AGENDA

City of Carter Lake Regular City Council Meeting City Hall – 950 Locust St.

Monday, October 19, 2020 AT 7:00 P.M.

- I. Pledge Of Allegiance
- II. Roll Call
- III. Approval Of The Agenda
 - A. Additions
 - B. Deletions
- IV. Consent Agenda
- V. New Business
 - A. Approve Fire Department membership: Nate Bradburn and John Gabler
 - B. Approve liquor license for "The Drunken Chicken"
 - C. Approve liquor license for "Casey's General Store"
 - D. Timothy Chullino request to vacate property
 - E. Communications From Public
 - a. Lisa Lima running for Pottawattamie County Supervisor
 - F. Communications From
 - 1. Department Supervisors
 - 2. Mayor Ron Cumberledge
 - 3. Pat Paterson
 - a. Proposal for increased park regulations and annual use permits
 - 4. Jackie Wahl
 - a. Job descriptions
 - 5. City Clerk, Jackie Carl
 - a. Health Insurance Employees
- VI. Ordinances and Resolutions
 - A. Resolution to approve Annual Urban Revitalization Report
 - B. Resolution to adopt chain saw policy and return to work policy to employee safety manual
 - C. First reading of ordinance to regulate golf carts and require annual registration
 - D. Amend ordinance regarding Animal Control procedures and increase fines
- VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
 Adjourn

CONSENT AGENDA

- 1. City Council Minutes September
- 2. Planning Board Minutes October
- 3. Board of Adjustments August and October
- 4. Abstract of Claims for Approval September
- 5. Receipts for Approval September
- 6. Overtime and Comp time reports September
- 7. Financial Reports as submitted to the council September
- 8. Department Head Reports September



Kim Reynolds Governor of Iowa

Adam Gregg

Lt. Governor

Stephen Larson

Administrator

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.

Applicant's Signature	
NOTARY	
State ofOWQ	
County of <u>Pottawatamie</u>	
Signed and sworn to before me on	
By JEWFEL STAKKEVICUS Print Name of Applicant	
Signature of Notary Secky Felif Commission Number My COMMISSION SEPTEMBER 28,	or 826684 EXPIRES

			W	THE RESERVE OF THE RE
LIQUOR AND S	TORAGE AREA	ENTRANCE/ EXIT		ENTRANCE/ EXIT DRIVE THRU WINDOW
			KITCHEN AREA	
RESTR	OOMS			ENTRANCE/ EXIT
WOMENS	MENS			

10/14/2020 Google Maps





Map data @2020 , Map data @2020 20 ft

Acknowledgment of receipt of the Master Settlement Statement and/or ALTA Settlement Statement

Buyer/Borrower:

TK3 Enterprises, LLC, an lowa limited liability company

Seller:

Jason Gundersen, a single person

Lender:

Settlement Agent: DRI Title & Escrow

402-932-4670

Place of Settlement:

13057 West Center Road, Suite 1

Omaha, NE 68144

Settlement Date:

September 28, 2048-Oct. 3,2018

Property Location:

111 E Locust St, Carter Lake, IA 51510

I have carefully reviewed the Master Settlement Statement and/or ALTA 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 Master Settlement Statement and/or ALTA Settlement Statement.

TK3 Enterprises, LLC, an lowa limited liability company

RV.

Timothy J. Starkevicius, Managing Member

Jason Gundersen

To the best of my knowledge, the Master Settlement Statement and/or ALTA Settlement Statement, which I have prepared is a 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.

DRI Title & Escrov Settlement Agent Return To: Timothy Starkevicius, 20405 Barrus Rd., Glenwood, IA 51534 Preparer: Graham C. Jura, 2023 N. 56th St., Omaha, NE 68104 (402) 570-6440 Tax Statement: Timothy Starkevicius, 20405 Barrus Rd., Glenwood, IA 51534

WARRANTY DEED

For the consideration of One Dollar(s) and other valuable consideration, Jason Gundersen, a single person, does hereby convey to TK3 Enterprises, LLC, an Iowa Limited Liability Company, the following described real estate, together with all buildings, fixtures and improvements thereon, in Pottawattamie County, Iowa:

The West 150 feet of the North 100 feet of Lot B, Auditor's Subdivision of Lot 14, Auditor's Subdivision of Section 20, Township 75 North, Range 44 West of the 5th P.M., Pottawattamie County, Iowa; together with a strip of ground 10 feet in width adjoining said premises on the North, being vacated Locust Street.

Grantor does 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: 9 27 18

Jason Gundersen, (grantor)

State of Marasta, County of Varyles	<u>}</u>
This record was acknowledged before me this 27 Jason Gundersen.	_day of <u>SUPt</u> , 2018, by
	Mul Suntra
GENERAL NOTARY - State of Nebraska CHLOE E. LINSTROTH My Comm. Exp. July 8, 2021	Notary Public

Master Settlement Statement

DRI Title & Escrow 13057 West Center Road Suite 1 Omaha, NE 68144

Phone: 402-932-4670 Fax: 866-750-7286

 Settlement Date:
 10/05/2018

 Escrow officer/Closer:
 Erin Sellers

 Order Number:
 1601705

 Buyer:
 TK3 Enterpri

Seller:

TK3 Enterprises, L.L.C., an lowa limited liability company 52321 221st Street

Glenwood, IA 51534
Jason Gundersen

40 Marina Ct Carter Lake, IA 51510

Property location: 111 E Locust St

Carter Lake, IA 51510

Selle			Buye	г
Debit	Credit		Debit	Credit
		Financial Consideration		
	90,000.00	Sale Price of Property	90,000.00	
		Prorations/Adjustments		
2,696.22		County Taxes 01/01/18 - 10/05/18		2,696.2
		Escrow/Title Charges		
12.50		Closing Protection Letter to DRI Title & Escrow	12.50	
300.00		Settlement Fee - Escrow to DRI Title & Escrow	300.00	
162.50		Owner's Title Insurance to DRI Title & Escrow Coverage: 90,000.00 Premium: 325,00 Version: ALTA Owners Policy (06/17/06)	162.50	
		Recording Charges		
		Recording Fees to Pottawattamie County Register of Deeds	17.00	
202.50		Tax Stamps to Pottawattamie County Register of Deeds		
		Payoffs		
13,494.97		Payoff of First Mortgage Loan to Lake, LLC Loan Payoff 0.00 Total Payoff 13,494.97		
4		Miscellaneous Debits/Credits		
1,797.00		Property Taxes 7544-20-177-002 to Pottawattamie County Treasurer		
		Deed Prep to Jura Law Office	125.00	
18,665.69	90,000.00	Subtotals	90,617,00	2,696.22
		Balance Due FROM Buyer	00,011.00	87,920,78
71,334.31		Balance Due TO Seller		01,320.70
90,000.00	90,000.00	TOTALS	90,617,00	90,617,00
			50,017.00	90,017.00

Seller		Description	Buyer		
Debit	Credit		Debit	Credit	
		Payoff(s)			
13,494.97		Payoff of First Mortgage Loan to Lake, LLC			
		Loan Payoff0.00			
		Total Payoff13,494.97			
		Miscellaneous			
1,797.00		Property Taxes 7544-20-177-002 to Pottawattamie County Treasurer			
		Deed Prep to Jura Law Office	125.00		
	edital dell				
Selle	r		Buyer		
Debit	Credit		Debit	Credit	
18,665.69	90,000.00	Subtotals	90,617.00	2,696.22	
		Due from Buyer		87,920.78	
71,334.31		Due to Seiler			
90,000.00	90,000.00	Totals	90,617.00	90,617.00	

Jackie Carl

From: Carter Lake Fire Department Sent:

Friday, October 16, 2020 11:25 AM

Denise Teeple; Jackie Carl; Jackie Wahl; Jason Gundersen; Keebie Kessler; Lisa Ruehle; To:

Pat Paterson; Pat Paterson; ron cumberledge; Ronald Cumberledge

Subject: Caseys alcohol inspection

General fire inspection was performed at Caseys earlier this week. She had to clear things from in front of electrical panel and has 1 broken outlet cover. She has put in for it to be fixed. At this time I would recommend approval for yearly alcohol sales renewal license. Thanks.

Phillip J. Newton Fire Department & Safety Coordinator

Carter Lake, Iowa Fire Department 950 Locust Street Carter Lake, Iowa 51510 clfire@carterlake-ia.gov Station # 712-347-5900 Cell# 402-657-8976

J.E. TERRY & ASSOCIATES

LAND SURVEYING

March 14, 2020

Timothy and Leta Chullino 1902 Lagoon Drive Carter Lake, IA 51510

Dear Mr. and Mrs. Chullino,

Enclosed are copies of the retracement survey on your property in Block 23, Wavecrest Addition as requested. A copy will be recorded at the Pottawattamie County Recorder's Office. Use the red line proposed vacation plat and give to the city attorney and city council for their review.

Thank you for the work. Please call me if you have any questions at 712/323-3590.

For professional services please remit \$750.00.

Sincerely,

James E. Terry LS



September 10, 2020

Proposed Parcel Vacation

Legal Description:

A parcel of land being part of North 17th Street formerly known as O.C. Redick Boulevard all lying westerly of Block 23 of Wavecrest Addition to Carter Lake, Iowa more particularly described as follows:

Beginning at the Southwest corner of Block 23 of Wavecrest Addition, thence along the westerly line of Block 23 of Wavecrest Addition N8°56′05″E 246.02 feet, thence departing said westerly line on a curve an arc length of 104.44 feet, central angle 28°54′52″, radius 206.96 feet having a chord bearing S31°02′59″W 103.34 feet, thence S16°35′34″W 108.95 feet, thence S4°25′54″W 46.37 feet, thence S85°34′06″E 49.94 feet to the southwest corner of Block 23 of Wavecrest Addition and point of beginning.

The parcel described contains 9587.4 square feet.

THE LAW OFFICE

MICHAEL J. O'BRADOVICH, P.C.

402-551-8583

FAX 402-558-4624

7701 PACIFIC - SUITE 205 OMAHA, NE 68114

September 4, 2019

Timothy L. Chullino Leta J. Chullino 1902 Lagoon Drive Carter Lake, Iowa 51510

Dear Timothy and Leta:

A few months ago the City of Cater Lake vacated a portion of its right of way on North 17th Street and agreed to deed certain parts of the property back to the adjacent property owners. Mr. and Mrs. Moraski and Mr. and Mrs. Hite paid for the survey necessary to transfer the City's interest in the property to them respectively. The City is willing to do the same for you as long as you pay for the survey. I would encourage you get this done because the City will not transfer the property by deed without a survey paid for by the property owner.

Please contact me if you have any questions.

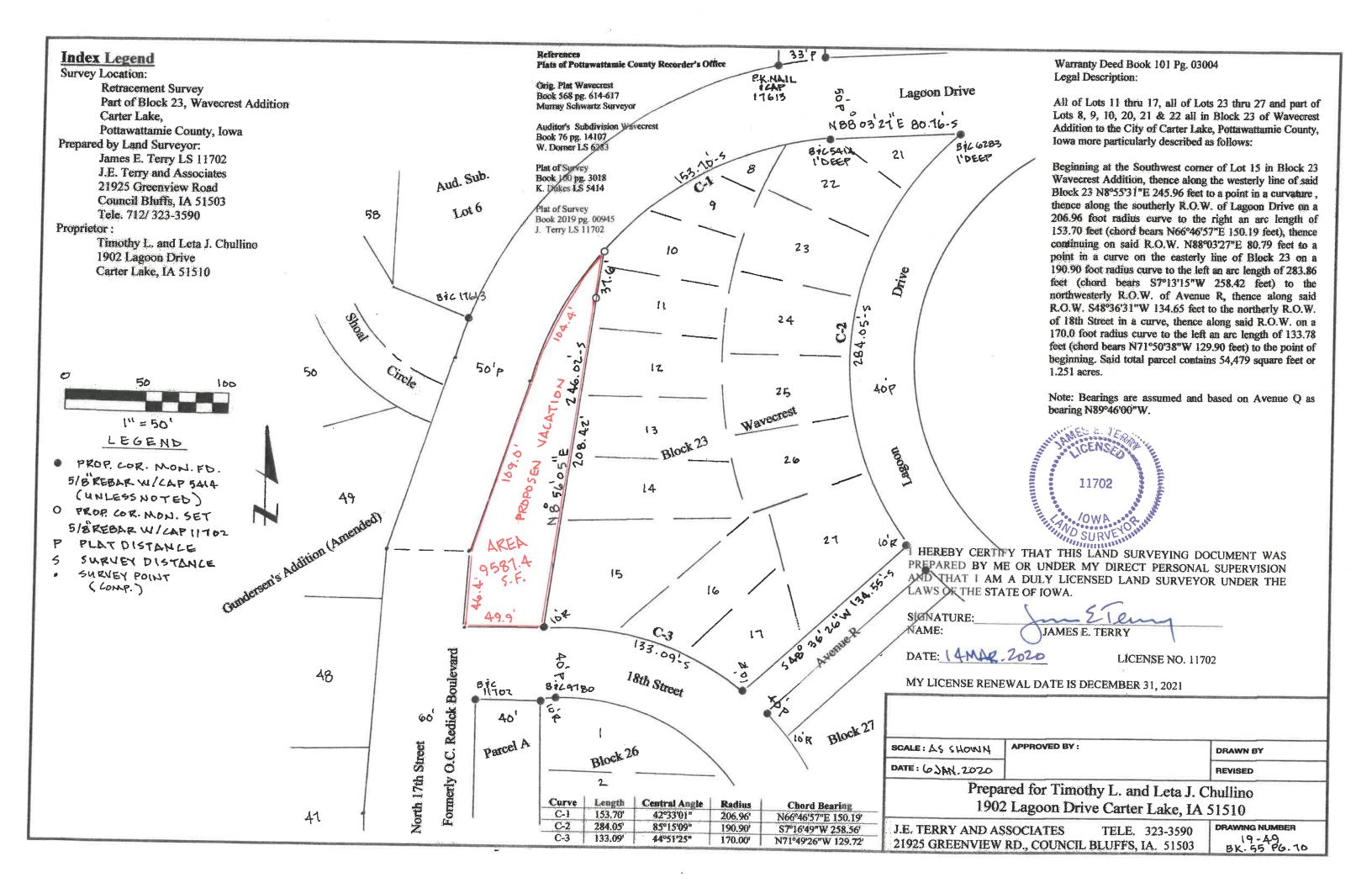
Very truly yours,

Michael J. O Bradovich Attorney for the City of Carter Lake, Iowa

MJO/rm

Called 9-30-19 who was the Surveyor

Jon Terry



CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name:	Lisa Lima	Mail request to:
Address:	1000 5. Main St	City Clerk 950 Locust Street
	#112	Carter Lake, IA 51510
	Council Bluffs IA 5153	Or Fax to: 712-347-5454
Phone:	402-812-5710	Or Email to: Jackie.Carl@carterlake-ia.gov
Meeting Dat	te Requested: 10/19/20	
Agenda Iten	Request (please give a detailed description of	f the request):
Tam	a cardidate for Pottaunt	anie Countu
	sor. I would like to spea	
about	how I want to represent	
		The Courty.
Please submi	t any supporting documents with this applic	ation
receive agend	Meetings are held the third Monday of each a requests by 12:00 PM on the Wednesday p	month. The City Clerk must prior to the meeting.
	11- 0-	
Signature:	Misa Mine	Date:9/28/2020
For Off - II-		PECEIVE
For Office Use	·	OCT n 5, 2020
Date received in	n Clerk's office:	BY: LW
Received by:		

TITLE IV- CULTURE AND RECREATION

CHAPTER 116

PARK RULES AND REGULATIONS

116.01 PURPOSE. The purpose of this chapter is to facilitate the enjoyment of park facilities by the general public by establishing rules and regulations governing the use of these Park facilities.

(Code of Iowa, Sec. 364.12)

116.02 USE OF DRIVERS REQUIRED. No person shall drive any car, cycle, golf cart, or other motorized vehicle, or ride or lead any horse, in any portion of the park except upon the establish drives or roadways therein or such other places as may be officially designated by the City. All persons driving any motorized vehicle must be over 16 years of age and possess a valid driver's license.

116.03 FIRES. No fires shall be built, except in a place provided; therefore, such fires shall be extinguished before leaving the area unless it is to be immediately used by some other party.

116.04 LITTERING. No person shall place, deposit, or throw any waste, refuse, litter, or foreign substance in any area or receptacles except those provided for that purpose.

116.05 PARK CLOSED. No person, except those camping in a designated area that has been approved by the City Council, shall enter or remain within the park between the hours of 9:30 PM and 5 AM.

116.06 CAMPING. No person shall camp in any portion of the park or public property except in the portion, prescribed or designated by the City Council, and the Council may refuse camping privileges or rescind any and all camping privileges for cause.

116-07 BEER AND WINE IN CITY PARKS AND PUBLIC PROPERTY. No person shall drink alcoholic beverages in any park or public property without first obtaining a permit from the City. The City has the authority and discretion to issue the permit for consumption of beer and wine only in Mabrey Park, Wave Crest Park, and other public facilities between the hours of 8:30 AM and 5 PM of any weekday. The fee for the permit is established by resolution of the City Council.

116.08 PARK PARKING. The number of vehicles that may be parked inside City Parks will be regulated by the Carter Lake Police Department. Vehicles may only be parked in designated parking areas. All vehicles that enter the city park must have a current Carter Lake City Park Entry Sticker.

116.09 RESTRICTED CONTIGUOUS PARKING. All vehicles parked in the restricted contiguous parking areas by Mabrey Park and Wave Crest Park must have current Carter Lake City Park Entry Stickers.

116.10 CARTER LAKE CITY PARK ENTRY STICKERS.

1. Carter Lake residents may obtain an annual City Park Entry Sticker, free of charge, each year, at City Hall during regular business hours. Residents must have a valid lowa driver's license or lowa ID and a current lowa vehicle registration form, for each vehicle they would like to obtain a City Park Entry Sticker for, indicating they are a citizen of Carter Lake. If a resident does not have the identification mentioned above, they may bring two (2) unopen envelopes addressed to them at a Carter Lake address.

- 2. Non-Carter Lake residents may obtain an annual City Park Entry Sticker at City Hall during regular business hours for a yearly fee of \$???.00.
- 3. City Park Entry Sticker must be displayed in the lower left-hand corner, driver's side, of the windshield.

116.11 VEHICLES VIOLATING STICKER POLICY. Any vehicle found in Mabrey Park, Wave Crest Park, or park in the restricted parking areas without the correct annual City Park Entry Sticker will receive one warning ticket for the first violation. At the discretion of the police officer's, any vehicle found violating the sticker policy for the second time may be towed at the owner's expense.

116.12 PAVILION RESERVATIONS. All pavilions within Carter Lake City Parks, except for Wave Crest Park, must be reserved, to ensure usage. Reservations may be made at Carter Lake City Hall during regular business hours. The Carter Lake City Council will set residents and nonresident rental fees. Along with the reservation certificate, each person reserving a pavilion in Mabrey Park will receive an adequate number of day City Park Entry Stickers. Reservation certificates should be displayed in the case provided at each pavilion and day City Park Entry Stickers should be displayed on the dashboard.

Very rough overview of starting to charge non-Carter Lake citizens for using the parks

if we decide we are going to do it we should immediately:

- A. make signs for every entry to both parks saying that "effective May 1, 2021 you must have a Carter Lake Park Permit in the lower left-hand corner, driver side of your windshield to use the park and/or the park parking area. Violators will be towed. Non-Carter Lake residents may purchase a park parking permit for \$????.00 at City Hall, address here. Carter Lake residents please call City Hall, number here, for information about how to obtain your sticker,
- B. Make signs for Fireman's Park saying "effective May 1, 2021 you must have a Carter Lake Park parking permit in the lower left-hand corner, driver side of your windshield to use this parking area. Violators will be towed. Non-Carter Lake residents may purchase a parking permit for \$????.00 at City Hall "address here, phone number here
- C. Print flyers saying, "effective May 1, 2021 you must have a Carter Lake Park parking permit in the lower left-hand corner, driver side of your windshield to park in the parks or in the park parking area. Violators will be towed. Non-Carter Lake residents may purchase a park parking permit for \$?????.00 at City Hall "address here" phone number here The Police Department and city employees will start putting the flyers on the windshield of all vehicles in the parks and parking lot, so everyone has sufficient warning.
- D. Start placing notice in Carter Lake newsletter stating that Carter Lake citizens can stop in at City Hall and pick up a FREE Park parking permit. They must bring proof of residency, two pieces of mail showing your name and address and an lowa

- driver's license or ID card showing your address. For more information please call City Hall, number here.
- E. Order Park parking permit stickers. Resident sticker should be one color nonresident sticker should be another color. They only should be good for one year and we will change the colors each year.
- F. Sometime next spring, Print flyer saying this car is parked in a Carter Lake Park parking area or park without a permit because they are attending an event at the rented pavilion on date here. Please display this temporary permit on the driver side of your windshield.
- G. In time to start using in May or whatever date we decide, flyer saying." Your vehicle is parked and a restricted parking area or park without the proper parking sticker. This is your first and only warning. The make, model, color and license number of your vehicle has been recorded and if your vehicle is found again without the proper sticker it will be towed.
- H. Most towing companies have signs already printed saying if your vehicle has been towed please contact ABC towing company, phone number here, to reclaim your vehicle. We will only take cash, we will not take credit cards or checks. The towing company can put the signs up in the park or all along the fence in the parking area wherever they think appropriate.
- I. The Police Department would be the only department that could have a vehicle towed starting on whatever start date each officer would enter information about an illegally parked car in a database that they could reference on their portable computer. This way if they saw a vehicle without a proper sticker they could enter the information and see if it had received its first warning
- J. We should check and be sure that all pavilions have a large sign saying, "this pavilion must be reserved,, or do you like

- rented better ,,, to use. Contact Carter Lake City Hall for information. If you have not reserved it, you may be asked to leave.
- K. We may want to also print a temporary sticker that could have a place where City Hall employees write the expiration date. This would be for someone who comes in and says they live in Carter Lake but they don't have their new drivers license or any proof of residency. If we want we could give them a two week or one month temporary permit and record their name and address so they can't come back and ask for another one.
- L. Each of the stickers would have printed instructions that goes with each one telling them exactly where to put sticker.

Coverage Period: 01/01/21 - 12/31/21

Coverage for: Individuals & Families Plan Type: Buy Down

The Summary of Benefits and Coverage (SBC) document will help you choose a health <u>plan</u>. The SBC shows you how you and the <u>plan</u> would share the cost for covered health care services. NOTE: Information about the cost of this <u>plan</u> (called the <u>premium</u>) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, www.Auxiant.com or call 1-800-245-0533. For general definitions of common terms, such as <u>allowed amount</u>, <u>balance billing</u>, <u>Coinsurance</u>, <u>Co-Payment</u>, <u>Deductible</u>, <u>provider</u>, or other <u>underlined</u> terms see the Glossary. You can view the Glossary at www.Auxiant.com or call 1-800-279-6772 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall <u>Deductible</u> ?	The insurance <u>plan</u> starts at: <u>Network</u> : \$4,000/Individual per Calendar Year or \$8,000/ Family per Calendar Year. <u>Out-of-Network</u> : \$4,000/Individual per Calendar Year or \$8,000/ Family per Calendar Year. The employer then "buys down" the <u>Deductible</u> , so your actual <u>Deductible</u> becomes \$300 per individual for a Calendar Year and \$600 per family for a Calendar Year.	This benefit is in addition to the Wellmark Blue Cross BlueShield <u>plan</u> already in place. Refer to the Wellmark Blue Cross Blue Shield of Iowa Summary of Benefits and Coverage for covered services for your particular <u>plan</u> . Generally, you must pay all of the costs from <u>providers</u> up to the <u>Deductible</u> amount before this <u>plan</u> begins to pay. This buy down benefit will then be paid as reimbursement to the covered service <u>provider</u> . Check your policy or <u>plan</u> document to see when the <u>Deductible</u> starts over.
What is the <u>out-of-pocket</u> <u>limit</u> for this <u>plan</u> ?	Network: \$7,900/Individual per Calendar Year or \$15,800/ Family per Calendar Year. Out-of-Network: \$10,000/Individual per Calendar Year or \$18,500/ Family per Calendar Year. The employer then "buys down" the out-of-pocket, so your actual out-of-pocket becomes \$1,000 per individual for a Calendar Year, and \$2,000 per family for a Calendar Year.	The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. This limit helps you plan for health care expenses. The <u>Deductible</u> , medical <u>Co-Payments</u> and prescription <u>Co-Payments</u> are included in the <u>out-of-pocket limit</u> .

Important Questions	Answers	Why This Matters:
What is not included in the out-of-pocket limit?	Benefits not covered under the Wellmark Blue Cross and Blue Shield <u>Plan</u> .	See your Wellmark Blue Cross Blue Shield <u>Plan</u> for covered benefits and limitations or exclusions. Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .
What is the <u>Coinsurance</u> benefit?	In-network: 30% Out-of-network: 40% The employer then "buys down" Coinsurance, so your actual Coinsurance, becomes 10%.	Coinsurance is your share of the costs of a covered service, calculated as a percent of the allowed amount for the service. For example, if the plan's allowed amount for an overnight hospital stay is \$1,000, your Coinsurance payment of 10% would be \$100. This may change if you haven't met your Deductible.
What is the Office visit Co-Payment benefit?	PCP: \$40 Specialist: \$80 Urgent Care: \$35 Virtual Visits: \$35 The employer then "buys down" the Co-Payments, so your actual Co-Payments become \$10 for Primary Care Physician, \$40 for Specialist and \$35 for Urgent Care and Virtual Visits.	<u>Co-Payments</u> are fixed dollar amounts (for example, \$10) you pay for covered health care, usually when you receive the service. Member is responsible for full <u>Co-Payment</u> at time of service; Auxiant will reimburse the member the difference. <u>Co-Payments</u> apply to the "buy down" portion of the <u>out-of-pocket limit.</u>
What is the Emergency Room Services Co-Payment benefit?	\$500	
What are the Prescription Co-Payment amounts?	Generic: \$30 Preferred Brand Drugs: \$60 Non-Preferred Brand Drugs: \$120 Specialty Preferred Drugs: \$150 Specialty Non-Preferred drugs: \$500	

^{*} For more information about limitations and exceptions, see the <u>plan</u> or policy document at www.auxiant.com.

Levy Authority Summary

Local Government Name: CARTER LAKE

Local Government Number: 78G731

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CARTER LAKE #2 URBAN RENEWAL	78022	1
CARTER LAKE #5 AMENDED URBAN RENEWAL	78044	5

TIF Debt Outstanding:	6,207,820
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TIF Sp. Rev. Fund Cash Balance	•••••		Amount of 07-01-2019 Cash Balance
as of 07-01-2019:	1,814,529	67,564	Restricted for LMI
TIF Revenue:	1,232,446		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	42,303		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,274,749		
Rebate Expenditures:	444,991		
Non-Rebate Expenditures:	406,013		
Returned to County Treasurer:	0		
Total Expenditures:	851,004		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	2,238,274	67,413	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

3,118,542

Created: Tue Sep 22 15:46:06 CDT 2020 Page 1 of 15

Urban Renewal Area Data Collection

Local Government Name:

CARTER LAKE (78G731)

Urban Renewal Area:

CARTER LAKE #2 URBAN RENEWAL

UR Area Number:

78022

UR Area Creation Date:

12/1998

Coronado Keys - developer rebate 57% LMI Urban Revitalization

UR Area Purpose:

43%

Tax Districts within this Urban Renewal Area

Base Increment No. No.

Increment Value Used

CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE #2 UR TIF INCREM

780222 780223

0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	,	Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2019 Cash Balance								nce		

as of 07-01-2019:	67,564	67,564	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	151		
Returned to County Treasurer:	0		
Total Expenditures:	151		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
as of 06-30-2020:	67,413	67,413	Restricted for LMI

Created: Tue Sep 22 15:46:06 CDT 2020

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Projects For CARTER LAKE #2 URBAN RENEWAL

UR #2 - Coronado Keys

Description: Coronado Keys - Infrastructure

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Created: Tue Sep 22 15:46:06 CDT 2020

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Debts/Obligations For CARTER LAKE #2 URBAN RENEWAL

LMI Projects

Outstanding	LMI	Housing
o atotanama		11000011115

Debt/Obligation Type:	Obligations
Principal:	0

Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 07/01/2003

FY of Last Payment: 2014

Non-Rebates For CARTER LAKE #2 URBAN RENEWAL

TIF Expenditure Amount: 151

Tied To Debt: LMI Projects

Tied To Project: UR #2 - Coronado Keys

Created: Tue Sep 22 15:46:06 CDT 2020 Page 5 of 15

Income Housing For CARTER LAKE #2 URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	151
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	151
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

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TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #2 URBAN RENEWAL (78022)

TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE #2 UR TIF

INCREM

TIF Taxing District Inc. Number: 780223

TIF Taxing District Base Year:

2001

Slum

No

Slighted

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,192,167	0	0	0	0

FY 2020 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL

UR Area Number: 78044

UR Area Creation Date: 06/2009

Total Expenditures:

UR #5 was created by combining TIF areas 1, 3 and 4 and adding additional property. UR area #5 has been designated as economic

UR Area Purpose: development and blighted.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1996 CARTER LAKE #1 UR TIF INCREM	780171	780172	4,024,800
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE #3 UR TIF INCREM	780224	780225	5,192,190
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2003 CARTER LAKE #4 UR TIF INCREM	780279	780280	1,026,000
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE #5 UR TIF INCREM	780307	780308	37,703,948
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2017 CARTER LAKE #5 AMEND UR TIF INCREM	780361	780362	1,325,571

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed 0	5,862,329	64,620,856	16,993,200	0	-7,408	88,862,921	0	88,862,921
Taxable 0	3,336,720	58,158,771	15,293,880	0	-7,408	77,827,422	0	77,827,422
Homestead Credits								28
TIF Sp. Rev. Fund Cash Balan	ce					Amount o	f 07-01-2019 Cash	Balance
as of 07-01-2019:		1,746,965		()	Restricted	for LMI	
TIF Revenue:		1,232,446						
TIF Sp. Revenue Fund Interest:		0						
Property Tax Replacement Clain	ns	42,303						
Asset Sales & Loan Repayments	:	0						
Total Revenue:		1,274,749						
Rebate Expenditures:		444,991						
Non-Rebate Expenditures:		405,862						
Returned to County Treasurer:		0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2020 Cash Balance
og of 06 20 2020.	2 170 961	Λ	Doctricted for I MI

850,853

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Projects For CARTER LAKE #5 AMENDED URBAN RENEWAL

UR #5 - Locust St.

Description: Locust Street Improvements/City Hall

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

UR #5 - TIF - PVS

Description: Owen Industries - PVS

Classification: Industrial/manufacturing property

Physically Complete: Yes No Payments Complete:

UR #5 - TIF - Holiday Inn

Description: Holiday Inn & Suites - Maple One Investments Commercial - hotels and conference centers

Classification:

Physically Complete: Yes Payments Complete: No

UR #5 - TIF - Hampton Inn

Description: Hamption Inn - Maple Two Investments Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For CARTER LAKE #5 AMENDED URBAN RENEWAL

Locust St. Imp. - UR #5

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 395,000 Interest: 10,862 Total: 405,862 Annual Appropriation?: No

Date Incurred: 12/16/2010

FY of Last Payment: 2020

Rebate Agreement - PVS #5 - 1

Debt/Obligation Type: Rebates
Principal: 3,632,500

Interest: 0

Total: 3,632,500 Annual Appropriation?: Yes

Date Incurred: 12/31/2013

FY of Last Payment: 2029

Rebate Agreement - Holiday Inn

Debt/Obligation Type: Rebates
Principal: 1,075,529

Interest: 0

Total: 1,075,529 Annual Appropriation?: Yes

Date Incurred: 06/05/2015

FY of Last Payment: 2030

Rebate Agreement - Hampton Inn

Debt/Obligation Type: Rebates
Principal: 1,093,929

Interest: 0

Total: 1,093,929

Annual Appropriation?: Yes

Date Incurred: 06/05/2015

FY of Last Payment: 2031

Non-Rebates For CARTER LAKE #5 AMENDED URBAN RENEWAL

TIF Expenditure Amount: 405,862

Tied To Debt: Locust St. Imp. - UR #5
Tied To Project: UR #5 - Locust St.

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Rebates For CARTER LAKE #5 AMENDED URBAN RENEWAL

500 AVE H - PVS

TIF Expenditure Amount: 225,243

Rebate Paid To: OWEN INDUSTRIES

Tied To Debt: Rebate Agreement - PVS #5 - 1

Tied To Project: UR #5 - TIF - PVS

Projected Final FY of Rebate: 2028

2010 ABBOTT DR - HOLIDAY

TIF Expenditure Amount: 113,677

Rebate Paid To: AVAILA BANK

Tied To Debt: Rebate Agreement - Holiday Inn Tied To Project: UR #5 - TIF - Holiday Inn

Projected Final FY of Rebate: 2030

2010 ABBOTT DR - HAMPTON

TIF Expenditure Amount: 106,071

Rebate Paid To: AVAILA BANK

Tied To Debt: Rebate Agreement - PVS #5 - 1 Tied To Project: UR #5 - TIF - Hampton Inn

Projected Final FY of Rebate: 2030

TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)

CARTER LAKE CITY/COUNCIL BLUFFS SCH/1996 CARTER LAKE #1 UR TIF TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 780172 TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: 1999

Subject to a Statutory end date? Fiscal year this TIF Taxing District

Yes

UR Designation Slum No Blighted No **Economic Development** 08/1997

statutorily ends: 2019

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,507,100	0	0	0	4,507,100	0	4,507,100
Taxable	0	0	4,056,390	0	0	0	4,056,390	0	4,056,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	482,300	4,024,800	4,024,800	0	0

FY 2020 TIF Revenue Received: 44,517

TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)

TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE #3 UR TIF

INCREM

TIF Taxing District Inc. Number: 780225 TIF Taxing District Base Year: 1997 FY TIF Revenue First Received: 1998

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2001

UR Designation Slum No Blighted No Economic Development 12/1998

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

Yes

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,769,100	0	0	0	5,769,100	0	5,769,100
Taxable	0	0	5,192,190	0	0	0	5,192,190	0	5,192,190
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	51,000	5,192,190	5,192,190	0	0

FY 2020 TIF Revenue Received: 166,018

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TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

CARTER LAKE #5 AMENDED URBAN RENEWAL (78044) Urban Renewal Area:

CARTER LAKE CITY/COUNCIL BLUFFS SCH/2003 CARTER LAKE #4 UR TIF TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 780280 TIF Taxing District Base Year: 2003

UR Designation FY TIF Revenue First Received: 2006 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 03/2004 **Economic Development**

statutorily ends: 2021

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,196,200	0	0	0	1,196,200	0	1,196,200
Taxable	0	0	1,076,580	0	0	0	1,076,580	0	1,076,580
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	170,200	1,026,000	1,026,000	0	0

FY 2020 TIF Revenue Received: 32,053

TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)

TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE #5 UR TIF

INCREM

TIF Taxing District Inc. Number: 780308

UR Designation TIF Taxing District Base Year: 2006 Slum No FY TIF Revenue First Received: 2008 Blighted 08/2007 Subject to a Statutory end date? No **Economic Development** 08/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,627,347	46,369,256	16,951,900	0	-7,408	70,335,039	0	70,335,039
Taxable	0	3,202,973	41,732,331	15,256,710	0	-7,408	61,230,065	0	61,230,065
Homestead Credits									28

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	32,638,499	37,703,948	37,703,948	0	0

FY 2020 TIF Revenue Received: 989,858

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TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)

TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2017 CARTER LAKE #5 AMEND

UR TIF INCREM

TIF Taxing District Inc. Number: 780362

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

2016

2010

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	234,982	6,779,200	41,300	0	0	7,055,482	0	7,055,482
Taxable	0	133,747	6,101,280	37,170	0	0	6,272,197	0	6,272,197
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,729,911	1,325,571	1,325,571	0	0

FY 2020 TIF Revenue Received: 0

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Carter Lake Chain Saw Policy

OBJECTIVE

The objective of this policy is to reduce the risk of injury or fatality from use of chain saws for felling, cutting or trimming trees or wood by City employees.

POLICY

This policy sets forth the requirements for work with chain saws by City of Carter Lake, Iowa personnel.

RESPONSIBILITIES

The Safety Coordinator, Department Supervisor or their designee has the primary responsibility for the development and administration of the Chain Saw Safety Program.

CITY DEPARTMENTS

Departments have the primary responsibility for purchasing work equipment, tools and personal protective equipment that meets current recognized standards.

DEPARTMENT SUPERVISORS or DESIGNEE

Have the primary responsibility for ensuring safe use of chain saws, tree trimming and tree removal operations including:

Conducting visual safety & hazard assessments on the operation site and relaying information to employee performing the duties.

Supplying the necessary safety equipment that is maintained and meets current standards.

Ensuring the employees are trained on this policy and procedures included in this section.

Assuring that safe work practices are utilized and prohibit the use of poor and forbidden practices by all employees.

EMPLOYEES

Employees have the primary responsibility for following supervisory direction, abiding by prescribed work practices & this Policy, wearing appropriate personal protective equipment described in this Policy, inspecting all safety equipment and tools before and after use & reporting any scene safety, tool/equipment issues to their supervisor before or after use.

PROCEDURES

Chain saws are among the most hazardous power tools used. The unguarded blade, difficult terrain upon which one must often work and stresses applied to the materials to be cut creates high potential hazard. The use of proper operating procedures, personal protective equipment, safeguards on saws and proper work planning and execution can greatly reduce these potential hazards. Note: safe use of a chain saw requires an alert operator. Do not operate a chain saw if feeling fatigued or are taking prescription medication or non-prescription drugs that cause drowsiness or may otherwise impair the ability to function.



Required Saw Components

- All chains saws used by City employees or must be equipped with the following safety components:
- Chain catcher/gaurd: to prevent a broken or dislodged chain from striking the operator
- Muffler: to reduce engine noise
- Hand guard: minimizes chain saw kickback for saws placed into service before February 9, 1995 OR
- Chain brake: lever to stop the chain if disengaged, for saws placed into service after February 9, 1995

An Anti-vibration handle system is recommended to limit ergonomic stress to the operator's hands and fingers.

Required Personal Protective Equipment

Minimum Personal Protective Equipment for Chainsaw Operators and Assistants on all scenes.

Head Protection: Hardhats must be worn by ALL employees on scene and when operating a saw. Chain saw operators will wear hardhats during felling operations or when working from a bucket tractor or truck. The hard hats must comply with ANSI standards.

Eye and Face Protection: Logger-type mesh screens provide adequate protection for chain-saw operation.

Polycarbonate face shields & Googles/safety glasses also provide adequate protection but have the disadvantage of fogging and becoming scratched.

Leg Protection: Employee who operates a chain saw must wear leg protection made of cut-resistant material (e.g. ballistic nylon, polyester, Kevlar, etc.) The leg protection must extend from the upper thigh down to the boot top and adequately cover the leg (e.g. chaps, logger or fire gear pants). NFPA or Underwriters Laboratories (UL) labels leg protection which meets cut resistance requirements. (ASTM F1414-92a)

Foot Protection: Employee involved in chain saw operations as an operator or a helper must wear heavy-duty steel-toe boots (ANSI Z 41-1991). Foot protection should be heavy enough to meet cut resistance requirements to allow time for operator reaction or shutoff of equipment.

Hand Protection: Heavy duty, nylon or Leather gloves must be used at all time operating a chain saw.

Hearing Protection: All employees must wear muff or plugs style ear protection that meets minimum ANSI standards for the decibels given off by the saw used. See our Hearing Protection Policy that gives our standards to follow.

Saw Maintenance

Proper saw maintenance increases safety and productivity. Check controls, chain tension, and all bolts and handles to ensure they are functioning properly and adjusted according to the manufacturer's instructions.

Properly sharpened teeth will cut quickly, smoothly and more safely. Wear leather gloves when sharpening the saw teeth. The saw teeth can easily inflict injury. File or grind according to instructions for best performance.

Check the chain tension and lubrication system for proper function. Proper chain tension helps to ensure long chain life and safer cutting. A chain that is too loose may derail and whip dangerously. A chain that is too tight will bind and wear prematurely. All chains stretch with use and frequently need checking and readjusting. Good lubrication helps prolong chain life and maintain tension adjustment. Check the oil often and refill according to instructions. Use the bar oil recommended by the manufacturer.

Follow the manufacturer's instructions in the operator's manual when making adjustments to the chain or engine.

Operating Procedures

Never work alone with a chainsaw. These scenes can be dangerous.

Fueling: Fuel saw outdoors. Always shut off engine and allow it to cool before fueling. Fuel the saw at least 10 feet from sources of ignition on bare earth if possible. Wipe up any spilled fuel and check for leaks especially around the cap. The chain saw must be started at least 10 feet from the fueling area. Chainsaw fuel must be stored in a 3 gallon or smaller approved (FM or UL) safety can and stored in a designated truck cabinet or safety cabinet if stored inside.

Transporting Saw: The chain saw should be transported in a level position with the gas cap up, the bar behind you and the muffler on the side away from you. Carrying the saw with the engine running is dangerous and should be avoided. The saw should never be carried more than 20 feet with the engine running unless the chain brake is engaged. Shut off or engage the chain brake whenever the saw is carried. Always turn off the saw before putting it down. Do not carry the saw in the passenger area of a vehicle. The saw should be transported in a case but if one is not available then keep the bar/chain in a guard.

Starting Saw:

Never "Drop Start" a Chain Saw: This is a dangerous practice and specifically prohibited by OSHA. Always start it on the ground or on a stable surface. This is the only acceptable method for starting a chain saw.

Ground Start: Engage/lock the chain brake. Place the saw on the ground where good balance and secure footing can be maintained. Make sure the chain is off the ground and not touching anything. Grip the front handlebar firmly and press down. If the saw has a rear handle that is level with the ground, place toe of foot into the handle and place weight on foot. Turn the ignition on. Pull out the starter rope until resistance is felt then give a brisk, strong pull.

Felling Trees & Cutting Materials

There are many things to do and consider before starting to cut a tree or other materials.

Determine the fall direction. Consider the area surroundings of all operations prior to cutting anything.

- rot or defect in the tree, material or attached objects
- leaning, strength and angles of objects and materials
- wind will it have an effect on how and where the object will fall?
- shape and weight of limb/material
- surrounding terrain and stability of area and materials
- other trees or objects a very dangerous hazard is made when the cut object entangles with another and does not fall completely or collapses other trees or materials
- life safety, Other workers, victims and other structures

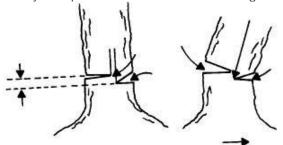
Emergency Personal at Emergency Scenes: All proper PPE must be worn at all times during ANY saw operations. All emergency personnel will follow this policy along with our Fire Department, County, State, Federal or NFPA training standards and procedures for saw operations and emergency scene operations.

Identify all electrical lines in area. If an electric power line is in the vicinity of the object, don't attempt to cut/work on the object unless you are absolutely certain that it will not interfere with the electric line. If the object must be removed and you suspect there will be a problem, call the power supplier, they have the expertise to do it safely.

Clear the area of people and vehicles. Keep non employees out of the work/danger zone. Generally, employees must not approach any closer than 2 tree-lengths of the trees being cut. Trees must be trimmed and felled in a manner that does not create a hazard to employees.

Plan a safe, unobstructed path of retreat before making a cut. The path should be at approximately a 45-90 degree angle away from the line of fall. Remove branches and debris that might be trip or fall hazards when retreating from a falling object.

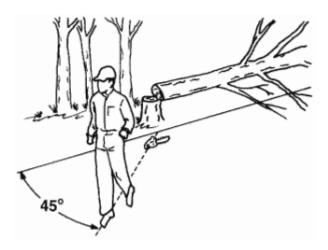
Plan and make the cuts carefully. Cutting must be done uphill from or on the same level as previously felled trees. Always keep in mind where the chain will go if it breaks; never position yourself or other people in line with the chain.



Smaller trees (up to a 5-inch diameter) may be cut clear through with one pass. Larger trees may require a series of cuts. Start with a 45-degree notch on the side that the tree will fall towards. Cut the bottom of the notch first, about one third of the way through the diameter. The second cut is made at a 45-degree angle that will meet the depth of the first cut. The felling cut should be made from the opposite side, about 2 inches higher than the floor of the notch. Do not cut all the way through but leave a hinge that will keep the tree from kicking back and upward as it falls. The hinge will be about 1/8 to 1/6 of the diameter where you are cutting.

Retreat when the tree starts to fall. Shut off the chain saw, set it down safely (don't throw it), and leave by the planned escape route. Do not return to the site until the tree is down and no longer moving. If the tree should roll, let it; one person cannot stop or control a moving tree.

If a tree happens to be so well balanced that it does not fall after a felling cut has been made, two wedges can be used to start the fall and influence its direction. Always use two wedges and a sledge that has a face 1/3 larger than the face of the wedge.



Plastic or wood wedges are safer than metal since they will not damage the saw teeth or chain. Always remove the chain saw when wedges are being driven into the cut. Strike the wedge carefully since a careless blow may cause the wedge to pop out of the cut and allow the tree to fall backward. Never use an axe as the wedge or driver. If cutting must be continued, insert the chain saw into the cut very carefully since the conditions are extremely dangerous.

Special precautions must be taken with "danger trees". These include spring poles and hung-up trees or when any loose overhead debris is present such as limbs or tree tops that may fall at any time. Overhead debris is extremely dangerous.

Each danger tree must be felled or removed using mechanical or other techniques to minimize employee exposure before work is begun in the area of the danger tree. If the danger tree cannot be felled or removed, it must be marked and there shall be no work allowed within 2 tree-lengths of it, unless the supervisor demonstrates that a shorter distance will not create a hazard for an employee.

When cutting trees under stress, no employee other than the feller must be within 2 tree-lengths of the tree when the stress is released.

Trimming & Cutting of Trees and Other Materials

Cutting wood, limbs, trees or other materials is very dangerous. Use two hands on the saw at all times. Never force a chain saw through a cut, if it is properly sharpened and adjusted it will cut, almost by itself. Keep in mind that the hardness of the wood or material will have a major effect on how quickly it cuts.



Be sure that the tree or material is stable and will not move as you work.

Examine the scene & situation at every site. Be certain that it will not bind. Cut on the opposite side of the tree trunk whenever possible, this keeps the trunk between you and the saw. Never make cuts with the saw between your legs. Don't stand on a log and saw between your feet. Emergency scenes and first responder need to use your training standard according to local, state, federal and NFPA procedures and guidelines.

Never cut above shoulder height.

Never stand on the downhill side when removing limbs. Always keep in mind that the tree trunk may roll as limbs are removed. Watch for limbs that may spring out when they are cut due to the released tension. These limbs can cause injury.

Whenever possible, keep the tree limb or similar barrier between yourself and the saw blade.

Always stand to one side of the limb you are to cut, never straddle it.

Larger limbs may require more than one cut to be removed safely. Plan the cuts so that there will be no binding. Remember that stored energy can cause a cut to pinch the blade and immobilize your saw. Wedges can be used as previously mentioned. Always plan an escape route when removing large limbs since they may roll when they become free of the tree trunk.

When cutting large limbs and the trunk of the tree into convenient lengths be sure the trunk is supported along its entire length and will not roll. Block or wedge the trunk in place, if needed. Cut downward from the top of the trunk about one-third of the diameter and then roll it over to make final cuts.

Wedges can be used to keep the cut open if the log cannot be rolled over. They must be driven with care so they will not come into contact with the chain saw. Even though this should prevent pinching, always be alert to the situation.

Stand on uphill side when cutting because objects may roll or shift.

If the limb, tree, or other material is inclined or supported by both ends cut downward one-third of the way and then finish by cutting upward from the underside to meet the first cut. Be careful to keep the saw out of the dirt, the teeth will throw debris and be dulled, and wear on the chain will be increased.

Prevent Kick Back

Saw kick back is one of the primary hazards of chainsaw work. Kickback of a chainsaw is when the teeth on the chain catch on something as they rotate around the tip of the blade. The teeth may have enough force to cause the blade to kick back violently toward you, hence the term "kickback." There are three primary situations that can cause kickback:

- When the nose of the blade strikes another object.
- Starting a bore cut improperly.
- When the blade nose or tip catches the bottom or side of a saw cut during reinsertion.



The best defense against kickback is to keep the tip guard on the chain saw. However, this does limit what you can do with the tool.

Some kickback control can be maintained by keeping a firm hold on the saw and using a saw which has a chain-brake or kickback guard.

Be alert for blade-pinching situations.

Cut branches at the base of the blade; don't saw with the tip of the blade. Use a high chain speed when reinserting the blade in a cut or removing it from a cut. Keep the saw teeth sharp so they will cut; dull teeth are more likely to cause a kickback.

Always cut below shoulder height, otherwise the saw is difficult to control and is too close to your face.

Helpers should never work so close to the chainsaw operator that they may be struck by the saw if it kicks back, or by an object being cut, which may spring due to stress.

Training

Training must be provided to all personnel assigned to use or work on a crew that uses chain or other types of saws.

The training shall include:

- Safe performance of work tasks
- Safe use, operation and maintenance of chain saws and other tools used
- Review of the manufacturer's operating and maintenance instructions, warnings and precautions
- Recognition, prevention and control of other safety and health hazards that may be encountered during typical work tasks
- Reporting of irregular events, incidents, accidents, injuries or other issues with the work scene, other employees or equipment
- Reviewing this policy

Each new employee and each current employee who is required to be trained shall work under the close supervision of a designated trained & experienced person until that employee demonstrates the ability to safely perform their saw operation duties independently.

All training must be documented in writing or with individual attendance recorded. Online classes may also be used.

Adopted: October 7, 2020

Carter Lake, Iowa Return-To-Work Agreement

October 8, 2020	
Name of temporarily restricted worker:	
I understand a temporary modified assignment that complies with designated medical professional is being offered to me.	my temporary work restrictions as identified by my
I understand that if I am eligible for leave under the Family Medicalso understand that I may lose my eligibility for certain worker's assignment.	
I understand this offer is for a temporary period of time.	
I agree to follow the work restrictions as prescribed by the designate the agreed upon temporary restrictions and accommodations. Pur both at work and at non-work locations. I also understand that if exceed my work restrictions, I will immediately report the situation activities. Furthermore, I will immediately report to my direct supcause me discomfort or make my medical condition worse.	I am asked to perform any work assignments or activities that on to my direct supervisor and that I will not perform these
I understand that I should try to schedule any medical appointment that I need to inform my supervisor in advance of the appointment Family Medical Leave Act (FMLA) and it is my responsibility to cannot schedule appointments outside my work time. I understan otherwise covered by a paid leave policy.	t date. I understand that these appointments may fall under apply for FMLA leave according to my employer's policy if I
I also understand that it is my responsibility to provide my superv	isor with current work status reports from my physician.
I understand that a temporary modified/alternate duty assignment calendar days. This does not imply entitlement to a permanently	
The City of Carter Lake, Iowa follows the provisions of the Amer Act. If the employee believes he or she is disabled within the mean belief with the Human Resources Designee. The City of Carter Lemployee to determine whether the City of Carter Lake, Iowa can Lake, Iowa agrees that the law applies, it will, when appropriate, or regular job. If such accommodations are not reasonable or constitution as placement in vacant jobs where the employee is qualified	aning of ADA or ICRA, then he or she should discuss that ake, Iowa will engage in an interactive process with the reasonably accommodate the employee. If the City of Carter consider reasonable accommodations to the employee's tute an undue hardship, then other reasonable accommodations
Employee Signature	Date
Supervisor Signature	Date

TEMPORARY/MODIFIED ALTERNATE DUTY AGREEMENT FORM

Employ	yee Name:		Date of Injury/Onset of Illness:						
Job Tit	le:		Supervisor Name:						
Depart	ment:		Date Assigned to Temporary Light Duty by Physician:						
Tempo	rary Duty Start Date:		Temporary Duty End						
Descriț	otion of Work Restrict	ions, per Treati	ing Physician: (List specifically what is stated in medical note.)						
If Alto	ment Type: □ Modif ernative location, Supe	ied □ Alternat ervisor's Name:	te (Temporary work in another position and/or location) : Alternative location:						
Work I Wage I	Days: ☐ Sunday ☐ Rate:	Monday □ T	d Work hours per Day from am/pm to am/pm Fuesday Wednesday Thursday Friday Saturday sion Points:						
	Eligible:	□Yes	□No						
I under	stand that I am require	ed to report dire	ectly to						
For job	duty on:	_ at:	am/pm, at:						
	Yes, I understand this treating physician. No, I understand this this return to work of	s agreement and agreement and adverse	were reviewed with the employee on: d I accept this work. I will comply with restrictions as prescribed by my d I do not accept this work alternate work position. I understand that refusal of sely affect my worker's compensation benefits.						

Employee's Signature:	Date:
Supervisor's Signature:	Date:

Carter Lake, Iowa Return-To-Work Policy Temporary Modified Assignment

It is the policy of the City of Carter Lake, Iowa to provide temporary modified work, if available at the earliest possible date following an injury or illness, for employees who are unable to return to their regular job classifications. This policy is to complement the procedures applicable to employees eligible for reasonable accommodation or covered under the Americans with Disabilities Act (ADA) or leave benefits under the Family and Medical Leave Act (FMLA).

Inquiries about the ADA or FMLA should be directed to the Human Resources Department or Human Resources Designee.

Eligibility:

Whenever an employee becomes unable to temporarily perform his/her regular job classification the City of Carter Lake, Iowa may offer temporary modified work. Whether Carter Lake Iowa offers temporary modified work is always dependent upon the individual circumstances.

Definitions:

Modified Duty:

Temporary work assignments within the worker's physical abilities, knowledge and skill (also known as light duty and transitional duty). Modified Duty assignments must be accompanied with a Work Status Report or medical provider's certification.

Objectives:

- Provide procedures for administering temporary modified return-to-work assignments;
- When possible, temporary modified assignments will be made available to injured workers to minimize or eliminate lost time from work. The City of Carter Lake, Iowa cannot guarantee temporary modified assignments and is under no obligation to offer, create or burden any specific position for the purpose of offering placement to such a position.
- Promote speedy recovery and rehabilitate employee back to work as effectively and as quickly as possible while keeping the employee's work patterns and income consistent.
- Complete the essential tasks of the employee's job function.
- Maintain communication among all parties to ensure quality medical care and to manage claim costs.

Procedures:

City of Carter Lake, Iowa Human Resource Department or Designee

- Provides the employee with a job description that reflects the essential functions and physical demands of the position and a Work Status Report for the designated medical provider to complete
- Reviews the completed Work Status Report or medical certification in conjunction with the job
 description to determine if a temporary modified work is available in any department within the City of
 Carter Lake, Iowa. Consults with the Designated Medical Provider if necessary
- Fills out the RTW Agreement and meets with the employee to review
- Monitors on-going medical and work adjustment, meets with employee as needed to review status
- Determines from Medical Provider whether restrictions apply both at home and at work or other nonwork location.

Employee

- Takes required paperwork to designated medical provider appointments (job description, Work Status Report)
- Reviews and signs RTW Agreement
- Follows work restrictions as prescribed by designated medical provider
- Adheres to the temporary restrictions and accommodations, does not perform any activities that exceed work restrictions. Adheres to restrictions both at work and elsewhere as determined by Medical Provider.
- Reports immediately to supervisor any work duties or activities that exceed work restrictions
- Reports immediately to supervisor if any work restriction(s)/accommodation(s) cause discomfort or make medical condition worse
- Informs supervisor in advance of medical appointments, schedule any medical appointments during non-work time, if possible
- Updates supervisor with current Work Status Report or updated certification from designated medical provider after every appointment

In the event an employee refuses a temporary modified assignment, which is within the restrictions identified by the designated medical provider, workers compensation benefits could be affected. In such cases, the City of Carter Lake, Iowa will notify the insurance carrier of the employee's refusal of the temporary modified assignment. For an employee covered by the FMLA, an employee may refuse a light duty or modified work assignment, but it may have an adverse effect on the employee's workers' compensation benefits.

If, at the end of the temporary modified duty assignment, the employee is able to perform his/her regular job duties with or without reasonable accommodations, then the employee may return to his/her regular position. If, at the end of the temporary modified duty assignment, the employee is not able to perform his/her regular job duties with or without reasonable accommodations, the City of Carter Lake, Iowa will review the employee's medical condition and determine whether the individual is a qualified individual with a disability and whether the employee's work restriction can be reasonably accommodated to allow the employee to return to work in some capacity. If no reasonable accommodation is available to return the employee to the previous or different position, the City of Carter Lake, Iowa will then consider placing the employee on a time limited unpaid leave of absence or ending the employment.

* * * PROPOSED * * *

CHAPTER 77

10/15/2020

GOLF CARTS

77.01 Purpose 77.07 Hours of Operation

77.02 Definitions 77.08 Speed

77.03 Operation of Golf Carts Permitted 77.09 Parking Prohibited

77.04 Prohibited streets, sidewalks, parking and parks 77.10 Permits 77.05 Unlawful Operation 77.11 Penalty

77.06 Equipment

77.01 PURPOSE. The purpose of this chapter is to permit the operation of golf carts on streets in the City as authorized by Section 321.247 of the Code of Iowa. This chapter applies whenever a golf cart is operated on any street or alley.

77.02 DEFINITIONS. "Golf cart" means a four wheeled recreational vehicle generally used for transportation of person(s) in the sport of golf that is either electric powered or gas powered with an engine displacement of less than 300 cubic centimeters, and a total dry weight of less than 800 pounds.

77.03 OPERATION OF GOLF CARTS PERMITTED. Golf carts may be operated upon the streets of the City by persons possessing a valid driver's license, except as prohibited in Section 77.05 of this chapter.

77.04 PROHIBITED STREETS, SIDEWALKS, PARKING, AND PARKS. Golf carts shall not be operated upon any City street which is a primary road extension through the City. However, golf carts may cross such a primary road extension. Golf carts shall not be allowed on 9th Street, 13th Street, Locust Street, Q Street, or any portion of Abbott Drive. Golf carts shall not be operated upon the public sidewalk, trail, or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the "parking." Golf carts shall not be operated in or on any park, playground, trail, or upon any publicly owned property. Golf carts may park in designated public parking areas.

77.05 UNLAWFUL OPERATION.

- 1. No golf carts shall be operated or parked upon City sidewalks or trails.
- 2. All state motor vehicle laws apply.
- 3. No person shall operate a golf cart in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
- 4. No golf cart shall carry more passengers than golf cart was designed for by manufacturer.

77.06 EQUIPMENT. Golf carts operated upon City streets shall be equipped with a minimum of the following safety features:

- 1. A regulation (16") slow moving vehicle sign displayed on the rear of the vehicle.
- 2. A regulation visible bicycle safety flag (a flag with an area of not less than six (6) by nine (9) inches of fluorescent orange color on a staff holder to put such flag at least five (5) feet above the surface of the street) at all times during operation.

CHAPTER 77 GOLF CARTS

- 3. Shall be equipped with adequate brakes.
- 4. Rear view mirror driver's side.

77.07 HOURS OF OPERATION. Golf carts may be operated on City streets only between sunrise and sunset.

77.08 SPEED. No golf cart shall be operated on any City street at a speed in excess of fifteen (15) miles per hour. Posted speed limits must be followed in accordance with the Code of Iowa.

77.09 PARKING PROHIBITED. Golf carts shall not be parked on City streets or alleys at any time.

77.10 PERMITS. No person shall operate a golf cart on any public street or alley, for any purpose, unless the owner possesses a City of Carter Lake permit to operate a golf cart on City streets, issued by the Police Department.

- 1. Golf cart owners may apply for a permit from the Carter Lake Police Department on forms provided by the City.
- 2. The Police Department shall not issue a permit until the owner has provided the following:
 - a. Evidence that the owner/operator is at least 16 years of age and possesses a valid Iowa driver's license.
 - b. Proof that owner and operator have liability insurance covering operation of golf carts on City streets in the amount required by Iowa Code.
- 3. All permits shall be issued for a specific golf cart. Permit holders will be issued a number and sticker to affix to the left side rear fender or similar component and said sticker must be visible at all times.
- 4. The fee for such permits shall be _______ dollars (\$_____). Permits will be granted for one (1) year valid from January 1 through December 31. Permits may be purchased at any time during the year but will be valid only through December 31.
- 5. The permit may be suspended or revoked upon finding evidence that the permit holder has violated the conditions of the permit or has abused the privilege of being a permit holder. There will be no refund of the permit fee.
- 6. If an under-age unlicensed person is operating a golf cart, the Police Department shall issue one warning citation to the parent or guardian of the under-age unlicensed person. The warning shall be signed by the parent or guardian and returned to the Police Department within seven (7) days of issuance. Upon the second occurrence, the operator and/or parent or guardian will be cited under Section 77.05 with penalties set forth in Section 77.11 and shall be required to appear in court. The permit for the golf cart shall be automatically revoked.

77.11 PENALTY. In addition to the suspension or revocation of the permit, any person who violates this chapter shall be fined \$300.00.

85.07 (1) NEW SECTION Irresponsible Animal Ownership PROPOSED

A. Any animal owner that has been convicted of any violation of this chapter on two occasions in a twelve-month period shall be designated an irresponsible animal owner.

If an animal owner is convicted of a third violation of this chapter in a twelve-month period, all animals may be confiscated and disposed of at the discretion of the administrative authority, and no animal licenses shall be issued to anyone at the irresponsible animal owner's residence for a period of thirty-six (36) months.

B. Any animal owner that has been convicted of a violation of this Chapter of these Ordinances on one occasion in a twelve-month period shall be designated an irresponsible animal owner.

If an animal owner is convicted of a violation of this Chapter of these Ordiances on a second occasion in a twelve-month period, all animals may be confiscated and disposed of, at the discretion of the administrative authority, and no animal licenses shall be issued to the irresponsible animal owner for a period of thirty-six (36) months.

C. No person designated as an irresponsible animal owner shall sell or otherwise transfer ownership of any animal to another person residing at the same address.

85.07(2) NEW SECTION Irresponsible Animal Owner - Designation Removed PROPOSED

Any person designated as an irresponsible animal owner who is not convicted of another violation of this chapter for a period of thirty-six (36) months shall have the irresponsible animal owner designation removed. Any further violations of this chapter may result in immediate confiscation and disposal of any animals, at the discretion of the administrative authority.



85.12 revise to include this language:

General Prohibitions And Duties

- A. No person shall aid or cause any animal, whether owned by such person or not, to escape confinement or impoundment, whether such confinement or impoundment be upon such persons' property or that of another, by opening any gate, door, or window, by making an opening in any fence, enclosure, or structure, or by unleashing such animal.
- B. It shall be the duty of every person owning or having the custody or control of an animal to clean up, remove, and dispose of the feces deposited by such animal upon public property, park property, public right-of-way, or the property or another, as provided in paragraph I of this section. Failure to do so shall constitute a misdemeanor.
- C. It shall be the duty of every person owning or having the custody or control of an animal to physically restrain the animal within an enclosure or upon a leash when such animal is left unattended outside. The animal must be restrained so as to prevent the animal from leaving the premises of its owner or from coming in contact with public right-of-way or the property of another. Failure to restrain an animal pursuant to the foregoing shall constitute a misdemeanor.
 - 1. The use of underground electric fencing systems shall satisfy physical restraint so long as the owner is present with his/her dog and assures:
 - a. The underground electric fence system is in working order;
 - b. The dog is trained in accordance with the fencing system;
 - c. The dog is wearing a functional fence collar;
 - d. The property is clearly and prominently marked indicating the existence of the underground electronic fencing system with a minimum of two signs on each side of the property to which the fence is applied.
 - 1. The underground electronic fencing system shall not allow the dog to progress beyond a line parallel to the front of the residential structure. Residential structures on corner lots shall not allow the dog to progress beyond a line parallel to both the front and the side (street side) of the residential structure.
 - 2. Any dog found to be at-large while being restrained by underground electronic fencing shall no longer be allowed to be restrained in such manner.
 - 3. Underground electronic fencing is prohibited for:
 - a. Dogs deemed to be dangerous pursuant to these Ordinances;
 - b. Dogs deemed to be a "pit bull" pursuant to Chapter 87 of this Ordinance.





- B. No person owning or having an animal under his or her control or within his or her care or custody, shall permit such animal to create a noise disturbance as defined in these Ordinances "Noise Control," or to bark or make any loud or unusual noises during times which such owner knows or should expect that such noise will disturb one or more neighbors, or otherwise disturb the peace. Kennels, veterinary clinics, animal hospitals, and animal shelters located within properly zoned areas shall be eligible for a variance from this requirement pursuant to the provisions of these Ordinances.
- C. It shall be prohibited for any person in any manner to interfere with any employee or designated representative of the city, so as to hinder, delay, or prevent his or her executing his or her duties in relation to the matters and things contained in this chapter.
- D. It is unlawful for any person owning, controlling, or caring for any animal that has died from any cause to allow the carcass to lie about the owner's premises or upon the premises of another person or upon any public property or right-of-way. It shall be the duty of such person to cause such carcass to be removed and properly disposed of by burying it in an approved animal cemetery, cremating in an approved incinerator, desiccation, removal by a licensed animal disposal company, or by delivering to a licensed veterinarian, or the city animal shelter, within twenty-four (24) hours after the death of the animal. It is unlawful for any person to bury an animal on private premises within the city, or for the owner of any property to allow an animal to be buried thereon, except in time of emergency as declared by the Board of Review when such action is necessary to protect the public health. The owner, possessor and all persons having knowledge of any dead animal in the city shall report the same to the department of public health, giving the name of the person who owned or had possession or control of the animal prior to its death, and the place where the animal may be found. The administrative authority shall immediately notify the person who owned or had possession and control of such animal to cause the same to be removed and properly disposed of as herein provided.
- E. Regardless of the provisions of paragraph F of this section, it shall be unlawful for any owner or other person to dispose of any dead animal or allow it to be collected for disposal by any person except authorized representatives of the city if such animal has attacked, bitten, or caused a skin abrasion on any person, or if the animal is suspected of being infected with rabies, until permission for disposal has been given by the administrative authority or his or her designee.
- F. It is unlawful for any person owning, controlling or caring for any animal to fail to keep in a clean and sanitary condition the premises and any pen, kennel, shelter, house or the person's dwelling or other structure where the animal is at any time kept. At least once every twenty-four (24) hours or more often if odors or health problems arise, such person shall pick up any and all feces so as to prevent its accumulation and same shall be properly disposed of. Feces shall be held in watertight and fly-tight containers pending disposal and shall be disposed of at least once weekly. Feces shall be disposed of by





depositing same in a proper receptacle for disposal as solid waste by a licensed private refuse hauler pursuant to the requirements of these Ordinances. The animal and place where the animal is maintained shall also be kept free of obnoxious odors and shall be maintained so as not to attract or permit the harborage or breeding of flies and other insects or rodents or other vermin. All animal food and water shall be stored and placed for the animal's consumption in such a manner so that it will not become food for rodents and other vermin.

- G. It is unlawful for any owner or other person to abandon, turn loose, or leave any animal within the corporate limits of the city or so that the animal may find its way into the corporate limits of the city, or to abandon or leave any animal upon or in any premises unattended for a period in excess of twenty-four (24) hours.
- H. It is unlawful for any person to willfully allow animals to bite, fight, purposely scare or attack other animals or humans.
- I. No person driving a motor vehicle shall transport any animal in the back of the vehicle in a space intended for any load, including, but not limited to, the cargo bed of a truck or the trunk of an automobile, except an animal may be transported in the cargo bed of a truck if the space is enclosed, or the vehicle has installed means of preventing the animal from being discharged, or the animal is cross tethered to the vehicle, or is protected by a secured container or cage, in a manner which will prevent the animal from being thrown, falling, or jumping from the vehicle. This section shall not apply to the transportation of livestock.



PROPOSED NEW FEE PARAGRAPH

85.16 (5) Fees

- A. In the event that an animal is observed at large but cannot be captured for impoundment, or in the event its owner refuses to relinquish possession of such animal for impoundment, an enforcement/impoundment fee ticket may be issued to its owner requiring the payment of a fee for the city's cost in attempting to impound the animal and enforce the provisions of this Ordinance.
- B. In the event that an animal required to be licensed pursuant to this Ordinance is not licensed, or does not display the license tag as required by this Ordinance, an enforcement/impoundment ticket may be issued to its owner requiring the payment of a fee for the city's cost in enforcing said provisions.
- C. In the event that an animal required to be vaccinated for rabies pursuant to this Ordinance is not vaccinated as required, or does not display a rabies vaccination tab as required by this Ordinance, an enforcement/impoundment fee ticket may be issued to its owner requiring the payment of a fee for the city's cost in enforcing said provisions.
- D. In the event the owner of an animal has been served a ticket for the payment of the enforcement/impoundment fee and fails to pay the required amount due to the city treasurer within thirty (30) days of the date of issuance of the ticket, the amount of the enforcement/impoundment fee shall double from its original amount, and the individual who issued the enforcement/impoundment fee ticket shall cause a criminal complaint to be filed in the Iowa District Court for a violation of the appropriate section of this chapter. For purposes of this paragraph, an enforcement/impoundment fee ticket may be served by either delivering the ticket personally to the owner, or posting the ticket at the residence of the owner.
- E. The enforcement/impoundment fees shall be as provided in the current schedule of fees adopted by the city council.
- G. The fee for boarding and keeping any animal, for removing a dead animal from any premises, for disposing of a dead animal, for humanely destroying an animal, for taking custody of unwanted animals, for trap rental, or for pest control shall be as provided in the current schedule of fees adopted by the city council.
- H. The provisions of Chapter 8 of the Ordinances of the City of Carter Lake shall apply to violations of this Chapter, including pursuing the municipal infraction process and the requesting the Court for alternate relief.



85.23 Cruel Treatment Of Animals Prohibited NEW SECTION

- A. Physical Abuse. It shall be unlawful for any person to willfully or maliciously kill, maim, disfigure, torture, beat with a stick, chain, club or other object; mutilate, burn, or scald with any substance, or otherwise cruelly set upon any animal, except that reasonable force may be employed to drive off vicious, trespassing or aggressive animals. It shall further be unlawful for any person to knowingly, intentionally, or carelessly cause or allow any animal to endure unreasonable or unjustifiable pain, suffering, or injury.
- B. It shall be unlawful for any person or entity keeping, harboring, or caring for any animal to fail, refuse or neglect to provide such animal with proper food, drink, shade, shelter, physical maintenance and veterinary care. Proper food, drink, shade, shelter, physical maintenance and veterinary care shall require that:
 - 1. Each animal shall, at suitable intervals and at least once every twenty-four (24) hours, receive a quantity of food suitable for the species' physical condition and age, sufficient to maintain an adequate level of nutrition for the animal.
 - 2. Each animal shall have available at all times an adequate supply of clean, fresh, potable water. If water pans or dishes are to be used, such pans or dishes shall have weighted bottoms or be mounted or secured in a manner that prevents tipping.
 - 3. Each animal shall have convenient access to adequate shelter throughout the year. Any shelter shall be structurally sound and maintained in good repair to protect the animal from injury and from the elements, and shall be of sufficient size to permit the animal to enter, stand, turn around, and lie down in a natural manner. Any shelter which does not protect the animal from temperature extremes or precipitation, excessive ammonia levels, or which does not provide adequate ventilation or drainage, shall not comply with this section. Animals kept outdoors for a period of time exceeding thirty (30) minutes must be provided the following:
 - a. The shelter must be a well-constructed structure with a roof, enclosed sides, one of which must contain an entry way and a solid, level floor raised at least two inches from the ground. The entry way openings shall not comprise an entire side of the structure.
 - b. The shelter must have no cracks or openings other than the entrance.
 - c. The shelter must be small enough to allow an animal to warm the interior of the structure and maintain body heat, but large enough to allow the animal to stand, turn and lie down.
 - d. Between November 1 and March 31 and whenever the real or effective temperature is forty (40) degrees Fahrenheit or lower, the entryway must be protected by a self-closing door, an offset outer door, or a flexible flap, and a



- sufficient amount of dry bedding material consisting of hay, straw or cedar shavings must be provided to insulate against cold and damp. Blankets, rags and newspapers are prohibited due to their tendency to hold moisture and freeze.
- e. The shelter must be placed where it will be adequately shaded in hot weather and protected from the wind in cold weather.
- C. Each animal shall receive care and medical treatment for injuries, parasites, and diseases, sufficient to maintain the animal in good health and to minimize suffering.
- D. No animals shall be hitched, tied, or fastened by any rope, chain or cord that is directly attached to the animal's neck. Animals that must be tied, hitched or fastened to restrain them must wear a properly fitted collar or harness, not of the choker type, provided that the proper use of choker collars in the training of animals shall not be prohibited. The tying device shall be attached to the animal's collar or harness and shall be at least ten (10) feet in length.
- E. Any enclosure in which an animal is kept shall be constructed of material, and in a manner to minimize the risk of injury to the animal, and shall encompass sufficient usable space to keep the animal in good condition. When a dog is confined outside a residence, the following minimum space requirements shall be used:

Size of Dog	Pen Size (square feet)
Extra-large (over 26 inches at withers or over 75 lbs.)	48
Large (over 20 inches and up to 26 inches at withers or not over 75 lbs.)	40
Medium (over 12 inches and up to 20 inches at withers or not over 50 lbs.)	32
Small (12 inches or less at withers or not over 20 lbs.)	24

An additional sixteen (16) square feet shall be required for each dog sharing the pen with another. The minimum pen size includes a shelter.

1. It shall be unlawful for any person to place or confine or allow an animal to be confined in such a manner that it remain in a motor vehicle or trailer under such conditions or for such periods of time as may endanger the health or well-being of the animal due to heat, lack of food or water, or any circumstances which may cause suffering, disability, or death. Any animal control officer or police officer is authorized to use reasonable force to remove the animal from the vehicle whenever it appears that its health is endangered after making reasonable attempt to contact the owner. The animal will be impounded and may be taken to a veterinarian for any care needed and then placed at the animal shelter. A written notice will be left attached to the vehicle with the time, date,



location of where the animal is being held and a contact number to call. Any person violating this section shall bear the full cost and expense incurred by the city in the care, medical treatment, and impound, including any repairs to vehicle or removal costs.

- 2. It shall be unlawful for any person to abandon any animal within the city. Abandonment shall mean leaving an animal for a period in excess of twenty-four (24) hours without appropriate provisions having been made for the feeding, watering, and care of such animal. If an animal is restrained or confined out of doors without food, water or proper care, the administrative authority or his designee may enter upon any such property where the animal is restrained or confined and supply it with the necessary food, water and care so long as it remains there.
- 3. Except as hereinafter provided in this Ordinance, it shall be prohibited and a misdemeanor for any person, firm, or corporation to trap, poison, shoot, harm, treat cruelly, injure, torture, or destroy any animal within the city of Carter Lake, Iowa.
- 4. Any person or persons violating this section shall bear full cost and expenses incurred by the city of Carter Lake, Iowa, in the care, medical treatment, impoundment cost, and disposal of said animals.
- 5. Failure to perform any of these duties shall constitute a misdemeanor.
- 6. The administrative authority or his designee shall promptly investigate all reported cases of neglect, injury, or cruelty, and shall take the following actions as necessary, provided a violation of this section is present:
 - a. If said animal is located outside the residence, it shall be removed and impounded at the animal shelter or veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
 - b. If said animal is located outside the residence, but is not in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
 - c. If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence and said animal shall be removed and impounded at the animal shelter or



- veterinarian if in imminent danger or further injury may occur. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
- d. If said animal is located within the residence, a search warrant shall be obtained to gain legal entry of the residence. If said animal is found not to be in imminent danger or further injury will not occur to the animal, corrective measures may be placed upon the caretaker. Failure to comply with said corrective measures shall result in the animal being removed from the residence and impounded at the animal shelter or veterinarian upon service of an additional search warrant. Notification of impound shall be given to the caretaker in person or in writing upon removing said animal.
- e. Any person who owns, keeps, harbors, maintains or controls any animal impounded in accordance with this section, shall pay a bond in the amount set forth in the schedule of fees prior to the expiration of five calendar days after the date of impoundment. If said payment is not made prior to the expiration of this five-day period, the animal shall become the property of the city of Carter Lake, Iowa, to be disposed of as deemed appropriate by the administrative authority, or his/her designee.

CHAPTER 87 Pit Bulls Prohibited PROPOSED CHANGED TO BE CONSIDERED

A. It shall be unlawful for any person to own, possess, keep, exercise control over, maintain, harbor, transport, or sell within the city of Carter Lake, Iowa, any pit bull. B. Definitions. For the purposes of this section:

Owner: Any person who owns, possesses, keeps, exercises control over, maintains, harbors, transports or sells an animal.

Pit bull: Any dog that is an American Pit Bull Terrier, American Staffordshire Terrier, Staffordshire Bull Terrier, or any dog displaying the majority of physical traits of any one or more of the above breeds (more so than any other breed), or any dog exhibiting those distinguishing characteristics which substantially conform to the standards established by the American Kennel Club or United Kennel Club for any of the above breeds. The A.K.C. and U.K.C. standards for the above breeds are on file in the office of the administrative authority.

Muzzled: The jaws of the pit bull are confined by a device that prevents the pit bull from biting.

Secure temporary enclosure: An enclosure used for purposes of transporting a pit bull and which includes a top and bottom permanently attached to the sides except for a "door" for removal of the pit bull. Such enclosure must be constructed so that the pit bull cannot exit the enclosure on its own.

- C. Exceptions. Failure by the owner to comply and remain in compliance with any of the terms of any applicable exception shall subject the pit bull to immediate impoundment and disposal pursuant to paragraph E of this section, and shall operate to prevent the owner from asserting such exception as a defense in any prosecution under paragraph A.
 - i. The owner of a pit bull currently licensed as of the date of publication of the ordinance codified in this section and who maintains the pit bull at all times in compliance with the requirements of paragraph D of this section and all other applicable requirements of this chapter, may keep a pit bull within the city.
 - ii. The city animal shelter may temporarily harbor and transport any pitbull for purposes of enforcing the provisions of this chapter.
 - iii. A licensed veterinarian may temporarily harbor any pit bull for the purpose of care and treatment of the animal.
 - iv. A person may temporarily transport into and hold in the city a pit bull only for the purpose of showing such pit bull in a place of public exhibition, contest or show sponsored by a dog club association or similar





organization. However, the sponsor of the exhibition, contest, or show must receive written permission from the administrative authority, must obtain any other permits or licenses required by city ordinance, and must provide protective measures adequate to prevent pit bulls from escaping or injuring the public at least seven days prior to said exhibition, contest or show. The person who transports and holds a pit bull for showing shall, at all times when the pit bull is being transported within the city to and from the place of exhibition, contest, or show, keep the pit bull confined in a "secure temporary enclosure" as defined in paragraph B,4.

- B. The owner of any pit bull, currently licensed as of the date of publication of the ordinance codified in this section, shall be allowed to keep such pit bull within the city only if the owner complies with and provides sufficient evidence that the owner is in compliance with all of the following regulations:
 - a. The owner of the pit bull shall keep current the license for such pit bull through annual renewal. Such license is not transferable and shall be renewable only by the holder of the license or by a member of the immediate family of such licensee who is at least eighteen (18) years of age.
 - b. The owner of a pit bull must be at least eighteen (18) years of age.
 - c. The owner shall present to the administrative authority proof that the owner has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000.00), covering any damage or injury that may be caused by a pit bull during the duration of its license. The policy shall contain a provision requiring the insurance company to provide written notice to the administrative authority not less than fifteen (15) days prior to any cancellation, termination or expiration of the policy.
 - d. The owner shall, at the owner's own expense, have the pit bull spayed or neutered and shall present to the administrative authority written proof from a licensed veterinarian that this sterilization has been performed.
 - e. The owner shall bring the pit bull to the Carter Lake Animal Shelter, where a person authorized by the administrative authority shall cause an identifying microchip to be inserted beneath the skin of the pit bull. The administrative authority shall maintain a file containing the registration numbers and names of the pit bulls and the names and addresses of the owners. The owner shall notify the administrative authority of any change of address.
 - f. At all times when a pit bull is at the property of the owner, the owner shall keep the pit bull "confined" as that term is defined in these Ordinances. At all times when a pit bull is away from the property of the owner the owner shall keep the pit bull, either securely leashed with a leash of a fixed length no longer than four



29,4

- feet, and muzzled, or in a "secure temporary enclosure," as that term is defined in paragraph B,4 of this section.
- g. The owner shall not sell or otherwise transfer the pit bull to any person except a member of the owner's immediate family who is at least eighteen (18) years of age, who will then become the owner and will be subject to all of the provisions of this section. The owner shall notify the administrative authority within five days in the event that the pit bull is lost, stolen, dies, or has a litter. In the event of a litter, the owner must deliver the puppies to the animal shelter for destruction or permanently remove the puppies from Carter Lake and provide sufficient evidence of such removal by the time the puppies are weaned, but in no event shall the owner be allowed to keep in Carter Lake a pit bull puppy born after the date of publication of the ordinance codified in this section, that is more than eight weeks old. Any pit bull puppies kept contrary to the provisions of this section are subject to immediate impoundment and disposal pursuant to paragraph E of this section.
- h. The owner shall have posted at each possible entrance to the owner's property where the pit bull is kept, a conspicuous and clearly legible pit bull sign. Such pit bull sign must be at least eight inches by ten (10) inches in rectangular dimensions and shall contain only the words "PIT BULL DOG" in lettering not less than two inches in height.
- C. Notwithstanding any provisions to the contrary, the administrative authority is authorized to immediately impound any pit bull found in the city of Carter Lake which does not fall within the exceptions listed in paragraph C above, and the animal shelter may house or dispose of such pit bull in such manner as the administrative authority may deem appropriate, except as the procedures in paragraph F below otherwise require.
- D. When the administrative authority has impounded any pit bull dog pursuant to this section, and the owner of such dog disputes the classification of such dog as a pit bull, the owner of such dog may file a written petition with the administrative authority for a hearing concerning such classification no later than seven days after impoundment. Such petition shall include the name and address, including mailing address, of the petitioner. The administrative authority will then issue a notice of hearing date by mailing a copy to the petitioner's address no later than ten (10) days prior to the date of the hearing. When no written request from the owner for a hearing is received by the administrative authority within seven days of impoundment, the pit bull shall be humanely destroyed.

The hearing, if any, will be held before the administrative authority or a hearing officer designated by the administrative authority. The appellant-owner of such dog shall bear the burden of proof. Any facts that the petitioner wishes to be considered shall be submitted under oath or affirmation, either in writing or orally at the hearing. *The*



administrative authority or hearing officer shall make a final determination whether the dog is a pit bull as defined in paragraph B,2 of this section. Such final determination shall be considered a final order of the administrative authority subject to review as provided in these Ordinances.

If the dog is found to be a pit bull, it shall be humanely destroyed, unless the owner produces evidence deemed sufficient by the administrative authority that the pit bull is to be permanently taken out of Carter Lake, and the owner pays the cost of impoundment. If the dog is found not to be a pit bull, the dog shall be released to the owner.

The procedures in this paragraph shall not apply, and the owner is not entitled to such a hearing with respect to any dog that was impounded as the immediate result of an attack or bite. In those instances, the dog shall be handled, and the procedures governed by the provisions of these Ordinances.



CARTER LAKE CITY COUNCIL MEETING

MONDAY, SEPTEMBER 21, 2020

Meeting was called to order by Mayor Ronald Cumberledge at 7:00 p.m. The council rose for the pledge of allegiance. Mayor called the roll of the council, present: Jackie Wahl, Jason Gundersen, Pat Paterson, Keebie Kessler; and city attorney Mike O'Bradovich and city clerk Jackie Carl are present. Denise Teeple appeared via speaker phone.

The Agenda was reviewed, upon motion duly made by Gundersen, and seconded by Paterson, the agenda was approved; the motion was passed unanimously. Upon motion of Gundersen, seconded by Kessler, the consent agenda was approve, motion was approved unanimously.

Mike McIntosh of Lamp Rynearson, city engineer, updated the council on the status of the ongoing sewer projects.

Mayor Cumberledge requested the council support of a recommendation from the Community Center committee to hire TACKArchitects for the design phase of the community center. Gundersen moved to approve recommendation, seconded by Paterson; motion was approved unanimously.

Clerk Carl presented a bids from Rasmussen Mechanical and Thermal services for annual maintenance of the HVAC system at city hall and or replacement of all rooftop units. Gundersen moved to approve annual maintenance contract with Thermal Services, seconded by Kessler; motion was approved unanimously.

Kessler moved to approve resolution to adopt contract for Lamp Rynearson pertaining to USDA loan, seconded by Paterson; motion was approved unanimously.

Kessler moved to approve resolution to adopt contract with Backlund Plumbing for sewer repairs at the PVS site seconded by Paterson; motion was approved unanimously.

Paterson moved to approve job description and evaluation form for City Clerk, seconded by Gundersen; motion was approved unanimously.

Council reviewed the proposed ordinance to regulate registration of golf carts and will have final draft for the next meeting. Council tabled ordinance regarding animal control.

At 8:45 p.m. Gundersen moved to adjourn, seconded by Paterson; motion was approve unanimously.

Jackie Carl

Ron Cumberledge

Carter Lake City Clerk

Mayor

PLANNING BOARD MEETING Monday, October 12, 2020 7:00 P.M.

The Planning Board meeting was called to order at 7:00 p.m. by Chairman Ed Palandri. Roll Call: Present: Tim Podraza, Nate Bradburn, Ray Pauly, Jay Gundersen and Ed Palandri; Absent: Kathy Dueling and Scott Crowder.

Podraza moved to approve the agenda, seconded by Bradburn; Unanimous approval. Pauly moved to approve consent agenda items building permit listing and planning board minutes, seconded by Bradburn; Unanimous approval.

New Business:

Tim Chullino has requested to vacate a portion of city property to add to his adjoining lots. Gundersen moved to approve as presented, seconded by Pauly; unanimous approval.

Terry Cronin has requested a parcel split. He owns two parcels on corner of 15th and Hiatt Street. His desire is to spilt the two lots into three to develop new homes. Gundersen moved to approve request, seconded by Bradburn; unanimous approval.

With no further comments, Gundersen moved to adjourned seconded by Pauly at 7:15						
Ed Palandri, Chairman	Jackie Carl, City Clerk					

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK#	CHECK Date
	GENERAL					
PR20200904	LIABILITIES	CEDVICE CHARCE	1 00	60427	0/25/20	
PR20200918	CITY OF CARTER LAKE CITY OF CARTER LAKE	SERVICE CHARGE SERVICE CHARGE	1.00 1.00		9/25/20 9/25/20	
PR20200916 PR20200904	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00		9/25/20	
PR20200904 PR20200918	CARTER LAKE PEACE OFFICERS	POLICE DUES			9/25/20	
PR20200916	COLONIAL INSURANCE CO	COLONIAL INS	182.95		9/25/20	
PR20200918	COLONIAL INSURANCE CO	COLONIAL INS			9/25/20	
PR20200904	DELTA DENTAL OF IOWA	DENTAL INS	255.43		9/25/20	
PR20200918	DELTA DENTAL OF IOWA	DENTAL INS			9/25/20	
PR20200901	FED/FICA TAXES	FED/FICA TAX	333.70		9/01/20	
PR20200904	FED/FICA TAXES	FED/FICA TAX	9,421.05		9/11/20	
PR20200918	FED/FICA TAXES	FED/FICA TAX	9,820.08 19,57		9/25/20	
PR20200901	IPERS	IPERS	31.46		9/25/20	
PR20200904	IPERS	IPERS-PROTECTIV	6,169.15		9/25/20	
PR20200918	IPERS	IPERS-PROTECTIV	6,392.33 12,59		9/25/20	
PR20200904	GIS BENEFITS	LIFE INSURANCE	137.60		9/25/20	
PR20200918	GIS BENEFITS	LIFE INSURANCE			9/25/20	
PR20200904	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		9/11/20	
PR20200918	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01 7	2.02 1322792	9/25/20	
PR20200901	TREASURER, STATE OF IOWA	STATE TAXES	17.00	1322788	9/25/20	
PR20200904	TREASURER, STATE OF IOWA	STATE TAXES	1,547.75		9/25/20	
PR20200918	TREASURER, STATE OF IOWA	STATE TAX			9/25/20	
PR20200904	WELLMARK BLUE CROSS AND	MEDICAL INS	4,336.70	1322789	9/25/20	
PR20200918	WELLMARK BLUE CROSS AND	MEDICAL INS	4,336.62 8,67	3.32 1322789 	9/25/20	
	050	LIABILITIES TOTAL	45,55	9.88		
	POLICE				. / /	
092120	AMERICAN NATIONAL BANK	INTOXIMETERS			9/16/20	
8/18/20	BLACK HILLS ENERGY	UTILITIES			9/10/20	
082920	GARY D CHAMBERS JR	CHAMBERS GARY			9/16/20	
28042	DATASERV CORPORATION	COMPUTER NETWORK			9/16/20	
0153856-IN	ENTENMANN-ROVIN CO	\$108.00 SWIRNARSKI			9/16/20	
016282994	GALLS LLC	UNIFORMS/TIM WALTON	126.94		9/16/20	
016334946	GALLS LLC	UNIFORMS/SHOES/CHAMBERS			9/16/20	
019696	JONESYS TACO HOUSE	COMM OUTREACH			9/16/20	
268253458 47924	KONICA MINOLTA BUSINESS MANUEL TIRE SHOP	COPIER			9/16/20	
49182	MANUEL TIRE SHOP	Tire Repair Tire Repair	40.00 14.00 5		9/16/20 9/16/20	
24068	MENARDS	SUPPLIES			9/16/20	
9/1/20	OPPD	UTILITIES			9/10/20	
FY21-017	SOUTHWEST IA LAW ENF CNTR	POLICE TRAIN			9/21/20	
2885511	TRITECH SOFTWARE SYSTEMS	SOFTWARE	1,75		9/16/20	
9861421886	VERIZON WIRELESS	PHONES/WIFI/IPADS	176.96		9/16/20	
9861461286	VERIZON WIRELESS	PHONES/WIFI/IPADS			9/16/20	
8/31/20	WEX BANK	FUEL			9/22/20	
0/31/20					3/22/20	
	110	POLICE TOTAL	6,34	9.49		
Q /1Q /2A	FIRE	UTILITIES	า	2 7/ 1222705	0/10/20	
8/18/20 1000992363	BLACK HILLS ENERGY DOLLAR GENERAL-MSC 410526	SUPPLIES	107.54		9/10/20 9/16/20	
1000993269	DOLLAR GENERAL-MSC 410526	SUPPLIES			9/16/20	
T000333703	POLLAN GENERAL-PIDC 410320	JULITED	30.32 14	T.TU UUJUU	3/ 10/ 20	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AM		VENDOR Total	CHECK#	CHECK Date
306635 423413392 25241 24283 9/1/20 5670863 5671637 8/31/20	HOTSY EQUIPMENT CO KONICA MINOLTA BUSINESS MENARDS MIDWEST BREATHING AIR LLC OPPD PAPILLION SANITATION PAPILLION SANITATION WEX BANK	SEWER SUPPLIES COPIER SUPPLIES UTILITIES DUMPSTERS DUMPSTERS FUEL	46.20 48.92	225.00 57.93 234.97 721.75 388.78 95.12 61.36	68373 68390 68391 1322803 68395	9/16/20 9/16/20	
	150	FIRE TOTAL		1,963.11	•		
002241732 002242317 091520 98461077 98497423 9861421886 8/31/20	AMBULANCE IOWA WESTERN COMM COLLEGE IOWA WESTERN COMM COLLEGE JENNIE EDMUNDSON HOSPITAL 459-PRAXAIR DISTRIBUTION INC 459-PRAXAIR DISTRIBUTION INC VERIZON WIRELESS WEX BANK	TRAINING - EMS FIRE TRAINING - EMS FIRE SUPPLIES/AMBULANCE SUPPLIES-AMBULANCE SUPPLIES-AMBULANCE PHONES/WIFI/IPADS FUEL	15.00 15.00 31.36 31.67	30.00 101.09 63.03 41.70 96.39	68369 68371 68400 68400 68410	9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/22/20	
	160	AMBULANCE TOTAL		332.21			
8/18/20 9/1/20 9861421886	BUILDING INSPECTOR BLACK HILLS ENERGY OPPD VERIZON WIRELESS	UTILITIES UTILITIES PHONES/WIFI/IPADS		59.69 64.52	1322795 1322803 68410		
		BUILDING INSPECTOR TOTAL		126.95			
224549 9861421886	ANIMAL CONTROL GREAT PLAINS UNIFORMS LLC VERIZON WIRELESS	UNIFORMS/AC WALTON TIM PHONES/WIFI/IPADS	 -	219.40 34.51		9/16/20 9/16/20	
	190	ANIMAL CONTROL TOTAL		253.91			
9/1/20	TRAFFIC OPPD	UTILITIES		125.11	1322803	9/21/20	
	240	TRAFFIC TOTAL		125.11			
11 8/18/20 8/25/20 27688610 9/1/20 5670938 0564434-IN 9446741 9851976 20-237064 3084634	LIBRARY ANDRE'S PRO CLEAN BLACK HILLS ENERGY COX BUSINESS SERVICES GREAT AMERICAN FINANCIAL SERV OPPD PAPILLION SANITATION THE PENWORTHY COMPANY QUILL CORPORATION QUILL CORPORATION STATE LIBRARY OF IOWA WT.COX INFORMATION SYSTEMS	CLEANING UTILITIES INTERNET/Library LIBRARY COPIER UTILITIES DUMPSTERS BOOKS-LIBRARY SUPPLIES-LIBRARY SUPPLIES-LIBRARY SUBSCRIPTION FEES/LIBRARY Supplies/Library	181.69 541.95	400.00 33.74 96.00 105.82 672.85 48.66 123.88 723.64 252.10 253.61	1322795 1322798 1322801 1322803 68395 68396 68401 68401 68406	9/16/20 9/10/20 9/11/20 9/20/20 9/21/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE		VENDOR Total	CHECK#	CHECK Date
	410	LIBRARY TOTAL	-	2,710.30	-		
090520 092120 091120 8/28 91520 091520 09152020 091020 091120 0920 092020 091820 09142020	PARKS/RECREATION SYNCB/AMAZON AMERICAN NATIONAL BANK CBYSA SOCCER FED/FICA TAXES GARRISON, RYAN KESSLER, DANIEL KESSLER, DANIEL KRAWCZYK DANIEL KRAWCZYK DANIEL KRAWCZYK DANIEL KRAWCZYK DANIEL KRAWCZYK DANIEL KRAWCZYK DANIEL PETERS, BOBBY TMBC	THERMOMETERS PARKS FISHING DERBY Soccer Registration BB REFUND DRAKE GARRISON WILLIAM SACKETT BB REFUND DANIEL KESSLER JR BB REFUND BASEBALL SUPPLIES CATERING ADULT PROM FEB/2020 EQUIPMENT MOVIE NIGHTS FISHING DERBY UMPIRE FEES FISHING BOAT	53.50 32.10 133.11 322.16 96.26 142.00	204.85 1,969.38 1,270.00 346.15 32.10 85.60 693.53 320.00 3,100.36	68347 68350 - 1322743 68385 68386 68374 68374 68374 68374 68374 68374	9/16/20 9/16/20 9/16/20 9/01/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20	
	430	PARKS/RECREATION TOTAL		7,329.67			
090520 8/18/20 8/25/20 083120 1000991580 174501 9/1/20 090220 8/31/20	SENIOR CENTER SYNCB/AMAZON BLACK HILLS ENERGY COX BUSINESS SERVICES CULLIGAN OF OMAHA DOLLAR GENERAL-MSC 410526 IA DIVISION OF LABOR SERVICES OPPD SAM'S CLUB WEX BANK	SUPPLIES-COVID UTILITIES INTERNET/Senior Center SUPPLIES-SEN CNTR 561860 SUPPLIES Boiler Inspections UTILITIES SUPPLIES FUEL		306.60 67.48 53.60 9.63 80.10 40.00 298.56 185.11 71.64	1322795 1322798 68356 68360 68366 1322803 68402	9/16/20 9/16/20 9/16/20 9/21/20 9/16/20	
	499	SENIOR CENTER TOTAL	-	1,112.72			
082620 083020	LEGISLATIVE COUNCIL BLUFFS ADV COUNCIL BLUFFS ADV 610	PUBLICATIONS/ADMIN ACCT PUBLICATIONS/ADMIN ACCT LEGISLATIVE TOTAL	183.35 444.70	628.05 628.05		9/16/20 9/16/20	
8/18/20 9/1/20 090320	EXECUTIVE BLACK HILLS ENERGY OPPD JACLEEN WAHL	UTILITIES UTILITIES BANNER EXECUTIVE TOTAL	-	2.74 59.69 140.00 202.43	1322803		
092120 8/18/20 8/28 087607 268253914 120190032-001 19536	ADMINISTRATIVE AMERICAN NATIONAL BANK BLACK HILLS ENERGY FED/FICA TAXES IOWA LEAGUE OF CITIES KONICA MINOLTA BUSINESS OFFICE DEPOT BUSINESS CREDIT OMAHA COMPOUND COMPANY	UTILITIES Member Dues/Admin COPIER OFFICE SUPPLIES SUPPLIES		27.80 17.78 384.00 2,139.00 117.93 480.88 102.38	1322795 - 1322743 68367 68373 68393	9/16/20 9/10/20 9/01/20 9/16/20 9/16/20 9/16/20 9/16/20	

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE	AMT	VENDOR Total	CHECK CHECK# DATE
9/1/20 5670863 5671637 0035970 3311903915	OPPD PAPILLION SANITATION PAPILLION SANITATION PEOPLESERVICE, INC PITNEY BOWES GLOBAL	UTILITIES DUMPSTERS DUMPSTERS BILLING/WATER POSTAGE MACHINE LEASE #1391608	15.40 16.32	258.64 31.72 942.97 143.55	68395 68395 68416	9/21/20 9/16/20 9/16/20 9/16/20 9/16/20
	620	ADMINISTRATIVE TOTAL	-	3,878.65	-	
8/18/20 561.75 8/25/20 160961 161001 174501 9/1/20	CITY HALL BLACK HILLS ENERGY COVERALL N. AMERICA, INC COX BUSINESS SERVICES DATASERV CORPORATION DATASERV CORPORATION IA DIVISION OF LABOR SERVICES OPPD	UTILITIES CLEANING TELEPHONE/INTERNET City Hall COMPUTER NETWORK COMPUTER NETWORK Boiler Inspections UTILITIES	138.30 159.00	64.28 561.76 678.84 297.30 40.00 935.06	68355 1322798 68359 68369 68366 1322803	9/10/20 9/16/20 9/11/20 9/16/20 9/16/20 9/16/20 9/21/20
	650	CITY HALL TOTAL		2,577.24		
9/1/20 00190031-00 082220	MISC AUXIANT CHI HEALTH CLINIC KRAWCZYK DANIEL	Insurance Admin Fee PHYSICALS/		155.00 158.00 150.00	68352	9/01/20 9/16/20 9/16/20
	699	MISC TOTAL	-	463.00	· -	
	001	GENERAL TOTAL	-	73,612.72		
PR20200904 PR20200918 PR20200904 PR20200904 PR20200904 PR20200918 PR20200904 PR20200904 PR20200904 PR20200918 PR20200904 PR20200918 PR20200904 PR20200918 PR20200904 PR20200918	FED/FICA TAXES IPERS IPERS GIS BENEFITS GIS BENEFITS TREASURER, STATE OF IOWA TREASURER, STATE OF IOWA WELLMARK BLUE CROSS AND WELLMARK BLUE CROSS AND	COLONIAL INS COLONIAL INS DENTAL INS DENTAL INS FED/FICA TAX FED/FICA TAX IPERS IPERS LIFE INSURANCE LIFE INSURANCE STATE TAXES STATE TAX MEDICAL INS MEDICAL INS	80.93 80.93 62.40 62.40 1,530.55 1,366.59 838.51 753.61 16.20 225.00 188.00 371.82 371.81		68425 1322791 1322791 1322755 1322786 1322787 1322787 1322790 1322788 1322788 1322788 1322788	9/25/20 9/25/20 9/25/20 9/25/20 9/11/20 9/25/20 9/25/20 9/25/20 9/25/20 9/25/20 9/25/20 9/25/20 9/25/20 9/25/20 9/25/20
090520 092120 8/18/20 8/25/20 071720	PARKS/RECREATION SYNCB/AMAZON AMERICAN NATIONAL BANK BLACK HILLS ENERGY COX BUSINESS SERVICES KRAWCZYK DANIEL	OUTDOOR MOVIE SCREEN GAS TANK/FUEL LINE UTILITIES TELEPHONE/Parks DISINF SPRAYER		1,146.24 118.74 2.74 55.08 22.42	68347 1322795 1322798	9/16/20 9/16/20 9/10/20 9/11/20 9/16/20

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VENDOR CHECK INVOICE# VENDOR NAME INVOICE DESCRIPTION INVOICE AMT TOTAL. CHECK# DATE CO124752 KUBOTA OF OMAHA KUBOTA REPAIRS 254.49 68375 9/16/20 MULCH 139.80 68388 9/16/20 825574 LOVELAND GRASS PAD 47771 MANUEL TIRE SHOP Tire Repair 20.00 68389 9/16/20 MANUEL TIRE SHOP Tire Repair 10.00 68389 9/16/20 48917 30.00 **SUPPLIES** 67.98 68390 9/16/20 24975 **MENARDS** MENARDS SUPPLIES/ANTIFREEZE 46.44 68390 9/16/20 25063 114.42 1937-972885 NAPA AUTO PARTS VEHICLE REPAIRS 46.89 68392 9/16/20 826.86 1322803 9/21/20 9/1/20 OPPD UTILITIES 68395 9/16/20 5670863 PAPILLION SANITATION **DUMPSTERS** 46.20 48.92 5671637 PAPILLION SANITATION DUMPSTERS 95.12 68395 9/16/20 VERIZON WIRELESS PHONES/WIFI/IPADS 66.21 68410 9/16/20 9861421886 68413 9/16/20 0004491-4862-6 WASTE MANAGEMENT PORTAPOTS 114.03 499.47 1322807 9/22/20 8/31/20 WEX BANK FUEL 430 PARKS/RECREATION TOTAL 3,532.51 004 PARKS HOTEL/MOTEL TOTAL 9,497.46 AMBULANCE FEES AMBULANCE 6737 QUICK MED CLAIMS BILLING/AMBULANCE 209.79 1322802 9/20/20 160 AMBULANCE TOTAL 209.79 010 AMBULANCE FEES TOTAL 209.79 POLICE RESERVE UNIT POLICE 091020 DARGY NICHOLAS DARGY/ SAFETY LIGHT 133.98 68358 9/16/20 110 POLICE TOTAL 133.98 -----011 POLICE RESERVE UNIT TOTAL 133.98 ROAD USE TAX LIABILITIES PR20200904 FED/FICA TAXES FED/FICA TAX 391.08 1322755 9/11/20 FED/FICA TAX 404.11 1322786 9/25/20 PR20200918 FED/FICA TAXES 795.19 PR20200904 **IPERS IPERS** 271.72 1322787 9/25/20 PR20200918 **IPERS IPERS** 280.78 552.50 1322787 9/25/20 4.05 1322790 9/25/20 PR20200904 **GIS BENEFITS** LIFE INSURANCE PR20200918 GIS BENEFITS LIFE INSURANCE 4.18 8.23 1322790 9/25/20 TREASURER, STATE OF IOWA 75.75 PR20200904 STATE TAXES 1322788 9/25/20 PR20200918 TREASURER, STATE OF IOWA STATE TAX 78.27 154.02 1322788 9/25/20 050 LIABILITIES TOTAL 1,509.94 ROAD USE 162827 ACTION BATTERIES BATTERIES 307.86 68345 9/16/20 163176 ACTION BATTERIES BATTERY MAINT 101.29 409.15 68345 9/16/20 8/18/20 BLACK HILLS ENERGY UTILITIES 34.21 1322795 9/10/20

CLAIMS REPORT Vendor Checks: 9/01/2020- 9/30/2020 Page 6 Payroll Checks: 9/01/2020- 9/30/2020

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE	AMT	1	VENDOR Total	CHECK#	CHECK Date
8/28 R-9554 77338 9307840141 48987 50066 24030 24476 25145 25180 25226-20 1937-971743 195936A 9/1/20 5670863 5671637 1420033907 9861421886	FED/FICA TAXES HEAVY INDUSTRIES IA MUNICIPALITIES WORKERS LAWSON PRODUCTS MANUEL TIRE SHOP MENARDS MEN	COMP	WORKERS COMP PREMIUM SUPPLIES/MAINTENANCE Tire Repair Tire Repair SUPPLIES SUPPLIES SUPPLIES SUPPLIES TRAILER HITCH/PALLETT ASPHAULT VEHICLE REPAIRS SUPPLIES UTILITIES DUMPSTERS DUMPSTERS END LOADER REPAIR PHONES/WIFI/IPADS	10.00 45.00 23.84 11.98 58.93 26.73 597.18	48 5 43 18 5 71 19 5 31 9 1,14 23	6.82 8.07 6.14 5.00 8.66 7.99 9.24 9.80 5.12 3.32 0.08	1322743 68364 68370 68387 68389 68390 68390 68390 68390 68390 68394 1322803 68395 68395 68399 68410	9/01/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20 9/16/20	DATE
8/31/20	WEX BANK	210	FUEL ROAD USE TOTAL	-	25 3,71	6.03 3.46	1322807	9/22/20	
9/1/20	STREET LIGHTS OPPD	230	UTILITIES STREET LIGHTS TOTAL	-	10,15	2.81		9/21/20	
		110	ROAD USE TAX TOTAL	-	15,37		•		
9/1/20 9/15/20 9/22/20 77338	EMPLOYEE BENEFITS POLICE AUXIANT AUXIANT AUXIANT IA MUNICIPALITIES WORKERS		HEALTH INS/Police HEALTH INS/Police HEALTH INS/Police WORKERS COMP PREMIUM POLICE TOTAL	60.00 100.00 30.00	1,34	4.82 	1322794 1322800 1322806 68370	9/15/20	
9/1/20 77338	FIRE AUXIANT IA MUNICIPALITIES WORKERS		HEALTH INS/Fire		1,53	0.00	1322794 68370	9/01/20 9/16/20	
		150	FIRE TOTAL	-	1,72	7.01			
77338	BUILDING INSPECTOR IA MUNICIPALITIES WORKERS	COMP	WORKERS COMP PREMIUM		6	4.41	68370	9/16/20	
		170	BUILDING INSPECTOR TOTAL	-	6	4.41			
77338	ANIMAL CONTROL IA MUNICIPALITIES WORKERS	COMP	WORKERS COMP PREMIUM		1	0.51	68370	9/16/20	

CLAIMS REPORT Vendor Checks: 9/01/2020- 9/30/2020

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Payroll Checks: 9/01/2020- 9/30/2020

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK CHECK# DATE
		190 ANIMAL CONTROL TOTAL	10.	51	
77338	LIBRARY IA MUNICIPALITIES WORKERS	COMP WORKERS COMP PREMIUM	89	08 68370	9/16/20
		410 LIBRARY TOTAL	89.	08	
8/28 77338	PARKS/RECREATION FED/FICA TAXES IA MUNICIPALITIES WORKERS	COMP WORKERS COMP PREMIUM	26. 571.	49- 1322743 00 68370	9/01/20 9/16/20
		430 PARKS/RECREATION TOTAL	544.	51	
77338	SENIOR CENTER IA MUNICIPALITIES WORKERS	COMP WORKERS COMP PREMIUM	68.	52 68370	9/16/20
		499 SENIOR CENTER TOTAL	68.	52	
77338	LEGISLATIVE IA MUNICIPALITIES WORKERS	COMP WORKERS COMP PREMIUM	3.	65 68370	9/16/20
		610 LEGISLATIVE TOTAL	3.	65	
9/22/20 8/28	ADMINISTRATIVE AUXIANT FED/FICA TAXES	HEALTH INS/Admin		38- 1322743	
77338	IA MUNICIPALITIES WURKERS	COMP WORKERS COMP PREMIUM	146.		9/16/20
		620 ADMINISTRATIVE TOTAL	177	25	
		112 EMPLOYEE BENEFITS TOTAL	4,219	76	
PR20200904 PR20200918 PR20200918 PR20200904 PR20200904 PR20200904 PR20200904 PR20200904 PR20200904 PR20200918 PR20200904 PR20200918 PR20200904 PR20200918	WATER REVENUE LIABILITIES COLONIAL INSURANCE CO COLONIAL INSURANCE CO DELTA DENTAL OF IOWA DELTA DENTAL OF IOWA FED/FICA TAXES FED/FICA TAXES IPERS IPERS GIS BENEFITS GIS BENEFITS TREASURER, STATE OF IOWA TREASURER, STATE OF IOWA WELLMARK BLUE CROSS AND WELLMARK BLUE CROSS AND	COLONIAL INS COLONIAL INS DENTAL INS DENTAL INS DENTAL INS FED/FICA TAX FED/FICA TAX IPERS IPERS LIFE INSURANCE LIFE INSURANCE STATE TAXES STATE TAX MEDICAL INS MEDICAL INS	67.83 67.83 135.54.59 54.60 814.58 840.02 628.99 644.60 1,273.16.78 16.78 16.77 33.142.50 147.49 289.1,079.40 1,079.40 2,158.16.77	66 68425 1322791 19 1322755 60 1322786 1322787 59 1322787 1322790 1322788 99 1322788 99 1322788 80 1322789	9/25/20
		050 LIABILITIES TOTAL	5,655	38	

CLAIMS REPORT Vendor Checks: 9/01/2020- 9/30/2020

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Payroll Checks: 9/01/2020- 9/30/2020

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	ON INVOICE		VENDOR Total	CHECK#	CHECK Date
8/20 8/20 77338 8/26/20 0035970 193778 090120	WATER TREASURER, STATE OF IOWA TREASURER, STATE OF IOWA IA MUNICIPALITIES WORKERS MUD PEOPLESERVICE, INC STATE HYGIENIC LABORATORY UPS		SALES TAX/Admin Fee WATER EXCISE TAX WORKERS COMP PREMIUM WATER ACCT BILLING/WATER WATER TESTING POSTAGE		347.70 3,650.00 61.67 21,445.01 7,206.00 249.80 53.99	1322805 68370 1322796 68416 68405	9/21/20 9/16/20	
		810	WATER TOTAL		33,014.17			
		600	WATER REVENUE TOTAL	-	38,669.55	-		
PR20200904 PR20200918 PR20200904 PR20200904 PR20200904 PR20200918 PR20200904 PR20200918 PR20200904 PR20200918 PR20200918	SEWER REVENUE LIABILITIES DELTA DENTAL OF IOWA DELTA DENTAL OF IOWA FED/FICA TAXES FED/FICA TAXES IPERS IPERS GIS BENEFITS GIS BENEFITS TREASURER, STATE OF IOWA TREASURER, STATE OF IOWA WELLMARK BLUE CROSS AND WELLMARK BLUE CROSS AND		DENTAL INS DENTAL INS FED/FICA TAX FED/FICA TAX IPERS IPERS LIFE INSURANCE LIFE INSURANCE STATE TAXES STATE TAX MEDICAL INS MEDICAL INS	15.60 15.60 429.74 342.55 269.55 217.88 5.40 5.40 65.00 49.00 179.45	31.20 772.29 487.43 10.80 114.00 358.89	1322791 1322755 1322786 1322787 1322787 1322790 1322790 1322788 1322788 1322789	9/25/20 9/25/20 9/25/20 9/25/20 9/25/20	
		050	LIABILITIES TOTAL	•	1,774.61	-		
163428 93535 190590 190647 190648 190789 190847 190848 190869 190927 190928 191091 191139 191140 191331 191388 2-525121 8/25/20 8/28 7/20a 8/20	SEWER ACTION BATTERIES AMERICAN UNDERGROUND SUP CITY OF OMAHA CASHIER CONTRACTOR SOLUTIONS COX BUSINESS SERVICES FED/FICA TAXES TREASURER, STATE OF IOWA TREASURER, STATE OF IOWA		PUMP STATION REPAIR PUMP REPAIR SEWER	36,472.70 100.44 346.32 38,191.14 704.39 79.29 37,386.29 75.17 1,069.48 38,504.36 67.47 429.82 38,951.44 68.92	592.11 893.43 192,447.23 24.50 165.24 1,021.60-	68348 68353 68353 68353 68353 68353 68353 68353 68353 68353 68353 68353 68354 1322798 1322743 1322799	9/16/20 9/16/20	
	•		SALES TAX/Sewer		772.27 72.63	1322804		

CLAIMS REPORT Vendor Checks: 9/01/2020- 9/30/2020 Page Payroll Checks: 9/01/2020- 9/30/2020

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE	AMT	VENDOR Total	CHECK#	CHECK Date
0118183.01-0000019 9/1/20 06 564982 8/31/20	LAMP RYNEARSON & ASSOCIATES OPPD STAN HOUSTON EQUIP CO WEX BANK	Engineer Fees UTILITIES COUPLINTG/SEWER REPAIR FUEL		3,637.80 2,333.85 92.05 714.81	1322803 68404 1322807	9/16/20	
	815	SEWER TOTAL	-	200,724.32			
	610	SEWER REVENUE TOTAL	-	202,498.93			
8/20 083120 291 CL-AUGUST2020	GARBAGE FEES GARBAGE TREASURER, STATE OF IOWA IA WASTE SERVICES LLC IA WASTE SERVICES LLC WASTE CONNECTIONS FKA RR WAST	LANDFILL TONAGE LANDFILL TONAGE	2,473.38 3,556.78	1.12 6,030.16 11,015.76	68368 68418 68412	9/21/20 9/16/20 9/18/20 9/16/20	
	840	CARBAGE TOTAL	-	17,047.04			
	670	GARBAGE FEES TOTAL	-	17,047.04			
8826	STORM WATER FEES STORM WATER URBAN UTILITIES INC	REPAIRS/STORM WATER	-	799.00	-	9/16/20	
	865	STORM WATER TOTAL		799.00			
	740	STORM WATER FEES TOTAL		799.00			
9/11/20	VILLAGE POST OFFICE VILLAGE POST OFFICE USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	-	1,128.15	-	9/11/20	
	890	VILLAGE POST OFFICE TOTAL	-	1,128.15			
	760	VILLAGE POST OFFICE TOTAL		1,128.15			
		Accounts Payable Total	=	363,192.59			
	Payroll Checks	_					
		GENERAL		1,777.32			
		Total Paid On: 9/01/20	-	1,777.32	-		
	004 110	GENERAL PARKS HOTEL/MOTEL ROAD USE TAX WATER REVENUE		28,088.15 4,669.70 1,284.10 2,756.49			

CLAIMS REPORT Vendor Checks: 9/01/2020- 9/30/2020

Page 10 Payroll Checks: 9/01/2020- 9/30/2020

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK#	CHECK Date
		610	SEWER REVENUE	1,242.16			
			Total Paid On: 9/11/20	38,040.60	-		
		001 004 110 600 610	GENERAL PARKS HOTEL/MOTEL ROAD USE TAX WATER REVENUE SEWER REVENUE	28,307.67 4,314.16 1,326.91 2,826.61 1,012.42			
			Total Paid On: 9/25/20	37,787.77			
			Total Payroll Paid	77,605.69			
			Report Total	========== 440,798.28 =========	_		

CLAIMS REPORT CLAIMS DEPT SUMMARY

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Payroll Checks: 9/01/2020- 9/30/2020

DI	EPT NAME	AMOUNT
050	LIABILITIES	60,464.76
110	POLICE	45,141.36
150	FIRE	7,467.06
160	AMBULANCE	542.00
170	BUILDING INSPECTOR	1,004.63
190	ANIMAL CONTROL	893.43
210	ROAD USE	6,324.47
230	STREET LIGHTS	10,152.81
240	TRAFFIC	125.11
410	LIBRARY	7,745.84
430	PARKS/RECREATION	20,390.55
499	SENIOR CENTER	3,905.31
610	LEGISLATIVE	1,535.02
611	EXECUTIVE	1,076.43
620	ADMINISTRATIVE	10,438.90
650	CITY HALL	2,577.24
699	MISC	463.00
810	WATER	38,597.27
815	SEWER	202,978.90
840	GARBAGE	17,047.04
865	STORM WATER	799.00
890	VILLAGE POST OFFICE	1,128.15
	TOTAL DEPARTMENTS	440,798.28

CLAIMS REPORT WARNING REPORT

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Payroll Checks: 9/01/2020- 9/30/2020

ERROR MESSAGE PAID THRU # EMP

PAYROLL NOT UPDATED: 12/30/2009 8 CHECKS

CITY OF CARTER LAKE RECEIPTS SEPTEMBER 2020

GENERAL FUND	132,360.60
LIBRARY RESERVE FUND	1,151.40
E OMAHA DD #21 FUND	0.13
AMBULANCE FEES FUND	4,495.40
CASINO - PONCA TRIBE TOTA	160,000.00
BUILDING PERMIT DEPOSITS	200.00
ROAD USE TAX FUND	53,753.44
EMPLOYEE BENEFITS FUND	15,636.71
EMERGENCY TAX FUND	2,628.22
LOCAL OPTION TAX FUND	19,896.84
POLICE FORFEITURE FUND	0.16
DEBT SERVICE FUND	13,814.17
WATER REVENUE FUND	80,403.65
WATER DEPOSITS FUND	1,808.56
SEWER REVENUE FUND	66,832.78
GARBAGE FEES FUND	10,096.83
VILLAGE POST OFFICE FUND	3,189.57
TOTAL REVENUE BY FUND	\$ 566,268.46

OVERTIME AND COMPTIME REPORT September 4, 2020

MAINTENANCE C	<u>VERTIME</u>	<u>HOURS</u>	<u>AMOUNTS</u>
08/22/20 08/23/20 08/29/20 08/30/20	Lone Mountain pump Lone Mountain pump Lone Mountain pump Lone Mountain pump	8 8 6 8	189.96 189.96 142.47 189.96
	Lone Modificant pump	30	\$ 712.35
RANDY SMITH 08/24/20	Accident / drug test	1 1/4	\$ 33.08
	TOTAL MAINT OVERTIME:	31 1/4	\$ 745.43
POLICE OVERTING	<u>1E</u>	<u>HOURS</u>	<u>AMOUNTS</u>
08/24/20 08/27/20	STEP STEP	5 7	238.35 333.69
JACOB HUSCROFT		12	\$ 572.04
08/31/20	STEP	2	73.29
09/02/20 09/04/20	STEP STEP	1 1/4 1 1/2	45.81 54.97
00/01/20	0.2.	4 3/4	\$ 174.06
MATT OWENS 8/22 to 9/4	1/2 hr x 6 days / Dog Maintenance	3	\$ 118.49
ADAM SWINARSKI 08/22/20	STEP	7 1/2	296.21
09/02/20	SIEP	1/2	19.75
		8	\$ 315.96
	TOTAL POLICE OVERTIME:	27 3/4	\$ 1,180.55
PARKS DEPT OV	ERTIME	HOURS	AMOUNTS
CHARLES BENNET	T		
08/23/20 08/30/20	Restrooms Restrooms	2 2	37.86 37.86
00/30/20	Restrooms	4	\$ 75.72
RONNIE FISHER	B .		54.00
08/23/20 08/30/20	Restrooms Restrooms	2 2	54.00 54.00
00,00,20		4	\$ 108.00
	TOTAL PARKS OVERTIME:	8	\$ 183.72
	TOTAL ALL OVERTIME:	67	\$ 2,109.69
COMPTIME EARN		<u>OT HOURS</u>	COMP HRS
MATTHEW SEWING 07/25/20	Late call and reports / Correction	1 1/4	1 7/8
07/30/20	Correction	3/4	1 1/8
	TOTAL COMPTIME EARNED:	2	8 3/4
GARY CHAMBERS	<u>):</u>	<u>HOURS</u>	
09/02/20		8	
JOSH DRISCOLL 08/26/20	_	1/2	
MARCOS MARQUE 08/26/20	Z	10	
MATT OWENS 08/26/20		3	
	TOTAL COMPTIME USED:	21 1/2	

OVERTIME AND COMPTIME REPORT September 4, 2020

COMPTIME BALANCES:		HOURS
GARY CHAMBERS		1
NICK DARGY		50
JOSH DRISCOLL		30
RYAN GONSIOR		30
JACOB HUSCROFT		64
MARCOS MARQUEZ		5
ROBERT MCCLOUD		12 3/4
MATT OWENS		46
MATTHEW SEWING		23
ADAM SWINARSKI		4
LAURI WILHITE		4
	TOTAL COMP BALANCES:	269 3/4

ADMIN BALANCES: HOURS 80

OVERTIME AND COMPTIME REPORT September 18, 2020

	September 10, 2020			
MAINTENANCE O	VERTIME	HOURS	AN	MOUNTS
BRIAN KRUG				
09/13/20	Lone Mountain pump	8	\$	189.96
RANDY SMITH				
09/09/20	Lone Mountain Pump	2		52.92
09/12/20	Lone Mountain Pump	4		105.84
		6	\$	158.76
	TOTAL MAINT OVERTIME.	4.4	¢	240.72
	TOTAL MAINT OVERTIME:	14	\$	348.72
POLICE OVERTIM	<u>1E</u>	HOURS	AN	<u>IOUNTS</u>
GARY CHAMBERS				
09/05/20	Pick up grill	3		136.22
09/06/20	National Night Out	1 1/4		56.76
09/07/20	Worked holiday	8	_	363.24
NIIOK DADOV		12 1/4	\$	556.21
NICK DARGY 09/06/20	National Night Out	3		109.94
09/12/20	National Night Out Fishing Derby	3		109.94
09/12/20	I Isling Delby	6	\$	219.87
JACOB HUSCROFT		O	Ψ	210.07
09/12/20	Fishing Derby	2 1/4		82.45
09/18/20	Late call	1/4		9.16
		2 1/2	\$	91.61
MARCOS MARQUEZ	<u>Z</u>			
09/06/20	Parks	4		146.58
09/07/20	Worked holiday	10		366.45
144TT 014/END		14	\$	513.03
MATT OWENS	National Nimbs Out	4		457.00
09/06/20	National Night Out	4		157.98
09/07/20 9/5 to 9/18	Worked holiday 1/2 hr x 5 days / Dog Maintenance	10 2 1/2		394.95
9/5 (0 9/16	1/2 fil x 5 days / Dog Maintenance	16 1/2	\$	98.74 651.67
ADAM SWINARSKI		10 1/2	Ψ	031.07
09/06/20	National Night Out	5 1/4		207.35
09/07/20	Worked holiday	10		394.95
09/11/20	Cover shift	4 1/4		167.85
		19 1/2	\$	770.15
	TOTAL POLICE OVERTIME:	70 3/4	\$	2,802.54
			•	
PARKS DEPT OV		<u>HOURS</u>	<u> AN</u>	<u>MOUNTS</u>
CHARLES BENNETT 09/06/20	Restrooms	2		37.86
09/06/20	Restrooms	1		18.93
09/16/20		1		18.93
00, 10, 20		4	\$	75.72
RONNIE FISHER				
09/06/20	Restrooms	2	\$	54.00
	TOTAL PARKS OVERTIME:	6	\$	129.72
	TOTAL ALL OVERTIME	00.0/4	_	2 200 22
	TOTAL ALL OVERTIME:	90 3/4	\$	3,280.98
COMPTIME EARN	IED:	<u>OT HOURS</u>	<u>CO</u>	MP HRS
GARY CHAMBERS 09/07/20	Holiday hours	8		8
JOSH DRISCOLL				
09/07/20	Holiday hours	8		8
09/06/20	National Night Out	3 1/2		5 1/4
09/12/20	Fishing Derby	1		1 1/2
DVAN CONCIOS		12 1/2		14 3/4
RYAN GONSIOR	Holiday hours	C		0
09/07/20	Holiday hours	8		8

OVERTIME AND COMPTIME REPORT September 18, 2020

COMPTIME EARNED	CONT.:
DODEDT MOOLOUD	

	TOTAL COMPTIME EARNED:	42 3/4	52 1/4
		1 3/4	2 3/4
09/17/20		1/4	1/2
09/16/20		1/2	3/4
09/15/20		1	1 1/2
LAURI WILHITE			
	·	12 1/2	18 3/4
09/07/20	Lone Mountain Pump	4 1/2	6 3/4
09/06/20	Lone Mountain Pump	4	6
09/05/20	Lone Mountain Pump	4	6
ROBERT MCCLOL	JD		

COMPTIME USED:	<u>HOURS</u>
JOSH DRISCOLL 09/09/20	5
ADAM SWINARSKI 09/12/20	1
LAURI WILHITE 09/08/20	6 3/4

TOTAL COMPTIME USED: 12 3/4

COMPTIME BALANCES:		HOURS
GARY CHAMBERS		9
NICK DARGY		50
JOSH DRISCOLL		39 3/4
RYAN GONSIOR		38
JACOB HUSCROFT		64
MARCOS MARQUEZ		5
ROBERT MCCLOUD		31 1/2
MATT OWENS		46
MATTHEW SEWING		23
ADAM SWINARSKI		3
LAURI WILHITE	_	0
	TOTAL COMP BALANCES:	309 1/4

ADMIN BALANCES: HOURS
SHAWN KANNEDY 80

Library Board Meeting Brooks-Fennell Multi-Purpose Room September 28, 2020 2:00 p.m.

Attendees: Patti Midkiff, Bonnie Freeman, Viki Hawkins, Donna Callender, Delbert Settles and Jo Chullino. Library Director Theresa Hawkins. Absent: Tyke Darveaux.

Patti called the meeting to order.

Minutes: Bonnie made the motion to accept the minutes of the July 27, 2020 meeting. Donna seconded. Motion passed.

Financial Report: July & August 2020 – Viki made the motion to accept the corrected July monthly report. Bonnie seconded. Motion passed. Bonnie made the motion to accept the corrected August 2020 report. Viki seconded. Motion passed.

Action on Bills: Delbert made the motion to approve the bills. Donna seconded. Motion passed.

Librarian' Report: Donna made the motion to accept the report. Delbert seconded. Motion passed.

August Circulation/Revenue Reports

25
77
81
33

Bridges (Audio - 11, E-Book - 31, Magazine -12 & Movie - 3)

Notary

New CardsAdult – 6Patron Count574Circulation578Fontenelle Forest Pass1Lauritzen Garden Pass1

Coffee Club 4 meetings/32Adults

Revenue

Photo Copies \$21.15 Computer Print-outs \$92.85 Fax \$10.25 Laminate \$4.00 Donation (Library CIP) \$206.40

Dorothy Lodes and her son Mike Lodes stopped by the library Monday, September 14, 2020 with checks totaling \$945.00 Total of all Dave Lodes Memorial donations to the library = \$1,150.00

Grab & Go Pre-school Story-time bags will be available on Tuesdays October 6, 2020 through December 22, 2020.

Gen updated the Gale Support Database on Thursday, September 3, 2020. This includes 45 online databases for library patrons to access 24/7.

BRIDGES was down for about 100 Iowa libraries (ours included) from Thursday September 3 to Thursday September 10. It was due to a proxy server issue at the State Library.

Unfinished Business:

Library Specific Employee Evaluations – Bonnie made the motion to accept the library specific evaluations with the discussed revisions and updates. Jo seconded. Motion passed.

Employee Job Descriptions – Donna made the motion to accept the updated employee job descriptions with the discussed revisions. Bonnie seconded. Motion passed.

New Business:

Multi-Purpose Room – Will keep 6 foot social distancing in place until December 31, 2020 and will revisit resuming room rental in January 2021.

Viki made the motion to adjourn. Patti seconded. Meeting adjourned 2:55 p.m.

Submitted

Viki Hawkins, Secretary September 29, 2020

EDWARD F. OWEN MEMORIAL LIBRARY JOB DESCRIPTION

JOB TITLE: Library Director

DEPARTMENT: Library

<u>IMMEDIATE SUPERVISOR:</u> Library Board of Trustees

NATURE OF WORK: Shall possess required skill, abilities and knowledge of principles and practices of modern library administration. Thorough knowledge of books and authors and of the selection of books and other appropriate library materials; ability to plan, develop and coordinate activities, programs and services of a municipal public library; must have the ability to supervise library personnel, both paid and volunteer; must be able to establish and maintain an effective working relationship with the Library Board, City Departments, the City Council and with the public; must be able to efficiently and effectively administrate the library; must have the ability to communicate ideas in both oral and written form. Must be able to plan, develop and coordinate all programs and services of a municipal public library. Other Requirements: Dependable transportation, able to lift up to 35 lbs., able to stoop, kneel, crouch, reach, lift, grasp and handle repetitive motions

EDUCATION STANDARDS: Certified in Public Library Management 1&2 or a College degree or courses as it relates to Library Science, at least 10 years or more of library experience with certification required after two years of hire. Knowledgeable in business and office practices to include clerical and computer work. Ability to work with the public is essential.

RESPONSIBILITIES OF POSITION: Prepares Library Board agenda with the cooperation of the Library Board President. Submits monthly reports to the Board. Develops the annual Library budget proposal for review by the Library Board and participates in its presentation to municipal officials. Expends funds within established procedure. Develops and submits the library's policies and long-range goals and objectives to the Library Board for review, approval and update. Implements policies and long-range goals and objectives as established by the Board. Plans and directs the development of new library services. Supervises all paid and volunteer staff and sets work schedules. Maintains all phases of criteria to maintain accreditation; Coordinates all library public relations activities. Promotes usage of library services at any public functions. Responsible for the selection and purchase of materials for addition to the library collection and purchases materials necessary for the running of the library. Pays bills in a timely manner with the Library Board's approval; maintains certification as required by the State Library by attending continuing education classes and conferences; coordinates with the Iowa Regional Libraries and other agencies for services. Attends all Library Board meetings and attends City Council meetings as requested. Assists patrons of the library when requesting information or services. Recruits volunteers to assist with library programs and activities. Maintains library files and records as required by law. Prepares the Library Board agenda and maintains a record of the proceedings of each meeting. Prepares reports for the Library Board, City Council and State Library or other reports required by law. Is responsible for the daily operation and running of the library; including providing reference assistance to library patrons, compiling daily, monthly and yearly statistical reports, checking in and out, shelving books, cataloging all library materials and yearly weeding of materials. Maintains a petty cash fund; and collects monies for fines and services such as copies, computer printouts, faxes and laminating.

The Library Director is hired by the Library Board and is evaluated at 60 and 90 days after hire and in November for merit review by the Library Board. The Library Director position is a full time salaried position with benefits. Starting salary range is \$20.00 to \$25.00 commensurate with experience.

This form provides a general description of job duties, and does not define the limits of job duties performed by the employee.

EDWARD F. OWEN MEMORIAL LIBRARY JOB DESCRIPTION

JOB TITLE: Assistant Library Director

DEPARTMENT: Library

<u>IMMEDIATE SUPERVISOR:</u> Library Board of Trustees

NATURE OF WORK: Works under the general direction of the Library Board of Trustees, performs administrative duties that include assisting/directing in the daily operation of the library. Assumes the duties of the Library Director in his/her absence. Shall possess the required skills, abilities and knowledge of the principles and practices of modern library administration. Must be able to plan, develop and coordinate all programs and services of a municipal public library. Other Requirements: Dependable transportation, able to lift up to 35 lbs., able to stoop, kneel, crouch, reach, lift, grasp and handle repetitive motions.

EDUCATION STANDARDS: Five years of experience in public library work. Must be certified within 2 years of hire with the completion of Public Library Management 1 and 2 and keep certification current according to the In Service to Iowa Public Library Standards – 15 Continuing Education (CE) classes per year. Must have work experience and general knowledge of business and office practices that include clerical and computer work. Proficient in library operating computer systems, particularly data storage and retrieval systems, WORD, EXCEL, PUBLISHER, HTML or other library operating applications. Ability to set priorities and work with frequent interruptions. Ability to work with the public is essential.

RESPONSIBILITIES OF POSITION: Assists in the daily operation and running of the library; including providing reference assistance to library patrons, compiling daily, monthly, and yearly statistical reports, checking library materials in and out for circulation, shelving books, cataloging library material and yearly weeding of materials. Registers patrons, records data and issues patron cards. Enters acquisition information into database and maintains online catalog. Participates in the preparation of the library annual budget and manages non-personal expenditures including library and custodial supplies and equipment and services for building repairs. Oversees all contractual services and operations and inspects building and grounds for safety compliance. Recommends the hiring, disciplining and firing of any additional employees. Manages library operations and attends Library Board Trustee meetings in the absence of the Director. Reviews and approves recommendations by library patrons and/or revisions to library policies or programs; submits recommendations to the Director and Library Board for final approval. Participates in formulating policies on book selection, service programs, publicity and public relations. Participates in updating and amending library policies, procedures and techniques. Assists with the preparation and submission of local, state and federal surveys and reports. Performs all duties within the scope of this classification.

The Assistant Library Director is hired by the Library Board and is evaluated at 60 and 90 days after hire and in November for merit review by the Library Board. Starting salary range is \$17.00 to \$20.00 commensurate with experience. Will receive yearly raises as set by the Library Board of Trustees and upon completion of all management and certification requirements. The Assistant Library Director is a full time hourly position with benefits.

This form provides a general description of job duties. Its' not intended to define the limits of job duties performed by the employee.





CLPD Monthly Arrest Report

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

Printed on August 31, 2020

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000491	Robbery 2nd Assault/Oth Forcible	07/29/20	KOESTER, ZACHARY	1202 LOCUST STREET,
CL20-000470	POSSESSION OF CONTROLLED	07/19/20	KLOH, K NYAW	1031 AVE. H, CARTER
CL20-000469	Improper Lighting on Bicycle;	07/18/20	RAI, AHANG	700 LOCUST STREET,
CL20-000467	Domestic Abuse Assault,	07/18/20	DAVIS, BRANDON	1107 HIATT STREET,
CL20-000443	OPERATING WHILE	07/08/20	AMOS, BRANDON	800 LOCUST STREET,
CL20-000431	POSSESSION OF A CONTROLLED	07/02/20	JACKSON, JAMES	800 LOCUST STREET,
CL20-000465	GENERAL PURPOSE REPORT	07/17/20	MAYASICH, JOHN	1551 WALKER ST,
CL20-000439	Possession of Cannabidiol, 1st Off;	07/05/20	ZAGURSKI, TIMOTHY	1201 AVE H, CARTER
CL20-000481	GENERAL PURPOSE REPORT	07/25/20	GALLINA, SCOTT	1321 DORENE BLVD,
CL20-000473	Domestic Abuse Assault, 1st Off	07/21/20	PECK, TIFFANY	4328 N 9TH STREET,
CL20-000460	GENERAL PURPOSE REPORT;	07/16/20	SPENCER, TYRONE	700 BLOCK LOCUST,
CL20-000452	Disorderly Conduct	07/11/20	GARRISON-ROMICK,	1650 E LOCUST ST,
CL20-000435	Public Intoxication	07/02/20	HARRIS, LAMAR	2500 AIRPORT DR,
CL20-000413	Theft 2nd Theft from a Building	07/02/20	CAYTON, MALAKAI	1006 AVE O, CARTER

Made by **ZUERCHER** Page 1 of 2

Case Number	Charges	Arrest Date	Last, First Name	Address
CL20-000453	Trespass Refuse to Vacate, \$0	07/12/20	SETTJE, KENNETH	2210 ABBOTT DR,
CL20-000482	WILLFUL FAILURE TO STOP FOR	07/25/20	CASEBOLT, LISA	AVE H AND ABBOTT
CL20-000442	Theft 5th All Other Larceny -	07/07/20	CARMAN, TREBOR	3501 W BROADWAY,
CL20-000464	OPERATING WHILE	07/17/20	EVANS, ROGER	1919 FREEDOM PARK
CL20-000432	GENERAL PURPOSE REPORT;	07/02/20	K0BJER0WSKI,	2010 ABBOTT DRIVE,

Total Records: 19

Made by **ZUERCHER** Page 2 of 2



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

Printed on August 31, 2020

CFS Monthly Report

Codes With Descriptions		Totals
		Totals
911 - 911 HANGUP CALL	2	2
ABUSE - ABUSE OR NEGLECT	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	4	4
ALAA - AUDIBLE ALARM	2	2
ALAB - BUSINESS ALARM	4	4
ANIMAL - ANIMAL COMPLAINT	6	6
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARES - RESIDENTIAL OR HOME ALARM	3	3
ARMED - ARMED SUBJECT	3	3
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	3	3
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
BDC - BROADCAST	10	10
BURG - BURGLARY	4	4
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	1	1
CLOC - CHECK LOCATION	20	20
COMPLAINT - COMPLAINT REPORT	11	11
CRIM - CRIMINAL MISCHIEF OR VANDALISM	5	5
CWEL - CHECK THE WELFARE	17	17
CWEL - CHECK THE WELFARE; E13 - DIABETIC PROBLEMS	1	1
CWEL - CHECK THE WELFARE; E23 - OVERDOSE/POISONING (INGESTION)	1	1
DIST - DISTURBANCE	22	22
DOWN - WIRES, CABLES, POLES, TREES DOWN	1	1
E12 - CONVULSIONS/SEIZURES; ASFD - ASSIST FIRE DEPARTMENT	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	3	3
E19 - HEART PROBLEMS/AICD; ASFD - ASSIST FIRE DEPARTMENT	1	1
E1 - ABDOMINAL PAIN/PROBLEMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E21 - HEMORRHAGE/LACERATIONS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	2	2
E29 - TRAFFIC /TRANSPORTATION INCIDENTS; PI - PERSONAL INJURY ACCIDENT	1	1
E6 - BREATHING PROBLEMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
FCWO - CARBON MONOXIDE WITHOUT SYMPTOMS	1	1
FNGAS - NATURAL GAS LEAK; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	24	24
FOUND - FOUND PROPERTY	1	1
FRAUD - FRAUD OR FORGERY	2	2
FWKS - FIREWORKS	1	1
HARR - HARASSMENT	4	4
INTO - INTOXICATED SUBJECT	3	3

Codes With Descriptions

Codes with Descriptions		Totals
JUV - JUVENILE PROBLEMS	4	4
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	1	1
MJUV - MISSING JUVENILE	2	2
MOTA - MOTORIST ASSIST	5	5
NEIG - NEIGHBORHOOD PROBLEMS	2	2
OPEN - OPEN DOOR	5	5
PAROLE - PAROLE OR PROBATION CHECKS	1	1
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	6	6
PD - PROPERTY DAMAGE ACCIDENT; E29 - TRAFFIC /TRANSPORTATION INCIDENTS	1	1
PURSUIT - VEHICLE PURSUIT	1	1
SHOP - SHOPLIFTER	1	1
SHOTF - SHOTS FIRED	1	1
SUSP - SUSPICIOUS ACTIVITY	33	33
THEFT - THEFT	4	4
THREAT - THREATS	5	5
TRAFFIC - TRAFFIC STOP	142	142
TRESPASS - TRESPASSING	7	7
WANTED - WANTED PERSON	4	4
Totals	398	398

Carter Lake Fire Department Monthly Report Proudly Serving since 1956

Department Head: Chief Eric Bentzinger Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900 Email: clfire@carterlake-ia.gov

*** Check us out on Facebook—Carter Lake Fire & Rescue ****

Month: September 2020

Continuous Issues/Budget: Yearly truck and equipment testing in process.

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is February 7th 2021 at the Fire Station

Monthly Meetings: 6:30-Done Officers: 9 members, Mass: 17 members, Smoke Eaters, 16 members

Fire training: 9-noon

Fire training: 7-10pm Pumping & Live burn 8 members

EMS training: 7-10pm At risk population, safety, vaccinations 13 members

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is Nov 4th 13:00 at City Hall.

Total Calls for the month: 2018 – 494 Total Calls 2017 – 484 Total Calls 2016 - Total calls, 378

2019 - 443 Total calls

EMS (ambulance) 24 Fire/Other calls: 7

Other: Additional Information for Mayor, City Council & Citizens:

1. Looking for In Town Volunteers, Call Phill at station number listed above

2. New Breakfast schedule. Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

CARTER LAKE SAFETY MEETING LOG

Meeting Date:	Location:
Members Present:	
Discussion Topics:	
Old Business (Review previous minutes and follow-	up on assignments)

Review of Accidents (Include date of injury, details of accident, and corrective action taken or needed):	
New Business (Assignments, hazards identified, etc.):	
	-
Next Meeting Date:	

SAFETY ACTION PLAN

Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	

BALANCE SHEET CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balanc	YTD E Balance
001-000-1110	CHECKING - GENERAL	31,003.93-	8,454,638.70-
003-000-1110	CHECKING - COMMUNITY CENTER	31,003133	1,247,266.01
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	15,752.10-	14,295.52
005-000-1110	CHECKING - LIBRARY RESERVE	1,151.40	4,169.32
007-000-1110	CHECKING - FIRE DONATIONS	1,131.40	1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,285.61	311,715.46
011-000-1110	CHECKING - POLICE RESERVE UNIT	133.98-	6,060.20
012-000-1110	CHECKING - FOLICE RESERVE ONLY CHECKING - CASINO PONCA TRIBE	160,000.00	1,236,200.00
015-000-1110	CHECKING - CASINO PONCA TRIBLE	100,000.00	85,354.99
017-000-1110	CHECKING - PIRE DEFI FELS CHECKING - BUILDING PERMIT DEP	200.00	1,200.00
110-000-1110	CHECKING - BOILDING PERMIT DEP		•
		37,791.07	491,793.70
112-000-1110	CHECKING - EMPLOYEE BENEFITS	13,254.21-	274,570.29
119-000-1110	CHECKING - EMERGENCY TAX	2,628.22	2,628.22
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,896.84	59,690.52
125-000-1110	CHECKING - UR #1T		32,885.06
126-000-1110	CHECKING - UR #1NT		41,853.71
129-000-1110	CHECKING - UR #5		2,314,645.07
145-000-1110	CHECKING - UR #2		67,413.76
177-000-1110	CHECKING - POLICE FORFEITURE		4,384.53-
200-000-1110	CHECKING - DEBT SERVICE	13,814.17	18,076.01
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	32,500.98	1,533,041.85
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	358.56	87,874.62
610-000-1110	CHECKING - SEWER REVENUE	139,945.60-	518,401.11
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	6,950.21-	9,221.17
740-000-1110	CHECKING - STORM WATER FEES	799.00-	40,627.92
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,061.42	4,783.16
	CHECKING TOTAL	66,849.24	226,665.70
001-000-1115	CHECKING - SWEEP ACCOUNT	54,110.89	10,547,761.43
	CHECKING - SWEEP ACCOUNT TOTA	54,110.89	10,547,761.43
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		35.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
	PETTY CASH TOTAL	.00	1,535.00

BALANCE SHEET CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance
009-000-1150 177-000-1150	SAVINGS - E OMAHA DD #21 SAVINGS - POLICE FORFEITURE	.13 .16	19,435.35 19,112.95
	SAVINGS TOTAL	.29	38,548.30
001-000-1155	SWEEP INTEREST	487.99-	3,622.90
	TOTAL	487.99-	3,622.90
	TOTAL CASH	======================================	10,818,133.33
		=========	===========

Page 1

BUDGET REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL Budget	MTD Balance	YTI E BALAI		PERCENT Expended unexpended
POLIC	E TOTAL	1,041,109.00	75,608.81	267,238.73	25.67	773,870.27
FIRE	TOTAL	196,649.00	10,138.51	37,343.02	18.99	159,305.98
AMBUL	ANCE TOTAL	125,540.00	542.00	4,770.13	3.80	120,769.87
BUILD	ING INSPECTOR TOTAL	47,149.00	1,474.95	5,962.05	12.65	41,186.95
ANIMA	L CONTROL TOTAL	21,929.00	1,121.60	2,477.79	11.30	19,451.21
WEED	CONTROL TOTAL	4,000.00	.00	525.00	13.13	3,475.00
PUBLI	C SAFETY TOTAL	1,436,376.00	88,885.87	318,316.72	22.16	1,118,059.28
DUVU	USE TOTAL	385,647.00	7,834.43	75,397.21	19.55	310,249.79
	T LIGHTS TOTAL	145,500.00	10,152.81	30,462.69	20.94	115,037.31
	TIC TOTAL	1,500.00	125.11	375.33	25.02	1,124.67
PUBLI	C WORKS TOTAL	532,647.00	18,112.35	106,235.23	19.94	426,411.77
LTDDA	DV TOTAL	162 276 00	10 062 54	20 027 60	22.20	125 240 21
	RY TOTAL	163,276.00	10,963.54	38,027.69	23.29	125,248.31
	/RECREATION TOTAL	415,944.00	26,422.11	105,870.21	25.45	310,073.79
	PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	CENTER CIP TOTAL PR CENTER TOTAL	.00 174,425.00	.00 5,202.69	342.00 13,824.47	.00 7.93	342.00- 160,600.53
CULTU	RE & RECREATION TOTAL	757,645.00	42,588.34	158,064.37	20.86	599,580.63
URBAN	RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
COMML	NITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
1 5010	LATIVE TOTAL	25 770 00	1 714 60	2 020 55	15 24	21 040 45
	LATIVE TOTAL	25,778.00	1,714.68	3,928.55	15.24	21,849.45
	ITIVE TOTAL IISTRATIVE TOTAL	29,163.00	1,278.93 17,095.25	3,700.69	12.69 23.78	25,462.31 193,981.05
	. SERVICES TOTAL	254,517.00		60,535.95		50,000.00
		50,000.00	.00	.00	.00	,
	HALL TOTAL TOTAL	71,500.00 42,940.00	2,577.24 463.00	17,952.25 3,524.26	25.11 8.21	53,547.75 39,415.74
GENER	AL GOVERNMENT TOTAL	473,898.00	23,129.10	89,641.70	18.92	384,256.30
DEBT	SERVICE TOTAL	487,112.00	.00	.00	.00	487,112.00
NERT	SERVICE TOTAL	487,112.00	.00	.00	.00	487,112.00
DEDI	SERVICE TOTAL	707,112.00	.00	.00	.00	707,112.00
LAKE	PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
CAPIT	TAL PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00

Page 2

BUDGET REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGET	MT BAL <i>A</i>			PERCENT Expended unexpended
SEWEF GARBA STORN	R TOTAL R TOTAL AGE TOTAL M WATER TOTAL AGE POST OFFICE TOTAL	892,512.00 862,554.00 165,000.00 50,000.00 13,025.00	45,702.67 204,753.51 17,047.04 799.00 1,128.15	134,252.90 334,716.61 42,114.71 2,379.14 2,267.70	15.04 38.81 25.52 4.76 17.41	758,259.10 527,837.39 122,885.29 47,620.86 10,757.30
ENTER	RPRISE FUNDS TOTAL	1,983,091.00	269,430.37	515,731.06	26.01	1,467,359.94
TRANS	SFERS TOTAL	1,488,579.00	.00	.00	.00	1,488,579.00
TRANS	SFER OUT TOTAL	1,488,579.00	.00	.00	.00	1,488,579.00
EXPEN	NSES BY FUNCTION	7,607,348.00	442,146.03	1,187,989.08	15.62	======================================

IUE REPORT Page 1

REVENUE REPORT CALENDAR 9/2020, FISCAL 3/2021

				PCT C	F FISCAL Y	TD 25.0%
		FISCAL	MTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	ESTIMATE	BALANCE	BALANCE	RECVD	UNCOLLECT

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD Balance	YT Bala		PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,684,553.00	132,360.60	269,732.50	10.05	2,414,820	.50
	COMMUNITY CENTER TOTAL	1,100,000.00	.00	12,889.78	1.17	1,087,110	.22
	PARKS HOTEL/MOTEL TOTAL	280,000.00	.00	20,623.65	7.37	259,376	.35
	LIBRARY RESERVE TOTAL	10,000.00	1,151.40	1,469.35	14.69	8,530	.65
	E OMAHA DD #21 TOTAL	.00	.13	.40	.00		.40-
	AMBULANCE FEES TOTAL	60,000.00	4,495.40	8,550.73	14.25	51,449	.27
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450	.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	160,000.00	160,000.00	20.65	615,000	.00
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000	.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	200.00	200.00	20.00	800	.00
	ROAD USE TAX TOTAL	476,532.00	53,753.44	157,441.45	33.04	319,090	.55
	EMPLOYEE BENEFITS TOTAL	297,501.00	15,636.71	23,197.00	7.80	274,304	.00
	EMERGENCY TAX TOTAL	46,817.00	2,628.22	2,628.22	5.61	44,188	.78
	LOCAL OPTION TAX TOTAL	238,762.00	19,896.84	59,690.52	25.00	179,071	.48
	UR #1T TOTAL	5,000.00	.00	32,885.06	657.70	27,885	.06-
	UR #1NT TOTAL	5,000.00	.00	41,853.71	837.07	36,853	.71-
	UR #3 TOTAL	5,000.00	.00	.00	.00	5,000	.00

Page 2

REVENUE REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD Balance	YT Bala		PERCENT RECVD UI	NCOLLECTE
	UR #4 TOTAL	5,000.00	.00	.00	.00	5,000.0	0
	UR #5 TOTAL	25,000.00	.00	143,784.17	575.14	118,784.1	7-
	POLICE FORFEITURE TOTAL	.00	.16	.48	.00	.4	8-
	DEBT SERVICE TOTAL	499,177.00	13,814.17	29,179.81	5.85	469,997.1	9
	WATER REVENUE TOTAL	748,700.00	80,403.65	208,564.52	27.86	540,135.4	8
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.0	0
	WATER DEPOSITS TOTAL	15,000.00	1,808.56	4,018.13	26.79	10,981.8	7
	SEWER REVENUE TOTAL	659,000.00	66,832.78	187,223.21	28.41	471,776.7	9
	GARBAGE FEES TOTAL	96,000.00	10,096.83	28,980.46	30.19	67,019.5	4
	VILLAGE POST OFFICE TOTAL	16,500.00	3,189.57	3,522.91	21.35	12,977.0	9
	TOTAL REVENUE BY FUND	======================================	======================================	======== 1,396,886.06	 17.35		

CITY OF CARTER LAKE

ACCOUNT TITLE	:	LAST MONTH ENDING BALANCE	RECEIVED	DISBUR		CHANGE IN IABILITY	BALANCE
001-000-1110 001-000-1115 001-000-1120 001-000-1121 001-000-1122 001-000-1123 001-000-1124	CHECKING - GENERAL CHECKING - SWEEP ACCOUNT PETTY CASH - GENERAL PETTY CASH - LIBRARY PETTY CASH - POLICE PETTY CASH - PARKS PETTY CASH - SENIOR CENTER	8,423,634.77- 10,493,650.54 250.00 35.00 200.00 500.00 200.00	31,003.93- 54,110.89	31,003.93- 54,110.89		- 8,454,638.7 10,547,761.4 250.0 35.0 200.0 500.0 200.0	3 0 0 0 0
001-000-1155	SWEEP INTEREST	4,110.89	487.99- ===================================	487.99- 	487.99 ======		0
	GENERAL TOTAL	2,075,311.66 ==================================	22,618.97 ====================================	22,618.97	22,618.97 ======	2,097,930.6	3
003-000-1110	CHECKING - COMMUNITY CENTER	1,247,266.01				1,247,266.0	
	COMMUNITY CENTER TOTAL	1,247,266.01	.00	.00	.00		
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	30,047.62	15,752.10-	•	•	•	
	PARKS HOTEL/MOTEL TOTAL	30,047.62	15,752.10- 	15,752.10- 	15,752.10		
005-000-1110	CHECKING - LIBRARY RESERVE	3,017.92	1,151.40	1,151.40	1,151.40	•	
	LIBRARY RESERVE TOTAL	3,017.92	1,151.40	1,151.40	1,151.40		
007-000-1110	CHECKING - FIRE DONATIONS	1,100.20				1,100.2	0
	FIRE DONATIONS TOTAL	1,100.20	.00 	.00	.00 .00	1,100.2	= 0 =
008-000-1110	CHECKING - POOL DONATIONS	501.00				501.0	0
	POOL DONATIONS TOTAL	501.00	.00 	.00 .00	.00 .00	501.0	= 0 =
009-000-1150	SAVINGS - E OMAHA DD #21	19,435.22	.13	.13	.13	19,435.3	5
	E OMAHA DD #21 TOTAL	19,435.22	.13	.13	.13	19,435.3	= 5 =
010-000-1110	CHECKING - AMBULANCE FEES	307,429.85	4,285.61 	4,285.61 ==	4,285.61 ======	311,715.4	6 =

AMBULANCE FEES TOTAL CHECKING - POLICE RESERVE UNIT	307,429.85	4,285.61	4 205 61			
CHECKING - POLICE RESERVE UNIT			4,285.61 ====================================	4,285.61 ====================================	311,715.46	;
PETTY CASH - TOBACCO	6,194.18 200.00	133.98-	133.98-	133.98-	6,060.20 200.00	
POLICE RESERVE UNIT TOTAL	6,394.18	133.98-	133.98-	133.98-	6,260.20	: :
	1,076,200.00 =================================	160,000.00 	160,000.00 === 160,000.00			:
	85,354.99				85,354.99) :
CHECKING - BUILDING PERMIT DEP BUILDING PERMIT DEPOSITS TOTA	1,000.00	200.00	200.00	200.00	·	:
CHECKING - ROAD USE TAX ROAD USE TAX TOTAL	454,002.63	37,791.07	37,791.07 == 37,791.07	37,791.07 ====================================	491,793.70	:
	=======================================		==			1
CHECKING - EMERGENCY TAX EMERGENCY TAX TOTAL	.00		=======================================			:
	=======================================					1
	CHECKING - ROAD USE TAX ROAD USE TAX TOTAL CHECKING - EMPLOYEE BENEFITS EMPLOYEE BENEFITS TOTAL CHECKING - EMERGENCY TAX	CHECKING - CASINO PONCA TRIBE	CHECKING - CASINO PONCA TRIBE	CHECKING - CASINO PONCA TRIBE	CHECKING - CASINO PONCA TRIBE 1,076,200.00 160,000.00 1	CHECKING - CASINO PONCA TRIBE 1,076,200.00 160,000.00 160,000.00 1,236,200.00 CASINO - PONCA TRIBE TOTAL 1,076,200.00 160,000.00 160,000.00 160,000.00 1,236,200.00 CHECKING - FIRE DEPT FEES 85,354.99 85,354.99

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVE	D DISBUI		HANGE IN IABILITY	BALANCE
125-000-1110	CHECKING - UR #1T	32,885.06				32,885.06	5
	UR #1T TOTAL	32,885.06 ====================================	.00 	.00	.00	32,885.06 ======	
126-000-1110	CHECKING - UR #1NT	41,853.71				41,853.71	
	UR #1NT TOTAL	41,853.71 	.00	.00	.00	41,853.71	_
129-000-1110	CHECKING - UR #5	2,314,645.07				2,314,645.07	7
	UR #5 TOTAL	2,314,645.07	.00 	.00	.00	2,314,645.07	= 7 =
145-000-1110	CHECKING - UR #2	67,413.76				67,413.76	5
	URBAN RENEWAL #2 TOTAL	67,413.76 ====================================	.00 	.00	.00	67,413.76	=) =
177-000-1110 177-000-1150	CHECKING - POLICE FORFEITURE SAVINGS - POLICE FORFEITURE	4,384.53- 19,112.79	.16	.16	.16	4,384.53 19,112.95)
	POLICE FORFEITURE TOTAL	14,728.26	.16 	.16	.16	14,728.42	
200-000-1110	CHECKING - DEBT SERVICE	4,261.84	13,814.17	13,814.17	13,814.17	18,076.01	L
	DEBT SERVICE TOTAL	4,261.84		13,814.17 	13,814.17	18,076.01	: [:
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05	j
	STORM WATER TOTAL	20,249.05	.00 	.00	.00	20,249.05	:) :
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00)
	LAKE PROJECTS TOTAL	40,000.00	.00 	.00	.00	40,000.00	=) =
600-000-1110	CHECKING - WATER REVENUE	1,500,540.87	32,500.98	32,500.98	32,500.98	1,533,041.85	j

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVE	ED DISBU		HANGE IN IABILITY	BALANCE	
	WATER REVENUE TOTAL	1,500,540.87	32,500.98			1,533,041.85		
601-000-1110	CHECKING - WATER RESERVE	99,236.07				99,236.07	,	
	WATER RESERVE TOTAL	99,236.07	.00	.00	.00	99,236.07		
602-000-1110	CHECKING - WATER DEPOSITS	87,516.06	358.56	358.56	358.56	87,874.62	?	
	WATER DEPOSITS TOTAL	87,516.06	358.56	358.56	358.56	87,874.62		
610-000-1110	CHECKING - SEWER REVENUE		139,945.60-	139,945.60-	139,945.60-	- 518,401.11	Ĺ	
	SEWER REVENUE TOTAL	658,346.71	139,945.60-	139,945.60-	139,945.60-	•		
611-000-1110	CHECKING - SEWER RESERVE	120,834.94				120,834.94	ļ	
	SEWER RESERVE TOTAL	120,834.94	.00	.00	.00	120,834.94	: :	
670-000-1110	CHECKING - GARBAGE FEES	16,171.38	6,950.21-	6,950.21-	6,950.21-	- 9,221.17	,	
	GARBAGE FEES TOTAL	16,171.38	6,950.21-	6,950.21-	6,950.21-	 - 9,221.17 	: !	
740-000-1110	CHECKING - STORM WATER FEES	41,426.92	799.00-	799.00-	799.00-	- 40,627.92	2	
	STORM WATER FEES TOTAL	41,426.92	799.00-	799.00-	799.00-	 - 40,627.92	:) :	
760-000-1110 760-000-1120	CHECKING - VILLAGE POST OFFICE PETTY CASH - POST OFFICE	2,721.74 150.00	2,061.42	2,061.42	2,061.42	4,783.16 150.00		
	VILLAGE POST OFFICE TOTAL	2,871.74	2,061.42	2,061.42	2,061.42	4,933.16	= ;)	
		10,697,660.90	120,472.43	120,472.43	120,472.43	10,818,133.33	}	

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REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFEREN	
001-110-4440	POLICE STATE GRANTS	842.77	842.77	16,000.00	15,157.23	
001-110-4550	POLICE MISC CHGS	880.00	2,750.00	7,500.00	4,750.00	
001-110-4706	EQUIPMENT DONATIONS	185.00	185.00	7,500100	185.00-	
001-110-4710	POLICE REIMBURSEMENTS	4,239.00	4,239.00		4,239.00-	
001-110-4770	COURT FINES	1,387.77	6,902.19	25,000.00	18,097.81	
001-110-4775	PARKING FINES	15.00	70.00	500.00	430.00	
001-110-4776	TOWING/IMPOUNDS	13100	70100	2,000.00	2,000.00	
01 110 1770	TOTAL REVENUE			2,000100	2,000100	
	POLICE TOTAL	7,549.54	14,988.96	51,000.00	36,011.04	
001 110 6010	CALADTEC	40 222 44	172 442 44	610 072 00	446 420 56	
01-110-6010	SALARIES	49,223.44	173,443.44	619,873.00	446,429.56	
01-110-6040	OVERTIME CDANT /OVERTIME	2,940.78	8,310.77	25,000.00	16,689.23	
01-110-6041	GRANT/OVERTIME	1,042.31	2,181.39	6,000.00	3,818.61	
01-110-6181	CLOTHING ALLOWANCE	404.05	3,480.69	9,500.00	6,019.31	
01-110-6184	UNIFORMS PARTTIME/RESERVE		110 20	500.00	500.00	
01-110-6230	TRAINING		118.30	16,000.00	15,881.70	
01-110-6250 01-110-6299	TUITION INCENTIVES		(4 (2	5,200.00	5,200.00	
01-110-6299	K-9 UNIT FUEL-POLICE	1 (12)7	64.63	6,000.00	5,935.37	
		1,613.37	4,964.36	25,000.00	20,035.64	
01-110-6332	VEHICLE/EQUIP REPAIR	54.00	1,803.41	23,000.00	21,196.59	
01-110-6333 01-110-6351	VEHICLE MAINTENANCE			1,600.00	1,600.00	
01-110-6371	RADIO REPAIRS UTILITIES-POLICE	722.93	2,081.57	1,500.00 8,000.00	1,500.00	
01-110-6371	TELEPHONE-POLICE	737.10	1,676.64	5,400.00	5,918.43 3,723.36	
01-110-6373	ICAP INSURANCE-POLICE	131.10	1,070.04	11,000.00	11,000.00	
01-110-6412	SCIENTIFIC/MEDICAL			1,500.00	1,500.00	
01-110-6414	PRINTING			1,000.00	1,000.00	
01-110-6414	MISC CONTRACTS	47.27	95.02	800.00	704.98	
01-110-6499	MINOR EQUIPMENT	41.21	2,309.16	5,000.00	2,690.84	
01-110-6506	OFFICE SUPPLIES-POLICE		328.24	6,000.00	5,671.76	
01-110-6507	OPERATING SUPPLIES	2,127.62	4,756.19	14,000.00	9,243.81	
01-110-6508	POSTAGE	2,127.02	26.95	700.00	673.05	
01-110-6520	VEHICLE EQUIPMENT		20.93	5,000.00	5,000.00	
01-110-6541	COMMUNITY OUTREACH	410.00	410.00	8,000.00	7,590.00	
01-110-6541	FIRE ARMS TRAINING	60.00	180.00	9,000.00	8,820.00	
01-110-6621	CITIZENS PATROL	00.00	100.00	500.00	500.00	
01-110-6621	SOFTWARE LICENSE			5,500.00	5,500.00	
01-110-6655	MISC EQUIPMENT	173.15	739.15	12,200.00		
01-110-0000	TOTAL EXPENSES	1/3.13	739.13	12,200.00	11,460.85	
	POLICE TOTAL	======================================	206,969.91	832,773.00	625,803.09	
	GENERAL TOTAL	======================================	======================================	 781,773.00-	======================================	
044 140 4740			191,980.95-		589,792 ======	
11-110-4710	REIMBURSEMENTS		450.00		450.00-	

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6184 011-110-6507	UNIFORMS OPERATING SUPPLIES	133.98	133.98 200.00		133.98- 200.00-
	POLICE TOTAL	133.98	333.98	.00	333.98-
	POLICE RESERVE UNIT TOTAL	133.98-	116.02	.00	116.02-
112-110-6110 112-110-6130 112-110-6150 112-110-6151 112-110-6153 112-110-6160 112-110-6170	FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	4,014.53 5,040.89 5,056.57 343.20 118.80 1,344.82	13,899.51 17,156.98 15,802.77 1,029.60 356.40 7,172.47 132.58	49,792.00 62,549.00 80,000.00 4,200.00 1,450.00 8,500.00 1,845.00	35,892.49 45,392.02 64,197.23 3,170.40 1,093.60 1,327.53 1,712.42
	POLICE TOTAL	15,918.81	55,550.31	208,336.00	152,785.69
	EMPLOYEE BENEFITS TOTAL	15,918.81	55,550.31	208,336.00	152,785.69
177-110-4300	POL FORFEIT INTEREST TOTAL REVENUE	.16	.48		.48-
	POLICE TOTAL	.16	.48	.00	.48-
177-110-6910	POLICE FORFEITURE TOTAL EXPENSES		4,384.53		4,384.53-
	POLICE TOTAL	.00	4,384.53	.00	4,384.53-
	POLICE FORFEITURE TOTAL	.16	4,384.05-	.00	4,384.05

TOTAL REVENUE

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCI
001-150-4440	TOTAL EXPENSES FIRE STATE GRANTS TOTAL REVENUE			1,000.00	1,000.00
	FIRE TOTAL	.00	.00	1,000.00	1,000.00
001-150-6010 001-150-6040	WAGES COORDINATOR OVERTIME	3,705.60	12,910.22	48,174.00 400.00	35,263.78 400.00
001-150-6052 001-150-6181 001-150-6210 001-150-6230	PAY PER CALL UNIFORMS DUES/MEMBERSHIPS TRAINING	1,272.00	5,454.00 164.97	30,000.00 250.00 500.00 4,500.00	24,546.00 85.03 500.00 4,500.00
001-150-6234 001-150-6310	COORDINATOR TRAINING BUILDING/GROUNDS FUEL-FIRE	95.12 61.26	576.07	2,000.00 4,000.00	2,000.00 3,423.93
001-150-6331 001-150-6332 001-150-6371 001-150-6408 001-150-6412	VEHICLE/EQUIP REPAIR UTILITIES-FIRE ICAP INSURANCE-FIRE SCIENTIFIC/MEDICAL	61.36 225.00 422.52	105.54 335.47 1,290.10	1,500.00 4,000.00 7,500.00 13,880.00 5,000.00	1,394.46 3,664.53 6,209.90 13,880.00 5,000.00
001-150-6413 001-150-6504 001-150-6507	ANNUAL TESTING MINOR EQUIPMENT-FIRE BUILDING MAINT SUPPLIES	721.75 57.93 379.43	721.75 869.01 836.05	12,500.00 4,000.00 2,500.00	11,778.25 3,130.99 1,663.95
001-150-6508 001-150-6541 001-150-6600 001-150-6612 001-150-6658 001-150-6659	POSTAGE COMMUNITY OUTREACH COATS, BOOTS, ETC. HYDRANTS, AIRPACKS, ETC. REUNION RECRUIT & RETENTION		3.30	200.00 5,000.00 10,000.00 250.00 3,000.00 1,000.00	196.70 5,000.00 10,000.00 250.00 3,000.00 1,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE TOTAL EXPENSES		60.00	1,500.00	1,440.00
	FIRE TOTAL	6,940.71	23,326.48	161,654.00	138,327.52
	GENERAL TOTAL	======================================	23,326.48-	160,654.00-	137,327.52-
015-150-4501	FIRE DEPT FEES TOTAL REVENUE			2,000.00	2,000.00
	FIRE TOTAL	.00	.00	2,000.00	2,000.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
		==========	=======================================		

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENC
	FIRE DEPT FEES TOTAL	.00	.00	1,400.00	1,400.00
112-150-6110 112-150-6130 112-150-6150 112-150-6151 112-150-6153 112-150-6160 112-150-6170 112-150-6408	FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT AD&D FIRE DEPT INSURANCE	380.79 419.53 658.47 31.20 10.80 1,697.01	1,404.89 1,503.02 1,919.61 93.60 32.40 9,050.85 12.17	6,011.00 7,417.00 9,000.00 375.00 130.00 11,000.00 113.00 349.00	4,606.11 5,913.98 7,080.39 281.40 97.60 1,949.15 100.83 349.00
	FIRE TOTAL	3,197.80	14,016.54	34,395.00	20,378.46
	EMPLOYEE BENEFITS TOTAL	3,197.80	14,016.54	34,395.00	20,378.46
001-160-6230 001-160-6331 001-160-6332 001-160-6373 001-160-6408 001-160-6504 001-160-6507	TOTAL EXPENSES TOTAL REVENUE TRAINING FUEL-EMS VEHICLE/EQUIP REPAIR TELEPHONE-EMS ICAP INSURANCE-AMBULANCE ANNUAL TESTING EQUIPMENT OPERATING SUPPLIES TOTAL EXPENSES	30.00 96.39 41.70	30.00 537.79 828.25 131.59	6,000.00 2,000.00 2,250.00 450.00 8,640.00 1,200.00 5,000.00 8,000.00	5,970.00 1,462.21 1,421.75 318.41 8,640.00 1,200.00 4,871.64 6,414.27
	AMBULANCE TOTAL	332.21	3,241.72	33,540.00	30,298.28
	GENERAL TOTAL	======================================	3,241.72-	33,540.00-	30,298.28-
010-160-4480	AMBULANCE FEES TOTAL REVENUE	4,495.40	8,550.73	60,000.00	51,449.27
	AMBULANCE TOTAL	4,495.40	8,550.73	60,000.00	51,449.27
010-160-6413 010-160-6504	AMBULANCE CONTRACT MINOR EQUIPMENT TOTAL EXPENSES	209.79	1,528.41	7,000.00 85,000.00	5,471.59 85,000.00

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	AMBULANCE TOTAL	209.79	1,528.41	92,000.00	90,471.59
	AMBULANCE FEES TOTAL	4,285.61	7,022.32	32,000.00-	39,022.32-
001-170-4120 001-170-4465	BUILDING PERMITS GRANT IA WEST RENTAL INSP TOTAL REVENUE	4,195.00	5,266.50	25,000.00 14,500.00	19,733.50 14,500.00
	BUILDING INSPECTOR TOTAL	4,195.00	5,266.50	39,500.00	34,233.50
001-170-6010 001-170-6181 001-170-6230 001-170-6331	SALARIES UNIFORM ALLOWANCE TRAINING FUEL-BLDG INSPECTOR	1,094.04	3,777.77	15,116.00 300.00 500.00 900.00	11,338.23 300.00 500.00 900.00
001-170-6371 001-170-6373 001-170-6408 001-170-6499 001-170-6504 001-170-6507	UTILITIES-BLDG INSPECTOR PHONE-BLDG INSP ICAP INSURANCE-BLDG INSP MISC CONTRACTS MINOR EQUIPMENT OPERATING SUPPLIES	62.43 24.51	181.19 78.23	700.00 350.00 550.00 5,000.00 3,000.00 500.00	518.81 271.77 550.00 5,000.00 3,000.00 500.00
001-170-6508 001-170-6660 001-170-6664 001-170-6666 001-170-6670 001-170-6725	POSTAGE RENTAL INSP CONTRACT RENTAL INSP OPER SUPPLIES RENTAL INSPECTION POSTAGE MONTHLY DATA FEES COMPUTER-SOFTWARE-INSPECT TOTAL EXPENSES	40.01	5.00 800.00 120.03	800.00 13,000.00 300.00 500.00 500.00 700.00	795.00 12,200.00 179.97 500.00 500.00 700.00
	BUILDING INSPECTOR TOTAL	1,220.99	4,962.22	42,716.00	37,753.78
	GENERAL TOTAL	2,974.01	304.28	3,216.00-	3,520.28-
017-170-4731	BUILDING PERMIT DEPOSITS TOTAL REVENUE	200.00	200.00	1,000.00	800.00
	BUILDING INSPECTOR TOTAL	200.00	200.00	1,000.00	800.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=======================================	=======================================	=======================================	

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	200.00	200.00	.00	200.00-
112-170-6110 112-170-6130 112-170-6153 112-170-6160 112-170-6170	FICA EXPENSE IPERS LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES BUILDING INSPECTOR TOTAL	83.70 103.28 2.57 64.41 ===================================	289.00 356.62 7.70 343.52 2.99	1,156.00 1,427.00 550.00 300.00 ============================	867.00 1,070.38 7.70- 206.48 297.01
	EMPLOYEE BENEFITS TOTAL	253.96	999.83	3,433.00	2,433.17
001-190-4180 001-190-4780	PET LICENSES ANIMAL CONTROL CITATIONS TOTAL REVENUE		55.00	3,000.00 200.00	2,945.00 200.00
	ANIMAL CONTROL TOTAL	.00	55.00	3,200.00	3,145.00
001-190-6010 001-190-6181 001-190-6230 001-190-6331 001-190-6332 001-190-6408 001-190-6499 001-190-6504	SALARIES CLOTHING ALLOWANCE TRAINING FUEL-ANIMAL CONTROL VEHICLE/EQUIP REPAIR ICAP INSURANCE-AN.CONTROL MISC CONTRACTS EQUIPMENT	732.06 219.40	1,395.13 276.09 42.14 250.69 60.00	11,649.00 200.00 500.00 1,200.00 600.00 600.00 3,500.00 500.00	10,253.87 76.09- 500.00 1,157.86 349.31 600.00 3,440.00 500.00
001-190-6507	OPERATING SUPPLIES-AC ANIMAL CONTROL TOTAL	34.51 ====================================	156.67 ===================================	1,000.00 ================================	843.33 ==================================
	GENERAL TOTAL	985.97-	2,125.72-	======================================	14,423.28-
112-190-6110 112-190-6130 112-190-6160 112-190-6170	FICA EXPENSE IPERS WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	56.01 69.11 10.51	106.73 131.72 56.05 2.57	891.00 1,189.00 80.00 20.00	784.27 1,057.28 23.95 17.43
	ANIMAL CONTROL TOTAL	135.63	297.07	2,180.00	1,882.93

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	135.63 ========	297.07	2,180.00	1,882.93
110-210-4430	ROAD USE TAX TOTAL REVENUE	53,753.44	157,441.45	476,532.00	319,090.55
	ROAD USE TOTAL	53,753.44	157,441.45	476,532.00	319,090.55
110-210-6010 110-210-6040	SALARIES OVERTIME	3,060.84	11,835.78	90,784.00 4,000.00	78,948.22 4,000.00
110-210-6110 110-210-6130 110-210-6150	FICA EXPENSE IPERS HEALTH INSURANCE	234.15 331.58	905.43 1,159.94 4.20	7,251.00 8,948.00 10,080.00	6,345.57 7,788.06 10,075.80
110-210-6151 110-210-6153 110-210-6160	DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION	8.23 438.07	35.50 2,336.41	375.00 130.00 4,000.00	375.00 94.50 1,663.59
110-210-6170 110-210-6181 110-210-6310 110-210-6321	UNEMPLOYMENT CLOTHING ALLOWANCE BUILDING/GROUNDS TREES	154.36	9.43 798.84	279.00 250.00 10,000.00 15,000.00	269.57 250.00 9,201.16 15,000.00
110-210-6331 110-210-6332 110-210-6371	FUEL-MAINT-RUT VEHICLE/EQUIP REPAIR UTILITIES-MAINT-RUT	256.03 1,805.46 354.01	588.46 3,243.32 1,052.03	7,000.00 30,000.00 8,300.00	6,411.54 26,756.68 7,247.97
110-210-6373 110-210-6408 110-210-6412	TELEPHONE-MAINT ICAP INSURANCE-RUT MAINT SCIENTIFIC/MEDICAL	230.08	641.05	2,500.00 14,000.00 300.00	1,858.95 14,000.00 300.00
110-210-6499 110-210-6504 110-210-6507 110-210-6509	MISC CONTRACTS MINOR EQUIPMENT OPERATING SUPPLIES STREET SIGNS	245.07	37,212.80 9,894.87 896.07	30,000.00 10,000.00 10,000.00 2,000.00	7,212.80- 105.13 9,103.93 2,000.00
110-210-6512 110-210-6611 110-210-6622 110-210-6725	SNOW REMOVAL SIDEWALKS ST MAINT SUPPLY COMPUTER-SOFTWARE-MAINT/R TOTAL EXPENSES	716.55	4,783.08	20,000.00 25,000.00 75,000.00 450.00	20,000.00 25,000.00 70,216.92 450.00
	ROAD USE TOTAL	7,834.43	75,397.21	385,647.00	310,249.79
	ROAD USE TAX TOTAL	45,919.01	82,044.24	90,885.00	8,840.76

TOTAL REVENUE

TOTAL EXPENSES TOTAL REVENUE

TOTAL EXPENSE

TOTAL EXPENSES

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENC
110-230-6371	TOTAL REVENUE UTILITIES-STREET LIGHTS	10,152.81	30,462.69	145,500.00	115,037.31
	STREET LIGHTS TOTAL	10,152.81	30,462.69	145,500.00	115,037.31
		=========			
	ROAD USE TAX TOTAL	10,152.81	30,462.69	145,500.00	115,037.31
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	375.33	1,500.00	1,124.67
	TRAFFIC TOTAL	125.11	375.33	1,500.00	1,124.67
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		525.00	4,000.00	3,475.00
	WEED CONTROL TOTAL	.00	525.00	4,000.00	3,475.00
001-410-4085 001-410-4466	HOTEL/MOTEL TAX ENRICH IOWA		5,155.91	70,000.00 1,200.00	64,844.09 1,200.00
001-410-4470 001-410-4700	LIBRARY SERVICES LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE	128.25	265.20	1,900.00 1,500.00	1,634.80 1,500.00
	LIBRARY TOTAL	128.25	5,421.11	74,600.00	69,178.89
001-410-6010 001-410-6310 001-410-6371 001-410-6373	SALARIES BUILDING/GROUNDS UTILITIES-LIBRARY TELEPHONE-LIBRARY	6,700.90 630.35 706.59 32.76	22,074.28 1,830.20 1,981.31 351.31	87,361.00 12,200.00 8,000.00 2,500.00	65,286.72 10,369.80 6,018.69 2,148.69
001-410-6408 001-410-6419 001-410-6495 001-410-6496 001-410-6506	ICAP INSURANCE-LIBRARY SOFTWARE/DATABASES COPIER WILBOR - AUDIO AND E-BOOK OFFICE SUPPLIES	252.10 105.82 541.95	1,155.93 333.12 981.30 985.11	2,200.00 2,800.00 2,600.00 975.00 2,300.00	2,200.00 1,644.07 2,266.88 6.30- 1,314.89
001-410-6508 001-410-6601 001-410-6602	POSTAGE PERIODICALS VIDEOS	253.61	573.41 89.50	400.00 1,000.00	400.00 426.59 89.50-
01-410-6604 01-410-6605 01-410-6606 01-410-6623	COUNTY MONEY BOOKS (CITY) PROGRAMS ENRICH IOWA TOTAL EXPENSES	84.87	1,755.82 393.00	1,500.00 11,000.00 5,000.00 1,200.00	1,500.00 9,244.18 4,607.00 1,200.00
	LIBRARY TOTAL	9,308.95	32,504.29	141,036.00	108,531.71

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFEREN
	GENERAL TOTAL	9,305.81- =======	27,983.51-	71,936.00-	43,952.49-
005-410-4700	DONATIONS TOTAL REVENUE	1,151.40	1,469.35	2,000.00	530.65
	LIBRARY TOTAL	1,151.40	1,469.35	2,000.00	530.65
	LIBRARY RESERVE TOTAL	1,151.40	1,469.35	2,000.00	530.65
112-410-6110 112-410-6130 112-410-6150 112-410-6151 112-410-6153 112-410-6160 112-410-6170	FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	512.62 632.58 367.51 31.20 21.60 89.08	1,688.69 2,083.84 1,110.93 93.60 64.80 475.09 6.45	6,683.00 8,247.00 5,200.00 750.00 260.00 600.00 500.00	4,994.31 6,163.16 4,089.07 656.40 195.20 124.91 493.55
	LIBRARY TOTAL	1,654.59	5,523.40	22,240.00	16,716.60
	EMPLOYEE BENEFITS TOTAL	1,654.59	5,523.40	22,240.00	16,716.60
001-430-4191 001-430-4550 001-430-4551 001-430-4703 001-430-4755	PARK/REC RENTAL FEES FIELD RENTAL FEES REGISTRATION FEES COMM OUTREACH DONATION CONCESSIONS TOTAL REVENUE	155.00	320.00 100.00 300.00	2,500.00 10,000.00 8,000.00 2,000.00 20,000.00	2,180.00 9,900.00 7,700.00 2,000.00 20,000.00
	PARKS/RECREATION TOTAL	155.00	720.00	42,500.00	41,780.00
001-430-6010 001-430-6408 001-430-6418	SALARIES ICAP INSURANCE-PARKS SALES TAX	346.15-	346.15-	11,000.00 1,500.00	346.15 11,000.00 1,500.00
001-430-6507 001-430-6541 001-430-6607 001-430-6610	OPERATING SUPPLIES COMMUNITY OUTREACH CONCESSIONS-PARKS REGISTRATION FEES	2,849.80 1,725.66	3,063.90 1,781.05 3,245.06	2,000.00 35,000.00 15,000.00 12,000.00	2,000.00 31,936.10 13,218.95 8,754.94
001-430-6645	PROJECTS TOTAL EXPENSES	3,100.36	24,878.36	30,000.00	5,121.64

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFEREN
	PARKS/RECREATION TOTAL	7,329.67	32,622.22	106,500.00	73,877.78
	GENERAL TOTAL	7,174.67-	31,902.22-	64,000.00-	32,097.78-
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE		20,623.65	280,000.00	259,376.35
	PARKS/RECREATION TOTAL	.00	20,623.65	280,000.00	259,376.35
04-430-6010 04-430-6020 04-430-6040 04-430-6311 04-430-6311 04-430-6312 04-430-6321 04-430-6331	WAGES-HM PART-TIME WAGES-HM OVERTIME-HM CLOTHING ALLOWANCE-HM BUILDINGS-HM GROUNDS/FERTILIZE-HM BUILDING REPAIRS-HM TREES/FENCE-HM FUEL-PARKS-HM	8,618.49 3,287.66 313.44 95.12 139.80	29,787.71 11,664.59 1,265.97 700.50 1,102.15 171.01	108,360.00 32,852.00 1,000.00 4,500.00 20,000.00 1,000.00 5,000.00 7,300.00	78,572.29 21,187.41 1,265.97- 1,000.00 3,799.50 18,897.85 828.99 5,000.00 5,709.62
04-430-6332 04-430-6371 04-430-6373 04-430-6412 04-430-6499 04-430-6504 04-430-6507 04-430-6508 04-430-6645	VEHICLE/EQUIP REPAIRS-PAR UTILITIES-PARKS-HM TELEPHONE-PARKS-HM SCIENTIFIC/MEDICAL-HM MISC CONTRACTS-PARKS-HM MINOR EQUIPMENT-HM OPERATING SUPPLIES-HM POSTAGE-HM PARK PROJECTS-HOTEL MOTEL	450.12 829.60 121.29 114.03 1,283.08	1,246.01 2,356.29 373.90 317.95 8,687.66 1,538.95	7,000.00 11,000.00 1,700.00 850.00 2,000.00 3,000.00 2,000.00 25.00 70,000.00	5,753.99 8,643.71 1,326.10 850.00 1,682.05 5,687.66- 461.05 25.00 70,000.00
	PARKS/RECREATION TOTAL	15,752.10	60,803.07	277,587.00	216,783.93
	PARKS HOTEL/MOTEL TOTAL	 15,752.10- 	 40,179.42- 	2,413.00	42,592.42
112-430-6110 112-430-6130 112-430-6150 112-430-6151 112-430-6153 112-430-6160 112-430-6170	FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP	904.26 995.45 743.63 93.60 32.40 571.00	3,229.32 3,507.28 2,243.49 280.80 107.99 3,045.38 30.66	10,803.00 10,229.00 4,900.00 1,125.00 400.00 3,600.00 800.00	7,573.68 6,721.72 2,656.51 844.20 292.01 554.62 769.34
	PARKS/RECREATION TOTAL	3,340.34	12,444.92	31,857.00	19,412.08
			=======		

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENC
	EMPLOYEE BENEFITS TOTAL	3,340.34	12,444.92	31,857.00	19,412.08
018-441-6020 018-441-6331	PART-TIME WAGES VEHICLE OPERATIONS-HARVES TOTAL EXPENSES			2,000.00 2,000.00	2,000.00 2,000.00
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
305-441-6662	TOTAL REVENUE CITY OF OMAHA/PUMP MAINT TOTAL EXPENSES			5,000.00	5,000.00
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
03-460-4085	HOTEL/MOTEL TAX-COMM.CTR TOTAL REVENUE		12,889.78	175,000.00	162,110.22
	COMM CENTER CIP TOTAL	.00	12,889.78	175,000.00	162,110.22
03-460-6672	EAGLE PROJECT TOTAL EXPENSES		342.00		342.00-
	COMM CENTER CIP TOTAL	.00	342.00	.00	342.00-
	COMMUNITY CENTER TOTAL	.00	12,547.78	175,000.00	162,452.22
001-499-4441	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES SW 8 GRANT TOTAL REVENUE	1,125.77	2,251.54	13,509.00	11,257.46

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	SENIOR CENTER TOTAL	1,125.77	2,251.54	13,509.00	11,257.46
001-499-6010 001-499-6181	SALARIES UNIFORM ALLOWANCE	3,397.72 40.00	9,161.55 40.00	58,173.00 750.00	49,011.45 710.00
001-499-6312 001-499-6331	BUILDING REPAIRS FUEL-SENIOR CENTER	71.64	135.07	3,500.00 2,900.00	3,500.00 2,764.93
001-499-6332 001-499-6371	VEHICLE/EQUIP REPAIR UTILITIES-SENIOR CENTER	366.04	941.58	4,000.00 6,500.00	4,000.00 5,558.42
001-499-6381 001-499-6408	INTERNET-SENIOR CENTER ICAP INSURANCE-SR.CTR	53.60	160.80	700.00 1,600.00	539.20 1,600.00
001-499-6507 001-499-6606 001-499-6620	OPERATING SUPPLIES PROGRAMS MISC	436.33 185.11	1,096.47 348.93	4,000.00 10,560.00 1,000.00	2,903.53 10,211.07 1,000.00
001-499-6710	VEHICLES			70,000.00	70,000.00
	SENIOR CENTER TOTAL	4,550.44	11,884.40	163,683.00	151,798.60
	GENERAL TOTAL	3,424.67-	9,632.86-	150,174.00-	140,541.14-
112-499-6110	FICA EXPENSE	262.98	703.89	4,450.00	3,746.11
112-499-6130 112-499-6160 112-499-6170	IPERS WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	320.75 68.52	864.88 365.43 5.87	5,492.00 500.00 300.00	4,627.12 134.57 294.13
	SENIOR CENTER TOTAL	652.25	1,940.07	10,742.00	8,801.93
	EMPLOYEE BENEFITS TOTAL	======================================	1,940.07	10,742.00	8,801.93
129-710-6798	TOTAL REVENUE TIF REBATES & PAYMENTS TOTAL EXPENSES			443,000.00	443,000.00
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00
	UR #5 TOTAL				======================================
	UR #5 TOTAL	.00 ===================================	.00	443,000.00	443,000.00

TOTAL REVENUE

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL EXPENSES TOTAL REVENUE				
	TOTAL EXPENSES TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	3,000.00	12,000.00	9,000.00
001-610-6230	TRAINING	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS	628.05	628.05	7,000.00	6,371.95
001-610-6507 001-610-6621	OPERATING SUPPLIES VOLUNTEER APPRECIATION		32.08	200.00 900.00	167.92 900.00
001-010-0021	VOLUNIEER AFFRECIATION	=======================================	=======================================		900.00 =====
	LEGISLATIVE TOTAL	1,628.05	3,660.13	23,700.00	20,039.87
	GENERAL TOTAL	1,628.05	3,660.13	======================================	20,039.87
		=======================================	=======================================	=======================================	========
112-610-6110	FICA EXPENSE	64.10	192.30	918.00	725.70
112-610-6130	IPERS	18.88	56.64	1,133.00	1,076.36
112-610-6160	WORKER'S COMPENSATION	3.65	19.48	27.00	7.52
	LEGISLATIVE TOTAL	86.63	268.42	2,078.00	1,809.58
		=======================================	=======================================	=======================================	========
	EMPLOYEE BENEFITS TOTAL	86.63 ===================================	268.42	2,078.00 ===================================	1,809.58 ======
		4 000 00	2 000 00	42.000.00	
001-611-6010 001-611-6230	SALARIES TRAINING	1,000.00	3,000.00	12,000.00 500.00	9,000.00 500.00
001-611-6230	UTILITIES-MAYOR/COUNCIL	62.43	181.19	500.00	318.81
001-611-6373	TELEPHONE	02113	150.00	600.00	450.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506 001-611-6507	FLOWERS, PLAQUES OPERATING SUPPLIES			350.00 2,000.00	350.00 2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	140.00	140.00	5,000.00	4,860.00
	EXECUTIVE TOTAL	1,202.43	3,471.19	27,100.00	23,628.81
	GENERAL TOTAL	1,202.43	3,471.19	======================================	23,628.81
					========

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

	MTD	YTD		
ACCOUNT TITLE	BALANCE	BALANCE	BUDGET	DIFFEREN
FICA EXPENSE	76.50	229.50	918.00	688.50
			•	1,133.00
WURKER'S COMPENSATION				12.00
EXECUTIVE TOTAL	76.50	229.50	2,063.00	1,833.50
EMPLOYEE BENEFITS TOTAL	 76.50	229.50	2,063.00	1,833.50
	==========	=======================================		========
SALARIES	9,258.19	33,585.87	129,063.00	95,477.13
	2 120 00		2 250 00	30.75-
*	2,139.00	2,309.00	•	41.00
	12/ 10	6 972 46	•	2,000.00 2,176.54
•			•	2,176.34 2,304.10
	270.42	733.30	•	12,500.00
			•	3,300.00
	942.97	1.884.40	•	6,115.60
			•	15,815.01
			•	3,000.00
OFFICE SUPPLIES-ADMIN	480.88	1,720.84	3,500.00	1,779.16
OPERATING SUPPLIES	27.80	312.96	2,000.00	1,687.04
POSTAGE	143.55	325.90	2,300.00	1,974.10
COMPUTER-SOFTWARE-ADMIN		400.00	5,000.00	4,600.00
ADMINISTRATIVE TOTAL	13,520.84	48,374.07	201,113.00	152,738.93
CENTENAL TOTAL	12 520 04	40 274 07		152 720 02
GENERAL TOTAL	13,520.84	48,374.07	201,113.00	152,738.93 ======
			•	7,430.43
				8,949.39
				23,247.21 915.99
			,	318.99
				192.96
UNEMPLOYMENT INS EXP	110103	24.85	212.00	187.15
ADMINISTRATIVE TOTAL	3,574.41	12,161.88	53,404.00	41,242.12
EMPLOYEE BENEFITS TOTAL	 3,574.41	12,161.88	53,404.00	41,242.12
	FICA EXPENSE IPERS WORKER'S COMPENSATION EXECUTIVE TOTAL EMPLOYEE BENEFITS TOTAL SALARIES OVERTIME DUES/MEMBERSHIPS EDUCATION/TRAVEL BUILDING/GROUNDS UTILITIES-ADMINISTRATIVE AUDIT EXPENSE ICAP INSURANCE-ADMIN NEWSLETTER PRINTING MISC CONTRACTS EQUIPMENT OFFICE SUPPLIES-ADMIN OPERATING SUPPLIES POSTAGE COMPUTER-SOFTWARE-ADMIN ADMINISTRATIVE TOTAL FICA EXPENSE IPERS HEALTH INSURANCE LIFE INSURANCE UNEMPLOYMENT INS EXP ADMINISTRATIVE TOTAL	ACCOUNT TITLE FICA EXPENSE IPERS WORKER'S COMPENSATION EXECUTIVE TOTAL SALARIES OVERTIME DUES/MEMBERSHIPS EDUCATION/TRAVEL BUILDING/GROUNDS UTILITIES-ADMINISTRATIVE AUDIT EXPENSE ICAP INSURANCE-ADMIN NEWSLETTER PRINTING MISC CONTRACTS EQUIPMENT OFFICE SUPPLIES-ADMIN OFFICE SUPPLIES ADMIN ADMINISTRATIVE TOTAL ADMINISTRATIVE TOTAL FICA EXPENSE IPERS	FICA EXPENSE 76.50 229.50	ACCOUNT TITLE BALANCE BUDGET

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6310 001-650-6371 001-650-6373 001-650-6408 001-650-6409 001-650-6507 001-650-6725	BUILDING/GROUNDS UTILITIES-CITY HALL PHONE/INTERNET-CITY HALL ICAP INSURANCE-CITY HALL JANITORIAL CONTRACTS MISC CONTRACTS JANITORIAL SUPPLIES COMPUTER NETWORK-ADMIN	999.34 678.84 601.76 297.30	1,023.47 2,877.46 2,028.03 2,455.26 9,568.03	20,000.00 11,000.00 8,200.00 5,000.00 6,600.00 4,000.00 1,700.00 15,000.00	18,976.53 8,122.54 6,171.97 5,000.00 6,600.00 1,544.74 1,700.00 5,431.97
	CITY HALL TOTAL	2,577.24	17,952.25	71,500.00	53,547.75
	GENERAL TOTAL	======================================	17,952.25	121,500.00 =======	103,547.75
001-699-6210 001-699-6397 001-699-6412 001-699-6507 001-699-6510 001-699-6541	SWIPCO DUES INSURANCE CLAIMS EXPENSES RANDOM DRUG SCREENS OPERATING SUPPLIES SAFETY TRAINING/SUPPLIES COMMUNITY OUTREACH	158.00 155.00 150.00	2,460.25 200.00 198.00 516.01 150.00	2,460.00 4,000.00 480.00 4,000.00 2,000.00 30,000.00	.25- 3,800.00 282.00 3,483.99 1,850.00 30,000.00
	MISC TOTAL	463.00	3,524.26	42,940.00	=====================================
	GENERAL TOTAL	463.00 	3,524.26	42,940.00	======================================
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	19,896.84	59,690.52	238,762.00	179,071.48
	DEBT SERVICE TOTAL	19,896.84	59,690.52	238,762.00	179,071.48
	LOCAL OPTION TAX TOTAL	19,896.84	59,690.52	238,762.00	179,071.48
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE	===========	32,885.06	5,000.00	27,885.06-

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	32,885.06	5,000.00	27,885.06-
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	32,885.06	5,000.00	27,885.06-
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE		41,853.71	5,000.00	36,853.71-
	DEBT SERVICE TOTAL	.00	41,853.71	5,000.00	36,853.71-
	TOTAL EXPENSES				
	UR #1NT TOTAL	.00	41,853.71	5,000.00	36,853.71-
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	TOTAL EXPENSES				
	UR #3 TOTAL	.00	.00	5,000.00	5,000.00
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	TOTAL EXPENSES				
	UR #4 TOTAL	.00	.00	5,000.00	5,000.00
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE		143,784.17	5,000.00	138,784.17-
	DEBT SERVICE TOTAL	.00	======================================	5,000.00	138,784.17-

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	UR #5 TOTAL	.00	143,784.17 ========	5,000.00	138,784.17- ========
200-710-4000 200-710-4060 200-710-4464	PROPERTY TAX FOR DEBT SER UTILITY EXCISE TAX PROPERTY TAX REPLACEMENT TOTAL REVENUE	13,814.17	29,179.81	246,072.00 2,278.00 12,065.00	216,892.19 2,278.00 12,065.00
	DEBT SERVICE TOTAL	13,814.17	29,179.81	260,415.00	231,235.19
200-710-6801 200-710-6816 200-710-6817 200-710-6851 200-710-6866 200-710-6867 200-710-6899	2016-REFI 2008B PRINCIPAL 2015A-FIRE TRUCK/EQP PRIN 2015B-REFI CITY HALL PRIN 2016-REFI 2008B INTEREST 2015A-FIRE TRUCK/EQP INT 2015B-REFI CITY HALL INT DEBT SERVICE FEES TOTAL EXPENSES			125,000.00 115,000.00 150,000.00 2,500.00 4,700.00 87,162.00 2,750.00	125,000.00 115,000.00 150,000.00 2,500.00 4,700.00 87,162.00 2,750.00
	DEBT SERVICE TOTAL	.00	.00	487,112.00	487,112.00
	DEBT SERVICE TOTAL	13,814.17	29,179.81 =======	226,697.00-	255,876.81-
600-810-4500 600-810-4530 600-810-4550 600-810-4710	TOTAL REVENUE TOTAL EXPENSES METERED SALES PENALTIES ADMIN FEE REIMBURSEMENTS	73,480.68 1,068.56 5,854.41	188,605.81 2,882.08 17,076.63	675,000.00 12,000.00 58,000.00 100.00	486,394.19 9,117.92 40,923.37 100.00

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
600-810-4752	WATER METERS TOTAL REVENUE			3,600.00	3,600.00
	WATER TOTAL	80,403.65	208,564.52	748,700.00	540,135.48
600-810-6010 600-810-6040 600-810-6110 600-810-6150 600-810-6151 600-810-6153 600-810-6153 600-810-6160 600-810-6181 600-810-6331 600-810-6332 600-810-6352 600-810-6498 600-810-6504 600-810-6504 600-810-6507 600-810-6507 600-810-6508 600-810-6653 600-810-6653 600-810-6653 600-810-6653 600-810-6655 600-810-6655 600-810-6725	SALARIES OVERTIME FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP CLOTHING ALLOWANCE FUEL-WATER VEHICLE/EQUIP REPAIR INFRASTRUCTURE REPAIR ICAP INSURANCE-WATER PAYMENTS TO MUD SALES TAX PEOPLESERVICE CONTRACT MINOR EQUIPMENT OPERATING SUPPLIES POSTAGE HYDRANTS REFUNDS - WATER WATER METERS EQUIPMENT/EXCAVATOR COMPUTER-SOFTWARE-WATER TOTAL EXPENSES	7,904.73 191.84 579.24 764.31 1,693.40 77.99 26.99 61.67 21,445.01 3,997.70 6,120.00 1,335.80 53.99	25,320.46 1,673.46 1,949.78 2,546.75 4,807.84 249.56 75.58 328.91 19.35 33.45 1,220.56 64,490.80 9,786.14 12,240.00 5,190.74 255.83	96,652.00 4,000.00 7,700.00 9,502.00 14,798.00 750.00 260.00 450.00 150.00 500.00 1,900.00 600.00 175,000.00 45,000.00 45,000.00 45,000.00 5,000.00 40,000.00 5,000.00 75,000.00 6,000.00 28,000.00 32,000.00 450.00	71,331.54 2,326.54 5,750.22 6,955.25 9,990.16 500.44 184.42 121.09 130.65 500.00 1,900.00 566.55 173,779.44 5,300.00 195,509.20 35,213.86 58,760.00 5,000.00 34,809.26 244.17 75,000.00 5,436.31 28,000.00 32,000.00 450.00
	WATER TOTAL	44,252.67	130,752.90	880,512.00	749,759.10
	WATER REVENUE TOTAL	36,150.98	77,811.62	131,812.00-	209,623.62-
601-810-4540	HOOK-UP FEES TOTAL REVENUE			750.00	750.00
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES				
	WATER RESERVE TOTAL	.00 	.00	750.00	750.00

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENC	
602-810-4730	WATER DEPOSITS TOTAL REVENUE	1,808.56	4,018.13	15,000.00	10,981.87	
	WATER TOTAL	1,808.56	4,018.13	15,000.00	10,981.87	
502-810-6630	REFUNDS TOTAL EXPENSES	1,450.00	3,500.00	12,000.00	8,500.00	
	WATER TOTAL	1,450.00	3,500.00	12,000.00	8,500.00	
	WATER DEPOSITS TOTAL	358.56 =======	518.13	3,000.00	2,481.87	
009-815-4300	TOTAL REVENUE TOTAL EXPENSES E OMAHA INTEREST TOTAL REVENUE	.13	.40		.40-	
	SEWER TOTAL	.13	.40	.00	.40-	
	E OMAHA DD #21 TOTAL	.13	.40	.00	.40-	
510-815-4500 510-815-4530	TOTAL EXPENSES RENTAL INCOME PENALTIES TOTAL REVENUE	66,145.37 687.41	185,341.50 1,881.71	650,000.00 9,000.00	464,658.50 7,118.29	
	SEWER TOTAL	66,832.78	187,223.21	659,000.00	471,776.79	
610-815-6010 610-815-6040 610-815-6110 610-815-6130 610-815-6151 610-815-6153 610-815-6160 610-815-6170 610-815-6331 610-815-6331	SALARIES OVERTIME FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP CLOTHING ALLOWANCE FUEL-SEWER VEHICLE/EQUIP REPAIR	1,247.30 902.31 164.57 292.52 358.89 31.20 10.80 72.63	8,411.20 1,921.06 774.92 1,052.12 2,131.61 109.23 37.81 387.37 11.99	64,161.00 4,000.00 5,214.00 6,434.00 11,773.00 750.00 260.00 500.00 112.00 250.00 5,500.00	55,749.80 2,078.94 4,439.08 5,381.88 9,641.39 640.77 222.19 112.63 100.01 250.00 3,691.72 1,000.00	
510-815-6350	REPAIRS & EQUIPMENT	92.05	482.05	50,000.00	49,517.95	

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
610-815-6352 610-815-6371 610-815-6373 610-815-6408	INFRASTRUCTURE REPAIR UTILITIES-WASTEWATER TELEPHONE-SEWER ICAP INSURANCE-SEWER	2,333.85 165.24	54,832.61 7,211.03 493.30	150,000.00 34,000.00 2,400.00 7,800.00	95,167.39 26,788.97 1,906.70 7,800.00
610-815-6413 610-815-6418 610-815-6493	PAYMENTS TO OMAHA SALES TAX CITY OF OMAHA/PUMP MAINT	151,258.88 772.27 42,698.39	189,346.73 1,674.59 44,085.42	450,000.00 7,700.00	260,653.27 6,025.41 44,085.42-
610-815-6499 610-815-6504 610-815-6507 610-815-6508 610-815-6725	MISC CONTRACTS MINOR EQUIPMENT OPERATING SUPPLIES POSTAGE COMPUTER-SOFTWARE-SEWER TOTAL EXPENSES	3,637.80	19,908.59 36.70	50,000.00 5,000.00 5,000.00 200.00 500.00	30,091.41 5,000.00 4,963.30 200.00 500.00
	SEWER TOTAL	204,753.51	334,716.61	862,554.00	527,837.39
	SEWER REVENUE TOTAL	137,920.73- ========	147,493.40- =========	203,554.00-	======= 56,060.60- ======
670-840-4500 670-840-4530	TOTAL REVENUE TOTAL EXPENSES GARBAGE FEES GARBAGE PENALTIES TOTAL REVENUE	9,983.76 113.07	28,709.09 271.37	94,000.00 2,000.00	65,290.91 1,728.63
	GARBAGE TOTAL	10,096.83	28,980.46	96,000.00	67,019.54
670-840-6413 670-840-6418	GARBAGE COLLECTION SALES TAX TOTAL EXPENSES	17,045.92 1.12	42,111.35 3.36	165,000.00	122,888.65 3.36-
	GARBAGE TOTAL	17,047.04	42,114.71	165,000.00	122,885.29
	GARBAGE FEES TOTAL	6,950.21-	13,134.25-	69,000.00-	55,865.75-
740-865-6210 740-865-6352	TOTAL REVENUE DUES/MEMBERSHIPS INFRASTRUCTURE REPAIR TOTAL EXPENSES	799.00	2,379.14	1,850.00 48,150.00	1,850.00 45,770.86
	STORM WATER TOTAL	799.00	2,379.14	50,000.00	47,620.86
		==========	=========	=======================================	=======

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	STORM WATER FEES TOTAL	799.00- ===================================	2,379.14-	50,000.00-	47,620.86-
760-890-4341 760-890-4754	POST OFFICE FEE POSTAGE SALES TOTAL REVENUE	166.67 3,022.90	500.01 3,022.90	2,000.00 14,500.00	1,499.99 11,477.10
	VILLAGE POST OFFICE TOTAL	3,189.57	3,522.91	16,500.00	12,977.09
760-890-6507 760-890-6508	OPERATING SUPPLIES POSTAGE TOTAL EXPENSES	28.15 1,100.00	56.95 2,210.75	25.00 13,000.00	31.95- 10,789.25
	VILLAGE POST OFFICE TOTAL	1,128.15	2,267.70	13,025.00	10,757.30
	VILLAGE POST OFFICE TOTAL	2,061.42	1,255.21	3,475.00	2,219.79
001-910-4830	TRANSFERS IN-GENERAL TOTAL REVENUE			296,817.00	296,817.00
	TRANSFERS TOTAL	.00	.00	296,817.00	296,817.00
001-910-6910	TRANSFER OUT-GENERAL TOTAL EXPENSES			408,000.00	408,000.00
	TRANSFERS TOTAL	.00	.00	408,000.00	408,000.00
	GENERAL TOTAL	.00	.00	111,183.00-	111,183.00-
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			925,000.00	925,000.00
	TRANSFERS TOTAL	.00	.00	925,000.00	925,000.00
	TOTAL EXPENSES				
	COMMUNITY CENTER TOTAL	.00	.00	925,000.00	925,000.00

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
005-910-4830	TOTAL REVENUE TOTAL EXPENSES TRANSFERS IN-LIBRARY TOTAL REVENUE			8,000.00	8,000.00
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00 ================================	8,000.00
012-910-6910	TOTAL EXPENSES TOTAL REVENUE TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
	TRANSFERS TOTAL	.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00-	775,000.00-
119-910-6910	TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL EXPENSES TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES			46,817.00	46,817.00
	TRANSFERS TOTAL	.00	.00	46,817.00	46,817.00
	EMERGENCY TAX TOTAL	.00	.00	46,817.00	46,817.00
121-910-6910	TRANSFER OUT-LOST\$ CH BON TOTAL EXPENSES			238,762.00	238,762.00
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	LOCAL OPTION TAX TOTAL	.00	.00	238,762.00	238,762.00
125-910-6911	TOTAL REVENUE TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			5,000.00	5,000.00
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TO #5 TOTAL EXPENSES			5,000.00	5,000.00
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
	UR #3 TOTAL	.00	.00	5,000.00-	5,000.00-
128-910-6911	TOTAL REVENUE TRANSFER OUT UR#4 TO #5 TOTAL EXPENSES			5,000.00	5,000.00
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
	UR #4 TOTAL	.00	.00	5,000.00-	5,000.00-

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
129-910-4831	TRANSFER IN TO UR #5 TOTAL REVENUE			20,000.00	20,000.00
	TRANSFERS TOTAL	.00	.00	20,000.00	20,000.00
	UR #5 TOTAL	.00	.00	20,000.00	20,000.00
200-910-4830	TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TRANSFER IN TIF+LOST FOR TOTAL REVENUE			238,762.00	238,762.00
	TRANSFERS TOTAL	.00	.00	238,762.00	238,762.00
	DEBT SERVICE TOTAL	.00	.00	238,762.00	238,762.00
	TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES				
001-950-4000	TOTAL EXPENSES PROPERTY TAXES	78,846.76	109,435.38	1,404,500.00	1,295,064.62

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-950-4013 001-950-4060	TORT LIABILITY UTILITY EXCISE TAX	4,287.42	6,057.14	76,372.00 13,707.00	70,314.86 13,707.00
001-950-4085	HOTEL/MOTEL TAX		12,889.79	175,000.00	162,110.21
001-950-4090	LOST\$ FOR GENERAL FUND	30,625.19	87,886.66	296,238.00	208,351.34
001-950-4100	LIQUOR LICENSE	50,020.20	0.,000.00	4,200.00	4,200.00
001-950-4101	BEER PERMITS		50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS			450.00	450.00
001-950-4110	BUSINESS REGISTRATIONS		5.00		5.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		100.00	1,000.00	900.00
001-950-4300	INTEREST	4,110.89	13,324.82		13,324.82-
001-950-4302	SWEEP INTEREST	487.99-	972.74-	70,000.00	70,972.74
001-950-4320	CELLTOWER LEASE	972.61	2,917.83	10,500.00	7,582.17
001-950-4464	PROPERTY TAX REPLACEMENT			72,610.00	72,610.00
001-950-4550	MISC GEN CHARGES	4.00	158.50	500.00	341.50
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING	348.00	348.00	3,000.00	2,652.00
001-950-4710	REIMBURSEMENTS	338.00	560.24	1,000.00	439.76
001-950-4715	REFUNDS	162.16 ========	8,268.77	2,500.00	5,768.77-
	GENERAL TOTAL	119,207.04	241,029.39	2,162,427.00	1,921,397.61
	GENERAL TOTAL	119,207.04 ========	241,029.39	2,162,427.00 =======	1,921,397.61 ====================================
012-950-4420	PAYMENT IN LIEU OF TAXES	160,000.00	160,000.00	775,000.00	615,000.00
	GENERAL TOTAL	160,000.00	160,000.00	775,000.00	615,000.00
	CASINO - PONCA TRIBE TOTA	160,000.00 =======	160,000.00	775,000.00	615,000.00
112-950-4000 112-950-4060 112-950-4464	PROPERTY TAXES UTILITY EXCISE TAX PROPERTY TAX REPLACEMENT	15,636.71	23,197.00	278,537.00 3,011.00 15,953.00	255,340.00 3,011.00 15,953.00
	GENERAL TOTAL	15,636.71	23,197.00	297,501.00	274,304.00
	EMPLOYEE BENEFITS TOTAL	=========== 15,636.71 ===========	23,197.00	297,501.00	274,304.00

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PCT OF FISCAL YTD 25.0%

REVENUE & EXPENSE REPORT CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
119-950-4000	EMERGENCY TAX	2,628.22	2,628.22	46,817.00	44,188.78
	GENERAL TOTAL	2,628.22	2,628.22	46,817.00	44,188.78
	EMERGENCY TAX TOTAL	2,628.22	2,628.22	46,817.00	44,188.78

TOTAL REVENUE

GLRVEXRP 10/09/19

OPER: LR

CITY OF CARTER LAKE

Statement Writer: 00 Report Format: DEPTS