AGENDA

CITY OF CARTER LAKE CITY COUNCIL MEETING CITY HALL – 950 LOCUST ST.

MONDAY, SEPTEMBER 18, 2023, AT 7:00 P.M.

- I. Pledge of allegiance
- II. Roll call
- III. Approval of the agenda
 - A. Additions or deletions
- IV. Consent agenda
- V. New business
 - A. Communication from the public:
 - a. Fred Vogt
 - b. Tim Mandalfo
 - B. Communications from:
 - 2. Department Supervisors
 - a. Shannon Putney
 - i. Library Board terms
 - b. Kendra Hollenbach CLCC
 - i. Job descriptions
 - 3. Mayor Ronald Cumberledge
- VI. ORDINANCES AND RESOLUTIONS:
 - A. Second reading ordinance amendment for front set back at Lakeside Estates
 - B. Second reading ordinance creating Carter Lake Community Center advisory board
 - C. Amend Ordinance to remove commercial parking permits from code
 - D. Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Taxable Sewer Revenue Capital Loan Notes and providing for a method of payment of the Notes
 - E. Resolution to set wage for Jacob Huscroft
 - F. Resolution to set wage for Tiffany Zuerlein
- VII. Comment from the Mayor, City Council members and citizens (3 minutes each
- VIII. Closed session to discuss litigation and real estate Adjourn

CONSENT AGENDA for August 2023

- 1. City council minutes
- 2. Abstract of claims and receipts
- 3. Overtime and comp time reports
- 4. Financial reports
- 5. Department head reports

CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name:	TRED VOST	Mail request to:	12
Address:	120 0100	City Clerk	
Address:	130 0.4.0	950 Locust Stre	et
		Carter Lake, IA	51510
		On Fan 4 712	247 5454
		Or Fax to: 712-	3 4 7-3 4 3 4
Phone:	461-203-4050	Or Email to:	
1 HOHC.	400 203 17000	Jackie.Carl@cart	erlake-ia.gov
Meeting Da	te Requested:		
A genda Ito	m Paguest (planes give a detailed descript)	e.a .	
/ /	m Request (please give a detailed description	of the request):	
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731	**		
Please subm	it any supporting documents with this app	lication.	
City Counci	Meetings are held the third Monday of ea	- A P. CO.	
receive agen	da requests by 12:00 PM on the Wednesda	v prior to the most	Clerk must
	1	y prior to the mees	-8
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Signature:	THE COST	Date: 9	14-23
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For Office Us	o Ombra		
TOI VINCE US	e Omy:		
Date received	in Clerk's office:		
Received by:			
		10	

CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

Name:	Tim Mand	olfo	Mail request to:	
Address:	166 C. L. (City Clerk 950 Locust Stre Carter Lake, IA	£
Phone:	402-813-09	942	Or Fax to: 712- Or Email to. Jackie Carl@cart	
Meeting Da	te Requested:	Monday Sept. 18		
Agenda Ite	m Request (plea	ase give a detailed description	n of the request):	
This in in re	gards to the doc	k incident last Sept.		
Although re	sident removed	dock, still used city property	to dock/anchor ponte	oon to shore anyway,
Still question	ning, why was o	city still allowing, after letter	from City to resident	?
I'm asking	g for Monday	ys meeting, as residents	are moving before	re next meeting
**************************************	was when a street the street to	ence who placed metal poles	······································	
		noreline on city property lake		
Also would	like to make a s	tatement/comment on record	·	
City Counci	i Meetings are	held the third Monday of e 12:00 PM on the Wednesd	ach month. The Cit sy prior to the most	5-2023
		- come or gove	Ministra manana di Anguera	2000 Marian Marian
Per Office U	e Only:		internal and the second	Market - American State Company
Date received	in Clerk's offic			
Received by:	.Add (California)		er e	

CITY OF CARTER LAKE JOB DESCRIPTION

POSITION: Older Adult Activities Coordinator- Assistant

<u>DEPARTMENT</u>: Membership & Events

IMMEDIATE SUPERVISOR: Community Center Director

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The Event & Outings Staff is responsible for assisting with older adult activities including driving for and monitoring outings, cleaning kitchen and dining areas, set-up and tear-down for events, and rentals. The main duties include transportation, detailed and spot cleaning, customer service for patrons at the facility, some record keeping, and building relationships between the center and the wider community.

EDUCATION STANDARDS:

High School diploma or G.E.D., or equivalent.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- The ability to prioritize and organize a changing workload.
- The ability to operate and use a computer, phone, and various other technology.
- Follow all safety protocol, and mandatory reporter requirements.
- Must possess a valid motor vehicle operator's license and maintain a safe driving record.
- May be required to work flexible hours as required.

FUNCTIONS OF POSITION:

- Shall assist as directed in preparing, maintaining, and cleaning kitchen and dining areas.
- Provides transportation for recreational and educational activities and programs which are suitable to older adult's interests and abilities.
- Works in coordination with affiliated employees in reporting and statistical documentation.
- Assists with special occasions and works with Community Center staff to prepare space as needed.
- Communicates and reports comments and suggestions of members and guests including suggestions for program/activity recommendations.

- Assist in monitoring facility safety and enforcing policies and rules for members of the community using the building.
- Attending all relevant trainings and community events as required.
- Provide detailed reports of transportation logs.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in the Carter Lake/Omaha metro community and in a city community center or related facility. Some activities may be performed outdoors, where incumbents are exposed to varying temperatures, but seldom in inclement weather. Conditions may necessitate working in or around ice and snow.

PART-TIME POSITION:

- 15-29 hours
- \$15-\$18

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Event & Outings Staff may be requested to perform job-related duties other than those outlined above and may be required to have specific job related knowledge for successful job performance. Flexibility in scheduling will also be required.

Revised 08.08.22

CITY OF CARTER LAKE JOB DESCRIPTION

POSITION: Community Center Director

DEPARTMENT: Administration

IMMEDIATE SUPERVISOR: Mayor

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, kitchen, Senior Center, community room, fitness room, and office. The purpose of the Community Center Director is to manage all aspects of the facility as well as the city sponsored Parks and Recreation and Senior Center activities for the City of Carter Lake.

EDUCATION STANDARDS:

- Preferred a minimum of bachelor's degree but not required.
- Five years management in public recreation, elder services, or closely related field.
- One to two years' experience working in a community recreation facility desired. Experience managing large scale events/programs in a community setting
- Ability to multitask and provide courteous customer service to the public.

KNOWLEDGE, SKILLS, ABILITIES:

- General knowledge of business, management, finance accounting, including budgeting activities.
- General knowledge and experience in planning, prioritizing, and organizing a complex workload.
- Excellent public relation and communication skills.
- Ability to balance collective user base while including the entire community.
- Extensive knowledge of operation procedures of recreation programs/activities.
- Knowledge of fitness and recreational equipment associated with related activities.
- Ability to communicate and teach recreational and leisure programs for all age groups.
- Ability to establish and maintain effective working relationships with co-workers, the public, news media, and other departments and agencies.
- Proficiency in the use of a personal computer, including word processing, copy and electronic viewing devices, phone and various other technology.
- Knowledge of basic first aid, safety protocol, mandatory reporter requirements.
- Must posses a valid motor vehicle operator's license.
- Must be available to work flexible hours, evenings, weekends, and holidays.

FUNCTIONS OF POSITION:

- Develops and monitors the Community Center's annual budget, tracks expenses and revenues generated by the facility.
- Collects all facility fees and maintains accurate financial records.
- Directs Parks and Recreation Coordinator in all duties, including coordination of activities, fitness programs, tournaments and all events within the facility or City owned recreational facilities.
- Directs Senior Center Coordinator in all duties, including coordination of Senior Center events, meals, promotions, memberships and activities.
- Solicitation, review and administration of contracts for memberships, recreational activities, and facility rentals.
- Oversees daily operations of the facility including hiring, training, discipline and evaluation of personnel.
- Provides administrative support by answering questions, maintaining correspondence with other departments, interfaces with community groups and actively promotes the facility throughout the community through speaking assignments, guest appearances and media.
- Ensures the facility is properly maintained and all public spaces are kept safe, organized, and contribute to the welcoming atmosphere for the community.
- Coordinates building rentals and approves all building rental requests in line with the outlined policies and facility availability.
- Meets regularly with the Community Center Board to revise facility policies, accept suggestions and program/activity recommendations.
- Maintains facility safety for assigned staff and members of the community using the building.
- Attend, or delegate attendance, to relevant community engagement meetings through the City.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, running, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in a city community center or related facility. Some activities may be performed outdoors, where incumbents are exposed to varying temperatures, but seldom in inclement weather. Conditions may necessitate working in or around ice and snow.

DIRECT REPORTS:

• All Community Center Staff

SALARY RANGE:

• \$45,000 - \$60,000

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Community Center Director may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

CITY OF CARTER LAKE JOB DESCRIPTION

POSITION: Community Center Front Desk

<u>DEPARTMENT</u>: Community Center Customer Service

IMMEDIATE SUPERVISOR: Community Center Director

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The Event & Outings Staff is responsible for assisting with older adult activities including driving for and monitoring outings, cleaning kitchen and dining areas, set-up and tear-down for events, and rentals. The main duties include transportation, detailed and spot cleaning, customer service for patrons at the facility, some record keeping, and building relationships between the center and the wider community.

EDUCATION STANDARDS:

• High School diploma or G.E.D., or equivalent.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- The ability to prioritize and organize a changing workload.
- The ability to operate and use a computer, phone, and various other technology.
- Follow all safety protocol, and mandatory reporter requirements.
- May be required to work flexible hours as required.

FUNCTIONS OF POSITION:

- Greet and welcome guests as soon as they arrive at the community center
- Direct visitors to the appropriate person and/or area
- Answer, screen and forward incoming phone calls
- Ensure reception area is tidy and presentable, with all necessary stationery and material (e.g. pens, forms and brochures)
- Provide basic and accurate information in-person and via phone/email
- Receive, sort and distribute daily mail/deliveries
- Maintain office security by following safety procedures and controlling access via the reception desk
- Assist when needed in membership inquiries
- Perform other clerical receptionist duties such as filing, photocopying, transcribing and faxing

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in the Carter Lake/Omaha metro community and in a city community center or related facility. Some activities may be performed outdoors, where incumbents are exposed to varying temperatures, but seldom in inclement weather. Conditions may necessitate working in or around ice and snow.

PART-TIME POSITION:

- 15-29 hours
- \$15-\$18

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Event & Outings Staff may be requested to perform job-related duties other than those outlined above and may be required to have specific job related knowledge for successful job performance. Flexibility in scheduling will also be required.

CITY OF CARTER LAKE COMMUNITY CENTER JOB DESCRIPTION

POSITION: Community Center Manager

DEPARTMENT: Membership, Events & Fitness

IMMEDIATE SUPERVISOR: Community Center Director

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multipurpose room(s), warming kitchen, commons area, and customer service reception desk. The purpose of the Community Center Membership & Events Manager is to manage membership, rentals/events, and services including on-site and homebound meal program for the facility as well as oversight of department staff.

EDUCATION STANDARDS:

- Preferred a bachelor's degree but not required.
- Two years management in a membership-based facility, public relations, or closely related field.
- One to two years experience working in a community recreation facility desired. Experience managing and coordination of events in a community setting.
- Fitness background and credentials

KNOWLEDGE, SKILLS, ABILITIES:

- General knowledge of business, management, accounting, and budgeting.
- General knowledge and experience in planning, prioritizing, and organizing changing workload.
- Ability to multi-task and provide exceptional customer service to members, guests, and the public with professional and effective communication skills.
- Previous experience and knowledge of operating procedures of a membership-based facility required and experience in organizing & managing events in rentable spaces preferred.
- Ability to establish and maintain positive and effective working relationships with coworkers, the public, members & guests and other departments and agencies.
- The ability to effectively manage facility membership software, use of a personal computer, including word processing, copy and electronic viewing devices, phone, social media, and various other technology.
- CPR/First Aid, follow all safety protocol, and mandatory reporter requirements.
- Must possess a valid motor vehicle operator's license.
- Must be available to work flexible hours, evenings and weekends.

FUNCTIONS OF POSITION:

- Assists in the management of facility software, supplying reports monitoring members, guests and scheduled events, and services of the facility to maintain accurate financial records.
- Assist in oversight of membership services, events staff and fitness department.
- Work in coordination with the director on volunteers, hiring, training, discipline, and evaluation of personnel as needed.
- Provides administrative support by answering questions, maintaining correspondence with other departments, interfaces with community groups and actively promotes the facility throughout the community as needed.
- Helps to ensure all monthly schedule deadlines are complete and contributes to the welcoming atmosphere for the community.
- Assists as needed and gain approval as directed for building rentals requests in line with the outlined policies and facility availability.
- Meets regularly with the Community Center Director to revise and review facility membership sales, events & rentals, marketing materials, policies, procedures, comments and suggestions of members and guests including suggestions for program/activity recommendations.
- Ensure and assist in monitoring facility safety for assigned staff and members of the community using the building.
- Attend as directed by the director all relevant community engagement meetings, through the city and attend all relevant trainings needed of the position.
- Assist and/or delegate in fitness programming.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in a city community center or related facility. Some activities may be performed outdoors, where incumbents are exposed to varying temperatures, but seldom in inclement weather. Conditions may necessitate working in or around ice and snow.

SALARY RANGE:

• \$35,000-\$45,000

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Community Center Membership & Events Manager may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

CITY OF CARTER LAKE JOB DESCRIPTION

POSITION: Older Adult Activities Coordinator

<u>DEPARTMENT</u>: Membership & Events

IMMEDIATE SUPERVISOR: Community Center Director

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multi-purpose room(s), warming kitchen, commons area, and customer service reception desk. The Older Adult Activities Coordinator is responsible for the planning, organization and coordination of programs and activities for older adults. The main duties include leading recreational, service, and educational activities for older adults at the facility, record keeping, with group fitness instruction preferred. The ability to build relationships between the center and the wider community.

EDUCATION STANDARDS:

- High School diploma or G.E.D., is required.
- One year experience working with older adults is required.
- Experience working in a community center recreation facility is preferred.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- General knowledge and experience in planning, prioritizing, and organizing a changing workload.
- Previous experience in leading recreational and/or fitness activities/programs for older adults preferred.
- The ability to effectively manage facility programming software, use of a personal computer, including word processing, copy and electronic viewing devices, phone, and various other technology.
- CPR/First Aid, older adult group fitness instructor certification preferred, follow all safety protocol, and mandatory reporter requirements.
- Must possess a valid motor vehicle operator's license.
- May be required to work flexible hours as required.

FUNCTIONS OF POSITION:

• Works in coordination with the Community Center Director and manager on day trips, group activities, and program development, reporting and statistical documentation.

- As directed by the director and/or manager coordinates services with agencies and resources.
- Provides recreational and educational activities and programs in-house.
- Assist with outside events including transportation arrangements which are suitable to seniors' interests and abilities.
- Assists with special occasions and works with Community Center staff to prepare space as needed for rentals.
- Provides administrative support by answering questions, providing tours and aids as needed with other departments.
- Communicates and reports comments and suggestions of members and guests including suggestions for program/activity recommendations.
- Assist in monitoring facility safety and enforcing policies and rules for members of the community using the building.
- Attend all relevant trainings and community events as required.
- Interfaces with community groups and actively promotes the facility throughout the community as assigned.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, as well as some moderate lifting up to 50 pounds.
- Work is performed primarily in a city community center or related facility. Some activities may be performed outdoors and off-site, where incumbents are exposed to varying temperatures, but seldom in inclement weather. Conditions may necessitate working in or around ice and snow.

PART-TIME POSITION:

- 20-29 hours
- \$15-\$18 (depending on experience)

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Older Adult Activities Coordinator may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.

CITY OF CARTER LAKE JOB DESCRIPTION

POSITION: Community Center Recreation & Fitness Coordinator

DEPARTMENT: Recreation & Fitness

IMMEDIATE SUPERVISOR: Community Center Director

NATURE OF WORK: The Carter Lake Community Center is owned and operated by the City of Carter Lake. This facility features a full-size gymnasium, walking track, fitness room, multipurpose room(s), warming kitchen, common area, and customer service reception desk. The Community Center Recreation & Fitness Coordinator is responsible for helping facilitate recreational and fitness activities for adults and youth.

EDUCATION STANDARDS:

- One to two years' experience working in a recreation or similar field is required.
- Experience working in a community center recreation facility is preferred.

KNOWLEDGE, SKILLS, ABILITIES:

- Ability to multi-task and provide exceptional customer service to the public with professional and effective communication skills.
- Previous experience in leading recreational activities/programs for multiple ages groups preferred.
- CPR/First Aid, follow all safety protocol, and mandatory reporter requirements.
- May be required to work flexible hours as required.

FUNCTIONS OF THE POSITION:

- Works in coordination with the Community Center Director in development of internal activities and programs.
- Assists the Community Center Director and other team members to coordinate a broad, diversified recreational program of activities and services for all ages.
- Participates in scheduled events the CLCC takes part in.

PHYSICAL REQUIREMENTS:

- Position requires excessive walking, running as well as some moderate lifting up to 50 pounds.
- Work is performed primarily within the community center or related facility.

SALARY RANGE:

• \$17-\$23 (depending on experience and certifications)

This description intends to identify the major duties and requirements of the job and should not be interpreted as all-inclusive. The Community Center Recreation & Fitness Coordinator may be requested to perform job-related duties other than those outlined above and may be required to have specific job-related knowledge for successful job performance. Flexibility in scheduling will also be required.



Ahlers & Cooney, P.C. Attorneys at Law

100 Court Avenue, Suite 600 Des Moines, Iowa 50309-2231 Phone: 515-243-7611 Fax: 515-243-2149

Steven M. Nadel 515.246.0306 snadel@ahlerslaw.com

www.ahlerslaw.com

September 8, 2023

Via Email and Overnight Delivery

Ms. Jackie Carl City Clerk City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510

Re: City of Carter Lake, State of Iowa

\$2,337,000 Sewer Revenue Capital Loan Notes, Taxable Series 2023 (USDA)

Dear Jackie:

Enclosed are documents to complete Council action in connection with the authorization for the issuance of the above Notes.

1. <u>The Council procedure consists of the following:</u>

(a) Resolution authorizing the issuance of the Notes.

There are blank spaces appearing in the form of Note set out in the resolution. These need not be completed but may be left blank as a guide since different amounts, dates and percents will be inserted within the blank spaces.

The resolution must be adopted by an affirmative vote equal to a majority of the full Council membership.

2. Closing Certificates and Documents:

- (a) <u>Loan Agreement</u>. Please execute all copies and return the same to our office. We will obtain the signature of the purchaser and return a fully executed copy for your file.
- (b) Original Notes No. 1-2, inclusive. The Notes are enclosed to be executed by the Mayor and the Clerk in the spaces provided and impressed with the City's seal. The Date of Authentication will be the date of closing. Tags are attached to Note No. 1 showing where signatures, seals and dates should appear. Please have the executed Notes returned to us as soon as possible so that they can be forwarded to the USDA prior to closing.

- (c) <u>Delivery Certificate</u>. This certificate also should be signed, BUT NOT DATED. Please complete and confirm the financial data on page 2, execute and return all copies to us. An executed copy will be provided to you after closing.
- (d) <u>Transcript Certificate</u>. This certificate is to be executed and sealed in the manner indicated on the second page and may be dated at the time of completion. <u>A notary attestation for all official signatures is required</u>. Please execute and return all copies to us. An executed copy will be provided to you after closing.
- (e) <u>Organization Certificate</u>. Please execute all copies and return the same to our office. This certificate should be signed, BUT NOT DATED.
- (f) <u>Certificate of Receipt of Note Proceeds and Deposit of Funds</u>. Please execute all copies and return the same to our office. This certificate should be signed, BUT NOT DATED.
- (g) <u>Confirmation of Closing Certificate</u>. Please execute all copies and return the same to our office. This certificate should be signed, BUT NOT DATED.

Closing Matters.

As you know, closing of this issue is scheduled to occur on or about October 9, 2023. At the time of closing, the "Purchaser's" copies of the above items and the original Notes will be delivered to the Purchaser of the Notes in exchange for the agreed purchase price. Our legal opinion also will be delivered to the Purchaser at that time.

Should you have any questions, or if we can be of any assistance in completing the enclosed items, please don't hesitate to contact me.

Very truly yours,

AHLERS & COONEY, P.C.

By

/s/ Steven M. Nadel

Steven M. Nadel

SMN:im Encl.

02240254-1\16086-057

NOTICE AND CALL OF PUBLIC MEETING

The City of Carter Lake, State of Iowa.

Governmental Body:

Date of Meeting:	September 18, 2023.
Time of Meeting:	7:00 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall, 950 Locust Street, Carter Lake, Iowa
	S HEREBY GIVEN that the above-mentioned governmental time and place above set out. The tentative agenda for the
\$2,337,000 Sewer Revenue	Capital Loan Notes, Taxable Series 2023.
and providing for the	g and authorizing a form of Loan Agreement and authorizing e issuance of Taxable Sewer Revenue Capital Loan Notes and add of payment of the Notes.
Such additional matters as	are set forth on the additional1 page(s) attached hereto (number)
This notice is given lowa, and the local rules of	at the direction of the Mayor pursuant to Chapter 21, Code of the governmental body.
	City Clerk, City of Carter Lake, State of Iowa

The Cit	y Council of the City of Carter Lake, State of Iowa, met in		
	session, in the Council Chambers, City Hall, 950 Locust Street, Carter		
Lake, Iowa, at	M., on the above date. There were present Mayor, in the chair, and the following named Council Members:		
-			
-			
1	Absent:		

Council Member	' introduced the following b	Resolution
entitled "A RESOLUTI	ON APPROVING AND AUTHORIZING A FORM	OF LOAN
AGREEMENT AND A	UTHORIZING AND PROVIDING FOR THE ISSU	ANCE AND
SECURING THE PAY	MENT OF \$2,337,000 SEWER REVENUE CAPITA	AL LOAN
NOTES, TAXABLE SI	ERIES 2023, OF THE CITY OF CARTER LAKE, S	TATE OF
IOWA, UNDER THE F	PROVISIONS OF THE CITY CODE OF IOWA, AN	ID
PROVIDING FOR A M	METHOD OF PAYMENT OF THE NOTES ", and m	loved its
adoption. Council Mem	ber seconded the motion to	adopt. The
roll was called and the v		•
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NAYS:		
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Whereupon the Mayor declared the following Resolution duly adopted:

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$2,337,000 SEWER REVENUE CAPITAL LOAN NOTES, TAXABLE SERIES 2023, OF THE CITY OF CARTER LAKE, STATE OF IOWA, UNDER THE PROVISIONS OF THE CITY CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF THE NOTES

WHEREAS, the City Council of the City of Carter Lake, State of Iowa, sometimes hereinafter referred to as the "Issuer", has heretofore established charges, rates and rentals for services which are and will continue to be collected as system revenues of the Municipal Sewer Utility, sometimes hereinafter referred to as the "System", and the revenues have not been pledged and are available for the payment of Sewer Revenue Capital Loan Notes, Taxable Series 2023, subject to the following premises; and

WHEREAS, Issuer proposes to issue its Sewer Revenue Capital Loan Notes, Taxable Series 2023, to the extent of \$2,337,000, for the purpose of defraying the costs of the project as set forth in Section 3 of this Resolution; and, it is deemed necessary and

advisable and in the best interests of the City that a form of Loan Agreement be approved and authorized; and

WHEREAS, the Issuer intends to obtain assistance from the United States Department of Agriculture (herein called the Government), acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing and supervision of such undertaking and in the purchasing of such revenue note and in connection therewith has or by this resolution shall adopt the Loan Resolution which resolution by its terms takes precedence in the event of conflict over this resolution; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of not to exceed \$4,128,000 Sewer Revenue Capital Loan Notes, Taxable Series 2023, has heretofore been duly published and no objections to such proposed action have been filed; and the Issuer desires to proceed with the issuance of Notes in the aggregate amount of \$2,337,000:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE IN THE COUNTY OF POTTAWATTAMIE, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise: "Additional Obligations" shall mean any sewer revenue notes or bonds issued on a parity with the Notes in accordance with the provisions of this Resolution. "Clerk" shall mean the City Clerk, or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities. "Consulting Engineers" shall mean an independent firm of engineers having a wide and favorable reputation for knowledge, skill and experience in the construction and operation of similar municipal utilities. "Corporate Seal" shall mean the official seal of Issuer adopted by the governing body. "Fiscal Year" shall mean the twelve-month period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the

official accounting period of the System. Requirements of a Fiscal Year as

expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the Fiscal Year and include any payment of principal or interest falling due on the first day of the succeeding Fiscal Year.
☐ "Governing Body" shall mean the City Council of the City, or its successor in function with respect to the operation and control of the System.
"Government" shall mean the United States of America acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) (formerly administered by the Farmers Home Administration) and represented in this transaction by officers of Rural Development.
☐ "Independent Auditor" shall mean an independent firm of Certified Public Accountants or the Auditor of State.
□ "Issuer" and "City" shall mean the City of Carter Lake, State of Iowa.
□ "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
"Loan Resolution" shall mean the Loan Resolutions (RUS Bulletin 1780-27) entered into between the Issuer and the Government, dated and (Exhibits A and B).
"Net Revenues" shall mean gross earnings of the System after deduction of current expenses; "Current Expenses" shall mean and include the reasonable and necessary cost of operating, maintaining, repairing and insuring the System, including purchases at wholesale, if any, salaries, wages, and costs of materials and supplies but excluding depreciation and principal of and interest on the Notes and any Parity Obligations or payments to the various funds established herein; capital costs, depreciation and interest or principal payments are not System expenses.
□ "Note" or "Notes" shall mean two fully registered Sewer Revenue Capital Loan Notes, Taxable Series 2023, authorized to be issued by this Resolution.
□ "Original Purchaser" shall mean the purchaser of the Notes from Issuer at the time of their original issuance.
☐ "Parity Obligations" shall mean sewer revenue notes, bonds or other obligations payable solely from the Net Revenues of the System on an equal basis

with the Notes herein authorized to be issued, and shall include Additional Obligations as authorized to be issued under the terms of this Resolution.
"Paying Agent" shall mean the City Clerk, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due and in the manner directed by the Government in writing as the same appears on the books of the Paying Agent as of the 15th day of the month preceding the payment date.
□ "Permitted Investments" shall mean any investments permitted in Iowa Code chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Notes or project costs.
"Project" shall mean the costs of acquisition, construction, reconstruction, extending, improving, repairing and equipping of all or part of the Municipal Sewer Utility, including repairing and relining sewer collection system piping, repairs to manholes, and related site improvements.
□ "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Notes.
"Registrar" shall mean the City Clerk of the City of Carter Lake or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.
□ "Reserve Fund Requirement" shall mean an amount equal to the annual installment amount (or, if applicable, an amount equal to twelve times the monthly installment amount) in Section 5 hereof. The Reserve Fund Requirement shall be \$78,916 for the Notes.
$\hfill\Box$ "Resolution" shall mean this resolution authorizing the issuance of the Notes.
"System" shall mean the Municipal Sewer Utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all improvements and extensions made by Issuer while any of the Notes or Parity Obligations remain outstanding; all real

and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.

"Treasurer" shall mean the City Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

Section 2. <u>Authority</u>. The Loan Agreement and the Notes authorized by this Resolution shall be issued pursuant to Sections 384.24A and 384.83, of the City Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Loan Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk. The Mayor and the City Clerk are authorized and directed to execute and deliver all other documents which may be required under the terms of the Loan Agreement, or by bond counsel, and to take any other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

Section 3. <u>Authorization and Purpose</u>. There are hereby authorized to be issued, negotiable, serial, fully registered Revenue Notes of the City of Carter Lake, in the County of Pottawattamie, State of Iowa, to be designated as "Sewer Revenue Capital Loan Notes, Taxable Series 2023", to be at the request of the Government, the Original Purchaser, in the aggregate amount of \$2,337,000, for the purpose of paying costs of acquisition, construction, reconstruction, extending, improving, repairing and equipping of all or part of the Municipal Sewer Utility, including repairing and relining sewer collection system piping, repairs to manholes, and related site improvements. The City Council, pursuant to Sections 384.24A and 384.83 of the City Code of Iowa, hereby finds and determines that it is necessary and advisable to issue said Notes authorized by the Loan Agreement and this Resolution.

Section 4. <u>Source of Payment</u>. The Notes herein authorized and Parity Obligations and the interest thereon shall be payable solely and only out of the net earnings of the System and shall be a first lien on the future Net Revenues of the System. The Notes shall not be general obligations of the Issuer nor shall they be payable in any manner by taxation and the Issuer shall be in no manner liable by reason of the failure of the net revenues to be sufficient for the payment of the Notes.

Section 5. <u>Note Details</u>. Sewer Revenue Capital Loan Notes, Taxable Series 2023, of the City in the aggregate amount of \$2,337,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa for the aforesaid purpose. The Notes shall be designated "SEWER REVENUE CAPITAL LOAN NOTES, TAXABLE SERIES

2023", be dated the date of delivery, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, as follows:

RCLN-1: \$1,828,000 Sewer Revenue Capital Loan Note, Taxable Series 2023, at 1.50% interest rate

Principal of and interest on the Note shall become due in installments of \$61,111 on October 11, 2024 and annually on the 11th day of October each year thereafter until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on October 11, 2063.

RCLN-2: \$509,000 Sewer Revenue Capital Loan Note, Taxable Series 2023, at 1.75% interest rate

Principal of and interest on the Note shall become due in installments of \$17,805 on October 11, 2024 and annually on the 11th day of October each year thereafter until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on October 11, 2063.

The Notes shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and impressed or imprinted with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note.

Section 6. <u>Redemption of Note Prior to Maturity</u>. Notes, including the respective installments of principal corresponding thereto in the case of a Note, the principal of and interest on which are payable in installments, shall be subject to redemption and prepayment prior to maturity, in whole or in part at the option of the Issuer, on any date upon payment of the par value of the principal amount of Notes to be redeemed and prepaid, plus accrued interest thereon to the date fixed for redemption and prepayment, without premium.

Notes (and the respective installments of principal corresponding thereto) to be redeemed shall be selected by the Registrar by such method as the Registrar may deem equitable, or in the inverse order of the maturity dates of principal installments in the case of a Note, the principal and the interest on which are payable in annual installments

Section 7. <u>Registration of Notes</u>; <u>Appointment of Registrar</u>; <u>Transfer</u>; <u>Ownership</u>; Delivery; and Cancellation.

- (a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. The City Clerk is hereby appointed as Note Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Notes and in this Resolution.
- Transfer. The ownership of any Note may be transferred only upon the (b) Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.
- (c) <u>Registration of Transferred Notes</u>. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.
- (d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.
- (e) <u>Cancellation</u>. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar

shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

- (f) Non-Presentment of Notes. In the event any payment check representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.
- (g) <u>Registration and Transfer Fees</u>. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 9. <u>Record Date</u>. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Notes, shall be made to the registered holder thereof or to their designated Agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully

discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Notes to the Paying Agent.

Section 10. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Mayor and Clerk shall execute and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Original Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

Section 11. <u>Right to Name Substitute Paying Agent or Registrar</u>. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered Noteholder.

Section 12. <u>Form of Note</u>. Notes shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

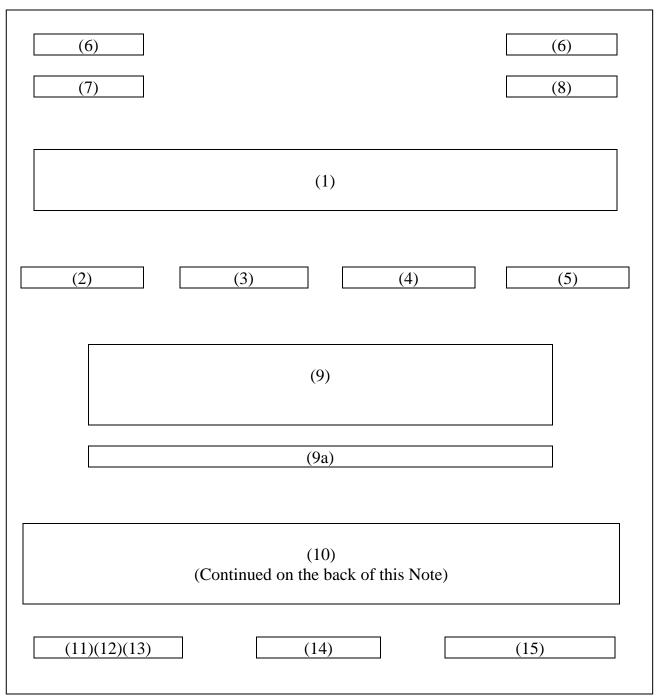


FIGURE 1 (Front)

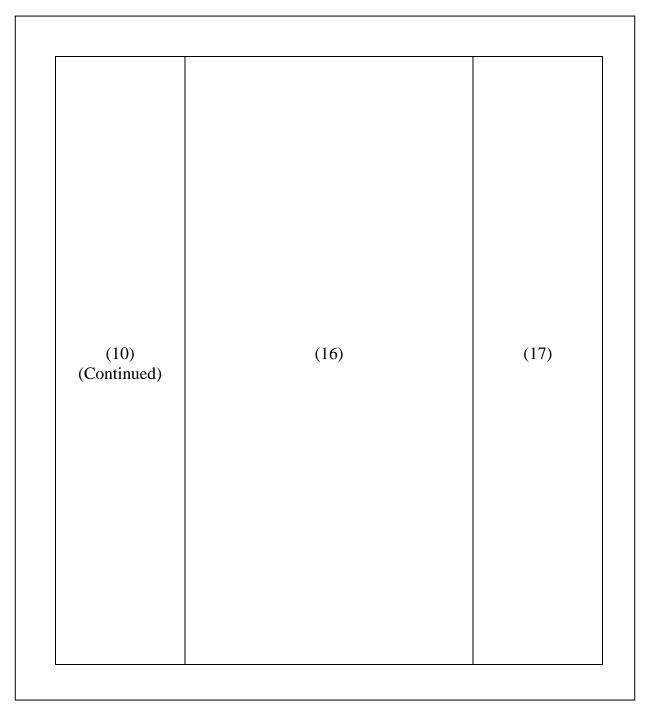


FIGURE 2 (Back)

The text of the Notes to be located thereon at the item numbers shown shall be as follows:

Item 1, figure 1= "STATE OF IOWA"

"COUNTY OF POTTAWATTAMIE"

"CITY OF CARTER LAKE"

"SEWER REVENUE CAPITAL LOAN NOTE"

"TAXABLE SERIES 2023"

Item 2, figure 1 = Rate: ______%

Item 3, figure 1 = Maturity: October 11, 2063 Item 4, figure 1 = Note Date: October 11, 2023

Item 5, figure 1 = "Registered" Item 6, figure 1 = Note No. 1

Item 7, figure 1 = Principal Amount: \$_____

Item 9, figure 1= The City of Carter Lake, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

Item 9A, figure 1 = (Registration panel to be completed by Registrar or Printer with name of Registered Owner).

Item 10, figure 1 = or registered assigns, the principal sum of _______THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of the City Clerk, Paying Agent of this issue, or its successor, with interest on such sum from the date hereof until paid at the rate per annum specified above, payable as follows:

If the total principal amount is not advanced at the time of closing, principal shall be advanced as requested by the Issuer and approved by the Government and interest shall accrue on the principal amount of each advance from its actual date as shown on the reverse hereof until paid at the rate per annum specified above, payable as follows:

RCLN-1: \$1,828,000 Sewer Revenue Capital Loan Note, Taxable Series 2023, at 1.50% interest rate

Principal of and interest on the Note shall become due in installments of \$61,111 on October 11, 2024 and annually on the 11th day of October each year thereafter until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on October 11, 2063.

RCLN-2: \$509,000 Sewer Revenue Capital Loan Note, Taxable Series 2023, at 1.75% interest rate

Principal of and interest on the Note shall become due in installments of \$17,805 on October 11, 2024 and annually on the 11th day of October each year thereafter until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on October 11, 2063.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date.

THE ISSUER DOES NOT INTEND OR REPRESENT THAT THE INTEREST ON THE NOTE WILL BE EXCLUDED FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES, AND THE ISSUER IS NOT OBLIGATED TO TAKE ANY ACTION TO ATTEMPT TO SECURE ANY SUCH EXCLUSION. THE HOLDER OF THE NOTES THEREFORE SHOULD TREAT THE INTEREST THEREON AS SUBJECT TO FEDERAL INCOME TAXATION.

This Note is issued pursuant to the provisions of Sections 384.24A and 384.83 of the City Code of Iowa, for the purpose of paying costs of acquisition, construction, reconstruction, extending, improving, repairing and equipping of all or part of the Municipal Sewer Utility, including repairing and relining sewer collection system piping, repairs to manholes, and related site improvements, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated the date of delivery, in conformity to a Resolution of the City Council of the City duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional Notes or Bonds of equal standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Notes, including the respective installments of principal corresponding thereto in the case of a Note, the principal of and interest on which are payable in installments, shall be subject to redemption and prepayment prior to maturity, in whole or from time to time in part at the option of the Issuer, on any date upon payment of the par value of the principal amount of Notes to be redeemed and prepaid, plus accrued interest thereon to the date fixed for redemption and prepayment, without premium.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk, the Registrar. Such transfer on the books shall occur

only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.83(5) of the Code of Iowa, subject to the provisions for registration and transfer contained in the Notes and in the Note Resolution.

This Note and the series of which it forms a part and any Additional Obligations which may be hereafter issued and outstanding from time to time on a parity with the Notes, as provided in the Note Resolution and Loan Agreement of which notice is hereby given and which are hereby made a part hereof, are payable from and secured by a pledge of the net revenues of the Municipal Sewer Utility (the "System"), as defined and provided in the Resolution. There has heretofore been established and the City covenants and agrees that it will maintain just and equitable rates or charges for the use of and service rendered by the System in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the establishment of a sufficient sinking fund to meet the principal of and interest on this series of Notes, and other Obligations ranking on a parity therewith, as the same become due. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of the net earnings to be sufficient for the payment hereof.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, the City by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, with the seal of the City impressed or imprinted hereon, and authenticated by the manual signature of an authorized representative of the Registrar, the City Clerk, City of Carter Lake, Iowa.

Item 11, figure 1 = Date of Authentication:

Item 12, figure 1 = This is one of the Notes described in the within mentioned Resolution, as registered by the City Clerk

By: _____

CITY CLERK, Registrar

Authorized Signature

Item 13, figure 1 =	Registrar and Tra Paying Agent:	ansfer Agent:	City Clerk City Clerk	
	SEE REVERSE	FOR CERTA	IN DEFINITIONS	
Item 14, figure 1 = Item 15, figure 1 =	*)		
	CITY OF CART	ER LAKE, ST	TATE OF IOWA	
	By: Mayor	(manual or fa	acsimile signature)	
	ATTEST:			
	By:City Clerk		acsimile signature)	

RECORD OF ADVANCES

	Amount	Date		Amount	Date
1	\$		6	\$	
2	\$		7	\$	
3	\$		8	\$	
4	\$		9	\$	
5	\$		10	\$	

Item 16, figure 2 = Assignment of this Note may be made in writing substantially in the form below:

ASSIGNMENT

For	value received, the undersigned hereby sells, assigns and transfers unto
	(Social Security or Tax Identification No.
) the within Note and does hereby irrevocably constitute and appoint
	attorney in fact to transfer the said Note on the books kep
for registr	ation of the within Note, with full power of substitution in the premises.

Dated this	day of	, 20
		(Person(s) executing this Assignment sign(s) here)
SIGNATURE)	-
GUARANTEED)	

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

Item 17, figure 2 = [Information Required for Registration--Printer to Provide as Many Lines as Practicable]

REGISTRATION OF OWNERSHIP

Date of		Signature of
Registration	In Whose Name Registered	Registrar
	United States of America acting through the Department of Agriculture	
INFORMATI	ON REQUIRED FOR REGISTRATION	ON OF TRANSFER
	ON REQUIRED FOR REGISTRATIO	ON OF TRANSFER
ame of Transferee(s)		
ame of Transferee(s))	
ame of Transferee(s) ddress of Transferee(s ocial Security or Tax I)	
ame of Transferee(s) ddress of Transferee(s ocial Security or Tax I)dentification	
ame of Transferee(s) ddress of Transferee(s ocial Security or Tax I Number of Tran	dentification sferee(s)	

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

provided.

names of all such owners and one address and social security number must be

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST

Section 13. <u>Equality of Lien</u>. The timely payment of principal of and interest on the Notes and Parity Obligations shall be secured equally and ratably by the Net Revenues of the System without priority by reason of number or time of sale or delivery;

and the revenues of the System are hereby irrevocably pledged to the timely payment of both principal and interest as the same become due.

Section 14. <u>Application of Note Proceeds – Project Fund</u>. Proceeds of the Notes shall be applied as follows:

- ◆ An amount equal to accrued interest shall be deposited in the Sinking Fund for application to the first payment of interest on the Notes.
- ♦ The balance of the proceeds shall be deposited to the Project Fund and expended therefrom for the purposes of issuance, including paying costs of issuance.

The Project Fund shall be invested in accordance with Section 17 of this Resolution. Earnings on investments of the Project Fund shall be deposited in and expended from the Project Fund. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds of the System shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law, the Internal Revenue Code and this Resolution. Any excess proceeds remaining on hand after completion of the purpose of issuance shall be paid into the Improvement Fund to the maximum required amounts and any remaining amounts shall be used to call or otherwise retire the Notes.

Section 15. <u>User Rates</u>. There has heretofore been established and published as required by law, just and equitable rates or charges for the use of the service rendered by the System. The rates or charges shall be paid by the owner of each and every lot, parcel of real estate, or building that is connected with and uses the System, by or through any part of the System or that in any way uses or is served by the System. So long as the Notes are outstanding and unpaid the rates or charges to consumers of services of the System shall be sufficient in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the payment of principal and interest on the Notes and Parity Obligations as the same fall due, and to provide for the creation of reserves as hereinafter provided.

Any revenues paid and collected for the use of the System and its services by the Issuer or any department, agency or instrumentality of the Issuer shall be used and accounted for in the same manner as any other revenues derived from the operations of the System.

Section 16. <u>Application of Revenues</u>. From and after the delivery of any Notes, and as long as any of the Notes or Parity Obligations shall be outstanding and unpaid

either as to principal or as to interest, or until all of the Notes and Parity Obligations then outstanding shall have been discharged and satisfied in the manner provided in this Resolution, the entire income and revenues of the System shall be deposited as collected in a fund to be known as the Sewer Revenue Fund (the "Revenue Fund"), and shall be disbursed only as follows:

- (a) Operation and Maintenance Fund. Money in the Revenue Fund shall first be disbursed to make deposits into a separate and special fund to pay current expenses. The fund shall be known as the Sewer Revenue Operation and Maintenance Fund (the "Operation and Maintenance Fund"). There shall be deposited in the Operation and Maintenance Fund each month an amount sufficient to meet the current expenses of the month plus an amount equal to 1/12th of expenses payable on an annual basis such as insurance. After the first day of the month, further deposits may be made to this account from the Revenue Fund to the extent necessary to pay current expenses accrued and payable to the extent that funds are not available in the Surplus Fund.
- (b) Sinking Fund. Money in the Revenue Fund shall next be disbursed to make deposits into a separate and special fund to pay the principal and interest requirements of the Fiscal Year on the Notes and Parity Obligations. The fund shall be known as the Sewer Revenue Note and Interest Sinking Fund (the "Sinking Fund"). The required amount to be deposited in the Sinking Fund in any month shall be the equal monthly amount necessary to pay in full the installment of interest coming due on the next interest payment date on the then outstanding Notes and Parity Obligations, plus the equal monthly amount necessary to pay in full the installment of principal coming due on such Notes and Parity Obligations on the next succeeding principal payment date until the full amount of such installment is on hand. If for any reason the amount on hand in the Sinking Fund exceeds the required amount, the excess shall forthwith be withdrawn and paid into the Revenue Fund. Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Notes and Parity Obligations as the same shall become due and payable.
- (c) Reserve Fund. Money in the Revenue Fund shall be disbursed to maintain a debt service reserve in an amount equal to the Reserve Fund Requirement. Such fund shall be known as the Sewer Revenue Debt Service Reserve Fund (the "Reserve Fund"). In each month there shall be deposited in the Reserve Fund an amount equal to 10% of the amount required by this Resolution to be deposited in such month in the Sinking Fund; provided, however, that when the amount on deposit in the Reserve Fund shall be not less than Reserve Fund Requirement, no further deposits shall be made into the Reserve Fund except to maintain such level, and when the amount on deposit in the Reserve Fund is greater than the balance required above, such additional amounts shall be

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withdrawn and paid into the Revenue Fund. Money in the Reserve Fund shall be used solely for the purpose of paying principal at maturity of or interest on the Notes and Parity Obligations for the payment of which insufficient money shall be available in the Sinking Fund. Whenever it shall become necessary to so use money in the Reserve Fund, the payments required above shall be continued or resumed until it shall have been restored to the required minimum amount.

- Improvement Fund. Money in the Revenue Fund shall next be disbursed to maintain a fund to be known as the Sewer Improvement Fund (the "Improvement Fund"). The minimum amount to be deposited in the Improvement Fund each month and the total amount required to be in said fund shall be as agreed between the Government and the Issuer. Money in the Improvement Fund not otherwise specially limited by other provisions of this Resolution shall be used solely for the purpose of paying principal of or interest on the Notes or Parity Obligations when there shall be insufficient money in the Sinking Fund and the Reserve Fund; and to the extent not required for the foregoing, to pay the cost of extraordinary maintenance expenses or repairs, renewals and replacements not included in the annual budget of revenues and current expenses, payment of rentals on any part of the System or payments due for any property purchased as a part of the System, and for capital improvements to the System. Whenever it shall become necessary to so use money in the Improvement Fund, the payments required above shall be continued or resumed until it shall have been restored to the required minimum amount.
- (e) <u>Subordinate Obligations</u>. Money in the Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations which by their terms shall be payable from the revenues of the System, but subordinate to the Notes and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the System or to retire the Notes or Parity Obligations in advance of maturity, or to pay for extraordinary repairs or replacements to the System.
- (f) <u>Surplus Revenue</u>. All money thereafter remaining in the Revenue Fund at the close of each month may be deposited in any of the funds created by this Resolution, to pay for extraordinary repairs or replacements to the System, or may be used to pay or redeem the Notes or Parity Obligations, any of them, or for any lawful purpose.

Money in the Revenue Fund shall be allotted and paid into the various funds and accounts hereinbefore referred to in the order in which the funds are listed, on a cumulative basis on the l0th day of each month, or on the next succeeding business day when the l0th shall not be a business day; and if in any month the money in the Revenue Fund shall be insufficient to deposit or transfer the required amount in any of the funds or

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accounts, the deficiency shall be made up in the following month or months after payments into all funds and accounts enjoying a prior claim to the revenues shall have been met in full. The provisions of this Section shall not be construed to require the Issuer to maintain separate bank accounts for the funds created by this Section; except the Sinking Fund and the Reserve Fund shall be maintained in a separate account but may be invested in conjunction with other funds of the City but designated as a trust fund on the books and records of the City.

Section 17. <u>Investments</u>. All of the funds provided by this Resolution may be invested only in Permitted Investments or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation or its equivalent successor, and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2023, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for the purposes for which the fund was created or otherwise as herein provided but in no event maturing in more than three years in the case of the Reserve Fund.

All income derived from such investments shall be deposited in the Revenue Fund and shall be regarded as revenues of the System. Investments shall at any time necessary be liquidated and the proceeds thereof applied to the purpose for which the respective fund was created.

Section 18. <u>Covenants Regarding the Operation of the System</u>. The Issuer hereby covenants and agrees with each and every holder of the Notes and Parity Obligations:

- (a) <u>Maintenance and Efficiency</u>. That the Issuer will maintain the System in good condition and operate it in an efficient manner and at reasonable cost.
- (b) <u>Sufficiency of Rates</u>. On or before the beginning of each fiscal year the Governing Body will adopt or continue in effect rates for all services rendered by the System sufficient to produce Net Revenue for the next succeeding fiscal year adequate to pay principal and interest requirements and create reserves as provided in this Resolution but not less than 110 percent of the principal and interest requirements of the fiscal year. No free use of the System by the Issuer or any department, agency or instrumentality of the Issuer shall be permitted except upon the determination of the Governing Body that the rates and charges otherwise in effect are sufficient to provide Net Revenues at least equal to the requirements of this subsection. The Issuer will serve any applicant within the service area of the Sewer System who desires the services of the Sewer System

and who can feasibly and legally be served. Issuer will obtain the concurrence of the Government prior to refusing services to such applicant. No services will be provided to any user without a reasonable charge being made therefore.

- (c) <u>Insurance</u>. The Issuer shall maintain insurance, including but not necessarily limited to all risk, public liability workers compensation insurance, and flood insurance if available and applicable for the benefit of the Noteholders on the insurable portions of the System of a kind and in an amount which normally would be carried by sewer districts in Iowa engaged in a similar kind of business and in a reasonable amount which may be specified by the Government and workers compensation. The proceeds of any insurance, except public liability insurance, and workers compensation, shall be used to repair or replace the part or parts of the System damaged or destroyed, or if not so used shall be placed in the Improvement Fund. All costs of insurance shall be treated as operating costs.
- (d) Accounting and Audits. The Issuer will cause to be kept proper books and accounts adapted to the System and in accordance with generally accepted accounting practices, and will cause the books and accounts to be audited annually after the end of each fiscal year by an independent auditor and will file copies of the audit report not later than 9 months after the end of each fiscal year with the Original Purchaser and will make generally available to the holders or insurers of any of the Notes and Parity Obligations, the balance sheet and the operating statement of the System as certified by such auditor. In addition, Issuer is required to submit its OMB Circular A-133 audit, audit letter and Data Collection Form to the Federal Clearing House designated by OMB: Federal Audit Clearinghouse, Bureau of Census, 1201 E. 10th Street, Jefferson, Indiana 47132. The Original Purchaser and holders or insurers of any of the Notes and Parity Obligations shall have at all reasonable times the right to inspect the System and the records, accounts and data of the Issuer relating thereto. It is further agreed that if the Issuer shall fail to provide the audits and reports required by this subsection, the Original Purchaser or the holders or insurers of 25% of the outstanding Notes and Parity Obligations may cause such audits and reports to be prepared at the expense of the Issuer. The audit reports required by this Section shall be in accordance with the OMB Circular A133 (RUS Bulletin 1780-31 provides guidance), and shall include, but not be limited to, the following information:
 - (i) An evaluation of the manner in which the Issuer has complied with the covenants of this Resolution, including particularly the rate covenants included herein;
 - (ii) A statement of net revenues and current expenses;

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- (iii) Analyses of each fund and account created hereunder, including deposits, withdrawals and beginning and ending balances;
 - (iv) A balance sheet;
- (v) The rates in effect at the end of the fiscal year, the number of customers of the System and analysis of the ratio of debt service to Net Revenues as defined in this Resolution;
- (vi) A schedule of insurance policies and fidelity bonds in force at the end of the fiscal year, showing with respect to each policy and bond the nature of the risks covered, the limits of liability, the name of the insurer, and the expiration date;
- (vii) An evaluation of the Issuer's system of internal financial controls and the sufficiency of fidelity bond and insurance coverage in force;
 - (viii) The names and titles of the principal officers of the Issuer; and
- (ix) A general statement covering any events or circumstances which might affect the financial status of the System.

In the event the audit provided for in this Section is prepared by the State Auditor the governing body will cause to be prepared a certified supplemental report containing the information required by this Section.

The Issuer will also file quarterly income and expense statements with the Original Purchaser, using Form RD442-2 or similar format to provide this information, until the Original Purchaser notifies the Issuer in writing that such quarterly reports are no longer required.

- (e) <u>State, Local and Federal Laws</u>. That the Issuer will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Iowa, all local and federal laws, regulations and ordinances including the making and collecting of reasonable and sufficient rates for services rendered by the System as above provided, and will segregate the revenues of the System and apply said revenues to the funds specified in this Resolution.
- (f) <u>Property</u>. The Issuer will not sell, lease, mortgage or in any manner dispose of the System, or any capital part thereof, including any and all extensions and additions that may be made thereto, until satisfaction and discharge of all of

the Notes and Parity Obligations shall have been provided for in the manner provided in this Resolution. Provided, however, this covenant shall not be construed to prevent the disposal by the Issuer of property which in the judgment of its governing body has become inexpedient or unprofitable to use in connection with the System, or if it is to the advantage of the System that other property of equal or higher value be substituted therefor, and provided further that the proceeds of the disposition of such property shall be placed in a Revolving Fund to be used in preference to other sources for capital improvements to the System as therein provided, and provided further that no such disposition shall become effective without the prior written consent of the Government. Any such proceeds of the disposition of property acquired with the proceeds of the Notes or Parity Obligations shall not be used to pay principal or interest on the Notes or Parity Obligations or for payments into the Sinking or Reserve Funds.

- (g) <u>Fidelity Bond</u>. That the Issuer shall maintain fidelity bond coverage on each officer or employee having custody of funds of the System in an amount not less than the maximum amount of principal and interest becoming due in any year on all obligations of the Issuer. USDA Rural Development shall be listed as Co-obligee on Issuer's fidelity bond.
- (h) <u>Additional Charges</u>. That the Issuer will require proper connecting charges and/or other security for the payment of service charges.
- (i) <u>Budget</u>. That the governing body of the Issuer will adopt a system budget of revenues and current expenses on or before the end of each fiscal year and will file copies of such budgets and any amendments thereto with the Government so long as they are the holders of Notes or Parity Obligations. Such budget shall take into account revenues and current expenses during the current and last preceding fiscal years. The Issuer will incur no current expense not included in such budget, and will not permit total current expenses to exceed the budget, unless the governing body shall first have adopted a Resolution declaring the necessity of such expenses. Copies of such budget and approvals of expenditures in excess of the budget shall be mailed to the Original Purchaser and to the Noteholders upon request. Thirty days prior to each fiscal year, Issuer shall submit and annual budget and projected cash flow to the State Office of the Government.

Section 19. <u>Remedies of Noteholders</u>. Except as herein expressly limited the holder or holders of the Notes and Parity Obligations shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa, and of the United States of America, for the enforcement of payment of their Notes and interest thereon, and of the pledge of the revenues made hereunder, and of all covenants of the Issuer hereunder.

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Section 20. <u>Prior Lien and Parity Obligations</u>. The Issuer will issue no other Notes, Bonds or obligations of any kind or nature payable or enjoying a lien or claim on the property or revenues of the System having priority over the Notes or Parity Obligations.

The Issuer further covenants and agrees that as long as any portion of the Notes or Parity Obligations that are held and insured by the Government remain outstanding and unpaid, the Issuer will not issue any additional notes or other obligations having a claim on the Net Revenues or any part thereof without the prior written consent of the Government.

The Issuer further covenants and agrees that so long as the Notes or Parity Obligations remain outstanding and unpaid, the Issuer will not issue any additional notes or other obligations payable out of the Net Revenues which stand on a parity or equality with the Notes unless all of the following conditions are met or waived in writing by the Government:

(a) The Issuer shall not at the time of the issuance of any additional notes or other obligations be in default in the payment of principal of or interest on the Notes or Parity Obligations, in making any payment at the time required to be made into the respective funds and accounts created by and referred to in this Resolution or in the performance of any covenant herein contained; and

(b) Either:

- (i) the Net Revenues for the Fiscal Year next preceding the issuance of additional notes shall have been not less than 120% of the average amount required to be paid out of Revenues in all succeeding Fiscal Years on account of both principal and interest becoming due with respect to all obligations payable from the Net Revenues, including the additional notes proposed to be issued; or
- (ii)if the Issuer shall have made changes in its rates, fees and charges for the use and services furnished by the System, which changes shall not have been in effect for all of the Fiscal Year next preceding the issuance of additional notes, the Issuer shall obtain an investigation and report from an independent firm of Consulting Engineers, Independent Auditor, or independent financial advisor as to the amount of Net Revenues which the Issuer would have received from the operation of the System during said preceding Fiscal Year if such increased rates had been in effect during all of said period, which investigation and report shall certify that, in the opinion of the Consulting Engineer, Independent Auditor, or independent financial advisor, the requirements of subparagraphs (i) above would have been met if the increased rates had been in effect during all of such period; or

(iii) the Issuer shall obtain an investigation and report from an independent firm of Consulting Engineers incorporating projections which indicate that the Net Revenues for the twelve months immediately following the month in which the improvements for which the additional notes are being issued are placed in commercial operation (as estimated by the engineers for such improvements) will be equal to at least 125 percent of the average amount required to be paid in all succeeding Fiscal Years on account of principal and interest becoming due with respect to all obligations payable from the Net Revenues of the System, including the additional notes proposed to be issued. If the Issuer shall have made any increase in the rates, fees and charges for the use and services of the System and such increase shall be in effect during the period covered by an investigation and report made pursuant to this subparagraph, then the report of the Consulting Engineers shall certify that such increased rates are economically feasible and reasonably necessary for the projected operation of the System.

An investigation and report made pursuant hereto shall be considered final and conclusive and shall govern in determining the right of the Issuer to issue additional parity obligations under the provisions contained therein. Such report shall be filed in the office of the Secretary and a duplicate copy thereof shall be sent to the registered owner of the Notes and Parity Obligations.

Additional Obligations of the Issuer issued under the conditions hereinbefore in this Section set forth shall stand on a parity with the Notes and shall enjoy complete equality of the lien on and claim against the Net Revenues with the Notes, and the Issuer may make equal provision for paying said Additional Obligations and the interest thereon out of the Revenue Fund and may likewise provide for the creation of reasonable sinking funds and bond reserve funds for the payment of such Additional Obligations and the interest thereon out of moneys in the Revenue Fund.

Subordinate Obligations. Nothing in this Section contained shall prohibit or restrict the right of the Issuer to issue additional revenue notes or other revenue obligations for the purpose of extending, improving, enlarging, repairing or altering the System and to provide that the principal of and interest on said revenue notes or obligations shall be payable out of the Net Revenues, provided at the time of the issuance of such additional revenue notes or obligations the Issuer shall not be in default in the performance of any covenant or agreement contained in this Resolution, and provided further that such additional revenue notes or obligations shall be junior and subordinate to the Notes so that if at any time the Issuer shall be in default in paying either interest on or principal of the Notes, or if the Issuer shall be in default in making any payments required to be made by it under the provisions of Section 16 of this Resolution, the Issuer shall make no payments of either principal of or interest on said junior and subordinate revenue notes or obligations until said default or defaults be cured. In the event of the

issuance of any such junior and subordinate revenue notes or obligations, the Issuer, subject to the provisions aforesaid, may make provision for paying the principal of and interest on said revenue notes or obligations out of moneys in the Revenue Fund.

Section 21. <u>Discharge and Satisfaction of Notes</u>. The covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Notes and Parity Obligations, or any of them, in any one or more of the following ways:

- (a) By paying the Notes or Parity Obligations when the same shall become due and payable; and
- (b) Subject to the requirements of the Loan Resolution, by depositing in trust with the Treasurer, or with a corporate trustee designated by the Governing Body for the payment of the obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which the obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any, that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication; and
- (c) Subject to the requirements of the Loan Resolution, if prepayment is not agreeable with the holder or insurer, by depositing in trust with the Treasurer, or with a corporate trustee designated by the governing body for the payment of said obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which said obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication.

Upon such payment or deposit of money or securities, or both, in the amount and manner provided by this Section, all liability of the Issuer with respect to the Notes or Parity Obligations shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited.

Section 22. <u>Resolution a Contract</u>. The provisions of this Resolution shall constitute a contract between the Issuer and the holder or holders of the Notes and Parity Obligations, and after the issuance of any of the Notes no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner, except as provided in the next succeeding Section, until such time as all of the Notes and Parity Obligations, and interest due thereon, shall have been satisfied and discharged as provided in this Resolution together with the attached Loan Resolution (Exhibit A).

Section 23. <u>Amendment of Resolution Without Consent</u>. The Issuer may, without the consent of or notice to any of the holders of the Notes and Parity Obligations, amend or supplement this Resolution for any one or more of the following purposes:

- (a) to cure any ambiguity, defect, omission or inconsistent provision in this Resolution or in the Notes or Parity Obligations; or to comply with any application provision of law or regulation of federal or state agencies; provided, however, that such action shall not materially adversely affect the interests of the holders of the Notes or Parity Obligations;
- (b) to grant to or confer upon the holders of the Notes or Parity Obligations any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the holders of the Notes;
- (c) to add to the covenants and agreements of the Issuer contained in this Resolution other covenants and agreements of, or conditions or restrictions upon, the Issuer or to surrender or eliminate any right or power reserved to or conferred upon the Issuer in this Resolution; or
- (d) to subject to the lien and pledge of this Resolution additional pledged revenues as may be permitted by law.

Section 24. <u>Amendment of Resolution Requiring Consent</u>. This Resolution may be amended from time to time if such amendment shall have been consented to by holders or insurers of not less than two-thirds in principal amount of the Notes and Parity Obligations at any time outstanding (not including in any case any Notes which may then be held or owned by or for the account of the Issuer, but including such refunding obligations as may have been issued for the purpose of refunding any of such Notes if such refunding obligations shall not then be owned by the Issuer); but this Resolution may not be so amended in such manner as to:

(a) Make any change in the maturity of interest rate of the Notes, or modify the terms of payment of principal of or interest on the Notes or any of them or impose any conditions with respect to such payment;

- (b) Materially affect the rights of the holders or insurers of less than all of the Notes and Parity Obligations then outstanding; and
- (c) Reduce the percentage of the principal amount of Notes, the consent of the holders or insurers of which is required to effect a further amendment.

Whenever the Issuer shall propose to amend this Resolution under the provisions of this Section, it shall cause notice of the proposed amendment to be filed with the Original Purchaser and to be mailed by certified mail to each registered owner of any Note as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory Resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of the notice there shall be filed with the City Clerk an instrument or instruments executed by the holders or insurers of at least two-thirds in aggregate principal amount of the Notes then outstanding as in this Section defined, which instrument or instruments shall refer to the proposed amendatory Resolution described in the notice and shall specifically consent to and approve the adoption thereof, thereupon, but not otherwise, the Governing Body of the Issuer may adopt such amendatory Resolution and such Resolution shall become effective and binding upon the holders or insurers of all of the Notes and Parity Obligations.

Any consent given by the holder of a Note pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the instrument evidencing such consent and shall be conclusive and binding upon all future holders of the same Note during such period. Such consent may be revoked at any time after six months from the date of such instrument by the holder who gave such consent or by a successor in title by filing notice of such revocation with the City Clerk.

The fact and date of the execution of any instrument under the provisions of this Section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

The amount and numbers of the Notes held by any person executing such instrument and the date of his holding the same may be proved by an affidavit by such person or by a certificate executed by an officer of a bank or trust company showing that on the date therein mentioned such person had on deposit with such bank or trust company the Notes described in such certificate.

Section 25. <u>Severability</u>. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 26. <u>Repeal of Conflicting Ordinances or Resolutions and Effective Date</u>. All other ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

Section 27. Consent of the Government Where Noteholder Consent Required. The United States of America acting as insurer of the Notes shall be deemed to be the holder and owner for the Notes: (i) at all times for the purpose of the execution and delivery of any amendment, change or modification of the Resolution or the initiation by the registered owner of any action to be undertaken at the registered owner's request, which under this Resolution requires the written approval or consent of or can be initiated by the registered owner and (ii) following an event of default under the provisions of this Resolution.

Section 28. <u>Defeasance</u>; <u>Government Consent</u>. As long as any of the Notes are owned or insured by the Government, the Issuer will not issue any additional revenue notes or other obligations for the purpose of providing funds to refund all or part of the Notes unless either (i) all installments of principal of the note or notes owned or insured by the Government are paid, retired and canceled concurrently with the issuance of such refunding revenue notes or other obligations or at the first interest and principal payment date for the Note occurring after the issuance of the refunding revenue notes or other obligations or (ii) consent to the issuance of such refunding revenue notes or other obligations is given by the Government.

When a Note shall have been paid and discharged, then the requirements contained in this Resolution and the pledge of Revenues made hereunder and all other rights granted hereby shall terminate. Unless owned or insured by the Government and subject to the preceding paragraph, a Note shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with a bank located in the State of Iowa and having full trust powers, at or prior to the stated maturity or redemption date of said Note, in trust for and irrevocably appropriated thereto, moneys and/or direct obligations of, or obligations the principal of and interest on which are guaranteed by, the United States of America which, together with the interest to be earned on any such obligations, will be sufficient for the payment of the principal of such Note and interest accrued to the stated maturity or redemption date, as the case may be, or if default in such payment shall have occurred on such date, then to the date of the tender of such payments, provided always that if the Note shall be redeemed prior to the stated maturity thereof, the Issuer shall have elected to redeem the

Note and notice of such redemption shall have been given. Any moneys and obligations which at any time shall be deposited with said bank by or on behalf of the Issuer, for the purpose of paying and discharging a Note, shall be and are hereby assigned, transferred and set over to such bank in trust for the holder of such Note, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys deposited with said bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 29. Refinancing. Issuer covenants and agrees that it will refinance the unpaid balance, in whole or in part, of the outstanding principal amount of the Notes and Parity Obligations upon the request of the Government, if at any time it should appear to the Government that the Issuer is able and authorized by law, not inconsistent with Parity legislation, if any, to refinance the Note and Parity Obligations by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes. [7 USC §1983 (3)].

Section 30. Loan Resolution Controlling. The Loan Resolution in the form attached to this Resolution is approved and authorized to be executed on behalf of the Issuer by the Mayor and attested by the City Clerk; or if previously adopted by this Council, the Loan Resolution is hereby ratified in all respects. So long as the United States of America, acting through the Government, is the holder of any of the Notes and to the fullest extent permitted by Iowa law, the Issuer shall be subject to the existing Loan Resolution between the Issuer and the Government. The provisions of the Loan Resolution and the provisions of this Resolution are to be construed wherever possible so that they will not be in conflict. In the event such construction is not possible, the provisions of the Loan Resolution shall prevail.

ADOPTED AND APPROVED th	is day of	, 2023.
	Mayor	
ATTEST:		
City Clerk	_	

CERTIFICATE

STATE OF IOWA)
COUNTY OF POTTAWATTAMIE) SS)
certify that attached is a true and complete of the City showing proceedings of the City Co copy of the action taken by the Council with the date indicated in the attachment, which p and have not been amended or rescinded in a was duly and publicly held in accordance with copy of which was timely served on each me board or other prominent place easily access that purpose at the principal office of the Co being attached hereto) pursuant to the local of reasonable advance notice to the public and commencement of the meeting as required s	respect to the matter at the meeting held on proceedings remain in full force and effect, any way; that meeting and all action thereat the anotice of meeting and tentative agenda, a ember of the Council and posted on a bulletin ible to the public and clearly designated for uncil (a copy of the face sheet of such agenda rules of Chapter 21, Code of Iowa, upon media at least twenty-four hours prior to the uch law and with members of the public are individuals named therein were on the date respective offices as indicated therein, that e stated in the proceedings, and that no or threatened involving the incorporation, City or the right of the individuals named
WITNESS my hand and the seal of the contract o	e City hereto affixed this day of
·	

City Clerk, City of Carter Lake, State of Iowa

02240256-1\16086-057

(SEAL)

RESOLUTION 2023-

Be it hereby resolved by the City Coun-	cil of the City of Carter Lake, Iowa that				
Jacob Huscroft's wages be set at \$35.82 per hour beginning July 19, 2023. Jacob has been					
an officer with the Police Department for 5 years.					
Recommended by: Union Contract					
Passed and approved this 18 th day of	Passed and approved this 18 th day of September, 2023.				
	Ron Cumberledge, Mayor				
ATTEST:					
Jackie Carl, City Clerk					

RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that					
Tiffany Zuerlein's wages be set at \$16.00 per hour beginning September 5, 2023. Tiffany					
has been hired as a Part-time Librarian I for the Library.					
Recommended by: Library Director					
Passed and approved this 18 th day of September, 2023.					
Ron Cumberledge, Mayor					
ATTEST:					
Jackie Carl, City Clerk					



Library Director's Report September 11th, 2023

	August Patron Data
Monthly Network Usage	565
Unique (Wifi) Visitors	133
New Cards	42
Renewed Cards	0
Patron Count	1768
Programs (Services)	30
Programming (Participants)	186
Circulation	761
E-Audiobooks/ Ebooks	223

Community Members who checked out materials from the library in the month of July Saved a total of \$13,427.10

	<u>Revenue</u>
B&W	\$ 23.50
Color Copies	\$ 6.50
FAX	\$ 14.35
Donations	\$ 00.00
Sales	\$ 16.25
Fines	\$ 24.00
Lamination	\$ 00.00
Monthly Total	\$ 84.60

Current Updates:

- ★ New Logo!!! Created by the entire team! We'll still use the original logo but this one is much more versatile.
- ★ Misty Gray Southwest Library District Consultant will be doing board training at the September board meeting.



- ★ The back-to-school bash was a huge hit for the library and the community center. The library had 80 people attend the cakewalk.
- ★ Back-to-school night was a success. We didn't get as many card sign-ups as we did the previous year. However, what we did get that was priceless was recognition as a positive force within the community.
- ★ We have made an amazing partnership with Nebraska's Writer's Collective. NWC has goals of expanding its organization to encompass the entire Midwest. They started this goal by partnering with TJ High School and Wilson Middle. We are the first community organization to partner with this amazing organization.
- ★ OCTOBER 14, 2023 The national youth poet laureate Salome Agbaroji will be speaking and giving a workshop at the library on Saturday, October 14, 2023, from 12:30 pm 2 pm. This is an amazing opportunity for our little library.



Library Board Meeting - Agenda Monday, September 11, 2023 4:30 PM

- I. Roll Call of Members
- II. Disposition of Minutes of Previous Meeting
 - A. August 2023
- **III.** City Financial Report
 - A. July Budget & Expense Report (City Hall)
 - B. August Budget & Expense Sheet (Director)
- IV. Action on Bills
- V. Progress and Service Report of the Director
 - A. Meeting Packet
- VI. Unfinished Business.
 - A. Corrections to Policy Changes
 - B. Introduction of Tiffany Zuerlein (New PT Employee)
 - C. Introduction of Chauni Staff (UNO Practicum Student)
 - D. Grant Research/ Ideas Chrissie Matthews
 - E. County Funding Update
 - a. Turned in total numbers last week. After much research rural numbers are drastically lower than reported in '21. We have 6 rural residents.

VII. New Business

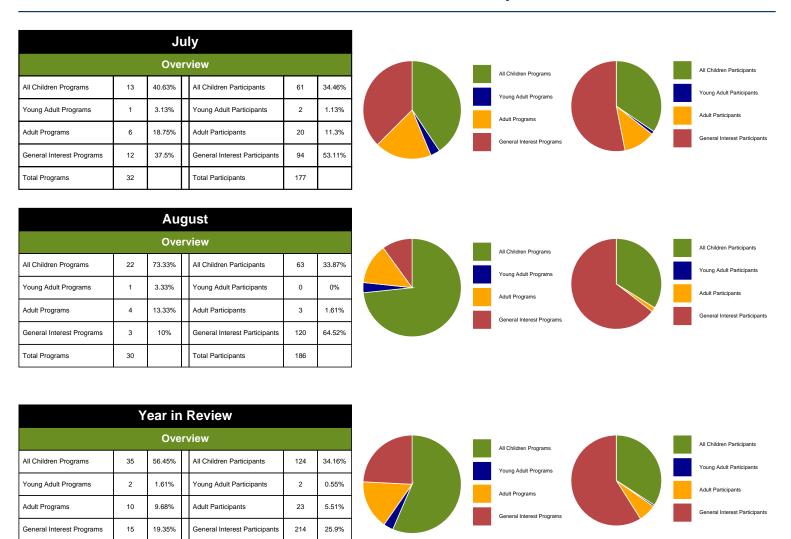
- A. Introduction of Misty Gray Southwest Library District Consultant
 - a. Board Training by Misty Gray
- B. City Hall hired new cleaners for the entire facility.
- C. The Annual Report has been released
- D. Shelving has been pushed back a month for installation until November
- E. The last major book order was placed last week.
 - a. Library will place the next book order after shelf installation
- F. Professional Conference Sept 19th 23rd
 - a. Tiffany and Chauni will be managing the library during this time
- G. Director's Medical Absence (2nd Quarter)
 - a. Chelsea will fill in for Shannon for November's Board Meeting due to medical absence
- H. HAPPY 88TH BIRTHDAY DELBERT!! FROM ALL OF US!!!
- VIII. Public Comments from the Library Director, Library Board, and/or Citizens (3 5 minutes each)
 - IX. Next Board Meeting Date: October 9th, 2023
 - X. Adjourn Minutes submitted by: Shawn Ammon



Total Programs

62

Total Participants



This document shows how many programs that were held at the library and how many participants attended. In August, we had less programs than what we had in July however we had more participants in our programming. Educated reasoning - Families and children were coming home from vacations and preparing for the start of school. Therefore, more people were home and visited the library for enrichment.

363

The library is still struggling bringing in teens for programming. Therefore, that is a place of focus for the '23-'24 year.



In August, 133 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



626 | -12.57%

Monthly Sessions



565 | -6.92%

Total Visits

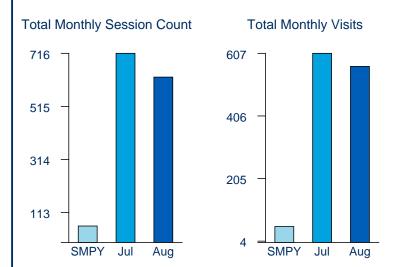


Unique Visitors



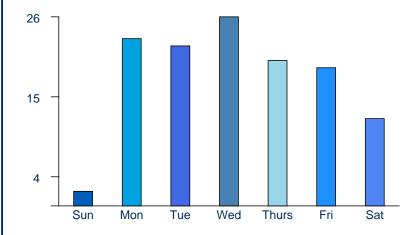
4.25 | -9.77%

Average Return Rate

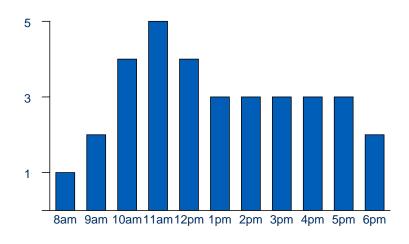


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly







Good morning from the Maintenance staff.

In the month of August, we were very pleased to receive the brining machine from GVM Equipment. A spot has been cleared in the Maintenance shop for installation. Have talked with Dennis from the Council Bluffs Maintenance Department to determine where he would like the main tanks at for easier filling due to the City of Council Bluffs supplying our brine.

Finally got gutter brooms for the street sweeper. We are now having issues with the hydrostat drive after running for an hour. Hoping we have a bad safety failure switch. Having troubles getting wire schematics from Alliance, but we will get it figured out.

Have had some vandalism issues at our parks. Lost our picnic table and gazebo at Watson Park, had some damage in Mabrey Park bathrooms, which we have repaired.

In the process of preparing for winter, getting snowplows and trucks ready to do battle. Please be aware of the construction on Avenue H. We have put up two new crosswalk signs for the employees of Prairie Flower Casino. The cross walk comes across from the smoke shack, so please slow down, be aware and give them a break.

Thanks for all your support,

Maintenance Department of Carter Lake, Iowa





CLPD Monthly Arrest Report

950 E Locust St, Carter Lake, IA 51510

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

Printed on September 1, 2023

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000773	Public Intoxication 1st Off; Child	08/29/23	LEAR, HEATHER	2200 ABBOTT DRIVE,
CL23-000767	Burglary 1st Deg Possess	08/28/23	HAMMOND, KIM JR	3712 N 17TH STREET,
CL23-000716	Interfere w/ Official Acts, \$0	08/14/23	TURUK, GUGUK	13TH AND DORENE
CL23-000706	DRIVING WHILE BARRED -	08/10/23	BUBOLTZ, GARY	9TH AND AVENUE H,
CL23-000703	GENERAL PURPOSE REPORT	08/09/23	KING, MICHAEL	1202 E LOCUST ST,
CL23-000696	GENERAL PURPOSE REPORT	08/06/23	RODRIGUEZ,	950 E LOCUST ST,
CL23-000690	GENERAL PURPOSE REPORT	08/04/23	RAGSDALE, JACOB	13TH AND DORENE
CL23-000674	GENERAL PURPOSE REPORT	08/03/23	KENNEDY, TARA	1010 HIATT ST,
CL23-000719	Theft 2nd Theft from a Building -	08/15/23	HEISSER, TIMOTHY	1225 AVENUE H,
CL23-000719	Theft 2nd Theft from a Building -	08/15/23	HURD, TONIA	1225 AVENUE H,
CL23-000764	Interfere w/ Official Acts, \$0	08/26/23	DELGADO LEDEZMA,	1031 AVENUE H,
CL23-000730	Possess Drug Paraphernalia	08/17/23	BURT, BREANNE	100 E LOCUST ST,
CL23-000723	HOLD FOR OTHER IOWA	08/15/23	ROUNDS, NICHOLAS	2510 ABBOTT PLZ,
CL23-000746	GENERAL PURPOSE REPORT	08/23/23	TURNER, KENEDEE	1031 AVENUE H,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000704	HOLD FOR OTHER IOWA	08/10/23	ROWE, RACHEL	1031 AVENUE H,
CL23-000684	Theft 2nd Possession of Stolen	08/03/23	DOYLE, JOHN	9TH AVENUE K,
CL23-000717	Domestic Abuse Assault, Resident	08/14/23	RODRIGUEZ CANCIO,	3510 N. 9TH ST. LOT
CL23-000694	Possession Of A Controlled	08/05/23	LITTELL, REX III	

Total Records: 18





Monthly Offense Report

950 E Locust St, Carter Lake, IA 51510

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

Printed on September 1, 2023

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
08/01/23 17:09	BURG - BURGLARY	1 : Report Taken	714.2(5) - Theft 5th	CL23-000675
08/01/23 18:49	DIST - DISTURBANCE	1 : Report Taken	GP - GENERAL	CL23-000676
08/02/23 07:20		:		
08/02/23 09:55		:		
08/02/23 10:15		:		
08/02/23 12:23		:		
08/02/23 20:14	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000681
08/03/23 01:21	SUSP - SUSPICIOUS	1 : Report Taken	716.6(1)(a)(1) - Crim	CL23-000682
08/03/23 03:05		:		
08/03/23 05:00	TRAFFIC - TRAFFIC	2 : Arrest	714.2(2) - Theft 2nd	CL23-000684
08/03/23 15:14		:		
08/03/23 15:46		:		
08/03/23 19:54	ASSA - ASSAULT	CC : Clear Call -	GP - GENERAL	CL23-000688
08/03/23 21:33	E23 -	1 : Report Taken	GP - GENERAL	CL23-000687
08/04/23 22:26	SUSP - SUSPICIOUS	8 : Turned over to	GP - GENERAL	CL23-000690
08/05/23 01:36	ASSA - ASSAULT	1 : Report Taken	GP - GENERAL	CL23-000691
08/05/23 17:15	ASSA - ASSAULT	1 : Report Taken	708.2(2) - Assault	CL23-000692
08/05/23 19:14	ADMIN -	1 : Report Taken	GP - GENERAL	CL23-000693
08/05/23 22:30	TRAFFIC - TRAFFIC	1 : Report Taken	124.414 - Possess Drug	CL23-000694

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
08/06/23 00:35	E26 - SICK PERSON	1 : Report Taken	GP - GENERAL	CL23-000695
08/06/23 18:04	ADMIN -	2 : Arrest	GP - GENERAL	CL23-000696
08/07/23 12:38		:		
08/07/23 13:12	TRESPASS -	1 : Report Taken	GP - GENERAL	CL23-000698
08/09/23 08:34		:		
08/09/23 09:33	TRESPASS -	1 : Report Taken	GP - GENERAL	CL23-000700
08/09/23 10:36		:		
08/09/23 13:23		:		
08/09/23 22:31	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000703
08/10/23 00:08	WANTED - WANTED	1 : Report Taken	820.8 - HOLD FOR	CL23-000704
08/10/23 05:38	SUSP - SUSPICIOUS	1 : Report Taken	GP - GENERAL	CL23-000705
08/10/23 19:34	TRAFFIC - TRAFFIC	1 : Report Taken	321.561 - DRIVING	CL23-000706
08/11/23 00:18	CLOC - CHECK	1 : Report Taken	GP - GENERAL	CL23-000707
08/11/23 10:19	STNV - STOLEN	1 : Report Taken	714.2(1) - Theft 1st	CL23-000708
08/11/23 22:32	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000709
08/12/23 11:57	ASSA - ASSAULT	1 : Report Taken	708.2(6) - Assault w/	CL23-000710
08/12/23 19:04	STNV - STOLEN	CC : Clear Call -	714.2(1) - Theft 1st	CL23-000711
08/13/23 16:29	COMPLAINT -	1 : Report Taken	GP - GENERAL	CL23-000712
08/14/23 00:36	SHOP - SHOPLIFTER	1 : Report Taken	GP - GENERAL	CL23-000713
08/14/23 01:31	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000714
08/14/23 11:03	RECO - RECOVERED	1 : Report Taken	GP - GENERAL	CL23-000715
08/14/23 17:46	SHOP - SHOPLIFTER;	2 : Arrest	719.1(1)(b) - Interfere w/	CL23-000716
08/14/23 19:55	DIST - DISTURBANCE	2 : Arrest	708.2A(2)(a) - Domestic	CL23-000717
08/15/23 06:50	THEFT - THEFT	1 : Report Taken	GP - GENERAL	CL23-000718

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
08/15/23 10:09	DIST - DISTURBANCE	2 : Arrest	714.2(2) - Theft 2nd	CL23-000719
08/15/23 16:36	PDHR - PROPERTY	1 : Report Taken	321.262 - Hit and Run	CL23-000720
08/15/23 21:18	CWEL - CHECK THE	1 : Report Taken	GP - GENERAL	CL23-000721
08/15/23 21:52	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000722
08/15/23 23:29	WANTED - WANTED	1 : Report Taken	820.8 - HOLD FOR	CL23-000723
08/16/23 11:09		:		
08/16/23 16:00		:		
08/16/23 16:06		:		
08/16/23 16:07		:		
08/16/23 16:07		:		
08/16/23 23:53	TRAFFIC - TRAFFIC	3 : Citation	GP - GENERAL	CL23-000729
08/17/23 09:02	CWEL - CHECK THE	2 : Arrest	124.414 - Possess Drug	CL23-000730
08/17/23 11:13	PD - PROPERTY	1 : Report Taken	GP - GENERAL	CL23-000731
08/17/23 12:56	MPERSON - MISSING	1 : Report Taken	GP - GENERAL	CL23-000732
08/18/23 13:13	FRAUD - FRAUD OR	1 : Report Taken	GP - GENERAL	CL23-000733
08/18/23 17:47	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th	CL23-000734
08/18/23 18:10	FOUND - FOUND	1 : Report Taken	GP - GENERAL	CL23-000735
08/18/23 21:40	THEFT - THEFT	1 : Report Taken	714.2(4) - Theft 4th	CL23-000736
08/19/23 11:01	CRIM - CRIMINAL	1 : Report Taken	716.4(1) - Crim Misch	CL23-000737
08/19/23 20:59	DIST - DISTURBANCE	1 : Report Taken	GP - GENERAL	CL23-000738
08/20/23 19:42	ASSA - ASSAULT	1 : Report Taken	708.2(6) - Assault	CL23-000739
08/21/23 04:01	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th	CL23-000740
08/21/23 08:11		:		
08/21/23 08:12		:		

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
08/21/23 08:13		:		
08/22/23 21:22	BURG - BURGLARY	1 : Report Taken	713.6A(2) - Burglary 3rd	CL23-000744
08/23/23 00:23	TRAFFIC - TRAFFIC	1 : Report Taken	321.279(2)(a) - Eluding	CL23-000745
08/23/23 03:40	SUSP - SUSPICIOUS	2 : Arrest	GP - GENERAL	CL23-000746
08/23/23 05:00	PDHR - PROPERTY	1 : Report Taken	GP - GENERAL	CL23-000747
08/23/23 06:42	STNV - STOLEN	1 : Report Taken	714.2(1) - Theft 1st	CL23-000748
08/23/23 08:20		:		
08/23/23 09:54		:		
08/23/23 10:58		:		
08/23/23 11:02	THEFT - THEFT	1 : Report Taken	714.2(5) - Theft 5th	CL23-000752
08/23/23 13:51	STNV - STOLEN	CC : Clear Call -	321.20B - Fail to	CL23-000753
08/24/23 00:06	TRAFFIC - TRAFFIC	1 : Report Taken	321.174(1) - NO VALID	CL23-000754
08/24/23 14:50	DIST - DISTURBANCE;	1 : Report Taken	708.8 - Going Armed	CL23-000755
08/24/23 15:44		:		
08/24/23 15:56	SHOP - SHOPLIFTER	1 : Report Taken	714.2(5) - Theft 5th	CL23-000757
08/24/23 16:18	DIST - DISTURBANCE	1 : Report Taken	708.2(2) - Assault	CL23-000758
08/24/23 17:55	CLOC - CHECK	1 : Report Taken	714.2(1) - Theft 1st	CL23-000759
08/24/23 19:39	TRESPASS -	1 : Report Taken	GP - GENERAL	CL23-000760
08/24/23 21:28	DIST - DISTURBANCE	1 : Report Taken	714.2(4) - Theft 4th	CL23-000761
08/25/23 16:48		:		
08/26/23 15:00	PDHR - PROPERTY	1 : Report Taken	321.262 - Hit and Run	CL23-000763
08/26/23 20:36	TRESPASS -	1 : Report Taken	719.1(1)(b) - Interfere w/	CL23-000764
08/27/23 12:22	STNV - STOLEN	1 : Report Taken	714.2(2) - Theft 2nd	CL23-000765
08/27/23 21:25	E29 - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000766

Incident Start Date/Time	Codes With Descriptions	Code With Description	Statutes/Offenses With Counts and Details	Case Number
08/28/23 14:08	BURG - BURGLARY	IS : In Service - Generic	713.3 - Burglary 1st Deg	CL23-000767
08/28/23 16:11	CLOC - CHECK	IS : In Service - Generic	714.2(2) - Theft 2nd	CL23-000768
08/28/23 19:25	BURG - BURGLARY	1 : Report Taken	713.6A(1) - Burglary 3rd	CL23-000769
08/28/23 23:56	STNV - STOLEN	1 : Report Taken	716.4(1) - Crim Misch	CL23-000770
08/29/23 02:26	STNV - STOLEN	1 : Report Taken	714.2(1) - Theft 1st	CL23-000771
08/29/23 14:41	TRAFFIC - TRAFFIC	3 : Citation	GP - GENERAL	CL23-000772
08/29/23 22:33	CWEL - CHECK THE	2 : Arrest	726.6(7) - Child	CL23-000773
08/30/23 09:20		:		
08/30/23 11:16		:		
08/30/23 13:35		:		
08/31/23 01:26	TRAFFIC - TRAFFIC	1 : Report Taken	GP - GENERAL	CL23-000777
08/31/23 23:31	BURG - BURGLARY	1 : Report Taken	714.2(4) - Theft 4th	CL23-000778

Total Records: 103

CARTER LAKE CITY COUNCIL MEETING MONDAY, AUGUST 21, 2023

Mayor Ronald Cumberledge called the meeting to order at 7:00 p.m. Roll call of the council, present: Ashley Wilson, Jackie Wahl, Keebie Kessler, Victor Skinner; Pat Paterson; Clerk Jackie Carl and city attorney Mike O'Bradovich were present.

Upon motion duly made by Paterson, and seconded by Kessler, the council's agenda was approved unanimously. Upon motion of Kessler seconded by Paterson, the consent agenda was approved overtime reports, receipts and financial reports for July; unanimously approved.

New Business: Jill Abrahamson was present to request for chickens to be allowed in Carter Lake. She and her spouse moving to town from Omaha and would like to bring their chickens to CL. Aaron Sands requested permission from the City Council to start a mobile tobacco shop in Carter Lake. The application and location where discussed. Skinner moved to approve the application and seconded by Wahl; unanimously approved. Community Center Director Kendra Hollenbach was present to discuss simplifying the job descriptions for all staff members at the CLCC and clarify leadership. Hard copies of the changes were provided to the council.

Mayor Cumberledge requested council support to terminate the future of the current commercial parking permits. There is a short list of 6 residents still renewing annually. Paterson moved to terminate, seconded by Wilson: Roll Call: No: Skinner, Wahl Yes: Paterson, Wilson, Kessler.

The Council discussed Project Pineapple and the proposed terms for the development agreement. These terms will be passed onto the attorney at Ahlers & Cooney to start drafting the agreement. Ten-year term, 100% of the TIF and up to \$8 million in improvements anticipated over the course of the development.

Paterson moved to approve the requested setback change at Lakeside Estate mobile home park to be five feet on the front setback. Roll Call: Yes: Paterson, Kessler, Wilson, Skinner No: Wahl Kessler motioned to approve appointing a group of five to the community center advisory board, seconded by Paterson; the third reading will be at the next meeting; unanimously approved. Paterson moved to approve financial transfer for year end close out, seconded by Kessler; unanimously approved.

Kessler moved to go into closed session at 8:20 p.m. seconded by Skinner; unanimously approved. Skinner moved to return to open session at 8:35 p.m. seconded by Wahl; unanimously approved. The city council adjourned the meeting at 8:35 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

OVERTIME AND COMPTIME REPORT August 4, 2023

Total Maint Overtime: 7 3/4 220.88	MAINTENANCE O		<u>HOURS</u>	Al	MOUNTS
TOTAL MAINT OVERTIME: 7 3/4 \$ 220.88	ETHAN CHAMBERS 07/29/23		7 3/4		220.88
GARY CHAMBERS 07/28/23		• •	7 3/4	\$	220.88
07/28/23 Late assist medical call 07/29/23 Late arrest 1/4 148.23 148.20 148.20 148.23 148.20		<u>IE</u>	<u>HOURS</u>	<u>Al</u>	MOUNTS
PARKS DEPT OVERTIME HOURS AMOUNTS VINCENT ARCULEO 07/23/23 Park cleanup 2 \$ 48.00 CHARLES BENNETT 07/29/23 Park cleanup 2 \$ 48.00 BRUCE BIRGE 07/29/23 Park cleanup 2 57.00 07/30/23 Park cleanup 2 57.00 07/30/23 Park cleanup 2 3/4 78.38 07/30/23 Park cleanup 2 77.43 07/30/23 Park cleanup 2 77.43 07/30/23 Park cleanup 2 3/4 106.47 07/30/23 Park cleanup 2 3/4 106.47 07/30/23 Park cleanup 2 3/4 166.47 07/30/23 Park cleanup 2 11/4 \$ 636.15 COMMUNITY CENTER OVERTIME: HOURS AMOUNTS NICK HOLMAN 08/04/23 1 1/2 \$ 48.14 ADMIN OVERTIME: HOURS AMOUNTS LAURI WILLHITE 08/04/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 <td>07/28/23</td> <td></td> <td></td> <td></td> <td></td>	07/28/23				
VINCENT ARCULEO		TOTAL POLICE OVERTIME:	2 1/2	\$	164.70
O7/23/23			<u>HOURS</u>	<u>Al</u>	MOUNTS
07/29/23 Park cleanup 2 \$ 48.00 BRUCE BIRGE 07/29/23 Park cleanup 2 57.00 07/29/23 Community Days 7 3/4 220.88 07/30/23 Park cleanup 2 3/4 78.38 12 1/2 \$ 356.25 RONNIE FISHER 07/29/23 Park cleanup 2 77.43 07/30/23 Park cleanup 2 3/4 106.47 4 3/4 \$ 183.90 4 3/4 \$ 183.90 COMMUNITY CENTER OVERTIME HOURS AMOUNTS NICK HOLMAN 08/04/23 1 1/2 48.14 ADMIN OVERTIME: HOURS AMOUNTS LAURI WILLHITE 08/04/23 1/2 \$ 16.14 LISA RUEHLE 07/26/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 \$ 79.44 TOTAL ALL OVERTIME: 1 3/4 \$ 1,149.29 COMPTIME EARNED: OT HOURS COMP HRS DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23			2	\$	48.00
07/23/23 Park cleanup 2 57.00 07/29/23 Community Days 7 3/4 220.88 07/30/23 Park cleanup 2 3/4 78.38 RONNIE FISHER 12 1/2 \$ 356.25 RONNIE FISHER 07/29/23 Park cleanup 2 77.43 07/30/23 Park cleanup 2 3/4 106.47 4 3/4 \$ 183.90 4 3/4 \$ 636.15 COMMUNITY CENTER OVERTIME HOURS AMOUNTS NICK HOLMAN 08/04/23 1 1/2 4 8.14 ADMIN OVERTIME: HOURS AMOUNTS LAURI WILHITE 08/04/23 1/2 \$ 16.14 LISA RUEHLE 07/26/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 \$ 79.44 TOTAL ADMIN OVERTIME: DANIEL ADAMS 	_		2	\$	48.00
RONNIE FISHER	07/23/23 07/29/23	Community Days	7 3/4 2 3/4	<u> </u>	220.88 78.38
COMMUNITY CENTER OVERTIME HOURS AMOUNTS NICK HOLMAN 08/04/23 1 1/2 48.14 ADMIN OVERTIME: HOURS AMOUNTS LAURI WILHITE 08/04/23 HOURS AMOUNTS LUSA RUEHLE 07/26/23 1/2 \$ 16.14 LISA RUEHLE 07/26/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 \$ 1,149.29 COMPTIME EARNED: 08/04/23 OT HOURS 6 1/2 COMP HRS DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4	07/29/23		2	Ψ 	77.43
COMMUNITY CENTER OVERTIME HOURS AMOUNTS NICK HOLMAN 08/04/23 1 1/2 48.14 TOTAL COMMUNITY CENTER OVERTIME: 1 1/2 \$ 48.14 ADMIN OVERTIME: HOURS AMOUNTS LAURI WILHITE 08/04/23 1/2 \$ 16.14 LISA RUEHLE 07/26/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 \$ 79.44 TOTAL ALL OVERTIME: 34 3/4 \$ 1,149.29 COMPTIME EARNED: 08/04/23 OT HOURS 08/04/23 COMP HRS 08/04/23 DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4			4 3/4	\$	183.90
NICK HOLMAN 08/04/23		TOTAL PARKS OVERTIME:	21 1/4	\$	636.15
1 1/2 48.14	COMMUNITY CEN	ITER OVERTIME	HOURS	<u>A</u>	MOUNTS
ADMIN OVERTIME: LAURI WILHITE 08/04/23			1 1/2		48.14
LAURI WILHITE 08/04/23 LISA RUEHLE 07/26/23 TOTAL ADMIN OVERTIME: 1 1/4 TOTAL ALL OVERTIME: 1 3/4 1 1/4 \$ 63.30 TOTAL ALL OVERTIME: DANIEL ADAMS 08/04/23 NICHOLAS HOLMAN 07/28/23 1 1/4 TOTAL ALL OVERTIME: 34 3/4 TOTAL ALL OVERTIME: OT HOURS COMP HRS COMP HRS 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4	-	TOTAL COMMUNITY CENTER OVERTIME:	1 1/2	\$	48.14
08/04/23 1/2 \$ 16.14 LISA RUEHLE 07/26/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 \$ 79.44 TOTAL ALL OVERTIME: 34 3/4 \$ 1,149.29 COMPTIME EARNED: OT HOURS COMP HRS DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4		<u>E:</u>	<u>HOURS</u>	<u>A</u>	MOUNTS
07/26/23 1 1/4 \$ 63.30 TOTAL ADMIN OVERTIME: 1 3/4 \$ 79.44 TOTAL ALL OVERTIME: 34 3/4 \$ 1,149.29 COMPTIME EARNED: OT HOURS COMP HRS DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4			1/2	\$	16.14
COMPTIME EARNED: OT HOURS COMP HRS DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4			1 1/4	\$	63.30
COMPTIME EARNED: DANIEL ADAMS 08/04/23 NICHOLAS HOLMAN 07/28/23 LAURI WILHITE 07/28/23 OT HOURS COMP HRS 6 1/2 9 3/4 1 1/4		TOTAL ADMIN OVERTIME:	1 3/4	\$	79.44
DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4		TOTAL ALL OVERTIME:	34 3/4	\$	1,149.29
DANIEL ADAMS 08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4	_	•			
08/04/23 6 1/2 9 3/4 NICHOLAS HOLMAN 3 4 1/2 LAURI WILHITE 3/4 1 1/4		ED:	OT HOURS	<u>C(</u>	OMP HRS
07/28/23 3 4 1/2 LAURI WILHITE 07/28/23 3/4 1 1/4			6 1/2		9 3/4
07/28/23 3/4 1 1/4		I	3		4 1/2
TOTAL COMPTIME EARNED: 10 1/4 26 1/2	_		3/4		1 1/4
		TOTAL COMPTIME EARNED:	10 1/4		26 1/2

OVERTIME AND COMPTIME REPORT August 4, 2023

COMPTIME USED:	• ,	HOURS
NATE BENTZINGER 07/26/23		10
CHELSEA BOLLOM 08/03/23 08/04/23		8 2
		10
JOSH DRISCOLL 07/23/23 08/02/23		1 1
RYAN GONSIOR		2
07/28/23		1
08/02/23		2
ADAM SWINARSKI		3
08/02/23		4
	TOTAL COMPTIME USED:	29

COMPTIME BALANCES:		HOURS
DAN ADAMS		39 1/4
NATE BENTZINGER		14
CHELSEA BOLLOM		40 1/2
GARY CHAMBERS		0
NICK DARGY		32 1/2
JOSH DRISCOLL		73
RYAN GONSIOR		61
NICK HOLMAN		30 3/4
JACOB HUSCROFT		60 1/2
ROBERT MCCLOUD		42 1/2
NOAH MEYER		16
MEGGIE SCHMIDT		4
ADAM SWINARSKI		51 3/4
LAURI WILHITE		1 1/4
	TOTAL COMP BALANCES:	467

ADMIN BALANCES:	<u>HOURS</u>
SHAWN KANNEDY	0

OVERTIME AND COMPTIME REPORT August 25, 2023

MAINTENANCE OVE	ERTIME	<u>HOURS</u>		<u>AM</u>	<u>OUNTS</u>
RANDY SMITH 08/13/23	Sewers and pump stations	2			65.28
	OTAL MAINT OVERTIME:	2	_	\$	65.28
COMMUNITY CENT	ER OVERTIME	<u>HOURS</u>		AM	<u>OUNTS</u>
NICK HOLMAN 08/08/23		1			32.09
08/14/23		1/4	_		8.02
то	TAL COMMUNITY CENTER OVERTIME:	1 1/4		\$	40.11
ADMIN OVERTIME:		<u>HOURS</u>		<u>AM</u>	<u>OUNTS</u>
LISA RUEHLE 08/18/23		1 1/4	_		63.30
т	OTAL ADMIN OVERTIME:	1 1/4	-	\$	63.30
	TOTAL ALL OVERTIME:	4 1/2	=	\$	168.69
COMPTIME EARNE	n·	OT HOURS		COI	MP HRS
LAURI WILHITE	<u>s.</u>	<u>OT HOOKO</u>		<u>001</u>	<u>vii Tiiko</u>
08/11/23		3/4			1 1/4
	TOTAL COMPTIME EARNED:	3/4	=	1	2 1/4
COMPTIME USED:		<u>HOURS</u>			
CHELSEA BOLLOM		4			
08/05/23 08/07/23		4 6			
08/08/23		6			
08/09/23		6 1/2			
JOSH DRISCOLL		22 1/2			
08/18/23		1			
RYAN GONSIOR 08/13/23		1			
ADAM SWINARSKI					
08/08/23 08/17/23		2 1 3/4			
		3 3/4			
	TOTAL COMPTIME USED:	28 1/4			
COMPTIME BALANC	CES:	<u>HOURS</u>			
DAN ADAMS		39 1/4			
NATE BENTZINGER		14			
CHELSEA BOLLOM GARY CHAMBERS		18 0			
NICK DARGY		32 1/2			
JOSH DRISCOLL		72			
RYAN GONSIOR		60			
NICK HOLMAN		30 3/4			
JACOB HUSCROFT ROBERT MCCLOUD		60 1/2 42 1/2			
NOAH MEYER		42 1/2 16			
MEGGIE SCHMIDT		4			
ADAM SWINARSKI		48			
LAURI WILHITE	TOTAL COMP BALANCES:	2 1/2 440			
	TOTAL COMIT DALANCES.				

ADMIN BALANCES: SHAWN KANNEDY <u>HOURS</u>

BALANCE SHEET CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balanc	YTD E BALANCE
001-000-1110	CHECKING - GENERAL	29,684.23-	4,239,763.40-
003-000-1110	CHECKING - COMMUNITY CENTER	33,199.82	1,214,684.19
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	80,717.27	11,685.84-
005-000-1110	CHECKING - LIBRARY RESERVE	25.00	13,368.69
007-000-1110	CHECKING - EIBRAKT RESERVE CHECKING - FIRE DONATIONS	23.00	1,100.20
008-000-1110	CHECKING - PIRE BONATIONS CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,689.12	286,041.65
011-000-1110	CHECKING - POLICE RESERVE UNIT	140.12	1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE	140.12	775,000.00
013-000-1110	CHECKING - CASINO PONCA TRIBLE CHECKING - AMERICAN RESCUE \$		690,944.34
015-000-1110	CHECKING - FIRE DEPT FEES		
			90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
018-000-1110	CHECKING - LAKE EXPENSES	12 027 60	800.00-
110-000-1110	CHECKING - ROAD USE TAX	12,927.68-	673,683.67
112-000-1110	CHECKING - EMPLOYEE BENEFITS	45,372.82-	60,750.94-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	355,440.00
129-000-1110	CHECKING - UR #5		1,096,835.53
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		445,907.08-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT	45 500 05	40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	45,598.95-	1,965,519.61-
315-000-1110	CHECKING - COMMUNITY CENTER	1,156.11-	1,503,140.49-
320-000-1110	CHECKING - TRAIL PROJECT	447 500 60	37,252.76-
600-000-1110	CHECKING - WATER REVENUE	117,533.69	1,731,775.87
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		104,899.40
610-000-1110	CHECKING - SEWER REVENUE	16,873.74-	174,000.53
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	25,167.11-	43,648.94-
740-000-1110	CHECKING - STORM WATER FEES		34,980.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,685.69-	4,849.07
	CHECKING TOTAL	82,160.69	711,114.32-
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1115	CHECKING - SWEEP ACCOUNT		6,766,343.49
	CHECKING - SWEEP ACCOUNT TOTA	.00	6,766,343.49
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
01-000-1123	PETTY CASH - PARKS		500.00

BALANCE SHEET CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance
011-000-1120 760-000-1120	PETTY CASH - TOBACCO PETTY CASH - POST OFFICE		200.00 150.00
	PETTY CASH TOTAL	.00	1,550.00
009-000-1150 177-000-1150	SAVINGS - E OMAHA DD #21 SAVINGS - POLICE FORFEITURE	.83 3.38	19,448.66 17,312.44
	SAVINGS TOTAL	4.21	36,761.10
	TOTAL CASH	82,164.90	7,921,540.27

PCT OF FISCAL YTD 16.6%

BUDGET REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGE				PERCENT EXPENDED UNEXPENDED
POL1	ICE TOTAL	1,374,781.00	89,058.69	194,906.80	14.18	1,179,874.20
	ASTER TOTAL	15.00	.00	.00	.00	15.00
FIRE	E TOTAL	420,825.00	18,118.95	89,588.30	21.29	331,236.70
	JLANCE TOTAL	78,540.00	1,912.18	5,519.55	7.03	73,020.45
BUIL	LDING INSPECTOR TOTAL	87,100.00	16,014.28	39,019.21	44.80	48,080.79
ANIM	MAL CONTROL TOTAL	23,759.00	1,428.59	3,293.35	13.86	20,465.65
WEED	CONTROL TOTAL	4,000.00	450.00	1,300.00	32.50	2,700.00
PUBL	LIC SAFETY TOTAL	1,989,020.00	126,982.69	333,627.21	16.77	1,655,392.79
ROAD) USE TOTAL	848,478.00	47,262.79	227,933.52	26.86	620,544.48
	EET LIGHTS TOTAL	110,000.00	7,819.29	15,635.31	14.21	94,364.69
	FFIC TOTAL	1,500.00	132.54	265.08	17.67	1,234.92
PUBL	LIC WORKS TOTAL	959,978.00	55,214.62	243,833.91	25.40	716,144.09
1 700	NADY TOTAL	350 500 00	24 204 00	70 622 71	10.64	200 002 20
	RARY TOTAL	359,586.00	21,391.80	70,623.71	19.64	288,962.29
	(S/RECREATION TOTAL	519,021.00	36,870.64	216,968.55	41.80	302,052.45
	E PROJECTS TOTAL MUNITY CENTER TOTAL	4,000.00	.00	800.00	20.00 15.32	3,200.00
	MICENTER/LIBRARY TOTAL	352,742.00	31,289.53	54,039.75	13.79	298,702.25
	IOR CENTER TOTAL	94,000.00 .00	6,580.30 620.30	12,962.70 1,388.01	.00	81,037.30 1,388.01-
CULT	TURE & RECREATION TOTAL	1,329,349.00	96,752.57	356,782.72	26.84	972,566.28
URBA	AN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
COMM	MUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
I ECT	ISLATIVE TOTAL	32,213.00	1,569.86	3,783.18	11.74	28,429.82
	CUTIVE TOTAL	36,350.00	1,359.54	2,696.51	7.42	33,653.49
	INISTRATIVE TOTAL	287,924.00	22,005.58	68,673.01	23.85	219,250.99
	CTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	AL SERVICES TOTAL	50,000.00	828.00	6,747.50	13.50	43,252.50
	/ HALL TOTAL	88,400.00	40,612.87	54,081.61	61.18	34,318.39
	C TOTAL	40,940.00	2,879.00	5,709.50	13.95	35,230.50
GENE	ERAL GOVERNMENT TOTAL	547,827.00	69,254.85	141,691.31	25.86	406,135.69
DEBT	SERVICE TOTAL	357,500.00	.00	.00	.00	357,500.00
DEBT	T SERVICE TOTAL	357,500.00	.00	.00	.00	357,500.00
IAVE	E PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TAL PROJECT TOTAL	5,000.00	.00 46,755.06	.00 54,053.95	.00	54,053.95-
CAPI	LIAL TRUJECT TUTAL	.00	+0,733.00	روروں,4ر = ==========	.00	34,U33.93- =======

BUDGET REPORT CALENDAR 8/2023, FISCAL 2/2024 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCCOUNT TITLE	TOTAL BUDGE		TD YT Ance Bal <i>i</i>	TD Ance	PERCENT Expended unexpended
C	APITAL PROJECTS TOTAL	5,000.00	46,755.06	54,053.95	1,081.08	49,053.95-
S G S	ATER TOTAL EWER TOTAL ARBAGE TOTAL TORM WATER TOTAL ILLAGE POST OFFICE TOTAL	1,050,987.00 692,500.00 265,000.00 38,300.00 16,000.00	47,199.14 16,873.74 25,167.11 .00 3,663.90	120,728.57 155,452.40 47,907.28 .00 6,304.64	11.49 22.45 18.08 .00 39.40	930,258.43 537,047.60 217,092.72 38,300.00 9,695.36
E	NTERPRISE FUNDS TOTAL	2,062,787.00	92,903.89	330,392.89	16.02	1,732,394.11
T	RANSFERS TOTAL	921,000.00	.00	.00	.00	921,000.00
Т	RANSFER OUT TOTAL	921,000.00	.00	.00	.00	921,000.00
E	XPENSES BY FUNCTION	**************************************	487,863.68	1,460,381.99	====== 16.95	 7,155,079.01

REVENUE REPORT CALENDAR 8/2023, FISCAL 2/2024

Page 1

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD Balance	YTD Balance	PERCENT RECVD UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	174,832.80	235,810.21 8	.17 2,651,851.79
	COMMUNITY CENTER TOTAL	340,000.00	63,580.45	69,099.86 20	.32 270,900.14
	PARKS HOTEL/MOTEL TOTAL	151,314.00	93,134.66	93,134.66 61	55 58,179.34
	LIBRARY RESERVE TOTAL	11,000.00	25.00	41.00	.37 10,959.00
	E OMAHA DD #21 TOTAL	.00	. 83	1.60	.00 1.60-
	AMBULANCE FEES TOTAL	60,000.00	4,964.02	6,676.09 11	13 53,323.91
	POLICE RESERVE UNIT TOTAL	.00	300.00	300.00	.00 300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00 775,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00 400.00
	ROAD USE TAX TOTAL	820,000.00	42,154.40	84,759.48 10	.34 735,240.52
	EMPLOYEE BENEFITS TOTAL	277,870.00	.00	3,531.31 1	27 274,338.69
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	50,644.00 19	.11 214,356.00
	UR #1T TOTAL	30,000.00	.00	.00	.00 30,000.00
	UR #1NT TOTAL	30,000.00	.00	.00	.00 30,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00 10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00 10,000.00
	UR #5 TOTAL	135,000.00	.00	.00	.00 135,000.00

PCT OF FISCAL YTD 16.6%

REVENUE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD Balance	YTD Balance	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	3.38	6.54	.00	6.54-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00 36	7,000.00
	WATER REVENUE TOTAL	748,700.00	164,732.83	312,292.53	41.71 430	6,407.47
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	.00	.00 1	5,000.00
	SEWER REVENUE TOTAL	709,000.00	.00	.00	.00 709	9,000.00
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	.00	.00	.00 28	5,000.00
	VILLAGE POST OFFICE TOTAL	18,000.00	978.21	6,039.14	33.55 1	1,960.86

7,947,296.00 570,028.58

862,336.42

TOTAL REVENUE BY FUND

10.85 7,084,959.58

ACCOUNT TITLE	<u> </u>	LAST MONTH ENDING BALANCE	RECEIVED	DISBUR		HANGE IN IABILITY	BALANCE
001-000-1110 001-000-1115 001-000-1120 001-000-1121 001-000-1122 001-000-1123	CHECKING - GENERAL CHECKING - SWEEP ACCOUNT PETTY CASH - GENERAL PETTY CASH - LIBRARY PETTY CASH - POLICE PETTY CASH - PARKS	4,210,079.17- 6,766,343.49 250.00 250.00 200.00 500.00	29,684.23-	29,684.23-	29,684.23-	4,239,763.40 6,766,343.49 250.00 250.00 200.00 500.00	
	GENERAL TOTAL	2,557,464.32	29,684.23-	29,684.23-	,	2,527,780.09	
003-000-1110	CHECKING - COMMUNITY CENTER	1,181,484.37	33,199.82	33,199.82	33,199.82	1,214,684.19	
	COMMUNITY CENTER TOTAL	1,181,484.37 ====================================	33,199.82 	33,199.82 	33,199.82	1,214,684.19	
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	92,403.11-	80,717.27	80,717.27	80,717.27	11,685.84	-
	PARKS HOTEL/MOTEL TOTAL	92,403.11- ===================================	80,717.27	80,717.27	80,717.27	11,685.84 ======	-
005-000-1110	CHECKING - LIBRARY RESERVE	13,343.69	25.00	25.00	25.00	13,368.69	
	LIBRARY RESERVE TOTAL	13,343.69 ====================================	25.00 ===================================	25.00 ===================================	25.00	13,368.69	
007-000-1110	CHECKING - FIRE DONATIONS	1,100.20				1,100.20	
	FIRE DONATIONS TOTAL	1,100.20	.00 	.00	.00	1,100.20	
008-000-1110	CHECKING - POOL DONATIONS	501.00				501.00	
	POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00	
009-000-1150	SAVINGS - E OMAHA DD #21	19,447.83	.83	.83	.83	19,448.66	
	E OMAHA DD #21 TOTAL	19,447.83	.83	.83 .===================================	.83	19,448.66	
010-000-1110	CHECKING - AMBULANCE FEES	281,352.53	4,689.12	4,689.12	4,689.12	286,041.65	
	AMBULANCE FEES TOTAL	281,352.53 ====================================	4,689.12	4,689.12	4,689.12	286,041.65	

ACCOUNT TITLE	ACCOUNT TITLE		RECEIVED	DISBUR		ANGE IN ABILITY	BALANCE
011-000-1110 011-000-1120	CHECKING - POLICE RESERVE UNIT PETTY CASH - TOBACCO	200.00	140.12	140.12	140.12	1,748.84 200.00	
	POLICE RESERVE UNIT TOTAL	1,808.72	140.12	140.12	140.12	1,948.84	
012-000-1110	CHECKING - CASINO PONCA TRIBE	775,000.00				775,000.00	
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00	
013-000-1110	CHECKING - AMERICAN RESCUE \$	690,944.34				690,944.34	
	AMERICAN RESCUE PLAN TOTAL	690,944.34	.00	.00	.00	690,944.34	
015-000-1110	CHECKING - FIRE DEPT FEES	90,884.47				90,884.47	
	FIRE DEPT FEES TOTAL	90,884.47	.00	.00	.00	90,884.47	
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,600.00				1,600.00	
	BUILDING PERMIT DEPOSITS TOTA	1,600.00	.00	.00	.00	1,600.00	
018-000-1110	CHECKING - LAKE EXPENSES	800.00-				800.00	-
	LAKE EXPENSES TOTAL	800.00-	.00 	.00	.00	800.00-	-
110-000-1110	CHECKING - ROAD USE TAX		12,927.68-				
	ROAD USE TAX TOTAL	686,611.35		12,927.68-		673,683.67	
112-000-1110	CHECKING - EMPLOYEE BENEFITS		45,372.82-				-
	EMPLOYEE BENEFITS TOTAL	15,378.12-		45,372.82-		60,750.94-	-
		330,118.00					

ACCOUNT TITLE	:	LAST MONTH ENDING BALANCE	RECEIVE	ED DISBU		ANGE IN ABILITY BALA
	LOCAL OPTION TAX TOTAL	330,118.00	25,322.00	25,322.00	25,322.00	355,440.00
129-000-1110	CHECKING - UR #5	1,096,835.53				1,096,835.53
	UR #5 TOTAL	1,096,835.53	.00	.00	.00	1,096,835.53
145-000-1110	CHECKING - UR #2	63,006.76				63,006.76
	URBAN RENEWAL #2 TOTAL	63,006.76	.00	.00 	.00	63,006.76
177-000-1110 177-000-1150	CHECKING - POLICE FORFEITURE SAVINGS - POLICE FORFEITURE	10.00- 17,309.06	3.38	3.38	3.38	10.00- 17,312.44
	POLICE FORFEITURE TOTAL	17,299.06 ====================================	3.38	3.38	3.38	17,302.44
200-000-1110	CHECKING - DEBT SERVICE	445,907.08-				445,907.08-
	DEBT SERVICE TOTAL	445,907.08-	.00	.00 	.00	445,907.08-
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
	STORM WATER TOTAL	20,249.05	.00	.00 	.00	20,249.05
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
	LAKE PROJECTS TOTAL	40,000.00	.00	.00 	.00	40,000.00
310-000-1110 310-000-1111	CHECKING - SEWER LINING PROJ SEWER LINING PROJECT ACCOUNT	1,919,920.66- 1,828,000.00				1,828,000.00
	SEWER LINING PROJECT TOTAL	91,920.66-				
315-000-1110	CHECKING - COMMUNITY CENTER	1,501,984.38-	1,156.11-	1,156.11-	1,156.11-	1,503,140.49-
	COMMUNITY CENTER PROJECT TOTA	1,501,984.38-	1,156.11-			1,503,140.49-

ACCOUNT TITLE	Ē	LAST MONTH ENDING BALANCE	RECEIVI	ED DISBU		HANGE IN FABILITY	BALANCE
320-000-1110	CHECKING - TRAIL PROJECT	37,252.76-				37,252.76	j -
	TRAIL PROJECT TOTAL	37,252.76-	.00	.00	.00	37,252.76	: j- :
600-000-1110	CHECKING - WATER REVENUE	1,614,242.18	117,533.69	117,533.69		1,731,775.87	,
	WATER REVENUE TOTAL	1,614,242.18	117,533.69	117,533.69	117,533.69	1,731,775.87	:
601-000-1110	CHECKING - WATER RESERVE	99,736.07				99,736.07	,
	WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07	: '
602-000-1110	CHECKING - WATER DEPOSITS	104,899.40				104,899.40	
	WATER DEPOSITS TOTAL	104,899.40	.00	.00	.00	104,899.40	
610-000-1110	CHECKING - SEWER REVENUE	190,874.27	16,873.74-				
	SEWER REVENUE TOTAL	190,874.27	16,873.74-	16,873.74-	16,873.74-	174,000.53	
611-000-1110	CHECKING - SEWER RESERVE	122,034.94				122,034.94	,
	SEWER RESERVE TOTAL	122,034.94	.00	.00 .00	.00	122,034.94 	: :
670-000-1110	CHECKING - GARBAGE FEES		25,167.11-				
	GARBAGE FEES TOTAL	18,481.83- ====================================	25,167.11- 	======================================			
740-000-1110	CHECKING - STORM WATER FEES	34,980.47				34,980.47	
	STORM WATER FEES TOTAL	34,980.47	.00 	.00 	.00	34,980.47 =======	-
	CHECKING - VILLAGE POST OFFICE PETTY CASH - POST OFFICE	7,534.76 150.00	2,685.69-	2,685.69-	2,685.69-	4,849.07 150.00	

TREASURER'S REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURS		ANGE IN ABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	7,684.76 ====================================	2,685.69-	2,685.69- =========	2,685.69- ====================================	4,999.07	:
	7,839,375.37	82,164.90	82,164.90	82,164.90	7,921,540.27	,

GLTREARP 07/01/21

OPER: LR

CITY OF CARTER LAKE

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-110-4440 001-110-4442	POLICE STATE GRANTS STATE GRANTS/IA WEST	1,085.54	1,085.54	10,000.00	8,914.46 6,000.00
001-110-4550	POLICE MISC CHGS	600.00	950.00	6,000.00	5,050.00
001-110-4770	COURT FINES	2,658.10	2,913.35	25,000.00	22,086.65
001-110-4775	PARKING FINES			500.00	500.00
001-110-4776	TOWING/IMPOUNDS TOTAL REVENUE	35.00	280.00	500.00	220.00
	POLICE TOTAL	4,378.64	5,228.89	48,000.00	42,771.11
001-110-6010	SALARIES	62,084.25	120,551.67	797,000.00	676,448.33
001-110-6040	OVERTIME	164.70	2,505.09	38,450.00	35,944.91
001-110-6041	GRANT/OVERTIME		1,130.90	4,000.00	2,869.10
001-110-6181	CLOTHING ALLOWANCE	280.47	951.96	9,000.00	8,048.04
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING			16,000.00	16,000.00
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,539.53	5,198.77	35,000.00	29,801.23
001-110-6332	VEHICLE/EQUIP REPAIR	251.32	1,614.26	30,000.00	28,385.74
001-110-6333	VEHICLE MAINTENANCE	52.40	137.55	1,600.00	1,462.45
001-110-6351 001-110-6371	RADIO REPAIRS UTILITIES-POLICE	605.21	1 201 11	500.00 9,000.00	500.00 7,798.89
001-110-6371	TELEPHONE-POLICE	602.47	1,201.11 1,204.90	6,500.00	5,295.10
001-110-6373	ICAP INSURANCE-POLICE	002.47	1,204.30	14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS			500.00	500.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	43.98	72.11	800.00	727.89
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE	22.29	133.18	4,000.00	3,866.82
001-110-6507	OPERATING SUPPLIES	369.59	1,698.94	12,000.00	10,301.06
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT	1 005 10	4 500 40	7,500.00	7,500.00
001-110-6541	COMMUNITY OUTREACH	1,006.18	1,506.18	8,000.00	6,493.82
001-110-6603 001-110-6621	FIRE ARMS TRAINING			9,000.00	9,000.00
001-110-6622	CITIZENS PATROL SOFTWARE LICENSE			500.00 6,000.00	500.00 6,000.00
001-110-6655	MISC EQUIPMENT			3,600.00	3,600.00
001-110-6710	VEHICLES			102,000.00	102,000.00
001 110 0/10	TOTAL EXPENSES			=========	=======================================
	POLICE TOTAL	68,022.39	137,906.62	1,126,250.00	988,343.38
	GENERAL TOTAL	========= 63,643.75-	======================================	 1,078,250.00-	======================================
		==========	========	=======================================	=========
011-110-4710	REIMBURSEMENTS TOTAL REVENUE	300.00	300.00		300.00-

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
	POLICE TOTAL	300.00	300.00	.00	300.00-
011-110-6507	OPERATING SUPPLIES	159.88	159.88		159.88-
	POLICE TOTAL	159.88	159.88	.00	159.88-
	POLICE RESERVE UNIT TOTAL	140.12 ========	140.12	.00	140.12-
112-110-6110 112-110-6130 112-110-6150 112-110-6151 112-110-6153 112-110-6160 112-110-6170	FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	4,691.77 5,778.38 7,121.49 290.70 146.20 2,366.54 481.34	9,336.33 11,520.64 21,963.23 581.40 335.40 12,621.96 481.34	69,398.00 84,457.00 67,931.00 3,500.00 1,400.00 20,000.00 1,845.00	60,061.67 72,936.36 45,967.77 2,918.60 1,064.60 7,378.04 1,363.66
	POLICE TOTAL	20,876.42	56,840.30	248,531.00	191,690.70
	EMPLOYEE BENEFITS TOTAL	20,876.42	56,840.30	248,531.00	191,690.70
177-110-4300	POL FORFEIT INTEREST TOTAL REVENUE	3.38	6.54		6.54-
	POLICE TOTAL	3.38	6.54	.00	6.54-
	TOTAL EXPENSES				
	POLICE FORFEITURE TOTAL	3.38	6.54	.00	6.54-
001-130-6408	TOTAL REVENUE ICAP INSURANCE-DISASTER TOTAL EXPENSES			15.00	15.00
	DISASTER TOTAL	.00	.00	15.00	15.00
001-150-4440 001-150-4700	FIRE STATE GRANTS DONATIONS			2,500.00 500.00	2,500.00 500.00

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	4,615.40	9,125.10	104,987.00	95,861.90
001-150-6040	COORDINATOR OVERTIME	2 044 00	4 556 00	400.00	400.00
001-150-6052 001-150-6181	PAY PER CALL UNIFORMS	2,844.00	4,556.00	30,000.00 250.00	25,444.00
001-150-6161	DUES/MEMBERSHIPS		1,275.50	500.00	1,025.50- 500.00
001-150-6230	TRAINING		50.00	4,500.00	4,450.00
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS	141.28	210.53	5,000.00	4,789.47
001-150-6331	FUEL-FIRE			1,500.00	1,500.00
001-150-6332	VEHICLE/EQUIP REPAIR	1,094.85	5,809.17	4,000.00	1,809.17-
001-150-6371	UTILITIES-FIRE	365.10	764.82	7,500.00	6,735.18
001-150-6373	TELEPHONE-FIRE	76.34	152.68		152.68-
001-150-6408	ICAP INSURANCE-FIRE	4 204 00	1 200 00	13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	1,281.00	1,360.00	5,000.00	3,640.00
001-150-6413 001-150-6504	ANNUAL TESTING MINOR EQUIPMENT-FIRE	1,425.12	2,173.12 294.51	12,500.00 4,000.00	10,326.88 3,705.49
001-150-6507	BUILDING MAINT SUPPLIES	56.42	2,405.47	2,500.00	94.53
001-150-6508	POSTAGE	J0.42	2,403.47	2,300.00	200.00
001-150-6541	COMMUNITY OUTREACH		575.00	7,000.00	6,425.00
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			3,500.00	3,500.00
001-150-6661	GRANT/EQUIPMENT		34,500.00		34,500.00-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE TOTAL EXPENSES	243.90	638.80	1,500.00	861.20
	FIRE TOTAL	12,143.41	64,355.94	370,887.00	306,531.06
	GENERAL TOTAL	12,143.41- ====================================	64,355.94-	367,902.00- ===================================	303,546.06-
	TOTAL REVENUE				
015-150-6404	FIRE BILLING CONTRACT	=======================================		600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	.00	.00	=======================================	600.00-
	-		=======================================		

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFEREN	
112-150-6110	FICA EXPENSE	564.73	1,034.76	10,357.00	9,322.24	
12-150-6130	IPERS	567.66	1,045.79	12,781.00	11,735.21	
12-150-6150	HEALTH INSURANCE	704.38	1,434.38	9,240.00	7,805.62	
12-150-6151	DENTAL INSURANCE	32.30	64.60	390.00	325.40	
12-150-6153	LIFE INSURANCE	12.90	25.80	130.00	104.20	
12-150-6160	WORKER'S COMPENSATION	4,046.02	21,579.48	16,000.00	5,579.48-	
12-150-6170	UNEMPLOYMENT	47.55	47.55	40.00	7.55-	
12-150-6170	AD&D FIRE DEPT INSURANCE	47.33	47.33	400.00	400.00	
12-130-0400	ADOD FIRE DEFT INSURANCE	=======================================	=======================================		400.00	
	FIRE TOTAL	5,975.54	25,232.36	49,338.00	24,105.64	
	EMPLOYEE BENEFITS TOTAL	======================================		= 49,338.00	24,105.64	
					========	
	TOTAL EXPENSES TOTAL REVENUE					
01-160-6230	TRAINING		195.00	6,000.00	5,805.00	
01-160-6331	FUEL-EMS	487.14	896.40	2,000.00	1,103.60	
01-160-6332	VEHICLE/EQUIP REPAIR	107.11	030.40	2,250.00	2,250.00	
01-160-6373	TELEPHONE-EMS	41.51	83.01	450.00	366.99	
01-160-6408	ICAP INSURANCE-AMBULANCE	71.71	07.01	8,640.00	8,640.00	
01-160-6413	ANNUAL TESTING			1,200.00	1,200.00	
01-160-6504	EQUIPMENT			5,000.00		
01-160-6507	OPERATING SUPPLIES	1,108.63	2,770.12	8,000.00	5,000.00 5,229.88	
)1-100-0307	TOTAL EXPENSES		·		·	
	AMBULANCE TOTAL	1,637.28	3,944.53	33,540.00	29,595.47	
				==================================	========	
	GENERAL TOTAL	1,637.28- ====================================	3,944.53- ====================================	33,540.00- ==================================	29,595.47- ======	
10-160-4480	AMBULANCE FEES	4,964.02	6,676.09	60,000.00	53,323.91	
	TOTAL REVENUE	=======================================	=======================================	=======================================	========	
	AMBULANCE TOTAL	4,964.02	6,676.09	60,000.00	53,323.91	
010-160-6413	AMBULANCE CONTRACT	274.90	1,575.02	7,000.00	5,424.98	
10-160-6504	MINOR EQUIPMENT TOTAL EXPENSES			38,000.00	38,000.00	
		======================================		======================================	43,424.98	

PCT OF FISCAL YTD 16.6%

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	4,689.12	5,101.07	15,000.00	9,898.93
001-170-4120 001-170-4121	BUILDING PERMITS PERMIT APPLICATION FEES TOTAL REVENUE	1,386.05 91.00	7,478.15 1,305.90	65,000.00	57,521.85 1,305.90-
	BUILDING INSPECTOR TOTAL	1,477.05	8,784.05	65,000.00	56,215.95
001-170-6371 001-170-6373 001-170-6408	UTILITIES-BLDG INSPECTOR PHONE-BLDG INSP ICAP INSURANCE-BLDG INSP	52.77	104.49	700.00 350.00 650.00	595.51 350.00 650.00
001-170-6499	MISC CONTRACTS TOTAL EXPENSES	15,923.34	38,711.14	85,000.00	46,288.86
	BUILDING INSPECTOR TOTAL	15,976.11	38,815.63	86,700.00	47,884.37
	GENERAL TOTAL	14,499.06-	30,031.58-	21,700.00-	8,331.58
017-170-4731	BUILDING PERMIT DEPOSITS TOTAL REVENUE			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
112-170-6160	WORKER'S COMPENSATION TOTAL EXPENSES	38.17	203.58		203.58-
	BUILDING INSPECTOR TOTAL	38.17	203.58	.00	203.58-
	EMPLOYEE BENEFITS TOTAL	 38.17	203.58	.00	203.58-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-190-4180 001-190-4780	PET LICENSES ANIMAL CONTROL CITATIONS TOTAL REVENUE	870.00	910.00 25.00	3,000.00 200.00	2,090.00 175.00
	ANIMAL CONTROL TOTAL	========= 870.00	935.00	3,200.00	2,265.00
001-190-6010 001-190-6181 001-190-6230	SALARIES CLOTHING ALLOWANCE TRAINING	756.50	1,396.50	13,250.00 200.00 500.00	11,853.50 200.00 500.00
001-190-6331 001-190-6332 001-190-6408	FUEL-ANIMAL CONTROL VEHICLE/EQUIP REPAIR ICAP INSURANCE-AN.CONTROL	94.47	152.87	1,200.00 600.00 600.00	1,047.13 600.00 600.00
001-190-6499 001-190-6504	MISC CONTRACTS EQUIPMENT	266.00	637.00	3,500.00 500.00	2,863.00 500.00
001-190-6507	OPERATING SUPPLIES-AC	24.35	48.70	1,300.00 =================================	1,251.30
	ANIMAL CONTROL TOTAL	1,141.32	2,235.07	21,650.00	19,414.93
	GENERAL TOTAL	271.32-	1,300.07-	18,450.00-	17,149.93-
112-190-6110 112-190-6130 112-190-6160 112-190-6170	FICA EXPENSE IPERS WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	57.86 71.42 152.68 5.31	106.82 131.83 814.32 5.31	895.00 1,104.00 100.00 10.00	788.18 972.17 714.32- 4.69
	ANIMAL CONTROL TOTAL	287.27	1,058.28	2,109.00	1,050.72
	EMPLOYEE BENEFITS TOTAL	287.27	1,058.28	2,109.00	1,050.72
110-210-4430 110-210-4715	ROAD USE TAX REFUNDS TOTAL REVENUE	42,154.40	84,759.48	500,000.00 320,000.00	415,240.52 320,000.00
	ROAD USE TOTAL	42,154.40	84,759.48	820,000.00	735,240.52
110-210-6010 110-210-6040 110-210-6110 110-210-6130	SALARIES OVERTIME FICA EXPENSE IPERS	5,000.00 360.14 472.00	9,827.05 707.25 923.03	97,843.00 4,000.00 7,791.00 964.00	88,015.95 4,000.00 7,083.75 40.97
110-210-6150	HEALTH INSURANCE	704.38	1,397.94	14,215.00	12,817.06

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
110-210-6151	DENTAL INSURANCE	32.30	64.30	775.00	710.70
110-210-6153	LIFE INSURANCE	12.90	25.68	310.00	284.32
110-210-6160	WORKER'S COMPENSATION	229.02	1,221.48	4,500.00	3,278.52
110-210-6170	UNEMPLOYMENT	45.23	45.23	30.00	15.23-
110-210-6181	CLOTHING ALLOWANCE			500.00	500.00
110-210-6310	BUILDING/GROUNDS	319.53	716.72	20,000.00	19,283.28
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	503.79	1,001.36	7,000.00	5,998.64
110-210-6332	VEHICLE/EQUIP REPAIR	4,094.50	5,286.09	15,000.00	9,713.91
110-210-6371	UTILITIES-MAINT-RUT	313.52	821.40	8,400.00	7,578.60
110-210-6373	TELEPHONE-MAINT	384.76	814.58	2,500.00	1,685.42
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6499 110-210-6504	MISC CONTRACTS MINOR EQUIPMENT		535 03	30,000.00 6,000.00	30,000.00
110-210-6504	OPERATING SUPPLIES	871.06	525.92 2,158.39	6,000.00	5,474.08 3,841.61
110-210-6507	STREET SIGNS	6/1.00	2,130.39	2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			20,000.00	20,000.00
110-210-6512	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	1,358.63	169,520.14	100,000.00	69,520.14-
110-210-6661	TRAIL IMPROVEMENTS	1,330.03	103, 320.17	400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT	32,365.90	32,365.90	45,000.00	12,634.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	195.13	511.06	4,000.00	3,488.94
110 110 0/13	TOTAL EXPENSES	=======================================	=======================================	·	=========
	ROAD USE TOTAL	47,262.79	227,933.52	848,478.00	620,544.48
	ROAD USE TAX TOTAL	 5,108.39- 	143,174.04- ========	28,478.00-	114,696.04
110-230-6371	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE UTILITIES-STREET LIGHTS	7,819.29 =======	15,635.31 ============	110,000.00	94,364.69
	STREET LIGHTS TOTAL	7,819.29	15,635.31	110,000.00	94,364.69
	SINCEL EIGHTS TOTAL	·			·
	ROAD USE TAX TOTAL	=====================================	15,635.31	110,000.00	======== 94,364.69
	NOTE OF THE TOTAL	=========	=======================================		=========
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	265.08	1,500.00	1,234.92
	TRAFFIC TOTAL	132.54	265.08	1,500.00	1,234.92

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES	450.00	1,300.00	4,000.00	2,700.00
	WEED CONTROL TOTAL	450.00	1,300.00	4,000.00	2,700.00
001-410-4085 001-410-4470 001-410-4700	HOTEL/MOTEL TAX LIBRARY SERVICES LIBRARY COUNTY CONTRIBUTI TOTAL REVENUE	23,283.66 91.35	23,283.66 212.95 63.25	56,000.00 1,300.00 2,500.00	32,716.34 1,087.05 2,436.75
	LIBRARY TOTAL	23,375.01	23,559.86	59,800.00	36,240.14
001-410-6010 001-410-6419 001-410-6495 001-410-6496	SALARIES SOFTWARE/DATABASES PRINTER SUPPLIES BRIDGES-OVERDRIVE EQUIPMENT	11,288.20	22,388.64 615.00 1,096.11	162,968.00 4,400.00 3,500.00 6,000.00	140,579.36 3,785.00 3,500.00 4,903.89
001-410-6504 001-410-6506 001-410-6507 001-410-6601 001-410-6602	OFFICE SUPPLIES OPERATING EXPENSES PERIODICALS VIDEOS	1,061.01 953.46 619.76	1,061.01 2,163.46 426.19 809.71	2,500.00 9,000.00 5,000.00	2,500.00 7,938.99 2,163.46- 426.19- 4,190.29
001-410-6605 001-410-6606 001-410-6612 001-410-6614	BOOKS (CITY) PROGRAMS COMMUNICATIONS-SECURITY S HOTEL/MOTEL TAX TOTAL EXPENSES	2,631.57 1,797.79	8,207.18 2,322.79 1,172.50 14,237.28	30,000.00 15,565.00 3,000.00 81,500.00	21,792.82 13,242.21 1,827.50 67,262.72
	LIBRARY TOTAL	18,351.79	54,499.87	323,433.00	268,933.13
	GENERAL TOTAL	4,440.68	32,505.09-	269,133.00-	======================================
005-410-4700 005-410-4752	DONATIONS BOOK SALES - LIBRARY TOTAL REVENUE	25.00	16.00 25.00	1,000.00	984.00 25.00-
	LIBRARY TOTAL	25.00	41.00	1,000.00	959.00
005-410-6910	LIBRARY CIP	_	6,000.00		6,000.00-
	LIBRARY TOTAL	.00	6,000.00	.00	6,000.00-
	LIBRARY RESERVE TOTAL	======================================	5,959.00-	1,000.00	6,959.00

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
112-410-6110	FICA EXPENSE	858.72	1,703.34	12,467.00	10,763.66
112-410-6130	IPERS	1,064.95	2,113.83	15,384.00	13,270.17
112-410-6150	HEALTH INSURANCE	840.53	5,729.85	5,375.00	354.85-
112-410-6151	DENTAL INSURANCE	96.90	193.80	1,163.00	969.20
112-410-6153	LIFE INSURANCE	38.70	77.40	464.00	386.60
112-410-6160	WORKER'S COMPENSATION	38.17	203.58	800.00	596.42
112-410-6170	UNEMPLOYMENT INS EXP TOTAL EXPENSES	102.04	102.04	500.00	397.96
	LIBRARY TOTAL	3,040.01	10,123.84	36,153.00	26,029.16
	EMPLOYEE BENEFITS TOTAL	 3,040.01	10,123.84	======================================	26,029.16
		=========	=======================================	•	
001-430-4191	PARK/REC RENTAL FEES	250.00	800.00	800.00	
001-430-4550	FIELD RENTAL FEES			4,000.00	4,000.00
001-430-4551	REGISTRATION FEES	19,423.00	19,423.00	53,000.00	33,577.00
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4755	CONCESSIONS TOTAL REVENUE			5,000.00	5,000.00
	PARKS/RECREATION TOTAL	19,673.00	20,223.00	72,800.00	52,577.00
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES			4,000.00	4,000.00
001-430-6418	SALES TAX		13.08	2,000.00	1,986.92
001-430-6507	OPERATING SUPPLIES		1,381.00	1,500.00	119.00
001-430-6541	COMMUNITY OUTREACH	572.32	7,476.77	30,000.00	22,523.23
001-430-6607	CONCESSIONS-PARKS	20 102 10	380.00	7,400.00	7,020.00
001-430-6610 001-430-6645	REGISTRATION FEES PROJECTS TOTAL EXPENSES	20,182.40	25,215.64	53,000.00 130,000.00	27,784.36 130,000.00
	PARKS/RECREATION TOTAL	20,754.72	34,466.49	245,400.00	210,933.51
		==========	=========	=======================================	
	GENERAL TOTAL	1,081.72- ======	14,243.49-	172,600.00-	158,356.51- ======
004 400 400	HOTEL MOTEL TWO STORES	22 /21 22	02 424 55	454 544 55	F0 470 0 .
004-430-4085	HOTEL/MOTEL TAX-PARKS TOTAL REVENUE	93,134.66	93,134.66	151,314.00	58,179.34
	PARKS/RECREATION TOTAL	93,134.66	93,134.66	151,314.00	58,179.34

PCT OF FISCAL YTD 16.6%

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE	
004-430-6010	WAGES-HM	6,035.30	14,461.36	93,205.00	78,743.64	
004-430-6020	PART-TIME WAGES-HM	3,484.00	7,498.00	66,960.00	59,462.00	
004-430-6040	OVERTIME-HM	636.15	1,544.47	4,000.00	2,455.53	
004-430-6181	CLOTHING ALLOWANCE-HM	0,01,1,	1,777.77	1,000.00	1,000.00	
004-430-6310	BUILDINGS-HM	141.28	214.24	5,000.00	4,785.76	
004-430-6311	GROUNDS/FERTILIZE-HM	74.95	74.95			
		74.93	74.93	11,000.00	10,925.05	
004-430-6312	BUILDING REPAIRS-HM			2,500.00	2,500.00	
004-430-6321	TREES/FENCE-HM	CO2 40	1 220 20	10,000.00	10,000.00	
004-430-6331	FUEL-PARKS-HM	693.48	1,330.30	6,800.00	5,469.70	
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	4 0.5 04	379.00	5,000.00	4,621.00	
004-430-6371	UTILITIES-PARKS-HM	1,047.61	2,422.50	12,500.00	10,077.50	
004-430-6373	TELEPHONE-PARKS-HM	121.40	242.77	1,700.00	1,457.23	
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00	
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00	
004-430-6504	MINOR EQUIPMENT-HM		2,239.80	5,000.00	2,760.20	
004-430-6507	OPERATING SUPPLIES-HM	183.22	280.42	4,000.00	3,719.58	
004-430-6508	POSTAGE-HM			50.00	50.00	
004-430-6609	BULB REPLACEMENT-PARKS		53,773.92		53,773.92-	
004-430-6645	PARK PROJECTS-HOTEL MOTEL		88,098.00		88,098.00-	
	PARKS/RECREATION TOTAL	12,417.39	172,559.73	230,065.00	57,505.27	
	PARKS HOTEL/MOTEL TOTAL	======================================	======================================	78,751.00-	======================================	
	PAKKS HUIEL/MUIEL IUIAL	00,717.27	79,423.07-	70,731.00-	0/4.0/	
112-430-6110	FICA EXPENSE	786.14	1,802.70	12,559.00	10,756.30	
112-430-6130	IPERS	826.23	1,868.92	9,176.00	7,307.08	
112-430-6150	HEALTH INSURANCE	1,344.12	3,101.03	13,836.00	10,734.97	
112-430-6151	DENTAL INSURANCE	64.60	129.20	775.00	645.80	
112-430-6153	LIFE INSURANCE	30.10	77.40	310.00	232.60	
112-430-6160	WORKER'S COMPENSATION	534.38	2,850.12	6,500.00	3,649.88	
112-430-6170	UNEMPLOYMENT INS EXP	112.96 ======	112.96	400.00	287.04	
	PARKS/RECREATION TOTAL	3,698.53	9,942.33	43,556.00	33,613.67	
	EMPLOYEE BENEFITS TOTAL	====== 3,698.53	9,942.33	43,556.00	33,613.67	
018-441-6020 018-441-6331 018-441-6507	PART-TIME WAGES VEHICLE OPERATIONS-HARVES OPERATING SUPPLIES		800.00	2,000.00 2,000.00	2,000.00 2,000.00 800.00-	
J20 112 0301		=======================================	========		=========	
	LAKE PROJECTS TOTAL	.00	800.00	4,000.00	3,200.00	
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REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	LAKE EXPENSES TOTAL	.00	800.00	4,000.00	3,200.00
305-441-6662	TOTAL EXPENSES 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 003-460-4506 003-460-4508 003-460-4755	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES HOTEL/MOTEL TAX-COMM.CTR MEMBERSHIPS RENTAL FEES CONCESSIONS - COMMUNITY C TOTAL REVENUE COMMUNITY CENTER TOTAL	58,209.16 4,938.29 421.00 12.00	58,209.16 10,437.70 441.00 12.00	140,000.00 ===============================	81,790.84 10,437.70- 441.00- 12.00-
003-460-6010	SALARIES	11,814.05	19,132.02	150,000.00	130,867.98
003-460-6020 003-460-6040 003-460-6110 003-460-6130 003-460-6151 003-460-6153 003-460-6153 003-460-6181 003-460-6230 003-460-6331 003-460-6332 003-460-6402 003-460-6408 003-460-6418 003-460-6418 003-460-6418	PART-TIME WAGES OVERTIME FICA IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INS EXP CLOTHING ALLOWANCE TRAINING FUEL VEHICLE/EQUIP REPAIR MARKETING EXPENSE ICAP INSURANCE MEDICAL/WELLNESS SALES TAX MISC CONTRACTS	6,416.38 88.25 192.92 375.39 538.72	12,883.94 136.39 120.63 192.92 815.72 739.41	55,000.00 11,475.00 14,160.00 18,480.00 1,163.00 464.00 4,000.00 1,200.00 1,000.00 3,000.00 2,500.00 8,000.00 500.00 6,000.00 6,000.00	42,116.06 136.39- 11,475.00 14,160.00 18,480.00 1,163.00 464.00 4,000.00 1,200.00 1,200.00 2,879.37 2,500.00 7,807.08 8,000.00 500.00 5,184.28 5,260.59
003-460-6492 003-460-6504 003-460-6506	SPORTS OFFICIATING FEES MINOR EQUIPMENT OFFICE SUPPLIES	392.02 268.68	392.02 382.25	6,000.00 6,000.00 7,800.00 3,000.00	6,000.00 7,407.98 2,617.75

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
003-460-6507 003-460-6508	OPERATING SUPPLIES POSTAGE	962.26	2,171.22	10,000.00	7,828.78 1,000.00
003-460-6541 003-460-6674 003-460-6675 003-460-6676	COMMUNITY OUTREACH PROGRAM SUPPLIES PROGRAM FOOD SUPPLIES FOOD SERVICE LICENSE	951.65 385.37	1,296.12 912.29	8,000.00 20,000.00 5,000.00 1,000.00	8,000.00 18,703.88 4,087.71 1,000.00
003-460-6725	COMPUTER	1,414.64	3,705.06	·	3,705.06-
	COMMUNITY CENTER TOTAL	23,800.33	42,879.99	352,742.00	309,862.01
	COMMUNITY CENTER TOTAL	39,780.12	26,219.87	212,742.00-	238,961.87-
		=======================================	=========	=======================================	=======================================
112-460-6110 112-460-6130 112-460-6150 112-460-6151	FICA IPERS HEALTH INSURANCE DENTAL INSURANCE	1,350.49 1,729.26 4,201.89 73.76	2,357.37 3,035.17 5,457.44 146.23		2,357.37- 3,035.17- 5,457.44- 146.23-
112-460-6153 112-460-6170	LIFE INSURANCE UNEMPLOYMENT INS EXP TOTAL EXPENSES	29.46 104.34	59.21 104.34		59.21- 104.34-
	COMMUNITY CENTER TOTAL	7,489.20	11,159.76	.00	11,159.76-
	EMPLOYEE BENEFITS TOTAL	7,489.20	11,159.76	.00	11,159.76-
	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE				
003-462-6310 003-462-6371 003-462-6373 003-462-6409	BUILDING/GROUNDS UTILITIES-COMM CENT/LIBRA TELEPHONE/INTERNET JANITORIAL CONTRACTS	2,387.00 2,390.81 807.49 995.00	3,510.08 4,850.13 1,617.49 2,985.00	8,000.00 40,000.00 11,000.00 12,000.00	4,489.92 35,149.87 9,382.51 9,015.00
003-462-6507 003-462-6725	JANITORIAL SUPPLIES NETWORK ADMINISTRATION TOTAL EXPENSES			5,000.00 18,000.00	5,000.00 18,000.00
	COMM CENTER/LIBRARY TOTAL	6,580.30	12,962.70	94,000.00	81,037.30
	COMMUNITY CENTER TOTAL	6,580.30	12,962.70	94,000.00	81,037.30

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

				101 01 1100AL 11D 10.070		
ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE	
001-499-4441	SW 8 GRANT TOTAL REVENUE		2,251.54	13,509.00	11,257.46	
	SENIOR CENTER TOTAL	.00	2,251.54	13,509.00	11,257.46	
001-499-6331 001-499-6371 001-499-6381 001-499-6606	FUEL-SENIOR CENTER UTILITIES-SENIOR CENTER INTERNET-SENIOR CENTER PROGRAMS	146.54 322.71 81.00	146.54 609.04 162.00 235.00		146.54- 609.04- 162.00- 235.00-	
	SENIOR CENTER TOTAL	550.25	1,152.58	.00	1,152.58-	
	GENERAL TOTAL	550.25-	1,098.96	13,509.00	12,410.04	
112-499-6160 112-499-6170	WORKER'S COMPENSATION UNEMPLOYMENT INS EXP TOTAL EXPENSES	38.16 31.89	203.54 31.89		203.54- 31.89-	
	SENIOR CENTER TOTAL	70.05	235.43	.00	235.43-	
	EMPLOYEE BENEFITS TOTAL	70.05	235.43	.00	235.43-	
129-710-6798	TOTAL REVENUE TIF REBATES & PAYMENTS TOTAL EXPENSES			443,000.00	443,000.00	
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00	
	UR #5 TOTAL	.00	.00	443,000.00 ================================	443,000.00	
001-610-6010 001-610-6230 001-610-6408	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE SALARIES TRAINING ICAP INSURANCE-COUNCIL	1,000.00	2,000.00	18,000.00 600.00 2,800.00	16,000.00 600.00 2,800.00	

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-610-6414 001-610-6507 001-610-6621	PUBLICATIONS OPERATING SUPPLIES VOLUNTEER APPRECIATION	467.79	1,515.41	5,000.00 200.00 2,500.00	3,484.59 200.00 2,500.00
	LEGISLATIVE TOTAL	1,467.79	3,515.41	29,100.00	25,584.59
	GENERAL TOTAL	1,467.79	3,515.41 =======	29,100.00	25,584.59 ======
112-610-6110 112-610-6130 112-610-6160	FICA EXPENSE IPERS WORKER'S COMPENSATION	64.10 18.88 19.09	128.20 37.76 101.81	1,377.00 1,699.00 37.00	1,248.80 1,661.24 64.81-
	LEGISLATIVE TOTAL	102.07	267.77	3,113.00	2,845.23
	EMPLOYEE BENEFITS TOTAL	102.07	267.77	3,113.00	2,845.23
001-611-6010 001-611-6230 001-611-6371 001-611-6373 001-611-6402 001-611-6408 001-611-6412	SALARIES TRAINING UTILITIES-MAYOR/COUNCIL TELEPHONE MARKETING ICAP INSURANCE-MAYOR BOARD OF ADJUSTMENTS	1,000.00 52.77 50.00	2,000.00 104.49 150.00	18,000.00 500.00 500.00 600.00 5,000.00 1,000.00 100.00	16,000.00 500.00 395.51 450.00 5,000.00 1,000.00 100.00
001-611-6419 001-611-6506 001-611-6507 001-611-6541	PLANNING BOARD FLOWERS, PLAQUES OPERATING SUPPLIES GRANTS-COMMUNITY OUTREACH	180.27	180.27 108.75	50.00 500.00 2,000.00 5,000.00	50.00 319.73 2,000.00 4,891.25
	EXECUTIVE TOTAL	1,283.04	2,543.51	33,250.00	30,706.49
	GENERAL TOTAL	1,283.04	2,543.51	33,250.00	30,706.49
112-611-6110 112-611-6130 112-611-6160	FICA EXPENSE IPERS WORKER'S COMPENSATION	76.50	153.00	1,377.00 1,699.00 24.00	1,224.00 1,699.00 24.00
	EXECUTIVE TOTAL	 76.50	153.00	3,100.00	2,947.00
				=========	

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
-	EMPLOYEE BENEFITS TOTAL	76.50	153.00	3,100.00	2,947.00
		==========			
001-620-6010	SALARIES	11,973.56	23,646.49	155,236.00	131,589.51
001-620-6040	OVERTIME DUES /MEMBERSHITES	79.43	175.62	500.00	324.38
001-620-6210 001-620-6240	DUES/MEMBERSHIPS EDUCATION/TRAVEL	2,382.00	2,567.00	2,600.00 500.00	33.00 500.00
001-620-6310	BUILDING/GROUNDS	1,299.37	28,702.44	15,000.00	13,702.44-
001-620-6371	UTILITIES-ADMINISTRATIVE	231.40	459.24	3,500.00	3,040.76
001-620-6401	AUDIT EXPENSE			12,000.00	12,000.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING	200 02	1,618.22	12,000.00	10,381.78
001-620-6499	MISC CONTRACTS	298.92	629.15	5,000.00	4,370.85
001-620-6504	EQUIPMENT OFFICE SUPPLIES-ADMIN	556.00	556.00	3,000.00	2,444.00
001-620-6506 001-620-6507	OPERATING SUPPLIES	640.44 423.40	1,082.17 1,071.96	3,500.00 3,500.00	2,417.83 2,428.04
001-620-6508	POSTAGE	402.00	803.00	2,800.00	1,997.00
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
	ADMINISTRATIVE TOTAL	18,286.52	61,311.29	230,636.00	169,324.71
		=========	========	=======	========
	GENERAL TOTAL	18,286.52	61,311.29	230,636.00	169,324.71
		==========	=========	=======================================	=======================================
112-620-6110	FICA EXPENSE	903.00	1,784.10	11,904.00	10,119.90
112-620-6130	IPERS	1,137.84	2,248.05	14,689.00	12,440.95
112-620-6150	HEALTH INSURANCE	1,421.65	2,808.44	27,662.00	24,853.56
112-620-6151	DENTAL INSURANCE	71.60	142.46	1,200.00	1,057.54
112-620-6153 112-620-6160	LIFE INSURANCE WORKER'S COMPENSATION	28.59 38.17	56.88 203.58	500.00 975.00	443.12 771.42
112-620-6170	UNEMPLOYMENT INS EXP	118.21	118.21	358.00	239.79
	ADMINISTRATIVE TOTAL	3,719.06	7,361.72	57,288.00	49,926.28
	EMPLOYEE BENEFITS TOTAL	======================================	 7,361.72	 57,288.00	49,926.28
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001-630-6401	ELECTIONS			12,000.00	12,000.00
	ELECTIONS TOTAL	.00	.00	12,000.00	12,000.00
001-640-6401	LEGAL SERVICES TOTAL EXPENSES	828.00	6,747.50	50,000.00	43,252.50
001-640-6401		828.00	6,747.50	50,000.00	

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENC	
	LEGAL SERVICES TOTAL	828.00	6,747.50	50,000.00	43,252.50	
001-650-6310	TOTAL REVENUE	24 064 65	27 [10 00	10 000 00	27 510 00	
001-650-6371	BUILDING/GROUNDS UTILITIES-CITY HALL	34,964.65 836.61	37,518.80 1,660.35	10,000.00 11,500.00	27,518.80- 9,839.65	
001-650-6373	PHONE/INTERNET-CITY HALL	547.21	1,097.72	8,200.00	7,102.28	
001-650-6408	ICAP INSURANCE-CITY HALL		•	5,500.00	5,500.00	
001-650-6409	JANITORIAL CONTRACTS	4 000 00	1,506.56	7,200.00	5,693.44	
001-650-6490	GRANT WRITER CONTRACT	1,000.00	1,500.00	6,000.00	4,500.00	
001-650-6499 001-650-6507	MISC CONTRACTS JANITORIAL SUPPLIES	240.00	2,617.60 29.88	5,000.00 1,500.00	2,382.40 1,470.12	
001-650-6672	EAGLE PLAQUES		34.60	1,500.00	34.60-	
001-650-6725	COMPUTER NETWORK-ADMIN	3,024.40	8,116.10	33,500.00	25,383.90	
	CITY HALL TOTAL	40,612.87	54,081.61	88,400.00	34,318.39	
	GENERAL TOTAL	41,440.87-	60,829.11-	150,400.00-	89,570.89-	
		=======================================	========	=======================================	=======================================	
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-	
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00	
001-699-6412	RANDOM DRUG SCREENS	220.00	COE EO	480.00	480.00	
001-699-6507 001-699-6510	OPERATING SUPPLIES SAFETY TRAINING/SUPPLIES	239.00	605.50	2,000.00 2,000.00	1,394.50 2,000.00	
001-699-6541	COMMUNITY OUTREACH	2,640.00	2,640.00	30,000.00	27,360.00	
	MISC TOTAL	2,879.00	5,709.50	40,940.00	35,230.50	
	GENERAL TOTAL	2,879.00	5,709.50	40,940.00	35,230.50	
			=========	=======================================		
121 710 1000	TOTAL EXPENSES	25 222 00	FO C44 00	205 000 00	214 256 00	
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00 =======	50,644.00	265,000.00	214,356.00	
	DEBT SERVICE TOTAL	25,322.00	50,644.00	265,000.00	214,356.00	
			======	=======================================		
	LOCAL OPTION TAX TOTAL	25,322.00 ======	50,644.00 ======	265,000.00	214,356.00	
125 710 4051	IIDDAN DENEW TTE #1 440/			20 000 00	20 000 00	
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			30,000.00	30,000.00	
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REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			30,000.00	30,000.00
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
	TOTAL EXPENSES				
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00 ======
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			10,000.00	10,000.00
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
	TOTAL EXPENSES				
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			10,000.00	10,000.00
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
	TOTAL EXPENSES				
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE			55,000.00	55,000.00
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00 ======
200-710-6821 200-710-6822 200-710-6871 200-710-6872 200-710-6873 200-710-6899	TOTAL REVENUE USDA SEWER PRINCIPAL 2021A CITY HALL REFI PRIN USDA SEWER INTEREST 2021A CITY HALL REFI INTE 2021B COMM CENTER INTERES DEBT SERVICE FEES TOTAL EXPENSES			60,000.00 245,000.00 2,000.00 9,500.00 40,000.00 1,000.00	60,000.00 245,000.00 2,000.00 9,500.00 40,000.00 1,000.00
	DEBT SERVICE TOTAL	.00	.00	357,500.00	357,500.00
	DEBT SERVICE TOTAL	.00	.00	357,500.00-	357,500.00-
310-750-6769	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE SEWER LINING PROJECT	45,598.95	46,579.50		46,579.50-
	CAPITAL PROJECT TOTAL	======================================	46,579.50	.00	=====================================
		·	•		•
	SEWER LINING PROJECT TOTA	======================================	46,579.50-	.00	46,579.50
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENC
315-750-6725 315-750-6762	OFFICE EQUIP/COMPUTERS CONSTRUCTION CONTRACT TOTAL EXPENSES	1,156.11	6.32 1,459.16		6.32- 1,459.16-
	CAPITAL PROJECT TOTAL	1,156.11	7,474.45	.00	7,474.45-
	COMMUNITY CENTER PROJECT	1,156.11	7,474.45	.00	7,474.45-
600-810-4500 600-810-4530 600-810-4550 600-810-4710 600-810-4752	TOTAL REVENUE TOTAL EXPENSES METERED SALES PENALTIES ADMIN FEE REIMBURSEMENTS WATER METERS TOTAL REVENUE	164,732.83	312,292.53	675,000.00 12,000.00 58,000.00 100.00 3,600.00	362,707.47 12,000.00 58,000.00 100.00 3,600.00
	WATER TOTAL	164,732.83	312,292.53	748,700.00	436,407.47
600-810-6010 600-810-6040 600-810-6110 600-810-6150 600-810-6151 600-810-6151 600-810-6153 600-810-6160 600-810-6170 600-810-6332 600-810-6332 600-810-6352 600-810-6407 600-810-6408 600-810-6408 600-810-6408 600-810-6490 600-810-6504 600-810-6504 600-810-6507 600-810-6508 600-810-6508 600-810-6630 600-810-6630 600-810-6630 600-810-6630 600-810-6630	SALARIES OVERTIME FICA EXPENSE IPERS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT INS EXP CLOTHING ALLOWANCE VEHICLE/EQUIP REPAIR INFRASTRUCTURE REPAIR ENGINEER FEES-WATER ICAP INSURANCE-WATER PAYMENTS TO MUD SALES TAX MISC CONTRACTS PEOPLESERVICE CONTRACT MINOR EQUIPMENT OPERATING SUPPLIES POSTAGE HYDRANTS REFUNDS - WATER WATER METERS	9,146.40 349.46 732.01 896.38 1,391.57 76.64 32.25 57.26 85.96 130.19 3,324.00 25,493.89 3,776.84	18,173.30 626.37 1,443.02 1,779.28 2,746.44 153.59 64.63 305.39 85.96 180.19 3,469.77 55,504.04 10,330.77 1,623.60 12,868.00 2,989.63 59.05	118,851.00 4,000.00 9,398.00 11,597.00 17,181.00 775.00 310.00 800.00 75.00 500.00 700.00 100,000.00 25,000.00 300,000.00 45,000.00 2,800.00 23,000.00 500.00 10,000.00 6,000.00 278.000.00	100,677.70 3,373.63 7,954.98 9,817.72 14,434.56 621.41 245.37 494.61 10.96- 319.81 700.00 96,530.23 25,000.00 5,300.00 244,495.96 34,669.23 1,623.60- 60,132.00 2,800.00 20,010.37 440.95 10,000.00 4,409.16 271.265.30
600-810-6653 600-810-6725	WATER METERS COMPUTER-SOFTWARE-WATER TOTAL EXPENSES	_	6,734.70	278,000.00 5,200.00	271,265.30 5,200.00

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENC
	WATER TOTAL	47,199.14	120,728.57	1,037,987.00	917,258.43
	WATER REVENUE TOTAL	117,533.69	191,563.96 ========	289,287.00-	480,850.96-
501-810-4540	HOOK-UP FEES TOTAL REVENUE			750.00	750.00
	WATER TOTAL	.00	.00	750.00	750.00
	TOTAL EXPENSES				
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
502-810-4730	WATER DEPOSITS TOTAL REVENUE			15,000.00	15,000.00
	WATER TOTAL	.00	.00	15,000.00	15,000.00
502-810-6630	REFUNDS TOTAL EXPENSES			13,000.00	13,000.00
	WATER TOTAL	.00	.00	13,000.00	13,000.00
	WATER DEPOSITS TOTAL	.00	.00	2,000.00	2,000.00
009-815-4300	TOTAL REVENUE TOTAL EXPENSES E OMAHA INTEREST TOTAL REVENUE	.83	1.60		1.60-
	SEWER TOTAL	.83	1.60	.00	1.60-
	E OMAHA DD #21 TOTAL	.83	1.60	.00	1.60-
	TOTAL EXPENSES				

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
610-815-4500 610-815-4530	RENTAL INCOME PENALTIES TOTAL REVENUE			700,000.00 9,000.00	700,000.00 9,000.00
	SEWER TOTAL	.00	.00	709,000.00	709,000.00
610-815-6160 610-815-6170	WORKER'S COMPENSATION UNEMPLOYMENT INS EXP	76.34	407.16	700.00 100.00	292.84 100.00
610-815-6331 610-815-6332 610-815-6350	FUEL-SEWER VEHICLE/EQUIP REPAIR REPAIRS & EQUIPMENT	896.08	1,443.66	5,500.00 500.00 5,000.00	4,056.34 500.00 5,000.00
610-815-6352 610-815-6371 610-815-6373 610-815-6407	INFRASTRUCTURE REPAIR UTILITIES-WASTEWATER TELEPHONE-SEWER ENGINEER FEES-SEWER	2,115.00 2,133.48 166.67	5,029.25 4,206.69 333.23	50,000.00 30,000.00 2,000.00 10,000.00	44,970.75 25,793.31 1,666.77 10,000.00
610-815-6408 610-815-6413 610-815-6418 610-815-6493 610-815-6499	ICAP INSURANCE-SEWER PAYMENTS TO OMAHA SALES TAX CITY OF OMAHA/PUMP MAINT MISC CONTRACTS	639.59 1,354.16	129,110.56 1,577.25 2,333.09	8,000.00 500,000.00 7,500.00 15,000.00 50,000.00	8,000.00 370,889.44 5,922.75 12,666.91 50,000.00
610-815-6504 610-815-6507 610-815-6508 610-815-6725	MINOR EQUIPMENT OPERATING SUPPLIES POSTAGE COMPUTER-SOFTWARE-SEWER TOTAL EXPENSES	9,492.42	11,011.51	2,000.00 2,000.00 200.00 4,000.00	2,000.00 9,011.51- 200.00 4,000.00
	SEWER TOTAL	16,873.74	155,452.40	692,500.00	537,047.60
	SEWER REVENUE TOTAL	16,873.74-	155,452.40-	16,500.00	171,952.40
611-815-4540	HOOK-UP FEES TOTAL REVENUE			600.00	600.00
	SEWER TOTAL	.00	.00	600.00	600.00
	TOTAL EXPENSES				
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
670-840-4500 670-840-4530	GARBAGE FEES GARBAGE PENALTIES TOTAL REVENUE			283,000.00 2,000.00	283,000.00 2,000.00

			1 01 01 1100AE 11D 10.0%		
ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCI	
GARBAGE TOTAL	.00	.00	285,000.00	285,000.00	
GARBAGE COLLECTION SALES TAX TOTAL EXPENSES	25,164.31 2.80	47,898.88 8.40	265,000.00	217,101.12 8.40-	
GARBAGE TOTAL	25,167.11	47,907.28	265,000.00	217,092.72	
GARBAGE FEES TOTAL	25,167.11-	47,907.28-	20,000.00	67,907.28	
TOTAL REVENUE DUES/MEMBERSHIPS INFRASTRUCTURE REPAIR TOTAL EXPENSES			1,300.00 37,000.00	1,300.00 37,000.00	
STORM WATER TOTAL	.00	.00	38,300.00	38,300.00	
STORM WATER FEES TOTAL	.00	.00	38,300.00-	38,300.00-	
POST OFFICE FEE POSTAGE SALES TOTAL REVENUE	166.67 811.54	333.34 5,705.80	2,000.00 16,000.00	1,666.66 10,294.20	
VILLAGE POST OFFICE TOTAL	 978.21	6,039.14	18,000.00	11,960.86	
OPERATING SUPPLIES POSTAGE TOTAL EXPENSES	2.30 3,661.60	4.50 6,300.14	100.00 15,900.00	95.50 9,599.86	
VILLAGE POST OFFICE TOTAL	3,663.90	6,304.64	16,000.00	9,695.36	
VILLAGE POST OFFICE TOTAL	2,685.69-	 265.50- 	2,000.00	2,265.50	
TRANSFERS IN-GENERAL TOTAL REVENUE			264,000.00	264,000.00	
TRANSFERS TOTAL	.00	.00	264,000.00	264,000.00	
	GARBAGE TOTAL GARBAGE COLLECTION SALES TAX TOTAL EXPENSES GARBAGE TOTAL TOTAL REVENUE DUES/MEMBERSHIPS INFRASTRUCTURE REPAIR TOTAL EXPENSES STORM WATER TOTAL STORM WATER TOTAL POST OFFICE FEE POSTAGE SALES TOTAL REVENUE VILLAGE POST OFFICE TOTAL OPERATING SUPPLIES POSTAGE TOTAL EXPENSES VILLAGE POST OFFICE TOTAL VILLAGE POST OFFICE TOTAL VILLAGE POST OFFICE TOTAL TRANSFERS IN-GENERAL TOTAL REVENUE	GARBAGE TOTAL .00 GARBAGE COLLECTION 25,164.31 SALES TAX 2.80 TOTAL EXPENSES GARBAGE TOTAL 25,167.11 GARBAGE FEES TOTAL 25,167.11 TOTAL REVENUE DUES/MEMBERSHIPS INFRASTRUCTURE REPAIR TOTAL EXPENSES STORM WATER TOTAL .00 STORM WATER TOTAL .00 POST OFFICE FEE 166.67 POSTAGE SALES 811.54 TOTAL REVENUE VILLAGE POST OFFICE TOTAL 978.21 OPERATING SUPPLIES 2.30 POSTAGE 3,661.60 TOTAL EXPENSES VILLAGE POST OFFICE TOTAL 3,663.90 VILLAGE POST OFFICE TOTAL 2,685.69-	ACCOUNT TITLE GARBAGE TOTAL CARBAGE TOTAL CARBAGE COLLECTION SALES TAX SALES TAX TOTAL EXPENSES CARBAGE TOTAL CARBAGE TOTAL CARBAGE TOTAL CARBAGE TOTAL CARBAGE FEES FOTAL CARBAGE FEES TOTAL CARBAGE FEES FOTAL CARBAGE FEES TOTAL CARBAGE FEES FOTAL CARBAG	ACCOUNT TITLE BALANCE BALANCE BUDGET GARBAGE TOTAL	

		MTD	YTD		
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	BALANCE	BUDGET	DIFFERENCE
001-910-6910	TRANSFER OUT-GENERAL TOTAL EXPENSES			10,000.00	10,000.00
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
	GENERAL TOTAL	.00	.00	254,000.00	254,000.00
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			200,000.00	200,000.00
	TRANSFERS TOTAL	.00	.00	200,000.00	200,000.00
	TOTAL EXPENSES				
	COMMUNITY CENTER TOTAL	.00	.00	200,000.00	200,000.00
005-910-4830	TOTAL REVENUE TOTAL EXPENSES TRANSFERS IN-LIBRARY TOTAL REVENUE			10,000.00	10,000.00
	TRANSFERS TOTAL		.00	10,000.00	10,000.00
	LIBRARY RESERVE TOTAL	.00 	.00	10,000.00	10,000.00
012-910-6910	TOTAL EXPENSES TOTAL REVENUE TRANSFER OUT-CASINO FUNDS TOTAL EXPENSES			450,000.00	450,000.00
	TRANSFERS TOTAL	.00	.00	450,000.00	450,000.00
	CASINO - PONCA TRIBE TOTA	.00 	.00	======================================	450,000.00-
	TOTAL REVENUE TOTAL EXPENSES				

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
119-910-6910	TOTAL REVENUE TOTAL EXPENSES			14,000.00	14,000.00
	TRANSFERS TOTAL	.00	.00	14,000.00	14,000.00
	EMERGENCY TAX TOTAL	.00	.00	14,000.00	14,000.00
121-910-6910	TRANSFER OUT-LOST\$ CH BON TOTAL EXPENSES			305,000.00	305,000.00
	TRANSFERS TOTAL	.00	.00	305,000.00	305,000.00
	LOCAL OPTION TAX TOTAL	.00	.00	305,000.00	305,000.00 =======
125-910-6911	TOTAL REVENUE TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			30,000.00	30,000.00
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00

ACCOUNT NUMBER	ACCOUNT	TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TOTAL EXPENSES	TO #5			10,000.00	10,000.00
	TRANSFERS TOTAL		.00	.00	10,000.00	10,000.00
	UR #3 TOTAL		.00	.00	10,000.00-	10,000.00-
128-910-6911	TOTAL REVENUE TRANSFER OUT UR#4 TOTAL EXPENSES	TO #5			10,000.00	10,000.00
	TRANSFERS TOTAL		.00	.00	10,000.00	10,000.00
	UR #4 TOTAL		.00	.00	10,000.00-	10,000.00-
129-910-4831	TRANSFER IN TO UR TOTAL REVENUE	#5			80,000.00	80,000.00
	TRANSFERS TOTAL		.00	.00	======================================	80,000.00
	UR #5 TOTAL		.00	.00	80,000.00	80,000.00 ======
200-910-4830	TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE TOTAL EXPENSES TRANSFER IN TIF+LO	OST FOR			367,000.00	367,000.00
	TOTAL REVENUE TRANSFERS TOTAL		.00	.00	367,000.00	367,000.00
	DEBT SERVICE TOTAL		.00	.00	367,000.00	367,000.00

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT	TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	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					
610-910-6910	TRANSFER OUT				62,000.00	62,000.00
	TOTAL EXPENSES					
	TRANSFERS TOTAL		.00	.00	62,000.00	62,000.00
	SEWER REVENUE TOTA	NL	.00	.00	62,000.00-	62,000.00-
				=======================================	=======================================	
	TOTAL REVENUE					
	TOTAL EXPENSES TOTAL REVENUE					
	TOTAL EXPENSES					
	TOTAL REVENUE					
001 050 4000	TOTAL EXPENSES			20.046.22	1 000 200 00	1 500 240 67
001-950-4000 001-950-4013	PROPERTY TAXES TORT LIABILITY			20,016.33 740.54	1,606,266.00 68,000.00	1,586,249.67 67,259.46
001-950-4060	UTILITY EXCISE TAX	(740.54	12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		58,209.16	58,209.16	140,000.00	81,790.84
001-950-4090	LOST\$ FOR GENERAL	FUND	49,966.45	75,270.12	356,144.00	280,873.88
001-950-4100 001-950-4101	LIQUOR LICENSE BEER PERMITS		667.50 200.00	667.50 400.00	4,200.00 350.00	3,532.50 50.00-
001-950-4101	CIGARETTE PERMITS		200.00	400.00	450.00	450.00
001-950-4160	CABLE TV FEES				30,000.00	30,000.00
001-950-4190	MISC PERMITS			75.00	1,000.00	925.00
001-950-4302	SWEEP INTEREST		972.61	1 0/5 22	50,000.00	50,000.00
001-950-4320	CELLTOWER LEASE		3/2.01	1,945.22	10,500.00	8,554.78

REVENUE & EXPENSE REPORT CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-950-4464 001-950-4550 001-950-4552 001-950-4554 001-950-4555	PROPERTY TAX REPLACEMENT MISC GEN CHARGES SNOW REMOVAL SIDEWALK REPAIRS WEED MOWING	43.38	86.00	71,572.00 500.00 200.00 300.00 3,000.00	71,572.00 414.00 200.00 300.00 3,000.00
001-950-4710 001-950-4715	REIMBURSEMENTS REFUNDS	15,000.00	17,418.00	1,000.00 2,500.00	1,000.00 14,918.00-
	GENERAL TOTAL	125,059.10	174,827.87	2,358,353.00	2,183,525.13
	GENERAL TOTAL	125,059.10	174,827.87	2,358,353.00	2,183,525.13 ========
012-950-4420	PAYMENT IN LIEU OF TAXES			775,000.00	775,000.00
	GENERAL TOTAL	.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00	775,000.00
112-950-4000 112-950-4060	PROPERTY TAXES UTILITY EXCISE TAX		3,531.31	275,746.00 2,124.00	272,214.69 2,124.00
	GENERAL TOTAL	.00	3,531.31	277,870.00	274,338.69
	EMPLOYEE BENEFITS TOTAL	= .00	3,531.31	277,870.00	 274,338.69
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TOTAL REVENUE