## 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:


Address:

Phone:

$$
407 \cdot 203-4050
$$

Meeting Date Requested: $\qquad$

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510
Or Fax to: 712-347-5454

Or Email to:
Jackie.Carl@.carterlake-ia.gov

Agenda Item Request (please give a detailed description of the request):


Please submit any supporting documents with this application.
City Council Meetings are held the third Monday of each month. The City Clerk mast receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature:


Date: $\frac{9-14-79}{}$
For Office Use Only:
Date received in Clerk's office: $\qquad$
Received by: $\qquad$

## CITY OF CARTER LAKE APPLICATION FOR CITY COUNCIL AGENDA

| Names | Tim Mandolfo |
| :---: | :---: |
| Adtress: | 166 C. L. C |
| Phome: | 402-813-0942 |

Meeting Date Requested: Monday Sept. 18

Agenda. Item Requett (please give a detriled descripton of the request):
This in in regards to the dock incident last Sept.
Although resident removed dock, still used city property to dock/anchor pontoon to shore anyway,
Still questioning, why was city still allowing, after letter from City to resident?
I'm asking for Mondays meeting, as residents are moving before next meeting..
Asking city to ask the residence who placed metal poles (that were used to dock pontoon) to be removed from lake at the shoreline on city property lake front, located in front of 50 Carter Lake Club

Also would like to make a statement/comment on record.

## Pleame smbuit taxy supporting docunwert with this applisation.

Chty Coancil Maetings are mild the third Monday of anch month. Tve Cuty One mast



## FerOnimed

Dater nowivel in Cimek's offiow $\qquad$
Recetved by: $\qquad$

# CITY OF CARTER LAKE <br> JOB DESCRIPTION 

POSITION: Older Adult Activities Coordinator- Assistant

DEPARTMENT: 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 <br> JOB DESCRIPTION 

POSITION: Community Center Front Desk

## DEPARTMENT: 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

DEPARTMENT: 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 <br> 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.

## 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<br>\$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. The Council procedure consists of the following:

(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) Loan Agreement. 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) Delivery Certificate. 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) Transcript Certificate. 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. $\underline{A}$ notary attestation for all official signatures is required. Please execute and return all copies to us. An executed copy will be provided to you after closing.
(e) Organization Certificate. Please execute all copies and return the same to our office. This certificate should be signed, BUT NOT DATED.
(f) Certificate of Receipt of Note Proceeds and Deposit of Funds. Please execute all copies and return the same to our office. This certificate should be signed, BUT NOT DATED.
(g) Confirmation of Closing Certificate. 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/ Stewen M. Nadel

Steven M. Nadel
SMN:im
Encl.

## NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City of Carter Lake, State of Iowa.
Date of Meeting: $\quad$ 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

PUBLIC NOTICE IS HEREBY GIVEN that the above-mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:
\$2,337,000 Sewer Revenue Capital Loan Notes, Taxable Series 2023.

- 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.

Such additional matters as are set forth on the additional ___1__ page(s) attached hereto. (number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

City Clerk, City of Carter Lake, State of Iowa

The City 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 $\qquad$ .M., on the above date. There were present Mayor , in the chair, and the following named Council Members:
$\qquad$
$\qquad$

Absent: $\qquad$
$* * * * * *$

Council Member $\qquad$ introduced the following Resolution entitled "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 ", and moved its adoption. Council Member $\qquad$ seconded the motion to adopt. The roll was called and the vote was:

AYES: $\qquad$

NAYS: $\qquad$

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:
$\square \quad$ "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.
$\square \quad$ "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.
$\square \quad$ "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.
$\square \quad$ "Corporate Seal" shall mean the official seal of Issuer adopted by the governing body.
$\square \quad$ "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.
$\square \quad$ "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.
$\square \quad$ "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 178027) entered into between the Issuer and the Government, dated $\qquad$ and $\qquad$ (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.
$\square \quad$ "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.
$\square \quad$ "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.
$\square \quad$ "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 15 th 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.
$\square \quad$ "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Notes.
$\square \quad$ "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.

$\square \quad$ "Resolution" shall mean this resolution authorizing the issuance of the Notes.
$\square \quad$ "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.
$\square \quad$ "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. Authority. 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. Authorization and Purpose. 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. Source of Payment. 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. Note Details. 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 $11^{\text {th }}$ 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. Redemption of Note Prior to Maturity. 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. Registration of Notes; Appointment of Registrar; Transfer; Ownership; 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.
(b) Transfer. The ownership of any Note may be transferred only upon the 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) Registration of Transferred Notes. 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) Cancellation. 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) Registration and Transfer Fees. 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. Record Date. 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. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered Noteholder.

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


FIGURE 1
(Front)

| (10) |  |  |
| :---: | :---: | :---: |

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"<br>"COUNTY OF POTTAWATTAMIE"<br>"CITY OF CARTER LAKE"<br>"SEWER REVENUE CAPITAL LOAN NOTE"<br>"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: $\$$ $\qquad$
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 $11^{\text {th }}$ 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 $11^{\text {th }}$ 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.


#### Abstract

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

CITY CLERK, Registrar

By:

# Item 13, figure $1=$ Registrar and Transfer Agent: City Clerk 

Paying Agent:
City Clerk
SEE REVERSE FOR CERTAIN DEFINITIONS
Item 14, figure $1=$ (Seal)
Item 15, figure $1=$ (Signature Block)
CITY OF CARTER LAKE, STATE OF IOWA
By: (manual or facsimile signature) Mayor

ATTEST:
$\qquad$
City Clerk

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
$\qquad$ _) the within Note and does hereby irrevocably constitute and appoint attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated this $\qquad$ day of $\qquad$ , 20
(Person(s) executing this Assignment sign(s) here)

SIGNATURE GUARANTEED
)
) $\qquad$

## 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

$\left.$| Date of <br> Registration |  | In Whose Name Registered |
| :--- | :--- | :--- | :--- | :--- |$\quad$| Signature of |
| :--- |
| Registrar | \right\rvert\, | United States of America |
| :--- | :--- |
| acting through the |
| Department of Agriculture |$\quad$

$\qquad$
$\qquad$

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER
Name of Transferee(s)
Address of Transferee(s)
Social Security or Tax Identification
Number of Transferee(s)
Transferee is $a(n)$ :
Individual* $\qquad$ Corporation $\qquad$
Partnership $\qquad$ Trust

* If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

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:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with rights of survivorship and not as tenants in common IA UNIF TRANS MIN ACT $\qquad$ Custodian
(Cust)
(Minor)
Under Iowa Uniform Transfers to Minors Act.
(State)

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

Section 13. Equality of Lien. 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. Application of Note Proceeds - Project Fund. 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. User Rates. 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. Application of Revenues. 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 $1 / 12$ th 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
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.
(d) 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) Subordinate Obligations. 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) Surplus Revenue. 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 10th 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
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. Investments. 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. Covenants Regarding the Operation of the System. The Issuer hereby covenants and agrees with each and every holder of the Notes and Parity Obligations:
(a) Maintenance and Efficiency. That the Issuer will maintain the System in good condition and operate it in an efficient manner and at reasonable cost.
(b) Sufficiency of Rates. 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) Insurance. 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;
(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) State, Local and Federal Laws. 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) Property. 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) Fidelity Bond. 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) Additional Charges. That the Issuer will require proper connecting charges and/or other security for the payment of service charges.
(i) Budget. 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. Remedies of Noteholders. 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.

Section 20. Prior Lien and Parity Obligations. 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. Discharge and Satisfaction of Notes. 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. Resolution a Contract. 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. Amendment of Resolution Without Consent. 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. Amendment of Resolution Requiring Consent. 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. Severability. 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. Repeal of Conflicting Ordinances or Resolutions and Effective Date. 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. Defeasance; Government Consent. 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 this $\qquad$ day of $\qquad$ , 2023.

Mayor
ATTEST:

City Clerk

## CERTIFICATE

STATE OF IOWA
COUNTY OF POTTAWATTAMIE
)
) SS
)

I, the undersigned City Clerk of the City of Carter Lake, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of such agenda being attached hereto) pursuant to the local rules of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required such law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this $\qquad$ day of , 2023.

City Clerk, City of Carter Lake, State of Iowa
(SEAL)

## RESOLUTION 2023-

Be it hereby resolved by the City Council 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 $18^{\text {th }}$ day of September, 2023.

Ron Cumberledge, Mayor

## ATTEST:

[^0]
## 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 $18^{\text {th }}$ day of September, 2023.

Ron Cumberledge, Mayor

## ATTEST:

[^1]
## Library Director's Report

September 11th, 2023
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 ..... 223August Patron Data

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

|  | $\frac{\text { Revenue }}{}$ |
| :--- | ---: |
| 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 | $\mathbf{8 8 4 . 6 0}$ |

Current Updates:
$\star$ New Logo!!! Created by the entire team! We'll still use the original logo but this one is much more versatile.
$\star$ 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.
$\star$ 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 $\mathrm{pm}-2 \mathrm{pm}$. This is an amazing opportunity for our little library.



## Library Board Meeting - Agenda <br> Monday, September 11, 2023 <br> 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

| July |  |  |  |  |  |  |
| :--- | :---: | :---: | :--- | :--- | :--- | :--- |
| Overview |  |  |  |  |  |  |
| All Children Programs | 13 | $40.63 \%$ | All Children Participants | 61 | $34.46 \%$ |  |
| Young Adult Programs | 1 | $3.13 \%$ | Young Adult Participants | 2 | $1.13 \%$ |  |
| Adult Programs | 6 | $18.75 \%$ | Adult Participants | 20 | $11.3 \%$ |  |
| General Interest Programs | 12 | $37.5 \%$ | General Interest Participants | 94 | $53.11 \%$ |  |
| Total Programs | 32 |  | Total Participants | 177 |  |  |



| AuguSt |  |  |  |  |  |  |
| :--- | :---: | :---: | :--- | :--- | :--- | :---: |
| Overview |  |  |  |  |  |  |
| All Children Programs | 22 | $73.33 \%$ | All Children Participants | 63 | $33.87 \%$ |  |
| Young Adult Programs | 1 | $3.33 \%$ | Young Adult Participants | 0 | $0 \%$ |  |
| Adult Programs | 4 | $13.33 \%$ | Adult Participants | 3 | $1.61 \%$ |  |
| General Interest Programs | 3 | $10 \%$ | General Interest Participants | 120 | $64.52 \%$ |  |
| Total Programs | 30 |  | Total Participants | 186 |  |  |



| Year in ReVieW |  |  |  |  |  |  |
| :--- | :---: | :---: | :--- | :--- | :--- | :--- |
| Overview |  |  |  |  |  |  |
| All Children Programs | 35 | $56.45 \%$ | All Children Participants | 124 | $34.16 \%$ |  |
| Young Adult Programs | 2 | $1.61 \%$ | Young Adult Participants | 2 | $0.55 \%$ |  |
| Adult Programs | 10 | $9.68 \%$ | Adult Participants | 23 | $5.51 \%$ |  |
| General Interest Programs | 15 | $19.35 \%$ | General Interest Participants | 214 | $25.9 \%$ |  |
| Total Programs | 62 |  | Total Participants | 363 |  |  |



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.

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

Monthly Sessions


565 $\downarrow-6.92 \%$

Total Visits


Unique Visitors


## 133

$\uparrow 3.1 \%$

Average Return Rate

Total Monthly Session Count


Total Monthly Visits

*SMPY: Same Month Prior Year
Average Daily Visits


Average Peak Hourly


## City of CARTER LAKE EST. 1930

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

Carter Lake Iowa Police Department

| 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 |
| :--- | :--- | :--- | :--- |
| CL23-000704 | HOLD FOR OTHER IOWA | $08 / 10 / 23$ | ROWE, RACHEL |
| CL23-000684 | Theft 2nd -- Possession of Stolen | $08 / 03 / 23$ | DOYLE, JOHN |
| CL23-000717 | Domestic Abuse Assault, Resident | $08 / 14 / 23$ |  |
| CL23-000694 | Possession Of A Controlled | $08 / 05 / 23$ | RODRIGUEZ CANCIO, |
| CITTELL, REX III |  |  |  |

Total Records: 18

Carter Lake Iowa Police Deparment

## ncident Start Date/Time

08/01/23 17:09
08/01/23 18:49
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
08/03/23 $01: 21$
08/03/23 03:05
08/03/23 05:00
08/03/23 15:14
08/03/23 15:46
08/03/23 19:54
08/03/23 21:33
08/04/23 22:26
08/05/23 01:36
08/05/23 17:15
08/05/23 19:14
08/05/23 22:30

## Codes With Descriptions Code With Description

BURG - BURGLARY
DIST - DISTURBANCE
1 : Report Taken
1 : Report Taken
$\square$ : :

TRAFFIC - TRAFFIC
SUSP - SUSPICIOUS

TRAFFIC - TRAFFIC

ASSA - ASSAULT E23-

SUSP - SUSPICIOUS
ASSA - ASSAULT
ASSA - ASSAULT
ADMIN -
TRAFFIC - TRAFFIC

2 : Arrest
1 : Report Taken
1 : Report Taken

$$
:
$$

CC : Clear Call -
1 : Report Taken
8 : Turned over to
1 : Report Taken
1 : Report Taken
1 : Report Taken
1 : Report Taken

## Statutes/Offenses With Counts and Details

714.2(5) - Theft 5th --

GP - GENERAL

GP - GENERAL
716.6(1)(a)(1) - Crim
714.2(2) - Theft 2nd --

GP - GENERAL
GP - GENERAL
GP - GENERAL
GP - GENERAL
708.2(2) - Assault

GP - GENERAL
124.414 - Possess Drug

Case Number

CL23-000675
CL23-000676

CL23-000681
CL23-000682

CL23-000684

CL23-000688
CL23-000687
CL23-000690
CL23-000691
CL23-000692
CL23-000693
CL23-000694

## Incident Start Date/Time

08/06/23 00:35
08/06/23 18:04
08/07/23 12:38
08/07/23 13:12
08/09/23 08:34 08/09/23 09:33 08/09/23 10:36 08/09/23 13:23 08/09/23 22:31 08/10/23 00:08 08/10/23 05:38 08/10/23 19:34 08/11/23 00:18 08/11/23 10:19 08/11/23 22:32 08/12/23 11:57 08/12/23 19:04 08/13/23 16:29

08/14/23 00:36
08/14/23 01:31
08/14/23 11:03
08/14/23 17:46

08/14/23 19:55
08/15/23 06:50

Codes With Descriptions Code With Description

| E26-SICK PERSON | 1 : Report Taken |
| :---: | :---: |
| ADMIN - | 2 : Arrest |
|  | : |
| TRESPASS - | 1 : Report Taken |
|  | : |
| TRESPASS - | 1 : Report Taken |
|  | : |
|  | : |
| TRAFFIC - TRAFFIC | 1 : Report Taken |
| WANTED - WANTED | 1 : Report Taken |
| SUSP - SUSPICIOUS | 1 : Report Taken |
| TRAFFIC - TRAFFIC | 1 : Report Taken |
| CLOC - CHECK | 1 : Report Taken |
| STNV - STOLEN | 1 : Report Taken |
| TRAFFIC - TRAFFIC | 1 : Report Taken |
| ASSA - ASSAULT | 1 : Report Taken |
| STNV - STOLEN | CC : Clear Call - |
| COMPLAINT - | 1 : Report Taken |
| SHOP - SHOPLIFTER | 1 : Report Taken |
| TRAFFIC - TRAFFIC | 1 : Report Taken |
| RECO - RECOVERED | 1 : Report Taken |
| SHOP - SHOPLIFTER; | 2 : Arrest |
| DIST - DISTURBANCE | 2 : Arrest |
| THEFT - THEFT | 1 : Report Taken |

Statutes/Offenses With Counts and Details

| GP - GENERAL | CL23-000695 |
| :--- | ---: |
| GP - GENERAL | CL23-000696 |
|  |  |
| GP - GENERAL | CL23-000698 |

GP - GENERAL CL23-000700

| GP - GENERAL | CL23-000703 |
| :--- | :--- |
| 820.8 - HOLD FOR | CL23-000704 |
| GP - GENERAL | CL23-000705 |
| 321.561 - DRIVING | CL23-000706 |
| GP - GENERAL | CL23-000707 |
| $714.2(1)-$ Theft 1st -- | CL23-000708 |
| GP - GENERAL | CL23-000709 |
| $708.2(6)-$ Assault -- w/ | CL23-000711 |
| $714.2(1)-$ Theft 1st -- | CL23-000710 |
| GP - GENERAL | CL23-0000713 |
| GP - GENERAL | CL23-000714 |
| GP - GENERAL | CL23-000716 |
| GP - GENERAL | CL23-000717 |
| $719.1(1)(b)-$ Interfere w/ | CL23-000718 |
| $708.2 A(2)(a)-$ Domestic | GP - GENERAL |

## Incident Start Date/Time

08/15/23 10:09

08/15/23 16:36
08/15/23 21:18

08/15/23 21:52
08/15/23 23:29

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
08/17/23 09:02

08/17/23 11:13
08/17/23 12:56

08/18/23 13:13
08/18/23 17:47

08/18/23 18:10
08/18/23 21:40

08/19/23 11:01
08/19/23 20:59

08/20/23 19:42
08/21/23 04:01

08/21/23 08:11
08/21/23 08:12

## Codes With Descriptions Code With Description

DIST-DISTURBANCE 2 : Arrest
PDHR - PROPERTY 1 :Report Taken

CWEL - CHECK THE 1 : Report Taken
TRAFFIC - TRAFFIC 1 : Report Taken
WANTED - WANTED
1 : Report Taken

GP - GENERAL
CL23-000729
124.414 - Possess Drug CL23-000730

GP - GENERAL CL23-00073
GP - GENERAL CL23-000732
GP - GENERAL CL23-000733
714.2(5) - Theft 5th -- CL23-000734

GP - GENERAL
714.2(4) - Theft 4th -
716.4(1) - Crim Misch

GP - GENERAL
708.2(6) - Assault --
714.2(5) - Theft 5th --

Case Number

CL23-000719 CL23-000720 CL23-000721 CL23-000722 CL23-000723

CL23-000735
CL23-000736
CL23-000737
CL23-000738
CL23-000739
CL23-000740

## Incident Start Date/Time

08/21/23 08:13

08/22/23 $21: 22$
08/23/23 00:23
08/23/23 03:40
08/23/23 05:00
08/23/23 06:42
08/23/23 08:20
08/23/23 09:54
08/23/23 10:58
08/23/23 11:02
08/23/23 13:51
08/24/23 00:06
08/24/23 14:50
08/24/23 15:44
08/24/23 15:56
08/24/23 16:18

08/24/23 17:55
08/24/23 19:39
08/24/23 21:28
08/25/23 16:48

08/26/23 15:00
08/26/23 20:36

08/27/23 12:22
08/27/23 $21: 25$

Codes With Descriptions Code With Description
BURG - BURGLARY
TRAFFIC - TRAFFIC
SUSP - SUSPICIOUS
PDHR - PROPERTY
STNV - STOLEN

1 : Report Taken
1 : Report Taken
2 : Arrest
1 : Report Taken

1 : Report Taken

THEFT - THEFT
1 : Report Taken
STNV - STOLEN
CC : Clear Call -
TRAFFIC - TRAFFIC
1 : Report Taken
DIST - DISTURBANCE;
1 : Report Taken

| SHOP - SHOPLIFTER | $1:$ Report Taken |
| :--- | :--- |
| DIST - DISTURBANCE | $1:$ Report Taken |
| CLOC - CHECK | $1:$ Report Taken |
| TRESPASS - | $1:$ Report Taken |
| DIST - DISTURBANCE | $1:$ Report Taken |

PDHR - PROPERTY
1 : Report Taken
TRESPASS -
STNV - STOLEN
1 : Report Taken
1 : Report Taken
E29-TRAFFIC
1 : Report Taken

| $713.6 \mathrm{~A}(2)$ - Burglary 3rd | CL23-000744 |
| :--- | :--- |
| $321.279(2)(\mathrm{a})$ - Eluding | CL23-000745 |
| GP - GENERAL | CL23-000746 |
| GP - GENERAL | CL23-000747 |
| $714.2(1)-$ Theft 1st -- | CL23-000748 |


| 714.2(5) - Theft 5th -- | CL23-000752 |
| :--- | :--- |
| 321.20B - Fail to | CL23-000753 |
| 321.174(1) - NO VALID | CL23-000754 |
| 708.8 - Going Armed | CL23-000755 |
| $714.2(5)$ - Theft 5th -- | CL23-000757 |

708.2(2) - Assault CL23-000758
714.2(1) - Theft 1st -- CL23-000759
GP - GENERAL CL23-000760
714.2(4) - Theft 4th -- CL23-000761

| 321.262 - Hit and Run -- | CL23-000763 |
| :--- | :--- |
| 719.1(1)(b) - Interfere w/ | CL23-000764 |
| 714.2(2) - Theft 2nd -- | CL23-000765 |
| GP - GENERAL | CL23-000766 |

Codes With Descriptions Code With Description

| BURG - BURGLARY | IS : In Service - Generic |
| :--- | :--- |
| CLOC - CHECK | IS : In Service - Generic |
| BURG - BURGLARY | $1:$ Report Taken |
| STNV - STOLEN | $1:$ Report Taken |
| STNV - STOLEN | $1:$ Report Taken |
| TRAFFIC - TRAFFIC | $3:$ Citation |
| CWEL - CHECK THE | $2:$ Arrest |
|  | $:$ |
| TRAFFIC - TRAFFIC | $1:$ Report Taken |
| BURG - BURGLARY | $1:$ Report Taken |

Statutes/Offenses With Counts and Details

| 713.3 - Burglary 1st Deg | CL23-000767 |
| :--- | :--- |
| 714.2(2) - Theft 2nd -- | CL23-000768 |
| 713.6A(1) - Burglary 3rd | CL23-000769 |
| 716.4(1) - Crim Misch | CL23-000770 |
| 714.2(1) - Theft 1st -- | CL23-000771 |
| GP - GENERAL | CL23-000772 |
| $726.6(7)$ - Child |  |
| CL23-000773 |  |
| 714.2(4) - Theft 4th -- | CL23-000777 |

## 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

| MAINTENANCE OVERTIME | HOURS | AMOUNTS |
| :---: | :---: | :---: |
| ETHAN CHAMBERS |  |  |
| 07/29/23 Community Days | $73 / 4$ | 220.88 |
| TOTAL MAINT OVERTIME: | $73 / 4$ | \$ 220.88 |
| POLICE OVERTIME | HOURS | AMOUNTS |
| GARY CHAMBERS |  |  |
| 07/28/23 Late assist medical call | 1/4 | 16.47 |
| 07/29/23 Late arrest | $21 / 4$ | 148.23 |
| TOTAL POLICE OVERTIME: | $21 / 2$ | \$ 164.70 |
| 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 |  |  |
| 07/23/23 Park cleanup | 2 | 57.00 |
| 07/29/23 Community Days | $73 / 4$ | 220.88 |
| 07/30/23 Park cleanup | $23 / 4$ | 78.38 |
|  | $121 / 2$ | \$ 356.25 |
| RONNIE FISHER |  |  |
| 07/29/23 Park cleanup | 2 | 77.43 |
| 07/30/23 Park cleanup | $23 / 4$ | 106.47 |
|  | $43 / 4$ | \$ 183.90 |
| TOTAL PARKS OVERTIME: | 21 1/4 | \$ 636.15 |
| COMMUNITY CENTER OVERTIME | HOURS | AMOUNTS |
| NICK HOLMAN |  |  |
| 08/04/23 | $11 / 2$ | 48.14 |
| TOTAL COMMUNITY CENTER OVERTIME: | $11 / 2$ | \$ 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: | $13 / 4$ | \$ 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 | $93 / 4$ |
| NICHOLAS HOLMAN |  |  |
| 07/28/23 | 3 | 4 1/2 |
| LAURI WILHITE |  |  |
| 07/28/23 | 3/4 | 1 1/4 |
| TOTAL COMPTIME EARNED: | 10 1/4 | 26 1/2 |

## OVERTIME AND COMPTIME REPORT

August 4, 2023

## HOURS

10

COMPTIME USED:
NATE BENTZINGER
07/26/23
CHELSEA BOLLOM 08/03/23
08/04/23
JOSH DRISCOLL
07/23/23
08/02/23
RYAN GONSIOR
07/28/23
08/02/23
ADAM SWINARSKI 08/02/23

$\begin{array}{r}1 \\ 1 \\ \hline 2\end{array}$ $\begin{array}{r}1 \\ 2 \\ \hline 3\end{array}$

4
TOTAL COMPTIME USED: 29

## COMPTIME BALANCES:

DAN ADAMS
NATE BENTZINGER
CHELSEA BOLLOM
GARY CHAMBERS
NICK DARGY
JOSH DRISCOLL
RYAN GONSIOR
NICK HOLMAN
JACOB HUSCROFT
ROBERT MCCLOUD
NOAH MEYER
MEGGIE SCHMIDT
ADAM SWINARSKI
LAURI WILHITE

## HOURS

39 1/4
14
40 1/2
0
$321 / 2$
73
61
30 3/4
60 1/2
42 1/2
16
4
$513 / 4$
$11 / 4$
TOTAL COMP BALANCES: $\overline{\underline{467}}$

## ADMIN BALANCES:

SHAWN KANNEDY

HOURS
0

| MAINTENANCE OVERTIME | HOURS | AMOUNTS |
| :---: | :---: | :---: |
| RANDY SMITH |  |  |
| 08/13/23 Sewers and pump stations | 2 | 65.28 |
| TOTAL MAINT OVERTIME: | 2 | \$ 65.28 |
| COMMUNITY CENTER OVERTIME | HOURS | AMOUNTS |
| NICK HOLMAN |  |  |
| 08/08/23 | 1 | 32.09 |
| 08/14/23 | 1/4 | 8.02 |
| TOTAL COMMUNITY CENTER OVERTIME: | $11 / 4$ | \$ 40.11 |
| ADMIN OVERTIME: | HOURS | AMOUNTS |
| LISA RUEHLE |  |  |
| 08/18/23 | $11 / 4$ | 63.30 |
| TOTAL ADMIN OVERTIME: | 1 1/4 | \$ 63.30 |
| TOTAL ALL OVERTIME: | $41 / 2$ | \$ 168.69 |
| COMPTIME EARNED: | OT HOURS | COMP HRS |
| LAURI WILHITE |  |  |
| 08/11/23 | 3/4 | 1 1/4 |
| TOTAL COMPTIME EARNED: | 3/4 | 12 1/4 |
| COMPTIME USED: | HOURS |  |
| CHELSEA BOLLOM |  |  |
| 08/05/23 | 4 |  |
| 08/07/23 | 6 |  |
| 08/08/23 | 6 |  |
| 08/09/23 | $61 / 2$ |  |
|  | $221 / 2$ |  |
| JOSH DRISCOLL |  |  |
| 08/18/23 | 1 |  |
| RYAN GONSIOR |  |  |
| 08/13/23 | 1 |  |
| ADAM SWINARSKI |  |  |
| 08/08/23 | 2 |  |
| 08/17/23 | $13 / 4$ |  |
|  | 3 3/4 |  |
| TOTAL COMPTIME USED: | $281 / 4$ |  |
| COMPTIME BALANCES: | HOURS |  |
| DAN ADAMS | 39 1/4 |  |
| NATE BENTZINGER | 14 |  |
| CHELSEA BOLLOM | 18 |  |
| GARY CHAMBERS | 0 |  |
| NICK DARGY | 32 1/2 |  |
| JOSH DRISCOLL | 72 |  |
| RYAN GONSIOR | 60 |  |
| NICK HOLMAN | 30 3/4 |  |
| JACOB HUSCROFT | 60 1/2 |  |
| ROBERT MCCLOUD | 42 1/2 |  |
| NOAH MEYER | 16 |  |
| MEGGIE SCHMIDT | 4 |  |
| ADAM SWINARSKI | 48 |  |
| LAURI WILHITE | $21 / 2$ |  |
| TOTAL COMP BALANCES: | 440 |  |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
| :---: | :---: | :---: | :---: |
| 001-000-1110 | CHECKINC - CENERAL | 29,684.23- | 4,239,763.40- |
| 003-000-1110 | CHECKINC - 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 - FIRE DONATIONS |  | 1,100.20 |
| 008-000-1110 | 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 |  | 775,000.00 |
| 013-000-1110 | CHECKING - AMERICAN RESCUE \$ |  | 690,944.34 |
| 015-000-1110 | CHECKING - FIRE DEPT FEES |  | 90,884.47 |
| 017-000-1110 | CHECKING - BUILDINC PERMIT DEP |  | 1,600.00 |
| 018-000-1110 | CHECKING - LAKE EXPENSES |  | 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 |  | 40,000.00 |
| 310-000-1110 | CHECKING - SEWER LININC PROJ | 45,598.95- | 1,965,519.61- |
| 315-000-1110 | CHECKINC - COMMUNITY CENTER | 1,156.11- | 1,503,140.49- |
| 320-000-1110 | CHECKING - TRAIL PROJECT |  | 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 - CARBACE FEES | 25,167.11- | 43,648.94- |
| 740-000-1110 | CHECKINC - STORM WATER FEES |  | 34,980.47 |
| 760-000-1110 | CHECKING - VILLACE POST OFFICE | 2,685.69- | 4,849.07 |
|  | CHECKINC TOTAL | 82,160,69 | 711,114.32- |
| 310-000-1111 | SEWER LINING PROJECT ACCOUNT |  | 1,828,000,00 |
|  | SEWER LININC 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 - CENERAL |  | 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 |



| ACCOUNT NUMBER ACCCOUNT TITLE | TOTAL BUDCET |  | YTD BALANCE |  | PERCENT <br> EXPENDED UNEXPENDED |
| :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE TOTAL | 1,374,781,00 | 89,058.69 | 194,906.80 | 14.18 | 1,179,874,20 |
| dISASTER TOTAL | 15.00 | . 00 | . 00 | . 00 | 15.00 |
| FIRE TOTAL | 420,825.00 | 18,118.95 | 89,588.30 | 21.29 | 331,236.70 |
| AMBULANCE TOTAL | 78,540.00 | 1,912.18 | 5,519.55 | 7.03 | 73,020.45 |
| BUILDING INSPECTOR TOTAL | 87,100.00 | 16,014.28 | 39,019.21 | 44.80 | 48,080.79 |
| ANIMAL 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 |
| PUBLIC 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 |
| STREET LICHTS TOTAL | 110,000.00 | 7,819.29 | 15,635.31 | 14.21 | 94,364.69 |
| TRAFFIC TOTAL | 1,500.00 | 132.54 | 265.08 | 17.67 | 1,234.92 |
| PUBLIC WORKS TOTAL | 959,978.00 | 55,214.62 | 243,833.91 | 25.40 | 716,144.09 |
| LIBRARY TOTAL | 359,586.00 | 21,391.80 | 70,623.71 | 19.64 | 288,962.29 |
| PARKS/RECREATION TOTAL | 519,021.00 | 36,870,64 | 216,968.55 | 41.80 | 302,052.45 |
| LAKE PROJECTS TOTAL | 4,000.00 | . 00 | 800.00 | 20.00 | 3,200.00 |
| COMMUNITY CENTER TOTAL | 352,742.00 | 31,289.53 | 54,039.75 | 15.32 | 298,702.25 |
| COMY CENTER/LIBRARY TOTAL | 94,000.00 | 6,580.30 | 12,962.70 | 13.79 | 81,037.30 |
| SENIOR CENTER TOTAL | . 00 | 620.30 | 1,388.01 | . 00 | 1,388.01- |
| CULTURE \& RECREATION TOTAL | 1,329,349.00 | 96,752.57 | 356,782.72 | 26.84 | 972,566.28 |
| URBAN RENEWAL TOTAL | 443,000.00 | . 00 | . 00 | . 00 | 443,000.00 |
| COMMUNITY \& ECONOMIC DEV TOTA | 443,000.00 | . 00 | . 00 | . 00 | 443,000.00 |
| LECISLATIVE TOTAL | 32,213.00 | 1,569.86 | 3,783.18 | 11.74 | 28,429.82 |
| EXECUTIVE TOTAL | 36,350.00 | 1,359.54 | 2,696.51 | 7.42 | 33,653.49 |
| ADMINISTRATIVE TOTAL | 287,924.00 | 22,005.58 | 68,673.01 | 23.85 | 219,250.99 |
| ELECTIONS TOTAL | 12,000.00 | . 00 | . 00 | . 00 | 12,000.00 |
| LECAL SERVICES TOTAL | 50,000.00 | 828.00 | 6,747.50 | 13.50 | 43,252.50 |
| CITY HALL TOTAL | 88,400.00 | 40,612.87 | 54,081.61 | 61.18 | 34,318.39 |
| MISC TOTAL | 40,940.00 | 2,879.00 | 5,709.50 | 13.95 | 35,230.50 |
| CENERAL COVERNMENT 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 SERVICE TOTAL | 357,500.00 | . 00 | . 00 | . 00 | 357,500.00 |
| LAKE PROJECTS TOTAL | 5,000.00 | . 00 | . 00 | . 00 | 5,000.00 |
| CAPITAL PROJECT TOTAL | . 00 | 46,755.06 | 54,053.95 | . 00 | 54,053.95- |


| ACCOUNT NUMBER ACCCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD |  | PERCENT <br> EXPENDED UNEXPENDED |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITAL PROJECTS TOTAL | 5,000.00 | 46,755.06 | 54,053.95 1 | 081.08 | 49,053.95- |
| WATER TOTAL | 1,050,987.00 | 47,199.14 | 120,728.57 | 11.49 | 930,258.43 |
| SEWER TOTAL | 692,500.00 | 16,873.74 | 155,452.40 | 22.45 | 537,047.60 |
| CARBAGE TOTAL | 265,000.00 | 25,167.11 | 47,907.28 | 18.08 | 217,092.72 |
| STORM WATER TOTAL | 38,300.00 | . 00 | . 00 | . 00 | 38,300.00 |
| VILLACE POST OFFICE TOTAL | 16,000.00 | 3,663.90 | 6,304.64 | 39.40 | 9,695.36 |
| ENTERPRISE FUNDS TOTAL | $===========$ | $==========$ | $\begin{aligned} & =========-== \\ & 330,392.89 \end{aligned}$ | $\begin{array}{r} ====== \\ 16.02 \end{array}$ | $===========$ |
| TRANSFERS TOTAL | 921,000.00 | . 00 | . 00 | . 00 | 921,000.00 |
| TRANSFER OUT TOTAL | 921,000.00 | . 00 | . 00 | . 00 | 921,000.00 |
| EXPENSES BY FUNCTION | 8,615,461.00 | 487,863.68 | ,460,381.99 | 16.95 | 7,155,079.01 |


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


| 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 | 367,000.00 |
|  | WATER REVENUE TOTAL | 748,700.00 | 164,732.83 | 312,292.53 | 41.71 | 436,407.47 |
|  | WATER RESERVE TOTAL | 750.00 | . 00 | . 00 | . 00 | 750.00 |
|  | WATER DEPOSITS TOTAL | 15,000.00 | . 00 | . 00 | . 00 | 15,000.00 |
|  | SEWER REVENUE TOTAL | 709,000.00 | . 00 | . 00 | . 00 | 709,000.00 |
|  | SEWER RESERVE TOTAL | 600.00 | . 00 | . 00 | . 00 | 600.00 |
|  | CARBAGE FEES TOTAL | 285,000.00 | . 00 | . 00 | . 00 | 285,000.00 |
|  | VILLAGE POST OFFICE TOTAL | 18,000.00 | 978.21 | 6,039.14 | 33.55 | 11,960.86 |
|  | TOTAL REVENUE BY FUND | =========== | -======== | =========== | 10.85 $=$ | =========== |


| ACCOUNT TITLE |  | LAST MONTH ENDING BALANCE | RECEIVED | DISBURSED |  | CHANGE IN IABILITY |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 001-000-1110 | Checking - General | 4,210,079.17- | 29,684.23- | 29,684.23- | 29,684.23- | - 4,239,763.40- |
| 001-000-1115 | CHECKINC - SwEEP ACCOUNT | 6,766,343.49 |  |  |  | 6,766,343.49 |
| 001-000-1120 | PETTY CASH - CENERAL | 250.00 |  |  |  | 250.00 |
| 001-000-1121 | PETTY CASH - LIBRARY | 250.00 |  |  |  | 250.00 |
| 001-000-1122 | PETTY CASH - POLICE | 200.00 |  |  |  | 200.00 |
| 001-000-1123 | PETTY CASH - PARKS | 500.00 |  |  |  | 500.00 |
|  | CENERAL TOTAL | 2,557,464.32 | 29,684.23- | 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 | SAVINCS - 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 |  | LAST MONTH ENDING BALANCE | RECEIVED | DISBURSED |  | $\begin{aligned} & \text { ICE IN } \\ & \text { TI TTY } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & 011-000-1110 \\ & 011-000-1120 \end{aligned}$ | CHECKING - POLICE RESERVE UNIT | 1,608.72 | 140.12 | 140.12 | 140.12 | 1,748.84 |
|  | PETTY CASH - TOBACCO | 200.00 |  |  |  | 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 Pervit 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 | 686,611.35 | 12,927.68- | 12,927.68- | 12,927.68- | 673,683.67 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROAD USE TAX TOTAL | 686,611.35 | 12,927.68- | 12,927.68- | 12,927.68- | 673,683.67 |

112-000-1110 CHECKING - EMPLOYEE BENEFITS
EMPLOYEE BENEFITS TOTAL

121-000-1110 CHECKING - LOCAL OPTION-BOND \$
15,378.12- $45,372.82-\quad 45,372.82-\quad 45,372.82-\quad 60,750.94-$

$15,378.12-\quad 45,372.82-\quad 45,372.82-\quad 45,372.82-\quad 60,750.94-$

$330,118.00 \quad 25,322.00 \quad 25,322.00 \quad 25,322.00 \quad 355,440.00$

RECEIVED
CHANCE IN LIABILITY

LOCAL OPTION TAX TOTAL

| 129-000-1110 | CHECKING - UR \#5 |
| :--- | :--- |
|  | UR \#5 TOTAL |
| 145-000-1110 |  |
|  | CHECKING - UR \#2 |
|  | URBAN RENEWAL \#2 TOTAL |
|  |  |
| $177-000-1110$ | CHECKING - POLICE FORFEITURE |
| $177-000-1150$ | SAVINCS - POLICE FORFEITURE |

POLICE FORFEITURE TOTAL

200-000-1110 CHECKING - DEBT SERVICE DEBT SERVICE TOTAL

304-000-1110 CHECKING - STORM WATER STORM WATER TOTAL

305-000-1110 CHECKINC - LAKE PROJECT LAKE PROJECTS TOTAL

310-000-1110 CHECKING - SEwER LINING PROJ 310-000-1111 SEWER LINING PROJECT ACCOUNT

SEWER LININC PROJECT TOTAL

315-000-1110 CHECKING - COMNUNITY CENTER COMMUNITY CENTER PROJECT TOTA

63,006.76
63,006.76

| 63,006.76 | . 00 | . 00 | . 00 | 63,006.76 |
| :---: | :---: | :---: | :---: | :---: |


| $\begin{array}{r} 10.00- \\ 17,309.06 \end{array}$ | 3.38 | 3.38 | 3.38 | $\begin{array}{r} 10.00- \\ 17,312.44 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: |
| 17,299.06 | 3.38 | 3.38 | 3.38 | 17,302.44 |


| 445,907.08- |  |  | 445,907.08- |  |
| :---: | :---: | :---: | :---: | :---: |
| 445,907.08- | . 00 | . 00 | . 00 | 445,907.08- |


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


| 40,000.00 |  |  | 40,000.00 |  |
| :---: | :---: | :---: | :---: | :---: |
| 40,000.00 | . 00 | . 00 | . 00 | 40,000.00 |


| $\begin{aligned} & 1,919,920.66- \\ & 1,828,000.00 \end{aligned}$ | 45,598.95- | 45,598.95- | 45,598.95- | $\begin{aligned} & 1,965,519.61 \\ & 1,828,000,00 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: |
| 91,920.66- | 45,598.95- | 45,598.95- | 45,598.95- | 137,519.61- |


| 1,501,984.38- | 1,156.11- | 1,156.11- | 1,156.11-1,503,140.49- |
| :---: | :---: | :---: | :---: |
| 1,501,984.38- | 1,156.11- | 1,156.11- | 1,156.11-1,503,140.49- |



| ACCOUNT TITLE | LAST MONTH <br> ENDING BALANCE | RECEIVED | DISBURSED | CHANGE IN <br> LIABILITY | BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |

$7,839,375.37 \quad 82,164.90 \quad 82,164.90 \quad 82,164.90 \quad 7,921,540.27$

| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-110-4440 | POLICE STATE CRANTS | 1,085.54 | 1,085.54 | 10,000.00 | 8,914.46 |
| 001-110-4442 | STATE CRANTS/IA WEST |  |  | 6,000.00 | 6,000.00 |
| 001-110-4550 | POLICE MISC CHCS | 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 | PARKINC FINES |  |  | 500.00 | 500.00 |
| 001-110-4776 | TOWING/IMPOUNDS | 35.00 | 280.00 | 500.00 | 220.00 |
|  | TOTAL REVENUE |  |  |  |  |
|  | 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 | CRANT/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 | RADIO REPAIRS |  |  | 500.00 | 500.00 |
| 001-110-6371 | UTILITIES-POLICE | 605.21 | 1,201.11 | 9,000.00 | 7,798.89 |
| 001-110-6373 | TELEPHONE-POLICE | 602.47 | 1,204.90 | 6,500.00 | 5,295.10 |
| 001-110-6408 | ICAP INSURANCE-POLICE |  |  | 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 | OPERATINC SUPPLIES | 369.59 | 1,698.94 | 12,000.00 | 10,301.06 |
| 001-110-6508 | POSTACE |  |  | 400.00 | 400.00 |
| 001-110-6520 | VEHICLE EQUIPMENT |  |  | 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 | FIRE ARMS TRAINING |  |  | 9,000.00 | 9,000.00 |
| 001-110-6621 | CITIZENS PATROL |  |  | 500.00 | 500.00 |
| 001-110-6622 | SOFTWARE LICENSE |  |  | 6,000.00 | 6,000.00 |
| 001-110-6655 | MISC EQUIPMENT |  |  | 3,600.00 | 3,600.00 |
| 001-110-6710 | VEHICLES |  |  | 102,000.00 | 102,000.00 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | POLICE TOTAL | 68,022.39 | 137,906.62 | 1,126,250.00 | 988,343.38 |
|  | CENERAL TOTAL | 63,643.75- | $\text { 132,677.73- }==========$ | $===========$ | $945,572.27-$ |
| 011-110-4710 | REIMBURSEMENTS TOTAL REVENUE | 300.00 | 300.00 |  | $300.00-$ |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLICE TOTAL | 300.00 | 300.00 | . 00 | $300.00-$ |
| 011-110-6507 | OPERATINC 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 | FICA EXPENSE | 4,691.77 | 9,336.33 | 69,398.00 | 60,061,67 |
| 112-110-6130 | IPERS | 5,778.38 | 11,520.64 | 84,457.00 | 72,936.36 |
| 112-110-6150 | HEALTH INSURANCE | 7,121.49 | 21,963.23 | 67,931.00 | 45,967.77 |
| 112-110-6151 | DENTAL INSURANCE | 290.70 | 581.40 | 3,500.00 | 2,918.60 |
| 112-110-6153 | LIFE INSURANCE | 146.20 | 335.40 | 1,400.00 | 1,064.60 |
| 112-110-6160 | WORKER'S COMPENSATION | 2,366.54 | 12,621.96 | 20,000.00 | 7,378.04 |
| 112-110-6170 | UNEMPLOMENT INS EXP TOTAL EXPENSES | 481.34 | 481.34 | 1,845.00 | 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


| 0 |  |
| :---: | :---: |


| 6.54 |  |
| :---: | :---: |

total revenue
001-130-6408 ICAP INSURANCE-DISASTER
TOTAL EXPENSES
DISASTER TOTAL

001-150-4440 FIRE STATE CRANTS
2,500.00
2,500.00
001-150-4700 DONATIONS


| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL REVENUE |  |  |  |  |
|  | FIRE TOTAL | . 00 | . 00 | 3,000.00 | 3,000.00 |
| 001-150-6010 | WACES | 4,615.40 | 9,125.10 | 104,987.00 | 95,861.90 |
| 001-150-6040 | COORDINATOR OVERTIME |  |  | 400.00 | 400.00 |
| 001-150-6052 | pay per call | 2,844.00 | 4,556.00 | 30,000.00 | 25,444.00 |
| 001-150-6181 | UNIFORMS |  | 1,275.50 | 250.00 | 1,025.50- |
| 001-150-6210 | DUES/MEMBERSHIPS |  |  | 500.00 | 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/CROUNDS | 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 |  |  | 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 | ANNUAL TESTING | 1,425.12 | 2,173.12 | 12,500.00 | 10,326.88 |
| 001-150-6504 | MINOR EQUIPMENT-FIRE |  | 294.51 | 4,000.00 | 3,705.49 |
| 001-150-6507 | BUILDINC MAINT SUPPLIES | 56.42 | 2,405.47 | 2,500.00 | 94.53 |
| 001-150-6508 | POSTACE |  |  | 200.00 | 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 |
|  | CENERAL TOTAL | 12,143.41- | $===-=-=-===$ | $==========$ | $==-=-=-=-===$ |
| 015-150-6404 | total revenue |  |  |  |  |
|  | FIRE BILLING CONTRACT |  |  | 600.00 | 600.00 |
|  | FIRE TOTAL | . 00 | . 00 | 600.00 | 600.00 |
|  | FIRE DEPT FEES TOTAL | . 00 | . 00 | 600.00- | 600.00- |


|  |  | MTD <br> ACCOUNT NUMBER | YTD <br> BALANCE | BUDCET |
| :--- | :--- | ---: | ---: | ---: | ---: |$\quad$| DIFFERENCE |
| :--- |



| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-190-4180 | PET LICENSES | 870.00 | 910.00 | 3,000.00 | 2,090.00 |
| 001-190-4780 | ANIMAL CONTROL CITATIONS |  | 25.00 | 200.00 | 175.00 |
|  | TOTAL REVENUE |  |  |  |  |
|  |  | ============= | =-==-======== | ============ | =-==-======== |
|  | ANIMAL CONTROL TOTAL | 870.00 | 935.00 | 3,200.00 | 2,265.00 |
| 001-190-6010 | SALARIES | 756.50 | 1,396.50 | 13,250.00 | 11,853.50 |
| 001-190-6181 | CLOTHING ALLOWANCE |  |  | 200.00 | 200.00 |
| 001-190-6230 | TRAINING |  |  | 500.00 | 500.00 |
| 001-190-6331 | FUEL-ANIMAL CONTROL | 94.47 | 152.87 | 1,200.00 | 1,047.13 |
| 001-190-6332 | VEHICLE/EQUIP REPAIR |  |  | 600.00 | 600.00 |
| 001-190-6408 | ICAP INSURANCE-AN. CONTROL |  |  | 600.00 | 600.00 |
| 001-190-6499 | MISC CONTRACTS | 266.00 | 637.00 | 3,500.00 | 2,863.00 |
| 001-190-6504 | EQUIPMENT |  |  | 500.00 | 500.00 |
| 001-190-6507 | OPERATINC 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 |
|  | CENERAL TOTAL | 271.32- | 1,300.07- | 18,450.00- | 17,149.93- |
| 112-190-6110 | FICA EXPENSE | 57.86 | 106.82 | 895.00 | 788.18 |
| 112-190-6130 | IPERS | 71.42 | 131.83 | 1,104.00 | 972.17 |
| 112-190-6160 | WORKER'S COMPENSATION | 152.68 | 814.32 | 100.00 | 714.32- |
| 112-190-6170 | UNEMPLOYMENT INS EXP | 5.31 | 5.31 | 10.00 | 4.69 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | ANIMAL CONTROL TOTAL | 287.27 | 1,058.28 | 2,109.00 | 1,050.72 |


| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{aligned} & \text { MTD } \\ & \text { BALANCE } \end{aligned}$ | YTD BALANCE | BUDCET | 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 | MISC CONTRACTS |  |  | 30,000.00 | 30,000.00 |
| 110-210-6504 | MINOR EQUIPMENT |  | 525.92 | 6,000.00 | 5,474.08 |
| 110-210-6507 | OPERATING SUPPLIES | 871.06 | 2,158.39 | 6,000.00 | 3,841.61 |
| 110-210-6509 | STREET SICNS |  |  | 2,000.00 | 2,000.00 |
| 110-210-6512 | SNOW REMOVAL |  |  | 20,000.00 | 20,000.00 |
| 110-210-6611 | 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 |  |  | 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 TOTAL EXPENSES | 195.13 | 511.06 | 4,000.00 | 3,488.94 |
|  | ROAD USE TOTAL | 47,262.79 | 227,933.52 | 848,478.00 | 620,544.48 |
|  | ROAD USE TAX TOTAL | $==========$ | $============$ | $28,478.00-$ | $====-======$ |
|  | TOTAL REVENUE |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | total revenue |  |  |  |  |
|  | TOTAL EXPENSES |  |  |  |  |
|  | total revenue |  |  |  |  |
| 110-230-6371 | UTILITIES-STREET LICHTS | 7,819.29 | 15,635.31 | 110,000.00 | 94,364,69 |
|  | STREET LICHTS TOTAL | 7,819.29 | 15,635.31 | 110,000.00 | 94,364,69 |
|  | ROAD USE TAX TOTAL | 7,819.29 | 15,635.31 | 110,000.00 | 94,364,69 |
| 001-240-6371 | UTILITIES-TRAFFIC LICHTS | 132.54 | 265.08 | 1,500.00 | 1,234.92 |
|  | TRAFFIC TOTAL | 132.54 | 265.08 | 1,500.00 | 1,234.92 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-351-6499 | MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES | 450.00 | 1,300.00 | 4,000.00 | 2,700.00 |
|  | WEED CONTROL TOTAL | $\begin{array}{r} =-========== \\ 450.00 \end{array}$ | $===========$ | $\begin{array}{r} =-========== \\ 4,000.00 \end{array}$ | $\begin{aligned} =-========== \\ 2,700.00 \end{aligned}$ |
| 001-410-4085 | Hotel/Motel tax | 23,283,66 | 23,283,66 | 56,000.00 | 32,716.34 |
| 001-410-4470 | LIBRARY SERVICES | 91.35 | 212.95 | 1,300.00 | 1,087.05 |
| 001-410-4700 | library county contributi TOTAL REVENUE |  | 63.25 | 2,500.00 | 2,436.75 |
|  | LIBRARY TOTAL | 23,375.01 | 23,559.86 | 59,800.00 | 36,240.14 |
| 001-410-6010 | Salaries | 11,288.20 | 22,388.64 | 162,968.00 | 140,579.36 |
| 001-410-6419 | SOFTWARE/DATABASES |  | 615.00 | 4,400.00 | 3,785.00 |
| 001-410-6495 | PRINTER SUPPLIES |  |  | 3,500.00 | 3,500.00 |
| 001-410-6496 | BRIDCES-OVERDRIVE |  | 1,096.11 | 6,000.00 | 4,903.89 |
| 001-410-6504 | EQUIPMENT |  |  | 2,500.00 | 2,500.00 |
| 001-410-6506 | OFFICE SUPPLIES | 1,061.01 | 1,061.01 | 9,000.00 | 7,938.99 |
| 001-410-6507 | OPERATING EXPENSES | 953.46 | 2,163.46 |  | 2,163.46- |
| 001-410-6601 | PERIODICALS |  | 426.19 |  | 426.19- |
| 001-410-6602 | VIDEOS | 619.76 | 809.71 | 5,000.00 | 4,190.29 |
| 001-410-6605 | BOOKS (CITY) | 2,631.57 | 8,207.18 | 30,000.00 | 21,792.82 |
| 001-410-6606 | PROCRAMS | 1,797.79 | 2,322.79 | 15,565.00 | 13,242.21 |
| 001-410-6612 | COMMUNICATIONS-SECURITY S |  | 1,172.50 | 3,000.00 | 1,827.50 |
| 001-410-6614 | hotel/Motel tax TOTAL EXPENSES |  | 14,237.28 | 81,500.00 | 67,262.72 |
|  | LIBRARY TOTAL | 18,351.79 | 54,499.87 | 323,433.00 | 268,933.13 |
|  | CENERAL TOTAL | $\begin{array}{r} 4,440.68 \\ ============ \end{array}$ | $===========$ | $============$ | $============$ |
| 005-410-4700 | DONATIONS |  | 16.00 | 1,000.00 | 984.00 |
| 005-410-4752 | BOOK SALES - LIBRARY <br> TOTAL REVENUE | 25.00 | 25.00 |  | $25.00-$ |
|  | LIBRARY TOTAL | 25.00 | 41.00 | 1,000.00 | 959.00 |
| 005-410-6910 | LIBRARY CIP | =-===-====== | $===-=-====$ | =-=-=-==-=== | $==========$ |
|  | LIBRARY TOTAL | . 00 | 6,000.00 | . 00 | 6,000.00- |
|  | LIBRARY RESERVE TOTAL | = $=-=-=-=-===$ | $==-==-=-=-==$ | $=-=-=-=-===$ | = $=-=-=-====$ |


|  |  | MTD <br> BALANCE | YTD <br> BALANCE | BUDCET |
| :--- | :--- | ---: | ---: | ---: | ---: |$\quad$ DIFFERENCE

GENERAL TOTAL

004-430-4085 HOTEL/MOTEL TAX-PARKS
total revenue
PARKS/RECREATION TOTAL
==============
$1,081.72-$
=============

| $=========$ |
| :---: |


| 172,600.00- | 158,356.51 |
| :---: | :---: |

$151,314.00$
58,179.34 =============

151,314.00
58,179.34

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 004-430-6010 | WACES-HM | 6,035.30 | 14,461.36 | 93,205.00 | 78,743.64 |
| 004-430-6020 | PART-TIME WACES-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 |  |  | 1,000.00 | 1,000.00 |
| 004-430-6310 | BUILDINCS-HM | 141.28 | 214.24 | 5,000.00 | 4,785.76 |
| 004-430-6311 | CROUNDS/FERTILIZE-HM | 74.95 | 74.95 | 11,000.00 | 10,925.05 |
| 004-430-6312 | BUILDING REPAISS-HM |  |  | 2,500.00 | 2,500.00 |
| 004-430-6321 | TREES/FENCE-HM |  |  | 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 |  | 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 | OPERATINC SUPPLIES-HM | 183.22 | 280.42 | 4,000.00 | 3,719.58 |
| 004-430-6508 | POSTACE-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 | =-3-=-=-=-== | 172,559.73 | 230,065.00 | 57, $50====$ |
|  | PARKS HOTEL/MOTEL TOTAL | 80,717.27 | 79,425.07- | 78,751.00- | 674.07 |
| 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 |


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


|  | .00 | 800.00 | $4,000.00$ | $3,200.00$ |
| :---: | :---: | :---: | :---: | :---: |

305-441-6662

TOTAL EXPENSES
TOTAL REVENUE
305-441-6662
CITY OF OMAHA/PUMP MAINT
TOTAL EXPENSES

LAKE EXPENSES TOTAL

## ==-=-==-===-=


=-=-=-=-=-=-==





5,000.00
$============$

## 5,000.00- <br> 

LAKE PROJECTS TOTAL
$===========0$
.00

LAKE PROJECTS TOTAL
.00


TOTAL REVENUE
TOTAL EXPENSES
TOTAL REVENUE
TOTAL EXPENSES

003-460-4085
003-460-4506
003-460-4508
003-460-4755

HOTEL/MOTEL TAX-COMM.CTR
MEMBERSHIPS
RENTAL FEES
CONCESSIONS - COMMUNITY C
TOTAL REVENUE
COMMUNTTY CENTER TOTAL

003-460-6010
003-460-6040
003-460-6110
003-460-6130
003-460-6150
003-460-6151
003-460-6153
003-460-6170
003-460-6181
003-460-6230
003-460-6331
003-460-6332
003-460-6402
003-460-6408
003-460-6412
003-460-6418
003-460-6490
003-460-6492
003-460-6504
003-460-6506
SALARIES
PART-TIME WACES
OVERTIME
FICA
IPERS
health insurance
dental insurance
LIFE INSURANCE
UNEMPLOYMENT INS EXP
CLOTHING ALLOWANCE
TRAINING
FUEL
VEHICLE/EOUIP REPAIR
MARKETING EXPENSE
ICAP INSURANCE
MEDICAL/WELLNESS
SALES TAX
MISC CONTRACTS
SPORTS OFFICIATING FEES
MINOR EQUIPMENT
OFFICE SUPPLIES

58,209.16
10,437.70
441.00
12.00
$============$
58,209.16
4,938.29
421.00
12.00

63,580.45

11,814.05
6,416.38
88.25

19,132.02
12,883.94 136.39
120.63
192.92
375.39
538.72
392.02
268.68
$140,000.00$

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 003-460-6507 | OPERATING SUPPLIES | 962.26 | 2,171.22 | 10,000.00 | 7,828.78 |
| 003-460-6508 | POSTACE |  |  | 1,000.00 | 1,000.00 |
| 003-460-6541 | COMMUNITY OUTREACH |  |  | 8,000.00 | 8,000.00 |
| 003-460-6674 | PROCRAM SUPPLIES | 951.65 | 1,296.12 | 20,000.00 | 18,703.88 |
| 003-460-6675 | PROCRAM FOOD SUPPLIES | 385.37 | 912.29 | 5,000.00 | 4,087.71 |
| 003-460-6676 | FOOD SERVICE LICENSE |  |  | 1,000.00 | 1,000.00 |
| 003-460-6725 | COMPUTER | 1,414.64 | 3,705.06 |  | 3,705.06- |
|  | COMMUNITY CENTER TOTAL | ============= | ============= | ============= | ============= |
|  | COMMUNITY CENTER TOTAL | 39,780.12 | 26,219.87 | 212,742.00- | 238,961.87- |
| 112-460-6110 | FICA | 1,350.49 | 2,357.37 |  | 2,357.37- |
| 112-460-6130 | IPERS | 1,729.26 | 3,035.17 |  | 3,035.17- |
| 112-460-6150 | HEALTH INSURANCE | 4,201.89 | 5,457.44 |  | 5,457.44- |
| 112-460-6151 | DENTAL INSURANCE | 73.76 | 146.23 |  | 146.23- |
| 112-460-6153 | LIFE INSURANCE | 29.46 | 59.21 |  | 59.21- |
| 112-460-6170 | UNEMPLOMENT INS EXP <br> TOTAL EXPENSES | 104.34 | 104.34 |  | 104.34- |
|  | COMMUNITY CENTER TOTAL | 7,489.20 | 11,159.76 | . 00 | 11,159.76- |



| ACCOUNT NUMBER | ACCOUNT TITLE | $\begin{gathered} \text { MTD } \\ \text { BALANCE } \end{gathered}$ | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-610-6414 | PUBLICATIONS | 467.79 | 1,515.41 | 5,000.00 | 3,484.59 |
| 001-610-6507 | OPERATINC SUPPLIES |  |  | 200.00 | 200.00 |
| 001-610-6621 | VOLUNTEER APPRECIATION |  |  | 2,500.00 | 2,500.00 |
|  | LECISLATIVE TOTAL | 1,467.79 | 3,515.41 | 29,100.00 | 25,584.59 |
|  | GENERAL TOTAL | ============= | ============= | ============ | ============= |
| 112-610-6110 | FICA EXPENSE | 64.10 | 128.20 | 1,377.00 | 1,248.80 |
| 112-610-6130 | IPERS | 18.88 | 37.76 | 1,699.00 | 1,661.24 |
| 112-610-6160 | WORKER'S COMPENSATION | 19.09 | 101.81 | 37.00 | 64.81- |
|  | LECISLATIVE 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
001-611-6419
001-611-6506
001-611-6507
001-611-6541
SALARIES
TRAININC
UTILITIES-MAYOR/COUNCIL
TELEPHONE
marketinc
ICAP INSURANCE-MAYOR
BOARD OF ADJUSTMENTS
PLANNINC BOARD
FLOWERS, PLAQUES
OPERATINC SUPPLIES
GRANTS-COMMUNITY OUTREACH
EXECUTIVE TOTAL

GENERAL TOTAL

112-611-6110
FICA EXPENSE
112-611-6130
112-611-6160

IPERS
WORKER'S COMPENSATION
EXECUTIVE TOTAL
$1,000.00$
52.77
50.00
80.27

| 180.27 | 180.27 |
| :--- | :--- |
|  | 108.75 |

=============
$1,283.04$

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

=============
$============$
$33,250.00$

30,706.49

1,224.00
1,699.00 24.00
$===========$
76.50
153.00
$============$
$18,000.00$
500.00
500.00
600.00
$5,000.00$
$1,000.00$
100.00
50.00
500.00
$2,000.00$
$5,000.00$
$========$
$33,250.00$
16,000.00
500.00
395.51
450.00

5,000.00
1,000.00
100.00
50.00
319.73

2,000.00
4,891.25
$===========$

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | 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 | 79.43 | 175.62 | 500.00 | 324.38 |
| 001-620-6210 | DUES/MEMBERSHIPS | 2,382.00 | 2,567.00 | 2,600.00 | 33.00 |
| 001-620-6240 | EDUCATION/TRAVEL |  |  | 500.00 | 500.00 |
| 001-620-6310 | BUILDING/CROUNDS | 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 |  | 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 | 556.00 | 556.00 | 3,000.00 | 2,444.00 |
| 001-620-6506 | OFFICE SUPPLIES-ADMIN | 640.44 | 1,082.17 | 3,500.00 | 2,417.83 |
| 001-620-6507 | OPERATINC SUPPLIES | 423.40 | 1,071.96 | 3,500.00 | 2,428.04 |
| 001-620-6508 | POSTACE | 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 |
|  | CENERAL 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 | LIFE INSURANCE | 28.59 | 56.88 | 500.00 | 443.12 |
| 112-620-6160 | WORKER'S COMPENSATION | 38.17 | 203.58 | 975.00 | 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

$$
\begin{array}{r}
============-2,719.06
\end{array}
$$




| 001-630-6401 | ELECTIONS |
| :--- | :--- |
|  | ELECTIONS TOTAL |
| $001-640-6401$ | LECAL SERVICES <br> TOTAL EXPENSES |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | LECAL SERVICES TOTAL | 828.00 | 6,747.50 | 50,000,00 | 43,252,50 |
|  | TOTAL REVENUE |  |  |  |  |
| 001-650-6310 | BUILDING/CROUNDS | 34,964.65 | 37,518.80 | 10,000.00 | 27,518.80- |
| 001-650-6371 | UTILITIES-CITY hall | 836.61 | 1,660.35 | 11,500.00 | 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 |  | 1,506.56 | 7,200.00 | 5,693.44 |
| 001-650-6490 | CRANT WRITER CONTRACT | 1,000.00 | 1,500.00 | 6,000.00 | 4,500.00 |
| 001-650-6499 | MISC CONTRACTS | 240.00 | 2,617.60 | 5,000.00 | 2,382.40 |
| 001-650-6507 | JANITORIAL SUPPLIES |  | 29.88 | 1,500.00 | 1,470.12 |
| 001-650-6672 | EACLE PLAQUES |  | 34.60 |  | 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 |
|  | CENERAL TOTAL | $===========$ | $===========$ | $==========$ | $\begin{array}{r} 89,570,89- \\ =========== \end{array}$ |
| 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 DRUC SCREENS |  |  | 480.00 | 480.00 |
| 001-699-6507 | OPERATING SUPPLIES | 239.00 | 605.50 | 2,000.00 | 1,394.50 |
| 001-699-6510 | SAFETY TRAINING/SUPPLIES |  |  | 2,000.00 | 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 |


| ACCOUNT NUMBER | ACCOUNT | TITLE | MTD <br> BALANCE | YTD <br> BALANCE | BUDCET |
| :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ DIFFERENCE

TOTAL EXPENSES
UR \#1T TOTAL

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

TOTAL EXPENSES
UR \#1NT TOTAL


TOTAL EXPENSES
UR \#3 TOTAL


TOTAL EXPENSES
UR \#4 TOTAL

| 129-710-4055 | URBAN RENEWAL \#5 TOTAL REVENUE |  |  | 55,000.00 | 55,000.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | DEBT SERVICE TOTAL | $====$ | $.00$ | $\begin{aligned} ======== \\ 55,000,00 \end{aligned}$ | 55,-000,00 |


| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL EXPENSES |  |  |  |  |
|  | UR \#5 TOTAL | . 00 | . 00 | 55,000,00 | 55,000,00 |
|  | total revenue |  |  |  |  |
| 200-710-6821 | USDA SEWER PRINCIPAL |  |  | 60,000.00 | 60,000.00 |
| 200-710-6822 | 2021A CITY HALL REFI PRIN |  |  | 245,000.00 | 245,000.00 |
| 200-710-6871 | USDA SEWER INTEREST |  |  | 2,000.00 | 2,000.00 |
| 200-710-6872 | 2021A CITY HALL REFI INTE |  |  | 9,500.00 | 9,500.00 |
| 200-710-6873 | 2021B COMM CENTER INTERES |  |  | 40,000.00 | 40,000.00 |
| 200-710-6899 | DEBT SERVICE FEES |  |  | 1,000.00 | 1,000.00 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | debt Service total | . 00 | . 00 | 357,500.00 | 357,500.00 |
|  |  | =-=-=-=-=-=== | =-=-=-=-=-==- | =-=-==-==-=== | =-=-=-==-===- |
|  | DEBT SERVICE TOTAL | . 00 | . 00 | 357,500.00- | 357,500.00- |
|  | 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 |  |  |  |  |
| 310-750-6769 | SEWER LININC PROJECT | 45,598.95 | 46,579.50 |  | 46,579.50- |
|  | CAPITAL PROJECT TOTAL | 45,598.95 | 46,579.50 | . 00 | 46,579.50- |
|  | SEwER LININC PROJECT TOTA | 45,598.95- | 46,579.50- | . 00 | 46,579.50 |
| 315-750-6721 | FURNITURE/FIXTURES |  | 6,008.97 |  | 6,008.97- |


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


| $315-750-6725$ | OFFICE EQUIP／COMPUTERS |  | 6.32 |  | $6.32-$ |
| :--- | :--- | :--- | ---: | :--- | ---: |
| $315-750-6762$ | CONSTRUCTON CONTRACT | $1,156.11$ | $1,459.16$ |  | $1,459.16-$ |
|  | TOTAL EXPENSES | $===========$ | $===========$ | $===========$ | $===========-1$ |
|  | CAPITAL PROJECT TOTAL | $1,156.11$ | $7,474.45$ | .00 | $7,474.45-$ |

COMMUNITY CENTER PROJECT




362，707．47
12，000．00
58，000．00
100.00

3，600．00

436，407．47

600－810－6010
600－810－6040
600－810－6110
600－810－6130
600－810－6150
600－810－6151
600－810－6153
600－810－6160
600－810－6170
600－810－6181
600－810－6332
600－810－6352
600－810－6407
600－810－6408
600－810－6413
600－810－6418
600－810－6490
600－810－6499
600－810－6504
600－810－6507
600－810－6508
600－810－6612
600－810－6630
600－810－6653
600－810－6725

TOTAL REVENUE
TOTAL EXPENSES

600－810－4500 600－810－4530 600－810－4550 600－810－4710 600－810－4752

METERED SALES
PENALTIES
ADMIN FEE
REIMBURSEMENTS
WATER METERS
TOTAL REVENUE
WATER TOTAL
164，732．83
312，292．53
$675,000.00$
$12,000.00$
$58,000.00$
100.00
$3,600.00$
$============$
ニーニーニーーーーーー
$===========$

COMPUTER－SOFTWARE－WATER
TOTAL EXPENSES
SALARIES
OVERTIME
FICA EXPENSE
IPERS
HEALTH INSURANCE
DENTAL INSURANCE
LIFE INSURANCE
WORKER＇S COMPENSATION
UNEMPLOYMENT INS EXP
CLOTHING ALLOWANCE
VEHICLE／EQUIP REPAIR
INFRASTRUCTURE REPAIR
encineer fees－water
ICAP INSURANCE－WATER
PAYMENTS TO MUD
SALES TAX
MISC CONTRACTS
PEOPLESERVICE CONTRACT
MINOR EQUIPMENT
OPERATING SUPPLIES
POSTACE
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
3，469．77

25，493．89
55，504．04
3，776．84
10，330．77
1，623．60
12，868．00
2，989．63
59.05

1，590．84
6，734．70
18，173．30

### 626.37

1，443．02
1，779．28
2，746．44 153.59
64.63
305.39
85.96
180.19
115.45
$1,590.84$

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
5，300．00
300，000．00
45，000．00
73，000．00
2，800．00
23，000．00
500.00

10，000．00
6，000．00
278，000．00
5，200．00

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
5，200．00

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | water total | 47，199．14 | 120，728．57 | 1，037，987．00 | 917，258．43 |
|  | WATER REVENUE TOTAL | $\begin{array}{r} ============ \\ 117,533.69 \end{array}$ | $\begin{array}{r} ============ \\ 191,563.96 \end{array}$ | $\begin{array}{r} ============-289,287.00- \end{array}$ | $\begin{gathered} ============= \\ 480,850.96- \end{gathered}$ |
| 601－810－4540 | HOOK－UP FEES TOTAL REVENUE |  |  | 750.00 | 750.00 |
|  | WATER TOTAL | ． 00 | ． 00 | 750.00 | 750.00 |

TOTAL EXPENSES
WATER RESERVE TOTAL

| ． 00 | ． 00 | 750.00 | 750 |
| :---: | :---: | :---: | :---: |

$\begin{array}{cc}\text { 602－810－4730 } & \text { WATER DEPOSITS } \\ & \text { TOTAL REVENUE }\end{array}$
WATER TOTAL

602－810－6630
REFUNDS
TOTAL EXPENSES
WATER TOTAL

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

.00
＝＝＝＝＝＝＝＝＝＝＝＝＝＝
.00
$=-========0$
$13,000.00$

＝＝ー＝ー＝ー＝＝＝＝＝
.00
.00

WATER DEPOSITS TOTAL
$==========$
$=-=========$
.00


TOTAL EXPENSES

|  |  | MTD <br> BALANCE | YTD <br> BALANCE | BUCCET |
| :--- | :--- | :---: | ---: | ---: | ---: |$\quad$ DIFFERENCE

TOTAL EXPENSES
SEWER RESERVE TOTAL


| 600.00 | 600.0 |
| :---: | :---: |


| 670-840-4500 | CARBAGE FEES |
| :--- | :--- |
| $670-840-4530$ | CARBAGE PENALTIES |
|  | TOTAL REVENUE |

283,000.00
283,000.00
2,000.00
2,000.00
TOTAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | DIFFERENCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARBACE TOTAL | . 00 | . 00 | 285,000.00 | 285,000.00 |
| $\begin{aligned} & 670-840-6413 \\ & 670-840-6418 \end{aligned}$ | CARBACE COLLECTION | 25,164.31 | 47,898.88 | 265,000.00 | 217,101.12 |
|  | SALES TAX | 2.80 | 8.40 |  | 8.40- |
|  | TOTAL EXPENSES |  |  |  |  |
|  | CARBACE TOTAL | 25,167.11 | 47,907.28 | 265,000.00 | 217,092.72 |
|  | Carbace fees total | 25,167.11- | 47,907.28- | 20,000.00 | 67,907.28 |
| $\begin{aligned} & 740-865-6210 \\ & 740-865-6352 \end{aligned}$ | total revenue |  |  |  |  |
|  | DUES/MEMBERSHIPS |  |  | 1,300.00 | 1,300.00 |
|  | INFRASTRUCTURE REPAIR |  |  | 37,000.00 | 37,000.00 |
|  | TOTAL EXPENSES |  |  |  |  |
|  |  | ==-===-===== | ============ | ==-========= | ============ |
|  | STORM WATER TOTAL | . 00 | . 00 | 38,300.00 | 38,300.00 |
|  | STORM WATER FEES TOTAL | . 00 | . 00 | 38,300.00- | 38,300.00- |
| $\begin{aligned} & 760-890-4341 \\ & 760-890-4754 \end{aligned}$ | POST OFFICE FEE | 166.67 | 333.34 | 2,000.00 | 1,666.66 |
|  | POSTACE SALES | 811.54 | 5,705.80 | 16,000.00 | 10,294.20 |
|  | TOTAL REVENUE |  |  |  |  |
|  | VILLACE POST OFFICE TOTAL | 978.21 | 6,039.14 | 18,000.00 | 11,960.86 |
| $\begin{aligned} & 760-890-6507 \\ & 760-890-6508 \end{aligned}$ | OPERATINC SUPPLIES | 2.30 | 4.50 | 100.00 | 95.50 |
|  | POSTACE | 3,661.60 | 6,300.14 | 15,900,00 | 9,599.86 |
|  | TOTAL EXPENSES |  |  |  |  |
|  | VILLAGE POST OFFICE TOTAL | 3,663.90 | 6,304.64 | 16,000,00 | 9,695.36 |



TOTAL REVENUE
TOTAL EXPENSES



| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDCET | 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 TOTAL | . 00 | . 00 | 62,000.00- | 62,000.00- |

001-950-4000
001-950-4013
001-950-4060
001-950-4085
001-950-4090
001-950-4100
001-950-4101
001-950-4105
001-950-4160
001-950-4190
001-950-4302
001-950-4320

TOTAL EXPENSES
TOTAL REVENUE
TOTAL EXPENSES
TOTAL REVENUE
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TOTAL EXPENSES
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TOTAL REVENUE
TOTAL EXPENSES
TOTAL REVENUE
TOTAL EXPENSES
TOTAL REVENUE
TOTAL EXPENSES
PROPERTY TAXES
TORT LIABILITY
UTILITY EXCISE TAX
HOTEL/MOTEL TAX
LOSTS FOR CENERAL FUND
LIQUOR LICENSE
BEER PERMITS
CICARETTE PERMITS
CABLE TV FEES
MISC PERMITS
SWEEP INTEREST
CELLTOWER LEASE
$20,016.33$
740.54
$58,209.16$
$75,270.12$
667.50
400.00

75.00
$1,945.22$
972.61
$1,606,266.00$
$68,000.00$
$12,371.00$
$140,000.00$
$356,144.00$
$4,200.00$
350.00
450.00
$30,000.00$
$1,000.00$
$50,000.00$
$10,500.00$

1,586,249.67
67,259.46
12,371.00
81,790.84
280,873.88
3,532.50
50.00-
450.00

30,000.00
925.00

50,000.00
8,554.78


TOTAL REVENUE


[^0]:    Jackie Carl, City Clerk

[^1]:    Jackie Carl, City Clerk

