

**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, August 19, 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.

6:00 p.m. SPECIAL CLOSED SESSION to discuss real estate matters

7:00 p.m. REGULAR MEETING TO BEGIN

1. Pledge of allegiance
2. Roll call
3. Approval of the agenda
 - a. additions or deletions
4. **CONSENT AGENDA**
 - a. Department head reports
 - i. Library, Community Center, Maintenance/Parks, Police, Fire/EMS
 - b. City council minutes – JULY
 - c. Planning board minutes – JUNE & JULY
 - d. Overtime and comp time reports – JULY
 - e. Abstract of claims – JULY
 - f. Receipts – JULY
 - g. Financial reports – JULY
 - h. Liquor License for Saries/Spearmint
 - i. Liquor License for Shoreline Golf Course

---END OF CONSENT AGENDA---

5. Communications from:
 - a. Department Supervisors
 - i. Fire Department
 1. Job description
 2. New Candidate

- b. Mayor Ronald Cumberledge
 - c. Jason Gundersen
 - i. Green Space contract
 - d. Victor Skinner
 - i. Take Pride in our Community
 - e. Aaron Grell
 - i. UTV Ordinance
6. ORDINANCES AND RESOLUTIONS:
- a. Consider approving RFP for Zoning Code Consultant
 - b. Consider approving RFP for City Administrator
 - c. Consider approving wage resolution for Jacob Huscroft
 - d. Consider approving wage resolution for Tyler Henscheid

7. Communication from the Public

CITIZEN CONCERNS (3 minutes per resident)

- 1. Jean Ulfers – Weeds in the lake
- 2. Carolyn Sapienza – Concession Stand #1 Rental
- 3. Kendra Hollenbach - Concession Stand #2 Rental
- 4. All My Sons Towing
- 5. Jay Gundersen – Street Sweeping, Bonds, Inspections, Mobile Home Park

COUNCIL CONCERNS (3 minutes per member)

CLOSED SESSION (if necessary)

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.



Current Updates

- ★ With our current team, this is our first Summer Reading Program. There were some changes for this Summer's Reading Program:

- First summer to offer a free book for all kids who register, a big thank you to Shred the World for the generous donation
- Robust offering of raffle prizes
- Adults could register and win prizes as well
- Free lunches for kids provided by Council Bluffs Nutritional Services

We have had a total of 150 registrations

- 109 Children
- 39 Adults

- ★ We ended our Summer Reading Program at Carter Lake Days. The library had decorated Meggie's dad's truck for the parade. We had a booth at Carter Lake Days where we promoted the Library of Things and handed out flyers of our exciting new events for this fall. It was wonderful to be out in the community while promoting our library!

- ★ Summer Programming Special Events Attendance:

- Hotshops Live Glass Blowing Event: 38
- Mimes, Masks & Magic: 11
- Dr. Oxygen: 20
- Scatterjoy Acres (Llama Storytime): 30
- Midlands Humane Society: 5

- ★ Our new fiscal year for '24-'25 began on July 1st. I've been busy renewing our databases and community passes.

-Our new offerings for this upcoming year are:

- Kanopy
- LinkedIn Learning
- Newsbank-We now offer more local papers: Sioux City, Ames Tribune, Quad Cities Times, Iowa Waterloo/Cedar Falls Newspaper.



In addition to the newspapers, patrons can now have access to Black Life in America, Hispanic Life in America and Asian Life in America.

- ★ Community Passes- we will continue with the Durham Museum Pass, Lauritzen Gardens Pass, Fontenelle Forest, Pottawattamie County Conservation Passes. The Children's Museum will likely be renewed but I am still waiting to hear back from the Children's Museum because they are still working on their changes and terms for the upcoming year's library pass program. I hope to add the Luminarium to our Community Pass collection but they are still figuring out the finer details of their Library Pass program.
- ★ Shelving- The adult fiction shelves were finally installed. The final payment was submitted to City Hall for \$10,147.60 on July 10th.
- ★ Carter Lake Public Library as a Third Space: I am working on trying to make the library a third space in our community: a nice, neutral, comfortable environment where people can come and enjoy our space.
 - Children's Area recently got a new play kitchen, puppet theater and market stand. We started keeping track of kids playing with our games and toys. In June, we tracked 105 kids playing with our toys. In July, we had 225 kids playing with our toys. We are finding that parents are now coming in with their kids to just play!
 - Teen Space: We are working on making the space better and more inviting for the teens. We will be adding some fun lighting to the area. In the Carver Grant, \$2,500 is to be spent on sensory wall items. We decided that we will purchase a giant Lite Brite to go in the display area of the Teen Space. Felt wall panels will be added at a later date also be added to the area to enhance the look and to help absorb the sound.



- ★ The Library of Things will begin circulating on August 12th! With the new and exciting offerings, we hope there will be an increase in new library card registrations..
- ★ The library achieved accreditation status at a Tier 3!
- ★ This year we welcomed Makenna Kay and Mary Allen as our new board members! Chrissie Matthews is our new Vice President!
- ★ Shannon and Chelsea both resigned. Tiffany is the new Library Director and the library welcomes Sharon Carr as Assistant Director.

What's to Come

- ★ More selective partnerships and events- Due to low attendance/pre-registrations, Iowa 4-H has paused doing any classes or events at the library. We will continue to partner with the Nebraska Writer's Collective this year. The library's approach this year for programs and events is to offer new and unique programs and events hoping to draw in more patrons. The character storytimes (Penelope, Bruce the Bear, Piggie and Elephant), while very fun, didn't generate higher attendance numbers as we had hoped. We will be focusing on special events and/or programs that can generate a wider audience base.
 - Music Bingo on September 18th- hosted by the Music Bingo People with free pizza from Papa Johns. The Music Bingo People charge \$250 and I will order large 1-topping pizzas for \$6.99 each.
 - Tarot Readings October 9th- Stefany Stephens will be our Tarot reader and she charges \$200 for two hours of readings. This will be an all ages event



- Super Smash Bros. Teen Tournament on September 14th with free pizza.
 - Paint and Sip Adult and Teens- Sharon will be offering Adult Paint and Sip classes where patrons bring their own alcohol and she will provide the instruction. We will also have a Paint and Sip for teens as well. We will provide the beverages, non-alcoholic of course, and Sharon will lead this group as well!
 - We will have a Prehistoric Pep Rally for Dino-vement on Saturday, November 9th at 11am. It should be a great time!
 - In response to the pause of the 4-H STEM after school program, Meggie has revamped our youth programs on Mondays. Mayhem Mondays will now have Snack Attack (candy sushi), Make-It Monday (paint a bookend) and games (mini golf in the library).
- ★ Collection Development- I did an analysis of our books to get an idea what the age of our collection is and what areas I need to focus on for the year. Adult Fiction's age is about 20 years old so I began weeding out old books. The ER section in youth is roughly 15 years so we immediately weeded and already started on rebuilding that collection.
- ★ Legal Aid Partnership- I've been communicating with Arianna Eddie, from Iowa Legal Aid about hosting an Expungement and Barriers Reduction Clinic here at the library. She is going to reach out to me at the beginning of next year to get Carter Lake Library on next year's schedule.



**Library Director's Report
August 12, 2024
6:00pm**

<u>July Patron Data</u>	
Monthly Network Usage	871
Unique Wi-Fi Visitors	167
Computer Usage	86
New Library Cards	12
Renewed Cards	0
Patron Count	2341
Program (Services)	85
Programming (Participants)	1863
Circulation	696
E-Audiobooks/Ebooks	243

<u>July Library Revenue</u>	
Black and White Copies	34.25
Color Copies	11.25
Fax	8.00
Donations	0
Sales (Books)	14.00
Fines (Damaged Books)	2.00
Lamination	1.00
Library Card (NR)	0
Monthly Total	70.50

Annual Statistics '23-'24

Monthly Network Usage	9924
Unique Wi-Fi Visitors	2292
New Library Cards	343
Renewed Library Cards	14
Patron Count	17337
Programs (Services)	645
Number of Participants	8325
Total Circulations	10914
Total EBooks/Audiobooks	2238

Annual Statistics '22-'23

Monthly Network Usage	2887
Unique Wi-Fi Visitors	758
New Cards	527
Renewed Cards	116
Patron Count	9605
Programs (Services)	316
Programming Participants	2695
Total Circulations	6701
EBooks/Audiobooks	1971

Carter Lake Public Library

July-2024

In July, 167 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



871 ↑ 4.94%

Monthly Sessions



773 ↑ 5.89%

Total Visits



167 ↑ 1.83%

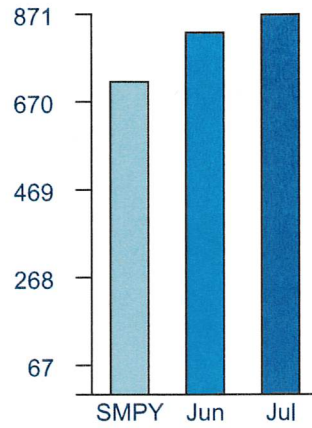
Unique Visitors



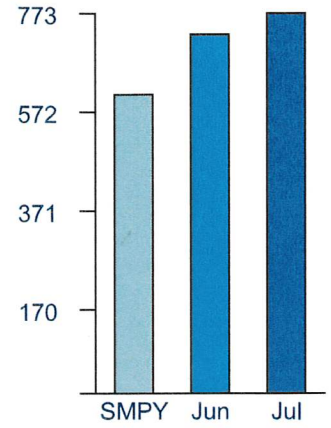
4.63 ↑ 4.04%

Average Return Rate

Total Monthly Session Count

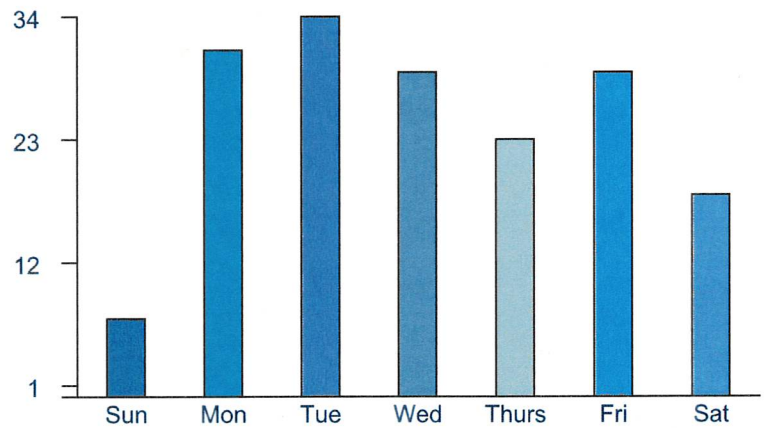


Total Monthly Visits

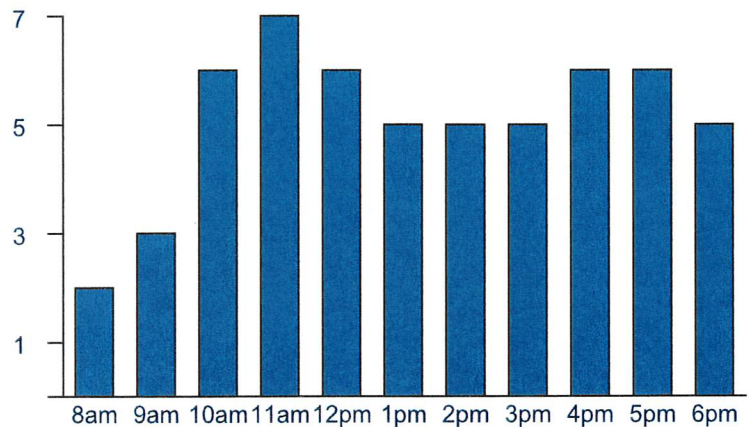


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



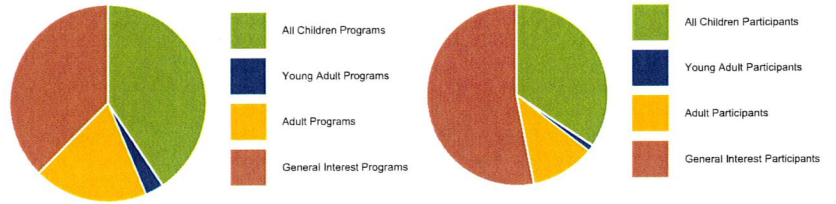
Carter Lake Public Library

July, 2023 - July, 2024

July

Overview

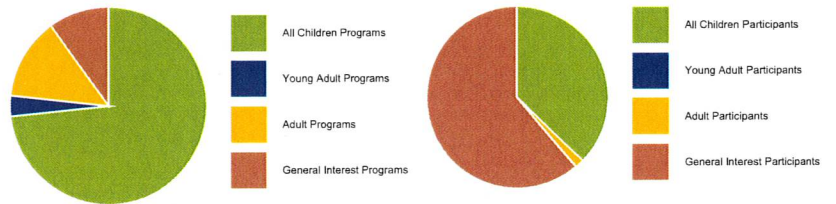
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total Participants	177	



August

Overview

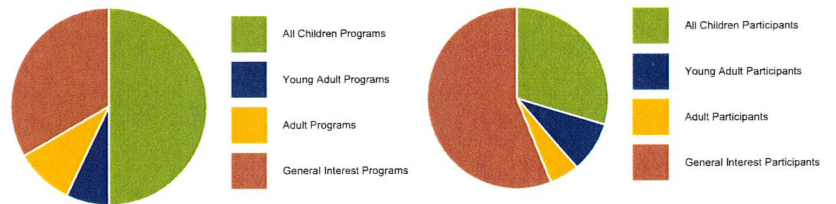
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
Total Programs	30		Total Participants	196	



September

Overview

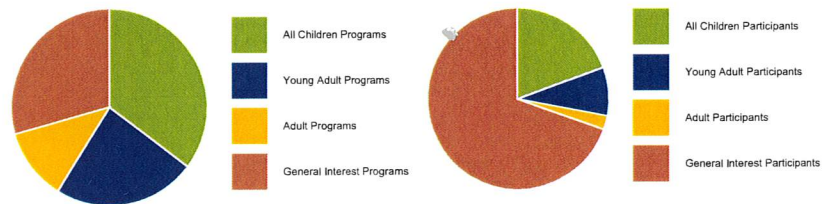
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
Total Programs	42		Total Participants	155	



October

Overview

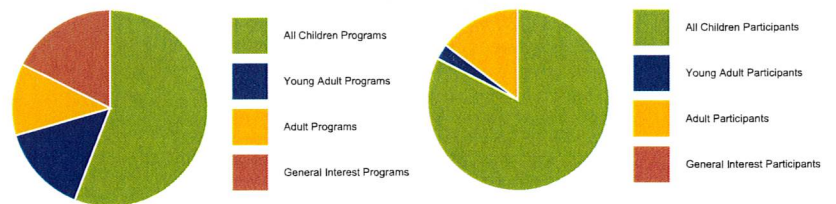
All Children Programs	12	35.29%	All Children Participants	181	19.36%
Young Adult Programs	8	23.53%	Young Adult Participants	81	8.66%
Adult Programs	4	11.76%	Adult Participants	23	2.46%
General Interest Programs	10	29.41%	General Interest Participants	650	69.52%
Total Programs	34		Total Participants	935	



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	



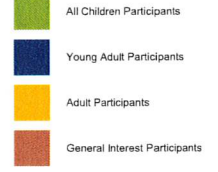
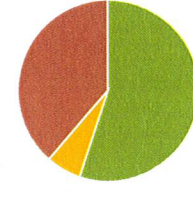
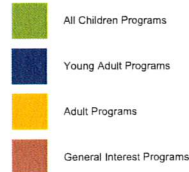
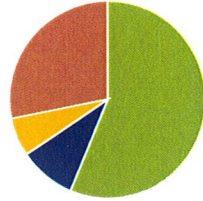
Carter Lake Public Library

July, 2023 - July, 2024

December

Overview

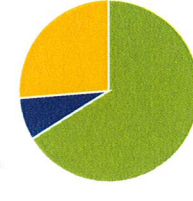
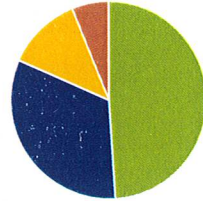
All Children Programs	18	56.25%	All Children Participants	265	55.09%
Young Adult Programs	3	9.38%	Young Adult Participants	0	0%
Adult Programs	2	6.25%	Adult Participants	30	6.24%
General Interest Programs	9	28.13%	General Interest Participants	186	38.67%
Total Programs	32		Total Participants	481	



January

Overview

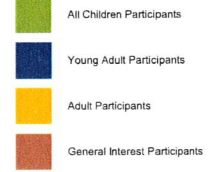
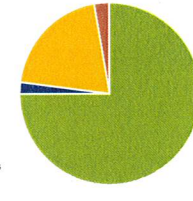
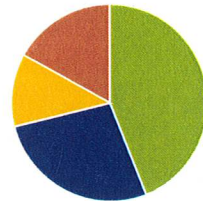
All Children Programs	24	48.98%	All Children Participants	202	66.23%
Young Adult Programs	16	32.65%	Young Adult Participants	23	7.54%
Adult Programs	6	12.24%	Adult Participants	80	26.23%
General Interest Programs	3	6.12%	General Interest Participants	0	0%
Total Programs	49		Total Participants	305	



February

Overview

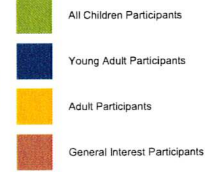
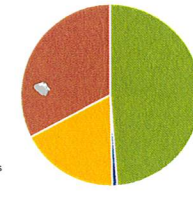
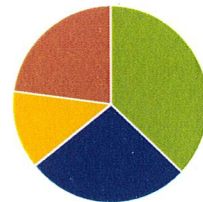
All Children Programs	26	44.07%	All Children Participants	249	75%
Young Adult Programs	16	27.12%	Young Adult Participants	7	2.11%
Adult Programs	7	11.86%	Adult Participants	67	20.18%
General Interest Programs	10	16.95%	General Interest Participants	9	2.71%
Total Programs	59		Total Participants	332	



March

Overview

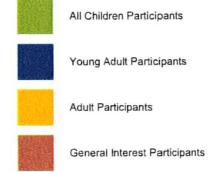
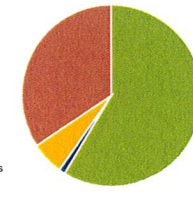
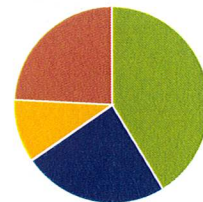
All Children Programs	26	37.14%	All Children Participants	274	48.84%
Young Adult Programs	19	27.14%	Young Adult Participants	5	0.89%
Adult Programs	9	12.86%	Adult Participants	99	17.65%
General Interest Programs	16	22.86%	General Interest Participants	183	32.62%
Total Programs	70		Total Participants	561	



April

Overview

All Children Programs	24	41.38%	All Children Participants	481	58.73%
Young Adult Programs	14	24.14%	Young Adult Participants	9	1.11%
Adult Programs	6	10.34%	Adult Participants	48	5.86%
General Interest Programs	14	24.14%	General Interest Participants	281	34.31%
Total Programs	58		Total Participants	819	



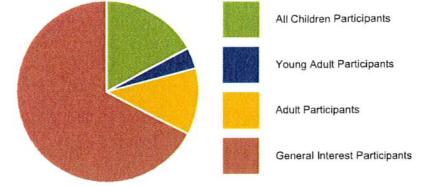
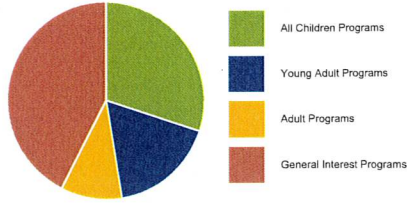
Carter Lake Public Library

July, 2023 - July, 2024

May

Overview

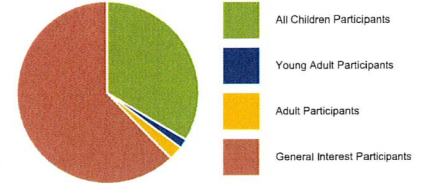
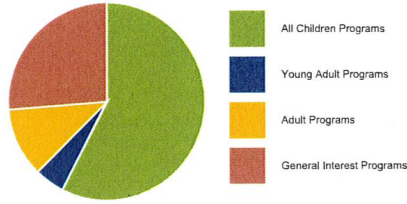
All Children Programs	12	30%	All Children Participants	130	17.08%
Young Adult Programs	7	17.5%	Young Adult Participants	29	3.81%
Adult Programs	4	10%	Adult Participants	90	11.83%
General Interest Programs	17	42.5%	General Interest Participants	512	67.28%
Total Programs	40		Total Participants	761	



June

Overview

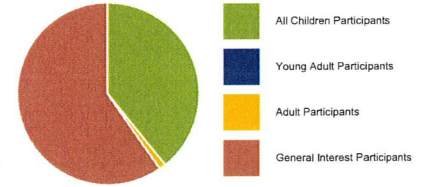
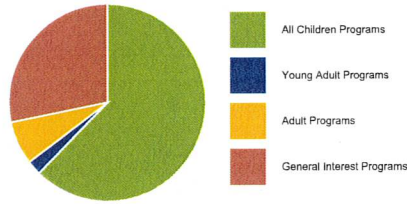
All Children Programs	46	57.5%	All Children Participants	476	33.66%
Young Adult Programs	4	5%	Young Adult Participants	24	1.7%
Adult Programs	9	11.25%	Adult Participants	35	2.48%
General Interest Programs	21	26.25%	General Interest Participants	879	62.16%
Total Programs	80		Total Participants	1414	



July

Overview

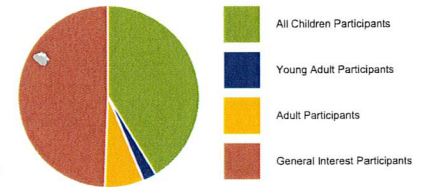
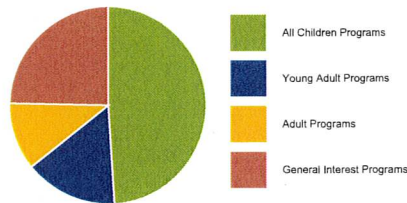
All Children Programs	53	62.35%	All Children Participants	731	39.24%
Young Adult Programs	2	2.35%	Young Adult Participants	0	0%
Adult Programs	6	7.06%	Adult Participants	21	1.13%
General Interest Programs	24	28.24%	General Interest Participants	1111	59.63%
Total Programs	85		Total Participants	1863	



Year in Review

Overview

All Children Programs	316	48.99%	All Children Participants	3438	41.3%
Young Adult Programs	99	15.35%	Young Adult Participants	203	2.44%
Adult Programs	71	11.01%	Adult Participants	572	6.87%
General Interest Programs	159	24.65%	General Interest Participants	4112	49.39%
Total Programs	645		Total Participants	8325	



CLCC Monthly Report-July 2024

1120 Willow Dr

712-847-8565 ext 307

clccdirector@carterlake-ia.gov

<u>ITEM</u>	<u>STATS</u>		
Reservations	Total/Prev. Mo. 3/4		Revenue/Prev. Mo. \$335/\$585
Memberships	Total/Prev. Mo. 938/964	Sales/Prev. Mo. 30/21	Revenue/Prev. Mo. \$3104.28/\$2640.70
Fitness	Attendance Total/Prev. Mo. 307/210		Attendance Average/Prev. Mo. 2.6/2.1
Recreation/Activities	Events/Prev. Mo. 4/3	Event Attendance/Prev. Mo. 64/164	Activity Attendance/Prev. Mo. 474/356
Admittance/Prev Mo. 1699/1501			

Highlights:

- Almost all metrics saw an increase from June to July.
- Hydrant parties continued to be a valued substitute to the splash pad, however many families have expressed gratitude for it to be functioning.
- Shout out to the Nelson family for allowing us to utilize their inflatable slide for the Water Party on July 3rd.
- Billie Gunderson and Candie Brewer got to Join Nick in the Carter Lake Days parade!
- The Back to School Bash, combined with the ice cream social was a hit! 90 backpacks were donated with supplies included. \$600 was raised for senior programs and \$160 was raised for the teacher classroom Pie-Face fundraiser.

Lowlights:

- Membership numbers continue to fall this summer.
- Reservation revenue was down.
- Attendance to special events was down

Looking Ahead:

- The Senior Center will be making two outing trips before end of September. On August 21 is a pizza and Karaoke Party at Archwell Health to celebrate National Senior Day. September 17th will be a picnic outing at Hummel park to enjoy the last days of summer. The Senior Site Council will also be hosting a Sloppy Joe Luncheon Fundraiser September 7th at the CLCC.
- CLCC staff will be making an appearance at Back to School night at the Elementary school on August 21st.
- The fitness program will be hosting a combination of Master Class on September 21st and Instructor Certification courses on September 21st and 22nd. Master Class is open to the public!

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JULY 15, 2024

Mayor Ronald Cumberledge called the special meeting to order at 6:00 p.m. Gundersen moved to go into closed session to discuss real estate matters, seconded by Grell. Unanimously approved. At 6:58 p.m. the council returned to open session and Skinner moved to adjourn seconded by Grell; unanimously approved.

Mayor Ronald Cumberledge called the regular meeting to order at 7:05 p.m. Roll call of the council, present: Victor Skinner, Jacob Hanika, Jackie Wahl, Aaron Grell, and Jason Gundersen; City Attorney David Levy and Clerk Jackie Carl were also present.

Upon motion duly made by Gundersen, and seconded by Hanika, the council's agenda was unanimously approved. 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; City council minutes from June; Overtime and comp time reports for June; abstract of claims, receipts and financial reports for June. Hanika moved to second the motion.

Grell moved to approve Mekenna Kay's appointment to the Library Board, seconded by Gundersen; unanimously approved. There are openings for the Storm Water Committee, Mayor requested to appoint Russ Kramer, Jason Gundersen, Bob McCloud, Keebie Kessler, Aaron Grell. Gundersen moved to approve, seconded by Grell.

Elizabeth Hunter of Snyder & Associates was present to review the Water Valve project bids. The bid opening was July 10th. Western Utility \$430,661.25, Carley Construction \$449,845, Backlund Plumbing \$491,900; Neuvirth Construction, Inc., \$659,401.14; 449,845. After much discussion and consideration Grell moved to select Backlund Plumbing based on many years of experience with Carter Lake's utilities and being able to dedicate a more crews to reduce the number of shutdowns by completing several locations at the same time.; Skinner seconded the motion; unanimously approved. Pre-Construction meeting will be scheduled in the next 10 days. The project is required to be completed by November 1, 2024.

Skinner moved to approve job descriptions for the fire department; updated the coordinator and new descriptions for two additional positions; one position is budgeted; the second position will only happen if a grant is received; seconded by Grell; unanimously approved.

Mayor Cumberledge awarded Citizen of the Year to Risa Putnam.

Gundersen shared that an announcement will be coming of who has been selected as the new director at the Carter Lake Community Center. Storm Water no discussion needed. Request permission to have more hydrants painted. It was agreed to proceed with \$15,000 should update ½ the hydrants. On the Lake issue, he feels we are under-represented in the area and maybe a committee should be formed to help work on the issues annually.

Channel 22 concerns, asked how many people in the audience watch Channel 22? Three guest out of 50 in the room raised their hands. The clerk stated they are leaving the TV on in the breakroom to help monitor activity. Remember over the weekends, power outage will require reboot on Monday.

Grell would like to see the UTV ordinance on the next agenda.

Grell moved to approve wages for the new office Cole Button, seconded by Hanika; unanimously approved. Gundersen moved to approve the wage for Charlie Bennett for being a 10 year employee; seconded by Hanika; unanimously approved. Gundersen moved to approve the 2024-2025 wage increases for city employees: unanimously approved.

Public Comments: Harry Skudler was present to voice his displeasure of trees limbs hanging over the sidewalks and broken sidewalks around his area of the city.

Lakeside Auto Recyclers is seeking to amend the zoning of their property to allow them to also combine parcels for taxation purposes. This request would allow Lakeside Auto recyclers to expand their P-I District (Planned Industrial) to Locust Street (across from City Hall); the planning board denied the request; but would be in favor of moving the line to run adjacent to the back of the building. Where the original Wood Avenue was platted before it was vacated. The council appeared to be supportive. No motion was made.

Wahl revisited her concerns in the transcript version of minutes from the 6/12/2024 hearing concerning the grievances filed against Wahl. The Clerk admits she has not had time to sort out all the motions and disagreements that occurred during that meeting and clerk feels the transcript was very accurate.

Wahl expressed concerns over why the America In Bloom grant had expenses listed, clerk did not have any explanation without looking it up, Wahl moved to approve, seconded by Gundersen; unanimously approved.

Keebie Kessler requested council support to allow the Improvement Club to use Concession Stand #1 during the festival. Skinner moved to approve an individual to use Concession #2, seconded by Gundersen, unanimously approved.

Moved to adjourn at 8:00 p.m.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

CC ANALYSIS, 22 OVERTIME REPORT
 7/12/2024 THRU 7/12/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43220 VINCENT V ARCUL 43040 OT WAGES/PARKS	9.25	235.88	
EMP TOT 43220	9.25	235.88	
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	11.00	264.00	
EMP TOT 43101	11.00	264.00	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	12.00	342.00	
EMP TOT 43004	12.00	342.00	
21009 ETHAN G CHAMBER 81040 OT WAGES/WATER	2.00	57.00	
EMP TOT 21009	2.00	57.00	
11002 GARY D CHAMBERS 11010 POLICE WAGES			10.00
11040 OT POLICE WAGES	10.00	658.80	
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11002	20.00	658.80	10.00
11016 MATTHEW R COLE 11040 OT POLICE WAGES	1.00	42.90	
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11016	11.00	42.90	
11003 JOSHUA J DRISCO 11010 POLICE WAGES			5.00
11040 OT POLICE WAGES	10.00	706.50	
EMP TOT 11003	10.00	706.50	5.00
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	10.50	406.51	
EMP TOT 43002	10.50	406.51	
11006 RYAN P GONSIOR 11042 OT TO COMP TIME	1.25		
11043 HOLIDAY TO COMP	10.00		
EMP TOT 11006	11.25		
46004 NICHOLAS R HOLM 46040 OT/COMM CENT	22.50	445.41	

CC ANALYSIS, 22 OVERTIME REPORT
 7/12/2024 THRU 7/12/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
EMP TOT 46004	22.50	445.41	
11010 JACOB S HUSCROF 11040 OT POLICE WAGES	.25	13.81	
EMP TOT 11010	.25	13.81	
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN 81040 OT WAGES/WATER	.88 .87	44.31 44.31	
EMP TOT 62001	1.75	88.62	
11015 ELIZABETH A SAN 11040 OT POLICE WAGES	13.00	553.20	
EMP TOT 11015	13.00	553.20	
41006 MARGARET H SCHM 41010 LIBRARY WAGES	3.75	106.88	
EMP TOT 41006	3.75	106.88	
21002 RANDY C SMITH 81040 OT WAGES/WATER	11.75	383.52	
EMP TOT 21002	11.75	383.52	
11008 ADAM W SWINARSK 11040 OT POLICE WAGES	11.50	691.90	
EMP TOT 11008	11.50	691.90	
62005 LAURINE K WILHI 46020 PT/COMM CENT 62040 OT WAGES/ADMIN 62042 OT TO COMP	18.00 2.00 6.25	387.18 64.53	
EMP TOT 62005	26.25	451.71	
Report Total	187.75	5448.64	15.00
Employee Count	17		

CC ANALYSIS, 22 OVERTIME REPORT
7/26/2024 THRU 7/26/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	40.50	112.02	
EMP TOT 43101	40.50	112.02	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	4.25	117.64	
EMP TOT 43004	4.25	117.64	
41009 SHARON N CARR 41040 OT WAGES/LIBRAR	8.50	280.50	
EMP TOT 41009	8.50	280.50	
11002 GARY D CHAMBERS 11010 POLICE WAGES	3.00	193.14	
EMP TOT 11002	3.00	193.14	
11012 NICHOLAS R DARG 11040 OT POLICE WAGES 11041 STEP OT/POLICE	10.00 5.00	514.20 257.10	
EMP TOT 11012	15.00	771.30	
11003 JOSHUA J DRISCO 11010 POLICE WAGES 11040 OT POLICE WAGES			1.00
EMP TOT 11003	12.00	847.80	1.00
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	2.00	79.74	
EMP TOT 43002	2.00	79.74	
46004 NICHOLAS R HOLM 46010 COMMUNITY CENT 46040 OT/COMM CENT			4.75
EMP TOT 46004	17.75	342.41	4.75
11010 JACOB S HUSCROF 11040 OT POLICE WAGES	13.50	755.00	
EMP TOT 11010	13.50	755.00	
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN 81040 OT WAGES/WATER	1.25 1.25	66.45 66.45	

CC ANALYSIS, 22 OVERTIME REPORT
7/26/2024 THRU 7/26/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
EMP TOT 62001	2.50	132.90	
11015 ELIZABETH A SAN			
11040 OT POLICE WAGES	15.25	631.35	
11042 OT TO COMP TIME	15.00		
	-----	-----	
EMP TOT 11015	30.25	631.35	
41006 MARGARET H SCHM			
41010 LIBRARY WAGES			23.00

EMP TOT 41006			23.00
21002 RANDY C SMITH			
81040 OT WAGES/WATER	2.00	4.50	
	-----	-----	
EMP TOT 21002	2.00	4.50	
11008 ADAM W SWINARSK			
11010 POLICE WAGES			6.00

EMP TOT 11008			6.00
46010 LEVI J TERRELL			
46040 OT/COMM CENT	.25	6.94	
	-----	-----	
EMP TOT 46010	.25	6.94	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	34.25	684.93	
62040 OT WAGES/ADMIN	4.75	7.13	
	-----	-----	
EMP TOT 62005	39.00	692.06	
Report Total	190.50	4967.30	34.75
Employee Count	16		

CITY OF CARTER LAKE
RECEIPTS
JULY 2024

GENERAL FUND	125,206.45
COMMUNITY CENTER FUND	51,939.48
PARKS HOTEL/MOTEL FUND	74,184.54
E OMAHA DD #21 FUND	0.82
AMBULANCE FEES FUND	6,047.85
ROAD USE TAX FUND	43,135.58
EMPLOYEE BENEFITS FUND	2,349.60
LOCAL OPTION TAX FUND	39,372.00
POLICE FORFEITURE FUND	3.38
WATER REVENUE FUND	156,165.34
VILLAGE POST OFFICE FUND	965.04
TOTAL REVENUE BY FUND	\$499,370.08

CITY OF CARTER LAKE

RECEIPTS

JULY 2024

GENERAL FUND	125,206.45
COMMUNITY CENTER FUND	51,939.48
PARKS HOTEL/MOTEL FUND	74,184.54
E OMAHA DD #21 FUND	0.82
AMBULANCE FEES FUND	6,047.85
ROAD USE TAX FUND	43,135.58
EMPLOYEE BENEFITS FUND	2,349.60
LOCAL OPTION TAX FUND	39,372.00
POLICE FORFEITURE FUND	3.38
WATER REVENUE FUND	156,165.34
VILLAGE POST OFFICE FUND	965.04
TOTAL REVENUE BY FUND	\$499,370.08

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	131,783.72-	4,696,304.98-
003-000-1110	CHECKING - COMMUNITY CENTER	21,304.19	35,955.74
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	56,263.73	22,004.65
005-000-1110	CHECKING - LIBRARY RESERVE	10,147.60-	4,082.24-
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	5,591.70	291,452.57
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,786.34
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		2,000.00
018-000-1110	CHECKING - LAKE EXPENSES		1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	24,688.10	779,191.98
112-000-1110	CHECKING - EMPLOYEE BENEFITS	53,971.87-	231,753.28-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,372.00	281,237.00
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		389,476.08-
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		30,271.39
315-000-1110	CHECKING - COMMUNITY CENTER		16,931.38-
316-000-1110	CHECKING - CLCC GREENSPACE	469.71-	3,540.40-
320-000-1110	CHECKING - TRAIL PROJECT	11,985.32-	66,458.08-
600-000-1110	CHECKING - WATER REVENUE	100,843.07	1,963,764.18
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		112,972.67
610-000-1110	CHECKING - SEWER REVENUE	14,036.02-	179,716.81
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	8,915.99-	64,596.51-
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,443.31-	5,532.38
		-----	-----
	CHECKING TOTAL	13,309.25	1,108,193.45
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 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,700.00
009-000-1150	SAVINGS - E OMAHA DD #21	.82	19,456.76
177-000-1150	SAVINGS - POLICE FORFEITURE	3.38	17,345.59
		-----	-----
	SAVINGS TOTAL	4.20	36,802.35
001-000-1156	IPAIT INVESTMENT ACCOUNT	33,783.08	7,859,228.25
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	33,783.08	7,859,228.25
		=====	=====
	TOTAL CASH	47,096.53	10,833,924.05
		=====	=====

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,444,572.00	104,240.49	104,240.49	7.22	1,340,331.51
	FIRE TOTAL	382,239.00	26,420.57	26,420.57	6.91	355,818.43
	AMBULANCE TOTAL	51,590.00	1,580.68	1,580.68	3.06	50,009.32
	BUILDING INSPECTOR TOTAL	102,382.00	155.18	155.18	.15	102,226.82
	ANIMAL CONTROL TOTAL	26,718.00	1,124.48	1,124.48	4.21	25,593.52
	PUBLIC SAFETY TOTAL	2,007,501.00	133,521.40	133,521.40	6.65	1,873,979.60
	ROAD USE TOTAL	445,467.00	10,162.96	10,162.96	2.28	435,304.04
	STREET LIGHTS TOTAL	95,000.00	8,284.52	8,284.52	8.72	86,715.48
	TRAFFIC TOTAL	1,500.00	136.70	136.70	9.11	1,363.30
	PUBLIC WORKS TOTAL	541,967.00	18,584.18	18,584.18	3.43	523,382.82
	WEED CONTROL TOTAL	4,000.00	1,330.00	1,330.00	33.25	2,670.00
	HEALTH & SOCIAL SERVICES TOTA	4,000.00	1,330.00	1,330.00	33.25	2,670.00
	LIBRARY TOTAL	336,222.00	35,508.89	35,508.89	10.56	300,713.11
	PARKS/RECREATION TOTAL	476,414.00	43,257.42	43,257.42	9.08	433,156.58
	LAKE PROJECTS TOTAL	2,000.00	.00	.00	.00	2,000.00
	COMMUNITY CENTER TOTAL	461,083.00	20,048.76	20,048.76	4.35	441,034.24
	COMM CENTER/LIBRARY TOTAL	94,000.00	14,960.22	14,960.22	15.92	79,039.78
	SENIOR CENTER TOTAL	.00	212.72	212.72	.00	212.72-
	CULTURE & RECREATION TOTAL	1,369,719.00	113,988.01	113,988.01	8.32	1,255,730.99
	URBAN RENEWAL TOTAL	445,000.00	.00	.00	.00	445,000.00
	COMMUNITY & ECONOMIC DEV TOTA	445,000.00	.00	.00	.00	445,000.00
	LEGISLATIVE TOTAL	37,473.00	2,433.76	2,433.76	6.49	35,039.24
	EXECUTIVE TOTAL	28,192.00	1,260.50	1,260.50	4.47	26,931.50
	ADMINISTRATIVE TOTAL	280,661.00	21,961.75	21,961.75	7.83	258,699.25
	LEGAL SERVICES TOTAL	75,000.00	47,747.72	47,747.72	63.66	27,252.28
	CITY HALL TOTAL	230,000.00	39,587.62	39,587.62	17.21	190,412.38
	MISC TOTAL	37,180.00	11,673.00	11,673.00	31.40	25,507.00
	GENERAL GOVERNMENT TOTAL	688,506.00	124,664.35	124,664.35	18.11	563,841.65
	DEBT SERVICE TOTAL	541,268.00	.00	.00	.00	541,268.00
	DEBT SERVICE TOTAL	541,268.00	.00	.00	.00	541,268.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	80,000.00	11,985.32	11,985.32	14.98	68,014.68
	COMMUNITY CENTER TOTAL	50,000.00	469.71	469.71	.94	49,530.29
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	135,000.00	12,455.03	12,455.03	9.23	122,544.97
	WATER TOTAL	869,123.00	55,322.27	55,322.27	6.37	813,800.73
	SEWER TOTAL	706,044.00	14,036.02	14,036.02	1.99	692,007.98
	GARBAGE TOTAL	270,000.00	8,915.99	8,915.99	3.30	261,084.01
	STORM WATER TOTAL	26,850.00	.00	.00	.00	26,850.00
	VILLAGE POST OFFICE TOTAL	16,000.00	4,408.35	4,408.35	27.55	11,591.65
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	1,888,017.00	82,682.63	82,682.63	4.38	1,805,334.37
	TRANSFERS TOTAL	1,640,468.00	.00	.00	.00	1,640,468.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	1,640,468.00	.00	.00	.00	1,640,468.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	9,261,446.00	487,225.60	487,225.60	5.26	8,774,220.40
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,128,151.00	158,989.53	158,989.53	5.08	2,969,161.47
	COMMUNITY CENTER TOTAL	428,909.00	51,939.48	51,939.48	12.11	376,969.52
	PARKS HOTEL/MOTEL TOTAL	256,000.00	74,184.54	74,184.54	28.98	181,815.46
	LIBRARY RESERVE TOTAL	26,000.00	.00	.00	.00	26,000.00
	E OMAHA DD #21 TOTAL	.00	.82	.82	.00	.82-
	AMBULANCE FEES TOTAL	60,000.00	6,047.85	6,047.85	10.08	53,952.15
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00
	COMMUNITY CENTER RESERVE TOTA	25,000.00	.00	.00	.00	25,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	515,000.00	43,135.58	43,135.58	8.38	471,864.42
	EMPLOYEE BENEFITS TOTAL	572,804.00	2,349.60	2,349.60	.41	570,454.40
	LOCAL OPTION TAX TOTAL	432,468.00	39,372.00	39,372.00	9.10	393,096.00
	UR #1T TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #1NT TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #5 TOTAL	150,000.00	.00	.00	.00	150,000.00

REVENUE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	3.38	3.38	.00	3.38-
	DEBT SERVICE TOTAL	540,468.00	.00	.00	.00	540,468.00
	CLCC GREENSPACE PROJECT TOTAL	25,000.00	.00	.00	.00	25,000.00
	TRAIL PROJECT TOTAL	410,000.00	.00	.00	.00	410,000.00
	WATER REVENUE TOTAL	720,600.00	156,165.34	156,165.34	21.67	564,434.66
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	.00	.00	15,000.00
	SEWER REVENUE TOTAL	707,000.00	.00	.00	.00	707,000.00
	GARBAGE FEES TOTAL	285,000.00	.00	.00	.00	285,000.00
	VILLAGE POST OFFICE TOTAL	18,000.00	965.04	965.04	5.36	17,034.96
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		9,121,550.00	533,153.16	533,153.16	5.84	8,588,396.84
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,564,521.26-	131,783.72-	131,783.72-	131,783.72-	4,696,304.98-
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	7,825,445.17	33,783.08	33,783.08	33,783.08	7,859,228.25
GENERAL TOTAL	3,262,123.91	98,000.64-	98,000.64-	98,000.64-	3,164,123.27
003-000-1110 CHECKING - COMMUNITY CENTER	14,651.55	21,304.19	21,304.19	21,304.19	35,955.74
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	14,801.55	21,304.19	21,304.19	21,304.19	36,105.74
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	34,259.08-	56,263.73	56,263.73	56,263.73	22,004.65
PARKS HOTEL/MOTEL TOTAL	34,259.08-	56,263.73	56,263.73	56,263.73	22,004.65
005-000-1110 CHECKING - LIBRARY RESERVE	6,065.36	10,147.60-	10,147.60-	10,147.60-	4,082.24-
LIBRARY RESERVE TOTAL	6,065.36	10,147.60-	10,147.60-	10,147.60-	4,082.24-
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	19,455.94	.82	.82	.82	19,456.76
E OMAHA DD #21 TOTAL	19,455.94	.82	.82	.82	19,456.76
010-000-1110 CHECKING - AMBULANCE FEES	285,860.87	5,591.70	5,591.70	5,591.70	291,452.57
AMBULANCE FEES TOTAL	285,860.87	5,591.70	5,591.70	5,591.70	291,452.57

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,786.34			1,786.34	
011-000-1120 PETTY CASH - TOBACCO	200.00			200.00	
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,986.34	.00	.00	.00	1,986.34
	=====	=====	=====	=====	=====
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	2,000.00			2,000.00	
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	2,000.00	.00	.00	.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	754,503.88	24,688.10	24,688.10	24,688.10	779,191.98
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	754,503.88	24,688.10	24,688.10	24,688.10	779,191.98
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	177,781.41-	53,971.87-	53,971.87-	53,971.87-	231,753.28-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	177,781.41-	53,971.87-	53,971.87-	53,971.87-	231,753.28-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	241,865.00	39,372.00	39,372.00	39,372.00	281,237.00
	=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	241,865.00	39,372.00	39,372.00	39,372.00	281,237.00
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	17,342.21	3.38	3.38	3.38	17,345.59
POLICE FORFEITURE TOTAL	17,332.21	3.38	3.38	3.38	17,335.59
200-000-1110 CHECKING - DEBT SERVICE	389,476.08-				389,476.08-
DEBT SERVICE TOTAL	389,476.08-	.00	.00	.00	389,476.08-
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
310-000-1110 CHECKING - SEWER LINING PROJ	30,271.39				30,271.39
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
SEWER LINING PROJECT TOTAL	1,858,271.39	.00	.00	.00	1,858,271.39
315-000-1110 CHECKING - COMMUNITY CENTER	16,931.38-				16,931.38-
COMMUNITY CENTER PROJECT TOTA	16,931.38-	.00	.00	.00	16,931.38-

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
316-000-1110 CHECKING - CLCC GREENSPACE	3,070.69-	469.71-	469.71-	469.71-	3,540.40-
CLCC GREENSPACE PROJECT TOTAL	3,070.69-	469.71-	469.71-	469.71-	3,540.40-
320-000-1110 CHECKING - TRAIL PROJECT	54,472.76-	11,985.32-	11,985.32-	11,985.32-	66,458.08-
TRAIL PROJECT TOTAL	54,472.76-	11,985.32-	11,985.32-	11,985.32-	66,458.08-
600-000-1110 CHECKING - WATER REVENUE	1,862,921.11	100,843.07	100,843.07	100,843.07	1,963,764.18
WATER REVENUE TOTAL	1,862,921.11	100,843.07	100,843.07	100,843.07	1,963,764.18
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	112,972.67				112,972.67
WATER DEPOSITS TOTAL	112,972.67	.00	.00	.00	112,972.67
610-000-1110 CHECKING - SEWER REVENUE	193,752.83	14,036.02-	14,036.02-	14,036.02-	179,716.81
SEWER REVENUE TOTAL	193,752.83	14,036.02-	14,036.02-	14,036.02-	179,716.81
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	55,680.52-	8,915.99-	8,915.99-	8,915.99-	64,596.51-
GARBAGE FEES TOTAL	55,680.52-	8,915.99-	8,915.99-	8,915.99-	64,596.51-
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 7/2024, FISCAL 1/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
760-000-1110 CHECKING - VILLAGE POST OFFICE	8,975.69	3,443.31-	3,443.31-	3,443.31-	5,532.38
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	9,125.69	3,443.31-	3,443.31-	3,443.31-	5,682.38
	=====	=====	=====	=====	=====
	10,786,827.52	47,096.53	47,096.53	47,096.53	10,833,924.05

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS			10,000.00	10,000.00
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	310.00	310.00	6,000.00	5,690.00
001-110-4770	COURT FINES	1,268.00	1,268.00	25,000.00	23,732.00
001-110-4775	PARKING FINES	80.00	80.00	500.00	420.00
001-110-4776	TOWING/IMPOUNDS	420.00	420.00	500.00	80.00
		=====	=====	=====	=====
	POLICE TOTAL	2,078.00	2,078.00	48,000.00	45,922.00
001-110-6010	SALARIES	64,481.17	64,481.17	855,802.00	791,320.83
001-110-6040	OVERTIME	5,415.46	5,415.46	32,445.00	27,029.54
001-110-6041	GRANT/OVERTIME	257.10	257.10	1,000.00	742.90
001-110-6181	CLOTHING ALLOWANCE	779.91	779.91	9,500.00	8,720.09
001-110-6230	TRAINING	764.96	764.96	27,000.00	26,235.04
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,306.09	2,306.09	35,000.00	32,693.91
001-110-6332	VEHICLE/EQUIP REPAIR	717.41	717.41	30,000.00	29,282.59
001-110-6333	VEHICLE MAINTENANCE	52.40	52.40	1,600.00	1,547.60
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	653.93	653.93	9,000.00	8,346.07
001-110-6373	TELEPHONE-POLICE	526.57	526.57	6,500.00	5,973.43
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS			500.00	500.00
001-110-6413	ANNUAL PAYMENTS FOR CONTR			18,000.00	18,000.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	41.77	41.77	800.00	758.23
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE	98.99	98.99	4,000.00	3,901.01
001-110-6507	OPERATING SUPPLIES	311.42	311.42	12,000.00	11,688.58
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT			7,500.00	7,500.00
001-110-6541	COMMUNITY OUTREACH	510.53	510.53	8,000.00	7,489.47
001-110-6603	FIRE ARMS TRAINING	45.00	45.00	9,000.00	8,955.00
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6655	MISC EQUIPMENT			3,600.00	3,600.00
001-110-6656	VESTS			15,000.00	15,000.00
001-110-6710	VEHICLES			60,000.00	60,000.00
		=====	=====	=====	=====
	POLICE TOTAL	76,962.71	76,962.71	1,178,047.00	1,101,084.29
		=====	=====	=====	=====
	GENERAL TOTAL	74,884.71-	74,884.71-	1,130,047.00-	1,055,162.29-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	5,238.58	5,238.58	68,027.00	62,788.42
112-110-6130	IPERS	6,498.64	6,498.64	82,789.00	76,290.36
112-110-6150	HEALTH INSURANCE	8,860.32	8,860.32	85,002.00	76,141.68

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6151	DENTAL INSURANCE	329.60	329.60	3,560.00	3,230.40
112-110-6153	LIFE INSURANCE	202.10	202.10	2,528.00	2,325.90
112-110-6160	WORKER'S COMPENSATION	6,148.54	6,148.54	21,719.00	15,570.46
112-110-6170	UNEMPLOYMENT INS EXP			2,900.00	2,900.00
	POLICE TOTAL	27,277.78	27,277.78	266,525.00	239,247.22
	EMPLOYEE BENEFITS TOTAL	27,277.78	27,277.78	266,525.00	239,247.22
177-110-4300	POL FORFEIT INTEREST	3.38	3.38		3.38-
	POLICE TOTAL	3.38	3.38	.00	3.38-
	POLICE FORFEITURE TOTAL	3.38	3.38	.00	3.38-
001-150-4440	FIRE STATE GRANTS			5,000.00	5,000.00
001-150-4700	DONATIONS			500.00	500.00
	FIRE TOTAL	.00	.00	5,500.00	5,500.00
001-150-6010	WAGES	4,904.10	4,904.10	115,000.00	110,095.90
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,042.00	2,042.00	50,000.00	47,958.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			1,000.00	1,000.00
001-150-6230	TRAINING			5,000.00	5,000.00
001-150-6234	COORDINATOR TRAINING			2,000.00	2,000.00
001-150-6310	BUILDING/GROUNDS-FIRE	166.55	166.55	12,000.00	11,833.45
001-150-6331	FUEL-FIRE	505.98	505.98	1,500.00	994.02
001-150-6332	VEHICLE/EQUIP REPAIR			15,000.00	15,000.00
001-150-6371	UTILITIES-FIRE	461.91	461.91	9,500.00	9,038.09
001-150-6373	TELEPHONE-FIRE	76.34	76.34	1,000.00	923.66
001-150-6407	ENGINEER FEES			18,000.00	18,000.00
001-150-6408	ICAP INSURANCE-FIRE			19,000.00	19,000.00
001-150-6412	SCIENTIFIC/MEDICAL			5,000.00	5,000.00
001-150-6413	ANNUAL TESTING	737.25	737.25	12,500.00	11,762.75
001-150-6504	MINOR EQUIPMENT-FIRE	45.36	45.36	7,000.00	6,954.64
001-150-6507	BUILDING MAINT SUPPLIES	117.49	117.49	3,500.00	3,382.51
001-150-6508	POSTAGE			50.00	50.00
001-150-6541	COMMUNITY OUTREACH			14,000.00	14,000.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.	2,275.00	2,275.00	250.00	2,025.00-

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6658	REUNION			7,000.00	7,000.00
001-150-6661	GRANT/EQUIPMENT	625.00	625.00		625.00-
001-150-6725	COMPUTER-SOFTWARE-FIRE	2,156.72	2,156.72	1,500.00	656.72-
	FIRE TOTAL	14,113.70	14,113.70	310,450.00	296,336.30
	GENERAL TOTAL	14,113.70-	14,113.70-	304,950.00-	290,836.30-
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	518.65	518.65	12,653.00	12,134.35
112-150-6130	IPERS	521.74	521.74	15,614.00	15,092.26
112-150-6150	HEALTH INSURANCE	700.00	700.00	15,840.00	15,140.00
112-150-6151	DENTAL INSURANCE	32.96	32.96	791.00	758.04
112-150-6153	LIFE INSURANCE	21.50	21.50	516.00	494.50
112-150-6160	WORKER'S COMPENSATION	10,512.02	10,512.02	25,000.00	14,487.98
112-150-6170	UNEMPLOYMENT			275.00	275.00
112-150-6408	AD&D FIRE DEPT INSURANCE			500.00	500.00
	FIRE TOTAL	12,306.87	12,306.87	71,189.00	58,882.13
	EMPLOYEE BENEFITS TOTAL	12,306.87	12,306.87	71,189.00	58,882.13
001-160-6230	TRAINING			8,000.00	8,000.00
001-160-6331	FUEL-EMS			4,000.00	4,000.00
001-160-6332	VEHICLE/EQUIP REPAIR	74.71	74.71	2,250.00	2,175.29
001-160-6373	TELEPHONE-EMS	41.62	41.62	500.00	458.38
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			10,000.00	10,000.00
001-160-6507	OPERATING SUPPLIES	1,008.20	1,008.20	10,000.00	8,991.80
	AMBULANCE TOTAL	1,124.53	1,124.53	44,590.00	43,465.47

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,124.53-	1,124.53-	44,590.00-	43,465.47-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	6,047.85	6,047.85	60,000.00	53,952.15
		=====	=====	=====	=====
	AMBULANCE TOTAL	6,047.85	6,047.85	60,000.00	53,952.15
010-160-6413	AMBULANCE CONTRACT	456.15	456.15	7,000.00	6,543.85
		=====	=====	=====	=====
	AMBULANCE TOTAL	456.15	456.15	7,000.00	6,543.85
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	5,591.70	5,591.70	53,000.00	47,408.30
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	2,721.60	2,721.60	50,000.00	47,278.40
001-170-4121	PERMIT APPLICATION FEES	438.95	438.95	5,000.00	4,561.05
001-170-4122	PERMIT INSPECITON FEES			200.00	200.00
001-170-4123	RENTAL INSPECTION FEES			500.00	500.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	3,160.55	3,160.55	55,700.00	52,539.45
001-170-6099	CONTRACT WAGES			95,000.00	95,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	56.00	56.00	670.00	614.00
001-170-6373	PHONE-BLDG INSP			98.00	98.00
001-170-6507	OPERATING SUPPLIES			2,382.00	2,382.00
001-170-6508	POSTAGE			41.00	41.00
001-170-6660	RENTAL INSP CONTRACT			3,690.00	3,690.00
001-170-6664	RENTAL INSP OPER SUPPLIES			101.00	101.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	56.00	56.00	101,982.00	101,926.00
		=====	=====	=====	=====
	GENERAL TOTAL	3,104.55	3,104.55	46,282.00-	49,386.55-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION	99.18	99.18		99.18-
	BUILDING INSPECTOR TOTAL	99.18	99.18	.00	99.18-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	99.18	99.18	.00	99.18-
		=====	=====	=====	=====
001-190-4180	PET LICENSES	20.00	20.00	3,000.00	2,980.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
	ANIMAL CONTROL TOTAL	20.00	20.00	3,200.00	3,180.00
		=====	=====	=====	=====
001-190-6010	SALARIES	445.50	445.50	14,820.00	14,374.50
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	55.71	55.71	1,200.00	1,144.29
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS	126.00	126.00	3,500.00	3,374.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.45	24.45	1,300.00	1,275.55
	ANIMAL CONTROL TOTAL	651.66	651.66	23,220.00	22,568.34
		=====	=====	=====	=====
	GENERAL TOTAL	631.66-	631.66-	20,020.00-	19,388.34-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	34.08	34.08	1,134.00	1,099.92
112-190-6130	IPERS	42.06	42.06	1,399.00	1,356.94
112-190-6160	WORKER'S COMPENSATION	396.68	396.68	900.00	503.32
112-190-6170	UNEMPLOYMENT INS EXP			65.00	65.00
	ANIMAL CONTROL TOTAL	472.82	472.82	3,498.00	3,025.18
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	472.82	472.82	3,498.00	3,025.18
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-4430	ROAD USE TAX	43,135.58	43,135.58	515,000.00	471,864.42
		=====	=====	=====	=====
	ROAD USE TOTAL	43,135.58	43,135.58	515,000.00	471,864.42
110-210-6010	SALARIES	5,180.00	5,180.00	109,720.00	104,540.00
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	366.89	366.89	8,700.00	8,333.11
110-210-6130	IPERS	488.99	488.99	10,735.00	10,246.01
110-210-6150	HEALTH INSURANCE	700.00	700.00	14,743.00	14,043.00
110-210-6151	DENTAL INSURANCE	32.96	32.96	791.00	758.04
110-210-6153	LIFE INSURANCE	21.50	21.50	454.00	432.50
110-210-6160	WORKER'S COMPENSATION	595.02	595.02	4,500.00	3,904.98
110-210-6170	UNEMPLOYMENT			30.00	30.00
110-210-6181	CLOTHING ALLOWANCE			500.00	500.00
110-210-6310	BUILDING/GROUNDS	166.55	166.55	10,000.00	9,833.45
110-210-6321	TREES	60.00	60.00	20,000.00	19,940.00
110-210-6331	FUEL-MAINT-RUT	486.17	486.17	8,000.00	7,513.83
110-210-6332	VEHICLE/EQUIP REPAIR	125.94	125.94	5,000.00	4,874.06
110-210-6371	UTILITIES-MAINT-RUT	268.77	268.77	13,000.00	12,731.23
110-210-6373	TELEPHONE-MAINT	126.10	126.10	2,500.00	2,373.90
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6504	MINOR EQUIPMENT			3,000.00	3,000.00
110-210-6507	OPERATING SUPPLIES	310.95	310.95	6,000.00	5,689.05
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			35,000.00	35,000.00
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	154.74	154.74	50,000.00	49,845.26
110-210-6723	VEHICLES/EQUIPMENT			100,000.00	100,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	1,078.38	1,078.38	5,144.00	4,065.62
		=====	=====	=====	=====
	ROAD USE TOTAL	10,162.96	10,162.96	445,467.00	435,304.04
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	32,972.62	32,972.62	69,533.00	36,560.38
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	8,284.52	8,284.52	95,000.00	86,715.48
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	8,284.52	8,284.52	95,000.00	86,715.48
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	8,284.52	8,284.52	95,000.00	86,715.48
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.70	136.70	1,500.00	1,363.30
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRAFFIC TOTAL	136.70	136.70	1,500.00	1,363.30
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ	1,330.00	1,330.00	4,000.00	2,670.00
	WEED CONTROL TOTAL	1,330.00	1,330.00	4,000.00	2,670.00
001-410-4085	HOTEL/MOTEL TAX	18,546.14	18,546.14	64,000.00	45,453.86
001-410-4470	LIBRARY SERVICES	117.70	117.70	1,300.00	1,182.30
001-410-4700	LIBRARY COUNTY CONTRIBUTI			2,500.00	2,500.00
	LIBRARY TOTAL	18,663.84	18,663.84	67,800.00	49,136.16
001-410-6010	SALARIES	11,327.35	11,327.35	187,200.00	175,872.65
001-410-6402	MARKETING - LIBRARY			3,000.00	3,000.00
001-410-6419	SOFTWARE/DATABASES	4,014.03	4,014.03	7,000.00	2,985.97
001-410-6496	BRIDGES-OVERDRIVE	2,091.44	2,091.44	10,000.00	7,908.56
001-410-6504	EQUIPMENT			3,000.00	3,000.00
001-410-6506	OFFICE SUPPLIES	124.93	124.93	10,500.00	10,375.07
001-410-6507	OPERATING EXPENSES			7,120.00	7,120.00
001-410-6601	PERIODICALS	898.00	898.00		898.00-
001-410-6602	VIDEOS			3,500.00	3,500.00
001-410-6605	BOOKS (CITY)	629.18	629.18	22,500.00	21,870.82
001-410-6606	PROGRAMS	3,089.70	3,089.70	17,550.00	14,460.30
001-410-6614	HOTEL/MOTEL TAX			10,200.00	10,200.00
	LIBRARY TOTAL	22,174.63	22,174.63	281,570.00	259,395.37
	GENERAL TOTAL	4,977.49-	4,977.49-	219,270.00-	214,292.51-
005-410-4700	DONATIONS			1,000.00	1,000.00
	LIBRARY TOTAL	.00	.00	1,000.00	1,000.00
005-410-6910	LIBRARY CIP	10,147.60	10,147.60		10,147.60-
	LIBRARY TOTAL	10,147.60	10,147.60	.00	10,147.60-
	LIBRARY RESERVE TOTAL	10,147.60-	10,147.60-	1,000.00	11,147.60

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6110	FICA EXPENSE	788.80	788.80	14,321.00	13,532.20
112-410-6130	IPERS	1,069.30	1,069.30	17,672.00	16,602.70
112-410-6150	HEALTH INSURANCE	1,126.91	1,126.91	19,537.00	18,410.09
112-410-6151	DENTAL INSURANCE	65.92	65.92	1,187.00	1,121.08
112-410-6153	LIFE INSURANCE	36.55	36.55	635.00	598.45
112-410-6160	WORKER'S COMPENSATION	99.18	99.18	800.00	700.82
112-410-6170	UNEMPLOYMENT INS EXP			500.00	500.00
		=====	=====	=====	=====
	LIBRARY TOTAL	3,186.66	3,186.66	54,652.00	51,465.34
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,186.66	3,186.66	54,652.00	51,465.34
		=====	=====	=====	=====
001-430-4191	PARKS RENTAL FEES	230.00	230.00	800.00	570.00
001-430-4550	FIELD RENTAL FEES	6,150.00	6,150.00	6,000.00	150.00-
001-430-4551	SPORTS REGISTRATION/PARKS	1,755.00	1,755.00	20,000.00	18,245.00
001-430-4732	PARK RENTAL DEPOSIT	100.00	100.00		100.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	8,235.00	8,235.00	26,800.00	18,565.00
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES			6,000.00	6,000.00
001-430-6418	SALES TAX	14.72-	14.72-	2,500.00	2,514.72
001-430-6507	OPERATING SUPPLIES			1,500.00	1,500.00
001-430-6541	COMMUNITY OUTREACH	6,984.49	6,984.49	20,000.00	13,015.51
001-430-6607	CONCESSIONS-PARKS	2,135.00	2,135.00		2,135.00-
001-430-6610	REGISTRATION FEES			53,000.00	53,000.00
001-430-6645	PROJECTS	10,638.00	10,638.00		10,638.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	19,742.77	19,742.77	100,500.00	80,757.23
		=====	=====	=====	=====
	GENERAL TOTAL	11,507.77-	11,507.77-	73,700.00-	62,192.23-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS	74,184.54	74,184.54	256,000.00	181,815.46
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	74,184.54	74,184.54	256,000.00	181,815.46
004-430-6010	WAGES-HM	7,117.76	7,117.76	95,992.00	88,874.24
004-430-6020	PART-TIME WAGES-HM	4,245.94	4,245.94	48,640.00	44,394.06
004-430-6040	OVERTIME-HM	1,557.79	1,557.79	10,000.00	8,442.21
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	166.55	166.55	8,000.00	7,833.45

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6311	GROUNDS/FERTILIZE-HM			7,000.00	7,000.00
004-430-6312	BUILDING REPAIRS-HM			2,500.00	2,500.00
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	690.46	690.46	7,000.00	6,309.54
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	218.24	218.24	5,000.00	4,781.76
004-430-6371	UTILITIES-PARKS-HM	1,353.17	1,353.17	15,000.00	13,646.83
004-430-6373	TELEPHONE-PARKS-HM	80.61	80.61	1,700.00	1,619.39
004-430-6412	SCIENTIFIC/MEDICAL-HM	700.00	700.00	850.00	150.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	1,600.00	1,600.00	5,000.00	3,400.00
004-430-6507	OPERATING SUPPLIES-HM	190.29	190.29	4,000.00	3,809.71
004-430-6645	PARK PROJECTS-HOTEL MOTEL			110,000.00	110,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	17,920.81	17,920.81	332,182.00	314,261.19
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	56,263.73	56,263.73	76,182.00-	132,445.73-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	983.43	983.43	11,829.00	10,845.57
112-430-6130	IPERS	1,033.02	1,033.02	10,006.00	8,972.98
112-430-6150	HEALTH INSURANCE	2,034.63	2,034.63	15,090.00	13,055.37
112-430-6151	DENTAL INSURANCE	98.88	98.88	516.00	417.12
112-430-6153	LIFE INSURANCE	55.50	55.50	791.00	735.50
112-430-6160	WORKER'S COMPENSATION	1,388.38	1,388.38	4,500.00	3,111.62
112-430-6170	UNEMPLOYMENT INS EXP			1,000.00	1,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	5,593.84	5,593.84	43,732.00	38,138.16
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	5,593.84	5,593.84	43,732.00	38,138.16
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	2,000.00	2,000.00
		=====	=====	=====	=====
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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
320-442-4465	GRANT FUNDS - TRAIL PROJE			320,000.00	320,000.00
	TRAIL PROJECT TOTAL	.00	.00	320,000.00	320,000.00
320-442-6407	ENGINEER FEES - TRAIL PRO	11,985.32	11,985.32	80,000.00	68,014.68
	TRAIL PROJECT TOTAL	11,985.32	11,985.32	80,000.00	68,014.68
	TRAIL PROJECT TOTAL	11,985.32-	11,985.32-	240,000.00	251,985.32
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	46,365.35	46,365.35	160,000.00	113,634.65
003-460-4441	SENIOR GRANT	1,125.77	1,125.77	13,509.00	12,383.23
003-460-4506	MEMBERSHIPS	3,359.73	3,359.73	50,000.00	46,640.27
003-460-4507	DROP IN FEES	180.93	180.93	200.00	19.07
003-460-4508	RENTAL FEES	907.70	907.70	5,000.00	4,092.30
003-460-4512	TOURNAMENT/TEAM FEES			200.00	200.00
	COMMUNITY CENTER TOTAL	51,939.48	51,939.48	228,909.00	176,969.52
003-460-6010	SALARIES	7,212.69	7,212.69	197,891.00	190,678.31
003-460-6020	PART-TIME WAGES	5,137.36	5,137.36	88,015.00	82,877.64
003-460-6040	OVERTIME	794.76	794.76		794.76-
003-460-6181	CLOTHING ALLOWANCE			1,000.00	1,000.00
003-460-6230	TRAINING			1,000.00	1,000.00
003-460-6331	FUEL	41.76	41.76	3,000.00	2,958.24
003-460-6332	VEHICLE/EQUIP REPAIR			2,500.00	2,500.00
003-460-6402	MARKETING EXPENSE			8,000.00	8,000.00
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS			500.00	500.00
003-460-6418	SALES TAX	330.46	330.46	6,000.00	5,669.54
003-460-6490	MISC CONTRACTS	650.59	650.59	6,000.00	5,349.41
003-460-6492	SPORTS OFFICIATING FEES			1,000.00	1,000.00
003-460-6504	MINOR EQUIPMENT			7,000.00	7,000.00
003-460-6506	OFFICE SUPPLIES			3,000.00	3,000.00
003-460-6507	OPERATING SUPPLIES	1,728.57	1,728.57	10,000.00	8,271.43
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH			5,000.00	5,000.00
003-460-6674	PROGRAM SUPPLIES	609.54	609.54	20,000.00	19,390.46
003-460-6675	PROGRAM FOOD SUPPLIES	338.31	338.31	5,000.00	4,661.69
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
003-460-6725	SOFTWARE-ANNUAL			15,500.00	15,500.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	16,844.04	16,844.04	390,406.00	373,561.96
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	35,095.44	35,095.44	161,497.00-	196,592.44-
		=====	=====	=====	=====
112-460-6110	FICA	998.76	998.76	22,713.00	21,714.24
112-460-6130	IPERS	1,240.87	1,240.87	18,681.00	17,440.13
112-460-6150	HEALTH INSURANCE	803.44	803.44	23,610.00	22,806.56
112-460-6151	DENTAL INSURANCE	40.45	40.45	1,582.00	1,541.55
112-460-6153	LIFE INSURANCE	22.06	22.06	991.00	968.94
112-460-6160	WORKER'S COMP	99.14	99.14	2,500.00	2,400.86
112-460-6170	UNEMPLOYMENT INS EXP			600.00	600.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	3,204.72	3,204.72	70,677.00	67,472.28
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,204.72	3,204.72	70,677.00	67,472.28
		=====	=====	=====	=====
316-460-4452	AMERICA IN BLOOM GRANT			25,000.00	25,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
316-460-6507	OPERATING SUPPLIES	469.71	469.71		469.71-
316-460-6762	CONSTRUCTION CONTRACT			50,000.00	50,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	469.71	469.71	50,000.00	49,530.29
		=====	=====	=====	=====
	CLCC GREENSPACE PROJECT T	469.71-	469.71-	25,000.00-	24,530.29-
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	204.35	204.35	20,000.00	19,795.65
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,166.73	2,166.73	25,000.00	22,833.27
003-462-6373	TELEPHONE/INTERNET	805.51	805.51	10,000.00	9,194.49
003-462-6409	JANITORIAL CONTRACTS	1,000.00	1,000.00	12,000.00	11,000.00
003-462-6507	JANITORIAL SUPPLIES			7,000.00	7,000.00
003-462-6725	NETWORK ADMINISTRATION-CL	10,783.63	10,783.63	20,000.00	9,216.37
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	14,960.22	14,960.22	94,000.00	79,039.78
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	14,960.22	14,960.22	94,000.00	79,039.78
001-499-6371	UTILITIES-SENIOR CENTER	212.72	212.72		212.72-
	SENIOR CENTER TOTAL	212.72	212.72	.00	212.72-
	GENERAL TOTAL	212.72-	212.72-	.00	212.72
129-710-6798	TIF REBATES & PAYMENTS			445,000.00	445,000.00
	URBAN RENEWAL TOTAL	.00	.00	445,000.00	445,000.00
	UR #5 TOTAL	.00	.00	445,000.00	445,000.00
001-610-6010	SALARIES	2,000.00	2,000.00	24,000.00	22,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS	162.77	162.77	5,000.00	4,837.23
001-610-6507	OPERATING SUPPLIES	42.49	42.49	200.00	157.51
001-610-6621	VOLUNTEER APPRECIATION			2,500.00	2,500.00
	LEGISLATIVE TOTAL	2,205.26	2,205.26	35,100.00	32,894.74
	GENERAL TOTAL	2,205.26	2,205.26	35,100.00	32,894.74
112-610-6110	FICA EXPENSE	103.40	103.40	1,836.00	1,732.60
112-610-6130	IPERS	75.52	75.52	500.00	424.48
112-610-6160	WORKER'S COMPENSATION	49.58	49.58	37.00	12.58-
	LEGISLATIVE TOTAL	228.50	228.50	2,373.00	2,144.50
	EMPLOYEE BENEFITS TOTAL	228.50	228.50	2,373.00	2,144.50

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	56.00	56.00	500.00	444.00
001-611-6373	TELEPHONE			600.00	600.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			500.00	500.00
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	128.00	128.00	5,000.00	4,872.00
	EXECUTIVE TOTAL	1,184.00	1,184.00	27,250.00	26,066.00
	GENERAL TOTAL	1,184.00	1,184.00	27,250.00	26,066.00
112-611-6110	FICA EXPENSE	76.50	76.50	918.00	841.50
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	76.50	76.50	942.00	865.50
	EMPLOYEE BENEFITS TOTAL	76.50	76.50	942.00	865.50
001-620-6010	SALARIES	12,417.12	12,417.12	145,704.00	133,286.88
001-620-6040	OVERTIME	182.42	182.42	2,500.00	2,317.58
001-620-6210	DUES/MEMBERSHIPS	2,627.00	2,627.00	2,600.00	27.00-
001-620-6240	EDUCATION/TRAVEL	100.00	100.00	500.00	400.00
001-620-6310	BUILDING/GROUNDS	55.53	55.53	15,000.00	14,944.47
001-620-6371	UTILITIES-ADMINISTRATIVE	250.04	250.04	3,500.00	3,249.96
001-620-6373	TELEPHONE	41.62	41.62		41.62-
001-620-6401	AUDIT EXPENSE			12,500.00	12,500.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING	1,756.18	1,756.18	14,000.00	12,243.82
001-620-6499	MISC CONTRACTS	426.27	426.27	5,000.00	4,573.73
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	41.67	41.67	3,500.00	3,458.33
001-620-6507	OPERATING SUPPLIES	189.30	189.30	3,500.00	3,310.70
001-620-6508	POSTAGE			2,800.00	2,800.00
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
	ADMINISTRATIVE TOTAL	18,087.15	18,087.15	225,604.00	207,516.85

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	18,087.15	18,087.15	225,604.00	207,516.85
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	933.82	933.82	11,338.00	10,404.18
112-620-6130	IPERS	1,189.40	1,189.40	13,990.00	12,800.60
112-620-6150	HEALTH INSURANCE	1,531.41	1,531.41	26,152.00	24,620.59
112-620-6151	DENTAL INSURANCE	74.91	74.91	1,187.00	1,112.09
112-620-6153	LIFE INSURANCE	45.88	45.88	728.00	682.12
112-620-6160	WORKER'S COMPENSATION	99.18	99.18	975.00	875.82
112-620-6170	UNEMPLOYMENT INS EXP			687.00	687.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,874.60	3,874.60	55,057.00	51,182.40
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,874.60	3,874.60	55,057.00	51,182.40
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES	47,747.72	47,747.72	75,000.00	27,252.28
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	47,747.72	47,747.72	75,000.00	27,252.28
		=====	=====	=====	=====
001-650-4700	EAGLE PLAQUES	140.00	140.00		140.00-
		=====	=====	=====	=====
	CITY HALL TOTAL	140.00	140.00	.00	140.00-
		=====	=====	=====	=====
001-650-6310	BUILDING/GROUNDS-CITY HAL	13,640.48	13,640.48	125,000.00	111,359.52
001-650-6371	UTILITIES-CITY HALL	903.96	903.96	12,500.00	11,596.04
001-650-6373	PHONE/INTERNET-CITY HALL	557.76	557.76	7,500.00	6,942.24
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	15.60	15.60	10,000.00	9,984.40
001-650-6490	GRANT WRITER CONTRACT	1,000.00	1,000.00	12,000.00	11,000.00
001-650-6499	MISC CONTRACTS	1,405.50	1,405.50	10,000.00	8,594.50
001-650-6504	MINOR EQUIPMENT			1,000.00	1,000.00
001-650-6507	JANITORIAL SUPPLIES	137.60	137.60	1,500.00	1,362.40
001-650-6725	COMPUTER NETWORK-ADMIN	21,926.72	21,926.72	45,000.00	23,073.28
		=====	=====	=====	=====
	CITY HALL TOTAL	39,587.62	39,587.62	230,000.00	190,412.38
		=====	=====	=====	=====
	GENERAL TOTAL	87,195.34-	87,195.34-	305,000.00-	217,804.66-
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES	2,464.00	2,464.00	2,460.00	4.00-
001-699-6412	RANDOM DRUG SCREENS			720.00	720.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6507	OPERATING SUPPLIES	9,209.00	9,209.00	2,000.00	7,209.00-
001-699-6510	SAFETY TRAINING/SUPPLIES			2,000.00	2,000.00
001-699-6541	COMMUNITY OUTREACH			30,000.00	30,000.00
	MISC TOTAL	11,673.00	11,673.00	37,180.00	25,507.00
	GENERAL TOTAL	11,673.00	11,673.00	37,180.00	25,507.00
121-710-4090	LOST\$ FOR CITY HALL DEBT	39,372.00	39,372.00	432,468.00	393,096.00
	DEBT SERVICE TOTAL	39,372.00	39,372.00	432,468.00	393,096.00
	LOCAL OPTION TAX TOTAL	39,372.00	39,372.00	432,468.00	393,096.00
125-710-4051	URBAN RENEW TIF #1 44%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
126-710-4052	URBAN RENEW #1NT 56%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
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

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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			120,000.00	120,000.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	120,000.00	120,000.00
	UR #5 TOTAL	=====	=====	=====	=====
		.00	.00	120,000.00	120,000.00
		=====	=====	=====	=====
200-710-6821	USDA SEWER PRINCIPAL			38,570.00	38,570.00
200-710-6822	2021A CITY HALL REFI PRIN			415,000.00	415,000.00
200-710-6871	USDA SEWER INTEREST			29,430.00	29,430.00
200-710-6872	2021A CITY HALL REFI INTE			17,468.00	17,468.00
200-710-6873	2021B COMM CENTER INTERES			40,000.00	40,000.00
200-710-6899	DEBT SERVICE FEES			800.00	800.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	541,268.00	541,268.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	541,268.00-	541,268.00-
		=====	=====	=====	=====
600-810-4500	METERED SALES	156,165.34	156,165.34	650,000.00	493,834.66
600-810-4530	PENALTIES			9,000.00	9,000.00
600-810-4550	ADMIN FEE			58,000.00	58,000.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	WATER TOTAL	=====	=====	=====	=====
		156,165.34	156,165.34	720,600.00	564,434.66
600-810-6010	SALARIES	9,577.34	9,577.34	138,278.00	128,700.66
600-810-6040	OVERTIME	555.78	555.78	4,000.00	3,444.22
600-810-6110	FICA EXPENSE	767.43	767.43	10,884.00	10,116.57
600-810-6130	IPERS	956.56	956.56	13,431.00	12,474.44
600-810-6150	HEALTH INSURANCE	1,516.00	1,516.00	14,146.00	12,630.00
600-810-6151	DENTAL INSURANCE	82.40	82.40	1,187.00	1,104.60
600-810-6153	LIFE INSURANCE	46.01	46.01	743.00	696.99
600-810-6160	WORKER'S COMPENSATION	148.76	148.76	800.00	651.24

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6170	UNEMPLOYMENT INS EXP			710.00	710.00
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR			100,000.00	100,000.00
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	24,842.62	24,842.62	300,000.00	275,157.38
600-810-6418	SALES TAX	5,790.23	5,790.23	45,000.00	39,209.77
600-810-6490	MISC CONTRACTS	811.80	811.80		811.80-
600-810-6499	PEOPLESERVICE CONTRACT	6,736.00	6,736.00	75,000.00	68,264.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	2,420.98	2,420.98	23,000.00	20,579.02
600-810-6508	POSTAGE	96.94	96.94	500.00	403.06
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	973.42	973.42	6,000.00	5,026.58
600-810-6653	WATER METERS			28,000.00	28,000.00
600-810-6655	EQUIPMENT/EXCAVATOR			45,000.00	45,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER			5,144.00	5,144.00
	=====	=====	=====	=====	=====
	WATER TOTAL	55,322.27	55,322.27	856,123.00	800,800.73
	=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	100,843.07	100,843.07	135,523.00-	236,366.07-
	=====	=====	=====	=====	=====
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			15,000.00	15,000.00
	=====	=====	=====	=====	=====
	WATER TOTAL	.00	.00	15,000.00	15,000.00
602-810-6630	REFUNDS			13,000.00	13,000.00
	=====	=====	=====	=====	=====
	WATER TOTAL	.00	.00	13,000.00	13,000.00
	=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
009-815-4300	E OMAHA INTEREST	.82	.82		.82-
	SEWER TOTAL	.82	.82	.00	.82-
	E OMAHA DD #21 TOTAL	.82	.82	.00	.82-
610-815-4500	RENTAL INCOME			700,000.00	700,000.00
610-815-4530	PENALTIES			7,000.00	7,000.00
	SEWER TOTAL	.00	.00	707,000.00	707,000.00
610-815-6160	WORKER'S COMPENSATION	198.34	198.34	700.00	501.66
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	739.84	739.84	7,000.00	6,260.16
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	2,336.62	2,336.62	50,000.00	47,663.38
610-815-6371	UTILITIES-WASTEWATER	2,400.35	2,400.35	30,000.00	27,599.65
610-815-6373	TELEPHONE-SEWER	89.02	89.02	3,000.00	2,910.98
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER			8,000.00	8,000.00
610-815-6413	PAYMENTS TO OMAHA	7,108.88	7,108.88	500,000.00	492,891.12
610-815-6418	SALES TAX	1,065.35	1,065.35	7,500.00	6,434.65
610-815-6493	CITY OF OMAHA/PUMP MAINT			15,000.00	15,000.00
610-815-6499	MISC CONTRACTS			50,000.00	50,000.00
610-815-6504	MINOR EQUIPMENT			2,000.00	2,000.00
610-815-6507	OPERATING SUPPLIES	97.62	97.62	2,000.00	1,902.38
610-815-6508	POSTAGE			100.00	100.00
610-815-6723	GENERATORS			10,000.00	10,000.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			5,144.00	5,144.00
	SEWER TOTAL	14,036.02	14,036.02	706,044.00	692,007.98
	SEWER REVENUE TOTAL	14,036.02-	14,036.02-	956.00	14,992.02
670-840-4500	GARBAGE FEES			268,000.00	268,000.00
670-840-4530	GARBAGE PENALTIES			2,000.00	2,000.00
	GARBAGE TOTAL	.00	.00	270,000.00	270,000.00
670-840-6413	GARBAGE COLLECTION			270,000.00	270,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6418	SALES TAX	5.60	5.60		5.60-
670-840-6620	RECYCLING - GARBAGE	8,910.39	8,910.39		8,910.39-
	GARBAGE TOTAL	8,915.99	8,915.99	270,000.00	261,084.01
	GARBAGE FEES TOTAL	8,915.99-	8,915.99-	.00	8,915.99
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6371	UTILITIES-STORM WATER			25,000.00	25,000.00
	STORM WATER TOTAL	.00	.00	26,850.00	26,850.00
	STORM WATER FEES TOTAL	.00	.00	26,850.00-	26,850.00-
760-890-4341	POST OFFICE FEE	166.67	166.67	2,000.00	1,833.33
760-890-4754	POSTAGE SALES	798.37	798.37	16,000.00	15,201.63
	VILLAGE POST OFFICE TOTAL	965.04	965.04	18,000.00	17,034.96
760-890-6507	OPERATING SUPPLIES	2.35	2.35		2.35-
760-890-6508	POSTAGE	4,406.00	4,406.00	16,000.00	11,594.00
	VILLAGE POST OFFICE TOTAL	4,408.35	4,408.35	16,000.00	11,591.65
	VILLAGE POST OFFICE TOTAL	3,443.31-	3,443.31-	2,000.00	5,443.31
001-910-4830	TRANSFERS IN-GENERAL			575,000.00	575,000.00
	TRANSFERS TOTAL	.00	.00	575,000.00	575,000.00
001-910-6910	TRANSFER OUT-GENERAL			295,000.00	295,000.00
	TRANSFERS TOTAL	.00	.00	295,000.00	295,000.00
	GENERAL TOTAL	.00	.00	280,000.00	280,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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			25,000.00	25,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	.00	775,000.00-	775,000.00-
		=====	=====	=====	=====
014-910-4830	TRANSFER IN			25,000.00	25,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
	COMMUNITY CENTER RESERVE	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
112-910-4830	TRANSFERS IN			140,000.00	140,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	140,000.00	140,000.00
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		.00	.00	140,000.00	140,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			472,468.00	472,468.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	472,468.00	472,468.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	472,468.00	472,468.00
		=====	=====	=====	=====
125-910-6911	TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
127-910-6911	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			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
200-910-4830	TRANSFER IN TIF+LOST FOR			540,468.00	540,468.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	540,468.00	540,468.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	540,468.00	540,468.00
		=====	=====	=====	=====
320-910-4830	TRANSFER IN - TRAIL PROJE			90,000.00	90,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	=====	=====	=====	=====
		.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
610-910-6910	TRANSFER OUT			68,000.00	68,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	68,000.00	68,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	=====	=====	=====	=====
		.00	.00	68,000.00-	68,000.00-
		=====	=====	=====	=====
670-910-4830	TRANSFERS IN			15,000.00	15,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	=====	=====	=====	=====
		.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
001-950-4000	PROPERTY TAXES	12,451.52	12,451.52	1,578,708.00	1,566,256.48
001-950-4013	TORT LIABILITY	309.58	309.58		309.58-
001-950-4060	UTILITY EXCISE TAX			11,828.00	11,828.00
001-950-4085	HOTEL/MOTEL TAX	46,365.35	46,365.35	160,000.00	113,634.65
001-950-4090	LOST\$ FOR GENERAL FUND	31,950.06	31,950.06	227,532.00	195,581.94
001-950-4100	LIQUOR LICENSE			4,000.00	4,000.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4101	BEER PERMITS	50.00	50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS	525.00	525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			21,000.00	21,000.00
001-950-4190	MISC PERMITS	200.00	200.00	1,000.00	800.00
001-950-4303	IPAIT INTEREST	33,783.08	33,783.08	300,000.00	266,216.92
001-950-4320	CELLTOWER LEASE	972.61	972.61	11,500.00	10,527.39
001-950-4464	PROPERTY TAX REPLACEMENT			22,783.00	22,783.00
001-950-4550	MISC GEN CHARGES	64.94	64.94	500.00	435.06
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4710	REIMBURSEMENTS	20.00	20.00	1,000.00	980.00
001-950-4715	REFUNDS			2,500.00	2,500.00
	GENERAL TOTAL	126,692.14	126,692.14	2,346,151.00	2,219,458.86
	GENERAL TOTAL	126,692.14	126,692.14	2,346,151.00	2,219,458.86
012-950-4420	PAYMENT IN LIEU OF TAXES			775,000.00	775,000.00
	GENERAL TOTAL	.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00	775,000.00
112-950-4000	PROPERTY TAXES	2,349.60	2,349.60	423,516.00	421,166.40
112-950-4060	UTILITY EXCISE TAX			3,174.00	3,174.00
112-950-4464	PROPERTY TAX REPLACEMENT			6,114.00	6,114.00
	GENERAL TOTAL	2,349.60	2,349.60	432,804.00	430,454.40
	EMPLOYEE BENEFITS TOTAL	2,349.60	2,349.60	432,804.00	430,454.40

RE: Liquor License



Chief Kannedy
To Jackie Carl



Start your reply all with:

Thank you!

Great, thanks for the update.

Ok, thanks.

 Feedback

They have no violations and none pending

From: Jackie Carl <jackie.carl@carterlake-ia.gov>

Sent: Wednesday, July 24, 2024 3:20 PM

To: Chief Kannedy <chief.kannedy@clpd.carterlake-ia.gov>; Phill Newton <phill.newton@carterlake-ia.gov>

Subject: Liquor License

Please check on Saries and Shoreline for the August Council meeting.

Jackie Carl

City Clerk

City of Carter Lake | 950 Locust Street | Carter Lake, IA 51510

Tel (712) 847-0534 | Fax (712) 347-5454 | www.cityofcarterlake.com

CITY OF CARTER LAKE

JOB SPECIFICATION

POSITIONS: Fire Department Coordinator

DEPARTMENT: Fire Department

SUPERVISOR: Mayor

NATURE OF WORK

- Coordinating with the Volunteer Fire Chief to assist with planning, supervising, directing and coordinating the day-to-day business and the activities of the Carter Lake Fire Department in the performance of everyone's duties of providing fire prevention, fire suppression, emergency medical services and/or other services relating to the medical care and protection of lives and property.
- Communicate and assist the Mayor, City Council, Fire Chief, co-workers, volunteers and the public in face-to-face and one-on-one settings.
- Assist in the development of the annual budget and assist with the preparation of annual and/or operational reports.
- Develop and enforce all city and board policies, protocols, goals and objectives related to the City and Carter Lake Fire Department.
- This position must be able to perform all associated activities and duties of Emergency Medical Services and firefighting; and assist with disciplinary and performance reviews and/or reports of paid and volunteer members. Including but not limited to providing general and specific guidance, training, and discipline reports for all members.
- May assume or assures scene command coverage for all fire and emergency occurrences.
- Attend conferences, training schools and various meetings to stay informed of new developments in emergency medical services, firefighting, fire prevention, training, administration, management, and leadership, and assists the volunteer Chief, Officers and members with continual support.
- Consult with other local, county, state and federal jurisdictions on behalf of the City of Carter Lake Fire Department.
- Must be able to work and perform any new applicable or assigned duties and work times assigned for this position.

EDUCATION STANDARDS

EMT's and AEMT's encouraged to apply. The city reserves the right to hire an EMT-B or AEMT for this position if no paramedic is hired. Preference given to candidates who possess a certification as an Iowa or National Registered EMT-Paramedic and Iowa or National Certification at the Fire Fighter level 2.

At the time of employment with the City of Carter Lake, employee must possess the following:

- High School diploma or G.E.D
- Iowa Class D-Chauffeur Driver's License is required.
- Five years of experience as a firefighter

- Five years of experience as an emergency medical technician or paramedic (either paid or volunteer).
- Required to obtain and maintain Inspector 1 and Fire Investigator certifications.

CERTIFICATIONS REQUIREMENTS

- The Coordinator must continue to maintain certifications during the course of employment with the City of Carter Lake Fire Department.
- After one year of employment, an annual education budget is authorized:
 - \$750 for EMS and FF2 training
 - \$750 for Inspector and Fire Investigator
 - and or other continuing education

FUNCTIONS OF POSITION

- Under the direction of the Mayor, this position will primarily serve as an ON DUTY EMT/paramedic and fire fighter during assigned work hours.
- Scheduled shifts are Monday through Friday from 7 a.m. – 3 p.m. Work times and hours may change depending on certain schedules or circumstances. Therefore, shifts may need to be changed or swapped with the Assistant or Deputy Coordinators. If hours or shifts are changed or swapped, they must be done on an hour-for-hour basis and must take place in the same weekly time period, thereby, no overtime occurs unless approved prior to the change.
- Assist in hiring and supervising the Assistant Coordinator and Deputy Coordinator.

OTHER DUTIES

- Oversight of all fire department related online or social media accounts.
- CQI of fire and EMS calls.
- Submission of municipal code updates, changes and infractions.
- Manage ambulance and fire billings; submit reports to designated billing company and or other private insurance companies for processing reimbursements.
- Maintain employees' personnel member records, HR records, submit payroll, protect legal records and preserve reports.
- Respond to emergency medical services and fire calls, fire losses and investigation records and reporting.
- Enforce City codes, Fire codes and state laws, ordinances, and regulations.
- Lead or participate in investigation of fires to determine the cause and origin, evidence collection, securement and getting to the DCI lab for testing.
- Manage all reporting and working with State and County Fire Marshal's offices as required.
- Develop and implement fire hazard abatements.
- Perform scheduled fire inspections in coordination with the city administration and or building inspector.

- Upon request of the building official, review plans or make recommendations for all new construction to eliminate fire hazards.
- Maintain city and area disaster operation plans.
- Ensure proper maintenance, annual testing and operations of all firefighting and emergency equipment.
- Provide recommendations for replacement of existing equipment and assist with the acquisition of new equipment for annual city budget.
- Responsible for all aspects of organizing the AED program.
- Organize and lead employee training, safety committee meetings, prepare minutes, monthly reports to stay in compliance with the City's Workers Compensation Insurance provider's recommendations.
- Assists other city department supervisors as requested.
- Perform additional duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of math, physics, chemistry, medical, terminology and concepts related to firefighting and emergency medical care.
- Knowledge of protocols, standards of care, and standard operating procedures appropriate to the level of EMT and firefighting certification possessed.
- Knowledge of streets, buildings, and target areas of the city.
- Ability to work as a member of a team while functioning as an individual.
- Ability to administer the appropriate medical care and fight fires in all environments and conditions.
- Ability to recognize dangerous and potentially dangerous environments involving hostile patients or other individuals.
- Ability to properly use emergency service equipment and tools and work for long periods of time requiring sustained physical activity and intense concentration.
- Ability to know when to wear and how to function in personal protective equipment and self-contained breathing apparatus.

PHYSICAL REQUIREMENTS

- Continuously required to see close-up and at a distance, to perceive depth, to distinguish color, to possess right and left field of vision, to hear all sounds at normal levels, to communicate verbally, to possess the sense of touch, to distinguish odors. Frequently required to sit, to reach below shoulder level, to bend the neck, to perform simple repetitive grasping with the right/left hand and wrist. Occasionally required to stand, to walk, to bend the waist, to stoop, to squat, to crawl, to kneel, to climb - stairs and ladders, to reach - above shoulder level, to balance, to push/pull over 100 lbs., to lift over 100 lbs., to carry over 100 lbs., to twist - the back and neck, to perform repetitive right/left hand and wrist motions to include firm grasping (i.e., writing with a pencil), fine manipulation, radial deviation, ulnar deviation, bending/extending/flexing the wrist (i.e., using tools, keyboards), to perform repetitive right/left foot movements (i.e., operating foot controls).

MENTAL REQUIREMENTS

- To assess emergency medical situations and make decisions regarding specific care. To perform complex tasks with intense concentration during life threatening situations for extended periods of time. To remain calm in stressful situations. To present self in non-threatening and courteous manner to people in emergency situations. To understand and follow verbal and written directions. To read, comprehend, learn, and apply technical knowledge of emergency medical service and hazardous material information. To accept criticism and make changes when appropriate.

ENVIRONMENTAL CONDITIONS

- Work is performed inside and outside. There is exposure, in varying degrees to extreme heat (over 400 deg. Fahrenheit), to extreme cold (sub-zero temperatures), to humidity or wet conditions (i.e., rain, fog, dew, frost, snow), to noise levels exceeding 85 decibels, to mechanical and electrical hazards, to hot material, to fire, to hazardous materials, to infectious diseases, to radiant energy, to poor ventilation, to moving equipment, to sharp tools and other objects, to cluttered or slippery floors, confined spaces, elevated surfaces, to poor lighting, to fumes, to odors, to dust, to muddy and icy conditions.

EMS EQUIPMENT

- Fire Medic Squad, first-out bag, oxygen delivery equipment, stretcher, monitor-defibrillator, backboards, IV equipment, pharmaceutical, splints, C-collars, two-way radio, pulse oximeter, orthopedic stretcher, suction units, computers, etc.

FIRE and SAFETY EQUIPMENT

- Turnout gear, Self-Contained Breathing Apparatus (SCBA), Personal Protective Equipment (PPE), Personal Floatation Device (PFD), ladders, hand and hydraulic tools, electric and power saws, hose and nozzles, radio communication, fans, axes, high pressure water, hydrant functions and operations, vehicle driving and operations, etc.

Statement of Equal Opportunity Employment

It is the policy of the City Of Carter Lake, Iowa to provide equal employment opportunities to all employees and applicants for employment without regard to race, color, religion, gender identify, sex, sexual orientation, national origin, age, physical or mental disability, genetic information, marital status, status as a veteran military service, or any other characteristic protected by applicable federal, state, or local civil rights laws.



CITY OF CARTER LAKE, IOWA
Building & Zoning Department

950 Locust Street
Carter Lake, IA 51510
Telephone: (712) 847-0535
Fax: (712) 347-5454
Inspection Request: (712) 847-0535

MEMO

August 16, 2024

City of Carter Lake, IA – Mayor and City Council

RE: 122 Carter Lake Club

We have had several neighbors come into the office or call regarding the deterioration of 122 Carter Lake Club. According to the neighbors; with every storm they have picked up nails, siding and debris that come off of this property so vehicles can safely drive thru the street. The 1st time this was brought to our attention our office discussed this property with the Chief of Police, Chief Kannedy. He shared this property has had several abatements and the homeowner will do what's needed to get it out of abatement status and within the next abatement cycle they will be on the list again.

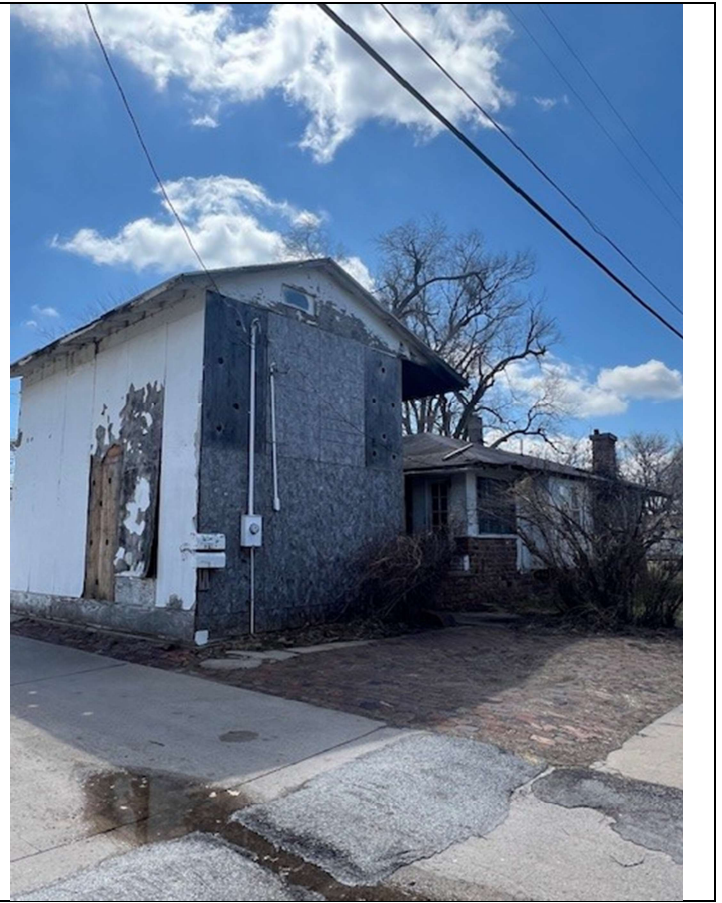
We need direction from the City Council on how the City would like us to move forward with these complaints.

Darin Whatcott
City Building & Zoning Official

8/18/2023



4/2/2024







Pictures found in the Inspector's drive.

10/21/2015





USE THIS PAGE FOR ADVERTISING

Land Use Code Update

CITY OF CARTER LAKE

Carter Lake, IA

The City of Carter Lake, Iowa is seeking proposals from qualified consulting firms, or teams of consultants, to assist the City in a comprehensive update of its land development ordinances and code sections that relate and pertain to the public realm and applicable zoning regulations. This code update will include overall modernization of the code to provide clarity and improved functionality.

It is imperative that firms demonstrate experience with land use planning, zoning code revisions, public engagement and participation, meeting presentation and facilitation, and the development of municipal codes and design guidelines.

Revisions will 1) address areas in the existing code that are deficient, conflicting, obsolete, overly complex, or otherwise may inhibit development, and 2) implement recommendations from the recently adopted 2024 Carter Lake Comprehensive Plan.

A detailed Request for Proposals (RFP) with scope of work can be found on the City of Carter Lake website www.cityofcarterlake.com

REQUEST FOR PROPOSALS

Land Use Code Update

Issued July 29, 2024

The City of Carter Lake is seeking proposals from qualified consultants, or teams of consultants, to assist the city in a comprehensive update of its land development ordinances and zoning map including updates that reflect recommendations from the recently adopted 2024 Carter Lake Comprehensive Plan.

To be considered, six (6) hard copies and one (1) digital copy of a proposal should be submitted in a sealed enveloped labeled “Land Use Code Update” to the City Clerk’s Office, Carter Lake City Hall, 950 E. Locust St., Carter Lake, IA 51510 by 4:30 p.m. CDT, Friday, August 16, 2024.

Questions regarding this RFP should be submitted in writing to:

Jackie Carl, City Clerk

Email: Jackie.Carl@carterlake-ia.gov

1. Introduction

The City of Carter Lake, Iowa is seeking proposals from qualified consulting firms, or teams of consultants, to assist the City in a comprehensive update of its Land Development Ordinances, and code sections that relate and pertain to the public realm and applicable zoning regulations. This code update will include overall modernization of the code to provide clarity and improved functionality. It is imperative that firms demonstrate experience with land use planning, zoning code revisions, public engagement and participation, meeting presentation and facilitation, and the development of municipal codes and design guidelines. Revisions will 1) address areas in the existing code that are deficient, conflicting, obsolete, overly complex, or otherwise may inhibit development, and 2) implement recommendations from the recently adopted 2024 Carter Lake Comprehensive Plan.

2. Background

2.1. The City of Carter Lake

The City of Carter Lake is distinctive among Iowa's municipalities: A small lakefront community of 3,800 residents, Carter Lake is physically detached from the state by the Missouri River, which serves as the dividing line between Iowa and Nebraska. Although it is located on the "Nebraska side" of the river and is bordered by the city of Omaha on three sides, Carter Lake is a legal municipal jurisdiction of Iowa.

Carter Lake's uniqueness is one of the city's most valuable resources. Carter Lake is located centrally in the Omaha-Council Bluffs metropolitan area with convenient access to major employment centers, a regional transportation network, a commercial passenger airport, cultural and social events, and other desirable amenities. Throughout all the changes and growth around the Omaha-Council Bluffs region, Carter Lake has retained a community-oriented, small-town character.

The city is comprised of five operating departments: administration, parks and recreation, police, fire/EMS, community center, library and public works. The City has 25 full-time employees and an annual operating budget of approximately \$10 million (all funds). Respondents can find more information online on at <https://cityofcarterlake.com/>

2.2. Development and Current Land Use Patterns

The predominant land uses in Carter Lake are residential, industrial, and recreational; while commercial, and vacant/open space uses account for the remainder of non-civic land in the city. Because Carter Lake is encircled by Omaha, the lake, and the Missouri River, the city has no available land to expand its territorial footprint. All potential development and redevelopment must take place on infill sites.

The predominant land use in Carter Lake is residential. The vast majority of residential properties are located north of Locust Street; however, there are several homes scattered among the industrial area between 5th and 9th Streets. The construction of new residential housing units has stagnated since the 2008 housing crisis, with less than four percent of the city's housing stock built after 2010. Most of these newer units were constructed on the west side of Carter Lake, east of the Shoreline Golf Course. Carter Lake has one large, manufactured home park, located between 9th Street and Shoreline Golf Course.

The commercial and industrial uses in Carter Lake are located along and primarily south of Locust Street. Commercial activity is located mainly along Locust Street and in the southeast corner of Carter Lake along Abbott Drive, while industrial uses are concentrated largely in the southwestern area of the city. The Locust Street commercial corridor generally buffers the residential areas from industrial uses.

Carter Lake has no agricultural land and relatively little open space that is not a park or golf course. Most of Carter Lake's vacant land is located in the southeast corner of town. Several large, undeveloped tracts of land are generally clustered near Abbott Drive, 13th St., and Locust St. These areas are currently zoned for commercial or industrial uses. Three smaller areas of undeveloped land are in residential zones. Two are on 9th St., and the other is on Lagoon Dr.

Civic uses are generally concentrated in two areas in the community. City hall, public works, police, and fire departments are clustered near the center of the community on 9th and Locust Streets. The Carter Lake public library and community center are adjacent to the Carter Lake Elementary School near the center of the residential area of town. City parks and recreation areas are scattered throughout the residential portion of the community, while the golf course anchors the west end of the community's lakeshore.

2.3. Challenges and Opportunities

The City's land use code was adopted in 1982 and amended in 2006. Though the code has been amended and modified over the years. Amendments have resulted in some conflicting language and requirements, or exceptions that are easily overlooked by the casual reader. There are currently 15 zoning districts.

The City of Carter Lake anticipates adopting the 2024 Carter Lake Comprehensive Plan (hereafter, The Plan) in August. The Plan is a complete review and update to the City's 2006 Comprehensive Plan. Primary chapters of the plan include Facilities & Services, Utilities & Infrastructure, Parks & Recreation, Housing, Economic Development, and Land Use & Growth Management. Many of the concepts and recommendations formulated within the plan are based on Smart Planning principles.

Sections of the Land Development ordinances that will require extensive review and updates include Zoning District Regulations; Special and Overlay Districts; Nonconforming Uses and Development; Administration and Procedures; Subdivision Regulations.

The City expects that the land development ordinances will involve not only updating the existing regulations, but also developing new regulations to conform to the comprehensive plan, along with an evaluation and potential update of the form-based code. Updates will include, but not limited to:

- Consolidating several zoning districts into a few, more general land use categories
- Updating permitted uses for each category
- Refresh of terminology and language
- Illustrations to better explain and reinforce land use principles and regulations.
- Analysis of height, set-back, floor area ratios and massing for new developments.
- Analysis of parking maximums versus minimums
- Analysis of incentives and/or requirements for incorporation of open space within new development
- Analysis and development of requirements for accessory dwelling units (ADUs)
- Review and update of performance and design standards for commercial developments.
- Analysis and development of performance and design standards for residential development.
- Updated landscaping requirements
- Updated zoning map

It is possible the land development ordinances may require reorganization to simplify and provide a more user-friendly experience for applicants, staff, and the general public. Cross-check with other titles in the municipal code is expected to ensure consistency throughout, and any inconsistencies should be eliminated.

Because of the complexity of the project, the code update must incorporate community engagement and cooperation with City staff to ensure the project follows the community's needs and the goals reflected in The Plan, which was developed with public engagement. It is envisioned that much of the code updates related to recommendations from The Plan will begin with an analysis and policy discussion that will then naturally lead to the development of specific code requirements.

Specific goals of the project include analyzing the existing land use code to assess alignment with the recommendations of The Plan; developing a matrix of recommended changes to the land use code; coordination with City staff, Planning Board and the City Council. The project deliverables anticipate a user-friendly code with supporting graphics, tables, maps, and diagrams. The updates should provide better consistency throughout and ensure that terminology is current, with outdated language updated or eliminated for ease of comprehension. The updated code should also promote efficient administration and be responsive to market conditions, best practices, and quality outcomes. **This will be a major code update.**

3. Scope

The city desires a project that will be initiated, completed, and implemented in phases* as outlined below. The final timing and detailed content of the phases are subject to final negotiation with the selected consultant. The contract with the selected consultant is expected to include an initial agreement for the work identified in Phases I and II, with subsequent contract amendments for remaining phases as needed, based on the original fee structure.

3.1. Phase I:

- a. Audit of the existing municipal code.
- b. Public Participation: Develop a public participation process which involves targeted focus group(s) with discussions and/or workshops to understand challenges of the existing land use code, including cross-referencing applicable titles/chapters of the municipal code to better understand the link within the land use code to the overall municipal code.
- c. Description of development and performance standards for each zoning district in conformance with The Plan.
- d. Identification of opportunities to use innovative zoning approaches based on reliable market and development metrics including an evaluation of pros and cons of any approach presented.
- e. Market analysis of the feasibility of mixed-use districts to develop a detailed and applicable approach to the future land use plan as provided in The Plan; evaluate the future land use map for minor changes to further emphasize efficient application of the goals and objectives of The Plan.
- f. Development of guidelines or a policy to assist with evaluation and facilitation of incremental change in accordance with the goals and objectives of The Plan.
- g. Review and incorporation of staff's comments.
- h. other recommendations that further the goals of the project.

3.2. Phase II

Completion of this phase is expected to be a coordinated effort with City staff. The consultant team is expected to be responsible for the project management and follow-up required to keep the project on track; staff will be responsible for timely and consistent follow through on requests and necessary feedback as requested by the consulting team on a regular basis, but should be primarily directed by the consulting team including, but not limited to, scheduling virtual or in-person meetings to discuss the project and ensuring that staff consistently provides adequate input. This phase of the project will consist of the following tasks:

- a. Review of the Phase I recommendations to determine legality; the consultant should have an on-call/on-staff land use representative or attorney that is proficient in land use law (particularly Iowa law).
 - b. Review of the Phase I recommendations to determine priority updates.
 - c. Recommended outline of the land use code to develop an organizational process.
 - d. Schedule and assign responsibilities in partnership with the consultants and city staff as appropriate to provide input on specific sections of the code; a section -by-section approach may be the most feasible, or a more concept-centric approach may be more efficient, depending on the advice of the consulting team.
 - e. A comprehensive and detailed re-write of the land use code as needed according to consensus derived from the discussions and comments from steering committee(s), advisory committee(s), staff, and public input.
 - f. Evaluation and updates to applicable definitions.
 - g. Evaluation and creation of any necessary zoning map amendments, including evaluation of potential impacts to economic development, environment, and housing according to recommended changes.
 - h. Cross-reference notations where applicable and suggest updates to other sections of the municipal code as needed.
 - i. Consolidation and cross-referencing to eliminate repeat language and minimize the need to reference multiple chapters or documents unnecessarily.
 - j. Development of a comprehensive section of the code that addresses nonconformities, processes thereof, and standards that staff and developers find user-friendly and straightforward.
 - k. Guided framework in a separate internal document that outlines a process for staff to review development projects, and an outward-facing version for City officials or the public to have as a reference.
 - l. Training and support for staff and planning commission to effectively implement the new code.
- 3.3.** *Additional phase may require the City to enter in to an on-call contract with consulting team for ongoing advisory or development assistance or additional ordinance updates and The Plan implementation. The need for additional phase will be determined by City staff/City Council following completion of Phase II.

4. Schedule for Submittals and Reivew

• Issuance of request for proposals	Monday, July 29 th
• Proposals due	Friday, August 16th
• Review of proposals	Wednesday, August 30 th
• Interviews with firms	Week of September 9 th
• Negotiation of terms of agreement	Week of September 16 th
• Consideration of agreement by the City Council	Monday, September 23 rd
• Issuance of notice to proceed	Monday, September 30 th

Reviews will be by a selection committee composed of staff and members of the Planning Board and City Council. Review of proposals is expected to take approximately two weeks. Firms will be notified whether they have been selected for an interview or not. Interviews are anticipated to occur the week of **September 9th**. The selected firm will be notified by the end of the week and negotiations on the final scope of work and terms of the agreement will occur after that. The agreement is expected to be approved by the City Council in **September**.

It is anticipated that much of the initial review, evaluation and preparation for the project will be done in the remaining months of 2024 with the engagement, analysis, and drafting work commencing in early 2025.

5. Contract Negotiation

Upon selection of the preferred proposal, the City will negotiate the final business and performance terms, as well as the fee, with the selected consulting firm. The negotiations may result in minor or material changes to the proposal, including both the business terms and the project scope. The commencement of negotiations does not commit the City to accept any or all the terms of the proposal, and negotiations may be terminated by the City at any time, in which case the City reserves the right to enter negotiations with other respondents to this RFP. Upon completion of negotiations, a recommendation will be made to the City Council to enter into an agreement with the consulting firm that outlines business terms, project scope, performance benchmarks, and costs. The agreement will also include requirements for insurance, indemnification of the City, and nondiscrimination. Once approved by the City Council, the agreement will be signed by the respective representatives of each party and notice to proceed will be issued by the City.

6. Proposal Content and Format

6.1. Consultant Profile – Respondents shall, at a minimum, include the following information in the proposal.

6.1.1. Firm Qualifications – Describe general qualifications and experience working with municipalities regarding zoning, land use, and development codes; describe any special or unique qualifications related to the items listed in the scope of this RFP.

6.1.2. Staff Qualifications – Submit resumes and biographical information with relevant experience of key personnel on the project team; please include subcontracted personnel and companies.

6.1.3. Previous Experience – Provide a list of relevant clients within the last five years with references (contact information, including a main contact, phone number, email, jurisdiction, and testimonials or letters of recommendation if available); include examples of the work completed relevant to the project RFP. Ideally, these would be for communities of a similar size and character.

6.2. Submission Criteria

6.2.1. Letter of Interest – a maximum one-page letter summarizing the consultant’s experience and understanding of the scope of work.

6.2.2. Consultant Profile (see section 6.1)

6.2.3. Approach – Describe the firm’s approach and include steps from initiation to completion in an easy-to-digest format; may include additional objectives as needed that are not outlined in the scope if the consultant feels it is necessary to complete a comprehensive land use code update.

6.2.4. Public Participation – describe how the consultant would approach public engagement and how to gain meaningful feedback.

6.2.5. Project Schedule – provide a comprehensive schedule that outlines the tasks and general timeline; provide as much detail as possible and include deliverables.

6.2.6. Project Budget – provide a schedule of fees for each task; include a “not to exceed” statement for total estimated cost of work at project completion (Phase I and Phase II), with an estimated cost of on-call contract for continued Phase III work.

To be considered, six (6) hard copies and one (1) digital copy of a proposal should be submitted in a sealed enveloped labeled “Land Use Code Update” to the City Clerk’s Office, Carter Lake City Hall, 950 E. Locust St., Carter Lake, IA 51510 by 4:30 p.m. CDT, Friday, August 16, 2024. Any proposals received after this date and time will be returned unopened.

Questions regarding this RFP should be submitted in writing to:

Jackie Carl, City Clerk Email: Jackie. Carl@carterlake-ia.gov

The City will not pay for any information herein requested, nor is it liable for any costs incurred by those responding to this RFP. Proposals that do not meet the stated requirements will be considered in non-compliance and will be disqualified unless the city waives such non-compliance.

The City reserves the right to reject any and all proposals received and to re-issue the RFP, or the right to select the proposal that best meets the needs of the City and to waive any informalities, technicalities, or irregularities in the proposal.

Resource Links to be included:

6.3. City of Carter Lake Website

6.4. 2024 Carter Lake Comprehensive Plan

6.5. Municipal Code

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Jacob Huscroft's wages be set at \$37.43 per hour beginning July 9, 2024. Jacob has been an officer with the Police Department for 7 years.

Recommended by: Union Contract

Passed and approved this 19th day of August, 2024.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Tyler Henscheid's annual salary be set at \$65,000 beginning August 5, 2024. Tyler has been hired as the new Director at the Community Center.

Passed and approved this 19th day of August, 2024.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: JEAN (Regina) Ulfers
Address: 1015 Shoal Pointe Dr
Carter Lake, Ia

Phone: 402-250-2468

Meeting Date Requested: 8/19

Mail request to:
City Clerk
950 East Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
jackie.carl@carterlake-ia.gov

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

See Attached
Specifically Weeds

Please submit any supporting documents with this application.

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

Signature: Regina (Jean) Ulfers **Date:** 8/12/24

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

To the Carter Lake City Council:

We live at the top of the Shoal Pointe Drive Circle facing the outlet of the canals to the main lake. We anticipated a great summer of water activity this summer because 2 years of drought left us with our watercraft in storage. Thankfully the water level rose and we were ready, but the weeds thick and dense quickly arrived. We spent 6 weeks cutting, drying, and putting the weeds in yard waste bags for disposal, which only cleared a small area around our dock. The weeds remained in a path for us to get the boat out. The weeds cause damage to water pumps and impellers many times costly to repair. No one enjoying the water here- no one on inner tubes floating, no one playing or swimming in the water.

From our vantage point we see several boats and jet skis idle due to having to go through these weeds to get to the small channel to get out of the canals to the main lake. Further south in the canals I know some folks do use their boats and weeds are much less there.

At the city council meeting in June there was mention of a weed cutter and some enthusiasm was heard about the use of it and so I expected to hear something. At the July meeting it was announced that DNR was spraying weeds at Mabrey and they deserve that action. Happy for them to be able to get out of their residences. Nothing more was said about the weed cutter, so I am coming to you to see if any action can be taken at this point to just clear some of it so we can enjoy the lake too. There is also our concern about getting the watercraft out for the winter as the mouth of the canals continue to fill with weeds. I received no response when I contacted our HOA.

One of my concerns has to do with using the correct product if spraying to preserve the health of the lake, fish, and not harm the wildlife. I know DNR won't spray but can they advise what can be used? Can we as homeowners go ahead and treat the problem after consulting with DNR?

My other concern is that we now have prime habitat for muskrat. Once the weeds die down in winter, they will be looking for food. The internet has information about the damage they will do to find food sources in the winter.

I ask for your consideration in this matter and maybe a future course of action can be set up to alleviate this issue next spring.

Thank you- Jean Ulfers

1015 Shoal Pointe Drive

Carter Lake, Ia.















**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: Carolyn Sapunza

Address: 4314 N. 15th St.
Carter Lake, Ia
51510

Phone: (402) 201-8031

Meeting Date Requested: 8/19/24

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

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

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

Rental Concession # 1 for 24-25

Please submit any supporting documents with this application.

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

Signature: Carolyn Sapunza

Date: 8/7/24

For Office Use Only:

Date received in Clerk's office: 8/7/24

Received by: _____

CITY OF CARTER LAKE, IOWA
APPLICATION FOR CONSIDERATION FOR FOOD CONCESSION SPACE
INSERT SEASON: 2025

THIS IS ONLY AN APPLICATION TO LEASE THE CONCESSION STAND AND IS NOT A SPACE RENTAL LEASE.

Name of group, firm or entity Car Kay Kay Delights
Name of owner(s) to appear on lease Makenna Kay / Carolyn Sapienza
Onsite representative Carolyn Sapienza
Permanent street address 4314 N. 15th St.
City Carter Lake State IA Zip code 51510
Business phone (402) 201-8031 Owner cell phone (402) 201-8031
Onsite rep cell phone (402) 201-8031
Website _____ Email c/house916@gmail.com

ATTACH LIST OF ALL FOOD ITEMS THAT WILL BE FOR SALE (Include current price list.)

ONLY ITEMS LISTED IN YOUR SPACE RENTAL LEASE ARE ALLOWED TO BE SOLD.

Proposed Monthly Rental Fee: \$ _____

Other information:

List references in which you leased a concession stand in the past. (List complete event name, event coordinator and phone number) _____

I agree to abide with all State of Iowa Food Service regulations and certify I have read and understand the information and that the information in this application form is complete and true, to the best of my knowledge.

Signature Carolyn Sapienza Date 8/7/24

Application deadline: March 30, 2025. Earlier is better!

Email Application to: Jackie.Carl@carterlake-ia.gov or drop off at Carter Lake City Hall, 950 E. Locust Street, Carter Lake, IA 51510

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: Kendra Hollenbach &
Crystal McPeck

Address: _____
3710 N 17th St
CL, IA 51510

Phone: AM _____

Meeting Date Requested: Aug. Meeting

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

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

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

Field #2 Concession lease for the upcoming
25' baseball season - - 12u CL team

Please submit any supporting documents with this application.

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

Signature: K Hollenbach

Date: 8-13-24

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

