# AGENDA 

## City of Carter Lake <br> Regular City Council Meeting <br> City Hall - 950 Locust St. <br> 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

## 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.


## NOTARY

state of Iowa
County of Pottawatamie
Signed and sworn to before me on



## 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 Titie \& Escrow |
|  | 402-932-4670 |
| Place of Settlement: | 13057 West Center Road, Suite 1 Omaha, NE 68144 |
| Settlement Date: | -2040, 3, 2848 |
| 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


Timothy J. Stalkevicius, Managing Member

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 bave been or will be disbursed by the undersigned as part of the settlement of this transaction


Return To: Timothy Starkevicius, 20405 Barrus Rd., Glenwood, IA 51534 Preparer: Graham C. Jura, 2023 N. $56^{\text {th }}$ St., Omaha, NE 68104 (402) 570-6440
Tax Statement: Timothy Starkevicius, 20405 Barrus Rd., Glenwood, IA 51534

## WARRANTY DEED

For the consideration of One Dollars) 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 $5^{\text {th }}$ 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 granters 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:
9127115

state of Nubrastia, connty of Paykles
This record was acknowledged before me this 27 day of SePt, 2018, by Jason Gundersen.

## 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 Enterprises, L.L.C., an lowa limited liability company |
|  | 52321 221st Street |
| Seller: | Glenwood, IA 51534 |
|  | Jason Gundersen |
|  | 40 Marina Ct |
|  | Carter Lake, IA 51510 |
|  | 111 E Locust St |
|  | Carter Lake, IA 51510 |


| Seller |  |  | Buyer |  |
| :---: | :---: | :---: | :---: | :---: |
| Debit | Credit |  | Debit | Credit |
| Financlal Consideration |  |  |  |  |
| 90,000.00 |  | Sale Price of Property | 90,000.00 |  |
|  |  | Prorations/Adjustments |  |  |
| 2,696.22 |  | $\begin{aligned} & \text { County Taxes } \\ & 01 / 01 / 18-10 / 05 / 18 \end{aligned}$ |  | 2,696.22 |
|  |  | Escrowititle Charges |  |  |
| 12.50 |  | Closing Protection Letter to DRI Title \& Escrow |  |  |
| 300.00 |  | Settlement Fee - Escrow to DRI Title \& Escrow |  |  |
| 162.50 |  | Owner's Title Insurance to DRI Title \& Escrow Coverage: $90,000,00$ |  |  |

Version: AlTA Premium: 325.00
Version: ALTA Owners Policy (06/17/06)


| Seller |  | Description | Buyer |  |
| :---: | :---: | :---: | :---: | :---: |
| Debit | Credit |  | Debit | Credit |
|  |  | Payoff(s) |  |  |
| $13,494.97$ |  |  |  |  |
|  |  | Miscellaneous |  |  |
| 1,797.00 |  | Property Taxes 7544-20-177-002 to Pottawattamie County Treasurer |  |  |
|  |  | Deed Prep to Jura Law Office | 125.00 |  |
| Sel |  |  | Buy |  |
| 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 Seller |  |  |
| 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 |
| To: | Denise Teeple; Jackie Carl; Jackie Wahl; Jason Gundersen; Keebie Kessler; Lisa Ruehle; |
|  | 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

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

## 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 ${ }^{\circ} 56^{\prime} 05$ "E 246.02 feet, thence departing said westerly line on a curve an arc length of 104.44 feet, central angle $28^{\circ} 54^{\prime} 52^{\prime \prime}$, radius 206.96 feet having a chord bearing ${\mathrm{S} 31^{\circ}}^{\circ} 02^{\prime} 59^{\prime \prime} \mathrm{W} 103.34$ feet, thence $\mathrm{S} 16^{\circ} 35^{\prime} 34^{\prime \prime} \mathrm{W} 108.95$ feet, thence $\mathrm{S} 4^{\circ} 25^{\prime} 54^{\prime \prime} \mathrm{W}$ 46.37 feet, thence $S 85^{\circ} 34^{\prime} 06^{\prime \prime} \mathrm{E} 49.94$ feet to the southwest corner of Block 23 of Wavecrest Addition and point of beginning.

The parcel described contains 9587.4 square feet.

## Michael J. O'Bradovich, P.C. <br> 402-551-8583 <br> FAX 402-558-4624

7701 PACIFIC - SUITE 205 OMAHA, NE 681 14

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 $17^{\text {th }}$ 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.


Michael J. OYBradovich
Attorney for the City of Carter Lake, Iowa
MJO/rm
called
$9-30 \cdot 19$
who was vi
San $6, y$
Terry


## CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA



Phone: 402-812-5710

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510
Or Fax to: 712-347-5454
Or Email to:
Jackie.Carl@carterlake-ia.gov

Meeting Date Requested:

$\qquad$

Agenda Item Request (please give a detailed description of the request):
Tam a candidate for Bottaurattamie County Supervisor. I would like to speak for 2 minutes about how I want to represent the county

## Please submit any supporting documents with this application.

City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by $12: 00 \mathrm{PM}$ on the Wednesday prior to the meeting.

## Signature:



Date:


For Office Use Only:
Date received in Clerk's office: $\qquad$


Received by: $\qquad$

## 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 lowa, 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
$\qquad$ , 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.

Summary of Benefits and Coverage: What this Plan Covers \& What You Pay For Covered Services
City of Carter Lake - Buy Down Plan

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) 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 allowed amount, balance billing, Coinsurance, Co-Payment, Deductible, provider, or other underlined 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 Deductible? | The insurance plan starts at: Network: $\$ 4,000 /$ Individual per Calendar Year or $\$ 8,000$ / Family per Calendar Year. <br> Out-of-Network: $\$ 4,000 /$ Individual per Calendar Year or $\$ 8,000$ / Family per Calendar Year. <br> The employer then "buys down" the Deductible, so your actual Deductible 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 plan already in place. Refer to the Wellmark Blue Cross Blue Shield of lowa Summary of Benefits and Coverage for covered services for your particular plan. <br> Generally, you must pay all of the costs from providers up to the Deductible amount before this plan begins to pay. This buy down benefit will then be paid as reimbursement to the covered service provider. Check your policy or plan document to see when the Deductible starts over. |
| What is the out-of-pocket limit for this plan? | Network: \$7,900/Individual per <br> Calendar Year or $\$ 15,800$ / <br> Family per Calendar Year. <br> Out-of-Network: $\mathbf{\$ 1 0 , 0 0 0 / I n d i v i d u a l ~}$ <br> per Calendar Year or $\$ 18,500$ / <br> Family per Calendar Year. <br> The employer then "buys down" the out-of-pocket, so your actual out-ofpocket becomes $\$ 1,000$ per individual for a Calendar Year, and $\mathbf{\$ 2 , 0 0 0}$ per family for a Calendar Year. | The out-of-pocket limit is the most you could pay in a year for covered services. This limit helps you plan for health care expenses. The Deductible, medical Co-Payments and prescription Co-Payments are included in the out-of-pocket limit. |


| 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 Plan. | See your Wellmark Blue Cross Blue Shield Plan for covered benefits and limitations or exclusions. Even though you pay these expenses, they don't count toward the out-ofpocket limit. |
| What is the Coinsurance benefit? | In-network: 30\% <br> Out-of-network: 40\% <br> 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 <br> Specialist: \$80 <br> Urgent Care: \$35 <br> Virtual Visits: \$35 <br> The employer then "buys down" the Co-Payments, so your actual CoPayments become $\$ 10$ for Primary Care Physician, \$40 for Specialist and $\$ 35$ for Urgent Care and Virtual Visits. | Co-Payments are fixed dollar amounts (for example, \$10) you pay for covered health care, usually when you receive the service. Member is responsible for full Co-Payment at time of service; Auxiant will reimburse the member the difference. Co-Payments apply to the "buy down" portion of the out-of-pocket limit. |
| 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 |  |

## Annual Urban Renewal Report, Fiscal Year 2019-2020

## Levy Authority Summary <br> Local Government Name: <br> Local Government Number: <br> CARTER LAKE <br> 78G731

|  | U.R. <br> Active Urban Renewal Areas <br>  <br> CARTER LAKE \#2 URBAN RENEWAL <br> Taxing <br> Districts |  |
| :--- | :---: | :---: |
| CARTER LAKE \#5 AMENDED URBAN RENEWAL | 78022 | 1 |

TIF Debt Outstanding: 6,207,820
TIF Sp. Rev. Fund Cash Balance
1,814,529 67,564
Amount of 07-01-2019 Cash Balance

| as of $\mathbf{0 7 - 0 1 - 2 0 1 9 :}$ | $\mathbf{1 , 8 1 4 , 5 2 9}$ |
| :--- | ---: |
| TIF Revenue: | $1,232,446$ |
| TIF Sp. Revenue Fund Interest: | 0 |

Asset Sales \& Loan Repayments:
Total Revenue: ..... 1,274,749
Rebate Expenditures: ..... 444,991
Returned to County Treasurer: ..... 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
Urban Renewal Area Data Collection

Local Government Name:
Urban Renewal Area:
UR Area Number:

UR Area Creation Date:

UR Area Purpose:

CARTER LAKE (78G731)
CARTER LAKE \#2 URBAN RENEWAL 78022

12/1998
Coronado Keys - developer rebate 57\% LMI Urban Revitalization 43\%

## Tax Districts within this Urban Renewal Area

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

| Base | Increment | Increment <br> Value <br> No. |
| :---: | :---: | :---: |
| No. | Used |  |
| 780222 | 780223 | 0 |

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

| Agricultural | Residential | Comm |  | 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 as of 07-01-2019: |  | 67,564 |  | 67,564 |  | Amou Restri | $t$ of 0 ted for | 01-2019 Cash Ba 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 as of $06-30-2020$ : |  | 67,413 |  | 67,413 |  | Amou Restri | $\text { it of } 0$ ted fo | $\begin{aligned} & \text { 30-2020 Cash Bala } \\ & \text { LMI } \end{aligned}$ |  |

## Projects For CARTER LAKE \#2 URBAN RENEWAL

## UR \#2 - Coronado Keys

Description:
Classification:
Physically Complete:
Payments Complete:

Coronado Keys - Infrastructure
Residential property (classified residential)
Yes
No

## Debts/Obligations For CARTER LAKE \#2 URBAN RENEWAL

## LMI Projects

Debt/Obligation Type:
Principal:
Interest:
Total:
Annual Appropriation?:
Date Incurred:
FY of Last Payment:

Outstanding LMI Housing
Obligations
0
0
0
No
07/01/2003
2014

# Non-Rebates For CARTER LAKE \#2 URBAN RENEWAL 

TIF Expenditure Amount:
Tied To Debt:
Tied To Project:

151
LMI Projects
UR \#2 - Coronado Keys

## 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 151 housing and residential development:
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 ..... 0matching funds for any state or federal moneys used for such purposes:Other low and moderate income housing assistance:0

## Annual Urban Renewal Report, Fiscal Year 2019-2020

## TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)
Urban Renewal Area:
TIF Taxing District Name: INCREM
TIF Taxing District Inc. Number:
CARTER LAKE \#2 URBAN RENEWAL (78022)
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE \#2 UR TIF
780223
TIF Taxing District Base Year: 2001
FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No

|  | UR Designation |
| :--- | :---: |
| Slum | No |
| Blighted | No |
| Economic Development | $12 / 1998$ |

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 | 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

## 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: | $06 / 2009$ |
|  | UR \#5 was created by combining <br> TIF areas 1, 3 and 4 and adding <br> additional property. UR area \#5 <br> has been designated as economic <br> development and blighted. |
| UR Area Purpose: | din |
|  |  |


|  |  | Base <br> Tax Districts within this Urban Renewal Area | Increment <br> No. |
| :--- | :---: | :---: | :---: |
| Increment <br> Value <br> 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 Balance as of 07-01-2019:

| TIF Revenue: | $1,232,446$ |
| :--- | ---: |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 42,303 |
| Asset Sales \& Loan Repayments: | 0 |
| Total Revenue: | $\mathbf{1 , 2 7 4 , 7 4 9}$ |

Rebate Expenditures: ..... 444,991
Non-Rebate Expenditures: ..... 405,862
Returned to County Treasurer: ..... 0
Total Expenditures: ..... 850,853

1,746,965
1,232,446
42,303
1,274,749

Amount of 07-01-2019 Cash Balance Restricted for LMI

# 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: |  |
| Classification: |  |
| Physically Complete: | Owen Industries - PVS |
| Payments Complete: | Yes |
|  | No |
| UR \#5 - TIF - Holiday Inn |  |
|  |  |
| Description: | Holiday Inn \& Suites - Maple One Investments |
| Classification: | Commercial - hotels and conference centers |
| 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 |

## 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:
Principal:
Interest:
Total:
Annual Appropriation?:
Date Incurred:
FY of Last Payment:

Rebates
1,093,929
0
1,093,929
Yes
06/05/2015
2031

# Non-Rebates For CARTER LAKE \#5 AMENDED URBAN RENEWAL 

TIF Expenditure Amount: Tied To Debt:
Tied To Project:

405,862
Locust St. Imp. - UR \#5
UR \#5 - Locust St.

## 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



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 | 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 |  |  |  |  |  |  |  |  |  |


|  | 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:
Urban Renewal Area:
TIF Taxing District Name: 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:

CARTER LAKE (78G731)
CARTER LAKE \#5 AMENDED URBAN RENEWAL (78044)
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE \#3 UR TIF

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 | 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

## TIF Taxing District Data Collection



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:
Urban Renewal Area:
TIF Taxing District Name: INCREM
TIF Taxing District Inc. Number: 780308

| TIF Taxing District Base Year: | 2006 |
| :--- | :--- |
| FY TIF Revenue First Received: | 2008 |
| Subject to a Statutory end date? | No |

Subject to a Statutory end date? No

CARTER LAKE (78G731)
CARTER LAKE \#5 AMENDED URBAN RENEWAL (78044)
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE \#5 UR TIF

|  | UR Designation |
| :--- | :---: |
| Slum | No |
| Blighted | $08 / 2007$ |
| 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

## - Annual Urban Renewal Report, Fiscal Year 2019-2020

## TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area:
TIF Taxing District Name: UR TIF INCREM
TIF Taxing District Inc. Number: 780362
TIF Taxing District Base Year: 2016
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

CARTER LAKE \#5 AMENDED URBAN RENEWAL (78044)
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2017 CARTER LAKE \#5 AMEND

|  | UR Designation |
| :--- | :---: |
| Slum | No |
| Blighted | No |
| Economic Development | No |

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 | 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

## 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 onethird 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.

# Carter Lake, Iowa Return-To-Work Agreement 

October 8, 2020

Name of temporarily restricted worker:

I understand a temporary modified assignment that complies with my temporary work restrictions as identified by my designated medical professional is being offered to me.

I understand that if I am eligible for leave under the Family Medical Leave Act (FMLA), I cannot be forced to return to work. I also understand that I may lose my eligibility for certain worker's compensation benefits for rejection of the modified assignment.

I understand this offer is for a temporary period of time.
I agree to follow the work restrictions as prescribed by the designated medical provider and understand that I need to adhere to the agreed upon temporary restrictions and accommodations. Pursuant to the healthcare provider, these restrictions may apply both at work and at non-work locations. I also understand that if I am asked to perform any work assignments or activities that exceed my work restrictions, I will immediately report the situation to my direct supervisor and that I will not perform these activities. Furthermore, I will immediately report to my direct supervisor if any of the work restriction(s)/accommodation(s) cause me discomfort or make my medical condition worse.

I understand that I should try to schedule any medical appointments during non-work time. If I am unable to do so, I understand that I need to inform my supervisor in advance of the appointment date. I understand that these appointments may fall under Family Medical Leave Act (FMLA) and it is my responsibility to apply for FMLA leave according to my employer's policy if I cannot schedule appointments outside my work time. I understand that the time off for the appointment will be unpaid, unless otherwise covered by a paid leave policy.

I also understand that it is my responsibility to provide my supervisor with current work status reports from my physician.
I understand that a temporary modified/alternate duty assignment will be periodically reviewed and will not normally exceed 90 calendar days. This does not imply entitlement to a permanently modified position.

The City of Carter Lake, Iowa follows the provisions of the Americans with Disabilities Act (ADA) and the Iowa Civil Rights Act. If the employee believes he or she is disabled within the meaning of ADA or ICRA, then he or she should discuss that belief with the Human Resources Designee. The City of Carter Lake, Iowa will engage in an interactive process with the employee to determine whether the City of Carter Lake, Iowa can reasonably accommodate the employee. If the City of Carter Lake, Iowa agrees that the law applies, it will, when appropriate, consider reasonable accommodations to the employee's regular job. If such accommodations are not reasonable or constitute an undue hardship, then other reasonable accommodations such as placement in vacant jobs where the employee is qualified or an appropriate leave of absence may be considered.

## TEMPORARY/MODIFIED ALTERNATE DUTY AGREEMENT FORM

Employee Name: $\qquad$ Date of Injury/Onset of Illness: $\qquad$
Job Title: $\qquad$ Supervisor Name: $\qquad$
Department: $\qquad$ Date Assigned to Temporary Light Duty by Physician: $\qquad$
Temporary Duty Start Date: $\qquad$ Temporary Duty End $\qquad$

Description of Work Restrictions, per Treating Physician: (List specifically what is stated in medical note.)
$\qquad$
If assignment not available - Reason/Discussion Points:
$\square$

I understand that I am required to report directly to $\qquad$
For job duty on: $\qquad$ at: $\qquad$ am/pm, at: $\qquad$

The work restrictions and accommodations were reviewed with the employee on: $\qquad$
Yes, I understand this agreement and I accept this work. I will comply with restrictions as prescribed by my treating physician.No, I understand this agreement and I do not accept this work alternate work position. I understand that refusal of this return to work offer may adversely affect my worker's compensation benefits.

I refuse this offer of work restrictions and accommodations because:
$\qquad$ Date: $\qquad$

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 nonwork 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.

## CHAPTER 77

10/15/2020

## GOLF CARTS

77.01 Purpose
77.02 Definitions
77.03 Operation of Golf Carts Permitted
77.04 Prohibited streets, sidewalks, parking and parks
77.05 Unlawful Operation
77.06 Equipment
77.07 Hours of Operation
77.08 Speed
77.09 Parking Prohibited
77.10 Permits
77.11 Penalty
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 $9^{\text {th }}$ Street, $13^{\text {th }}$ 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:
5. A regulation ( 16 ") slow moving vehicle sign displayed on the rear of the vehicle.
6. 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.
7. Shall be equipped with adequate brakes.
8. 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.
9. Golf cart owners may apply for a permit from the Carter Lake Police Department on forms provided by the City.
10. 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.
11. 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.
12. The fee for such permits shall be $\qquad$ dollars (\$ $\qquad$ ). 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 .
13. 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.
14. 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.

## DRAFT 9/21/2020

### 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.
2. 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.
3. 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.
4. 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 <br> (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 twentyfour (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
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<br>Carter Lake City Clerk

Ron Cumberledge<br>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 $15^{\text {th }}$ 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 p.m.

Ed Palandri, Chairman
Jackie Carl, City Clerk

| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR <br> TOTAL | CHECK <br> CHECK\# DATE |
| :--- | :--- | :--- | :--- | :--- | :--- |



050 LIABILITIES TOTAL

|  | POLICE |  |
| :---: | :---: | :---: |
| 092120 | AMERICAN NATİONAL BANK | InTOXIMETERS |
| 8/18/20 | BLACK HILLS ENERGY | UTILITIES |
| 082920 | CARY D CHAMBERS JR | CHAMBERS CARY |
| 28042 | DATASERV CORPORATION | COMPUTER NETWORK |
| 015385-IN | ENTEMMAN-ROVIN CO | \$108.00 SwIRNARSKI |
| 016282994 | CALLS LLC | UNIFORMS/TIM WALTON |
| 016334946 | CALLS LLC | UNIFORMS/SHOES/CHAMBERS |
| 019696 | JONESYS TACO HOUSE | COMM OUTREACH |
| 268253458 | KONICA MINOLTA BUSINESS | COPIER |
| 47924 | MAVUEL TIRE SHOP | Tire Repair |
| 49182 | MANUEL TIRE SHOP | Tire Repair |
| 24068 | MENARDS | SUPPLIES |
| 9/1/20 | OPPD | UTILITIES |
| FY21-017 | SOUTHWEST IA LAW ENF CNTR | POLICE TRAIN |
| 2885511 | TRITECH SOFTWARE SYSTEMS | SOFTwARE |
| 9861421886 | VERIZON WIRELESS | PHONES/WIFI/IPADS |
| 9861461286 | VERIZON WIRELESS | PHONES/WIFI/IPADS |
| 8/31/20 | WEX BANK | FUEL |

110 POLICE TOTAL

| 1.00 |  | 68427 | $9 / 25 / 20$ |
| ---: | ---: | ---: | ---: |
| 1.00 | 2.00 | 68427 | $9 / 25 / 20$ |
| 160.00 |  | 68426 | $9 / 25 / 20$ |
| 160.00 | 320.00 | 68426 | $9 / 25 / 20$ |
| 182.95 |  | 68425 | $9 / 25 / 20$ |
| 182.91 | 365.86 | 68425 | $9 / 25 / 20$ |
| 255.43 |  | 1322791 | $9 / 25 / 20$ |
| 255.42 | 510.85 | 1322791 | $9 / 25 / 20$ |
| 333.70 |  | 1322750 | $9 / 01 / 20$ |
| $9,421.05$ |  | 1322755 | $9 / 11 / 20$ |
| $9,820.08$ | $19,574.83$ | 1322786 | $9 / 25 / 20$ |
| 31.46 |  | 1322787 | $9 / 25 / 20$ |
| $6,169.15$ |  | 1322787 | $9 / 25 / 20$ |
| $6,392.33$ | $12,592.94$ | 1322787 | $9 / 25 / 20$ |
| 137.60 |  | 1322790 | $9 / 25 / 20$ |
| 137.47 | 275.07 | 1322790 | $9 / 25 / 20$ |
| 36.01 |  | 1322756 | $9 / 11 / 20$ |
| 36.01 | 72.02 | 1322792 | $9 / 25 / 20$ |
| 17.00 |  | 1322788 | $9 / 25 / 20$ |
| $1,547.75$ |  | 1322788 | $9 / 25 / 20$ |
| $1,608.24$ | $3,172.99$ | 1322788 | $9 / 25 / 20$ |
| $4,336.70$ |  | 1322789 | $9 / 25 / 20$ |
| $4,336.62$ | $8,673.32$ | 1322789 | $9 / 25 / 20$ |
|  | $-\cdots-------$ |  |  |
|  | $45,559.88$ |  |  |


| 173.15 | 68347 | $9 / 16 / 20$ |
| ---: | ---: | ---: |
| 46.50 | 1322795 | $9 / 10 / 20$ |
| 105.96 | 68351 | $9 / 16 / 20$ |
| 94.13 | 68359 | $9 / 16 / 20$ |
| 259.50 | 68361 | $9 / 16 / 20$ |
|  | 68362 | $9 / 616 / 20$ |
| 298.09 | 68362 | $9 / 16 / 20$ |
| 410.00 | 68372 | $9 / 16 / 20$ |
| 47.27 | 68373 | $9 / 16 / 20$ |
|  | 68389 | $9 / 16 / 20$ |
| 54.00 | 68389 | $9 / 16 / 20$ |
| 23.99 | 68390 | $9 / 16 / 20$ |
| 676.43 | 1322803 | $9 / 21 / 20$ |
| 60.00 | 68403 | $9 / 16 / 20$ |
| $1,750.00$ | 68407 | $9 / 16 / 20$ |
|  | 68410 | $9 / 16 / 20$ |
| 737.10 | 68410 | $9 / 616 / 20$ |
| $1,613.37$ | 1322807 | $9 / 22 / 20$ |
| $6,----349.49$ |  |  |


| FIRE |  |
| :--- | :--- |
| BLACK HILLS ENERCY | UTILITIES |
| DOLLAR GENERAL-MSC 410526 | SUPPLIES |
| DOLLAR GENERAL-MSC 410526 | SUPPLIES |


|  | 33.74 | 1322795 | $9 / 10 / 20$ |
| ---: | ---: | ---: | ---: |
| 107.54 |  | 68360 | $9 / 16 / 20$ |
| 36.92 | 144.46 | 68360 | $9 / 16 / 20$ |


|  |  |  | VENDOR | INVOICE DESCRIPTION |
| :--- | :--- | :--- | :--- | :--- |
| INVOICE\# | INVOICE AMT | THATAL | CHECK |  |
| DATE |  |  |  |  |


| 306635 | HOTSY EQUIPMENT CO | SEWER SUPPLIES |
| :--- | :--- | :--- |
| 423413392 | KONICA MINOLTA BUSINESS | COPTER |
| 25241 | MENARDS | SUPPLIES |
| 24283 | MIDWEST BREATHING AIR LLC |  |
| $9 / 1 / 20$ | OPPD | UTILITIES |
| 5670863 | PAPILLION SANITATION | DUMPSTERS |
| 5671637 | PAPILLION SANITATION | DUMPSTERS |
| $8 / 31 / 20$ | WEX BANK | FUEL |

150 FIRE TOTAL
1,963.11

002241732
002242317
091520
98461077
98497423
9861421886
8/31/20

8/18/20
9/1/20
9861421886

224549
9861421886

9/1/20

|  | LIBRARY |  |
| :---: | :---: | :---: |
| 11 | ANDRE'S PRO Clean | Cleaning |
| 8/18/20 | BLACK HILLS ENERCY | UTILITIES |
| 8/25/20 | COX BUSINESS SERVICES | INTERNET/Library |
| 27688610 | Creat american financial serv | LIBRARY COPIER |
| 9/1/20 | OPPD | UTILITIES |
| 5670938 | PAPILLION SANITATION | DUMPSTERS |
| 0564434-IN | THE PENNORTHY COMPANY | BOOKS-LIBRARY |
| 9446741 | QUILL CORPORATION | SUPPLIES-LIBRARY |
| 9851976 | QUILL CORPORATION | SUPPLIES-LIBRARY |
| 20-237064 | STATE LIBRARY OF IOWA | SUBSCRIPTION FEES/LIBRARY |
| 3084634 | WT.COX INFORMATION SYSTEMS | Supplies/Library |


| 15.00 |  | 68415 | $9 / 16 / 20$ |
| ---: | ---: | ---: | ---: |
| 15.00 | 30.00 | 68369 | $9 / 16 / 20$ |
|  | 101.09 | 68371 | $9 / 16 / 20$ |
| 31.36 |  | 68400 | $9 / 16 / 20$ |
| 31.67 | 63.03 | 68400 | $9 / 16 / 20$ |
|  | 41.70 | 68410 | $9 / 16 / 20$ |
|  | 96.39 | 1322807 | $9 / 22 / 20$ |
|  | ----------1 |  |  |
|  | 332.21 |  |  |

UTILITIESS
UTILITIES
PHONES/WIFI/IPADS

170 BUILDING INSPECTOR TOTAL
ANIMAL CONTROL
GREAT PLAINS UNIFORMS LLC
UNIFORMS/AC WALTON TIM
PHONES/WIFI/IPADS
190 ANIMAL CONTROL TOTAL
TRAFFIC
OPPD
UTILITIES
240 TRAFFIC TOTAL

|  | 225.00 | 68365 | $9 / 16 / 20$ |
| :--- | ---: | ---: | ---: |
|  | 57.93 | 68373 | $9 / 16 / 20$ |
|  | 234.97 | 68390 | $9 / 16 / 20$ |
|  | 721.75 | 68391 | $9 / 16 / 20$ |
|  | 388.78 | 1322803 | $9 / 21 / 20$ |
| 46.20 |  | 68395 | $9 / 16 / 20$ |
| 48.92 | 95.12 | 68395 | $9 / 16 / 20$ |
|  | 61.36 | 1322807 | $9 / 22 / 20$ |

AMBULANCE

| IOWA WESTERN COMY COLLECE | TRAINING - EMS FIRE |
| :--- | :--- |
| IOWA WESTERN COMY COLLECE | TRAINING - EMS FIRE |
| JENNIE EDYUNSSON HOSPITAL | SUPPLIES/AMBLLANCE |
| 459-PRAXAIR DISTRIBUTION INC | SUPPLIES-AMBULANCE |
| 459-PRAXAIR DISTRIBUTION INC | SUPPLIES-AMBULANCE |
| VERIZON WIRELESS | PHONES/WIFI/IPADS |
| WEX BANK | FUEL |

332.21
$2.74 \quad 1322795 \quad 9 / 10 / 20$
$59.69 \quad 1322803 \quad 9 / 21 / 20$
$64.52 \quad 68410 \quad 9 / 16 / 20$
126.95
$219.40 \quad 68363 \quad 9 / 16 / 20$
$34.51 \quad 68410 \quad 9 / 16 / 20$
253.91
125.11

1322803 9/21/20
125.11

| 400.00 | 68349 | $9 / 16 / 20$ |
| ---: | ---: | ---: |
| 33.74 | 1322795 | $9 / 10 / 20$ |
| 96.00 | 1322798 | $9 / 11 / 20$ |
| 105.82 | 1322801 | $9 / 20 / 20$ |
| 672.85 | 1322803 | $9 / 21 / 20$ |
| 48.66 | 68395 | $9 / 16 / 20$ |
| 123.88 | 68396 | $9 / 16 / 20$ |
|  | 68401 | $9 / 16 / 20$ |
| 723.64 | 68401 | $9 / 16 / 20$ |
| 252.10 | 68400 | $9 / 16 / 20$ |
| 253.61 | 68414 | $9 / 16 / 20$ |


|  |  |  | VENDOR | INVOICE DESCRIPTION |
| :--- | :--- | :--- | :--- | :--- |
| INVOICE\# | INVOICE AMT | THATAL | CHECK |  |
| DATE |  |  |  |  |


|  |  | LIBRARY TOTAL | 2,710.30 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARKS/RECREATION |  |  |  |  |  |
| 090520 | SYNCB/AMAZON | THERMOMETERS PARKS |  | 204.85 | 6834 | 9/16/20 |
| 092120 | AMERICAN NATİONAL BANK | FISHING DERBY |  | 1,969.38 | 6834 | 9/16/20 |
| 091120 | CBYSA SOCCER | Soccer Registration |  | 1,270.00 | 6835 | 9/16/20 |
| 8/28 | FED/FICA TAXES |  |  | 346.15- | 132274 | 9/01/20 |
| 91520 | CARRISON, RYAN | BB REFUND DRAKE CARRISON |  | 32.10 | 6838 | 9/16/20 |
| 091520 | KESSLER, DANIEL | WILLIAM SACKETT BB REFUND | 53.50 |  | 6838 | 9/16/20 |
| 09152020 | KESSLER, DANIEL | DANIEL KESSLER JR BB REFUND | 32.10 | 85.60 | 6838 | 9/16/20 |
| 091020 | KRAWCZYK DANIEL | BASEBALL SUPPLIES | 133.11 |  | 6837 | 9/16/20 |
| 091120 | KRAWCZYK DANIEL | CATERINC ADULT PROM FEB/2020 | 322.16 |  | 6837 | 9/16/20 |
| 0920 | KRAWCZYK DANIEL | EQUIPMENT MOVIE NICHTS | 96.26 |  | 6837 | 9/16/20 |
| 092020 | KRAWCZYK DANIEL | FISHING DERBY | 142.00 | 693.53 | 6837 | 9/16/20 |
| 091820 | PETERS, BOBBY | UMPIRE FEES |  | 320.00 | 6839 | 9/16/20 |
| 09142020 | TMBC | FISHINC BOAT |  | 3,100.36 | 6834 | 9/14/20 |
|  | 430 | PARKS/RECREATION TOTAL |  | 7,329.67 |  |  |
|  | senior center |  |  |  |  |  |
| 090520 | SYNCB/AMAZON | SUPPLIES-COVID |  | 306.60 | 6834 | 9/16/20 |
| 8/18/20 | BLACK HILLS ENERCY | UTLITTIES |  | 67.48 | 132279 | 9/10/20 |
| 8/25/20 | COX BUSINESS SERVICES | INTERNET/Senior Center |  | 53.60 | 132279 | 9/11/20 |
| 083120 | CULLICAN OF OMAHA | SUPPLIES-SEN CNTR 561860 |  | 9.63 | 6835 | 9/16/20 |
| 1000991580 | DOLLAR CENERAL-MSC 410526 | SUPPLIES |  | 80.10 | 6836 | 9/16/20 |
| 174501 | IA division OF LABOR SERVICES | Boiler Inspections |  | 40.00 | 6836 | 9/16/20 |
| 9/1/20 | OPPD | UTILITIES |  | 298.56 | 132280 | 9/21/20 |
| 090220 | SAM'S CLUB | SUPPLIES |  | 185.11 | 6840 | 9/16/20 |
| 8/31/20 | WEX BANK | FUEL |  | 71.64 | 132280 | 9/22/20 |
|  | 499 | Senior center total | 1,112.72 |  |  |  |
|  | LECISLATIVE |  |  |  |  |  |
| $\begin{aligned} & 082620 \\ & 083020 \end{aligned}$ | COUNCIL BLUFFS ADV | PUBLICATIONS/ADMIN ACCT | 183.35 |  | 6835 | 9/16/20 |
|  | COUNCIL BLUFFS ADV | PUBLICATIONS/ADMIN ACCT | 444.70 | 628.05 | 6835 | 9/16/20 |
|  | 610 | lecislative total |  | 628.05 |  |  |
|  | EXECUTTVE |  |  |  |  |  |
| 8/18/20 | BLACK HILLS ENERCY | UTLLITIES |  | 2.74 | 132279 | 9/10/20 |
| 9/1/20 | OPPD | UTLLITIES |  | 59.69 | 132280 | 9/21/20 |
| 090320 | JACLEEN WaHL | BANER |  | 140.00 | 6841 | 9/16/20 |
|  | 611 | EXECUTIVE TOTAL |  | 202.43 |  |  |
|  | ADMINISTRATIVE |  |  |  |  |  |
| 092120 | AMERICAN NATIONAL BANK |  |  | 27.80 | 6834 | 9/16/20 |
| 8/18/20 | BLACK HILLS ENERCY | UTLLITIES |  | 17.78 | 132279 | 9/10/20 |
| 8/28 | FED/FICA TAXES |  |  | $384.00-$ | 132274 | 9/01/20 |
| 087607 | IONA LEAGUE OF CITIES | Member Dues/Admin |  | 2,139.00 | 6836 | 9/16/20 |
| 268253914 | KONICA MINOLTA BUSINESS | COPIER |  | 117.93 | 6837 | 9/16/20 |
| 120190032-001 | OFFICE DEPOT BUSINESS CREDIT | OFFICE SUPPLIES |  | 480.88 | 6839 | 9/16/20 |
| 19536 | OMAHA COMPOUND COMPANY | SUPPLIES |  | 102.38 | 6839 | 9/16/20 |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | VENDOR |  |  | CHECK |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | INVOICE AMT |  | TOTAL | CHECK\# | DATE |
| 9/1/20 | OPPD | UTILITIES |  | 258.64 | 1322803 | 9/21/20 |  |
| 5670863 | PAPILLION SANITATION | DUMPSTERS | 15.40 |  | 68395 | 9/16/20 |  |
| 5671637 | PAPILLION SANITATION | DUMPSTERS | 16.32 | 31.72 | 68395 | 9/16/20 |  |
| 0035970 | PEOPLESERVICE, INC | BILLING/WATER |  | 942.97 | 68416 | 9/16/20 |  |
| 3311903915 | PITNEY BOWES CLOBAL | POSTACE MACHINE LEASE \#1391608 |  | 143.55 | 68398 | 9/16/20 |  |
|  | 620 | ADMINISTRATIVE TOTAL |  | 3,878.65 |  |  |  |
|  | CITY HALL |  |  |  |  |  |  |
| 8/18/20 | BLACK HILLS ENERCY | UTILITIES |  | 64.28 | 1322795 | 9/10/20 |  |
| 561.75 | COVERALL N. AMERICA, INC | CLEANING |  | 561.76 | 68355 | 9/16/20 |  |
| 8/25/20 | COX BUSINESS SERVICES | TELEPHONE/INTERNET City Hal1 |  | 678.84 | 1322798 | 9/11/20 |  |
| 160961 | DATASERV CORPORATION | COMPUTER NETWORK | 138.30 |  | 68359 | 9/16/20 |  |
| 161001 | DATASERV CORPORATION | COMPUTER NETWORK | 159.00 | 297.30 | 68359 | 9/16/20 |  |
| 174501 | IA DIVISION OF LABOR SERVICES | Boiler Inspections |  | 40.00 | 68366 | 9/16/20 |  |
| 9/1/20 | OPPD | UTILITIES |  | 935.06 | 1322803 | 9/21/20 |  |
|  | 650 | CITY HALL TOTAL |  | 2,577.24 |  |  |  |
|  | MISC |  |  |  |  |  |  |
| 9/1/20 | AUXIANT | Insurance Admin Fee |  | 155.00 | 1322793 | 9/01/20 |  |
| 00190031-00 | CHI HEALTH CLINIC | PHYSICALS/ |  | 158.00 | 68352 | 9/16/20 |  |
| 082220 | KRAWCZYK DANIEL |  |  | 150.00 | 68374 | 9/16/20 |  |
|  | 699 | MISC TOTAL |  | 463.00 |  |  |  |
|  |  | CENERAL TOTAL |  | 3,612.72 |  |  |  |

PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
090520
092120
$8 / 18 / 20$
$8 / 25 / 20$
071720

| PARKS HOTEL/MOTEL |  |
| :--- | :--- |
| LIABILITIILS |  |
| COLONIAL INSURACE CO | COLONIAL INS |
| COLONIAL INSURANCE CO | COLONIAL INS |
| DELTA DENTAL OF IOWA | DENTAL INS |
| DELTA DENTAL OF IOWA | DENTAL INS |
| FED/FICA TAXES | FED/FICA TAX |
| FED/FICA TAXES | FED/FICA TAX |
| IPERS | IPERS |
| IPERS | IPERS |
| CIS BENEFITS | LIFE INSURANCE |
| CTS BENEFTTS | LIFE INSUUACE |
| TREASURER, STATE OF IOWA | STATE TAXES |
| TREASURER, STATE OF IOWA | STATE TAX |
| WELLMARK BLUE CROSS AND | MEDICAL INS |
| WELLLMARK BLUE CROSS AND | MEDICAL INS |

050 LIABILITIES TOTAL

| PARKS/RECREATION |  |
| :--- | :--- |
| SYNCB/AMZZON | OUTDOOR MOVIE SCREEN |
| AMERICAN NATIONAL BANK | CAS TANK/FUEL LINE |
| BLACK HILLS ENERCY | UTILITIES |
| COX BUSINESS SERVICES | TELEPHONE/Parks |
| KRAWCZYK DANIEL | DISINF SPRAYER |

$155.00 \quad 132279319 / 01 / 20$
$158.00 \quad 68352 \quad 9 / 16 / 20$
$150.00 \quad 68374 \quad 9 / 16 / 20$

73,612.72

| 80.93 |  | 68425 | $9 / 25 / 20$ |
| ---: | ---: | ---: | ---: |
| 80.93 | 161.86 | 68425 | $9 / 25 / 20$ |
| 62.40 |  | 13229791 | $9 / 25 / 20$ |
| 62.40 | 124.80 | 1322991 | $9 / 25 / 20$ |
| $1,530.55$ |  | 1322755 | $9 / 11 / 20$ |
| $1,366.59$ | $2,897.14$ | 1322786 | $9 / 25 / 20$ |
| 838.51 |  | 1322787 | $9 / 25 / 20$ |
| 753.61 | $1,592.12$ | 1322787 | $9 / 25 / 20$ |
| 16.20 |  | 1322790 | $9 / 25 / 20$ |
| 16.20 | 32.40 | 1322790 | $9 / 25 / 20$ |
| 225.00 |  | 1322788 | $9 / 25 / 20$ |
| 188.00 | 413.00 | 1322788 | $9 / 25 / 20$ |
| 371.82 |  | 1322789 | $9 / 25 / 20$ |
| 371.81 | 743.63 | 1322789 | $9 / 25 / 20$ |
|  | $-\cdots-------$ |  |  |
|  | $5,964.95$ |  |  |


| $1,146.24$ | 68346 | $9 / 16 / 20$ |
| ---: | ---: | ---: |
| 118.74 | 68347 | $9 / 16 / 20$ |
| 2.74 | 1322795 | $9 / 10 / 20$ |
| 55.08 | 1322798 | $9 / 11 / 20$ |
| 22.42 | 68374 | $9 / 16 / 20$ |




ROAD USE TAX
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918

162827
163176
8/18/20
LIABILITIES
FED/FICA TAXES
FED/FICA TAXES
IPERS
IPERS
GIS BENEFITS
GIS BENEFITS
TREASURER, STATE OF IOW
TREASURER, STATE OF IOWA
FED/FICA TAX
FED/FICA TAX
IPERS
IPERS
LIFE INSURANCE
LIFE INSURANCE
STATE TAXES
STATE TAX

050 LIABILITIES TOTAL

BATTERIES
BATTERY MAINT
UTILITIES
307.86
101.29

1322755 9/11/20
$795.19 \quad 1322786 \quad 9 / 25 / 20$ 1322787 9/25/20
$\begin{array}{llll}552.50 & 1322787 & 9 / 25 / 20\end{array}$ 1322790 9/25/20
$8.23 \quad 1322790 \quad 9 / 25 / 20$
1322788 9/25/20
$154.02 \quad 1322788 \quad 9 / 25 / 20$
$1,509.94$

68345 9/16/20
$409.15 \quad 68345 \quad 9 / 16 / 20$
$34.21 \quad 1322795 \quad 9 / 10 / 20$



|  |  |  | VENDOR | INVOICE DESCRIPTION |
| :--- | :--- | :--- | :--- | :--- |
| INVOICE\# | INVOICE AMT | TOTAL | CHECK |  |
| DATK |  |  |  |  |


|  | WATER |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 8/20 | TREASURER, STATE OF IOWA | SALES TAX/Admin Fee | 347.70 | 1322804 | 9/21/20 |
| 8/20 | TREASURER, STATE OF IOWA | WATER EXCISE TAX | 3,650.00 | 1322805 | 9/21/20 |
| 77338 | IA MUNICIPALITIES WORKERS COMP | WORKERS COMP PREMIUM | 61.67 | 68370 | 9/16/20 |
| 8/26/20 | MUD | WATER ACCT | 21,445.01 | 1322796 | 9/10/20 |
| 0035970 | PEOPLESERVICE, INC | BILLING/WATER | 7,206.00 | 68416 | 9/16/20 |
| 193778 | STATE HYCIENIC LABORATORY | WATER TESTING | 249.80 | 68405 | 9/16/20 |
| 090120 | UPS | POSTACE | 53.99 | 68408 | 9/16/20 |
|  |  | WATER TOTAL | 33,014.17 |  |  |
|  |  | water revenue total | 38,669,55 |  |  |

PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918
PR20200904
PR20200918

|  | SEWER |  |
| :---: | :---: | :---: |
| 163428 | ACTION BATTERIES | PUMP STATION REPAIR |
| 93535 | AMERICAN UNDERCROUND SUP | PUMP REPAIR |
| 190590 | CITY OF OMAHA CASHIER | SEWER |
| 190647 | CITY OF OMAHA CASHIER | SEWER |
| 190648 | CITY OF OMAHA CASHIER | SEWER |
| 190789 | CITY OF OMAHA CASHIER | SEWER |
| 190847 | CITY OF OMAHA CASHIER | SEWER |
| 190848 | CITY OF OMAHA CASHIER | SEWER |
| 190869 | CITY OF OMAHA CASHIER | SEWER |
| 190927 | CITY OF OMAHA CASHIER | SEWER |
| 190928 | CITY OF OMAHA CASHIER | SEWER |
| 191091 | CITY OF OMAHA CASHIER | SEWER |
| 191139 | CITY OF OMAHA CASHIER | SEWER |
| 191140 | CITY OF OMAHA CASHIER | SEWER |
| 191331 | CITY OF OMAHA CASHIER | SEWER |
| 191388 | CITY OF OMAHA CASHIER | SEWER |
| 2-525121 | CONTRACTOR SOLUTIONS | SEWER REPAIR |
| 8/25/20 | COX BuSINESS SERVICES | TELEPHONE/Sewer |
| 8/28 | FED/FICA TAXES |  |
| 7/20a | TREASURER, STATE OF IOWA | SALES TAX |
| 8/20 | TREASURER, STATE OF IOWA | SALES TAX/Sewer |
| 77338 | IA MUNICIPALITIES WORKERS | WORKERS COMP PREMTUM |

SEWER REVENUE
LIABILITIES

| DELTA DENTAL OF IOWA | DENTAL INS |
| :--- | :--- |
| DELTA DENTAL OF IWNA | DENTAL INS |
| FED/FICA TAXES | FED/FICA TAX |
| FED/FICA TAXES | FED/FICA TAX |
| IPERS | IPERS |
| IPERS | IPERS |
| CIS BENEFITS | LIFE INSURANCE |
| CIS BENEFITS | LIFE INSURANCE |
| TREASURER, STATE OF IOWA | STATE TAXES |
| TREASURER, STATE OF FOWA | STATE TAX |
| WELLMRKK BLUE CROSS AND | MEDICAL INS |
| WELLMARK BLUE CROSS AND | MEDICAL INS |

050 LIABILITIES TOTAL

1322791 9/25/20
1322791 9/25/20
$13227559 / 11 / 20$
$\begin{array}{llll}772.29 & 1322786 & 9 / 25 / 20\end{array}$
1322787 9/25/20
$487.43 \quad 1322787 \quad 9 / 25 / 20$
$13227909 / 25 / 20$
1322790 9/25/20
$13227889 / 25 / 20$
$13227889 / 25 / 20$
1322789 9/25/20
$\begin{array}{llll}179.44 & 358.89 & 1322789 & 9 / 25 / 20\end{array}$
$1,774.61$

| 592.11 | 68335 | $9 / 16 / 20$ |
| ---: | ---: | ---: |
| 893.43 | 68348 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
|  | 68353 | $9 / 16 / 20$ |
| $192,447.23$ | 68353 | $9 / 16 / 20$ |
| 24.50 | 68354 | $9 / 16 / 20$ |
| 165.24 | 1322798 | $9 / 11 / 20$ |
| $1,021.60-$ | 1322743 | $9 / 01 / 20$ |
|  | 1322799 | $9 / 15 / 20$ |
| 772.27 | 1322804 | $9 / 21 / 20$ |
| 72.63 | 68370 | $9 / 16 / 20$ |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR <br> TOTAL | СНЕСК\# | CHECK DATE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0118183.01-0000019 | LAMP RYNEARSON \& ASSOCIATES | Engineer Fees | 3,637.80 | 68376 | 9/16/20 |  |
| 9/1/20 | OPPD | UTILITIES | 2,333.85 | 1322803 | 9/21/20 |  |
| 06564982 | STAN HOUSTON EQUIP CO | COUPLINTG/SEWER REPAIR | 92.05 | 68404 | 9/16/20 |  |
| 8/31/20 | WEX BANK | FUEL | 714.81 | 1322807 | 9/22/20 |  |
|  | 815 | SEwER TOTAL | 200,724.32 |  |  |  |
|  | 610 | SEWER Revenue total | 202,498.93 |  |  |  |
|  | CARBACE FEES CARBACE |  |  |  |  |  |
| 8/20 | TREASURER, STATE OF IOWA | SALES TAX/Carbage | 1.12 | 1322804 | 9/21/20 |  |
| 083120 | IA WASTE SERVICES LLC | LANDFILL TONAGE | 2,473.38 | 68368 | 9/16/20 |  |
| 291 | IA WASTE SERVICES LLC | LANDFILL TONAGE | 3,556.78 6,030.16 | 68418 | 9/18/20 |  |
| CL-AUCUST2020 | WASTE CONNECTIONS FKA RR WASTE | CARBAGE PICKUP FEE-MONTHLY | 11,015.76 | 68412 | 9/16/20 |  |
|  | 840 | Carbace total | 17,047.04 |  |  |  |
|  | 670 | CARBAGE FEES TOTAL | 17,047.04 |  |  |  |
| 8826 | STORM WATER FEES STORM WATER URBAN UTILITIES INC | REPAIRS/STORM WATER | 799.00 | 68409 | 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 | POSTACE/POST OFFICE | 1,128.15 | 1322797 | 9/11/20 |  |
|  | 890 | VILlage post office total | 1,128.15 |  |  |  |
|  | 760 | VILLACE POST OFFICE TOTAL | 1,128.15 |  |  |  |
|  |  | Accounts Payable Total | 363,192.59 |  |  |  |

Payroll Checks
$\qquad$

| 001 | CENERAL | $1,777.32$ |
| :--- | :--- | ---: |
|  | Total Paid On: | 9/01/20 |
| 001 | CENERAL | $1,777.32$ |
| 004 | PARKS HOTEL/MOTEL | $28,088.15$ |
| 110 | ROAD USE TAX | $4,669.70$ |
| 600 | WATER REVENUE | $1,284.10$ |
|  |  | $2,756.49$ |


| INVOICE\# | VENDOR NAME | INVOICE DESCRIPTION |  | VENDOR <br> TOTAL | CHECK |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | INVOICE AMT | TOTAL | CHECK\# DATE |
|  | 610 | SEWER REVENUE |  |  |  |
|  |  | Total Paid On: 9/11/20 |  |  |  |
|  | 001 | CENERAL |  |  |  |
|  | 004 | PARKS HOTEL/MOTEL |  |  |  |
|  | 110 | ROAD USE TAX |  |  |  |
|  | 600 | WATER REVENUE |  |  |  |
|  | 610 | SEWER REVENUE |  |  |  |
|  |  | Total Paid On: 9/25/20 |  |  |  |
|  |  | Total Payroll Paid | ==-== |  |  |
|  |  | Report Total | $=-===$ |  |  |


| 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 LICHTS | 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 | LECISLATIVE | 1,535.02 |
| 611 | EXECUTTVE | 1,076.43 |
| 620 | ADIINISTRATIVE | 10,438.90 |
| 650 | CITY HALL | 2,577.24 |
| 699 | MISC | 463.00 |
| 810 | WATER | 38,597.27 |
| 815 | SEWER | 202,978.90 |
| 840 | CARBACE | 17,047.04 |
| 865 | STORM WATER | 799.00 |
| 890 | VILLACE POST OFFICE | 1,128.15 |
|  | TOTAL DEPARTMENTS | 440,798.28 |


| 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 | $13,814.17$ |
| DEBT SERVICE FUND | $80,403.65$ |
| WATER REVENUE FUND | $1,808.56$ |
| WATER DEPOSITS FUND | $66,832.78$ |
| SEWER REVENUE FUND | $10,096.83$ |
| GARBAGE FEES FUND | $3,189.57$ |
| VILLAGE POST OFFICE FUND | $566,268.46$ |

# OVERTIME AND COMPTIME REPORT 

September 4, 2020

| MAINTENANCE OVERTIME | HOURS | AMOUNTS |
| :---: | :---: | :---: |
| BRIAN KRUG |  |  |
| 08/22/20 Lone Mountain pump | 8 | 189.96 |
| 08/23/20 Lone Mountain pump | 8 | 189.96 |
| 08/29/20 Lone Mountain pump | 6 | 142.47 |
| 08/30/20 Lone Mountain pump | 8 | 189.96 |
|  | 30 | \$ 712.35 |
| RANDY SMITH |  |  |
| 08/24/20 Accident / drug test | $11 / 4$ | \$ 33.08 |
| TOTAL MAINT OVERTIME: | 31 1/4 | \$ 745.43 |
| POLICE OVERTIME | HOURS | AMOUNTS |
| JOSH DRISCOLL |  |  |
| 08/24/20 STEP | 5 | 238.35 |
| 08/27/20 STEP | 7 | 333.69 |
|  | 12 | \$ 572.04 |
| JACOB HUSCROFT |  |  |
| 08/31/20 STEP | 2 | 73.29 |
| 09/02/20 STEP | $11 / 4$ | 45.81 |
| 09/04/20 STEP | $11 / 2$ | 54.97 |
|  | $43 / 4$ | \$ 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 | $71 / 2$ | 296.21 |
| 09/02/20 | 1/2 | 19.75 |
|  | 8 | \$ 315.96 |
| TOTAL POLICE OVERTIME: | 27 3/4 | \$ 1,180.55 |
| PARKS DEPT OVERTIME | HOURS | AMOUNTS |
| CHARLES BENNETT |  |  |
| 08/23/20 Restrooms | 2 | 37.86 |
| 08/30/20 Restrooms | 2 | 37.86 |
|  | 4 | \$ 75.72 |
| RONNIE FISHER |  |  |
| 08/23/20 Restrooms | 2 | 54.00 |
| 08/30/20 Restrooms | 2 | 54.00 |
|  | 4 | \$ 108.00 |
| TOTAL PARKS OVERTIME: | 8 | \$ 183.72 |
| TOTAL ALL OVERTIME: | 67 | \$ 2,109.69 |

COMPTIME EARNED:
MATTHEW SEWING

| 07/25/20 | Late call and reports / Correction | $11 / 4$ | $17 / 8$ |
| :---: | :---: | :---: | :---: |
| 07/30/20 | Correction | 3/4 | $11 / 8$ |
|  | TOTAL COMPTIME EARNED: | 2 | 8 3/4 |

MATT OWENS
08/26/20

## HOURS

8

$$
1 / 2
$$

10

## OT HOURS

103

## 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 |  | $423 / 4$ |
| MATT OWENS |  | 46 |
| MATTHEW SEWING |  | 4 |
| ADAM SWINARSKI |  | 4 |
| LAURI WILHITE | TOTAL COMP BALANCES: | $\mathbf{2 6 9 3 / 4}$ |
|  |  |  |

ADMIN BALANCES:
HOURS
SHAWN KANNEDY
80

# OVERTIME AND COMPTIME REPORT 

September 18, 2020

| MAINTENANCE OVERTIME |  | HOURS | AMOUNTS |  |
| :---: | :---: | :---: | :---: | :---: |
| 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: | 14 | \$ | 348.72 |
| POLICE OVERTIME |  | HOURS | AMOUNTS |  |
| 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 |
|  |  | 12 1/4 | \$ | 556.21 |
| NICK DARGY |  |  |  |  |
| 09/06/20 | National Night Out | 3 |  | 109.94 |
| 09/12/20 | Fishing Derby | 3 |  | 109.94 |
|  |  | 6 | \$ | 219.87 |
| JACOB HUSCROFT |  |  |  |  |
| 09/12/20 | Fishing Derby | $21 / 4$ |  | 82.45 |
| 09/18/20 | Late call | 1/4 |  | 9.16 |
|  |  | $21 / 2$ | \$ | 91.61 |
| MARCOS MARQUEZ |  |  |  |  |
| 09/06/20 | Parks | 4 |  | 146.58 |
| 09/07/20 | Worked holiday | 10 |  | 366.45 |
|  |  | 14 | \$ | 513.03 |
| MATT OWENS |  |  |  |  |
| 09/06/20 | National Night Out | 4 |  | 157.98 |
| 09/07/20 | Worked holiday | 10 |  | 394.95 |
| 9/5 to 9/18 | $1 / 2 \mathrm{hr} \times 5$ days / Dog Maintenance | $21 / 2$ |  | 98.74 |
|  |  | $161 / 2$ | \$ | 651.67 |
| ADAM SWINARSKI |  |  |  |  |
| 09/06/20 | National Night Out | $51 / 4$ |  | 207.35 |
| 09/07/20 | Worked holiday | 10 |  | 394.95 |
| 09/11/20 | Cover shift | $41 / 4$ |  | 167.85 |
|  |  | 19 1/2 | \$ | 770.15 |
|  | TOTAL POLICE OVERTIME: | 70 3/4 | \$ | 2,802.54 |
| PARKS DEPT OVERTIME |  | HOURS |  | AMOUNTS |
| CHARLES BENNETT |  |  |  |  |
| 09/06/20 | Restrooms | 2 |  | 37.86 |
| 09/15/20 |  | 1 |  | 18.93 |
| 09/16/20 |  | 1 |  | 18.93 |
|  |  | 4 | \$ | 75.72 |
| RONNIE FISHER |  |  |  |  |
| 09/06/20 | Restrooms | 2 | \$ | 54.00 |
|  | TOTAL PARKS OVERTIME: | 6 | \$ | 129.72 |
|  | TOTAL ALL OVERTIME: | 90 3/4 | \$ | 3,280.98 |
| COMPTIME EARNED: |  | OT HOURS |  | COMP 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 | $31 / 2$ |  | $51 / 4$ |
| 09/12/20 | Fishing Derby | 1 |  | $11 / 2$ |
|  |  | 12 1/2 |  | 14 3/4 |
| RYAN GONSIOR |  |  |  |  |
| 09/07/20 | Holiday hours | 8 |  | 8 |

# OVERTIME AND COMPTIME REPORT 

September 18, 2020

COMPTIME EARNED CONT.:
ROBERT MCCLOUD

| 09/05/20 | Lone Mountain Pump | 4 | 6 |
| :---: | :---: | :---: | :---: |
| 09/06/20 | Lone Mountain Pump | 4 | 6 |
| 09/07/20 | Lone Mountain Pump | $41 / 2$ | $63 / 4$ |
|  |  | $121 / 2$ | 18 3/4 |
| URI WILHITE |  |  |  |
| 09/15/20 |  | 1 | $11 / 2$ |
| 09/16/20 |  | 1/2 | 3/4 |
| 09/17/20 |  | 1/4 | 1/2 |
|  |  | $13 / 4$ | $23 / 4$ |
|  | TOTAL COMPTIME EARNED: | $423 / 4$ | 52 1/4 |

COMPTIME USED:
JOSH DRISCOLL 09/09/20

ADAM SWINARSKI
09/12/20
LAURI WILHITE 09/08/20

## HOURS

5

1

6 3/4
TOTAL COMPTIME USED: $\xlongequal{\boxed{123 / 4}}$

## COMPTIME BALANCES:

GARY CHAMBERS
NICK DARGY
JOSH DRISCOLL
RYAN GONSIOR
JACOB HUSCROFT
MARCOS MARQUEZ
ROBERT MCCLOUD
MATT OWENS
MATTHEW SEWING
ADAM SWINARSKI
LAURI WILHITE

## HOURS

9
50
39 3/4
38
64
5
31 1/2
46
23
TOTAL COMP BALANCES: \(\begin{gathered}3 <br>

\quad\)| 0 |
| :---: |
| $3091 / 4$ |\end{gathered}

# Library Board Meeting <br> Brooks-Fennell Multi-Purpose Room <br> September 28, 2020 <br> 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
Magazine/Newspaper Circulation 57
Reference Questions 25
WIFI Usage 77
Computer Usage 81
Tech Help 33
Bridges (Audio-11, E-Book-31, Magazine-12 \& Movie - 3)
Notary
New Cards Adult - 6
Patron Count 574
Circulation 578
Fontenelle Forest Pass 1
Lauritzen Garden Pass 1
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 lowa 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 <br> JOB DESCRIPTION 

## JOB TITLE: <br> DEPARTMENT: <br> IMMEDIATE SUPERVISOR:

Library Director<br>Library<br>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 lowa 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:

DEPARTMENT:

Assistant Library Director

Library
Library Board of Trustees
IMMEDIATE SUPERVISOR:

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.

Carter Lake Iowa Police Department

CLPD Monthly Arrest Report

| Case Number | Charges | Arrest Date |
| :--- | :--- | :--- |
| CL20-000491 | Robbery 2nd -- Assault/Oth Forcible | $07 / 29 / 20$ |
| CL20-000470 | POSSESSION OF CONTROLLED | $07 / 19 / 20$ |
| CL20-000469 | Improper Lighting on Bicycle; | $07 / 18 / 20$ |
| CL20-000467 | OPERATING WHILE | $07 / 18 / 20$ |
| CL20-000443 | POSSESSION OF A CONTROLLED | $07 / 08 / 20$ |
| CL20-000431 | Possession of Cannabidiol, 1st Off; | $07 / 02 / 20$ |
| CL20-000465 | GENERAL PURPOSE REPORT | $07 / 17 / 20$ |
| CL20-000439 | Domestic Abuse Assault, 1st Off | $07 / 05 / 20$ |
| CL20-000481 | GENERAL PURPOSE REPORT; | $07 / 25 / 20$ |
| CL20-000473 | Disorderly Conduct -- | $07 / 21 / 20$ |
| CL20-000460 | Public Intoxication | $07 / 16 / 20$ |
| CL20-000452 | Theft 2nd -- Theft from a Building | $07 / 11 / 20$ |
| CL20-000435 | OPO0413 |  |


| Last, First Name | Address |
| :--- | :--- |
| KOESTER, ZACHARY | 1202 LOCUST STREET, |
| KLOH, K NYAW | 1031 AVE. H, CARTER |
| RAI, AHANG | 700 LOCUST STREET, |
| DAVIS, BRANDON | 1107 HIATT STREET, |
| AMOS, BRANDON | 800 LOCUST STREET, |
| JACKSON, JAMES | 800 LOCUST STREET, |
| MAYASICH, JOHN | 1551 WALKER ST, |
| ZAGURSKI, TIMOTHY | 1321 AVE H, CARTER |
| GALLINA, SCOTT | 4328 N 9TH STREET, |
| PECK, TIFFANY | 700 BLOCK LOCUST, |
| SPENCER, TYRONE | 1650 E LOCUST ST, |
| GARRISON-ROMICK, | 2500 AIRPORT DR, |
| HARRIS, LAMAR | 1006 AVE O, CARTER |
| CAYTON, MALAKAI |  |


| Case Number | Charges | Arrest Date | Last, First Name |
| :--- | :--- | :--- | :--- |
| CL20-000453 | Trespass -- Refuse to Vacate, \$0 | $07 / 12 / 20$ | SETTJE, KENNETH |
| CL20-000482 | WILLFUL FAILURE TO STOP FOR | $07 / 25 / 20$ | CASEBOLT, LISA |
| CL20-000442 | Theft 5th -- All Other Larceny - | $07 / 07 / 20$ | CARMAN, TREBOR |
| CL20-000464 | OPERATING WHILE | $07 / 17 / 20$ | EVANS, ROGER |
| CL20-000432 | GENERAL PURPOSE REPORT; | $07 / 02 / 20$ | KOBJEROWSKI, |

Carter Lake Iowa Police Department

CFS Monthly Report

950 E Locust St, Carter Lake, IA 51510
Phone (712) 347-5920 Fax (712) 347-6486
Printed on August 31, 2020

## Codes With Descriptions

911-911 HANGUP CALL
ABUSE - ABUSE OR NEGLECT

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

## Totals

2
1
4


| 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<br>*** 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 7 ${ }^{\text {th }} 2021$ at the Fire Station

| Monthly Meetings: | 6:30-Done <br> Fire training: | Officers: 9 members, Mass: 17 members, Smoke Eaters, 16 members |
| :--- | :--- | :--- |
| Fire training: | 7-10pm |  |
| 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 $4^{\text {th }} 13: 00$ 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: October 2020 |  |
| :---: | :---: |
| Members Present: |  |
| Phillip Newton - Coordinator | Phillip Newton |
| 712-347-5900 Fire Station | Genivive Hawkins |
| clfire@carterlake-ia.gov | Adam Swinarski |

## Discussion Topics:

Reviewed the last minutes we had
New training on line site- will start in January

## Covid-19 issues

Review of minutes
Annual safety review

Old Business (Review previous minutes and follow-up on assignments)

During normal business hours, please let Phill know about incidents happening.

Reviewed safety manual, no changes. Online training changing over websites. On Hold till January

Safety Committee: Please make sure department check off lists are done by the 7th of each month.

Review of Accidents (Include date of injury, details of accident, and corrective action taken or needed):

| *** TRAINING \& NOTES *** |  |
| :---: | :---: |
|  | Safety Thought of the Month, " SAFETY IS A ENDLESS TASK " |
|  | ***Employee or Public vital sign checks, call Phillip 712-347-5900 |
| All Departments: | Next Online training will be starting on Jan 1st, 2021 |
|  | URL for training site: See email that were sent out for new training site |

New Business (Assignments, hazards identified, etc.):

Everyone should be receiving information on the new training site. Open up the url on the email and follow the directions. If you have any problems or issues, please let me know. New trainings wont start till January 2021

Please continue following CDC guidelines for Covid-19. Clean daily and disinfect as required for your department. Protect yourself at all times. We have a great supply of everything right now. If you need anything please let me know asap. I know different departments have different protocols and procedures so use them to. Any questions, just ask.

We had our yearly virtual review with work comp last week with Staci. We are currently working on a few things for new updates and policy's which will got to the City Council for approval and then the City employees. We had 2 big claims so our premiums will go up this year. We knew this since we were at an all time low since everyone was doing such a great job. We just need to get back on track and start again. Thanks for all you do. Keep up being safe.

Please check your emails to get switched over to the new on line safety train site asap, thanks.

## SAFETY ACTION PLAN

| Assignment Number Maintenace | Assignment |
| :---: | :---: |
| Person Responsible |  |
| Estimated Completion Date |  |
| Completion Date |  |
| Assignment Number Parks and Recreation | 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 |  |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
| :---: | :---: | :---: | :---: |
| 001-000-1110 | CHECKING - CENERAL | 31,003.93- | 8,454,638.70- |
| 003-000-1110 | CHECKING - COMMUNITY CENTER |  | 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 |  | 1,100.20 |
| 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 | CHECKINC - CASINO PONCA TRIBE | 160,000.00 | 1,236,200.00 |
| 015-000-1110 | CHECKING - FIRE DEPT FEES |  | 85,354.99 |
| 017-000-1110 | CHECKING - BUILDING PERMIT DEP | 200.00 | 1,200.00 |
| 110-000-1110 | CHECKING - ROAD USE TAX | 37,791.07 | 491,793.70 |
| 112-000-1110 | CHECKING - EMPLOYEE BENEFITS | 13,254.21- | 274,570.29 |
| 119-000-1110 | CHECKING - EMERCENCY 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 - CARBACE 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 | CHECKINC - 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 - CENERAL |  | 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 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
| :---: | :---: | :---: | :---: |
| 009-000-1150 | SAVINCS - E OMAHA DD \#21 | . 13 | 19,435.35 |
| 177-000-1150 | SAVINCS - POLICE FORFEITURE | . 16 | 19,112.95 |
|  | SAVINCS TOTAL | . 29 | 38,548.30 |
| 001-000-1155 | SWEEP INTEREST | 487.99- | 3,622.90 |
|  | TOTAL | 487.99- | 3,622.90 |
|  | TOTAL CASH | 120,472.43 | ,818,133.33 |


| ACCOUNT NUMBER ACCCOUNT TITLE | TOTAL BUDCET |  | YTD BALANCE |  | PERCENT <br> EXPENDED UNEXPENDED |
| :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE 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 |
| AMBULANCE TOTAL | 125,540.00 | 542.00 | 4,770.13 | 3.80 | 120,769.87 |
| BUILDING INSPECTOR TOTAL | 47,149.00 | 1,474.95 | 5,962.05 | 12.65 | 41,186.95 |
| ANIMAL 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 |
| PUBLIC SAFETY TOTAL | 1,436,376.00 | 88,885,87 | 318,316.72 | 22.16 | 1,118,059.28 |
| ROAD USE TOTAL | 385,647.00 | 7,834.43 | 75,397.21 | 19.55 | 310,249.79 |
| STREET LICHTS TOTAL | 145,500.00 | 10,152.81 | 30,462.69 | 20.94 | 115,037.31 |
| TRAFFIC TOTAL | 1,500.00 | 125.11 | 375.33 | 25.02 | 1,124.67 |
| PUBLIC WORKS TOTAL | 532,647.00 | 18,112.35 | 106,235.23 | 19.94 | 426,411.77 |
| LIBrARY TOTAL | 163,276.00 | 10,963.54 | 38,027.69 | 23.29 | 125,248.31 |
| PARKS/RECREATION TOTAL | 415,944.00 | 26,422.11 | 105,870.21 | 25.45 | 310,073.79 |
| LAKE PROJECTS TOTAL | 4,000.00 | . 00 | . 00 | . 00 | 4,000.00 |
| COMM CENTER CIP TOTAL | . 00 | . 00 | 342.00 | . 00 | $342.00-$ |
| SENIOR CENTER TOTAL | 174,425.00 | 5,202.69 | 13,824.47 | 7.93 | 160,600.53 |
| CULTURE \& 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 |
| COMMUNTTY \& ECONOMIC DEV TOTA | 443,000.00 | . 00 | . 00 | . 00 | 443,000.00 |
| LECISLATIVE TOTAL | 25,778.00 | 1,714.68 | 3,928.55 | 15.24 | 21,849.45 |
| EXECUTIVE TOTAL | 29,163.00 | 1,278.93 | 3,700.69 | 12.69 | 25,462.31 |
| ADMINISTRATIVE TOTAL | 254,517.00 | 17,095.25 | 60,535.95 | 23.78 | 193,981.05 |
| LECAL SERVICES TOTAL | 50,000.00 | . 00 | . 00 | . 00 | 50,000.00 |
| CITY HALL TOTAL | 71,500.00 | 2,577.24 | 17,952.25 | 25.11 | 53,547.75 |
| MISC TOTAL | 42,940.00 | 463.00 | 3,524.26 | 8.21 | 39,415.74 |
| CENERAL COVERMMENT 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 |
| DEBT SERVICE TOTAL | 487,112.00 | . 00 | . 00 | . 00 | 487,112.00 |
| LAKE PROJECTS TOTAL | 5,000.00 | . 00 | . 00 | . 00 | 5,000.00 |
| CAPITAL PROJECTS TOTAL | 5,000.00 | . 00 | . 00 | . 00 | 5,000.00 |



| ACCOUNT NUMBER | ACCOUNT TITLE | FISCAL ESTIMATE | MTD BALANCE | YTD BALANCE |  | PERCENT RECVD UNCOLLECTED |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENERAL 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 |



| ACCOUNT TITLE |  |
| :--- | :--- |
| $001-000-1110$ | CHECKING - CENERAL |
| $001-000-1115$ | CHECKING - SWEEP ACCOUNT |
| $001-000-1120$ | PEETY CASH - CENERAL |
| $001-00-1121$ | PEETY CASH - LIBRRRY |
| $001-000-1122$ | PEETYY CASH - POLICE |
| $001-000-1123$ | PETTY CASH - PARKS |
| $001000-1124$ | PETTY CASH - SENIOR CENTER |
| $001-000-1155$ | SWEEP INTEREST |

CENERAL TOTAL

003-000-1110 CHECKING - COMMUNTTY CENTER
COMMUNITY CENTER TOTAL

004-000-1110 CHECKING - PARKS HOTEL/MOTEL
PARKS HOTEL/MOTEL TOTAL

005-000-1110 CHECKING - LIBRARY RESERVE
LIBRARY RESERVE TOTAL

007-000-1110 CHECKING - FIRE DONATIONS
FIRE DONATIONS TOTAL

008-000-1110 CHECKING - POOL DONATIONS
POOL DONATIONS TOTAL

009-000-1150 SAVINCS - E OMAHA DD \#21
E OMAHA DD \#21 TOTAL

010-000-1110 CHECKING - AMBULANCE FEES
LAST MONTH ENDING BALANCE

RECEIVED
DISBURSED
CHANCE IN
LIABILITY
BALANCE
COMMUNITY CENTER TOTAL
004-000-1110 CHECKING - PARKS HOTEL/MOTEL

| 30,047.62 | 15,752.10- | 15,752.10- | 15,752.10- | 14,295.52 |
| :---: | :---: | :---: | :---: | :---: |
| 30,047.62 | 15,752.10- | 15,752.10- | 15,752.10- | 14,295.52 |


| 3,017.92 | 1,151.40 | 1,151.40 | 1,151.40 | 4,169.32 |
| :---: | :---: | :---: | :---: | :---: |
| 3,017.92 | 1,151.40 | 1,151.40 | 1,151.40 | 4,169.32 |

1,100.20
1,100.20

| 1,100.20 | . 00 | . 00 | . 00 | 1,100.20 |
| :---: | :---: | :---: | :---: | :---: |

501.00
501.00

| 501.00 | . 00 | . 00 | . 00 | 501.00 |
| :---: | :---: | :---: | :---: | :---: |

19,435.22
. 13
. 13
. $1319,435.35$

$19,435.22 \quad .13 \quad .13 \quad .13 \quad 19,435.35$
$\begin{array}{lllll}307,429.85 & 4,285.61 & 4,285.61 & 4,285.61 & 311,715.46\end{array}$

| ACCOUNT TITLE |  | LAST MONTH ENDING BALANCE | RECEIVED | DISBURSED |  | HANGE IN IABILITY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMBULANCE FEES TOTAL | 307,429.85 | 4,285.61 | 4,285.61 | 4,285.61 | 311,715.46 |
| $\begin{aligned} & 011-000-1110 \\ & 011-000-1120 \end{aligned}$ | CHECKING - POLICE RESERVE UNIT | 6,194.18 | 133.98- | 133.98- | 133.98- | 6,060.20 |
|  | PETTY CASH - TOBACCO | 200.00 |  |  |  | 200.00 |
|  |  | ============ == | =-===-=== ==== | ========= ==-= | =-===== | ============ |
|  | POLICE RESERVE UNIT TOTAL | 6,394.18 | 133.98- | 133.98- | 133.98- | 6,260.20 |
| 012-000-1110 | CHECKING - CASINO PONCA TRIBE | 1,076,200.00 | 160,000.00 | 160,000.00 1 | 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 |
| 015-000-1110 | CHECKING - FIRE DEPT FEES | 85,354.99 |  |  |  | 85,354.99 |
|  | FIRE DEPT FEES TOTAL | 85,354,99 | . 00 | . 00 | . 00 | 85,354.99 |
| 017-000-1110 | CheCking - building Pervit dep | 1,000.00 | 200.00 | 200.00 | 200.00 | 1,200.00 |
|  | BUILDING PERNIT DEPOSITS TOTA | 1,000.00 | 200.00 | 200.00 | 200.00 | 1,200.00 |
| 110-000-1110 | CHECKINC - ROAD USE TAX | 454,002.63 | 37,791.07 | 37,791.07 | 37,791.07 | 491,793.70 |
|  | ROAD USE TAX TOTAL | 454,002.63 | 37,791.07 | 37,791.07 | 37,791.07 | 491,793.70 |
| 112-000-1110 | CHECKING - EMPLOYEE BENEFITS | 287,824.50 | 13,254.21- | 13,254.21- | 13,254.21- | 274,570.29 |
|  | EMPLOYEE BENEFITS TOTAL | 287,824.50 | 13,254.21- | 13,254.21- | 13,254.21- | 274,570.29 |
| 119-000-1110 | CHECKING - EMERCENCY TAX |  | 2,628.22 | 2,628.22 | 2,628.22 | 2,628.22 |
|  | EMERCENCY TAX TOTAL | . 00 | 2,628.22 | 2,628.22 | 2,628.22 | 2,628.22 |
| 121-000-1110 | CHECKING - LOCAL OPTION-BOND \$ | 39,793.68 | 19,896.84 | 19,896.84 | 19,896,84 | 59,690.52 |
|  | LOCAL OPTION TAX TOTAL | 39,793,68 | 19,896.84 | 19,896.84 | 19,896.84 | 59,690.52 |


| ACCOUNT TITLE |  | LAST MONTH ENDING BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY |  | BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 125-000-1110 | CHECKING - UR \#1T | 32,885.06 |  |  |  | 32,88 |  |
|  | UR \#1T TOTAL | 32,885.06 | . 00 | . 00 | . 00 | 32,88 |  |
| 126-000-1110 | CHECKING - UR \#1NT | 41,853.71 |  |  |  | 41,85 |  |
|  | UR \#1NT TOTAL | 41,853.71 | . 00 | . 00 | . 00 | 41,85 |  |


| 129-000-1110 CHECKING - UR \#5 |  |
| :---: | :---: |
|  | UR \#5 TOTAL |


| 2,314,645.07 |  |  | 2,314,645.07 |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | , 0 |  |
| 2,314,645.07 | . 0 | . 0 | . 00 | 2,314,645.07 |

67,413.76
67,413.76

$67,413.76 \quad .00 \quad .00 \quad .00 \quad 67,413.76$

4,384.53-
4,384.53-

| 19,112.79 | . 16 | . 16 | . 16 | 19,112.95 |
| :---: | :---: | :---: | :---: | :---: |
| 14,728.26 | . 16 | . 16 | . 16 | 14,728.42 |

$\begin{array}{lllll}4,261.84 & 13,814.17 & 13,814.17 & 13,814.17 & 18,076.01\end{array}$
$\begin{array}{lllll}4,261.84 & 13,814.17 & 13,814.17 & 13,814.17 & 18,076.01\end{array}$


20,249.05
20,249.05

| 20,249.05 | . 00 | . 00 | . 00 | 20,249.05 |
| :---: | :---: | :---: | :---: | :---: |

40,000.00
$40,000.00$
============ ============ ============ =======================
40,000.00
. 00
.00
. 00 40,000.00
$1,500,540.87 \quad 32,500.98 \quad 32,500.98 \quad 32,500.98 \quad 1,533,041.85$
============= ============ ===================================

| ACCOUNT TITLE |  | LAST MONTH ENDING BALANCE | RECEIVED | DISBURSED |  | CHANGE IN LIABILITY | BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 601-000-1110 | water revenue total | 1,500,540,87 | 32,500.98 | 32,500.98 32 | 32,500.98 | 1,533,041.85 |  |
|  | CheCkinc - water reserve | 99,236.07 |  |  |  |  |  |
|  | water reserve total | 99,236.07 | . 00 | . 00 | . 00 | 99,2 |  |
| 602-000-1110 | CHECKING - WATER DEPOSITS | 87,516.06 | 358.56 | 358.56 | 358.56 |  |  |
|  | WATER DEPOSITS TOTAL | 87,516.06 | 358.56 | 358.56 | 358.56 | 87,8 |  |
| 610-000-1110 | CHECKINC - SEWER REVENUE <br> SEWER REVENUE TOTAL |  |  |  |  | $\begin{aligned} & 0-\quad 518,401.11 \\ & =========== \\ & 0-\quad 518,401.11 \end{aligned}$ |  |
|  |  |  |  |  |  |  |  |
| 611-000-1110 | CHECKINC - SEWER RESERVE SEWER RESERVE TOTAL | 120,834.94 |  | 120,834.94 |  |  |  |
|  |  | 120,834.94 | . 00 | . 00 | . 00 | 120,8 |  |
| 670-000-1110 | CHECKINC - CARBACE FEES <br> CARBACE FEES TOTAL | 16,171.38 | 6,950.21- | 6,950.21- | 6,950.21- | - 9,221.17 |  |
|  |  |  | 6,950.21- | 6,950.21- | 6,950.21- | $\text { 1- } \quad 9,221.17$ |  |
| 740-000-1110 | CHECKING - STORM WATER FEES | $==========$ | 799.00- | 799.00- | 799.00- | - 40,627.92 |  |
|  | STORM Water fees total | 41,426.92 |  | 799.00- | $799.00-$ | $\text { ) } \quad 40,627.92$ |  |
| $\begin{aligned} & 760-000-1110 \\ & 760-000-1120 \end{aligned}$ | CHECKING - VILLAGE POST OFFICE PETTY CASH - POST OFFICE | $\begin{array}{r} 2,721.74 \\ 150.00 \end{array}$ | 2,061.42 | 2,061.42 | 2,061.42 | $\begin{array}{r} 4,783.16 \\ 150.00 \end{array}$ |  |
|  |  |  |  |  |  |  |  |
|  | VILlage post Office total | 2,871.74 | 2,061.42 | 2,061.42 | 2,061.42 |  |  |
| 10,697,660.90 |  |  | 120,472.43 12, | 120,472.43 120, | 120,472.43 | 10,818,133 |  |


|  |  | MTD | YTD |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: |
| ACCOUNT NUMBER | BACCOUNT | TITLE |  |  | BALANCE |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFEREI |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL REVENUE |  |  |  |  |
|  | POLICE TOTAL | . 00 | 450.00 | . 00 | 450.00- |
| $\begin{aligned} & 011-110-6184 \\ & 011-110-6507 \end{aligned}$ | UNIFORMS | 133.98 | 133.98 |  | 133.98- |
|  | OPERATING SUPPLIES |  | 200.00 |  | 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 | FICA EXPENSE | 4,014.53 | 13,899.51 | 49,792.00 | 35,892.49 |
| 112-110-6130 | IPERS | 5,040.89 | 17,156.98 | 62,549.00 | 45,392.02 |
| 112-110-6150 | HEALTH INSURANCE | 5,056.57 | 15,802.77 | 80,000.00 | 64,197.23 |
| 112-110-6151 | DENTAL INSURANCE | 343.20 | 1,029.60 | 4,200.00 | 3,170.40 |
| 112-110-6153 | LIFE INSURANCE | 118.80 | 356.40 | 1,450.00 | 1,093.60 |
| 112-110-6160 | WORKER'S COMPENSATION | 1,344.82 | 7,172.47 | 8,500.00 | 1,327.53 |
| 112-110-6170 | UNEMPLOYMENT INS EXP TOTAL EXPENSES |  | 132.58 | 1,845.00 | 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 | = $=-=-=-====$ | =-=-==-==== | =-=-=-=-=-=- | =-=-=-=-=-== |

total revenue

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


|  | MTD | YTD |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER | ACCOUNT | TITLE | BALANCE | BALANCE | BUDCET | DIFFERENCE


| $\begin{array}{r} =========== \\ 3,197.80 \end{array}$ |
| :---: |
|  |  |

TOTAL EXPENSES
TOTAL REVENUE
001－160－6230 001－160－6331 001－160－6332 001－160－6373 001－160－6408 001－160－6413 001－160－6504 001－160－6507

EMPLOYEE BENEFITS TOTAL

TRAINING
FUEL－EMS
VEHICLE／EQUIP REPAIR
TELEPHONE－EMS
ICAP INSURANCE－AMBULANCE
ANNUAL TESTING
EQUIPMENT
OPERATINC SUPPLIES

## $20,378.46$

5，970．00
1，462．21
1，421．75
318.41

8，640．00
1，200．00
4，871．64
6，414．27

| $112-150-6110$ | FICA EXPENSE |
| :--- | :--- |
| $112-150-6130$ | IPERS |
| $112-150-6150$ | HEALTH INSURANCE |
| $112-150-6151$ | DENTAL INSURANCE |
| $112-150-6153$ | LIFE INSURANCE |
| $112-150-6160$ | WOKEER＇S CONPENSATION |
| $112-150-6170$ | UNEMPLOYMENT |
| $112-150-6408$ | AD\＆D FIRE DEPT INSURANCE |

FIRE DEPT FEES TOTAL

FIRE TOTAL

TOTAL EXPENSES
AMBULANCE TOTAL

GENERAL TOTAL
$\begin{array}{ll}\text { 010－160－4480 } & \begin{array}{l}\text { AMBULANCE FEES } \\ \text { TOTAL REVENUE }\end{array}\end{array}$
AMBULANCE TOTAL

010－160－6413 AMBULANCE CONTRACT
010－160－6504 MINOR EQUIPMENT TOTAL EXPENSES

| ． 00 | ． 00 | 1，400．00 | 1，400．00 |
| :---: | :---: | :---: | :---: |
| 380.79 | 1，404，89 | 6，011．00 | 4，606．11 |
| 419.53 | 1，503．02 | 7，417．00 | 5，913．98 |
| 658.47 | 1，919．61 | 9，000．00 | 7，080．39 |
| 31.20 | 93.60 | 375.00 | 281.40 |
| 10.80 | 32.40 | 130.00 | 97.60 |
| 1，697．01 | 9，050．85 | 11，000．00 | 1，949．15 |
|  | 12.17 | 113.00 | 100.83 |
|  |  | 349.00 | 349.00 |
| 3，197．80 | 14，016．54 | 34，395．00 | 20，378．46 |

$==========$

| 332．21－ | 3，241．72－ | 33，540，00－ | 30，298．28 |
| :---: | :---: | :---: | :---: |
| 4，495．40 | 8，550．73 | 60，000．00 | 51，449．27 |
| 4，495．40 | 8，550．73 | 60，000．00 | 51，449．27 |

209.79

1，528．41
7，000．00
5，471．59
$85,000.00 \quad 85,000.00$

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | 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- |
| $\begin{aligned} & 001-170-4120 \\ & 001-170-4465 \end{aligned}$ | BUILDING PERMITS | 4,195.00 | 5,266.50 | 25,000.00 | 19,733.50 |
|  | CRANT IA WEST RENTAL INSP |  |  | 14,500.00 | 14,500.00 |
|  | TOTAL REVENUE |  |  |  |  |
|  | BUILDINC INSPECTOR TOTAL | 4,195.00 | 5,266.50 | 39,500.00 | 34,233.50 |
| $001-170-6010$$001-170-6181$ | SALARIES | 1,094.04 | 3,771.77 | 15,116.00 | 11,338.23 |
|  | UNIFORM ALLOWANCE |  |  | 300.00 | 300.00 |
| 001-170-6230 | TRAININC |  |  | 500.00 | 500.00 |
| 001-170-6331 | FUEL-BLDC INSPECTOR |  |  | 900.00 | 900.00 |
| 001-170-6371 | UTILITIES-BLDC INSPECTOR | 62.43 | 181.19 | 700.00 | 518.81 |
| 001-170-6373 | PHONE-BLDC INSP | 24.51 | 78.23 | 350.00 | 271.77 |
| 001-170-6408 | ICAP INSURANCE-BLDC INSP |  |  | 550.00 | 550.00 |
| 001-170-6499 | MISC CONTRACTS |  |  | 5,000.00 | 5,000.00 |
| 001-170-6504 | MINOR EQUIPMENT |  |  | 3,000.00 | 3,000.00 |
| 001-170-6507 | OPERATINC SUPPLIES |  |  | 500.00 | 500.00 |
| 001-170-6508 | POSTACE |  | 5.00 | 800.00 | 795.00 |
| 001-170-6660 | RENTAL INSP CONTRACT |  | 800.00 | 13,000.00 | 12,200.00 |
| 001-170-6664 | RENTAL INSP OPER SUPPLIES | 40.01 | 120.03 | 300.00 | 179.97 |
| 001-170-6666 | RENTAL INSPECTION POSTACE |  |  | 500.00 | 500.00 |
| 001-170-6670 | MONTHLY DATA FEES |  |  | 500.00 | 500.00 |
| 001-170-6725 | COMPUTER-SOFTWARE-INSPECT |  |  | 700.00 | 700.00 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | BUILDINC INSPECTOR TOTAL | 1,220.99 | 4,962.22 | 42,716.00 | 37,753.78 |
|  | CENERAL TOTAL | 2,974.01 | 304.28 | 3,216.00- | 3,520.28- |
| 017-170-4731 | BUILDING PERVIT DEPOSITS | 200.00 | 200.00 | 1,000.00 | 800.00 |
|  | BUILDINC INSPECTOR TOTAL | 200.00 | 200.00 | 1,000.00 | 800.00 |
| 017-170-6630 | DEPOSIT REFUNDS |  |  | 1,000.00 | 1,000.00 |
|  | BUILDINC INSPECTOR TOTAL | . 00 | . 00 | 1,000.00 | 1,000.00 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | BUILDING PERYIT DEPOSITS | 200.00 | 200.00 | . 00 | 200.00- |
| $\begin{aligned} & 112-170-6110 \\ & 112-170-6130 \\ & 112-170-6153 \\ & 112-170-6160 \\ & 112-170-6170 \end{aligned}$ | FICA EXPENSE | 83.70 | 289.00 | 1,156.00 | 867.00 |
|  | IPERS | 103.28 | 356.62 | 1,427.00 | 1,070.38 |
|  | LIFE INSURANCE | 2.57 | 7.70 |  | 7.70- |
|  | WORKER'S COMPENSATION | 64.41 | 343.52 | 550.00 | 206.48 |
|  | UNEMPLOYMENT INS EXP |  | 2.99 | 300.00 | 297.01 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | BUILDING INSPECTOR TOTAL | 253.96 | 999.83 | 3,433.00 | 2,433.17 |
|  |  | ==-========= | ============ | ==-========= | ============ |
|  | EMPLOYEE BENEFITS TOTAL | 253.96 | 999.83 | 3,433.00 | 2,433.17 |
| $\begin{aligned} & 001-190-4180 \\ & 001-190-4780 \end{aligned}$ | PET LICENSES |  | 55.00 | 3,000.00 | 2,945.00 |
|  | ANIMAL CONTROL CITATIONS |  |  | 200.00 | 200.00 |
|  | TOTAL REVENUE |  |  |  |  |
|  | ANIMAL CONTROL TOTAL | . 00 | 55.00 | 3,200.00 | 3,145.00 |
| 001-190-6010 | SALARIES | 732.06 | 1,395.13 | 11,649.00 | 10,253.87 |
| $\begin{gathered} 001-190-6181 \\ 001-100-6230 \end{gathered}$ | CLOTHING ALLOWANCE | 219.40 | 276.09 | 200.00 | 76.09- |
|  | TRAINING |  |  | 500.00 | 500.00 |
| 001-190-6331 | FUEL-ANIMAL CONTROL |  | 42.14 | 1,200.00 | 1,157.86 |
| $\begin{aligned} & 001-190-6332 \\ & 001-100-6408 \end{aligned}$ | VEHICLE/EQUIP REPAIR |  | 250.69 | 600.00 | 349.31 |
|  | ICAP INSURANCE-AN.CONTROL |  |  | 600.00 | 600.00 |
| 001-190-6499 | MISC CONTRACTS |  | 60.00 | 3,500.00 | 3,440.00 |
| $\begin{aligned} & 001-190-6504 \\ & 001-190-6507 \end{aligned}$ | EQUIPMENT |  |  | 500.00 | 500.00 |
|  | OPERATING SUPPLIES-AC | 34.51 | 156.67 | 1,000.00 | 843.33 |
|  | ANIMAL CONTROL TOTAL | 985.97 | 2,180.72 | 19,749,00 | 17,568.28 |
|  | GENERAL TOTAL | 985.97- | 2,125.72- | 16,549.00- | 14,423.28- |
| $\begin{aligned} & 112-190-6110 \\ & 112-190-6130 \\ & 112-190-6160 \\ & 112-190-6170 \end{aligned}$ | FICA EXPENSE | 56.01 | 106.73 | 891.00 | 784.27 |
|  | IPERS | 69.11 | 131.72 | 1,189.00 | 1,057.28 |
|  | WORKER'S COMPENSATION | 10.51 | 56.05 | 80.00 | 23.95 |
|  | UNEMPLOMENT INS EXP TOTAL EXPENSES |  | 2.57 | 20.00 | 17.43 |
|  | ANIMAL CONTROL TOTAL | 135.63 | 297.07 | 2,180.00 | 1,882.93 |


| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | =-==-===-==== | =-=-=-=-=-== | ==-===-===== | =-=-=-===-== |
|  | EMPLOYEE BENEFITS TOTAL | 135.63 | 297.07 | 2,180.00 | 1,882.93 |
| 110-210-4430 | ROAD USE TAX | 53,753.44 | 157,441.45 | 476,532.00 | 319,090. 55 |
|  | TOTAL REVENUE |  |  |  |  |
|  | ROAD USE TOTAL | 53,753.44 | 157,441.45 | 476,532.00 | 319,090. 55 |
| 110-210-6010 | SALARIES | 3,060.84 | 11,835.78 | 90,784.00 | 78,948.22 |
| 110-210-6040 | OVERTIME |  |  | 4,000.00 | 4,000.00 |
| 110-210-6110 | FICA EXPENSE | 234.15 | 905.43 | 7,251.00 | 6,345.57 |
| 110-210-6130 | IPERS | 331.58 | 1,159.94 | 8,948.00 | 7,788.06 |
| 110-210-6150 | HEALTH INSURANCE |  | 4.20 | 10,080,00 | 10,075.80 |
| 110-210-6151 | DENTAL INSURANCE |  |  | 375.00 | 375.00 |
| 110-210-6153 | LIFE INSURANCE | 8.23 | 35.50 | 130.00 | 94.50 |
| 110-210-6160 | WORKER'S COMPENSATION | 438.07 | 2,336.41 | 4,000.00 | 1,663.59 |
| 110-210-6170 | UNEMPLOYMENT |  | 9.43 | 279.00 | 269.57 |
| 110-210-6181 | CLOTHING ALLOWANCE |  |  | 250.00 | 250.00 |
| 110-210-6310 | BUILDING/CROUNDS | 154.36 | 798.84 | 10,000.00 | 9,201.16 |
| 110-210-6321 | TREES |  |  | 15,000.00 | 15,000.00 |
| 110-210-6331 | FUEL-MAINT-RUT | 256.03 | 588.46 | 7,000.00 | 6,411.54 |
| 110-210-6332 | VEHICLE/EQUIP REPAIR | 1,805.46 | 3,243.32 | 30,000.00 | 26,756.68 |
| 110-210-6371 | UTILITIES-MAINT-RUT | 354.01 | 1,052.03 | 8,300.00 | 7,247.97 |
| 110-210-6373 | TELEPHONE-MAINT | 230.08 | 641.05 | 2,500.00 | 1,858.95 |
| 110-210-6408 | ICAP INSURANCE-RUT MAINT |  |  | 14,000.00 | 14,000.00 |
| 110-210-6412 | SCIENTIFIC/MEDICAL |  |  | 300.00 | 300.00 |
| 110-210-6499 | MISC CONTRACTS |  | 37,212.80 | 30,000.00 | 7,212.80- |
| 110-210-6504 | MINOR EQUIPMENT |  | 9,894.87 | 10,000.00 | 105.13 |
| 110-210-6507 | OPERATINC SUPPLIES | 245.07 | 896.07 | 10,000.00 | 9,103.93 |
| 110-210-6509 | STREET SICNS |  |  | 2,000.00 | 2,000.00 |
| 110-210-6512 | SNOW RENOVAL |  |  | 20,000.00 | 20,000.00 |
| 110-210-6611 | SIDEWLLKS |  |  | 25,000.00 | 25,000.00 |
| 110-210-6622 | ST MAINT SUPPLY | 716.55 | 4,783.08 | 75,000.00 | 70,216.92 |
| 110-210-6725 | COMPUTER-SOFTWARE-MAINT/R TOTAL EXPENSES |  |  | 450.00 | 450.00 |
|  | ROAD USE TOTAL | =-=-=-====== | ==-=-==-==== | =-=-=-====== | =-=-=-==-=== |
|  | ROAD USE TAX TOTAL | ============ | ============ | = =-========== | ============ |

total revenue
TOTAL EXPENSES
total revenue
TOTAL EXPENSES

| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 110-230-6371 | TOTAL REVENUE |  |  |  |  |
|  | UTILITIES-STREET LICHTS | 10,152.81 | 30,462.69 | 145,500.00 | 115,037.31 |
|  | STREET LICHTS 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 LICHTS | 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 <br> 001-410-4466 <br> 001-410-4470 <br> 001-410-4700 | HOTEL/MOTEL TAX |  | 5,155.91 | 70,000.00 | 64,844.09 |
|  | ENRICH IOWA |  |  | 1,200.00 | 1,200.00 |
|  | LIBRARY SERVICES | 128.25 | 265.20 | 1,900.00 | 1,634.80 |
|  | LIBRARY COUNTY CONTRIBUTI |  |  | 1,500.00 | 1,500.00 |
|  | TOTAL REVENUE |  |  |  |  |
|  | LIBRARY TOTAL | 128.25 | 5,421.11 | 74,600,00 | 69,178.89 |
| 001-410-6010 | SALARIES | 6,700.90 | 22,074.28 | 87,361.00 | 65,286.72 |
| 001-410-6310 | BUILDING/CROUNDS | 630.35 | 1,830.20 | 12,200.00 | 10,369.80 |
| 001-410-6371 | UTILITIES-LIBRARY | 706.59 | 1,981.31 | 8,000.00 | 6,018.69 |
| 001-410-6373 | TELEPHONE-LIBRARY | 32.76 | 351.31 | 2,500.00 | 2,148.69 |
| 001-410-6408 | ICAP INSURANCE-LIBRARY |  |  | 2,200.00 | 2,200.00 |
| 001-410-6419 | SOFTWARE/DATABASES | 252.10 | 1,155.93 | 2,800.00 | 1,644.07 |
| 001-410-6495 | COPIER | 105.82 | 333.12 | 2,600.00 | 2,266.88 |
| 001-410-6496 | WILBOR - AUDIO AND E-BOOK |  | 981.30 | 975.00 | $6.30-$ |
| 001-410-6506 | OFFICE SUPPLIES | 541.95 | 985.11 | 2,300.00 | 1,314.89 |
| 001-410-6508 | POSTACE |  |  | 400.00 | 400.00 |
| 001-410-6601 | PERIODICALS | 253.61 | 573.41 | 1,000.00 | 426.59 |
| 001-410-6602 | VIDEOS |  | 89.50 |  | 89.50- |
| 001-410-6604 | COUNTY MONEY |  |  | 1,500.00 | 1,500.00 |
| 001-410-6605 | BOOKS (CITY) | 84.87 | 1,755.82 | 11,000.00 | 9,244.18 |
| 001-410-6606 | PROCRAMS |  | 393.00 | 5,000.00 | 4,607.00 |
| 001-410-6623 | ENRICH IOWA |  |  | 1,200.00 | 1,200.00 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | LIBRARY TOTAL | 9,308.95 | 32,504.29 | 141,036.00 | 108,531.71 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENERAL TOTAL | $===========$ | $===========$ | $===========$ | $===========$ |
| 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 | $============$ | $===========$ | = =-==-===0=0 | =-=-=-=-=-= |
| 112-410-6110 | FICA EXPENSE | 512.62 | 1,688.69 | 6,683.00 | 4,994.31 |
| 112-410-6130 | IPERS | 632.58 | 2,083.84 | 8,247.00 | 6,163.16 |
| 112-410-6150 | HEALTH INSURANCE | 367.51 | 1,110.93 | 5,200.00 | 4,089.07 |
| 112-410-6151 | DENTAL INSURANCE | 31.20 | 93.60 | 750.00 | 656.40 |
| 112-410-6153 | LIFE INSURANCE | 21.60 | 64.80 | 260.00 | 195.20 |
| 112-410-6160 | WORKER'S COMPENSATION | 89.08 | 475.09 | 600.00 | 124.91 |
| 112-410-6170 | UNEMPLOMENT INS EXP <br> TOTAL EXPENSES |  | 6.45 | 500.00 | 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 | PARK/REC RENTAL FEES | 155.00 | 320.00 | 2,500.00 | 2,180.00 |
| 001-430-4550 | FIELD RENTAL FEES |  | 100.00 | 10,000.00 | 9,900.00 |
| 001-430-4551 | RECISTRATION FEES |  | 300.00 | 8,000.00 | 7,700.00 |
| 001-430-4703 | COMM OUTREACH DONATION |  |  | 2,000.00 | 2,000.00 |
| 001-430-4755 | CONCESSIONS <br> TOTAL REVENUE |  |  | 20,000.00 | 20,000.00 |
|  | PARKS/RECREATION TOTAL | 155.00 | 720.00 | 42,500.00 | 41,780.00 |
| 001-430-6010 | SALARIES | 346.15- | 346.15- |  | 346.15 |
| 001-430-6408 | ICAP INSURANCE-PARKS |  |  | 11,000.00 | 11,000.00 |
| 001-430-6418 | SALES TAX |  |  | 1,500.00 | 1,500.00 |
| 001-430-6507 | OPERATINC SUPPLIES |  |  | 2,000.00 | 2,000.00 |
| 001-430-6541 | COMMUNITY OUTREACH | 2,849.80 | 3,063.90 | 35,000.00 | 31,936.10 |
| 001-430-6607 | CONCESSIONS-PARKS |  | 1,781.05 | 15,000.00 | 13,218.95 |
| 001-430-6610 | RECISTRATION FEES | 1,725.66 | 3,245.06 | 12,000.00 | 8,754.94 |
| 001-430-6645 | PROJECTS <br> TOTAL EXPENSES | 3,100.36 | 24,878.36 | 30,000.00 | 5,121.64 |


|  |  |  | MTD |  | YTD |
| :--- | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER | ACCOUNT | TITLE | BALANCE | BALANCE | BUDCET |

GENERAL TOTAL

|  | GENERAL TOTAL |
| :--- | :--- |
| $004-430-4085$ | HOTEL/MOTEL TAX-PARKS <br> TOTAL REVENUE |

============
7,174.67-
$==========$
$============$

$31,902.22-$
$=============$
$============$
$64,000.00-$
$=============$
==============
$32,097.78$
==============

259,376.35
$=-==========$
$===========$
.00

| 004-430-6010 | WACES-HM |
| :---: | :---: |
| 004-430-6020 | PART-TIME WACES-HM |
| 004-430-6040 | OVERTIME-HM |
| 004-430-6181 | CLOTHINC ALLOWANCE-HM |
| 004-430-6310 | BUILDINCS-HM |
| 004-430-6311 | GROUNDS/FERTILIZE-HM |
| 004-430-6312 | BUILDING REPAIRS-HM |
| 004-430-6321 | TREES/FENCE-HM |
| 004-430-6331 | FUEL-PARKS-HM |
| 004-430-6332 | VEHICLE/EQUIP REPAIRS-PAR |
| 004-430-6371 | UTILITIES-PARKS-HM |
| 004-430-6373 | TELEPHONE-PARKS-HM |
| 004-430-6412 | SCIENTIFIC/MEDICAL-HM |
| 004-430-6499 | MISC CONTRACTS-PARKS-HM |
| 004-430-6504 | MINOR EQUIPMENT-HM |
| 004-430-6507 | OPERATING SUPPLIES-HM |
| 004-430-6508 | POSTACE-HM |
| 004-430-6645 | PARK PROJECTS-HOTEL MOTEL |

PARKS/RECREATION TOTAL

PARKS HOTEL/MOTEL TOTAL

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\begin{aligned}
& ============ \\
& ============
\end{aligned}
$$

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\begin{array}{r}
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\text { 40,179. 42- } \\
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\end{array}
$$



78,572.29
8,618.49
$29,787.71$
$11,664.59$
$1,265.97$
700.50
$1,102.15$
171.01
108,360.00
21,187.41 1,265.97-
1,000.00
3,799.50
18,897.85
828.99

5,000.00
5,709.62
5,753.99
8,643.71
1,326.10
850.00

1,682.05
5,687.66-
461.05
25.00

70,000.00
$216,783.93$

| $112-430-6110$ | FICA EXPENSE |
| :--- | :--- |
| $112-430-6130$ | IPERS |
| $112-430-6150$ | HEALTH INSURANCE |
| $112-430-6151$ | DENTAL INSURANCE |
| $112-430-6153$ | LIFE INSURANCE |
| $112-430-6160$ | WORKER'S CONPENSATION |
| $112-430-6170$ | UNEMPLOYMENT INS EXP |

PARKS/RECREATION TOTAL

| 904.26 | 3,229.32 | 10,803.00 | 7,573.68 |
| :---: | :---: | :---: | :---: |
| 995.45 | 3,507.28 | 10,229.00 | 6,721.72 |
| 743.63 | 2,243.49 | 4,900.00 | 2,656.51 |
| 93.60 | 280.80 | 1,125.00 | 844.20 |
| 32.40 | 107.99 | 400.00 | 292.01 |
| 571.00 | 3,045.38 | 3,600.00 | 554.62 |
|  | 30.66 | 800.00 | 769.34 |
| 3,340.34 | 12,444.92 | 31,857.00 | 19,412.08 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMPLOYEE BENEFITS TOTAL | 3,340.34 | 12,444.92 | 31,857.00 | 19,412.08 |
| $\begin{aligned} & \text { 018-441-6020 } \\ & 018-441-6331 \end{aligned}$ | PART-TIME WACES |  |  | 2,000.00 | 2,000.00 |
|  | VEHICLE OPERATIONS-HARVES TOTAL EXPENSES |  |  | 2,000.00 | 2,000.00 |
|  | LAKE PROJECTS TOTAL | ============-20 | $\begin{aligned} =-========== \\ .00 \end{aligned}$ | $\begin{array}{r} =-==========-200 \\ 4,000.00 \end{array}$ | $\begin{array}{r} =-==-======-=00000 \end{array}$ |
|  | 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- |
| 003-460-4085 | 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 |
| 003-460-6672 | EACLE PROJECT TOTAL EXPENSES |  | 342.00 |  | $342.00-$ |
|  | COMM CENTER CIP TOTAL | . 00 | 342.00 | . 00 | $342.00-$ |
|  | COMMUNITY CENTER TOTAL | .00 | $==-=-=====$ | $=-=-======$ | $=-=-=====$ |

total revenue
TOTAL EXPENSES
total revenue TOTAL EXPENSES
001-499-4441 SW 8 CRANT
TOTAL REVENUE

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

TOTAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | 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 | OPERATING SUPPLIES |  | 32.08 | 200.00 | 167.92 |
| 001-610-6621 | VOLUNTEER APPRECIATION |  |  | 900.00 | 900.00 |
|  | LECISLATIVE TOTAL | 1,628.05 | 3,660.13 | 23,700,00 | 20,039.87 |
|  | CENERAL TOTAL | 1,628.05 | 3,660.13 | 23,700,00 | 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 |
|  | LECISLATIVE TOTAL | 86.63 | 268.42 | 2,078.00 | 1,809.58 |
|  | EMPLOYEE BENEFITS TOTAL | ============= | $============$ | ==-========== | $============$ |
| 001-611-6010 | SALARIES | 1,000.00 | 3,000.00 | 12,000.00 | 9,000.00 |
| 001-611-6230 | TRAINING |  |  | 500.00 | 500.00 |
| 001-611-6371 | UTILITIES-MAYOR/COUNCIL | 62.43 | 181.19 | 500.00 | 318.81 |
| 001-611-6373 | TELEPHONE |  | 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 | PLANNINC BOARD |  |  | 50.00 | 50.00 |
| 001-611-6506 | FLOWERS, PLAQUES |  |  | 350.00 | 350.00 |
| 001-611-6507 | OPERATINC SUPPLIES |  |  | 2,000.00 | 2,000.00 |
| 001-611-6541 | GRANTS-COMMUNITY OUTREACH | 140.00 | 140.00 | 5,000.00 | 4,860.00 |
|  | EXECUTIVE TOTAL | ==-========= | ==-=-=======-19 | =-=-=-==-=== | $=-==========$ |
|  | CENERAL TOTAL | 1,202.43 | 3,471.19 | 27,100.00 | 23,628.81 |


| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 112-611-6110 | FICA EXPENSE | 76.50 | 229.50 | 918.00 | 688.50 |
| 112-611-6130 | IPERS |  |  | 1,133.00 | 1,133.00 |
| 112-611-6160 | WORKER'S COMPENSATION |  |  | 12.00 | 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 |
| 001-620-6010 | SALARIES | 9,258.19 | 33,585.87 | 129,063.00 | 95,477.13 |
| 001-620-6040 | OVERTIME |  | 30.75 |  | 30.75- |
| 001-620-6210 | DUES/MEMEERSHIPS | 2,139.00 | 2,309.00 | 2,350.00 | 41.00 |
| 001-620-6240 | EDUCATION/TRAVEL |  |  | 2,000.00 | 2,000.00 |
| 001-620-6310 | BUILDING/CROUNDS | 134.10 | 6,823.46 | 9,000.00 | 2,176.54 |
| 001-620-6371 | UTILITIES-ADMINISTRATIVE | 276.42 | 795.90 | 3,100.00 | 2,304.10 |
| 001-620-6401 | AUDIT EXPENSE |  |  | 12,500.00 | 12,500.00 |
| 001-620-6408 | ICAP INSURANCE-ADMIN |  |  | 3,300.00 | 3,300.00 |
| 001-620-6491 | NEWSLETTER PRINTING | 942.97 | 1,884.40 | 8,000.00 | 6,115.60 |
| 001-620-6499 | MISC CONTRACTS | 117.93 | 184.99 | 16,000.00 | 15,815.01 |
| 001-620-6504 | EQUIPMENT |  |  | 3,000.00 | 3,000.00 |
| 001-620-6506 | OFFICE SUPPLIES-ADMIN | 480.88 | 1,720.84 | 3,500.00 | 1,779.16 |
| 001-620-6507 | OPERATING SUPPLIES | 27.80 | 312.96 | 2,000.00 | 1,687.04 |
| 001-620-6508 | POSTACE | 143.55 | 325.90 | 2,300.00 | 1,974.10 |
| 001-620-6725 | COMPUTER-SOFTWARE-ADYIN |  | 400.00 | 5,000.00 | 4,600.00 |
|  | ADMINISTRATIVE TOTAL | 13,520,84 | 48,374.07 | 201,113.00 | 152,738.93 |
|  | CENERAL TOTAL | $=-==========$ | $\begin{array}{r} 48,374.07 \\ =========== \end{array}$ | =====-===-=== |  |
| 112-620-6110 | FICA EXPENSE | 659.15 | 2,442.57 | 9,873.00 | 7,430.43 |
| 112-620-6130 | IPERS | 910.22 | 3,234.61 | 12,184.00 | 8,949.39 |
| 112-620-6150 | HEALTH INSURANCE | 1,753.39 | 5,362.79 | 28,610.00 | 23,247.21 |
| 112-620-6151 | DENTAL INSURANCE | 78.01 | 234.01 | 1,150.00 | 915.99 |
| 112-620-6153 | LIFE INSURANCE | 27.01 | 81.01 | 400.00 | 318.99 |
| 112-620-6160 | WORKER'S COMPENSATION | 146.63 | 782.04 | 975.00 | 192.96 |
| 112-620-6170 | UNEMPLOYMENT INS EXP |  | 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 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-640-6401 | LECAL SERVICES |  |  | 50,000.00 | 50,000.00 |
|  |  | =-=-=-=-=-== | =-=-=-=-=-==- | =-=-==-====== | =-=-=-=-==-== |
|  | LECAL SERVICES TOTAL | . 00 | . 00 | 50,000,00 | 50,000,00 |
| 001-650-6310 | BUILDING/CROUNDS |  | 1,023.47 | 20,000.00 | 18,976.53 |
| 001-650-6371 | UTLLITIES-CITY HALL | 999.34 | 2,877.46 | 11,000.00 | 8,122.54 |
| 001-650-6373 | PHONE/INTERNET-CITY HALL | 678.84 | 2,028.03 | 8,200.00 | 6,171.97 |
| 001-650-6408 | ICAP INSURANCE-CITY HALL |  |  | 5,000.00 | 5,000.00 |
| 001-650-6409 | Janitorial contracts |  |  | 6,600.00 | 6,600.00 |
| 001-650-6499 | MISC CONTRACTS | 601.76 | 2,455.26 | 4,000.00 | 1,544.74 |
| 001-650-6507 | JANITORIAL SUPPLIES |  |  | 1,700.00 | 1,700.00 |
| 001-650-6725 | COMPUTER NETWORK-ADMIN | 297.30 | 9,568.03 | 15,000,00 | 5,431.97 |
|  | CITY HALL TOTAL | 2,577.24 | 17,952.25 | 71,500.00 | 53,547.75 |
|  | CENERAL TOTAL | 2,577.24 | 17,952.25 | 121,500.00 | 103,547.75 |
| 001-699-6210 | SWIPCO DUES |  | 2,460.25 | 2,460.00 | .25- |
| 001-699-6397 | INSURANCE CLAIMS EXPENSES |  | 200.00 | 4,000.00 | 3,800.00 |
| 001-699-6412 | RANDOM DRUC SCREENS | 158.00 | 198.00 | 480.00 | 282.00 |
| 001-699-6507 | OPERATING SUPPLIES | 155.00 | 516.01 | 4,000.00 | 3,483.99 |
| 001-699-6510 | SAFETY TRAINING/SUPPLIES | 150.00 | 150.00 | 2,000.00 | 1,850.00 |
| 001-699-6541 | COMMUNITY OUTREACH |  |  | 30,000.00 | 30,000,00 |
|  | MISC TOTAL | 463.00 | 3,524.26 | 42,940,00 | 39,415.74 |
|  | CENERAL TOTAL | 463.00 | 3,524.26 | 42,940,00 | 39,415.74 |
| 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 | $===========$ | $=-=-=-===$ | $===========$ | $\begin{aligned} & 179,071.48 \\ & =========== \end{aligned}$ |
| 125-710-4051 | URBAN RENEW TIF \#1 44\% TOTAL REVENUE |  | 32,885.06 | 5,000.00 | 27,885.06- |


| ACCOUNT NUMBER | ACCOUNT | TITLE | MTD <br> BALANCE | YTD <br> BALANCE | BUDCET |
| :--- | :---: | :---: | :---: | :---: | :---: |

TOTAL EXPENSES
UR \#1T TOTAL

126-710-4052 URBAN RENEW \#1NT 56\%
TOTAL REVENUE
DEBT SERVICE TOTAL

TOTAL EXPENSES
UR \#1NT TOTAL

127-710-4053 URBAN RENEW \#3
TOTAL REVENUE
DEBT SERVICE TOTAL

| ============ | =-=-==-= | =-==-======= | =-=-=-===- |
| :---: | :---: | :---: | :---: |
| . 00 | . 00 | 5,000.00 | 5,000.00 |

TOTAL EXPENSES
UR \#3 TOTAL

128-710-4054 URBAN RENEWAL \#4 TOTAL REVENUE

DEBT SERVICE TOTAL
============
.00


TOTAL EXPENSES
UR \#4 TOTAL

129-710-4055 URBAN RENEWAL \#5 total revenue

DEBT SERVICE TOTAL

| . 00 |
| :---: |

$=-=================$

| 5,000.00 |
| :---: |

$$
\begin{aligned}
& \text { =-=-=-======= } \\
& \text { 5,000.00 } \\
& \text { ==-========= }
\end{aligned}
$$

|  | MTD | YTD |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER | ACCOUNT | TITLE | BALANCE | BALANCE | BUDCET | DIFFERENCE


| 200-710-4000 | PROPERTY TAX FOR DEBT SER |
| :--- | :--- |
| $200-710-4060$ | UTILITY EXCISE TAX |
| $200-710-4464$ | PROPERTY TAX REPLACEMENT  <br>  TOTAL REVENUE |


| . 00 | 143,784.17 | 5,000.00 | 138,784.17 |
| :---: | :---: | :---: | :---: |
| 13,814.17 | 29,179.81 | 246,072.00 | 216,892.19 |
|  |  | 2,278.00 | 2,278.00 |
|  |  | 12,065.00 | 12,065.00 |
| ===-===-==== | =-=-==-===== | -=-=-=-=-== | =-=-=-==-=== |
| 13,814.17 | 29,179.81 | 260,415.00 | 231,235.19 |
|  |  | 125,000.00 | 125,000.00 |
|  |  | 115,000.00 | 115,000.00 |
|  |  | 150,000.00 | 150,000.00 |
|  |  | 2,500.00 | 2,500.00 |
|  |  | 4,700.00 | 4,700.00 |
|  |  | 87,162.00 | 87,162.00 |
|  |  | 2,750.00 | 2,750.00 |
| =-=-==-===== | =-=-=-=-== | =-=-=-==-== | =-=-=-===-== |
| . 00 | . 00 | 487,112.00 | 487,112.00 |
| 13,814.17 | 29,179.81 | 226,697.00- | 255,876.81- |

TOTAL REVENUE
TOTAL EXPENSES
total revenue
TOTAL EXPENSES
total revenue
TOTAL EXPENSES
total revenue
TOTAL EXPENSES
TOTAL REVENUE
TOTAL EXPENSES
TOTAL REVENUE
TOTAL EXPENSES
total revenue
TOTAL EXPENSES
total revenue TOTAL EXPENSES

| $73,480.68$ | $188,605.81$ | $675,000.00$ | $486,394.19$ |
| ---: | ---: | ---: | ---: |
| $1,068.56$ | $2,882.08$ | $12,000.00$ | $9,117.92$ |
| $5,854.41$ | $17,076.63$ | $58,000.00$ | $40,923.37$ |
|  |  | 100.00 | 100.00 |


| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | 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 SALARIES |  | 7,904.73 | 25,320.46 | 96,652.00 | 71,331.54 |
| 600-810-6040 | OVERTIME | 191.84 | 1,673.46 | 4,000.00 | 2,326.54 |
| 600-810-6110 | FICA EXPENSE | 579.24 | 1,949.78 | 7,700.00 | 5,750.22 |
| 600-810-6130 | IPERS | 764.31 | 2,546.75 | 9,502.00 | 6,955.25 |
| 600-810-6150 | HEALTH INSURANCE | 1,693.40 | 4,807.84 | 14,798.00 | 9,990.16 |
| 600-810-6151 | DENTAL INSURANCE | 77.99 | 249.56 | 750.00 | 500.44 |
| 600-810-6153 | LIFE INSURANCE | 26.99 | 75.58 | 260.00 | 184.42 |
| 600-810-6160 | WORKER'S COMPENSATION | 61.67 | 328.91 | 450.00 | 121.09 |
| 600-810-6170 | UNEMPLOYMENT INS EXP |  | 19.35 | 150.00 | 130.65 |
| 600-810-6181 | CLOTHING ALLOWANCE |  |  | 500.00 | 500.00 |
| 600-810-6331 | FUEL-WATER |  |  | 1,900.00 | 1,900.00 |
| 600-810-6332 | VEHICLE/EQUIP REPAIR |  | 33.45 | 600.00 | 566.55 |
| 600-810-6352 |  |  | 1,220.56 | 175,000.00 | 173,779.44 |
| 600-810-6408 | INFRASTRUCTURE REPAIR ICAP INSURANCE-WATER |  |  | 5,300.00 | 5,300.00 |
| 600-810-6413 | PAYMENTS TO MUD | 21,445.01 | 64,490.80 | 260,000.00 | 195,509.20 |
| 600-810-6418 | SALES TAX | 3,997.70 | 9,786.14 | 45,000.00 | 35,213.86 |
| 600-810-6499 | PEOPLESERVICE CONTRACT | 6,120.00 | 12,240.00 | 71,000.00 | 58,760.00 |
| 600-810-6504 | MINOR EQUIPMENT |  |  | 5,000.00 | 5,000.00 |
| 600-810-6507 | OPERATING SUPPLIES | 1,335.80 | 5,190.74 | 40,000.00 | 34,809.26 |
| 600-810-6508 | POSTACE | 53.99 | 255.83 | 500.00 | 244.17 |
| 600-810-6612 | HYDRANTS |  |  | 75,000.00 | 75,000.00 |
| 600-810-6630 | REFUNDS - WATER |  | 563.69 | 6,000.00 | 5,436.31 |
| 600-810-6653 | WATER METERS |  |  | 28,000.00 | 28,000.00 |
| 600-810-6655 | EQUIPMENT/EXCAVATOR |  |  | 32,000.00 | 32,000.00 |
| 600-810-6725 | COMPUTER-SOFTWARE-WATERTOTAL EXPENSES |  |  | 450.00 | 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 FEESTOTAL REVENUE |  |  | 750.00 | 750.00 |
|  |  |  |  |  |  |
|  | WATER TOTAL | . 00 | . 00 | 750.00 | 750.00 |

TOTAL EXPENSES
water reserve total

| ============ | =-=-=-=-== | =-=- | ============ |
| :---: | :---: | :---: | :---: |
| . 00 | . 00 | 750.00 | 750.00 |
| =-=-=-=-=== | ==-===-= | =-=-===-=- | =- |


| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 602-810-4730 | WATER DEPOSITS | 1,808.56 | 4,018.13 | 15,000,00 | 10,981.87 |
|  | total revenue |  |  |  |  |
|  | WATER TOTAL | 1,808.56 | 4,018.13 | 15,000,00 | 10,981.87 |
| 602-810-6630 | REFUNDS | 1,450.00 | 3,500.00 | 12,000.00 | 8,500.00 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | WATER TOTAL | 1,450.00 | 3,500.00 | 12,000.00 | 8,500.00 |
| 009-815-4300 | WATER DEPOSITS TOTAL | 358.56 | 518.13 | 3,000.00 | 2,481.87 |
|  | total revenue |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | E OMAHA INTEREST | . 13 | . 40 |  | .40- |
|  | TOTAL REVENUE |  |  |  |  |
|  | SEWER TOTAL | . 13 | . 40 | . 00 | .40- |
|  |  | =-=-=-==-== |  | =-=-z=-=-==-= | =-=-=-=-z=-=- |
|  | E OMAHA DD \#21 TOTAL | . 13 | . 40 | . 00 | .40- |
| $\begin{aligned} & 610-815-4500 \\ & 610-815-4530 \end{aligned}$ | TOTAL EXPENSES |  |  |  |  |
|  | RENTAL INCOME | 66,145.37 | 185,341.50 | 650,000.00 | 464,658.50 |
|  | PENALTIES | 687.41 | 1,881.71 | 9,000.00 | 7,118.29 |
|  | TOTAL REVENUE |  |  |  |  |
|  | SEWER TOTAL | 66,832.78 | 187,223.21 | 659,000.00 | 471,776.79 |
| 610-815-6010 | SALARIES | 1,247.30 | 8,411.20 | 64,161.00 | 55,749,80 |
| 610-815-6040 | OVERTIME | 902.31 | 1,921.06 | 4,000.00 | 2,078.94 |
| 610-815-6110 | FICA EXPENSE | 164.57 | 774.92 | 5,214.00 | 4,439.08 |
| 610-815-6130 | IPERS | 292.52 | 1,052.12 | 6,434.00 | 5,381.88 |
| 610-815-6150 | HEALTH INSURANCE | 358.89 | 2,131.61 | 11,773.00 | 9,641.39 |
| 610-815-6151 | DENTAL INSURANCE | 31.20 | 109.23 | 750.00 | 640.77 |
| 610-815-6153 | LIFE INSURANCE | 10.80 | 37.81 | 260.00 | 222.19 |
| 610-815-6160 | WORKER'S COMPENSATION | 72.63 | 387.37 | 500.00 | 112.63 |
| 610-815-6170 | UNEMPLOYMENT INS EXP |  | 11.99 | 112.00 | 100.01 |
| 610-815-6181 | CLOTHING ALLOWANCE |  |  | 250.00 | 250.00 |
| 610-815-6331 | FUEL-SEWER | 714.81 | 1,808.28 | 5,500.00 | 3,691.72 |
| 610-815-6332 | VEHICLE/EQUIP REPAIR |  |  | 1,000.00 | 1,000.00 |
| 610-815-6350 | REPAIRS \& EQUIPMENT | 92.05 | 482.05 | 50,000.00 | 49,517.95 |


|  | MTD <br> ACCOUNT NUMBER |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: |
|  | ACCOUNT | TITLE | BALLANCE | BALANCE | BUDCET |

=============204,753.51

| 334,716.61 | 862,554.00 |
| :---: | :---: |

SEwER REVENUE TOTAL
TOTAL REVENUE
TOTAL EXPFNSES

670-840-4530 CARBACE PENALTIES
TOTAL REVENUE
CARBACE TOTAL

670-840-6413
670-840-6418
CARBAGE COLLECTION
SALES TAX
TOTAL EXPENSES
CARBACE TOTAL

CARBAGE FEES TOTAL
total revenue
740-865-6210 740-865-6352 DUES/MEMBERSHIPS
INFRASTRUCTURE REPAIR
9,983.76
113.07


17,045.92
1.12
=============
17,047.04
$============$
42,114.71
$===========$
=============
122,885.29

| 6,950.2 |
| :---: |

$==-=========$
$69,000.00$
=============
55,865.75-

1,850.00
45,770.86

TOTAL EXPENSES

STORM WATER TOTAL
799.00

1,850.00
48,150.00
$=-==-==-=-==$
799.00
==-==-======

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


|  | MTD | YTD |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER | ACCOUNT | TITLE | BALANCE | BALANCE | BUDCET | DIFFERENCE


| 005-910-4830 | TOTAL REVENUE <br> TOTAL EXPENSES TRANSFERS IN-LIBRARY TOTAL REVENUE |  |  | 8,000.00 | 8,000.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRANSFERS TOTAL | $==========0$ .00 | $==========$ .00 | $=========0$ $8,000.00$ | =-=-=-=-==-= |
|  | LIBRARY RESERVE TOTAL | ============ | $===========$ |  | =-=-=-=-=-=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 | $.00$ | $===-======$ | $=-=-=====$ | $====-====$ |
| 119-910-6910 | TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE |  |  |  |  |
|  | TRANSFER OUT-EMERCENCY TA |  |  | 46,817.00 | 46,817.00 |
|  | TRANSFERS TOTAL | . 00 | . 00 | 46,817.00 | 46,817.00 |
|  | EmERCENCY TAX TOTAL | . 00 | . 00 | 46,817.00 | 46,817.00 |
| 121-910-6910 | TRANSFER OUT-LOSTS CH BON TOTAL EXPENSES |  |  | 238,762.00 | 238,762.00 |
|  | TRANSFERS TOTAL | . 00 | . 00 | 238,762.00 | 238,762.00 |



| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | 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 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | total revenue |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
| 200-910-4830 | 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 |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | total revenue |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | total revenue |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | total revenue |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
| 001-950-4000 | PROPERTY TAXES | 78,846.76 | 109,435.38 | 1,404,500.00 | 1,295,064.62 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-950-4013 | TORT LIABILITY | 4,287.42 | 6,057.14 | 76,372.00 | 70,314.86 |
| 001-950-4060 | UTILITY EXCISE TAX |  |  | 13,707.00 | 13,707.00 |
| 001-950-4085 | HOTEL/MOTEL TAX |  | 12,889.79 | 175,000.00 | 162,110.21 |
| 001-950-4090 | LOST\$ FOR CENERAL FUND | 30,625.19 | 87,886,66 | 296,238.00 | 208,351.34 |
| 001-950-4100 | LIQUOR LICENSE |  |  | 4,200.00 | 4,200.00 |
| 001-950-4101 | BEER PERMITS |  | 50.00 | 350.00 | 300.00 |
| 001-950-4105 | CICARETTE PERMITS |  |  | 450.00 | 450.00 |
| 001-950-4110 | BUSINESS RECISTRATIONS |  | 5.00 |  | 5.00- |
| 001-950-4160 | CABLE TV FEES |  |  | 30,000.00 | 30,000.00 |
| 001-950-4190 | MISC PERVITS |  | 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 CEN CHARCES | 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- |
|  | CENERAL TOTAL | 119,207.04 | 241,029.39 | 2,162,427.00 | 1,921,397.61 |
|  | CENERAL TOTAL | =-=-=-====== | =-=-=-====== | 2,162, $227.0==$ | =-========= |
| 012-950-4420 | PayMent in lieu of taxes | 160,000.00 | 160,000.00 | 775,000.00 | 615,000.00 |
|  | CENERAL TOTAL | 160,000.00 | 160,000.00 | 775,000.00 | 615,000.00 |
|  | CASINO - PONCA TRIBE TOTA | ===-========= | =-==z======= | ============ | ============= |
| 112-950-4000 | PROPERTY TAXES | 15,636.71 | 23,197.00 | 278,537.00 | 255,340.00 |
| 112-950-4060 | UTILITY EXCISE TAX |  |  | 3,011.00 | 3,011.00 |
| 112-950-4464 | PROPERTY TAX REPLACEMENT |  |  | 15,953.00 | 15,953.00 |
|  | CENERAL 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 |


| ACCOUNT NUMBER | ACCOUNT | TITLE | $\begin{gathered} \text { MTD } \\ \text { BAL ANCF } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 119-950-4000 | EMERCENCY TAX |  | 2,628.22 | 2,628.22 | 46,817.00 | 44,188.78 |
|  | CENERAL TOTAL |  | 2,628.22 | 2,628.22 | 46,817.00 | 44,188.78 |


|  |  |  |  |
| :---: | :---: | :---: | :---: |
| 2,628.22 | 2,628.22 | 46,817.00 | 44,188.78 |

TOTAL REVENUE

