

# NOTICE OF MEETING OF THE CARTER LAKE CITY COUNCIL

City Council agendas are available at [www.cityofcarterlake.com](http://www.cityofcarterlake.com)

You are hereby notified that there is a meeting of the City Council, Carter Lake, Iowa, will be held on **Monday, May 19, 2025, at 7:00 p.m.,**

**in the City Hall Council Chambers, 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.
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1. Public Hearing for 2024-2025 Budget Amendment
2. Pledge of allegiance
3. Roll call
4. Approval of the agenda
  - a. additions or deletions
5. **CONSENT AGENDA**
  - a. Department head reports
    - i. Library, Community Center, Maintenance/Parks, Police, Fire/EMS
  - b. City council minutes – APRIL
  - c. Planning board minutes – APRIL-MAY
  - d. Overtime and comp time reports – APRIL
  - e. Abstract of claims – APRIL
  - f. Receipts – APRIL
  - g. Financial reports – APRIL
  - h. Salvage Yard Permits
    - i. City Super Shop

**---END OF CONSENT AGENDA---**

## **NEW BUSINESS**

6. Communications from:
  - a. Brent Hinson – City Administrator position
  - b. Overland Development – conditional rezoning agreement
  - c. The Landings Reserve - proposed text amendment and conditional use permit
  - d. Elizabeth Hunter with Snyder & Associates – water project
  - e. Department Supervisors
    - i. Dave Huey – Fire Department
  - f. Mayor Ronald Cumberledge
    - i. 122 Carter Lake Club
  - g. Clint Fichter, City Attorney
7. ORDINANCES AND RESOLUTIONS:
  - a. Consider contract with Waste Connections for the garbage contract
  - b. Set wages for Lisa Ruehle
  - c. Set wages for Robert Uhe
  - d. Correction to previous wage resolution for Nathan Bentzinger
  - e. Consider amendment to the demolition permit ordinance
  - f. Consider an ordinance to assess the cost for water shut-off valve replacements
  - g. Consider ordinance to assess monthly fee to property owners who refuse to cooperate with PeopleService request to replace water meters
8. CITIZEN CONCERNS (3 minutes per resident)
  - a. Fred Vogt – several questions
9. COUNCIL CONCERNS (3 minutes per member)
10. Closed session to discuss matters presently in litigation with counsel pursuant to Iowa Code 21.5(c)
11. 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.

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

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

The City of CARTER LAKE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

**Meeting Date/Time:** 5/19/2025 07:00 PM

**Contact:** JACKIE CARL

**Phone:** (712) 347-6320

**Meeting Location:** CARTER LAKE CITY HALL 950 E. LOCUST STREET

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,889,088	0	1,889,088
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,889,088	0	1,889,088
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	150,000	0	150,000
Other City Taxes	6	1,314,159	0	1,314,159
Licenses & Permits	7	86,300	0	86,300
Use of Money & Property	8	313,500	0	313,500
Intergovernmental	9	1,611,300	0	1,611,300
Charges for Service	10	1,864,250	3,000	1,867,250
Special Assessments	11	0	0	0
Miscellaneous	12	50,100	0	50,100
Other Financing Sources	13	0	0	0
Transfers In	14	1,640,468	550,000	2,190,468
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>8,919,165</b>	<b>553,000</b>	<b>9,472,165</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	2,007,501	115,555	2,123,056
Public Works	17	551,967	2,400	554,367
Health and Social Services	18	4,000	0	4,000
Culture and Recreation	19	1,371,719	11,621	1,383,340
Community and Economic Development	20	445,000	0	445,000
General Government	21	692,506	98,200	790,706
Debt Service	22	541,268	0	541,268
Capital Projects	23	455,000	550,000	1,005,000
Total Government Activities Expenditures	24	6,068,961	777,776	6,846,737
Business Type/Enterprise	25	1,888,017	35,915	1,923,932
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>7,956,978</b>	<b>813,691</b>	<b>8,770,669</b>
Transfers Out	27	1,640,468	550,000	2,190,468
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>9,597,446</b>	<b>1,363,691</b>	<b>10,961,137</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-678,281</b>	<b>-810,691</b>	<b>-1,488,972</b>
Beginning Fund Balance July 1, 2024	30	8,155,241	0	8,155,241
<b>Ending Fund Balance June 30, 2025</b>	<b>31</b>	<b>7,476,960</b>	<b>-810,691</b>	<b>6,666,269</b>

**Explanation of Changes:** Unexpected increases to the insurance cost and upgrades to IT systems. The city is also moving forward with spending grant funds for the water improvement project.

## CARTER LAKE CITY COUNCIL MEETING

Monday, April 14, 2025

Mayor opened the public meeting to discuss the 2025-2026 city budget. No comments received. Gundersen moved to close hearing, seconded by Hanika; unanimously approved.

Mayor Ronald Cumberledge called the regular meeting to order at 7:05 p.m. and requested to observe a moment of silence for several long-time residents who passed away in recent weeks.

Roll call of the council, present: Mayor Ronald Cumberledge, Jacob Hanika, Jackie Wahl, Aaron Grell, Victor Skinner and Jason Gundersen; City Attorney David Levy and Clerk Jackie Carl.

Gundersen moved to approve the agenda, Wahl asked why the city attorney appointment was listed under resolutions? Asked that it be moved to the top of the agenda under the mayor and new business, seconded by Grell, unanimously approved. Gundersen moved to approve the consent agenda, there was a request to pull the salvage yard permit for City Super Shop for discussion later this evening, unanimously approved. Consent agenda includes the following: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; City council minutes; overtime and comp-time reports, abstract of claims, receipts and financial reports for March 2025. Seconded by Grell, unanimously approved.

Wahl moved to appoint Clint Fichter, Skinner stated the starting date of May 1st, seconded by Grell; unanimously approved.

Engineer Elizabeth Hunter and contractor Chris Roseland were present to discuss the upcoming water project, discuss GIS mapping work and the wastewater monitoring manhole. Gundersen moved to adopt an amendment of \$550,000 for the water project, seconded by Hanika.

The Developers from "The Landings Reserve" were present to discuss a proposed text amendment and conditional use permit at their property; there was a lengthy discussion to consider proposed terms of the text amendment and conditional use permit. Gundersen moved to send back to the planning board for proposed text amendment changes and to have a public hearing and discuss the conditional use permit after the public hearing, seconded Grell; homeowners in the area were presented and voiced concerns. Roll Call: Gundersen-Yes, Skinner-yes, Wahl-no Grell-yes, Hanika-yes;

Maintenance department has received some bids to replace the jetter.

City Motors plans to crush 150 cars and move all the cars from Jonesys to behind the fence. Crushing cars until May 4<sup>th</sup> and then Lakeside will take them over the fence, The fence is almost completely repaired. 90 days everything will be the fences.

Grell moved to approve the third reading of the ordinance to adopt the city administrator ordinance but removing oversight by the Mayor, seconded by Skinner; unanimously approved. Skinner moved to approve job description for city administrator, seconded by Grell; unanimously approved. Skinner moved to accept agreement with Hinson Consulting, LLC, seconded by Gundersen; unanimously approved. Gundersen moved to approve the pay application #2 for Trail Project, seconded by Hanika; unanimously approved; Moved to hold on bid proposals for the garbage contract to discuss at next workshop; Gundersen moved to set wages for Matt Cole; seconded by Hanika; unanimously approved; Gundersen moved to set wages for Robert McCloud, seconded by Skinner; unanimously approved; Skinner moved to set wages for Nathan Bentzinger seconded by Grell, unanimously approved.

At 9:05 p.m. the Carter Lake City Council adjourned to closed session to discuss real estate matters. Returned to open session at 9:45 p.m. Gundersen moved to return to open session, seconded by Skinner, unanimously approved. Adjourned at 9:50 p.m.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

PLANNING BOARD MEETING  
Monday, April 14, 2025

Chairman Ed Palandri called the public hearing to order regarding zoning amendment change requested by OVERLAND PROPERTIES located at 9<sup>th</sup> and Avenue K. Multiple residents voiced concerns and asked questions in favor and opposing the project. The main concern is that the type of housing assistance will be allowed to be utilized to lease these apartments. There are 42 one-bedroom units, and 12 two-bedroom units planned in the development; Several common areas are included in the plan as well as an onsite manager. If this housing is for seniors, who will enforce the age requirements and prevent kids from moving in with grandparents etc. The developers were present to answer all questions. Hearing closed.

Board Chair Ed Palandri called the meeting to order. Roll Call: Present: Ed Palandri, Jay Gundersen, Ray Pauly, Drew Evers, Kathryn Dueling and Tim Podraza are present. Absent: Robert Horan.

Podraza moved to approve the agenda, seconded by Pauly; unanimous approval; Evers moved to approve the consent agenda consisting of building permit listing March 3/17/25 council minutes, 3/10 planning board minutes - seconded by Pauly; unanimously approved.

New Business:

Recommendation regarding the Overland Development request, Gundersen moved to request a legal opinion and the regulations for Section 8 housing and SIRHA. Gundersen moved to have a legal opinion for the next meeting seconded by Podraza; unanimously approved.

Palandri questioned why 10 Roads/Lone Mountain did not have a concrete permit for replacement. Podraza spoke up and stated he had to get a permit for his driveway replacement a few years ago. Request a follow up from the inspector department.

No old business

Gundersen moved to adjourn seconded by Podraza. Adjourn at 8:20 p.m.

**CC ANALYSIS, 22 OVERTIME REPORT**  
**4/04/2025 THRU 4/04/2025**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11013 NATHANIEL A BEN			
11010 POLICE WAGES			5.25
11040 OT POLICE WAGES	.25	12.66	
EMP TOT 11013	.25	12.66	5.25
43006 AYDEN K CHAMBER			
43040 OT WAGES/PARKS	2.25	54.00	
EMP TOT 43006	2.25	54.00	
43005 ETHAN G CHAMBER			
81040 OT WAGES/WATER	2.25	67.50	
EMP TOT 43005	2.25	67.50	
11002 GARY D CHAMBERS			
11010 POLICE WAGES			14.00
EMP TOT 11002			14.00
11012 NICHOLAS R DARG			
11010 POLICE WAGES			1.00
11041 STEP OT/POLICE	5.75	308.95	
EMP TOT 11012	5.75	308.95	1.00
11006 RYAN P GONSIOR			
11010 POLICE WAGES			11.00
EMP TOT 11006			11.00
46004 NICHOLAS R HOLM			
46040 OT/COMM CENT	.25	8.44	
EMP TOT 46004	.25	8.44	
11010 JACOB S HUSCROF			
11040 OT POLICE WAGES	.25	14.04	
EMP TOT 11010	.25	14.04	
15001 PHILLIP J NEWTO			
15040 OT FIRE DEPT	2.00	93.75	
EMP TOT 15001	2.00	93.75	
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	.50	26.58	
81040 OT WAGES/WATER	.50	26.58	
EMP TOT 62001	1.00	53.16	

**CC ANALYSIS, 22 OVERTIME REPORT**  
 4/04/2025 THRU 4/04/2025

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
21002 RANDY C SMITH 81040 OT WAGES/WATER	2.00	69.78	
EMP TOT 21002	2.00	69.78	
11008 ADAM W SWINARSK 11040 OT POLICE WAGES	.75	45.12	
EMP TOT 11008	.75	45.12	
46010 LEVI J TERRELL 46042 OT TO COMP TIME	4.50		
EMP TOT 46010	4.50		
62005 LAURINE K WILHI 46020 PT/COMM CENT 62040 OT WAGES/ADMIN	23.50 1.00	531.75 33.95	
EMP TOT 62005	24.50	565.70	
Report Total	45.75	1293.10	31.25
Employee Count	14		

**CC ANALYSIS, 22 OVERTIME REPORT**  
**4/17/2025 THRU 4/17/2025**

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11101 BARBARA S BENNE 11040 OT POLICE WAGES	.50	16.67	
EMP TOT 11101	.50	16.67	
11013 NATHANIEL A BEN 11010 POLICE WAGES			10.00
EMP TOT 11013			10.00
43006 AYDEN K CHAMBER 43040 OT WAGES/PARKS	.75	18.00	
EMP TOT 43006	.75	18.00	
43005 ETHAN G CHAMBER 81040 OT WAGES/WATER	.75	22.50	
EMP TOT 43005	.75	22.50	
11016 MATTHEW R COLE 11042 OT TO COMP TIME	1.50		
EMP TOT 11016	1.50		
11012 NICHOLAS R DARG 11010 POLICE WAGES 11040 OT POLICE WAGES	.25	13.81	.25
EMP TOT 11012	.25	13.81	.25
11003 JOSHUA J DRISCO 11010 POLICE WAGES			1.00
EMP TOT 11003			1.00
11006 RYAN P GONSIOR 11010 POLICE WAGES			4.00
EMP TOT 11006			4.00
11010 JACOB S HUSCROF 11010 POLICE WAGES 11040 OT POLICE WAGES	3.00	168.44	4.75
EMP TOT 11010	3.00	168.44	4.75
11001 SHAWN M KANNEDY 11010 POLICE WAGES			1.50
EMP TOT 11001			1.50
62001 LISA M RUEHLE			

**CC ANALYSIS, 22 OVERTIME REPORT**  
 4/17/2025 THRU 4/17/2025

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
62040 OT WAGES/ADMIN	2.75	146.19	
81040 OT WAGES/WATER	2.75	146.19	
EMP TOT 62001	5.50	292.38	
11015 ELIZABETH A SAN			
11040 OT POLICE WAGES	4.50	202.70	
EMP TOT 11015	4.50	202.70	
41006 MARGARET H SCHM			
41040 OT WAGES/LIBRAR	.25	8.06	
EMP TOT 41006	.25	8.06	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	24.25	548.72	
62040 OT WAGES/ADMIN	5.00	169.73	
EMP TOT 62005	29.25	718.45	
Report Total	46.25	1461.01	21.50
Employee Count	14		

## Community Center Monthly Report-April 2025

1120 Willow Dr  
712-847-8565 ext 310  
clccdirector@carterlake-ia.gov

<b>ITEM</b>	<b>STATS</b>		
Reservations	Res/Prev Mo/Prev Yr 0/4/3		Revenue/Prev Mo/Prev Yr \$300/\$372.50/\$462.50
Memberships	Total/Prev Mo/Prev Yr 897/910/942	Sales/Prev Mo/Prev Yr 13/45/22	Revenue/Prev Mo/Prev Yr \$2,895.81/\$3,664.20/ \$1502.71
Fitness	Attendance/Prev Mo/Prev Yr 262/198/316		Average Attendance/Prev Mo/Prev Yr 3.2/2.6/3.6
Recreation/Activities	Events/Prev Mo/Prev Yr 1/1/-	Event Attendance/Prev Mo./ Prev Yr. ~250/25/-	Activity Attendance/Prev Mo/Prev Yr. 489/645/-
Admittance/Prev Mo./Year 1820/1823/1810			

### **Highlights:**

- Recreational Baseball/Softball season kicked off. Includes 2 blastball team, 2 Tball, 2 Coach pitch, 1 10U, 1 12 U Softball, and 1 14U baseball
- Concession stands open operating for all home games, good feedback from citizens
- Carter Lake select team paid for games and practice time on the field 2
- Easter Egg Hunt held at CC. 5 age groups, estimated 300 kids, 2000 eggs found
- Our First Adult Volleyball League wrapped up with the CL Fire team taking the crown
- Youth Volleyball season kicked off with practices at the CLCC and games at the Iowa West Field House in CB.
- Group Fitness attendance was up
- Senior's Birthday Night received great compliments to the Shepard Pie meal
- Mother's Day fair and Wine Tasting Murder Mystery event, included Charcuterie board
- Student Summer Special has launched and is valid through May 31<sup>st</sup>.

### **Lowlights:**

- Street hockey initiative redirected to individual sign-ups with organization
- Scheduled Virtual group fitness continues to be zero attendance

### **Looking Ahead:**

- Baseball and softball games increase in May and June for all Carter Lake rec teams
- Senior bingo night and birthday night planned. Entertainment scheduled for June's birthday!
- CLCC will celebrate Father's Day with a BBQ cookoff. June 14<sup>th</sup> 12-2pm.
- CrossFit club will continue through the first week of June.
- Summer Kickoff with the CLPL is May 30<sup>th</sup>! Will include a foam party and treats!
- Youth Fishing Derby planned for June 7th.

## Community Center Monthly Report-April 2025

1120 Willow Dr

712-847-8565 ext 310

[clccdirector@carterlake-ia.gov](mailto:clccdirector@carterlake-ia.gov)

- The Triple Crown baseball tournament is set for June 13-21.
- Blazing Buckets basketball tournament set for June 28<sup>th</sup>
- Continued search entries for both the Parade and Festival on July 26th.



# Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

## CLPD Monthly Arrest Report

Printed on April 30, 2025

Case Number	Charges	Arrest Date	Last, First Name	Address
CL25-000239	Fugitive From Justice - 1989	03/27/25	FINOCCHIARO,	1202 E LOCUST ST,
CL25-000224	Theft 2nd -- Possession of Stolen	03/24/25	WOLFE, SARA	1031 AVENUE H,
CL25-000219	GENERAL PURPOSE REPORT	03/22/25	FLOWERS, TILMAN	N 9TH ST / AVENUE J,
CL25-000238	NO VALID DRIVERS LICENSE;	03/27/25	GONZALEZ	3500 N 9TH ST,
CL25-000209	OWI -- 1st Offense; NO VALID	03/17/25	THURMAN, HAILEY	900 E LOCUST ST,
CL25-000194	OWI -- 1st Offense; Possess Drug	03/14/25	BERRY, ANDRE	2800 N 7TH ST,
CL25-000186	Possession Of A Controlled	03/11/25	JACKSON, SHANE	800 WOOD AVE,
CL25-000245	Public Intoxication -- 1st Off	03/30/25	DEEGAN, CONNOR	2510 ABBOTT PLAZA,
CL25-000190	Public Intoxication -- 1st Off; Theft	03/11/25	SCHARPF, BLAKE	1650 E LOCUST ST,
CL25-000152	Operate Non Registered Vehicle;	03/01/25	GRIMES, MELVIN	900 E LOCUST ST,
CL25-000185	GENERAL PURPOSE REPORT	03/10/25	FRITZ, ELIJAH	1313 HIATT ST,
CL25-000164	Harassment 3rd Deg -- Personal	03/03/25	ROSEN, KAREY	1413 MAYPER DR,
CL25-000153	HOLD FOR OTHER IOWA	03/01/25	STAIERT, ROBERT	1201 AVENUE H,
CL25-000220	OWI -- 1st Offense	03/23/25	KOLEY, NED	2200 ABBOTT DRIVE,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL25-000205	GENERAL PURPOSE REPORT	03/17/25	STEVENSON,	1031 AVENUE H,
CL25-000161	OWI -- 1st Offense	03/02/25	WILDER, WILLIAM	1201 AVENUE H,
CL25-000155	Fugitive From Justice - 1989	03/01/25	BLAIR, LEROY	1031 AVENUE H,
CL25-000237	OWI -- 1st Offense; Operate Non	03/26/25	COLE, TIROME	2200 ABBOTT DR,
CL25-000159	Possession Of A Controlled	03/02/25	POWELL, MILAN	500 E LOCUST ST,
CL25-000246	Fugitive From Justice - 1989	03/30/25	TOBAR GARCIA,	3000 AIRPORT ROAD,
CL25-000227	DRIVING WHILE LICENSE	03/25/25	GUINN, ROBERT	1200 AVE H, CARTER
CL25-000200	FAIL TO DISPLAY REGISTRATION	03/14/25	MCKEONE, MARIAH	1200 AVE H, CARTER
CL25-000189	Assault Causing Bod Inj or Ment	03/11/25	MARROQUIN,	1405 HOLIDAY DRIVE,
CL25-000184	Possess Drug Paraphernalia;	03/10/25	MATTHEWS, JEROME	1300 E LOCUST
CL25-000177	Intent to Deliver Marij Und 50 kg;	03/09/25	FILHIOL, CHARLES	300 E LOCUST
CL25-000167	Possession Of A Controlled	03/05/25	YANCEY, WHYTNEI	500 E LOCUST
CL25-000166	Possession Of Controlled Substance	03/05/25	GUNTER, APRIL	1031 AVE H, CARTER
CL25-000160	Crim Misch 2nd DO NOT USE /	03/02/25	KABASHI, HUSNA	3000 AIRPORT ROAD,
CL25-000154	Trespass -- Refuse to Vacate, \$0	03/01/25	MASSING, KAYDEN	2210 ABBOTT DRIVE,
CL25-000216	Interfere w/ Official Acts, \$0	03/21/25	EDWARDS,	900 AVENUE Q,
CL25-000192	Possess Drug Paraphernalia; Open	03/12/25	HARRIS, ROCHELLE	2200 ABBOTT DR,
CL25-000156	Possession of Cannabidiol, 1st Off;	03/02/25	GREEN, AALIYAH	2200 ABBOTT DR,

<b>Case Number</b>	<b>Charges</b>	<b>Arrest Date</b>	<b>Last, First Name</b>	<b>Address</b>
CL25-000217	Possession Of A Controlled	03/22/25	MOHAMMADI,	1031 AVENUE H,
CL25-000217	Public Intoxication -- 1st Off	03/22/25	GORHAM, KRISTELLE	1031 AVENUE H,
CL25-000213	Fugitive From Justice - 1989;	03/19/25	ANDRES-DOMINGO,	3000 AIRPORT RD,
CL25-000195	Public Intoxication -- 1st Off	03/14/25	STODDARD, THOMAS	1031 AVENUE H,
CL25-000179	Fail to Yield Upon Entering	03/10/25	CARTER, KIRK	1204 E LOCUST ST,
CL25-000158	Unsafe Entry onto	03/02/25	MORALES, VICTOR	13TH AND AVENUE H,

**Total Records: 38**



## Codes With Descriptions

	Totals	
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAA - AUDIBLE ALARM	3	3
ALAB - BUSINESS ALARM	7	7
ANIMAL - ANIMAL COMPLAINT	8	8
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARMED - ARMED SUBJECT	1	1
ARMED - ARMED SUBJECT; FSTAND - FIRE STANDBY STATUS	1	1
ASLE - ASSIST LAW ENFORCEMENT	2	2
ASSA - ASSAULT	3	3
BURG - BURGLARY	4	4
CITATION - CITATION ISSUED	1	1
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLEAR - CLEAR THE LOT	1	1
CLOC - CHECK LOCATION	46	46
COMPLAINT - COMPLAINT REPORT	9	9
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	16	16
DISTBAR - DISTURBANCE AT A BAR	1	1
DIST - DISTURBANCE	18	18
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
DUI - OWI OR IMPAIRED DRIVER	1	1
E1 - ABDOMINAL PAIN/PROBLEMS; ASFD - ASSIST FIRE DEPARTMENT	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL ALARM	1	1
FCAR - VEHICLE FIRE	1	1
FGRASS - GRASS FIRE UNDER 1000 SQUARE FEET	1	1
FOLL - FOLLOW UP	33	33
FOUND - FOUND PROPERTY	1	1

**Codes With Descriptions****Totals**

FRAUD - FRAUD OR FORGERY	2	2
HARR - HARASSMENT	2	2
INTO - INTOXICATED SUBJECT	2	2
MJUV - MISSING JUVENILE	3	3
MOTA - MOTORIST ASSIST	8	8
NOIS - NOISE COMPLAINTS	1	1
OPEN - OPEN DOOR	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	5	5
PDHR - PROPERTY DAMAGE HIT AND RUN	1	1
PD - PROPERTY DAMAGE ACCIDENT	3	3
RECO - RECOVERED PROPERTY/VEHICLE	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	1	1
SEXU - SEXUAL ASSAULT	1	1
SHOP - SHOPLIFTER	1	1
SHOTF - SHOTS FIRED	1	1
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	7	7
THEFT - THEFT	9	9
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	147	147
TRAFP - TRAFFIC PROBLEM	2	2
TRESPASS - TRESPASSING	23	23
WANTED - WANTED PERSON	5	5
<b>Totals</b>	<b>401</b>	<b>401</b>

# Carter Lake Fire Department Monthly Report

## Proudly Serving since 1956

Department Chief: Dave Huey

Report done by Coordinator: Phillip Newton

Contact information: Station # 712-347-5900

Email: [cfire@carterlake-ia.gov](mailto:cfire@carterlake-ia.gov)

Check us out on FACEBOOK — Carter Lake Fire & Rescue

**Month: April 2025**

### Continuous Issues/Budget:

**Employee and Organization Development:** In process of replacing our fire gear after 11 years. Going to use Iowa West Grant to help supplement our budget money till all gear is replaced.

**Pancake Breakfast:** Pancake Breakfast is October 5th 2025 at the Fire Station- 7:30 to Noon

Monthly Meetings (1 <sup>st</sup> Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 <sup>st</sup> Saturday):	9-noon	Driving and Radio operations
Fire training (2 <sup>nd</sup> Tuesday):	7-10pm	Driving and radio operations
EMS training (3 <sup>rd</sup> Tuesday):	7-10pm	EMS and ambulance Operations

**Safety Minutes:** Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is June 4th - 07:00 am at the Fire Station.

Total Calls for the month:                      2024- 561 total calls (New record)    2023- 511 total calls    2022 484 total calls

EMS (ambulance) 39

Fire/Other calls 6

**Other: Additional Information for Mayor, City Council & Citizens:**

1. **Looking for In Town Volunteers, Call the Fire Station 712-347-5900**





# SAFETY ACTION PLAN

Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	



**Library Board Meeting-Agenda**

**May 12th, 2025**

**4:00 pm**

- I. Roll Call of Members**
- II. Disposition of Minutes of Previous Meeting**
  - a. April 14, 2025
- III. City Financial Report**
  - a. April 2025
- IV. Action on Bills**
- V. Progress and Service Report of the Director**
  - a. Director's Report
- VI. Unfinished Business.**
- VII. New Business**
  - a. End of Fiscal Year
  - b. Video Game Policy
- VIII. Public Comments from the Library Director, Library Board, and/ or Carter Lake citizens (3 - 5 minutes each)**
- IX. Next Board Meeting Date: Monday, June 9, 2025 4:00pm**
- X. Adjourn**



Carter Lake Public Library Board Meeting  
April 14, 2025

CLCC Meeting Room  
4:00 PM

## **Roll Call**

Present: Patti Midkiff-President, Bonnie Freeman-Vice-President, Delbert Settles, Pam Christensen, Jodie Sams, Linda Wetherby, Mary Allen

Staff Present: Tiffany Zuerlein

### **I. Roll Call of Members**

- a. Patti called the meeting to order at 3:59 p.m.

### **II. Disposition of Minutes of Previous Meeting**

- a. Bonnie made a motion to accept the March minutes. Linda seconded. All in favor.

### **III. City Financial Report**

- a. Mary motioned to approve the financials for February, except for the \$934.00 Baker & Taylor charge, which Tiffany will discuss with Lisa. Bonnie seconded. All in favor.
- b. Mary made a motion to approve the financials for March, except for the \$855.00 Baker & Taylor charge, which Tiffany will discuss with Lisa, and the Sam's Club/Music Bingo charge of \$153.04, which should have been paid by the Community Center. Pam seconded. All in favor.
- c. CIP funds were discussed.

### **IV. Action on Bills**

- a. Pam motioned to approve the March bills, with the exception of the Ink Cartridge charges, which Tiffany will confirm. Bonnie seconded. All in favor.

### **V. Progress and Service Report of the Director**

- a. An Open House during the Summer Reading Program was discussed, with plans to show all the Library has to offer, including Kanopy.
- b. Bonnie motioned to accept the report. Linda seconded. All in favor.

### **VI. Unfinished Business**

- a. CIP Book Bike
  - i. Tabled for now.
- b. Employee Perks
  - i. Tabled for now.

### **VII. New Business**

- a. IMLS Funding and Impacts
  - i. This group gives money to Libraries. Services we will be losing are Libby books, the InterLibrary Loan system (SILO), and WhoFi.
  - ii. Tiffany plans to absorb the mailing costs for the SILO loans.
  - iii. WhoFi is \$1,550.00 a year, and we will plan to keep that service as it provides valuable statistics.



- iv. ALA is now suing... the IMLS should only be able to be shut down by Congress, not the President.

b. Comics Plus

- i. Similar to Libby (e-books) but for graphic novels. There are no holds or maximums with this collection.
- ii. Cost is \$1,351.35 a year and would be available July 1.
- iii. Pam made a motion to subscribe to this. Jodie seconded. All in favor.

c. Library Speakers Consortium

- i. Cost is \$1,250 a year for virtual author talks via Zoom.
- ii. This will be reviewed again before the next budget is submitted.

**VIII. Public Comments from the Library Director, Library Board, and/or Carter Lake Citizens (3-5 minutes each)**

**IX. Next Board Meeting:** May 12, 2025, 4:00 p.m.

**X. Adjourn**

- a. Bonnie motioned to adjourn the meeting at 5:03 p.m. Linda seconded. All in favor.



## Month in Review

- ★ Kaitlyn has done a phenomenal job at cleaning up our MARC records which helps provide accurate information about our collection and improves our efficiency.
- ★ Kaitlyn has been very busy going through our collection and weeding books that are old, not circulating or in poor condition.
- ★ Our weeded books are now being sold at the library's book sale. In April, we made almost \$75 from book sales.
- ★ Sharon has been very busy getting all of the marketing materials and social media posts ready for our Summer Reading Program.
- ★ Sharon has been hard at work getting our Seed Library library ready for spring.
- ★ Sharon also started a plant propagation program at the library. We have numerous propagated plants ready to go to a new home!
- ★ Meggie has been hard at work planning exciting events for our younger patrons for our Summer Reading Program.
- ★ Tiffany has been working on purchasing all of our summer reading materials and scheduling our performers for summer.
- ★ Tiffany and Meggie were at Carter Lake Elementary for Kindergarten Roundup! We were able to show kids and their families our new IR books from VOX and they were a big hit!
- ★ We had numerous entries for our annual Bookmark Contest. Winners will be announced soon!
- ★ April was an exciting month for programs. We had many kids attend our Read to a Dog program. The kids really enjoyed participating in Youth Bad Art Night and our Shrinky Dink making.
- ★ Our book clubs were well attended this month. The families enjoyed themselves at the Family Book Club and it was well attended. This Book Club is My Alibi discussed Alex Kava's *Breaking Creed* and Boozy Book Club talked about Ariel Lawhon's *Frozen River*.
- ★ The library welcomed local author, Jacqueline Reinig. She came and talked to our younger patrons about her new book, Faery Academy of Quillsnap. She talked about her inspiration for the story and the process of turning it into a book!



## What's to Come

- ★ Sharon's Take and Make Kits for May are the Spice Kit featuring Parsley and the craft will be Coffee Cup bookmarks.
- ★ Sharon will be hosting a Drop-In Dog Enrichment Toy Making on Saturday, May 3rd.
- ★ This Book Club is My Alibi will discuss *American Predator* by Maureen Callahan. Boozy Book Club will talk about Matthew McConaughey's *Greenlights*.
- ★ Sharon's Just Craftin' Around will have patrons make Mini-Art Fridge Magnets on Saturday, May 17th.
- ★ The Durham Museum will be at the library on Monday, May 19th at 4pm. They will host a presentation on Native American Life.
- ★ On May 21 at 6:00 pm will be our next "Bar Crawl". This month's theme is bring your favorite savory or sweet side salad.
- ★ May 28th from 4:30-5:30 will be our next Read to a Dog
- ★ There will be no youth programming from May 12th-May 24th as we are getting ready for our Summer reading Program.
- ★ On Friday, May 30th at 6:00pm will be our kickoff to Summer Reading with a foam party! Hot dogs, cotton candy and snow cones will be offered!
- ★ Beginning in June, we will begin circulating video games!



**Library Director's Report**  
**Monday, May 12, 2025**  
**4:00pm**

<u>Month Patron Data</u>	
Monthly Network Usage	1385
Unique Wi-Fi Visitors	255
Computer Usage	193
New Library Cards	9
Renewed Cards	1
Patron Count	824
Program (Services)	63
Programming (Participants)	322
Circulation	766
E-Audiobooks/Ebooks	249
Library of Things	4
Kanopy	66 Visits

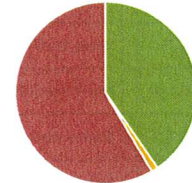
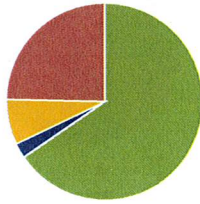
Community Members who checked out materials from the library in Month saved a total of **\$9,748.43!**

<u>Library Revenue</u>	
Black and White Copies	49.15
Color Copies	11.25
Fax	36.85
Donations	-
Sales (Books)	74.25
Fines (Damaged Books)	-
Lamination	.25
Library Card (NR)	30.00
Monthly Total	201.75

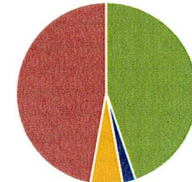
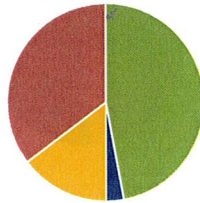
# Carter Lake Public Library

## July, 2024 - April, 2025

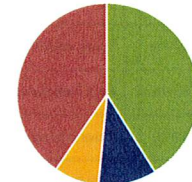
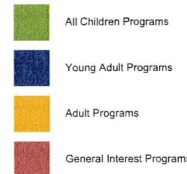
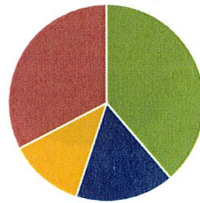
July					
Overview					
All Children Programs	53	65.43%	All Children Participants	741	40.43%
Young Adult Programs	2	2.47%	Young Adult Participants	0	0%
Adult Programs	6	7.41%	Adult Participants	21	1.15%
General Interest Programs	20	24.69%	General Interest Participants	1071	58.43%
Total Programs	81		Total Participants	1833	



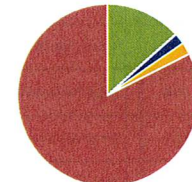
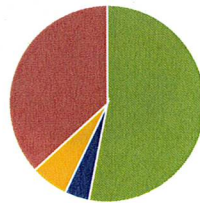
August					
Overview					
All Children Programs	16	47.06%	All Children Participants	486	44.83%
Young Adult Programs	1	2.94%	Young Adult Participants	25	2.31%
Adult Programs	5	14.71%	Adult Participants	62	5.72%
General Interest Programs	12	35.29%	General Interest Participants	511	47.14%
Total Programs	34		Total Participants	1084	



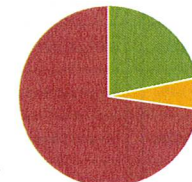
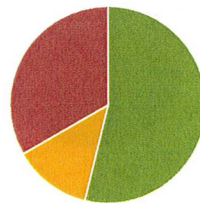
September					
Overview					
All Children Programs	19	38.78%	All Children Participants	439	41.18%
Young Adult Programs	8	16.33%	Young Adult Participants	111	10.41%
Adult Programs	6	12.24%	Adult Participants	85	7.97%
General Interest Programs	16	32.65%	General Interest Participants	431	40.43%
Total Programs	49		Total Participants	1066	



October					
Overview					
All Children Programs	26	53.06%	All Children Participants	148	13.35%
Young Adult Programs	2	4.08%	Young Adult Participants	22	1.98%
Adult Programs	3	6.12%	Adult Participants	24	2.16%
General Interest Programs	18	36.73%	General Interest Participants	915	82.51%
Total Programs	49		Total Participants	1109	



November					
Overview					
All Children Programs	21	53.85%	All Children Participants	124	21.72%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	5	12.82%	Adult Participants	32	5.6%
General Interest Programs	13	33.33%	General Interest Participants	415	72.68%
Total Programs	39		Total Participants	571	



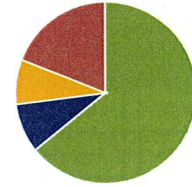
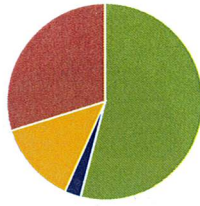
# Carter Lake Public Library

## July, 2024 - April, 2025

### December

#### Overview

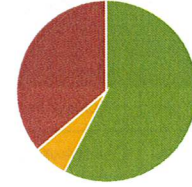
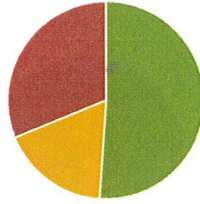
All Children Programs	20	54.05%	All Children Participants	290	64.16%
Young Adult Programs	1	2.7%	Young Adult Participants	40	8.85%
Adult Programs	5	13.51%	Adult Participants	36	7.96%
General Interest Programs	11	29.73%	General Interest Participants	86	19.03%
<b>Total Programs</b>	<b>37</b>		<b>Total Participants</b>	<b>452</b>	



### January

#### Overview

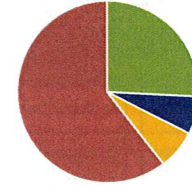
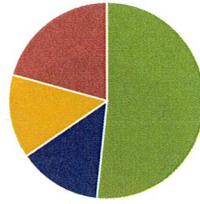
All Children Programs	23	51.11%	All Children Participants	256	57.79%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	8	17.78%	Adult Participants	27	6.09%
General Interest Programs	14	31.11%	General Interest Participants	160	36.12%
<b>Total Programs</b>	<b>45</b>		<b>Total Participants</b>	<b>443</b>	



### February

#### Overview

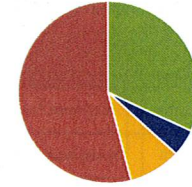
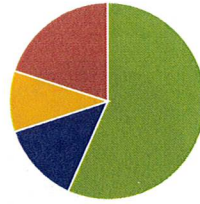
All Children Programs	30	51.72%	All Children Participants	134	25.82%
Young Adult Programs	8	13.79%	Young Adult Participants	35	6.74%
Adult Programs	8	13.79%	Adult Participants	36	6.94%
General Interest Programs	12	20.69%	General Interest Participants	314	60.5%
<b>Total Programs</b>	<b>58</b>		<b>Total Participants</b>	<b>519</b>	



### March

#### Overview

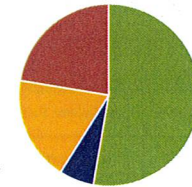
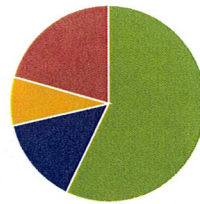
All Children Programs	34	56.67%	All Children Participants	119	31.99%
Young Adult Programs	8	13.33%	Young Adult Participants	18	4.84%
Adult Programs	6	10%	Adult Participants	34	9.14%
General Interest Programs	12	20%	General Interest Participants	201	54.03%
<b>Total Programs</b>	<b>60</b>		<b>Total Participants</b>	<b>372</b>	



### April

#### Overview

All Children Programs	36	57.14%	All Children Participants	170	52.8%
Young Adult Programs	9	14.29%	Young Adult Participants	20	6.21%
Adult Programs	5	7.94%	Adult Participants	60	18.63%
General Interest Programs	13	20.63%	General Interest Participants	72	22.36%
<b>Total Programs</b>	<b>63</b>		<b>Total Participants</b>	<b>322</b>	



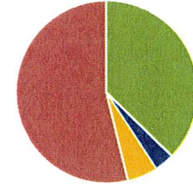
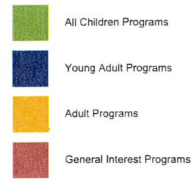
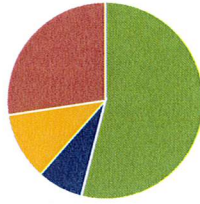
# Carter Lake Public Library

## July, 2024 - April, 2025

### Year in Review

#### Overview

All Children Programs	278	53.98%	All Children Participants	2907	37.41%
Young Adult Programs	39	7.57%	Young Adult Participants	271	3.49%
Adult Programs	57	11.07%	Adult Participants	417	5.37%
General Interest Programs	141	27.38%	General Interest Participants	4176	53.74%
Total Programs	515		Total Participants	7771	



# Carter Lake Public Library

April-2025

In April, 255 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



1385 ↓ -1.49%

Monthly Sessions



1204 ↓ -1.71%

Total Visits



255 ↑ 1.59%

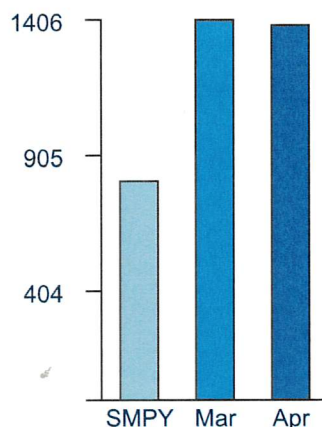
Unique Visitors



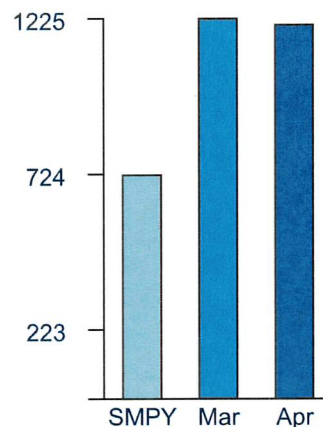
4.72 ↓ -3.28%

Average Return Rate

Total Monthly Session Count

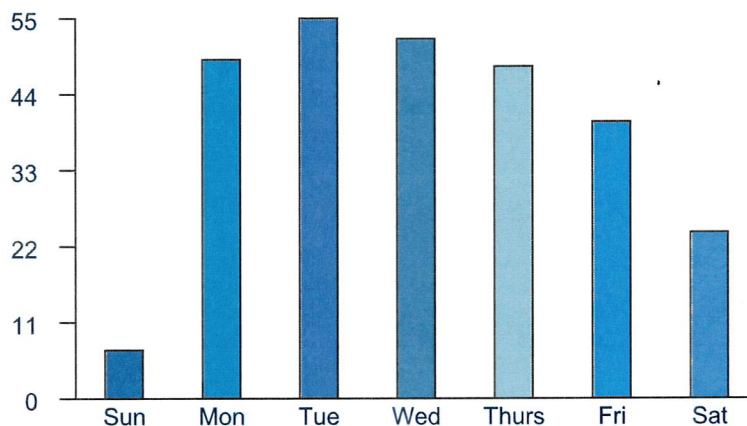


Total Monthly Visits

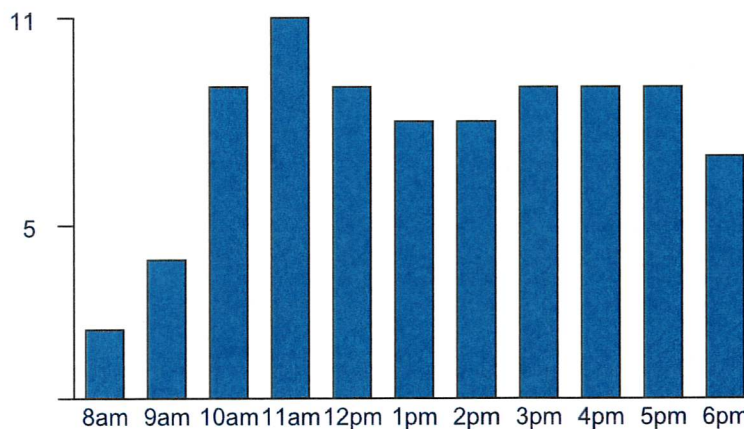


\*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





**HINSON** CONSULTING, LLC

LOCAL GOVERNMENT HIRING, PLANNING & FINANCE

# CARTER LAKE, IOWA

## City Administrator

### Position Profile



**Apply by June 26, 2025**

**[hinsonapplications@gmail.com](mailto:hinsonapplications@gmail.com)**

**("Carter Lake" in Subject Line)**

**Contact: Brent Hinson**

**Hinson Consulting, LLC**

**[hinsonconsultingllc@gmail.com](mailto:hinsonconsultingllc@gmail.com)**

**641-373-2535**

*City of*  
**CARTER LAKE**  

---

**EST. 1930**

**ABOUT US**

Carter Lake, Iowa is a unique community of 3,791 residents located in the heart of the Omaha metropolitan area, a growing region of over 1 million people.

Carter Lake is located on the west (Nebraska) side of the Missouri River; this occurred due to a rerouting of the Missouri River during flooding in 1877. The former bend of the river is now the oxbow-shaped lake that gave the community its name. Carter Lake is located in between downtown Omaha and Eppley Airfield, Omaha’s airport; most traffic from Omaha passes through Carter Lake.



**Carter Lake Welcome Sign**

Carter Lake’s location provides exceptional opportunities for community development. In addition to a recreational lake, the community has an 18-hole championship golf course (Shoreline Golf Course) that is the closest top-tier course to downtown Omaha and thus receives a large share of downtown business-related traffic. Carter Lake is also home to a major installation of the Boys and Girls Club of the Midlands, which serves over 600 members each year on its 35-acre campus. The community has also actively worked with the Ponca and Omaha tribes, who recently expanded their tribal casino in Carter Lake.



**Cumberledge Community Center**

The community has invested heavily in recreational and quality of life improvements in recent years. The David & Rose Cumberledge Carter Lake Community Center (CCLC) was constructed in 2023 and is attached to the Carter Lake Public Library. This beautiful facility includes multi-purpose rooms for gathering; a two-court gymnasium with a three-

lane track and pickleball, volleyball, and basketball courts; and a fitness room. The CLCC offers a variety of programmed activities for all age groups.

The Carter Lake urban trail system has been greatly enhanced by the recent construction of a 2.7-mile bike/pedestrian route throughout the City of Carter Lake, utilizing a mix of shared use roadways and dedicated concrete trails to provide a safe trail loop through Carter

Lake. The existing sidewalks along Locust Street provide connectivity to the City of Omaha's existing trail through Kiwanis Park.



**Carter Lake Elementary School**

Carter Lake is part of the Council Bluffs Community School District and is home to the Carter Lake Elementary School, located adjacent to the Library and Community Center. The University of Nebraska- Omaha, Bellevue University, and Creighton University are all located within 20 minutes' drive of Carter Lake.

- More info on the City and its governmental and non-profit partners is available at:
  - City of Carter Lake: <https://cityofcarterlake.com/>
  - Carter Lake Library: <https://www.carterlakelibrary.org/>
  - David & Rose Cumberledge Carter Lake Community Center: <https://clcc.activityreg.com/>
  - Council Bluffs Community School District: <https://www.cb-schools.org/>
  - Pottawattamie County Government: <https://www.pottcounty-ia.gov/>
  - Boys & Girls Clubs of the Midlands: <https://www.bgcomaha.org/locations/carter-lake-club.html>
  
- More information on attractions is available at:
  - Prairie Flower Casino: <https://prairieflowercasino.com/>
  - Shoreline Golf Course: <https://golfshoreline.com/>

### **Omaha Attractions**

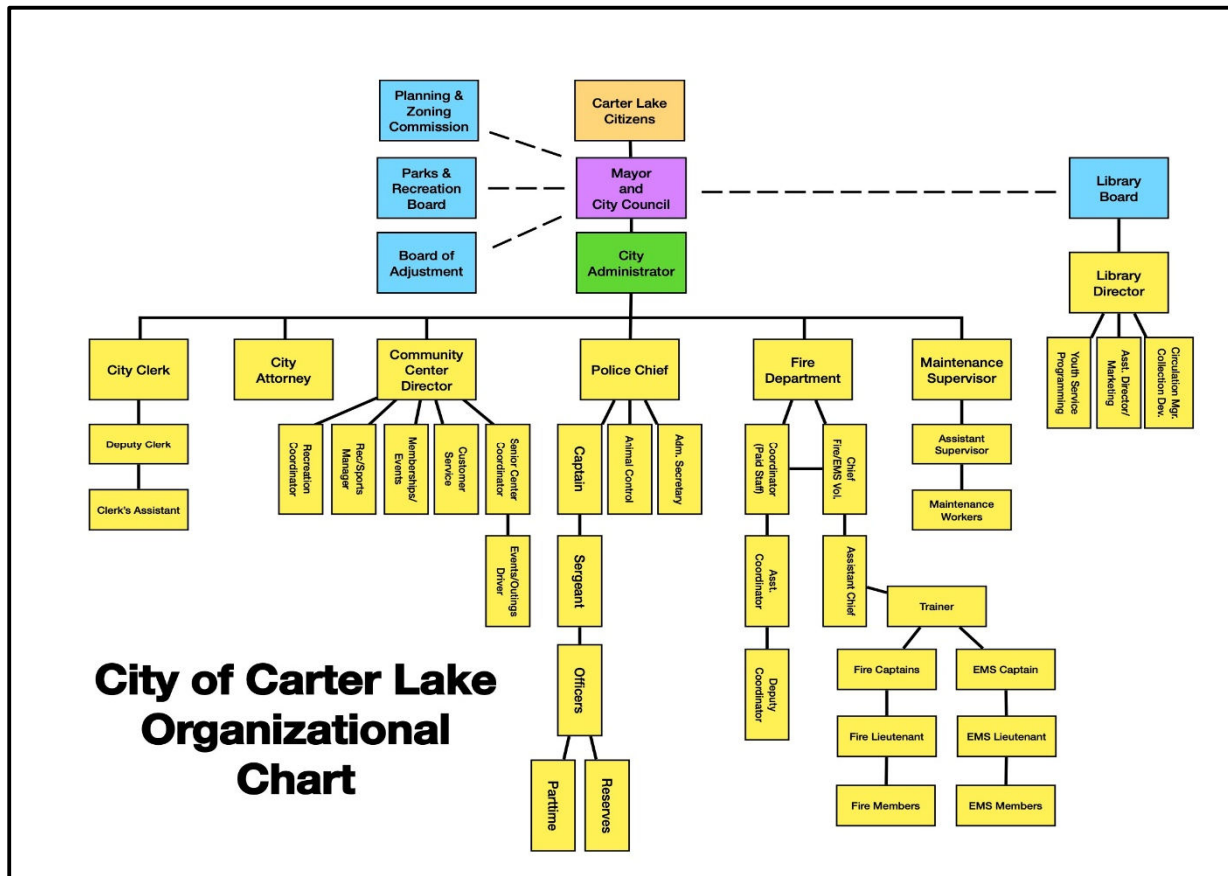
Carter Lake is centrally located adjacent to Omaha, Nebraska, the chief municipality in a growing metropolitan area of over 1 million residents. Omaha has many attractions that are easily accessible from Carter Lake.

The Henry Doorly Zoo and Aquarium is a must-see, renowned for its conservation efforts and unique exhibits like the Lied Jungle and Desert Dome. Explore the historic Old Market district with its cobblestone streets, art galleries, and boutiques. Art enthusiasts will appreciate the Joslyn Art Museum, boasting a vast collection spanning centuries.

For outdoor activities, visit Lauritzen Gardens, a 100-acre botanical paradise, or stroll across the Bob Kerrey Pedestrian Bridge connecting Nebraska and Iowa. History buffs can delve into the past at The Durham Museum, housed in a beautifully restored Union Station. Catch a baseball game at Charles Schwab Field Omaha, home of the College World Series.

- More information on Omaha attractions can be found at:
  - Henry Doorly Zoo and Aquarium: <https://www.omahazoo.com/>
  - Old Market District: <https://oldmarket.com/>
  - Joslyn Art Museum: <https://joslyn.org/>
  - Lauritzen Gardens: <https://www.lauritzengardens.org/>

### City Government & Organization



Carter Lake is a full government service community with a municipal government organized under the Mayor-Council with appointed administrator form of government common to Iowa cities. The Mayor is elected for a four-year term and chairs meetings of the Council, but does not vote. The five members of the City Council are elected to staggered four-year terms; all serve on an at-large basis. The City Council meets in workshop/committee of the whole session on the second Wednesday of the month and in regular session on the third Monday of the month. Municipal services include Police, Fire, Maintenance, Community Center/Recreation, City Clerk, and Library.

The City Administrator is the Chief Administrative Officer for the City. The primary duties of the City Administrator are to enforce and execute or refer to the proper official for compliance of all operational policies, resolutions, ordinances, laws, that the council and mayor direct. The City Administrator has the general responsibility to supervise and to provide direction of all the departments of the City, except as limited by Iowa or City Code.

The City has 23 full-time employees. The city’s current tax rate is \$9.69636 per \$1,000 valuation and it has a FY26 overall budget of approximately \$8.6 million. The City expects to have an estimated \$9.6 million in fund balances at 6/30/25 and at 6/30/24 had a debt load of \$3.47 million in general obligation debt and no revenue debt.

A breakdown of budgeted FY26 city expenditures is as follows:

Public Safety- Police, Fire, Inspections & Animal Control.....	\$2,140,824
Public Works- Streets, Lighting & Snow.....	\$710,155
Health & Social Services .....	\$4,000
Culture & Recreation- Library, Parks, Rec & Community Center.....	\$1,337,196
Community & Economic Development.....	\$547,000
General Government.....	\$877,166
Debt Service.....	\$548,575
Governmental Capital Projects .....	\$705,128
Water Utility .....	\$747,928
Sewer Utility .....	\$702,281
Garbage .....	\$265,000



**CITY ADMINISTRATOR  
POSITION PROFILE  
Apply by June 26, 2025**

Other Enterprise .....	\$44,000
<b>Total</b>	\$8,629,249

The major sources of city revenues include the following:

Property Taxes.....	\$1,895,954
TIF Revenues .....	\$200,000
Other Taxes- Local Option Sales, Hotel/Motel.....	\$1,314,166
Licenses & Permits .....	\$85,500
Use of Money & Property .....	\$313,500
Other Fees & Charges for Service .....	\$168,400
Miscellaneous Revenues .....	\$57,700
Road Use Taxes.....	\$530,074
Federal Grants & Reimbursements .....	\$775,000
Local Grants & Reimbursements .....	\$1,300
Water Utility Revenues .....	\$697,750
Sewer Utility Revenues .....	\$717,000
Sanitation Revenues .....	\$274,000
<b>Total</b>	\$7,030,344

**Duties and Responsibilities of the Position of City Administrator**

**Title:** City Administrator

**Department:** Administration

**Date Approved:**

**FLSA:** Exempt

**Reports To:** City Council

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## **PURPOSE OF POSITION**

Serves at the pleasure of the City Council as the Chief Administrative Officer of the City under the auspices of the Carter Lake Code of Ordinances. Oversees the enforcement and execution of City ordinances; provides administrative direction and coordination of the finance, public works, parks and recreation, police, fire, building inspection, zoning and other designated municipal departments; preparation of budget and accounting/financial controls; assist the Council by making investigations and reports relating to staff and facility improvements, expenditures, planning and developmental tasks.

### **Relationships**

**Reports to:** City Council

**Supervises:** All employees of the city

**Works with:** Mayor and Council, City boards and commissions, supervisors and staff, community partner organizations, and the general public

## **ESSENTIAL DUTIES AND RESPONSIBILITIES**

**The following duties are normal for this position. They are not to be construed as exclusive or all inclusive. Other duties may be required and assigned.**

Attends all meetings of the Council unless excused by the Mayor or a majority of the City Council; evaluates and recommends such measures as deemed necessary for the effective management of government and welfare of its citizens.

Prepares and submits to the Council annually the required operating and capital improvement budgets for the finance, public works, engineering, parks and recreation, building & zoning, water and wastewater collection/distribution, police and other designated departments in consideration with Department Heads.

Evaluates the ongoing business affairs of the City; keeps the Council fully advised of the financial and other conditions of the City; prepares itemized financial reports showing receipts and disbursements.

Evaluates existing municipal operation procedures organizations, facilities, staffing and related needs and recommends fiscal and related policies as necessary.

Employs, discharges, and sets the compensation of all employees subject to City Council approval, controlling policies, and State/Federal laws and provisions, investigates the conduct and affairs of any department, agency, officer or employee of the City.

Supervises the performance of all contractual work done for the City; ensures that all materials, supplies and workmanship are of the quality and character specified; supervises the construction, improvement, repair, maintenance and management of all city property, capital improvements and undertakings of the City.

Cooperates with administrative agencies, boards, business and community groups; keeps Council informed on external developments which potentially impact on programs, services and policies.

Assists the Council, Zoning Commission and other designated parties in carrying out comprehensive plan and related planning activities within the City.

Performs such other duties as may be required by the City Council and can be reasonable expected of an employee in this class.

#### **MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM ESSENTIAL FUNCTIONS**

Graduation from four (4) year college or university with an appropriate subject matter major and three (3) years of professional or administrative experience as an Assistant City Administrator in large municipality or City Administrator in a small municipality or substituting a master's degree for one (1) year of required experience.

#### **MINIMUM PHYSICAL AND MENTAL ABILITIES REQUIRED TO PERFORM ESSENTIAL FUNCTIONS**

##### **Physical Requirements**

Managerial, administrative work which is not subject to unusual physical strength, activity or prolonged standing or walking. Physical demands are generally associated with sedentary work requiring the ability to exert up to 10 pounds of force occasionally to lift, carry, push, pull, or otherwise move objects, including the human body. Requires ability to express or exchange ideas by means of the spoken word to impart information and/or convey spoken instructions and to hear normal conversation with or without corrective devices. Job requires concentrated manual and finger dexterity, motor coordination, clarity of vision 20" or less.

### **Cognitive Demands**

Knowledge of public administration including the principles and practices of modern budget and financial management, human resource management, procurement, public works program administration, federal/state regulatory provisions, legislative processes, public relations, collection and disbursement of taxes, zoning property utilization, compliance programs; ability to evaluate programs and operations and to keep the City Council advised of the financial condition and immediate and future needs of the City; evaluate complaints in relation to matters relating to government administration and take appropriate remedial action; willingness to perform such other professional, management and administrative tasks not inconsistent with State/City ordinances and laws as the City Council.

### **Language Ability and Interpersonal Communication**

Well developed communication skills (negotiation, persuasion, supervision, mentoring and related skills) are critical to successful performance. Requires the ability to analyze information in great depth, subject matter knowledge and conceptualization related to data and people obtained by observation, investigation, interpretation, visualization and mental thought (words, symbols, ideas, concepts and verbalization). Ability to provide leadership and direction to subordinates in effectuating change and obtaining goal attainment; ability to establish and maintain effective working relationships with subordinates, city officials, business and community groups, federal/state government representatives.

### **Environmental Adaptability**

Dangerous work hazards and undesirable environmental conditions not present. Likelihood of personal injury as a result of either environmental or occupational hazards would be very slight.

### ***Special requirements:***

- (A) Must be bondable
- (B) Must have a valid driver's license or the ability to obtain one
- (C) Designation as notary public is desirable

### **Announcement/Advertisement**

City Administrator, Carter Lake, Iowa. Carter Lake (population 3,791), a unique and vibrant community located in the heart of the Omaha metropolitan area, is seeking a strong and collaborative leader as its first City Administrator. Starting annual salary for preferred qualifications \$120-130K, with a full benefits package. Preferred qualifications include a bachelor's degree in a relevant field and 3-5 years of progressive public sector management experience. Residency is preferred but not required. Relocation allowance is negotiable for candidates establishing residency.

Applications should be submitted to [hinsonapplications@gmail.com](mailto:hinsonapplications@gmail.com). Application materials requested include: a cover letter, resume, salary history, and five work-related references. Applications will be accepted until 4:00 PM on June 26, 2025. EOE.

**Tentative Timetable for Search Process**

It is the City’s intent to conclude the search process as expediently as possible with the goal of offering the position to a candidate by July 19. Therefore, candidates are urged to tentatively mark the following dates on their schedules:

- |  |                    |
|--|--------------------|
| 1. Application deadline.....   | June 26, 2025      |
| 2. Notifications of semifinalists for the position.....  | June 30, 2025      |
| 3. Virtual interviews of semifinalists .....   | July 2 (PM)        |
| 4. Candidates’ day to tour the community and meet city employees, Mayor and Council members..... | Friday, July 18    |
| 5. Interviews of candidates.....   | Saturday, July 19  |
| 6. Offer of employment.....  | As soon as July 19 |
| 7. City Council approval of employment contract .....  | As soon as July 21 |
| 8. Proposed starting date of employment .....  | By September 1     |



# HINSON CONSULTING, LLC

## LOCAL GOVERNMENT HIRING, PLANNING & FINANCE

May 19, 2025

To: Mayor & City Council; Carter Lake, Iowa

From: Brent Hinson,  
Hinson Consulting, LLC

Re: City Administrator Search Process- May 19, 2025 City Council Meeting

As we move forward in the City Administrator search process, we need the Council's review and concrete direction on a number of items, and also plan on a presentation on the recent organizational survey.

### **Proposed Timetable for the Search Process**

We have included below the same timetable provided in our proposal. Please note that this schedule does require Council participation in special meetings on June 30 and July 2, as well as the finalist interviews to occur July 18-19.

We have also included for the first time a preliminary schedule for interviews, which are currently slated for the afternoon/evening of Friday, July 18 and the morning/early afternoon of Saturday, July 19. This schedule can be changed however you would like, but it gives you an idea of the elements involved. Some communities want to do all interviews in one day, but we like the split of 2 days as the default approach. We are big believers in the idea that a single interview is not enough, and that you want to see the candidates in a variety of settings, from informal to formal, over the course of the two days. This process helps you really get a feel for and understanding of each of the candidates and how they would interface with your organization and community. We will need specific guidance on how you would like to involve department heads and community members in the process. We recommend a "big tent" approach in this decision-making.

***Hinson Consulting, LLC***

*Brent Hinson, Principal; 60 4<sup>th</sup> St SW, Unit 5, Mason City, Iowa 50401  
hinsonconsultingllc@gmail.com*

### **Position Advertising & Profile**

We provided the position profile in advance of your May 14 workshop. The only comment we received was as to the statement that the City Administrator supervises "all employees of the City". The wording in the profile is as per the adopted job description. While it would be fine to add "directly or indirectly" to this wording to clarify the intent, Council should recognize the job description will also need to be updated to reflect this.

We are asking for approval of the position profile (with any final edits you may have) and permission to begin advertising. We would like to request approval to place paid advertising on ICMA and the Strategic Government Resources job board. We will also post a free ad on the Iowa League of Cities website and publish the position profile on our Facebook and LinkedIn accounts, in addition to our one-on-one marketing to candidates. The proposed ad is located near the end of the position profile.

### **Wage & Benefit Package**

We propose a starting salary range for preferred qualifications of \$120-130K/year for preferred qualifications. We have provided information on compensation for comparable positions around the state, which is the same as was previously provided earlier in the process.

The Council needs to be comfortable with hiring anywhere in the recommended range as merited for the employee's background and experience; if a preferred candidate does not have that level of education and experience, we would expect to negotiate a lower salary, but with clear trajectory toward that range as the preferred qualifications are met during their service to the City. We have operated in a "candidate's market" for the last several years, as the Baby Boom generation reaching retirement age has led to a lower number of applicants for positions such as this. We believe compensation in line with the market is vital to attracting top candidates and then retaining an administrator over time.

We would like to raise the topic of benefits that may be requested as part of contract negotiations. We are presenting this information not to lock the City into anything (each negotiation is unique and reasonable flexibility is usually needed on both sides), but rather to prepare you for the types of requests you may receive from candidates, and to make sure we have proper guidance from you when the time comes to negotiate a contract with your preferred candidate.

***Hinson Consulting, LLC***

*Brent Hinson, Principal; 60 4<sup>th</sup> St SW, Unit 5, Mason City, Iowa 50401  
hinsonconsultingllc@gmail.com*

Here are some common points of negotiation for a City Administrator employment agreement:

- Salary: Typically the #1 item.
- Vacation Time: We believe the City should be willing to allow for vacation time in excess to the normal starting employee if you are able to attract experienced candidates. Often, we see this take shape in the form of a certain number of days "in the bank" to start or by crediting the new employee's past years of public service as if they worked in Carter Lake that whole time.
- Severance Pay: In a position that involves a fair amount of political change over time, and also often requires a new manager to move from community to community, severance pay is considered a must for most managers in this day and age. We believe an organization of your size should allow up to 6 months' pay & benefits if the CA is terminated without cause (Council is looking for new leadership, for example). A termination with cause (such as for provable misconduct) would not require a severance payment.
- Car allowance/City vehicle/mileage reimbursement: This really depends on your preferred candidate's preferences but should be an item you will be ready to negotiate.
- Performance evaluations: Generally speaking, we encourage you to include initial and ongoing performance evaluations in the contract. Often, it works well to have a 3-month "check-up" in a closed session, and then to conduct a 6-month and 12-month formal evaluation. Please note that we provided a price of \$800 per evaluation process to oversee either or both of these evaluation processes.

We plan to work with your City Attorney as part of our services to develop an employment agreement format that will be ready by the date of the interviews. Following interviews and the selection of a preferred candidate, the Council will make the formal decisions as to what to include in an offer letter, as well as an indication of any negotiating flexibility on any of the items. We would then verbally discuss the terms with the candidate, make a tentative agreement on the offer, and then ask the Mayor to sign an offer letter that would be sent to the candidate to countersign and return. After this is done, we would essentially "fill in the blanks" of the employment agreement format with those terms. This allows us to proceed quickly toward a final deal, which we believe is in the interest of both the City and the candidate. There are certainly other items that

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could come up in negotiations, but we thought we would try to prepare you for the basics. Any specific feedback you have on these items is certainly appreciated.

**Future Steps in the Process**

As stated above, our plan is to meet with you in person at a special meeting on Monday, June 30 to select semi-finalists, and then to do virtual interviews of these candidates on the afternoon/evening of Wednesday, July 2. To make the best use of your time, we as consultants are proposing to present you with the top 6-8 candidates, and have you narrow that to 4-6 semifinalists. Following the July 2 semifinalist interviews, Council will be asked to narrow this group to 3-4 finalists. We will also discuss the final schedule for interview weekend at that meeting.

<b>A. Phase I – Advertising &amp; Marketing of Position</b>		
1. Initial Council Meeting to start the process	Consultant Hinson/City Council (Virtual)	April 21
2. Survey of Staff & Elected Officials	Consultant/City	April 22- May 6
3. Preparation of Profile	Consultant	By May 14
4. Council Approval of Profile & Session on Organizational Effectiveness	Consultant/City	May 19
5. Preparation of Advertisements	Consultant	By May 20
6. Placement of advertisement and posting on websites	Consultant	By May 20
7. Emailing of Profiles	Consultant	May 20- June 25
8. Phone Calls to Potential Candidates	Consultant	May 20- June 25
9. Deadline for Applications	-	June 26
<b>B. Phase II – Selection Process</b>		
10. Screening of Candidates	Consultant	June 26-29
11. Selection of Candidates for Zoom Interviews (Special Meeting)	City Council	June 30
12. Zoom Interviews of Candidates (Special Meeting)	Consultant/Council	July 2
13. Email Information to Candidates for Formal Interviews	Consultant	By July 3

14. Education Verification, Credit Checks, & Criminal Background Checks, -Finalists	Consultant	July 3-17
15. Calls on Candidates' References	Consultant	July 3-17
16. Coordination of Interviews	Consultant	July 3-17
17. Finalist Interviews	Consultant/Council	July 18-19
18. Negotiations with Selected Candidate	Consultant/Mayor	July 19-20
19. Approval of Offer of Employment	City Council	July 21
20. Start of Employment		By September 1

*Italics= Completed*

**Tentative Schedule for Interview Weekend**

Friday, July 18:

<u>Time</u>	<u>Event</u>
3:00 PM	Initial Briefing for Candidates
3:15-4:30 PM	City Tours for Candidates & Spouses
5:00-7:00 PM	Reception- Either Public or Private
7:00-7:30 PM	Candidate Debriefing/ Q&A on Saturday Process

Saturday, July 19:

<u>Time</u>	<u>Event</u>
8:30-9:15 AM	Interview Time #1
9:30-10:15 AM	Interview Time #2
10:30-11:15 AM	Interview Time #3
11:30 AM- 12:15 PM	Interview Time #4
12:15 PM	Candidates Excused
12:15- 1:15 PM	Closed Session Lunch- Box or Buffet Lunch Provided by City Discussion/Input Session of Non-Council Participants
Approx 1:15 PM	Non-Council Participants Excused; Full Council Discussion & Determination of Direction
Approx 2:00 PM	Offer to Selected Candidate/ Begin Negotiations or Consider Other Options
By 3:30 PM	All Candidates Updated on Direction

This is still a loose schedule, as we will talk much more at the June 30 meeting about the actual structure and participants in the interviews.

Update to Carter Lake Mayor and Council on Search Process, 5/19/25

Thanks for your confidence in us in helping you to conduct this important search. We look forward to further discussions, and feel free to reach out if you have any questions.

Brent, Pat, Mark & Marketa

***Hinson Consulting, LLC***  
*Brent Hinson, Principal; 60 4<sup>th</sup> St SW, Unit 5, Mason City, Iowa 50401*  
*hinsonconsultingllc@gmail.com*

IaCMA Salary Survey, December 2024  
 Conducted by the Iowa League of Cities\*

City/County	Population	Number of Full-Time Employees	Employment Contract	Current Position	Years in Profession	Education Obtained	Official Title	ICMA Credentialed Manager	Base Salary
Peosta	2,100	16	Yes	3.5	20	Bachelors Degree	City Administrator	Yes	\$109,500
Colfax	2,255	14	No	6	25	Masters Degree	City Administrator	No	\$99,000
Ely	2,350	10	Yes	1	1	Bachelors Degree	City Administrator	Yes	\$102,850
Center Point	2,600	11	Yes	3.5	3.5	Masters Degree	City Administrator	No	\$93,750
West Branch	2,800	17	Yes	3	6	Masters Degree	City Administrator	No	\$105,000
Madrid	2,802	16	Yes	3.7	6	Masters Degree	City Administrator	No	\$95,921
Solon	3,500	13	Yes	10	26	Masters Degree	City Administrator	No	\$131,856
Carlisle	4,160	32	Yes	6	9	Masters Degree	City Administrator	Yes	\$103,332
Dyersville	4,477	22	Yes	21	28	Masters Degree	City Administrator	Yes	\$143,420
Mount Vernon	4,527	28	Yes	8.5	24	Bachelors Degree	City Administrator	Yes	\$141,291
Camanche	4,572	23	Yes	8	8	Masters Degree	City Administrator	No	\$108,000
LeClaire	4,710	29	Yes	3	33	Masters Degree	City Administrator	No	\$121,354
Vinton	4,938	40	Yes	10	25	Masters Degree	City Administrator	Yes	\$134,135
Glenwood	5,073	39	Yes	0	10	Masters Degree	City Administrator/Fin Dir	No	\$115,000
Windsor Heights	5,200	34	Yes	1	1	Masters Degree	City Administrator	No	\$139,000
Averages	3,738	23		6	15				\$116,227
								Adjust for FY26	\$119,714
Carter Lake	3,759	23							

\* Cities listed and categories narrowed for comparison to Carter Lake

## Carter Lake Bulky Waste

- Call Papillion Sanitation at 402-346-7800.
- Each household is allowed 2 bulky waste pick-ups per year
- Pick-ups cannot be combined
- Bulky waste must be contained in an area no larger than 8' in length by 4' in width by 4' in height (a full-size couch)
- Bulky waste includes but not limited to electronics, toilets, carpet, furniture, mattresses, etc.
- Any questionable items such as a piano, paddle boat, etc., will be determined by our operations team if we are able to take. This will include excessive weight of an item. Any such item that we are unable to take, will fall on the resident to dispose of.
- Bundle items such as carpeting into 4' in length, 2' in diameter and no more than 60 pounds.
- All loose items must be bagged or contained in a cardboard box and weigh no more than 30 lbs.
- Bulky waste can include bags of YW. Bags of YW should be set out in the brown paper YW bags and weigh no more than 30 lbs.
- Bulky waste can include bundles of tree branches. Bundles must be secured and less than 4' in length, 2' in diameter, and no more than 60 lbs with branches less than 3" in diameter.

RESOLUTION 2025-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Lisa Ruehle's wages be set at \$35.56 per hour beginning May 25, 2025. Lisa has been employed at City Hall for 30 years.

Recommended by: Employee handbook – Longevity pay  
\$240 annually / 12¢ per hour

Passed and approved this 19<sup>th</sup> day of May, 2025.

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Ron Cumberledge, Mayor

ATTEST:

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Jackie Carl, City Clerk

RESOLUTION 2025-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Robert Uhe's wages be set at \$20.00 beginning May 12, 2025. Robert has been hired as a maintenance worker.

Recommended by: Maintenance Supervisor

Passed and approved this 19<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
Ron Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

## RESOLUTION 2025-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Nathaniel Bentzinger's wages be set at \$34.28 per hour beginning April 13, 2025. Nathaniel has been an officer with the Police Department for 4 years.

This is a correction to the resolution approved on April 21, 2025.

Recommended by: Union Contract

Passed and approved this 19<sup>th</sup> day of May, 2025.

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Ron Cumberledge, Mayor

ATTEST:

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Jackie Carl, City Clerk

**ORDINANCE NO.**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA, BY AMENDING SECTION 155.08 TO REQUIRE VERIFICATION OF UTILITY DISCONNECTS AND CAP OFFS PRIOR TO ISSUANCE OF A DEMOLITION PERMIT**

BE IT ENACTED by the City Council of the City of Carter Lake, Iowa:

SECTION 1. PURPOSE. The purpose of this ordinance is to ensure that demolition activities proceed safely and with minimal disruption to city infrastructure by requiring pre-demolition verification of utility disconnects and capping by City personnel.

SECTION 2. AMENDMENT. Section 155.08 of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby amended by adding the following new subsection:

8. Verification of Utility Disconnects Prior to Permit Issuance.

Prior to the issuance of any demolition permit, the Building Inspector or Maintenance Supervisor shall:

A. Verify that all water and sewer connections to the property have been properly disconnected and capped in compliance with city standards;

B. Verify that all utility providers, including electric, gas, and telecommunications, have completed final service disconnection and have removed associated meters and equipment as required;

C. No demolition permit shall be issued until all required utility disconnects and cap offs have been confirmed by the City.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE.

If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

First Reading Passed: 05/19/2025

Second Reading Passed: DATE/Waived

Third Reading Passed: DATE/Waived

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Mayor

ATTEST:

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City Clerk

**ORDINANCE NO.**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA, BY ADDING SECTIONS 92.10 AND 92.11 TO CHAPTER 92, WATER RATES, RELATING TO SHUT-OFF VALVE REPLACEMENT AND METER ACCESS NONCOMPLIANCE.**

BE IT ENACTED by the City Council of the City of Carter Lake, Iowa:

SECTION 1. NEW SECTIONS. Chapter 92 of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby amended by adding the following new sections:

**92.10 COSTS OF REPLACING INACCESSIBLE OR NONFUNCTIONING CURB SHUT-OFF VALVES.**

1. In any instance where a customer's water shut-off valve (curb stop) is nonfunctional or inaccessible and the property owner either refuses or fails to replace or repair the shut-off valve upon notice from the City, the City may cause the necessary replacement or repair to be performed by a qualified contractor.
2. Upon completion of the work, the City shall assess the actual cost of repair or replacement to the property owner, plus a \$50.00 administrative fee.
3. The total amount assessed shall be billed to the property owner and shall be due within twelve (12) months from the date of billing. No interest shall be charged during this twelve-month period.
4. If the property owner fails to pay the total assessed amount within the twelve-month period, the unpaid amount shall be certified as a lien against the property. The lien shall be collected in a single installment through the next available annual property tax collection cycle, pursuant to Iowa Code Section 384.84.

**92.11 PENALTIES FOR FAILURE TO PROVIDE ACCESS FOR WATER METER REPLACEMENT.**

1. If a property owner refuses or fails to cooperate with the City or its authorized contractor in granting access to replace a water meter, the property owner shall be assessed a noncompliance fee of \$50.00 per month until such access is provided and the meter is replaced.
2. Prior to the first monthly fee being assessed, the City shall provide three notices:
  - A. The first notice shall be posted prominently on the front door of the residence.

- B. The second and third notices shall be mailed to the property owner's last known mailing address as contained in the records of the Pottawattamie County Assessor.
3. Monthly assessments shall begin thirty (30) days after the third notice is mailed, and shall continue to accrue until the meter replacement is completed.
  4. All noncompliance fees assessed under this section shall be added to the customer's utility account and collected in the same manner as other utility charges. If unpaid, the total amount may be certified as a lien against the property. Any such lien shall be collected in a single installment through the next annual property tax collection cycle, pursuant to Iowa Code Section 384.84.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

First Reading Passed: 05/19/2025

Second Reading Passed: DATE/Waived

Third Reading Passed: DATE/Waived

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Mayor

ATTEST:

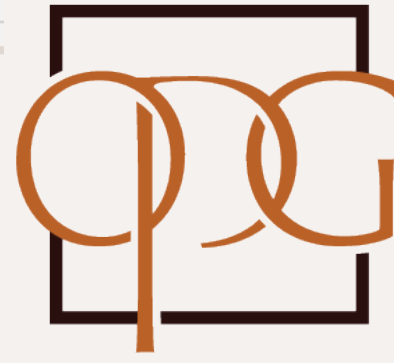
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City Clerk



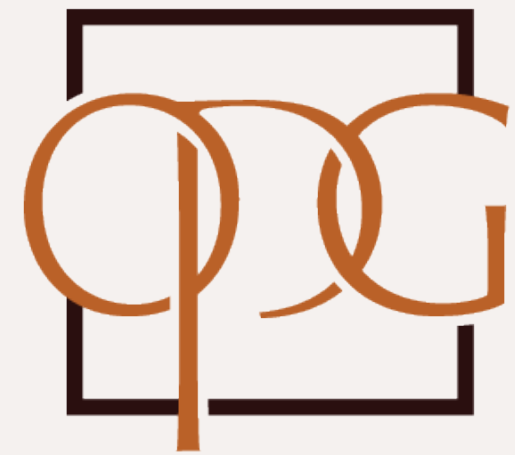
# THE RESIDENCE AT CARTER LAKE - CITY COUNCIL WORKSHOP

*May 14th, 2025*



# THE PROPOSAL

- REZONE THE PARCEL TO R3 -  
SUPPORTS A MULTIFAMILY USE
- CITY AND DEVELOPER ENTER INTO A  
DEVELOPMENT AGREEMENT -  
ESTABLISHES THE “GUARDRAILS” FOR  
THIS COMMUNITY
- COMPLETE PROCESS BY JUNE 6TH,  
2025 IN ORDER TO COMPLY WITH  
FUNDING DEADLINES



QUALITIES AND STANDARDS  
DEVELOPMENT AGREEMENT FRAMEWORK



**RE: Consideration of Rezoning of Property Located at Avenue K and N 9<sup>th</sup> in Carter Lake, IA**

**Development Name: The Residence at Carter Lake**

Carter Lake City Council Members,

I am writing this memo to propose including the following language in a Development Agreement with the city to alleviate any concerns about the quality of construction of this new development as well as the operational standards at this property. We commit to including the following statement in the Development Agreement:

***“The Residence at Carter Lake has not received, and has not applied for, a Project Based Section 8 subsidy under the U.S. Housing Act of 1937, as amended, in order to construct or operate the facility.”***

In order to more fully illustrate our commitment to maintaining the highest standards at the property, we also propose implementing the following tenant selection criteria into the development agreement:

**Drug and Crime Free Development**

In consideration of the execution or renewal of the lease of The Residence at Carter Lake, owner and resident agree as follows: Resident, any member of Resident’s household, or guest or other person under the Resident’s control or at the Resident’s dwelling, shall not engage in any criminal activity, including drug related, gang related, disorderly / disturb the peace related activity, on project premises or anywhere within the corporate city limits of Carter Lake, IA or surrounding areas.

Applicants will be required to pass a credit/criminal screening through a 3<sup>rd</sup> party in order to qualify for a lease at the property as well. The following criminal history, among others, will be considered on a pass / fail basis, with timeframes **effective at the end of all criminal sentencing, including suspended sentences (‘probation’)**:

- Felony and Misdemeanor Sex Crimes and / or listing on the Sex Offender Registry – Under no circumstances will a lease be permitted.
- Felony and Misdemeanor Violent Crime – Failure if within the last 30 years.
- Felony Fraud – Failure if within the last 10 years.
- Felony Drug Offenses – Failure if within the last 7 years.
- Felony Property Offenses – Failure if within the last 7 years.

Applicants failing any of the criteria above will not have their applications accepted. A single violation of any of the provisions above in an existing lease shall be deemed a serious violation and a material noncompliance with the lease. It is understood and agreed that a single violation shall be good cause for termination of the lease. Unless otherwise provided by law, proof of violation shall not require criminal conviction, but shall be by a preponderance of the evidence.

**Ongoing Compliance and Inspection**

In order to ensure ongoing compliance and enforcement of lease requirements and development standards, we are proposing including the following inspection cadence in the Development Agreement:

- Quarterly unit inspections will take place in coordination with preventative maintenance.
- Annual unit inspection will take place before lease renewals.
- Interim unit inspections may take place at any time, as long as Fair Housing Act guidelines are maintained with all residents.

**Salina Office:**  
254 N. Santa Fe Ave, Suite A  
Salina, Kansas 67401  
785.371.1663

**Kansas City Office:**  
5341 W. 151st Terrace  
Leawood, Kansas 66224  
913.396.6310

**Denver Office:**  
1732 Wazee Street, Suite 202  
Denver, Colorado 80202  
303.392.8850



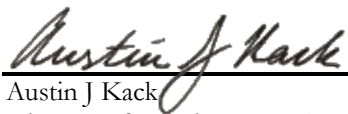
**OVERLAND**  
PROPERTY GROUP

**Construction and Maintenance Standards**

In addition to meeting all of the code requirements and development standards for the City of Carter Lake the developer commits to the following construction and maintenance standards:

- The Project shall have a building design that is appealing and appropriate for the community and neighborhood, including varied facades, rooflines, and exterior materials. building's exterior will be combination of cementitious Hardi board type plank or panel material, cultured stone, stone veneer, or brick and not be a single material texture and color combination with at a minimum of 30% of the surfaces being cultured stone, stone veneer, or brick. Vinyl siding is not an accepted exterior material.
- Apartment building main entrances to interior shall have a foyer and be equipped with a remote security and intercom system to each unit to control entry to common areas.
- Roofs shall have a 30-year full warranty.
- All trash removal areas will be adequately screened from public view.
- Concrete sidewalks providing access to a city public way from each entrance door will be provided.
- A security system shall continually record activity at the site as follows: Parts of the site to be covered include parking areas and all levels of stairways. Cameras in corridors shall be placed in such a way that all unit entrances are covered. The recordings shall be maintained for a minimum of 14 days.
- A community room will be provided that is at least 800 square feet, either in a stand-alone building or incorporated within a residential structure, located entirely on the Property. Furnishings and room design shall be coordinated by a professional interior design firm conducive for those with hearing, vision, and mobility impairments.
- High-speed internet wiring for broadband, wireless, or digital subscriber line will be provided for all units.
- The kitchen shall have a cooktop, an oven, a microwave, a cooling/freezing unit, a built-in dishwasher, and a sink. Appliances shall be Energy Star.
- Each Unit must have an enclosed washer and dryer (accessible if applicable), and the dryer vented to the building exterior.
- Energy Efficiency - In addition to meeting Iowa State Code and the IECC, the Project shall meet or exceed prescriptive standards for Multi Family New Construction (MFNC) or prescriptive standards for Energy Star Certified Homes and receive a Home Energy Rating Systems (HERS) Index of 70 or less from a certified rater in Iowa.
- Construction Warranty - An enforceable minimum 1-year blanket construction warranty stipulating that the general contractor is responsible to do or have done any and all required warranty repair work, including consequential damages, at its own expense will be provided.

It is our hope that this commitment to include this language in a **fully binding agreement** with the City of Carter Lake alleviates any concerns about the standards to which this development will operate at, and that it will lead to the approval of rezoning this property to accommodate the use therein. We appreciate your time and consideration of this request.



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Austin J Kack  
Director of Development, Overland Property Group

**Salina Office:**

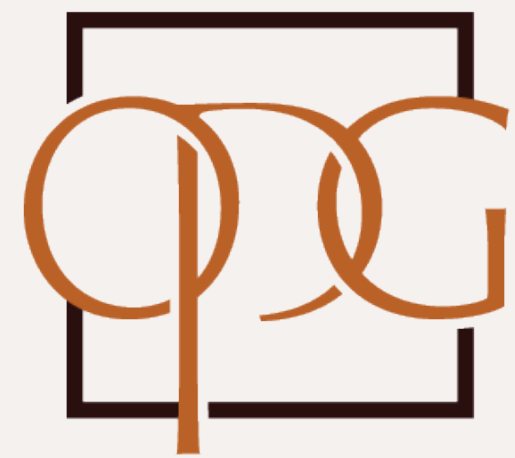
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ARCHITECTURAL  
CONSTRUCTION AND SITE PLANS

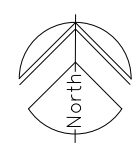
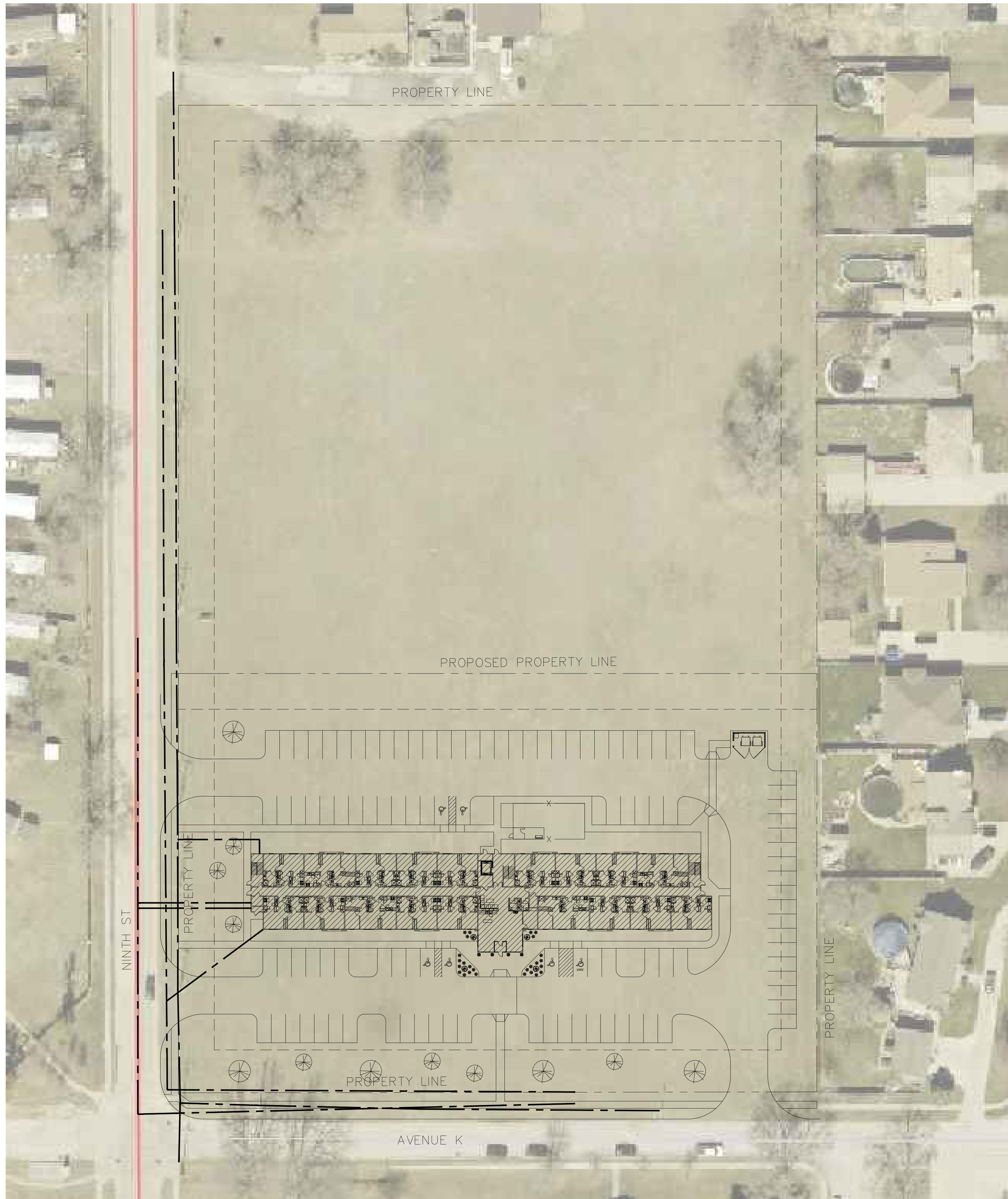
# The Residence at CARTER LAKE

## NEW SENIOR LIVING FACILITY

CARTER LAKE,

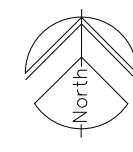
IOWA





**OVERALL SITE PLAN**

1" = 40'-0"

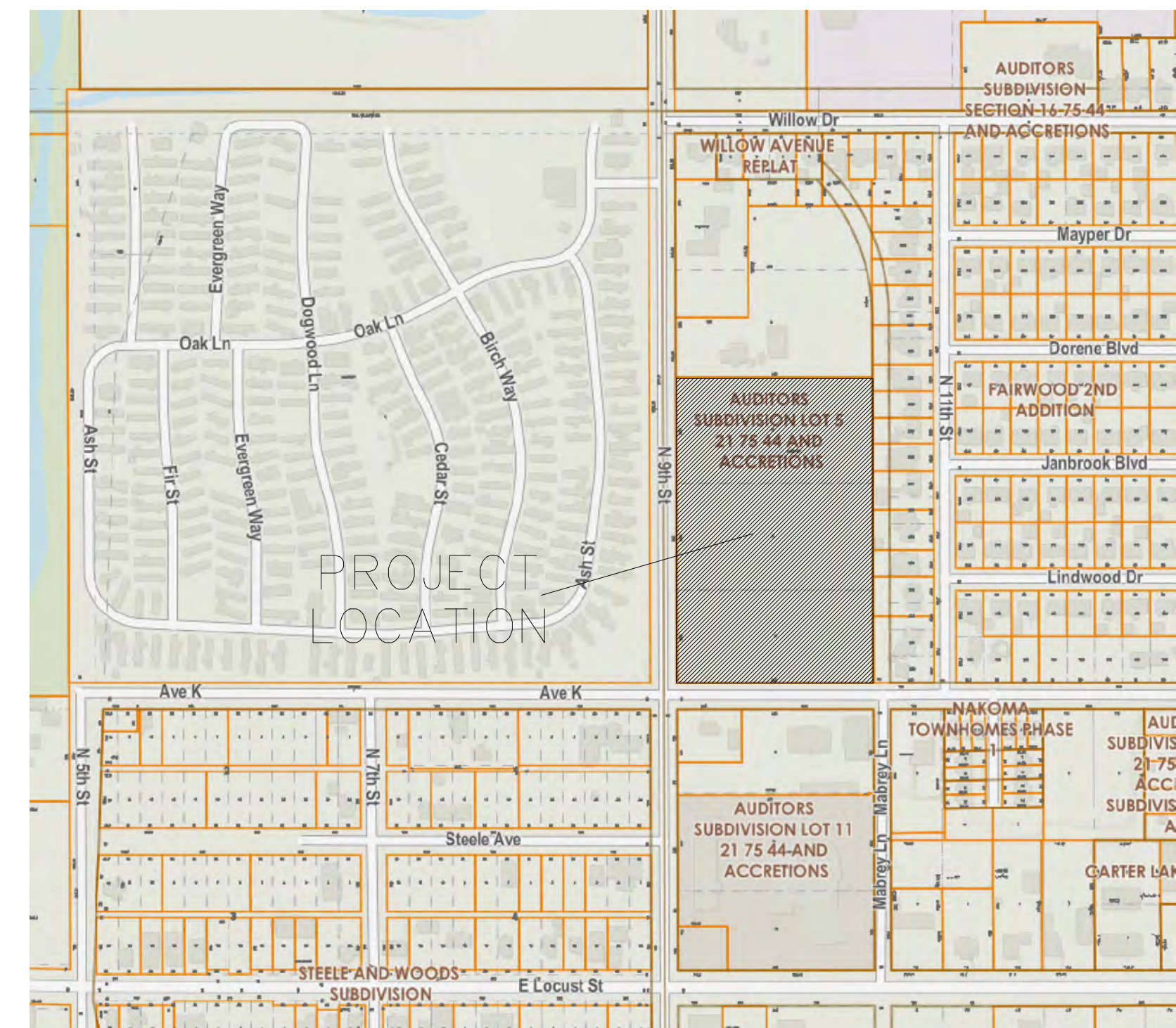


**VICINITY MAP**

N.T.S.

**LOT COVERAGE**

SITE ACRES	SITE SF	BUILDING(S) TOTAL FOOTPRINT	LOT COVERAGE
3.0 ACRES	130,680 SF	17,301 sf	13.2%

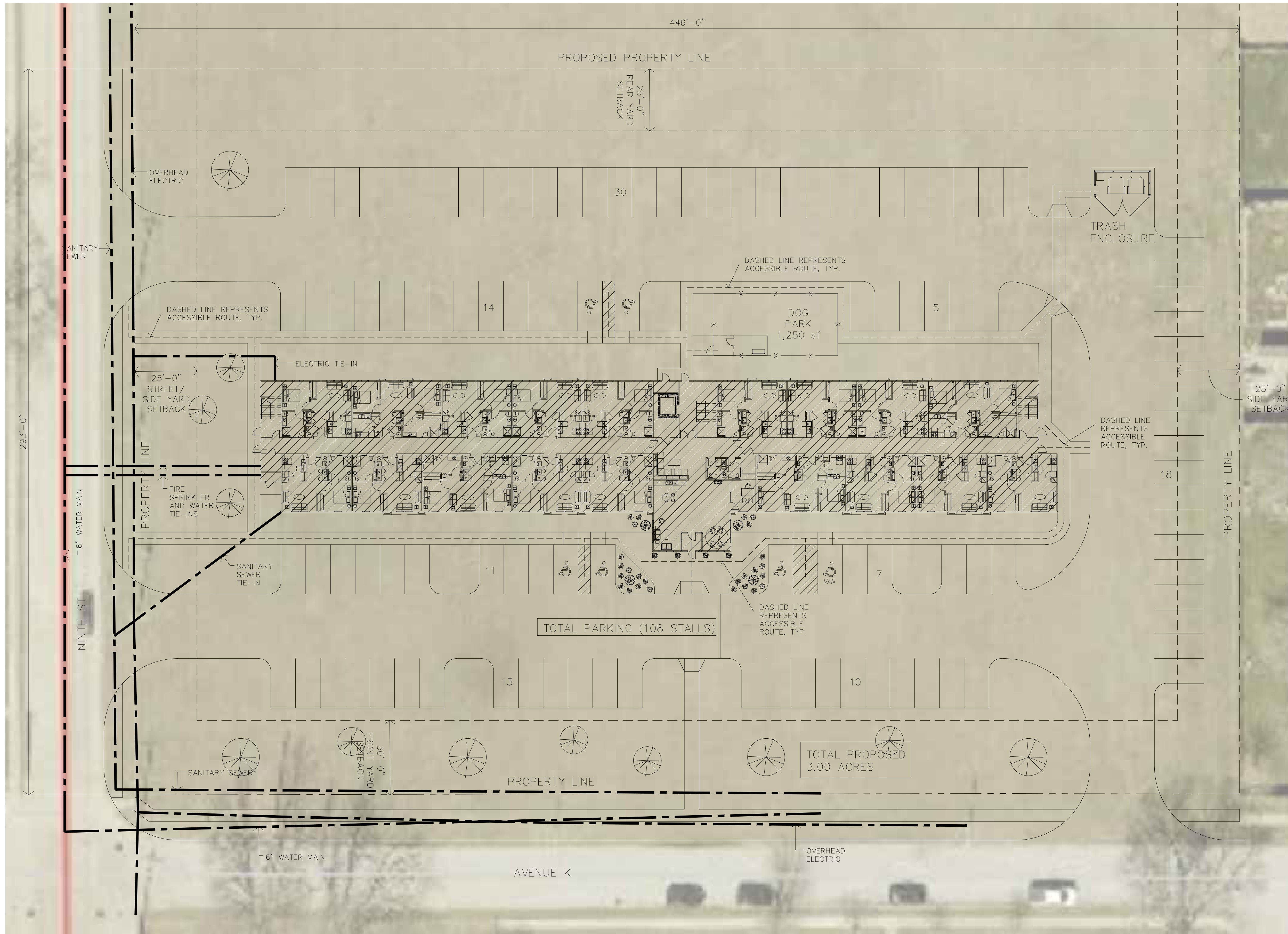


REVISION:

DATE: 2-17-2025

JOB: 25-3489

SHEET NO.:



**SITE PLAN**  
1" = 20'-0"

**PARKING SUMMARY**

ACCESSIBLE PARKING STALLS	6 (1 van)
STANDARD PARKING STALLS	102
TOTAL PARKING STALLS	108
PARKING RATIO (STALLS/UNITS)	2.12

PARKING MEETS CARTER LAKE'S LOCAL ZONING REQ'S.  
DWELLING, MULTI-FAMILY:  
1-BEDROOM UNIT = 2 SPACES PER UNIT  
2-BEDROOM UNIT = 2 SPACES PER UNIT  
54 X 2 = 108 REQUIRED

**SITE SECURITY**

SITE/ENTIRE APARTMENT COMPLEX WILL HAVE VIDEO SECURITY SYSTEM THAT SHALL RECORD ACTIVITY AT THE SITE AS FOLLOWS: PARTS OF THE SITE TO BE COVERED INCLUDE PARKING AREAS AND ALL LEVELS OF STAIRWAYS. CAMERAS IN CORRIDORS SHALL BE PLACED IN SUCH A WAY THAT ALL UNIT ENTRANCES ARE COVERED. THE RECORDINGS SHALL BE MAINTAINED FOR A MINIMUM OF 30 DAYS.

**ZONING NOTES**

THE PROPERTY IS CURRENTLY ZONED Z-2. THE DEVELOPER IS WORKING ON THE REZONING PROCESS WITH THE CITY OF CARTER LAKE TO REZONE THE PROPERTY TO Z-3. THE PROPOSED PROJECT AND DESIGN ADHERES TO THE PROPOSED ZONING CLASSIFICATION: Z-3 (MULTI-FAMILY RESIDENTIAL DISTRICT). MULTIPLE DWELLINGS ARE A PRINCIPAL PERMITTED USE.

**ACCESSIBLE UNIT LEGEND**

- 6 UNITS SHALL BE FULLY ACCESSIBLE (10%)
  - (4) 1-bedroom
  - (2) 2-bedroom
- 2 UNIT SHALL BE HEARING IMPAIRED & VISION IMPAIRED ACCESSIBLE UNIT (2%)
  - (1) 1-bedroom
  - (1) 2-bedroom

\*REFERENCE SITE PLAN & BUILDING PLANS FOR LOCATIONS

**PROJECT UNIT SUMMARY**

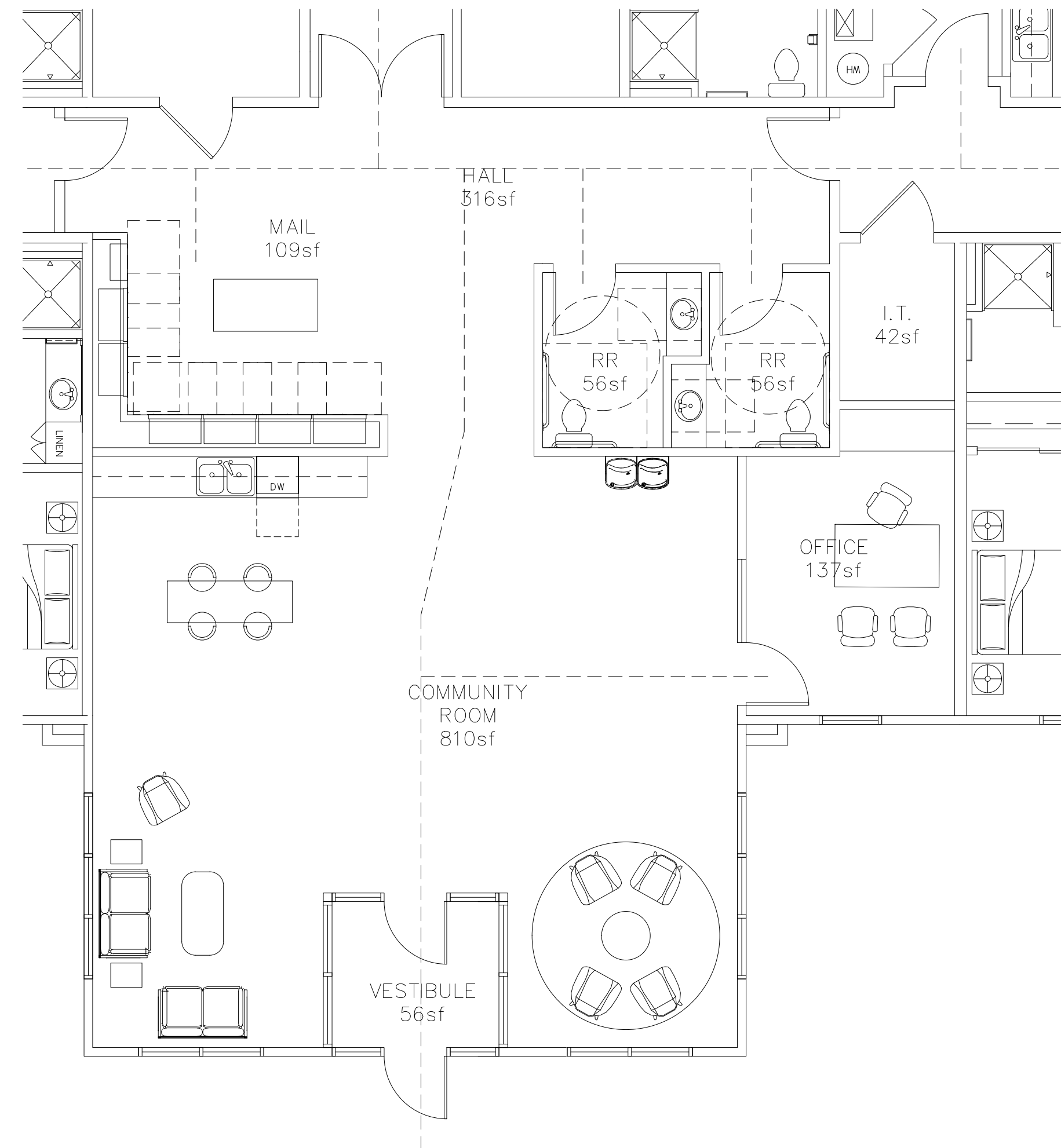
FLOOR	BUILDING TYPE	UNITS #		# of BLDGS	TOTAL BUILDING NET SQUARE FOOT	TOTAL BUILDING GROSS SQUARE FOOT
		1BD	2BD			
1	3-STORY	14	4	1	16,262	17,301
2	3-STORY	14	4	1	15,412	16,389
3	3-STORY	14	4	1	15,777	16,796
<b>TOTALS</b>		<b>42</b>	<b>12</b>		<b>47,451</b>	<b>50,486</b>
			<b>54</b>			

**LOT COVERAGE**

SITE ACRES	SITE SF	BUILDING(S) TOTAL FOOTPRINT	LOT COVERAGE
3.0 ACRES	130,680 SF	17,301 sf	13.2%



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**COMMUNITY SPACES ENLARGED FLOOR PLAN**

3/16"=1'-0"

**APARTMENT BUILDING**

UNIT LABEL	UNIT TYPE	NET SF PER UNIT	COMMON & SUPPORT SF	NUMBER UNITS		UNIT TOTAL NET SF PER FLOOR	COMMON & SUPPORT SF PER FLOOR	TOTAL NET SQ FOOTAGE	TOTAL GROSS SQ FOOTAGE
				1 BR	2 BR				
<b>FIRST FLOOR</b>									
	OFFICE		137				137	137	
	COMMUNITY ROOM		810				810	810	
	RESTROOMS		112				112	112	
	HALLWAYS		2,068				2,068	2,068	
	VESTIBULE		56				56	56	
	MECHANICAL / FIRE		226				226	226	
	STAIRS		698				698	698	
	ELEVATOR		54				54	54	
	IT		42				42	42	
	MAIL		109				109	109	
1A	ACCESSIBLE 1-BED, 1-BATH	625		1		625		625	
1B	1-BED, 1-BATH	625		13		8,125		8,125	
2A	ACCESSIBLE 2-BED, 1-BATH	800			1	800		800	
2B	2-BED, 1-BATH	800			3	2,400		2,400	
<b>TOTAL</b>				14	4	11,950	4,312	16,262	17,301
<b>SECOND FLOOR</b>									
	STAIRS		698				698	698	
	HALLWAYS		1,973				1,973	1,973	
	ELEVATOR		54				54	54	
	MEZZININE		367				367	367	
	IT		42				42	42	
	STORAGE		147				147	147	
	MECHANICAL		181				181	181	
1A	ACCESSIBLE 1-BED, 1-BATH	625		2		1,250		1,250	
1B	1-BED, 1-BATH	625		12		7,500		7,500	
2B	HEARING 2-BED, 1-BATH	800			1	800		800	
2B	2-BED, 1-BATH	800			3	2,400		2,400	
<b>TOTAL</b>				14	4	11,950	3,462	15,412	16,389
<b>THIRD FLOOR</b>									
	STAIRS		698				698	698	
	HALLWAYS		1,973				1,973	1,973	
	ELEVATOR		54				54	54	
	FITNESS AREA		340				340	340	
	IT		42				42	42	
	MECHANICAL		181				181	181	
	MULTI-PURPOSE ROOM		539				539	539	
1A	ACCESSIBLE 1-BED, 1-BATH	625		1		625		625	
1B	1-BED, 1-BATH	625		13		8,125		8,125	
2A	ACCESSIBLE 2-BED, 1-BATH	800			1	800		800	
2B	2-BED, 1-BATH	800			3	2,400		2,400	
<b>TOTAL</b>				14	4	11,950	3,827	15,777	16,796
<b>BUILDING TOTALS</b>				42	12	35,850	11,601	47,451	50,486
				54					

\*NOTE: GROSS SF REPRESENTS THE BUILDING IN ITS ENTIRETY, INCLUDING WALL THICKNESS, EXTERIOR ARCHITECTURAL ELEMENTS, ETC.

**ACCESSIBLE UNIT LEGEND**

- 6 UNITS SHALL BE FULLY ACCESSIBLE (10%)
  - (4) 1-bedroom
  - (2) 2-bedroom
- 2 UNIT SHALL BE HEARING IMPAIRED & VISION IMPAIRED ACCESSIBLE UNIT (2%)
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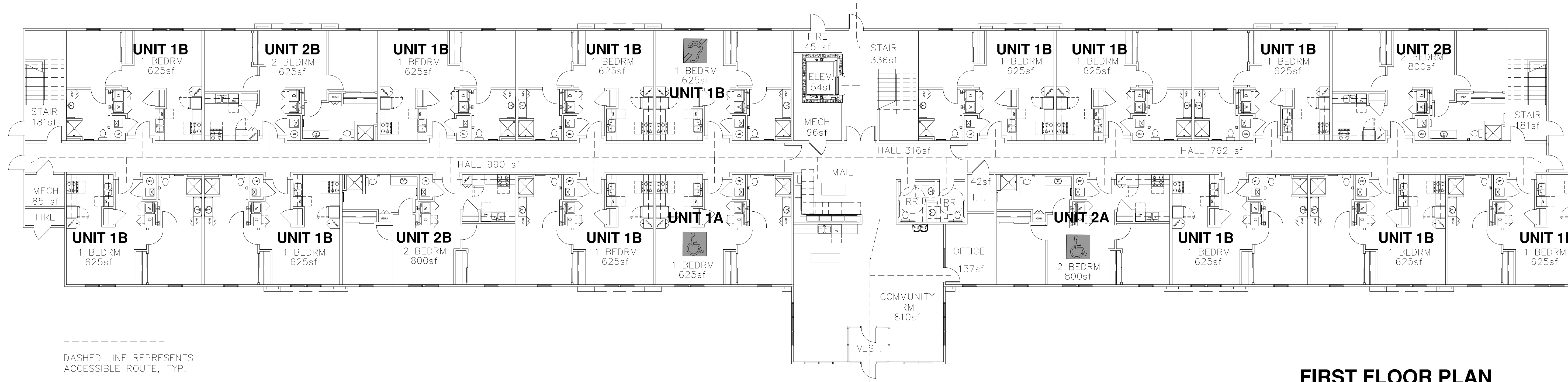
\*REFERENCE SITE PLAN & BUILDING PLANS FOR LOCATIONS

**ACCESSIBLE & HEARING/MSION IMPAIRED UNIT SUMMARY**

FLOOR	UNIT LABELS	TYPE	
		ACC	H.V
1	1A	1	
1	2A	1	
1	1B		1
2	1A	2	
2	2B		1
3	1A	1	
3	2A	1	
<b>TOTALS</b>		6	2

**UNIT SUMMARY**

UNIT LABEL	UNIT TYPE	ACCESSIBILITY	FLOOR	NET SQUARE FOOTAGE	TOTAL NO. OF UNITS
1A	1-BED, 1-BATH	ACCESSIBLE	1,2,3	625	4
1B	1-BED, 1-BATH	TYPE B (ADAPTABLE)	1,2,3	625	38
2A	2-BED, 1-BATH	ACCESSIBLE	1,3	800	2
2B	2-BED, 1-BATH	TYPE B (ADAPTABLE)	1,2,3	800	10
<b>TOTAL</b>					54



DASHED LINE REPRESENTS ACCESSIBLE ROUTE, TYP.

**FIRST FLOOR PLAN**

3/32"=1'-0"

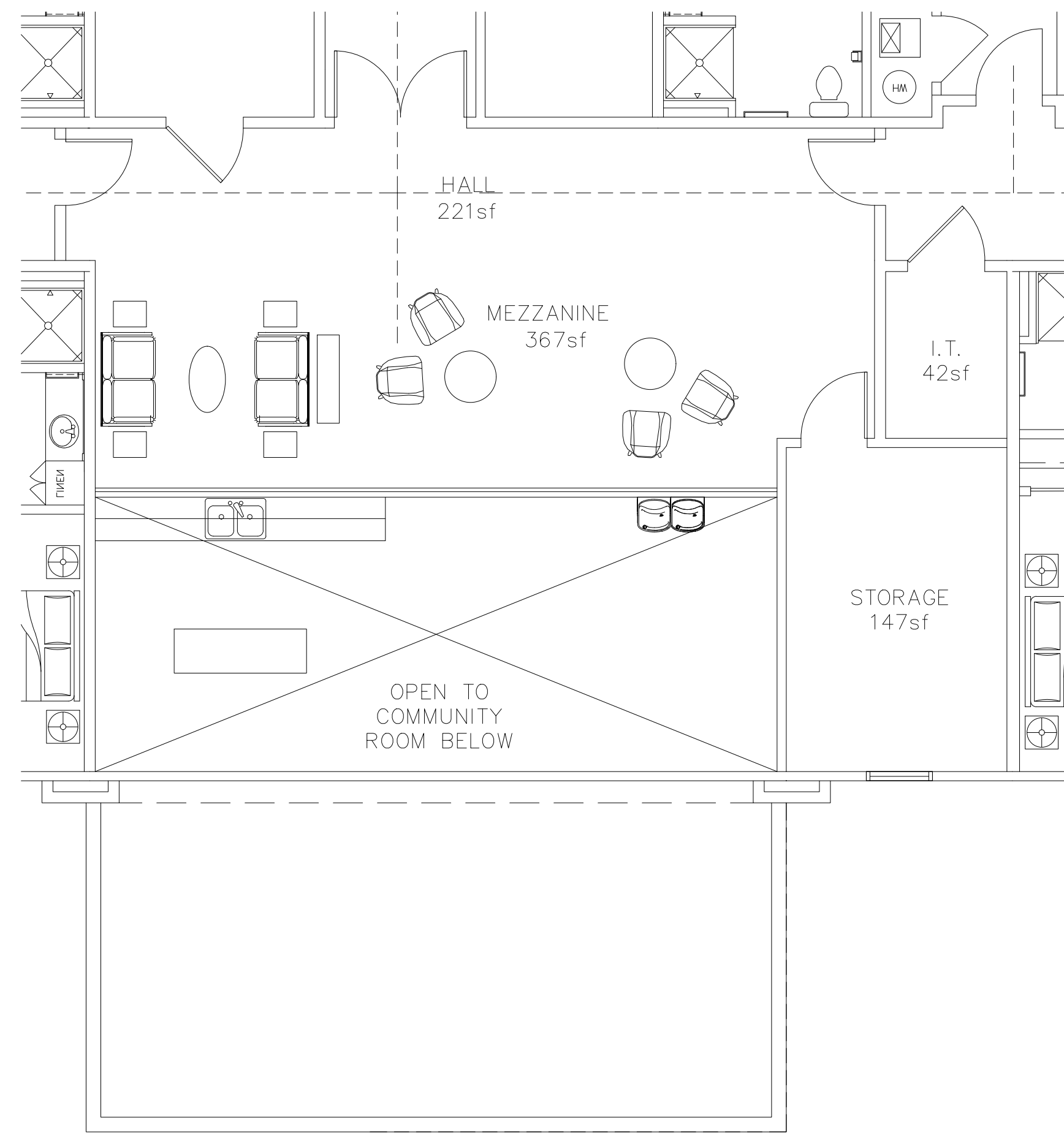
PRELIMINARY DRAWING NOT FOR CONSTRUCTION

REVISION:

DATE: 2-17-2025

JOB: 25-3489

SHEET NO.:



**COMMUNITY SPACES ENLARGED FLOOR PLAN**

3/16"=1'-0"

**APARTMENT BUILDING**

UNIT LABEL	UNIT TYPE	NET SF PER UNIT	COMMON & SUPPORT SF	NUMBER UNITS		UNIT TOTAL NET SF PER FLOOR	COMMON & SUPPORT SF PER FLOOR	TOTAL NET SQ FOOTAGE	TOTAL GROSS SQ FOOTAGE		
				1 BR	2 BR						
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\*NOTE: GROSS SF REPRESENTS THE BUILDING IN ITS ENTIRETY, INCLUDING WALL THICKNESS, EXTERIOR ARCHITECTURAL ELEMENTS, ETC.

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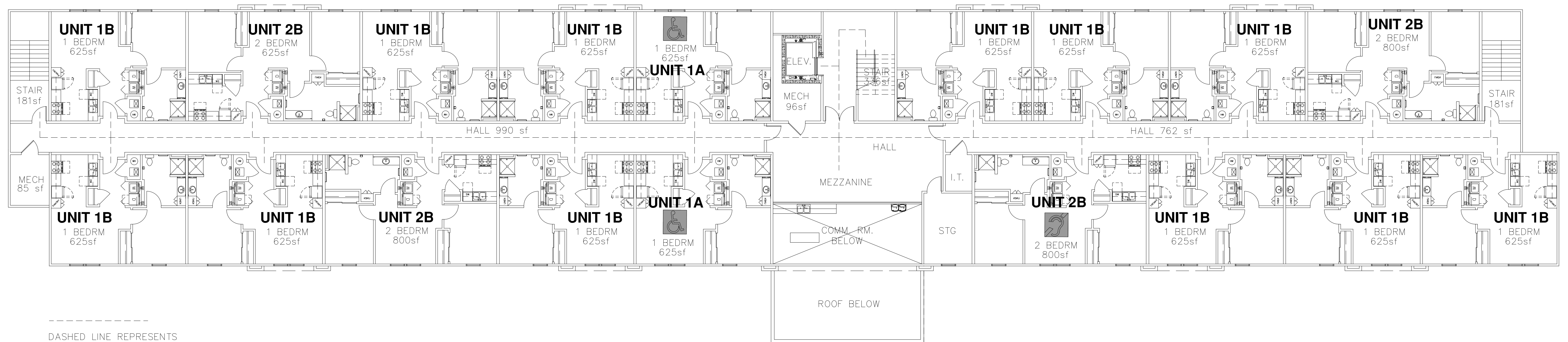
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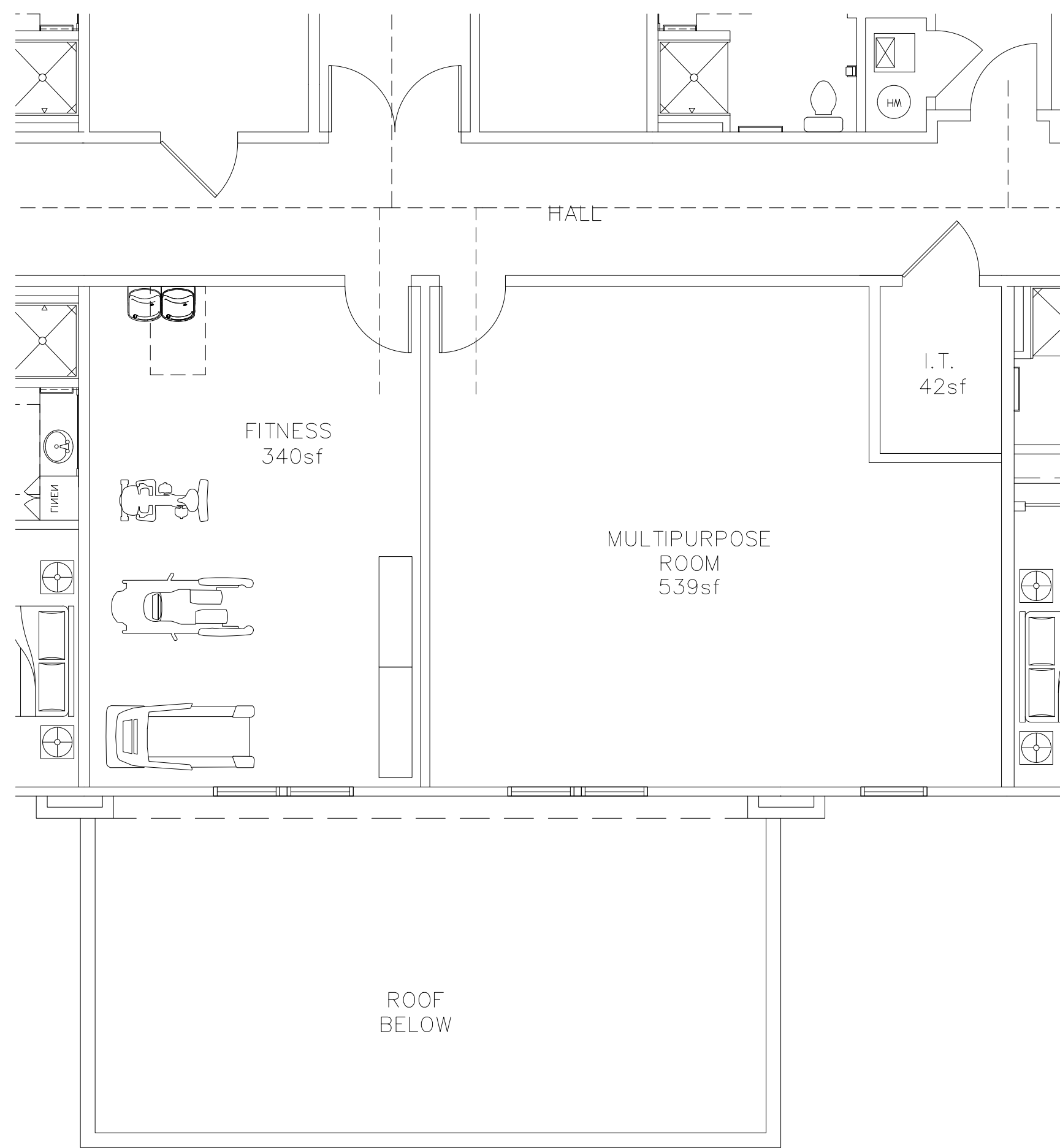
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**SECOND FLOOR PLAN**

3/32"=1'-0"



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- (1) 1-bedroom
- (1) 2-bedroom

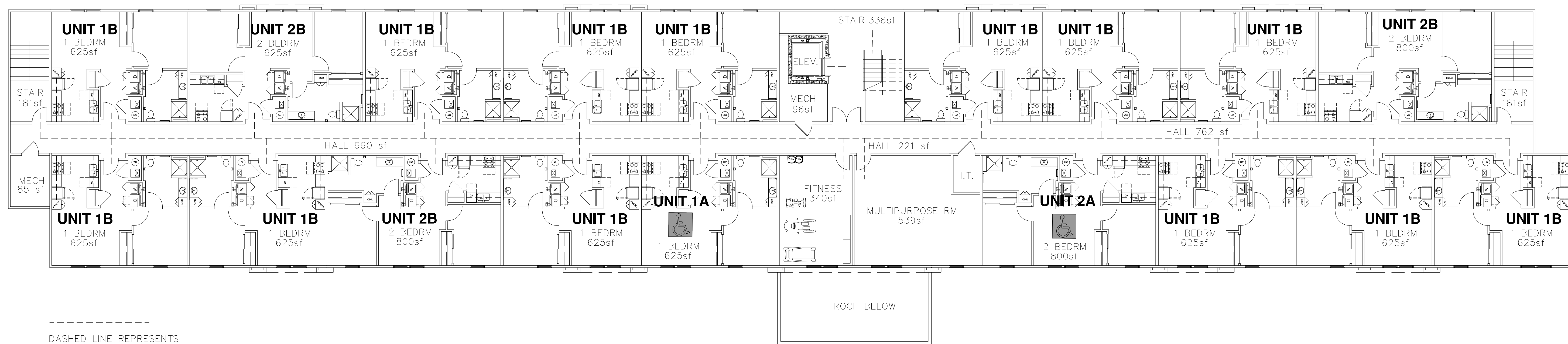
\*REFERENCE SITE PLAN & BUILDING PLANS FOR LOCATIONS

**ACCESSIBLE & HEARING/MSION IMPAIRED UNIT SUMMARY**

FLOOR	UNIT LABELS	TYPE	
		ACC	H,V
1	1A	1	
1	2A	1	
1	1B		1
2	1A	2	
2	2B		1
3	1A	1	
3	2A	1	
<b>TOTALS</b>		6	2

**UNIT SUMMARY**

UNIT LABEL	UNIT TYPE	ACCESSIBILITY	FLOOR	NET SQUARE FOOTAGE	TOTAL NO. OF UNITS
1A	1-BED, 1-BATH	ACCESSIBLE	1,2,3	625	4
1B	1-BED, 1-BATH	TYPE B (ADAPTABLE)	1,2,3	625	38
2A	2-BED, 1-BATH	ACCESSIBLE	1,3	800	2
2B	2-BED, 1-BATH	TYPE B (ADAPTABLE)	1,2,3	800	10
<b>TOTAL</b>					54



DASHED LINE REPRESENTS ACCESSIBLE ROUTE, TYP.

**THIRD FLOOR PLAN**

3/32"=1'-0"

**THE RESIDENCE AT CARTER LAKE**  
NEW SENIOR LIVING FACILITY  
CARTER LAKE, IOWA

PRELIMINARY DRAWING  
NOT FOR CONSTRUCTION

REVISION:

DATE: 2-17-2025

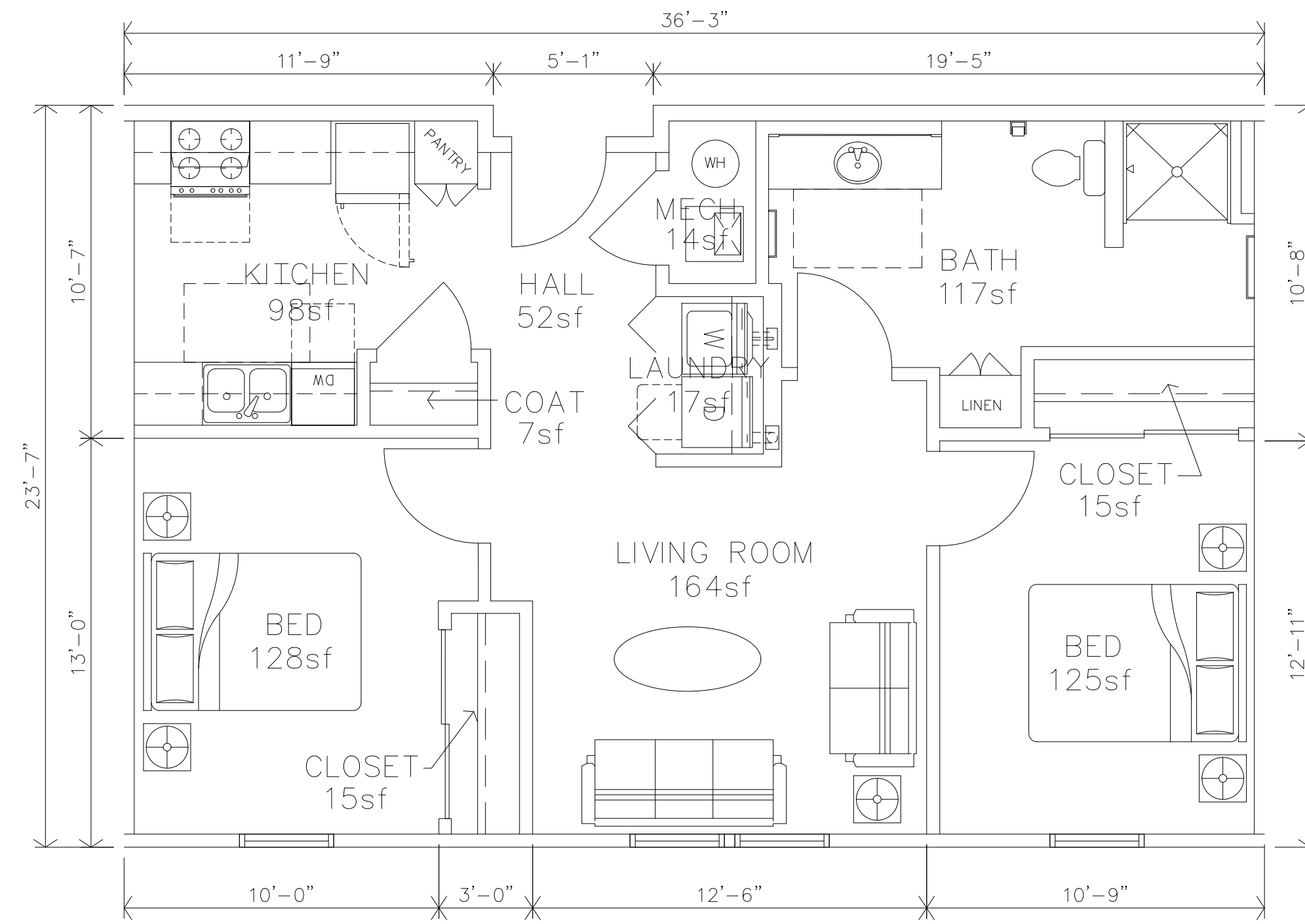
JOB: 25-3489

SHEET NO.:

**A2.3**

COPYRIGHTED ©

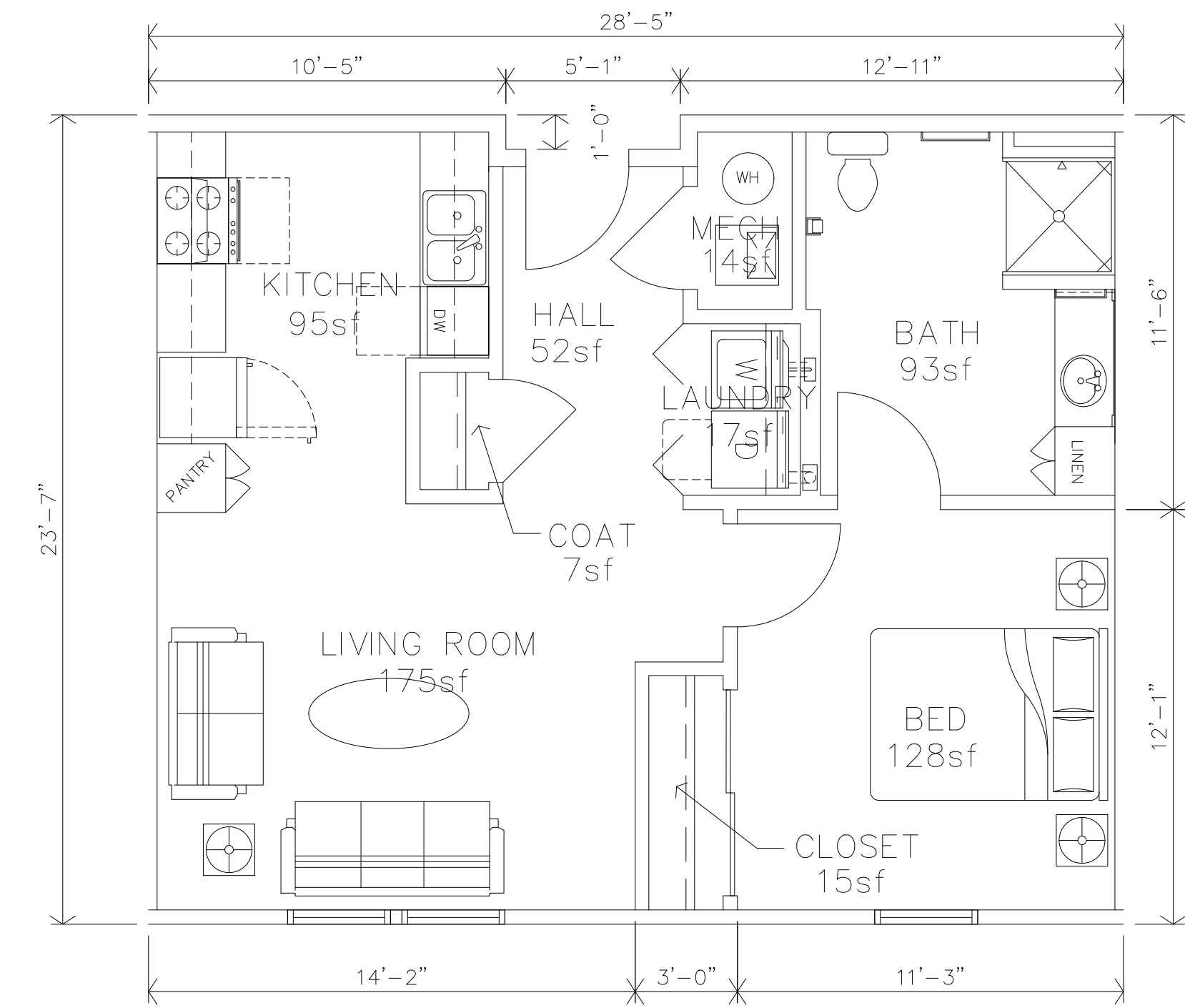
**JGR**  
JonesGillamRenz  
1881 Main Street, Suite 301  
730 N. Ninth  
Salina, KS 67401  
Kansas City, MO 64108  
785.827.0386  
jgr@jgarchitects.com



**UNIT 2B**  
**2-BED/1-BATH**  
**TYPE B (adaptable)**

1/4"=1'-0" 800 SF

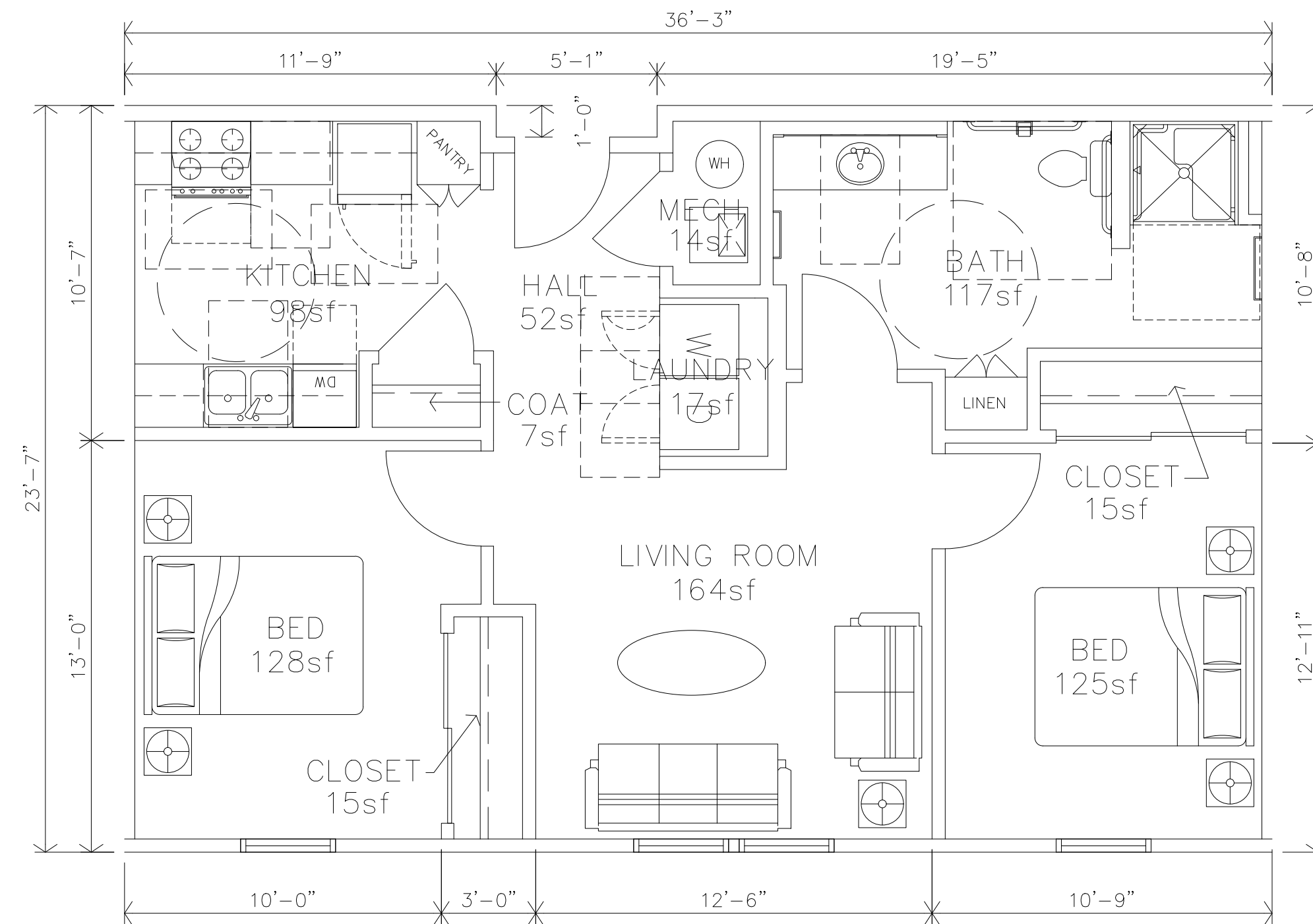
1 UNIT SHALL BE HEARING/VISION IMPAIRED ACCESSIBLE



**UNIT 1B**  
**1-BED/1-BATH**  
**TYPE B (adaptable)**

1/4"=1'-0" 625 SF

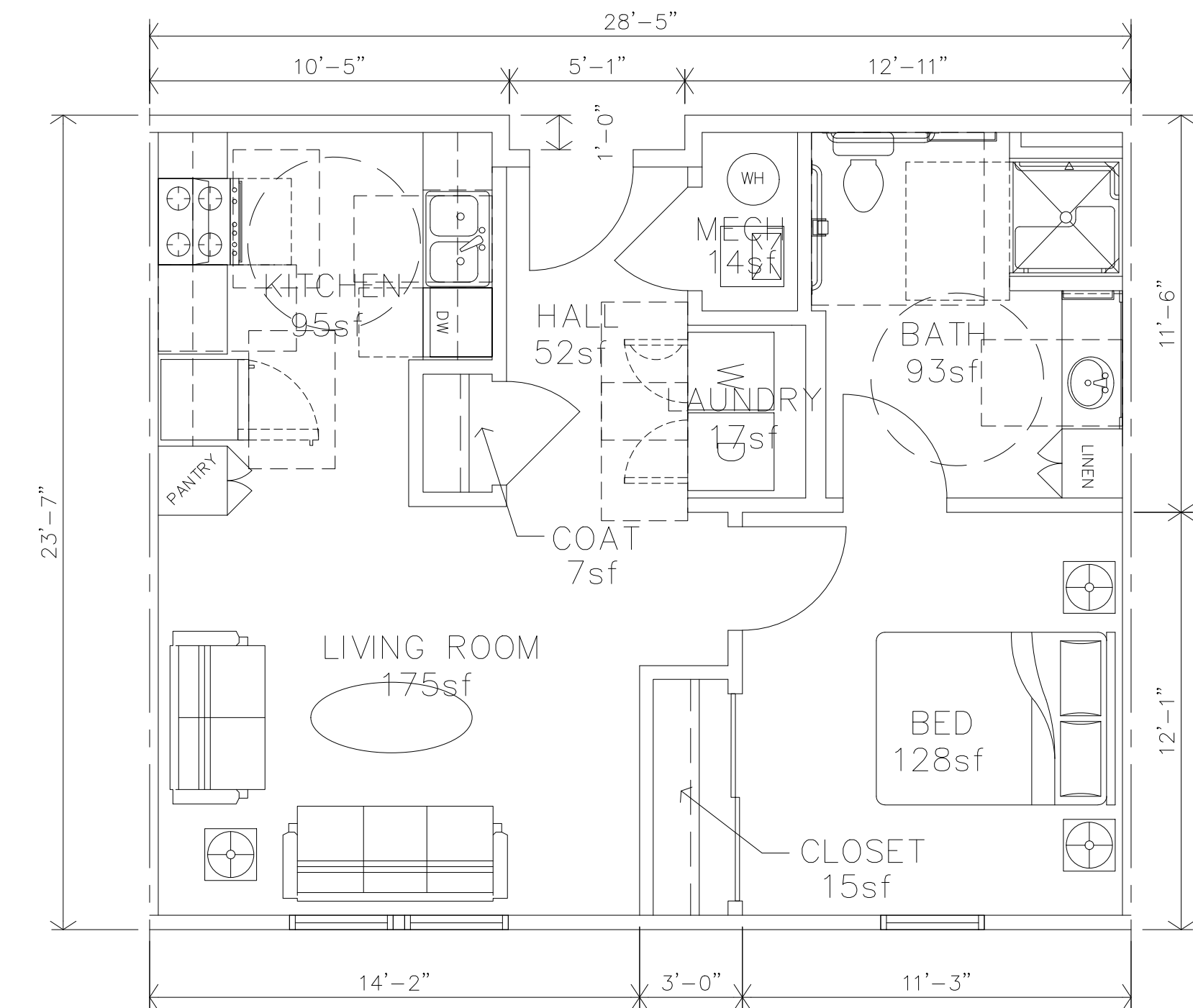
1 UNIT SHALL BE HEARING/VISION IMPAIRED ACCESSIBLE



**UNIT 2A**  
**2-BED/1-BATH**  
**ACCESSIBLE**

1/4"=1'-0" 800 SF

2 UNITS SHALL BE FULLY ACCESSIBLE



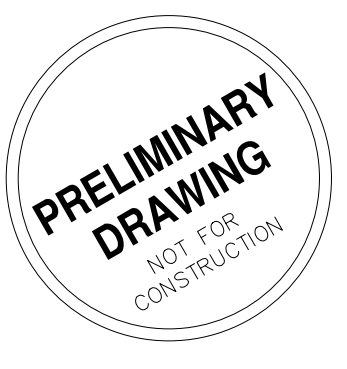
**UNIT 1A**  
**1-BED/1-BATH**  
**ACCESSIBLE**

1/4"=1'-0" 625 SF

4 UNITS SHALL BE FULLY ACCESSIBLE

**PRELIMINARY DRAWING**  
 NOT FOR CONSTRUCTION

REVISION:  
 DATE: 2-17-2025  
 JOB: 25-3489  
 SHEET NO.:

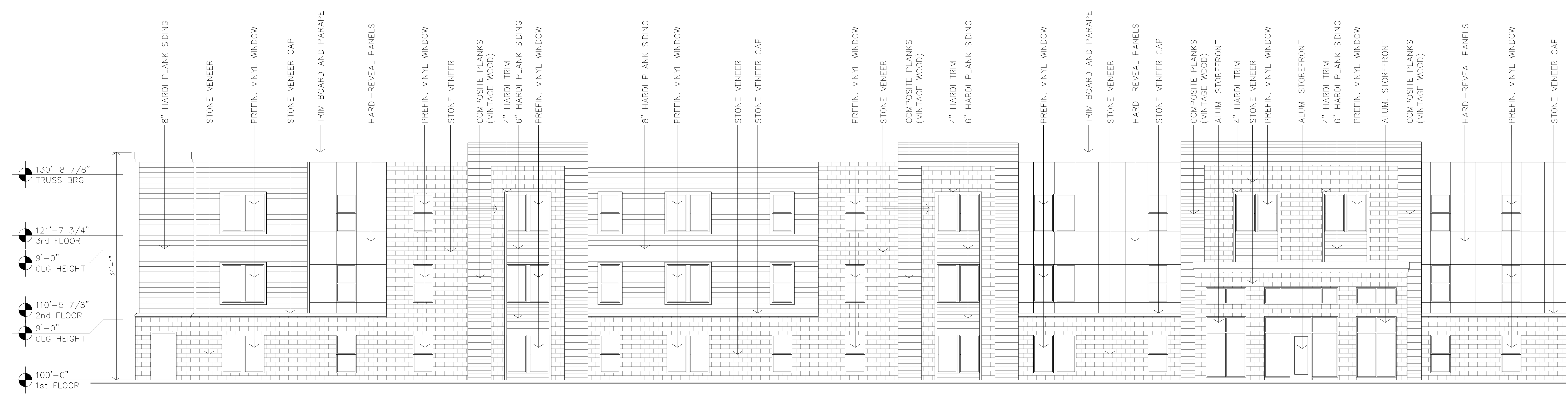


REVISION:

DATE: 2-17-2025

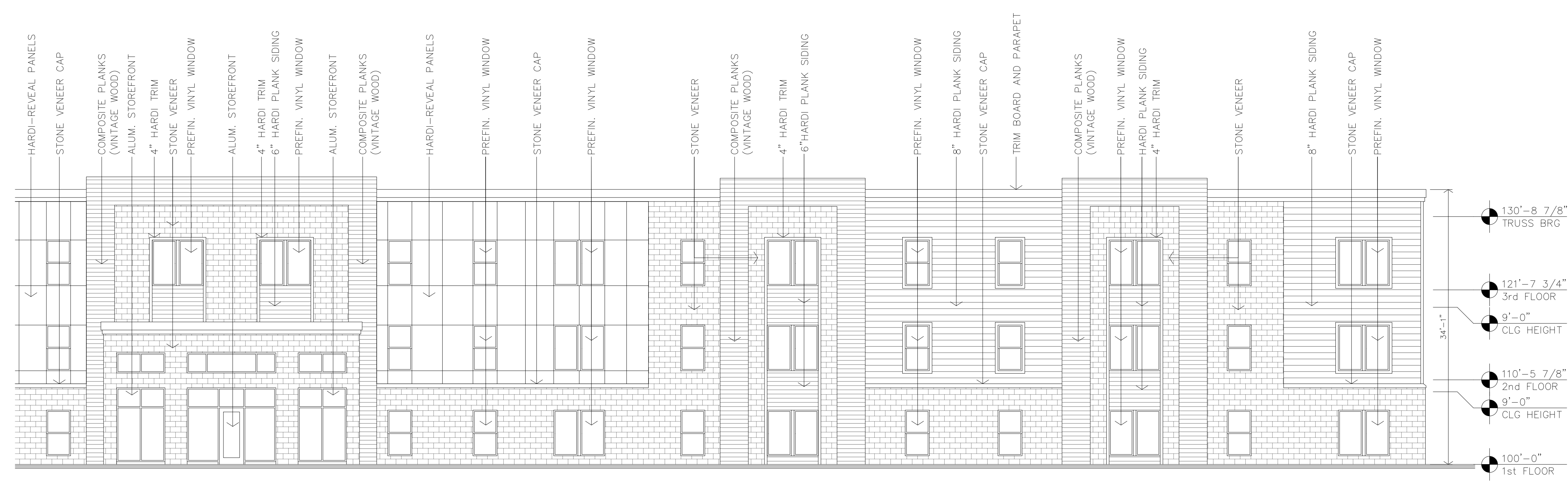
JOB: 25-3489

SHEET NO.:



**PARTIAL FRONT ELEVATION**

1/8"=1'-0"

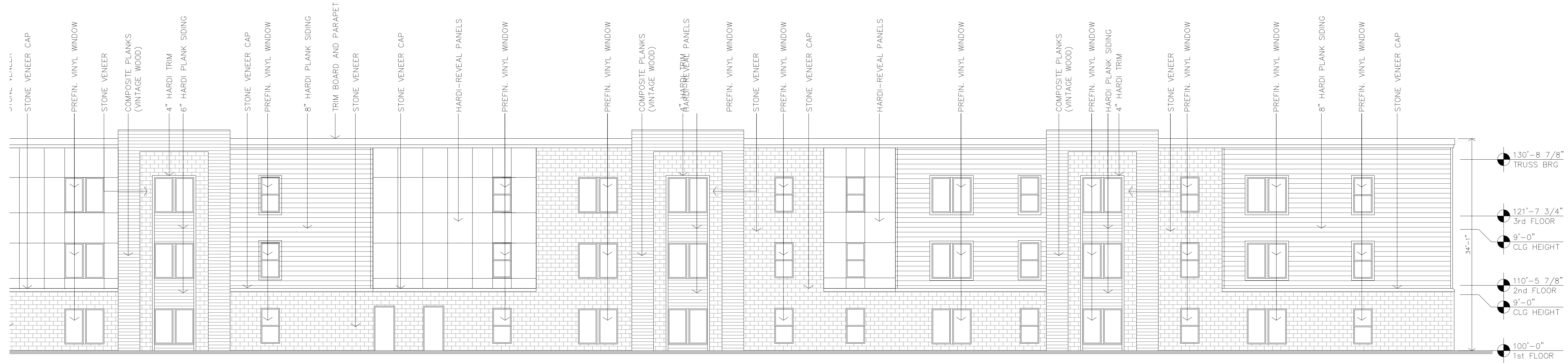


**PARTIAL FRONT ELEVATION**

1/8"=1'-0"

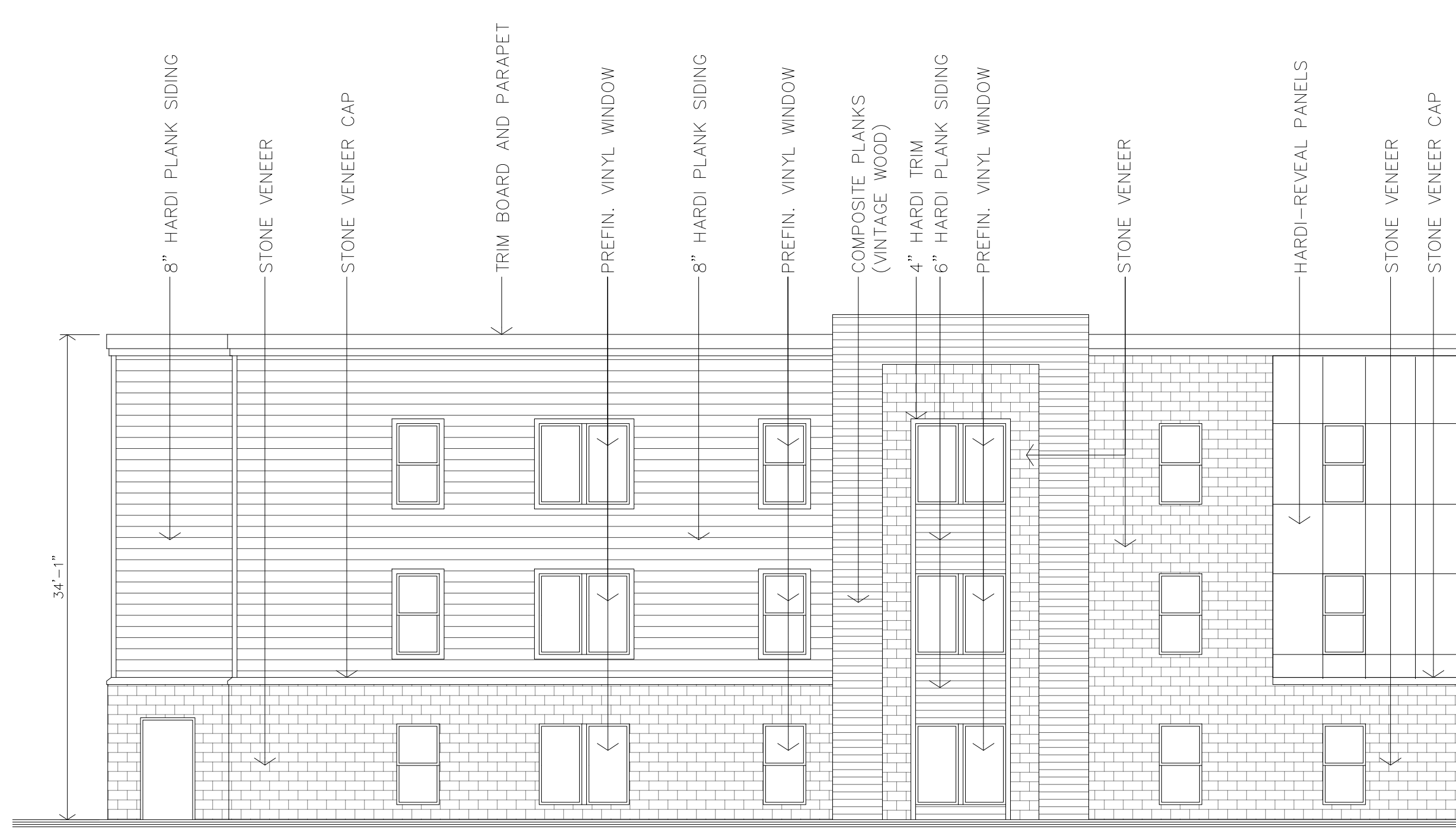
**EXTERIOR MATERIALS**

DESCRIPTION	%
2" STONE VENEER	40%
HARDIE REVEAL-PANELS	16%
PLANK SIDING	14%
LAP SIDING	29%
MISC. TRIM, FASCIA BOARD, ETC.	1%

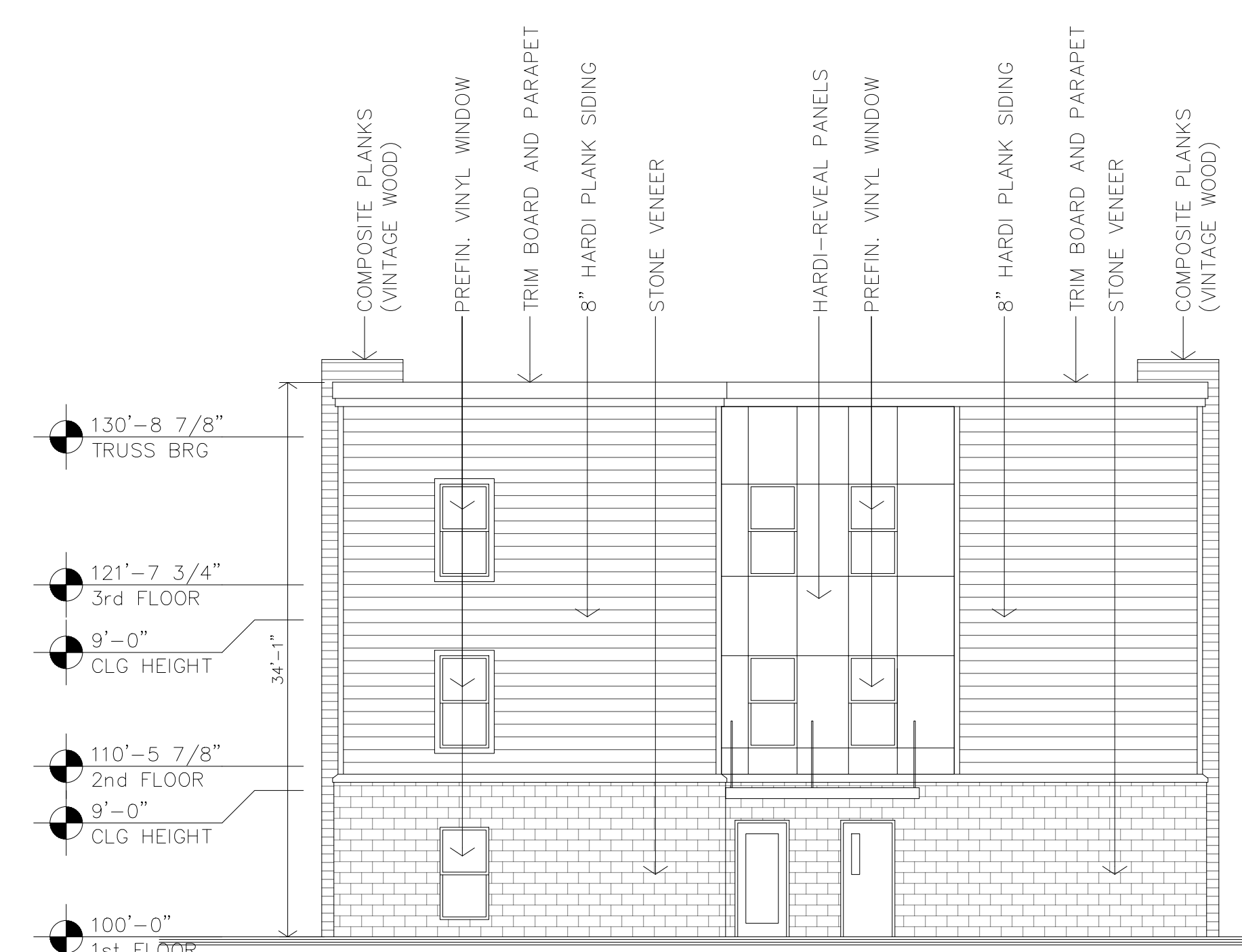


EXTERIOR MATERIALS	
DESCRIPTION	%
2" STONE VENEER	40%
HARDIE REVEAL-PANELS	16%
PLANK SIDING	14%
LAP SIDING	29%
MISC. TRIM, FASCIA BOARD, ETC.	1%

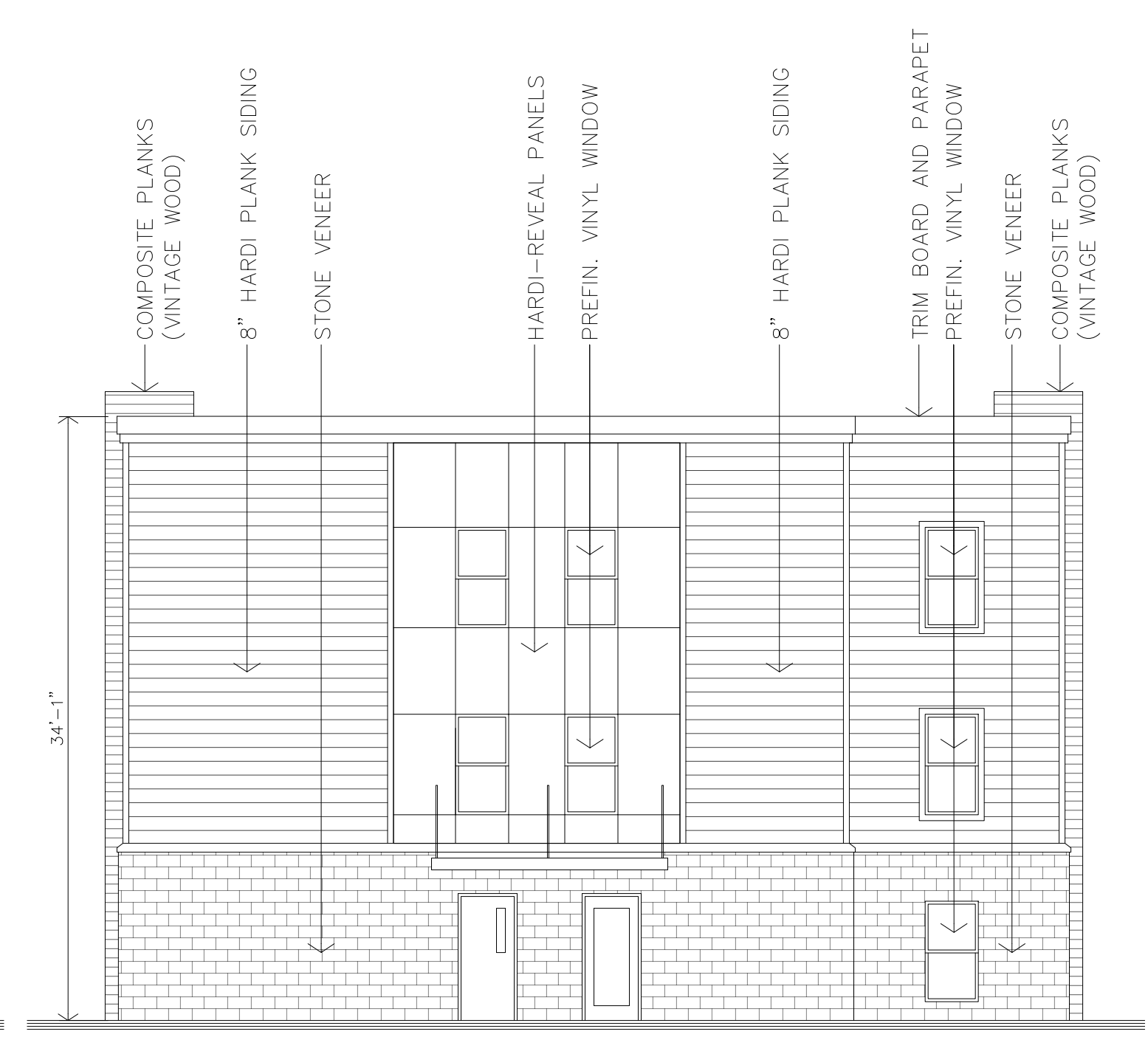
**PARTIAL REAR ELEVATION**  
1/8"=1'-0"



**PARTIAL REAR ELEVATION**  
1/8"=1'-0"



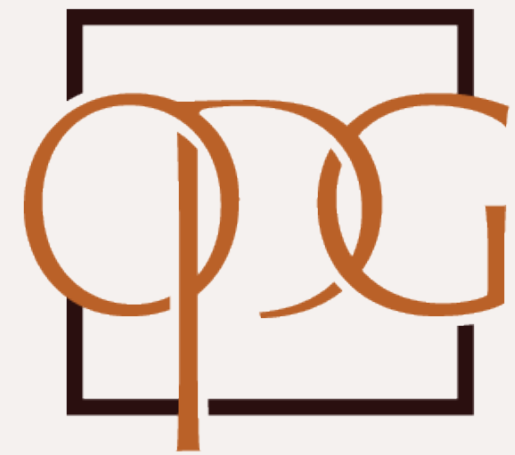
**EAST ELEVATION**  
1/8"=1'-0"



**WEST ELEVATION**  
1/8"=1'-0"



REVISION:  
DATE: 2-17-2025  
JOB: 25-3489  
SHEET NO.:



FINANCIAL

PROOF OF FUNDING ALLOCATION



Finance Authority

2025 9% Federal Housing Tax Credit  
with HOME & NHTF Award Listing

Proj #	Project Name	Address	City	County	Occ Type	Type	LI Units	Market Rate Units	Total Units	Set Asides	Credit Award	State HOME Amount	NHTF Amount	Developer(s)	Developer Contact Name(s)	Developer Phone	Development Consultant	Development Consultant Phone
25-01	Goldfinch Lofts	3404 Ingersoll Avenue	Des Moines	Polk	Family	New	28	0	28	Innovation	\$1,000,000	\$500,000	\$0	Cutler Development, LLC & Arch Icon Development Corporation	Scott Cutler & Darin Smith	515.518.9345, 712.647.3355	N/A	N/A
25-02	Maplecrest Apartments	2205 Central Avenue	Hawarden	Sioux	Family	New, Rehab	20	0	20	Nonprofit	\$514,800	\$564,999	\$0	Community Housing Initiatives, Inc.	Sam Erickson	515.262.4932	N/A	N/A
25-13	Brockton Place	S. 15th Avenue W.	Newton	Jasper	Older Persons 62	New	44	0	44	Nonprofit	\$1,300,000	\$500,000	\$0	Parallel Housing Inc. & Woda Cooper Development, Inc.	Gregg Bayard & Barry Accountius	706.207.1715, 614.935.5466	N/A	N/A
25-15	Encore Senior Living	508 N. Delaware Avenue	Mason City	Cerro Gordo	Older Persons 55	New	45	0	45	Rural	\$1,293,687	\$500,000	\$500,000	Horizon Development Group, Inc.	Scott Kwiecinski	608.354.0900	N/A	N/A
25-05	River District	801 3rd Avenue NW	Fort Dodge	Webster	Family	New	40	0	40	Rural	\$1,195,346	\$0	\$0	Hoppe & Son, LLC	Jake Hoppe	402.489.1600	N/A	N/A
25-06	Foundry Lofts	509 SE 6th Street	Des Moines	Polk	Family	New	46	0	46	-	\$1,300,000	\$500,000	\$1,000,000	Gratus Development, LLC & Christensen Development 1, LLC	Jonathan Ehlike & Chad Rasmussen	317.987.2700, 515.528.9559	N/A	N/A
25-22	The Iris	60 Act Pl	Iowa City	Johnson	Older Persons 55	New	44	0	44	-	\$1,300,000	\$0	\$0	SJB Development, LLC & The Housing Fellowship	Steve Bergman & Simon Andrew	319.530.5361, 319.533.3234	Diamond & Associates	773.852.5861
25-10	The Residence at Carter Lake	NE Corner N. 9th St and Ave K	Carter Lake	Pottawattamie	Older Persons 55	New	54	0	54	-	\$1,300,000	\$0	\$0	Overland Property Group, LLC	Austin Kack	785.201.4046	Diamond & Associates	773.852.5861
25-03	Manor 2.0	215 E 37th Street	Davenport	Scott	Family	Rehab	10	0	10	-	\$316,250	\$0	\$0	Vera French Community Mental Health Center	Stacy Kiser	563.260.6083	ADV Inc.	515.570.1279
24-01	Townhall Food Hall and Apartments	1609 6th Ave	Des Moines	Polk	Family	New, Adaptive Reuse	Supplemental Award			2024 Innovation Set-Aside	\$94,037	-	-	Newbury Management Company & Ntontan, LLC	Frank Levy & Kuuku Saah	515.490.9001, 515.664.0908	The Rafferty Group	515.314.9462
<b>TOTAL</b>	<b>10</b>						<b>331</b>	<b>0</b>	<b>331</b>		<b>\$9,614,120</b>	<b>\$2,564,999</b>	<b>\$1,500,000</b>					



**OVERLAND**  
PROPERTY GROUP

OVERLANDPG.COM

**SALINA OFFICE**

254 N Santa Fe Ave, Suite A  
Salina, KS 67401  
(785) 371-1663

**KC OFFICE**

5345 W. 151st Terrace  
Leawood, Kansas 66224  
(913) 396-6310

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**Preparer Information:** Clint Fichter, 601 N. Chestnut Street, Avoca, IA 51521, 712-307-6461

**Taxpayer Information:** OPG Carter Lake Partners, LLC, 254 N. Santa Fe Avenue, Suite A, Salina, KS 67401 and Overland Land Group, LLC, 254 N. Santa Fe Avenue, Suite A, Salina, KS 67401

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**Return Document To:** OPG Carter Lake Partners, LLC, 254 N. Santa Fe Avenue, Suite A, Salina, KS 67401

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**Grantor:** OPG Carter Lake Partners, LLC  
Overland Land Group, LLC

**Grantee:** City of Carter Lake, Iowa and

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**Agreement for Conditions Imposed as Part of Zoning Classification Change  
(Pursuant to Iowa Code § 414.5)**

This Agreement is made by and among OPG Carter Lake Partners, LLC, a Kansas limited liability company with its principal office at 254 N. Santa Fe Avenue, Suite A, Salina, Kansas 67401 ("Parcel A Developer"), Overland Land Group, LLC, a Delaware limited liability company with its principal office at 254 N. Santa Fe Avenue, Suite A, Salina, Kansas 67401 ("Parcel B Developer" and together with the Parcel A Developer, the "Developer"), and the City of Carter Lake, Iowa ("City"), a municipal corporation organized under the laws of the State of Iowa.

**RECITALS**

1. Parcel A Developer and Parcel B Developer are under contract to purchase that certain real property located at Avenue K and North 9th Street in Carter Lake, Iowa totaling approximately 7.06 acres known as Parcel ID 754421101012 (the "Property"), where the Parcel A Developer has the right to purchase that southern portion of the Property totaling approximately 4.06 acres ("Parcel A") and the Parcel B Developer has the right to purchase that remaining portion of the Property towards the north totaling approximately 3.00 acres ("Parcel B").

2. The Property is currently zoned R-1 (Single Family Residential District), and the Developer has requested that the Property be rezoned to R-3 (Multiple Family Residential District).

3. Parcel A Developer intends to develop Parcel A with a senior, affordable apartment project to be known as The Residence at Carter Lake (the “Project”), and the Parcel A Developer has not applied for a project-based voucher under Section 8 of the U.S. Housing Act of 1937, as amended, to assist in the financing of the Project.

4. Iowa Code § 414.5 authorizes a city council to impose additional conditions in connection with a rezoning action, provided the property owner agrees to the conditions in writing prior to the required public hearing and that the conditions are reasonable and imposed to satisfy public needs directly caused by the zoning change.

5. The Developer has agreed to certain conditions to ensure high-quality construction, maintenance, and occupancy standards for the Project and to accommodate future subdivision of the Property.

## **AGREEMENT**

### **1. Conditions Binding Upon Rezoning**

In consideration of the City’s approval of the requested rezoning, and as authorized by Iowa Code § 414.5, the Developer agrees to the following conditions, which shall be binding upon the Property once the Developer acquires a fee simple interest in the Property:

#### **A. Use and Occupancy Restrictions**

1. The Project shall be restricted to households where at least one member of the household is 55 or older.
2. The Project shall contain no more than 54 total dwelling units, consisting of 42 one-bedroom units and 12 two-bedroom units.

#### **B. Criminal and Tenant Screening**

1. Applicants at the Project shall be screened through a third-party service. The following persons shall be prohibited from residency:
  - a. Individuals listed on a Sex Offender Registry;
  - b. Individuals convicted of violent crimes within the past 30 years;
  - c. Individuals convicted of felony drug or property crimes within the past 7 years;  
and
  - d. Individuals convicted of felony fraud within the past 10 years.

Lease violations at the Project related to these criteria shall constitute a material breach, enforceable upon a preponderance of the evidence, regardless of criminal conviction.

### **C. Compliance and Inspection Schedule**

1. Units at the Project shall be inspected quarterly for preventative maintenance.
2. Annual inspections at the Project shall occur before lease renewal.
3. Interim inspections at the Project may be conducted at the discretion of the property manager, in accordance with the Fair Housing Act and any state or local housing law, ordinance or regulation.

### **D. Construction and Site Standards**

1. If local or state codes require higher standards than those listed below, the higher standard shall control at the Project:
  - a. At least 30% of the building's exterior shall consist of brick, stone, or masonry veneer. Vinyl siding is prohibited.
  - b. Roofs shall carry a 30-year warranty.
  - c. A remote access security and intercom system shall control access to interior common areas.
  - d. Security cameras shall monitor parking lots, corridors, and entrances with 14-day video retention.
  - e. An 800+ square foot community room, accessible and professionally designed for individuals with disabilities, shall be included.
  - f. Each unit shall include Energy Star appliances, an in-unit washer and dryer, and broadband infrastructure.
  - g. The Project shall meet or exceed Energy Star MFNC standards and obtain a HERS Index rating of 70 or lower.



## **5. Effective Date**

This Agreement shall become effective upon execution by the Developer and approval of the rezoning ordinance by the Carter Lake City Council; provided, however, that such conditions shall not be binding on the Property until such time as the Developer acquires a fee interest in the Property.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

OPG CARTER LAKE PARTNERS, LLC,  
an Iowa limited liability company

By: OPG Carter Lake Managers, LLC,  
an Iowa limited liability company  
Its: Member

By: Overland Communities Group, LLC,  
a Delaware limited liability company  
Its: Sole Member

By: Overland Property Group, LLC,  
a Delaware limited liability company  
Its: Manager

By: Overland Property Group, LLC,  
a Kansas limited liability company  
Its: Manager

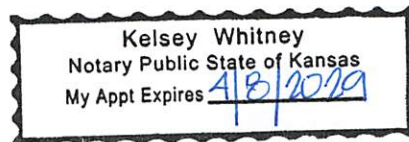
By: [Signature]  
Name: Matthew Gillam  
Title: Manager  
Date: 5/16/2025

STATE OF Kansas )  
) ss.  
COUNTY OF Johnson )

The foregoing instrument was acknowledged before me this 16 day of May, 2025, by Matthew Gillam, as a Manager of Overland Property Group, LLC, a Kansas limited liability company, the Manager of Overland Property Group, LLC, a Delaware limited liability company, the Manager of Overland Communities Group, LLC, a Delaware limited liability company, the Sole Member of OPG Carter Lake Managers, LLC, an Iowa limited liability company, as the Managing Member of OPG Carter Lake Partners, LLC, an Iowa limited liability company, on behalf of the company.

WITNESS my hand and official seal.

[Signature]  
Notary Public  
My commission expires 4/9/2029



OVERLAND LAND GROUP, LLC,  
a Delaware limited liability company

By: Overland Property Group, LLC,  
a Delaware limited liability company  
Its: Manager

By: Overland Property Group, LLC,  
a Kansas limited liability company  
Its: Manager

By: [Signature]  
Name: Matthew Gillam  
Title: Manager

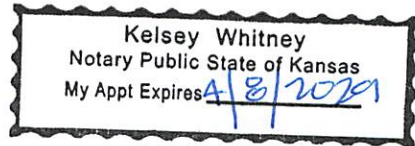
Date: 5/14/2025

STATE OF Kansas )  
 ) ss.  
COUNTY OF Johnson )

The foregoing instrument was acknowledged before me this 16 day of May, 2025, by Matthew Gillam, as a Manager of Overland Property Group, LLC, a Kansas limited liability company, the Manager of Overland Property Group, LLC, a Delaware limited liability company, the Manager of Overland Land Group, LLC, a Delaware limited liability company.

WITNESS my hand and official seal.

[Signature]  
Notary Public  
My commission expires 4/8/2029



CITY OF CARTER LAKE, IOWA

By: \_\_\_\_\_

Name: Ron Cumberledge  
Title: Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Title: City Clerk

**BALANCE SHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	455,173.82	4,302,145.02-
003-000-1110	CHECKING - COMMUNITY CENTER	28,134.14-	177,736.30-
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	17,514.30-	64,858.16-
005-000-1110	CHECKING - LIBRARY RESERVE		12,958.32
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	5,713.35	328,190.04
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,000.00
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		4,700.00-
110-000-1110	CHECKING - ROAD USE TAX	17,341.30	768,087.43
112-000-1110	CHECKING - EMPLOYEE BENEFITS	58,719.08	180,729.24-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,372.00	393,720.00
129-000-1110	CHECKING - UR #5	45,449.85	464,597.76
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		270,050.25-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
309-000-1110	CHECKING - WATER VALVE PROJECT	4,235.87-	295,501.12-
310-000-1110	CHECKING - SEWER LINING PROJ		30,271.39
315-000-1110	CHECKING - COMMUNITY CENTER		800.00-
316-000-1110	CHECKING - CLCC GREENSPACE		3,807.90-
320-000-1110	CHECKING - TRAIL PROJECT	3,006.90-	287,381.55-
600-000-1110	CHECKING - WATER REVENUE	11,413.58	1,614,474.29
601-000-1110	CHECKING - WATER RESERVE		100,236.07
602-000-1110	CHECKING - WATER DEPOSITS	450.00	119,688.32
610-000-1110	CHECKING - SEWER REVENUE	43,564.97-	356,595.10
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	2,506.23	1,952.89
740-000-1110	CHECKING - STORM WATER FEES		29,810.01
760-000-1110	CHECKING - VILLAGE POST OFFICE	812.81	9,063.42
		-----	-----
	CHECKING TOTAL	540,495.84	691,487.10
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		250.00
		-----	-----

**BALANCE SHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,800.00
009-000-1150	SAVINGS - E OMAHA DD #21	.80	19,464.86
177-000-1150	SAVINGS - POLICE FORFEITURE	2.71	17,375.23
	SAVINGS TOTAL	3.51	36,840.09
001-000-1156	IPAIT INVESTMENT ACCOUNT	27,286.62	8,124,151.20
	IPAIT INVESTMENT ACCOUNT TOTA	27,286.62	8,124,151.20
	TOTAL CASH	567,785.97	10,682,278.39

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,537,877.00	91,720.60	1,281,553.33	83.33	256,323.67
	DISASTER TOTAL	315.00	.00	313.12	99.40	1.88
	FIRE TOTAL	370,689.00	19,883.07	272,032.12	73.39	98,656.88
	AMBULANCE TOTAL	83,900.00	2,476.12	62,139.00	74.06	21,761.00
	BUILDING INSPECTOR TOTAL	103,282.00	9,072.81	83,602.13	80.95	19,679.87
	ANIMAL CONTROL TOTAL	26,993.00	1,145.64	12,038.33	44.60	14,954.67
	<b>PUBLIC SAFETY TOTAL</b>	<b>2,123,056.00</b>	<b>124,298.24</b>	<b>1,711,678.03</b>	<b>80.62</b>	<b>411,377.97</b>
	ROAD USE TOTAL	457,867.00	18,139.13	363,629.04	79.42	94,237.96
	STREET LIGHTS TOTAL	95,000.00	8,876.55	84,888.35	89.36	10,111.65
	TRAFFIC TOTAL	1,500.00	148.38	1,403.12	93.54	96.88
	<b>PUBLIC WORKS TOTAL</b>	<b>554,367.00</b>	<b>27,164.06</b>	<b>449,920.51</b>	<b>81.16</b>	<b>104,446.49</b>
	WEED CONTROL TOTAL	4,000.00	.00	6,900.00	172.50	2,900.00-
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>4,000.00</b>	<b>.00</b>	<b>6,900.00</b>	<b>172.50</b>	<b>2,900.00-</b>
	LIBRARY TOTAL	339,722.00	26,301.45	263,834.18	77.66	75,887.82
	PARKS/RECREATION TOTAL	483,914.00	28,323.88	306,487.53	63.34	177,426.47
	LAKE PROJECTS TOTAL	2,000.00	.00	3,000.00	150.00	1,000.00-
	COMMUNITY CENTER TOTAL	460,704.00	27,643.50	286,608.60	62.21	174,095.40
	COMM CENTER/LIBRARY TOTAL	94,000.00	13,252.57	93,168.08	99.11	831.92
	SENIOR CENTER TOTAL	3,000.00	407.64	6,039.35	201.31	3,039.35-
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>1,383,340.00</b>	<b>95,929.04</b>	<b>959,137.74</b>	<b>69.33</b>	<b>424,202.26</b>
	URBAN RENEWAL TOTAL	445,000.00	.00	399,518.85	89.78	45,481.15
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>445,000.00</b>	<b>.00</b>	<b>399,518.85</b>	<b>89.78</b>	<b>45,481.15</b>
	LEGISLATIVE TOTAL	38,073.00	2,456.59	34,682.25	91.09	3,390.75
	EXECUTIVE TOTAL	28,692.00	1,538.53	17,180.75	59.88	11,511.25
	ADMINISTRATIVE TOTAL	282,761.00	22,881.61	243,245.20	86.03	39,515.80
	LEGAL SERVICES TOTAL	140,000.00	3,864.50	124,816.56	89.15	15,183.44
	CITY HALL TOTAL	264,000.00	11,491.12	164,319.52	62.24	99,680.48
	MISC TOTAL	37,180.00	.00	48,227.73	129.71	11,047.73-
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>790,706.00</b>	<b>42,232.35</b>	<b>632,472.01</b>	<b>79.99</b>	<b>158,233.99</b>
	DEBT SERVICE TOTAL	541,268.00	.00	270,050.25	49.89	271,217.75
	<b>DEBT SERVICE TOTAL</b>	<b>541,268.00</b>	<b>.00</b>	<b>270,050.25</b>	<b>49.89</b>	<b>271,217.75</b>

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

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	400,000.00	3,006.90	352,153.65	88.04	47,846.35
	COMMUNITY CENTER TOTAL	50,000.00	.00	737.21	1.47	49,262.79
	CAPITAL PROJECT TOTAL	550,000.00	4,235.87	296,301.12	53.87	253,698.88
	<b>CAPITAL PROJECTS TOTAL</b>	<b>1,005,000.00</b>	<b>7,242.77</b>	<b>649,191.98</b>	<b>64.60</b>	<b>355,808.02</b>
	WATER TOTAL	874,098.00	47,176.72	593,437.62	67.89	280,660.38
	SEWER TOTAL	707,984.00	99,357.65	558,251.69	78.85	149,732.31
	GARBAGE TOTAL	299,000.00	19,411.24	254,014.99	84.95	44,985.01
	STORM WATER TOTAL	26,850.00	.00	3,145.46	11.71	23,704.54
	VILLAGE POST OFFICE TOTAL	16,000.00	1,175.55	16,260.55	101.63	260.55-
	<b>ENTERPRISE FUNDS TOTAL</b>	<b>1,923,932.00</b>	<b>167,121.16</b>	<b>1,425,110.31</b>	<b>74.07</b>	<b>498,821.69</b>
	TRANSFERS TOTAL	2,190,468.00	.00	.00	.00	2,190,468.00
	<b>TRANSFER OUT TOTAL</b>	<b>2,190,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,190,468.00</b>
	<b>EXPENSES BY FUNCTION</b>	<b>10,961,137.00</b>	<b>463,987.62</b>	<b>6,503,979.68</b>	<b>59.34</b>	<b>4,457,157.32</b>

**REVENUE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,131,151.00	644,770.29	2,395,092.10	76.49	736,058.90
	COMMUNITY CENTER TOTAL	428,909.00	7,511.08	138,172.93	32.21	290,736.07
	PARKS HOTEL/MOTEL TOTAL	256,000.00	4,937.67	135,355.36	52.87	120,644.64
	LIBRARY RESERVE TOTAL	26,000.00	.00	41.01	.16	25,958.99
	E OMAHA DD #21 TOTAL	.00	.80	8.10	.00	8.10-
	AMBULANCE FEES TOTAL	60,000.00	6,187.33	53,894.13	89.82	6,105.87
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,000.00	100.00	.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	44,356.98	458,720.80	89.07	56,279.20
	EMPLOYEE BENEFITS TOTAL	572,804.00	100,547.72	289,466.44	50.53	283,337.56
	LOCAL OPTION TAX TOTAL	432,468.00	39,372.00	393,720.00	91.04	38,748.00
	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	45,449.85	165,622.41	110.41	15,622.41-

**REVENUE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	2.71	29.63	.00	29.63-
	DEBT SERVICE TOTAL	540,468.00	.00	.00	.00	540,468.00
	WATER VALVE PROJECT TOTAL	550,000.00	.00	.00	.00	550,000.00
	CLCC GREENSPACE PROJECT TOTAL	25,000.00	.00	.00	.00	25,000.00
	TRAIL PROJECT TOTAL	410,000.00	.00	123,724.86	30.18	286,275.14
	WATER REVENUE TOTAL	720,600.00	58,590.30	587,262.32	81.50	133,337.68
	WATER RESERVE TOTAL	750.00	.00	250.00	33.33	500.00
	WATER DEPOSITS TOTAL	15,000.00	450.00	11,065.65	73.77	3,934.35
	SEWER REVENUE TOTAL	707,000.00	55,792.68	596,143.12	84.32	110,856.88
	GARBAGE FEES TOTAL	285,000.00	21,917.47	228,259.17	80.09	56,740.83
	VILLAGE POST OFFICE TOTAL	18,000.00	1,988.36	16,452.90	91.41	1,547.10
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		9,674,550.00	1,031,875.24	6,368,280.93	65.83	3,306,269.07
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,757,318.84-	455,173.82	455,173.82	455,173.82	4,302,145.02-
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	8,096,864.58	27,286.62	27,286.62	27,286.62	8,124,151.20
GENERAL TOTAL	3,340,745.74	482,460.44	482,460.44	482,460.44	3,823,206.18
003-000-1110 CHECKING - COMMUNITY CENTER	149,602.16-	28,134.14-	28,134.14-	28,134.14-	177,736.30-
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	149,452.16-	28,134.14-	28,134.14-	28,134.14-	177,586.30-
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	47,343.86-	17,514.30-	17,514.30-	17,514.30-	64,858.16-
PARKS HOTEL/MOTEL TOTAL	47,343.86-	17,514.30-	17,514.30-	17,514.30-	64,858.16-
005-000-1110 CHECKING - LIBRARY RESERVE	12,958.32				12,958.32
LIBRARY RESERVE TOTAL	12,958.32	.00	.00	.00	12,958.32
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	19,464.06	.80	.80	.80	19,464.86
E OMAHA DD #21 TOTAL	19,464.06	.80	.80	.80	19,464.86
010-000-1110 CHECKING - AMBULANCE FEES	322,476.69	5,713.35	5,713.35	5,713.35	328,190.04
AMBULANCE FEES TOTAL	322,476.69	5,713.35	5,713.35	5,713.35	328,190.04

**TREASURER'S REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,748.84			1,748.84	
011-000-1120 PETTY CASH - TOBACCO	200.00			200.00	
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,948.84	.00	.00	.00	1,948.84
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	775,000.00			775,000.00	
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00
	=====	=====	=====	=====	=====
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	4,700.00-			4,700.00-	
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	4,700.00-	.00	.00	.00	4,700.00-
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	750,746.13	17,341.30	17,341.30	17,341.30	768,087.43
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	750,746.13	17,341.30	17,341.30	17,341.30	768,087.43
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	239,448.32-	58,719.08	58,719.08	58,719.08	180,729.24-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	239,448.32-	58,719.08	58,719.08	58,719.08	180,729.24-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	354,348.00	39,372.00	39,372.00	39,372.00	393,720.00
	=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	354,348.00	39,372.00	39,372.00	39,372.00	393,720.00
129-000-1110 CHECKING - UR #5	419,147.91	45,449.85	45,449.85	45,449.85	464,597.76
UR #5 TOTAL	419,147.91	45,449.85	45,449.85	45,449.85	464,597.76
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	17,372.52	2.71	2.71	2.71	17,375.23
POLICE FORFEITURE TOTAL	17,362.52	2.71	2.71	2.71	17,365.23
200-000-1110 CHECKING - DEBT SERVICE	270,050.25-				270,050.25-
TRANSE IN - DEBT SERVICE					
DEBT SERVICE TOTAL	270,050.25-	.00	.00	.00	270,050.25-
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
309-000-1110 CHECKING - WATER VALVE PROJECT	291,265.25-	4,235.87-	4,235.87-	4,235.87-	295,501.12-
WATER VALVE PROJECT TOTAL	291,265.25-	4,235.87-	4,235.87-	4,235.87-	295,501.12-
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

**TREASURER'S REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
SEWER LINING PROJECT TOTAL	1,858,271.39	.00	.00	.00	1,858,271.39
315-000-1110 CHECKING - COMMUNITY CENTER	800.00-				800.00-
COMMUNITY CENTER PROJECT TOTAL	800.00-	.00	.00	.00	800.00-
316-000-1110 CHECKING - CLCC GREENSPACE	3,807.90-				3,807.90-
CLCC GREENSPACE PROJECT TOTAL	3,807.90-	.00	.00	.00	3,807.90-
320-000-1110 CHECKING - TRAIL PROJECT	284,374.65-	3,006.90-	3,006.90-	3,006.90-	287,381.55-
TRAIL PROJECT TOTAL	284,374.65-	3,006.90-	3,006.90-	3,006.90-	287,381.55-
600-000-1110 CHECKING - WATER REVENUE	1,603,060.71	11,413.58	11,413.58	11,413.58	1,614,474.29
WATER REVENUE TOTAL	1,603,060.71	11,413.58	11,413.58	11,413.58	1,614,474.29
601-000-1110 CHECKING - WATER RESERVE	100,236.07				100,236.07
WATER RESERVE TOTAL	100,236.07	.00	.00	.00	100,236.07
602-000-1110 CHECKING - WATER DEPOSITS	119,238.32	450.00	450.00	450.00	119,688.32
WATER DEPOSITS TOTAL	119,238.32	450.00	450.00	450.00	119,688.32
610-000-1110 CHECKING - SEWER REVENUE	400,160.07	43,564.97-	43,564.97-	43,564.97-	356,595.10
SEWER REVENUE TOTAL	400,160.07	43,564.97-	43,564.97-	43,564.97-	356,595.10
611-000-1110 CHECKING - SEWER RESERVE	122,034.94				122,034.94
SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94

**TREASURER'S REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
670-000-1110 CHECKING - GARBAGE FEES	553.34-	2,506.23	2,506.23	2,506.23	1,952.89
	=====	=====	=====	=====	=====
GARBAGE FEES TOTAL	553.34-	2,506.23	2,506.23	2,506.23	1,952.89
	=====	=====	=====	=====	=====
740-000-1110 CHECKING - STORM WATER FEES	29,810.01				29,810.01
	=====	=====	=====	=====	=====
STORM WATER FEES TOTAL	29,810.01	.00	.00	.00	29,810.01
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	8,250.61	812.81	812.81	812.81	9,063.42
760-000-1120 PETTY CASH - POST OFFICE	250.00				250.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	8,500.61	812.81	812.81	812.81	9,313.42
	=====	=====	=====	=====	=====
	10,114,492.42	567,785.97	567,785.97	567,785.97	10,682,278.39

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		9,382.14	10,000.00	617.86
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	550.00	4,380.00	6,000.00	1,620.00
001-110-4706	POLICE DONATIONS		4,100.00		4,100.00-
001-110-4710	POLICE REIMBURSEMENTS		5,999.75		5,999.75-
001-110-4770	COURT FINES	2,883.05	11,396.59	25,000.00	13,603.41
001-110-4775	PARKING FINES		140.00	500.00	360.00
001-110-4776	TOWING/IMPOUNDS	420.00	3,044.99	500.00	2,544.99-
		=====	=====	=====	=====
	POLICE TOTAL	3,853.05	38,443.47	48,000.00	9,556.53
001-110-6010	SALARIES	67,315.02	726,739.88	905,802.00	179,062.12
001-110-6040	OVERTIME	473.44	36,487.43	32,445.00	4,042.43-
001-110-6041	GRANT/OVERTIME	308.95	5,536.20	1,000.00	4,536.20-
001-110-6151	COP GRANT DENTAL INS		.25		.25-
001-110-6181	CLOTHING ALLOWANCE	580.30	6,295.87	9,500.00	3,204.13
001-110-6210	DUES/MEMBERSHIPS	65.00	65.00		65.00-
001-110-6230	TRAINING		12,160.86	27,000.00	14,839.14
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,311.17	22,392.90	35,000.00	12,607.10
001-110-6332	VEHICLE/EQUIP REPAIR	128.00	39,771.53	30,000.00	9,771.53-
001-110-6333	VEHICLE MAINTENANCE	104.80	517.45	1,600.00	1,082.55
001-110-6351	RADIO REPAIRS		137.35	500.00	362.65
001-110-6371	UTILITIES-POLICE	831.79	7,463.71	9,000.00	1,536.29
001-110-6373	TELEPHONE-POLICE	485.62	5,853.48	6,500.00	646.52
001-110-6408	ICAP INSURANCE-POLICE		19,304.79	19,305.00	.21
001-110-6412	MEDICAL/WELLNESS		195.00	500.00	305.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	34.92	350.83	800.00	449.17
001-110-6504	MINOR EQUIPMENT		1,803.14	5,000.00	3,196.86
001-110-6506	OFFICE SUPPLIES-POLICE		493.43	4,000.00	3,506.57
001-110-6507	OPERATING SUPPLIES	6.75	16,886.02	12,000.00	4,886.02-
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT		32,768.91	36,500.00	3,731.09
001-110-6523	GRANT-IN CAR VIDEO CAMERA		7,500.00	8,000.00	500.00
001-110-6541	COMMUNITY OUTREACH		6,886.46	8,000.00	1,113.54
001-110-6603	FIRE ARMS TRAINING		6,614.27	9,000.00	2,385.73
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6641	GRANT/EQUIPMENT		13,368.27	10,000.00	3,368.27-
001-110-6655	MISC EQUIPMENT		558.00	3,600.00	3,042.00
001-110-6656	VESTS		1,571.86	15,000.00	13,428.14
001-110-6659	TASERS		10,219.77	10,000.00	219.77-
001-110-6710	VEHICLES		49,905.20	50,000.00	94.80
		=====	=====	=====	=====
	POLICE TOTAL	72,645.76	1,031,847.86	1,262,352.00	230,504.14
		=====	=====	=====	=====
	GENERAL TOTAL	68,792.71-	993,404.39-	1,214,352.00-	220,947.61-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6110	FICA EXPENSE	5,058.14	57,370.38	72,027.00	14,656.62
112-110-6130	IPERS	6,344.52	76,890.82	87,789.00	10,898.18
112-110-6150	HEALTH INSURANCE	6,355.70	85,114.23	85,002.00	112.23-
112-110-6151	DENTAL INSURANCE	336.20	3,361.71	3,560.00	198.29
112-110-6153	LIFE INSURANCE	210.70	2,021.00	2,528.00	507.00
112-110-6154	INSURANCE FEES	540.80	3,623.36		3,623.36-
112-110-6160	WORKER'S COMPENSATION		19,716.62	21,719.00	2,002.38
112-110-6170	UNEMPLOYMENT INS EXP	228.78	1,607.35	2,900.00	1,292.65
	POLICE TOTAL	19,074.84	249,705.47	275,525.00	25,819.53
	EMPLOYEE BENEFITS TOTAL	19,074.84	249,705.47	275,525.00	25,819.53
177-110-4300	POL FORFEIT INTEREST	2.71	29.63		29.63-
	POLICE TOTAL	2.71	29.63	.00	29.63-
	POLICE FORFEITURE TOTAL	2.71	29.63	.00	29.63-
001-130-6408	ICAP INSURANCE-DISASTER		313.12	315.00	1.88
	DISASTER TOTAL	.00	313.12	315.00	1.88
001-150-4440	FIRE STATE GRANTS			5,000.00	5,000.00
001-150-4700	DONATIONS		250.00	500.00	250.00
	FIRE TOTAL	.00	250.00	5,500.00	5,250.00
001-150-6010	WAGES	8,939.91	66,009.03	95,000.00	28,990.97
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,684.00	19,132.00	50,000.00	30,868.00
001-150-6181	UNIFORMS		924.54	250.00	674.54-
001-150-6210	DUES/MEMBERSHIPS		256.00	1,000.00	744.00
001-150-6230	TRAINING	158.00	715.00	5,000.00	4,285.00
001-150-6234	COORDINATOR TRAINING		1,315.78	2,000.00	684.22
001-150-6310	BUILDING/GROUNDS-FIRE	3,303.74	6,586.78	12,000.00	5,413.22
001-150-6331	FUEL-FIRE	279.70	3,176.93	1,500.00	1,676.93-
001-150-6332	VEHICLE/EQUIP REPAIR	330.10	15,273.34	15,000.00	273.34-
001-150-6371	UTILITIES-FIRE	821.24	6,537.48	9,500.00	2,962.52
001-150-6373	TELEPHONE-FIRE	76.34	763.40	1,000.00	236.60
001-150-6407	ENGINEER FEES			18,000.00	18,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6408	ICAP INSURANCE-FIRE		27,444.57	27,450.00	5.43
001-150-6412	SCIENTIFIC/MEDICAL	36.00	2,250.00	5,000.00	2,750.00
001-150-6413	ANNUAL TESTING		14,046.54	12,500.00	1,546.54-
001-150-6504	MINOR EQUIPMENT-FIRE		1,162.55	7,000.00	5,837.45
001-150-6507	BUILDING MAINT SUPPLIES		894.88	3,500.00	2,605.12
001-150-6508	POSTAGE			50.00	50.00
001-150-6541	COMMUNITY OUTREACH		852.59	14,000.00	13,147.41
001-150-6600	COATS, BOOTS, ETC.		195.25	10,000.00	9,804.75
001-150-6612	HYDRANTS, AIRPACKS, ETC.		20,095.00	250.00	19,845.00-
001-150-6658	REUNION	524.40	1,890.63	7,000.00	5,109.37
001-150-6659	RECRUIT & RETENTION		1,738.03		1,738.03-
001-150-6661	GRANT/EQUIPMENT		18,782.00		18,782.00-
001-150-6725	COMPUTER-SOFTWARE-FIRE	450.66	5,803.86	1,500.00	4,303.86-
	<b>FIRE TOTAL</b>	<b>16,604.09</b>	<b>215,846.18</b>	<b>298,900.00</b>	<b>83,053.82</b>
	<b>GENERAL TOTAL</b>	<b>16,604.09-</b>	<b>215,909.30-</b>	<b>293,715.00-</b>	<b>77,805.70-</b>
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	<b>FIRE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>
	<b>FIRE DEPT FEES TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>600.00-</b>	<b>600.00-</b>
112-150-6110	FICA EXPENSE	724.66	6,191.05	12,653.00	6,461.95
112-150-6130	IPERS	909.21	6,999.23	15,614.00	8,614.77
112-150-6150	HEALTH INSURANCE	1,400.00	7,717.23	15,840.00	8,122.77
112-150-6151	DENTAL INSURANCE	67.24	400.14	791.00	390.86
112-150-6153	LIFE INSURANCE	43.00	258.00	516.00	258.00
112-150-6154	INSURANCE FEES	108.16	486.72		486.72-
112-150-6160	WORKER'S COMPENSATION		33,709.06	25,000.00	8,709.06-
112-150-6170	UNEMPLOYMENT	26.71	171.81	275.00	103.19
112-150-6408	AD&D FIRE DEPT INSURANCE		252.70	500.00	247.30
	<b>FIRE TOTAL</b>	<b>3,278.98</b>	<b>56,185.94</b>	<b>71,189.00</b>	<b>15,003.06</b>
	<b>EMPLOYEE BENEFITS TOTAL</b>	<b>3,278.98</b>	<b>56,185.94</b>	<b>71,189.00</b>	<b>15,003.06</b>
001-160-6230	TRAINING	65.00	2,697.92	8,000.00	5,302.08

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-160-6331	FUEL-EMS		225.30	4,000.00	3,774.70
001-160-6332	VEHICLE/EQUIP REPAIR		74.71	2,250.00	2,175.29
001-160-6373	TELEPHONE-EMS	33.77	302.11	500.00	197.89
001-160-6408	ICAP INSURANCE-AMBULANCE		25,940.16	25,950.00	9.84
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	1,903.37	12,626.98	10,000.00	2,626.98-
	AMBULANCE TOTAL	=====	=====	=====	=====
		2,002.14	41,867.18	61,900.00	20,032.82
	GENERAL TOTAL	=====	=====	=====	=====
		2,002.14-	41,867.18-	61,900.00-	20,032.82-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	6,187.33	53,894.13	60,000.00	6,105.87
	AMBULANCE TOTAL	=====	=====	=====	=====
		6,187.33	53,894.13	60,000.00	6,105.87
010-160-6413	AMBULANCE CONTRACT	473.98	5,393.18	7,000.00	1,606.82
010-160-6504	MINOR EQUIPMENT		14,878.64	15,000.00	121.36
	AMBULANCE TOTAL	=====	=====	=====	=====
		473.98	20,271.82	22,000.00	1,728.18
	AMBULANCE FEES TOTAL	=====	=====	=====	=====
		5,713.35	33,622.31	38,000.00	4,377.69
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	1,832.20	17,489.85	50,000.00	32,510.15
001-170-4121	PERMIT APPLICATION FEES	213.46	2,430.62	5,000.00	2,569.38
001-170-4122	PERMIT INSPECITON FEES			200.00	200.00
001-170-4123	RENTAL INSPECTION FEES			500.00	500.00
	BUILDING INSPECTOR TOTAL	=====	=====	=====	=====
		2,045.66	19,920.47	55,700.00	35,779.53
001-170-6099	CONTRACT WAGES			22,187.80	22,187.80
001-170-6371	UTILITIES-BLDG INSPECTOR	60.82	590.45	670.00	79.55
001-170-6373	PHONE-BLDG INSP			98.00	98.00
001-170-6408	ICAP INSURANCE-BLDG INSP		869.44	900.00	30.56
001-170-6499	MISC CONTRACTS	9,011.99	81,824.19	72,812.20	9,011.99-
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	=====	=====	=====	=====
		9,072.81	83,284.08	102,882.00	19,597.92

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	7,027.15-	63,363.61-	47,182.00-	16,181.61
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
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
112-170-6160	WORKER'S COMPENSATION		318.05		318.05-
	BUILDING INSPECTOR TOTAL	.00	318.05	.00	318.05-
	EMPLOYEE BENEFITS TOTAL	.00	318.05	.00	318.05-
001-190-4180	PET LICENSES	220.00	2,040.00	3,000.00	960.00
001-190-4780	ANIMAL CONTROL CITATIONS		55.00	200.00	145.00
	ANIMAL CONTROL TOTAL	220.00	2,095.00	3,200.00	1,105.00
001-190-6010	SALARIES	641.25	6,235.75	14,820.00	8,584.25
001-190-6181	CLOTHING ALLOWANCE		57.00	200.00	143.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	121.89	523.11	1,200.00	676.89
001-190-6332	VEHICLE/EQUIP REPAIR		120.86	600.00	479.14
001-190-6408	ICAP INSURANCE-AN.CONTROL		873.23	875.00	1.77
001-190-6499	MISC CONTRACTS	63.00	1,036.00	3,500.00	2,464.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	208.75	815.44	1,300.00	484.56
	ANIMAL CONTROL TOTAL	1,034.89	9,661.39	23,495.00	13,833.61
	GENERAL TOTAL	814.89-	7,566.39-	20,295.00-	12,728.61-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-190-6110	FICA EXPENSE	49.06	477.07	1,134.00	656.93
112-190-6130	IPERS	60.54	588.66	1,399.00	810.34
112-190-6160	WORKER'S COMPENSATION		1,272.04	900.00	372.04-
112-190-6170	UNEMPLOYMENT INS EXP	1.15	39.17	65.00	25.83
	=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	110.75	2,376.94	3,498.00	1,121.06
	=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	110.75	2,376.94	3,498.00	1,121.06
	=====	=====	=====	=====	=====
110-210-4430	ROAD USE TAX	44,356.98	458,720.80	515,000.00	56,279.20
	=====	=====	=====	=====	=====
	ROAD USE TOTAL	44,356.98	458,720.80	515,000.00	56,279.20
110-210-6010	SALARIES	5,240.00	54,960.00	109,720.00	54,760.00
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	398.20	4,124.41	8,700.00	4,575.59
110-210-6130	IPERS	494.66	5,188.26	10,735.00	5,546.74
110-210-6150	HEALTH INSURANCE	468.03	5,157.38	14,743.00	9,585.62
110-210-6151	DENTAL INSURANCE	33.62	332.90	791.00	458.10
110-210-6153	LIFE INSURANCE	21.50	215.00	454.00	239.00
110-210-6154	INSURANCE FEES	54.08	378.56		378.56-
110-210-6160	WORKER'S COMPENSATION		1,908.06	4,500.00	2,591.94
110-210-6170	UNEMPLOYMENT	15.72	145.58	30.00	115.58-
110-210-6181	CLOTHING ALLOWANCE		120.00	500.00	380.00
110-210-6310	BUILDING/GROUNDS	178.34	4,396.67	10,000.00	5,603.33
110-210-6321	TREES		27,800.00	20,000.00	7,800.00-
110-210-6331	FUEL-MAINT-RUT	454.78	4,757.69	8,000.00	3,242.31
110-210-6332	VEHICLE/EQUIP REPAIR	1,417.93	17,215.78	5,000.00	12,215.78-
110-210-6371	UTILITIES-MAINT-RUT	1,538.86	7,973.94	13,000.00	5,026.06
110-210-6373	TELEPHONE-MAINT	98.08	1,289.32	2,500.00	1,210.68
110-210-6408	ICAP INSURANCE-RUT MAINT		8,931.31	8,900.00	31.31-
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6507	OPERATING SUPPLIES		3,839.26	6,000.00	2,160.74
110-210-6509	STREET SIGNS		63.88	2,000.00	1,936.12
110-210-6512	SNOW REMOVAL		5,582.00	35,000.00	29,418.00
110-210-6611	SIDEWALKS		20,858.00	25,000.00	4,142.00
110-210-6622	ST MAINT SUPPLY	7,500.00	62,130.67	50,000.00	12,130.67-
110-210-6723	VEHICLES/EQUIPMENT		123,558.45	113,000.00	10,558.45-
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	225.33	2,701.92	5,144.00	2,442.08
	=====	=====	=====	=====	=====
	ROAD USE TOTAL	18,139.13	363,629.04	457,867.00	94,237.96
	=====	=====	=====	=====	=====
	ROAD USE TAX TOTAL	26,217.85	95,091.76	57,133.00	37,958.76-
	=====	=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	UTILITIES-STREET LIGHTS	8,876.55	84,888.35	95,000.00	10,111.65
	STREET LIGHTS TOTAL	8,876.55	84,888.35	95,000.00	10,111.65
	ROAD USE TAX TOTAL	8,876.55	84,888.35	95,000.00	10,111.65
001-240-6371	UTILITIES-TRAFFIC LIGHTS	148.38	1,403.12	1,500.00	96.88
	TRAFFIC TOTAL	148.38	1,403.12	1,500.00	96.88
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-351-4781	OTHER FINES - WEEDS		2,575.00	3,000.00	425.00
	WEED CONTROL TOTAL	.00	2,575.00	6,000.00	3,425.00
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		6,900.00	4,000.00	2,900.00-
	WEED CONTROL TOTAL	.00	6,900.00	4,000.00	2,900.00-
001-410-4085	HOTEL/MOTEL TAX	1,234.42	33,838.85	64,000.00	30,161.15
001-410-4466	ENRICH IOWA		2,875.76		2,875.76-
001-410-4470	LIBRARY SERVICES	80.20	1,162.23	1,300.00	137.77
001-410-4700	LIBRARY COUNTY CONTRIBUTI	1,037.00	1,037.00	2,500.00	1,463.00
	LIBRARY TOTAL	2,351.62	38,913.84	67,800.00	28,886.16
001-410-6010	SALARIES	13,841.34	135,823.25	187,200.00	51,376.75
001-410-6210	DUES/MEMBERSHIPS		315.00		315.00-
001-410-6402	MARKETING - LIBRARY			3,000.00	3,000.00
001-410-6408	ICAP INSURANCE-LIBRARY		3,498.47	3,500.00	1.53
001-410-6419	SOFTWARE/DATABASES		5,649.58	7,000.00	1,350.42
001-410-6496	BRIDGES-OVERDRIVE	1,134.43	8,440.09	10,000.00	1,559.91
001-410-6504	EQUIPMENT		1,323.56	3,000.00	1,676.44
001-410-6506	OFFICE SUPPLIES	139.63	2,639.75	10,500.00	7,860.25
001-410-6507	OPERATING EXPENSES	25.03	8,109.93	7,120.00	989.93-
001-410-6602	VIDEOS	361.75	2,084.98	3,500.00	1,415.02
001-410-6605	BOOKS (CITY)	203.05	14,666.05	22,500.00	7,833.95
001-410-6606	PROGRAMS	2,066.93	16,344.58	17,550.00	1,205.42
001-410-6614	HOTEL/MOTEL TAX		10,147.60	10,200.00	52.40
	LIBRARY TOTAL	17,772.16	209,042.84	285,070.00	76,027.16

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,568.92-	175,857.12-	216,770.00-	40,912.88-
		=====	=====	=====	=====
005-410-4700	DONATIONS		25.01	1,000.00	974.99
005-410-4752	BOOK SALES - LIBRARY		16.00		16.00-
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	41.01	1,000.00	958.99
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	41.01	1,000.00	958.99
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	976.45	9,719.44	14,321.00	4,601.56
112-410-6130	IPERS	1,306.63	12,946.15	17,672.00	4,725.85
112-410-6150	HEALTH INSURANCE	5,790.22	28,131.13	19,537.00	8,594.13-
112-410-6151	DENTAL INSURANCE	134.48	1,065.94	1,187.00	121.06
112-410-6153	LIFE INSURANCE	64.72	580.29	635.00	54.71
112-410-6154	INSURANCE FEES	216.32	1,352.00		1,352.00-
112-410-6160	WORKER'S COMPENSATION		318.05	800.00	481.95
112-410-6170	UNEMPLOYMENT INS EXP	40.47	678.34	500.00	178.34-
		=====	=====	=====	=====
	LIBRARY TOTAL	8,529.29	54,791.34	54,652.00	139.34-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	8,529.29	54,791.34	54,652.00	139.34-
		=====	=====	=====	=====
001-430-4191	PARKS RENTAL FEES	355.00	685.00	800.00	115.00
001-430-4550	FIELD RENTAL FEES	900.00	7,550.00	6,000.00	1,550.00-
001-430-4551	SPORTS REGISTRATION/PARKS	42.80	15,850.25	20,000.00	4,149.75
001-430-4700	PARKS & REC DONATIONS		464.00		464.00-
001-430-4702	PARKS FUNDRAISERS		226.45		226.45-
001-430-4732	PARK RENTAL DEPOSIT	400.00	400.00		400.00-
001-430-4733	FIELD RENTAL DEPOSIT	100.00	100.00		100.00-
001-430-4734	CONCESSION RENTAL DEPOSIT	200.00	200.00		200.00-
001-430-4755	CONCESSIONS	125.00	125.00		125.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,122.80	25,600.70	26,800.00	1,199.30
		=====	=====	=====	=====
001-430-6408	ICAP INSURANCE-PARKS		25,012.42	25,000.00	12.42-
001-430-6413	PAYMENTS TO UMPIRES			6,000.00	6,000.00
001-430-6418	SALES TAX	133.41	902.05	2,500.00	1,597.95
001-430-6507	OPERATING SUPPLIES		2,251.73	1,500.00	751.73-
001-430-6541	COMMUNITY OUTREACH	560.81	11,327.62	20,000.00	8,672.38
001-430-6607	CONCESSIONS-PARKS	2,092.50	4,227.50		4,227.50-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6610	REGISTRATION FEES	1,318.59	15,650.48	53,000.00	37,349.52
001-430-6645	PROJECTS		24,113.00		24,113.00-
	PARKS/RECREATION TOTAL	4,105.31	83,484.80	108,000.00	24,515.20
	GENERAL TOTAL	1,982.51-	57,884.10-	81,200.00-	23,315.90-
004-430-4085	HOTEL/MOTEL TAX-PARKS	4,937.67	135,355.36	256,000.00	120,644.64
	PARKS/RECREATION TOTAL	4,937.67	135,355.36	256,000.00	120,644.64
004-430-6010	WAGES-HM	5,536.00	34,476.04	95,992.00	61,515.96
004-430-6020	PART-TIME WAGES-HM	1,509.82	33,781.80	48,640.00	14,858.20
004-430-6040	OVERTIME-HM	72.00	3,673.48	10,000.00	6,326.52
004-430-6181	CLOTHING ALLOWANCE-HM		159.95	1,000.00	840.05
004-430-6310	BUILDINGS-HM	6,554.94	8,894.04	8,000.00	894.04-
004-430-6311	GROUNDS/FERTILIZE-HM	2,441.00	29,616.65	7,000.00	22,616.65-
004-430-6312	BUILDING REPAIRS-HM	2,113.50	2,613.57	2,500.00	113.57-
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	425.89	3,808.40	7,000.00	3,191.60
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR		1,714.84	5,000.00	3,285.16
004-430-6371	UTILITIES-PARKS-HM	1,356.17	13,968.53	15,000.00	1,031.47
004-430-6373	TELEPHONE-PARKS-HM	91.90	822.87	1,700.00	877.13
004-430-6412	SCIENTIFIC/MEDICAL-HM		700.00	850.00	150.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	800.00	18,635.43	5,000.00	13,635.43-
004-430-6507	OPERATING SUPPLIES-HM	1,550.75	3,624.52	4,000.00	375.48
004-430-6609	BULB REPLACEMENT-PARKS		2,638.29		2,638.29-
004-430-6645	PARK PROJECTS-HOTEL MOTEL		42,938.00	110,000.00	67,062.00
	PARKS/RECREATION TOTAL	22,451.97	202,066.41	332,182.00	130,115.59
	PARKS HOTEL/MOTEL TOTAL	17,514.30-	66,711.05-	76,182.00-	9,470.95-
112-430-6110	FICA EXPENSE	543.79	5,507.73	11,829.00	6,321.27
112-430-6130	IPERS	671.92	5,187.64	10,006.00	4,818.36
112-430-6150	HEALTH INSURANCE	431.87	4,659.61	15,090.00	10,430.39
112-430-6151	DENTAL INSURANCE	31.02	208.01	516.00	307.99
112-430-6153	LIFE INSURANCE	15.08	267.16	791.00	523.84
112-430-6154	INSURANCE FEES	49.90	115.75		115.75-
112-430-6160	WORKER'S COMPENSATION		4,452.14	4,500.00	47.86
112-430-6170	UNEMPLOYMENT INS EXP	23.02	538.28	1,000.00	461.72

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	1,766.60	20,936.32	43,732.00	22,795.68
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,766.60	20,936.32	43,732.00	22,795.68
		=====	=====	=====	=====
018-441-6507	OPERATING SUPPLIES		3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
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
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
320-442-4465	GRANT FUNDS - TRAIL PROJE		123,724.86	320,000.00	196,275.14
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	123,724.86	320,000.00	196,275.14
320-442-6407	ENGINEER FEES - TRAIL PRO	3,006.90	57,035.72	80,000.00	22,964.28
320-442-6658	TRAIL PROJECT		295,117.93	320,000.00	24,882.07
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	3,006.90	352,153.65	400,000.00	47,846.35
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	3,006.90-	228,428.79-	80,000.00-	148,428.79
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM. CTR	3,086.04	84,597.12	160,000.00	75,402.88
003-460-4441	SENIOR GRANT	1,125.77	11,257.70	13,509.00	2,251.30
003-460-4506	MEMBERSHIPS	2,962.30	31,257.90	50,000.00	18,742.10
003-460-4507	DROP IN FEES	36.97	1,302.26	200.00	1,102.26-
003-460-4508	RENTAL FEES	300.00	4,699.63	5,000.00	300.37
003-460-4512	TOURNAMENT/TEAM FEES		1,260.05	200.00	1,060.05-
003-460-4551	REGISTRATION FEES		2,360.00		2,360.00-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-4554	FIELD RENTALS		45.35		45.35-
003-460-4700	DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS		153.11		153.11-
003-460-4755	CONCESSIONS - COMMUNITY C		1,189.81		1,189.81-
	COMMUNITY CENTER TOTAL	7,511.08	138,172.93	228,909.00	90,736.07
003-460-6010	SALARIES	12,429.05	115,546.26	197,891.00	82,344.74
003-460-6020	PART-TIME WAGES	5,183.47	55,063.08	88,015.00	32,951.92
003-460-6040	OVERTIME	8.44	2,007.91		2,007.91-
003-460-6181	CLOTHING ALLOWANCE			1,000.00	1,000.00
003-460-6230	TRAINING		200.00	1,000.00	800.00
003-460-6331	FUEL	68.82	975.24	3,000.00	2,024.76
003-460-6332	VEHICLE/EQUIP REPAIR		872.66	2,500.00	1,627.34
003-460-6402	MARKETING EXPENSE		616.16	8,000.00	7,383.84
003-460-6408	ICAP INSURANCE		7,621.00	7,621.00	
003-460-6412	MEDICAL/WELLNESS		105.00	500.00	395.00
003-460-6418	SALES TAX	245.38	2,332.94	6,000.00	3,667.06
003-460-6490	MISC CONTRACTS	771.80	14,831.17	6,000.00	8,831.17-
003-460-6492	SPORTS OFFICIATING FEES		784.24	1,000.00	215.76
003-460-6493	SPORTS PROGRAMS		1,756.32		1,756.32-
003-460-6504	MINOR EQUIPMENT		310.00	7,000.00	6,690.00
003-460-6506	OFFICE SUPPLIES	123.39	1,094.26	3,000.00	1,905.74
003-460-6507	OPERATING SUPPLIES	1,135.45	15,070.50	10,000.00	5,070.50-
003-460-6508	POSTAGE		1,040.02	1,000.00	40.02-
003-460-6541	COMMUNITY OUTREACH	794.65	3,321.66	5,000.00	1,678.34
003-460-6674	PROGRAMS	1,175.47	8,417.99	20,000.00	11,582.01
003-460-6675	PROGRAM FOOD SUPPLIES	456.73	5,628.83	5,000.00	628.83-
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
003-460-6725	SOFTWARE-ANNUAL		5,223.45	15,500.00	10,276.55
	COMMUNITY CENTER TOTAL	22,392.65	242,818.69	390,027.00	147,208.31
	COMMUNITY CENTER TOTAL	14,881.57-	104,645.76-	161,118.00-	56,472.24-
112-460-6110	FICA	1,274.43	12,681.40	22,713.00	10,031.60
112-460-6130	IPERS	1,663.42	15,361.65	18,681.00	3,319.35
112-460-6150	HEALTH INSURANCE	1,971.18	12,885.34	23,610.00	10,724.66
112-460-6151	DENTAL INSURANCE	74.65	391.92	1,582.00	1,190.08
112-460-6153	LIFE INSURANCE	43.44	271.40	991.00	719.60
112-460-6154	INSURANCE FEES	174.16	963.13		963.13-
112-460-6160	WORKER'S COMP		317.88	2,500.00	2,182.12
112-460-6170	UNEMPLOYMENT INS EXP	49.57	917.19	600.00	317.19-
	COMMUNITY CENTER TOTAL	5,250.85	43,789.91	70,677.00	26,887.09

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	5,250.85	43,789.91	70,677.00	26,887.09
		=====	=====	=====	=====
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		737.21		737.21-
316-460-6762	CONSTRUCTION CONTRACT			50,000.00	50,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	737.21	50,000.00	49,262.79
		=====	=====	=====	=====
	CLCC GREENSPACE PROJECT T	.00	737.21-	25,000.00-	24,262.79-
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	5,954.34	22,388.09	20,000.00	2,388.09-
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,154.52	20,049.87	25,000.00	4,950.13
003-462-6373	TELEPHONE/INTERNET	812.67	8,100.60	10,000.00	1,899.40
003-462-6409	JANITORIAL CONTRACTS	1,000.00	12,205.00	12,000.00	205.00-
003-462-6419	TECH SERVICES-BIZCO/SEI	3,331.04	3,331.04		3,331.04-
003-462-6504	COPY MACHINE COST		1,928.42		1,928.42-
003-462-6507	JANITORIAL SUPPLIES		399.04	7,000.00	6,600.96
003-462-6725	NETWORK ADMINISTRATION-CL		24,766.02	20,000.00	4,766.02-
		=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	13,252.57	93,168.08	94,000.00	831.92
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	13,252.57	93,168.08	94,000.00	831.92
		=====	=====	=====	=====
001-499-6371	UTILITIES-SENIOR CENTER	407.64	3,064.32		3,064.32-
001-499-6408	ICAP INSURANCE-SR.CTR		2,975.03	3,000.00	24.97
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	407.64	6,039.35	3,000.00	3,039.35-
		=====	=====	=====	=====
	GENERAL TOTAL	407.64-	6,039.35-	3,000.00-	3,039.35
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS		399,518.85	445,000.00	45,481.15
		=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	399,518.85	445,000.00	45,481.15

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	.00	399,518.85	445,000.00	45,481.15
001-610-6010	SALARIES	2,000.00	20,000.00	24,000.00	4,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL		3,360.78	3,400.00	39.22
001-610-6414	PUBLICATIONS	221.42	3,161.51	5,000.00	1,838.49
001-610-6499	MISC CONTRACTS		4,361.41		4,361.41-
001-610-6507	OPERATING SUPPLIES		42.49	200.00	157.51
001-610-6621	VOLUNTEER APPRECIATION	56.25	1,832.67	2,500.00	667.33
	LEGISLATIVE TOTAL	2,277.67	32,758.86	35,700.00	2,941.14
	GENERAL TOTAL	2,277.67	32,758.86	35,700.00	2,941.14
112-610-6110	FICA EXPENSE	103.40	1,009.20	1,836.00	826.80
112-610-6130	IPERS	75.52	755.20	500.00	255.20-
112-610-6160	WORKER'S COMPENSATION		158.99	37.00	121.99-
	LEGISLATIVE TOTAL	178.92	1,923.39	2,373.00	449.61
	EMPLOYEE BENEFITS TOTAL	178.92	1,923.39	2,373.00	449.61
001-611-6010	SALARIES	1,000.00	10,000.00	12,000.00	2,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	60.82	590.45	500.00	90.45-
001-611-6373	TELEPHONE	100.00	550.00	600.00	50.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR		1,518.17	1,500.00	18.17-
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD	301.21	301.21	50.00	251.21-
001-611-6506	FLOWERS, PLAQUES			500.00	500.00
001-611-6507	OPERATING SUPPLIES		1,563.15	2,000.00	436.85
001-611-6541	GRANTS-COMMUNITY OUTREACH		1,892.77	5,000.00	3,107.23
	EXECUTIVE TOTAL	1,462.03	16,415.75	27,750.00	11,334.25
	GENERAL TOTAL	1,462.03	16,415.75	27,750.00	11,334.25

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-611-6110	FICA EXPENSE	76.50	765.00	918.00	153.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	=====	=====	=====	=====
		76.50	765.00	942.00	177.00
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		76.50	765.00	942.00	177.00
		=====	=====	=====	=====
001-620-6010	SALARIES	12,644.80	132,334.50	145,704.00	13,369.50
001-620-6040	OVERTIME	376.45	2,289.74	2,500.00	210.26
001-620-6210	DUES/MEMBERSHIPS		2,677.00	2,600.00	77.00-
001-620-6230	TRAINING		700.40		700.40-
001-620-6240	EDUCATION/TRAVEL		207.78	500.00	292.22
001-620-6310	BUILDING/GROUNDS	2,621.04	5,079.98	15,000.00	9,920.02
001-620-6371	UTILITIES-ADMINISTRATIVE	318.04	2,853.79	3,500.00	646.21
001-620-6373	TELEPHONE		221.31		221.31-
001-620-6401	AUDIT EXPENSE		12,000.00	12,500.00	500.00
001-620-6408	ICAP INSURANCE-ADMIN		8,106.00	8,100.00	6.00-
001-620-6491	NEWSLETTER PRINTING	1,720.00	12,524.21	14,000.00	1,475.79
001-620-6499	MISC CONTRACTS	509.24	2,940.92	5,000.00	2,059.08
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	710.22	2,334.54	3,500.00	1,165.46
001-620-6507	OPERATING SUPPLIES	219.91	2,914.35	3,500.00	585.65
001-620-6508	POSTAGE	200.00	2,006.47	2,800.00	793.53
001-620-6725	COMPUTER-SOFTWARE-ADMIN		16,433.32	5,500.00	10,933.32-
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		19,319.70	205,624.31	227,704.00	22,079.69
	GENERAL TOTAL	=====	=====	=====	=====
		19,319.70	205,624.31	227,704.00	22,079.69
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	983.99	10,152.87	11,338.00	1,185.13
112-620-6130	IPERS	1,229.19	12,708.49	13,990.00	1,281.51
112-620-6150	HEALTH INSURANCE	1,066.92	11,882.01	26,152.00	14,269.99
112-620-6151	DENTAL INSURANCE	76.64	758.26	1,187.00	428.74
112-620-6153	LIFE INSURANCE	46.01	459.72	728.00	268.28
112-620-6154	INSURANCE FEES	123.27	983.66		983.66-
112-620-6160	WORKER'S COMPENSATION		318.05	975.00	656.95
112-620-6170	UNEMPLOYMENT INS EXP	35.89	357.83	687.00	329.17
	ADMINISTRATIVE TOTAL	=====	=====	=====	=====
		3,561.91	37,620.89	55,057.00	17,436.11
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		3,561.91	37,620.89	55,057.00	17,436.11
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-640-6401	LEGAL SERVICES	3,864.50	124,816.56	140,000.00	15,183.44
	LEGAL SERVICES TOTAL	3,864.50	124,816.56	140,000.00	15,183.44
001-650-4700	EAGLE PLAQUES		140.00		140.00-
	CITY HALL TOTAL	.00	140.00	.00	140.00-
001-650-6310	BUILDING/GROUNDS-CITY HAL	107.00	33,991.81	125,000.00	91,008.19
001-650-6371	UTILITIES-CITY HALL	1,149.83	10,317.50	12,500.00	2,182.50
001-650-6373	PHONE/INTERNET-CITY HALL	527.59	5,506.80	7,500.00	1,993.20
001-650-6408	ICAP INSURANCE-CITY HALL		9,443.02	9,500.00	56.98
001-650-6409	JANITORIAL CONTRACTS	2,060.00	8,695.60	10,000.00	1,304.40
001-650-6490	GRANT WRITER CONTRACT	2,000.00	12,561.20	12,000.00	561.20-
001-650-6499	MISC CONTRACTS	840.00	7,420.50	10,000.00	2,579.50
001-650-6504	MINOR EQUIPMENT			1,000.00	1,000.00
001-650-6507	JANITORIAL SUPPLIES		1,510.54	1,500.00	10.54-
001-650-6672	EAGLE PLAQUES		140.00		140.00-
001-650-6725	COMPUTER NETWORK-ADMIN	4,806.70	74,732.55	75,000.00	267.45
	CITY HALL TOTAL	11,491.12	164,319.52	264,000.00	99,680.48
	GENERAL TOTAL	15,355.62-	288,996.08-	404,000.00-	115,003.92-
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES		2,769.67		2,769.67-
001-699-6412	RANDOM DRUG SCREENS		170.00	720.00	550.00
001-699-6507	OPERATING SUPPLIES		11,846.27	2,000.00	9,846.27-
001-699-6510	SAFETY TRAINING/SUPPLIES		289.50	2,000.00	1,710.50
001-699-6541	COMMUNITY OUTREACH		30,688.29	30,000.00	688.29-
	MISC TOTAL	.00	48,227.73	37,180.00	11,047.73-
	GENERAL TOTAL	.00	48,227.73	37,180.00	11,047.73-
121-710-4090	LOST\$ FOR CITY HALL DEBT	39,372.00	393,720.00	432,468.00	38,748.00
	DEBT SERVICE TOTAL	39,372.00	393,720.00	432,468.00	38,748.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL OPTION TAX TOTAL	39,372.00	393,720.00	432,468.00	38,748.00
		=====	=====	=====	=====
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
		=====	=====	=====	=====
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	45,449.85	165,622.41	120,000.00	45,622.41-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	45,449.85	165,622.41	120,000.00	45,622.41-
		=====	=====	=====	=====
	UR #5 TOTAL	45,449.85	165,622.41	120,000.00	45,622.41-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6817	2015B-REFI CITY HALL PRIN		160,000.00		160,000.00-
200-710-6821	USDA SEWER PRINCIPAL		61,111.00	38,570.00	22,541.00-
200-710-6822	2021A CITY HALL REFI PRIN			415,000.00	415,000.00
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST		17,805.00	29,430.00	11,625.00
200-710-6872	2021A CITY HALL REFI INTE		8,734.25	17,468.00	8,733.75
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES			800.00	800.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	270,050.25	541,268.00	271,217.75
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	270,050.25-	541,268.00-	271,217.75-
		=====	=====	=====	=====
309-750-6407	ENGINEER/WATER VALVE PROJ	4,235.87	4,235.87	50,000.00	45,764.13
309-750-6770	WATER VALVE PROJECT		291,265.25	500,000.00	208,734.75
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		4,235.87	295,501.12	550,000.00	254,498.88
	WATER VALVE PROJECT TOTAL	=====	=====	=====	=====
		4,235.87	295,501.12	550,000.00	254,498.88
		=====	=====	=====	=====
315-750-6762	CONSTRUCTION CONTRACT		800.00		800.00-
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	800.00	.00	800.00-
	COMMUNITY CENTER PROJECT	=====	=====	=====	=====
		.00	800.00	.00	800.00-
		=====	=====	=====	=====
600-810-4500	METERED SALES	52,883.21	526,012.70	650,000.00	123,987.30
600-810-4530	PENALTIES	641.58	8,166.71	9,000.00	833.29
600-810-4550	ADMIN FEE	5,065.51	52,807.91	58,000.00	5,192.09
600-810-4752	WATER METERS		275.00	3,600.00	3,325.00
	WATER TOTAL	=====	=====	=====	=====
		58,590.30	587,262.32	720,600.00	133,337.68
600-810-6010	SALARIES	6,716.80	91,639.00	138,278.00	46,639.00
600-810-6040	OVERTIME	332.55	4,667.13	4,000.00	667.13-
600-810-6110	FICA EXPENSE	535.42	7,354.82	10,884.00	3,529.18
600-810-6130	IPERS	665.46	9,090.54	13,431.00	4,340.46
600-810-6150	HEALTH INSURANCE	738.21	13,608.46	14,146.00	537.54

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6151	DENTAL INSURANCE	53.03	723.59	1,187.00	463.41
600-810-6153	LIFE INSURANCE	30.92	407.82	743.00	335.18
600-810-6154	INSURANCE FEES	85.31	749.62		749.62-
600-810-6160	WORKER'S COMPENSATION		477.04	800.00	322.96
600-810-6170	UNEMPLOYMENT INS EXP	20.51	454.23	710.00	255.77
600-810-6181	CLOTHING ALLOWANCE		378.86	500.00	121.14
600-810-6332	VEHICLE/EQUIP REPAIR		45,649.80	700.00	44,949.80-
600-810-6352	INFRASTRUCTURE REPAIR		5,269.29	100,000.00	94,730.71
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER		10,274.60	10,275.00	.40
600-810-6413	PAYMENTS TO MUD	21,889.53	261,512.80	300,000.00	38,487.20
600-810-6418	SALES TAX	2,548.50	34,695.02	45,000.00	10,304.98
600-810-6490	MISC CONTRACTS	811.80	8,410.40		8,410.40-
600-810-6499	PEOPLESERVICE CONTRACT	6,736.00	61,930.00	75,000.00	13,070.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	1,499.00	17,582.61	23,000.00	5,417.39
600-810-6508	POSTAGE		551.27	500.00	51.27-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	1,014.53	4,522.72	6,000.00	1,477.28
600-810-6653	WATER METERS	3,499.15	9,838.00	28,000.00	18,162.00
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	47,176.72	589,787.62	861,098.00	271,310.38
	=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	11,413.58	2,525.30-	140,498.00-	137,972.70-
	=====	=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00	750.00	500.00
	=====	=====	=====	=====	=====
	WATER TOTAL	.00	250.00	750.00	500.00
	=====	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	750.00	500.00
	=====	=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	450.00	11,065.65	15,000.00	3,934.35
	=====	=====	=====	=====	=====
	WATER TOTAL	450.00	11,065.65	15,000.00	3,934.35
602-810-6630	REFUNDS		3,650.00	13,000.00	9,350.00
	=====	=====	=====	=====	=====
	WATER TOTAL	.00	3,650.00	13,000.00	9,350.00
	=====	=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER DEPOSITS TOTAL	450.00	7,415.65	2,000.00	5,415.65-
		=====	=====	=====	=====
009-815-4300	E OMAHA INTEREST	.80	8.10		8.10-
		=====	=====		=====
	SEWER TOTAL	.80	8.10	.00	8.10-
		=====	=====		=====
	E OMAHA DD #21 TOTAL	.80	8.10	.00	8.10-
		=====	=====		=====
610-815-4500	RENTAL INCOME	55,260.23	589,386.82	700,000.00	110,613.18
610-815-4530	PENALTIES	532.45	6,456.30	7,000.00	543.70
610-815-4710	SEWER REPAIR REIMBURSEMEN		300.00		300.00-
		=====	=====		=====
	SEWER TOTAL	55,792.68	596,143.12	707,000.00	110,856.88
610-815-6150	HEALTH INSURANCE		26.28		26.28-
610-815-6160	WORKER'S COMPENSATION		636.02	700.00	63.98
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	581.13	5,794.02	7,000.00	1,205.98
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT		367.57	5,000.00	4,632.43
610-815-6352	INFRASTRUCTURE REPAIR		39,412.49	50,000.00	10,587.51
610-815-6371	UTILITIES-WASTEWATER	2,531.86	25,727.43	30,000.00	4,272.57
610-815-6373	TELEPHONE-SEWER	171.07	2,275.02	3,000.00	724.98
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER		9,939.89	9,940.00	.11
610-815-6413	PAYMENTS TO OMAHA	90,904.19	383,324.52	500,000.00	116,675.48
610-815-6418	SALES TAX	529.88	7,016.13	7,500.00	483.87
610-815-6493	CITY OF OMAHA/PUMP MAINT	495.42	2,496.93	15,000.00	12,503.07
610-815-6499	MISC CONTRACTS	4,072.10	80,915.62	50,000.00	30,915.62-
610-815-6504	MINOR EQUIPMENT			2,000.00	2,000.00
610-815-6507	OPERATING SUPPLIES	72.00	319.77	2,000.00	1,680.23
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	99,357.65	558,251.69	707,984.00	149,732.31
		=====	=====		=====
	SEWER REVENUE TOTAL	43,564.97-	37,891.43	984.00-	38,875.43-
		=====	=====		=====
670-840-4500	GARBAGE FEES	21,721.94	225,946.05	268,000.00	42,053.95

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-4530	GARBAGE PENALTIES	195.53	2,313.12	2,000.00	313.12-
	GARBAGE TOTAL	=====	=====	=====	=====
		21,917.47	228,259.17	270,000.00	41,740.83
670-840-6413	GARBAGE COLLECTION	19,408.44	213,996.91	284,000.00	70,003.09
670-840-6418	SALES TAX	2.80	30.80		30.80-
670-840-6620	RECYCLING - GARBAGE		39,987.28	15,000.00	24,987.28-
	GARBAGE TOTAL	=====	=====	=====	=====
		19,411.24	254,014.99	299,000.00	44,985.01
	GARBAGE FEES TOTAL	=====	=====	=====	=====
		2,506.23	25,755.82-	29,000.00-	3,244.18-
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6230	TRAINING		571.34		571.34-
740-865-6371	UTILITIES-STORM WATER		2,574.12	25,000.00	22,425.88
	STORM WATER TOTAL	=====	=====	=====	=====
		.00	3,145.46	26,850.00	23,704.54
	STORM WATER FEES TOTAL	=====	=====	=====	=====
		.00	3,145.46-	26,850.00-	23,704.54-
760-890-4341	POST OFFICE FEE	166.67	1,666.70	2,000.00	333.30
760-890-4754	POSTAGE SALES	1,821.69	14,786.20	16,000.00	1,213.80
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		1,988.36	16,452.90	18,000.00	1,547.10
760-890-6507	OPERATING SUPPLIES	2.55	144.55		144.55-
760-890-6508	POSTAGE	1,173.00	16,116.00	16,000.00	116.00-
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		1,175.55	16,260.55	16,000.00	260.55-
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		812.81	192.35	2,000.00	1,807.65
001-910-4830	TRANSFERS IN-GENERAL			575,000.00	575,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	575,000.00	575,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-910-6910	TRANSFER OUT-GENERAL			205,000.00	205,000.00
	TRANSFERS TOTAL	.00	.00	205,000.00	205,000.00
	GENERAL TOTAL	.00	.00	370,000.00	370,000.00
003-910-4830	TRANSFER IN-COMM CTR			200,000.00	200,000.00
	TRANSFERS TOTAL	.00	.00	200,000.00	200,000.00
	COMMUNITY CENTER TOTAL	.00	.00	200,000.00	200,000.00
005-910-4830	TRANSFERS IN-LIBRARY			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-
013-910-6910	TRANSFER OUT-ARPA			550,000.00	550,000.00
	TRANSFERS TOTAL	.00	.00	550,000.00	550,000.00
	AMERICAN RESCUE PLAN TOTA	.00	.00	550,000.00-	550,000.00-
014-910-4830	TRANSFER IN			25,000.00	25,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER RESERVE	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
110-910-6910	TRANSFER OUT-RUT FOR TRAI			90,000.00	90,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	.00	.00	90,000.00-	90,000.00-
		=====	=====	=====	=====
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
		=====	=====	=====	=====
	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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
	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
309-910-4830	TRANSFER IO-ARPA WATER PR			550,000.00	550,000.00
	TRANSFERS TOTAL	.00	.00	550,000.00	550,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER VALVE PROJECT TOTAL	.00	.00	550,000.00	550,000.00
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	510,183.51	1,469,295.01	1,578,708.00	109,412.99
001-950-4013	TORT LIABILITY		309.58		309.58-
001-950-4060	UTILITY EXCISE TAX			11,828.00	11,828.00
001-950-4085	HOTEL/MOTEL TAX	3,086.04	84,597.13	160,000.00	75,402.87
001-950-4090	LOST\$ FOR GENERAL FUND	27,918.11	244,886.53	227,532.00	17,354.53-
001-950-4100	LIQUOR LICENSE	910.00	3,306.26	4,000.00	693.74
001-950-4101	BEER PERMITS	50.00	100.00	350.00	250.00
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES		18,988.28	21,000.00	2,011.72
001-950-4190	MISC PERMITS		200.00	1,000.00	800.00
001-950-4303	IPAIT INTEREST	27,286.62	298,706.03	300,000.00	1,293.97
001-950-4320	CELLTOWER LEASE	972.61	9,726.10	11,500.00	1,773.90
001-950-4464	PROPERTY TAX REPLACEMENT	14,439.98	28,879.96	22,783.00	6,096.96-
001-950-4550	MISC GEN CHARGES	44.88	790.77	500.00	290.77-
001-950-4700	DONATIONS		215.00		215.00-
001-950-4710	REIMBURSEMENTS	34.20	5,324.25	1,000.00	4,324.25-
001-950-4715	REFUNDS	439.94	22,806.93	2,500.00	20,306.93-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4720	INSURANCE SETTLEMENT	48,811.27	50,073.19		50,073.19-
001-950-4745	SALE/LAND/EQUIP		28,423.60		28,423.60-
	GENERAL TOTAL	634,177.16	2,267,153.62	2,343,151.00	75,997.38
	GENERAL TOTAL	634,177.16	2,267,153.62	2,343,151.00	75,997.38
012-950-4420	PAYMENT IN LIEU OF TAXES		775,000.00	775,000.00	
	GENERAL TOTAL	.00	775,000.00	775,000.00	.00
	CASINO - PONCA TRIBE TOTA	.00	775,000.00	775,000.00	.00
112-950-4000	PROPERTY TAXES	100,547.72	289,466.44	423,516.00	134,049.56
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	100,547.72	289,466.44	432,804.00	143,337.56
	EMPLOYEE BENEFITS TOTAL	100,547.72	289,466.44	432,804.00	143,337.56

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20250328	COLONIAL INSURANCE CO	COLONIAL INS	207.83	1325689		4/17/25
PR20250411	COLONIAL INSURANCE CO	COLONIAL INS	208.60	416.43 1325689		4/17/25
PR20250328	DELTA DENTAL OF IOWA	DENTAL INS	744.68	1325693		4/17/25
PR20250411	DELTA DENTAL OF IOWA	DENTAL INS	744.91	1,489.59 1325693		4/17/25
PR20250328	FED/FICA TAXES	FED/FICA TAX	12,786.06	1325664		4/04/25
PR20250401	FED/FICA TAXES	FED/FICA TAX	625.47	1325663		4/01/25
PR20250411	FED/FICA TAXES	FED/FICA TAX	12,934.84	1325687		4/17/25
PR20250415	FED/FICA TAXES	FED/FICA TAX	287.70	26,634.07 1325686		4/15/25
PR20250328	IPERS	IPERS-PROTECTIV	8,107.46	1325688		4/17/25
PR20250401	IPERS	IPERS	125.84	1325688		4/17/25
PR20250411	IPERS	IPERS-PROTECTIV	8,182.59	1325688		4/17/25
PR20250415	IPERS	IPERS-PROTECTIV	128.19	16,544.08 1325688		4/17/25
PR20250328	LIBERTY NATIONAL	LIBERTY INS	50.03	1325692		4/17/25
PR20250411	LIBERTY NATIONAL	LIBERTY INS	50.41	100.44 1325692		4/17/25
PR20250328	GIS BENEFITS	LIFE INSURANCE	234.71	1325691		4/17/25
PR20250411	GIS BENEFITS	LIFE INSURANCE	243.11	477.82 1325691		4/17/25
PR20250328	POTT CO SHERIFF'S OFFICE	GARNISHMENT3	519.71	74872		4/04/25
PR20250411	POTT CO SHERIFF'S OFFICE	GARNISHMENT3	519.71	1,039.42 74920		4/17/25
PR20250328	TREASURER, STATE OF IOWA	STATE TAXES	1,413.57	1325690		4/17/25
PR20250401	TREASURER, STATE OF IOWA	STATE TAXES	140.00	1325690		4/17/25
PR20250411	TREASURER, STATE OF IOWA	STATE TAX	1,435.36	1325690		4/17/25
PR20250415	TREASURER, STATE OF IOWA	STATE TAXES	50.00	3,038.93 1325690		4/17/25
PR20250328	WELLMARK/SISCO	MEDICAL INS	7,025.16	1325694		4/17/25
PR20250411	WELLMARK/SISCO	MEDICAL INS	7,026.64	14,051.80 1325694		4/17/25
		050 LIABILITIES TOTAL		63,792.58		
	POLICE					
3/31/25	AMERICAN NATIONAL BANK	POLICEONLINE RECORDS/POLICE		6.75 1325728		4/02/25
041525	BLACK HILLS ENERGY	UTILITIES		427.39 1325708		4/15/25
041625	COLE, MATTHEW	MECHANIX WEAR WRK GLOVES		28.88 74956		4/29/25
39682-1	GREAT PLAINS UNIFORMS LLC	UNIFORM ALLOW SWINARSKI ADAM		551.42 74927		4/17/25
M25-C695093	INTL ASSOC FOR PROPERTY &	MEMBERSHIP BARB BENNETT		65.00 74879		4/01/25
550444858	K&M TIRE OMAHA	JETTER CARGO TRAILOR		128.00 74929		4/17/25
501514901	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		34.92 74931		4/17/25
04222025	OPPD	UTILITIES		404.40 1325701		4/15/25
04192025	T-MOBILE	PHONES/TABLETS/WIFI		485.62 74955		4/28/25
04222025	WEX BANK	FUEL		2,311.17 1325703		4/15/25
080725032500	XPRESWASH/GORILLA WASH	CRUISER MAINT/WASHES		104.80 74893		4/01/25
		110 POLICE TOTAL		4,548.35		
	FIRE					
3/31/25	AMERICAN NATIONAL BANK	FIRE PROT PUB/TRAINING-FIRE		158.00 1325728		4/02/25
00464546	BIZCO	NETWORK SERVICES	116.34	74902		4/15/25
824340-AT	BIZCO	NETWORK SERVICES	334.32	450.66 74902		4/15/25
041525	BLACK HILLS ENERGY	UTILITIES		504.25 1325708		4/15/25
121068	BLUFFS ELECTRIC, INC.	RPR TORNADO SIREN 13TH & P AVE		2,055.40 74875		4/01/25
1000142977	COVERALL N. AMERICA, INC	MAY 2024 TO 02/2025		1,070.00 74908		4/15/25
04152025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		76.34 1325702		4/15/25
918590	DIAGNOSTIC RADIOLOGY PC	XRAY BRADBURN,MAYAH		36.00 74911		4/15/25
875979	J P COOKE CO	BADGES FIRE BANQUETJ		524.40 74881		4/01/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
608215/2	MCMULLEN FORD INC.	2018 F-150 REPAIR		330.10	74936	4/17/25
04222025	OPPD	UTILITIES		316.99	1325701	4/15/25
7241076T050	PAPILLION SANITATION	DUMPSTERS	85.27	74888		4/01/25
7241691T050	PAPILLION SANITATION	DUMPSTERS	93.07	178.34	74888	4/01/25
04222025	WEX BANK	FUEL		279.70	1325703	4/15/25
		150 FIRE TOTAL		5,980.18		
	AMBULANCE					
3/31/25	AMERICAN NATIONAL BANK	BATTERIESINAFASH/EMS SUPPLIES		396.45	1325728	4/02/25
85713707	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	420.86	74903		4/15/25
85719466	BOUND TREE MEDICAL, LLC	CURAPLEX,MANOMETER PEEP	69.87	74903		4/15/25
85721162	BOUND TREE MEDICAL, LLC	IV FLLUSH CURAPLEX	448.30	939.03	74903	4/15/25
3300324	IA BOARD OF PHARMACY	REGISTRATION CONT SUBSTANCE		360.00	74957	4/29/25
002875823	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		65.00	74878	4/01/25
48710479	LINDE GAS & EQUIPMENT	OXYGEN	77.04	74883		4/01/25
48738504	LINDE GAS & EQUIPMENT	OXYGEN	105.94	74883		4/01/25
49024324	LINDE GAS & EQUIPMENT	OXYGEN USE	24.91	207.89	74932	4/17/25
04192025	T-MOBILE	PHONES/TABLETS/WIFI		33.77	74955	4/28/25
		160 AMBULANCE TOTAL		2,002.14		
	BUILDING INSPECTOR					
041525	BLACK HILLS ENERGY	UTILITIES		25.14	1325708	4/15/25
2503019	JDW MIDWEST	BUILDING AND ZONING		9,011.99	74880	4/01/25
04222025	OPPD	UTILITIES		35.68	1325701	4/15/25
		170 BUILDING INSPECTOR TOTAL		9,072.81		
	ANIMAL CONTROL					
3/31/25	AMERICAN NATIONAL BANK	TRACTOR SUPPLY/ANIMAL CONTROL		174.98	1325728	4/02/25
R25-854923	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		63.00	74940	4/17/25
04192025	T-MOBILE	PHONES/TABLETS/WIFI		33.77	74955	4/28/25
04222025	WEX BANK	FUEL		121.89	1325703	4/15/25
		190 ANIMAL CONTROL TOTAL		393.64		
	TRAFFIC					
04222025	OPPD	UTILITIES		148.38	1325701	4/15/25
		240 TRAFFIC TOTAL		148.38		
	LIBRARY					
3/15/25	AMAZON / ACH	PROGRAM SUPPLIES/LIBRARY		1,096.40	1325726	4/02/25
3/31/25	AMERICAN NATIONAL BANK	PROGRAM SUPPLIES/LIBRARY		872.66	1325728	4/02/25
7626568	DEMCO, INC	CLASS SUB LABELS		30.37	74910	4/15/25
07192025	MEHNDI BY SHALEEN	HENNA EVENT LIBRARY		150.00	74914	4/15/25
0024	MIKAYLA OZ	MAGIC WORKSHOP/LIBRARY		400.00	74916	4/15/25
0024	MISTER K'S CLUBHOUSE	LIBRARY PROGRAM		400.00	74885	4/01/25
06497C025090277	OVERDRIVE INC	WILBOR FEES/LIBRARY	1,039.39	74887		4/01/25
06497DA25093357	OVERDRIVE INC	EBOOK	27.50	74887		4/01/25
06497DA25113887	OVERDRIVE INC	WILBOR FEES/LIBRARY	67.54	1,134.43	74941	4/17/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		410 LIBRARY TOTAL		4,083.86		
	PARKS/RECREATION					
3/25	AMAZON / ACH	BASEBALLS/PARKS	48.64	1325727		4/02/25
3/31/25	AMERICAN NATIONAL BANK	COBRA/VOLLEYBALL REGISTRATIONS	390.00	1325728		4/02/25
172931	BACKLUND PLUMBING	3 BROKEN PIPES CONCES STAND	957.50	74873		4/01/25
04012025	FAIR, MINDY	REFUND NOT ENOUGH PLAYERS BB	69.55	74926		4/17/25
3/25	TREASURER, STATE OF IOWA	SALES TAX/PARKS & REC	133.41	1325722		4/23/25
03312025	MCCLLOUD, MCKENNA	14U REFUND SOFTBALL	80.25	74913		4/15/25
3/27/25	TASIA MCDOWELL	REFUND BALL REGISTRATION	101.65	74935		4/17/25
04012025	CHEYENNE MIDDLETON	REFUND NOT ENOUGH BALL PLAYERS	80.25	74915		4/15/25
042120	PSOA	UMPIRE PAYMENTS	1,135.00	74917		4/15/25
4/2/25	SAM'S CLUB	BASEBALL EQUIPMENT/PARKS	1,210.71	1325729		4/22/25
		430 PARKS/RECREATION TOTAL		4,206.96		
	SENIOR CENTER					
041525	BLACK HILLS ENERGY	UTILITIES	233.31	1325708		4/15/25
04222025	OPPD	UTILITIES	174.33	1325701		4/15/25
		499 SENIOR CENTER TOTAL		407.64		
	LEGISLATIVE					
3/31/25	AMERICAN NATIONAL BANK	NONPAREIL-COLUMN/PUBLICATIONS	130.52	1325728		4/02/25
I0000430474-0329	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	147.15	74909		4/15/25
		610 LEGISLATIVE TOTAL		277.67		
	EXECUTIVE					
3/31/25	AMERICAN NATIONAL BANK	FAST SIGNS/PUBLIC HEARING SIGN	301.21	1325728		4/02/25
041525	BLACK HILLS ENERGY	UTILITIES	25.14	1325708		4/15/25
04292025	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	74962		4/29/25
05012025	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	74962	4/29/25
04222025	OPPD	UTILITIES	35.68	1325701		4/15/25
		611 EXECUTIVE TOTAL		462.03		
	ADMINISTRATIVE					
57416	ALL FLAGS, ETC.	US FLAGS,IOWA FLAGS	2,561.60	74900		4/15/25
3/25	AMAZON / ACH	OFFICE SUPPLIES/ADMIN	477.13	1325727		4/02/25
041525	BLACK HILLS ENERGY	UTILITIES	163.42	1325708		4/15/25
3/31/25	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	321.81	1325700		4/15/25
501514355	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	187.43	74931		4/17/25
04222025	OPPD	UTILITIES	154.62	1325701		4/15/25
7241076T050	PAPILLION SANITATION	DUMPSTERS	28.42	74888		4/01/25
7241691T050	PAPILLION SANITATION	DUMPSTERS	31.02	59.44	74888	4/01/25
106896	PEOPLESERVICE, INC	BILLING/WATER	1,720.00	74889		4/01/25
3/23/25	PURCHASE POWER	POSTAGE REFILL/ADMIN	200.00	1325716		4/16/25
1242119	STOREY KENWORTHY	PO FORMS	453.00	74891		4/01/25
		620 ADMINISTRATIVE TOTAL		6,298.45		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
332433	LEGAL SERVICES BAIRD HOLM LLP	CITY ADMIN, AVE H, CC MTG		3,864.50	74901	4/15/25
		640 LEGAL SERVICES TOTAL		3,864.50		
	CITY HALL					
3/31/25	AMERICAN NATIONAL BANK	DNS MADE EASY/ADMIN NETWORK		225.00	1325728	4/02/25
00464546	BIZCO	NETWORK SERVICES	1,182.79		74902	4/15/25
824340-AT	BIZCO	NETWORK SERVICES	3,398.91	4,581.70	74902	4/15/25
041525	BLACK HILLS ENERGY	UTILITIES		590.81	1325708	4/15/25
1000093476	COVERALL N. AMERICA, INC	CLEANING	1,030.00		74877	4/01/25
1000141945	COVERALL N. AMERICA, INC	CLEANING	1,030.00	2,060.00	74908	4/15/25
04152025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		527.59	1325702	4/15/25
03251016900	EOCENE	GRANT WRITER	1,000.00		74925	4/17/25
04251018008	EOCENE	MONTLY GRANT WRTG & RESEARCH	1,000.00	2,000.00	74925	4/17/25
04222025	OPPD	UTILITIES		559.02	1325701	4/15/25
274607	RECON PEST SERVICES	PEST CONTROL		107.00	74890	4/01/25
23914	TEAM WTI	WEBSITE	240.00		74948	4/17/25
23936	TEAM WTI	WEBSITE	600.00	840.00	74948	4/17/25
		650 CITY HALL TOTAL		11,491.12		
		001 GENERAL TOTAL		117,030.31		
	COMMUNITY CENTER LIABILITIES					
PR20250328	COLONIAL INSURANCE CO	COLONIAL INS	26.44		1325689	4/17/25
PR20250411	COLONIAL INSURANCE CO	COLONIAL INS	25.63	52.07	1325689	4/17/25
PR20250328	DELTA DENTAL OF IOWA	DENTAL INS	43.10		1325693	4/17/25
PR20250411	DELTA DENTAL OF IOWA	DENTAL INS	42.82	85.92	1325693	4/17/25
PR20250328	FED/FICA TAXES	FED/FICA TAX	1,556.48		1325664	4/04/25
PR20250411	FED/FICA TAXES	FED/FICA TAX	1,770.60	3,327.08	1325687	4/17/25
PR20250328	IPERS	IPERS	1,313.03		1325688	4/17/25
PR20250411	IPERS	IPERS	1,458.77	2,771.80	1325688	4/17/25
PR20250328	LIBERTY NATIONAL	LIBERTY INS	12.55		1325692	4/17/25
PR20250411	LIBERTY NATIONAL	LIBERTY INS	12.17	24.72	1325692	4/17/25
PR20250328	GIS BENEFITS	LIFE INSURANCE	31.73		1325691	4/17/25
PR20250411	GIS BENEFITS	LIFE INSURANCE	31.66	63.39	1325691	4/17/25
PR20250328	TREASURER, STATE OF IOWA	STATE TAXES	141.46		1325690	4/17/25
PR20250411	TREASURER, STATE OF IOWA	STATE TAX	168.37	309.83	1325690	4/17/25
PR20250328	WELLMARK/SISCO	MEDICAL INS	1,441.47		1325694	4/17/25
PR20250411	WELLMARK/SISCO	MEDICAL INS	1,439.87	2,881.34	1325694	4/17/25
		050 LIABILITIES TOTAL		9,516.15		
	COMMUNITY CENTER					
3/25	AMAZON / ACH	PROGRAM SUPPLIES/COMMUNITY CEN		1,920.87	1325727	4/02/25
3/31/25	AMERICAN NATIONAL BANK	SUPPLIES/EASTER EGG HUNT		1,387.30	1325728	4/02/25
3/31/25	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		321.80	1325700	4/15/25
3/25	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER		245.38	1325722	4/23/25
3/25	ELAINE OETJEN	FITNESS CLASSES/COMM CENTER		450.00	1325714	4/15/25
232911C	OMAHA COMPOUND COMPANY	DISINFECTANT WIPES X2		155.00	74886	4/01/25
4/2/25	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		69.48	1325729	4/22/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
04222025	WEX BANK	FUEL		68.82	1325703	4/15/25
		460 COMMUNITY CENTER TOTAL		4,618.65		
	COMM CENTER/LIBRARY					
00464546	BIZCO	NETWORK SERVICES	581.70	74902	4/15/25	
824340-AT	BIZCO	NETWORK SERVICES	1,671.59	2,253.29	74902	4/15/25
041525	BLACK HILLS ENERGY	UTILITIES		762.67	1325708	4/15/25
700553	CLEARFLY	PHONES-COMM CENTER/LIBRARY		296.06	1325709	4/15/25
1000131682	COVERALL N. AMERICA, INC	CLCC		1,000.00	74908	4/15/25
04152025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		516.61	1325702	4/15/25
04222025	OPPD	UTILITIES		1,211.17	1325701	4/15/25
7241143T050	PAPILLION SANITATION	DUMPSTER/LIBRARY		180.68	74942	4/17/25
277881	RECON PEST SERVICES			107.00	74943	4/17/25
924584	SECURITY EQUIPMENT INC	SECURITY SYSTEM		1,077.75	74944	4/17/25
245718	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	406.71		74892	4/01/25
301918696	THERMAL HEATING AIR PLUMB	HVAC LIBRARY/CLCC	1,326.00		74892	4/01/25
301930731	THERMAL HEATING AIR PLUMB	SERVICE AGREEMENT LIBRARY/CLCC	4,080.00		74892	4/01/25
302448755	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	34.63	5,847.34	74946	4/17/25
		462 COMM CENTER/LIBRARY TOTAL		13,252.57		
		003 COMMUNITY CENTER TOTAL		27,387.37		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20250328	DELTA DENTAL OF IOWA	DENTAL INS	37.75		1325693	4/17/25
PR20250411	DELTA DENTAL OF IOWA	VISION INS	2.59	40.34	1325693	4/17/25
PR20250328	FED/FICA TAXES	FED/FICA TAX	785.61		1325664	4/04/25
PR20250411	FED/FICA TAXES	FED/FICA TAX	723.40	1,509.01	1325687	4/17/25
PR20250328	IPERS	IPERS	580.22		1325688	4/17/25
PR20250411	IPERS	IPERS	539.41	1,119.63	1325688	4/17/25
PR20250328	GIS BENEFITS	LIFE INSURANCE	7.83		1325691	4/17/25
PR20250411	GIS BENEFITS	LIFE INSURANCE	7.25	15.08	1325691	4/17/25
PR20250328	TREASURER, STATE OF IOWA	STATE TAXES	79.29		1325690	4/17/25
PR20250411	TREASURER, STATE OF IOWA	STATE TAX	71.30	150.59	1325690	4/17/25
PR20250328	WELLMARK/SISCO	MEDICAL INS	224.19		1325694	4/17/25
PR20250411	WELLMARK/SISCO	MEDICAL INS	207.68	431.87	1325694	4/17/25
		050 LIABILITIES TOTAL		3,266.52		
	PARKS/RECREATION					
04292025	AGRILAND FS, INC	FIELD 1/BATTER BOX		925.00	74961	4/29/25
3/31/25	AMERICAN NATIONAL BANK	MENARDS/SUPPLIES-BALL FIELD		302.20	1325728	4/02/25
173433	BACKLUND PLUMBING	NEW SINKS CONCESSION STANDS		2,113.50	74923	4/17/25
041525	BLACK HILLS ENERGY	UTILITIES		25.14	1325708	4/15/25
04152025	COX BUSINESS SERVICES	TELEPHONE/INTERNET		56.76	1325702	4/15/25
333676	KEYMASTERS LOCKSMITH	REPAIR LOCKS BALL FIELDS		6,376.60	74930	4/17/25
I1816	LINKON LOGS	PORTA POTTIES DELIVERED		800.00	74933	4/17/25
834974	LOVELAND GRASS PAD	BARRICADE		1,516.00	74884	4/01/25
49286	MENARDS	TLT TNK SEALBEST POTHOLE PATCH	820.35		74937	4/17/25
49887	MENARDS	PVC SPLASH PAD	8.74		74937	4/17/25
50052	MENARDS	PARTS FOR SPLASH PAD	19.89		74937	4/17/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT		VENDOR TOTAL	CHECK#	CHECK DATE
50138	MENARDS	PAINT,POST,HOE,WHEEL EDGER	399.57	1,248.55	74937	4/17/25	
04222025	OPPD	UTILITIES		1,331.03	1325701	4/15/25	
7241076T050	PAPILLION SANITATION	DUMPSTERS	85.27		74888	4/01/25	
7241691T050	PAPILLION SANITATION	DUMPSTERS	93.07	178.34	74888	4/01/25	
04192025	T-MOBILE	PHONES/TABLETS/WIFI		35.14	74955	4/28/25	
04222025	WEX BANK	FUEL		425.89	1325703	4/15/25	
		430 PARKS/RECREATION TOTAL		15,334.15			
		004 PARKS HOTEL/MOTEL TOTAL		18,600.67			
3/31/25	AMBULANCE FEES AMBULANCE QUICK MED CLAIMS	BILLING/AMBULANCE		473.98	1325719	4/23/25	
		160 AMBULANCE TOTAL		473.98			
		010 AMBULANCE FEES TOTAL		473.98			
	ROAD USE TAX LIABILITIES						
PR20250328	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1325689	4/17/25	
PR20250411	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1325689	4/17/25	
PR20250328	DELTA DENTAL OF IOWA	DENTAL INS	16.81		1325693	4/17/25	
PR20250411	DELTA DENTAL OF IOWA	DENTAL INS	16.81	33.62	1325693	4/17/25	
PR20250328	FED/FICA TAXES	FED/FICA TAX	612.34		1325664	4/04/25	
PR20250411	FED/FICA TAXES	FED/FICA TAX	612.34	1,224.68	1325687	4/17/25	
PR20250328	IPERS	IPERS	412.13		1325688	4/17/25	
PR20250411	IPERS	IPERS	412.13	824.26	1325688	4/17/25	
PR20250328	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1325692	4/17/25	
PR20250411	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325692	4/17/25	
PR20250328	GIS BENEFITS	LIFE INSURANCE	10.75		1325691	4/17/25	
PR20250411	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1325691	4/17/25	
PR20250328	TREASURER, STATE OF IOWA	STATE TAXES	75.10		1325690	4/17/25	
PR20250411	TREASURER, STATE OF IOWA	STATE TAX	75.10	150.20	1325690	4/17/25	
PR20250328	WELLMARK/SISCO	MEDICAL INS	261.06		1325694	4/17/25	
PR20250411	WELLMARK/SISCO	MEDICAL INS	261.05	522.11	1325694	4/17/25	
		050 LIABILITIES TOTAL		2,897.59			
	ROAD USE						
62740	BADGER BODY & TRUCK EQUIPMENT	Equip Repair/Maint		705.00	74874	4/01/25	
00464546	BIZCO	NETWORK SERVICES	58.17		74902	4/15/25	
824340-AT	BIZCO	NETWORK SERVICES	167.16	225.33	74902	4/15/25	
041525	BLACK HILLS ENERGY	UTILITIES		1,287.79	1325708	4/15/25	
10025	CLEAN SWEEP COMMERCIAL	STREET CLEANING		7,500.00	74906	4/15/25	
3/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/MAINTENANCE		15.72	1325724	4/30/25	
550444735	K&M TIRE OMAHA	CARGO TRL/JETTER	168.64		74882	4/01/25	
550444869	K&M TIRE OMAHA	JETTER CARGO TRAILOR	128.00	296.64	74929	4/17/25	
6443	TIRE SHOP	REPAIR 3 R SIDE TIRES		65.00	74934	4/17/25	
154637	NAPA AUTO PARTS	VEHICLE REPAIRS	235.99		74939	4/17/25	
155194	NAPA AUTO PARTS	BELTS FOR MOWERS	61.42		74939	4/17/25	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
155861	NAPA AUTO PARTS	OIL	53.88	351.29	74939	4/17/25
04222025	OPPD	UTILITIES		251.07	1325701	4/15/25
7241076T050	PAPILLION SANITATION	DUMPSTERS	85.27		74888	4/01/25
7241691T050	PAPILLION SANITATION	DUMPSTERS	93.07	178.34	74888	4/01/25
04192025	T-MOBILE	PHONES/TABLETS/WIFI		98.08	74955	4/28/25
04222025	WEX BANK	FUEL		454.78	1325703	4/15/25
		210 ROAD USE TOTAL		11,429.04		
04222025	STREET LIGHTS OPPD	UTILITIES		8,876.55	1325701	4/15/25
		230 STREET LIGHTS TOTAL		8,876.55		
		110 ROAD USE TAX TOTAL		23,203.18		
	EMPLOYEE BENEFITS LIABILITIES					
PR20250328	WELLMARK/SISCO	INSURANCE FEES	607.26		1325694	4/17/25
PR20250411	WELLMARK/SISCO	INSURANCE FEES	605.35	1,212.61	1325694	4/17/25
		050 LIABILITIES TOTAL		1,212.61		
	POLICE					
3/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/POLICE		228.78	1325724	4/30/25
033	SISCO CLAIMS	HEALTH INSURANCE	215.23		1325717	4/16/25
P009	SISCO CLAIMS	HEALTH INSURANCE	1.09		1325705	4/15/25
P011	SISCO CLAIMS	HEALTH INSURANCE	4.48		1325718	4/16/25
P012	SISCO CLAIMS	HEALTH INSURANCE	80.48	301.28	1325721	4/23/25
		110 POLICE TOTAL		530.06		
	FIRE					
03/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/FIRE	10.58		1325725	4/30/25
3/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/FIRE	16.13	26.71	1325724	4/30/25
		150 FIRE TOTAL		26.71		
	ANIMAL CONTROL					
3/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/ANIMAL CONTROL		1.15	1325724	4/30/25
		190 ANIMAL CONTROL TOTAL		1.15		
	LIBRARY					
3/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/LIBRARY		40.47	1325724	4/30/25
032	SISCO CLAIMS	HEALTH INSURANCE	140.00		1325706	4/15/25
034	SISCO CLAIMS	HEALTH INSURANCE	20.25		1325720	4/23/25
P010	SISCO CLAIMS	HEALTH INSURANCE	3,293.91	3,454.16	1325705	4/15/25
		410 LIBRARY TOTAL		3,494.63		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3/25	PARKS/RECREATION IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/PARKS	23.02	1325724	4/30/25	
		430 PARKS/RECREATION TOTAL	23.02			
3/25	COMMUNITY CENTER IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/COMMUNITY CENTER	49.57	1325724	4/30/25	
		460 COMMUNITY CENTER TOTAL	49.57			
3/25	ADMINISTRATIVE IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/ADMIN	35.89	1325724	4/30/25	
		620 ADMINISTRATIVE TOTAL	35.89			
		112 EMPLOYEE BENEFITS TOTAL	5,373.64			
123.1271.10-8	WATER VALVE PROJECT CAPITAL PROJECT SNYDER & ASSOCIATES	WATER IMPROVEMENTS PHASE 1	4,235.87	74945	4/17/25	
		750 CAPITAL PROJECT TOTAL	4,235.87			
		309 WATER VALVE PROJECT TOTAL	4,235.87			
107922-17	TRAIL PROJECT TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	3,006.90	74928	4/17/25	
		442 TRAIL PROJECT TOTAL	3,006.90			
		320 TRAIL PROJECT TOTAL	3,006.90			
PR20250328	WATER REVENUE LIABILITIES COLONIAL INSURANCE CO	COLONIAL INS	76.39	1325689	4/17/25	
PR20250411	COLONIAL INSURANCE CO	COLONIAL INS	76.39	152.78	1325689	4/17/25
PR20250328	DELTA DENTAL OF IOWA	DENTAL INS	28.66	1325693	4/17/25	
PR20250411	DELTA DENTAL OF IOWA	DENTAL INS	30.19	58.85	1325693	4/17/25
PR20250328	FED/FICA TAXES	FED/FICA TAX	814.97	1325664	4/04/25	
PR20250411	FED/FICA TAXES	FED/FICA TAX	864.31	1,679.28	1325687	4/17/25
PR20250328	IPERS	IPERS	541.47	1325688	4/17/25	
PR20250411	IPERS	IPERS	567.39	1,108.86	1325688	4/17/25
PR20250328	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325692	4/17/25	
PR20250411	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325692	4/17/25
PR20250328	GIS BENEFITS	LIFE INSURANCE	20.22	1325691	4/17/25	
PR20250411	GIS BENEFITS	LIFE INSURANCE	20.80	41.02	1325691	4/17/25
PR20250328	TREASURER, STATE OF IOWA	STATE TAXES	76.97	1325690	4/17/25	
PR20250411	TREASURER, STATE OF IOWA	STATE TAX	81.60	158.57	1325690	4/17/25
PR20250328	WELLMARK/SISCO	MEDICAL INS	402.56	1325694	4/17/25	
PR20250411	WELLMARK/SISCO	MEDICAL INS	420.96	823.52	1325694	4/17/25

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		050 LIABILITIES TOTAL		4,035.88		
	WATER					
590840	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	74924		4/17/25
3/25/25	CHERYL CLAYTON	REFUND DEPOSIT/WATER	286.51	74905		4/15/25
3/25/25	BRENDA GONZALES	DEPOSIT REFUND/WATER	114.10	74949		4/28/25
3/25/25	MICHAEL & MICHELLE HAWKINS	DEPOSIT REFUND/WATER	95.24	74950		4/28/25
4/24/25	MICHELLE HIERS	DEPOSIT REFUND/WATER	267.64	74951		4/28/25
3/25	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE	349.34	1325722		4/23/25
3/25	TREASURER, STATE OF IOWA	WATER EXCISE TAX	2,199.16	1325723		4/23/25
3/25	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/WATER	20.51	1325724		4/30/25
032025	KEMPER, KIRK	WATER CONSULTANT	811.80	74894		4/01/25
3/25/25	KEVIN LONG	DEPOSIT REFUND/WATER	71.78	74952		4/28/25
0410205	MUD	WATER ACCT 112000331048	21,889.53	1325707		4/15/25
4/25/25	JOSEPH OBRIEN	DEPOSIT REFUND/WATER	97.85	74953		4/28/25
106896	PEOPLESERVICE, INC	BILLING/WATER	11,634.15	74889		4/01/25
4/24/25	KIARA JIMENEZ RIVERA	DEPOSIT REFUND/WATER	81.41	74954		4/28/25
		810 WATER TOTAL		38,019.02		
		600 WATER REVENUE TOTAL		42,054.90		
	SEWER REVENUE					
	SEWER					
255117	CITY OF OMAHA CASHIER	SEWER	44,886.87	74876		4/01/25
255122	CITY OF OMAHA CASHIER	SEWER	46,017.32	74876		4/01/25
255528	CITY OF OMAHA CASHIER	SEWER	401.49	74904		4/15/25
255530	CITY OF OMAHA CASHIER	SEWER	93.93	74904		4/15/25
04152025	COX BUSINESS SERVICES	TELEPHONE/INTERNET	171.07	1325702		4/15/25
3/25	TREASURER, STATE OF IOWA	SALES TAX/SEWER	529.88	1325722		4/23/25
0937732	MUNICIPAL SUPPLY, INC	36" STD PENT CURB BOX WRENCH	72.00	74938		4/17/25
04222025	OPPD	UTILITIES	2,531.86	1325701		4/15/25
123.1013.10-9	SNYDER & ASSOCIATES	SEWER FLOW MONITORING MANHOLE	4,072.10	74945		4/17/25
04222025	WEX BANK	FUEL	581.13	1325703		4/15/25
		815 SEWER TOTAL		99,357.65		
		610 SEWER REVENUE TOTAL		99,357.65		
	GARBAGE FEES					
	GARBAGE					
3/25	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE	2.80	1325722		4/23/25
CLMARCH-2025	WASTE CONNECTIONS	GARBAGE PICKUP FEE-MONTHLY	19,408.44	74947		4/17/25
		840 GARBAGE TOTAL		19,411.24		
		670 GARBAGE FEES TOTAL		19,411.24		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
4/15/25	VILLAGE POST OFFICE VILLAGE POST OFFICE USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	1,175.55	1325715	4/16/25	
		890 VILLAGE POST OFFICE TOTAL	1,175.55			
		760 VILLAGE POST OFFICE TOTAL	1,175.55			
		Accounts Payable Total	361,311.26			
	Payroll Checks					
		001 GENERAL	2,364.11			
		Total Paid On: 4/01/25	2,364.11			
		001 GENERAL	35,533.48			
		003 COMMUNITY CENTER	6,216.21			
		004 PARKS HOTEL/MOTEL	2,868.67			
		110 ROAD USE TAX	1,906.25			
		600 WATER REVENUE	2,504.55			
		Total Paid On: 4/04/25	49,029.16			
		001 GENERAL	1,423.86			
		Total Paid On: 4/15/25	1,423.86			
		001 GENERAL	35,845.29			
		003 COMMUNITY CENTER	6,915.79			
		004 PARKS HOTEL/MOTEL	2,676.26			
		110 ROAD USE TAX	1,906.25			
		600 WATER REVENUE	2,617.29			
		Total Paid On: 4/17/25	49,960.88			
		Total Payroll Paid	102,778.01			
		Report Total	464,089.27			

**CLAIMS REPORT  
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	84,721.33
110	POLICE	51,960.61
150	FIRE	13,593.65
160	AMBULANCE	2,476.12
170	BUILDING INSPECTOR	9,072.81
190	ANIMAL CONTROL	946.64
210	ROAD USE	15,241.54
230	STREET LIGHTS	8,876.55
240	TRAFFIC	148.38
410	LIBRARY	17,690.42
430	PARKS/RECREATION	25,109.06
442	TRAIL PROJECT	3,006.90
460	COMMUNITY CENTER	17,800.22
462	COMM CENTER/LIBRARY	13,252.57
499	SENIOR CENTER	407.64
610	LEGISLATIVE	1,764.95
611	EXECUTIVE	1,338.86
620	ADMINISTRATIVE	14,004.23
640	LEGAL SERVICES	3,864.50
650	CITY HALL	11,491.12
750	CAPITAL PROJECT	4,235.87
810	WATER	43,140.86
815	SEWER	99,357.65
840	GARBAGE	19,411.24
890	VILLAGE POST OFFICE	1,175.55
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	TOTAL DEPARTMENTS	464,089.27

**CLAIMS REPORT**  
**WARNING REPORT**

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

**CITY OF CARTER LAKE**

**RECEIPTS**

**APRIL 2025**

GENERAL FUND	644,770.29
COMMUNITY CENTER FUND	7,511.08
PARKS HOTEL/MOTEL FUND	4,937.67
E OMAHA DD #21 FUND	0.80
AMBULANCE FEES FUND	6,187.33
ROAD USE TAX FUND	44,356.98
EMPLOYEE BENEFITS FUND	100,547.72
LOCAL OPTION TAX FUND	39,372.00
UR #5 FUND	45,449.85
POLICE FORFEITURE FUND	2.71
WATER REVENUE FUND	58,590.30
WATER DEPOSITS FUND	450.00
SEWER REVENUE FUND	55,792.68
GARBAGE FEES FUND	21,917.47
VILLAGE POST OFFICE FUND	1,988.36
<b>TOTAL REVENUE BY FUND</b>	<b>\$1,031,875.24</b>