,000	\$ 7,016.32	\$ 270,550	\$ 7,301.02	\$ 200,000	\$ 5,397.17	\$ 730,550
01-Dec-2016 01-June-2017	2017	260,000	7,016.32	270,550	7,301.02	200,000	5,397.17	730,550
01-Dec-2017 01-June-2018	2018							-
		\$ 14,032.64		\$ 14,602.04		\$ 10,794.34		

SPEER FINANCIAL, INC.

September 15, 2015

City of Evansdale, Black Hawk County, Iowa

TIF Revenue Abatement

Date	Fiscal Year	East Heights District 2010		East Heights District 2015		East Heights District Transfer To General Obligation Debt Service Principal & Interest	Northwest District 2010		Northwest District 2015		Northwest District Transfer To General Obligation Debt Service Principal & Interest	FY
		GO Corp. Purp Issued: 9/16/2010		\$75,000 GO Ref Bonds (Ref 2007) Issued: 5/5/2015			\$205,000 GO Corp. Purp. Bonds Issued: 9/16/2010		\$430,000 GO Corp. Purp. Ref Bonds Issued: 5/5/2015			
		Principal	Principal & Interest	Principal	Principal & Interest		Principal	Principal & Interest	Principal	Principal & Interest		
01-Dec-2015			\$ 3,087.50		\$ 858.33		\$ 1,531.25		\$ 5,972.57			
01-June-2016	16	\$ 45,000.00	48,087.50	\$ 35,000.00	35,750.00	\$ 87,783.33	\$ 25,000.00	26,531.25		5,218.75	\$ 39,253.82	16
01-Dec-2016			2,660.00		400.00		1,293.75		5,218.75			
01-June-2017	17	50,000.00	52,660.00	40,000.00	40,400.00	96,120.00	25,000.00	26,293.75	\$ 40,000.00	45,218.75	78,025.00	17
01-Dec-2017			2,110.00				1,018.75		4,818.75			
01-June-2018	18	50,000.00	52,110.00			54,220.00	25,000.00	26,018.75	40,000.00	44,818.75	76,675.00	18
01-Dec-2018			1,485.00				706.25		4,418.75			
01-June-2019	19	50,000.00	51,485.00			52,970.00	25,000.00	25,706.25	40,000.00	44,418.75	75,250.00	19
01-Dec-2019			797.50				362.50		4,018.75			
01-June-2020	20	55,000.00	55,797.50			56,595.00	25,000.00	25,362.50	40,000.00	44,018.75	73,762.50	20
01-Dec-2020									3,618.75			
01-June-2021	21								45,000.00	48,618.75	52,237.50	21
01-Dec-2021									3,168.75			
01-June-2022	22								45,000.00	48,168.75	51,337.50	22
01-Dec-2022									2,606.25			
01-June-2023	23								45,000.00	47,606.25	50,212.50	23
01-Dec-2023									2,043.75			
01-June-2024	24								45,000.00	47,043.75	49,087.50	24
01-Dec-2024									1,425.00			
01-June-2025	25								45,000.00	46,425.00	47,850.00	25
01-Dec-2025									750.00			
01-June-2026	26								50,000.00	50,750.00	51,500.00	26
01-Dec-2026												
01-June-2027	27											27
01-Dec-2027												
01-June-2028	28											28
		\$ 250,000.00	\$ 270,280.00	\$ 75,000.00	\$ 77,408.33	\$ 347,688.33	\$ 125,000.00	\$ 134,825.00	\$ 435,000.00	\$ 510,366.32	\$ 645,191.32	

City of Evansdale, Black Hawk County, Iowa

TIF Revenue Abatement

FY	Home Acres District 2013 \$820,000 GO Ref Bonds (Ref 2002A) Issued: 7/2/2013		Home Acres District 2015 \$1,055,000 G.O. Corp Purp Ref Bonds Issued: 5/5/2015		Home Acres District Transfer To General Obligation Debt Service Principal & Interest	New Residential District 2015 \$310,000 G.O. Corp Purp Ref Bonds Issued: 5/5/2015		New Residential District Transfer To General Obligation Debt Service Principal & Interest	Home Acres Tax Increment Financing Rebate Agreements	Northwest Tax Increment Financing Rebate Agreements	FY												
	Principal	Principal & Interest	Principal	Principal & Interest		Principal	Principal & Interest																
	16	\$ 90,000.00	\$ 4,892.50 94,892.50			\$ 14,377.08 12,562.50	\$ 126,724.58						\$ 4,913.96 4,293.75	\$ 9,207.71	\$ 14,317.34	\$ 5,397.17	16						
17	90,000.00	4,442.50 94,442.50	\$ 100,000.00	12,562.50 112,562.50	224,010.00		4,293.75 4,293.75	8,587.50	14,317.34	5,397.17	17												
18	90,000.00	3,992.50 93,992.50	100,000.00	11,562.50 111,562.50	221,110.00		4,293.75 4,293.75	8,587.50			18												
19	90,000.00	3,430.00 93,430.00	100,000.00	10,562.50 110,562.50	217,985.00	30,000.00	4,293.75 34,293.75	38,587.50			19												
20	95,000.00	2,755.00 97,755.00	100,000.00	9,562.50 109,562.50	219,635.00	30,000.00	3,993.75 33,993.75	37,987.50			20												
21	95,000.00	1,947.50 96,947.50	105,000.00	8,562.50 113,562.50	221,020.00	30,000.00	3,693.75 33,693.75	37,387.50			21												
22	95,000.00	1,021.25 96,021.25	105,000.00	7,512.50 112,512.50	217,067.50	30,000.00	3,393.75 33,393.75	36,787.50			22												
23			105,000.00	6,200.00 111,200.00	117,400.00	35,000.00	3,018.75 38,018.75	41,037.50			23												
24			110,000.00	4,887.50 114,887.50	119,775.00	35,000.00	2,581.25 37,581.25	40,162.50			24												
25			110,000.00	3,375.00 113,375.00	116,750.00	35,000.00	2,100.00 37,100.00	39,200.00			25												
26			115,000.00	1,725.00 116,725.00	118,450.00	35,000.00	1,575.00 36,575.00	38,150.00			26												
27					-	35,000.00	1,050.00 36,050.00	37,100.00			27												
28					-	35,000.00	525.00 35,525.00	36,050.00			28												
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%; border-top: 1px solid black;">\$ 645,000.00</td> <td style="width:10%; border-top: 1px solid black;">\$ 689,962.50</td> <td style="width:10%; border-top: 1px solid black;">\$ 1,050,000.00</td> <td style="width:10%; border-top: 1px solid black;">\$ 1,229,964.58</td> <td style="width:10%; border-top: 1px solid black;">\$ 1,919,927.08</td> <td style="width:10%; border-top: 1px solid black;">\$ 330,000.00</td> <td style="width:10%; border-top: 1px solid black;">\$ 408,832.71</td> <td style="width:10%; border-top: 1px solid black;">\$ 408,832.71</td> <td style="width:10%; border-top: 1px solid black;">\$ 28,634.68</td> <td style="width:10%; border-top: 1px solid black;">\$ 10,794.34</td> <td style="width:10%;"></td> </tr> </table>													\$ 645,000.00	\$ 689,962.50	\$ 1,050,000.00	\$ 1,229,964.58	\$ 1,919,927.08	\$ 330,000.00	\$ 408,832.71	\$ 408,832.71	\$ 28,634.68	\$ 10,794.34	
	\$ 645,000.00	\$ 689,962.50	\$ 1,050,000.00	\$ 1,229,964.58	\$ 1,919,927.08	\$ 330,000.00	\$ 408,832.71	\$ 408,832.71	\$ 28,634.68	\$ 10,794.34													

City of Evansdale, Black Hawk County, Iowa

TIF Revenue Abatement

FY	<i>East Heights District</i>		<i>Home Acres District</i>		<i>Northwest District</i>		<i>New Residential District</i>		<i>All Districts</i>	
	Total T. I. F.		Total T. I. F.		Total T. I. F.		Total T. I. F.		Total T. I. F.	
	Taxes		Taxes		Taxes		Taxes		Taxes	
Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		FY
Certify December 1st		Certify December 1st		Certify December 1st		Certify December 1st		Certify December 1st		
16	\$ 87,783.33	\$ 141,041.92	\$ 44,650.99	\$ 9,207.71	\$ 282,683.95	16				
17	96,120.00	238,327.34	83,422.17	8,587.50	426,457.01	17				
18	54,220.00	221,110.00	76,675.00	8,587.50	360,592.50	18				
19	52,970.00	217,985.00	75,250.00	38,587.50	384,792.50	19				
20	56,595.00	219,635.00	73,762.50	37,987.50	387,980.00	20				
21	-	221,020.00	52,237.50	37,387.50	310,645.00	21				
22	-	217,067.50	51,337.50	36,787.50	305,192.50	22				
23	-	117,400.00	50,212.50	41,037.50	208,650.00	23				
24	-	119,775.00	49,087.50	40,162.50	209,025.00	24				
25	-	116,750.00	47,850.00	39,200.00	203,800.00	25				
26	-	118,450.00	51,500.00	38,150.00	208,100.00	26				
27	-	-	-	37,100.00	37,100.00	27				
28	-	-	-	36,050.00	36,050.00	28				
\$ 347,688.33		\$ 1,948,561.76		\$ 655,985.66		\$ 408,832.71		\$ 3,361,068.46		

City of Evansdale, Black Hawk County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 14-15 1/1/2013	FY 15-16 1/1/2014	FY 16-17 1/1/2015	FY 17-18 1/1/2016	FY 18-19 1/1/2017
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$215,715,514	\$219,685,019	\$220,783,444	\$221,887,361	\$222,996,798
Statutory GO Debt Limit @ 5% of 100% Value	\$10,785,776	\$10,984,251	\$11,039,172	\$11,094,368	\$11,149,840
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 2,615,000.00	\$ 4,290,000.00	\$ 3,810,000.00	\$ 3,275,000.00	\$ 2,790,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Agreements Outstanding	59,143.53	39,429.02	19,714.51		
Other Debt Outstanding (Principal Only)					
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 450,000.00	\$ 375,000.00	\$ 535,000.00	\$ 485,000.00	\$ 515,000.00
Refunded Debt (Principal Only) (Paid)	\$ 75,000.00	\$ 105,000.00			
TIF Rebate Agreements (Paid)	\$ 19,714.51	\$ 19,714.51	19,714.51		
Other Debt (Principal Only) (Paid)					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)	\$ 2,200,000.00				
TIF Debt (Principal Only) (Issued)					
TIF Rebate Agreements (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$6,456,347	\$7,154,536	\$7,764,172	\$8,304,368	\$8,874,840
Percent of Capacity Remaining	59.86%	65.13%	70.33%	74.85%	79.60%
GO Contingency Reserve (% of GO Capacity)	20%				
	\$2,157,155	\$2,196,850	\$2,207,834	\$2,218,874	\$2,229,968
Total GO Capacity - Less Contingency Reserve	\$4,299,192	\$4,957,686	\$5,556,338	\$6,085,494	\$6,644,872
Percent of Capacity Remaining	39.86%	45.13%	50.33%	54.85%	59.60%
Percent Increase for Property Valuation Projection	1.840%	0.500%	0.500%	0.500%	0.500%

City of Evansdale, Black Hawk County, Iowa

T. I. F. Debt Report

East Heights District

Page 1

Frozen Base Value - \$14,098,430

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
County Assessor's Value as of	1/1/2013	1/1/2014	1/1/2015	1/1/2016	1/1/2017

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$8,168,820	\$6,985,522	\$7,055,377	\$7,125,931	\$7,197,190
Commercial Property Rollback %	95.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$7,760,379	\$6,286,970	\$6,349,839	\$6,413,338	\$6,477,471
TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	95.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Personal Property/Agricultural/M&E/Military	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$34,604,740	\$20,974,041	\$21,183,781	\$21,395,619	\$21,609,575
Residential Property Rollback %	54.4002%	55.7335%	55.7335%	55.7335%	55.7335%
TIF Captured Value (Residential Property Rollback Value)	\$18,825,048	\$11,689,567	\$11,806,463	\$11,924,527	\$12,043,773

Total TIF Property Value (Taxable)	\$26,585,427	\$17,976,537	\$18,156,302	\$18,337,865	\$18,521,244
Rate/Thousand	\$26.986	\$26.457	\$26.457	\$26.457	\$26.457
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 717,430.34	\$ 475,610.99	\$ 480,367.10	\$ 485,170.77	\$ 490,022.48

Total TIF Dollars Available	\$ 717,430.34	\$ 475,610.99	\$ 480,367.10	\$ 485,170.77	\$ 490,022.48
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Current / Future Debt Service Requirements GO Obligations	\$ 91,340.00	\$ 102,100.67	\$ 110,437.34	\$ 68,537.34	\$ 52,970.00
Current / Future TIF Rebate Obligations					
Current / Future Interfund Loans					

UNCLAIMED T.I.F. DOLLARS	\$ 626,090	\$ 373,510	\$ 369,930	\$ 416,633	\$ 437,052
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TIF Value Future Growth-Building Completed In Calendar Year:	2013	2014	2015	2016	2017
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	-32.382%	1.000%	1.000%	1.000%	1.000%

SPEER FINANCIAL, INC.
September 15, 2015

City of Evansdale, Black Hawk County, Iowa

T. I. F. Debt Report

Northwest District

Page 1

Frozen Base Value - \$2,055,532

Column: Fiscal Year	#1 FY 14-15 1/1/2013	#2 FY 15-16 1/1/2014	#3 FY 16-17 1/1/2015	#4 FY 17-18 1/1/2016	#5 FY 18-19 1/1/2017
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$9,449,340	\$9,681,203	\$9,729,609	\$9,778,257	\$9,827,148
Commercial Property Rollback %	95.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$8,976,873	\$8,713,083	\$8,756,648	\$8,800,431	\$8,844,434
TIF Industrial Property @ 100%	\$1,025,250	\$911,407	\$915,964	\$920,544	\$925,147
Industrial Property Rollback %	95.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$973,988	\$820,266	\$824,368	\$828,489	\$832,632
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$1,044,218	\$1,197,918	\$1,203,908	\$1,209,927	\$1,215,977
Residential Property Rollback %	54.4002%	55.7335%	55.7335%	55.7335%	55.7335%
TIF Captured Value (Residential Property Rollback Value)	\$568,057	\$667,642	\$670,980	\$674,335	\$677,706

Total TIF Property Value (Taxable)	\$10,518,917	\$10,200,991	\$10,251,996	\$10,303,256	\$10,354,772
Rate/Thousand	\$26.986	\$26.457	\$26.457	\$26.457	\$26.457
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 283,861.92	\$ 269,890.87	\$ 271,240.33	\$ 272,596.53	\$ 273,959.51

Total TIF Dollars Available with Backfill	\$ 283,861.92	\$ 269,890.87	\$ 271,240.33	\$ 272,596.53	\$ 273,959.51
Current / Future Debt Service Requirements GO Obligations	\$ 23,402.50	\$ 39,253.82	\$ 78,025.00	\$ 76,675.00	\$ 75,250.00
Current / Future TIF Revenue Obligations					
Current / Future TIF Rebate Agreements	\$ 5,397.17	\$ 5,397.17	\$ 5,397.17		

UNCLAIMED T.I.F. DOLLARS \$ 255,062 \$ 225,240 \$ 187,818 \$ 195,922 \$ 198,710

TIF Value Future Growth-Building Completed In Calendar Year:	2013	2014	2015	2016	2017
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	-3.022%	0.500%	0.500%	0.500%	0.500%

T. I. F. Debt Report

New Residential TIF District

Frozen Base Value - \$

Column: Fiscal Year County Assessor's Value as of	#1 FY 14-15 1/1/2013	#2 FY 15-16 1/1/2014	#3 FY 16-17 1/1/2015	#4 FY 17-18 1/1/2016	#5 FY 18-19 1/1/2017
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TIF Captured Value (Commercial Property @ 100%)					
Commercial Property Rollback %	95.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Industrial Property @ 100%					
Industrial Property Rollback %	95.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
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TIF Captured Value (Residential Property 100 % Value)					
Residential Property Rollback %	54.4002%	55.7335%	55.7335%	55.7335%	55.7335%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

	\$0	\$0	\$0	\$0	\$0
Rate/Thousand	\$26.986	\$26.457	\$26.457	\$26.457	\$26.457
\$	- \$	- \$	- \$	- \$	- \$

\$	- \$	- \$	- \$	- \$	- \$
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Current / Future Debt Service Requirements GO Obligations	\$	9,207.71	\$	8,587.50	\$	8,587.50	\$	38,587.50
Current / Future TIF Revenue Obligations								
Current / Future TIF Rebate Agreements								

UNCLAIMED T.I.F. DOLLARS	\$	-	\$	(9,208)	\$	(8,588)	\$	(8,588)	\$	(38,588)
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	2013	2014	2015	2016	2017
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.000%	0.000%	0.000%	0.000%	0.000%

FYI

To: City Council
From: Stefanie Ellison
Date: 10/14/2015
Re: Server

We are requesting the purchase of a computer server. The server would be shared between the Police Department and Fire Department, so we would be splitting the cost and labor.

The useful life of a computer is about 5 -6 years and our server was purchased in 2010, so it's been 5 years. The performance has become slow in the last several months. The new quote does include updated software which will allow us to duplicate our backup to City Hall and vice versa.

The purchase of the new server has been added to the budget for this fiscal year with part being under the Police Department budget and part under the Fire Department budget.

Please find the attached quote for \$24,401.50.

Thank you for your time,

Stefanie Ellison
Evansdale Police Department
Systems Manager



Evansdale Police Department

911 South Evans Road.
Evansdale, IA 50707

Quote Number 37675
Quote Date 9-17-15
Account Number 6548
Presented By Mark Oliver
Quote Expires After 10-17-15

Quotation Details

Product Name	Description	Qty	Price	Total
Dell PowerEdge Server	Intel® Xeon® E5v3 2.4Ghz 6C 64GB Memory 4x16GB (4) 600GB SAS RAID 5 DVD ROM Drive iDRAC Enterprise Redundant Power Supply 3Yr Hardware Warranty Repair: 4 Hour 7x24 Onsite	1	\$6999.00	\$6999.00
5 Year Warranty Option	5Yr Hardware Warranty Repair: 4 Hour 7x24 Onsite	1	\$1099.00	\$1099.00
Windows Server 2012	Microsoft Windows Server 2012 Standard - 2 CPU License - 1 Physical Server or 2 Virtual Servers	1	\$879.00	\$879.00
Windows Server User CAL	Windows Server User CAL 2012	25	\$44.00	\$1100.00
Exchange Server	Microsoft Exchange Server 2013	1	\$665.00	\$665.00
Exchange User CAL	Microsoft Exchange Server 2013 Standard User CAL	20	\$89.00	\$1780.00
SSL Certificate	UCC SSL Certificate - 3 Years	1	\$305.00	\$305.00
Veeam Backup & Replication Ent	Veeam Backup & Replication Enterprise for Vmware - 1 year support (8a to 8p M-F)	1	\$1375.00	\$1375.00
Dell OptiPlex 3020	Dell OptiPlex for use as backup target. i3 - 8GB RAM - 2nd HDD Carrier 3 Year Warranty plus 3 Year NBD On-Site Service	1	\$715.00	\$715.00
4TB Hard Drive	4TB Enterprise Internal Hard Drive SATA 7200RPM	1	\$239.00	\$239.00
Serial ATA Cable	Serial ATA cable	1	\$6.50	\$6.50
Webroot Endpoint Software (New) 1-9	Webroot Anti-Virus Software (New) 1-9 1 year support	6	\$25.00	\$150.00
UPS Network Management Card	APC Network Management Card 2 Remote management adapter - SmartSlot - Ethernet, Fast Ethernet	1	\$240.00	\$240.00
SonicWall 300 - 3 year	SonicWALL TZ 300 TotalSecure - security appliance. 3 year with Secure Plus subscription includes: -Gateway Anti-Virus -Anti-Spyware -Intrusion Prevention -Application Intelligence -Application Visualization -Content Filtering -Control Service -DPI-SSL -24x7 hardware replacement	1	\$949.00	\$949.00

Please make your check payable to:
 BerganKDV Technology & Consulting, Inc.
 P.O. Box 2100
 Waterloo, Iowa 50704-2100
 Ph: 319.234.0521
 Fax: 319.234.6287

Thank You For Your Business



Evansdale Police Department

911 South Evans Road.
Evansdale, IA 50707

Quote Number 37675
Quote Date 9-17-15
Account Number 6548
Presented By Mark Oliver
Quote Expires After 10-17-15

Project Scope	Scope of Work: Setup new virtual File/DC server, 25 users, with Server 2012 for PD Setup new Exchange server virtual and Migrate from Exchange 2007 to Exchange 2010 or 2013. 20 E-mail users. Setup new virtual for FD with Server 2012 - This would be their File/DC Setup Backup PC with Veeam and do replication between City of Evansdale and PD/FD network Remove SEP and setup 6 licenses of Webroot on FD network. (1 server & 5 PCs) Remove ASA and setup Sonicwall firewall Add network management card to existing APC 1500 and configure for safe shutdown	1	\$7900.00	\$7900.00
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Please DO NOT pay from quote. An invoice will be generated after authorization.

Net Amount \$24,401.50

plus tax and shipping

A prepayment in the amount shown is required before items will be ordered.

Prepay Amount \$12201.00

Authorization

By signing and returning this Quotation, I authorize BerganKDV to order the above products. I also agree, upon delivery of the above products, to pay BerganKDV any and all amounts due. Unless explicitly specified in the above quotation details, labor hours required to deliver, install, configure, and/or support the above products is not included in the quoted price. In some cases, an amount will be due prior to ordering. Additional shipping charges may apply. Prices are subject to change without notice.

Signature _____

Date _____

WARRANTIES AND DISCLAIMERS

A) Limitation of liability. BerganKDV shall not be liable to client under any circumstances for client's loss of the use of its network or related systems. In no event shall vendor be liable to customer for any indirect, special or consequential damages or loss profits arising out of or related to this agreement or the performance of services hereunder or any breach thereof even if vendor has been advised of the possibility thereof. Vendor's liability to customer hereunder, if any, shall in no event exceed the total amount paid to the vendor hereunder. In no event shall vendor be liable to customer for any damages resulting from or relate to any failure or delay of vendor in the performance of services hereunder.

B) Negation of Warranty. Vendor does not warrant the services performed hereunder or the accuracy or correctness of the results of the services, and there are no warranties, express or implied, including, but limited to warranties of the merchantability or fitness for any particular purpose.

INDEMNIFICATION

CLIENT hereby agrees to indemnify and defend at its sole expense: BerganKDV, its employees, agents, representatives, directors and shareholders, from and against any and all claims arising out of or based upon CLIENT'S use of all services, software or hardware provided or serviced hereunder, including, but not limited to, claims based on software licensing violations, copyright infringement, trademark infringement and patent infringement. In addition, CLIENT agrees to pay any judgment and costs associated with such claim.

RETURNS

Eligible returns must be made with 15 days in the original packaging in like new condition. There may be shipping costs as well as 20% restocking fee on items that can be returned. BerganKDV reserves the right to deny any returns or exchanges. Check with your account manager for details.

Please make your check payable to:
BerganKDV Technology & Consulting, Inc.
P.O. Box 2100
Waterloo, Iowa 50704-2100
Ph: 319.234.0521
Fax: 319.234.6287

Thank You For Your Business

FYI

To: City Council
From: Matt White
Date: 10/16/15
Re: East End, Lafayette, Michigan, and Arbutus Lift Stations

We are requesting Municipal Pipe Tool to jet vac East End, Lafayette, Michigan, and Arbutus Lift Stations.

This process is needed twice annually to help eliminate the excess of rags and grease in the lift stations.

As budgeted for FY16 in an amount not to exceed \$2,000.

Thanks,
Matt White
Waste Water Dept.

FYI

To: City Council
From: Matt White
Date: 10/16/15
Re: Annual Sludge Hauling

It's that time of year again, Nutri Ject will be performing the sludge hauling for the Waste Water Treatment Plant.

The 5 year agreement for sludge hauling was approved the 15th day of February 2011 by resolution 5379.

As budgeted for FY16 in the amount not to exceed \$22,000.00

Thanks,
Matt White
Waste Water Dept.

B.K. Flooring	1922 Main Street	Cedar Falls, IA 50613	Contract	Date ^
319) 553-3933	Fax (319) 553-1296		www.bk-flooring.com	
Proposal Submitted to:	Evansdale Police Department		Phone #	work
Customer :	Evansdale Police Department		Job#	JC15-19
Billing address			Sales Rep.	JC
Job address:				

Important Please initial all items desired in the left hand column.

Any additional work unseen or over and above work bid that is needed will be dealt with on a case by case basis.

BK Flooring will take off old base, tear up old VCT tile, prep floor, install new tile, install new base and transition strips.

\$4,702.69

BK Flooring will splash in a blue tile for free but if we have to cut in a small line add a dollar a lineal foot.

Price does not include disposal

Evansdale Fire Department JC15-20

9/30/2015

B.K. Flooring

1922 Main Street

Cedar Falls, IA 50613

Contract

Date ^

(319) 553-3933

Fax (319) 553-1296

www.bk-flooring.com

Proposal Submitted to:

Phone #

work

Customer

Evansdale Fire Department

Job#

JC15-20

Billing address

Sales Rep. JC

Job address:

Important Please initial all items desired in the left hand column.

Any additional work unseen or over and above work bld that is needed will be dealt with on a case by case basis.

BK Flooring will take off old base, tear up old VCT tile, prep floor, install new tile, install new carpet, install new base and transition strips.

\$5,934.01

carpet is Bigelow- New Basic II that will be in the lounge area

carpet is Bigelow- End Result that will be in hall area

VCT is Glacier 122 in the field, splash red -New Geranium 228 and blue-Duchess 170

Base 20 Charcoal

Transitions 20 Charcoal

***** TAX EXEMPT*****

Price does not include disposal

Total - 10,636.70

D & C All Floors
 3771 Lafayette Road
 Evansdale, IA 50707

P.D side

Proposal

Proposal Date: 9/9/2015

Proposal #: 776

Project:

Bill To:

Evansdale Fire Rescue
 911 S Evans RD
 Evansdale Iowa 50707

Description	Est. Hours/Qty.	Rate	Total
vct P.D SIDE	608	2.45	1,489.60T
Install VCT	608	2.25	1,368.00
Adhesive	3	189.00	567.00T
wall base	240	3.25	780.00T
Install Vinyl wall base	240	2.35	564.00
Tear Out	608	2.75	1,672.00
P.D SIDE			
ENTRY WAY	24	36.00	864.00T
Install Carpet	24	4.50	108.00
P D SIDE			
State Sales Tax		7.00%	259.04
			<i>7412.60</i>
Total			\$7,671.64

D & C All Floors

3771 Lafayette Road
Evansdale, IA 50707

Proposal

Proposal Date: 9/9/2015

Proposal #: 777

Project:

Bill To:

Evansdale Fire Rescue
911 S Evans RD
Evansdale Iowa 50707

Description	Est. Hours/Qty.	Rate	Total
Fire side	586	2.45	1,435.70T
Install VCT	586	2.25	1,318.50
Adhesive	3	189.00	567.00T
wall base	240	3.25	780.00T
Install Vinyl wall base	240	2.35	564.00
entry	14	36.00	504.00T
Install Carpet entryway	12	4.50	54.00
29 yrds 12 x 22	29	16.00	464.00T
Install Carpet	28	6.00	168.00
Tear Out	586	2.75	1,611.50
FIRE SIDE			
State Sales Tax		7.00%	262.55
			7466.70
Total			\$7,729.25

total - 14,879.30

Proposal

Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703
(319) 235-9565 fax: (319) 234-2518

Website: www.tchomeimprovement.com Email: tchi@tchomeimprovement.com

Proposal submitted to: CITY OF EVANSDALE ATTN: RYAN	Phone:	Date: 17-Sep-15	Estimated By: SCOTT STAEBELL
Address:	Job Name: EVANSDALE FIRE/POLICE DEPARTMENT		
City, State, Zip code	Job Location:		

We hereby submit this estimate in accordance with the following specifications:

Page 1 of 1

FLOORING:

Fire Department:

✓ Tear out and haul away existing vinyl tile throughout corridors and lounge.
Install Mannington Essential vinyl tile throughout corridors.
Use (3) colors with random accents.
Install Bigelow Datum carpet tile throughout lounge, color:
Install Shaw Welcome walk-off carpet in 6 x 6 area of corridor at entry.
Install vinyl base throughout.
Minimal finish floor prep.

Labor & Materials..... \$8,730.00

Police Department:

Tear out and haul away existing vinyl tile at corridors.
Install Shaw Welcome walk-off carpet at entry.
Install vinyl base throughout.
Minimal finish floor prep.

Labor & Materials..... \$7,595.00

\$16,425

Thank you for the opportunity to serve you.

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of \$	Payment is to be made as follows: 1/3 down with payment in full upon final inspection and completion of work.
--	--

We at Town & Country Home Improvement guarantee our workmanship on carpet and vinyl installations for a period of 24 months after date of installation. This includes labor charges such as: seam repair, restretches, reattaching carpet to tack strip or metals, adhering vinyl to floor, or repairing bubbles and/or curling. After the warranty period of 24 months expires, you, the consumer, become solely responsible for any and all charges related to the items listed. This warranty does not replicate, duplicate, or extend any warranties published by manufacturers. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature			
ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.			
Date of Acceptance	Signature	Signature	

ORDINANCE 644

AN ORDINANCE OF THE CITY OF EVANSDALE, IOWA, AMENDING THE MUNICIPAL CODE OF EVANSDALE BY AMENDING PROVISIONS PERTAINING TO COMPENSATION OF THE COUNCIL.

BE IT HERBY ENACTED by the City Council of the City of Evansdale, Iowa:

SECTION 1. SECTION MODIFIED. Section 17.06 of the Code of Ordinances of the City of Evansdale, Iowa, is repealed and the following adopted in lieu thereof:

17.06 COMPENSATION. The salary of each Council member is \$50.00 for each regular or special meeting of the Council attended, payable quarterly, but shall not be entitled to compensation exceeding the sum of \$1,400.00 per year.

(Code of Iowa, Sec 372-13[8])

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance, after its final passage, approval, and publication as provided by law, shall be in effect on January 1, 2016.

PASSED AND APPROVED BY THE EVANSDALE CITY COUNCIL ON THIS _____ DAY OF _____ 2015.

First Reading: 10/06/2015

Second Reading:

Third Reading:

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

I certify that the foregoing was published as Ordinance 643 on the _____ day of _____, 2015.

DeAnne Kobliska, City Clerk