

**REGULAR CITY COUNCIL MEETING
TUESDAY – NOVEMBER 15, 2016 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the November 15, 2016 agenda
5. Mayors Presentation of the Bunger Middle School Students of the Month – October 2016: Cody Wallbaum, Elayna Smock, Sebastin Thompson, Ryan Batton, Alyssa Rule, Nicholas Peterson, and Leah Knight
6. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of November 1, 2016 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (n/a), Building Inspection Report (Oct), Clerk/Treasurer Report (Sept/Oct), Code Enforcement Report (Oct), Evansdale Municipal Housing (n/a), Library (n/a), Parks & Rec Dept. (Oct), Planning & Zoning (n/a), Police Dept. (Oct), and Water Works (Oct).
 - c. Liquor License:
 - i. Casey's General Store #2864, 1038 River Forest Rd. – Renewal Effective 12/28/2016 (includes a change in ownership revision)
7. New Liquor License Millenium Hall – New license effective upon council approval
8. Resolution 6018 authorizing payment of bills and transfers
9. Resolution 6019 approving change order #3 in the amount of \$350 to Tojo Construction for the CDBG project six (6) located at 1737 Enid Street
10. Resolution 6020 authorizing City Clerk to certify TIF Debt with County Auditor
11. Resolution 6021 fixing compensation for City employees
12. Resolution 6022 approving the FY2016 Annual Financial Report and authorizing publication
13. Resolution 6023 approving tax abatement for property located at 242 Collins Ave.
14. Ordinance 646 amending Chapter 99, SEWER RATES AND CHARGES, of the Evansdale Code of Ordinances by increasing user fees an additional \$5 per month, third reading
15. Request to place a street light at 508 Morrell (East side of the corner of the nature trail and Morrell Avenue)
16. Discussion/possible action: Ordinance amendments to include junk/abandoned vehicles, nuisance abatement, and noise disturbance

17. Public discussion-non agenda items

18. Mayor/Council Reports

19. Adjournment

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

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

Loftus/Walker to approve the November 1, 2016 agenda. Ayes-Five. Motion carried.

Dewater/Seible to approve the following items on the November 1, 2016 consent agenda. A) Approval of October 18, 2016 regular meeting minutes. B) Proclamation declaring October 2016 as "National Anti-Bullying Month". Mayor Faas read proclamation, Marcus Brewer, Waterloo Community Schools thanked the city for being involved in the program. The school system spoke of a new program starting called "Caring Connections". Roll call vote: Ayes-Five. Motion Carried.

Loftus/Dewater to approve Resolution 6012 authorizing payment of bills and transfers. Councilman Seible questioned the engineering fees for the generator at the CRC and also why some of the invoices to Shoff Engineering date back several months and even years. Mayor Faas responded that the engineering fees for the generator was to insure the proper size generator as well as placement. He also expressed that he was surprised the age of some of the invoices, but that Shoff had recently changed ownership and would need to close out some of the old files, you may also have noticed that Shoff did gift us almost \$14,000. Councilman Nichols wasn't in agreement for the charges for the Ellendale project. Mayor responded that he was asked by council to get quotes to proceed with the project with a paved curb and gutter road. Roll call vote: Ayes-Four. Nays-One (Nichols). Motion Carried.

Dewater/Seible to approve Resolution 6013 approving weed and mowing assessments. Councilman Nichols questioned the level of enforcement with other code violations in town. Mayor Faas responded that this ordinance is very specific to assessing the cost to the property owner. Roll call vote: Ayes-Four. Nays-One (Nichols). Motion Carried.

Loftus/Walker to approve Resolution 6014 approving 4th payment to Peterson Contractors, Inc., Reinbeck, IA, for the River Forest Road Reconstruction project in the amount of \$324,076.22. Roll call vote: Ayes-Five. Motion Carried.

Seible/Nichols to approve Resolution 6015 approving change order #1 in the amount of \$3,245 to Tojo Construction for the CDBG project six (6) located at 1737 Enid Street. Roll call vote: Ayes-Five. Motion Carried.

Dewater/Walker to approve Resolution 6016 approving FY2016 Urban Renewal Report. Councilman Seible questioned what the report was for. City Clerk, DeAnne Kobliska stated that it is breakdown of all the TIF areas within the city and a listing of TIF projects in each district. Roll call vote: Ayes-Five. Motion Carried.

Loftus/Nichols to approve Resolution 6017 approving change order #2 in the amount of \$320 to Tojo Construction for the CDBG project six (6) located at 1737 Enid Street. Roll call vote: Ayes-Five. Motion Carried.

Dewater/Loftus to approve Ordinance 646 amending Chapter 99, SEWER RATES AND CHARGES, of the Evansdale Code of Ordinances by increasing user fees an additional \$5 per month, second reading. Roll call vote: Ayes-Three. Nays-Two (Nichols, Seible). Motion Carried.

Walker/Seible to approve request to televise storm water system at Meyers Lake weir to flood gate at Cedar River. Mayor Faas explained that televising the system is a requirement of the Army Corps and since we had to lower the lake for the shoreline rehabilitation project the timing was perfect. He also stated that it could cost as much as \$5000 to televise. Councilman Dewater questioned the timing due to the fact that the water is still up. Mayor Faas responded that we have drained the lake down and it is below the weir and the flood gate has been closed; we will have city workers put in the bladder and drain the remaining water. Councilman Walker questioned if the cost included the cost to televise and clean or just to televise. Mayor responded the cost is for

televising and possible cleaning. Councilman Seible requested a quote to add televising to our current vac-truck. Mayor responded that we received a quote in the amount of \$45,000 for the equipment at the same time they quoted the vac-truck. Seible stated that he believes it would be beneficial to purchase the required equipment to enable us perform our own televising. Roll call vote: Ayes-Five. Motion Carried.

Seible/Walker to approve the request to repair the weir at Meyers Lake in an amount not to exceed \$7000. Mayor Faas explained the need to repair the weir. Public Works Director, Chris Schares has researched and found a company that specializes in this type of weir and can precast a square concrete piece to fit on top of the current one with the gate cast into it. Councilman Nichols questions why we need a gate on top of the weir. Mayor Faas responded the gate on top allows us to control the level of the lake and allow us to lower or raise the water level and will give us more control during a flood or pre flood event. Councilman Nichols questioned the valve at the bottom of the lake and that it should fill that purpose. Mayor explains it is very difficult to close and in the past during flood events it wasn't able to be closed due to back flow. Councilman Seible questioned if the repair cost will come from the \$35,000 levee maintenance fund. Mayor Faas responded yes. Roll call vote: Ayes-Five. Motion Carried.

Discussion/possible action – FLSA Ruling Salaried Positions: Mayor Faas explained the necessity to increase salaries to the new Fair Labor Standards Act (FLSA) salaried position standards. Councilman Dewater questioned if this is federally required. Mayor responded that it is a mandate from FLSA. Dewater questioned the mandate. City Attorney, Laura Folkerts, explained the new FLSA ruling. Which states if we have an employee who is exempt and not making at least \$47,476 they will have to convert them to a nonexempt employee or increase their salary to the new minimum. Councilman Nichols asks if this is an administrative decision or federal. City Attorney responded that it is an agency that has been given the authority to set this level. Nichols questioned if we could just switch to hourly for the salaried employees. The City Attorney responded yes, but we could have to pay time and a half for overtime and comp time. Nichols stated that we just wouldn't authorize overtime. Mayor stated that is not feasible. Councilman Seible does not understand why the city clerk would need to work overtime. Mayor Faas explained that several times out of the year the Clerk is accountable to file reports that are filed only by the City Clerk and you have seen the number of calls that the EMT position fulfills beyond his normal hours. Councilman Dewater can't see the justification when some employees are making minimum wage at \$7.25/hr in the workplace, and not in favor of the mandate. City Attorney pointed out that this will be reviewed every 3 years. Troy Evert, 508 Morrell Ave., stated that he works for Grainger and several positions have been effected. He also stated the City Clerk is doing a great job and she should be rewarded for it. Mayor questioned council on how they would like the Resolution to read. Loraine Atkins, 625 River Forest Rd., stated that she doesn't know how this is considered a "volunteer" fire dept. when they are being paid such a large amount of money. Mayor responded that he is a full time employee. Bill Nichols, 221 Oakwood Dr., stated that if Trump gets elected that several of these regulations will change. Mayor verified that the Resolution for this will be brought back as a salary raise to minimum required amount.

Public Discussion-Non Agenda items: Loraine Atkins, 625 River Forest Rd., questioned the status of the street light. Mayor Faas responded that it will be installed soon. Loraine also questioned the drainage issue at her son, Mark Atkins, home on 909 3rd Ave. Mayor responded that he met with two members from Shoff Engineering, the first step is to get it resurveyed and they are working on it.

John Peverill, 543 East End Ave., asked if the code enforcement officer prefers if people call him if there is a code violation. Mayor Faas responded that it is helpful. Troy Everts, 508 Morrell, stated that on Morrell just east of the nature trail there is need for a street light. Mayor Faas stated that Police Chief Jensen will patrol the area after the meeting to check for safety.

Al Chidester, 176 River Forest Rd., concerned about the amount of time it is taking to complete the River Forest Road Project and would like to know the schedule. Mayor responded that Ryan, Shoff Engineering will be providing an update later in the meeting.

Jackie Harrill, 210 Miner Dr., questioned the process to abate a hoarder in the neighborhood. Mayor Faas responded that our ordinance does not specify what does and what does not constitute as a nuisance, but the City of Cedar Falls has just recently redefined some of their ordinances, for this issue, by making them more specific. He also stated that he would research areas that would make our ordinance more specific. We are working with your neighbor now trying to get the situation under control, but the entire process takes a lot of time. Councilman Seible questioned what conversations transpire when the Mayor speaks to the said home owner. Mayor responded that the home owner admittedly has a problem with hoarding and has been making progress; but unfortunately it may need to become a legal process. Councilman Dewater asked where this home owner is at

with any fines. Mayor responded that he has not received fines at this time. He also explained that if we start giving out fines we will need to continue with that route, or we can take him to court. Dewater questioned if the fines would help assist in a court case. Attorney Laura Folkerts stated that it is better to choose one way or the other. Troy Everts, 508 Morrell Ave., stated that the city should try to implement a plan for nuisance homes. Mayor asked the city Attorney to start the process. Seible stated that we need to update our ordinances to enable the city to take action on some of these issues.

Mayor/Council reports: North Shore project will start on the 2nd of November. CRC, water usage has gone down now that the new pumps have been installed, now only using 250 gal/day. There are a few other things to finish up, and they will be done soon. Army Corps visit on November 15 to review levies and weir at Meyers Lake. Health Insurance may increase as much as 16%-17%, we will budget a 20% increase for FY18. Ryan Fisher, CGA Engineers, updated the council on the River Forest Road Project stating they are not pleased with the progress the contractors are making in some of the construction locations. There are a couple of concern areas that will be poured for completion this week. Mayor asked when they would be pouring cement at old River Forest Road. Ryan responded that they must complete East End and Leonard before they can begin old River Forest Road, otherwise no one would be able to use the access road. He stated that he has instructed the contractors to concentrate on the main roads. Mayor questioned Ryan about the approaches on the driveways. Ryan responded that they will begin pouring the approaches south of East End. Sandra Francis, 312 River Forest Rd., questioned when she would be able to cross to East End Ave. Ryan responded by the end of next week. Leonard Ave. would be accessible in the next few days. Councilman Seible asked mayor to proceed with enforcement for Miner Dr. Mayor got contact information from Jackie Harrill to work together to resolve the issue.

There being no further discussion, Walker/Seible to adjourn the meeting at 7:22 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

CITY OF EVANSDALE
Building Permit Summary

10/01/2016 TO 10/31/2016



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/03/2016	DAN RICHARD	226 LENARD	FENCE	D & N FENCING	\$700.00	16-303	\$0.00
10/04/2016	RICK AND NANCY MACOMBER	220 RIVERFOREST	Remodel Kitchen	JOSH GILBERT GILBERT CO	\$15,000.00	16-305	\$251.00
10/05/2016	MARK KNIEF	335 WEMA	REROOF	CURRY CONSTRUCTION	\$5,584.00	16-306	\$125.00
10/05/2016	EMHA	520 3RD STREET	APPROACH	MOEN CONCRETE, INC.	\$0.00	16-307	\$15.00
10/07/2016	DORTHY KRUZMARK	1001 RIVER FOREST	REROOF	BRANDON SMOCK	\$10,000.00	16-311	\$181.00
10/13/2016	PAUL SUMMERHAYS	819 PAYNE ST	New Garage	DIZDAROVIK, SENAD	\$15,000.00	16-323	\$251.00
10/18/2016	TRENT TOMLEIUS	2 TECHNOLOGY DR.	RECONSTRUCT FIRE DAMAGE,NEW SIDING,NEW WINDOW	MAGEE CONST	\$233,000.00	16-331	\$1,738.60
10/18/2016	DEHART, ROBERT	1726 MICHIGAN	ACCESSORY BUILDING	OWNER	\$4,000.00	16-332	\$111.00
10/18/2016	DAN AND TINA VARNEY	228 HEATHER	ACCESSORY BUILDING	OWNER	\$3,000.00	16-333	\$97.00
10/19/2016	STACEY NELSON	744 2ND AVE	WOOD DECK		\$800.00	16-335	\$33.00
10/20/2016	HOWARD WILSON	405 N ROOSEVELT	WINDOWS	WINDOW WORLD	\$3,918.00	16-336	\$97.00
10/20/2016	JEANNE PRIEBE	701 EAST END AVE	VINYL SIDING	PINECREST CONST	\$9,850.00	16-338	\$181.00
10/20/2016	RICE, DAWN	534 TRUMAN	REROOF		\$1,900.00	16-339	\$69.00
10/21/2016	RYDELL AOUT PARTS	900 DORIS DR.	NEW SIGN	NAGLE SIGNS	\$10,900.00	16-341	\$195.00
10/25/2016	MUSTAFA ISLAMOVIC	269 WEMA	NEW DECK AND EXTERIOR DOORS	OWNER	\$5,000.00	16-344	\$111.00
10/25/2016	STANSBERY, LARRY	206 3RD STREET	FOUR SEASONS PORCH		\$2,300.00	16-345	\$83.00
10/27/2016	LEONA HERMAN	1737 ENID ST.	REMODEL HOUSE	THOMAS BUYSSE TOJO COI	\$11,500.00	16-346	\$209.00
10/30/2016	MANGRICH, SCOTT	717 JORDAN	APPROACH		\$0.00	15-343	\$15.00
10/31/2016	JOSEPH BICKNER	716 BOELLING AVE	REROOF		\$2,600.00	16-348	\$83.00
10/31/2016	HEIDEMAN, STEVE	325 GRAND	INSTALLING NEW DOORS	BRUSTKERN CONSTRUCTIC	\$4,900.00	16-349	\$111.00
10/31/2016	HERMANDEZ, GRACE	928 GRAND BLVD	VINYL SIDING, WINDOWS	DENNY STAEBELL	\$12,157.00	16-350	\$223.00

CITY OF EVANSDALE
Building Permit Summary

10/01/2016 TO 10/31/2016



Value Total: \$352,109.00	Total Fee's : \$4,179.60
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ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/03/2016	JAMES OLIVER	151 LAINEE DR.	NEW SUB PANNEL	JONES ELECTRIC CO.	\$0.00	16-302	\$49.25
10/04/2016	DEBRA MANCHESTER	215 SIPPLE	100 AMP SERVICE	W & J ELEC	\$0.00	16-304	\$49.25
10/07/2016	MARDIS, JOHN	1034 EAST END	NEW HOUSE 200 AMP SERVICE	WEBER ELECRTIC	\$9,000.00	16-308	\$270.00
10/07/2016	SEIBLE, BRIAN	736 FOX AVE	DIGGING TRENCH FOR 90' OF CONDUIT		\$11.00	16-314	\$33.00
10/10/2016	KNOTT, SHELLY	330 SAUNDERS	MISC ELEC	ELECTRICAL SOLUTIONS	\$0.00	16-317	\$57.75
10/11/2016	BULTSMAN, CARL	358 GRAND BLVD	100 AMP SERVICE	ARCHER ELECTRIC	\$2,300.00	16-319	\$49.25
10/13/2016	JOAN WATERS	181 4TH ST	200 AMP SERVICE	W & J ELEC	\$300.00	16-324	\$49.25
10/14/2016	SUMMERHAY, PAUL	819 PAYNE ST	New Garage	M&K QUALITY ELECTRIC, LL	\$0.00	16-326	\$35.30
10/18/2016	EVANSDALE ECONOMIC DEVELC	234 AND 236 COLLINS	200 AMP SERVICE	KING ELECTRICAL	\$14,000.00	16-329	\$292.25
10/20/2016	RICKY MICOMBER	220 RIVER FOREST	Remodel Kitchen	CEDAR VALLEY ELECTRIC	\$1,700.00	16-337	\$40.25
10/21/2016	BOYENGA, JORDAN	BOYENGA, JORDAN	ELECTRICAL WORK IN GARAGE		\$1,000.00	16-340	\$85.25

Value Total: \$28,311.00	Total Fee's : \$1,010.80
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CITY OF EVANSDALE
Building Permit Summary

10/01/2016 TO 10/31/2016



HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/06/2016	MAGEE CONSTRUCTION	212 N EVANS	80,000 BTU HEATERS	MIKE FEREDAY	\$24,000.00	16-309	\$101.50
10/07/2016	ELDON ABBEN	145 PHILLIPS	NEW AIR COND.	FEREDAY HEATING	\$3,638.00	16-310	\$34.25
10/11/2016	JAMES AND JULI BRABY	611 BROOKSIDE	NEW FURNACE AND AIR	MIKE FEREDAY	\$8,000.00	16-318	\$47.50
10/12/2016	RON SYVERUD	121 THOMAS	NEW FURNACE	HUDSON HARDWARE PL.& F	\$2,100.00	16-322	\$35.25
10/14/2016	STEVE KIOWN	1111 SCHONS ST.	NEW AIR AND FURNACE	GUBBELS ONE HOUR AIR	\$7,000.00	16-325	\$47.50
10/17/2016	SOMPHANE IMBOUATHANG	455 RIVER FOREST RD.	NEW AIR COND. AND HEAT PUMP	GUBBELS ONE HOUR AIR	\$9,000.00	16-327	\$47.50
10/18/2016	JIM TROAST	3510 LAFAYETTE	NEW AIR COND. AND FURNACE	MIKE FEREDAY	\$8,000.00	16-330	\$47.50
10/24/2016	AL CHIDESTER	176 RIVER FOREST RD.	AC. UNIT	HUDSON HARDWARE PLUM	\$2,780.00	16-343	\$34.25
10/27/2016	RON KEPHART	45291/2 LAFAYETTE	NEW FURNACE AND AIR	GUBBELS ONE HOUR AIR	\$10,000.00	16-347	\$47.50

Value Total: \$74,518.00 Total Fee's : \$442.75

PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
10/10/2016	JOHN MARDIS	1034 EAST END	ALL PLUMBING FOR NEW CONST	G&G PLUMBING	\$14,000.00	16-315	\$100.75
10/12/2016	JELICA DILPARIC	4125 LAFAYETTE RD	Remodel Bathroom	A+ PLUMBING	\$1,000.00	16-321	\$48.25

Value Total: \$15,000.00 Total Fee's : \$149.00

Value Total: \$469,938.00
Total Permit Fee's : \$5,782.15

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2016

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	404,439.18	75,247.84	0.00	114,673.31	0.00	365,013.71
002-CAPITAL IMPROVEMENT	195,742.67	19,959.00	0.00	9,638.44	0.00	206,063.23
005-STREETS	587,921.48	12,877.59	0.00	8,580.03	0.00	592,219.04
009-K-9	(201.34)	0.00	0.00	95.24	0.00	(296.58)
010-G. T. S. B.	(72.71)	306.48	0.00	869.51	0.00	(635.74)
011-OPEN ACCESS	9,234.70	0.00	0.00	0.00	0.00	9,234.70
015-HOTEL/MOTEL TAX	(6,285.72)	6,200.81	0.00	5,015.22	0.00	(5,100.13)
110-ROAD USE TAX	460,145.30	61,271.15	0.00	36,843.13	0.00	484,573.32
112-EMPLOYEE BENEFIT	90,004.85	11,227.16	0.00	31,784.28	0.00	69,447.73
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	(9,229.51)	11,919.90	0.00	0.00	0.00	2,690.39
121-LOCAL OPTION SALES TAX	0.00	46,520.85	0.00	46,520.85	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	30,137.94	13,875.92	0.00	0.00	0.00	44,013.86
126-EAST HEIGHTS TAX	10,898.37	3,306.64	0.00	0.00	0.00	14,205.01
127-NORTHWEST TAX	(9,734.68)	3,285.17	0.00	0.00	0.00	(6,449.51)
145-CDBG/REHAB PROGRAM	(1,686.84)	0.00	0.00	793.53	0.00	(2,480.37)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	4,957.96	0.00	0.00	0.00	0.00	4,957.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	72,011.30	465.79	0.00	0.00	0.00	72,477.09
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	290,191.12	225,454.37	0.00	275,144.88	0.00	240,500.61
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	327,173.32	32,030.56	0.00	24,179.39	0.00	335,024.49
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	192,381.32	19,984.60	0.00	21,187.47	0.00	191,178.45
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	44,961.11	1,382.44	0.00	0.00	0.00	46,343.55
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	3,094,506.60	545,316.27	0.00	575,325.28	0.00	3,064,497.59
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*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
POLICE OPERATIONS	901,523.00	79,623.22	203,970.18	230,701.50	25.59	670,821.50
EMERGENCY MGMT	6,546.00	34.18	11,392.78	5,208.08	79.56	1,337.92
FIRE DEPARTMENT	240,480.00	16,995.56	48,719.69	48,759.82	20.28	191,720.18
BUILDING INSPECTIONS	73,783.00	7,853.27	26,021.08	19,030.21	25.79	54,752.79
ANIMAL CONTROL	8,635.00	814.18	2,685.31	2,265.02	26.23	6,369.98
ROADS, BRIDGES, SIDEWALK	703,344.00	34,580.54	182,740.69	134,455.12	19.12	568,888.88
LEVEE/TREES	55,000.00	7,243.14	13,766.63	15,543.51	28.26	39,456.49
STREET LIGHTING	63,791.00	3,599.48	10,686.69	12,290.55	19.27	51,500.45
TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
SNOW REMOVAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
STREET CLEANING	0.00	0.00	112.35	0.00	0.00	0.00
OTHER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER HEALTH & SOC SERV	17,927.00	0.00	5,954.00	6,236.50	34.79	11,690.50
LIBRARY SERVICES	115,393.00	9,348.11	27,938.36	36,955.99	32.03	78,437.01
PARKS	130,114.00	13,394.13	30,499.47	43,745.61	33.62	86,368.39
HOTEL/MOTEL	24,214.00	5,015.22	9,320.46	11,300.94	46.67	12,913.06
OTHER CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
HOUSING & URBAN RENEWAL	39,200.00	793.53	0.00	958.47	2.45	38,241.53
ECON DEV-REBATE AGREEMENTS	15,067.00	0.00	0.00	3,896.00	25.86	11,171.00
MAYOR, COUNCIL, CITY MGR	76,539.00	9,131.59	15,071.52	19,643.94	25.67	56,895.06
CLERK, TREASURER	116,061.00	10,107.68	27,665.46	27,799.53	23.95	88,261.47
ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL SERV & CITY ATTY	14,000.00	4,685.65	5,017.50	8,798.15	62.84	5,201.85
CITY HALL & GEN BLDGS	68,244.00	5,000.11	14,244.56	17,552.10	25.72	50,691.90
PORT LIABILITY	46,077.00	0.00	44,396.48	50,932.27	110.54 (	4,855.27)
PLANNING & ZONING COMM	2,603.00	12.00	2,240.07	2,244.97	86.25	358.03
OTHER GEN GOVERNMENT	581,157.00	46,581.95	145,517.60	139,139.09	23.94	442,017.91
DEBT SERVICE	1,145,362.00	0.00	0.00	0.00	0.00	1,145,362.00
2015 CAPITAL IMPROVEMENT	2,320,938.00	275,144.88	300,490.23	874,376.65	37.67	1,446,561.35
SEWER & SEWAGE DISPOSAL	304,146.00	24,179.39	54,540.85	364,707.15	119.91 (	60,561.15)
LANDFILL/GARBAGE	271,298.00	21,187.47	84,915.39	65,145.26	24.01	206,152.74
STORM WATER	18,027.00	0.00	175.00	481.38	2.67	17,545.62
NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,386,969.00	575,325.28	1,268,082.35	2,142,167.81	29.00	5,244,801.19

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1010-6010 REGULAR WAGES	314,089.00	38,786.61	71,354.79	84,534.31	26.91	229,554.69
001-5-1010-6020 PART TIME	38,500.00	2,177.01	4,162.28	5,645.72	14.66	32,854.28
001-5-1010-6021 PT PD REC CLRK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6040 OVERTIME	19,570.00	2,637.36	5,368.31	4,823.26	24.65	14,746.74
001-5-1010-6046 RESERVE OFFICER STIPEND	125.00	0.00	0.00	0.00	0.00	125.00
001-5-1010-6061 LONGEVITY	3,540.00	179.62	375.00	505.78	14.29	3,034.22
001-5-1010-6062 HOLIDAY PAY	14,354.00	333.04	957.64	1,052.16	7.33	13,301.84
001-5-1010-6063 SICK PAY	5,501.00	426.40	264.84	1,323.42	24.06	4,177.58
001-5-1010-6064 VACATION	20,200.00	1,599.72	7,271.14	9,174.35	45.42	11,025.65
001-5-1010-6066 SHIFT DIFFERENTIAL	2,496.00	288.40	576.00	665.42	26.66	1,830.58
001-5-1010-6067 COMP HOURS	12,360.00	828.34	1,630.55	1,860.68	15.05	10,499.32
001-5-1010-6068 CASUAL DAY	6,075.00	1,011.22	1,230.32	2,276.32	37.47	3,798.68
001-5-1010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6181 UNIFORM ALLOWANCE	2,200.00	210.00	630.00	630.00	28.64	1,570.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	101.00	782.76	191.00	2.39	7,809.00
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	0.00	0.00	0.00	750.00
001-5-1010-6232 I.L.E.A.	1,750.00	0.00	0.00	0.00	0.00	1,750.00
001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	804.99	920.87	1,773.99	35.48	3,226.01
001-5-1010-6331 GAS & OIL	21,000.00	1,316.03	4,688.98	3,543.87	16.88	17,456.13
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	10,000.00	291.82	2,415.61	5,002.55	50.03	4,997.45
001-5-1010-6371 MIDAMERICAN UTILITY	6,600.00	673.53	1,798.89	1,940.75	29.41	4,659.25
001-5-1010-6373 TELEPHONE, CELL PHONES	2,500.00	106.56	419.19	392.61	15.70	2,107.39
001-5-1010-6374 WATER EXPENSE	2,700.00	362.74	618.68	768.05	28.45	1,931.95
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	3,500.00	2,082.50	1,047.74	2,680.51	76.59	819.49
001-5-1010-6413 DISPATCHING CONTRACT	82,580.00	0.00	26,723.47	23,519.03	28.48	59,060.97
001-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	4,000.00	192.41	1,307.23	493.24	12.33	3,506.76
001-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	200.00	0.00	98.00	0.00	0.00	200.00
001-5-1010-6511 UNIFORM PURCHASES	0.00	22.98	659.94	0.00	0.00	0.00
001-5-1010-6512 PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6517 DATA PROCESSING	29,278.00	0.00	12,445.00	14,638.89	50.00	14,639.11
001-5-1010-6526 RADARS	1,800.00	1,640.00	1,640.00	1,640.00	91.11	160.00
001-5-1010-6531 SRO SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-1010-6505 OTHER EQUIPMENT	53,000.00	0.00	2,546.67	0.00	0.00	53,000.00
002-5-1010-6511 UNIFORM PURCHASES	5,000.00	22.98	0.00	22.98	0.46	4,977.02
002-5-1010-6710 SQUAD VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6714 PD-OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-1010-6725 OFFICE EQUIPMENT-PHONE SYSTM	5,233.00	2,430.08	0.00	4,860.16	92.88	372.84
009-5-1010-6530 CANINE - PD	1,900.00	95.24	542.79	296.58	15.61	1,603.42
010-5-1010-6010 GTSB REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6020 GTSB PART TIME WAGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
010-5-1010-6040 GTSB OVERTIME	7,000.00	869.51	1,574.89	1,736.59	24.81	5,263.41
010-5-1010-6045 G.T.S.B.	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	400.00	0.00	0.00	0.00	0.00	400.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,434.00	3,025.22	5,816.05	6,976.16	26.39	19,457.84

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	8,853.00	707.51	1,360.18	1,631.53	18.43	7,221.47
112-5-1010-6130 IPERS - CITY CONTRIBUTION	6,593.00	576.07	1,021.35	1,400.61	21.24	5,192.39
112-5-1010-6141 PENSION - 411	90,839.00	10,106.68	21,085.58	23,502.83	25.87	67,336.17
112-5-1010-6150 GROUP INSURANCE	56,484.00	3,938.73	11,439.72	12,674.60	22.44	43,809.40
112-5-1010-6154 LIFE INS. PREMIUM	1,462.00	849.88	3,836.50	2,549.64	174.39 (	1,087.64)
112-5-1010-6160 WORKERS' COMPENSATION	10,204.00	975.00	4,252.00	5,204.70	51.01	4,999.30
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	1,853.00	0.00	1,107.22	769.21	41.51	1,083.79
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	901,523.00	79,623.22	203,970.18	230,701.50	25.59	670,821.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	34.18	102.04	102.54	23.30	337.46
001-5-1030-6490 PROFESSIONAL FEE	5,106.00	0.00	11,290.74	5,105.54	99.99	0.46
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	6,546.00	34.18	11,392.78	5,208.08	79.56	1,337.92

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	2,500.02	2,500.02	25.00	7,499.98
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	250.00	150.00	25.00	450.00
001-5-1050-6017 FIRE CAPTAIN	1,440.00	60.00	240.00	140.00	9.72	1,300.00
001-5-1050-6018 EMT FULLTIME	42,230.00	4,991.52	6,669.95	11,607.84	27.49	30,622.16
001-5-1050-6019 FIRE TRAINING	2,000.00	333.00	1,404.00	1,089.00	54.45	911.00
001-5-1050-6020 PART-TIME EMT	2,000.00	60.00	1,782.00	595.50	29.78	1,404.50
001-5-1050-6021 AMUBLANCE CALLS	15,000.00	1,420.00	3,620.00	3,760.00	25.07	11,240.00
001-5-1050-6050 FIRE CALLS	4,500.00	360.00	604.00	756.00	16.80	3,744.00
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	0.00	16.00	8.00	0.13	5,992.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	1,500.00	539.01	1,693.82	1,871.94	124.80	(371.94)
001-5-1050-6331 GAS & OIL	5,000.00	289.22	866.62	813.34	16.27	4,186.66
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	53.70	4,060.76	70.67	1.09	6,429.33
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	2,030.50	0.00	0.00	2,250.00
001-5-1050-6371 MIDAMERICAN UTILITY	6,600.00	673.53	1,798.91	1,940.75	29.41	4,659.25
001-5-1050-6373 TELEPHONE, CELL PHONES	2,000.00	119.14	394.54	436.60	21.83	1,563.40
001-5-1050-6374 WATER EXPENSE	2,700.00	362.74	618.67	768.04	28.45	1,931.96
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	0.00	421.00	0.00	0.00	1,000.00
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	376.30	139.00	515.30	25.77	1,484.70
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	0.00	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	1,137.16	3,836.24	1,693.28	16.93	8,306.72
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	329.71	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	33.60	270.35	100.80	6.72	1,399.20
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.05	0.00	0.00	100.00
001-5-1050-6517 DATA PROCESSING	2,200.00	0.00	0.00	0.00	0.00	2,200.00
001-5-1050-6518 REFUNDS	0.00	0.00	5.00	274.66	0.00	(274.66)
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
002-5-1050-6505 OTHER EQUIPMENT	49,000.00	0.00	2,146.66	0.00	0.00	49,000.00
002-5-1050-6714 OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,000.00	0.00	342.64	0.00	0.00	10,000.00
002-5-1050-6722 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	2,616.00	1,518.80	0.00	3,037.60	116.12	(421.60)
112-5-1050-6110 FICA - CITY CONTRIBUTION	4,747.00	496.49	1,052.20	1,258.54	26.51	3,488.46
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,110.00	116.13	246.09	294.37	26.52	815.63
112-5-1050-6130 IPERS - CITY CONTRIBUTION	6,108.00	647.75	1,131.20	1,578.60	25.84	4,529.40
112-5-1050-6150 GROUP INSURANCE	19,173.00	1,469.13	3,236.30	5,400.39	28.17	13,772.61
112-5-1050-6160 WORKERS' COMPENSATION	12,945.00	1,055.00	6,863.00	5,625.00	43.45	7,320.00
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	285.00	0.00	150.46	98.08	34.41	186.92
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	240,480.00	16,995.56	48,719.69	48,759.82	20.28	191,720.18

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	35,816.00	3,678.56	8,495.36	9,344.63	26.09	26,471.37
001-5-1070-6040 OVERTIME	900.00	260.69	183.18	260.69	28.97	639.31
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,524.00	154.48	288.00	308.96	20.27	1,215.04
001-5-1070-6063 SICK LEAVE	160.00	337.93	0.00	337.93	211.21 (	177.93)
001-5-1070-6064 VACATION	1,524.00	308.96	7,777.03	308.96	20.27	1,215.04
001-5-1070-6067 COMP TIME	200.00	0.00	0.00	163.86	81.93	36.14
001-5-1070-6068 CASUAL DAY	610.00	154.48	0.00	308.96	50.65	301.04
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	135.00	405.00	405.00	90.00	45.00
001-5-1070-6230 EDUCATION/TRAINING	1,000.00	269.00	0.00	269.00	26.90	731.00
001-5-1070-6240 TRAVEL/CONFERENCES	1,000.00	0.00	130.00	0.00	0.00	1,000.00
001-5-1070-6331 GAS & OIL	1,350.00	99.44	286.82	251.25	18.61	1,098.75
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	0.00	253.03	21.84	3.12	678.16
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	78.16	179.44	135.82	13.58	864.18
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	258.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	33.00	0.00	33.00	0.00 (	33.00)
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	4.49	604.75	151.61	50.54	148.39
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.00	0.00	0.00	100.00
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,457.00	297.30	1,025.69	665.52	27.09	1,791.48
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	575.00	69.52	239.89	155.62	27.06	419.38
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,539.00	437.13	800.71	985.33	27.84	2,553.67
112-5-1070-6150 GROUP INSURANCE	19,173.00	1,225.80	3,480.30	3,709.22	19.35	15,463.78
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	0.00	218.33	768.64	654.99	0.00 (	654.99)
112-5-1070-6160 WORKERS' COMPENSATION	1,207.00	91.00	696.00	485.00	40.18	722.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	198.00	0.00	149.24	73.02	36.88	124.98
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	73,783.00	7,853.27	26,021.08	19,030.21	25.79	54,752.79

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	659.43	1,437.63	1,500.32	25.01	4,499.68
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	32.88	0.00	115.07	0.00 (	115.07)
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	645.00	0.00	0.00	500.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	110.48	8.98	1.28	691.02
001-5-1090-6599 OTHER SUPPLIES	300.00	0.00	199.91	324.20	108.07 (	24.20)
002-5-1090-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	42.93	89.05	100.17	26.93	271.83
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	10.05	20.85	23.44	26.94	63.56
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	58.89	128.39	133.99	25.00	402.01
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	98.00	10.00	54.00	54.00	55.10	44.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	42.00	0.00	0.00	4.85	11.55	37.15
TOTAL ANIMAL CONTROL	8,635.00	814.18	2,685.31	2,265.02	26.23	6,369.98

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
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25.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6049 FLOOD	3,000.00	0.00	0.00	0.00	0.00	3,000.00
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	3,056.74	0.00 (	3,056.74)
005-5-2010-6417 STREET MAINT EXP	83,244.00	4,687.85	49,236.56	11,618.04	13.96	71,625.96
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	0.00	0.00	25.00	1.67	1,475.00
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	29,818.00	0.00	29,893.45	29,893.45	100.25 (	75.45)
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	11,035.00	0.00	0.00	0.00	0.00	11,035.00
110-5-2010-6010 REGULAR WAGES	95,553.00	7,272.97	12,075.50	16,975.99	17.77	78,577.01
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	9,737.00	271.25	677.36	2,070.52	21.26	7,666.48
110-5-2010-6040 OVERTIME	7,662.00	511.02	311.46	698.27	9.11	6,963.73
110-5-2010-6049 FLOOD	0.00	3,144.45	0.00	3,144.45	0.00 (	3,144.45)
110-5-2010-6058 PUBLIC WORKS DIRECTOR	25,992.00	2,999.07	5,803.37	6,871.64	26.44	19,120.36
110-5-2010-6061 LONGEVITY	1,500.00	35.00	105.00	105.00	7.00	1,395.00
110-5-2010-6062 HOLIDAY PAY	4,347.00	444.80	863.20	889.60	20.46	3,457.40
110-5-2010-6063 SICK PAY	1,036.00	100.20	116.94	536.68	51.80	499.32
110-5-2010-6064 VACATION	7,983.00	881.54	3,070.30	2,193.30	27.47	5,789.70
110-5-2010-6067 COMP HOURS	1,340.00	0.00	58.47	0.00	0.00	1,340.00
110-5-2010-6068 CASUAL DAY	2,608.00	142.24	863.20	578.24	22.17	2,029.76
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,539.00	969.91	1,456.95	2,082.20	21.83	7,456.80
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,231.00	226.84	340.76	486.99	21.83	1,744.01
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,352.00	1,300.92	2,077.80	2,769.15	20.74	10,582.85
110-5-2010-6150 GROUP INSURANCE	39,010.00	2,587.63	7,420.18	7,537.09	19.32	31,472.91
110-5-2010-6154 LIFE INS. PREMIUM	0.00	475.97	2,293.90	1,427.91	0.00 (	1,427.91)
110-5-2010-6160 WORKERS' COMPENSATION	10,106.00	1,196.00	5,999.00	6,380.00	63.13	3,726.00
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	845.00	0.00	519.54	338.84	40.10	506.16
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	136.48	1,502.81	978.29	19.97	3,921.71
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	195.00	0.00	0.00	2,000.00
110-5-2010-6231 SAFETY	2,500.00	0.00	1,295.75	0.00	0.00	2,500.00
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	491.64	7,814.63	2,656.16	10.62	22,343.84
110-5-2010-6331 GAS & OIL	25,000.00	1,579.65	5,361.25	4,179.92	16.72	20,820.08
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	1,515.43	10,727.41	4,226.67	16.91	20,773.33
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	335.98	662.51	843.11	14.05	5,156.89
110-5-2010-6373 TELEPHONE, CELL PHONES	3,000.00	534.69	947.07	898.48	29.95	2,101.52
110-5-2010-6374 WATER EXPENSE	200.00	39.60	39.60	39.60	19.80	160.40
110-5-2010-6375 IOWA ONE CALL	150.00	30.33	77.80	51.06	34.04	98.94

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
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25.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6407 ENGINEERING EXPENSE	40,000.00	0.00	14,826.25	2,707.27	6.77	37,292.73
110-5-2010-6408 PROPERTY INSURANCE	12,610.00	0.00	12,242.43	11,658.57	92.45	951.43
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	100.00	0.00	183.33	0.00 (	183.33)
110-5-2010-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	3,000.00	2,000.00	2,146.67	3,245.00	108.17 (	245.00)
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	4,000.00	265.32	692.01	265.32	6.63	3,734.68
110-5-2010-6521 PROJECT MATERIALS	37,000.00	0.00	0.00	1,048.72	2.83	35,951.28
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	1,026.56	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	303.76	0.00	607.52	92.89	46.48
110-5-2010-6761 STREETS	44,000.00	0.00	0.00	0.00	0.00	44,000.00
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
112-5-2010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	703,344.00	34,580.54	182,740.69	134,455.12	19.12	568,888.88

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
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LEVEE/TREES DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	20,000.00	0.00	0.00	602.33	3.01	19,397.67
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	292.70	0.00	292.70	0.84	34,707.30
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	0.00	3,275.36	7,968.26	7,807.58	0.00 (	7,807.58)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	2,802.87	4,179.22	4,778.09	0.00 (	4,778.09)
110-5-2020-6040 OVERTIME	0.00	60.12	0.00	317.10	0.00 (	317.10)
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	375.49	735.59	785.57	0.00 (	785.57)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	87.81	172.01	183.70	0.00 (	183.70)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	348.79	711.55	776.44	0.00 (	776.44)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	7,243.14	13,766.63	15,543.51	28.26	39,456.49

CITY OF EVANSDALE
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STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	791.00	133.79	65.90	199.69	25.25	591.31
005-5-2030-6380 STREET LIGHT UTILITIES	42,000.00	3,465.69	9,640.61	10,401.00	24.76	31,599.00
005-5-2030-6381 STREET LIGHT MAINTENANCE	21,000.00	0.00	980.18	1,689.86	8.05	19,310.14
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	63,791.00	3,599.48	10,686.69	12,290.55	19.27	51,500.45

CITY OF EVANSDALE
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SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL SNOW REMOVAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
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OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	14,816.00	0.00	3,543.00	3,825.50	25.82	10,990.50
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
001-5-3900-6527 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	17,927.00	0.00	5,954.00	6,236.50	34.79	11,690.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
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25.00% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	30,189.00	2,696.70	6,592.31	7,411.79	24.55	22,777.21
001-5-4010-6020 PART TIME	16,988.00	1,908.48	3,387.45	4,259.88	25.08	12,728.12
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	61.72	155.20	160.80	19.80	651.20
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	107.52	286.36	215.04	0.00 (	215.04)
001-5-4010-6063 SICK PAY	0.00	213.60	0.00	213.60	0.00 (	213.60)
001-5-4010-6064 VACATION	0.00	427.20	205.08	583.68	0.00 (	583.68)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	33.55	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	50.07	27.55	50.07	12.52	349.93
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	200.52	166.03	278.64	27.86	721.36
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	50.00	0.00	50.00	16.67	250.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,320.00	110.23	290.23	307.71	23.31	1,012.29
001-5-4010-6373 TELEPHONE, CELL PHONES	484.00	38.29	116.49	115.52	23.87	368.48
001-5-4010-6402 ADVERTISING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	140.00	0.00 (	140.00)
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	50.87	210.03	269.55	15.40	1,480.45
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	0.00	135.85	26.92	2.69	973.08
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	76.21	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	35.00	0.00	0.00	900.00
001-5-4010-6530 PROGRAMMING	1,500.00	40.00	416.00	40.00	2.67	1,460.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	13,100.00	1,184.28	0.00	3,912.28	29.86	9,187.72
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	19,500.00	995.02	1,861.58	4,029.57	20.66	15,470.43
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	303.76	0.00	607.52	92.89	46.48
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	2,975.00	335.75	658.76	796.40	26.77	2,178.60
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	696.00	78.51	154.08	186.25	26.76	509.75
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,213.00	483.59	936.66	1,147.06	27.23	3,065.94
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	118.00	12.00	59.00	63.63	53.92	54.37
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	394.00	0.00	134.94	90.08	22.86	303.92
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	115,393.00	9,348.11	27,938.36	36,955.99	32.03	78,437.01

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	0.00	188.12	195.58	9.78	1,804.42
001-5-4030-6030 TEMPORARY/SEASONAL	10,000.00	2,417.50	3,240.00	5,617.50	56.18	4,382.50
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	7,500.00	800.00	0.00	2,400.00	32.00	5,100.00
001-5-4030-6056 MOWING WAGES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	9,000.00	452.93	4,950.93	2,086.63	23.18	6,913.37
001-5-4030-6331 GAS & OIL	2,600.00	502.55	1,054.13	1,303.96	50.15	1,296.04
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	653.67	624.72	1,131.49	28.29	2,868.51
001-5-4030-6371 MIDAMERICAN UTILITY	37,500.00	6,521.86	18,649.63	18,133.15	48.36	19,366.85
001-5-4030-6373 TELEPHONE, CELL PHONES	150.00	36.74	37.27	74.30	49.53	75.70
001-5-4030-6374 WATER EXPENSE	500.00	0.00	273.44	0.00	0.00	500.00
001-5-4030-6390 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	258.00	0.00	0.00	0.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	350.82	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	20.40	0.00	0.00	100.00
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	40.00	0.00	(40.00)
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	331.00	0.00	0.00	0.00	0.00	331.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
002-5-4030-6724 MINOR EQUIPMENT	16,000.00	1,664.74	0.00	11,534.74	72.09	4,465.26
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	1,669.00	0.00	0.00	0.00	0.00	1,669.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6736 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,538.00	199.49	212.20	508.83	33.08	1,029.17
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	360.00	46.65	49.63	119.00	33.06	241.00
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	16.80	17.47	0.00	(17.47)
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	892.00	98.00	495.00	523.00	58.63	369.00
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	174.00	0.00	78.38	59.96	34.46	114.04
TOTAL PARKS	130,114.00	13,394.13	30,499.47	43,745.61	33.62	86,368.39

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,200.00	3,000.00	0.00	3,000.00	93.75	200.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	198.00	186.00	49.76	186.00	93.94	12.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	46.00	43.50	11.64	43.50	94.57	2.50
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	14,250.00	1,785.72	4,759.06	3,571.44	25.06	10,678.56
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	24,214.00	5,015.22	9,320.46	11,300.94	46.67	12,913.06

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

HOUSING & URBAN RENEWAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
145-5-5030-6490 PROJECT MANAGEMENT	27,200.00	793.53	0.00	958.47	3.52	26,241.53
TOTAL HOUSING & URBAN RENEWAL	39,200.00	793.53	0.00	958.47	2.45	38,241.53

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5900-6802 REBATE AGREEMENTS	14,317.00	0.00	0.00	3,896.00	27.21	10,421.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	750.00	0.00	0.00	0.00	0.00	750.00
TOTAL ECON DEV-REBATE AGREEMENTS	15,067.00	0.00	0.00	3,896.00	25.86	11,171.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	48,430.00	5,588.07	10,022.28	12,952.14	26.74	35,477.86
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	1,350.00	0.00	1,350.00	20.77	5,150.00
001-5-6010-6230 EDUCATION/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
001-5-6010-6240 TRAVEL/CONFERENCES	500.00	227.68	57.57	227.68	45.54	272.32
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,406.00	423.97	602.76	868.15	25.49	2,537.85
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	796.00	99.15	140.99	203.02	25.51	592.98
112-5-6010-6130 IPERS - CITY CONTRIBUTION	3,411.00	499.02	894.96	1,156.64	33.91	2,254.36
112-5-6010-6150 GROUP INSURANCE	12,916.00	786.38	2,227.51	2,380.37	18.43	10,535.63
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.32	690.45	429.94	0.00	(429.94)
112-5-6010-6160 WORKERS' COMPENSATION	80.00	14.00	435.00	76.00	95.00	4.00
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	76,539.00	9,131.59	15,071.52	19,643.94	25.67	56,895.06

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	80,600.00	6,233.07	17,646.69	15,967.80	19.81	64,632.20
001-5-6020-6020 PART TIME	0.00	1,799.79	59.68	2,631.63	0.00 (	2,631.63)
001-5-6020-6040 OVERTIME	1,000.00	20.71	100.96	53.21	5.32	946.79
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	269.22	0.00	0.00	0.00
001-5-6020-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6064 VACATION	0.00	0.00	109.37	2,162.17	0.00 (	2,162.17)
001-5-6020-6067 COMP HOURS	3,084.00	0.00	0.00	0.00	0.00	3,084.00
001-5-6020-6068 CASUAL DAY	0.00	0.00	0.00	273.25	0.00 (	273.25)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	375.00	0.00	0.00	0.00	0.00	375.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,084.00	50.00	844.00	235.00	21.68	849.00
001-5-6020-6240 TRAVEL EXPENSE	1,832.00	0.00	2,058.96	334.96	18.28	1,497.04
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	30.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,176.00	493.11	1,108.62	1,288.83	24.90	3,887.17
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,211.00	115.32	259.27	301.40	24.89	909.60
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,455.00	556.62	1,623.99	1,473.31	19.76	5,981.69
112-5-6020-6150 GROUP INSURANCE	12,916.00	786.38	2,419.09	2,380.37	18.43	10,535.63
112-5-6020-6154 LIFE INS. PREMIUM	731.00	32.68	850.27	428.10	58.56	302.90
112-5-6020-6160 WORKERS' COMPENSATION	201.00	20.00	102.00	105.56	52.52	95.44
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	396.00	0.00	183.34	163.94	41.40	232.06
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	116,061.00	10,107.68	27,665.46	27,799.53	23.95	88,261.47

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	14,000.00	4,685.65	5,017.50	8,798.15	62.84	5,201.85
TOTAL LEGAL SERV & CITY ATTY	14,000.00	4,685.65	5,017.50	8,798.15	62.84	5,201.85

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	2,443.00	185.19	465.63	482.46	19.75	1,960.54
001-5-6050-6210 DUES, MEMBERSHIPS	2,280.00	0.00	2,258.00	2,287.00	100.31 (	7.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	4,518.00	1,007.36	896.78	2,384.50	52.78	2,133.50
001-5-6050-6371 MIDAMERICAN UTILITY	3,500.00	273.37	723.49	771.00	22.03	2,729.00
001-5-6050-6373 TELEPHONE, CELL PHONES	1,100.00	324.29	248.35	1,270.64	115.51 (	170.64)
001-5-6050-6374 WATER EXPENSE	158.00	39.60	39.60	39.60	25.06	118.40
001-5-6050-6401 AUDIT EXPENSE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
001-5-6050-6404 AMBULANCE BILLING	14,100.00	737.98	4,794.59	1,644.87	11.67	12,455.13
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	55.00	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	112.99	1,708.27	725.95	24.20	2,274.05
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	0.00	507.44	403.62	25.23	1,196.38
001-5-6050-6509 NEWSLETTER	1,400.00	0.00	0.00	0.00	0.00	1,400.00
001-5-6050-6517 DATA PROCESSING	6,254.00	0.00	1,274.00	1,995.14	31.90	4,258.86
001-5-6050-6519 BANK CHARGES & NSF	160.00	15.00	85.00	45.00	28.13	115.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	710.85	968.20	1,448.06	28.96	3,551.94
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	3,271.00	1,518.78	0.00	3,737.55	114.26 (	466.55)
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	152.00	11.48	28.58	29.91	19.68	122.09
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	35.00	2.69	6.66	6.98	19.94	28.02
112-5-6050-6130 IPERS - CITY CONTRIBUTION	0.00	16.53	4.74	43.07	0.00 (	43.07)
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	106.00	44.00	161.00	232.00	218.87 (	126.00)
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	17.00	0.00	19.23	4.75	27.94	12.25
TOTAL CITY HALL & GEN BLDGS	68,244.00	5,000.11	14,244.56	17,552.10	25.72	50,691.90

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	40,000.00	0.00	38,496.52	44,458.21	111.15 (	4,458.21)
610-5-6060-6408 PROPERTY INSURANCE	6,077.00	0.00	5,899.96	6,474.06	106.53 (	397.06)
TOTAL PORT LIABILITY	46,077.00	0.00	44,396.48	50,932.27	110.54 (	4,855.27)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6070-6210 DUES, MEMBERSHIPS	2,233.00	0.00	2,232.97	2,232.97	100.00	0.03
001-5-6070-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6070-6414 PRINTING & PUBLISHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6070-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	12.00	0.00	12.00	24.00	38.00
001-5-6070-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	7.10	0.00	0.00	20.00
001-5-6070-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING COMM	2,603.00	12.00	2,240.07	2,244.97	86.25	358.03

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
350-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
352-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
459-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
612-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	581,157.00	46,581.95	145,517.60	139,139.09	23.94	442,017.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
001-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	191,000.00	0.00	0.00	0.00	0.00	191,000.00
125-5-7010-6851 INTEREST PAYMENTS	34,010.00	0.00	0.00	0.00	0.00	34,010.00
125-5-7010-6899 BOND REGISTRATION FEES	667.00	0.00	0.00	0.00	0.00	667.00
125-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-7010-6910 TRANSFERS OUT	97,037.00	0.00	0.00	0.00	0.00	97,037.00
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	79,442.00	0.00	0.00	0.00	0.00	79,442.00
200-5-7010-6801 PRINCIPAL PAYMENTS	535,000.00	0.00	0.00	0.00	0.00	535,000.00
200-5-7010-6851 INTEREST PAYMENTS	81,948.00	0.00	0.00	0.00	0.00	81,948.00
200-5-7010-6899 BOND REGISTRATION FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	124,258.00	0.00	0.00	0.00	0.00	124,258.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,145,362.00	0.00	0.00	0.00	0.00	1,145,362.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	126,300.00	0.00	45,760.00	31,703.43	25.10	94,596.57
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	13,250.00	300.00	0.00	(300.00)
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	421,500.00	75,038.90	0.00	397,660.78	94.34	23,839.22
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	1,644,000.00	200,105.98	0.00	444,712.44	27.05	1,199,287.56
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	241,480.23	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 MISC STREET PROJECTS	54,138.00	0.00	0.00	0.00	0.00	54,138.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	75,000.00	0.00	0.00	0.00	0.00	75,000.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	2,320,938.00	275,144.88	300,490.23	874,376.65	37.67	1,446,561.35

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	39,728.00	3,103.18	7,548.30	7,596.68	19.12	32,131.32
610-5-8015-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	104.33	0.00	214.51	0.00 (	214.51)
610-5-8015-6040 OVERTIME	6,590.00	285.08	817.92	884.26	13.42	5,705.74
610-5-8015-6049 FLOOD	0.00	615.98	0.00	615.98	0.00 (	615.98)
610-5-8015-6058 PUBLIC WORKS DIRECTOR	25,992.00	2,999.07	5,803.42	6,871.65	26.44	19,120.35
610-5-8015-6061 LONGEVITY	300.00	25.00	75.00	75.00	25.00	225.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	282.72	152.80	0.00 (	152.80)
610-5-8015-6063 SICK PAY	0.00	467.95	123.70	967.50	0.00 (	967.50)
610-5-8015-6064 VACATION	0.00	248.30	441.76	793.40	0.00 (	793.40)
610-5-8015-6067 COMP HOURS	0.00	458.40	0.00	725.80	0.00 (	725.80)
610-5-8015-6068 CASUAL DAY	0.00	57.30	220.88	171.35	0.00 (	171.35)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	4,427.00	512.11	931.90	1,163.76	26.29	3,263.24
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,035.00	119.76	217.91	272.11	26.29	762.89
610-5-8015-6130 IPERS - CITY CONTRIBUTION	6,484.00	737.63	1,367.49	1,683.68	25.97	4,800.32
610-5-8015-6150 GROUP INSURANCE	12,916.00	933.19	2,241.48	2,527.17	19.57	10,388.83
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 LIFE INS. PREMIUM	0.00	141.84	683.10	425.52	0.00 (	425.52)
610-5-8015-6160 WORKERS' COMPENSATION	1,750.00	101.00	538.00	540.00	30.86	1,210.00
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	198.00	0.00	127.56	81.70	41.26	116.30
610-5-8015-6181 UNIFORM ALLOWANCE	1,500.00	129.32	543.27	443.15	29.54	1,056.85
610-5-8015-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	19,000.00	32.97	3,094.94	144.56	0.76	18,855.44
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	623.01	3,025.53	1,131.25	5.39	19,868.75
610-5-8015-6323 LIFT STATION MAINTENANCE	15,000.00	3,091.74	584.37	4,675.71	31.17	10,324.29
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	0.00	2,712.32	234.40	1.56	14,765.60
610-5-8015-6331 GAS & OIL	3,000.00	339.32	935.73	635.91	21.20	2,364.09
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	851.10	1,088.80	1,181.90	22.73	4,018.10
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	5,068.28	12,993.59	13,593.19	29.54	32,426.81
610-5-8015-6373 TELEPHONE, CELL PHONES	2,500.00	406.57	758.35	896.09	35.84	1,603.91
610-5-8015-6374 WATER EXPENSE	200.00	39.60	39.60	39.60	19.80	160.40
610-5-8015-6375 IOWA ONE CALL	250.00	30.33	77.80	51.06	20.42	198.94
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	22,000.00	0.00	0.00	940.50	4.28	21,059.50
610-5-8015-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	2,525.00	6,364.64	0.00 (	6,364.64)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	25.00	0.00	25.00	0.11	21,975.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	15,000.00	1,500.00	2,440.00	4,060.00	27.07	10,940.00
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	228.77	304.15	1,245.76	20.76	4,754.24
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	149.50	569.84	159.50	6.38	2,340.50
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,410.00	450.00	1,426.42	1,350.00	24.95	4,060.00
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	303.76	0.00	607.52	92.89	46.48

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	299,977.54	0.00 (	299,977.54)
610-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
612-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	304,146.00	24,179.39	54,540.85	364,707.15	119.91 (	60,561.15)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	415.89	1,097.59	1,689.42	42.50	2,285.58
670-5-8040-6110 FICA - CITY CONTRIBUTION	246.00	25.52	66.20	102.69	41.74	143.31
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	58.00	5.96	15.50	24.04	41.45	33.96
670-5-8040-6130 IPERS - CITY CONTRIBUTION	355.00	37.14	98.02	139.70	39.35	215.30
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	(23.12)	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	10,581.00	0.00	7,572.50	0.00	0.00	10,581.00
670-5-8040-6487 RECYCLE COLLECTION	51,059.00	3,852.00	11,853.83	11,535.75	22.59	39,523.25
670-5-8040-6488 REFUSE COLLECTION	198,132.00	16,400.96	62,852.07	49,116.66	24.79	149,015.34
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	1,382.80	1,350.00	25.00	4,050.00
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	271,298.00	21,187.47	84,915.39	65,145.26	24.01	206,152.74

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

STORM WATER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	0.00	0.00	0.00	700.00
740-5-8065-6323 STORM WATER MAINTENANCE	16,650.00	0.00	0.00	279.38	1.68	16,370.62
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	175.00	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	475.00	0.00	0.00	0.00	0.00	475.00
740-5-8065-6419 DATA PROCESSING	202.00	0.00	0.00	202.00	100.00	0.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	18,027.00	0.00	175.00	481.38	2.67	17,545.62

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

25.00% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,386,969.00	575,325.28	1,268,082.35	2,142,167.81	29.00	5,244,801.19

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	365,013.71	303,591.21	0.00	113,677.46	(2.35)	554,925.11
002-CAPITAL IMPROVEMENT	206,063.23	19,959.00	0.00	7,560.03	0.00	218,462.20
005-STREETS	592,219.04	13,008.59	0.00	17,960.25	0.00	587,267.38
009-K-9	(296.58)	0.00	0.00	368.83	0.00	(665.41)
010-G. T. S. B.	(635.74)	308.13	0.00	263.29	0.00	(590.90)
011-OPEN ACCESS	9,234.70	0.00	0.00	0.00	0.00	9,234.70
015-HOTEL/MOTEL TAX	(5,100.13)	0.00	0.00	1,785.72	0.00	(6,885.85)
110-ROAD USE TAX	484,573.32	47,231.24	0.00	32,137.74	0.00	499,666.82
112-EMPLOYEE BENEFIT	69,447.73	94,531.91	0.00	27,906.10	0.00	136,073.54
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	2,690.39	0.00	0.00	0.00	0.00	2,690.39
121-LOCAL OPTION SALES TAX	0.00	46,520.85	0.00	46,520.85	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	44,013.86	109,121.91	0.00	2,714.00	0.00	150,421.77
126-EAST HEIGHTS TAX	14,205.01	45,319.72	0.00	0.00	0.00	59,524.73
127-NORTHWEST TAX	(6,449.51)	34,927.43	0.00	0.00	0.00	28,477.92
145-CDBG/REHAB PROGRAM	(2,480.37)	0.00	0.00	719.37	0.00	(3,199.74)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	4,957.96	0.00	0.00	0.00	0.00	4,957.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	72,477.09	4,115.96	0.00	0.00	0.00	76,593.05
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	240,500.61	234,910.05	0.00	413,673.58	0.00	61,737.08
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	335,024.49	31,094.45	0.00	16,733.75	0.00	349,385.19
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	191,178.45	21,160.16	0.00	21,015.92	0.00	191,322.69
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	46,343.55	1,372.76	0.00	12,638.01	0.00	35,078.30
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	3,064,497.59	1,007,173.37	0.00	715,674.90	2.35	3,355,993.71

*** END OF REPORT ***

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

33.33% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1010-6010 REGULAR WAGES	314,089.00	26,517.35	107,683.93	111,051.66	35.36	203,037.34
001-5-1010-6020 PART TIME	38,500.00	1,374.25	7,694.51	7,019.97	18.23	31,480.03
001-5-1010-6021 PT PD REC CLRK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6040 OVERTIME	19,570.00	1,424.03	7,082.59	6,247.29	31.92	13,322.71
001-5-1010-6046 RESERVE OFFICER STIPEND	125.00	0.00	0.00	0.00	0.00	125.00
001-5-1010-6061 LONGEVITY	3,540.00	168.08	525.00	673.86	19.04	2,866.14
001-5-1010-6062 HOLIDAY PAY	14,354.00	0.00	957.64	1,052.16	7.33	13,301.84
001-5-1010-6063 SICK PAY	5,501.00	0.00	634.66	1,323.42	24.06	4,177.58
001-5-1010-6064 VACATION	20,200.00	401.61	9,274.24	9,575.96	47.41	10,624.04
001-5-1010-6066 SHIFT DIFFERENTIAL	2,496.00	204.80	841.20	870.22	34.86	1,625.78
001-5-1010-6067 COMP HOURS	12,360.00	1,050.93	5,040.43	2,911.61	23.56	9,448.39
001-5-1010-6068 CASUAL DAY	6,075.00	687.00	2,254.34	2,963.32	48.78	3,111.68
001-5-1010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6181 UNIFORM ALLOWANCE	2,200.00	210.00	840.00	840.00	38.18	1,360.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	0.00	1,121.76	191.00	2.39	7,809.00
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	0.00	0.00	0.00	750.00
001-5-1010-6232 I.L.E.A.	1,750.00	0.00	0.00	0.00	0.00	1,750.00
001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	53.86	2,235.57	1,827.85	36.56	3,172.15
001-5-1010-6331 GAS & OIL	21,000.00	1,094.77	5,786.06	4,638.64	22.09	16,361.36
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	10,000.00	428.63	2,577.61	5,431.18	54.31	4,568.82
001-5-1010-6371 MIDAMERICAN UTILITY	6,600.00	657.73	2,422.49	2,598.48	39.37	4,001.52
001-5-1010-6373 TELEPHONE, CELL PHONES	2,500.00	37.95	773.98	430.56	17.22	2,069.44
001-5-1010-6374 WATER EXPENSE	2,700.00	1,941.54	895.68	2,709.59	100.36 (	9.59)
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	3,500.00	315.00	1,541.74	2,995.51	85.59	504.49
001-5-1010-6413 DISPATCHING CONTRACT	82,580.00	18,534.03	49,387.54	42,053.06	50.92	40,526.94
001-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	4,000.00	404.79	1,456.25	898.03	22.45	3,101.97
001-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	200.00	52.70	98.00	52.70	26.35	147.30
001-5-1010-6511 UNIFORM PURCHASES	0.00	0.00	912.92	0.00	0.00	0.00
001-5-1010-6512 PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6517 DATA PROCESSING	29,278.00	0.00	12,445.00	14,638.89	50.00	14,639.11
001-5-1010-6526 RADARS	1,800.00	0.00	1,640.00	1,640.00	91.11	160.00
001-5-1010-6531 SRO SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-1010-6505 OTHER EQUIPMENT	53,000.00	0.00	2,546.67	0.00	0.00	53,000.00
002-5-1010-6511 UNIFORM PURCHASES	5,000.00	0.00	0.00	22.98	0.46	4,977.02
002-5-1010-6710 SQUAD VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6714 PD-OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-1010-6725 OFFICE EQUIPMENT-PHONE SYSTM	5,233.00	0.00	0.00	4,860.16	92.88	372.84
009-5-1010-6530 CANINE - PD	1,900.00	368.83	807.97	665.41	35.02	1,234.59
010-5-1010-6010 GTSB REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6020 GTSB PART TIME WAGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
010-5-1010-6040 GTSB OVERTIME	7,000.00	263.29	2,504.24	1,999.88	28.57	5,000.12
010-5-1010-6045 G.T.S.B.	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	400.00	0.00	0.00	0.00	0.00	400.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,434.00	1,971.50	8,877.77	8,947.66	33.85	17,486.34

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

33.33% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	8,853.00	461.05	2,076.22	2,092.58	23.64	6,760.42
112-5-1010-6130 IPERS - CITY CONTRIBUTION	6,593.00	391.71	1,468.99	1,792.32	27.19	4,800.68
112-5-1010-6141 PENSION - 411	90,839.00	6,753.56	31,937.32	30,256.39	33.31	60,582.61
112-5-1010-6150 GROUP INSURANCE	56,484.00	4,092.06	14,894.59	16,766.66	29.68	39,717.34
112-5-1010-6154 LIFE INS. PREMIUM	1,462.00	849.88	4,611.88	3,399.52	232.53 (	1,937.52)
112-5-1010-6160 WORKERS' COMPENSATION	10,204.00	975.00	5,049.00	6,179.70	60.56	4,024.30
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	1,853.00	303.06	1,571.46	1,072.27	57.87	780.73
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	104.60	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	901,523.00	71,988.99	302,573.85	302,690.49	33.58	598,832.51

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

33.33% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	34.18	136.08	136.72	31.07	303.28
001-5-1030-6490 PROFESSIONAL FEE	5,106.00	0.00	11,290.74	5,105.54	99.99	0.46
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	6,546.00	34.18	11,426.82	5,242.26	80.08	1,303.74

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

33.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	3,333.36	3,333.36	33.33	6,666.64
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	300.00	200.00	33.33	400.00
001-5-1050-6017 FIRE CAPTAIN	1,440.00	80.00	320.00	220.00	15.28	1,220.00
001-5-1050-6018 EMT FULLTIME	42,230.00	3,327.68	11,400.71	14,935.52	35.37	27,294.48
001-5-1050-6019 FIRE TRAINING	2,000.00	324.00	1,809.00	1,413.00	70.65	587.00
001-5-1050-6020 PART-TIME EMT	2,000.00	0.00	1,782.00	595.50	29.78	1,404.50
001-5-1050-6021 AMUBLANCE CALLS	15,000.00	1,300.00	5,085.00	5,060.00	33.73	9,940.00
001-5-1050-6050 FIRE CALLS	4,500.00	597.00	856.68	1,353.00	30.07	3,147.00
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	121.00	126.00	129.00	2.15	5,871.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	1,500.00	67.71	1,908.62	1,939.65	129.31 (	439.65)
001-5-1050-6331 GAS & OIL	5,000.00	312.57	1,135.07	1,125.91	22.52	3,874.09
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	1,255.06	4,906.93	1,325.73	20.40	5,174.27
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	2,030.50	0.00	0.00	2,250.00
001-5-1050-6371 MIDAMERICAN UTILITY	6,600.00	657.73	2,422.51	2,598.48	39.37	4,001.52
001-5-1050-6373 TELEPHONE, CELL PHONES	2,000.00	80.92	669.42	517.52	25.88	1,482.48
001-5-1050-6374 WATER EXPENSE	2,700.00	1,941.54	895.67	2,709.58	100.35 (	9.58)
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	124.00	584.00	124.00	12.40	876.00
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	244.00	139.00	759.30	37.97	1,240.70
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	485.65	4,629.13	2,178.93	21.79	7,821.07
001-5-1050-6505 OTHER EQUIPMENT	0.00	700.00	1,334.84	700.00	0.00 (	700.00)
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	316.73	327.41	417.53	27.84	1,082.47
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	0.20	13.77	0.20	0.20	99.80
001-5-1050-6517 DATA PROCESSING	2,200.00	0.00	0.00	0.00	0.00	2,200.00
001-5-1050-6518 REFUNDS	0.00	0.00	5.00	274.66	0.00 (	274.66)
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
002-5-1050-6505 OTHER EQUIPMENT	49,000.00	0.00	2,146.66	0.00	0.00	49,000.00
002-5-1050-6714 OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,000.00	0.00	542.14	0.00	0.00	10,000.00
002-5-1050-6722 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	2,616.00	0.00	0.00	3,037.60	116.12 (	421.60)
112-5-1050-6110 FICA - CITY CONTRIBUTION	4,747.00	397.54	1,530.63	1,656.08	34.89	3,090.92
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,110.00	92.98	357.98	387.35	34.90	722.65
112-5-1050-6130 IPERS - CITY CONTRIBUTION	6,108.00	472.41	1,748.60	2,051.01	33.58	4,056.99
112-5-1050-6150 GROUP INSURANCE	19,173.00	1,445.45	4,615.12	6,845.84	35.71	12,327.16
112-5-1050-6160 WORKERS' COMPENSATION	12,945.00	1,055.00	8,150.00	6,680.00	51.60	6,265.00
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	285.00	74.20	263.99	172.28	60.45	112.72
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	240,480.00	16,356.71	67,745.24	65,116.53	27.08	175,363.47

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

33.33% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	35,816.00	3,050.98	12,883.36	12,395.61	34.61	23,420.39
001-5-1070-6040 OVERTIME	900.00	57.93	320.43	318.62	35.40	581.38
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,524.00	0.00	288.00	308.96	20.27	1,215.04
001-5-1070-6063 SICK LEAVE	160.00	0.00	144.00	337.93	211.21 (	177.93)
001-5-1070-6064 VACATION	1,524.00	0.00	7,777.03	308.96	20.27	1,215.04
001-5-1070-6067 COMP TIME	200.00	38.62	0.00	202.48	101.24 (	2.48)
001-5-1070-6068 CASUAL DAY	610.00	0.00	0.00	308.96	50.65	301.04
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	405.00	405.00	90.00	45.00
001-5-1070-6230 EDUCATION/TRAINING	1,000.00	0.00	0.00	269.00	26.90	731.00
001-5-1070-6240 TRAVEL/CONFERENCES	1,000.00	0.00	130.00	0.00	0.00	1,000.00
001-5-1070-6331 GAS & OIL	1,350.00	19.90	356.22	271.15	20.09	1,078.85
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	0.00	253.03	21.84	3.12	678.16
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	72.81	242.79	208.63	20.86	791.37
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	258.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	33.00	0.00 (	33.00)
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	604.75	151.61	50.54	148.39
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	3.60	0.00	3.60	3.60	96.40
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,457.00	188.95	1,309.09	854.47	34.78	1,602.53
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	575.00	44.18	306.17	199.80	34.75	375.20
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,539.00	281.07	1,217.67	1,266.40	35.78	2,272.60
112-5-1070-6150 GROUP INSURANCE	19,173.00	1,998.07	4,649.17	5,707.29	29.77	13,465.71
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	0.00	218.33	978.59	873.32	0.00 (	873.32)
112-5-1070-6160 WORKERS' COMPENSATION	1,207.00	91.00	826.00	576.00	47.72	631.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	198.00	62.33	247.87	135.35	68.36	62.65
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	73,783.00	6,127.77	33,197.17	25,157.98	34.10	48,625.02

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

33.33% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	461.54	2,129.94	1,961.86	32.70	4,038.14
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	115.07	0.00 (	115.07)
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	735.00	0.00	0.00	500.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	110.48	8.98	1.28	691.02
001-5-1090-6599 OTHER SUPPLIES	300.00	0.00	199.91	324.20	108.07 (	24.20)
002-5-1090-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.62	131.88	128.79	34.62	243.21
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.70	30.87	30.14	34.64	56.86
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	41.22	190.22	175.21	32.69	360.79
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	98.00	10.00	64.00	64.00	65.31	34.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	42.00	0.81	0.00	5.66	13.48	36.34
TOTAL ANIMAL CONTROL	8,635.00	548.89	3,592.30	2,813.91	32.59	5,821.09

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

33.33% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6049 FLOOD	3,000.00	13,214.02	0.00	13,214.02	440.47 (	10,214.02)
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	3,056.74	0.00 (	3,056.74)
005-5-2010-6417 STREET MAINT EXP	83,244.00	0.00	49,236.56	11,618.04	13.96	71,625.96
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	198.64	0.00	223.64	14.91	1,276.36
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	29,818.00	0.00	29,893.45	29,893.45	100.25 (	75.45)
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	94,390.10	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	11,035.00	0.00	0.00	0.00	0.00	11,035.00
110-5-2010-6010 REGULAR WAGES	95,553.00	4,166.08	20,630.57	21,142.07	22.13	74,410.93
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	9,737.00	778.96	744.16	2,849.48	29.26	6,887.52
110-5-2010-6040 OVERTIME	7,662.00	93.35	324.38	791.62	10.33	6,870.38
110-5-2010-6049 FLOOD	0.00	4,123.90	0.00	7,268.35	0.00 (	7,268.35)
110-5-2010-6058 PUBLIC WORKS DIRECTOR	25,992.00	1,999.38	7,744.51	8,871.02	34.13	17,120.98
110-5-2010-6061 LONGEVITY	1,500.00	35.00	140.00	140.00	9.33	1,360.00
110-5-2010-6062 HOLIDAY PAY	4,347.00	0.00	863.20	889.60	20.46	3,457.40
110-5-2010-6063 SICK PAY	1,036.00	120.24	565.21	656.92	63.41	379.08
110-5-2010-6064 VACATION	7,983.00	871.52	4,411.42	3,064.82	38.39	4,918.18
110-5-2010-6067 COMP HOURS	1,340.00	115.57	2,037.48	115.57	8.62	1,224.43
110-5-2010-6068 CASUAL DAY	2,608.00	160.32	1,001.04	738.56	28.32	1,869.44
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,539.00	760.05	2,345.97	2,842.25	29.80	6,696.75
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,231.00	177.77	548.70	664.76	29.80	1,566.24
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,352.00	950.32	3,368.19	3,719.47	27.86	9,632.53
110-5-2010-6150 GROUP INSURANCE	39,010.00	3,184.65	9,709.14	10,721.74	27.48	28,288.26
110-5-2010-6154 LIFE INS. PREMIUM	0.00	475.97	2,752.68	1,903.88	0.00 (	1,903.88)
110-5-2010-6160 WORKERS' COMPENSATION	10,106.00	1,196.00	7,124.00	7,576.00	74.97	2,530.00
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	845.00	229.98	842.21	568.82	67.32	276.18
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	591.45	1,748.29	1,569.74	32.04	3,330.26
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	35.00	490.00	35.00	1.75	1,965.00
110-5-2010-6231 SAFETY	2,500.00	162.00	2,040.12	162.00	6.48	2,338.00
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	684.42	9,604.93	3,340.58	13.36	21,659.42
110-5-2010-6331 GAS & OIL	25,000.00	1,410.31	6,477.67	5,590.23	22.36	19,409.77
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	1,941.45	12,129.68	6,168.12	24.67	18,831.88
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	299.16	884.80	1,142.27	19.04	4,857.73
110-5-2010-6373 TELEPHONE, CELL PHONES	3,000.00	225.73	1,233.27	1,124.21	37.47	1,875.79
110-5-2010-6374 WATER EXPENSE	200.00	0.00	39.60	39.60	19.80	160.40
110-5-2010-6375 IOWA ONE CALL	150.00	10.83	92.60	61.89	41.26	88.11

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

33.33% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6407 ENGINEERING EXPENSE	40,000.00	1,300.00	30,827.04	4,007.27	10.02	35,992.73
110-5-2010-6408 PROPERTY INSURANCE	12,610.00	0.00	12,242.43	11,658.57	92.45	951.43
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	183.33	0.00 (	183.33)
110-5-2010-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	195.00	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	3,000.00	2,121.94	2,329.30	5,366.94	178.90 (	2,366.94)
110-5-2010-6506 OFFICE SUPPLIES	0.00 (	132.85)	210.99 (	132.85)	0.00	132.85
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.15	0.00	0.15	0.00 (	0.15)
110-5-2010-6509 POSTS/SIGNS/PAINT	4,000.00	0.00	3,302.22	265.32	6.63	3,734.68
110-5-2010-6521 PROJECT MATERIALS	37,000.00	623.51	151.01	1,672.23	4.52	35,327.77
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	1,026.56	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	0.00	0.00	607.52	92.89	46.48
110-5-2010-6761 STREETS	44,000.00	0.00	0.00	0.00	0.00	44,000.00
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
112-5-2010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	703,344.00	42,124.82	323,698.48	176,579.94	25.11	526,764.06

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

33.33% OF YEAR COMP.

LEVEE/TREES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	20,000.00	0.00	0.00	602.33	3.01	19,397.67
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	1,011.13	859.01	1,303.83	3.73	33,696.17
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	0.00	1,178.15	10,736.65	8,985.73	0.00 (	8,985.73)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	1,453.60	5,374.94	6,231.69	0.00 (	6,231.69)
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	317.10	0.00 (	317.10)
110-5-2020-6049 FLOOD	0.00	380.76	0.00	380.76	0.00 (	380.76)
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	184.13	977.03	969.70	0.00 (	969.70)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	43.05	228.46	226.75	0.00 (	226.75)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	139.22	958.76	915.66	0.00 (	915.66)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	4,390.04	19,134.85	19,933.55	36.24	35,066.45

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

33.33% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	791.00	65.90	197.70	265.59	33.58	525.41
005-5-2030-6380 STREET LIGHT UTILITIES	42,000.00	3,470.56	12,870.04	13,871.56	33.03	28,128.44
005-5-2030-6381 STREET LIGHT MAINTENANCE	21,000.00	0.00	2,533.17	1,689.86	8.05	19,310.14
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	63,791.00	3,536.46	15,600.91	15,827.01	24.81	47,963.99

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

33.33% OF YEAR COMP.

TRAFFIC CONTROL & SAFETY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

33.33% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL SNOW REMOVAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00

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

33.33% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	0.00	40.08	96.45	40.08	0.00 (	40.08)
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	2.45	5.90	2.45	0.00 (	2.45)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.57	1.38	0.57	0.00 (	0.57)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	3.57	8.62	3.57	0.00 (	3.57)
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	0.00	46.67	112.35	46.67	0.00 (	46.67)

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

33.33% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	14,816.00	3,704.00	7,156.75	7,529.50	50.82	7,286.50
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
001-5-3900-6527 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	17,927.00	3,704.00	9,567.75	9,940.50	55.45	7,986.50

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

33.33% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	30,189.00	2,162.70	10,259.40	9,574.49	31.72	20,614.51
001-5-4010-6020 PART TIME	16,988.00	1,048.32	5,192.05	5,308.20	31.25	11,679.80
001-5-4010-6040 OVERTIME	0.00	0.00	97.31	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	49.55	235.36	210.35	25.91	601.65
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	0.00	286.36	215.04	0.00 (	215.04)
001-5-4010-6063 SICK PAY	0.00	26.70	0.00	240.30	0.00 (	240.30)
001-5-4010-6064 VACATION	0.00	482.40	465.88	1,066.08	0.00 (	1,066.08)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	33.55	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	42.60	50.07	12.52	349.93
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	52.39	239.83	331.03	33.10	668.97
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	50.00	16.67	250.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,320.00	105.27	389.44	412.98	31.29	907.02
001-5-4010-6373 TELEPHONE, CELL PHONES	484.00	0.00	195.41	115.52	23.87	368.48
001-5-4010-6402 ADVERTISING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	140.00	0.00 (	140.00)
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	65.79	217.37	335.34	19.16	1,414.66
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	38.84	155.42	65.76	6.58	934.24
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	126.00	35.00	126.00	14.00	774.00
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	416.00	40.00	2.67	1,460.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	13,100.00	1,328.34	0.00	5,240.62	40.00	7,859.38
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	19,500.00	1,331.90	3,745.22	5,361.47	27.49	14,138.53
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	0.00	0.00	607.52	92.89	46.48
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	2,975.00	233.73	1,025.19	1,030.13	34.63	1,944.87
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	696.00	54.64	239.79	240.89	34.61	455.11
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,213.00	336.64	1,457.27	1,483.70	35.22	2,729.30
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	118.00	12.00	70.00	75.63	64.09	42.37
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	394.00	87.29	250.12	177.37	45.02	216.63
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	115,393.00	7,542.50	37,048.57	44,498.49	38.56	70,894.51

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

33.33% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	35.56	369.46	231.14	11.56	1,768.86
001-5-4030-6030 TEMPORARY/SEASONAL	10,000.00	377.50	3,870.00	5,995.00	59.95	4,005.00
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	0.00	400.00	0.00	400.00	0.00 (	400.00)
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	7,500.00	800.00	3,000.00	3,200.00	42.67	4,300.00
001-5-4030-6056 MOWING WAGES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	9,000.00	521.23	5,281.35	2,607.86	28.98	6,392.14
001-5-4030-6331 GAS & OIL	2,600.00	167.02	1,262.11	1,470.98	56.58	1,129.02
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	395.68	624.72	1,527.17	38.18	2,472.83
001-5-4030-6371 MIDAMERICAN UTILITY	37,500.00	5,712.52	22,619.22	23,845.67	63.59	13,654.33
001-5-4030-6373 TELEPHONE, CELL PHONES	150.00	36.74	51.86	111.04	74.03	38.96
001-5-4030-6374 WATER EXPENSE	500.00	0.00	273.44	0.00	0.00	500.00
001-5-4030-6390 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	258.00	0.00	0.00	0.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	350.82	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	14.67	20.40	14.67	14.67	85.33
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	40.00	0.00 (	40.00)
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	331.00	0.00	0.00	0.00	0.00	331.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	30,000.00	0.00	20,000.00	0.00	0.00	30,000.00
002-5-4030-6724 MINOR EQUIPMENT	16,000.00	0.00	3,123.70	11,534.74	72.09	4,465.26
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	1,669.00	0.00	0.00	0.00	0.00	1,669.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6736 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,538.00	99.94	448.42	608.77	39.58	929.23
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	360.00	23.37	104.88	142.37	39.55	217.63
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	3.18	33.00	20.65	0.00 (	20.65)
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	892.00	98.00	588.00	621.00	69.62	271.00
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	174.00	77.12	122.84	137.08	78.78	36.92
TOTAL PARKS	130,114.00	8,762.53	62,402.22	52,508.14	40.36	77,605.86

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

33.33% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,200.00	0.00	2,007.50	3,000.00	93.75	200.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	198.00	0.00	124.47	186.00	93.94	12.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	46.00	0.00	29.11	43.50	94.57	2.50
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	14,250.00	1,785.72	5,934.84	5,357.16	37.59	8,892.84
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	19,000.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	24,214.00	1,785.72	31,595.92	13,086.66	54.05	11,127.34

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

33.33% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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

33.33% OF YEAR COMP.

HOUSING & URBAN RENEWAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
145-5-5030-6490 PROJECT MANAGEMENT	27,200.00	719.37	0.00	1,677.84	6.17	25,522.16
TOTAL HOUSING & URBAN RENEWAL	39,200.00	719.37	0.00	1,677.84	4.28	37,522.16

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

33.33% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5900-6802 REBATE AGREEMENTS	14,317.00	2,714.00	3,107.00	6,610.00	46.17	7,707.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	750.00	0.00	0.00	0.00	0.00	750.00
TOTAL ECON DEV-REBATE AGREEMENTS	15,067.00	2,714.00	3,107.00	6,610.00	43.87	8,457.00

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

33.33% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	48,430.00	3,725.38	15,033.42	16,677.52	34.44	31,752.48
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	810.00	1,350.00	20.77	5,150.00
001-5-6010-6230 EDUCATION/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
001-5-6010-6240 TRAVEL/CONFERENCES	500.00	228.29	239.40	455.97	91.19	44.03
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,406.00	224.78	957.46	1,092.93	32.09	2,313.07
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	796.00	52.56	223.97	255.58	32.11	540.42
112-5-6010-6130 IPERS - CITY CONTRIBUTION	3,411.00	332.68	1,342.44	1,489.32	43.66	1,921.68
112-5-6010-6150 GROUP INSURANCE	12,916.00	787.24	2,975.88	3,167.61	24.52	9,748.39
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.31	828.54	573.25	0.00 (	573.25)
112-5-6010-6160 WORKERS' COMPENSATION	80.00	14.00	516.00	90.00	112.50 (	10.00)
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	76,539.00	5,508.24	22,927.11	25,152.18	32.86	51,386.82

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

33.33% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	80,600.00	6,070.35	26,851.19	22,038.15	27.34	58,561.85
001-5-6020-6020 PART TIME	0.00	0.00	59.68	2,631.63	0.00 (	2,631.63)
001-5-6020-6040 OVERTIME	1,000.00	6.50	100.96	59.71	5.97	940.29
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	269.22	0.00	0.00	0.00
001-5-6020-6063 SICK PAY	0.00	0.00	67.30	0.00	0.00	0.00
001-5-6020-6064 VACATION	0.00	0.00	109.37	2,162.17	0.00 (	2,162.17)
001-5-6020-6067 COMP HOURS	3,084.00	0.00	58.89	0.00	0.00	3,084.00
001-5-6020-6068 CASUAL DAY	0.00	0.00	0.00	273.25	0.00 (	273.25)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	375.00	0.00	275.00	0.00	0.00	375.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,084.00	125.00	967.00	360.00	33.21	724.00
001-5-6020-6240 TRAVEL EXPENSE	1,832.00	0.00	2,134.67	334.96	18.28	1,497.04
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	30.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,176.00	364.36	1,680.93	1,653.19	31.94	3,522.81
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,211.00	85.21	393.12	386.61	31.92	824.39
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,455.00	542.67	2,457.21	2,015.98	27.04	5,439.02
112-5-6020-6150 GROUP INSURANCE	12,916.00	1,502.80	3,196.50	3,883.17	30.06	9,032.83
112-5-6020-6154 LIFE INS. PREMIUM	731.00	299.67	1,042.04	727.77	99.56	3.23
112-5-6020-6160 WORKERS' COMPENSATION	201.00	20.00	121.00	125.56	62.47	75.44
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	396.00	93.19	344.93	257.13	64.93	138.87
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	116,061.00	9,109.75	40,159.01	36,909.28	31.80	79,151.72

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

33.33% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	14,000.00	2,949.84	7,466.75	11,747.99	83.91	2,252.01
TOTAL LEGAL SERV & CITY ATTY	14,000.00	2,949.84	7,466.75	11,747.99	83.91	2,252.01

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

33.33% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	2,443.00	148.67	706.11	631.13	25.83	1,811.87
001-5-6050-6210 DUES, MEMBERSHIPS	2,280.00	0.00	2,258.00	2,287.00	100.31 (	7.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	4,518.00	577.93	1,424.25	2,962.43	65.57	1,555.57
001-5-6050-6371 MIDAMERICAN UTILITY	3,500.00	261.06	973.51	1,032.06	29.49	2,467.94
001-5-6050-6373 TELEPHONE, CELL PHONES	1,100.00	166.04	408.71	1,436.68	130.61 (	336.68)
001-5-6050-6374 WATER EXPENSE	158.00	0.00	39.60	39.60	25.06	118.40
001-5-6050-6401 AUDIT EXPENSE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
001-5-6050-6404 AMBULANCE BILLING	14,100.00	1,196.57	5,222.01	2,841.44	20.15	11,258.56
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	98.26	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	341.81	1,847.92	1,067.76	35.59	1,932.24
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	0.00	507.44	403.62	25.23	1,196.38
001-5-6050-6509 NEWSLETTER	1,400.00	0.00	0.00	0.00	0.00	1,400.00
001-5-6050-6517 DATA PROCESSING	6,254.00	0.00	1,475.29	1,995.14	31.90	4,258.86
001-5-6050-6519 BANK CHARGES & NSF	160.00	15.00	65.00	60.00	37.50	100.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	376.05	1,278.62	1,824.11	36.48	3,175.89
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	4,899.79	0.00	4,899.79	98.00	100.21
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	3,271.00	0.00	0.00	3,737.55	114.26 (	466.55)
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	152.00	9.21	43.49	39.12	25.74	112.88
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	35.00	2.16	10.14	9.14	26.11	25.86
112-5-6050-6130 IPERS - CITY CONTRIBUTION	0.00	13.27	4.74	56.34	0.00 (	56.34)
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	106.00	44.00	191.00	276.00	260.38 (	170.00)
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	17.00	4.50	26.72	9.25	54.41	7.75
TOTAL CITY HALL & GEN BLDGS	68,244.00	8,056.06	16,580.81	25,608.16	37.52	42,635.84

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

33.33% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	40,000.00	0.00	38,496.52	44,458.21	111.15 (	4,458.21)
610-5-6060-6408 PROPERTY INSURANCE	6,077.00	0.00	5,899.96	6,474.06	106.53 (	397.06)
TOTAL PORT LIABILITY	46,077.00	0.00	44,396.48	50,932.27	110.54 (	4,855.27)

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

33.33% OF YEAR COMP.

PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6070-6210 DUES, MEMBERSHIPS	2,233.00	0.00	2,232.97	2,232.97	100.00	0.03
001-5-6070-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6070-6414 PRINTING & PUBLISHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6070-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	12.00	24.00	38.00
001-5-6070-6508 POSTAGE/COPIES/BILLINGS	20.00	3.35	7.10	3.35	16.75	16.65
001-5-6070-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING COMM	2,603.00	3.35	2,240.07	2,248.32	86.37	354.68

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

33.33% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
350-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
352-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
459-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
612-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	581,157.00	55,603.75	237,998.33	194,742.84	33.51	386,414.16

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

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
001-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	191,000.00	0.00	0.00	0.00	0.00	191,000.00
125-5-7010-6851 INTEREST PAYMENTS	34,010.00	0.00	0.00	0.00	0.00	34,010.00
125-5-7010-6899 BOND REGISTRATION FEES	667.00	0.00	0.00	0.00	0.00	667.00
125-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-7010-6910 TRANSFERS OUT	97,037.00	0.00	0.00	0.00	0.00	97,037.00
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	79,442.00	0.00	0.00	0.00	0.00	79,442.00
200-5-7010-6801 PRINCIPAL PAYMENTS	535,000.00	0.00	0.00	0.00	0.00	535,000.00
200-5-7010-6851 INTEREST PAYMENTS	81,948.00	0.00	0.00	0.00	0.00	81,948.00
200-5-7010-6899 BOND REGISTRATION FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	124,258.00	0.00	0.00	0.00	0.00	124,258.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,145,362.00	0.00	0.00	0.00	0.00	1,145,362.00

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

33.33% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	126,300.00	0.00	64,238.43	31,703.43	25.10	94,596.57
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	13,250.00	300.00	0.00 (	300.00)
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	421,500.00	28,842.78	0.00	426,503.56	101.19 (	5,003.56)
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	1,644,000.00	384,830.80	0.00	829,543.24	50.46	814,456.76
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	350,111.71	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 MISC STREET PROJECTS	54,138.00	0.00	0.00	0.00	0.00	54,138.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	75,000.00	0.00	0.00	0.00	0.00	75,000.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	2,320,938.00	413,673.58	427,600.14	1,288,050.23	55.50	1,032,887.77

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

33.33% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	39,728.00	2,034.15	11,666.35	9,630.83	24.24	30,097.17
610-5-8015-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	83.46	0.00	297.97	0.00 (	297.97)
610-5-8015-6040 OVERTIME	6,590.00	372.45	1,082.97	1,256.71	19.07	5,333.29
610-5-8015-6049 FLOOD	0.00	427.57	0.00	1,043.55	0.00 (	1,043.55)
610-5-8015-6058 PUBLIC WORKS DIRECTOR	25,992.00	1,999.38	7,744.58	8,871.03	34.13	17,120.97
610-5-8015-6061 LONGEVITY	300.00	25.00	100.00	100.00	33.33	200.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	282.72	152.80	0.00 (	152.80)
610-5-8015-6063 SICK PAY	0.00	85.95	141.37	1,053.45	0.00 (	1,053.45)
610-5-8015-6064 VACATION	0.00	592.10	600.79	1,385.50	0.00 (	1,385.50)
610-5-8015-6067 COMP HOURS	0.00	0.00	0.00	725.80	0.00 (	725.80)
610-5-8015-6068 CASUAL DAY	0.00	38.20	220.88	209.55	0.00 (	209.55)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	4,427.00	337.21	1,330.59	1,500.97	33.90	2,926.03
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,035.00	78.85	311.14	350.96	33.91	684.04
610-5-8015-6130 IPERS - CITY CONTRIBUTION	6,484.00	486.93	1,950.28	2,170.61	33.48	4,313.39
610-5-8015-6150 GROUP INSURANCE	12,916.00	1,761.57	2,989.85	4,288.74	33.20	8,627.26
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 LIFE INS. PREMIUM	0.00	141.84	819.73	567.36	0.00 (	567.36)
610-5-8015-6160 WORKERS' COMPENSATION	1,750.00	101.00	639.00	641.00	36.63	1,109.00
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	198.00	44.13	195.98	125.83	63.55	72.17
610-5-8015-6181 UNIFORM ALLOWANCE	1,500.00	161.65	672.59	604.80	40.32	895.20
610-5-8015-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	30.00	80.00	30.00	3.00	970.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	19,000.00	57.00	3,871.80	201.56	1.06	18,798.44
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	252.74	3,475.25	1,383.99	6.59	19,616.01
610-5-8015-6323 LIFT STATION MAINTENANCE	15,000.00	0.00	584.37	4,675.71	31.17	10,324.29
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	0.00	2,712.32	234.40	1.56	14,765.60
610-5-8015-6331 GAS & OIL	3,000.00	122.95	1,130.17	758.86	25.30	2,241.14
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	629.10	2,100.91	1,811.00	34.83	3,389.00
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	4,713.45	17,111.32	18,306.64	39.78	27,713.36
610-5-8015-6373 TELEPHONE, CELL PHONES	2,500.00	173.68	1,199.74	1,069.77	42.79	1,430.23
610-5-8015-6374 WATER EXPENSE	200.00	0.00	39.60	39.60	19.80	160.40
610-5-8015-6375 IOWA ONE CALL	250.00	10.83	92.60	61.89	24.76	188.11
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	22,000.00	0.00	0.00	940.50	4.28	21,059.50
610-5-8015-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	2,525.00	6,364.64	0.00 (	6,364.64)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	0.00	0.00	25.00	0.11	21,975.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	15,000.00	1,400.00	3,640.00	5,460.00	36.40	9,540.00
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	304.15	1,245.76	20.76	4,754.24
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	121.76	802.39	281.26	11.25	2,218.74
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,410.00	450.80	1,876.42	1,800.80	33.29	3,609.20
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	0.00	0.00	607.52	92.89	46.48

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

33.33% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	299,977.54	0.00 (	299,977.54)
610-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
612-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	304,146.00	16,733.75	72,294.86	381,440.90	125.41 (	77,294.90)

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

33.33% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	162.11	0.00	162.11	0.00 (	162.11)
670-5-8040-6057 YARDWASTE WAGES	3,975.00	85.95	1,447.62	1,775.37	44.66	2,199.63
670-5-8040-6110 FICA - CITY CONTRIBUTION	246.00	5.17	87.57	107.86	43.85	138.14
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	58.00	1.21	20.50	25.25	43.53	32.75
670-5-8040-6130 IPERS - CITY CONTRIBUTION	355.00	7.68	129.28	147.38	41.52	207.62
670-5-8040-6150 GROUP INSURANCE	0.00	0.00 (	23.12)	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	10,581.00	0.00	7,572.50	0.00	0.00	10,581.00
670-5-8040-6487 RECYCLE COLLECTION	51,059.00	3,858.75	15,681.08	15,394.50	30.15	35,664.50
670-5-8040-6488 REFUSE COLLECTION	198,132.00	16,429.70	78,926.52	65,546.36	33.08	132,585.64
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	465.35	1,832.80	1,815.35	33.62	3,584.65
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	271,298.00	21,015.92	105,674.75	86,161.18	31.76	185,136.82

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

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
STORM WATER						
740-5-8065-6230 EDUCATION/TRAINING	700.00	411.88	0.00	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	16,650.00	12,226.13	720.00	12,505.51	75.11	4,144.49
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	175.00	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	475.00	0.00	0.00	0.00	0.00	475.00
740-5-8065-6419 DATA PROCESSING	202.00	0.00	0.00	202.00	100.00	0.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	18,027.00	12,638.01	895.00	13,119.39	72.78	4,907.61

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

33.33% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,386,969.00	715,674.90	1,899,036.74	2,857,842.71	38.69	4,529,126.29

OCTOBER CODE ENFORCEMENT

DATE	ADDRESS	COMPLAINT/VIOLATION	RESOLUTION/RESOLVE
10/07/2016	100 BLOCK OF MARY	TRUCK PARKED IN THE YARD	I WALKED UP TO THE DOOR AND KNOCKED. NO ONE WAS HOME I LEFT A DOOR HANGER REMINDING THEM ,NO PARKING IN THE GRASS
10/12/2016	1900 BLOCK OF 6TH	TARP COVERED ACCESSORY BUILDING	SENT OUT A LETTER REMINDING HIM THESE TYPE ARE NOT ALLOWED IN THE CITY.
10/12/2016	100 BLOCK OF ELDENE	CAR PARKED IN THE GRASS	KNOCKED ON THE DOOR , NO ONE HOME LEFT A DOOR HANGER.
10/12/2016	4100 BLOCK OF LAFAYETTE	VAN PARKED IN THE LAWN	KNOCKED ON THE DOOR , NO ONE HOME LEFT A DOOR HANGER.
10/12/2016	1674 MICHIGAN	JUNK PILED UP IN THE DRIVE WAY	SENT OUT AN ABATEMENT LETTER TO INFORM THEM TO CLEAN UP ALL THE JUNK.
10/14/2016	600 block of Grand	CAR PARKED IN THE GRASS	KNOCKED ON THE DOOR , NO ONE HOME LEFT A DOOR HANGER.
10/16/2016	700 BLOCK OF BURR OAK	TRUCK PARKED IN THE YARD	KNOCKED ON THE DOOR I REMINDED THEM THERE IS NO PARKING IN THE GRASS.
10/17/2016	1800 BLOCK OF MICHIGAN	TWO CARS PARKED IN THE GRASS	KNOCKED ON THE DOOR I REMINDED THEM THERE IS NO PARKING IN THE GRASS.
10/18/2016	500 BLOCK OF MICHIGAN	TRUCK PARKED IN THE YARD	KNOCKED ON THE DOOR , NO ONE HOME LEFT A DOOR HANGER.
10/21/2016	1600 BLOCK OF MICHIGAN	TRUCK PARKED IN THE YARD	KNOCKED ON THE DOOR , NO ONE HOME LEFT A DOOR HANGER.
10/24/2016	800 BLOCK OF EVANS	SIGNAGE ON THE CITY EASEMENT	TALKED TO RESIDENT ABOUT NOT PUTTING SIGNAGE ON THE CITY EASEMENT

Evansdale Park & Recreation Meeting

Monday, October 3, 2016

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

Roll call:

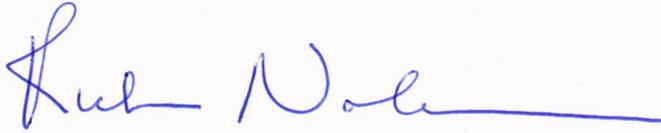
Present: Tom Nichols, Ron Kettwig, Travis Nichols, Rick Nolan, Brad Carrier.

Absent: None.

- 2) **Approval of October 3, 2016 agenda:** Motion Travis, 2nd Ron. Motion carried.
- 3) **Approval of September 12, 2016 Meeting minutes:** Motion: Ron, 2nd: Travis. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Ron, 2nd Travis. Less disputed water bill. Motion carried.
- 5) **Monthly Reports:**
 - A) **Camp hosts:** nothing to report, park closed..
 - B) **Campground Maintenance:** Flooding damage is extensive.
 - C) **Treasurer's report:** Starting balance \$12,902.90. Deposit: Ice \$130, firewood \$400, \$97.65 from Washland, dump \$170.00, paid Artic Ice \$113.65, paid Sue Neebel for advertisement \$25. New balance \$13,561.81.
 - D) **Camping fees report:** Dump fees \$46.40. September camp fees \$4,253, September total \$4,299.40. YTD Total \$141,412.09. This is our highest annual total of all time.
 - E) **Mowing:** See Settle Landscape and Design report.
- 6) **Flooding at Deerwood Park Campground:** The decision has been made to reimburse seasonal campers \$8.75 per day lost to apply towards 2017 camping. Monthly campers will receive a card for remaining days to be used on consecutive days in 2017. The park is in need of general cleanup, water lines need repair, buildings need power washed, the water heater needs to be replaced. Roger will check with the Sewer Department as 2 of the 3 lift stations are not working. We need to keep track of all volunteer hours as FEMA will allow in kind payments to offset other costs. Keep track of all costs, we expect to be reimbursed 80% from FEMA. Roger suggested we consider electrical boxes set above flood level with plug ins lower. Volunteers are needed Saturday and Sunday October 8 and 9.
- 7) **Halloween weekend at Deerwood:** Our Halloween event has been cancelled..
- 8) **Ordinances review:** Chapter 47, 23 tabled for future discussion. Brad will ask Julie to email board members a copy.
- 9) **Discussion:**
 - a. None.
- 10) **Motion to adjourn** by Travis, 2nd by Ron. Motion carried. Adjourned at 6:48.

Respectfully submitted,

Rick Nolan

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

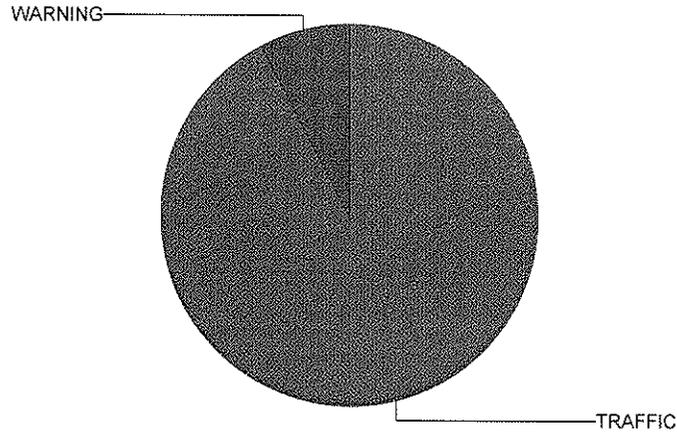
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
OCTOBER 2016**

CALLS FOR SERVICE	361	
ARRESTS	23	
OFFENSES	61	
OFFENSES CLEARED	91.8%	
TRAFFIC CITATIONS	44	
CRIMINAL CITATIONS	13	
MUNICIPAL INFRACTIONS	0	
WARNINGS	3	
ERO'S	0	
SEPTEMBER FINES AND SURCHARGES		\$ 1,465.18
OCTOBER FINES AND SURCHARGES		\$ 1,044.20
BUDGET YTD FINES AND SURCHARGES		\$ 5,048.17

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

10/01/2016 thru 10/31/2016



TRAFFIC	35
CITY:NDL	1
CITY:REGISTRATION VIOL	1
CITY:SPEED VIOLATION	12
DRIVING W/OBSTRUCTED VIEW/CTRL	1
FAIL TO MAINTAIN CONTROL	1
FAIL TO OBEY STOP & YIELD ROW	1
FAIL TO YIELD EMERGENCY VEH	1
FAILURE TO OBEY CNTL DEVICE	1
NO INSURANCE	3
OPER WOUT REG CARD OR PLATE	1
OPERATING NON REG VEH.	1
OPERATION MV WITH EXPIRED LIC	2
OTHER OFFENSES	1
POSS TOBACCO UNDERAGE	1
SPEED VIOLATION	6
SPEEDING\CLEAR DISTANCE	1
WARNING	3
SPEED VIOLATION	1
SPEEDING 55 OR < (6 THRU 10+)	1
SPEEDING > 55 (11 THRU 15)	1
Total records for this report:	38

EVANSDALE POLICE DEPARTMENT

Calls by Grid

10/01/2016 thru 10/31/2016

Agency	Total	Percent of Calls	
BLACK HAWK COUNTY SH			
DISORDER	1		
MVAPD	1		
MVAUNK	1		
SUSP	1		
TS	2		
<hr/>			
B SO	6	Percent of Total:	11.54%
EVANSDALE POLICE			
ASSIST	4		
DISORDER	4		
DRUG	2		
LOUD	2		
MEDBREAT	3		
MEDCONVU	2		
MEDPSYCH	2		
MEDSICK	2		
MVAPD	4		
MVAUNK	1		
SUSP	3		
TS	15		
WELFARE	2		
<hr/>			
EVPD	46	Percent of Total:	88.46%
<hr/>			
Total:	52		

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
OCTOBER 10, 2016

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Cecil Azbill called the meeting to order at 4:00 p.m. Members present in order of roll call: Sharon K. Loftus, Cecil A. Azbill and Chad J. Borwig. Quorum present.

Azbill/Borwig to approve the October 10, 2016 agenda. Ayes – Three. Motion carried.

Loftus/Borwig to approve the following Consent Agenda items: a) Approval of the September 12, 2016 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for September 2016; c) Approval of the Final Treasurer's Reports for December 2015 – April 2016; and d) Approval of the Treasurer's Reports for May 2016 and June 2016. Ayes – Three. Motion carried.

Borwig/Azbill to approve and authorize transfers and payment of claims as listed: Access Systems 673.28; ACCO Unlimited Corp 576.20; City of Evansdale 247.71; Computer Troubleshooters 218.01; Courier Communications 129.25; Evansdale Water Works 41.25; EFTPS 1,235.61; Gingerich Construction 9,910.00; IDNR 66.00; IMWCA 224.00; Iowa One Call Inc 13.20; IPERS 1,473.19; IRWA 140.00; Keystone Laboratories Inc 104.00; Mediacom 41.18; Metlife Small Business Center 397.54; MidAmerican Energy Inc 1,082.38; Postmaster 219.00; Riteway Seamless Gutter 1,005.00; Treasurer State of Iowa 2,092.00; US Cellular 63.52; Wellmark Blue Cross/Blue Shield 1,809.95; Wex Bank 224.79; September Deposits Applied 1,869.91 and September 2016 payroll 16,497.19. September Revenue: Deposits 2,316.00; Water Fund 38,365.50; Sewer Fund 32,030.56; Garbage Fund 19,615.10; and Storm Water Fund 1,382.44. Ayes – Three. Motion carried.

North Tier Water Main Loop Project

Public Hearing: Azbill/Loftus to open the Public Hearing. Ayes – Three. Motion carried. The Public Hearing Notice is on file, and no written comments were received. Three bids were received for this project. Chairman Cecil Azbill opened the bids in the order they were received. The bids were as follows: Frickson Bros. Excavating - \$33,206.25; Hudson Hardware Plumbing & Heating – \$81,109.15; and Summer's Enterprise Inc \$65,390.00. No oral comments were received.

Borwig/Loftus to close the Public Hearing. Ayes – Three. Motion carried. Engineer Bill Claassen reviewed the bids for accuracy while the Board proceeded to the next item on the agenda.

Tom Nichols for the Park Board: request to appeal high water bill for 1238 River Forest Road. Mr. Nichols relayed that five or six leaks were detected last spring in the Benhoff Circle in Deerwood Campground, and they were fixed right away. The reading for the June bill was estimated, and the reading obtained for the September bill indicated extremely high usage had occurred. He questioned whether the meter was working properly. Plant Manager Mike Ellison responded that it was. Subsequent readings indicate high usage is still occurring. Mr. Nichols relayed that he and the park staff are trying to locate valves so that small areas can be isolated when repairs need to be made. They have no maps showing water lines; neither does the Water Works. They had to shut down both the Fogdall and Benhoff sections to make the repairs last spring. Mr. Ellison will call Waterloo Water Works tomorrow to see if their correlator could be used to help find the leaks. Loftus/Borwig to table this request until the November 14th meeting. Any costs incurred in trying to help the Park Department could then be taken into consideration before possibly waiving any charges. Ayes – Three. Motion carried.

North Tier Water Main Loop Project

Review bids: the Board returned to this item on the agenda. Mr. Claassen found one error with the bid from Hudson Hardware, lowering their bid to \$80,625.15.

Award contract and authorize Engineer to issue a Notice of Award and a Notice to Proceed: Borwig/Azbill to direct Engineer Bill Claassen to meet with Mike Ellison and Bob Frickson, to allow Mr. Frickson to confirm his bid of \$33,206.25, and upon verification, to award the project to Frickson Bros. Excavating for that amount, issue a Notice of Award, and also issue a Notice to Proceed. Ayes – Three. Motion carried.

Water Tower Repainting Project – Authorize payment to Waterloo Water Works in the amount of \$15,127.20: this is for water used from WWW while our tower was shut down for painting. The usage was averaged using our July pumpage records. Borwig/Loftus to authorize said payment. Ayes – Three. Motion carried.

Approve and adopt Resolution No. 384 – Raising the Construction Charge, Collection Fee and Service Call Fee: Borwig/Azbill to raise these items as discussed and approved at the August 08, 2016 meeting. The changes are as follows: increase the Construction Charge from \$10.00 to \$15.00 per 30-day period; increase the Collection Fee from \$30.00 to \$50.00; and increase the Service Call Fee from \$55.00 per hour to \$100.00. Ayes – Three. Motion carried.

Authorize renewal of the following CD's - Sewer Deposit CD No. 6789 for \$20,000.00 & No. 6809 for \$8,500.00; Garbage Deposit CD No. 6805 for \$6,000.00 & No. 6807 for \$10,000.00; and Meter Deposit CD No. 6806 for \$5,000.00 & No. 6808 for \$25,000.00: Azbill/Borwig to renew all six CD's at Chicago Central for twelve months. Ayes – Three. Motion carried.

Authorize employee to attend IAMU Workshop November 03, 2016: Borwig/Loftus to authorize Office Manager Sandy Clements to attend the workshop. Ayes – Three. Motion carried.

Request FY 2015-2016 Audit: Loftus/Borwig to direct the Office Manager to contact the State Auditor's office and request the annual audit. Ayes – Three. Motion carried.

Discussion: none.

Loftus/Borwig to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 4:33 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary

Applicant License Application (BC0029504)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #2864</u>		
Address of Premises: <u>1038 River Forest Road</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>50707</u>
Business <u>(319) 235-2591</u>		
Mailing <u>PO Box 3001</u>		
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

Name <u>JESSICA FISHER, Store Operations</u>
Phone: <u>(515) 446-6404</u> Email <u>JESSICA.FISHER@caseys.com</u>

Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 12/28/2016

Expiration Date: 12/27/2017

Privileges:

- Class B Native Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>
Corporate ID Number: <u>184278</u> Federal Employer ID <u>42 1435913</u>

Ownership

42-0935283 Casey's General

Stores, Inc.

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.
City: Ankeny **State:** Iowa **Zip:** 50021-804
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** Yes

Michael Richardson

First Name: Michael **Last Name:** Richardson
City: Pleasant Hill **State:** Iowa **Zip:** 50327
Position: President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Robert C. Ford

First Name: Robert C. **Last Name:** Ford
City: Dallas Center **State:** Iowa **Zip:** 50063

Position: Vice President

% of Ownership: 0.00%

U.S. Citizen: Yes

Julia L. Jackowski

First Name: Julia L.

Last Name: Jackowski

City: Urbandale

State: Iowa

Zip: 50322

Position: Asst Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application ()

Name of Applicant: <u>VEDO ENTERPRISE LLC</u>		
Name of Business (DBA): <u>MILLENIUM HALL</u>		
Address of Premises: <u>3812,3814,3816 LAFAYETTE RD</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>50707</u>
Business (319) 230-0490		
Mailing 911 DOWNING AVE		
City <u>WATERLOO</u>	State <u>IA</u>	Zip: <u>50701</u>

Contact Person

Name HUSEIN MUJAKIC
Phone: (319) 230-0490 Email MRSADIK2@MSN.COM

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 11/10/2016

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>
Corporate ID Number: <u>532775</u> Federal Employer ID <u>814214030</u>

Ownership

HUSEIN MUJAKIC

First Name: HUSEIN

Last Name: MUJAKIC

City: WATERLOO

State: Iowa

Zip: 50701

Position: OWNER

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Founders Insurance Company</u>	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

APPLICANT

I hereby declare that all information contained in the E-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law.

Husein Mujakic 11-04-16
Applicant's Signature Date

NOTARY

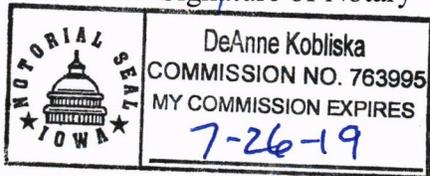
State of Iowa

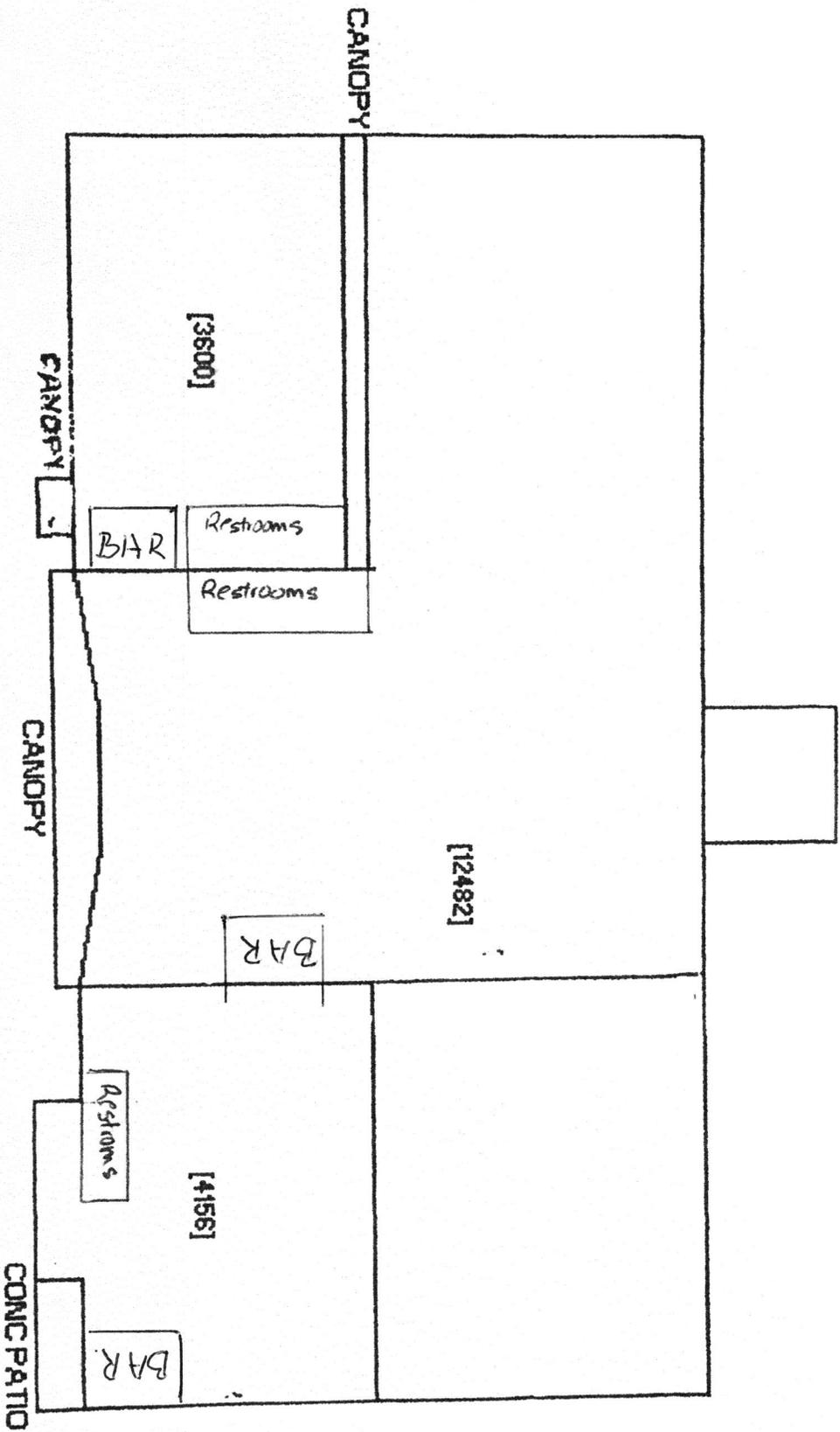
County of Black Hawk

Signed and sworn to before me on November 4, 2016
Date

By Husein Mujakic
Print Name of Applicant

DeAnne Kobliska 11-4-16
Signature of Notary Date





A. HUD-1 UNIFORM SETTLEMENT STATEMENT

B. Type of Loan

1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input type="checkbox"/> Conv. Unins. 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins.	6. File Number:	7. Loan Number:	8. Mortgage Insurance Case Number:
--	-----------------	-----------------	------------------------------------

C. NOTE: This form furnishes a statement of settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown for informational purposes and are not included in the totals.

D. Name & Address of Borrower: Vedo Enterprise, LLC 911 Downing Ave. Waterloo IA 50701	E. Name, Address & TIN of Seller: Ismet Sumar and Ibrahim Ferkić 4802 Algonquin Drive #4 Cedar Falls, IA 50613	F. Name & Address of Lender: Cash
G. Property Location: 3812-3816 Lafayette Rd., Evansdale, IA	TIN of Seller: Place of Settlement 620 Lafayette St. Waterloo, IA 50703	H. Settlement Agent: Beecher Law Firm I. Settlement Date: Nov 3, 2016

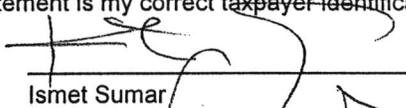
J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower:		400. Gross Amount Due to Seller:	
101. Contract sales price	130,000.00	401. Contract sales price	130,000.00
102. Personal Property		402. Personal Property	
103. Borrower's settlement charges (line 1400)	837.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to	0.00	406. City/town taxes to	0.00
107. County taxes to	0.00	407. County taxes to	0.00
108. Assessments to	0.00	408. Assessments to	0.00
109. to		409. to	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
120. Gross Amount Due from Borrower	130,837.00	420. Gross Amount Due to Seller	130,000.00
200. Amounts Paid by or in Behalf of Borrower:		500. Reductions in Amount Due to Seller:	
201. Deposits or earnest money	20,000.00	501. Excess deposit (see instructions)	
202. Principal amount of loan		502. Settlement charges to seller (line 1400)	562.20
203.		503. Deposits or earnest money	20,000.00
204. Rental deposit for 12/17/16 event	200.00	504. Rental deposit for 12/17/16 event	200.00
205. Rental deposit for 5/27/17 event	500.00	505. Rental deposit for 5/27/17	500.00
206.		506.	
207.		507. Realtor Retained Earnest Money	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. County taxes to		510. County taxes to	
211. County taxes to		511. County taxes to	
212. County taxes 7/1/16 to 11/3/16	1,315.75	512. County taxes 7/1/16 to 11/3/16	1,315.75
213. County taxes to		513. County taxes to	
214.		514. 3/17 RE tax installment	1,921.00
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/for Borrower	22,015.75	520. Total Reduction Amount Due Seller	24,498.95
300. Cash at Settlement From/to Borrower		600. Cash at Settlement To/from Seller	
301. Gross amount due from borrower (line 120)	130,837.00	601. Gross amount due to seller (line 420)	130,000.00
302. Less amounts paid by/for borrower (line 220)	22,015.75	602. Less reductions in amount due seller (line 520)	24,498.95
303. Cash <input checked="" type="checkbox"/> from <input type="checkbox"/> to Borrower	108,821.25	603. Cash <input checked="" type="checkbox"/> to <input type="checkbox"/> from Seller	105,501.05

Substitute Form 1099 Seller Statement

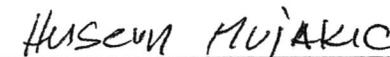
The information in Blocks E, G, H, I & line 401 (or, if line 401 is asterisked, line 403 and 404) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. If this real estate is your principal residence, file Form 2119, *Sale or Exchange of Principal Residence*, for any gain, with your income tax return; for other transactions, complete the applicable parts of Form 4797, Form 6252 and/or Schedule D (Form 1040). You are required to provide the Settlement Agent (named above) with your correct taxpayer identification number. If you do not provide the Settlement Agent with your taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

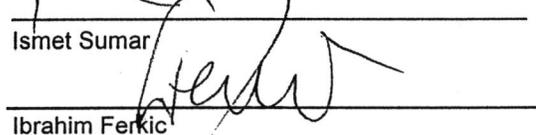
Vedo Enterprise, LLC

Buyer


Ismet Sumar

Seller


By: Husein Mujakic, Its: Manager


Ibrahim Ferkić

L. Settlement Charges

700. Total Sales/Broker's Commission: (based on price)				Paid from Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of Commission (line 700) as follows: (\$00,000 @ 0.00% less retained earnest money)					
701.					
702.					
703. Commission paid at Settlement to					
704.					
800. Items Payable in Connection with Loan					
801.					
802.					
803.					
804.					
805.					
806.					
807.					
808.					
809.					
810.					
811.					
812.					
813.					
814.					
900. Items Required by Lender to Be Paid in Advance					
901. Interest from	to	@	per day	0.00	
901. Interest from	to	@	per day		
903. Hazard Insurance Premium					
904.					
905. County Property Taxes (1 year)					
1000. Reserves Deposited with Lender					
1001. Hazard insurance	months @ \$		per month	0.00	
1002. Mortgage insurance	months @ \$		per month	0.00	
1003. City property taxes	months @ \$		per month	0.00	
1004. County property taxes	months @ \$		per month	0.00	
1005. Annual assessments	months @ \$		per month	0.00	
1006.	months @ \$		per month	0.00	
1007.					
1008.					
1009. Aggregate Accounting Adjustment					
1100. Title Charges					
1101. Closing fee to Beecher Law Firm				400.00	
1102. Abstract/Title Fee to Black Hawk County Abstract & Title					280.00
1103. Title examination to Eric W. Johnson				180.00	
1104. Document preparation to Eric W. Johnson (Offer) (Deed)				240.00	75.00
1105.					
1106.					
1107.					
1108.					
1109.					
1110.					
1111.					
1112.					
1113.					
1114.					
1200. Government Recording and Transfer Charges to: Black Hawk County Recorder					
1201. Recording Deed 17.00				17.00	
1202.					
1203. Revenue stamps:					207.20
1204.					
1205.					
1206.					
1300. Additional Settlement Charges					
1301.					
1302.					
1303.					
1304.					
1305.					
1306.					
1307.					
1308.					
1400. Total Settlement Charges (This Number Transfers to Lines 103 & 502 Above)				837.00	562.20

CERTIFICATION

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Vedo Enterprise, LLC

Buyer

Ismet Sumar

Seller

Husein Mujakic
By: Husein Mujakic, Its: Manger

Ibrahim Ferkić

To the best of my knowledge the HUD-1 Settlement Statement which I have prepared is true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

[Signature]

Settlement Agent

11/03/2016

Date

Beecher Law Firm

Prepared By: Eric W. Johnson, P.O. Box 178, Waterloo, IA 50704-0178 (319)234-1766
After Recording Return To: Eric W. Johnson, P.O. Box 178, Waterloo, IA 50704-0178
Address Tax Statement to: Vedo Enterprise, LLC, 911 Downing Ave., Waterloo, IA 50701

WARRANTY DEED

For the consideration of One (\$1.00) Dollar and other valuable consideration, Ismet Sumar and Suzana Sumar, husband and wife, and Ibrahim Ferkic and Zemine Ferkic, husband and wife, do hereby Convey to Vedo Enterprise, LLC, the following described real estate in Black Hawk County, Iowa:

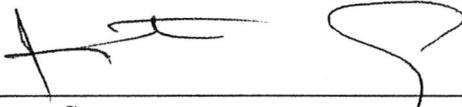
See Attached Exhibit "A"

Subject to restrictions, easements, covenants, ordinances, and limited access provisions of record.

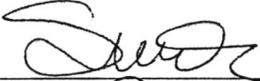
Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

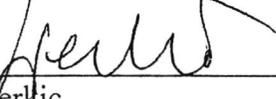
Dated: 11-3-16



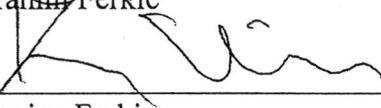
Ismet Sumar



Suzana Sumar



Ibrahim Ferkic

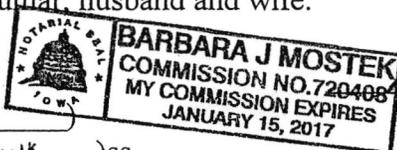


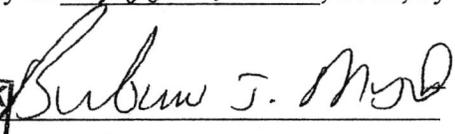
Zemine Ferkic

State of IOWA
County of BLACK HAWK)ss

This record was acknowledged before me on this 3rd day of NOVEMBER, 2016, by Ismet Sumar and Suzana Sumar, husband and wife.

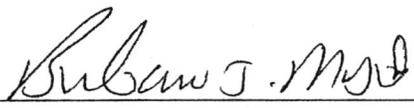
State of IOWA
County of BLACK HAWK)ss





Barbara J. Mostek

This record was acknowledged before me on this 3rd day of NOVEMBER, 2016, by, and Ibrahim Ferkic and Zemine Ferkic, husband and wife.



Barbara J. Mostek

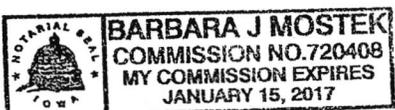


EXHIBIT "A"

Lot No. 7, the South 74 feet of Lot No. 8, and Lot No. 6 except that part thereof conveyed to the City of Evansdale, Iowa by 546 CLD 104 in "Auditor Barnes' Plat No. 8", in Black Hawk County, Iowa

**BEER & LIQUOR LICENSE APPLICATION
FIRE SAFETY APPROVAL/DENIAL SHEET**

Applicant: Vedo Enterprise LLC DBA: Millenium Hall
3812-3816 Lafayette Rd.

Following an inspection of the premises for this Beer or Liquor License application, we hereby recommend to the Evansdale City Council that this application:

 X be approved.

 be denied

A fire safety check was completed by B.W. on 11/8/16
(Initials) (Date)

Property zoned properly for said business B.W. on 11/8/16
(Initials) (Date)

Maximum Occupancy Sign Posted B.W. on 11/8/16
(Initials) (Date)

Results: X

Passed

Conditionally Passed upon following
corrective action

 Fail

EVANSDALE FIRE DEPARTMENT

 B.W. 11/8/16
(Initials) (Date)

**BEER & LIQUOR LICENSE APPLICATION
BACKGROUND CHECK APPROVAL/DENIAL SHEET**

Applicant: Husein Mujakic

Following an investigation of all persons and properties connected with this Beer or Liquor License application, we hereby recommend to the Evansdale City Council that this application

be approved.

be denied.

A background check was completed by SE on 11-8-16.
(Initials) (Date)

Results: OK Criminal History
OK Drivers License
NO Further review required

EVANSDALE POLICE DEPARTMENT AA 11-07-16
(Initials) (Date)

RESOLUTION 6018
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, THAT
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED.

ADVANCED AUTOMOTIVE	PD-TIRE #13	139.36	
	FD-REMVE/REPLC VALVE STEM	38.99	
	TOTAL:	178.35	
ALLEN OCCUPATIONAL HLT AUTO PLUS	PD-PHYSICAL	139.00	
	PD-CORE RETURN	(63.00)	
	PD-WINDSHIELD WIPERS	94.40	
	TOTAL:	31.40	
B.H. ELECTRICAL	PD-CK PUMP SYSTM CNTRLS	34.50	
	FD-CK PUMP SYSTM CNTRLS	34.50	
	CH-REPLC LIGHTS FLAG/SIGN	443.00	
	YW-R&R WIRING/GATE	338.84	
	TOTAL:	850.84	
BLACKHAWK WASTE	CH-PORTA POTY/DISC GOLF	50.00	
	OCT. 2016/GARBAGE	16,400.96	
	OCT. 2016/RECYCLE	3,852.00	
	TOTAL:	20,302.96	
CAMPBELL SUPPLY	RU-18VD CAULK DISPENSER	274.13	
	RU-TAPE MEAS/TAPE DUCT	49.44	
	RU-18VD BATTERY/2 PK	99.00	
	TOTAL:	422.57	
CARD CENTER	PD-BATTERIES	107.95	
	PD-SPIT HOODS	43.18	
	FD-CONT ED CLASS	250.00	
	BI-ELECTRICAL TRAINING	69.00	
	CH-BUDGET CLASS	40.00	
	CH-EMERGENCY LIGHTS	180.36	
	CH-RECORD ZONING ORD	19.00	
	CH-STAMPS & CERTIFIED LETT	100.47	
	RU-MEMBERSHIP RENEW	39.99	
	TOTAL:	849.95	
CINTAS CORP	RU-UNIFORMS	61.37	
	RU-UNIFORMS	61.37	
	RU-UNIFORMS	63.87	
	RU-UNIFORMS	61.37	
	SR-UNIFORMS	32.33	
	TOTAL:	377.30	
CITY OF ELK RUN	AUG FINES	73.40	
	SEPT FINES	224.35	
	OCT FINES	413.80	
	TOTAL:	711.55	
APPROVED BY COUNCIL 9-6-16	COMPUTER TRBLESHTERS	CH-OFFICE 365	600.00
		CH-DOMAIN REGISTRATION	200.00
		RU-OFFICE 365	600.00
		SR-OFFICE 365	600.00
		TOTAL:	2,000.00
COURIER	10-4 MINS/10-18 BILLS	148.05	
CREATIVE IMPACT	RU-BUSINESS CARDS-C. SCHAR	25.00	
	SR-BUSINESS CARDS/M. WHITE	25.00	

	TOTAL:	50.00
CULLIGAN	SR-WATER	10.00
DUTTON,BRAUN,STAACK&HELLMN	PD-LEGAL FEES	490.00
	PY-LEGAL FEES	2,310.00
	TOTAL:	2,800.00
EMERGENCY MEDICAL PRDTS	FD-MEDICAL SPLYS	370.17
	RD-SODIUM CHLORIDE INJECTI	55.75
	TOTAL:	425.92
EMERSON CRANE RENTAL	RU-CRANE/LIFT STN PUMP	320.00
EVANSDALE WATER WORKS	PD-MONTHLY WATER	780.44
	FD-MONTHLY WATER	780.44
	TOTAL:	1,560.88
FAAS, DOUG	REMBSE TRAVEL	37.26
FERGUSON ENTERPRISES	PD-REPLACE SUMP PUMPS	425.59
	FD-REPLACE SUMP PUMPS	425.58
	TOTAL:	851.17
IDALS	RU-PESTICIDE APPLICATOR RN	15.00
IMWCA	RU-WORK COMP	1,137.00
	RU-STREET CLEAN-WORK COMP	59.00
	PD-WORK COMP	135.00
	PD-CLERICAL-WORK COMP	10.00
	PD-411-WORK COMP	830.00
	FD-WORK COMP	962.00
	AMB-WORK COMP	93.00
	BI-WORK COMP	91.00
	AC-HOSPITAL- VETERINARY&DR	10.00
	LIB-WORK COMP	12.00
	PK-CAMP FEE-WORK COMP	98.00
	MAYOR-WORK COMP	14.00
	PY-WORK COMP	20.00
	BLDG MAINT-WORK COMP	15.00
	NON-STATUTORY VOLUNTEER	29.00
	SR-WORK COMP	101.00
	TOTAL:	3,616.00
INTERNAL REVENUE SERVICE	IVERSON-FED TAX	26.53
MEDIACOM	RU-INTERNET	17.26
MENARDS	RU-DRWY MRKR, PRSSR GAGE,	52.03
	RU-PVC FLANGE/PIPE-PARTS #	1.05
	SR-HINGE HASP/ZINC	6.99
	TOTAL:	60.07
MIDAMERICAN ENERGY	911 S EVANS RD	389.80
	544 GRAND BLVD	33.27
	911 S EVANS RD	389.80
	123 N EVANS RD (LB)	67.86
	O W GILBERT - SKATE PARK	9.39
	1000 ELMER - ISLAND	424.14
	1236 RIVER FOREST RD	227.14
	1244 RIVER FOREST RD	705.39
	1000 ELMER AVE	30.94
	1238 RIVER FOREST RD.	41.22
	1250 RIVER FOREST RD.	20.31
	1200 RIVER FOREST RD.	10.90
	1914 6TH ST.	18.96
	0 COLLEEN AVE.	6.40
	1250 RIVER FOREST RD	35.17

APPROVED BY
COUNCIL
10-18-16

	715 AYERS AVE-GARDNER PK	10.15	
	123 N EVANS RD (PY)	168.28	
	399 N EVANS RD	14.10	
	3579 LAFAYETTE RD	3,412.25	
	1 DORIS DR.	39.15	
	130 BROWN ST	192.49	
	130 1/2 BROWN ST.	10.39	
	640 ARBUTUS AVE	315.09	
	111 TIMBER CREEK-LIFT STN	14.35	
	449 EVANSDALE DR.	36.53	
	140 EASTEND AVE	119.51	
	1648 MICHIGAN DR.	135.96	
	210 N EVANS RD.	17.61	
	4280 LAFAYETTE RD.	52.45	
	1212 RIVER FOREST RD.	2,404.73	
	TOTAL:	9,353.73	
MURPHY TRACTOR & EQPMNT	RU-WINDOW-#54/FENDER#63	564.52	
	RU-RTRN WINDOW PANE#54	(199.22)	
	RU-WINDOW #54	218.14	
	TOTAL:	583.44	
MUTUAL WHEEL	RU-RTRN BRAKE CHAMBER	(113.14)	
	RU-BRAKE CHAMBER#58	217.46	
	RU-BUG SHLD, WNDW TRIM #64	118.90	
	TOTAL:	223.22	
NORTH CENTRAL LABS	SR-LAB EQPT REQR BY STATE	424.28	
ON-SITE INFO DESTRUCTION	PD-DOCUMENT DESTRUCTION	45.00	
	PY-DOCUMENT DESTRUCTION	22.50	
	TOTAL:	67.50	
	PLANETARY TREE SRV	RU-MARY TREE REMOVAL	1,300.00
	PLATINUM PEST SRV	LIB-PEST CONTROL	10.00
		CH-PEST CONTROL	30.00
		TOTAL:	40.00
POSITIVE PROMOTIONS	PD-RED RIBBON WEEK	404.76	
RACOM	PD-TESTING/REPAIR RELAY #1	196.00	
SAMS CLUB	PD-TONER, ENVELOPES, PWR S	132.20	
SPEER FINANCIAL	TIF REPORT	350.00	
STOCKS, PHIL	GRADE III OPERATOR SERV	400.00	
TED'S HOME & HARDWARE	PD-STAPLES	4.49	
	PD-CRC-PUMP RPLMT PARTS	0.65	
	PD-CRC-PARTS TO RPLC PUMPS	1.94	
	PD-CRC-PUMP RPLMT	6.72	
	FD-CRC-PUMP RPLMT PARTS	0.64	
	FD-CRC-PARTS TO RPLC PUMPS	1.93	
	FD-CRC-PUMP RPLMT	6.73	
	FLOOD-CLEANING SPLYS	138.82	
	FLOOD-CLOSE/OUT PREP	39.46	
	FLOOD-CLEANING SPLYS	16.44	
	FLOOD-CLEAN UP	54.99	
	CH-COFFEE POT	26.99	
	RU-POWER STRIP	24.99	
	RU-NO PARKING SIGN	19.80	
	RU-METRIC BOLTS/HUSLLER M	1.36	
	RU-RAKE BOW/SPLYS	18.99	
	SR-BATTERIES	14.99	
	RU-BATTERIES	4.99	

APPROVED BY
COUNCIL
9-6-16

	SR-PUTTY KNFE, REGS, SPLYS	22.36
	SR-MTRLS FOR HEAT BOX	16.48
	SR-ROLL PINS/AUGER	9.04
	RU-SOLVANT/PVC PIPE	11.99
	SR-CLAMPS	2.78
	TOTAL:	447.57
TERRACON CONSULTANTS	RFR PROJ CONCRETE TESTING	1,607.00
	RFR-TRAIL CONCRETE TESTING	67.50
	TOTAL:	1,674.50
THE SHOP	RU-REPAIR FUEL PMP-#51	574.48
	RU-R&R GAGE CLUSTER #69	490.99
	RU-RPLCE IDLER & PTMAN ARM	583.77
	TOTAL:	1,649.24
THE SLED SHED	RU-REPAIR POLL SAW	102.38
WEX	PD-FUEL	922.07
	FD-FUEL	294.85
	BI-FUEL	94.10
	PK-FUEL	27.33
	RU-FUEL	1,654.16
	SR-FUEL	147.25
	TOTAL:	3,139.76
	001 GENERAL FUND	13,179.10
	002 CAPITAL IMPROVEMENT	1,294.17
	005 STREETS	5,415.49
	110 ROAD USE TAX	6,466.28
	112 EMPLOYEE BENEFIT	2,345.53
	302 2015 CAPITAL PROJECTS	1,674.50
	610 SEWER FUND	5,323.77
	670 LANDFILL/GARBAGE	20,591.80
	TOTAL:	56,290.64
Prepays		
80173 AMERIGAS	PK-RESET LP TANK	109.63
80174 MENARDS	FLOOD-PWR WSHR HOSE/CLEAN	130.94
80175 O'REILLY AUTO	PK-PUMP TRUCK PARTS	152.88
80176 ONKEN, JANETTE	PK-CAMP REFUND	265.00
80177 SETTLE, JASON	PK-OCT MOWING	1,785.72
	TOTAL PREPAYS	2,444.17

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 15th DAY OF NOVEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

In account with
DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law
P.O. Box 810
3151 Brockway Road
Waterloo, Iowa 50704
319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

001-5-1010-6411 - 490.00
001-5-6040-6411 - 2310.00

November 2, 2016

PY-13.20
FD-2.80

Billed through 09/30/16

Bill number 003368 00001 106395 LLF

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

Balance forward from last bill	\$675.00
Payments received since last bill	675.00

Net balance forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED

08/01/16	LLF	Review City Council meeting agenda.	PY	0.20 hrs
08/02/16	LLF	Attend City Council meeting. Travel to and from Evansdale.	PY	1.50 hrs
08/02/16	NJS	Review file and correspondence for Friday hearing. Check docket. (RE: Newell)	PD	0.30 hrs
08/04/16	NJS	Prepare for bench trial for Jennie Newell.	PD	0.50 hrs
08/05/16	NJS	Prepare and attend court for bench trial for Jennie Newell.	PD	1.10 hrs
08/08/16	JMM	Review EDMS filing of Order scheduling trial for Roy McDermott.	PD	0.10 hrs
08/12/16	MMC	Telephone call from Mayor re: preferred type of deed to transfer property.	PY	0.10 hrs
08/15/16	LLF	Email from Justin Yarosevich re: bike path and penalty code section. Research re: same. Telephone call to Mayor Faas re: my opinion.	PY	1.00 hrs
08/15/16	LLF	Memo to file re: opinion. (No charge)		0.20 hrs
08/15/16	LLF	Review Council agenda for tomorrow's meeting.	NY	0.20 hrs
08/16/16	LLF	Attend City Council meeting. Trip to and from meeting.	NY	1.20 hrs
08/17/16	LLF	Email to DeAnne re: interview questions (no		0.20 hrs

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

Attorneys at Law
P.O. Box 810

3151 Brockway Road
Waterloo, Iowa 50704

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

Bill number 003368 00001 106395

Attention to Vejzovic file and review of Iowa law to determine appropriate plea agreement.

09/29/16 LLF Research re: disposing of obsolete fire department gear. 0.40 hrs

Total fees for this matter \$2,800.00

BILLING SUMMARY

Steven K. Daniels	0.50 hrs	175 /hr	87.50
Matt Craft	0.10 hrs	175 /hr	17.50
Josh Moon, Associate	0.90 hrs	175 /hr	157.50
Laura Folkerts	0.90 hrs	0 /hr	0.00
Laura Folkerts	12.60 hrs	175 /hr	2,205.00
Nathan Schroeder, Associate	1.90 hrs	175 /hr	332.50

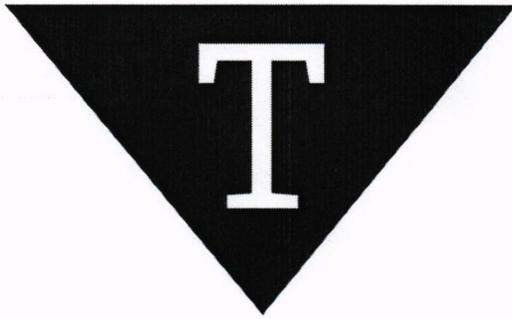
TOTAL FEES \$2,800.00

TOTAL CHARGES FOR THIS BILL \$2,800.00

TOTAL BALANCE NOW DUE \$2,800.00

Terms: Full payment due within 30 days.

MasterCard and VISA accepted.



TRENT LAW FIRM, PLLC

2712 Orchard Drive, Suite B \\ Cedar Falls, Iowa 50613
319.277.1610 \\ trentlawiowa.com

Brooke Trent \\ Owner & Attorney-at-Law \\ brooke.trent@trentlawiowa.com
Virginia Wilber \\ Associate Attorney-at-Law \\ virginia.wilber@trentlawiowa.com

November 4, 2016

City of Evansdale
Attn: Deanne Kobliska
123 North Evans Rd.,
Evansdale, Iowa 50707

Re: Monthly Report - October 2016

Dear Deanne:

Enclosed please find a copy of the Monthly Report for October 2016 showing a breakdown of all monies collected and being held in this firm's trust account as of today's date. Please note a total of **\$135.00** has been collected.

I have retained a total of **\$22.75**, which has been calculated as follows:

\$135.00 = Total amount collected.

(\$22.75) = Amount due to Trent Law Firm (Contingency Fee)

\$112.25 = amount to City of Evansdale

\$112.25 = amount to City of Evansdale

(\$0.00) = advanced costs paid by Trent Law Firm

\$112.25 = remitted to the City of Evansdale for the September 2016 report.

Thank you for this opportunity to be of service. Should you have any questions please do not hesitate to contact my office.

Very truly yours,

Virginia F. Wilber
VFW:as

Enclosure

RESOLUTION 6019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING CHANGE ORDER #3 TO TOJO CONSTRUCTION FOR CDBG PROJECT SIX (6) LOCATED AT 1737 ENID STREET FOR THE 2015 EVANSDALE HOUSING REHABILITATION PROGRAM

WHEREAS, the City of Evansdale has received funding through the Iowa Economic Development Authority to implement the Evansdale Housing Rehabilitation Program under Contract # 15-HSG-006; and

WHEREAS, the City of Evansdale has entered into a contract with Tojo Construction for the rehabilitation of said Project Six (6) located at 1737 Enid Street; and

WHEREAS, Tojo Construction has requested Change Order #3 for a cost of \$350.00; and

WHEREAS, the Change Order has been recommended by Project Manager Cindy Knox with I.N.R.C.O.G.;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that the Mayor, on behalf of the City is hereby directed to execute this Change Order #3 to Tojo Construction for a cost of \$350.00. This Change Order is hereby attached and thereby incorporated herein.

PASSED AND ADOPTED THIS 15TH DAY OF NOVEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6020

A RESOLUTION OF THE EVANSDALE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA AUTHORIZING AND DIRECTING THE CITY CLERK TO CERTIFY TO THE COUNTY AUDITOR, ON OR BEFORE DECEMBER 1, 2016, THE AMOUNT FOR ALL LOANS, ADVANCES, INDEBTEDNESS OR BONDS WHICH QUALIFY FOR PAYMENT PURSUANT TO IOWA CODE SECTION 403.19.

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

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

WHEREAS, the City Council finds that said loans, advances and indebtedness qualify for payment for the special fund and should be certified on or before December 1, 2016 with the Black Hawk County Auditor.

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

HOME ACRES DISTRICT	
2013 GO BOND	98,235
2015 GO BOND	103,225
INTERFUND LOAN – 2015 GO BOND NEW RESIDENTIAL DISTRICT	8688
ANFINSON DEVELOPMENT AGREEMENT EXTENSION-REBATE	5800
Total	215,948
NORTHWEST DISTRICT	
2010 GO BOND	27,204
2015 GO BOND	49738
Total	76,942
EAST HEIGHTS DISTRICT	
2010 GO BOND	54,387
CITY SHARE CDBG GRANT	24,000
Total	78,387

for all loans, advances, indebtedness or bonds incurred in 2017/2018 or prior years on or before December 1, 2016, to the County Auditor.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2016

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA FIXING COMPENSATION OF SALARIED POSITIONS DUE TO THE FLSA RULING EFFECTIVE DECEMBER 1, 2016 OF THE CITY OF EVANSDALE, IOWA.

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

That the following person and position named shall be paid the salaries or wages indicated and the clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amount set out below and make such contributions to I.P.E.R.S., M.F.P.R.S.I., Social Security or other purposes as required by law or authorization of the council.

SALARIED POSITIONS:

<u>Employee</u>	<u>Department/Job Title</u>	<u>Current Salary</u>	<u>Proposed Salary</u>	<u>Reason</u>	<u>Effective</u>
DeAnne Kobliska	City Clerk	44,558 annually	47,476 annually	FLSA Ruling	12/01/2016
Jason (JT) Picha	Fulltime EMT	43,260 annually	47,476 annually	FLSA Ruling	12/01/2016

BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that the salaries and compensation set for public officials and employees, shall be in effect as of December 1, 2016.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EVANSDALE, IOWA APPROVING THE ANNUAL REPORT FOR
THE FISCAL YEAR 2016 AND AUTHORIZING PUBLICATION.**

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa that the Annual Report for the fiscal year 2016 is hereby approved.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed and authorized to publish said Annual Report according to State Law. Said Annual Report for the fiscal year 2016 is hereby attached and thereby incorporated herein.

PASSED AND APPROVED 15TH DAY OF NOVEMBER 2016

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

STATE OF IOWA
2016
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016
EVANSDALE
CITY OF EVANSDALE, IOWA
DUE: December 1, 2016

16200700500000
CITY CLERK
123 N. EVANS ROAD
EVANSDALE, IA 50707

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	882,177		882,177	862,357
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	882,177		882,177	862,357
Delinquent property taxes	0		0	
TIF revenues	236,021		236,021	239,090
Other city taxes	612,938	0	612,938	655,795
Licenses and permits	52,000	0	52,000	57,020
Use of money and property	37,789	0	37,789	27,430
Intergovernmental	705,385	19,004	724,389	2,870,571
Charges for fees and service	387,651	692,193	1,079,844	1,508,373
Special assessments	262	0	262	0
Miscellaneous	45,466	12,712	58,178	2,343,000
Other financing sources	1,312,910	307,385	1,620,295	977,490
Total revenues and other sources	4,272,599	1,031,294	5,303,893	9,541,126
Expenditures and Other Financing Uses				
Public safety	1,107,971	0	1,107,971	1,135,908
Public works	814,385	0	814,385	1,096,051
Health and social services	17,183	0	17,183	17,183
Culture and recreation	225,411	0	225,411	239,326
Community and economic development	26,021	0	26,021	37,016
General government	317,755	0	317,755	347,888
Debt service	468,188	0	468,188	516,176
Capital projects	876,337	0	876,337	3,901,000
Total governmental activities expenditures	3,853,251	0	3,853,251	7,290,546
Business type activities	0	954,239	954,239	1,512,811
Total ALL expenditures	3,853,251	954,239	4,807,490	8,803,357
Other financing uses, including transfers out	1,015,753	187,500	1,203,253	977,490
Total ALL expenditures/And other financing uses	4,869,004	1,141,739	6,010,743	9,780,847
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-596,405	-110,445	-706,850	-239,721
Beginning fund balance July 1, 2015	3,810,642	921,456	4,732,098	2,346,015
Ending fund balance June 30, 2016	3,214,237	811,011	4,025,248	2,106,294

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 3,215,702	Other long-term debt	\$ 29,893
Revenue debt	\$ 1,169,298	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 10,984,251

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code
Signature of Mayor or other City official (Name and Title)	Number	
	Extension	
	Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016					CITY OF EVANSDALE					<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	643,991	238,099		87			882,177			882,177	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	643,991	238,099		87	0		882,177		T01	882,177	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	643,991	238,099		87	0	0	882,177			882,177	6			
7	TIF revenues			236,021				236,021		T01	236,021	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							31,138		T15	31,138	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	31,138						0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							34,336		T19	34,336	13			
14	Hotel/motel tax	34,336						547,464		T09	547,464	14			
15	Other local option taxes		547,464					612,938	0		612,938	15			
16	TOTAL OTHER CITY TAXES	65,474	547,464	0	0	0	0	612,938	0		612,938	16			
17	Section B - LICENSES AND PERMITS	52,000						52,000		T29	52,000	17			
18	Section C - USE OF MONEY AND PROPERTY											18			
19	Interest	23,358						23,358		U20	23,358	19			
20	Rents and royalties	14,431						14,431		U40	14,431	20			
21	Other miscellaneous use of money and property							0		U20	0	21			
22	TOTAL USE OF MONEY AND PROPERTY	37,789	0	0	0	0	0	37,789	0		37,789	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements							0		B89	0	26			
27	Federal grants							0		B50	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							815		B79	815	29			
30	Public assistance grants		815					0		B30	0	30			
31	Payment in lieu of taxes							0			0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	815	0	0	0	0	815	0		815	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
41	Section D - INTERGOVERNMENTAL - Continued											41			
42												42			
43	State shared revenues											43			
44	Road use taxes		587,125					587,125		C46	587,125	44			
45												45			
46												46			
47												47			
48	Other state grants and reimbursements											48			
49	State grants	9,029						9,029		C89	9,029	49			
50	Iowa Department of Transportation							0		C89	0	50			
51	Iowa Department of Natural Resources	33,502						33,502		C89	33,502	51			
52	Iowa Economic Development Authority		12,175					12,175		C89	12,175	52			
53	CEBA grants							0		C89	0	53			
54	Commercial & Industrial Replacement Claim	16,862	6,235					23,097		C89	23,097	54			
55								0			0	55			
56								0			0	56			
57								0			0	57			
58								0			0	58			
59								0			0	59			
60	Total state	59,393	605,535	0	0	0	0	664,928	0		664,928	60			
61												61			
62	Local grants and reimbursements											62			
63	County contributions	2,793						2,793	19,004		21,797	63			
64	Library service	17,849						17,849		D89	17,849	64			
65	Township contributions							0		D89	0	65			
66	Fire/EMT service							0		D89	0	66			
67	Local contribution	17,500						17,500		D89	17,500	67			
68	K-9 Contribution	1,500						1,500			1,500	68			
69								0			0	69			
70	Total local grants and reimbursements	39,642	0	0	0	0	0	39,642	19,004		58,646	70			
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	99,035	606,350	0	0	0	0	705,385	19,004		724,389	71			
72	Section E - CHARGES FOR FEES AND SERVICE											72			
73	Water							0		A91	0	73			
74	Sewer							0	418,537	A80	418,537	74			
75	Electric							0		A92	0	75			
76	Gas							0		A93	0	76			
77	Parking							0		A60	0	77			
78	Airport							0		A01	0	78			
79	Landfill/garbage							0	251,412	A81	251,412	79			
80	Hospital							0		A36	0	80			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 – Continued						CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water								18,079	A80	18,079	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	42,871						42,871		A89	42,871	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	127,555						127,555		A89	127,555	93
94	Sidewalk street repair charges		63,179			17,570		80,749		A44	80,749	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	136,041						136,041		A61	136,041	100
101	Animal control charges	435						435		A89	435	101
102	Other charges - <i>Specify</i>							0			0	102
103	Other - engineer fees tri-city sr proj								4,165		4,165	103
104	TOTAL CHARGES FOR SERVICE	306,902	63,179	0	0	17,570	0	387,651	692,193		1,079,844	104
105												105
106	Section F - SPECIAL ASSESSMENTS	25	237					262		U01	262	106
107	Section G - MISCELLANEOUS											107
108	Contributions	2,753						2,753		U99	2,753	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	925	812					1,737	12,712	U11	14,449	110
111	Fines	17,114						17,114		U30	17,114	111
112	Internal service charges	1,803						1,803		NR	1,803	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Misc - Administrative, insurance credit, health insurance	8,441	13,618					22,059			22,059	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	31,036	14,430	0	0	0	0	45,466	12,712		58,178	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 – Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,236,252	1,469,759	236,021	87	17,570	0	2,959,689	723,909		3,683,598	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)		109,657					109,657	307,385	NR	417,042	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	156,592	583,816		198,892			939,300			939,300	127
128	Internal TIF loans and transfers in				263,953			263,953			263,953	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	156,592	693,473	0	462,845	0	0	1,312,910	307,385		1,620,295	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,392,844	2,163,232	236,021	462,932	17,570	0	4,272,599	1,031,294		5,303,893	132
133												133
134	Beginning fund balance July 1, 2015	596,470	1,137,010	68,372	77,268	1,931,522		3,810,642	921,456		4,732,098	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,989,314	3,300,242	304,393	540,200	1,949,092	0	8,083,241	1,952,750		10,035,991	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016					CITY OF EVANSDALE			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
1	Section A — PUBLIC SAFETY											1	
2	Police department/Crime prevention — Current operation	626,687	194,308					820,995		E62	820,995	2	
3	Purchase of land and equipment							0		G62	0	3	
4	Construction							0		F62	0	4	
5	Jail — Current operation							0		E04	0	5	
6	Purchase of land and equipment							0		G04	0	6	
7	Construction							0		F04	0	7	
8	Emergency management — Current operation	11,692						11,692		E89	11,692	8	
9	Purchase of land and equipment							0		G89	0	9	
10	Flood control — Current operation							0		E59	0	10	
11	Purchase of land and equipment							0		G59	0	11	
12	Construction							0		F59	0	12	
13	Fire department — Current operation							0		E24	0	13	
14	Purchase of land and equipment							0		G24	0	14	
15	Construction							0		F24	0	15	
16	Ambulance — Current operation	142,774	39,662					182,436		E32	182,436	16	
17	Purchase of land and equipment							0		G32	0	17	
18	Building inspections — Current operation	53,318	31,082					84,400		E66	84,400	18	
19	Purchase of land and equipment							0		G66	0	19	
20	Construction							0		F66	0	20	
21	Miscellaneous protective services — Current operation							0		E66	0	21	
22	Purchase of land and equipment							0		G66	0	22	
23	Construction							0		F66	0	23	
24	Animal control — Current operation	7,363	1,085					8,448		E32	8,448	24	
25	Purchase of land and equipment							0		G32	0	25	
26	Construction							0		F32	0	26	
27	Other public safety — Current operation							0		E89	0	27	
28	Purchase of land and equipment							0		G89	0	28	
29								0			0	29	
30								0			0	30	
31								0			0	31	
32								0			0	32	
33								0			0	33	
34								0			0	34	
35								0			0	35	
36								0			0	36	
37								0			0	37	
38								0			0	38	
39								0			0	39	
40	TOTAL PUBLIC SAFETY	841,834	266,137		0	0	0	1,107,971			1,107,971	40	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B -- PUBLIC WORKS											41
42	Roads, bridges, sidewalks -- Current operation		638,877					638,877		E44	638,877	42
43	Purchase of land and equipment		124,325					124,325		G44	124,325	43
44	Construction							0		F44	0	44
45	Parking meter and off-street -- Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting -- Current operation		45,716					45,716		E44	45,716	48
49	Traffic control safety -- Current operation		2,258					2,258		E44	2,258	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal -- Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering -- Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning -- Current operation		3,209					3,209		E81	3,209	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) -- Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) -- Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works -- Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	814,385				0	814,385			814,385	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	17,183						17,183		E79	17,183	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	17,183	0					17,183			17,183	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	90,157	8,316					98,473		E52	98,473	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	93,794	2,325					96,119		E61	96,119	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	30,819						30,819		E61	30,819	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	214,770	10,641				0	225,411			225,411	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	5,000						5,000		E89	5,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		13,697					13,697		E50	13,697	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			7,324				7,324		E89	7,324	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,000	13,697	7,324	0	0	0	26,021			26,021	154
155												155
156												156
157												157
158												158

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

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
159	Section F — GENERAL GOVERNMENT											159			
160	Mayor, council and city manager — Current operation	50,200	20,063					70,263		E29	70,263	160			
161	Purchase of land and equipment							0		G29	0	161			
162	Clerk, Treasurer, financial administration — Current operation	85,506	26,679					112,185		E23	112,185	162			
163	Purchase of land and equipment							0		G23	0	163			
164	Elections — Current operation	3,365						3,365		E89	3,365	164			
165	Purchase of land and equipment							0		G89	0	165			
166	Legal services and city attorney — Current operation	17,327						17,327		E25	17,327	166			
167	Purchase of land and equipment							0		G25	0	167			
168	City hall and general buildings — Current operation	57,777	545					58,322		E31	58,322	168			
169	Purchase of land and equipment							0		G31	0	169			
170	Construction							0		F31	0	170			
171	Tort liability — Current operation		38,497					38,497		E89	38,497	171			
172	Other general government — Current operation	3,904	13,892					17,796		E89	17,796	172			
173	Purchase of land and equipment							0		G89	0	173			
174								0			0	174			
175								0			0	175			
176	TOTAL GENERAL GOVERNMENT	218,079	99,676	0	0	0	0	317,755			317,755	176			
177	Section G — DEBT SERVICE				468,188			468,188			468,188	177			
178								0			0	178			
179								0			0	179			
180								0			0	180			
181								0			0	181			
182	TOTAL DEBT SERVICE	0	0	0	468,188	0	0	468,188			468,188	182			
183	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	183			
184								0			0	184			
185								0			0	185			
186								0			0	186			
187	Subtotal Regular Capital Projects	0	0			0	0	0			0	187			
188	— TIF CAPITAL PROJECTS — Specify							0			0	188			
189	Dubuque Road Bridge Repair Project					327,696		327,696			327,696	189			
190	Norma Ave Extension Project					263,446		263,446			263,446	190			
191	River Forest Recon and Bridge Projects					285,195		285,195			285,195	191			
192	Subtotal TIF Capital Projects	0	0	0	0	876,337	0	876,337			876,337	192			
193	TOTAL CAPITAL PROJECTS	0	0	0	0	876,337	0	876,337			876,337	193			
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,296,866	1,204,536	7,324	468,188	876,337	0	3,853,251			3,853,251	194			
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195			
196												196			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
197	Section I — BUSINESS TYPE ACTIVITIES											197			
198	Water — Current operation								379,949	E91	379,949	198			
199	Purchase of land and equipment									G91	0	199			
200	Construction									F91	0	200			
201	Sewer and sewage disposal — Current operation								290,935	E80	290,935	201			
202	Purchase of land and equipment									G80	0	202			
203	Construction									F80	0	203			
204	Electric — Current operation									E92	0	204			
205	Purchase of land and equipment									G92	0	205			
206	Construction									F92	0	206			
207	Gas Utility — Current operation									E93	0	207			
208	Purchase of land and equipment									G93	0	208			
209	Construction									F93	0	209			
210	Parking — Current operation									E60	0	210			
211	Purchase of land and equipment									G60	0	211			
212	Construction									F60	0	212			
213	Airport — Current operation									E01	0	213			
214	Purchase of land and equipment									G01	0	214			
215	Construction									F01	0	215			
216	Landfill/Garbage — Current operation								271,173	E81	271,173	216			
217	Purchase of land and equipment									G81	0	217			
218	Construction									F81	0	218			
219	Hospital — Current operation									E36	0	219			
220	Purchase of land and equipment									G36	0	220			
221	Construction									F36	0	221			
222	Transit — Current operation									E94	0	222			
223	Purchase of land and equipment									G94	0	223			
224	Construction									F94	0	224			
225	Cable TV, telephone, Internet — Current operation									E03	0	225			
226	Purchase of land and equipment									G03	0	226			
227	Housing authority — Current operation									E50	0	227			
228	Purchase of land and equipment									G50	0	228			
229	Construction									F50	0	229			
230	Storm water — Current operation								12,182	E80	12,182	230			
231	Purchase of land and equipment									G80	0	231			
232	Construction									F80	0	232			
233												233			
234												234			
235												235			
236												236			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237			
238	Other business type — Current operation									E89	0	238			
239	Purchase of land and equipment									G89	0	239			
240	Construction									F89	0	240			
241												241			
242	Enterprise Debt Service										0	242			
243	Enterprise Capital Projects										0	243			
244	Enterprise TIF Capital Projects										0	244			
245	Internal service funds — Specify											245			
246											0	246			
247											0	247			
248											0	248			
249											0	249			
250											0	250			
251	TOTAL BUSINESS TYPE ACTIVITIES								954,239		954,239	251			
252												252			
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,296,866	1,204,536	7,324	468,188	876,337	0	3,853,251	954,239		4,807,490	253			
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254			
255	Regular transfers out	27,099	578,856			145,845		751,800	187,500		939,300	255			
256	Internal TIF loans/repayments and transfers out			263,953				263,953			263,953	256			
257								0			0	257			
258	TOTAL OTHER FINANCING USES	27,099	578,856	263,953	0	145,845	0	1,015,753	187,500		1,203,253	258			
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,323,965	1,783,392	271,277	468,188	1,022,182	0	4,869,004	1,141,739		6,010,743	259			
260												260			
261	Ending fund balance June 30, 2016:											261			
262	Governmental:											262			
263	Nonspendable							0			0	263			
264	Restricted		1,516,768	33,116	72,012			1,621,896			1,621,896	264			
265	Committed							0			0	265			
266	Assigned	199,333				926,910		1,126,243			1,126,243	266			
267	Unassigned	466,016	82					466,098			466,098	267			
268	Total Governmental	665,349	1,516,850	33,116	72,012	926,910	0	3,214,237			3,214,237	268			
269	Proprietary								811,011		811,011	269			
270	Total ending fund balance June 30, 2016	665,349	1,516,850	33,116	72,012	926,910	0	3,214,237	811,011		4,025,248	270			
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,989,314	3,300,242	304,393	540,200	1,949,092	0	8,083,241	1,952,750		10,035,991	271			
272												272			

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF EVANSDALE
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV SALARIES AND WAGES
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		1,046,128

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 476,000	29U \$ 164,298	39U \$	49U \$	49U \$	49U \$ 579,298	49U \$	191 \$ 12,375
2. Sewer utility	19U 695,000	29U 307,385	39U	49U 307,385	49U	49U 590,000	49U	189 10,057
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify 2010 GO BOND	19U 425,000	29U	39U	49U 345,000	49U	49U	49U	189 10,462
10. 2012 GO BOND	19U 54,000	29U	39U	49U 50,000	49U	49U	49U	189 1,044
11. 2013 GO BOND	19U 645,000	29U	39U	49U 555,000	49U	49U	49U	189 11,037
12. 2015 GO BOND	19U 1,890,000	29U	39U	49U 1,855,000	49U	49U	49U	189 56,573
13. 2016 GO BOND	19U	29U 103,317	39U	49U 103,317	49U	49U	49U	189
14. JOHN DEERE LEASE	19U 58,551	29U	39U	49U	49U	49U	49U	189 910
Total long-term debt	4,243,551	575,000	0	3,215,702	0	1,169,298	29,893	102,458

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$	
Outstanding as of JUNE 30, 2016	64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	Amount - Omit cents		
Assessed Valuations by Levy Authority and County, AY2014/FY2016			
Actual valuation -- January 1, 2014	\$	219,685,019	x .05 = \$ 10,984,251

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016

Type of asset	Amount - Omit cents				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$	\$		4,025,248	4,025,248

REMARKS	V98

RESOLUTION 6023

RESOLUTION APPROVING APPLICATION FOR TAX ABATEMENT ON NEWLY CONSTRUCTED DWELLING LOCATED AT 242 COLLINS AVENUE IN THE EVANSDALE REVITALIZATION AREA, IN THE CITY OF EVANSDALE, BLACK HAWK COUNTY, IOWA.

WHEREAS, Terry Lindley submitted an application dated November 10, 2016 to the City Council of the City of Evansdale, Iowa, requesting up to 75,000.00 in assessed valuation for property located at 242 Collins Avenue, and more fully described as follows:

Unit 242 and the undivided percentage interest in the common elements appurtenant to said unit pursuant to that one certain Declaration of Horizontal Property Regime for Community Life Condominiums, filed March 20, 2012, as Doc No. 2012-0017222, as the same may be amended; said real estate being situated on Parcel "D" of Plat of Survey filed as Doc. #2011-16835, being part of Lots 28, 29, and 30 in "Auditor Barnes" Plat No. 12, in Black Hawk County, Iowa

be exempt for property taxation, and

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

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

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

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

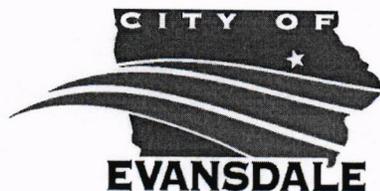
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that said application is hereby approved and the City Clerk is hereby authorized and directed to forward said application and a copy of this resolution to the Black Hawk County Assessor.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2016

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN

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

1. Be located within the boundaries of the City of Evansdale
2. The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area
3. Application must be submitted to the City Clerk on or before February 1, 2017

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

Name: Terry Lindley Address: 242 Collins Ave, Evansdale

Address of the property being improved or constructed: same as above

Legal description (attach if necessary):

Community Life Condominiums Unit 242

Terry Lindley
Applicants Signature

11-10-16
Date

319-342-2027
Phone

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

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

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

Date of Occupancy Permit (attach permit) 4/20/16 Estimated assessed value: \$ 150-200,000

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

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

Describe Improvements:

Date of Building Permit (attach permit) _____ Estimated project value: \$ _____

CITY OF EVANSDALE

___ APPROVED ___ DENIED (EXPLAIN) DATED: _____ RES NO.: _____

BLACK HAWK COUNTY ASSESSOR

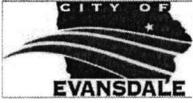
___ APPROVED ___ DENIED (EXPLAIN): _____

NEW CONSTRUCTION: _____ ASSESSED VALUE _____ NO. OF YEARS

QUALIFIED IMPROVEMENTS: _____ ADDED VALUE _____ NO. OF YEARS

T.J. Koenigsfeld,
Black Hawk County Assessor

BUILDING PERMIT



PERMIT NO.: 15-281

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

Date: 09/21/2015 Expires: 09/20/2016
Issued To: EVANSDALE ECONOMIC DEV.
Location: 242 COLLINS
Lot No.: Block No.: Addition:

Type of Construction: NEW HOME

Level:

Contractor RON KETTWIG

Value: \$135,000.00 TO

Permit Fee: \$1,190.00

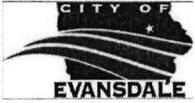
Permit Issued By: BRIAN WIRTZ

Inspected By:

Date Inspected: / /

Passed: 0 Failed: 0

PERMIT FOR ELECTRIC



Permit No.: 15-332

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

Date Issued: 10/26/2015 Expires: 10/25/2016
Owner: EVANSDALE ECONOMIC DEVELOPE
Location: 242 COLLINS
Contractor: KING ELECTRICAL

Item	No.	Cost	Total	Item	No.	Cost	Total
LIGHT OUTLET-20	15	\$1.00	\$15.00	SWITCH-20	13	\$1.00	\$13.00
RECEPTACLE-OVER 20	55	\$0.65	\$35.75	fixtures	15	\$1.00	\$15.00
APPLIANCES	6	\$4.25	\$25.50	SERVICE TO 200 AMP	1	\$27.25	\$27.25

Permit Issue Fee: \$22.00

Total Fee's: \$153.50

Permit Issued By: BRIAN WIRTZ

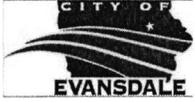
Inspected By:

Date Inspected: / /

Passed:

Failed:

PERMIT FOR PLUMBING



Permit No.: 15-363

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

Date Issued: 03/13/2015 Expires: 03/12/2016

Owner: RON KETWIG

Location: 242 COLLINS

Contractor: AL GORDON PLUMBING AND HEATING

Item	No.	Cost	Total	Item	No.	Cost	Total
Water Closets	3	\$8.75	\$26.25	Sinks	1	\$8.75	\$8.75
Lavatories	3	\$8.75	\$26.25	WATERHEATER	1	\$8.75	\$8.75
cellar drain	1	\$8.75	\$8.75	SUMP PUMP	1	\$8.75	\$8.75
SEWER	1	\$22.00	\$22.00	WASHING MACHINE	1	\$8.75	\$8.75
garage disp.	1	\$8.75	\$8.75				

Comments

Permit Issue Fee: \$22.00

Total Fee's: \$149.00

Permit Issued By: BRIAN WIRTZ

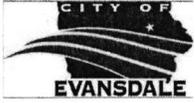
Inspected By:

Date Inspected: / /

Passed:

Failed:

HEATING AND COOLING PERMIT



Permit No.: 15-364

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

Date Issued: 12/03/2015 Expires: 12/02/2016
Owner: RON KETWIG
Location: 242 COLLINS
Contractor: AL GORDON PLUMBING AND HEATING

Item	No.	Cost	Total	Item	No.	Cost	Total
Air Unit	1	\$12.25	\$12.25	Furnace	1	\$13.25	\$13.25

Permit Issue Fee: \$22.00

Total Fee's: \$47.50

Permit Issued By: BRIAN WIRTZ

Inspected By:

Date Inspected: / /

Passed: Failed:



OCCUPANCY CERTIFICATE
CITY OF EVANSDALE

THIS IS TO CERTIFY THAT THE STRUCTURE LOCATED AT

242 COLLINS

WAS COMPLETED ON 04/20/2016

**HAS PASSED ALL REQUIRED INSPECTIONS,
AND IS CLEARED FOR OCCUPANCY**

A handwritten signature in black ink that reads "Brian Wirtz". The signature is written over a horizontal line.

CITY OF EVANSDALE

Inspected By: BRIAN WIRTZ

BLACK HAWK COUNTY REAL ESTATE ASSESSMENT AND TAX INFORMATION						
Parcel ID		Deed Holder		Tax Mail to Address		
8812-06-252-018		LINDLEY, TERRY L LINDLEY, CAROL A		LINDLEY, TERRY L LINDLEY, CAROL A 242 COLLINS AV EVANSDALE, IA 50707-0000		
PDF No.	Map Area	Contract Buyer				
1	SM TWN CONDO					
Property Address				Current Recorded Transfer		
242 COLLINS AV EVANSDALE, IA 50707-0000				Date Drawn	Date Filed	Recorded Document
				8/24/2016	8/30/2016	2017 004037
						Type
						D

SALES			BUILDING PERMIT			
Date	Amount	NUTC / Type	Date	Number	Amount	Reason
8/24/2016	198,900	PARTIAL ASSESSMENT (NEW CONSTRUCTION OR INCOMPLETE STRUCTURAL CHANGES ... - 12 / Deed	5/3/2016	EV 00061	800	Misc
			12/31/2015	EV HA 0036	9,000	Furnace
			11/3/2015	EV 00332	8,000	Plumb/Elec
			10/1/2015	EV 00281	13,500	New Dwlg
12/21/2009	0	MULTIPLE PARCEL SALE - 12 / Deed				

ASSESSED VALUES/CREDITS

Year		Class				
2016		R				
100% Value	Land	Multi-Residential Land	Dwelling	Building	Total	Acres
	6,800	0	78,660	0	85,460	0
Taxable Value	Land	Multi-Residential Land	Dwelling	Building	Total	
	3,872	0	44,788	0	48,660	

Year		Class				
2015		R				
100% Value	Land	Multi-Residential Land	Dwelling	Building	Total	Acres
	6,800	0	0	0	6,800	0
Taxable Value	Land	Multi-Residential Land	Dwelling	Building	Total	
	3,783	0	0	0	3,783	

Year		Class				
2014		R				
100% Value	Land	Multi-Residential Land	Dwelling	Building	Total	Acres
	6,800	0	0	0	6,800	0
Taxable Value	Land	Multi-Residential Land	Dwelling	Building	Total	
	3,790	0	0	0	3,790	

TAX INFORMATION ASSESSMENT YEAR 2015 PAYABLE 2016/2017

Tax District	390531 - EVANSDALE-WATERLOO-HOME AC TIF					
	Gross Value	Taxable Value	Military Exemption	Levy Rate	Gross Tax	Net Tax
Corp	6,800	3,783	0	30.59648	\$115.75	\$116.00
Nocorp	0	0	0	0	\$0.00	
	Homestead Credit	Disabled Veteran Credit	Property Tax Relief Credit	Ag Credit	Business Property Tax Credit	

Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nocorp			\$0.00		

LEGAL

COMMUNITY LIFE CONDOMINIUMS UNIT 242

LAND

Basis	Front	Rear	Side 1	Side 2	Lot	Area	Acres
Sq. Ft x Rate						6795.36	0.156
Totals:						6795.36	0.156

DWELLING CHARACTERISTICS

Type		Style		Total Living Area	
Condominium		1 Story Frame		1218	
Year Built	Area	Heat	AC	Attic	
2015	1218	Yes	Yes	None	
Total Rooms Above		Total Rooms Below		Bedrooms Above	
5		0		2	
Basement		Basement Finished Area		No Basement Floor	
Full		0		0	
Foundation			Flooring		
Conc			Carp / Tile		
Exterior Walls			Interior Finish		
Vinyl			Drwl		
Roof					
Asph / Hip					
Non-Base Heating	Floor/Wall	Pipeless	Handfired	Space Heaters	
0					
Plumbing	1 Full Bath 1 Shower Stall Bath		<		
	Style	Area			
Porch	1S Frame Open	30			
	1S Frame Open	115			

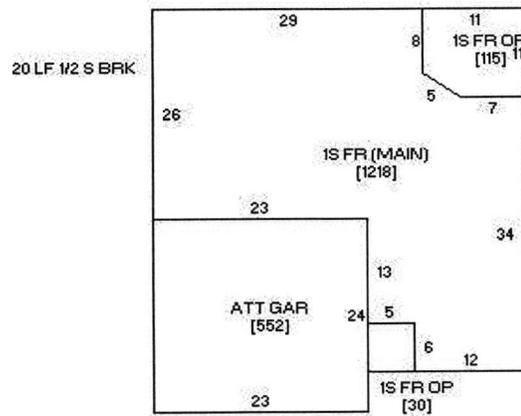
GARAGES

BASEMENT STALLS

None

Year Built	Style	Width	Length	Area	Basement	Qtrs Over	Area	AC
2015	Att Frame	0	0	552	0	None	0	0

Entry Status: Inspected



Date Website Last Updated: 11/04/2016

ORDINANCE 646

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EVANSDALE, IOWA, BLACK HAWK COUNTY, BY AMENDING PROVISIONS PERTAINING TO SEWER FEES

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

SECTION 1. SUBSECTION MODIFIED. Section 99.01 Subsection 1 of the Code of Ordinances of the City of Evansdale, Iowa, Black Hawk County, is repealed and the following adopted in lieu thereof:

99.01 SUBSECTION 1. RESIDENTIAL USERS. Residential users, each apartment within an apartment complex and each mobile home unit of each and every lot or parcel of lot, real estate or building located within the corporate limits of the City that is connected with or in any way uses or is serviced by the municipal sewer system shall pay a monthly charge for sewer service in the sum of \$20.50.

SECTION 2. SUBSECTION MODIFIED. Section 99.01 Subsection 2 of the Code of Ordinances of the City of Evansdale, Iowa, Black Hawk County, is repealed and the following adopted in lieu thereof:

99.01 SUBSECTION 2. COMMERCIAL USERS CONNECTED TO WATER AND SEWER. A commercial user for each and every lot or parcel of real estate or building located within the corporate limits that is connected with or in any way uses or is served by the municipal sewer system, and that is connected to the municipal waterworks system and is separately metered for water usage, shall pay a monthly charge for sewer service based on the amount of water furnished to such lot or parcel or real estate or building and equal to 150% of the water bill for such premises, but in any event, not less than a minimum charge of \$20.50 per month. For purpose of this section, a commercial user shall include only those businesses which are separately metered for water usage and which are located in a commercial zone.

SECTION 3. SUBSECTION MODIFIED. Section 99.01 Subsection 3 of the Code of Ordinances of the City of Evansdale, Iowa, Black Hawk County, is repealed and the following adopted in lieu thereof:

99.01 SUBSECTION 3. COMMERCIAL USERS NOT CONNECTED TO WATER SYSTEM. A commercial user for each and every lot or parcel of real estate or building located within the corporate limits that is connected with or in any way uses or is served by the municipal sewer system, and that is not connected into the municipal waterworks system, shall pay a monthly charge for sewer service based upon the amount of water used by such lot or parcel of real estate or building and equal to 150% of the “theoretical” water bill for such premises (determined as if such premises were connected into the municipal waterworks and furnished with

the amount of water used) but in any event not less than a minimum charge of \$20.50 per month. The owner or tenant of any such premises shall have the option of installing a meter at his or her own expense for the purpose of determining the amount of water used by such premises, but if no such meter is installed, the amount of water used by such premises shall be determined by the City Public Works Committee. For purposes of this section, a commercial user shall include each and every individual building, lot or parcel of lot of real estate used for commercial purposes within a commercial zone and the owner of such premises shall pay a full and separate sewer rental charge as set forth herein.

SECTION 3. 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 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

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

First Reading: 10/18/2016
Second Reading: 11/01/2016
Third Reading:

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

I certify that the foregoing was published as Ordinance 646 on the _____ day of _____, 2016.

DeAnne Kobliska, City Clerk