

**NOTICE OF MEETING OF THE CITY COUNCIL
OF THE CITY OF CARTER LAKE, IOWA**

City Council agendas are available at www.cityofcarterlake.com

You are hereby notified a meeting of the City Council of the City of Carter Lake, Iowa, will be held **Monday, April 15, 2024, 7:00 p.m., in the Council Chambers, City Hall, 950 East Locust Street, Carter Lake, Iowa,**

for the purpose of taking official action on the agenda items shown hereinafter and for such other business that may properly come before the Council. This is a formal meeting during which the Council may take official action on various items of business. If you wish to speak on an item, please follow the seven participation guidelines adopted by the Council for speakers:

1. Anyone may address the Council on any agenda item.
2. Speakers should approach the microphone one at a time and be recognized by the Mayor.
3. Speakers should give their name, spell their name, give their address, and then their statement.
4. Everyone should have an opportunity to speak. Therefore, please limit your remarks to three minutes on any one item.
5. At the beginning of the discussion on any item, the mayor may request statements in favor of an action to be heard first, followed by statements in opposition to the action.
6. Any concerns or questions you may have which do not relate directly to a scheduled item on the agenda will also be heard under 'Citizen Concerns'.
7. For the benefit of all in attendance, please turn off all cell phones and other communication devices while in the City Council Chambers.

- =====
1. Public Hearing concerning the 2024-2025 Annual Budget
 2. Pledge of allegiance
 3. Roll call.
 4. Approval of the agenda
 - a. additions or deletions
 5. **CONSENT AGENDA**
 - a. Department head reports
 - i. Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS
 - b. Liquor License renewals – Fire Department for Community Days July 27th
 - c. City council minutes – MARCH
 - d. Planning board minutes – N/A
 - e. Overtime and comp time reports – MARCH
 - f. Abstract of claims – MARCH
 - g. Receipts – MARCH
 - h. Financial reports – MARCH

--END OF CONSENT AGENDA--

6. Appointments:
 - a. New Fire Department Members
 - i. Erin Lemar
 - ii. Ethan Chambers
 - iii. Ayden Chambers
 - b. Board of Adjustments (5 years)
 - i. Gregory Stephans
7. Communications from:
 - a. Department Supervisors
 - i. Proposed Fire Station Project:
 1. Contract for Phohaska & Associates - 1st phase of building study
 - b. Mayor Ronald Cumberledge
 - c. David Levy, City Attorney
 - i. Investigation Update
 - ii. Human Resources Training
 - d. Aaron Grell
 - i. Community Center – unresolved issues
 - e. Jason Gundersen
 - i. Fire / Paramedic position
 - ii. Security Camera Proposal
 - iii. HGM Contract for green space
8. ORDINANCES AND RESOLUTIONS:
 - a. Resolution to adopt the 2024-2025 Annual Budget
9. Communication from the Public
CITIZEN CONCERNS (3 minutes per resident)
COUNCIL CONCERNS (3 minutes per member)
ADJOURNMENT

ADA AND INCLUSIVE LANGUAGE NOTICE

The City of Carter Lake does not discriminate based on disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need auxiliary aid for effective communication in programs and services of the City of Carter Lake are invited to make their needs and preferences known to the ADA Compliance Officer, City Hall, 950 East Locust Street, (712) 347-6320.

This notice is provided as required by Title II of the Americans with Disabilities Act of 1990.

The City of Carter Lake promotes equity and inclusion of protected classes including sex, ethnicity, color, familial status, gender identity, age, marital status, national origin, geographic background, race, creed, religious and spiritual beliefs, sexual orientation, socioeconomic status, mental and physical disability, or veteran status in admission to, access to, or operations of its programs, services, or activities. This notice applies to all departments, employees, commissions, boards, and volunteers that work with the City of Carter Lake.

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: CARTER LAKE County Name: POTTAWATTAMIE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	City Number: 78-731 Last Official Census: 3,791
Regular	2a	196,284,739	2b	194,824,495	
DEBT SERVICE	3a	202,827,461	3b	201,367,217	
Ag Land	4a	0			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.10000	1,568,637	193,658,860	1.36
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.10000	1,589,906	1.36	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund			5	1,589,906	1,578,078	43	8.10000
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14		0	52	0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,589,906	1,578,078		
384.1	3.00375	Ag Land			26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)			27	1,589,906	1,578,078		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	229,647	227,939		1.16997
Rules	Amt Nec	Other Employee Benefits			31	197,043	195,577		1.00386
		Subtotal Employee Benefit Levy (29,30,31)			32	426,690	423,516	65	2.17383
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	426,690	423,516		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	2,016,596	2,001,594	72	10.27383

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/1/2024 Meeting Time: 06:00 PM Meeting Location: CITY HALL 950 E. Locust Street, Carter Lake, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofcarterlake.com

City Telephone Number
(712) 347-6320

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	192,178,701	194,824,495	194,824,495
Consolidated General Fund	1,556,647	1,556,647	1,578,078
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	38,703	38,703	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	164,732	164,732	227,939
Other Employee Benefits	129,006	129,006	195,577
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	192,178,701	201,367,217	201,367,217
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	1,889,088	1,889,088	2,001,594
CITY REGULAR TAX RATE	9.82985	9.69636	10.27383
Taxable Value for City Ag Land	0	0	0
Ag Land	0	0	0
CITY AG LAND TAX RATE	0.00000	0.00000	0.00000
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	537	476	-11.36
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	537	476	-11.36

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Increased cost for FICA, IPERS along with rising insurance cost forced an increase to the levy rate.

FUND BALANCE

City Name: CARTER LAKE
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	4,111,196	997,382	1,589,544	18,098	1,059,621	0	7,775,841	2,035,443	9,811,284
Actual Revenues Except Beg Balance	2	4,623,813	1,138,474	0	372,187	1,495,667	0	7,630,141	1,707,398	9,337,539
Actual Expenditures Except End Balance	3	4,337,214	1,248,436	429,701	469,396	2,623,232	0	9,107,979	1,470,191	10,578,170
Ending Fund Balance June 30	4	4,397,795	887,420	1,159,843	-79,111	-67,944	0	6,298,003	2,272,650	8,570,653
Re-Estimated FY 2024										
Beginning Fund Balance	5	4,397,795	887,420	1,159,843	-79,111	-67,944	0	6,298,003	2,272,650	8,570,653
Re-Est Revenues	6	5,098,883	1,232,870	165,000	373,000	144,000	0	7,013,753	1,779,050	8,792,803
Re-Est Expenditures	7	4,523,639	1,683,989	473,000	520,300	146,500	0	7,347,428	1,860,787	9,208,215
Ending Fund Balance	8	4,973,039	436,301	851,843	-226,411	-70,444	0	5,964,328	2,190,913	8,155,241
Budget FY 2025										
Beginning Fund Balance	9	4,973,039	436,301	851,843	-226,411	-70,444	0	5,964,328	2,190,913	8,155,241
Revenues	10	4,641,538	1,514,158	180,000	540,468	410,000	0	7,286,164	1,746,350	9,032,514
Expenditures	11	4,578,581	1,591,580	475,000	541,268	455,000	0	7,641,429	1,956,017	9,597,446
Ending Fund Balance	12	5,035,996	358,879	556,843	-227,211	-115,444	0	5,609,063	1,981,246	7,590,309

LOCAL EMC SUPPORT

City Name: CARTER LAKE
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CARTER LAKE
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,126,250	248,531						1,374,781	1,091,722
Jail	2								0	0
Emergency Management	3	15							15	0
Flood Control	4								0	0
Fire Department	5	329,487	49,338						378,825	233,460
Ambulance	6	78,540							78,540	61,108
Building Inspections	7	127,300	0						127,300	159,574
Miscellaneous Protective Services	8								0	0
Animal Control	9	21,650	2,109						23,759	14,661
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,683,242	299,978				0		1,983,220	1,560,525
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	607,128						607,128	326,168
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	0	110,000						110,000	93,946
Traffic Control and Safety	15	1,500							1,500	1,561
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	1,770
TOTAL (lines 12 - 21)	22	1,500	717,128				0		718,628	423,445
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	4,000							4,000	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	0
CULTURE & RECREATION										
Library Services	31	350,433	36,153						386,586	252,918
Museum, Band and Theater	32								0	0
Parks	33	650,465	43,556						694,021	321,475
Recreation	34	4,000	0						4,000	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	476,673	54,673						531,346	423,037
Other Culture and Recreation	37	0	0						0	0
TOTAL (lines 31 - 37)	38	1,481,571	134,382				0		1,615,953	997,430

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CARTER LAKE
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40		0					0	425,295
Housing and Urban Renewal	41		0	443,000				443,000	4,406
Planning & Zoning	42							0	0
Other Com & Econ Development	43	0						0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	0	0	443,000		0		443,000	429,701
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	56,350	6,213					62,563	38,116
Clerk, Treasurer, & Finance Adm.	47	250,636	57,288					307,924	269,929
Elections	48	12,000						12,000	0
Legal Services & City Attorney	49	50,000						50,000	33,204
City Hall & General Buildings	50	158,400	0					158,400	127,777
Tort Liability	51							0	0
Other General Government	52	40,940						40,940	15,428
TOTAL (lines 46 - 52)	53	568,326	63,501	0		0		631,827	484,454
DEBT SERVICE									
Gov Capital Projects	54			520,300				520,300	469,396
TIF Capital Projects	55				146,500			146,500	2,623,232
TIF Capital Projects	56			0				0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	146,500	0		146,500	2,623,232
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,738,639	1,214,989	443,000	520,300	146,500	0	6,063,428	6,988,183
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						797,987	797,987	597,654
Sewer Utility	60						692,500	692,500	597,657
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						271,000	271,000	253,015
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						31,300	31,300	1,855
Other Business Type (city hosp., ISF, parking, etc.)	69							0	20,010
Enterprise DEBT SERVICE	70							0	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						1,792,787	1,792,787	1,470,191
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,738,639	1,214,989	443,000	520,300	146,500	0	1,792,787	7,856,215
Regular Transfers Out	75	785,000	469,000		0	0		68,000	1,322,000
Internal TIF Loan Transfers Out	76		0	30,000				0	30,000
Total ALL Transfers Out	77	785,000	469,000	30,000	0	0	0	68,000	1,352,000
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,523,639	1,683,989	473,000	520,300	146,500	0	1,860,787	9,208,215
Ending Fund Balance June 30	79	4,973,039	436,301	851,843	-226,411	-70,444	0	2,190,913	8,570,653

RE-ESTIMATED REVENUES DETAIL

City Name: CARTER LAKE
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	1,674,266	275,746		0				1,950,012	1,941,640
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,674,266	275,746		0	0			1,950,012	1,941,640
Delinquent Property Taxes	4								0	0
TIF Revenues	5			135,000					135,000	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	12,371	2,124		0				14,495	31,663
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	20,702
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	13,054
Hotel/Motel Taxes	11	561,000							561,000	622,890
Other Local Option Taxes	12	356,144	455,000		0				811,144	707,801
Subtotal - Other City Taxes (lines 6 thru 12)	13	929,515	457,124		0	0			1,386,639	1,396,110
Licenses & Permits	14	108,700							108,700	105,372
Use of Money & Property	15	300,500	0		0	0		2,000	302,500	35,540
Intergovernmental:										
Federal Grants & Reimbursements	16	775,000				144,000		0	919,000	418,553
Road Use Taxes	17		500,000						500,000	521,684
Other State Grants & Reimbursements	18	117,090	0	0	0	0			117,090	60,831
Local Grants & Reimbursements	19	2,000	0			0			2,000	2,492
Subtotal - Intergovernmental (lines 16 thru 19)	20	894,090	500,000	0	0	144,000		0	1,538,090	1,003,560
Charges for Fees & Service:										
Water Utility	21							764,450	764,450	692,845
Sewer Utility	22	0						709,600	709,600	697,194
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							285,000	285,000	261,390
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33	183,150	0			0			183,150	169,955
Subtotal - Charges for Service (lines 21 thru 33)	34	183,150	0		0	0	0	1,759,050	1,942,200	1,821,384
Special Assessments	35	0	0		0				0	1,407
Miscellaneous	36	59,662	0			0		18,000	77,662	897,730
Other Financing Sources:										
Regular Operating Transfers In	37	949,000	0		373,000	0		0	1,322,000	2,119,796
Internal TIF Loan Transfers In	38			30,000	0				30,000	0
Subtotal ALL Operating Transfers In	39	949,000	0	30,000	373,000	0	0	0	1,352,000	2,119,796
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0
Proceeds of Capital Asset Sales	41								0	15,000
Subtotal-Other Financing Sources (lines 36 thru 38)	42	949,000	0	30,000	373,000	0	0	0	1,352,000	2,134,796
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,098,883	1,232,870	165,000	373,000	144,000	0	1,779,050	8,792,803	9,337,539
Beginning Fund Balance July 1	44	4,397,795	887,420	1,159,843	-79,111	-67,944	0	2,272,650	8,570,653	9,811,284
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	9,496,678	2,120,290	1,324,843	293,889	76,056	0	4,051,700	17,363,456	19,148,823

EXPENDITURES SCHEDULE PAGE 1

City Name: CARTER LAKE
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,178,047	266,525						1,444,572	1,374,781	1,091,722
Jail	2								0	0	0
Emergency Management	3	0							0	15	0
Flood Control	4								0	0	0
Fire Department	5	311,050	71,189						382,239	378,825	233,460
Ambulance	6	51,590							51,590	78,540	61,108
Building Inspections	7	102,382	0						102,382	127,300	159,574
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	23,220	3,498						26,718	23,759	14,661
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,666,289	341,212				0		2,007,501	1,983,220	1,560,525
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	455,467						455,467	607,128	326,168
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		95,000						95,000	110,000	93,946
Traffic Control and Safety	15	1,500							1,500	1,500	1,561
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	1,770
TOTAL (lines 12 - 21)	22	1,500	550,467				0		551,967	718,628	423,445
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,000							4,000	4,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	4,000	0
CULTURE & RECREATION											
Library Services	31	281,570	54,652						336,222	386,586	252,918
Museum, Band and Theater	32								0	0	0
Parks	33	432,682	43,732						476,414	694,021	321,475
Recreation	34	4,000	0						4,000	4,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	484,406	70,677						555,083	531,346	423,037
Other Culture and Recreation	37	0	0						0	0	0
TOTAL (lines 31 - 37)	38	1,202,658	169,061				0		1,371,719	1,615,953	997,430

EXPENDITURES SCHEDULE PAGE 2

City Name: CARTER LAKE
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40		0	0				0	0	425,295
Housing and Urban Renewal	41		0	445,000				445,000	443,000	4,406
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	445,000		0		445,000	443,000	429,701
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	62,350	3,315					65,665	62,563	38,116
Clerk, Treasurer, & Finance Adm.	47	225,604	55,057					280,661	307,924	269,929
Elections	48	0						0	12,000	0
Legal Services & City Attorney	49	75,000		0				75,000	50,000	33,204
City Hall & General Buildings	50	230,000	0					230,000	158,400	127,777
Tort Liability	51							0	0	0
Other General Government	52	41,180						41,180	40,940	15,428
TOTAL (lines 46 - 52)	53	634,134	58,372	0		0		692,506	631,827	484,454
DEBT SERVICE	54			0	541,268			541,268	520,300	469,396
Gov Capital Projects	55				455,000			455,000	146,500	2,623,232
TIF Capital Projects	56			0				0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	455,000	0		455,000	146,500	2,623,232
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,508,581	1,119,112	445,000	541,268	455,000	0	6,068,961	6,063,428	6,988,183
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						869,123	869,123	797,987	597,654
Sewer Utility	60						706,044	706,044	692,500	597,657
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						270,000	270,000	271,000	253,015
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						26,850	26,850	31,300	1,855
Other Business Type (city hosp., ISF, parking, etc.)	69						16,000	16,000	0	20,010
Enterprise DEBT SERVICE	70						0	0	0	0
Enterprise CAPITAL PROJECTS	71						0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						1,888,017	1,888,017	1,792,787	1,470,191
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,508,581	1,119,112	445,000	541,268	455,000	0	1,888,017	7,956,978	7,856,215
Regular Transfers Out	75	1,070,000	472,468			0		68,000	1,610,468	1,322,000
Internal TIF Loan / Repayment Transfers Out	76		0	30,000				0	30,000	30,000
Total ALL Transfers Out	77	1,070,000	472,468	30,000	0	0	0	68,000	1,640,468	1,352,000
Total Expenditures & Fund Transfers Out (lines 74+77)	78	4,578,581	1,591,580	475,000	541,268	455,000	0	1,956,017	9,597,446	9,208,215
Ending Fund Balance June 30	79	5,035,996	358,879	556,843	-227,211	-115,444	0	1,981,246	7,590,309	8,155,241

REVENUES DETAIL

City Name: CARTER LAKE
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,578,078	423,516		0	0			2,001,594	1,950,012	1,941,640
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,578,078	423,516		0	0			2,001,594	1,950,012	1,941,640
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	135,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,828	3,174		0	0			15,002	14,495	31,663
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	20,702
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	13,054
Hotel/Motel Taxes	11	640,000							640,000	561,000	622,890
Other Local Option Taxes	12	227,532	432,468		0				660,000	811,144	707,801
Subtotal - Other City Taxes (lines 6 thru 12)	13	879,360	435,642		0	0			1,315,002	1,386,639	1,396,110
Licenses & Permits	14	86,300							86,300	108,700	105,372
Use of Money & Property	15	311,500	0		0	0	2,000		313,500	302,500	35,540
Intergovernmental:											
Federal Grants & Reimbursements	16	775,000				0		0	775,000	919,000	418,553
Road Use Taxes	17		515,000						515,000	500,000	521,684
Other State Grants & Reimbursements	18								0	117,090	60,831
Local Grants & Reimbursements	19	1,300				320,000			321,300	2,000	2,492
Subtotal - Intergovernmental (lines 16 thru 19)	20	776,300	515,000	0	0	320,000		0	1,611,300	1,538,090	1,003,560
Charges for Fees & Service:											
Water Utility	21							736,350	736,350	764,450	692,845
Sewer Utility	22	0						707,000	707,000	709,600	697,194
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							270,000	270,000	285,000	261,390
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	150,900	0			0			150,900	183,150	169,955
Subtotal - Charges for Service (lines 21 thru 33)	34	150,900	0		0	0	0	1,713,350	1,864,250	1,942,200	1,821,384
Special Assessments	35	0			0				0	0	1,407
Miscellaneous	36	34,100	0			0		16,000	50,100	77,662	897,730
Other Financing Sources:											
Regular Operating Transfers In	37	825,000	140,000		540,468	90,000		15,000	1,610,468	1,322,000	2,119,796
Internal TIF Loan Transfers In	38			30,000					30,000	30,000	0
Subtotal ALL Operating Transfers In	39	825,000	140,000	30,000	540,468	90,000	0	15,000	1,640,468	1,352,000	2,119,796
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	15,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	825,000	140,000	30,000	540,468	90,000	0	15,000	1,640,468	1,352,000	2,134,796
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,641,538	1,514,158	180,000	540,468	410,000	0	1,746,350	9,032,514	8,792,803	9,337,539
Beginning Fund Balance July 1	44	4,973,039	436,301	851,843	-226,411	-70,444	0	2,190,913	8,155,241	8,570,653	9,811,284

ADOPTED BUDGET SUMMARY

City Name: CARTER LAKE
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,578,078	423,516		0	0			2,001,594	1,950,012	1,941,640
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,578,078	423,516		0	0			2,001,594	1,950,012	1,941,640
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	135,000	0
Other City Taxes	6	879,360	435,642		0	0			1,315,002	1,386,639	1,396,110
Licenses & Permits	7	86,300	0					0	86,300	108,700	105,372
Use of Money and Property	8	311,500	0	0	0	0	0	2,000	313,500	302,500	35,540
Intergovernmental	9	776,300	515,000	0	0	320,000		0	1,611,300	1,538,090	1,003,560
Charges for Fees & Service	10	150,900	0		0	0	0	1,713,350	1,864,250	1,942,200	1,821,384
Special Assessments	11	0	0		0	0		0	0	0	1,407
Miscellaneous	12	34,100	0		0	0	0	16,000	50,100	77,662	897,730
Sub-Total Revenues	13	3,816,538	1,374,158	150,000	0	320,000	0	1,731,350	7,392,046	7,440,803	7,202,743
Other Financing Sources:											
Total Transfers In	14	825,000	140,000	30,000	540,468	90,000	0	15,000	1,640,468	1,352,000	2,119,796
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	15,000
Total Revenues and Other Sources	17	4,641,538	1,514,158	180,000	540,468	410,000	0	1,746,350	9,032,514	8,792,803	9,337,539
Expenditures & Other Financing Uses											
Public Safety	18	1,666,289	341,212	0			0		2,007,501	1,983,220	1,560,525
Public Works	19	1,500	550,467	0			0		551,967	718,628	423,445
Health and Social Services	20	4,000	0	0			0		4,000	4,000	0
Culture and Recreation	21	1,202,658	169,061	0			0		1,371,719	1,615,953	997,430
Community and Economic Development	22	0	0	445,000			0		445,000	443,000	429,701
General Government	23	634,134	58,372	0			0		692,506	631,827	484,454
Debt Service	24	0	0	0	541,268		0		541,268	520,300	469,396
Capital Projects	25	0	0	0		455,000	0		455,000	146,500	2,623,232
Total Government Activities Expenditures	26	3,508,581	1,119,112	445,000	541,268	455,000	0		6,068,961	6,063,428	6,988,183
Business Type Proprietary: Enterprise & ISF	27							1,888,017	1,888,017	1,792,787	1,470,191
Total Gov & Bus Type Expenditures	28	3,508,581	1,119,112	445,000	541,268	455,000	0	1,888,017	7,956,978	7,856,215	8,458,374
Total Transfers Out	29	1,070,000	472,468	30,000	0	0	0	68,000	1,640,468	1,352,000	2,119,796
Total ALL Expenditures/Fund Transfers Out	30	4,578,581	1,591,580	475,000	541,268	455,000	0	1,956,017	9,597,446	9,208,215	10,578,170
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	62,957	-77,422	-295,000	-800	-45,000	0	-209,667	-564,932	-415,412	-1,240,631
Beginning Fund Balance July 1	33	4,973,039	436,301	851,843	-226,411	-70,444	0	2,190,913	8,155,241	8,570,653	9,811,284
Ending Fund Balance June 30	34	5,035,996	358,879	556,843	-227,211	-115,444	0	1,981,246	7,590,309	8,155,241	8,570,653

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SERIES 2021 A CITY HALL LOSST REFUNDING BOND	1	2,200,000	GO	2021-30	415,000	17,468	432,468	400		432,868	0
SERIES 2021B COMMUNICTY CENTER BONDS	2	2,000,000	GO	2021-31		40,000	40,000	400		40,400	0
USDA WASTEWATER LOAN	3	1,853,000	GO	2023-43	38,000	30,000	68,000			68,000	0
	4	-	-				0				0
	5	-	-				0				0
	6	-	-				0				0
	7	-	-				0				0
	8	-	-				0				0
	9	-	-				0				0
	10	-	-				0				0
	11	-	-				0				0
	12	-	-				0				0
	13	-	-				0				0
	14	-	-				0				0
	15	-	-				0				0
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					453,000	87,468	540,468	800	0	541,268	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	453,000	87,468	540,468	800	0	541,268	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	453,000	87,468	540,468	800	0	541,268	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **CARTER LAKE**

The City Council will conduct a public hearing on the proposed Budget at: **CARTER LAKE CITY HALL Meeting Date: 4/15/2024 Meeting Time: 07:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				10.27383
The estimated tax levy rate per \$1000 valuation on Agricultural land is				0
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (712) 347-6320		City Clerk/Finance Officer's NAME JACKIE CARL		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,001,594	1,950,012	1,941,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,001,594	1,950,012	1,941,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	150,000	135,000	0
Other City Taxes	6	1,315,002	1,386,639	1,396,110
Licenses & Permits	7	86,300	108,700	105,372
Use of Money and Property	8	313,500	302,500	35,540
Intergovernmental	9	1,611,300	1,538,090	1,003,560
Charges for Fees & Service	10	1,864,250	1,942,200	1,821,384
Special Assessments	11	0	0	1,407
Miscellaneous	12	50,100	77,662	897,730
Other Financing Sources	13	0	0	15,000
Transfers In	14	1,640,468	1,352,000	2,119,796
Total Revenues and Other Sources	15	9,032,514	8,792,803	9,337,539
Expenditures & Other Financing Uses				
Public Safety	16	2,007,501	1,983,220	1,560,525
Public Works	17	551,967	718,628	423,445
Health and Social Services	18	4,000	4,000	0
Culture and Recreation	19	1,371,719	1,615,953	997,430
Community and Economic Development	20	445,000	443,000	429,701
General Government	21	692,506	631,827	484,454
Debt Service	22	541,268	520,300	469,396
Capital Projects	23	455,000	146,500	2,623,232
Total Government Activities Expenditures	24	6,068,961	6,063,428	6,988,183
Business Type / Enterprises	25	1,888,017	1,792,787	1,470,191
Total ALL Expenditures	26	7,956,978	7,856,215	8,458,374
Transfers Out	27	1,640,468	1,352,000	2,119,796
Total ALL Expenditures/Transfers Out	28	9,597,446	9,208,215	10,578,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-564,932	-415,412	-1,240,631
Beginning Fund Balance July 1	30	8,155,241	8,570,653	9,811,284
Ending Fund Balance June 30	31	7,590,309	8,155,241	8,570,653

March Parks & Rec Report



Kendra Hollenbach

To Jackie Carl



Sat 4/13/2024 8:15 PM

In the month of March, the parks and recreation department had an eventful month! We prepared for the annual Easter egg hunt. This was the first year the department hosted the event. We filled over 1500 eggs with candy and marked 1,000 of them for prizes.

Spring sports also closed registration. We are excited to have 4 flag football teams, 3 blast ball teams, 4 t-ball teams, 3 coach pitch teams, two 9U baseball teams, two 11U baseball teams, two 13U baseball teams and 3 softball teams.

The parks board received two new members as well- Risa Putnam and Tiffany Peck.

We also received correspondence from our new contact for the Mabrey Park project. We are excited that the surfacing should be in place in May.

March Report for the Community Center



Kendra Hollenbach

To Jackie Carl

The community center has reached a steady flow of business. All of our programming is thriving and growing. The programs to date are:

Seniors

-BINGO

-Lunches/Dinners

-Outings

-Cards/Coffee (this has REALLY grown)

-Silver Sneakers

-Body Pump

-Bootcamp

-Yoga

-Body Balance

-Pound

-Mixed Fit

-Chair Yoga

-Baby & Me

-Mindfulness & Meditation

-Youth Weight Training

-Adult Weight Training

-Certification/Safety Course

-Youth Tumbling

-Speed & Agility

-Pickleball

We are also excited to be starting pilates on the patio.

The community center also continued preparation for the Health & Wellness Fair as well as the 8 week biggest loser challenge

The community center also held a March Madness Contest- Winner was Kenny/Jerry Black.

The community center is also placing focus on a membership rewards program



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CFS Monthly Report

Printed on March 31, 2024

Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	5	5
ALAB - BUSINESS ALARM	11	11
ANIMAL - ANIMAL COMPLAINT	3	3
ARES - RESIDENTIAL OR HOME ALARM	2	2
ARMED - ARMED SUBJECT	1	1
ASLE - ASSIST LAW ENFORCEMENT	2	2
ASSA - ASSAULT	2	2
BDC - BROADCAST	1	1
BURG - BURGLARY	2	2
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLOC - CHECK LOCATION	31	31
COMPLAINT - COMPLAINT REPORT	3	3
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	20	20
DIST - DISTURBANCE	22	22
DIST - DISTURBANCE; PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
E10 - CHEST PAIN/CHEST DISCOMFORT (NON-TRAUMATIC)	1	1
E19 - HEART PROBLEMS/AICD	1	1
E23 - OVERDOSE/POISONING (INGESTION); ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	1	1
E31 - UNCONSCIOUS/FAINTING (NEAR); ASFD - ASSIST FIRE DEPARTMENT	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN); ASFD - ASSIST FIRE DEPARTMENT	1	1
EXPO - INDECENT EXPOSURE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL ALARM	1	1
FOBURN - OPEN BURN (FIRE RESPONSE)	1	1
FOLL - FOLLOW UP	29	29
FOUND - FOUND PROPERTY	5	5
FRAUD - FRAUD OR FORGERY	2	2
INTO - INTOXICATED SUBJECT	2	2
JUV - JUVENILE PROBLEMS	2	2
MOTA - MOTORIST ASSIST	1	1
NOIS - NOISE COMPLAINTS	1	1
OPEN - OPEN DOOR	2	2
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	6	6
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	1	1
RECO - RECOVERED PROPERTY/VEHICLE	2	2
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SEXU - SEXUAL ASSAULT; ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1

Codes With Descriptions**Totals**

SHOP - SHOPLIFTER	2	2
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	8	8
THEFT - THEFT	11	11
THREAT - THREATS	1	1
TOWED - TOWED OR IMPOUNDED VEHICLE	1	1
TRAFFIC - TRAFFIC STOP	82	82
TRESPASS - TRESPASSING	21	21
WANTED - WANTED PERSON	7	7
	1	1
Totals	311	311



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

CLPD Monthly Arrest Report

Printed on March 31, 2024

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000128	Public Intoxication -- 1st Off	02/13/24	WOLTER, ADAM	1202 E LOCUST ST,
CL24-000102	Theft 5th -- Shoplifting Under \$300	02/05/24	MILLIE, LANDON	1650 E LOCUST ST,
CL24-000101	Possession Of A Controlled	02/04/24	MCGRAW, DAYTON	2210 ABBOTT DR,
CL24-000088	GENERAL PURPOSE REPORT	02/01/24	MASSING, KAYDEN	1116 E LOCUST ST,
CL24-000155	OWI -- 1st Offense	02/24/24	GURUNG, MOHAN	1000 E LOCUST ST,
CL24-000133	Theft 5th -- All Other Larceny Under	02/14/24	FABRY, RAVEN	1201 AVE H, CARTER
CL24-000142	Possession Of A Controlled	02/17/24	BISGARD, JOEL	500 AVENUE K,
CL24-000162	Intent Manufacture/Deliver Meth	02/27/24	EVANS, ROBERT III	3000 N 13TH ST,
CL24-000132	GENERAL PURPOSE REPORT	02/13/24	DECKER, JAMES	1031 AVE H, CARTER
CL24-000129	HOLD FOR OTHER IOWA	02/13/24	GRAHAM, MATTHEW	1031 AVE H, CARTER
CL24-000127	Intent to Deliver Marij Und 50 kg;	02/12/24	CRAWFORD, AVYN	2210 ABBOTT DRIVE,
CL24-000126	NO VALID DRIVERS LICENSE;	02/12/24	TIMPERLEY, LEE III	2813 N 9TH ST,
CL24-000168	Domestic Abuse Assault, Parent of	02/29/24	EVANS, MICAH	3000 AIRPORT RD,
CL24-000139	Fugitive From Justice - 1989	02/16/24	HARRIS, TEVONTE	2210 ABBOTT DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000093	GENERAL PURPOSE REPORT	02/01/24	CROAN, KYLE	950 E LOCUST ST,

Total Records: 15

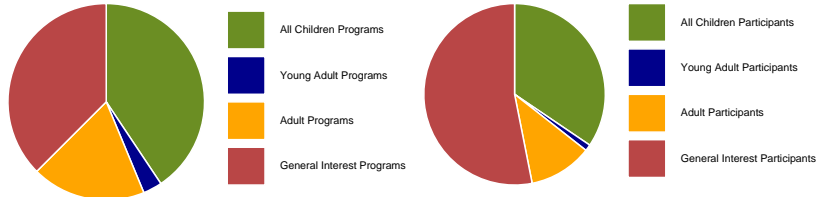
Carter Lake Public Library

July, 2023 - March, 2024

July

Overview

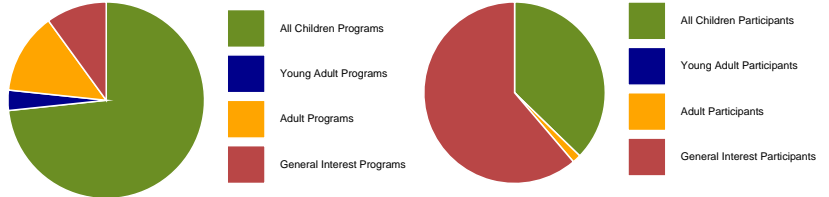
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total Participants	177	



August

Overview

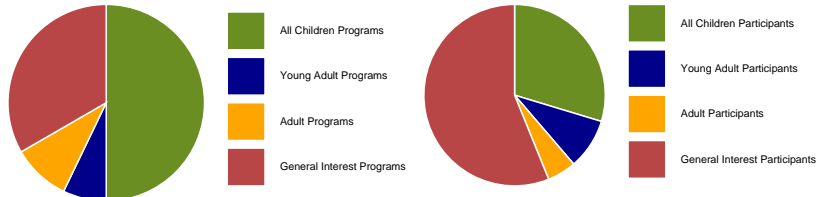
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
Total Programs	30		Total Participants	196	



September

Overview

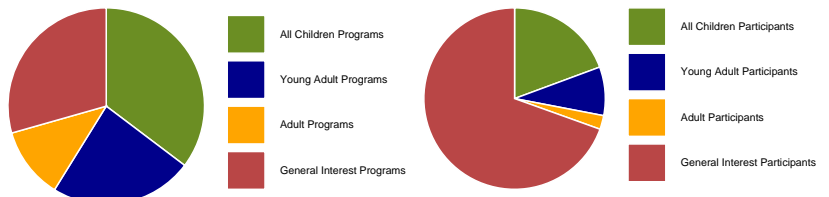
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
Total Programs	42		Total Participants	155	



October

Overview

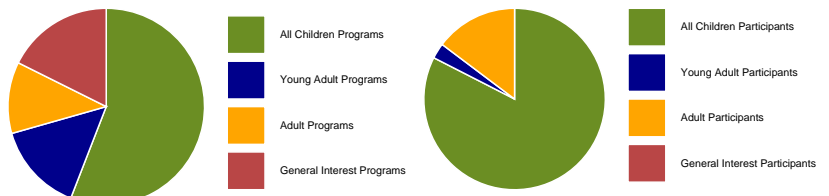
All Children Programs	12	35.29%	All Children Participants	181	19.36%
Young Adult Programs	8	23.53%	Young Adult Participants	81	8.66%
Adult Programs	4	11.76%	Adult Participants	23	2.46%
General Interest Programs	10	29.41%	General Interest Participants	650	69.52%
Total Programs	34		Total Participants	935	



November

Overview

All Children Programs	19	55.88%	All Children Participants	269	82.52%
Young Adult Programs	5	14.71%	Young Adult Participants	9	2.76%
Adult Programs	4	11.76%	Adult Participants	48	14.72%
General Interest Programs	6	17.65%	General Interest Participants	0	0%
Total Programs	34		Total Participants	326	



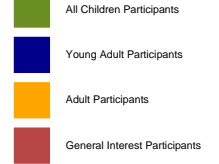
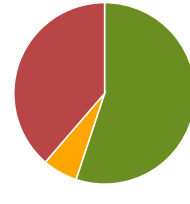
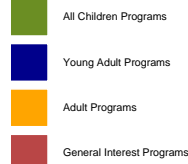
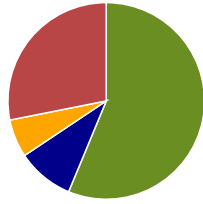
Carter Lake Public Library

July, 2023 - March, 2024

December

Overview

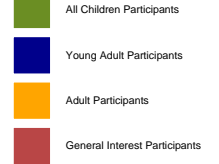
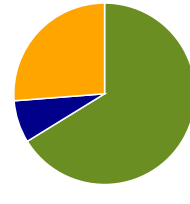
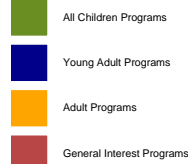
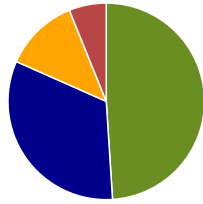
All Children Programs	18	56.25%	All Children Participants	265	55.09%
Young Adult Programs	3	9.38%	Young Adult Participants	0	0%
Adult Programs	2	6.25%	Adult Participants	30	6.24%
General Interest Programs	9	28.13%	General Interest Participants	186	38.67%
Total Programs	32		Total Participants	481	



January

Overview

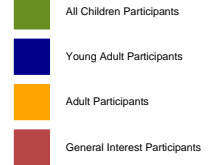
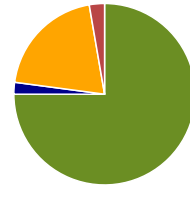
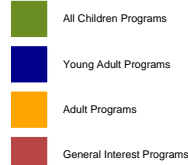
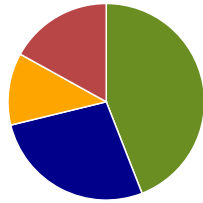
All Children Programs	24	48.98%	All Children Participants	202	66.23%
Young Adult Programs	16	32.65%	Young Adult Participants	23	7.54%
Adult Programs	6	12.24%	Adult Participants	80	26.23%
General Interest Programs	3	6.12%	General Interest Participants	0	0%
Total Programs	49		Total Participants	305	



February

Overview

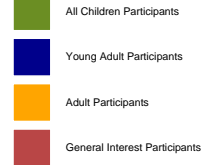
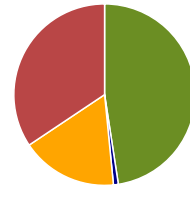
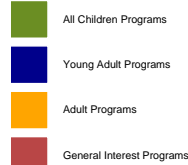
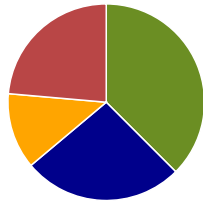
All Children Programs	26	44.07%	All Children Participants	249	75%
Young Adult Programs	16	27.12%	Young Adult Participants	7	2.11%
Adult Programs	7	11.86%	Adult Participants	67	20.18%
General Interest Programs	10	16.95%	General Interest Participants	9	2.71%
Total Programs	59		Total Participants	332	



March

Overview

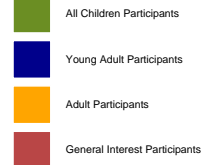
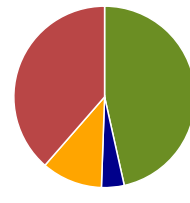
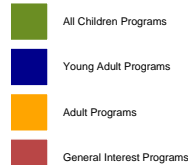
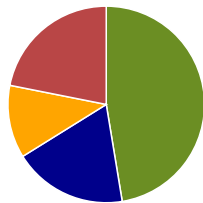
All Children Programs	27	37.5%	All Children Participants	274	47.57%
Young Adult Programs	19	26.39%	Young Adult Participants	5	0.87%
Adult Programs	9	12.5%	Adult Participants	99	17.19%
General Interest Programs	17	23.61%	General Interest Participants	198	34.38%
Total Programs	72		Total Participants	576	



Year in Review

Overview

All Children Programs	182	47.4%	All Children Participants	1620	46.51%
Young Adult Programs	72	18.75%	Young Adult Participants	141	4.05%
Adult Programs	46	11.98%	Adult Participants	378	10.85%
General Interest Programs	84	21.88%	General Interest Participants	1344	38.59%
Total Programs	384		Total Participants	3483	



Carter Lake Public Library

March-2024

In March, 197 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



1041 ↑ 5.69%

Monthly Sessions



928 ↑ 7.91%

Total Visits



197 ↓ -4.83%

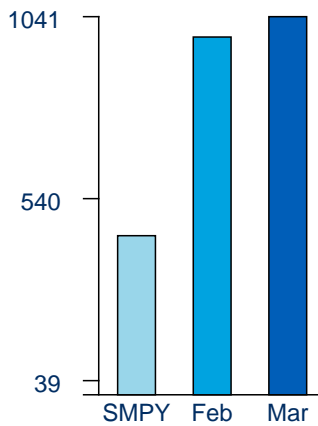
Unique Visitors



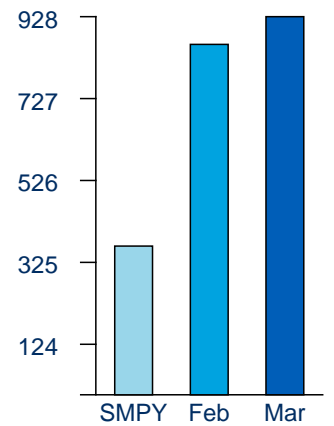
4.71 ↑ 13.49%

Average Return Rate

Total Monthly Session Count

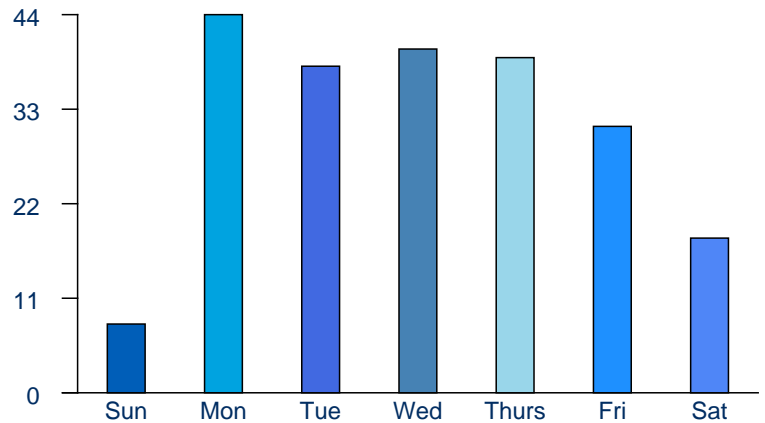


Total Monthly Visits

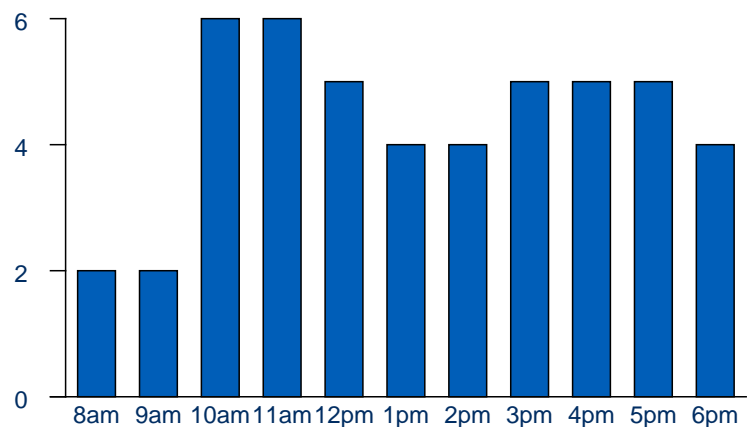


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Library Director's Report

April 8th, 2024

6:00 P.M.

<u>March Patron Data</u>	
Monthly Network Usage	928
Unique Wifi Visitors	197
Computer Usage	256
New Library Cards	29
Renewed Cards	0
Patron Count	1597
Program (Services)	72
Programming (Participants)	576
Circulation	704
E-Audiobooks/ Ebooks	103

Community Members who checked out materials from the library in March saved a total of \$11,036.45

<u>Library Revenue</u>	
Black & White Copies	\$81.10
Color Copies	\$2.75
Fax	\$56.75
Donations	0
Sales (Books)	0
Fines (Damaged Book)	19.99
Lamination	0
Library Card (NR)	0
Monthly Total	\$160.59



CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Month in Review:

- ★ We had our Science of Parenting Classes provided for free by the Iowas State University Extension and Outreach Department.
- ★ Adult Board Game Night was another fun night! New people came so the gaming group is growing!
- ★ We said goodbye to Shannon.
- ★ Discover our History had a great attendance and we got a lot of documents and pictures scanned for the collection.
- ★ Our Nebraska Writer's Teens are preparing for competition starting at the end of April. Very proud of them.
- ★ The When I Grow Up storytime session went great! The kids loved our special Construction worker guest. Thank you Chrissy for supplying us with your husband!
- ★ We launched the seed library and it was a popular success.
- ★ We started doing a question of the week and it has gotten a lot of attention and participation from patrons of all age groups!

What's to Come:

- ★ Upcoming Events
 - Character Storytime Bruce the Bear April 6th
 - Adult Game Night Friday, April 12th
 - College and Job Fair April 20th
 - Kindermusic Special Storytime April 18th.
- ★ We will have started our BookMark Contest!
- ★ Partnerships
 - Kindermusic



Parks/Maintenance February-March Monthly Report

During the winter season, Maintenance and Parks Departments have been hard at work removing snow, laying down ice melt on sidewalks, on trail systems and parking lots to keep the citizens of the city safe. We trimmed all trees throughout every city property. The concession stands, the restroom floors, the dugouts at the baseball complex, the picnic tables at the parks and the Mabrey skate park have all received new coats of paint. The parking lot lines at the basketball courts, the tennis/pickleball courts were also refreshed with pain. Crews replaced the pickleball net and volleyball net at Ortiz Park. The flag football field was diagramed and painted. We cleaned and replaced mulch at Mabrey Park and the trees at the baseball complex; As well as, we edged all three baseball fields and added aggregate (Agrilime) rock to all the baseball fields. Home plate and the bases at multiple fields were replaced and the batting cage was prepared to be used for the season.

The 90% of City Hall's Christmas lights which could be reached without a lift vehicle were taken down. The employees performed maintenance on the mowers which included oil changes, blade replacements and new tires. Regarding inventory, we've stocked up on trash bags, toilet paper for the parks, weed control for spraying weeds at all parks, along with oil and oil filters for equipment. New trash barrels were ordered, and we replaced the old ones at parks as needed. We winterized equipment that we will not be using until the next winter season (edger, snowblowers, etc.). Recent oil changes were carried out on all the Park's vehicles. The staff assembled community center and park picnic tables. I called and ordered port-a-potties to be delivered before baseball season begins.

On Mondays and Fridays, staff dump all small and large trash cans at all the parks, including picking up trash every day. Baseball teams have been practicing; therefore, we've been preparing fields daily (dragging rocks, raking, and leveling out low spots, etc.). The staff have cleaned out and straightened the equipment room, also repairing fencing at Mabrey and repairing swings occasionally as needed. In the next few weeks, we will be turning water on at parks, bathrooms, and sprinkler systems. Parks staff purchased pre-emergent fertilizer ahead of time and will be put down in the beginning of April at the parks, community center and City Hall.

Maintenance has been working recently on putting away all winter equipment for the season and doing general upkeep. Replacement blades have been put on snowplows that were running thin, salt spreaders have been taken out of trucks, hydraulic lines replaced on a leaking plow and all plows put away for the season. During the past few weeks we've been battling against high winds, keeping our roads clean of any stray pieces of trash blowing around and straightening out street signs that have taken a beating. We are also in the process of ordering new street signs to replace those that we have lost to the winds. The past couple weeks have involved a good amount of pothole patching due to the wear and tear on our roads from the winter, along with filling in corners of streets with rock that have receded into large holes. A couple patches of grass were put back in place and cleaned up from getting hit during snow removal. Vehicle maintenance has been on our agenda recently with oil changes and replacing wiper blades, headlights, door handles, fuse boxes, batteries, etc. As Spring comes around the bend, we are getting the brining machine packed up and put away along with putting away our surplus of recycling bins. We are currently working on getting brand new curb brushes installed on the street sweeper along with installing a new belly broom. Along with our daily and weekly manhole/pump inspections we have been jetting sewer lines that are plugged. Recently we had to fix the jetter but it's now working. On top of sewer pump inspections, doing weekly storm drain cleanout is important to keep things flowing properly, picking out any debris/leaves that may have ended up in the storm drains. We will continue to keep up with our duties in the department to ensure everything runs smoothly throughout the city.

City of
CARTER LAKE

EST. 1930

Weekly checks of manholes and sewer/storm water pumps. Jetted a couple lines that were clogged. Repaired signs blown over by days with high winds. Picked up trash and garbage cans all over the streets in town due to wind. Pothole patches throughout town. Pick up fallen tree branches. Did oil changes on vehicles along with other bits of small maintenance? The boys and girls club project is underway and going well. Casino renovation progress is also going well.

Been working with Snyder & associates on a valving project. Valley Corp is currently working on a new water main on Ave H and progress is going well.

Nice to see new housing construction going on within the city as well.

Charged up concession stand and bathroom water at ballfields. Repaired faucets, toilets, urinals. Put backflows on and water meters. Turned on water and tested all sprinkler heads at City Hall, community center, baseball complex, Mabrey Park, Wavecrest Park. Trash Monday & Friday at all parks weekly. Tree cleanup/tree debris from windstorms. Repaired fencing at Wavecrest. Prepping baseball fields for games weekly dragging rock and mowing fields. Putting down weed killer at various locations. Started mowing parks. Maintenance of parking equipment (brakes on truck and tires on bobcat). Continue to put out mole killer. Painted basketball courts at school parking lot and repaired backboards at Rosenbaugh Park.

CARTER LAKE CITY COUNCIL MEETING
MONDAY, MARCH 4, 2024

Mayor Ronald Cumberledge called the regular meeting to order at 6:05 p.m. Roll call of the council, present: Victor Skinner, Jackie Wahl, Aaron Grell, Jacob Hanika, Jason Gundersen and Clerk Jackie Carl were present.

Grell moved to set proposed tax rate at \$10.27 for the 2024/2025 fiscal year, seconded by Gundersen; unanimously approved.

Gundersen moved to set public hearing for Monday, April 1, 2024, seconded by Grell; unanimously approved.

The city council adjourned the meeting at 6:10 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

CARTER LAKE CITY COUNCIL MEETING
MONDAY, MARCH 18, 2024

Mayor Ronald Cumberledge called the regular meeting to order at 7:00 p.m. Roll call of the council, present: Victor Skinner, Jackie Wahl, Aaron Grell, Jacob Hanika, Jason Gundersen, City Attorney David Levy and Clerk Jackie Carl were all present.

Upon motion duly made by Gundersen, and seconded by Grell, the council's agenda was approved unanimously with removal of clarification on employee wages. Gundersen moved to approve the consent agenda which included the following items: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; Liquor License renewal for Best Western and Vida Mexican; City council minutes from February; Overtime and comp time reports for February; abstract of claims, receipts and financial reports for February; Grell moved to second the motion; unanimously approved.

Mayor Cumberledge requested support for appointments to the Parks and Rec Board: Gundersen moved to approve Risa Putnam, seconded by Grell; unanimously approved; Gundersen moved to approve Tiffany Peck, seconded by Skinner; unanimously approved.

Councilman Skinner moved to approve the ballfield concession stand lease for the season, seconded by Grell; unanimously approved.

Councilwoman Wahl proposed additional places for posting public notices and job openings. Clerk will post at Community Center, City Hall, social media, email and notify the media via email.

Clerk Carl reminded everyone that the proposed tax levy rate will be on Monday, April 1st at 6p.m. and public hearing for the annual budget will be Monday, April 15th at 7p.m.

Concerns from the Public: Tim Mandolfo reiterated his concerns surrounding his slip and fall incident.

The city council adjourned the meeting at 7:35 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

CARTER LAKE CITY COUNCIL SPECIAL MEETING
MONDAY, APRIL 1, 2024

Mayor Ronald Cumberledge called the regular meeting to order at 6:00 p.m. Roll call of the council, present: Victor Skinner, Jackie Wahl, Aaron Grell, Jacob Hanika, Jason Gundersen and Clerk Jackie Carl were present.

The Mayor opened the public hearing for comments regarding the proposed tax rate of \$10.27. The Council received comments from six (6) residents in attendance. There was no written comment received by the City Clerk.

Gundersen moved to close the public hearing at 6:30 p.m., seconded by Grell; unanimously approved.

The city council adjourned the meeting at 6:30 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

CC ANALYSIS, 22 OVERTIME REPORT
3/22/2024 THRU 3/22/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
41005 CHELSEA N BOLLO 41040 OT WAGES/LIBRAR	1.75	53.81	
EMP TOT 41005	1.75	53.81	
11006 RYAN P GONSIOR 11010 POLICE WAGES			1.00
EMP TOT 11006			1.00
11010 JACOB S HUSCROF 11042 OT TO COMP TIME	1.00		
EMP TOT 11010	1.00		
11001 SHAWN M KANNEDY 11010 POLICE WAGES			15.75
EMP TOT 11001			15.75
11015 ELIZABETH A SAN 11010 POLICE WAGES			5.00
EMP TOT 11015			5.00
11008 ADAM W SWINARSK 11010 POLICE WAGES 11040 OT POLICE WAGES	4.00	234.66	1.00
EMP TOT 11008	4.00	234.66	1.00
62005 LAURINE K WILHI 46020 PT/COMM CENT 62042 OT TO COMP	30.00 1.50	645.30	
EMP TOT 62005	31.50	645.30	
Report Total	38.25	933.77	22.75
Employee Count	7		

CC ANALYSIS, 22 OVERTIME REPORT
3/08/2024 THRU 3/08/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
41005 CHELSEA N BOLLO			
41040 OT WAGES/LIBRAR	6.75	207.56	
EMP TOT 41005	6.75	207.56	
11002 GARY D CHAMBERS			
11040 OT POLICE WAGES	8.00	527.04	
11042 OT TO COMP TIME	.75		
EMP TOT 11002	8.75	527.04	
11003 JOSHUA J DRISCO			
11010 POLICE WAGES			2.50
11040 OT POLICE WAGES	1.00	70.65	
11043 HOLIDAY TO COMP	7.00		
EMP TOT 11003	8.00	70.65	2.50
11006 RYAN P GONSIOR			
11040 OT POLICE WAGES	10.00	643.80	
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11006	20.00	643.80	
11010 JACOB S HUSCROF			
11010 POLICE WAGES			.75
EMP TOT 11010			.75
46011 BRANDY J MCNABB			
46040 OT/COMM CENT	3.00	94.50	
EMP TOT 46011	3.00	94.50	
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	5.00	253.20	
81040 OT WAGES/WATER	5.00	253.20	
EMP TOT 62001	10.00	506.40	
11015 ELIZABETH A SAN			
11010 POLICE WAGES			5.00
11040 OT POLICE WAGES	.25	10.35	
11042 OT TO COMP TIME	10.00		
EMP TOT 11015	10.25	10.35	5.00
41006 MARGARET H SCHM			
41042 OT TO COMP TIME	5.75		
EMP TOT 41006	5.75		
11008 ADAM W SWINARSK			

CC ANALYSIS, 22 OVERTIME REPORT
3/08/2024 THRU 3/08/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11010 POLICE WAGES			.50
11040 OT POLICE WAGES	10.00	601.65	
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11008	----- 20.00	----- 601.65	----- .50
62005 LAURINE K WILHI			
46020 PT/COMM CENT	24.00	516.24	
EMP TOT 62005	----- 24.00	----- 516.24	
Report Total	116.50	3178.19	8.75
Employee Count	11		

CITY OF CARTER LAKE
BOARDS INTEREST FORM

The Mayor of Carter Lake appoints the members of City boards, subject to Council approval, unless otherwise provided for by City ordinance. Please complete the following to be considered by the Mayor for this appointment.

Board interested in serving on: Board of Adjustments

Name: Gregory Stephens Date: 3-20-2024

Address: 4427 N 17th St. Phone #: (402) 981-5327

Email(s): gstephans3@gmail.com

Occupation: Software Dev. Analyst

Interest in specific board (Optional)

Board of Adjustments

Volunteer Experience (Optional):

Various food pantries, working with veterans,
and I'm currently on the CL Fire Department
as the acting trainer.

Other Qualifications (Optional):

I've been apart of senior leadership division for
5+ years and worked as a mentor to help develop
high potential staff. This has taught me how to be
a servant leader, which will help me on this board.

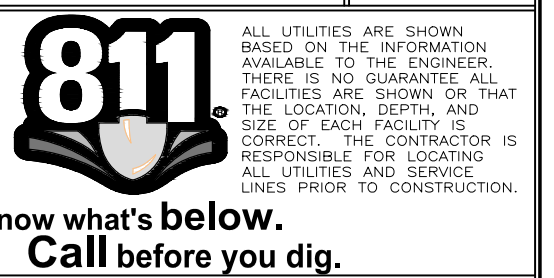
Thank you

LAMP RYNEARSON

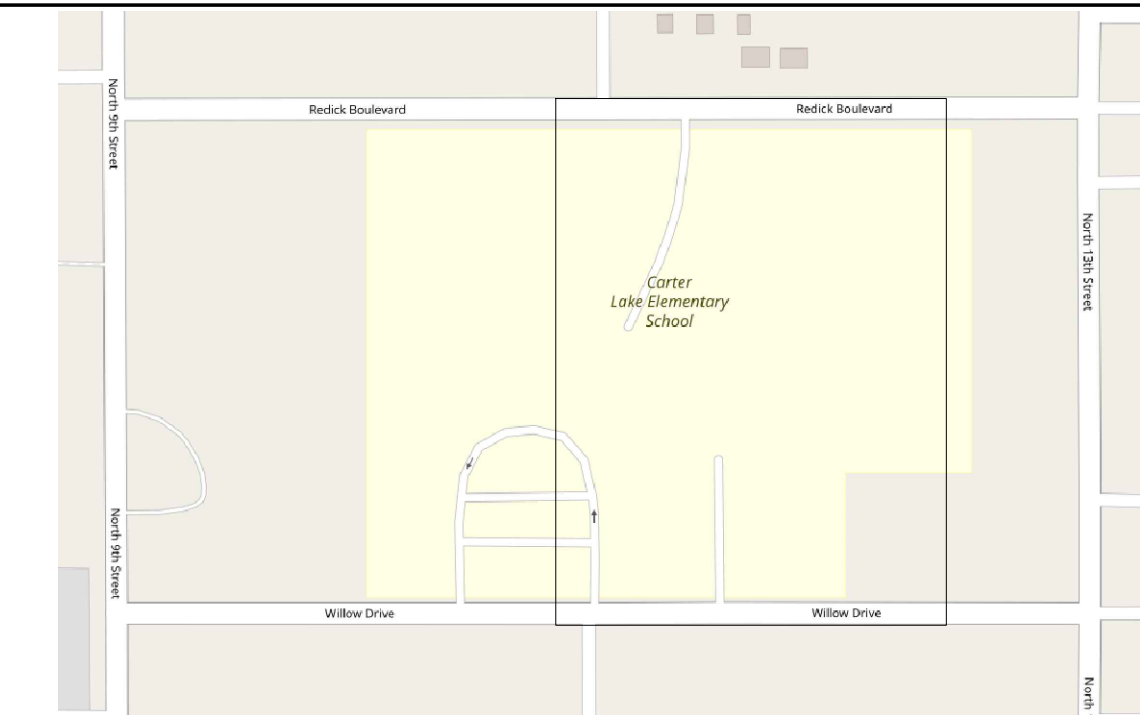
LAMP RYNEARSON.COM
OMAHA, NEBRASKA
14710 W. DODGE RD. STE. 100 (602) 486-2498
NE AUTHORIZATION NO.: CAD136
FORT COLLINS, COLORADO
4715 INNOVATION DR. STE. 100 (970) 226-0342
KANSAS CITY, MISSOURI
9001 STATE LINE RD. STE. 200 (816) 361-0440
MO AUTH. NO.: E-2013011603 | LS-201964327

TOPOGRAPHIC SURVEY

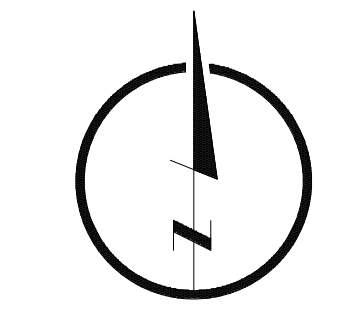
PART OF AUDITOR'S SUBDIVISION LOT 6 & 9, SEC. 16, T75N, R44W OF THE 5TH P.M., AND ACCRETIONS
CARTER LAKE, IOWA



REVISIONS	
DESIGNER / DRAFTER	WARREN HEADLEE / CHRIS S / JOHN H / BRYSON K.
DATE	12/19/2023
PROJECT NUMBER	0121011
BOOK AND PAGE	
SHEET	
1 OF 1	



VICINITY MAP



SCALE: 1" = 40' U.S. SURVEY FEET

LEGEND			
---	GIS PROPERTY LINE	⊠	ELECTRIC PULLBOX
---	GIS LOT LINE	⊠	ELECTRIC TRANSFORMER
SS	SANITARY SEWER	⊠	FIBER OPTIC PEDESTAL
ST	STORM SEWER	⊠	FIBER OPTIC PULLBOX
OHU	OVERHEAD UTILITY	⊠	FIRE HYDRANT
W	WATER	⊠	FLAGPOLE
G	GAS	⊠	GAS METER
X	FENCE	⊠	GRATE INLET ROUND
~	VEGETATION LINE	⊠	GUY
▭	BUILDING	⊠	HANDICAP SIGN
▭	BUILDING OVERHANG	⊠	HANDICAP SYMBOL
---	GRAVEL AND DIRT EDGE	⊠	IRRIGATION CONTROL VALVE
●	ELEVATION	⊠	IRRIGATION SPRINKLER HEAD
FF	FINISH FLOOR	⊠	LIGHT BLDG MOUNTED
IE	INVERT ELEVATION	⊠	LIGHT POLE
MH	MANHOLE	⊠	LIGHT STREET
PVC	POLYVINYL CHLORIDE	⊠	MISC POINT (OBJECTS NOTED)
CONC	CONCRETE	⊠	POST INDICATOR VALVE
ASPH	ASPHALT	⊠	POWER POLE
⊠	AC UNIT	⊠	SANITARY MANHOLE
⊠	BENCH	⊠	SIGN
⊠	BOLLARD	⊠	STORM PIPE END
⊠	BUSH	⊠	TABLE
⊠	CONTINUE SYMBOL	⊠	TREE DECIDUOUS
⊠	CONTROL POINT	⊠	UNIDENTIFIED MANHOLE
⊠	DECIDUOUS TREE	⊠	WATER AUTO SPRINKLER BLDG
⊠	DOWN SPOUT	⊠	WATER MANHOLE
⊠	ELECTRIC METER	⊠	WATER VALVE

LEGAL DESCRIPTION

PER POTTAWATTAMIE COUNTY GIS
PART OF AUDITOR'S SUBDIVISION LOT 6, SEC. 16, T75N, R44W OF THE 5TH P.M., AND ACCRETIONS, CARTER LAKE, IOWA.
AND
PART OF AUDITOR'S SUBDIVISION LOT 9, SEC. 16, T75N, R44W OF THE 5TH P.M., AND ACCRETIONS, CARTER LAKE, IOWA

CONTROL NOTE

- HORIZONTAL DATUM IS BASED ON THE DOUGLAS COUNTY LOW DISTORTION COORDINATE SYSTEM.
- VERTICAL DATUM IS BASED ON NAVD88 (GEOID=12A).

NOTE: DESIGN, CONSTRUCTION LAYOUT AND POST CONSTRUCTION SURVEY WAS PERFORMED USING DOUGLAS COUNTY LOW DISTORTION. SCOPE REQUIRED MATCHING DATUM BE USED FOR ALL PHASES.

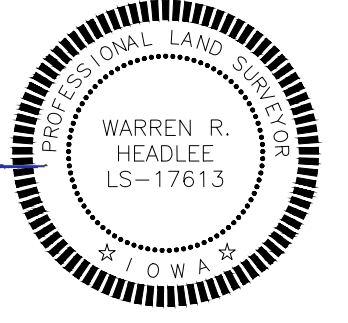
UTILITY NOTES

1. THIS DRAWING INCLUDES OBSERVED EVIDENCE OF SERVICES AND UTILITIES EVIDENT AT THE TIME OF SURVEY. RECORD LOCATIONS PROVIDED BY THOSE COMPANIES RESPONDING TO OUR REQUEST AND THOSE MARKED BY "ONE CALL" LOCATORS. NO RESPONSIBILITY OR LIABILITY IS ASSUMED BY THE SURVEYOR FOR THE FAILURE TO SHOW ANY BURIED SERVICE AND/OR UTILITY LINES EVEN THOUGH THEY MAY EXIST. CONTACT "ONE CALL" (811) PRIOR TO ANY EXCAVATION ON THIS SITE.
**TICKET NO. 233050814, 233050821 DATED 11/01/2023

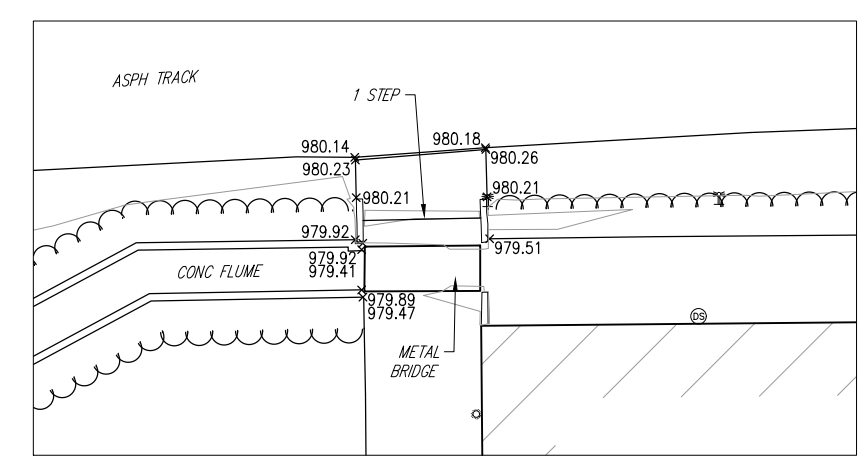
LAND SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS TOPOGRAPHIC SURVEY WAS MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

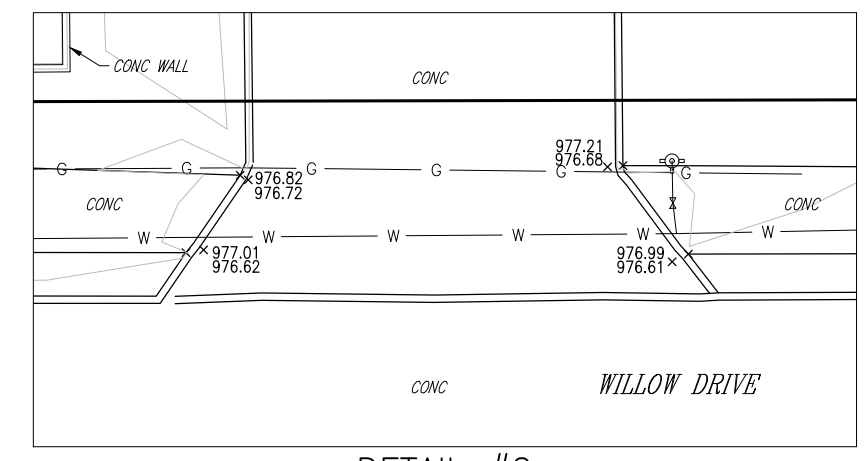
Warren R. Headlee



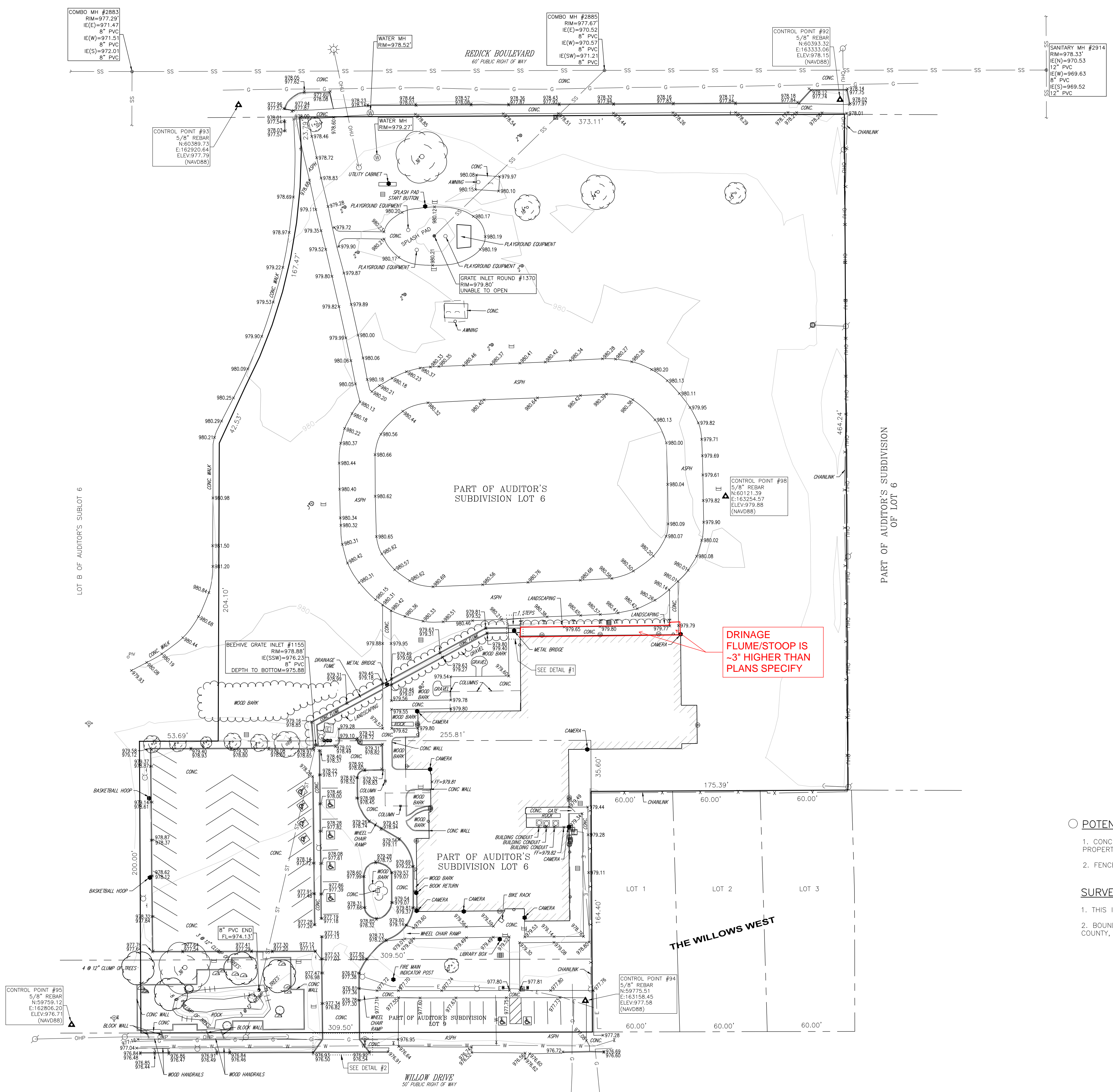
DATE OF SIGNATURE: 12-20-2023



DETAIL #1
NOT TO SCALE



DETAIL #2
NOT TO SCALE

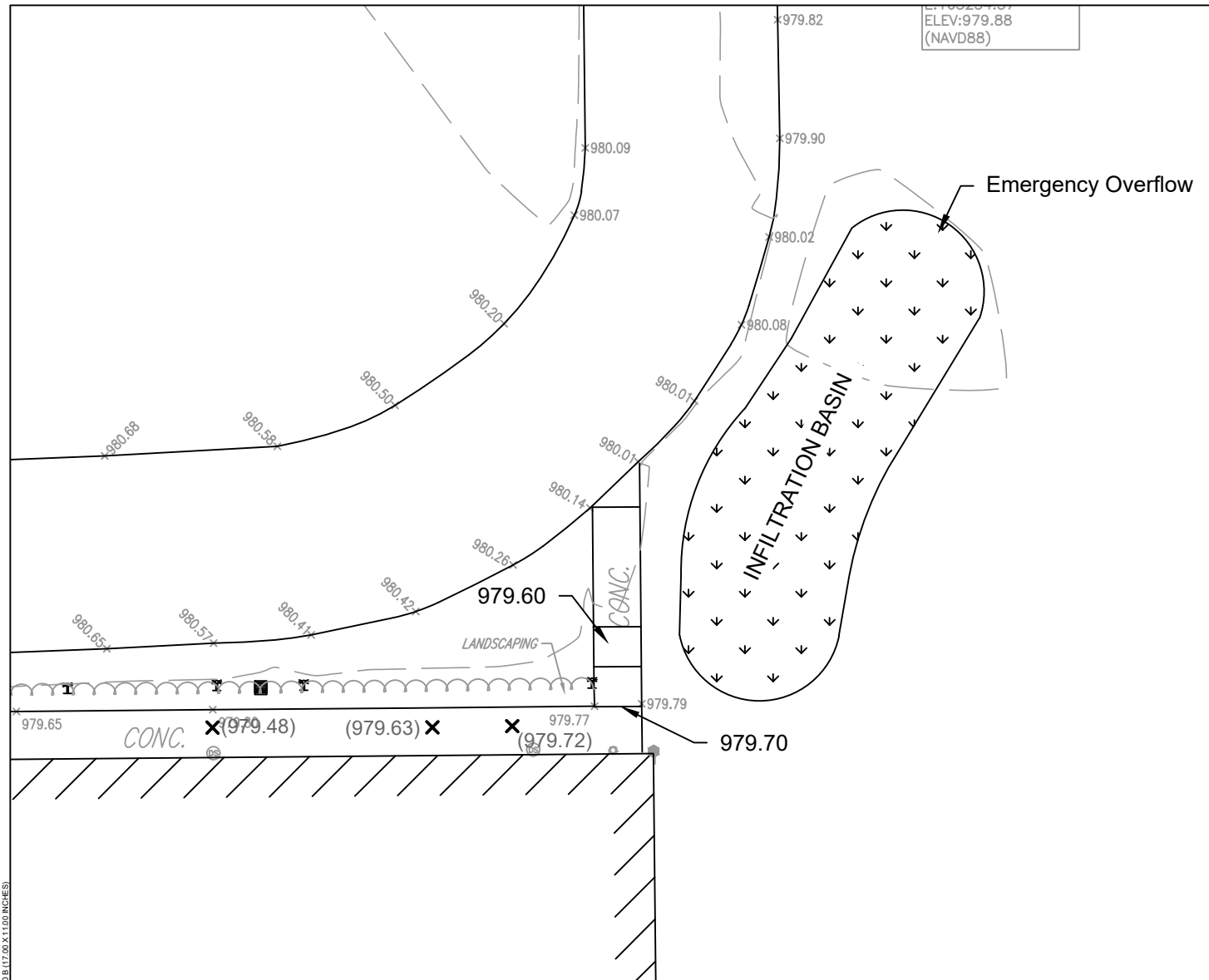


POTENTIAL ENCROACHMENT NOTES

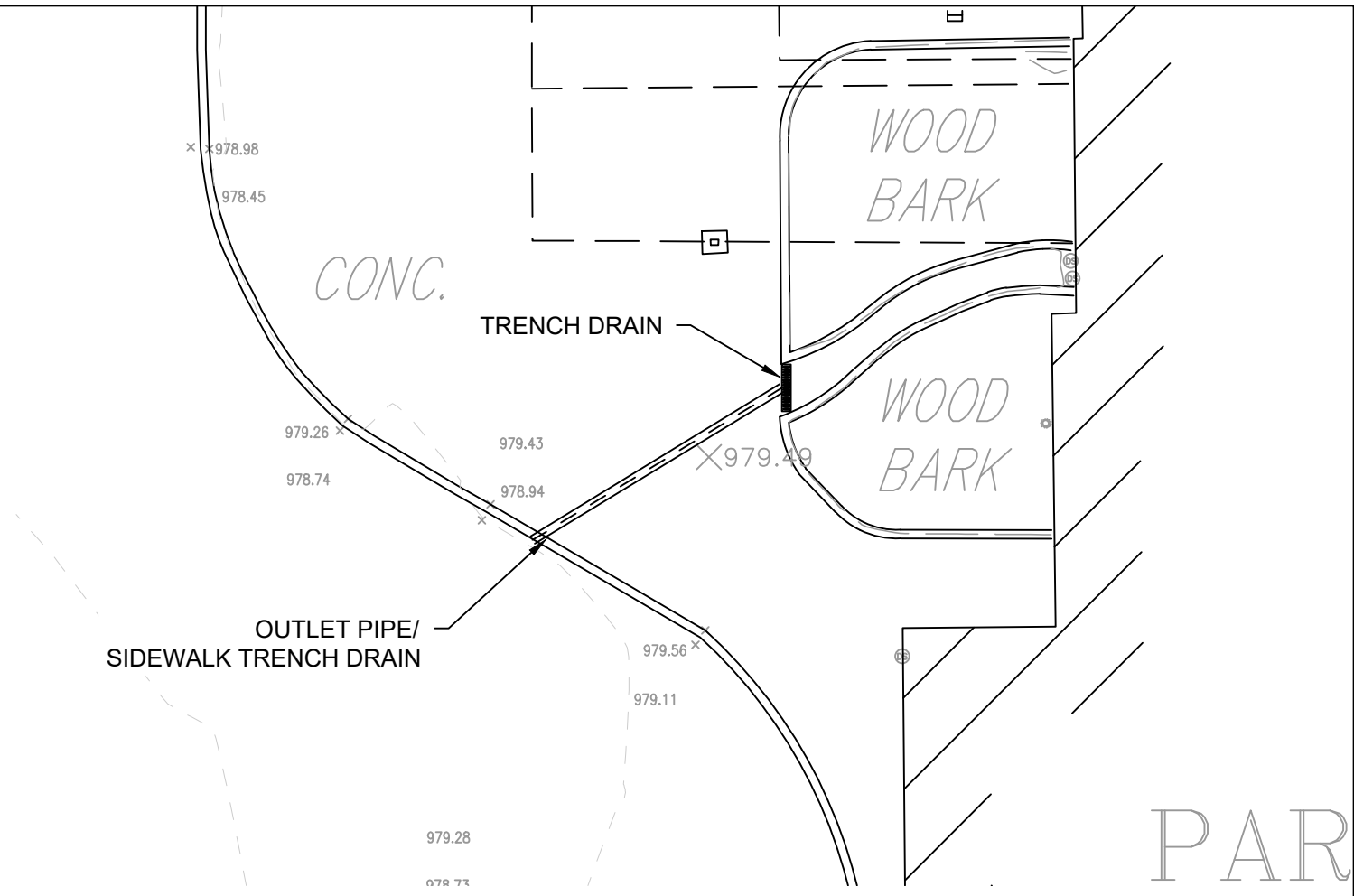
1. CONCRETE WALL AND LANDSCAPING MAY CROSS THE WEST PROPERTY LINE.
2. FENCES ALONG THE EAST PROPERTY LINES.

SURVEYOR'S NOTE

1. THIS IS NOT A BOUNDARY RETRACEMENT SURVEY.
2. BOUNDARY SHOWN IS A GRAPHICAL REPRESENTATION PER POTTAWATTAMIE COUNTY, IOWA GIS.



1 INFILTRATION BASIN AND SIDEWALK REVISIONS
2 20 SCALE



2 SIDEWALK TRENCH DRAIN REVISION
2 10 SCALE

V:\Projects\2024\124_0350_10\Development\Review\DWG_Kyle_Schulski_22024_EXHIBIT_L_20240319_3_18_PM_ANSI_FULL_BLEED_B (17.00 X 11.00 INCHES)



Prochaska & Associates

FEE PROPOSAL

February 28th, 2024

Carter Lake Volunteer Fire & Rescue
c/o Phillip Newton, Safety Coordinator
2929 North 9th Street
Carter Lake, Iowa 51510
Via Email to: clfire@carterlake-ia.gov

RE: Proposed Professional Services for a
New or Remodeled Carter Lake Fire Station

Dear Mr. Newton:

Thank you very much for the opportunity to propose professional Architectural and Engineering services to the Carter Lake Volunteer Fire and Rescue (CLVF&R), and for your hospitality during our last meeting on Thursday, February 15th. We sought to explain to your group at that time our general approach to those seeking to construct a Fire Station where public funding may be involved.

Most of our Clients either need to expand their Fire Station to hold additional equipment, different sized equipment, or want long term planning for other types of growth. Prochaska & Associates has a wide range of experience at assisting with all types of Fire Station projects, as well as with financing options. Our first recommendation at our prior meeting was that you might have a full evaluation done of your existing facility. We are a full-service architectural and engineering firm, and we have developed a service we term “**Facility Assessment**” **Services**, whereby we evaluate all aspects of your existing facility, such as the degree of ADA compliance, the potential for additions or alterations, the condition of the roof, any structural deficiencies, mechanical equipment life expectancies, etc. If you wished to have this service, not only would you have valuable information for your immediate practical use, but there would also be an objective and unbiased stand-alone document available to the public describing your due-diligence evaluation of the existing station, justifying a possible decision to remodel or build new.

Although many of our Clients require bond financing, others have received financial assistance through other sources, or have self-financed a project. As was related to you at the previous meeting, USDA Rural Development often makes below-market loans available for Fire Station construction, and other types of projects, and our firm has recent USDA experience as well. We indicated at the previous meeting that we had contacted the Area Specialist for USDA in Atlantic, IA, on your behalf prior to that meeting.

Although the Bond Referendum process and obtaining USDA financing have significant differences, both require development of similar detailed information, including thorough investigation of all possible costs, construction “hard” costs and non-construction project “soft costs”. Both benefit or require public disclosure of intent, and disclosure of the borrower’s ability to repay, either the USDA loan, or the Bonds sold. Soft costs typically include A/E fees, possible furniture-fixtures-equipment (FF&E) cost, governmental requirements, and permit fees, etc. Our process is designed to provide reliable information to either size a Bond, as well as to provide you with promotional materials to utilize during your campaign phase, or to satisfy USDA that a thorough investigation has been conducted. The pre-bond investigation to appropriately size a Bond value is similar to the USDA-required “Professional Architect’s Report”, or PAR.

This second phase of service we term “**Pre-Design/Pre-Bond**” **Services**, and if you elect to



proceed with them, we will actively assist you prior to and through the campaign period, to help you maximize the potential for passage. For bond-based financing, we term our process “Community-based Planning”, and we try to involve select members of the public, together with City and Fire Department staff, to form a Citizen’s Committee, to determine jointly and transparently the overall building and Site design and cost factors, and in turn, assist with the Campaign, but only as highly-credible Carter Lake community members. We will try to remain in the background during this time with technical support and anecdotal advice, based upon our prior experiences.

If Bond financing is not required, the two steps described above remain, in our opinion, highly valuable where there is a high degree of public scrutiny, and ultimate design, project feasibility, and project cost are not yet known. We have developed this two-step process to help counties and municipalities quickly and reliably determine a true project cost. As stated, the PAR Reporting required for USDA financing must satisfy a rigorous list of investigated or predicted cost—essentially stemming from a pre-Schematic Design effort.

We believe the two steps remain valuable preliminary efforts, and will agree to credit our fee for step two, the Pre-Design phase work, to our proposed fees for Basic Services, should you elect to proceed. A description of Basic Services follows, and this phase would commence only upon your notice to proceed.

A. SCOPE OF TRADITIONAL BASIC SERVICES

Traditional Schematic Design:

Whether you are developing new, or altering the existing facility, traditional Schematic Design involves a much more detailed design of the interior, exterior, and Site, *to the specific satisfaction of the primary users*. A Schematic Site Plan, Floor Plan(s), Exterior Building views (Elevations), and a Preliminary Wall Section are developed, to thoroughly portray all intended building materials and significant assemblies. This traditional phase is most affected by completion of the two preliminary steps, whereby many of the important design parameters were determined. True Schematic Design will be closely guided by the prior Pre-Bond step, to avoid “scope creep” and inadvertent cost escalation. Prochaska & Associates (P&A) will not proceed into the Design Development phase without specific direction from you, the Client.

Design Development:

This phase is typically where Engineering development takes place and impacts the Schematic Design. Because P&A is a fully integrated shop, much of our Schematic Design will have been fully informed of Engineering implications prior to this phase, but Engineering work will formally begin, and our staff will ensure that all decisions meet with your approval before full implementation. The structural, mechanical, plumbing, and electrical systems will be developed to a level where initial research has been completed and problems have been resolved, and you, the Client will be thoroughly familiarized with all decisions made, ensuring they are made with your full knowledge and consent. Again, P&A will not proceed into the next phase without your specific direction.

Construction Documents:

The Construction Documents phase is lengthier and more detailed than the prior phases because the need is to have concise Drawings and Specifications which ensure fewer problems and cost over-runs during construction. Again, any further issues which may arise during this phase will be thoroughly discussed with you as they become known. The intention of a well-developed set of Construction Documents is to communicate the design intent to a Contractor in as clear of terms as possible, using industry-standard construction assemblies and detailing. Again, P&A will not proceed into the next phase without your specific direction.



Bidding & Negotiation:

Depending on the “delivery method” you choose, P&A will assist the CLVF&R to publicize the project when it is ready to Bid, and to obtain competitive bids. USDA will likely require a traditional competitively-bid delivery. During a Bidding period, we will distribute Bidding Documents, answer Contractor Bidding questions, Issue formal Addenda if required, and conduct (or participate in) a formal Bid opening. If the lowest responsible Bidder’s price exceeds your available Budget, we will work closely with them to reduce the cost via “value engineering”, or by possibly re-scoping the project slightly. P&A will also assist by editing the Owner-Contractor Contract for Construction.

Construction Administration

On your behalf, P&A will administer the Construction Contract during the construction phase, by answering all Contractor and Subcontractor questions, checking Shop Drawings, meeting on your project site when needed, conducting regular Site Observations, attending monthly, or bi-monthly Owner-Architect-Contractor meetings, and issuing an Architect’s Certification for Payment on a monthly basis. If Change Orders become needed, P&A will process this as well, and when construction is complete, P&A will inspect the project to ascertain completion, issue a Punch List of incomplete items, and subsequently issue a formal Certificate of Substantial Completion. Throughout this phase, P&A will represent you, the Owner, but maintain the highest ethical standards, as is required of our profession by statute.

Above and beyond the statute, P&A will also return *without charge* to perform an 11-month post-construction inspection to confirm all systems working satisfactorily, and to assist you to utilize the statutory 1-year construction warranty.

B. COMPENSATION

Per the above description and our earlier discussions, our proposed fees for the above phases of work will be:

- Preparation and completion of the **Facility Assessment** Document, and all necessary presentations of it to City Administration, the CLVF&R team, or to your City Council will be performed as described above. Our proposed fee will intentionally be below industry-standard rates, to allow the CLVF&R to better absorb this cost prior to arrangement of project financing. As stated earlier, our fee for this phase would be **\$15,000.00**.
- Our proposed fee for the **Pre-Design/Pre-Bond phase** as described above, would also be **\$15,000.00**, but again, because this fee, too, represents a subsidy to the project, we will ask to have our “Community-based Planning” process followed fairly closely. Preparation and completion of the **Pre-Design/Pre-Bond phase**, and all necessary presentations of it to City Administration, the CLVF&R team, or to your City Council will be performed as described above. If USDA financing is procured, our pre-Schematic design for the PAR documentation will also represent a significant degree of effort.
- As described above, our proposal for traditional **Basic Services** following an acceptable Bond election, or arrangement of other financing, would be based upon an industry-standard percentage-of-Construction cost, initially calculated upon our provided estimated cost, but converted to actual cost following competitive Bidding and acceptance of a bid figure by you. *As previously mentioned, the Pre-Design/Pre-Bond fee listed above will be deducted from this total figure.*

The above phase compensation proposed is exclusive of reimbursable expenses incurred in the interest of the project, such as travel expenses and all printing and graphic reproduction costs. Because the Site has not been selected, nor has it been determined that your existing facility cannot be remodeled, Civil Engineering must be procured



separately, and outside the Agreement with the Architect. However, P&A believes there is significant benefit to our Client, if Civil Engineering is carried under our Contract, and simply passed through without mark-up.

Project services or changes in Scope beyond those listed above would be at your discretion and billed on an hourly basis as an Additional Service, per the attached Wage Rate Schedule.

The CLVF&R, or City of Carter Lake, Iowa, may terminate service without cause at any point in the above-described process, and by written instrument, at which time pro-rated fees and reimbursable expenses accrued as of that date would become due and payable. However, following the Pre-Design/Pre-Bond and Campaign phase, or completion of the PAR, if funding for a project is formally arranged by successful financing instrument, CLVF&R agrees to enter into an *Owner/Architect Agreement* with Prochaska & Associates for subsequent Basic Services, on terms and conditions to be agreed upon at that time by both parties.

C. CLVF&R RESPONSIBILITIES

The CLVF&R, or City of Carter Lake, Iowa, shall provide P&A with all available and relevant information pertaining to existing conditions at the selected project site, including access to the existing Fire Station, existing Building Plans, prior studies, property surveys, geotechnical engineering, and subsequent Civil Engineering, to the extent needed. If measurement of the existing facility, or evaluation of existing engineered systems is required, the CLVF&R will allow full access to P&A for this purpose.

D. ENTIRE AGREEMENT

This Agreement at present contains the entire understanding between the parties involved, with respect to the subject matter described, and may not be modified in any manner except by written instrument duly executed by each of the parties.

Mr. Newton, the appropriate signature below on two copies will acknowledge your acceptance of the general terms of this Agreement. Please return one copy to us for our files. We look forward to a productive relationship with you, the City of Carter Lake, and the Carter Lake Volunteer Fire & Rescue on this project.

Sincerely,

PROCHASKA & ASSOCIATES

Curtis A. Field, AIA
Principal

Carter Lake Volunteer Fire & Rescue (CLVF&R)

Phase One: Facility Assessment Services

By: _____

Title: _____

Date: _____

Phase Two: Pre-Design/Pre-Bond Services

By: _____

Title: _____

Date: _____



PROCHASKA & ASSOCIATES

Planning • Architecture • Engineering • Interiors • Facility Management

HOURLY RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>\$ Rate/Hour</u>
Principal	230
Senior Associate	195
Project Manager	175
Senior Designer	170
Mechanical Engineer.....	170
Electrical Engineer	170
Structural Engineer	170
Civil Engineer	170
Project Architect	170
Design Architect.....	155
Interior Architect	145
Technician	85
Administrative	65



Your Safety Is Our Business
secure • monitor • connect

Carter Lake City Hall

IP Video Revised

74551-3-0
Dated: 3/25/2024

Prepared for:
JACKIE CARL

Customer: Carter Lake City Hall

Site: 950 E Locust St
Carter Lake, IA, 51510

Contact: JACKIE CARL | (712)-347-6320 | JACKIE.CARL@CARTERLAKE-IA.GOV



Proposal #: 74551-3-0
Dated: 3/25/2024

IP Video Revised

Scope of Work

SEi Video Surveillance Solution with Health Monitoring

This system includes a connection to SEi's state-of-the-art Customer Care Center where we will monitor the system for loss of network connection, loss of connection to any camera, loss of recording, or an abnormal reboot of the system. Our Video Health Monitoring greatly increases reliability and provides a system that is easily managed and can be duplicated for multiple locations creating a single interface for viewing, tracking, reporting, and managing your video systems. Additional services includes semi-annual video surveillance system inspections.

Installation: Equipment Install as Listed, Provided by SEi IP Video City Hall

- Install 1 OpenEye 16 Port PoE NVR with 12TB of storage in the network room
- Install 1 Axis 4MP Dome IP camera on the Interior SW corner of Clerks Office
- Install 1 Axis 4MP Dome IP camera on the Interior NW corner of Council Chambers
- Install 1 Axis 8MP Dome IP multi sensor camera on the Ext NE corner of City Hall

Installation: Equipment Install as Listed, Provided by SEi IP Video Police Dept

- Install 1 Axis 4MP Dome IP camera on the Exterior SW corner of main entry
- Install 1 D-Link 10 port PoE switch
- Install 1 UPS

Installation: Equipment Install as Listed, Provided by SEi IP Video Maintenance

- Install 1 Axis 4MP Dome IP camera on the Exterior SW corner
- Install 1 Axis 4MP Dome IP camera on the Exterior West side Maintenance Yard
- Install 1 Axis 4MP Dome IP camera on the Interior SE corner of shop
- Install 1 Axis 4MP Dome IP camera on the Interior N Maintenance Garage on N wall
- Install 1 Axis 4MP Dome IP camera on the Interior N Maintenance Garage on S wall
- Install 1 D-Link 10 port PoE switch
- Install 1 UPS

Customer: Carter Lake City Hall

Site: 950 E Locust St
Carter Lake, IA, 51510

Contact: JACKIE CARL | (712)-347-6320 | JACKIE.CARL@CARTERLAKE-IA.GOV



Proposal #: 74551-3-0
Dated: 3/25/2024

Qualifications:

1. All work is to be performed during normal business hours,(M-F) any after hours or weekend work WILL result in additional charges .
2. All work will be scheduled through SEi Project Manager and site contact Mark Slobotski
3. SEi will need to arrive at the scheduled time, any deviation from the scheduled time (early/late) will need to be approved
4. All cabling will be plenum rated and run exposed, through walls or above drop ceiling where available
5. SEi will assist customer with programming access control user database, restrictions, schedules and will provide professional training.

Customer to Provide:

1. Accessibility into building
2. Provide network IP addresses for new IP camera device
3. Network connectivity
4. Monitor for live viewing

Customer: Carter Lake City Hall

Site: 950 E Locust St
Carter Lake, IA, 51510

Contact: JACKIE CARL | (712)-347-6320 | JACKIE.CARL@CARTERLAKE-IA.GOV



Proposal #: 74551-3-0
Dated: 3/25/2024

This quote includes SEi Platinum Extended Care Maintenance Program for the **IP Video System**

SEi Extended Care Protection provides Customers maintenance coverage Monday - Friday, 8:00 AM - 5:00 PM (excluding SEi holidays). This coverage does allow for Emergency Service Response within 24 hours of notification to SEi. This agreement includes equipment replacement*, battery replacement and loaner equipment, if needed. SEi can provide Biennial System Maintenance** for Commercial Customers (Biennial system maintenance provided upon request for Residential Customers).

SEi will provide as needed software updates*** when encouraged by the manufacture. The Customer is responsible for performing such routine maintenance as keeping the equipment clean and in good repair. Should the software application require a System PC, the Customer is responsible for the operating software as directed by the installed security application manufacturer.

On-site maintenance service does not include electrical work external to the equipment, repair or damage or replacement parts resulting from failure of electrical power or air conditioning, catastrophe or other "acts of God" such as lightning, accident, neglect, vandalism, misuse of equipment, unauthorized modifications or repair of the equipment by the customer or his agent, replacement of equipment that has reached end of life, services requested outside of the hours and days listed above, relocation or reinstallation of equipment.

* Some exclusions do apply

** Some exclusions do apply

*** Software Support Agreement Required

Prepared by: Anthony Madrigal • Security Consultant

AMadrigal@seisecurity.com • seisecurity.com

2238 S 156 Circle Omaha, NE 68130 | P: (402)-778-3788 | F: (402)-333-7616

Customer: Carter Lake City Hall

Site: 950 E Locust St
Carter Lake, IA, 51510

Contact: JACKIE CARL | (712)-347-6320 | JACKIE.CARL@CARTERLAKE-IA.GOV



Proposal #: 74551-3-0
Dated: 3/25/2024

Schedule of Protection

City Hall \$9,355.00

QTY	Description
500	Cat6 Plenum Non Shielded White Wire
2	Axis M3116-Lve Compactmini Dome 4 MP At Up To 30 F
1	UPS, 600VA with 8 Outlets
6	1 Channel - OWS 24/7 Standard Month Subscription
1	4x2MP Indoor/Outdoor Multidirectional Fixed Dome 360° Panoramic IR WDR IP Camera, 3-6mm Varifocal Lens, White
1	Corner Bracket
1	Wall Mount
1	Pendant Cap for Multisensor Camera
1	16 Port PoE Appliance, Linux, 12TB (No Lic)

Police Dept \$1,943.00

QTY	Description
1	10-Port Gigabit PoE Switch
200	Cat6 Plenum Non Shielded White Wire
1	Axis M3116-Lve Compactmini Dome 4 MP At Up To 30 F
1	UPS, 600VA with 8 Outlets
1	1 Channel - OWS 24/7 Standard Month Subscription

Maintenance \$6,037.00

QTY	Description
1	10-Port Gigabit PoE Switch
600	Cat6 Plenum Non Shielded White Wire
5	Axis M3116-Lve Compactmini Dome 4 MP At Up To 30 F
1	UPS, 600VA with 8 Outlets
5	1 Channel - OWS 24/7 Standard Month Subscription

Investment Summary

Deposit Due in Advance	\$8,667.00
Balance Due Upon Completion	\$8,667.00
Monthly Recurring	\$220.00
Total Proposal Amount	\$17,334.00

Note: The above price does not include tax



Commercial Installation and Service Agreement

THIS AGREEMENT is made March 25, 2024, by and between SECURITY EQUIPMENT, INC and its directors, officers, shareholders, employees and agents, (collectively "SEi") and Carter Lake City Hall. Location of Customer's premises 950 E Locust St, Carter Lake, IA 51510.

Subject to the terms and conditions hereinafter set forth, SEi agrees to sell, provide installation services, and provide (Video Health Monitoring, OpenEye Web Services Subscription, Commercial Platinum CCTV Maintenance, OpenEye Web Services Subscription, Commercial Platinum CCTV Maintenance, OpenEye Web Services Subscription, Commercial Platinum CCTV Maintenance) of the equipment specified on "**Schedule of Protection**", which is incorporated herein by reference.

Note:

Customer acknowledges and agrees that (1) additional equipment, at additional cost, can provide increased detection ability (2) Customer has voluntarily elected to accept the System based on Customer's business reasons, i.e., cost, firm culture, Premises environment and conditions, insurance requirements, etc. (3) a second telephone line at the Premises is necessary to use the telephone while the System is transmitting data to the monitoring facility (4) if the System includes radio equipment or the System is owned by SEi, Customer shall, at its sole cost, promptly and without demand return the System to SEi at the expiration or termination of this Agreement (5) Customer has voluntarily elected delayed dispatch or no repeat dispatch services for the purpose of reducing false alarms, notwithstanding the increased risk of loss or damage inherent in Customer's decision (6) Customer shall notify SEi of all ordinances or local policies of Proper Authorities that may affect SEi's performance of services to Customer and shall pay all fees and charges which may be assessed to Customer to comply with State or local statutes, ordinances, or regulations and (7) devices, Systems, networks, data and other communications transmitted through radio signals (wireless devices) or the Internet are susceptible to being accessed by others, (e.g., hackers) and Customer hereby releases SEi for and from all damages, losses, costs and associated liabilities arising out of or from, in connection with or related to any third party's access of any such device, System, network, data or other communication related to this Agreement.

Installation Charges:

Customer agrees to pay SEi the sum of: \$17,334.00 plus tax, if applicable

Deposit due upon Prewiring will be 50% If necessary, remaining balance will be due upon substantial completion of installation.

Recurring Charges:

Customer agrees to pay SEi the sum of \$220.00 plus tax, if applicable per month for the lease or purchase of the system. Video Health Monitoring, OpenEye Web Services Subscription, Commercial Platinum CCTV Maintenance, OpenEye Web Services Subscription, Commercial Platinum CCTV Maintenance, OpenEye Web Services Subscription, Commercial Platinum CCTV Maintenance included in this proposal, prepaid monthly (EFT Only) for a period of five years. Method of payment by Customer may be by check, money order, credit card or EFT (Electronic Funds Transfer). If EFT is desired Customer authorizes periodic debits from Customer's bank account as stated above.

NOTICE TO CUSTOMER: CUSTOMER SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THE DISCLAIMER/LIMITATION OF LIABILITY AND INDEMNITY PARAGRAPHS HEREOF. TERMS AND CONDITIONS ARE AN INTEGRAL PART OF THIS AGREEMENT. CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY OF CONTRACT. READ ALL PAGES BEFORE SIGNING.

Electronic Signatures:

The person signing this Agreement certifies that Customer's policies do not prohibit the acceptance and execution of terms and conditions in electronic form. In addition, each party consents to and agrees that the use of a keyboard, mouse, or other device (1) to select an item, button, icon or checkbox or (2) to enter text, or (3) to perform any similar act or action while using SEi's web-based portal(s) for the purpose of initiating, reviewing, modifying or completing any transaction regarding this Agreement constitutes a lawful and valid signature, acceptance, and agreement, and shall be treated the same as if such were actually made using a physical, written signature. The parties further agree that no certification authority, or other third-party verification is necessary to validate their respective electronic signature. The parties additionally agree that this Agreement is accepted and agreed to when an electronic signature for each party has been affixed to this Agreement.

Customer consents to receive SEi invoices and statements by Electronic Delivery.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed or caused this Agreement to be executed on the signing date unless otherwise agreed to in writing. Further, if the Customer is a corporation, the individual signing this Agreement on behalf of the Customer shall be personally liable as a surety for the financial obligation of the Customer.

SEi

Submitted By: Anthony Madrigal

Approved By: _____

Date: _____

Carter Lake City Hall

Signature: _____

Date: _____

Print Name: JACKIE CARL

Title: _____

Email: JACKIE.CARL@CARTERLAKE-IA.GOV



Terms & Conditions

- 1. Finance and Late Charges.** A three percent (3%) fee may be added to credit card payments over \$10,000. A finance charge of one and one-third (1 1/3%) percent per month sixteen (16%) percent per year will apply to all obligations not paid pursuant to the terms contained herein. Payment terms are NET 30 unless otherwise stated. Customer shall also pay to SEI an administrative fee (late charge) of five (5%) percent of any payment due hereunder received by SEI after the date on which such payment is due as liquidated damages and not as a penalty
- 2. Automatic Renewal.** This Agreement shall automatically renew under the same terms and conditions for successive periods equal to the initial period unless either party gives written notice to the other at least thirty (30) days prior to the expiration date of their intention to terminate this Agreement. In the event this renewal provision is not effective, this Agreement automatically renews from month to month unless either party gives at least thirty (30) days written notice to terminate at the expiration of any such term.
- 3. Right to Terminate.** Notwithstanding anything contained herein to the contrary, SEI may, in its sole discretion, terminate this Agreement, with or without cause and without any liability whatsoever, upon thirty (30) days notice to Customer. In the event such termination is without cause, SEI shall, upon the written request of Customer, refund any unearned service charges. If the termination is for a monetary default, Customer understand and agrees that SEI shall not release any data related to the System or any Services unless and until all amounts owed are paid in full.
- 4. Increase in Charges.** SEI shall have the right to increase periodic charges at any time or times after the expiration of one (1) year from the date of this Agreement upon giving Customer written notice thirty (30) days in advance of the effective date of such change. If Customer is unwilling to pay the increased charge, Customer must notify SEI in writing twenty (20) days prior to the otherwise effective date of the change that this Agreement will be terminated on the effective date of the charge. SEI may at its sole discretion rescind the charge at which time the previous term will be binding on the Customer to the full remaining term of this Agreement.
- 5. Breach by Customer.** In the event of any breach of this Agreement by Customer, without limiting the rights of SEI under this Agreement at law or equity, SEI shall be entitled to retain all prepayments received and Customer shall immediately pay to SEI (1) all payments then due and payable, (2) all charges for labor, material and equipment incurred by SEI due to such default based on a time and material basis at SEI's then prevailing charges, and (3) since actual damages upon Customer's breach are difficult to determine, Customer agrees to pay one hundred percent 100% of all payments which would be due hereunder for the unexpired term as liquidated damages and not as a penalty. Upon Customer's breach SEI shall have no further obligation to perform under this Agreement. In addition, if any suit or alternative dispute resolution proceeding is instituted and SEI is the substantially prevailing party by judgment, award, finding or settlement, Customer shall pay directly or reimburse SEI for all of its costs and expenses including, without limitation or example; consultants' and professionals' fees and costs including, without limitation or example; reasonable attorneys' fees and costs as allowed by law.
- 6. Right to Notice and Cure.** In the event of any breach of this Agreement by SEI, Customer agrees to provide written notice to SEI specifically identifying the nature of the breach and the provisions of this Agreement affected thereby, and to permit SEI to cure the breach within five (5) business days after receipt of the written notice or; if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured. If SEI cures any said breach as provided herein, this Agreement shall continue unabated and SEI shall not be liable to Customer for any loss, damage or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.
- 7. Title; Suspension of Service; Shut-Down; Lock-Out.** If equipment is leased by or loaned to Customer, title to any such equipment shall at all times hereafter remain in SEI. Customer understands and agrees that SEI may, in its sole and absolute discretion, electronically lock out access to the control panel or alarm communicator (collectively, the "Panel") in order to limit access to the Panel to SEI only. Should Customer breach hereunder, or upon expiration or termination of this Agreement for any reason, or if the System excessively sends video images or data to SEI's monitoring facility as a result of any cause other than SEI's sole negligence, Customer authorizes SEI to: (1) suspend service; (2) shut down the Panel and/or the System; and (3) render some or all of the equipment incapable of sending a signal locally or communicating with any monitoring facility, and refuse to unlock the Panel. The exercise of such rights shall not be deemed a waiver of SEI's right to damages, and SEI shall have the right to enforce all other legal or equitable remedies or rights.
- 8. Installation; Service; Delays.** Customer acknowledges and agrees that SEI and Representatives have no knowledge of existing hidden pipes, wires or other like objects within walls, floors, ceilings and other concealed spaces, and it is Customer's obligation to advise SEI of such hidden objects, failing which SEI and Representatives are released for any damages, losses or expenses arising out of or from, in connection with, as a result of, related to or as a consequence of such hidden objects. SEI and Representatives make no representation of delivery and installation of equipment or commencement of services by any particular date. Any cost or expense incurred as a result of any such delay including, without limitation, any guard services required, shall be borne by and be the sole responsibility of the Customer.
- 9. Cross-Default.** In the event SEI and Customer are parties to any other agreement, Customer acknowledges and agrees that a default by Customer under this Agreement or any other agreement between the parties shall be deemed to be a default by Customer under all such agreements between the parties permitting SEI to exercise any or all of its rights under any or all of such agreements in the sole and absolute discretion of SEI.
- 10. SEI Duty Concerning Property of Others.** Customer agrees that SEI has no responsibility for the condition or operation of any equipment, device, or property of any sort belonging to Customer, the communications provider or others ("Property"). If SEI provides service to Property, Customer agrees that all relevant terms and conditions of this Agreement shall apply to all such service and Customer shall pay for such service on a time and material basis.
- 11. Additional Equipment or Service.** If, at any time after the date hereof, additional equipment or services are requested or authorized by Customer, all sales, leases, installation and services supplied by SEI shall be subject to the terms of this Agreement only, except that additional charges shall be made for such additional sales, leases, installation or services.
- 12. Customer's Duty to Pay for Increased Costs.** Notwithstanding anything to the contrary contained herein, if (a) any pass-through cost increase, or (b) any state or Federal statute or regulation, or (c) any trade union jurisdictional dispute results in SEI incurring any extra expense including, without limitation, paying higher compensation or wage rates to perform the installation and/or service, Customer hereby consents and authorizes SEI to incur such extra expense on behalf of and for the account of the Customer, and Customer shall pay SEI for all such costs incurred by SEI.
- 13. Communications Equipment and Services.** Customer understands and acknowledges that the System may transmit data to a monitoring facility or elsewhere using one or more forms of communication equipment or services, including, without limitation, a telephone network, broadband over power lines ("BPL"), voice (or data) over the Internet ("VOIP"), cable system or some form of wireless communications (e.g., cellular or another form of radio transmission). Some or all of these communications equipment or services may access or incorporate the Internet, electric company lines, a local area network or some other form of computer network to transmit or retrieve data. For data transmitted by a telephone network, there are various types of telephone line service including, without limitation, direct wire, derived channel, multiplex, DSL, T-1, ISDN and various other forms of service. For data transmitted by a wireless communications service or equipment, such services and equipment are probabilistic by their nature and can be affected or delayed by interference (e.g., ground interference), atmospheric conditions, static, transmission system operation, etc. Customer acknowledges that for data transmitted or received via DSL, BPL, VOIP or other broadband or internet-based communication service, the System's ability to transmit or receive data or SEI's monitoring facility's ability to receive, or understand, data will be dependent upon the electric company's lines, Internet, Internet providers or computer network, and/or any such installation of broadband or internet-based communication service may interfere with the telephone line-seizure feature of the System. All broadband or internet-based communication services should use a telephone number that is different than the telephone number used by the System. Accordingly, Customer understands, acknowledges and agrees that the System is not infallible and the transmission and receipt of data from the System, regardless of the communications equipment or type of service used, may be interrupted, circumvented or otherwise compromised.

Initials: _____



A. Transmission of Data, Video or Voice. Customer understands and agrees that the System including, without limitation, the communications equipment or service used in the System is not supervised. If the transmission medium for delivery of data ("Signals") video images or voice or other audio communications from your system to the monitoring facility is incompatible with the System or is inoperative, circumvented, compromised or interrupted by any natural or human cause including, without limitation, any sort of interference (e.g., ground interference or otherwise), loss of a telephone line or dial tone (either because the line is cut or otherwise), radio transmission interference, power line surges or outages, Internet or broadband problems and Internet or broadband provider problems, there will be no indication of such interruption at the monitoring facility. Further, if the communications equipment or service is incompatible, inoperative or interrupted, no Signal will be received at the monitoring facility. Customer may elect to use some form of redundant communication equipment or service (e.g., telephone combined with some form of wireless communication) or some other form of communication service or equipment as part of the System at additional cost. Further, Customer understands that (1) a video system enables SEI to record, store and review images of the Premises and the area outside of the Premises, (2) video and audio capability enables SEI to record, store and review oral communications from inside and outside of the Premises and (3) a two-way voice system enables SEI to listen-in to the Premises and to record, store and review such oral communications. Customer authorizes and consents to SEI viewing the Premises and the area outside the Premises and listening-in to the Premises and releases SEI for all claims, losses, damages, costs and expenses due to SEI viewing the Premises and the area outside of the Premises and listening-in to the Premises.

B. Monitoring Service. Monitoring service consists solely of monitoring service personnel ("Operator") communicating with First Responders or calling by telephone the telephone numbers supplied by the Customer in writing for First Responders and persons identified by Customer as Customer's emergency contacts ("Call List") within a reasonable period of time under the circumstances at the monitoring facility including, without limitation or example, (1) the priority of the data that has been previously identified in writing ("Listed Codes"), (2) when the Listed Code appears on the Operator's computer screen, or (3) when any voice communication or voice transmission is received from the Premises. No monitoring service shall be rendered for Signals received which are not Listed Codes or for voice communication which does not request assistance or for video transmission which does not clearly and conspicuously reveal the necessity for monitoring services. In the event a Signal is received at the monitoring facility which is not a Listed Code, Customer agrees that SEI's sole duty and obligation is for SEI to log the Signal. If "multiple zone delayed dispatch service" is requested, no monitoring service will be rendered for any burglar alarm System unless Listed Codes from more than one zone of the burglar alarm System are received within five (5) minutes of each other. When "no repeat dispatch service" is active, no monitoring service will be rendered for the same Listed Codes or zones received from the System within sixty (60) minutes after SEI has contacted Proper Authorities to report receipt of Listed Codes at the Premises. If the Premises is located in a jurisdiction requiring a personal verified onsite response ("Verified Response") prior to dispatching a First Responder, it is Customer's sole responsibility to engage a service to provide such Verified Response. All fees, costs and expenses in connection with Verified Response shall be borne by Customer only. Customer understands and agrees that First Responders may not be dispatched or respond to Customer's Premises after notice to First Responders of receipt of a burglar alarm signal or fire alarm signal by SEI unless there is independent confirmation of a burglary or fire at Customer's Premise, (e.g., an on-site witness' report that a point of entry exists or a fire exists). Notwithstanding anything contained herein to the contrary, (1) upon receipt of a Listed Code or video transmissions and prior to communicating electronically or by telephone to First Responders or the Call List, SEI may, in its sole and absolute discretion and without any liability, contact or attempt to contact the Premises or other telephone numbers, electronic mail, text messages or other similar means of communication at numbers or addresses provided by Customer in writing as frequently as SEI deems appropriate to verify the necessity to report the receipt of a Listed Code to First Responders or the Call List, and (2) upon receipt of an abort code or oral or electronic advice to disregard the receipt of the Listed Code or video images from any person at the Premises, Customer's representative or any of the personal contacts on the Call List, all of whom have Customer's authority and consent to direct SEI to disregard receipt of a Listed Code or video images, SEI may, in its sole and absolute discretion and without any liability, refrain from contacting First Responders, or the Call List, or advise anyone previously notified of a Listed Code or video images of receipt of an abort code, or oral, or electronic advice to disregard the receipt of the Listed Code or video images. SEI's efforts to notify First Responders or the Call List shall be satisfied by advice electronically or by telephone to any person answering the telephone at the telephone number(s) provided to SEI in writing or by leaving a message with a telephone answering service or any mechanical, electrical, electronic or other technology permitting the recordation of voice or data communications. Customer acknowledges and agrees that (3) all software, hardware, firmware, codes, Signals, audio and voice communications, video images, information and documentation arising out of or from, in connection with, related to, as a consequence of or resulting from this Agreement or the Services (collectively, the "IP Property") are the sole and exclusive property of SEI and Customer has no rights whatsoever in any of the IP Property, and (4) SEI shall have the right in its sole and absolute discretion to destroy, delete, erase, etc. (collectively "Destruction") the IP Property at any time without notice to Customer: provided that upon written request of Customer, received prior to the Destruction of the IP Property, to retain any specific IP Property, SEI shall use commercially reasonable efforts to store the specific IP Property as requested by Customer on the condition precedent that Customer pay all fees, costs and expenses related to any such request.

C. SEI as Agent; Revocation; Ratification; Retroactive Date. Customer hereby appoints SEI as its exclusive agent for the term of this Agreement to give direction to any monitoring facility which is a subcontractor of SEI, as if done by Customer concerning any and all matters arising out of, from, in connections with, or related to the performance of monitoring services. The authority granted to SEI under this Section shall continue to be binding upon Customer until revocation in writing from Customer shall have been actually received by SEI. No such notice shall affect anything done by (1) SEI in reliance hereon or pursuant hereto or (2) the monitoring facility pursuant to the request or demand of SEI prior to actual receipt by SEI of said written revocation. Customer hereby ratifies and confirms all prior and contemporaneous acts of (3) the monitoring facility pursuant to the request of SEI (4) SEI pursuant to this section which Customer acknowledges and agrees shall be and is deemed to be retroactive to the initial date SEI or the monitoring facility performed monitoring services on Customer's behalf.

D. Internet Services. If accepted, SEI hereby grants to Customer a non-exclusive, non-transferable license to use the SEI portal via the Internet to access, input, delete and modify information through the Internet. Except for Customer's 1) failure to keep confidential all information, passwords, etc., 2) use of the license or the information in any manner that negatively affects SEI, (3) use of the license or the information for any illegal purpose, or (4) violation of any applicable law, this license shall continue and be coextensive with the term of this Agreement or termination or suspension of the license by SEI. **SEI may immediately, and without notice, disable Customer's access to the Internet site and cancel all passwords or other access codes.**

E. Email Notice. In the event Customer elects to receive automatic email notice of certain System events, (e.g., the arming or disarming of the System), Customer acknowledges, understands and agrees that any such notice is conditioned on (1) receipt of the data at SEI's central station, (2) the proper operation of communication equipment, services, systems and networks including, without limitation, the Internet, and (3) any failure, malfunction or delay in processing or transmitting the data by SEI's equipment or software. SEI is hereby released from any liability arising out of or from, resulting from or in connection with the failure, malfunction or delay of any such notice for any reason, including SEI's or Representative's sole, joint or several negligence of any kind or degree.

F. Suspension of Service. Customer agrees that SEI's obligations hereunder are waived automatically without notice, and Customer releases SEI for all loss, damage and expense in the event of (1) a default or breach of this Agreement by Customer; (2) the monitoring facility, transmission medium between the System and the monitoring facility, or the System is destroyed, damaged, inoperable or malfunctions for any reason whatsoever; or (3) delays or interruption of Service(s) due in whole or in part, directly or indirectly, to: riots, strikes, lockouts, other labor disputes, civil unrest, terrorism, war (declared or undeclared), weather, natural phenomenon, acts of God, casualty, government orders, laws, rules or regulations, transportation, environmental conditions or any other reason beyond the reasonable control of SEI ("Force Majeure"), for the duration of such interruption of service, and Customer shall be entitled to reimbursement of the unearned charge paid for the period of interruption on request of Customer and this shall be the limit of SEI's liability. During any interruption of Services for any reason including, without limitation, Force Majeure: SEI has no duty, obligation or liability to supply Customer with alternate or substitute services.

Initials: _____



G. Video Systems. If the System records and/or transmits video images and/or audio, electronic or other forms of communication, Customer represents, warrants, covenants and agrees that Customer shall at all times (1) provide and maintain adequate power and lighting for all cameras audio devices or other video-related equipment as recommended by the manufacturer; (2) inform all persons who enter the Premises that their image and/or communications may be recorded and/or transmitted to others by video and/or audio equipment located on the Premises; (3) comply with all privacy rights and laws and not use or permit the use of video and/or audio equipment where or in circumstances any person may have a reasonable expectation of privacy; (4) use broadband connectivity exclusively to transmit video images and audio from any video system; (5) use the video and/or audio System for security surveillance and/or management services only; (6) not use the video and/or audio System for any criminal, illegal, or otherwise unlawful activity; and (7) obtain and keep in effect all permits or licenses required for the installation and operation of the video and/or audio System. Customer understands and agrees that (1) a video and/or audio System enables Customer and/or SEi to record, store and review images and/or communications of people in the Premises and outside of the Premises, and Customer hereby agrees, authorizes and consents to SEi recording, storing and reviewing video images and communications recorded and/or transmitted from the video and/or audio System at the Premises; (2) video system services are limited to the area of the Premises covered by the video system images and such coverages and/or images may be adversely affected by the camera angle, glare, lighting, contrast, etc., any of which may result in less than adequate images for the Operator to ascertain the necessity for video system services; (3) SEi is not liable for any delay or failure of notification due to in whole or in part to (a) any Force Majeure event including, without limitation or example, cellular provider transmission or network malfunctions, including overload of the cellular network, or (b) invalid email, text or other electronic addresses, and (4) any and all third party claims related to the video and/or audio system asserted against SEi shall be deemed to be subject to paragraph number 15 of this Agreement.

H. NO WARRANTIES. THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE OR REVERSE HEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

I. U.L. Certified Systems. In the event the System is U.L. certificated, Customer shall pay SEi's prevailing initial and renewal certificate fees. In the event the System is activated without objective physical evidence of the necessity for the activation and SEi dispatches an agent, Customer shall pay SEi's prevailing charge for dispatch of such agent. U.L. certificated systems satisfy the requirements of U.L. for the stated class and grade as of the date of installation. If in the future U.L. adopts new or different specifications of U.L. for the certificate issued, SEi agrees, upon receipt of written consent of Customer, to perform all services necessary to satisfy the new or different specifications of U.L. for the certificate issued, and Customer shall pay all costs thereof at SEi's then prevailing charges.

J. Right to Subcontract. SEi may subcontract for the provision of services under this Agreement. Customer acknowledges and agrees that the provision of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by SEi to provide any service set forth herein to Customer, and bind customer to said subcontractor(s) with the same force and effect as they bind Customer to SEi. Any subcontractor and SEi are each independent contractors (not partners or joint ventures.)

K. Consent to Intercept, Record, Disclose and Use Contents of Communications. Customer, for itself and as the authorized agent of its owners, partners, members, officers, directors, invitees, guests, agents, representatives and employees (individually or collectively, "Any Person") hereby consents to SEi in the ordinary course of business intercepting, recording, retrieving, reviewing, copying, disclosing and using the contents of all telephone, video, wire, oral, electronic, Internet, broadband and other forms of transmission or communication to which Customer and/or Any Person and SEi are parties.

L. In the Event the System is activated. If the System is activated for any reason whatsoever, the Customer shall (1) pay without recourse, or (2) reimburse SEi for any fines, fees, costs, expenses and penalties assessed against Customer or SEi by any court or government agency.

14. Customer's Responsibility to Verify System Function. It is the Customer's sole responsibility to:

A. Confirmation of Equipment Compatibility. Confirm that the communications equipment, technology and services, which are not supplied by SEi, used to transmit data between the System and any monitoring facility are compatible with the System and any monitoring facility, especially when there are changes to such communications equipment, technology or services (e.g., starting, discontinuing, changing, adding or removing call waiting, a Centrex telephone system, answering machines, Derived Channel, DSL, T-1, BPL or VOIP service, or any telecommunications, radio, internet, satellite or other service or provider).

B. Testing of Equipment. Customer must test the System, communications equipment, technology and service periodically and whenever changes are made to communications equipment, technology or services for the System, Premises, data transmission or monitoring facility.

C. Acknowledgement of Potential Obsolescence. Customer understands, acknowledges and agrees that not all communications equipment, technology or services used to transmit data, video images and voice or other audio communications between the System and any monitoring facility are or will continue to be available from every telephone, radio, internet, satellite or other service provider (collectively, "Provider"). (1) In the event of any discontinuance, suspension, termination, modification or change (collectively, "Change") or any contemplated change as reasonably determined by SEi in connection with any communications equipment, technology, service or Provider, and there is a commercially reasonable alternative available in order to continue services under this Agreement, Customer hereby authorizes SEi to provide Customer with such alternative in SEi's sole and absolute discretion; (2) Customer shall be solely responsible to pay (or shall promptly reimburse SEi) for all costs of any Provider as well as charges by SEi to modify, substitute or replace any communications equipment, technology, software, service or Provider (at SEi's then prevailing rates on a time and material basis). Customer shall also be responsible for any increase in monthly charges under this Agreement for lease, service, monitoring, etc. in connection with, arising out of or from, as a result of or related to any discontinuance, suspension, termination, modification, change to or modification, substitution or replacement of the communications equipment, technology, software, service or Provider; (3) Any claimed inadequacy or failure of the System, the communications equipment, technology, software, service or Provider must be immediately reported to SEi or the Provider, as appropriate, for correction or repair service;

D. No Waiver of Breach. SEi does not waive breach of this Agreement unless specifically waived in writing by SEi. If SEi waives any breach by Customer, it shall not be construed as a waiver of any subsequent breach. SEi's rights hereunder are cumulative, and may be exercised concurrently or consecutively and include all remedies available whether or not referred to herein.

E. Duties of Parties When Equipment Required By Third Parties. Upon receipt of written notice from Customer, Customer's insurer, or other person having jurisdiction, SEi agrees to furnish and install all material and equipment required subject to availability, and Customer agrees to pay SEi for all costs on a time and material basis at SEi's then prevailing charges.

F. Key Service. If Customer provides SEi with keys, Customer agrees that SEi and Representatives are released for any loss, damage or expense to Customer due to the loss or theft of any keys.

15. DISCLAIMER/LIMITATION OF LIABILITY AND WARRANTY. CUSTOMER UNDERSTANDS AND AGREES THAT SEI IS NOT AN INSURER. IT IS THE INTENT OF THE PARTIES THAT INSURANCE COVERING LOSS, DAMAGE OR EXPENSE ARISING FROM, OR RELATED TO THIS AGREEMENT, SHALL BE OBTAINED AND MAINTAINED BY CUSTOMER. RECOVERY FOR LOSS, DAMAGE EXPENSE SHALL BE LIMITED TO CUSTOMER'S INSURANCE. CUSTOMER RELEASES SEI FROM LIABILITY FOR ALL LOSS, DAMAGE AND EXPENSE. SEI, AND EXCEPT AS SET FORTH HEREIN, MAKES NO GUARANTEE, REPRESENTATION OR WARRANTY INCLUDING, IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EXCEPT AS MAY BE SPECIFICALLY PROVIDED HEREIN. CUSTOMER RELEASES SEI FROM ALL LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE WHICH MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT DUE TO IMPROPER OPERATION OR NON-OPERATION OF THE SYSTEM (INCLUDING, WITHOUT LIMITATION THE COMMUNICATIONS EQUIPMENT OR SERVICES NECESSARY TO TRANSMIT TO OR RECEIVE ANY VOICE, VIDEO OR DATA AT THE MONITORING FACILITY). SHOULD LIABILITY ARISE ON THE PART OF SEI FOR ECONOMIC LOSS, PERSONAL INJURY, OR PROPERTY DAMAGE (REAL OR PERSONAL) RESULTING FROM NEGLIGENCE BY SEI OR ITS REPRESENTATIVES WHICH OCCURRED PRIOR TO CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT, OR BREACH OF THIS AGREEMENT INCLUDING BUT NOT LIMITED TO ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY, OR ANY CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW), OR ANY CLAIM FOR SUBROGATION, CONTRIBUTION OR INDEMNIFICATION, OR ANY OTHER CLAIM UNDER ANY OTHER THEORY OF LIABILITY, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING, WITHOUT LIMITATION, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, STATUTORY OR CONSEQUENTIAL CUMULATIVE DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$250.00 FOR SEI AND THIS LIABILITY SHALL BE EXCLUSIVE.

Initials: _____



A. RELEASE OF INSURED LOSSES. CUSTOMER HEREBY RELEASES SEI AND REPRESENTATIVES FOR ALL LOSSES, DAMAGES AND EXPENSES (1) COVERED BY CUSTOMER'S INSURANCE POLICIES, (2) POLICY DEDUCTIBLES, CO-PAY PERCENTAGE, OR RETAINED LIMITS, (3) IN EXCESS OF AMOUNTS PAID BY CUSTOMER'S INSURANCE, AND (4) DUE TO UNDER INSURANCE.

B. WAIVER OF SUBROGATION. AS AN INDUCEMENT TO SEI TO ENTER INTO THIS AGREEMENT, CUSTOMER REPRESENTS, WARRANTS AND COVENANTS THAT CUSTOMER'S INSURANCE COMPANIES SHALL NOT HAVE (1) ANY RIGHTS CREATED BY A LOAN AGREEMENT, LOAN RECEIPT, OR OTHER LIKE DOCUMENT OR PROCEDURE, OR (2) ANY RIGHT OF SUBROGATION, INDEMNIFICATION OR CONTRIBUTION AGAINST SEI OR REPRESENTATIVES.

(C) INDEMNIFICATION. CUSTOMER AGREES (1) THAT SEI SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO DESIGNATE ITS ATTORNEYS TO CONTROL THE INVESTIGATION, DEFENSE AND SETTLEMENT OF ANY CLAIM OR SUIT AGAINST IT OR THEM. IF ANYONE OTHER THAN CUSTOMER, INCLUDING, WITHOUT LIMITATION: CUSTOMER'S INSURANCE COMPANY; ASKS SEI OR REPRESENTATIVES TO PAY FOR ANY LOSS, DAMAGE, OR EXPENSE (INCLUDING, WITHOUT LIMITATION: ECONOMIC LOSSES, PROPERTY DAMAGE, PERSONAL INJURY OR DEATH) DUE TO (1) BREACH OF CONTRACT OR WARRANTY, EXPRESS OR IMPLIED; (2) ACTIVE OR PASSIVE, SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE BY SEI OR REPRESENTATIVES; (3) FAILURE OR MALFUNCTION OF THE SYSTEM TRANSMISSION MEDIUM OR THE MONITORING FACILITY/FACILITIES; (4) RECORDING OF COMMUNICATIONS OR VIDEO SURVEILLANCE/RECORDING; (5) PRODUCT OR STRICT LIABILITY; (6) A CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW); (7) A CLAIM FOR SUBROGATION, INDEMNIFICATION OR CONTRIBUTION; OR (8) A CLAIM UNDER ANY OTHER LEGAL THEORY, CUSTOMER AGREES TO PAY (WITHOUT ANY CONDITION THAT SEI OR REPRESENTATIVES FIRST PAY) FOR ALL LOSSES, DAMAGES, COSTS AND EXPENSES INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES, WHICH MAY BE ASSERTED AGAINST OR INCURRED BY SEI OR REPRESENTATIVES.

(NOTWITHSTANDING ANYTHING CONTAINED HEREIN TO THE CONTRARY, THIS PARAGRAPH SHALL NOT APPLY TO LOSSES AND DAMAGES OCCURRING WHILE SEI'S EMPLOYEE IS ON CUSTOMER'S PREMISES; PROVIDED, THAT SUCH LOSS AND DAMAGE IS CAUSED DIRECTLY AND SOLELY BY THE NEGLIGENCE OF SEI'S EMPLOYEE; PROVIDED, FURTHER, THAT COMPENSABLE DAMAGE UNDER THIS EXCEPTION SHALL BE LIMITED TO SEI'S INSURANCE POLICY COVERAGE AND THE AMOUNT OF PROCEEDS PAID OR RECEIVED FROM SEI'S INSURANCE POLICY APPLICABLE TO THE CLAIM, PROCEEDING OR ACTION.)

16. Inspection; Maintenance; Repair; Takeover Existing Systems.

A. Inspection of System and Services. If Customer has purchased inspection services, service consists of providing all labor necessary and testing equipment to inspect only the visible equipment of the System, pursuant to the terms hereof, for the sole purpose of determining if said visible equipment is operative. Inspection service shall be performed periodically or as otherwise agreed in writing, conditioned on Customer contacting SEI to schedule an appointment for such Service.

B. Periodic Maintenance. If Customer has purchased maintenance services, maintenance consists of providing all labor necessary to inspect the visible parts of the System and conditioned on Customer contacting SEI to schedule an appointment for such service, and to provide all necessary labor, material, parts and equipment to service the System at that time due to ordinary wear and tear only; excluding obsolete, end of useful life or degraded material, parts or equipment pursuant to the terms hereof. All other services shall be paid by Customer on a time and materials basis at SEI's then prevailing charges.

C. Service on Leased Systems. If the System is leased and covered by maintenance services, upon receipt of notice from customer of the necessity to service the System, SEI agrees, pursuant to the terms hereof, to provide all labor, material, parts and equipment to service the System due to ordinary wear and tear only, excluding obsolete, end of useful life or degraded materials, parts or equipment pursuant to the terms hereof. All other service shall be paid by Customer, on a time and material basis at SEI's then prevailing charges.

D. Repair. If Customer has purchased per call repair services, per call repair service consists of providing all necessary labor, material, parts and equipment to service the Customer's system, pursuant to the terms hereof, and Customer agrees to pay SEI on a time and material basis at SEI's then prevailing charges.

E. Limitation of Service Warranty. SEI makes no representation, promise, warranty or guarantee that there will be no interruptions of service or delay in performing service. SEI's sole obligation after receiving a service request is to dispatch a service employee to the Premises within a reasonable time after a service employee becomes available, during normal business hours excluding Saturdays, Sundays and holidays, after receipt of Customer's request to do so.

F. Service of Systems Exclusive to SEI. It is understood and agreed by the parties that all service to the System shall be performed by SEI only, but Customer agrees that SEI's duty to service the System is subject to the availability of the original part or equipment from the original manufacturer, and to the terms of this Agreement and conditioned upon Customer notifying SEI of the necessity for such service. Customer agrees to pay SEI's minimum service call charge in the event Customer does not provide unrestricted access when SEI attempts to provide service at the Premises. Further, Customer agrees that all repair, replacement or modification to the System shall be performed by SEI only. Unless this Agreement provides otherwise, all such service shall be paid by Customer on a time and material basis at SEI's then prevailing charges.

G. SEI Service to Existing Systems. If SEI takes over rendering services to an existing System, in whole or in part, SEI reserves the right, in its sole and absolute discretion, to terminate this Agreement at any time by giving ten (10) days written notice to Customer in the event SEI determines, in its sole and absolute discretion, that the system is not in good operating condition or in good working order, that the system will not operate properly with the services, that there have been excessive activations of the System, that the Customer has abused the System or that the number of problems or cost of service has been or may become excessive, and upon termination by SEI, Customer shall be entitled to reimbursement of the pro-rata cost paid for the then current period on request of Customer and this shall be the limit of SEI's liability.

H. Remote Programming Service. Remote programming services consists of inputting, modifying, deleting and using electronic data concerning operation of the System through electronic communication between the System and SEI's office or monitoring facility. Customer hereby consents to SEI's performance of all such services pursuant to SEI's then prevailing charges for such services.

17. Applicable Law, Choice of Forum.

A. Contractual Limitation of Actions. All claims, actions or proceedings; legal or equitable; against SEI or Representatives must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension time, or said claim, action or proceeding is barred. Time is of the essence of this paragraph.

B. Jurisdiction, Venue and Waiver of Jury Trial. Each party hereby irrevocably agrees that any suit, action or other legal proceeding ("Suit") arising out of or from, in connection with or as a result of this Agreement shall be brought exclusively in the State District Court in Douglas County, Nebraska, without reference to its conflicts of law rules. The interpretation of this Agreement shall not be construed against the drafter. Each party consents to the exclusive jurisdiction and venue of each such court in any such Suit and waives any objection that it may have to jurisdiction or venue of any such Suit. Each party consents to service of process in accordance with the notice provisions of this Agreement. Each party hereby waives any right to trial by jury in any Suit, action or other legal proceeding brought by either party.

C. Assignability of Agreement. This Agreement is not assignable by Customer except upon the written consent of SEI, which shall be in SEI's sole and absolute discretion. This Agreement or any portion thereof is assignable by SEI in its sole and absolute discretion.

D. Credit Investigation Report. Customer authorizes and consents to credit investigations and reports by SEI and any other person or entity that provides financing to SEI or to whom this Agreement may be assigned.

18. LIMITED WARRANTY (ONLY IF SYSTEM SOLD TO CUSTOMER)

A. LIMITED WARRANTY OF MATERIAL. SEI HEREBY WARRANTS TO CUSTOMER THAT ORIGINALLY PURCHASED THE SYSTEM ALONE ONLY THAT ALL OF THE MATERIAL IS INSTALLED IN A GOOD AND WORKMAN-LIKE MANNER. IN THE EVENT THAT ANY PART, EXCEPT FOR WIRING, BATTERIES AND OTHER CONSUMABLE PARTS SHALL BECOME DEFECTIVE WITHIN ONE (1) YEAR FROM THE DATE OF THE ORIGINAL INVOICE FOR THIS INSTALLATION, OR FOR A TERM EQUAL TO THAT PROVIDED BY THE ORIGINAL EQUIPMENT MANUFACTURER, WHICHEVER IS LESS, SEI SHALL, AT ITS SOLE ELECTION, REPLACE OR REPAIR THE DEFECTIVE PART WITHOUT CHARGE TO CUSTOMER. ANY REPLACEMENT PART SHALL REMAIN UNDER WARRANTY FOR THE REMAINDER OF THE ORIGINAL WARRANTY PERIOD. THIS WARRANTY IS NOT ASSIGNABLE.

Initials: _____

B. DISCOVERY OF DEFECT. IF CUSTOMER SHALL DISCOVER A DEFECT IN THE PRODUCTS SUPPLIED UNDER THIS AGREEMENT, CUSTOMER SHOULD IMMEDIATELY CONTACT SEI IN WRITING OR BY TELEPHONE, AT THE ADDRESS AND TELEPHONE NUMBER SET FORTH ABOVE, AND FULLY DESCRIBE THE NATURE OF THE DEFECT SO THAT REPAIR SERVICE MAY BE RENDERED.

C. LIMITED EXPRESS WARRANTIES. EXCEPT AS SET FORTH IN PARAGRAPH A, SEI AND REPRESENTATIVES MAKE NO EXPRESS WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING, AND WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; ALL OTHER WARRANTIES ARE SPECIFICALLY EXCLUDED. THIS WARRANTY DOES NOT COVER ANY SOFTWARE, ON-SITE PROGRAMMING OR REPROGRAMMING OF THE SYSTEM, DAMAGE TO MATERIAL OR EQUIPMENT CAUSED BY ACCIDENT, VANDALISM, WAR, DECLARED OR UNDECLARED, CIVIL UNREST, TERRORISM OR OTHER VIOLENCE, CUSTOMER NEGLIGENCE, FLOOD, WATER, LIGHTNING, FIRE, INTRUSION, ABUSE, MISUSE, ACT OF GOD, STRIKE, LOCKOUT OR OTHER LABOR DISPUTE; ANY LAW, ORDER OR OTHER REQUIREMENT OF ANY GOVERNMENTAL AGENCY OR OTHER AUTHORITY, ANY CASUALTY, INCLUDING: ELECTRICITY, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN SEI, OR ANY OTHER CAUSE OTHER THAN ORDINARY WEAR AND TEAR. SEI SHALL NOT BE LIABLE FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, STATUTORY, MULTIPLE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER ACKNOWLEDGES THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY SEI SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SEI DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, CIRCUMVENTED OR THE SYSTEM OR SERVICES WILL IN ALL CASES PROVIDE THE SIGNALING, MONITORING AND RESPONSE FOR WHICH IT WAS INTENDED; THAT CUSTOMER IS NOT RELYING ON SEI'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO EXPRESS WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT HEREOF, OR HEREIN, AND THAT ALL IMPLIED WARRANTIES, IF ANY, COINCIDE WITH THE DURATION OF THIS WARRANTY.

19. Integrated Agreement; Valid Agreement; Modifications. This instrument contains the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous and contemporaneous negotiations, commitments, contracts, express or implied, warranties, express or implied, statements and representations, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement. (a) Neither party has authority to make or claim any representation, term, promise, condition, statement, warranty, or inducement which is not expressed herein. Each party represents that it/he/she is not relying any inducement in signing this Agreement which is not expressed in this Agreement. (b) Should any provision hereof (or portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable, to any extent, the validity and enforceability of the remainder of the provision and this instrument, or of such provisions as applied to any other circumstances shall not be affected thereby, and shall continue in full force and effect as valid, binding and subsisting; provided, however, in the event either the "Disclaimer/ Limitation of Liability" or "Indemnification" sections or any portion of each is held by a court to be invalid or unenforceable, SEI shall have the right to terminate this Agreement without any liability upon thirty (30) days prior written notice to Customer. If any provision or portion thereof is stricken, then such stricken provision or portion thereof shall be replaced, to the extent possible, with a legal, valid and enforceable provision that is as similar in tenor to the stricken provision or portion thereof as is legally possible. All changes or amendments to this Agreement must be in writing and signed by all parties to be binding on the parties.

20. Prior Agreements with Others. Customer represents and warrants that (a) his/her/their cancellation or termination of any contract, or (b) execution of this Agreement does not breach and will not breach any contract with or obligation to any other person. Customer agrees to protect, defend, indemnify and hold harmless SEI and Representatives, from and against, and pay (without any condition that SEI or Representative first pay) for all claims, demands, suits, liabilities, losses, damages, judgments, costs and expenses including, without limitation: attorney's fees and court costs arising out of or from, in connection with, as a result of, related to or as a consequence of Customer's breach of this representation and warranty as allowed by law.

21. Environmental Considerations. Customer acknowledges and agrees that any duty or obligation of SEI or Representatives under this Agreement, at law or in equity is subject to and conditioned upon, among other things, the Premises not containing or being affected in any manner whatsoever by any public or private nuisance, ultra-hazardous or dangerous activity or any hazardous substance ("Environmental Considerations") or the violation of any applicable local, state or federal statute, ordinance, rule, regulation, order or court order arising out of or from, in connection with, resulting from, related to or as a consequence of Environmental Considerations. In the event the Premises contain or are affected by Environmental Considerations, SEI may elect, in its sole and absolute discretion and without any liability whatsoever, to (a) terminate this Agreement pursuant to the paragraph titled "Breach by Customer", or (b) affirm this Agreement. If SEI affirms this Agreement, Customer shall (a) immediately remove all Environmental Considerations at Customer's sole cost and expense and (b) pay SEI for all increased costs to perform this Agreement.

22. Electronic Media. Customer authorizes SEI to scan, image or otherwise convert this Agreement and any ancillary documents into an electronic format of any nature and to destroy all such written documents. Customer agrees that a copy of this Agreement or other ancillary document produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation or arbitration.

23. Execution in Counterparts and by Facsimile or Electronically. This Agreement may be executed in any number of counterparts, any one of which need not contain the signature of more than one party, but all of which shall together constitute one and the same instrument. The parties agree that this Agreement and the signatures affixed hereto may be transmitted and delivered by facsimile or electronically and that all such signatures and this Agreement transmitted or delivered by facsimile or electronically shall be deemed to be originals for all purposes and given the same legal force and effect as the original Agreement and original signatures, including litigation and arbitration.

24. Authorization. SEI and Customer each represent and warrant to the other party that (a) the execution, delivery and performance of this Agreement have been duly authorized by all necessary entity action, and (b) this Agreement constitutes a valid and binding obligation as to it, enforceable against it in accordance with its terms.

25. Consent to Call Customer and Call List. Customer for him/her/itself and as the authorized agent of Customer's employees and each person on the Call List from time-to-time, consents to SEI (a) calling each such person's cell phone or mobile device; (b) using automatic dialers; and (c) using a technology known as "robocalling" (unless such person notifies SEI that he/she opts out of this clause).

26. Paragraph Headings. The paragraph titles used herein are for convenience of the parties only and shall not be considered in construing the provisions of this Agreement.

27. Applications. If Customer has subscribed to an application (an "App"), Customer understands and agrees that (a) the App was developed by a third-party App Developer, not SEI; (b) as a condition of downloading and using the App Customer must first agree to and continue to comply with the terms of an end-user license agreement ("EULA"); (c) the EULA is between Customer and the App Developer only; (d) the App Developer, not SEI, is solely responsible for the App; (e) SEI disclaims any and all warranties in connection with the App and shall not be liable for any damage, loss, cost or expense incurred by Customer and related to the App or Customer's use of the App; and (f) as between Customer and SEI; SEI is a third-party beneficiary of the EULA.

Initials: _____



January 31, 2024

Jason Gundersen
Carter Lake City Council
950 East Locust Street
Carter Lake, Iowa 51510

Subject: Green Space Project, Phase I
Carter Lake, Iowa
HGM Proposal No. 000724-027

Dear Jason:

On behalf of HGM ASSOCIATES INC. (HGM) we are pleased to submit this letter form agreement for civil engineering services for the referenced project. This agreement consists of this letter, the attached Scope of Services (labeled as Exhibit A), and the attached General Provisions (labeled as Exhibit B), and approved Master Plan from August 2023 (labeled as Exhibit C).

HGM will provide Basic Services for preparing a Preliminary Phase I Plan and Final Phase I Construction Documents. These services are more specifically defined in the attached Scope of Services, Exhibit A. We will also provide Additional Services upon your request and receipt of your written authorization.

HGM will provide these Basic Civil Engineering services for a lump sum amount of \$21,300.00. Additional Services will be charged on an hourly basis in accordance with our standard hourly rate schedule.

We will bill you monthly for our services and reimbursable expenses proportionate to the work completed on the project. All fees are due and payable to HGM within 30 days of the invoice date. A service charge of one and one-half percent per month will be added to any amounts outstanding after 30 days.

We anticipate that we will be able to begin work on this project within five calendar days of receiving your authorization to proceed in the form of your acceptance of this agreement. We estimate that all work can then be completed within sixty calendar days of your authorization to proceed. If at any time we are delayed in the performance of these services, we will notify you immediately.

Jason Gundersen
Carter Lake City Council
January 31, 2024

Please note that any information to be provided by you as defined under Client's Responsibilities in the attached Scope of Services will need to be furnished to HGM prior to our beginning work.

Please indicate your acceptance of this agreement by signing where indicated below and returning one original signed copy to this office OR you may then scan a complete set of this document and email or fax it in its entirety to HGM. We sincerely appreciate the opportunity to work with you.

Yours very truly,
HGM ASSOCIATES INC. - CONSULTANT



Zachary M. Wheat, P.E.
Project Manager



Terrence L. Smith, P.E.
President

Acceptance of Proposal:

CARTER LAKE CITY COUNCIL - CLIENT

Authorized Signature

Printed Name & Title

Date of Acceptance

SCOPE OF SERVICES

EXHIBIT A

This is an exhibit attached to and made part of the letter agreement dated January 31, 2024, between: CARTER LAKE CITY COUNCIL (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT).

Project Description: Green Space Project, Phase I

The Basic Services to be provided by the CONSULTANT under this agreement are further described as follows:

I. PRELIMINARY GREEN SPACE PROJECT, PHASE I PLAN

- A. The Phase I Plan is based on the previously created master plan, from August 2023, and discussions with the City of Carter Lake for this initial phase of the project, including demo of the existing track, grading of the overall site and the construction of the new trail on site.
- B. The trail will use the layout from the August 2023 master plan.
- C. A kickoff meeting will be scheduled to confirm the overall scope as defined and visit the site and take photographs and gather other site related information from the Client.
- D. Develop preliminary demolition, grading, and PCC trail plans.
- E. Develop an Opinion of Probable Construction Costs (OPC) for the Preliminary Phase I Plan.
- F. Conduct a Preliminary Design Review Meeting with the Client and HGM to review the plan and OPC.

Deliverables:

- Preliminary Phase I Plan.
- Preliminary Opinion of Probable Cost.

II. FINAL GREEN SPACE PROJECT, PHASE I CONSTRUCTION PLANS

- A. Upon approval of the Preliminary Design and based on comments received at the Preliminary Review Meeting, HGM will begin finalizing the Phase I Construction Plans.
- B. Update the Overall Opinion of Probable Costs for the project.
- C. Finalize the construction plans for demolition, grading, and trail alignment.
- D. Finalize specifications for bidding.
- E. Work with the City to get front end documentation for bidding that meet with City standards.

Deliverables:

- Final Phase I Plan.
- Updated Opinion of Probable Costs.

CLIENT'S RESPONSIBILITIES:

In order for the CONSULTANT to perform these services, the CLIENT agrees to furnish the following information:

- A. Topographic Survey of Site in AutoCAD Civil3D.
- B. Access to site, if needed.
- C. Provide any existing available drawings and record information and the recent site and building improvements, including splash pad and surrounding area.
- D. Contact person to coordinate the design.
- E. Any bidding documentation would be required to meet the City's requirements.

ITEMS NOT INCLUDED IN THIS PROPOSAL:

The following items are **not** included in this proposal but can be added as an Additional Service with an Amendment to this agreement.

- A. Topographic Survey
- B. Additional Conceptual Site Layouts and/or landscape plan.
- C. Electrical and/or lighting plan.
- D. Bidding Information Assistance and Construction Administration Services
- E. Permit Application Submittals
- F. Grant writing
- G. Geotechnical Investigation or Report
- H. Other services not specifically mentioned in Exhibit A.

GENERAL PROVISION

EXHIBIT B

This is an exhibit attached to and made part of the letter agreement dated January 31, 2024, between: CARTER LAKE CITY COUNCIL (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT). The General Provisions agreed to by CONSULTANT and CLIENT are as follows:

Ownership of Instruments of Service: All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the CONSULTANT as instruments of service shall remain the property of the CONSULTANT. The CONSULTANT shall retain these records for a period of ten (10) years, during which period they will be made available to the CLIENT at all reasonable times. CONSULTANT will provide CLIENT with a paper copy of the plans, the specifications, and laboratory test reports for information and reference in connection with the project; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others. Any such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT or CONSULTANT'S subconsultants.

CADD/Electronic Files: In accepting, and utilizing any drawings, reports and data on any form of electronic media generated by the CONSULTANT, the CLIENT agrees that all such electronic files are instruments of service. The CLIENT agrees to waive all claims against the CONSULTANT resulting in any way from any unauthorized changes to, or reuse of, the electronic files for any projects by anyone other than the CONSULTANT. In the event of a conflict between printed hard copy documents signed and sealed by the CONSULTANT and electronic files, the hard copy documents shall govern.

Termination or Suspension: If the CLIENT fails to make payments to the CONSULTANT in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the CONSULTANT'S option, cause for suspension of performance of services under this Agreement. If the CONSULTANT elects to suspend services, the CONSULTANT shall give seven days' written notice to the CLIENT before suspending services. In the event of a suspension of services, the CONSULTANT shall have no liability to the CLIENT for delay or damage caused the CLIENT because of such suspension of services. Before resuming services, the CONSULTANT shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the CONSULTANT'S services. The CONSULTANT'S fees for the remaining services and the time schedules shall be equitably adjusted.

If the CLIENT suspends the Project, the CONSULTANT shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the CONSULTANT shall be compensated for expenses incurred in the interruption and resumption of the CONSULTANT'S services. The CONSULTANT'S fees for the remaining services and the time schedules shall be equitably adjusted.

Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

In the event of termination not the fault of the CONSULTANT, the CONSULTANT shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses indicated in the next paragraph.

Termination Expenses are in addition to compensation for the CONSULTANT'S services and include expenses directly attributable to termination for which the CONSULTANT is not otherwise compensated.

The CLIENT'S rights to use the CONSULTANT'S Instruments of Service in the event of a termination of this Agreement are set forth in the Ownership of Instruments of Service clause above. If the CLIENT requests copies of the CONSULTANT'S Instruments of Service, the cost of the preparation of those copies shall be considered as a Termination Expense.

Plan Revisions: If, after any plans or specifications are completed on any portion thereof, and are approved by the CLIENT and other necessary agencies, the CONSULTANT is required to change plans and specifications because of changes made, authorized, or ordered by the CLIENT, then the CONSULTANT shall receive additional compensation for such changes. Fees for these changes will be computed on an hourly basis.

Information Furnished by CLIENT: CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

Information Furnished by Utility Companies: The utility locations shown on the CONSULTANT'S instruments of service are from locates or drawings provided to the CONSULTANT by the utility companies. The CONSULTANT makes no guarantee that the utilities shown on the CONSULTANT'S instruments of service comprise all such utilities in the area, either in service or abandoned. The CONSULTANT further does not warrant that the utilities shown on the instruments of service are in the exact location indicated.

Successors and Assigns: Both parties agree that, upon execution of this agreement, same shall be binding upon their/its successors, assigns, and legal representatives until terminated by the expiration of agreement or termination by written notice, as provided above.

Limitation of Liability: The CLIENT agrees that to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT, CONSULTANT'S officers, directors, partners, employees, agents, and subconsultants, to CLIENT, and anyone claiming by, through, or under CLIENT for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to torts, negligence, professional errors or omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by CONSULTANT or \$100,000 whichever is greater.

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20240301	COLONIAL INSURANCE CO	COLONIAL INS	190.60		1324958	3/22/24
PR20240315	COLONIAL INSURANCE CO	COLONIAL INS	186.30	376.90	1324958	3/22/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL INS	305.77		1324964	3/22/24
PR20240315	DELTA DENTAL OF IOWA	DENTAL INS	238.49	544.26	1324964	3/22/24
PR20240301	FED/FICA TAXES	FED/FICA TAX	799.87		1324918	3/04/24
PR20240301	FED/FICA TAXES	FED/FICA TAX	11,845.27		1324925	3/08/24
PR20240315	FED/FICA TAXES	FED/FICA TAX	11,199.87		1324956	3/22/24
PR20240325	FED/FICA TAXES	FED/FICA TAX	334.34		1324965	3/25/24
PR20240327	FED/FICA TAXES	FED/FICA TAX	183.38		1324966	3/28/24
VOID032724	FED/FICA TAXES		847.34	23,515.39	1324965	3/25/24
PR20240301	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46		1324926	3/08/24
PR20240315	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92	1324962	3/22/24
PR20240301	IPERS	IPERS-PROTECTIV	7,244.01		1324957	3/22/24
PR20240315	IPERS	IPERS-PROTECTIV	6,710.31	13,954.32	1324957	3/22/24
PR20240301	LIBERTY NATIONAL	LIBERTY/AFTERTX	49.51		1324963	3/22/24
PR20240315	LIBERTY NATIONAL	LIBERTY/AFTERTX	47.04	96.55	1324963	3/22/24
PR20240301	GIS BENEFITS	LIFE INSURANCE	203.15		1324961	3/22/24
PR20240315	GIS BENEFITS	LIFE INSURANCE	151.39	354.54	1324961	3/22/24
PR20240301	TREASURER, STATE OF IOWA	STATE TAXES	1,941.00		1324959	3/22/24
PR20240315	TREASURER, STATE OF IOWA	STATE TAX	1,658.13	3,599.13	1324959	3/22/24
PR20240301	WELLMARK BLUE CROSS AND	MEDICAL INS	5,052.62		1324960	3/22/24
PR20240315	WELLMARK BLUE CROSS AND	MEDICAL INS	5,073.60	10,126.22	1324960	3/22/24
		050 LIABILITIES TOTAL		53,192.23		
	POLICE					
3/4/24	AMAZON / ACH	TRAINING SUPPLIES/POLICE		19.98	1324990	3/15/24
17112	AMERICAN WESTERN	GOLF CART LABELS		553.98	73448	3/05/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		365.33	1324989	3/15/24
7191	CITY OF COUNCIL BLUFFS	TRAINING FACILITY	300.00		73497	3/13/24
7194	CITY OF COUNCIL BLUFFS	FLEET CHARGEBACK FLT SERVICES	6,871.34	7,171.34	73497	3/13/24
230775	GREAT PLAINS UNIFORMS LLC	BALLISTIC VESTS CHAMBERS	475.00		73469	3/08/24
231391	GREAT PLAINS UNIFORMS LLC	TACTICAL GEAR SWINARSKI	490.96	965.96	73469	3/08/24
021824	HUSCROFT, JACOB	EXTRACTOR SLING PACK OAKLEY		101.65	73461	3/05/24
755284	INTOXIMETERS	108 L DRY GAS TANK		322.00	73545	3/28/24
2-57744	JONES AUTOMOTIVE, INC.	POLICE VEHICLE REPAIRS		16,422.51	73474	3/08/24
031224	SHAWN M. KANNEDY	DRY CLEANING REIMBERSEMENT		159.31	73500	3/13/24
225621	KIESLER POLICE SUPPLY	AMMO FIREARMS		3,890.08	73464	3/05/24
292502499	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		32.11	73521	3/25/24
7591	TIRE SHOP	CAR 102 TIRE REPAIR	30.00		73478	3/08/24
7606	TIRE SHOP	18" REG RR + PATCH CAR101	25.00		73547	3/28/24
8514	TIRE SHOP	CAR 102 RR TIRE REPAIR	20.00		73478	3/08/24
8638	TIRE SHOP	CAR 102 18" MOUNT DISCARD	30.00	105.00	73478	3/08/24
1937-112021	NAPA AUTO PARTS	ENGINE OIL FILTERS		138.37	73549	3/28/24
3/1/24	OPPD	UTILITIES		423.20	1324993	3/30/24
TACMN0000399	TAC 10, INC	ANNUAL TAC10 MAINT 2025		900.00	73489	3/08/24
9957449582	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.56		1324983	3/15/24
9957491987	VERIZON WIRELESS/ ACH	WIFI/TABLETS - POLICE	360.09	526.65	1324987	3/15/24
2/29/24	WEX BANK	FUEL		1,617.48	1324977	3/15/24
080725022400	XPRESWASH/GORILLA WASH	CRUISER WASHES	104.80		73491	3/08/24
080725032400	XPRESWASH/GORILLA WASH	CRUISER CLEANING	32.75	137.55	73554	3/28/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		110 POLICE TOTAL		33,852.50		
	FIRE					
818914-AT	BIZCO	NETWORK SERVICES	9.00		73494	3/13/24
819002-AT	BIZCO	NETWORK SERVICES	344.08		73494	3/13/24
819383-AT	BIZCO	NETWORK SERVICES	363.79	716.87	73494	3/13/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		502.83	1324989	3/15/24
2/24/24	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1324985	3/15/24
234	INTEGRATED CARE	HOFFMAN, MATT PX CAP PROF TEST		140.00	73499	3/13/24
1924802013470	INTERSTATE ALL BATTERY CENTER	4V 3.2AH LION SMTR17 23.68WH		265.50	73544	3/28/24
107075	INTOUCH COMMUNICATIONS INC	CORDLESS BAD CONN CORDLESS		203.22	73519	3/25/24
816715	J P COOKE CO	BADGES ARIANA/BRENDAN		62.91	73476	3/08/24
524503711	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		79.54	73520	3/25/24
213353	MICHAEL TODD & CO	WHT/YLL STRIPING SPRAY PAINT		223.00	73480	3/08/24
022824	NIGHT VISION FIRE WORKS	FIREWORKS COMMUNITY DAYS		7,000.00	73466	3/05/24
3/1/24	OPPD	UTILITIES		363.32	1324993	3/30/24
6867531T050	PAPILLION SANITATION	DUMPSTERS		86.18	73485	3/08/24
2/29/24	WEX BANK	FUEL		59.81	1324977	3/15/24
		150 FIRE TOTAL		9,779.52		
	AMBULANCE					
BU-117979	BATTERY UNIVERSE	LITHIUM MEDICAL BATTERY		201.51	73512	3/25/24
85287772	BOUND TREE MEDICAL, LLC	3.6 VOLT BATTERY		104.43	73539	3/28/24
2622473	EMERGENCY MEDICAL PRODUCTS	CURAPLEX HOT PACK LG	3.25		73498	3/13/24
2622735	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	336.81		73517	3/25/24
2625273	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	169.00	509.06	73542	3/28/24
02212024	DAVID HUEY	PARAMEDIC RENEWAL		25.00	73460	3/05/24
41248182	LINDE GAS & EQUIPMENT	CYLINDER RENT	45.46		73477	3/08/24
41270456	LINDE GAS & EQUIPMENT	CYLINDER/OXYGEN	200.77		73477	3/08/24
41616830	LINDE GAS & EQUIPMENT	OXYGEN	23.86	270.09	73522	3/25/24
9205763196	STRYKER SALES	KNEE GATCH BOLSTER MATTRESS		504.28	73529	3/25/24
9957449582	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.64	1324983	3/15/24
		160 AMBULANCE TOTAL		1,656.01		
	BUILDING INSPECTOR					
2/15/24	BLACK HILLS ENERGY	UTILITIES		21.49	1324989	3/15/24
2402010	JDW MIDWEST			12,753.27	73462	3/05/24
3/1/24	OPPD	UTILITIES		37.34	1324993	3/30/24
2/24	POTT. COUNTY RECORDER	RECORDING FEES		271.00	73441	3/04/24
		170 BUILDING INSPECTOR TOTAL		13,083.10		
	ANIMAL CONTROL					
1518798	J P COOKE CO	PET LICENSE TAGS		95.50	73476	3/08/24
R24-586048	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		189.00	73502	3/13/24
9957449582	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.46	1324983	3/15/24
2/29/24	WEX BANK	FUEL		37.27	1324977	3/15/24
		190 ANIMAL CONTROL TOTAL		346.23		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3/1/24	TRAFFIC OPPD	UTILITIES		136.70	1324993	3/30/24
		240 TRAFFIC TOTAL		136.70		
2/24	LIBRARY AMAZON / ACH	BOOKS/LIBRARY		1,275.42	1324979	3/15/24
3/2/24	SAM'S CLUB	PROGRAM SUPPLIES/LIBRARY		338.27	1324995	3/30/24
		410 LIBRARY TOTAL		1,613.69		
3/4/24	PARKS/RECREATION AMAZON / ACH	SUPPLIES/EASTER EGG HUNT		79.15	1324990	3/15/24
2/29/24	AMERICAN NATIONAL BANK	HEALY SPORTS/BALL UNIFORMS		5,172.82	1324976	3/15/24
032724	HOLLENBACH, KENDRA	STEAMS 24 LEAGUE DUES		400.00	73518	3/25/24
1/24	TREASURER, STATE OF IOWA	SALES TAX/PARKS		266.07	1324980	3/15/24
022824	NIGHT VISION FIRE WORKS	FIREWORKS COMMUNITY DAYS		3,000.00	73466	3/05/24
012524	PETTY CASH	REFUND/PARKS		100.00	73503	3/13/24
3/2/24	SAM'S CLUB	SUPPLIES/EASTER EGG HUNT		94.32	1324995	3/30/24
03222024	SPIRIT YOUTH SPORTS	REG FEE 3/4TH GRADERS BALL		300.00	73528	3/25/24
		430 PARKS/RECREATION TOTAL		9,412.36		
2/15/24	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES		290.73	1324989	3/15/24
3/1/24	OPPD	UTILITIES		180.89	1324993	3/30/24
2/29/24	WEX BANK	FUEL		72.19	1324977	3/15/24
		499 SENIOR CENTER TOTAL		543.81		
03242024	LEGISLATIVE DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	451.13		73541	3/28/24
092523	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	1,443.77		73458	3/05/24
10062023	DAILY NONPAREIL		1,275.16-		73458	3/05/24
12242023	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	451.13	1,070.87	73458	3/05/24
817493	J P COOKE CO	NAME PLATES NEW COUNCIL		56.20	73476	3/08/24
6038	RISNEY PHOTO & DESIGN	COUNCIL PHOTOS		713.69	73467	3/05/24
		610 LEGISLATIVE TOTAL		1,840.76		
2/15/24	EXECUTIVE BLACK HILLS ENERGY	UTILITIES		21.49	1324989	3/15/24
032024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	73515	3/25/24
3/1/24	OPPD	UTILITIES		37.34	1324993	3/30/24
		611 EXECUTIVE TOTAL		108.83		
3/4/24	ADMINISTRATIVE AMAZON / ACH	SUPPLIES/ADMIN		55.91	1324990	3/15/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		139.69	1324989	3/15/24
02/29/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		123.48	1324988	3/15/24
292502048	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		126.41	73521	3/25/24
02/16/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN		253.11	1324984	3/15/24
3/1/24	OPPD	UTILITIES		161.81	1324993	3/30/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6867531T050	PAPILLION SANITATION	DUMPSTERS		28.71	73485	3/08/24
103914	PEOPLESERVICE, INC	BILLING/WATER		1,328.81	73487	3/08/24
3318706762	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE		165.54	1324992	3/30/24
		620 ADMINISTRATIVE TOTAL		2,383.47		
	LEGAL SERVICES					
861972	AHLERS AND COONEY, P.C.	PATRIOT CUSTOM METALS		300.00	73446	3/05/24
310207	BAIRD HOLM LLP	PREPARE CITY COUNCIL MTG	472.00		73450	3/05/24
310679	BAIRD HOLM LLP	ATTORNEY FEES	1,425.00		73450	3/05/24
311688	BAIRD HOLM LLP	IDNR NEY FEES	2,396.50	4,293.50	73511	3/25/24
		640 LEGAL SERVICES TOTAL		4,593.50		
	CITY HALL					
818914-AT	BIZCO	NETWORK SERVICES	91.50		73494	3/13/24
819002-AT	BIZCO	NETWORK SERVICES	3,498.14		73494	3/13/24
819383-AT	BIZCO	NETWORK SERVICES	3,698.52	7,288.16	73494	3/13/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		505.02	1324989	3/15/24
19444	BLUFFS ELECTRIC, INC.	RPR LIGHTS WEIGHT ROOM CH		304.44	73495	3/13/24
16605	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00		73496	3/13/24
16797	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	214.00	73513	3/25/24
1560018171	COVERALL N. AMERICA, INC	CLEANING		708.00	73457	3/05/24
2/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL		537.27	1324985	3/15/24
8936	FITCH-PREMEAUX WINDOW CLEANING	WINDOWS WASHED IN/OUT		925.00	73468	3/08/24
33441	IMPACT7G	GRANT WRITING 2024		1,000.00	73472	3/08/24
3/1/24	OPPD	UTILITIES		585.03	1324993	3/30/24
RK27498	ROBERT'S NURSERY LANDSCAPE	SPRING CLEAN MULCH MAINTENANCE		3,431.00	73527	3/25/24
221957	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	222.50		73530	3/25/24
222132	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	647.60	870.10	73530	3/25/24
22259	WEBSITES TO IMPRESS	WEBSITE		240.00	73490	3/08/24
		650 CITY HALL TOTAL		16,608.02		
	MISC					
3/1/24	AUXIANT	Insurance Admin Fee		200.00	1324973	3/15/24
00219742	CHI HEALTH CLINIC	RANDOM UA		40.00	73454	3/05/24
		699 MISC TOTAL		240.00		
		001 GENERAL TOTAL		149,390.73		
	COMMUNITY CENTER LIABILITIES					
PR20240301	COLONIAL INSURANCE CO	COLONIAL INS	22.61		1324958	3/22/24
PR20240315	COLONIAL INSURANCE CO	COLONIAL INS	26.89	49.50	1324958	3/22/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL INS	40.15		1324964	3/22/24
PR20240315	DELTA DENTAL OF IOWA	DENTAL INS	41.51	81.66	1324964	3/22/24
PR20240301	FED/FICA TAXES	FED/FICA TAX	1,948.12		1324925	3/08/24
PR20240315	FED/FICA TAXES	FED/FICA TAX	1,917.59	3,865.71	1324956	3/22/24
PR20240301	IPERS	IPERS	1,583.63		1324957	3/22/24
PR20240315	IPERS	IPERS	1,538.56	3,122.19	1324957	3/22/24
PR20240301	LIBERTY NATIONAL	LIBERTY/AFTERTX	13.07		1324963	3/22/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240315	LIBERTY NATIONAL	LIBERTY/AFTERTX	15.54	28.61	1324963	3/22/24
PR20240301	GIS BENEFITS	LIFE INSURANCE	29.88		1324961	3/22/24
PR20240315	GIS BENEFITS	LIFE INSURANCE	30.26	60.14	1324961	3/22/24
PR20240301	TREASURER, STATE OF IOWA	STATE TAXES	229.30		1324959	3/22/24
PR20240315	TREASURER, STATE OF IOWA	STATE TAX	232.73	462.03	1324959	3/22/24
PR20240301	WELLMARK BLUE CROSS AND	MEDICAL INS	693.62		1324960	3/22/24
PR20240315	WELLMARK BLUE CROSS AND	MEDICAL INS	715.07	1,408.69	1324960	3/22/24
		050 LIABILITIES TOTAL		9,078.53		
	COMMUNITY CENTER					
M63232	ALL MAKES OFFICE EQUIPMENT	DESK FOR CLCC RECEPTION		963.18	73447	3/05/24
3/4/24	AMAZON / ACH	MISC SUPPLIES/COMMUNITY CENTER		1,825.18	1324990	3/15/24
39075	DAVIDS ELECTRIC, INC	SERVICE 1120 WILLOW DR	555.50		73459	3/05/24
39154	DAVIDS ELECTRIC, INC	DATA JACKS ADDED CLCC	1,162.50	1,718.00	73516	3/25/24
02/29/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		123.48	1324988	3/15/24
1/24	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER		242.35	1324980	3/15/24
106727	INTOUCH COMMUNICATIONS INC	PHONE BAD		104.22	73519	3/25/24
03212024	MONCION, DIANE	REIMBURSEMENT SR DINNERS		115.46	73525	3/25/24
1/24	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		552.00	1324991	3/30/24
225047	OMAHA COMPOUND COMPANY	MF PAPER TWL/SUPPLIES	120.20		73484	3/08/24
225780	OMAHA COMPOUND COMPANY	SUPPLIES	127.00	247.20	73526	3/25/24
3/21/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/LIBRARY		35.00	1324994	3/30/24
031324	PETTY CASH/COMMUNITY CENTER	PETTY CASH		473.71	73504	3/13/24
3/2/24	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		456.24	1324995	3/30/24
		460 COMMUNITY CENTER TOTAL		6,856.02		
	COMM CENTER/LIBRARY					
818914-AT	BIZCO	NETWORK SERVICES	45.00		73494	3/13/24
819002-AT	BIZCO	NETWORK SERVICES	1,720.40		73494	3/13/24
819383-AT	BIZCO	NETWORK SERVICES	1,818.95	3,584.35	73494	3/13/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		838.08	1324989	3/15/24
16604	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00		73496	3/13/24
16710	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00		73496	3/13/24
16795	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	321.00	73513	3/25/24
591506	CLEARFLY	PHONES-COMM CENTER/LIBRARY		294.08	1324975	3/15/24
1560018244	COVERALL N. AMERICA, INC	CLEANING		1,000.00	73457	3/05/24
2/24/24	COX BUSINESS SERVICES	PHONES/INTERNET-COMMCENT/LIBR		517.08	1324985	3/15/24
0421118-IN	NE AIR FILTER INC	AIR FILTERS		54.72	73550	3/28/24
3/1/24	OPPD	UTILITIES		1,291.65	1324993	3/30/24
6866961T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	33.10		73486	3/08/24
6867023T050	PAPILLION SANITATION	DUMPSTER/LIBRARY	46.82	79.92	73486	3/08/24
RK27497	ROBERT'S NURSERY LANDSCAPE	SPRING CLEAN MULCH MAINTENANCE		14,106.60	73527	3/25/24
		462 COMM CENTER/LIBRARY TOTAL		22,087.48		
		003 COMMUNITY CENTER TOTAL		38,022.03		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20240301	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1324964	3/22/24
PR20240315	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1324964	3/22/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240301	FED/FICA TAXES	FED/FICA TAX	1,008.02		1324925	3/08/24
PR20240315	FED/FICA TAXES	FED/FICA TAX	1,023.51	2,031.53	1324956	3/22/24
PR20240301	IPERS	IPERS	697.69		1324957	3/22/24
PR20240315	IPERS	IPERS	706.87	1,404.56	1324957	3/22/24
PR20240301	GIS BENEFITS	LIFE INSURANCE	10.75		1324961	3/22/24
PR20240315	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1324961	3/22/24
PR20240301	TREASURER, STATE OF IOWA	STATE TAXES	123.39		1324959	3/22/24
PR20240315	TREASURER, STATE OF IOWA	STATE TAX	126.67	250.06	1324959	3/22/24
PR20240301	WELLMARK BLUE CROSS AND	MEDICAL INS	241.60		1324960	3/22/24
PR20240315	WELLMARK BLUE CROSS AND	MEDICAL INS	241.59	483.19	1324960	3/22/24
		050 LIABILITIES TOTAL		4,223.80		
	PARKS/RECREATION					
3/4/24	AMAZON / ACH	SPORTS SUPPLIES/PARKS		783.88	1324990	3/15/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		21.49	1324989	3/15/24
63022	BRYAN ROCK PRODUCTS, INC	AGRALIME FOR BALL PARK		5,070.47	73452	3/05/24
2/24/24	COX BUSINESS SERVICES	TELEPHONES/PARKS		56.46	1324985	3/15/24
344413	JONES BARREL COMPANY	4 NEW TRASH CANS FOR PARKS		110.00	73475	3/08/24
10589	LINKON LOGS	PORTA POTTY 2024 PARKS	50.00		73546	3/28/24
10598	LINKON LOGS	4 PORTA POTTIES	320.00	370.00	73546	3/28/24
832472	LOVELAND GRASS PAD	RANGER PRO/BARRICADE	1,270.95		73523	3/25/24
832474	LOVELAND GRASS PAD	BARRICADE	1,596.00		73523	3/25/24
832474-1	LOVELAND GRASS PAD		1,196.00-	1,670.95	73523	3/25/24
20316	MENARDS	4MOLE KILLER FURNACE FILTERS		87.07	73548	3/28/24
3924712-00	MIDWEST TURF & IRRIGATION	ARMOR 6" GREEN LID ONLY		6.93	73481	3/08/24
124469	ODEYS INC	WHISK PLUGS DIGOUT TOOL.BCKT	179.95		73483	3/08/24
124595	ODEYS INC	AEROSOL FLD MRK PAINT	269.85	449.80	73551	3/28/24
3/1/24	OPPD	UTILITIES		1,370.88	1324993	3/30/24
6867531T050	PAPILLION SANITATION	DUMPSTERS		86.18	73485	3/08/24
9957449582	VERIZON WIRELESS/ ACH	PHONE/PARKS		24.46	1324983	3/15/24
2/29/24	WEX BANK	FUEL		166.49	1324977	3/15/24
		430 PARKS/RECREATION TOTAL		10,275.06		
		004 PARKS HOTEL/MOTEL TOTAL		14,498.86		
	AMBULANCE FEES					
	AMBULANCE					
2/24	QUICK MED CLAIMS	BILLING/AMBULANCE		425.13	1324998	3/30/24
		160 AMBULANCE TOTAL		425.13		
		010 AMBULANCE FEES TOTAL		425.13		
	ROAD USE TAX					
	LIABILITIES					
PR20240301	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1324958	3/22/24
PR20240315	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1324958	3/22/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1324964	3/22/24
PR20240315	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1324964	3/22/24
PR20240301	FED/FICA TAXES	FED/FICA TAX	534.90		1324925	3/08/24

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PR20240315	FED/FICA TAXES	FED/FICA TAX	534.90	1,069.80	1324956	3/22/24
PR20240301	IPERS	IPERS	393.25		1324957	3/22/24
PR20240315	IPERS	IPERS	393.25	786.50	1324957	3/22/24
PR20240301	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324963	3/22/24
PR20240315	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324963	3/22/24
PR20240301	GIS BENEFITS	LIFE INSURANCE	10.75		1324961	3/22/24
PR20240315	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1324961	3/22/24
PR20240301	TREASURER, STATE OF IOWA	STATE TAXES	81.51		1324959	3/22/24
PR20240315	TREASURER, STATE OF IOWA	STATE TAX	81.51	163.02	1324959	3/22/24
PR20240301	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1324960	3/22/24
PR20240315	WELLMARK BLUE CROSS AND	MEDICAL INS	524.70	1,049.41	1324960	3/22/24
		050 LIABILITIES TOTAL		3,244.41		
	ROAD USE					
172936	AMERICAN AUTO PARTS	SILVERADO MAINT FUSE BOX		230.00	73509	3/25/24
S100041561.001	AMERICAN UNDERGROUND SUP	BLUE 3 WIRE FLOAT SWITCH		1,655.24	73510	3/25/24
818914-AT	BIZCO	NETWORK SERVICES	4.50		73494	3/13/24
819002-AT	BIZCO	NETWORK SERVICES	172.04		73494	3/13/24
819383-AT	BIZCO	NETWORK SERVICES	181.89	358.43	73494	3/13/24
2/15/24	BLACK HILLS ENERGY	UTILITIES		1,024.41	1324989	3/15/24
7055	CITY OF COUNCIL BLUFFS	SALT PURCHASE		2,554.44	73455	3/05/24
1687578-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT		79.97	73473	3/08/24
20058	MENARDS	POTHOL PATCH PREM GRAIN GLOVES	769.10		73548	3/28/24
20067	MENARDS	LIQUID CEMENT	64.33	833.43	73548	3/28/24
213744	MICHAEL TODD & CO	YELLOW STRIPING PAINT		119.76	73524	3/25/24
1937-109870	NAPA AUTO PARTS	SUPPLIES OIL AND FILTER	158.85		73482	3/08/24
1937-110470	NAPA AUTO PARTS	SUPPLIES JETTER REPAIR	88.04		73482	3/08/24
1937-112261	NAPA AUTO PARTS	2003 CHEV 6.L FRNT BRAKE	54.99	301.88	73549	3/28/24
02/16/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/MAINTENANCE		123.96	1324984	3/15/24
3/1/24	OPPD	UTILITIES		220.06	1324993	3/30/24
6867531T050	PAPILLION SANITATION	DUMPSTERS		86.18	73485	3/08/24
9957449582	VERIZON WIRELESS/ ACH	PHONES/TABLETS MAINTENANCE		196.39	1324983	3/15/24
2/29/24	WEX BANK	FUEL		340.91	1324977	3/15/24
		210 ROAD USE TOTAL		8,125.06		
	STREET LIGHTS					
3/1/24	OPPD	UTILITIES		8,319.66	1324993	3/30/24
		230 STREET LIGHTS TOTAL		8,319.66		
		110 ROAD USE TAX TOTAL		19,689.13		
	EMPLOYEE BENEFITS					
	POLICE					
3/12/24	AUXIANT	HEALTH INS	37.85		1324986	3/15/24
3/26/24	AUXIANT	HEALTH INS	139.78		1324996	3/30/24
3/5/24	AUXIANT	HEALTH INS	60.00	237.63	1324978	3/15/24
		110 POLICE TOTAL		237.63		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3/26/24	LIBRARY AUXIANT	HEALTH INS		30.00	1324996	3/30/24
		410 LIBRARY TOTAL		30.00		
		112 EMPLOYEE BENEFITS TOTAL		267.63		
23-000801	SEWER LINING PROJECT CAPITAL PROJECT TREKK DESIGN GROUP	LABOR FIELDS CCTV TRUCK		1,330.00	73553	3/28/24
		750 CAPITAL PROJECT TOTAL		1,330.00		
		310 SEWER LINING PROJECT TOTAL		1,330.00		
	WATER REVENUE LIABILITIES					
PR20240301	COLONIAL INSURANCE CO	COLONIAL INS	76.40		1324958	3/22/24
PR20240315	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.78	1324958	3/22/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL INS	41.20		1324964	3/22/24
PR20240315	DELTA DENTAL OF IOWA	DENTAL INS	41.20	82.40	1324964	3/22/24
PR20240301	FED/FICA TAXES	FED/FICA TAX	1,127.07		1324925	3/08/24
PR20240315	FED/FICA TAXES	FED/FICA TAX	1,038.64	2,165.71	1324956	3/22/24
PR20240301	IPERS	IPERS	761.43		1324957	3/22/24
PR20240315	IPERS	IPERS	723.10	1,484.53	1324957	3/22/24
PR20240301	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324963	3/22/24
PR20240315	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324963	3/22/24
PR20240301	GIS BENEFITS	LIFE INSURANCE	28.05		1324961	3/22/24
PR20240315	GIS BENEFITS	LIFE INSURANCE	28.05	56.10	1324961	3/22/24
PR20240301	TREASURER, STATE OF IOWA	STATE TAXES	153.85		1324959	3/22/24
PR20240315	TREASURER, STATE OF IOWA	STATE TAX	140.75	294.60	1324959	3/22/24
PR20240301	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85		1324960	3/22/24
PR20240315	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85	1,517.70	1324960	3/22/24
		050 LIABILITIES TOTAL		5,766.82		
	WATER					
547424	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00		73453	3/05/24
550699	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	73514	3/25/24
R-20281	HEAVY INDUSTRIES	CONCRETE TANDEM DUMP		40.00	73470	3/08/24
1/24	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE		358.69	1324980	3/15/24
1/24	TREASURER, STATE OF IOWA	WATER EXCISE TAX		2,321.35	1324981	3/15/24
29883	IOWA ASSOCIATION OF	WATER MEMBERSHIP DUES		989.00	73543	3/28/24
022024	KEMPER, KIRK	CONSULTANT FEE		811.80	73463	3/05/24
2/27/24	MUD	WATER ACCT 112000331048		19,771.96	1324982	3/15/24
103914	PEOPLESERVICE, INC	BILLING/WATER	7,937.00		73487	3/08/24
104146	PEOPLESERVICE, INC	BILLING/WATER	7,667.00	15,604.00	73552	3/28/24
123.1271.10-1	SNYDER & ASSOCIATES	WATER IMPROV PHASE I		6,523.25	73488	3/08/24
3/23/24	UPS	SHIPPING/WATER		103.82	1324997	3/30/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL		46,723.87		
		600 WATER REVENUE TOTAL		52,490.69		
	SEWER REVENUE					
	SEWER					
161329	BACKLUND PLUMBING	JETTER 13TH STREET		500.00	73449	3/05/24
19356	BLUFFS ELECTRIC, INC.	REP CONDUCT 9TH &K LFT STATION		6,056.37	73451	3/05/24
241646	CITY OF OMAHA CASHIER	SEWER	42,990.86		73456	3/05/24
241694	CITY OF OMAHA CASHIER	SEWER	158.21		73456	3/05/24
241695	CITY OF OMAHA CASHIER	SEWER	58.28		73456	3/05/24
242963	CITY OF OMAHA CASHIER	SEWER	81.35		73540	3/28/24
242964	CITY OF OMAHA CASHIER	SEWER	54.23		73540	3/28/24
242982	CITY OF OMAHA CASHIER	SEWER	45,899.84	89,242.77	73540	3/28/24
2/24/24	COX BUSINESS SERVICES	TELEPHONES/SEWER		169.43	1324985	3/15/24
1/24	TREASURER, STATE OF IOWA	SALES TAX/SEWER		528.09	1324980	3/15/24
0900234-IN	MUNICIPAL SUPPLY, INC	PEOPLE SERVICE	2,106.00		73465	3/05/24
0901086-IN.	MUNICIPAL SUPPLY, INC	8 METERS	1,304.00	3,410.00	73501	3/13/24
3/1/24	OPPD	UTILITIES		2,381.17	1324993	3/30/24
123-1013-10-3	SNYDER & ASSOCIATES	SANITARY SEWER FLO MONT MANHOL		5,970.00	73488	3/08/24
9957449582	VERIZON WIRELESS/ ACH	PHONES/WIFI SEWER		174.30	1324983	3/15/24
2/29/24	WEX BANK	FUEL		453.31	1324977	3/15/24
		815 SEWER TOTAL		108,885.44		
		610 SEWER REVENUE TOTAL		108,885.44		
	GARBAGE FEES					
	GARBAGE					
1/24	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE		2.80	1324980	3/15/24
2584	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,317.98	73471	3/08/24
CLFEBRUARY-2024	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,884.21		73505	3/13/24
CLJANUARY-2024	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	18,916.32	37,800.53	73505	3/13/24
		840 GARBAGE TOTAL		40,121.31		
		670 GARBAGE FEES TOTAL		40,121.31		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
3/4/24	AMAZON / ACH	SUPPLIES/POST OFFICE		58.78	1324990	3/15/24
		890 VILLAGE POST OFFICE TOTAL		58.78		
		760 VILLAGE POST OFFICE TOTAL		58.78		
		Accounts Payable Total		425,179.73		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
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Payroll Checks

001 GENERAL 1,486.92

Total Paid On: 3/04/24 1,486.92

001 GENERAL 31,236.75
 003 COMMUNITY CENTER 7,944.01
 004 PARKS HOTEL/MOTEL 3,051.83
 110 ROAD USE TAX 1,667.58
 600 WATER REVENUE 3,505.30

Total Paid On: 3/08/24 47,405.47

001 GENERAL 30,071.97
 003 COMMUNITY CENTER 7,666.71
 004 PARKS HOTEL/MOTEL 3,092.28
 110 ROAD USE TAX 1,667.59
 600 WATER REVENUE 3,359.81

Total Paid On: 3/22/24 45,858.36

001 GENERAL 1,818.66

Total Paid On: 3/25/24 1,818.66

001 GENERAL 847.92

Total Paid On: 3/28/24 847.92

=====
Total Payroll Paid 97,417.33

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Report Total 522,597.06
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**CLAIMS REPORT
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	75,505.79
110	POLICE	73,928.57
150	FIRE	13,961.09
160	AMBULANCE	2,081.14
170	BUILDING INSPECTOR	13,083.10
190	ANIMAL CONTROL	810.74
210	ROAD USE	11,460.23
230	STREET LIGHTS	8,319.66
240	TRAFFIC	136.70
410	LIBRARY	11,434.16
430	PARKS/RECREATION	25,831.53
460	COMMUNITY CENTER	22,466.74
462	COMM CENTER/LIBRARY	22,087.48
499	SENIOR CENTER	543.81
610	LEGISLATIVE	3,327.68
611	EXECUTIVE	1,927.49
620	ADMINISTRATIVE	10,265.12
640	LEGAL SERVICES	4,593.50
650	CITY HALL	16,608.02
699	MISC	240.00
750	CAPITAL PROJECT	1,330.00
810	WATER	53,588.98
815	SEWER	108,885.44
840	GARBAGE	40,121.31
890	VILLAGE POST OFFICE	58.78

	TOTAL DEPARTMENTS	522,597.06

CLAIMS REPORT
WARNING REPORT

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS
PAYROLL NOT UPDATED:	2/16/2024	1 CHECKS

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	84,007.14-	4,686,305.09-
003-000-1110	CHECKING - COMMUNITY CENTER	44,823.50-	77,052.01
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	19,204.23-	3,318.97-
005-000-1110	CHECKING - LIBRARY RESERVE		6,052.36
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,280.22	277,828.13
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$		933,036.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP	200.00	2,000.00
018-000-1110	CHECKING - LAKE EXPENSES		1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	7,886.34	741,336.98
112-000-1110	CHECKING - EMPLOYEE BENEFITS	19,171.17-	156,056.24-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	165,898.00
129-000-1110	CHECKING - UR #5		698,494.20
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		111,193.58-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	1,330.00-	30,271.39
315-000-1110	CHECKING - COMMUNITY CENTER		14,182.92-
316-000-1110	CHECKING - CLCC GREENSPACE		1,500.00-
320-000-1110	CHECKING - TRAIL PROJECT		54,472.76-
600-000-1110	CHECKING - WATER REVENUE	81,216.46	1,804,170.02
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		112,222.67
610-000-1110	CHECKING - SEWER REVENUE	67,522.87-	241,280.61
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	40,121.31-	17,068.82-
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	2,384.48	8,160.51
	CHECKING TOTAL	154,890.72-	1,299,373.83
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
003-000-1124	PETTY CASH - COMMUNITY CENTER		150.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,700.00
009-000-1150	SAVINGS - E OMAHA DD #21		19,453.51
177-000-1150	SAVINGS - POLICE FORFEITURE		17,332.28
	SAVINGS TOTAL	.00	36,785.79
001-000-1156	IPAIT INVESTMENT ACCOUNT	33,214.14	7,727,053.25
	IPAIT INVESTMENT ACCOUNT TOTA	33,214.14	7,727,053.25
	TOTAL CASH	121,676.58	10,892,912.87

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	108,763.51	984,738.74	71.63	390,042.26
	DISASTER TOTAL	15.00	.00	14.16	94.40	.84
	FIRE TOTAL	420,825.00	16,961.29	284,833.49	67.68	135,991.51
	AMBULANCE TOTAL	78,540.00	2,081.14	90,793.07	115.60	12,253.07
	BUILDING INSPECTOR TOTAL	87,100.00	25,514.51	131,595.10	151.09	44,495.10
	ANIMAL CONTROL TOTAL	23,759.00	882.72	12,401.05	52.20	11,357.95
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,989,020.00	154,203.17	1,505,675.61	75.70	483,344.39
	ROAD USE TOTAL	848,478.00	14,704.64	409,167.58	48.22	439,310.42
	STREET LIGHTS TOTAL	110,000.00	8,319.66	71,711.02	65.19	38,288.98
	TRAFFIC TOTAL	1,500.00	136.70	1,201.55	80.10	298.45
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	959,978.00	23,161.00	482,080.15	50.22	477,897.85
	LIBRARY TOTAL	359,586.00	17,408.54	263,835.13	73.37	95,750.87
	PARKS/RECREATION TOTAL	519,021.00	30,732.96	480,526.90	92.58	38,494.10
	LAKE PROJECTS TOTAL	4,000.00	.00	1,700.00	42.50	2,300.00
	COMMUNITY CENTER TOTAL	352,742.00	31,629.63	288,494.81	81.79	64,247.19
	COMM CENTER/LIBRARY TOTAL	94,000.00	22,087.48	82,249.22	87.50	11,750.78
	SENIOR CENTER TOTAL	.00	543.81	6,316.72	.00	6,316.72
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	1,329,349.00	102,402.42	1,123,122.78	84.49	206,226.22
	URBAN RENEWAL TOTAL	443,000.00	.00	398,341.33	89.92	44,658.67
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	398,341.33	89.92	44,658.67
	LEGISLATIVE TOTAL	32,213.00	3,976.44	23,284.53	72.28	8,928.47
	EXECUTIVE TOTAL	36,350.00	108.83	16,329.56	44.92	20,020.44
	ADMINISTRATIVE TOTAL	287,924.00	18,301.73	226,704.61	78.74	61,219.39
	ELECTIONS TOTAL	12,000.00	.00	11,128.27	92.74	871.73
	LEGAL SERVICES TOTAL	50,000.00	4,593.50	28,149.00	56.30	21,851.00
	CITY HALL TOTAL	88,400.00	16,608.02	131,763.20	149.05	43,363.20
	MISC TOTAL	40,940.00	240.00	46,066.89	112.52	5,126.89
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	547,827.00	43,828.52	483,426.06	88.24	64,400.94
	DEBT SERVICE TOTAL	357,500.00	.00	32,082.50	8.97	325,417.50
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	357,500.00	.00	32,082.50	8.97	325,417.50
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	17,220.00	.00	17,220.00

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY CENTER TOTAL	.00	.00	1,500.00	.00	1,500.00
	CAPITAL PROJECT TOTAL	.00	1,330.00	62,093.38	.00	62,093.38
	CAPITAL PROJECTS TOTAL	=====	=====	=====	=====	=====
		5,000.00	1,330.00	80,813.38	1,616.27	75,813.38
	WATER TOTAL	1,050,987.00	60,167.62	464,059.87	44.15	586,927.13
	SEWER TOTAL	692,500.00	81,833.12	521,992.87	75.38	170,507.13
	GARBAGE TOTAL	265,000.00	40,121.31	191,258.68	72.17	73,741.32
	STORM WATER TOTAL	38,300.00	.00	2,025.00	5.29	36,275.00
	VILLAGE POST OFFICE TOTAL	16,000.00	58.78	15,836.87	98.98	163.13
	ENTERPRISE FUNDS TOTAL	=====	=====	=====	=====	=====
		2,062,787.00	182,180.83	1,195,173.29	57.94	867,613.71
	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	507,105.94	5,300,715.10	61.53	3,314,745.90
		=====	=====	=====	=====	=====

**REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	149,613.04	2,090,855.94	72.41	796,806.06
	COMMUNITY CENTER TOTAL	340,000.00	4,052.84	166,266.84	48.90	173,733.16
	PARKS HOTEL/MOTEL TOTAL	151,314.00	.00	194,618.43	128.62	43,304.43-
	LIBRARY RESERVE TOTAL	11,000.00	.00	1,353.35	12.30	9,646.65
	E OMAHA DD #21 TOTAL	.00	.00	6.45	.00	6.45-
	AMBULANCE FEES TOTAL	60,000.00	4,705.35	46,703.04	77.84	13,296.96
	POLICE RESERVE UNIT TOTAL	.00	.00	300.00	.00	300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,162.19	100.02	162.19-
	AMERICAN RESCUE PLAN TOTAL	.00	.00	242,092.00	.00	242,092.00-
	BUILDING PERMIT DEPOSITS TOTA	400.00	200.00	400.00	100.00	.00
	ROAD USE TAX TOTAL	820,000.00	30,910.64	388,504.61	47.38	431,495.39
	EMPLOYEE BENEFITS TOTAL	277,870.00	12,806.87	195,206.95	70.25	82,663.05
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	227,898.00	86.00	37,102.00
	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

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00
	POLICE FORFEITURE TOTAL	.00	.00	26.38	.00	26.38-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	SEWER LINING PROJECT TOTAL	.00	.00	1,997,121.00	.00	1,997,121.00-
	WATER REVENUE TOTAL	748,700.00	141,384.08	714,573.77	95.44	34,126.23
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	10,573.27	70.49	4,426.73
	SEWER REVENUE TOTAL	709,000.00	.00	419,173.63	59.12	289,826.37
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	.00	158,101.86	55.47	126,898.14
	VILLAGE POST OFFICE TOTAL	18,000.00	2,443.26	18,857.61	104.76	857.61-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	371,438.08	7,647,795.32	96.23	299,500.68
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,602,297.95-	84,007.14-	84,007.14-	84,007.14-	4,686,305.09-
001-000-1120 PETTY CASH - GENERAL	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
001-000-1156 IPAIT INVESTMENT ACCOUNT	7,693,839.11	33,214.14	33,214.14	33,214.14	7,727,053.25
GENERAL TOTAL	3,092,741.16	50,793.00-	50,793.00-	50,793.00-	3,041,948.16
003-000-1110 CHECKING - COMMUNITY CENTER	121,875.51	44,823.50-	44,823.50-	44,823.50-	77,052.01
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	122,025.51	44,823.50-	44,823.50-	44,823.50-	77,202.01
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	15,885.26	19,204.23-	19,204.23-	19,204.23-	3,318.97-
PARKS HOTEL/MOTEL TOTAL	15,885.26	19,204.23-	19,204.23-	19,204.23-	3,318.97-
005-000-1110 CHECKING - LIBRARY RESERVE	6,052.36				6,052.36
LIBRARY RESERVE TOTAL	6,052.36	.00	.00	.00	6,052.36
007-000-1110 CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110 CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150 SAVINGS - E OMAHA DD #21	19,453.51				19,453.51
E OMAHA DD #21 TOTAL	19,453.51	.00	.00	.00	19,453.51
010-000-1110 CHECKING - AMBULANCE FEES	273,547.91	4,280.22	4,280.22	4,280.22	277,828.13
AMBULANCE FEES TOTAL	273,547.91	4,280.22	4,280.22	4,280.22	277,828.13

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,748.84				1,748.84
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,948.84	.00	.00	.00	1,948.84
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	775,162.19				775,162.19
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	775,162.19	.00	.00	.00	775,162.19
	=====	=====	=====	=====	=====
013-000-1110 CHECKING - AMERICAN RESCUE \$	933,036.34				933,036.34
	=====	=====	=====	=====	=====
AMERICAN RESCUE PLAN TOTAL	933,036.34	.00	.00	.00	933,036.34
	=====	=====	=====	=====	=====
015-000-1110 CHECKING - FIRE DEPT FEES	90,884.47				90,884.47
	=====	=====	=====	=====	=====
FIRE DEPT FEES TOTAL	90,884.47	.00	.00	.00	90,884.47
	=====	=====	=====	=====	=====
017-000-1110 CHECKING - BUILDING PERMIT DEP	1,800.00	200.00	200.00	200.00	2,000.00
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	1,800.00	200.00	200.00	200.00	2,000.00
	=====	=====	=====	=====	=====
018-000-1110 CHECKING - LAKE EXPENSES	1,700.00-				1,700.00-
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	1,700.00-	.00	.00	.00	1,700.00-
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	733,450.64	7,886.34	7,886.34	7,886.34	741,336.98
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	733,450.64	7,886.34	7,886.34	7,886.34	741,336.98
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	136,885.07-	19,171.17-	19,171.17-	19,171.17-	156,056.24-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	136,885.07-	19,171.17-	19,171.17-	19,171.17-	156,056.24-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	140,576.00	25,322.00	25,322.00	25,322.00	165,898.00
	=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	140,576.00	25,322.00	25,322.00	25,322.00	165,898.00
129-000-1110 CHECKING - UR #5	698,494.20				698,494.20
UR #5 TOTAL	698,494.20	.00	.00	.00	698,494.20
145-000-1110 CHECKING - UR #2	63,006.76				63,006.76
URBAN RENEWAL #2 TOTAL	63,006.76	.00	.00	.00	63,006.76
177-000-1110 CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150 SAVINGS - POLICE FORFEITURE	17,332.28				17,332.28
POLICE FORFEITURE TOTAL	17,322.28	.00	.00	.00	17,322.28
200-000-1110 CHECKING - DEBT SERVICE	111,193.58-				111,193.58-
DEBT SERVICE TOTAL	111,193.58-	.00	.00	.00	111,193.58-
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
310-000-1110 CHECKING - SEWER LINING PROJ	31,601.39	1,330.00-	1,330.00-	1,330.00-	30,271.39
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
SEWER LINING PROJECT TOTAL	1,859,601.39	1,330.00-	1,330.00-	1,330.00-	1,858,271.39
315-000-1110 CHECKING - COMMUNITY CENTER	14,182.92-				14,182.92-
COMMUNITY CENTER PROJECT TOTAL	14,182.92-	.00	.00	.00	14,182.92-

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
316-000-1110 CHECKING - CLCC GREENSPACE	1,500.00-				1,500.00-
CLCC GREENSPACE PROJECT TOTAL	1,500.00-	.00	.00	.00	1,500.00-
320-000-1110 CHECKING - TRAIL PROJECT	54,472.76-				54,472.76-
TRAIL PROJECT TOTAL	54,472.76-	.00	.00	.00	54,472.76-
600-000-1110 CHECKING - WATER REVENUE	1,722,953.56	81,216.46	81,216.46	81,216.46	1,804,170.02
WATER REVENUE TOTAL	1,722,953.56	81,216.46	81,216.46	81,216.46	1,804,170.02
601-000-1110 CHECKING - WATER RESERVE	99,736.07				99,736.07
WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07
602-000-1110 CHECKING - WATER DEPOSITS	112,222.67				112,222.67
WATER DEPOSITS TOTAL	112,222.67	.00	.00	.00	112,222.67
610-000-1110 CHECKING - SEWER REVENUE	308,803.48	67,522.87-	67,522.87-	67,522.87-	241,280.61
SEWER REVENUE TOTAL	308,803.48	67,522.87-	67,522.87-	67,522.87-	241,280.61
611-000-1110 CHECKING - SEWER RESERVE	122,034.94				122,034.94
SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
670-000-1110 CHECKING - GARBAGE FEES	23,052.49	40,121.31-	40,121.31-	40,121.31-	17,068.82-
GARBAGE FEES TOTAL	23,052.49	40,121.31-	40,121.31-	40,121.31-	17,068.82-
740-000-1110 CHECKING - STORM WATER FEES	32,955.47				32,955.47
STORM WATER FEES TOTAL	32,955.47	.00	.00	.00	32,955.47

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
760-000-1110 CHECKING - VILLAGE POST OFFICE	5,776.03	2,384.48	2,384.48	2,384.48	8,160.51
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	5,926.03	2,384.48	2,384.48	2,384.48	8,310.51
	=====	=====	=====	=====	=====
	11,014,589.45	121,676.58-	121,676.58-	121,676.58-	10,892,912.87

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	2,841.96	6,132.62	10,000.00	3,867.38
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	490.00	4,040.00	6,000.00	1,960.00
001-110-4706	POLICE DONATIONS		4,854.76		4,854.76
001-110-4710	POLICE REIMBURSEMENTS	6,000.00	6,000.00		6,000.00
001-110-4770	COURT FINES		8,310.53	25,000.00	16,689.47
001-110-4775	PARKING FINES		190.00	500.00	310.00
001-110-4776	TOWING/IMPOUNDS	35.00	1,085.00	500.00	585.00
		=====	=====	=====	=====
	POLICE TOTAL	9,366.96	30,612.91	48,000.00	17,387.09
001-110-6010	SALARIES	56,295.72	577,830.06	797,000.00	219,169.94
001-110-6040	OVERTIME	2,229.45	16,849.03	38,450.00	21,600.97
001-110-6041	GRANT/OVERTIME		5,047.08	4,000.00	1,047.08
001-110-6181	CLOTHING ALLOWANCE	1,226.92	6,627.07	9,000.00	2,372.93
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING	319.98	2,309.74	16,000.00	13,690.26
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	1,617.48	19,324.75	35,000.00	15,675.25
001-110-6332	VEHICLE/EQUIP REPAIR	23,537.22	43,257.28	30,000.00	13,257.28
001-110-6333	VEHICLE MAINTENANCE	137.55	1,263.55	1,600.00	336.45
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	788.53	5,583.23	9,000.00	3,416.77
001-110-6373	TELEPHONE-POLICE	526.65	4,940.61	6,500.00	1,559.39
001-110-6408	ICAP INSURANCE-POLICE		16,019.10	14,000.00	2,019.10
001-110-6412	MEDICAL/WELLNESS		560.00	500.00	60.00
001-110-6413	ANNUAL PAYMENTS FOR CONTR		9,599.47		9,599.47
001-110-6414	PRINTING	553.98	553.98	200.00	353.98
001-110-6499	MISC CONTRACTS	32.11	286.98	800.00	513.02
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE		222.51	4,000.00	3,777.49
001-110-6507	OPERATING SUPPLIES	900.00	9,090.47	12,000.00	2,909.53
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT		446.10	7,500.00	7,053.90
001-110-6541	COMMUNITY OUTREACH		12,826.66	8,000.00	4,826.66
001-110-6603	FIRE ARMS TRAINING	3,890.08	5,274.12	9,000.00	3,725.88
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,423.49	6,000.00	576.51
001-110-6655	MISC EQUIPMENT	322.00	758.77	3,600.00	2,841.23
001-110-6710	VEHICLES		43,377.00	102,000.00	58,623.00
		=====	=====	=====	=====
	POLICE TOTAL	92,377.67	787,471.05	1,126,250.00	338,778.95
		=====	=====	=====	=====
	GENERAL TOTAL	83,010.71	756,858.14	1,078,250.00	321,391.86
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		300.00		300.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	300.00	.00	300.00-
011-110-6507	OPERATING SUPPLIES		159.88		159.88-
	POLICE TOTAL	.00	159.88	.00	159.88-
	POLICE RESERVE UNIT TOTAL	.00	140.12	.00	140.12-
112-110-6110	FICA EXPENSE	4,396.62	45,165.32	69,398.00	24,232.68
112-110-6130	IPERS	5,453.10	55,636.87	84,457.00	28,820.13
112-110-6150	HEALTH INSURANCE	6,104.74	66,981.59	67,931.00	949.41
112-110-6151	DENTAL INSURANCE	263.68	2,663.80	3,500.00	836.20
112-110-6153	LIFE INSURANCE	167.70	1,874.80	1,400.00	474.80-
112-110-6160	WORKER'S COMPENSATION		24,155.51	20,000.00	4,155.51-
112-110-6170	UNEMPLOYMENT INS EXP		629.92	1,845.00	1,215.08
	POLICE TOTAL	16,385.84	197,107.81	248,531.00	51,423.19
	EMPLOYEE BENEFITS TOTAL	16,385.84	197,107.81	248,531.00	51,423.19
177-110-4300	POL FORFEIT INTEREST		26.38		26.38-
	POLICE TOTAL	.00	26.38	.00	26.38-
	POLICE FORFEITURE TOTAL	.00	26.38	.00	26.38-
001-130-6408	ICAP INSURANCE-DISASTER		14.16	15.00	.84
	DISASTER TOTAL	.00	14.16	15.00	.84
001-150-4440	FIRE STATE GRANTS		969.96	2,500.00	1,530.04
001-150-4700	DONATIONS		10,000.00	500.00	9,500.00-
	FIRE TOTAL	.00	10,969.96	3,000.00	7,969.96-
001-150-6010	WAGES	4,615.40	44,162.47	104,987.00	60,824.53

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,002.00	16,406.00	30,000.00	13,594.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-
001-150-6210	DUES/MEMBERSHIPS		34.00	500.00	466.00
001-150-6230	TRAINING		630.24	4,500.00	3,869.76
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS-FIRE	309.18	5,130.75	5,000.00	130.75-
001-150-6331	FUEL-FIRE	59.81	817.20	1,500.00	682.80
001-150-6332	VEHICLE/EQUIP REPAIR		8,868.78	4,000.00	4,868.78-
001-150-6371	UTILITIES-FIRE	866.15	4,860.50	7,500.00	2,639.50
001-150-6373	TELEPHONE-FIRE	76.34	610.72		610.72-
001-150-6408	ICAP INSURANCE-FIRE		22,776.18	13,800.00	8,976.18-
001-150-6412	SCIENTIFIC/MEDICAL	140.00	4,340.00	5,000.00	660.00
001-150-6413	ANNUAL TESTING		8,689.17	12,500.00	3,810.83
001-150-6504	MINOR EQUIPMENT-FIRE	265.50	1,908.69	4,000.00	2,091.31
001-150-6507	BUILDING MAINT SUPPLIES	282.76	4,247.56	2,500.00	1,747.56-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH	7,000.00	9,583.17	7,000.00	2,583.17-
001-150-6600	COATS, BOOTS, ETC.		1,429.54	10,000.00	8,570.46
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		926.88	3,500.00	2,573.12
001-150-6659	RECRUIT & RETENTION		353.11		353.11-
001-150-6661	GRANT/EQUIPMENT		86,092.63		86,092.63-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	716.87	3,523.68	1,500.00	2,023.68-
	FIRE TOTAL	15,334.01	227,132.01	370,887.00	143,754.99
	GENERAL TOTAL	15,334.01-	216,176.21-	367,902.00-	151,725.79-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
112-150-6110	FICA EXPENSE	417.05	4,546.27	10,357.00	5,810.73
112-150-6130	IPERS	455.77	4,659.90	12,781.00	8,121.10
112-150-6150	HEALTH INSURANCE	700.00	6,353.14	9,240.00	2,886.86
112-150-6151	DENTAL INSURANCE	32.96	293.34	390.00	96.66
112-150-6153	LIFE INSURANCE	21.50	202.10	130.00	72.10-
112-150-6160	WORKER'S COMPENSATION		41,298.13	16,000.00	25,298.13-
112-150-6170	UNEMPLOYMENT		69.30	40.00	29.30-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6408	AD&D FIRE DEPT INSURANCE		279.30	400.00	120.70
	FIRE TOTAL	1,627.28	57,701.48	49,338.00	8,363.48-
	EMPLOYEE BENEFITS TOTAL	1,627.28	57,701.48	49,338.00	8,363.48-
001-160-6230	TRAINING	25.00	1,281.03	6,000.00	4,718.97
001-160-6331	FUEL-EMS		2,483.89	2,000.00	483.89-
001-160-6332	VEHICLE/EQUIP REPAIR		4,376.31	2,250.00	2,126.31-
001-160-6373	TELEPHONE-EMS	41.64	374.29	450.00	75.71
001-160-6408	ICAP INSURANCE-AMBULANCE		21,527.34	8,640.00	12,887.34-
001-160-6413	ANNUAL TESTING		2,505.00	1,200.00	1,305.00-
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	1,589.37	8,429.72	8,000.00	429.72-
	AMBULANCE TOTAL	1,656.01	40,977.58	33,540.00	7,437.58-
	GENERAL TOTAL	1,656.01-	40,977.58-	33,540.00-	7,437.58
010-160-4480	AMBULANCE FEES	4,705.35	38,653.04	60,000.00	21,346.96
010-160-4745	SALE EQUIPMENT		8,050.00		8,050.00-
	AMBULANCE TOTAL	4,705.35	46,703.04	60,000.00	13,296.96
010-160-6413	AMBULANCE CONTRACT	425.13	4,195.43	7,000.00	2,804.57
010-160-6504	MINOR EQUIPMENT		45,620.06	38,000.00	7,620.06-
	AMBULANCE TOTAL	425.13	49,815.49	45,000.00	4,815.49-
	AMBULANCE FEES TOTAL	4,280.22	3,112.45-	15,000.00	18,112.45
001-170-4120	BUILDING PERMITS	2,217.35	46,422.89	65,000.00	18,577.11
001-170-4121	PERMIT APPLICATION FEES	31.81	3,383.53		3,383.53-
001-170-4122	PERMIT INSPECITON FEES		275.00		275.00-
001-170-4123	RENTAL INSPECTION FEES		100.00		100.00-
	BUILDING INSPECTOR TOTAL	2,249.16	50,181.42	65,000.00	14,818.58

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6371	UTILITIES-BLDG INSPECTOR	58.83	459.58	700.00	240.42
001-170-6373	PHONE-BLDG INSP		174.30	350.00	175.70
001-170-6408	ICAP INSURANCE-BLDG INSP		720.57	650.00	70.57-
001-170-6499	MISC CONTRACTS	25,184.68	129,580.04	85,000.00	44,580.04-
001-170-6507	OPERATING SUPPLIES	271.00	271.00		271.00-
	BUILDING INSPECTOR TOTAL	25,514.51	131,205.49	86,700.00	44,505.49-
	GENERAL TOTAL	23,265.35-	81,024.07-	21,700.00-	59,324.07
017-170-4731	BUILDING PERMIT DEPOSITS	200.00	400.00	400.00	
	BUILDING INSPECTOR TOTAL	200.00	400.00	400.00	.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
	BUILDING PERMIT DEPOSITS	200.00	400.00	.00	400.00-
112-170-6160	WORKER'S COMPENSATION		389.61		389.61-
	BUILDING INSPECTOR TOTAL	.00	389.61	.00	389.61-
	EMPLOYEE BENEFITS TOTAL	.00	389.61	.00	389.61-
001-190-4180	PET LICENSES	1,210.00	3,170.00	3,000.00	170.00-
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
	ANIMAL CONTROL TOTAL	1,210.00	3,195.00	3,200.00	5.00
001-190-6010	SALARIES	539.75	6,258.50	13,250.00	6,991.50
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	37.27	621.83	1,200.00	578.17
001-190-6332	VEHICLE/EQUIP REPAIR		63.78	600.00	536.22
001-190-6408	ICAP INSURANCE-AN.CONTROL		723.87	600.00	123.87-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6499	MISC CONTRACTS	189.00	1,197.00	3,500.00	2,303.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.46	896.10	1,300.00	403.90
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		790.48	9,761.08	21,650.00	11,888.92
	GENERAL TOTAL	=====	=====	=====	=====
		419.52	6,566.08	18,450.00	11,883.92
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	41.29	478.77	895.00	416.23
112-190-6130	IPERS	50.95	590.79	1,104.00	513.21
112-190-6160	WORKER'S COMPENSATION		1,558.42	100.00	1,458.42
112-190-6170	UNEMPLOYMENT INS EXP		11.99	10.00	1.99
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		92.24	2,639.97	2,109.00	530.97
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		92.24	2,639.97	2,109.00	530.97
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	30,910.64	388,504.61	500,000.00	111,495.39
110-210-4715	REFUNDS			320,000.00	320,000.00
	ROAD USE TOTAL	=====	=====	=====	=====
		30,910.64	388,504.61	820,000.00	431,495.39
110-210-6010	SALARIES	5,000.00	47,327.05	97,843.00	50,515.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	353.12	3,389.61	7,791.00	4,401.39
110-210-6130	IPERS	472.00	4,463.03	964.00	3,499.03
110-210-6150	HEALTH INSURANCE	700.00	6,316.70	14,215.00	7,898.30
110-210-6151	DENTAL INSURANCE	32.96	293.04	775.00	481.96
110-210-6153	LIFE INSURANCE	21.50	178.33	310.00	131.67
110-210-6160	WORKER'S COMPENSATION		2,337.63	4,500.00	2,162.37
110-210-6170	UNEMPLOYMENT		69.12	30.00	39.12
110-210-6181	CLOTHING ALLOWANCE		68.38	500.00	431.62
110-210-6310	BUILDING/GROUNDS	86.18	282.31	20,000.00	20,282.31
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	340.91	4,457.00	7,000.00	2,543.00
110-210-6332	VEHICLE/EQUIP REPAIR	611.85	12,060.93	15,000.00	2,939.07
110-210-6371	UTILITIES-MAINT-RUT	1,244.47	4,980.04	8,400.00	3,419.96
110-210-6373	TELEPHONE-MAINT	196.39	2,955.50	2,500.00	455.50
110-210-6408	ICAP INSURANCE-RUT MAINT		7,412.34	6,500.00	912.34
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

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6507	OPERATING SUPPLIES	1,779.20	26,668.54	6,000.00	20,668.54-
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	2,554.44	7,448.16	20,000.00	12,551.84
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	953.19	243,938.61	100,000.00	143,938.61-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		32,704.90	45,000.00	12,295.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	358.43	1,855.06	4,000.00	2,144.94
		=====	=====	=====	=====
	ROAD USE TOTAL	14,704.64	409,167.58	848,478.00	439,310.42
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	16,206.00	20,662.97-	28,478.00-	7,815.03-
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	8,319.66	71,711.02	110,000.00	38,288.98
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	8,319.66	71,711.02	110,000.00	38,288.98
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	8,319.66	71,711.02	110,000.00	38,288.98
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.70	1,201.55	1,500.00	298.45
		=====	=====	=====	=====
	TRAFFIC TOTAL	136.70	1,201.55	1,500.00	298.45
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		1,300.00	4,000.00	2,700.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,300.00	4,000.00	2,700.00
001-410-4085	HOTEL/MOTEL TAX		48,654.61	56,000.00	7,345.39
001-410-4466	ENRICH IOWA		123.42		123.42-
001-410-4470	LIBRARY SERVICES	319.24	1,296.80	1,300.00	3.20
001-410-4700	LIBRARY COUNTY CONTRIBUTI		1,299.00	2,500.00	1,201.00
001-410-4708	SUMMER READING DONATIONS		400.00		400.00-
		=====	=====	=====	=====
	LIBRARY TOTAL	319.24	51,773.83	59,800.00	8,026.17
001-410-6010	SALARIES	12,647.25	114,232.14	162,968.00	48,735.86
001-410-6408	ICAP INSURANCE-LIBRARY		2,898.75		2,898.75-
001-410-6419	SOFTWARE/DATABASES		2,072.90	4,400.00	2,327.10
001-410-6495	PRINTER SUPPLIES	54.24	421.67	3,500.00	3,078.33
001-410-6496	BRIDGES-OVERDRIVE		5,175.46	6,000.00	824.54

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6504	EQUIPMENT		2,424.37	2,500.00	75.63
001-410-6506	OFFICE SUPPLIES		6,810.37	9,000.00	2,189.63
001-410-6507	OPERATING EXPENSES		7,130.09		7,130.09-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	184.12	2,133.99	5,000.00	2,866.01
001-410-6604	COUNTY MONEY		659.99		659.99-
001-410-6605	BOOKS (CITY)	594.91	20,077.95	30,000.00	9,922.05
001-410-6606	PROGRAMS	780.42	8,271.69	15,565.00	7,293.31
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX		43,049.88	81,500.00	38,450.12
	LIBRARY TOTAL	14,260.94	215,974.25	323,433.00	107,458.75
	GENERAL TOTAL	14,078.40-	166,701.97-	269,133.00-	102,431.03-
005-410-4700	DONATIONS		1,141.60	1,000.00	141.60-
005-410-4752	BOOK SALES - LIBRARY		211.75		211.75-
	LIBRARY TOTAL	.00	1,353.35	1,000.00	353.35-
005-410-6910	LIBRARY CIP		14,237.28		14,237.28-
005-410-6652	DONATIONS		394.90		394.90-
	LIBRARY TOTAL	.00	14,632.18	.00	14,632.18-
	LIBRARY RESERVE TOTAL	.00	13,278.83-	1,000.00	14,278.83
112-410-6110	FICA EXPENSE	967.46	8,700.27	12,467.00	3,766.73
112-410-6130	IPERS	1,172.75	10,762.79	15,384.00	4,621.21
112-410-6150	HEALTH INSURANCE	910.08	11,859.60	5,375.00	6,484.60-
112-410-6151	DENTAL INSURANCE	65.92	847.06	1,163.00	315.94
112-410-6153	LIFE INSURANCE	31.39	468.70	464.00	4.70-
112-410-6160	WORKER'S COMPENSATION		389.61	800.00	410.39
112-410-6170	UNEMPLOYMENT INS EXP		200.67	500.00	299.33
	LIBRARY TOTAL	3,147.60	33,228.70	36,153.00	2,924.30
	EMPLOYEE BENEFITS TOTAL	3,147.60	33,228.70	36,153.00	2,924.30

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4191	PARKS RENTAL FEES		1,100.00	800.00	300.00-
001-430-4465	GRANT FUNDS - PARKS		40,000.00		40,000.00-
001-430-4550	FIELD RENTAL FEES	550.00	6,775.00	4,000.00	2,775.00-
001-430-4551	SPORTS REGISTRATION/PARKS	1,825.01	31,585.02	53,000.00	21,414.98
001-430-4700	PARKS & REC DONATIONS	1,530.00	2,820.00		2,820.00-
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION		5,000.00		5,000.00-
001-430-4755	CONCESSIONS	100.00	100.00	5,000.00	4,900.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	4,005.01	87,380.02	72,800.00	14,580.02-
001-430-6408	ICAP INSURANCE-PARKS		19,442.56	17,500.00	1,942.56-
001-430-6413	PAYMENTS TO UMPIRES		380.00	4,000.00	3,620.00
001-430-6418	SALES TAX	266.07	1,825.67	2,000.00	174.33
001-430-6507	OPERATING SUPPLIES		2,058.91	1,500.00	558.91-
001-430-6541	COMMUNITY OUTREACH	3,173.47	16,229.65	30,000.00	13,770.35
001-430-6607	CONCESSIONS-PARKS			7,400.00	7,400.00
001-430-6610	REGISTRATION FEES	5,872.82	34,437.41	53,000.00	18,562.59
001-430-6630	DEPOSIT REFUNDS	100.00	100.00		100.00-
001-430-6645	PROJECTS		107,681.00	130,000.00	22,319.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	9,412.36	182,155.20	245,400.00	63,244.80
		=====	=====	=====	=====
	GENERAL TOTAL	5,407.35-	94,775.18-	172,600.00-	77,824.82-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		194,618.43	151,314.00	43,304.43-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	194,618.43	151,314.00	43,304.43-
004-430-6010	WAGES-HM	7,073.17	66,526.17	93,205.00	26,678.83
004-430-6020	PART-TIME WAGES-HM	1,856.00	21,190.00	66,960.00	45,770.00
004-430-6040	OVERTIME-HM		2,593.42	4,000.00	1,406.58
004-430-6181	CLOTHING ALLOWANCE-HM		673.62	1,000.00	326.38
004-430-6310	BUILDINGS-HM	93.11	946.79	5,000.00	4,053.21
004-430-6311	GROUNDS/FERTILIZE-HM	6,741.42	11,679.97	11,000.00	679.97-
004-430-6312	BUILDING REPAIRS-HM		241.55	2,500.00	2,258.45
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	166.49	3,905.68	6,800.00	2,894.32
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR		4,644.11	5,000.00	355.89
004-430-6371	UTILITIES-PARKS-HM	1,392.37	10,555.28	12,500.00	1,944.72
004-430-6373	TELEPHONE-PARKS-HM	80.92	913.66	1,700.00	786.34
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	929.80	4,362.25	5,000.00	637.75
004-430-6507	OPERATING SUPPLIES-HM	923.66	2,101.49	4,000.00	1,898.51

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS		1,969.32		1,969.32-
004-430-6645	PARK PROJECTS-HOTEL MOTEL		132,979.49		132,979.49-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		444.60		444.60-
	PARKS/RECREATION TOTAL	19,256.94	265,727.40	230,065.00	35,662.40-
	PARKS HOTEL/MOTEL TOTAL	19,256.94-	71,108.97-	78,751.00-	7,642.03-
112-430-6110	FICA EXPENSE	683.10	6,962.44	12,559.00	5,596.56
112-430-6130	IPERS	842.91	8,106.78	9,176.00	1,069.22
112-430-6150	HEALTH INSURANCE	483.19	10,767.09	13,836.00	3,068.91
112-430-6151	DENTAL INSURANCE	32.96	828.62	775.00	53.62-
112-430-6153	LIFE INSURANCE	21.50	321.30	310.00	11.30-
112-430-6160	WORKER'S COMPENSATION		5,454.47	6,500.00	1,045.53
112-430-6170	UNEMPLOYMENT INS EXP		203.60	400.00	196.40
	PARKS/RECREATION TOTAL	2,063.66	32,644.30	43,556.00	10,911.70
	EMPLOYEE BENEFITS TOTAL	2,063.66	32,644.30	43,556.00	10,911.70
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
018-441-6507	OPERATING SUPPLIES		1,700.00		1,700.00-
	LAKE PROJECTS TOTAL	.00	1,700.00	4,000.00	2,300.00
	LAKE EXPENSES TOTAL	.00	1,700.00	4,000.00	2,300.00
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
320-442-6407	ENGINEER FEES - TRAIL PRO		17,220.00		17,220.00-
	TRAIL PROJECT TOTAL	=====	=====	=====	=====
		.00	17,220.00	.00	17,220.00-
	TRAIL PROJECT TOTAL	=====	=====	=====	=====
		.00	17,220.00-	.00	17,220.00
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		121,636.51	140,000.00	18,363.49
003-460-4441	SENIOR GRANT	1,125.77	6,754.62		6,754.62-
003-460-4506	MEMBERSHIPS	2,024.63	30,576.24		30,576.24-
003-460-4507	DROP IN FEES	214.94	1,134.59		1,134.59-
003-460-4508	RENTAL FEES	687.50	3,372.70		3,372.70-
003-460-4512	TOURNAMENT/TEAM FEES		80.00		80.00-
003-460-4551	REGISTRATION FEES		100.00		100.00-
003-460-4700	DONATIONS		50.00		50.00-
003-460-4705	SCHOLARSHIP DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS		.18		.18-
003-460-4745	SALE OF EQUIPMENT		2,500.00		2,500.00-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		4,052.84	166,266.84	140,000.00	26,266.84-
003-460-6010	SALARIES	12,920.07	104,211.90	150,000.00	45,788.10
003-460-6020	PART-TIME WAGES	6,834.04	67,044.23	55,000.00	12,044.23-
003-460-6040	OVERTIME	94.50	439.48		439.48-
003-460-6181	CLOTHING ALLOWANCE			1,200.00	1,200.00
003-460-6230	TRAINING		3,195.00	1,000.00	2,195.00-
003-460-6331	FUEL		699.92	3,000.00	2,300.08
003-460-6332	VEHICLE/EQUIP REPAIR		234.40	2,500.00	2,265.60
003-460-6381	INTERNET-COMM CENTER		515.56		515.56-
003-460-6402	MARKETING EXPENSE	35.00	4,171.87	8,000.00	3,828.13
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS		840.00	500.00	340.00-
003-460-6418	SALES TAX	242.35	2,180.55	6,000.00	3,819.45
003-460-6490	MISC CONTRACTS	759.71	12,823.42	6,000.00	6,823.42-
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6493	SPORTS PROGRAMS		234.60		234.60-
003-460-6504	MINOR EQUIPMENT	2,681.18	5,576.35	7,800.00	2,223.65
003-460-6506	OFFICE SUPPLIES	594.64	2,228.35	3,000.00	771.65
003-460-6507	OPERATING SUPPLIES	1,943.14	24,418.89	10,000.00	14,418.89-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH		669.63	8,000.00	7,330.37
003-460-6670	COMMUNITY CENTER		184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	189.43	5,885.18	20,000.00	14,114.82
003-460-6675	PROGRAM FOOD SUPPLIES	494.80	3,710.24	5,000.00	1,289.76
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	26,788.86	239,263.57	303,000.00	63,736.43
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	22,736.02-	72,996.73-	163,000.00-	90,003.27-
		=====	=====	=====	=====
112-460-6110	FICA	1,509.52	12,828.33	11,475.00	1,353.33-
112-460-6130	IPERS	1,873.70	16,135.31	14,160.00	1,975.31-
112-460-6150	HEALTH INSURANCE	1,339.16	17,209.91	18,480.00	1,270.09
112-460-6151	DENTAL INSURANCE	74.33	2,161.71	1,163.00	998.71-
112-460-6153	LIFE INSURANCE	44.06	463.92	464.00	.08
112-460-6160	WORKER'S COMP		185.97	4,000.00	3,814.03
112-460-6170	UNEMPLOYMENT INS EXP		246.09		246.09-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,840.77	49,231.24	49,742.00	510.76
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	4,840.77	49,231.24	49,742.00	510.76
		=====	=====	=====	=====
316-460-6773	AMERICA IN BLOOM FEES		1,500.00		1,500.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	1,500.00	.00	1,500.00-
		=====	=====	=====	=====
	CLCC GREENSPACE PROJECT T	.00	1,500.00-	.00	1,500.00
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	14,482.32	34,252.47	6,000.00	28,252.47-
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,209.65	19,030.07	36,000.00	16,969.93
003-462-6373	TELEPHONE/INTERNET	811.16	6,768.71	11,000.00	4,231.29
003-462-6409	JANITORIAL CONTRACTS	1,000.00	6,985.00	12,000.00	5,015.00
003-462-6504	COPY MACHINE COST			6,000.00	6,000.00
003-462-6507	JANITORIAL SUPPLIES		778.29	5,000.00	4,221.71
003-462-6725	NETWORK ADMINISTRATION-CL	3,584.35	14,434.68	18,000.00	3,565.32
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	22,087.48	82,249.22	94,000.00	11,750.78
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	22,087.48	82,249.22	94,000.00	11,750.78
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT		3,377.31	13,509.00	10,131.69
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SENIOR CENTER TOTAL	.00	3,377.31	13,509.00	10,131.69
001-499-6331	FUEL-SENIOR CENTER	72.19	218.73		218.73-
001-499-6371	UTILITIES-SENIOR CENTER	471.62	3,010.85		3,010.85-
001-499-6381	INTERNET-SENIOR CENTER		286.20		286.20-
001-499-6408	ICAP INSURANCE-SR.CTR		2,469.07		2,469.07-
001-499-6507	OPERATING SUPPLIES		2.14-		2.14
001-499-6606	PROGRAMS		98.58		98.58-
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		543.81	6,081.29	.00	6,081.29-
	GENERAL TOTAL	=====	=====	=====	=====
		543.81-	2,703.98-	13,509.00	16,212.98
		=====	=====	=====	=====
112-499-6160	WORKER'S COMPENSATION		203.54		203.54-
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		.00	235.43	.00	235.43-
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		.00	235.43	.00	235.43-
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS		398,341.33	443,000.00	44,658.67
	URBAN RENEWAL TOTAL	=====	=====	=====	=====
		.00	398,341.33	443,000.00	44,658.67
	UR #5 TOTAL	=====	=====	=====	=====
		.00	398,341.33	443,000.00	44,658.67
		=====	=====	=====	=====
001-610-6010	SALARIES	2,000.00	11,000.00	18,000.00	7,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL		2,789.12	2,800.00	10.88
001-610-6414	PUBLICATIONS	1,070.87	5,160.89	5,000.00	160.89-
001-610-6507	OPERATING SUPPLIES	713.69	769.89	200.00	569.89-
001-610-6621	VOLUNTEER APPRECIATION		2,431.09	2,500.00	68.91
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		3,784.56	22,150.99	29,100.00	6,949.01
	GENERAL TOTAL	=====	=====	=====	=====
		3,784.56	22,150.99	29,100.00	6,949.01
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-610-6110	FICA EXPENSE	78.60	655.50	1,377.00	721.50
112-610-6130	IPERS	113.28	283.20	1,699.00	1,415.80
112-610-6160	WORKER'S COMPENSATION		194.84	37.00	157.84-
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		191.88	1,133.54	3,113.00	1,979.46
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		191.88	1,133.54	3,113.00	1,979.46
		=====	=====	=====	=====
001-611-6010	SALARIES		9,000.00	18,000.00	9,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	58.83	459.58	500.00	40.42
001-611-6373	TELEPHONE	50.00	400.00	600.00	200.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR		1,259.95	1,000.00	259.95-
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		675.38	500.00	175.38-
001-611-6507	OPERATING SUPPLIES		82.99	2,000.00	1,917.01
001-611-6541	GRANTS-COMMUNITY OUTREACH		3,763.16	5,000.00	1,236.84
	EXECUTIVE TOTAL	=====	=====	=====	=====
		108.83	15,641.06	33,250.00	17,608.94
	GENERAL TOTAL	=====	=====	=====	=====
		108.83	15,641.06	33,250.00	17,608.94
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE		688.50	1,377.00	688.50
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	=====	=====	=====	=====
		.00	688.50	3,100.00	2,411.50
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		.00	688.50	3,100.00	2,411.50
		=====	=====	=====	=====
001-620-6010	SALARIES	11,952.05	112,635.83	155,236.00	42,600.17
001-620-6040	OVERTIME	253.20	1,347.62	500.00	847.62-
001-620-6210	DUES/MEMBERSHIPS		2,567.00	2,600.00	33.00
001-620-6230	TRAINING		50.00		50.00-
001-620-6240	EDUCATION/TRAVEL		106.11	500.00	393.89
001-620-6310	BUILDING/GROUNDS	28.71	29,877.41	15,000.00	14,877.41-
001-620-6371	UTILITIES-ADMINISTRATIVE	301.50	2,134.74	3,500.00	1,365.26

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6401	AUDIT EXPENSE		6,425.00	12,000.00	5,575.00
001-620-6408	ICAP INSURANCE-ADMIN		6,765.84	6,000.00	765.84-
001-620-6491	NEWSLETTER PRINTING	1,328.81	13,231.10	12,000.00	1,231.10-
001-620-6499	MISC CONTRACTS	334.13	2,609.30	5,000.00	2,390.70
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	253.11	2,419.21	3,500.00	1,080.79
001-620-6507	OPERATING SUPPLIES	55.91	2,502.77	3,500.00	997.23
001-620-6508	POSTAGE	165.54	2,431.84	2,800.00	368.16
001-620-6725	COMPUTER-SOFTWARE-ADMIN		6,460.00	5,500.00	960.00-
	ADMINISTRATIVE TOTAL	14,672.96	192,119.77	230,636.00	38,516.23
	GENERAL TOTAL	14,672.96	192,119.77	230,636.00	38,516.23
112-620-6110	FICA EXPENSE	904.49	8,500.11	11,904.00	3,403.89
112-620-6130	IPERS	1,152.20	10,760.12	14,689.00	3,928.88
112-620-6150	HEALTH INSURANCE	1,452.70	13,691.40	27,662.00	13,970.60
112-620-6151	DENTAL INSURANCE	73.99	651.54	1,200.00	548.46
112-620-6153	LIFE INSURANCE	45.39	435.89	500.00	64.11
112-620-6160	WORKER'S COMPENSATION		389.61	975.00	585.39
112-620-6170	UNEMPLOYMENT INS EXP		156.17	358.00	201.83
	ADMINISTRATIVE TOTAL	3,628.77	34,584.84	57,288.00	22,703.16
	EMPLOYEE BENEFITS TOTAL	3,628.77	34,584.84	57,288.00	22,703.16
001-630-6401	ELECTIONS		11,128.27	12,000.00	871.73
	ELECTIONS TOTAL	.00	11,128.27	12,000.00	871.73
001-640-6401	LEGAL SERVICES	4,593.50	28,149.00	50,000.00	21,851.00
	LEGAL SERVICES TOTAL	4,593.50	28,149.00	50,000.00	21,851.00
001-650-6310	BUILDING/GROUNDS-CITY HAL	5,744.54	57,214.37	10,000.00	47,214.37-
001-650-6371	UTILITIES-CITY HALL	1,090.05	7,718.02	11,500.00	3,781.98
001-650-6373	PHONE/INTERNET-CITY HALL	537.27	4,942.21	8,200.00	3,257.79
001-650-6408	ICAP INSURANCE-CITY HALL		7,848.04	5,500.00	2,348.04-
001-650-6409	JANITORIAL CONTRACTS	708.00	8,807.93	7,200.00	1,607.93-
001-650-6490	GRANT WRITER CONTRACT	1,000.00	6,250.00	6,000.00	250.00-
001-650-6499	MISC CONTRACTS	240.00	5,479.83	5,000.00	479.83-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6507	JANITORIAL SUPPLIES		1,097.43	1,500.00	402.57
001-650-6725	COMPUTER NETWORK-ADMIN	7,288.16	32,405.37	33,500.00	1,094.63
	CITY HALL TOTAL	=====	=====	=====	=====
		16,608.02	131,763.20	88,400.00	43,363.20-
	GENERAL TOTAL	=====	=====	=====	=====
		21,201.52-	171,040.47-	150,400.00-	20,640.47
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6412	RANDOM DRUG SCREENS	40.00	80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	200.00	13,334.47	2,000.00	11,334.47-
001-699-6510	SAFETY TRAINING/SUPPLIES		715.31	2,000.00	1,284.69
001-699-6541	COMMUNITY OUTREACH		29,473.11	30,000.00	526.89
	MISC TOTAL	=====	=====	=====	=====
		240.00	46,066.89	40,940.00	5,126.89-
	GENERAL TOTAL	=====	=====	=====	=====
		240.00	46,066.89	40,940.00	5,126.89-
		=====	=====	=====	=====
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00	227,898.00	265,000.00	37,102.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		25,322.00	227,898.00	265,000.00	37,102.00
	LOCAL OPTION TAX TOTAL	=====	=====	=====	=====
		25,322.00	227,898.00	265,000.00	37,102.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			30,000.00	30,000.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
	UR #1T TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			30,000.00	30,000.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
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
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE		9,432.50	9,500.00	67.50
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES		250.00	1,000.00	750.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,082.50	357,500.00	325,417.50
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	32,082.50-	357,500.00-	325,417.50-
		=====	=====	=====	=====
310-750-4400	IA ECONOMIC DEV/SEWER LI		144,121.00		144,121.00-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-750-4820	USDA LOAN / SEWER LINING		1,853,000.00		1,853,000.00-
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	1,997,121.00	.00	1,997,121.00-
310-750-6407	ENGINEERS-RELINING PROJEC	1,330.00	1,330.00		1,330.00-
310-750-6769	SEWER LINING PROJECT		46,579.50		46,579.50-
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		1,330.00	47,909.50	.00	47,909.50-
	SEWER LINING PROJECT TOTA	=====	=====	=====	=====
		1,330.00-	1,949,211.50	.00	1,949,211.50-
		=====	=====	=====	=====
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS		457.86		457.86-
315-750-6762	CONSTRUCTION CONTRACT		7,717.05		7,717.05-
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	14,183.88	.00	14,183.88-
	COMMUNITY CENTER PROJECT	=====	=====	=====	=====
		.00	14,183.88	.00	14,183.88-
		=====	=====	=====	=====
600-810-4500	METERED SALES	141,384.08	672,867.25	675,000.00	2,132.75
600-810-4530	PENALTIES		5,230.37	12,000.00	6,769.63
600-810-4550	ADMIN FEE		36,476.15	58,000.00	21,523.85
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	WATER TOTAL	=====	=====	=====	=====
		141,384.08	714,573.77	748,700.00	34,126.23
600-810-6010	SALARIES	9,184.40	86,198.52	118,851.00	32,652.48
600-810-6040	OVERTIME	253.20	3,608.01	4,000.00	391.99
600-810-6110	FICA EXPENSE	714.23	6,855.12	9,398.00	2,542.88
600-810-6130	IPERS	890.91	8,482.32	11,597.00	3,114.68
600-810-6150	HEALTH INSURANCE	1,460.81	13,004.11	17,181.00	4,176.89
600-810-6151	DENTAL INSURANCE	82.40	592.10	775.00	182.90
600-810-6153	LIFE INSURANCE	46.00	439.76	310.00	129.76-
600-810-6160	WORKER'S COMPENSATION		584.45	800.00	215.55
600-810-6170	UNEMPLOYMENT INS EXP		144.92	75.00	69.92-
600-810-6181	CLOTHING ALLOWANCE		540.90	500.00	40.90-
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR	40.00	6,476.50	100,000.00	93,523.50
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER		8,249.17	5,300.00	2,949.17-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6413	PAYMENTS TO MUD	19,771.96	173,821.91	300,000.00	126,178.09
600-810-6418	SALES TAX	2,680.04	29,452.25	45,000.00	15,547.75
600-810-6490	MISC CONTRACTS	8,146.85	14,641.25		14,641.25-
600-810-6499	PEOPLESERVICE CONTRACT	12,868.00	64,340.00	73,000.00	8,660.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	3,925.00	22,150.06	23,000.00	849.94
600-810-6508	POSTAGE	103.82	343.19	500.00	156.81
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		3,722.39	6,000.00	2,277.61
600-810-6653	WATER METERS		18,412.94	278,000.00	259,587.06
600-810-6725	COMPUTER-SOFTWARE-WATER			5,200.00	5,200.00
	WATER TOTAL	60,167.62	462,059.87	1,037,987.00	575,927.13
	WATER REVENUE TOTAL	81,216.46	252,513.90	289,287.00-	541,800.90-
601-810-4540	HOOK-UP FEES			750.00	750.00
	WATER TOTAL	.00	.00	750.00	750.00
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
602-810-4730	WATER DEPOSITS		10,573.27	15,000.00	4,426.73
	WATER TOTAL	.00	10,573.27	15,000.00	4,426.73
602-810-6630	REFUNDS		2,000.00	13,000.00	11,000.00
	WATER TOTAL	.00	2,000.00	13,000.00	11,000.00
	WATER DEPOSITS TOTAL	.00	8,573.27	2,000.00	6,573.27-
009-815-4300	E OMAHA INTEREST		6.45		6.45-
	SEWER TOTAL	.00	6.45	.00	6.45-

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	E OMAHA DD #21 TOTAL	.00	6.45	.00	6.45-
610-815-4500	RENTAL INCOME		414,946.71	700,000.00	285,053.29
610-815-4530	PENALTIES		4,026.92	9,000.00	4,973.08
610-815-4710	SEWER REPAIR REIMBURSEMEN		200.00		200.00-
	SEWER TOTAL	.00	419,173.63	709,000.00	289,826.37
610-815-6160	WORKER'S COMPENSATION		779.21	700.00	79.21-
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	453.31	6,978.54	5,500.00	1,478.54-
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT			5,000.00	5,000.00
610-815-6352	INFRASTRUCTURE REPAIR	6,556.37	19,041.31	50,000.00	30,958.69
610-815-6371	UTILITIES-WASTEWATER	2,381.17	19,989.47	30,000.00	10,010.53
610-815-6373	TELEPHONE-SEWER	343.73	1,863.08	2,000.00	136.92
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER		8,526.94	8,000.00	526.94-
610-815-6413	PAYMENTS TO OMAHA	47,744.62	394,076.70	500,000.00	105,923.30
610-815-6418	SALES TAX	528.09	5,542.84	7,500.00	1,957.16
610-815-6493	CITY OF OMAHA/PUMP MAINT	135.58	4,771.32	15,000.00	10,228.68
610-815-6499	MISC CONTRACTS	20,280.25	30,230.25	50,000.00	19,769.75
610-815-6504	MINOR EQUIPMENT		2,500.00	2,000.00	500.00-
610-815-6507	OPERATING SUPPLIES	3,410.00	27,693.21	2,000.00	25,693.21-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	SEWER TOTAL	81,833.12	521,992.87	692,500.00	170,507.13
	SEWER REVENUE TOTAL	81,833.12-	102,819.24-	16,500.00	119,319.24
611-815-4540	HOOK-UP FEES			600.00	600.00
	SEWER TOTAL	.00	.00	600.00	600.00
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
670-840-4500	GARBAGE FEES		156,540.24	283,000.00	126,459.76
670-840-4530	GARBAGE PENALTIES		1,561.62	2,000.00	438.38

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE TOTAL	.00	158,101.86	285,000.00	126,898.14
670-840-6413	GARBAGE COLLECTION	40,118.51	190,121.49	265,000.00	74,878.51
670-840-6418	SALES TAX	2.80	25.20		25.20
670-840-6620	RECYCLING - GARBAGE		1,111.99		1,111.99-
	GARBAGE TOTAL	40,121.31	191,258.68	265,000.00	73,741.32
	GARBAGE FEES TOTAL	40,121.31-	33,156.82-	20,000.00	53,156.82
740-865-6210	DUES/MEMBERSHIPS			1,300.00	1,300.00
740-865-6352	INFRASTRUCTURE REPAIR			37,000.00	37,000.00
740-865-6371	UTILITIES-STORM WATER		2,025.00		2,025.00-
	STORM WATER TOTAL	.00	2,025.00	38,300.00	36,275.00
	STORM WATER FEES TOTAL	.00	2,025.00-	38,300.00-	36,275.00-
760-890-4341	POST OFFICE FEE	166.67	1,500.03	2,000.00	499.97
760-890-4754	POSTAGE SALES	2,276.59	17,357.58	16,000.00	1,357.58-
	VILLAGE POST OFFICE TOTAL	2,443.26	18,857.61	18,000.00	857.61-
760-890-6507	OPERATING SUPPLIES	58.78	70.23	100.00	29.77
760-890-6508	POSTAGE		15,766.64	15,900.00	133.36
	VILLAGE POST OFFICE TOTAL	58.78	15,836.87	16,000.00	163.13
	VILLAGE POST OFFICE TOTAL	2,384.48	3,020.74	2,000.00	1,020.74-
001-910-4830	TRANSFERS IN-GENERAL			264,000.00	264,000.00
	TRANSFERS TOTAL	.00	.00	264,000.00	264,000.00
001-910-6910	TRANSFER OUT-GENERAL			10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	254,000.00	254,000.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR			200,000.00	200,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	450,000.00	450,000.00
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
119-910-6910	TRANSFER OUT-EMERGENCY TA			14,000.00	14,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	14,000.00	14,000.00
	EMERGENCY TAX TOTAL	=====	=====	=====	=====
		.00	.00	14,000.00	14,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			305,000.00	305,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	305,000.00	305,000.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL OPTION TAX TOTAL	.00	.00	305,000.00	305,000.00
125-910-6911	TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
126-910-6911	TRANSFER OUT-UR#1NT TO #5			30,000.00	30,000.00
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
127-910-6911	TRANSFER OUT UR#3 TO #5			10,000.00	10,000.00
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
	UR #3 TOTAL	.00	.00	10,000.00-	10,000.00-
128-910-6911	TRANSFER OUT UR#4 TO #5			10,000.00	10,000.00
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
	UR #4 TOTAL	.00	.00	10,000.00-	10,000.00-
129-910-4831	TRANSFER IN TO UR #5			80,000.00	80,000.00
	TRANSFERS TOTAL	.00	.00	80,000.00	80,000.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	.00	.00	80,000.00	80,000.00
200-910-4830	TRANSFER IN TIF+LOST FOR			367,000.00	367,000.00
	TRANSFERS TOTAL	.00	.00	367,000.00	367,000.00
	DEBT SERVICE TOTAL	.00	.00	367,000.00	367,000.00
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
001-950-4000	PROPERTY TAXES	67,869.44	1,035,792.05	1,606,266.00	570,473.95
001-950-4013	TORT LIABILITY	1,687.44	25,995.72	68,000.00	42,004.28
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		121,636.51	140,000.00	18,363.49
001-950-4090	LOST\$ FOR GENERAL FUND	27,528.36	333,476.58	356,144.00	22,667.42
001-950-4100	LIQUOR LICENSE	585.00	3,310.63	4,200.00	889.37
001-950-4101	BEER PERMITS		500.00	350.00	150.00-
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES		20,160.14	30,000.00	9,839.86
001-950-4190	MISC PERMITS		975.00	1,000.00	25.00
001-950-4302	SWEEP INTEREST		1,494.26	50,000.00	48,505.74
001-950-4303	IPAIT INTEREST	33,214.14	227,053.25		227,053.25-
001-950-4320	CELLTOWER LEASE	972.61	8,753.49	10,500.00	1,746.51
001-950-4464	PROPERTY TAX REPLACEMENT		21,672.56	71,572.00	49,899.44
001-950-4550	MISC GEN CHARGES	105.06	490.88	500.00	9.12
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4700	DONATIONS		3,350.00		3,350.00-
001-950-4710	REIMBURSEMENTS	19.99	17,723.28	1,000.00	16,723.28-
001-950-4715	REFUNDS	480.63	30,456.14	2,500.00	27,956.14-
	GENERAL TOTAL	132,462.67	1,853,365.49	2,358,353.00	504,987.51
	GENERAL TOTAL	132,462.67	1,853,365.49	2,358,353.00	504,987.51

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-950-4420	PAYMENT IN LIEU OF TAXES		775,162.19	775,000.00	162.19-
	GENERAL TOTAL	=====	=====	=====	=====
		.00	775,162.19	775,000.00	162.19-
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		242,092.00		242,092.00-
	GENERAL TOTAL	=====	=====	=====	=====
		.00	242,092.00	.00	242,092.00-
	AMERICAN RESCUE PLAN TOTA	=====	=====	=====	=====
		.00	242,092.00	.00	242,092.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	12,806.87	195,206.95	275,746.00	80,539.05
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
	GENERAL TOTAL	=====	=====	=====	=====
		12,806.87	195,206.95	277,870.00	82,663.05
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		12,806.87	195,206.95	277,870.00	82,663.05
		=====	=====	=====	=====