AGENDA

City of Carter Lake
REGULAR CITY COUNCIL MEETING
City Hall Council Chambers
Monday, October 19, 2026 at 7:00 PM

1. Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
   A. Additions and/or deletions
      1. Carter Lake Elementary Student Spotlight
4. Consent Agenda
   (Council may pull any item on the Consent Agenda for separate action)
   A. City Council Minutes-September 21, 2026
   B. Library Board Minutes-September 2026-Special October 2026 meeting
   C. Parks & Recreation Board Minutes-September 10, 2026
   D. Financial Reports-September 2026
   E. Overtime Reports-September 2026

   F. Alcohol license
      1. WINETIME LLC-Community Center Event-Nov. 18
   G. Pete Christina
      1. Request to add Convenience Storage to Zoning District C1
5. New Business
   A. Communications from the Public
   B. Department Reports and Communications
      1. Fire Department

a. New applicants
    1. Kayden Lozano
    2. Henry Reinhard
2. Public Works Department
    a. Salt spreader/v-plow purchase
3. Planning Board
4. Councilmember Wahl
    a. CL Community Service Fund-Board member applications
5. Mayor J. Gundersen
    a. Mabrey Park seawall
    b. Ave K curb and resurfacing
    c. City Motors Salvage permit discussion
6. City Administrator - Cameron Gales
    a. Terrazzo repair/replacement estimate
    b. Boys & Girls Club
    c. Equipment auction items
    d. Pre-budget recommendation presentation
7. City Attorney-Clint Fichter
    a. TIF/TIF projects
    b. Addendum to Revised Development Agreement-Overland Land Group LLC

6. Resolutions
    A. 2026-10-19-1-Designating signature for banking purposes
    B. 2026-10-19-2-Amending 2025-10-20, updating check signing procedures and authorized officers
    C. 2026-10-19-3-approving tax abatement for 1302 Cedar Street
7. Ordinances
    A. Scooter/E-bike

B. Stormwater revisions
C. Sidewalks

8. Comments
   A. Mayor Gundersen
   B. City Council
   C. Public
      Three (3) minutes per person
9. Adjournment

Regular City Council Meeting
Monday, September 21, 2026 7:00 PM Central

City Hall Council Chambers
950 East Locust Street
Carter Lake, Iowa 51510

Jacob Hanika:	Present
Tim Podraza:	Absent
Matthew Seminara:	Present
Victor Skinner:	Present
Jackie Wahl:	Present

Present: 4, Absent: 1.
Tim has been added to the agenda due to his recent appointment, but has not been sworn in yet.

Tim Podraza:	Present

Present: 5.
Sworn in and took seat on panel

1. Pledge of Allegiance

1.A. Public Hearing 1

1. Proposal to vacate Lagoon Dr pursuant to Iowa Code 354.23

Move to close public hearing. This motion, made by Jacob Hanika and seconded by Matthew Seminara, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1
Public hearing to Vacate Lagoon Drive opened at 7:04 pm with Michael Sands (attorney for The Landing) spoke. The resolution provided had an error in the space to be vacated. Due to this error, this hearing will be closed at 7:11 pm

1.B. Public Hearing 2

1. Proposed designation of The Landing Urban Renewal and Urban Renewal Plan

Hearing closed at 7:15 pm. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1
Public hearing 2 began at 7:12 pm. Michael Sands (attorney for The Landing) spoke again. City Attorney, Clint Fichter also spoke about a hearing held regarding the affected jurisdictions. The County Supervisor and Asst County Attorney were present and were said to be supportive of the project.

2. Roll Call

3. Approval of the Agenda
Motion to approve. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1
Council member Podraza was not sworn in yet to make a motion. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Tim Podraza: Abstain (With Conflict), Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Abstain (With Conflict): 1

3.A. Additions and/or deletions
Mayor Gundersen requested to move the Council Appointment 5.B above 5.A. Council member Skinner asked to have 5.D.6.1 removed as this issue has been taken care of.

4. Consent Agenda
Motion to approve. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1
Council member Podraza was not sworn in yet to be able to make a motion. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Tim Podraza: Abstain (Without Conflict), Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Abstain (Without Conflict): 1

4.A. City Council Minutes - August 2026

4.B. Library Board Minutes - August 2026

4.C. Parks & Recreation Board Minutes, Reports, Agenda - August 2026

4.D. Safety Committee Minutes - August 2026

4.E. Financial Reports - August 2026

4.F. Overtime Reports - August 2026

5. New Business
Council member Seminara asked about $50K grant for Wavecrest tree removal. The grant has been granted and will cover the removal of dead cottonwood trees. For every tree removed, 2 will be placed.

5.A. Alcohol license renewal - Fire, Police and Public Works Depts. Reported no issues on premise.

1. Spearmint Rhino - 2449 N 13th St

Passed all inspections by Fire, Police and Public Works Departments. This motion, made by Matthew Seminara and seconded by Victor Skinner, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1

5.B. Applications for Council Appointment

1. Denise Teeple
2. Tim Mandolfo
3. Tim Podraza
4. Pete Christina
5. Ashley Wilson

Council considered all applications submitted. This motion, made by Matthew Seminara and seconded by Victor Skinner, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1
From applicants, Tim Podraza was chosen to fill Aaron Grell's seat for the remainder of his term. This motion, made by Matthew Seminara and seconded by Victor Skinner, Carried.
Tim Podraza: Absent, Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Absent: 1
Moved to be considered 5A-from the list of quality applicants. Tim Podraza was chosen and called up to take the Oath
of Office and his place on the panel.

5.C. Communications from the Public

5.D. Department Reports and Communications

5.D.1. Fire Department

1. New applicant - Mike VanPoots

Council moved to accept applicant. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Tim Podraza: Abstain (Without Conflict), Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Abstain (Without Conflict): 1
Fire Chief, Dave Huey-to date 372 fire calls with 48 in August consisting of 41 EMS and 7 FIRE. Pancake breakfast to be held on Oct. 4 from 7:30 am-11:30 am and Fire Prevention will be from 10:00 am-1:00 pm. Dave would like to get a date set for a public meeting regarding the proposed new building renovations. The City Administrator said a time would be discussed over the next week or so. Posters have been made and will be posted at City Hall and the Community Center. Council member Seminara mentioned getting flyers made up to distribute as well.

5.D.2. Planning Board
Ray Pauly spoke. Recommended approval of the preliminary plat for The Landing. The board provided a list of questions that they'd like answered before moving on with the final plat. The board is waiting now on next steps for the zoning maps and regulations, and maybe another meeting with the council. Mayor Gundersen mentioned the P&Z meeting is scheduled for next Monday, Sept. 28th. A packet for that meeting will be created and sent out beforehand. P&Z board spoke with City Inspectors about signage for The Residence. They didn't see any issues and approved. Zum was a topic regarding their electrified fence, but there may not be much to be done with that. However, Council member Skinner asked what good they did when they never closed them. The last topic was discussing dust control regulations. City Attorney, Clint Fichter mentioned that the nuisance ordinance could be modified to include dust.

5.D.3. Public Works Department
No updates at this time

5.D.4. Councilmember Seminara

1. City Engineer
2. Cameras

Motion to approve Snyder for upcoming projects as City Engineer. This motion, made by Matthew Seminara and seconded by Jacob Hanika, Carried.
Tim Podraza: Abstain (Without Conflict), Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Abstain (Without Conflict): 1
Motion to approve camera purchase from Axon with 5 year contract. This motion, made by Matthew Seminara and seconded by Jacob Hanika, Carried.
Tim Podraza: Abstain (Without Conflict), Jacob Hanika: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Abstain (Without Conflict): 1
Council member Seminara asked what needed to take place to move forward with having Snyder be the city engineer. He got responses from the City Attorney and City Administrator. Cameras were discussed and approved to move forward.

5.D.5. Councilmember Wahl

1. Review Ordinance 170.03 for driveway
2. City Administrator review
3. Carter Lake Community Service Fund

Motion to approve the creation of the Carter Lake Community Service Fund. This motion, made by Jackie Wahl and seconded by Matthew Seminara, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
1. Would like to have ordinance 170.03 reviewed and possibly changed for driveway setbacks. Council member Seminara said residents wanting new driveways reviewed should

go to the Board of Adjustments. The Planning board can review and look at changing the ordinance, but the Board of Adjustments would review driveway applications now for approval or denial. City Attorney Fichter said this could be another simple ordinance change.
2. All forms have been returned. Suggesting a committee consisting of the Mayor and 2 council members (Seminara and Hanika) to go over the review with the City Administrator next week.
3. Purpose is to establish a non-profit organization to help the community (local organizations, clubs, groups and community projects) consisting of a board of 9 volunteers. Bylaws and conditions and the mission statement still being worked on. Applications will be provided for those interested in being on this board.

5.D.6. Councilmember Skinner

1. Willow Street retention pond

Item 5.D.6.1 was removed per request of Council member Skinner as complete.

5.D.7. Mayor J. Gundersen

5.D.8. City Administrator - Cameron Gales

5.D.9. City Attorney - Clint Fichter

1. Patriot Metals
2. The Landing Reserve - Proposed Development Agreement

1. Patriot Metals (Palm Shield) not all tax abatement documents were filed last year. Advanced Southwest Iowa and the Omaha Chamber have been working with the City Administrator coordinating the required documents.
2. Vacating the right of way for Lagoon Drive. Documents provided for the public hearing were not correct. The correction will be made and resubmitted for council review. Also, lengthy discussion of the other proposals provided for the resolutions and ordinances for The Landing. Council member Seminara would like to see the abutting property owners (Cumberledge, Grell and Lindhorst) approve the changes before moving forward. Laura Tarpinian spoke of the need to have council approval to move forward with certain aspects of the project, including the civil engineers needed to survey for accurate legal descriptions. Attorney Michael Sands stated that the redevelopment agreement (5.D.9.17)should be tabled for further review.

6. Ordinances

1. Ch. 101 Stormwater Ordinance- 2nd Reading
2. E-scooter/bike Ordinance - 2nd Reading
3. Sidewalk Waiver Ordinance - 2nd Reading
4. Ordinance 701B - Vacating Lagoon Dr
5. Ordinance to add The Landing to the division of taxes in UR area

Motion to waive second reading of the Ch. 101 Stormwater Ordinance and move onto third reading. This motion, made by Victor Skinner and seconded by Jackie Wahl, Carried.

Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to pass third reading of Ch. 101 Stormwater Ordinance. This motion, made by Victor Skinner and seconded by Jackie Wahl, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to table the E-Scooter/bike Ordinance. This motion, made by Victor Skinner and seconded by Matthew Seminara, Tabled.
Jacob Hanika: Abstain (Without Conflict), Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 0, Abstain (Without Conflict): 1
Motion to approve second reading of Sidewalk Waiver Ordinance. This motion, made by Matthew Seminara and seconded by Victor Skinner, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to table Ordinance 701B Vacating Lagoon Drive. This motion, made by Matthew Seminara and seconded by Tim Podraza, Tabled.
Jacob Hanika: Nay, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 4, Nay: 1
Jacob Hanika: Nay
Motion to approve Ordinance to add The Landing to the division of taxes in Urban Renewal Area. This motion, made by Victor Skinner and seconded by Tim Podraza, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
6.2-E-Scooter Ordinance per City Attorney Fichter, briefing provided and said to be hard to enforce.

6.A. Resolutions

1. 2026-09-21-1 - Approving Fiscal Year 2026 Fund Transfers and Establishing Restricted-Use Accounts
2. 2026-09-21-2 - Dedication of Harbor Dr ROW
3. 2026-09-21-3 - Accepting Dedication of Harbor Dr Corridor as Lagoon Dr ROW
4. 2026-09-21-4 - Approving Preliminary Plat of The Landing
5. 2026-09-21-5 - Approving Petition and Conditionally vacating portion of W Lagoon Dr
6. 2026-09-21-6 - Approving The Landing Amendment to Stormwater and Housing UR Plan
7. 2026-09-21-7 - Amendment to Development Agreement Patriot Metals
8. 2026-09-21-8 - Approving One-Year Extension of The Patriot Metals Development Agmt

Motion to approve 2026-09-21-1. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion made to approve 2026-09-21-2 contingent on adjacent property owner approval. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to approve 2026-09-21-3. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to approve 2026-09-21-4 contingent on conditions provided by the Planning & Zoning Board. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to approve 2026-09-21-6. This motion, made by Matthew Seminara and seconded by Jacob Hanika, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to approve 2026-09-21-7. This motion, made by Victor Skinner and seconded by Matthew Seminara, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Motion to approve 2026-09-21-8. This motion, made by Victor Skinner and seconded by Matthew Seminara, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Topic discussions can be viewed on City website
Resolution 2026-09-21-5 provided by City Attorney in error

7. Comments

7.A. Mayor Gundersen
Mayor Gundersen wanted to thank the applicants for a council seat and remind others that there is now an opening on the Planning Board.

7.B. City Council

7.C. Public

Lem Shear spoke about contact with City Inspectors and dealing with the water project and related inspections.
Ms. Kirkpatrick wanted to thank both the Police and Fire Departments for helping get her brother in and out of her home while waiting to get into a care facility.
Ed Palandri, good to see Tim got appointed. Extended offer for applicants to the Planning Board.
Tim Podraza, thanks to the council for the appointment.

8. Adjournment
Motion to adjourn. This motion, made by Victor Skinner and seconded by Jacob Hanika, Carried.
Jacob Hanika: Yea, Tim Podraza: Yea, Matthew Seminara: Yea, Victor Skinner: Yea, Jackie Wahl: Yea
Yea: 5, Nay: 0
Adjourned at 8:42 pm

Carter Lake Public Library Board Meeting

Special Session — Minutes

Wednesday, October 14, 2026 | 5:03 p.m.

Location: Carter Lake Library

Roll Call

Present: Patti Midkiff-President, Bonnie Freeman-Vice-President, Pam Christensen, Linda Wetherby, Mary Allen, Julie Urich, Jenny Skinner-Chiburis-Secretary

Absent: None

Staff / Guests Present: Sharon Carr (Interim Director) — joined when brought into the meeting (see IV.e)

I. Roll Call of Members

a. Patti called the meeting to order at 5:03 p.m.

II. Director Applicants

a. The board discussed two candidates for the Director position: Sharon and one outside applicant. Neither was present for the discussion.

b. The outside applicant has no library experience, is completing a Master's in Library Science (expected December 2027), and currently works at Hy-Vee.

c. Per the job description, the position requires 2–3 years of library experience.

III. Recommendation of Committee

a. The committee recommended promoting Sharon to Director.

b. Mary motioned to accept the committee's recommendation to promote Sharon. Linda seconded. Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

IV. Director Compensation

a. Sharon has served as Interim Director since the last meeting, approximately one month ago.

b. Current Assistant Director pay is $23.68/hr. The previous Director's pay (Tiffany) was $28.40/hr, and the Director salary range is $25–$35/hr.

c. The board discussed retroactive pay to the Interim Director start date. Starting pay of $25/hr was discussed, with a re-evaluation at the 6-month evaluation.

d. Julie motioned to offer Sharon $26.00/hr. Pam seconded. Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

e. Sharon was brought into the meeting and offered the Director position at $26.00/hr. Sharon accepted. The board congratulated Sharon.

f. Patti will take the retro pay request to Cameron.

V. Assistant Director Position

a. Sharon will hire the Assistant Director. The position will be posted for 10 days, followed by interviews.

b. The Library Board offered to assist with hiring and interviewing.

c. The board may need to review the job description for the Library Assistant Director and the pay (current Assistant Director pay is $23.68/hr).

VI. City Council Communication with City Employees

a. City Council members are not to speak directly with city employees. They are to speak with Cameron, and Cameron will approach the board.

VII. Next Meeting

a. Monday, October 19, 2026, 5:00 p.m., City Hall

VIII. Adjourn

a. Bonnie motioned to adjourn the meeting at 5:13 p.m. Julie seconded. Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

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Minutes recorded by Jenny Skinner-Chiburis, Secretary

Carter Lake Public Library

Library Board Special Meeting Agenda
October 14th, 2026
5:00 pm

I. Roll Call of Members

II. New Business

A. Discussion on hiring a new library director

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

IV. Next Board Meeting Date: Monday, October 19th, 2026 5:00 PM

V. Adjourn

Carter Lake Public Library

Library Board Meeting-Agenda
September 14th, 2026
5:00 pm

I. Roll Call of Members

II. Disposition of Minutes of Previous Meeting

a. August 26' Meeting Minutes

III. City Financial Report

a. August 26 Financials

IV. Action on Bills

V. Progress and Service Report of the Director

a. Director's Report

VI. Unfinished Business.

a. January 26' Financials
b. February 26' Financials
c. March 26' Financials
d. April 26' Financials
e. May 26' Financials
f. June 26' Financials
g. July 26' Financials

VII. New Business

a. Interim Director
b. Library Board President Patti Midkiff
    i. How to Proceed with Directorship
    ii. Hiring Freeze
    iii. Adult Programming

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

IX. Next Board Meeting Date: Monday, October 12th, 2026 5:00pm

X. Adjourn

Carter Lake Public Library

Carter Lake Public Library Board Meeting

Monday, August 10th, 2026 Location: CLCC Call to Order: 4:57 pm

Minutes

I. Roll Call of Members

Patti Midkiff (President), Bonnie Freeman (Vice-President), Jenny Skinner-Chiburis (Secretary), Pam Christensen, Linda Wetherby, Mary Allen, Julie Urich

Absent: None

Staff Present: Tiffany Zuerlein

II. Disposition of Minutes of Previous Meeting

a. July 2026 Meeting Minutes

- Patti gave an update on speaking with Cameron about the financials — the City's office is not yet caught up.

Motion: Bonnie made a motion to accept the July 2026 minutes.
Second: Linda
Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

III. City Financial Report

- No financials reported since December 2025.
- Questions remain on the balance of CIP funds.

IV. Action on Bills

- Reviewed the Library Board Expense Report.

Motion: Mary made a motion to pay the bills.
Second: Bonnie
Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

V. Progress and Service Report of the Director

a. Director's Report — July 2026

- Tiffany presented her 25–26 Year in Review.
- Discussed ideas for free craft programs, potentially funded through donations to keep programming free.
- Working on offering tax assistance at the library during tax season.
- Raised the possibility of adding weed whackers to the tool library; concerns noted about safety and upkeep.

Motion: Linda made a motion to welcome Kaitlyn back from maternity leave in a full-time capacity.
Second: Julie
Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

Motion: Pam made a motion to approve the Director's Report.
Second: Mary

Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

VI. Unfinished Business

- Patti will follow up with Cameron regarding financials and CIP, and other library business; Linda and Julie will accompany her.
- This will also cover rain garden signage and the current inability to order the portable meeting room due to CIP fund restrictions.

VII. New Business

a. Portable Meeting Room

- Tiffany attempted to place an order, but the transaction did not go through — the vendor's headquarters is in Belgium.
- Tiffany is not comfortable spending CIP funds until financial reports are received; the order has been tabled. Only essential items will be purchased in the meantime.

b. Community Needs Assessment / Written Service Plan

- A community questionnaire (approx. 5 questions) guide library programming and services, used to assist in strategic planning for the next five years.
- Tiffany to determine what information the survey should gather.
- Distribution methods under discussion: mailer to every household, QR code, and paper copies.
- Tiffany to check with Cameron on whether the City wants to participate, or if this remains library-only.

c. Board Training

- Tiffany arranged a "Chomp Saw" demonstration; board members had hands-on use.

d. ADA Doors

- The City will fund installation of ADA doors at the library within the next two weeks.

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

- None.

IX. Next Board Meeting Date

Monday, September 14th, 2026, 5:00 pm

X. Adjourn

Motion: Jenny made a motion to adjourn the meeting at 6:09 p.m.
Second: Mary
Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes Julie-Yes, Jenny-Yes

Carter Lake Public Library

Month in Review

- ★ Iowa Legal Aid came in to talk to patrons about the services they offer on August 3rd.
- ★ Sharon's Junk Journaling Class was a successful adult event.
- ★ Sharon's Miniature class of crafting tiny people was well attended
- ★ Tiffany and Meggie met with Brenna from the Boys and Girls Club to continue on with the amazing partnership. Exciting literacy activities are planned for the upcoming school year!
- ★ On Wednesdays, the 21st Century Club will bring over students after school. STEM activities will be the primary focus for this semester.
- ★ There were minimal programs for the month of August. This allowed for extensive planning for this fall's program schedule.
- ★ Tiffany announced her resignation from the library. Her last day will be September 11th.

What's to Come

- Regular programming returns in September!
- Tuesdays will be Family Storytime.
- Every other Friday will be Wiggle and Read Fridays
- Meggie will have a new program this fall, Slime Time. Once a month kids can come in and make a special slime!
- Teens will have a variety of offerings on select Tuesdays and Thursdays. This month, they can use the button maker and enjoy dirty sodas, make a Shrinky Dink keychain and participate in the Chips and Salsa taste test.
- Wednesdays will be STEAM Studio where kids this month can make a boomerang, do a tie-dye activity, play with our new LEGO set and more!
- This month's Just Craftin' Around will be indigo dyeing.
- Tiny Treasures Miniature Crafting will have participants making resin creations!

Carter Lake Public Library

Library Director's Report
Monday, September 14, 2026
5:00pm

Month Patron Data	
Monthly Network Usage	1652
Unique Wi-Fi Visitors	330
Computer Usage	251
New Library Cards	10
Renewed Cards	1
Patron Count	1925
Program (Services)	25
Programming (Participants)	155
Circulation	689
E-Audiobooks/Ebooks	355

Community Members who checked out materials from the library in August saved a total of $12,735.18

Library Revenue	
Black and White Copies	62.85
Color Copies	65.30
Fax	14.00
Donations	11.25
Sales (Books)	3.50
Fines (Damaged Books)	19.00
Lamination	2.50
Library Shirts	35.00
Library Tote Bags	-
Library Card (NR)	35.00
Monthly Total	$248.40

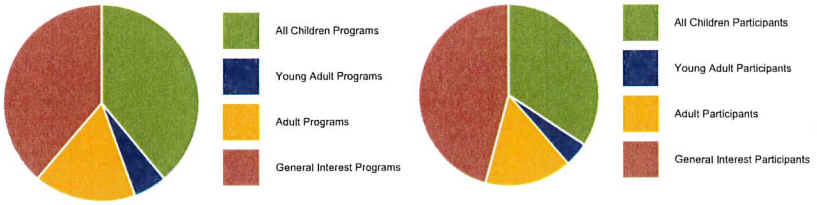
Carter Lake Public Library

July, 2026 - August, 2026

July

Overview

All Children Programs	14	38.89%	All Children Participants	188	34.18%
Young Adult Programs	2	5.56%	Young Adult Participants	24	4.36%
Adult Programs	6	16.67%	Adult Participants	86	15.64%
General Interest Programs	14	38.89%	General Interest Participants	252	45.82%
Total Programs	36		Total Participants	550	



August

Overview

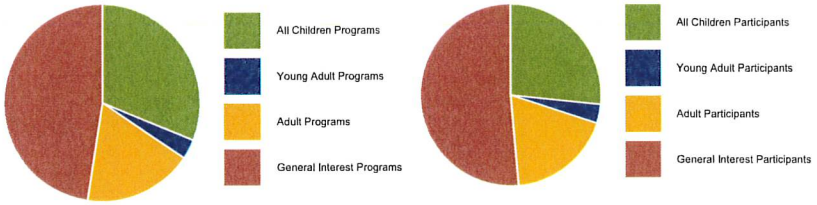
All Children Programs	5	20%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	5	20%	Adult Participants	45	29.03%
General Interest Programs	15	60%	General Interest Participants	110	70.97%
Total Programs	25		Total Participants	155	



Year in Review

Overview

All Children Programs	19	31.15%	All Children Participants	188	26.67%
Young Adult Programs	2	3.28%	Young Adult Participants	24	3.4%
Adult Programs	11	18.03%	Adult Participants	131	18.58%
General Interest Programs	29	47.54%	General Interest Participants	362	51.35%
Total Programs	61		Total Participants	705	



Carter Lake Public Library

August-2026

In August, 330 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

1652 ↑ **42.05%**

Monthly Sessions

1366 ↑ **44.86%**

Total Visits

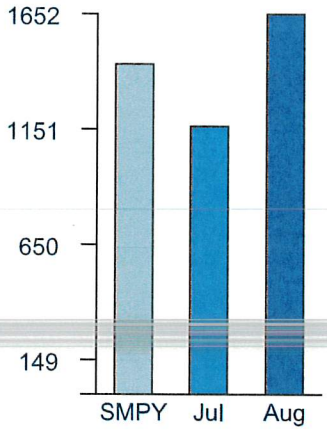
330 ↑ **38.08%**

Unique Visitors

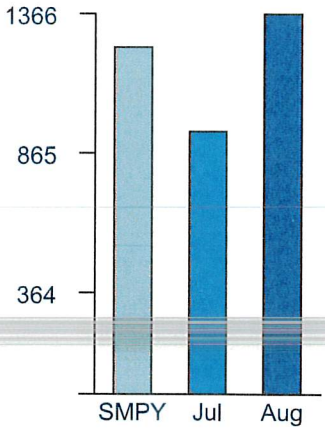
4.14 ↑ **4.81%**

Average Return Rate

Total Monthly Session Count

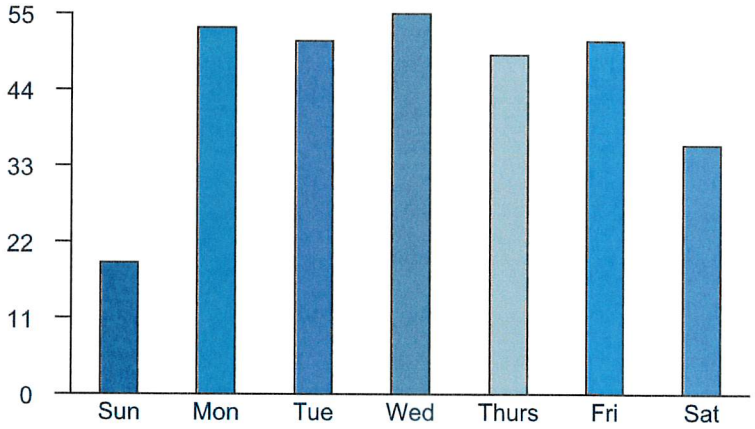


Total Monthly Visits

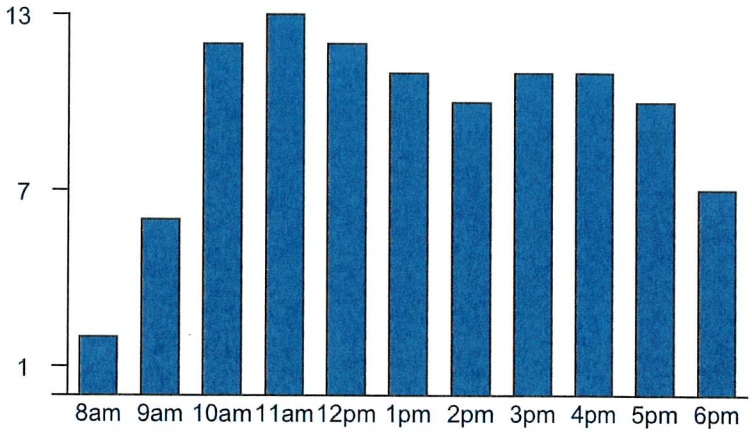


**SMPY: Same Month Prior Year*

Average Daily Visits



Average Peak Hourly



Carter Lake Public Library

Carter Lake Public Library Board Meeting

Monday, September 14th, 2026 Location: CLCC Call to Order: 5:00 pm

Minutes

I. Roll Call of Members

- Patti Midkiff (President), Bonnie Freeman (Vice-President), Jenny Skinner-Chiburis (Secretary), Pam Christensen, Linda Wetherby, Mary Allen, Julie Urich

  Absent: None

  Staff Present: Sharon Carr, Assistant Library Director

  Note: Patti Midkiff made a motion to add a Library Director job description discussion to the agenda.

II. Disposition of Minutes of Previous Meeting

a. August 10th Meeting Minutes

- Board reviewed the August 10th minutes.

  Motion: Bonnie made a motion to accept the August 10th minutes.

  Second: Mary

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

III. City Financial Report

a. August 10th Financials

- Board reviewed the August financials.

  Motion: Mary made a motion to approve the August 10th Financials.

  Second: Linda

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

IV. Action on Bills

- A question on the bills was raised and resolved.

  Motion: Julie made a motion to pay the bills.

  Second: Mary

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

V. Progress and Service Report of the Director

a. Director's Report

- Sharon presented the Director's Report.

  Additional motions (if any):

  Motion: Linda made a motion to accept the Director's Report.

  Second: Bonnie

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

VI. Unfinished Business

a. January–July 2026 Financials

- Due to the late delivery of the City's financial statements, individual line items were difficult to verify. The Board agreed to approve the months together. The Board also noted a $451 discrepancy in the year-end comparison with the City, believed to be in the Library's favor; further investigation is ongoing.

- Questions arose regarding the CIP account balance; Patti will investigate.

  Motion: Jenny made a motion to approve the January–July 2026 Financials.

  Second: Julie

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

VII. New Business

a. Interim Director

- Sharon will serve as Interim Director.
- Linda and Patti met with Cameron; the Library was reimbursed $323 for signage.
- The Director position must be posted for 10 days. It can be posted on the State Library site and/or the City's job posting site of choice. Indeed was used previously but is no longer in use; the Library Association posting board is also an option.
- Bonnie proposed limiting the posting to the Library Association site; Mary seconded.
- Linda motioned to revise the education requirement in the job description — proposed language: a bachelor's degree in library science or commiserate experience.
- Discussion on removing the strict 2–3 year requirement in favor of general supervisory and library experience (2–3 years) requirements; Pam seconded.
- Bonnie and Pam moved to table further revisions to the Assistant Library Director and Circulation Assistant job descriptions until the new Director is hired, so that person can help with the rewrite.
- Sharon will review and help finalize the job posting language for the Director position.

  Motion: Bonnie made a motion to limit the job posting to the Library Association site.

  Second: Mary

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

  Motion: Linda made a motion to revise the education requirement in the job description — proposed language: a bachelor's degree in library science or commiserate experience as well as removing the strict 2–3 year requirement in favor of general supervisory and library experience (2–3 years) requirement.

  Second: Pam

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

  Motion: Bonnie made a motion to table further revisions to the Assistant Library Director and Circulation Assistant job descriptions until the new Director has been hired, so they can assist with the rewrite.

  Second: Pam

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

b. Library Board President Patti Midkiff

i. How to Proceed with Directorship

- The Board discussed the pay scale range for the Director position. Bonnie suggested $25–$35/hour; Julie seconded. (Note: the position is salaried.)
- Discussed timing for evaluating Sharon for a raise; noted that the Assistant does not receive a pay increase for serving in an interim capacity.

  Motion: Bonnie made a motion to set the pay range for the Library Director position at $25–$35/hour.

  Second: Julie

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

ii. Hiring Freeze

- Per Cameron, the Library may backfill vacated positions but may not add new positions.

  No motion was made on this item.

iii. Adult Programming

- The Board discussed whether to charge for craft programs. Historically, any charge has been minimal and only to cover supply costs; whether to continue depends on the specific craft or activity.

- Mary stated that the purpose of a free public library is to offer free items and services; Bonnie and Linda agreed.

  Motion: Mary made a motion for the Library to continue not charging for library crafts and activities.

  Second: Bonnie

  Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

VIII. Public Comments

- From the Library Director, Library Board, and/or Carter Lake citizens (3–5 minutes each)
- None.

IX. Next Board Meeting Date

- Monday, October 12th, 2026, 5:00 pm

X. Adjourn

Motion: Mary made a motion to adjourn the meeting at 5:29 pm.

Second: Bonnie

Roll Call: Patti-Yes, Bonnie-Yes, Pam-Yes, Linda-Yes, Mary-Yes, Julie-Yes, Jenny-Yes

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Parks & Rec Board Meeting
Location: City Hall
9/10/2026 5:30pm

Attending members		**Not in attendance**
Keebie Kessler	Karen Barber	Letitia Sanchez
Misty Smith	Janette Banks	Jose Pereze
Kari Giles	Tyler Henscheid	

1) Welcome New Board Member
    a. Continued 2nd Thursday each mo.- New Location
    b. Agenda items from board members to be sent by 1st of each month
    c. Open VP Seat – on hold until next month

2) Trunk or Treat
    a. Oct 22nd – 6-8pm
    b. Monster Mash party
    c. Haunted house
    d. Picture zone
    e. Seniors to have food/snacks as fundraiser
    f. Again suggesting cars bring their own candy as donation

3) Holiday Lighting Contest
    a. Contest judging- Dec **17** @ 5:30
    b. Pot luck and Decision
    c. Results posted online before Christmas

4) Community Center
    a. Group Fitness
        i. Classes start Sept. 21st
        ii. Launch event for group classes
    b. Cheer
        i. Has started
        ii. 1 performance already
    c. Basketball
        i. Youth team
        ii. 1 or 2 teams through Cobra if enough enrollment
        iii. Possibly starting Bitty Ball for K through 2nd grade to get started playing basketball
    d. Adult volleyball
        i. Winter league starts January through April
    e. After school programs
        i. 21st century club
        ii. Each day different club
        iii. Ideas for after school program. But need volunteers due to short staff. Some ideas are skill building.(baking, sewing, crafts, etc)

Parks & Rec Board Meeting
Location: City Hall
9/10/2026 5:30pm

5) Fun Run
    a. Ideas and interest-Do not have any planned at the moment. If board wants to plan one need involvement, Center is down one staff member.

6) Parks
    a. Mabrey- Red fence removed at north end
    b. Watson- Sign
        i. Still deciding to either paint or replace. (We voted to repaint)
    c. Grant- New Trees and landscaping
        i. 3 estimates are in and 1 more are coming
        ii. Will provide to Cameron to present to City council to decide
        iii. Trees must be planted this fall or next spring or lose the money
    d. Grant-Tree Removal
        i. $50,000 to remove cottonwood trees at Wavecrest park

7) Save the Date
    a. Next meeting – 10/8/26 5:30
    b. Trunk or Treat – 10/22/26
    c. Holiday craft show – Nov 21st
        i. 24 signed up as of 9/19
    d. Holiday Lighting Contest – Dec 17
    e. New Year's Ball Drop- 12/31/26
    f. Sweetheart Dance 2/12/26

8) New business

BALANCE SHEET
CALENDAR 9/2026, FISCAL 3/2027

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	123,392.96-	4,009,062.09-
002-000-1110	CHECKING - RESOURCE CENTER	.00	.00
003-000-1110	CHECKING - COMMUNITY CENTER	16,855.94-	348,156.05-
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	2,882.83	67,039.63-
005-000-1110	CHECKING - LIBRARY RESERVE	.00	30,416.61
007-000-1110	CHECKING - FIRE DONATIONS	.00	1,100.20
008-000-1110	CHECKING - POOL DONATIONS	.00	501.00
009-000-1110	CHECKING - E OMAHA DD #21	.00	.00
010-000-1110	CHECKING - AMBULANCE FEES	106,525.39-	282,990.70
011-000-1110	CHECKING - POLICE RESERVE UNIT	.00	1,606.34
012-000-1110	CHECKING - CASINO PONCA TRIBE	.00	750,000.00
013-000-1110	CHECKING - AMERICAN RESCUE $	.00	383,036.34
014-000-1110	CHECKING - COMM CENT RESERVE	.00	.00
015-000-1110	CHECKING - FIRE DEPT FEES	.00	90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP	.00	2,000.00
018-000-1110	CHECKING - LAKE EXPENSES	.00	4,700.00-
020-000-1110	CHECKING - SIDEWALK ASSESSMENT	.00	.00
110-000-1110	CHECKING - ROAD USE TAX	6,133.27	765,306.79
112-000-1110	CHECKING - EMPLOYEE BENEFITS	36,593.37-	455,082.69-
119-000-1110	CHECKING - EMERGENCY TAX	.00	.00
121-000-1110	CHECKING - LOCAL OPTION-BOND $	35,738.00	536,070.00
122-000-1110	CHECKING - LOST UNALLOCATED	.00	.00
125-000-1110	CHECKING - UR #1T	.00	10,571.30
126-000-1110	CHECKING - UR #1NT	.00	3,964.21
127-000-1110	CHECKING - UR #3	.00	15,949.87
128-000-1110	CHECKING - UR #4	.00	3,487.02
129-000-1110	CHECKING - UR #5	4,715.51	232,691.87
145-000-1110	CHECKING - UR #2	.00	63,006.76
149-000-1110	CHECKING - UR RESERVE	.00	.00
150-000-1110	CHECKING - UR SINKING FUND	.00	.00
160-000-1110	CHECKING - INFOUSA CEBA GRANT	.00	.00
177-000-1110	CHECKING - POLICE FORFEITURE	.00	4,489.18
200-000-1110	CHECKING - DEBT SERVICE	.00	633,658.00-
204-000-1110	CHECKING - USDA SEWER RESERVE	.00	.00
205-000-1110	CHECKING - USDA SEWER SINKING	.00	89,832.00-
303-000-1110	CHECKING - AVENUE H PAVING	.00	.00
304-000-1110	CHECKING - STORM WATER	.00	20,249.05
305-000-1110	CHECKING - LAKE PROJECT	.00	40,000.00
306-000-1110	CHECKING - LOCUST STREET	.00	.00
309-000-1110	CHECKING - WATER VALVE PROJECT	9,270.49-	281,091.79-
310-000-1110	CHECKING - SEWER LINING PROJ	.00	1,057,295.39
311-000-1110	CHECKING - MANHOLE MONITORING	2,659.50-	17,246.63-
315-000-1110	CHECKING - COMMUNITY CENTER	.00	800.00-
316-000-1110	CHECKING - CLCC GREENSPACE	.00	3,807.90-
320-000-1110	CHECKING - TRAIL PROJECT	.00	131,799.87-
600-000-1110	CHECKING - WATER REVENUE	26,777.20-	1,346,526.39
601-000-1110	CHECKING - WATER RESERVE	.00	101,236.07
602-000-1110	CHECKING - WATER DEPOSITS	1,048.90	136,552.29
610-000-1110	CHECKING - SEWER REVENUE	10,737.40-	96,904.67
611-000-1110	CHECKING - SEWER RESERVE	.00	126,734.94
670-000-1110	CHECKING - GARBAGE FEES	15,544.33-	35,942.03-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
740-000-1110	CHECKING - STORM WATER FEES	.00	27,056.45
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,757.49	24,883.88
	CHECKING TOTAL	294,080.58-	77,293.11
310-000-1111	SEWER LINING PROJECT ACCOUNT	.00	.00
	SEWER LINING PROJECT TOTAL	.00	.00
112-000-1112	CHECKING - SISCO PAYMENTS	.00	.00
	CHECKING - SISCO PAYMENTS TOTA	.00	.00
001-000-1115	CHECKING - SWEEP ACCOUNT	.00	.00
	CHECKING - SWEEP ACCOUNT TOTA	.00	.00
001-000-1120	PETTY CASH - GENERAL	.00	250.00
001-000-1121	PETTY CASH - LIBRARY	.00	250.00
001-000-1122	PETTY CASH - POLICE	.00	200.00
001-000-1123	PETTY CASH - PARKS	.00	500.00
001-000-1124	PETTY CASH - SENIOR CENTER	.00	.00
002-000-1120	PETTY CASH - RESOURCE CENTER	.00	.00
003-000-1124	PETTY CASH - COMMUNITY CENTER	.00	150.00
011-000-1120	PETTY CASH - TOBACCO	.00	200.00
760-000-1120	PETTY CASH - POST OFFICE	.00	250.00
	PETTY CASH TOTAL	.00	1,800.00
001-000-1151	SAVINGS - GENERAL	.00	.00
009-000-1150	SAVINGS - E OMAHA DD #21	.00	19,472.97
177-000-1150	SAVINGS - POLICE FORFEITURE	.00	17,401.02
	SAVINGS TOTAL	.00	36,873.99
001-000-1155	SWEEP INTEREST	.00	.00
	TOTAL	.00	.00
001-000-1156	IPAIT INVESTMENT ACCOUNT	.00	876,975.45
	IPAIT INVESTMENT ACCOUNT TOTA	.00	876,975.45

BALANCE SHEET
CALENDAR 9/2026, FISCAL 3/2027

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1157	IPAIT - CD INVESTMENT	.00	3,074,312.92
	IPAIT - CD INVESTMENT TOTAL	.00	3,074,312.92
001-000-1158	IPAIT - CD INVESTMENT	.00	3,973,334.22
	IPAIT - CD INVESTMENT TOTAL	.00	3,973,334.22
001-000-1160	CD INVESTMENT	.00	.00
304-000-1160	INVESTMENTS - STORM WATER	.00	.00
	INVESTMENTS TOTAL	.00	.00
950-000-1110	BANKERS TRUST/LOST SINKING	.00	.00
950-000-1170	BANKERS TRUST LOST SINKING	.00	.00
951-000-1110	BANKERS TRUST ESCROW	.00	.00
951-000-1170	BANKERS TRUST- 2015B GO LOST	.00	.00
	BANKERS TRUST TOTAL	.00	.00
	TOTAL CASH	294,080.58-	8,040,589.69

TREASURER'S REPORT

CALENDAR 9/2026, FISCAL 3/2027

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	4,040,153.46	111,229.13	234,821.92	199.83	3,916,760.50
002	RESOURCE CENTER	.00	.00	.00	.00	.00
003	COMMUNITY CENTER	331,150.11-	24,416.82	41,272.76	.00	348,006.05-
004	PARKS HOTEL/MOTEL	69,922.46-	29,163.50	26,280.67	.00	67,039.63-
005	LIBRARY RESERVE	30,416.61	.00	.00	.00	30,416.61
007	FIRE DONATIONS	1,100.20	.00	.00	.00	1,100.20
008	POOL DONATIONS	501.00	.00	.00	.00	501.00
009	E OMAHA DD #21	19,472.97	.00	.00	.00	19,472.97
010	AMBULANCE FEES	389,516.09	1,623.12	108,148.51	.00	282,990.70
011	POLICE RESERVE UNIT	1,806.34	.00	.00	.00	1,806.34
012	CASINO - PONCA TRIBE	750,000.00	.00	.00	.00	750,000.00
013	AMERICAN RESCUE PLAN	383,036.34	.00	.00	.00	383,036.34
014	COMMUNITY CENTER RESERV	.00	.00	.00	.00	.00
015	FIRE DEPT FEES	90,884.47	.00	.00	.00	90,884.47
017	BUILDING PERMIT DEPOSIT	2,000.00	.00	.00	.00	2,000.00
018	LAKE EXPENSES	4,700.00-	.00	.00	.00	4,700.00-
020	SIDEWALK ASSESSMENT	.00	.00	.00	.00	.00
110	ROAD USE TAX	759,173.52	44,441.05	38,307.78	.00	765,306.79
112	EMPLOYEE BENEFITS	418,489.32-	10,292.50	46,885.87	.00	455,082.69-
119	EMERGENCY TAX	.00	.00	.00	.00	.00
121	LOCAL OPTION TAX	500,332.00	35,738.00	.00	.00	536,070.00
122	LOST - UNALLOCATED	.00	.00	.00	.00	.00
125	UR #1T	10,571.30	.00	.00	.00	10,571.30
126	UR #1NT	3,964.21	.00	.00	.00	3,964.21
127	UR #3	15,949.87	.00	.00	.00	15,949.87
128	UR #4	3,487.02	.00	.00	.00	3,487.02
129	UR #5	227,976.36	4,715.51	.00	.00	232,691.87
145	URBAN RENEWAL #2	63,006.76	.00	.00	.00	63,006.76
149	UR RESERVE	.00	.00	.00	.00	.00
150	UR SINKING	.00	.00	.00	.00	.00
160	INFOUSA CEBA GRANT	.00	.00	.00	.00	.00
177	POLICE FORFEITURE	21,890.20	.00	.00	.00	21,890.20
200	DEBT SERVICE	633,658.00-	.00	.00	.00	633,658.00-
204	USDA SEWER LOAN RESERVE	.00	.00	.00	.00	.00
205	USDA SEWER LOAN SINKING	89,832.00-	.00	.00	.00	89,832.00-
302	MISC BOND #2	.00	.00	.00	.00	.00
303	AVENUE H PAVING	.00	.00	.00	.00	.00
304	STORM WATER	20,249.05	.00	.00	.00	20,249.05
305	LAKE PROJECTS	40,000.00	.00	.00	.00	40,000.00
306	LOCUST STREET CIP	.00	.00	.00	.00	.00
309	WATER VALVE PROJECT	271,821.30-	.00	9,270.49	.00	281,091.79-
310	SEWER LINING PROJECT	1,057,295.39	.00	.00	.00	1,057,295.39
311	MANHOLE MONITORING PROJ	14,587.13-	.00	2,659.50	.00	17,246.63-
315	COMMUNITY CENTER PROJEC	800.00-	.00	.00	.00	800.00-
316	CLCC GREENSPACE PROJECT	3,807.90-	.00	.00	.00	3,807.90-
320	TRAIL PROJECT	131,799.87-	.00	.00	.00	131,799.87-
600	WATER REVENUE	1,373,303.59	78,045.81	104,823.01	.00	1,346,526.39
601	WATER RESERVE	101,236.07	.00	.00	.00	101,236.07
602	WATER DEPOSITS	135,503.39	1,048.90	.00	.00	136,552.29
610	SEWER REVENUE	107,642.07	65,352.80	76,090.20	.00	96,904.67
611	SEWER RESERVE	126,734.94	.00	.00	.00	126,734.94
670	GARBAGE FEES	20,397.70-	23,934.70	39,479.03	.00	35,942.03-
740	STORM WATER FEES	27,056.45	.00	.00	.00	27,056.45

TREASURER'S REPORT
CALENDAR 9/2026, FISCAL 3/2027

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
760	VILLAGE POST OFFICE	21,376.39	3,757.49	.00	.00	25,133.88
950	LOST SINKING FUND	.00	.00	.00	.00	.00
951	2015B-GO LOSST REFUNDIN	.00	.00	.00	.00	.00
	Report Total	8,334,670.27	433,759.33	728,039.74	199.83	8,040,589.69

BANK CASH REPORT
2026

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	AMERICAN NATIONAL BANK						

BANK	AMERICAN NATIONAL BANK						527,738.82
001	CHECKING - GENERAL	3,885,669.13-	146,527.58	269,920.54	4,009,062.09-	171,168.17	
003	CHECKING - COMMUNITY CENTER	331,300.11-	29,636.90	46,492.84	348,156.05-	21,538.89	
004	CHECKING - PARKS HOTEL/MOTEL	69,922.46-	31,168.20	28,285.37	67,039.63-	21,914.08	
005	CHECKING - LIBRARY RESERVE	30,416.61	0.00	0.00	30,416.61		
007	CHECKING - FIRE DONATIONS	1,100.20	0.00	0.00	1,100.20		
008	CHECKING - POOL DONATIONS	501.00	0.00	0.00	501.00		
009	CHECKING - E OMAHA DD #21	0.00	0.00	0.00	0.00		
010	CHECKING - AMBULANCE FEES	389,516.09	1,623.12	108,148.51	282,990.70	106,997.02	
011	CHECKING - POLICE RESERVE UNIT	1,606.34	0.00	0.00	1,606.34		
012	CHECKING - CASINO PONCA TRIBE	750,000.00	0.00	0.00	750,000.00		
013	CHECKING - AMERICAN RESCUE $	383,036.34	0.00	0.00	383,036.34		
014	CHECKING - COMM CENT RESERVE	0.00	0.00	0.00	0.00		
015	CHECKING - FIRE DEPT FEES	90,884.47	0.00	0.00	90,884.47		
017	CHECKING - BUILDING PERMIT DEP	2,000.00	0.00	0.00	2,000.00		
018	CHECKING - LAKE EXPENSES	4,700.00-	0.00	0.00	4,700.00-		
110	CHECKING - ROAD USE TAX	759,173.52	44,441.05	38,307.78	765,306.79	21,296.51	
112	CHECKING - EMPLOYEE BENEFITS	418,489.32-	10,292.50	46,885.87	455,082.69-	1,048.16	
119	CHECKING - EMERGENCY TAX	0.00	0.00	0.00	0.00		
121	CHECKING - LOCAL OPTION-BOND $	500,332.00	35,738.00	0.00	536,070.00		
125	CHECKING - UR #1T	10,571.30	0.00	0.00	10,571.30		
126	CHECKING - UR #1NT	3,964.21	0.00	0.00	3,964.21		
127	CHECKING - UR #3	15,949.87	0.00	0.00	15,949.87		
128	CHECKING - UR #4	3,487.02	0.00	0.00	3,487.02		
129	CHECKING - UR #5	227,976.36	4,715.51	0.00	232,691.87		
145	CHECKING - UR #2	63,006.76	0.00	0.00	63,006.76		
177	CHECKING - POLICE FORFEITURE	4,489.18	0.00	0.00	4,489.18	1,174.80	
200	CHECKING - DEBT SERVICE	633,658.00-	0.00	0.00	633,658.00-		
204	CHECKING - USDA SEWER RESERVE	0.00	0.00	0.00	0.00		
205	CHECKING - USDA SEWER SINKING	89,832.00-	0.00	0.00	89,832.00-		
304	CHECKING - STORM WATER	20,249.05	0.00	0.00	20,249.05		
305	CHECKING - LAKE PROJECT	40,000.00	0.00	0.00	40,000.00		
309	CHECKING - WATER VALVE PROJECT	271,821.30-	0.00	9,270.49	281,091.79-	4,645.24	
310	CHECKING - SEWER LINING PROJ	1,057,295.39	0.00	0.00	1,057,295.39		
311	CHECKING - MANHOLE MONITORING	14,587.13-	0.00	2,659.50	17,246.63-		
315	CHECKING - COMMUNITY CENTER	800.00-	0.00	0.00	800.00-		
316	CHECKING - CLCC GREENSPACE	3,807.90-	0.00	0.00	3,807.90-		
320	CHECKING - TRAIL PROJECT	131,799.87-	0.00	0.00	131,799.87-		
600	CHECKING - WATER REVENUE	1,373,303.59	78,045.81	104,823.01	1,346,526.39	21,580.15	
601	CHECKING - WATER RESERVE	101,236.07	0.00	0.00	101,236.07		
602	CHECKING - WATER DEPOSITS	135,503.39	1,048.90	0.00	136,552.29		
610	CHECKING - SEWER REVENUE	107,642.07	65,352.80	76,090.20	96,904.67	62,579.36	
611	CHECKING - SEWER RESERVE	126,734.94	0.00	0.00	126,734.94		
670	CHECKING - GARBAGE FEES	20,397.70-	23,934.70	39,479.03	35,942.03-	16,503.33	
740	CHECKING - STORM WATER FEES	27,056.45	0.00	0.00	27,056.45		
760	CHECKING - VILLAGE POST OFFICE	21,126.39	3,757.49	0.00	24,883.88		
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	AMERICAN NATIONAL BANK TOTALS	371,373.69	476,282.56	770,363.14	77,293.11	450,445.71	527,738.82

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	CHECKING - SWEEP ACCOUNT						

BANK	CHECKING - SWEEP ACCOUNT						
001	CHECKING - SWEEP ACCOUNT	0.00	0.00	0.00	0.00		
	CHECKING - SWEEP ACCOUNT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	E OMAHA SAVINGS ACCT						

BANK	E OMAHA SAVINGS ACCT						19,472.97
009	SAVINGS - E OMAHA DD #21	19,472.97	0.00	0.00	19,472.97		
	E OMAHA SAVINGS ACCT TOTALS	19,472.97	0.00	0.00	19,472.97	0.00	19,472.97
	INTEREST-SWEEP ACCOUNT						

BANK	INTEREST-SWEEP ACCOUNT						
001	SWEEP INTEREST	0.00	0.00	0.00	0.00		
	INTEREST-SWEEP ACCOUNT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER LINING PROJECT						

BANK	SEWER LINING PROJECT						
310	SEWER LINING PROJECT ACCOUNT	0.00	0.00	0.00	0.00		
	SEWER LINING PROJECT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE FORFEITURE						

BANK	POLICE FORFEITURE						17,401.02
177	SAVINGS - POLICE FORFEITURE	17,401.02	0.00	0.00	17,401.02		
	POLICE FORFEITURE TOTALS	17,401.02	0.00	0.00	17,401.02	0.00	17,401.02
	IPAIT INVESTMENT ACCOUNT						

BANK	IPAIT INVESTMENT ACCOUNT						7,924,622.59
001	IPAIT INVESTMENT ACCOUNT	876,975.45	0.00	0.00	876,975.45		
001	IPAIT - CD INVESTMENT	3,074,312.92	0.00	0.00	3,074,312.92		
001	IPAIT - CD INVESTMENT	3,973,334.22	0.00	0.00	3,973,334.22		
	IPAIT INVESTMENT ACCOUNT TOTAL	7,924,622.59	0.00	0.00	7,924,622.59	0.00	7,924,622.59
	TOTAL OF ALL BANKS	8,332,870.27	476,282.56	770,363.14	8,038,789.69	450,445.71	8,489,235.40

BANK CASH REPORT
2026

FUND	BANK GL	NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
001		PETTY CASH - GENERAL				250.00		
001		PETTY CASH - LIBRARY				250.00		
001		PETTY CASH - POLICE				200.00		
001		PETTY CASH - PARKS				500.00		
003		PETTY CASH - COMMUNITY CENTER				150.00		
011		PETTY CASH - TOBACCO				200.00		
760		PETTY CASH - POST OFFICE				250.00		
		PETTY CASH TOTAL				1,800.00		
		GRAND TOTAL CASH				8,040,589.69		

OUTSTANDING TRANSACTION REGISTER
OPEN

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1 AMERICAN NATIONAL BANK			STATEMENT DATE: 9/30/2026						
PR CHK	76686	7/10/26	01/27	THOMAS, CORINNE			36.06			
PR CHK	76692	7/08/26	01/27	SKINNER, VICTOR			369.40			
AP CHK	76699	7/09/26	01/27	BLUFFS ELECTRIC, INC.			360.00			
PR CHK	76738	8/04/26	02/27	GRELL, AARON J			329.40			
PR CHK	76741	8/04/26	02/27	SKINNER, VICTOR			369.40			
AP CHK	76763	7/29/26	01/27	POTT CO ATTORNEY			1,174.80			
PR CHK	76772	8/06/26	02/27	THOMAS, CORINNE			36.06			
PR CHK	76807	8/21/26	02/27	THOMAS, CORINNE			14.54			
AP CHK	76813	8/19/26	02/27	FIRESTONE			356.82			
AP CHK	76817	8/19/26	02/27	JEO			3,687.50			
PR CHK	76895	9/03/26	03/27	SEMINARA, MATTH			369.40			
PR CHK	76896	9/03/26	03/27	SKINNER, VICTOR			369.40			
PR CHK	76897	9/03/26	03/27	SEMINARA, MATTH			369.40			
AP CHK	76918	9/10/26	03/27	CL LIBRARY			374.22			
AP CHK	76921	9/10/26	03/27	DYER, CHERYL			263.00			
AP CHK	76924	9/10/26	03/27	FONTENELLE FOREST			300.00			
AP CHK	76925	9/10/26	03/27	GUNDERSEN, JASON			150.00			
AP CHK	76926	9/10/26	03/27	IA DEPT OF NATURAL RESOUR			508.08			
AP CHK	76929	9/10/26	03/27	IA WASTE SERVICES LLC			16,503.33			
AP CHK	76931	9/10/26	03/27	INTOUCH			103.02			
AP CHK	76934	9/10/26	03/27	KONICA FIRE DEPT			48.03			
AP CHK	76947	9/10/26	03/27	TY'S OUTDOOR POWER INC			1,181.82			
AP CHK	76950	9/10/26	03/27	WEBSITES TO IMPRESS			240.00			
AP CHK	76952	9/20/26	03/27	ACTION TARGET			173.18			
AP CHK	76953	9/20/26	03/27	AED.COM			216.27			
AP CHK	76954	9/20/26	03/27	ALL MAKES COLLISION CNTR			650.00			
AP CHK	76955	9/20/26	03/27	BACKLUND PLUMBING			4,645.24			
AP CHK	76956	9/20/26	03/27	BLUFFS ELECTRIC, INC.			8,443.45			
AP CHK	76957	9/20/26	03/27	BOBCAT OF OMAHA			2,857.94			
AP CHK	76958	9/20/26	03/27	COVERALL N. AMERICA, INC			1,030.00			
AP CHK	76959	9/20/26	03/27	F & F TREE & LANDSCAPING			1,650.00			
AP CHK	76960	9/20/26	03/27	GIBBS RENTAL AND SALES			449.14			
AP CHK	76961	9/20/26	03/27	GREAT PLAINS UNIFORMS LLC			3,295.98			
AP CHK	76962	9/20/26	03/27	HM CRAGG			1,354.20			
AP CHK	76963	9/20/26	03/27	HYVEE CATERING			2,786.00			
AP CHK	76964	9/20/26	03/27	LAKESIDE AUTO			65.00			
AP CHK	76965	9/20/26	03/27	LAMPE JOHN	3602		51.32			
AP CHK	76966	9/20/26	03/27	LINDHORST, SCOTT LAWN			350.00			
AP CHK	76967	9/20/26	03/27	MCMULLEN FORD INC.			2,221.81			
AP CHK	76968	9/20/26	03/27	MENARDS/RALSTON			204.95			
AP CHK	76969	9/20/26	03/27	MILLARD SPRINKLER			2,820.34			
AP CHK	76970	9/20/26	03/27	MODERN MARKETING			667.68			
AP CHK	76971	9/20/26	03/27	NEWTON, PHIL			176.90			
AP CHK	76972	9/20/26	03/27	OMAHA COMPOUND COMPANY			140.00			
AP CHK	76973	9/20/26	03/27	PETTY CASH/COMMUNITY CENT			433.62			
AP CHK	76974	9/25/26	03/27	GUARDIAN ALLIANCE TECHNO			220.00			
AP CHK	76975	9/10/26	03/27	ARMOR EQUIPMENT			176.49			
AP CHK	76976	9/10/26	03/27	BIZCO			180.00			
AP CHK	76977	9/10/26	03/27	CB WATER WORKS			250.00			
AP CHK	76978	9/10/26	03/27	COX BUSINESS SERVICES			72.49			
AP CHK	76979	9/10/26	03/27	DANKO EMERGENCY EQUIPMENT			3,875.00			
AP CHK	76980	9/10/26	03/27	GOPHER			1,049.67			

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	76982	9/10/26	03/27	LAKESIDE AUTO			45.00			
AP CHK	76983	9/10/26	03/27	LAWSON PRODUCTS			1,410.15			
AP CHK	76984	9/10/26	03/27	LOVELAND GRASS PAD			1,103.90			
AP CHK	76986	9/10/26	03/27	NAPA			4,050.11			
AP CHK	76987	9/10/26	03/27	WEBSITES TO IMPRESS			240.00			
AP CHK	76988	9/10/26	03/27	ZOLL MEDICAL CORP GPO			106,997.02			
AP CHK	76996	9/30/26	03/27	BACKLUND PLUMBING			920.00			
AP CHK	76998	9/30/26	03/27	CITY OF OMAHA CASHIER			53,798.18			
AP CHK	77000	9/30/26	03/27	EAKES OFFICE SOLUTIONS			692.90			
AP CHK	77001	9/30/26	03/27	GORILLA CAR WASH			100.00			
AP CHK	77002	9/30/26	03/27	HERC RENTALS			251.25			
AP CHK	77003	9/30/26	03/27	INLAND TRUCK PARTS & SERV			319.20			
AP CHK	77004	9/30/26	03/27	J & J SMALL ENGINE			1,027.22			
AP CHK	77005	9/30/26	03/27	JENNIE ED PHARMACY			223.99			
AP CHK	77006	9/30/26	03/27	JONES AUTOMOTIVE, INC.			14,298.74			
AP CHK	77007	9/30/26	03/27	KONICA MINOLTA BUSINESS			133.12			
AP CHK	77008	9/30/26	03/27	MAPA			2,800.00			
AP CHK	77009	9/30/26	03/27	OMAHA COMPOUND COMPANY			395.12			
AP CHK	77010	9/30/26	03/27	OMAHA DOOR & WINDOW CO.			585.74			
AP CHK	77011	9/30/26	03/27	OVERDRIVE INC			1,444.92			
AP CHK	77012	9/30/26	03/27	PAPILLION SANITATION			1,161.84			
AP CHK	77013	9/30/26	03/27	PENNY'S VISIONS GALLERY			1,200.00			
AP CHK	77014	9/30/26	03/27	PEOPLESERVICE, INC			12,846.95			
AP CHK	77015	9/30/26	03/27	POTT CO SHERIFF'S OFFICE			42.00			
AP CHK	77016	9/30/26	03/27	RECON PEST SERVICES			200.00			
AP CHK	77017	9/30/26	03/27	SCHEMMER			2,707.00			
AP CHK	77018	9/30/26	03/27	SECRETARY OF STATE			90.00			
AP CHK	77019	9/30/26	03/27	STATE HYGIENIC LAB			330.00			
AP CHK	77020	9/30/26	03/27	THERMAL HEATING AIR PLUMB			1,380.00		10/05/2026	
AP CHK	77021	9/30/26	03/27	UNITED RENT-ALL			97.50			
AP CHK	77022	9/30/26	03/27	USA BLUE BOOK			459.35			
AP ETR	1326375	8/04/26	02/27	FED/FICA TAXES			951.97			
AP ETR	1326376	8/05/26	02/27	FED/FICA TAXES			538.64			
AP ETR	1326377	8/05/26	02/27	FED/FICA TAXES			125.32			
AP ETR	1326383	8/06/26	02/27	FED/FICA TAXES			20,948.31			
AP ETR	1326394	8/07/26	02/27	FED/FICA TAXES			1,516.29			
AP ETR	1326395	7/23/26	01/27	IRS			59.86			MANUAL
AP ETR	1326418	8/21/26	02/27	FED/FICA TAXES			19,691.16			
AP ETR	1326452	9/03/26	03/27	FED/FICA TAXES			851.13			
AP ETR	1326453	9/03/26	03/27	FED/FICA TAXES			61.20			
AP ETR	1326456	9/04/26	03/27	FED/FICA TAXES			20,817.45			
AP ETR	1326457	9/04/26	03/27	IA CHILD SUPPORT RECOVERY			394.43			
AP ETR	1326458	9/04/26	03/27	FED/FICA TAXES			651.78			
AP ETR	1326481	9/14/26	03/27	FED/FICA TAXES			61.20			
AP ETR	1326483	9/18/26	03/27	FED/FICA TAXES			21,966.49			
AP ETR	1326484	9/18/26	03/27	IPERS			29,194.46			
AP ETR	1326486	9/18/26	03/27	TREASURER WHTAX			5,121.64			
AP ETR	1326487	9/18/26	03/27	METLIFE INSURANCE			583.90			
BK ETR	1326493	8/21/26	02/27	IPERS SPLI 082026			28,627.31			
BK ETR	1326495	8/21/26	02/27	SYSCO SPLIT 082026			17,469.35			
BK ETR	1326497	8/21/26	02/27	SPLIT TRAN 082026 DELTA D			1,442.27			
				BANK TOTAL		.00	450,445.71	.00		
				DEPOSITS-CHECKS		450,445.71-				

REVENUE & EXPENSE REPORT
CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	818.40	818.40	10,000.00	9,181.60
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	60.00	160.00	6,000.00	5,840.00
001-110-4706	POLICE DONATIONS			2,000.00	2,000.00
001-110-4710	POLICE REIMBURSEMENTS		10.72	2,000.00	1,989.28
001-110-4770	COURT FINES		2,818.75	20,000.00	17,181.25
001-110-4775	PARKING FINES	225.00	315.00	500.00	185.00
001-110-4776	TOWING/IMPOUNDS	175.00	280.00	1,600.00	1,320.00
	POLICE TOTAL	1,278.40	4,402.87	48,100.00	43,697.13
001-150-4440	FIRE STATE GRANTS			30,000.00	30,000.00
001-150-4480	FIRE DEPT GRANT			1,300.00	1,300.00
	FIRE TOTAL	.00	.00	31,300.00	31,300.00
001-170-4120	BUILDING PERMITS	2,568.04	6,716.71	65,000.00	58,283.29
001-170-4121	PERMIT APPLICATION FEES	218.81	663.28	6,000.00	5,336.72
001-170-4122	PERMIT INSPECITON FEES			200.00	200.00
001-170-4123	RENTAL INSPECTION FEES			500.00	500.00
	BUILDING INSPECTOR TOTAL	2,786.85	7,379.99	71,700.00	64,320.01
001-190-4180	PET LICENSES	45.00	915.00	3,200.00	2,285.00
001-190-4780	ANIMAL CONTROL CITATIONS		10.00	150.00	140.00
	ANIMAL CONTROL TOTAL	45.00	925.00	3,350.00	2,425.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
	WEED CONTROL TOTAL	.00	.00	3,000.00	3,000.00
001-410-4085	HOTEL/MOTEL TAX	7,290.88	27,871.62	64,000.00	36,128.38
001-410-4466	ENRICH IOWA	1,847.26	1,847.26	2,000.00	152.74
001-410-4470	LIBRARY SERVICES		247.19	1,300.00	1,052.81
001-410-4700	LIBRARY COUNTY CONTRIBUTI			2,000.00	2,000.00
001-410-4752	MERCHANDISE SALES		68.30	500.00	431.70
	LIBRARY TOTAL	9,138.14	30,034.37	69,800.00	39,765.63
001-430-4191	PARKS RENTAL FEES	15.00	216.30		216.30-
001-430-4465	GRANT FUNDS - PARKS			100,000.00	100,000.00
001-430-4551	SPORTS REGISTRATION/PARKS			300.00	300.00
001-430-4732	PARK RENTAL DEPOSIT	100.00	135.00-		135.00
001-430-4755	CONCESSIONS	137.00	385.00		385.00-
	PARKS/RECREATION TOTAL	252.00	466.30	100,300.00	99,833.70
001-910-4830	TRANSFERS IN-GENERAL			580,000.00	580,000.00
	TRANSFERS TOTAL	.00	.00	580,000.00	580,000.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4000	PROPERTY TAXES	28,886.57	28,886.57	1,740,541.00	1,711,654.43
001-950-4060	UTILITY EXCISE TAX			12,816.00	12,816.00
001-950-4085	HOTEL/MOTEL TAX	18,227.19	69,679.02	160,000.00	90,320.98
001-950-4090	LOST$ FOR GENERAL FUND	50,725.61	115,779.36	290,790.00	175,010.64
001-950-4100	LIQUOR LICENSE		101.26	10,000.00	9,898.74
001-950-4101	BEER PERMITS		100.00	1,050.00	950.00
001-950-4105	CIGARETTE PERMITS	225.00	450.00	450.00	
001-950-4160	CABLE TV FEES			16,000.00	16,000.00
001-950-4190	MISC PERMITS		10.00	16,000.00	15,990.00
001-950-4303	IPAIT INTEREST			300,000.00	300,000.00
001-950-4320	CELLTOWER LEASE	972.61	2,917.83	11,500.00	8,582.17
001-950-4550	MISC GEN CHARGES	82.06	571.13	40,750.00	40,178.87
001-950-4557	MISC SQUARE FEES	88.82-	197.38-		197.38
001-950-4710	REIMBURSEMENTS			1,000.00	1,000.00
001-950-4715	REFUNDS		2,713.25	2,500.00	213.25-
001-950-4717	BALANCE ADJUSTMENTS	1,301.48-	24,302.25		24,302.25-
	GENERAL TOTAL	97,728.74	245,313.29	2,603,397.00	2,358,083.71
	GENERAL TOTAL	111,229.13	288,521.82	3,510,947.00	3,222,425.18
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	18,227.19	69,679.02	160,000.00	90,320.98
003-460-4441	SENIOR GRANT		1,450.96	7,169.00	5,718.04
003-460-4506	MEMBERSHIPS	3,062.68	8,881.70	47,000.00	38,118.30
003-460-4507	DROP IN FEES	19.99	352.23	200.00	152.23-
003-460-4508	RENTAL FEES	1,345.00	3,357.50	8,000.00	4,642.50
003-460-4512	TOURNAMENT/TEAM FEES			200.00	200.00
003-460-4551	SPORTS REGISTRATIONS	1,080.96	9,141.66	35,000.00	25,858.34
003-460-4553	SHELTER RENTALS			1,500.00	1,500.00
003-460-4554	FIELD RENTALS		5,360.00	10,000.00	4,640.00
003-460-4700	DONATIONS	96.00	285.00	150.00	135.00-
003-460-4710	REIMBURSEMENTS		1,446.00		1,446.00-
003-460-4752	MERCHANDISE SALES		363.06		363.06-
003-460-4755	CONCESSIONS - COMMUNITY C	585.00	585.00	1,000.00	415.00
	COMMUNITY CENTER TOTAL	24,416.82	100,902.13	270,219.00	169,316.87
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	24,416.82	100,902.13	470,219.00	369,316.87
004-430-4085	HOTEL/MOTEL TAX-PARKS	29,163.50	111,486.43	256,000.00	144,513.57

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	29,163.50	111,486.43	256,000.00	144,513.57
	PARKS HOTEL/MOTEL TOTAL	29,163.50	111,486.43	256,000.00	144,513.57
005-410-4700	DONATIONS		79.05	1,000.00	920.95
005-410-4752	BOOK SALES - LIBRARY		45.00		45.00-
	LIBRARY TOTAL	.00	124.05	1,000.00	875.95
005-910-4830	TRANSFERS IN-LIBRARY			30,000.00	30,000.00
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
	LIBRARY RESERVE TOTAL	.00	124.05	31,000.00	30,875.95
010-160-4480	AMBULANCE FEES	1,623.12	8,604.26	59,000.00	50,395.74
	AMBULANCE TOTAL	1,623.12	8,604.26	59,000.00	50,395.74
	AMBULANCE FEES TOTAL	1,623.12	8,604.26	59,000.00	50,395.74
012-950-4420	CASINO PAYMENTS			775,000.00	775,000.00
	GENERAL TOTAL	.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00	775,000.00
110-210-4430	ROAD USE TAX	44,441.05	144,749.56	540,000.00	395,250.44
	ROAD USE TOTAL	44,441.05	144,749.56	540,000.00	395,250.44
	ROAD USE TAX TOTAL	44,441.05	144,749.56	540,000.00	395,250.44
112-910-4830	TRANSFERS IN			325,000.00	325,000.00
	TRANSFERS TOTAL	.00	.00	325,000.00	325,000.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4000	PROPERTY TAXES	10,292.50	74,606.20	620,168.00	545,561.80
112-950-4060	UTILITY EXCISE TAX		12,675.02	4,566.00	8,109.02-
112-950-4464	PROPERTY TAX REPLACEMENT			10,357.00	10,357.00
	GENERAL TOTAL	10,292.50	87,281.22	635,091.00	547,809.78
	EMPLOYEE BENEFITS TOTAL	10,292.50	87,281.22	960,091.00	872,809.78
121-710-4090	LOST$ FOR CITY HALL DEBT	35,738.00	107,214.00	469,210.00	361,996.00
	DEBT SERVICE TOTAL	35,738.00	107,214.00	469,210.00	361,996.00
	LOCAL OPTION TAX TOTAL	35,738.00	107,214.00	469,210.00	361,996.00
125-710-4051	URBAN RENEW TIF #1 44%		3,964.21	5,000.00	1,035.79
	DEBT SERVICE TOTAL	.00	3,964.21	5,000.00	1,035.79
	UR #1T TOTAL	.00	3,964.21	5,000.00	1,035.79
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
129-710-4055	URBAN RENEWAL #5	4,715.51	15,326.80	490,000.00	474,673.20
	DEBT SERVICE TOTAL	4,715.51	15,326.80	490,000.00	474,673.20
	UR #5 TOTAL	4,715.51	15,326.80	490,000.00	474,673.20
177-110-4530	POLICE FORFEITURE		6,326.65		6,326.65-
	POLICE TOTAL	.00	6,326.65	.00	6,326.65-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE FORFEITURE TOTAL	.00	6,326.65	.00	6,326.65-
200-910-4830	TRANSFER IN TIF+LOST FOR			556,820.00	556,820.00
	TRANSFERS TOTAL	.00	.00	556,820.00	556,820.00
	DEBT SERVICE TOTAL	.00	.00	556,820.00	556,820.00
316-460-4452	AMERICA IN BLOOM GRANT			25,000.00	25,000.00
	COMMUNITY CENTER TOTAL	.00	.00	25,000.00	25,000.00
	CLCC GREENSPACE PROJECT T	.00	.00	25,000.00	25,000.00
600-810-4500	METERED SALES	70,480.92	184,600.37	600,000.00	415,399.63
600-810-4530	PENALTIES	1,848.90	5,581.61	9,000.00	3,418.39
600-810-4550	ADMIN FEE	5,715.99	16,556.93	63,000.00	46,443.07
600-810-4752	WATER METERS		4,235.50	10,000.00	5,764.50
	WATER TOTAL	78,045.81	210,974.41	682,000.00	471,025.59
	WATER REVENUE TOTAL	78,045.81	210,974.41	682,000.00	471,025.59
601-810-4540	HOOK-UP FEES			750.00	750.00
	WATER TOTAL	.00	.00	750.00	750.00
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
602-810-4730	WATER DEPOSITS	1,048.90	5,348.90	15,000.00	9,651.10
	WATER TOTAL	1,048.90	5,348.90	15,000.00	9,651.10
	WATER DEPOSITS TOTAL	1,048.90	5,348.90	15,000.00	9,651.10

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	SEWER REVENUE	65,243.90	187,299.02	720,000.00	532,700.98
610-815-4530	SEWER PENALTIES	108.90	696.90	7,500.00	6,803.10
	SEWER TOTAL	65,352.80	187,995.92	727,500.00	539,504.08
	SEWER REVENUE TOTAL	65,352.80	187,995.92	727,500.00	539,504.08
611-815-4540	HOOK-UP FEES			2,400.00	2,400.00
	SEWER TOTAL	.00	.00	2,400.00	2,400.00
	SEWER RESERVE TOTAL	.00	.00	2,400.00	2,400.00
670-840-4500	GARBAGE FEES	23,900.35	69,518.95	272,000.00	202,481.05
670-840-4530	GARBAGE PENALTIES	34.35	150.29	2,000.00	1,849.71
	GARBAGE TOTAL	23,934.70	69,669.24	274,000.00	204,330.76
	GARBAGE FEES TOTAL	23,934.70	69,669.24	274,000.00	204,330.76
760-890-4341	POST OFFICE FEE	166.67	500.01	2,100.00	1,599.99
760-890-4754	POSTAGE SALES	3,590.82	11,915.90	17,900.00	5,984.10
	VILLAGE POST OFFICE TOTAL	3,757.49	12,415.91	20,000.00	7,584.09
	VILLAGE POST OFFICE TOTAL	3,757.49	12,415.91	20,000.00	7,584.09
	TOTAL REVENUES	433,759.33	1,360,905.51	9,874,937.00	8,514,031.49

REVENUE & EXPENSE REPORT
CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6010	SALARIES	83,052.59	245,961.45	942,390.00	696,428.55
001-110-6040	OVERTIME			34,067.00	34,067.00
001-110-6041	GRANT/OVERTIME			1,000.00	1,000.00
001-110-6181	CLOTHING ALLOWANCE	2,716.32	5,506.39	10,450.00	4,943.61
001-110-6230	TRAINING	3,516.00	10,810.19	20,000.00	9,189.81
001-110-6250	TUITION INCENTIVES			2,500.00	2,500.00
001-110-6331	FUEL-POLICE	2,965.83	10,468.21	35,000.00	24,531.79
001-110-6332	VEHICLE/EQUIP REPAIR	4,720.15	7,161.13	35,000.00	27,838.87
001-110-6333	VEHICLE MAINTENANCE	250.00	250.00	1,600.00	1,350.00
001-110-6351	RADIO REPAIRS			1,000.00	1,000.00
001-110-6371	UTILITIES-POLICE	879.56	2,716.05	9,200.00	6,483.95
001-110-6373	TELEPHONE-POLICE	514.76	1,982.30	6,500.00	4,517.70
001-110-6408	ICAP INSURANCE-POLICE		21,486.20	23,678.00	2,191.80
001-110-6412	MEDICAL/WELLNESS		1,591.00	500.00	1,091.00-
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	34.25	195.17	58,300.00	58,104.83
001-110-6504	MINOR EQUIPMENT	436.27	656.27	8,000.00	7,343.73
001-110-6506	OFFICE SUPPLIES-POLICE		1,179.00	3,000.00	1,821.00
001-110-6507	OPERATING SUPPLIES	3,406.19	5,920.17	12,000.00	6,079.83
001-110-6508	POSTAGE		226.59	500.00	273.41
001-110-6520	VEHICLE EQUIPMENT	483.00-	379.00-	7,500.00	7,879.00
001-110-6541	COMMUNITY OUTREACH	667.68	1,688.18	8,000.00	6,311.82
001-110-6603	FIRE ARMS TRAINING	173.18	3,843.03	9,000.00	5,156.97
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			9,000.00	9,000.00
001-110-6655	MISC EQUIPMENT	579.66	786.13	3,600.00	2,813.87
001-110-6659	TASERS			10,000.00	10,000.00
001-110-6710	VEHICLES	14,046.24	55,759.24	78,000.00	22,240.76
	POLICE TOTAL	117,475.68	377,807.70	1,331,285.00	953,477.30
001-150-6010	WAGES	9,452.24	28,208.40	122,217.00	94,008.60
001-150-6040	COORDINATOR OVERTIME			500.00	500.00
001-150-6052	PAY PER CALL	3,832.00	10,565.00	50,000.00	39,435.00
001-150-6181	UNIFORMS			500.00	500.00
001-150-6210	DUES/MEMBERSHIPS			1,500.00	1,500.00
001-150-6230	TRAINING		155.00	6,000.00	5,845.00
001-150-6234	COORDINATOR TRAINING	393.17	1,315.66	3,000.00	1,684.34
001-150-6310	BUILDING/GROUNDS-FIRE	1,353.18	2,289.56	9,000.00	6,710.44
001-150-6331	FUEL-FIRE	100.90	205.91	2,500.00	2,294.09
001-150-6332	VEHICLE/EQUIP REPAIR		1,134.31	12,000.00	10,865.69
001-150-6371	UTILITIES-FIRE	592.27	1,749.44	9,500.00	7,750.56
001-150-6373	TELEPHONE-FIRE	72.49	362.45	1,000.00	637.55
001-150-6407	ENGINEER FEES	2,707.00	8,359.12		8,359.12-
001-150-6408	ICAP INSURANCE-FIRE		30,544.96	28,816.00	1,728.96-
001-150-6412	SCIENTIFIC/MEDICAL		1,944.00	5,000.00	3,056.00
001-150-6413	ANNUAL TESTING			16,000.00	16,000.00
001-150-6504	MINOR EQUIPMENT-FIRE			7,000.00	7,000.00
001-150-6507	BUILDING MAINT SUPPLIES	48.03	376.12	3,500.00	3,123.88
001-150-6508	POSTAGE	3.10	3.10	50.00	46.90

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6541	COMMUNITY OUTREACH			12,000.00	12,000.00
001-150-6600	COATS, BOOTS, ETC.	7,872.52	7,872.52	15,000.00	7,127.48
001-150-6658	ANNUAL BANQUET			7,000.00	7,000.00
001-150-6659	RECRUIT & RETENTION			5,000.00	5,000.00
001-150-6661	GRANT/EQUIPMENT		9,830.91		9,830.91-
001-150-6725	COMPUTER-SOFTWARE-FIRE	116.64	1,783.13	1,500.00	283.13-
	FIRE TOTAL	26,543.54	106,699.59	318,583.00	211,883.41
001-160-6230	TRAINING	30.00	1,112.79	15,000.00	13,887.21
001-160-6331	FUEL-EMS	260.51	1,432.12	4,000.00	2,567.88
001-160-6332	VEHICLE/EQUIP REPAIR		27.45	2,250.00	2,222.55
001-160-6373	TELEPHONE-EMS	69.70	278.76	500.00	221.24
001-160-6408	ICAP INSURANCE-AMBULANCE		28,871.22		28,871.22-
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	MINOR EQUIPMENT		272.00	10,000.00	9,728.00
001-160-6507	OPERATING SUPPLIES	628.20	5,021.56	13,000.00	7,978.44
	AMBULANCE TOTAL	988.41	37,015.90	45,950.00	8,934.10
001-170-6371	UTILITIES-BLDG INSPECTOR	74.65	228.74	670.00	441.26
001-170-6373	PHONE-BLDG INSP			150.00	150.00
001-170-6408	ICAP INSURANCE-BLDG INSP		750.00	1,000.00	250.00
001-170-6499	MISC CONTRACTS	12,665.71	21,946.90	125,000.00	103,053.10
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE			100.00	100.00
	BUILDING INSPECTOR TOTAL	12,740.36	22,925.64	127,420.00	104,494.36
001-190-6010	SALARIES	1,006.14	2,992.82	14,316.00	11,323.18
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	54.47	180.98	2,000.00	1,819.02
001-190-6332	VEHICLE/EQUIP REPAIR			1,500.00	1,500.00
001-190-6408	ICAP INSURANCE-AN.CONTROL		800.00	800.00	
001-190-6499	MISC CONTRACTS		70.00	10,500.00	10,430.00
001-190-6504	EQUIPMENT			1,000.00	1,000.00
001-190-6507	OPERATING SUPPLIES-AC	34.85	539.37	1,300.00	760.63
	ANIMAL CONTROL TOTAL	1,095.46	4,583.17	32,116.00	27,532.83
001-240-6371	UTILITIES-TRAFFIC LIGHTS	152.30	456.90	1,612.00	1,155.10
001-240-6507	OPERATING SUPPLIES		10.69		10.69-
	TRAFFIC TOTAL	152.30	467.59	1,612.00	1,144.41

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ	2,850.00	3,891.02	8,000.00	4,108.98
	WEED CONTROL TOTAL	2,850.00	3,891.02	8,000.00	4,108.98
001-410-6010	SALARIES	14,912.51	42,764.11	202,090.00	159,325.89
001-410-6402	MARKETING - LIBRARY			1,000.00	1,000.00
001-410-6408	ICAP INSURANCE-LIBRARY		3,675.00	3,675.00	
001-410-6419	SOFTWARE/DATABASES	675.55	3,063.96	9,400.00	6,336.04
001-410-6496	BRIDGES-OVERDRIVE	1,444.92	4,744.72	12,000.00	7,255.28
001-410-6504	EQUIPMENT			3,000.00	3,000.00
001-410-6506	OFFICE SUPPLIES	692.90	997.26	8,000.00	7,002.74
001-410-6507	OPERATING EXPENSES	90.00	2,154.59	3,240.00	1,085.41
001-410-6602	VIDEOS			4,000.00	4,000.00
001-410-6605	BOOKS (CITY)		4,388.60	21,500.00	17,111.40
001-410-6606	PROGRAMS	2,575.78-	2,377.19	21,925.00	19,547.81
	LIBRARY TOTAL	15,240.10	64,165.43	289,830.00	225,664.57
001-430-6408	ICAP INSURANCE-PARKS		26,161.86	24,681.00	1,480.86-
001-430-6507	OPERATING SUPPLIES		121.20		121.20-
001-430-6541	COMMUNITY OUTREACH	110.00-	14,641.80	20,000.00	5,358.20
001-430-6607	CONCESSIONS-PARKS		1,111.92		1,111.92-
001-430-6645	PROJECTS		3,104.96		3,104.96-
	PARKS/RECREATION TOTAL	110.00-	45,141.74	44,681.00	460.74-
001-499-6371	UTILITIES-SENIOR CENTER	173.95	578.81		578.81-
001-499-6507	OPERATING SUPPLIES		288.02		288.02-
	SENIOR CENTER TOTAL	173.95	866.83	.00	866.83-
001-610-6010	SALARIES	2,400.00	8,400.00	24,000.00	15,600.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL		3,776.03	3,529.00	247.03-
001-610-6414	PUBLICATIONS		201.61	5,000.00	4,798.39
001-610-6507	OPERATING SUPPLIES	110.35	414.18	200.00	214.18-
001-610-6621	VOLUNTEER APPRECIATION			2,500.00	2,500.00
	LEGISLATIVE TOTAL	2,510.35	12,791.82	35,829.00	23,037.18
001-611-6010	SALARIES	2,000.00	4,000.00	24,000.00	20,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	74.65	228.74	500.00	271.26
001-611-6373	TELEPHONE	150.00	150.00	600.00	450.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR		1,705.58	1,594.00	111.58-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			1,000.00	1,000.00
001-611-6507	OPERATING SUPPLIES	22.07	149.34	1,000.00	850.66
001-611-6541	GRANTS-COMMUNITY OUTREACH		719.25	5,000.00	4,280.75
	EXECUTIVE TOTAL	2,246.72	6,952.91	39,344.00	32,391.09
001-620-6010	SALARIES	23,084.41	73,789.82	298,481.00	224,691.18
001-620-6040	OVERTIME			2,400.00	2,400.00
001-620-6210	DUES/MEMBERSHIPS	2,612.98	2,647.98	2,800.00	152.02
001-620-6230	TRAINING	44.56	699.88	1,000.00	300.12
001-620-6240	EDUCATION/TRAVEL	706.13	706.13		706.13-
001-620-6250	EDUCATION REIMBURSEMENT		384.80		384.80-
001-620-6310	BUILDING/GROUNDS	92.36	2,128.04	15,000.00	12,871.96
001-620-6371	UTILITIES-ADMINISTRATIVE	336.30	1,038.49	3,500.00	2,461.51
001-620-6373	TELEPHONE	219.75	1,178.90	1,560.00	381.10
001-620-6401	AUDIT EXPENSE		6,000.00	12,500.00	6,500.00
001-620-6408	ICAP INSURANCE-ADMIN		9,106.77	18,511.00	9,404.23
001-620-6499	MISC CONTRACTS	438.64	2,539.47	114,000.00	111,460.53
001-620-6504	EQUIPMENT			17,500.00	17,500.00
001-620-6506	OFFICE SUPPLIES-ADMIN	343.72	1,745.71	2,500.00	754.29
001-620-6507	OPERATING SUPPLIES	1,651.13	11,774.31	5,000.00	6,774.31-
001-620-6508	POSTAGE	165.54	10,895.66	3,000.00	7,895.66-
001-620-6725	COMPUTER-SOFTWARE-ADMIN	1,674.93	4,449.01	40,000.00	35,550.99
	ADMINISTRATIVE TOTAL	31,370.45	129,084.97	537,752.00	408,667.03
001-640-6401	LEGAL SERVICES		16,372.50	100,000.00	83,627.50
	LEGAL SERVICES TOTAL	.00	16,372.50	100,000.00	83,627.50
001-650-6310	BUILDING/GROUNDS-CITY HAL	662.49	9,163.84	60,000.00	50,836.16
001-650-6371	UTILITIES-CITY HALL	1,215.87	3,754.55	12,500.00	8,745.45
001-650-6373	PHONE/INTERNET-CITY HALL	746.39	2,489.76	17,000.00	14,510.24
001-650-6408	ICAP INSURANCE-CITY HALL		8,480.00	8,000.00	480.00-
001-650-6409	JANITORIAL CONTRACTS	2,060.00	4,021.00	12,000.00	7,979.00
001-650-6499	MISC CONTRACTS	480.00	2,535.00	20,000.00	17,465.00
001-650-6504	MINOR EQUIPMENT			1,000.00	1,000.00
001-650-6507	JANITORIAL SUPPLIES		306.91	2,000.00	1,693.09
001-650-6725	COMPUTER NETWORK-ADMIN	2,073.93	18,406.74	55,000.00	36,593.26
	CITY HALL TOTAL	7,238.68	49,157.80	187,500.00	138,342.20
001-699-6210	SWIPCO DUES	2,464.00-	2,464.00-	2,500.00	4,964.00
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6407	ENGINEER FEES	15,800.00	19,487.50		19,487.50-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6412	RANDOM DRUG SCREENS		390.00	1,200.00	810.00
001-699-6507	OPERATING SUPPLIES	218.71	7,283.20	5,500.00	1,783.20-
001-699-6510	SAFETY TRAINING/SUPPLIES		549.95	4,000.00	3,450.05
001-699-6541	COMMUNITY OUTREACH	751.21	1,651.21	30,000.00	28,348.79
	MISC TOTAL	14,305.92	26,897.86	47,200.00	20,302.14
001-910-6910	TRANSFER OUT-GENERAL			360,000.00	360,000.00
	TRANSFERS TOTAL	.00	.00	360,000.00	360,000.00
	GENERAL TOTAL	234,821.92	904,822.47	3,507,102.00	2,602,279.53
003-460-6010	SALARIES	14,561.12	44,511.18	206,075.00	161,563.82
003-460-6020	PART-TIME WAGES	5,994.10	16,104.27	104,839.00	88,734.73
003-460-6040	OVERTIME			4,000.00	4,000.00
003-460-6181	CLOTHING ALLOWANCE			2,000.00	2,000.00
003-460-6230	TRAINING		926.65	3,400.00	2,473.35
003-460-6331	FUEL	140.23	480.12	3,000.00	2,519.88
003-460-6332	VEHICLE/EQUIP REPAIR	592.75	592.75	2,500.00	1,907.25
003-460-6402	MARKETING EXPENSE	796.61	2,037.93	10,500.00	8,462.07
003-460-6408	ICAP INSURANCE		8,480.00	8,000.00	480.00-
003-460-6412	MEDICAL/WELLNESS			500.00	500.00
003-460-6418	SALES TAX	593.50	1,156.09	4,500.00	3,343.91
003-460-6490	MISC CONTRACTS	535.01	1,207.97	8,500.00	7,292.03
003-460-6492	SPORTS OFFICIATING FEES	1,683.29	1,983.29	8,000.00	6,016.71
003-460-6493	SPORTS PROGRAMS	2,211.14	4,835.25	10,660.00	5,824.75
003-460-6504	MINOR EQUIPMENT			8,000.00	8,000.00
003-460-6505	SPORTS UNIFORMS	1,028.00	3,485.35	35,000.00	31,514.65
003-460-6506	OFFICE SUPPLIES		284.72	4,000.00	3,715.28
003-460-6507	OPERATING SUPPLIES	436.22	8,416.56	46,000.00	37,583.44
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH		4,881.58	8,500.00	3,618.42
003-460-6630	DEPOSIT REFUNDS		276.30		276.30-
003-460-6673	PROGRAMMING SUPPLIES		3,066.99		3,066.99-
003-460-6674	SENIOR PROGRAMS	383.38	2,467.38	23,000.00	20,532.62
003-460-6675	PROGRAM FOOD SUPPLIES	1,070.28	1,617.38	8,000.00	6,382.62
003-460-6676	FOOD SERVICE LICENSE			600.00	600.00
003-460-6725	SOFTWARE-ANNUAL			16,000.00	16,000.00
	COMMUNITY CENTER TOTAL	30,025.63	106,811.76	526,574.00	419,762.24
003-462-6310	BUILDING/GROUNDS-CLCC	3,222.10	6,616.40	34,500.00	27,883.60
003-462-6371	UTILITIES-COMM CENT/LIBRA	3,309.52	9,316.27	25,000.00	15,683.73
003-462-6373	TELEPHONE/INTERNET	932.31	2,579.23	10,000.00	7,420.77

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6409	JANITORIAL CONTRACTS	3,200.00	4,200.00	12,000.00	7,800.00
003-462-6419	TECH SERVICES-BIZCO/SEI	583.20	8,615.73	21,000.00	12,384.27
003-462-6504	COPY MACHINE COST			3,000.00	3,000.00
003-462-6507	JANITORIAL SUPPLIES			5,000.00	5,000.00
	COMM CENTER/LIBRARY TOTAL	11,247.13	31,327.63	110,500.00	79,172.37
	COMMUNITY CENTER TOTAL	41,272.76	138,139.39	637,074.00	498,934.61
004-430-6010	WAGES-HM	7,073.30	22,883.61	92,369.00	69,485.39
004-430-6020	PART-TIME WAGES-HM	1,392.00	4,248.00	22,036.00	17,788.00
004-430-6040	OVERTIME-HM			2,000.00	2,000.00
004-430-6181	CLOTHING ALLOWANCE-HM	340.95	340.95	1,000.00	659.05
004-430-6310	BUILDINGS-HM	729.17	2,466.50		2,466.50-
004-430-6311	GROUNDS/FERTILIZE-HM	1,103.90	8,499.61	10,000.00	1,500.39
004-430-6312	BUILDING REPAIRS-HM		22.13	2,500.00	2,477.87
004-430-6321	TREES/FENCE-HM			15,000.00	15,000.00
004-430-6331	FUEL-PARKS-HM	1,708.87	6,282.16	5,000.00	1,282.16-
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	2,145.07	2,145.07	5,000.00	2,854.93
004-430-6371	UTILITIES-PARKS-HM	1,334.16	4,716.76	15,000.00	10,283.24
004-430-6373	TELEPHONE-PARKS-HM	57.18	219.88	1,700.00	1,480.12
004-430-6412	SCIENTIFIC/MEDICAL-HM			400.00	400.00
004-430-6499	MISC CONTRACTS-PARKS-HM		4,740.00	8,000.00	3,260.00
004-430-6504	MINOR EQUIPMENT-HM	126.47	436.47		436.47-
004-430-6507	OPERATING SUPPLIES-HM	1,448.94	3,098.45	5,000.00	1,901.55
004-430-6609	BULB REPLACEMENT-PARKS	8,443.45	13,526.47	3,500.00	10,026.47-
004-430-6645	PARK PROJECTS-HOTEL MOTEL	310.25	8,581.87	18,000.00	9,418.13
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	66.96	252.78	115,000.00	114,747.22
	PARKS/RECREATION TOTAL	26,280.67	82,460.71	321,505.00	239,044.29
	PARKS HOTEL/MOTEL TOTAL	26,280.67	82,460.71	321,505.00	239,044.29
010-160-6160	WORKER'S COMPENSATION	991.12	5,287.10		5,287.10-
010-160-6408	ICAP INSURANCE			29,000.00	29,000.00
010-160-6413	AMBULANCE CONTRACT	107,157.39	107,492.61	7,000.00	100,492.61-
010-160-6504	MINOR EQUIPMENT			56,750.00	56,750.00
	AMBULANCE TOTAL	108,148.51	112,779.71	92,750.00	20,029.71-
	AMBULANCE FEES TOTAL	108,148.51	112,779.71	92,750.00	20,029.71-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
017-170-6630	DEPOSIT REFUNDS			300.00	300.00
	BUILDING INSPECTOR TOTAL	.00	.00	300.00	300.00
	BUILDING PERMIT DEPOSITS	.00	.00	300.00	300.00
018-441-6507	OPERATING SUPPLIES			1,700.00	1,700.00
	LAKE PROJECTS TOTAL	.00	.00	1,700.00	1,700.00
	LAKE EXPENSES TOTAL	.00	.00	1,700.00	1,700.00
110-210-6010	SALARIES	20,559.34	46,652.58	188,242.00	141,589.42
110-210-6040	OVERTIME			5,000.00	5,000.00
110-210-6110	FICA EXPENSE	1,316.39	2,928.88	14,783.00	11,854.12
110-210-6130	IPERS	1,655.77	3,651.33	18,242.00	14,590.67
110-210-6150	HEALTH INSURANCE	1,850.33	5,091.03	12,180.00	7,088.97
110-210-6151	DENTAL INSURANCE	103.13	307.57	839.00	531.43
110-210-6153	LIFE INSURANCE	21.50	64.50	516.00	451.50
110-210-6154	INSURANCE FEES	187.18	504.40	1,304.00	799.60
110-210-6160	WORKER'S COMPENSATION	686.16	3,660.30	6,300.00	2,639.70
110-210-6170	UNEMPLOYMENT			200.00	200.00
110-210-6181	CLOTHING ALLOWANCE		141.99	750.00	608.01
110-210-6310	BUILDING/GROUNDS	1,517.47-	3,352.19	10,000.00	6,647.81
110-210-6321	TREES	1,830.00	14,140.00	25,000.00	10,860.00
110-210-6331	FUEL-MAINT-RUT			6,000.00	6,000.00
110-210-6332	VEHICLE/EQUIP REPAIR	1,269.68	6,996.48	15,000.00	8,003.52
110-210-6371	UTILITIES-MAINT-RUT	429.87	1,241.36	8,000.00	6,758.64
110-210-6373	TELEPHONE-MAINT	157.71	582.02	3,500.00	2,917.98
110-210-6408	ICAP INSURANCE-RUT MAINT		9,940.68	10,000.00	59.32
110-210-6412	SCIENTIFIC/MEDICAL	87.99	162.99	150.00	12.99-
110-210-6499	MISC CONTRACTS			1,000.00	1,000.00
110-210-6504	MINOR EQUIPMENT		3,769.90	3,000.00	769.90-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6507	OPERATING SUPPLIES	2,486.98	4,884.58	6,000.00	1,115.42
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			20,000.00	20,000.00
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	2,136.12-	2,473.65	61,089.00	58,615.35
110-210-6723	VEHICLES/EQUIPMENT			85,000.00	85,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	58.32	861.57	5,144.00	4,282.43
	ROAD USE TOTAL	29,046.76	111,408.00	534,239.00	422,831.00
110-230-6371	UTILITIES-STREET LIGHTS	9,261.02	27,760.26	98,000.00	70,239.74
	STREET LIGHTS TOTAL	9,261.02	27,760.26	98,000.00	70,239.74
	ROAD USE TAX TOTAL	38,307.78	139,168.26	632,239.00	493,070.74
112-110-6110	FICA EXPENSE	6,182.29	18,155.72	82,459.00	64,303.28
112-110-6130	IPERS	6,341.04	18,694.20	98,725.00	80,030.80
112-110-6150	HEALTH INSURANCE	7,024.07	23,929.06	85,450.00	61,520.94
112-110-6151	DENTAL INSURANCE	332.12	1,031.32	3,776.00	2,744.68
112-110-6153	LIFE INSURANCE	193.50	623.50	2,580.00	1,956.50
112-110-6154	INSURANCE FEES	570.22	1,737.57	5,868.00	4,130.43
112-110-6160	WORKER'S COMPENSATION	1,143.60	6,100.50	12,000.00	5,899.50
112-110-6170	UNEMPLOYMENT INS EXP			3,000.00	3,000.00
	POLICE TOTAL	21,786.84	70,271.87	293,858.00	223,586.13
112-150-6110	FICA EXPENSE	965.53	2,813.97	13,205.00	10,391.03
112-150-6130	IPERS	876.36	2,566.31	11,585.00	9,018.69
112-150-6150	HEALTH INSURANCE	1,207.48	3,668.42	14,490.00	10,821.58
112-150-6151	DENTAL INSURANCE	34.96	104.88	839.00	734.12
112-150-6153	LIFE INSURANCE	43.00	129.00	516.00	387.00
112-150-6154	INSURANCE FEES	108.66	325.98	1,304.00	978.02
112-150-6160	WORKER'S COMPENSATION	991.12	5,287.10	20,800.00	15,512.90
112-150-6170	UNEMPLOYMENT			275.00	275.00
112-150-6408	AD&D FIRE DEPT INSURANCE			300.00	300.00
	FIRE TOTAL	4,227.11	14,895.66	63,314.00	48,418.34
112-190-6110	FICA EXPENSE	76.97	228.96	1,095.00	866.04
112-190-6130	IPERS	94.98	282.51	1,351.00	1,068.49
112-190-6160	WORKER'S COMPENSATION	304.96	1,626.80	3,200.00	1,573.20
112-190-6170	UNEMPLOYMENT INS EXP			65.00	65.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ANIMAL CONTROL TOTAL	476.91	2,138.27	5,711.00	3,572.73
112-410-6110	FICA EXPENSE	1,087.58	3,111.77	15,460.00	12,348.23
112-410-6130	IPERS	1,407.75	4,036.96	19,077.00	15,040.04
112-410-6150	HEALTH INSURANCE	1,714.96	5,164.68	28,980.00	23,815.32
112-410-6151	DENTAL INSURANCE	104.88	314.64	1,678.00	1,363.36
112-410-6153	LIFE INSURANCE	73.10	219.30	1,032.00	812.70
112-410-6154	INSURANCE FEES	162.99	488.97	2,608.00	2,119.03
112-410-6160	WORKER'S COMPENSATION	304.96	1,626.80	2,800.00	1,173.20
112-410-6170	UNEMPLOYMENT INS EXP			500.00	500.00
	LIBRARY TOTAL	4,856.22	14,963.12	72,135.00	57,171.88
112-430-6110	FICA EXPENSE	646.80	2,073.17	8,905.00	6,831.83
112-430-6130	IPERS	799.12	2,504.94	8,908.00	6,403.06
112-430-6150	HEALTH INSURANCE	507.48	1,531.20	12,583.00	11,051.80
112-430-6151	DENTAL INSURANCE	34.96	104.88	516.00	411.12
112-430-6153	LIFE INSURANCE	16.34	49.02	791.00	741.98
112-430-6154	INSURANCE FEES	54.33	162.99	949.00	786.01
112-430-6160	WORKER'S COMPENSATION	609.92	3,253.60	5,600.00	2,346.40
112-430-6170	UNEMPLOYMENT INS EXP			1,000.00	1,000.00
	PARKS/RECREATION TOTAL	2,668.95	9,679.80	39,252.00	29,572.20
112-460-6110	FICA	1,527.80	4,503.14	17,774.00	13,270.86
112-460-6130	IPERS	1,864.40	5,561.74	19,030.00	13,468.26
112-460-6150	HEALTH INSURANCE	1,714.96	5,144.88	28,980.00	23,835.12
112-460-6151	DENTAL INSURANCE	69.92	209.76	1,555.00	1,345.24
112-460-6153	LIFE INSURANCE	43.00	129.00	774.00	645.00
112-460-6154	INSURANCE FEES	162.74	488.22		488.22-
112-460-6160	WORKER'S COMP	609.92	3,253.60	5,600.00	2,346.40
112-460-6170	UNEMPLOYMENT INS EXP			600.00	600.00
	COMMUNITY CENTER TOTAL	5,992.74	19,290.34	74,313.00	55,022.66
112-610-6110	FICA EXPENSE	134.00	493.80	1,836.00	1,342.20
112-610-6130	IPERS	75.52	226.56	906.00	679.44
112-610-6160	WORKER'S COMPENSATION	304.96	1,626.80	74.00	1,552.80-
	LEGISLATIVE TOTAL	514.48	2,347.16	2,816.00	468.84
112-611-6110	FICA EXPENSE	153.00	306.00	1,836.00	1,530.00
112-611-6160	WORKER'S COMPENSATION			50.00	50.00
	EXECUTIVE TOTAL	153.00	306.00	1,886.00	1,580.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6110	FICA EXPENSE	1,699.78	5,446.38	23,017.00	17,570.62
112-620-6130	IPERS	2,179.19	7,069.87	28,177.00	21,107.13
112-620-6150	HEALTH INSURANCE	1,675.94	5,040.96	26,669.00	21,628.04
112-620-6151	DENTAL INSURANCE	104.88	314.64	1,678.00	1,363.36
112-620-6153	LIFE INSURANCE	82.13	246.39	1,032.00	785.61
112-620-6154	INSURANCE FEES	162.74	488.22	2,608.00	2,119.78
112-620-6160	WORKER'S COMPENSATION	304.96	1,626.80	3,850.00	2,223.20
112-620-6170	UNEMPLOYMENT INS EXP			687.00	687.00
	ADMINISTRATIVE TOTAL	6,209.62	20,233.26	87,718.00	67,484.74
	EMPLOYEE BENEFITS TOTAL	46,885.87	154,125.48	641,003.00	486,877.52
121-910-6910	TRANSFER OUT-LOST$ CH BON			470,010.00	470,010.00
	TRANSFERS TOTAL	.00	.00	470,010.00	470,010.00
	LOCAL OPTION TAX TOTAL	.00	.00	470,010.00	470,010.00
129-710-6798	TIF REBATES & PAYMENTS			547,000.00	547,000.00
	URBAN RENEWAL TOTAL	.00	.00	547,000.00	547,000.00
	UR #5 TOTAL	.00	.00	547,000.00	547,000.00
177-110-6910	POLICE FORFEITURE		1,827.47		1,827.47-
	POLICE TOTAL	.00	1,827.47	.00	1,827.47-
	POLICE FORFEITURE TOTAL	.00	1,827.47	.00	1,827.47-
200-710-6821	USDA SEWER PRINCIPAL			43,601.00	43,601.00
200-710-6822	2021A CITY HALL REFI PRIN			415,000.00	415,000.00
200-710-6871	USDA SEWER INTEREST			35,667.00	35,667.00
200-710-6872	2021A CITY HALL REFI INTE			13,858.00	13,858.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6873	2021B COMM CENTER INTERES			40,000.00	40,000.00
200-710-6899	DEBT SERVICE FEES			800.00	800.00
	DEBT SERVICE TOTAL	.00	.00	548,926.00	548,926.00
	DEBT SERVICE TOTAL	.00	.00	548,926.00	548,926.00
309-750-6770	WATER VALVE PROJECT	9,270.49	9,270.49		9,270.49-
	WATER VALVE PROJECT TOTAL	9,270.49	9,270.49	.00	9,270.49-
	WATER VALVE PROJECT TOTAL	9,270.49	9,270.49	.00	9,270.49-
311-750-6407	ENGINEER/MANHOLE MONITORI	2,659.50	2,659.50		2,659.50-
	MANHOLE MONITORING PROJ T	2,659.50	2,659.50	.00	2,659.50-
	MANHOLE MONITORING PROJ T	2,659.50	2,659.50	.00	2,659.50-
600-810-6010	SALARIES	7,025.52	22,373.89	156,626.00	134,252.11
600-810-6040	OVERTIME			5,000.00	5,000.00
600-810-6110	FICA EXPENSE	506.62	1,662.12	12,364.00	10,701.88
600-810-6130	IPERS	663.21	2,112.09	15,258.00	13,145.91
600-810-6150	HEALTH INSURANCE	879.59	1,980.45	12,180.00	10,199.55
600-810-6151	DENTAL INSURANCE	36.71	111.95	839.00	727.05
600-810-6153	LIFE INSURANCE	21.50	64.50	516.00	451.50
600-810-6154	INSURANCE FEES	83.97	200.89	1,304.00	1,103.11
600-810-6160	WORKER'S COMPENSATION	686.16	3,660.30	7,500.00	3,839.70
600-810-6170	UNEMPLOYMENT INS EXP			500.00	500.00
600-810-6181	CLOTHING ALLOWANCE			750.00	750.00
600-810-6331	FUEL-WATER	379.43	2,336.99	2,500.00	163.01
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR		5.67-	10,000.00	10,005.67
600-810-6373	TELEPHONE		224.49	500.00	275.51
600-810-6408	ICAP INSURANCE-WATER		11,435.28	12,000.00	564.72
600-810-6413	PAYMENTS TO MUD	55,356.39	146,560.91	353,089.00	206,528.09
600-810-6418	SALES TAX	7,377.17	19,931.96	45,000.00	25,068.04
600-810-6490	MISC CONTRACTS	1,500.00	3,000.00	18,000.00	15,000.00
600-810-6499	PEOPLESERVICE CONTRACT	15,530.00	31,060.00	85,000.00	53,940.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6504	MINOR EQUIPMENT			63,500.00	63,500.00
600-810-6507	OPERATING SUPPLIES	10,017.02	13,406.37	23,000.00	9,593.63
600-810-6508	POSTAGE			700.00	700.00
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	51.32	185.67	6,000.00	5,814.33
600-810-6653	WATER METERS	4,708.40	4,708.40	20,000.00	15,291.60
600-810-6725	COMPUTER-SOFTWARE-WATER			5,144.00	5,144.00
	WATER TOTAL	104,823.01	265,010.59	867,970.00	602,959.41
	WATER REVENUE TOTAL	104,823.01	265,010.59	867,970.00	602,959.41
602-810-6630	REFUNDS			13,000.00	13,000.00
	WATER TOTAL	.00	.00	13,000.00	13,000.00
	WATER DEPOSITS TOTAL	.00	.00	13,000.00	13,000.00
610-815-6150	HEALTH INSURANCE		13.14		13.14-
610-815-6160	WORKER'S COMPENSATION	686.16	3,660.30	6,300.00	2,639.70
610-815-6331	FUEL-SEWER	1,071.83	2,917.15	7,000.00	4,082.85
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT	2,768.22	2,768.22	5,000.00	2,231.78
610-815-6352	INFRASTRUCTURE REPAIR	6,000.00	32,168.43	25,000.00	7,168.43-
610-815-6371	UTILITIES-WASTEWATER	2,236.08	7,186.25	30,000.00	22,813.75
610-815-6373	TELEPHONE-SEWER	396.03	1,187.19	3,000.00	1,812.81
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER		11,063.22	10,437.00	626.22-
610-815-6413	PAYMENTS TO OMAHA	53,776.09	206,714.08	600,000.00	393,285.92
610-815-6418	SALES TAX	1,584.87	4,332.96	7,500.00	3,167.04
610-815-6493	CITY OF OMAHA/PUMP MAINT	22.09	4,018.49	6,000.00	1,981.51
610-815-6499	MISC CONTRACTS	4,411.00	4,411.00	25,000.00	20,589.00
610-815-6504	MINOR EQUIPMENT	176.49	35,975.49	2,000.00	33,975.49-
610-815-6505	EQUIPMENT/BOBCAT			40,000.00	40,000.00
610-815-6507	OPERATING SUPPLIES	227.14	1,670.03	2,000.00	329.97
610-815-6508	POSTAGE			100.00	100.00
610-815-6723	GENERATORS	2,734.20	2,734.20	10,000.00	7,265.80
610-815-6725	COMPUTER-SOFTWARE-SEWER			5,144.00	5,144.00
	SEWER TOTAL	76,090.20	320,820.15	794,981.00	474,160.85
610-910-6910	TRANSFER OUT			86,810.00	86,810.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	86,810.00	86,810.00
	SEWER REVENUE TOTAL	76,090.20	320,820.15	881,791.00	560,970.85
670-840-6413	GARBAGE COLLECTION	39,470.63	112,499.38	265,000.00	152,500.62
670-840-6418	SALES TAX	8.40	21.00		21.00-
670-840-6620	RECYCLING - GARBAGE		4,883.34		4,883.34-
	GARBAGE TOTAL	39,479.03	117,403.72	265,000.00	147,596.28
	GARBAGE FEES TOTAL	39,479.03	117,403.72	265,000.00	147,596.28
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6371	UTILITIES-STORM WATER			23,150.00	23,150.00
	STORM WATER TOTAL	.00	.00	25,000.00	25,000.00
	STORM WATER FEES TOTAL	.00	.00	25,000.00	25,000.00
760-890-6508	POSTAGE			19,000.00	19,000.00
	VILLAGE POST OFFICE TOTAL	.00	.00	19,000.00	19,000.00
	VILLAGE POST OFFICE TOTAL	.00	.00	19,000.00	19,000.00
	TOTAL EXPENSES	728,039.74	2,248,487.94	10,246,370.00	7,997,882.06
	TOTAL EXPENSES	728,039.74	2,248,487.94	10,246,370.00	7,997,882.06

EMP NO / PAID THRU DT	NAME / GROSS	OVERTIME	HOURS	FED/EIC	SS	MED	STATE	DEDUCTION	PENSION	NET	CHK NO
11004	ARMSTRONG, GAVI										
9/01/2026	2417.74	54.34	1.25		149.90	35.06	56.13		190.64	1986.01	8643
9/11/2026	2709.63	391.23	9.00		152.54	35.68	56.88	249.23	213.65	2001.65	8708
9/25/2026	2666.16	347.76	8.00		149.85	35.05	55.35	249.23	210.23	1966.45	8763
EMP TOT	7793.53	793.33	18.25		452.29	105.79	168.36	498.46	614.52	5954.11	
21001	AUFFART, RICHAR										
9/01/2026	1776.50	16.50	.50	82.09	92.66	21.67	73.55	282.00	111.74	1112.79	8644
11013	BENTZINGER, NAT										
9/01/2026	5756.37	2678.57	46.25	827.20	345.33	80.76	175.41	186.56	453.89	3687.22	8646
9/11/2026	4266.06	1187.26	20.50	516.56	252.93	59.15	123.24	186.56	336.38	2791.24	8711
9/25/2026	4912.08	1853.28	32.00	647.48	292.98	68.52	145.85	186.56	387.32	3183.37	8766
EMP TOT	14934.51	5719.11	98.75	1991.24	891.24	208.43	444.50	559.68	1177.59	9661.83	
41009	CARR, SHARON N										
9/25/2026	1885.64	11.37	.32	49.94	116.22	27.18	148.72	11.12	118.61	1413.85	8768
11002	CHAMBERS, GARY										
9/01/2026	4492.10	691.05	10.00	507.30	260.64	60.96	147.29	288.27	354.20	2873.44	8650
9/11/2026	4449.33	691.05	10.00	498.76	258.02	60.34	145.81	287.69	350.83	2847.88	8715
9/25/2026	4864.96	1164.29	17.00	582.86	283.75	66.36	160.34	288.27	383.60	3099.78	8770
EMP TOT	13806.39	2546.39	37.00	1588.92	802.41	187.66	453.44	864.23	1088.63	8821.10	
11012	DARGY, NICHOLAS										
9/25/2026	3158.74	14.74	.25	372.15	195.52	45.73	91.37	5.15	249.07	2199.75	8774
11003	DRISCOLL, JOSHU										
9/11/2026	4735.80	779.00	10.50	641.76	279.22	65.30	137.94	232.33	373.42	3005.83	8722
9/25/2026	4698.70	741.90	10.00	634.25	276.91	64.76	136.64	232.33	370.49	2983.32	8777
EMP TOT	9434.50	1520.90	20.50	1276.01	556.13	130.06	274.58	464.66	743.91	5989.15	
62008	GARCIA, JENNA L										
9/11/2026	1902.83	63.35	1.83	54.47	117.98	27.59	28.22		119.69	1554.88	8727
9/25/2026	1808.20	109.05	3.15	45.60	112.11	26.22	24.85		113.74	1485.68	8782
EMP TOT	3711.03	172.40	4.98	100.07	230.09	53.81	53.07		233.43	3040.56	
11006	GONSIOR, RYAN P										
9/11/2026	3680.60		10.00	501.73	227.10	53.11	88.63	17.65	290.22	2502.16	8728
9/25/2026	3685.60		.50	502.28	227.41	53.19	88.80	17.65	290.61	2505.66	8783
EMP TOT	7366.20		10.50	1004.01	454.51	106.30	177.43	35.30	580.83	5007.82	
11010	HUSCROFT, JACOB										
9/01/2026	3497.97	63.11	1.00	390.56	202.37	47.33	94.55	233.96	275.81	2253.39	8670
9/11/2026	4017.79	622.05	10.00	495.90	234.60	54.87	112.75	233.96	316.80	2568.91	8735
9/25/2026	4808.66	1447.72	23.50	656.17	283.63	66.33	140.43	233.96	379.16	3048.98	8790
EMP TOT	12324.42	2132.88	34.50	1542.63	720.60	168.53	347.73	701.88	971.77	7871.28	
15001	NEWTON, PHILLIP										
9/01/2026	2751.44	50.64	1.00	156.81	150.35	35.16	65.90	326.48	216.95	1799.79	8676
11015	SANDERS, ELIZAB										
9/11/2026	3972.36	452.76	21.50	311.55	246.29	57.60	101.05		313.22	2942.65	8746
9/25/2026	3773.00	323.40	9.50	271.14	233.93	54.71	94.07		297.50	2821.65	8804

EMP NO / PAID THRU DT	NAME / GROSS	OVERTIME	HOURS	FED/EIC	SS	MED	STATE	DEDUCTION	PENSION	NET	CHK NO
11015	SANDERS, ELIZAB										
EMP TOT	7745.36	776.16	31.00	582.69	480.22	112.31	195.12		610.72	5764.30	
21011	SILLIK, DALE A										
9/11/2026	2838.10	449.70	10.00	146.03	175.96	41.15	61.34		223.78	2189.84	8749
21002	SMITH, RANDY C										
9/25/2026	2515.50	11.70	.25	238.42	152.20	35.60	68.27	114.67	158.22	1748.12	8808
46010	TERRELL, LEVI J										
9/01/2026	1928.66	21.46	.60	56.89	119.58	27.97	30.68		121.31	1572.23	8688
62005	WILHITE, LAURIN										
9/01/2026	2282.72	229.44	6.28	228.83	137.03	32.05	59.53	200.58	143.58	1481.12	8691
9/11/2026	1992.01	39.09	1.07	196.14	119.00	27.83	49.18	259.21	125.30	1215.35	8757
9/25/2026	2197.84	170.62	4.67	221.48	132.90	31.08	57.20	182.27	138.24	1434.67	8815
EMP TOT	6472.57	439.15	12.02	646.45	388.93	90.96	165.91	642.06	407.12	4131.14	
46111	WILLIAMS, OLIVI										
9/11/2026	1102.23	23.49	.87	41.37	68.34	15.98	20.25		69.33	886.96	8759
REP TOT	101545.32	14699.92	281.29	9875.72	6047.25	1414.29	2840.22	4505.69	7697.53	69164.62	
EMPLOYEES:	17										
FEM. EMPLOYEES:	5										

Special Class "C" Retail Alcohol License (BW) Application

Business Information

Name of Legal Entity: WINETIME,LLC

FEIN: XX-XXX1763

Business Type: Limited Liability Company

This business is registered with the Secretary of State. Business Number of Secretary of State: 768498

Premises Information

Premises DBA: CARTER LAKE COMMUNITY CENTER

Premises Address: 1120 WILLOW DR CARTER LAKE IA 51510-1334

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

License Information

Effective Date: 18-Nov-2026

Length of License Requested: 5 days

Endorsements

Local Authority: City of Carter Lake

Dramshop Company: FOUNDERS INSURANCE COMPANY

Ownership Information

Type	Name	Percentage
Individual	DAILEY, LORI	100.00

Privileges Information

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: LORI DAILEY

Phone Number: 7089030076

Email Address: luckywifewineslushies9@gmail.com

Address: 623 W FRONT ST STUART IA 50250-2148

Attestation Information

Attestation Name: LORI DAILEY

Attestation Date: 28-Sep-2026

RECEIVED
OCT - 1 2026
By

APPLICATION FOR CITY COUNCIL AGENDA

NAME Pete Christina

ADDRESS 102 and 104 Locust
Custer Inlet

PHONE # 701-391-7075

REASON Text amendment to add Convience Storage to zoning district "C-1" as an allowed use as a conditional use permit.

Signature

9-29-26
Date

Outlook

2 new fire dept applicant for city council approval this month

From Phill Newton <phill.newton@carterlake-ia.gov>
Date Wed 10/7/2026 12:47 PM
To Jenna Garcia <jenna.garcia@carterlake-ia.gov>; Celane Hauser <celane.hauser@carterlake-ia.gov>

Hi Ladies

Can we get 2 new applicants on the agenda for Council approval this month, please and thanks

1. Kayden Lozano (5-2-2007) lives in metro and already has taken emt and fire fighter classes, just needs to take his test.
2. Henry Reinhard (4-10-2007) another Creighton sudent

Thanks

PHILLIP J. NEWTON
FIRE & SAFETY COORDINATOR

950 LOCUST STREET
CARTER LAKE, IOWA 51510
712-347-5900

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PHILLIP J. NEWTON
FIRE & SAFETY COORDINATOR

950 LOCUST STREET
CARTER LAKE, IOWA 51510
712-347-5900

w/ trade old plow

SALES ORDER

TY's OUTDOOR POWER & SERVICE
Ty's Outdoor Power & Service
21611 Platteview Road
PO Box 630
Gretna, NE 68028 USA
Phone #: (402)332-5577
Fax #: (402)332-5958

PHONE #: **(712)347-6320**
CELL #: **(402)610-7454**
ALT. #:
P.O.#:
TERMS: **Net 10th EOM**
SALES TYPE: **Work Order**
CP: **JimR**
SALES REP: **JimR**

DATE: **9/16/2026**
ORDER #: **236277**
CUSTOMER #: **128982**
LOCATION: **2**
STATUS: **Active**
TAG #:
TECH: **RichardS**

BILL TO **128982**

CITY OF CARTER LAKE
950 LOCUST ST
CARTER LAKE, IA 51510

SHIP TO

CITY OF CARTER LAKE
950 LOCUST ST
CARTER LAKE, IA 51510

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE/METER

1: **Job 1** Tech: **RichardS** [ ]

INSTALLED PRICE ON 2024 FORD F-600 SUPER DUTY
(HD MOUNT WIRING CONTROLLER ONLY)
-REMOVE SNOW DOGG MOUNT & WIRING

BOSS & SNOW EX MUNICIPALITY BID ASSIT PROGRAM 2026/2027

BOSS 9'2 STEEL DXT V-BLADE (HOOK 'N' GO)
-SL3 LED ICE-SHIELD HEADLIGHT TECHNOLOGY
-SNOW DEFLECTOR & PLOW SHOES INSTALLED
-DUAL TRIP ENGINEERING
-SMARTTOUCH HANDHELD CONTROLLER

SNOW EX HELIXX POLY V-BOX SPREADER
-5.0 YD CAPACITY
-NEW HELIXX CORKSCREW AUGER DESIGN
-ELECTRIC MOTORS AND VIBRATOR EQUIPPEND
-WORKLIGHT EQUIPPED
-WELD D RINGS IN DUMP BODY

JEFF WEAVER (712) 355-1119

TY'S OUTDOOR POWER
YOUR BIGGEST FACTORY AUTHORIZED BOSS DISTRIBUTION WAREHOUSE &#1 PREMIER DEALER
IN THE OMAHA & LINCOLN METRO AREA

TY'S OUTDOOR POWER YOUR ONE STOP SHOP FOR SNOW EQUIPMENT
ALSO SERVICING THESE SNOW & ICE CONTROL PRODUCTS

-SNOW EX, FISHER, VENTRAC, SALT DOGG, & MEYER-

MFR	PRODUCT NUMBER	DESCRIPTION	ORD	SOLD	B/O	PRICE	NET	TOTAL
BOSS	MSC18092	BLADE CRATE (SNOWPLOW),9-2,STEEL V-DXT	1		0	$3,584.40	$2,688.30	$2,688.30
	S/N: 420664426							
BOSS	MSC15002B	PLOW BOX, RT3-V, SH2 8-2/9-2,DXT,SL3	1		0	$7,430.60	$5,572.95	$5,572.95
	S/N: 419151212							
BOSS	MSC01565	SNOW DEFLECTOR	1		0	$381.10	$381.10	$381.10
BOSS	HYD01835	BOSS QT.HYDRAULIC FLUID	3		0	$13.63	$13.63	$40.89
BOSS	LTA10210	UC/RT3,HD,FORD F450/550/600,17+	1		0	$1,277.20	$957.90	$957.90
	S/N: 419030671							
BOSS	MSC25012	KIT-WIRING,RT3 SH2,12V,FORD	1		0	$444.60	$333.45	$333.45

SALES ORDER

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Gretna, NE 68028 USA
Phone #: (402)332-5577
Fax #: (402)332-5958

PHONE #: **(712)347-6320**
CELL #: **(402)610-7454**
ALT. #:
P.O.#:
TERMS: **Net 10th EOM**
SALES TYPE: **Work Order**
CP: **JimR**
SALES REP: **JimR**

DATE: **9/16/2026**
ORDER #: **236277**
CUSTOMER #: **128982**
LOCATION: **2**
STATUS: **Active**
TAG #:
TECH: **RichardS**

1: Job 1 **Tech: RichardS [ ]**

MFR	PRODUCT NUMBER	DESCRIPTION	ORD	SOLD	B/O	PRICE	NET	TOTAL
		F250-600,23+						
BOSS	MSC09601	CONTROL-HANDHELD,V-BLADE,12V	1		0	$381.10	$285.82	$285.82
BOSS	VBS26300	V-BOX SPREADER,VBX+,9000,AUGER (SEE NOTES)	1		0	$14,729.00	$10,015.72	$10,015.72
	S/N:	418347997						
BOSS	VBS22630	KIT-CONTROL,LCD DISPLAY	1		0	$999.10	$679.39	$679.39
BOSS	MSC25016	KIT-WIRING,VEHICLE,CAN, 12V	1		0	$195.70	$133.08	$133.08
MISC	LG HD HOLDER	LYCOGEAR HEAVY DUTY SPREADER CONTROLLER HOLDER	1		0	$63.99	$63.99	$63.99
MISC	B38W	1/2 INCH D-RINGS	4		0	$17.81	$17.81	$71.24
****	TRADE-IN	BOSS EXT EXPANDABLE 8-10' POWER STB	1		0	$.00	-$3,000.00	($3,000.00)

Parts Job 1: $18,223.83

LABOR	DESCRIPTION	HRS	RATE	AMOUNT	TOTAL
PI-01	SNOW PLOW ASSEMBLY, V-PLOW	1.5	$116.00		$174.00
PI-08	INSTALL SNOW PLOW DEFLECTOR	1	$116.00		$116.00
PI-05	INSTALL UNDERCARRIAGE	3	$116.00		$348.00
PI-06	INSTALL TRUCK WIRING & HEADLIGHT ADAPTER	3	$116.00		$348.00
PI-15	REMOVE MOUNT & WIRING HARNESS	3	$116.00		$348.00
SI-04	INSTALL V BOX SPREADER	4	$116.00		$464.00
**LABOR	WELD D-RINGS IN DUMP BODY	1	$116.00		$116.00
	Hours Job 1:	**16.5**		**Labor Job 1:**	**$1,914.00**

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
SS	SHOP SUPPLIES	1	$20.00		$20.00
				Extras Job 1:	**$20.00**
				Subtotal Job 1:	**$20,157.83**

All special orders require prepayment and this deposit is not refundable. No returns on electrical or special order items. There may be a 20% restocking fee imposed on returned items.
REPAIR TERMS: See posted form for our terms and conditions.
We impose a Platform Fee of 3% on the total transaction amount for Credit Card payments. This charge is not greater than our cost of acceptance.
For your convenience, You may Avoid this fee by paying by Cash or Check with proper ID

Exempt ID: 42-6004325

TOTAL PARTS:	$18,223.83
TOTAL LABOR:	$1,914.00
TOTAL EXTRAS:	$20.00
SUBTOTAL:	$20,157.83
TAX:	$0.00
ORDER TOTAL:	$20,157.83
CASH-CHECK DUE:	$20,157.83
CREDIT CARD DUE:	$20,762.56

SALES ORDER

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ALT. #:
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SALES TYPE: **Work Order**
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TAG #:
TECH: **RichardS**

Picked Up By: _____

w/ trade old plow

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950 LOCUST ST
CARTER LAKE, IA 51510

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE/METER

1: **Job 1** Tech: **RichardS** [ ]

INSTALLED PRICE ON 2024 FORD F-600 SUPER DUTY
(HD MOUNT WIRING CONTROLLER ONLY)
-REMOVE SNOW DOGG MOUNT & WIRING

BOSS & SNOW EX MUNICIPALITY BID ASSIT PROGRAM 2026/2027

BOSS 9'2 STEEL DXT V-BLADE (HOOK 'N' GO)
-SL3 LED ICE-SHIELD HEADLIGHT TECHNOLOGY
-SNOW DEFLECTOR & PLOW SHOES INSTALLED
-DUAL TRIP ENGINEERING
-SMARTTOUCH HANDHELD CONTROLLER

SNOW EX HELIXX POLY V-BOX SPREADER
-5.0 YD CAPACITY
-NEW HELIXX CORKSCREW AUGER DESIGN
-ELECTRIC MOTORS AND VIBRATOR EQUIPPEND
-WORKLIGHT EQUIPPED
-WELD D RINGS IN DUMP BODY

JEFF WEAVER (712) 355-1119

TY'S OUTDOOR POWER
YOUR BIGGEST FACTORY AUTHORIZED BOSS DISTRIBUTION WAREHOUSE &#1 PREMIER DEALER
IN THE OMAHA & LINCOLN METRO AREA

TY'S OUTDOOR POWER YOUR ONE STOP SHOP FOR SNOW EQUIPMENT
ALSO SERVICING THESE SNOW & ICE CONTROL PRODUCTS

-SNOW EX, FISHER, VENTRAC, SALT DOGG, & MEYER-

MFR	PRODUCT NUMBER	DESCRIPTION	ORD	SOLD	B/O	PRICE	NET	TOTAL
BOSS	MSC18092	BLADE CRATE (SNOWPLOW),9-2,STEEL V-DXT	1		0	$3,584.40	$2,688.30	$2,688.30
	S/N: 420664426							
BOSS	MSC15002B	PLOW BOX, RT3-V, SH2 8-2/9-2,DXT,SL3	1		0	$7,430.60	$5,572.95	$5,572.95
	S/N: 419151212							
BOSS	MSC01565	SNOW DEFLECTOR	1		0	$381.10	$381.10	$381.10
BOSS	HYD01835	BOSS QT.HYDRAULIC FLUID	3		0	$13.63	$13.63	$40.89
BOSS	LTA10210	UC/RT3,HD,FORD F450/550/600,17+	1		0	$1,277.20	$957.90	$957.90
	S/N: 419030671							
BOSS	MSC25012	KIT-WIRING,RT3 SH2,12V,FORD	1		0	$444.60	$333.45	$333.45

SALES ORDER

TY's OUTDOOR POWER & SERVICE
Ty's Outdoor Power & Service
21611 Platteview Road
PO Box 630
Gretna, NE 68028 USA
Phone #: (402)332-5577
Fax #: (402)332-5958

PHONE #: **(712)347-6320**
CELL #: **(402)610-7454**
ALT. #:
P.O.#:
TERMS: **Net 10th EOM**
SALES TYPE: **Work Order**
CP: **JimR**
SALES REP: **JimR**

DATE: **9/16/2026**
ORDER #: **236277**
CUSTOMER #: **128982**
LOCATION: **2**
STATUS: **Active**
TAG #:
TECH: **RichardS**

1: Job 1 **Tech: RichardS [ ]**

MFR	PRODUCT NUMBER	DESCRIPTION	ORD	SOLD	B/O	PRICE	NET	TOTAL
		F250-600,23+						
BOSS	MSC09601	CONTROL-HANDHELD,V-BLADE,12V	1		0	$381.10	$285.82	$285.82
BOSS	VBS26300	V-BOX SPREADER,VBX+,9000,AUGER (SEE NOTES)	1		0	$14,729.00	$10,015.72	$10,015.72
	S/N:	418347997						
BOSS	VBS22630	KIT-CONTROL,LCD DISPLAY	1		0	$999.10	$679.39	$679.39
BOSS	MSC25016	KIT-WIRING,VEHICLE,CAN, 12V	1		0	$195.70	$133.08	$133.08
MISC	LG HD HOLDER	LYCOGEAR HEAVY DUTY SPREADER CONTROLLER HOLDER	1		0	$63.99	$63.99	$63.99
MISC	B38W	1/2 INCH D-RINGS	4		0	$17.81	$17.81	$71.24
****	TRADE-IN	BOSS EXT EXPANDABLE 8-10' POWER STB	1		0	$.00	-$3,000.00	($3,000.00)

Parts Job 1: $18,223.83

LABOR	DESCRIPTION	HRS	RATE	AMOUNT	TOTAL
PI-01	SNOW PLOW ASSEMBLY, V-PLOW	1.5	$116.00		$174.00
PI-08	INSTALL SNOW PLOW DEFLECTOR	1	$116.00		$116.00
PI-05	INSTALL UNDERCARRIAGE	3	$116.00		$348.00
PI-06	INSTALL TRUCK WIRING & HEADLIGHT ADAPTER	3	$116.00		$348.00
PI-15	REMOVE MOUNT & WIRING HARNESS	3	$116.00		$348.00
SI-04	INSTALL V BOX SPREADER	4	$116.00		$464.00
**LABOR	WELD D-RINGS IN DUMP BODY	1	$116.00		$116.00
	Hours Job 1:	**16.5**		**Labor Job 1:**	**$1,914.00**

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
SS	SHOP SUPPLIES	1	$20.00		$20.00
				Extras Job 1:	**$20.00**
				Subtotal Job 1:	**$20,157.83**

All special orders require prepayment and this deposit is not refundable. No returns on electrical or special order items. There may be a 20% restocking fee imposed on returned items.
REPAIR TERMS: See posted form for our terms and conditions.
We impose a Platform Fee of 3% on the total transaction amount for Credit Card payments. This charge is not greater than our cost of acceptance.
For your convenience, You may Avoid this fee by paying by Cash or Check with proper ID

Exempt ID: 42-6004325

TOTAL PARTS:	$18,223.83
TOTAL LABOR:	$1,914.00
TOTAL EXTRAS:	$20.00
SUBTOTAL:	$20,157.83
TAX:	$0.00
ORDER TOTAL:	$20,157.83
CASH-CHECK DUE:	$20,157.83
CREDIT CARD DUE:	$20,762.56

SALES ORDER

TY's OUTDOOR POWER & SERVICE
Ty's Outdoor Power & Service
21611 Platteview Road
PO Box 630
Gretna, NE 68028 USA
Phone #: (402)332-5577
Fax #: (402)332-5958

PHONE #: **(712)347-6320**
CELL #: **(402)610-7454**
ALT. #:
P.O.#:
TERMS: **Net 10th EOM**
SALES TYPE: **Work Order**
CP: **JimR**
SALES REP: **JimR**

DATE: **9/16/2026**
ORDER #: **236277**
CUSTOMER #: **128982**
LOCATION: **2**
STATUS: **Active**
TAG #:
TECH: **RichardS**

Picked Up By: _____

CARTER LAKE BUILDING & ZONING DEPT.

950 East Locust Street, Carter Lake, Iowa 51510
Phone: (712) 347-6320 E-MAIL: Celane.Hauser@carterlake-ia.gov

PRELIMINARY PLAT SUBMITTAL CHECKLIST

In order for your submittal to be considered **COMPLETE**, please complete this checklist and include it with the preliminary plat application. Developers or Engineers Contact Person: Name: _____ Email: _____ Phone: _____	**PLANNING STAFF USE ONLY:** **PRELIMINARY PLAT APPLICATION #:** _____ **SUBDIVISION NAME:** _____ **RECEIVED BY:** _____ **DATE RECEIVED:** _____

Preliminary Plat Application Documents - Required

Included	Not Included	Not Applicable	
			Please provide 5 paper copies of the preliminary plat and supporting documents. An electronic copy (on a USB or thumb drive) is also recommended but not required.
☐	☐	☐	Application Form
☐	☐	☐	Preliminary Plat (see list for requirements of the plat)
☐	☐	☐	Grading Plan/Contour Map
☐	☐	☐	Utility Layouts (Water, Sanitary Sewer)
☐	☐	☐	Street and Sidewalk Layout
☐	☐	☐	Preliminary Drainage Plan
☐	☐	☐	Request for Waivers
☐	☐	☐	When Developer is not Owner, proof that Owner is aware of submittal
☐	☐	☐	
☐	☐	☐	

Comments for Not Included or Not Applicable items:

Preliminary Plat Application Documents - Recommended

Included	Not Included	Not Applicable	
☐	☐	☐	Minutes or notes from a Pre-application Meeting
☐	☐	☐	Street Profiles
☐	☐	☐	Drainage Study
☐	☐	☐	Post Construction Storm Water Management Plan (Section 38)
☐	☐	☐	Traffic Impact Study
☐	☐	☐	Geotechnical Investigation
☐	☐	☐	Source and Use of Funds/Opinion of Costs for Required Improvements
☐	☐	☐	

Comments for Not Included or Not Applicable items:

Requirements of Preliminary Plat (Section 3003.B.3)

Included	Not Included	Not Applicable	Required Items
☐	☐	☐	Name of Subdivision and location
☐	☐	☐	Name of Subdivider/Developer
☐	☐	☐	Name of Engineer/Landscape Architect and/or Surveyor
☐	☐	☐	Current Zoning
☐	☐	☐	North Arrow
☐	☐	☐	Scale (graphic bar)
☐	☐	☐	Date Prepared
☐	☐	☐	Legal Description of property being platted
☐	☐	☐	Existing property lines, streets/ROW, and easements
☐	☐	☐	Existing Utilities within or adjoining subdivision (include size of lines)
☐	☐	☐	Names of adjoining property owners and/or subdivisions
☐	☐	☐	Location and width (other dimensions) and names of the proposed streets, utility easements and other open spaces or reserve areas.
☐	☐	☐	Dimensions, blocks, lot lines, and building setbacks; except that in “industrial” type subdivisions, lot lines may be excluded.
☐	☐	☐	Location of proposed culverts, retention ponds and other drainage provisions
☐	☐	☐	Contours at intervals of not more than five (5) feet
☐	☐	☐	Proposed improvements and grading concepts
☐	☐	☐	Existing Structures within subdivision
☐	☐	☐	Locate of existing trees with trunks at least six (6) inches in diameter, measured two (2) feet above ground level. Clumps of numerous trees may be identified as a tree group
☐	☐	☐	Proposed easements, dedications, and reservations of lands required shall be provided
☐	☐	☐	Lot and block numbers in numerical order.
☐	☐	☐	
☐	☐	☐	

Comments for Not Included or Not Applicable items:

Carter Lake Community Service Fund Board Member Application

Thank you for your interest in serving on the Carter Lake Community Service Fund Board. Please complete the following application. The information provided will assist in considering applicants for appointment to the Board. (Additional information may be attached.)

Name: James Joseph White Date: October 10, 2026

Address: 3113 Surfwood Drive City/State/ZIP: Carter Lake, Iowa 51510

Phone #: 213-620-8000 E-mail: jimmywla@gmail.com

Why are you interested in serving on the CL Community Service Fund Board?

Carter Lake has always been home to me. I was born and raised in Carter Lake, attended school here, and have deep personal and family connections to the community.

My mother, Florence White, served as the community's library director for many years and was actively involved in local beautification efforts. Her commitment to improving Carter Lake and serving its residents helped shape my own understanding of community responsibility and public service.

After spending many years living and working in Los Angeles, I have returned to Carter Lake and am once again a resident and homeowner. Throughout my professional career, I have remained deeply committed to nonprofit organizations and community service, and I continue that involvement today.

Now, I would welcome the opportunity to bring that same energy and commitment to Carter Lake. Serving on the Community Service Fund Board would be a meaningful way to give back to the community that has been such an important part of my life.

What experience, skills, or knowledge would you bring to the Board:

I bring more than 20 years of senior executive leadership experience, primarily in human resources, organizational development, strategic planning, and organizational effectiveness.

Throughout my career, including serving as a senior executive at Paramount Pictures, I have worked extensively with leadership teams, managed complex challenges, and helped develop strategies that balance immediate needs with long-term goals.

Equally important is my extensive nonprofit and community service experience. I have been involved with the United Way of Greater Los Angeles since 2005, supporting initiatives focused on strengthening communities and addressing critical social needs.

I have also served in advisory and leadership capacities with educational and nonprofit organizations, including the University of Technology Sydney and the Trevor Project.

These experiences have given me a strong appreciation for responsible stewardship, collaboration, transparency, and the importance of ensuring that community resources are directed toward initiatives that deliver meaningful results.

I believe I can contribute sound judgment, strategic thinking, strong interpersonal skills, and a collaborative approach to the Board's work.

What do you believe are important needs or priorities for Carter Lake?

I believe Carter Lake's greatest strength is its sense of community, and our priorities should focus on preserving and strengthening that quality of life for current and future generations.

Several areas are particularly important to me.

First, maintaining and improving the appearance, safety, and overall environment of our community. Beautification and thoughtful maintenance of public spaces contribute significantly to civic pride and residents' quality of life.

Second, supporting programs and initiatives that bring residents together and strengthen community relationships, including opportunities for youth, families, and seniors.

Third, ensuring that resources are allocated responsibly, transparently, and equitably, with attention to projects that offer lasting benefit to Carter Lake residents.

Finally, respecting Carter Lake's history and traditions while remaining open to new ideas and opportunities that will help the community thrive.

I would approach service on the Board with an open mind, a willingness to listen, and a genuine commitment to working collaboratively with other Board members and community leaders.

Carter Lake Community Service Fund Board Member Application

Thank you for your interest in serving on the Carter Lake Community Service Fund Board. Please complete the following application. The information provided will assist in considering applicants for appointment to the Board. (Additional information may be attached.)

Name: JENI DIEHL Date: 9/5/26

Address: 180 KEY CIRCLE City/State/ZIP: CARTER LAKE, IA 51510

Phone #: 262-224-7578 E-mail: jenilynflahertydiehl@gmail.com

Why are you interested in serving on the CL Community Service Fund Board?

NEW TO CARTER LAKE. I HAVE 35 YEARS EXPERIENCE IN OWNING AND OPERATING SMALL BUSINESSES. I WANT TO SERVE AND HELP MY NEW COMMUNITY ANYWHERE I'M A GOOD FIT.

What experience, skills, or knowledge would you bring to the Board:

MY BUSINESS: ROLLERSKATING RINK, BUILT A MINI GOLF, 4 LASER TAG ARENAS, DAYCARE BREAKFAST + LUNCH CAFE, 2 BAR AND GRILLS, SEMI-PRO BOWLING CENTER, BEACH RESTAURANT, HOCKEY TEAM + 2 SEMI PRO FOOTBALL TEAMS

What do you believe are important needs or priorities for Carter Lake?

QUALITY OF LIFE - ATTRACTS NEW RESIDENTS COMMUNITY INVOLVEMENT - CITY'S QUALITY FAMILY ORIENTED, RULES, ORDINANCES, + LAWS BEING FOLLOWED, SAFETY + SECURITY, MORE SMALL BUSINESS, KIDS, TJ FOOTBALL!!

Carter Lake Community Service Fund Board Member Application

Thank you for your interest in serving on the Carter Lake Community Service Fund Board. Please complete the following application. The information provided will assist in considering applicants for appointment to the Board. (Additional information may be attached.)

Name: Lisa Fujii Date: 10/12/2026

Address: 3910 N 17th St City/State/ZIP: Carter Lake, IA 51510

Phone #: 712-314-7391 E-mail: Lisafujii.LF@Schwab.com

Why are you interested in serving on the CL Community Service Fund Board?

I am interested in serving on the CL Community Service Fund Board because am passionate about giving back to the community and supporting organizations that make a meaningful impact. I have always enjoyed volunteering and working with nonprofit organizations from helping with the Boys and Girls Club Thanksgiving dinner to voluteering at concession stands and community events. Serving on the board would allow me to contrbute my experience, dedication, and committment to helping others while supporting inititiatives that stregnthen our community.

What experience, skills, or knowledge would you bring to the Board:

I have worked at Charles Schwab for almost 20 years and have gained valuable knowledge in opening, managing, and updates to non-profits. have been actively involved in several community and nonprofit initiatives. I have supported the TJ Booster Club in raising funds for school activities and participated in post-prom fundraising efforts, helping determine how funds could best be allocated to benefit the community. I have also worked to secure sponsorships. My skills are in fundraising, community engagement, financial oversight, collaboration, and resourcefulness.

What do you believe are important needs or priorities for Carter Lake?

I believe Carter Lake's top priorities should be strengthening community connections, enhancing public safety, and investing in improvements that make the city an even better place to live. Creating opportunities for for residents to feel connected will help foster a strong sense of belonging while supporting the long-term growth and vitality of the community.

Carter Lake Community Service Fund Board Member Application

Thank you for your interest in serving on the Carter Lake Community Service Fund Board. Please complete the following application. The information provided will assist in considering applicants for appointment to the Board. (Additional information may be attached.)

Name: Cynthia C Russell, DDS "Cyndi" Date: 9-6-2026

Address: 1022 Shoal Dr. City/State/ZIP: Carter Lake IA 51510

Phone #: 402-669-9464 E-mail: drcyndi821@gmail.com

Why are you interested in serving on the CL Community Service Fund Board?

As a 10yr resident of Carter Lake, I have been very active as a volunteer in our community. 4yrs for Winterfest (Co-Chair & Sec. this year), Photographer for American Bloom, & CLHS parade feed & career day. I would love to see more community service opportunities for other members of our community.

What experience, skills, or knowledge would you bring to the Board:

I have started volunteer & fundraising since 7th grade. Since then I served as Parish Council & Lectura for OLL, 8yrs.; Ladies guild (10yrs) Director & President - Nebraska Jaycees (5yrs); NEMDA Board (3yr); Chaired St Jude Golf tournament, dinner & auction (5yrs.) Board member AIHS (4yrs) & Past chairman (4yrs) Vol. @ SHA & Holy Family (3yrs) Faculty advisor SHADA (10yrs) 32yrs as business owner/practitioner 8yr. Assoc. Prof. @ CHSD

What do you believe are important needs or priorities for Carter Lake?

I would love to see more community events for seniors & children., community events, beautification, & history of the city. Better coordination with the CL Community Center.

DEMARCO BROS. COMPANY
CONTRACTORS
TERRAZZO, TILE AND MARBLE

PHONE
(402) 341-7349

1324 LEAVENWORTH STREET
OMAHA, NEBRASKA 68102

FAX
(402) 341-0102

May 6, 2026

City of Carter Lake
950 East Locust Street
Carter Lake, Iowa 51510

Attention: Cameron Gales

Reference: Carter Lake City Hall
950 East Locust Street
Carter Lake, Iowa

We propose to furnish labor and materials for the following:

Repair terrazzo flooring to remove tripping hazards - Lobby area

In accordance with the field measurements dated 5/6/26, and specifications prepared by:

Gerardo Lopez @ DeMarco Bros.

At the above referenced project, for the following:

$8,205.00

Notes:
1.) **Demolition and prep work, as required, is included in our quote.**
2.) Bond is not included in bid. If bond is required, add 1% to our bid.
3.) No addendums noted.
4.) Sales tax is not included in bid.
5.) All work to be done during regular working hours.
6.) **No Davis Bacon or Union wages were figured in our quote.**
7.) **Bid includes a combination of terrazzo replacement, epoxy injections, and grinding to correct the issues.**

Respectfully Submitted,

DeMarco Bros. Company

Clint Pickman
Estimator:
CP:bs

****If this proposal is accepted, please sign, date and return via fax or e-mail.****

Accepted by: _____ Date: _____

Boys & Girls Clubs of the Midlands
Carter Lake Club
4101 N 17th Street
Carter Lake, IA 51510
712-347-5687 ext. 3444

BOYS & GIRLS CLUBS
OF THE MIDLANDS

10.1.2026

BILL TO	INSTRUCTIONS
City of Carter Lake Attn: Cameron Gales 950 Locust Street Carter Lake, IA 51510	Please send payment Attn: Brenna Poindexter 4101 N 17th Street Carter Lake, IA 51510

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Carter Lake 2026 operating support	$25,000	$25,000

SUBTOTAL	$25,000
SALES TAX	0
SHIPPING & HANDLING	0
TOTAL DUE BY 11.1.2026	$25,000

Thank you for your support!

Vehicle Invetory for Auction

Vehicle No.	Year	Make	Model	Vin#	Working Condition Y/N
5	1998	Ford	F-250 Pickup	~~1FTNF20L9XEB93265~~	N
4	1999	Ford	F-250 Pickup	~~1FTNF21L2XED17106~~	N
9	2000	Ford	F-650 Dump Truck	~~3FDNF65G9YMA45136~~	N
2	2003	Chevy	Silverado	1GCHK24U43E358375	Y
P2	2005	Ford	F-150 Pickup	~~1FTRF12255NB86994~~	N
8	2006	Ford	F-650 Dump Truck	~~3FRNF65Z86V294197~~	N
	2009	Johnston	MX450 Street Sweeper	~~19VM3HG29C172129~~	N
104	2014	Ford	Explorer Police Interceptor	1FM5KATXEGC49925	Y
102	2018	Ford	Explorer Police Interceptor	1FM5K8AT7JGA83535	Y
	2018	Trailer	Rice Stealth 7'x14' trailer	~~4RWBS1417JH022230~~	N

Asset No.	Description	Manufacturer	Model	Working Condition Y/N
~~2228~~	~~Shore Conveyor~~	~~Aquariaus System~~	~~S/C 34~~	~~Unknown~~
1345	Backhoe	Case	580 SM-2	Y Multiple gasket and seal leaks estimated repairs $11,500
~~2162~~	~~Aquatic Weed Harveste~~	~~Aquariaus System~~	~~Harvester~~	~~Unknown~~
~~2227~~	~~Aquatic Plant Harvester~~	~~Aquariaus System~~	~~H-1020~~	~~Unknown~~
922	Sewer Jet Trailer	Sewer Equip. of America	747-FR2000 Series II	N
1894	Skid-Steer	Bobcat	S205	N
2229	Harvester Trailer	Aquariaus System	TR-34	Unknown
2060	Chipper	Bandit	254XP	N

FIRST ADDENDUM TO
REVISED DEVELOPMENT AGREEMENT

This First Addendum to Revised Development Agreement ("Addendum") is made by and among OPG Carter Lake Partners, LLC, a Kansas limited liability company ("Developer"), Overland Land Group, LLC, a Delaware limited liability company ("Parcel B Developer"), and the City of Carter Lake, Iowa ("City"), as of the ____ day of _____, 2026.

WHEREAS, the parties entered into that certain Revised Development Agreement dated as of the ____ day of _____, 2025 (the "Agreement");

WHEREAS, the Developer has agreed to construct certain additional curb improvements adjacent to and serving the Project described in the Agreement; and

WHEREAS, the City is willing to increase the amount of the economic development assistance available under the Agreement to include all or a portion of the certified actual cost of such additional curb improvements, with such added amount to be payable through the same tax increment financing payment mechanism already set forth in the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Incorporation of Agreement. Except as expressly modified by this Addendum, all terms of the Agreement remain in full force and effect. Capitalized terms not defined in this Addendum shall have the meanings assigned to them in the Agreement.

2. Amendment to City's Covenants. Section B.1 of the Agreement is amended by adding the following new provisions:

e. In addition to the economic development assistance described in Section B.1 of the Agreement, the City agrees that the certified actual, reasonable, and necessary cost of constructing additional curb improvements adjacent to and serving the Project (the "Additional Curb Improvements") shall be added to the amount of the Urban Renewal Grant described in Section B.1.a of the Agreement. The added amount attributable to the Additional Curb Improvements shall not exceed $_____.

f. The Additional Curb Improvements eligible to be included in the Urban Renewal Grant under this Addendum shall consist of the curb work measured by the City maintenance department as follows: (i) approximately 113 linear feet to the edge of the existing sidewalk on the Cumberledge property, excluding driveway footage; and (ii) approximately 455 linear feet from the edge of the existing sidewalk on the Cumberledge property to the corner of 9th Street, less the footage occupied by the entryway for the new assisted living facility. Inclusion in the Urban Renewal Grant shall be based on the actual installed quantities as finally constructed.

g. The Developer shall complete the Additional Curb Improvements in accordance with applicable City standards and specifications and shall provide the City with itemized

invoices, proof of payment, and such reasonable supporting documentation as the City may request to verify the actual cost and quantities of the Additional Curb Improvements. The City may verify final quantities through its staff, engineer, or other designated representative.

h. The maximum amount stated in Section B.1.b of the Agreement is hereby increased by an amount equal to the lesser of (i) the certified actual eligible cost of the Additional Curb Improvements or (ii) the cap stated in Section B.1.e as added by this Addendum, so that the Additional Curb Improvements shall be repaid, if at all, solely through the same semi-annual tax rebate payments described in Sections B.1.b through B.1.d of the Agreement and not through any separate reimbursement obligation of the City.

i. Except as expressly provided in this Addendum, the timing, source, and conditions of payment set forth in Sections B.1.b through B.1.d of the Agreement remain unchanged, and the Additional Curb Improvements are simply added to the amount eligible to be repaid through that same mechanism.

3. No Other Modification. Except as expressly set forth herein, this Addendum does not amend or modify any other term, covenant, or condition of the Agreement.

4. Counterparts. This Addendum may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date first written above.

CITY OF CARTER LAKE, IOWA

By: _____
Mayor

Attest: _____
City Clerk

DEVELOPER
OPG CARTER LAKE PARTNERS, LLC

By: _____
Name: Matthew Gillam
Title: Manager
Date: _____

PARCEL B DEVELOPER
OVERLAND LAND GROUP, LLC

By: _____
Name: Matthew Gillam
Title: Manager
Date: _____

RESOLUTION NO. 2026-10-19-1

WHEREAS, it is necessary to designate signatures for banking purposes for the City of Carter Lake, Iowa:

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Carter Lake, Iowa:

That we do hereby agree to add City Clerk, Celane Hauser, as an authorized person for signatures on all banking matters.

Passed and approved this 19th day of October 2026.

_____
Jason Gundersen, Mayor

ATTEST:

_____
Jenna Garcia, Deputy City Clerk

RESOLUTION NO. 2026-10-19-2

RESOLUTION amending 2025-10-20, UPDATING CURRENT OFFICERS AND AUTHORIZING CHECK SIGNING PROCEDURES AND DESIGNATING AUTHORIZED OFFICERS FOR SIGNATURES

WHEREAS, the City Council of the City of Carter Lake, Iowa (the "City") desires to establish formal procedures for the signing of checks drawn on municipal bank accounts to promote proper internal controls and accountability; and

WHEREAS, the City finds it prudent to designate the officers authorized to sign and countersign such checks, and to prohibit facsimile signatures;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa, as follows:

1. **Purpose.** The purpose of this Resolution is to adopt check-signing procedures for the City, define the designated signatories and counter signatories, and ensure that no facsimile signatures are used on City checks.
2. **Authorized Primary Signatories.** The following officers are authorized to provide the primary manual signature on checks drawn on City accounts:
    - The Mayor of the City of Carter Lake.
    - The Mayor Pro Tempore when acting in the capacity of the Mayor, or when the Mayor is unavailable.
3. **Authorized Counter-Signature.** The following officers are authorized to provide the manual counter-signature on checks drawn on City accounts:
    - The City Administrator of the City of Carter Lake.
    - The City Clerk of the City of Carter Lake.
4. **Prohibition on Facsimile Signatures.** No facsimile, mechanical, electronic, or stamped signature shall be eligible or acceptable for use on any check drawn on the City's accounts. All checks must bear manual signatures by the designated signatories and counter signatories.
5. **Current Officers.** The following individuals are currently serving in the designated positions and are authorized under this Resolution (subject to change by separate resolution):
    - Mayor: Jason Gundersen
    - Mayor Pro Tempore: Victor Skinner
    - City Administrator: Cameron Gales

- City Clerk: Celane Hauser

6. **Amendment of Designated Signatories.** The City Council may at any time change, replace, or add to the officers authorized as signatories or counter signatories by adoption of a separate resolution. Any such change shall be communicated in writing to the City's banking institution(s).
7. **Effective Date.** This Resolution shall be in full force and effect immediately upon its passage and shall remain in effect until further action of the City Council.

PASSED and APPROVED this ____day of _____, 2026.

EXECUTIVE APPROVAL

_____
Mayor

ATTEST:

_____
City Clerk

RESOLUTION 2026-10-19-3

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, Gage & Haley Bowman, owners of record at 1302 Cedar St, request approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

THAT, the City Council hereby approve the request for approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER 2026.

_____
Jason Gundersen, Mayor

ATTEST:

_____
Celane Hauser, City Clerk

CARTER LAKE CITY COUNCIL MEETING
Monday, November 18, 2024

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

Upon motion, made by Gundersen, and seconded by Hanika, the agenda unanimously approved, adding in Snyder Engineering update and PeopleService, removing Lakeside Auto Recyclers. Gundersen moved to approve the consent agenda which included the following items: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; City council minutes from October; Overtime and comp time reports for October; abstract of claims, receipts and financial reports for are tabled until next month and approval of Casey's General Store liquor license. Hanika moved to second the motion. Unanimously approved.

Zum Bus Services was present to discuss their Conditional Use Permit. Request to extend the permit for 5 years instead of 2 years. Skinner, moved to accept the conditional use permit, seconded by Grell; No-Gundersen. Yes- Grell, Skinner, Wahl and Hanika

Elizabeth Hunter from Snyder and Associates reviewed the water project and the final cost. Backlund compiled a list of added work that could be done with the remaining funds. Council agreed to move forward with the additional work.

Gundesen moved to approve appointment of Jack Vandenbussche to the Fire Department, seconded by Hanika. Gundersen moved to approve Pam Christensen to the library board, seconded by Hanika; Gundersen moved to approve appointment of Jodie Sams to the library board, seconded by Hanika; Gundersen moved to approve Katie Smith to the Parks and Rec board, seconded by Grell; all motions unanimously approved.

Grell moved to hire Small City Solutions for $7,500 to manage an overhaul of the Zoning Code, seconded by Hanika; unanimously approved.

Grell moved to hire Hinson Consultants for consulting to hire a City Administrator; seconded by Skinner, unanimously approved.

Gundersen requested the council's support to have a conversation with PeopleService concerning the numerous issues that he has heard about in recent weeks. Council agreed to invite representatives from PeopleService to the next workshop.

Attorney Levy provided an update that a letter has been mailed to the owners of 122 Carter Lake Club, dangerous building notification. Owner has 30 days to respond after receipt of letter. Will provide another update at next meeting.

Attorney Levy also reviewed conflict of interest; Some discussion at various meetings about conflicts of interest I'm not going to go into any specific things but I just want to remind you all the conflicts of interest are a very important thing that you as elected officials and your appointed officials deal with. Typically to be a conflict of interest needs to involve a direct financial interest to the official or his or her immediate relatives. But the one thing I'll say about a conflict of interest is even if it's not actually legally a conflict of interest, the appearance of a conflict of interest is almost worse because you really can't disprove it. You could show somebody corporate records or financial records and show that I don't have a financial interest in this particular business but if it's something where everybody says, wait a minute he's related to her or he was involved in that business or something like that, that appears to the public to be a conflict of interest and that's a hard bell to un-ring so think about that. The last thing I'll say about conflicts of interests and I think this is important. You as elect officials and appointed officials ultimately the determination to recuse yourself or not, is yours, it's personal whether you think honestly as you look in the mirror that you can be objective about that thing, you don't want to vote on something or take action on something where you there's an obvious clear legal conflict of interest. You can get in trouble for that but with appearances of conflict of interest it's up to you and so you know give that some thought. Last thing if you're not sure, you can ask me, we can get opinions from the state of Iowa and you know again it's your decision but I'm always happy to discuss it with you and if it's something you can avoid you should. Truly, last thing I'll say about it, it doesn't just mean recusing yourself from the vote, if you're going to recuse yourself from the vote, don't participate in the discussion; don't be part of it. Many city attorneys tell their clients, you should leave the room, I do not know, maybe I'm wrong but I don't know that you have a big influence sitting there so I don't typically advise clients that they have to leave the room. Some do but to that end, do not take part in the discussion, and then go, oh I recuse myself from voting, because then you have influenced the decision.

Mr. Levy also introduced his associate attorney, Spencer Housch who has been assisting with work on behalf of the city.

Planning Board member Ray Pauly provided update about the Zum Services proposal for Conditional Use permit to park buses at the lot on the south side of Locust Street.

Wahl moved to approve first reading of amendment to golf cart ordinance, seconded by Grell; Gundersen moved to approve first reading of amendment to city code 20.05 Publications; seconded by Hanika; Wahl moved to approve first reading of amendment to city code 5.06 Meetings, seconded by Grell; Grell moved to waive second reading of amendment to UTV ordinance and proceed with the third and final reading, seconded by Hanika; Ordinance adopted. Gundersen moved to approve resolution to publish notice of hearing on adoption of proposed "Code of Ordinances", hearing will take place at the meeting December 16, 2024, at 7 p.m. seconded by Hanika; All ordinances unanimously approved by the council.

Skinner moved to approve application for exemption of Urban Revitalization Area for 1302 Cedar St. with no requirement for the sidewalk, seconded by Grell Roll Call: NO-Grell, Hanika,

Gundersen, Wahl, YES-Skinner. Motion failed. Gundersen moved to approve contingent on meeting the sidewalk requirement around the property, seconded by Hanika; Yes-Wahl, Gundersen, Grell, Hanika. No: Skinner. Application approves with contingency.

Gundersen moved to approve resolution to complete transfers for 2023-2024 budget, seconded by Hanika; Gundersen moved to approve Annual Financial Report for 2023-2024, seconded by Hanika, Hanika moved to approve update to employee handbook for meal reimbursements for traveling employees, seconded by Skinner; all resolutions unanimously approved.

Grell moved to approve wage resolution for Kaitlyn Watson, seconded by Hanika; Grell moved to approve wage resolution for Lauri Wilhite seconded by Skinner; Grell moved to approve wage resolution for Nicholas Dargy, seconded by Gundersen; all resolutions unanimously approved.

At 8:23 p.m. Gundersen moved to go into closed session to discuss personnel issues, seconded by Grell; Grell moved to come out of closed session at 9:12 p.m., seconded by Gundersen.

Jackie Carl, City Clerk Ronald Cumberledge, Mayor

CERTIFICATE OF OCCUPANCY

This certifies that the following property and structure was inspected, and it was found to be in substantial compliance with the City of Carter Lake, Iowa codes, and current Building Code *(2018 IRC)*, as it relates to the specified construction or work authorized under the Permit. Any work or construction beyond that authorized by said Permit requires that a new permit shall be applied for and secured prior to said additional work or construction commencing.

PERMIT NO: RC008-23
PROPERTY OWNER: *Gage & Haley Bowman*
PROPERTY ADDRESS: *1302 Cedar St.*
DESCRIPTION OF WORK: *New Single Family Home*
STRUCTURE SQ. FOOTAGE: *2,299 Sq. Ft. – Habitable Main Floor Living Space*
1,080 Sq. Ft. – Habitable Second Floor Living Space
519 Sq. Ft. – *Attached Garage*
1,075 Sq. Ft. – Unfinished Basement

ZONING DISTRICT: *R-2*
LEGAL DESCRIPTION: CARTER LAKE –NEPTUNE PLACE LTS 30-34
PARCEL NUMBER: *7544 16 384 001*

10/31/2024
City Building Official **Date**

OWNER'S NAME & MAILING ADDRESS:
Name: Gage & Haley Bowman
Street Address: 1302 Cedar St.
City, State & Zip: Carter Lake, IA 51510

BUILDER'S NAME & MAILING ADDRESS:
Name: Jim Bowman
Street Address: 110 Shoreline Dr
City, State & Zip: Carter Lake, IA 51510

CITY OF CARTER LAKE – Bldg. & Zoning Dept. – 950 E. Locust Street, Carter Lake, IA 51510

EXHIBIT 6

APPLICATION FOR EXEMPTION
CARTER LAKE URBAN REVITALIZATION AREA

Please Type or Print

APPLICANT (Owner of Record) Gage & Haley Bowman

ADDRESS 1302 Cedar St. Carter Lake IA, 51510

Name of other Owners of Record (if any)

N/A

ADDRESS AND LEGAL DESCRIPTION OF PROPERTY (for which an exemption is requested):

Address: 1302 Cedar St. Carter Lake IA, 51510

Legal Description:

CURRENT PROPERTY VALUE (from assessor's records):

Land: $ 35,000 Buildings: $ 382,000

TYPE OF IMPROVEMENTS (check one):

X New Construction on Vacant Land

_____ Addition to Existing Structure

_____ Replacement of Existing Structure (s)

_____ Rehabilitation of Existing Structure (s)

ESTIMATED COST OF IMPROVEMENTS: $ 382,000

Date Started: March 2024 Date Completed: 10/29/24

TAX EXEMPTION:

Residential – 100% tax exemption on the value added by the improvements for a period of 3 years.

Note: This form should be submitted simultaneously with the Application for building permits. Applicants are referred to the Pottawattamie County Assessor's Office for specific tax information. (2nd Floor, Pottawattamie County Courthouse, 227 South 6th Street, Council Bluffs, Iowa 51503).

ACKNOWLEDGEMENTS:

A copy of the pre-approval resolution for commercial projects (if applicable) is attached.

A copy of the building permit (if required) is attached.

The property to which improvements were made conform with the Carter Lake Zoning Ordinance.

The dwelling unit(s) for which improvements were made and an exemption is requested complies with the Carter Lake Minimum Dwelling Standards Ordinance.

A builder's cost breakdown of the project is attached.

The Applicant Certifies that all information in this application and all information furnished in support of this application is given for the purpose of obtaining an exemption from taxes on improvements and is true and complete to the best of Applicants knowledge and belief. Verification may be obtained from any source named herein.

Signature of Applicant: Haley Bowman Date Signed: 10/30/24

CITY COUNCIL ACTION:

_____Approved (Resolution No._____) Date: _____

_____Disapproved. Date: _____

Reason for Disapproval: _____

_____

COUNTY ASSESSOR ACTION:

_____Reviewed and Approved Date: _____

Assessed valuation of improvements: $ _____

_____Reviewed and Disapproved Date: _____

Reason for Disapproval: _____

_____

Notification sent to applicant of determination. Date: _____

ATTACHMENT TO EXHIBIT 6

A. **BUILDER'S COST BREAKDOWN**

ARCHITECT		$2,000
SURVEY		$1604
EXCAVATING AND GRADING		$1500
MASON	Material	$4700
	Labor	$20,962.76
CONCRETE (BSMT, WALKS, DRIVE)		$2,000
ORNAMENTAL		$128,000
CARPENTER LABOR, LUMBER, HARDWARE		$2,000
PAINTING AND DECORATING		$5,700
ROOFING		$22,000
HEATING AND AIR CONDITIONING		$37,175
PLUMBING (INCLUDING SEWERS)		$1,000
TILE		$16,800
ELECTRICAL		$5,000
INSULATION		$14,500
DRY WALL		$10,042
GLASS		$2,700
BUILDING PERMITS		$2,335
INSURANCE		$2,280
CONSTRUCTION LOAN FEE AND INTEREST		$6,643.67
TITLE EXPENSE		$0.00
SALE EXPENSE		$0.00
ADVERTISING		$0.00
MISCELLANEOUS		$0.00
OVERHEAD AND PROFIT		
TOTAL BUILDING COST		$ 382,000
PURCHASE PRICE OF LAND		$ 35,000
TOTAL (LAND PLUS IMPROVEMENT COST)		$ 417,000

Will all work be contracted out? (YES) NO If, no, describe work which will not be contracted.

Are you, the property owner, your own subcontractor? (YES) NO

CERTIFICATION: I, the undersigned, representing ownership on the above property, herewith certify that the above statement of amounts and actual values of said property is true and correct.

Subscribed and sworn to before me this 30th day of October, 20 24.

Lisa M Ruehle
Notary Public or City Clerk

Haley Bowman
Owner's Name

RESOLUTION 2026-10-19-3

WHEREAS, the City of Carter Lake, Iowa, has declared by resolution and designation by ordinance an area of the City of Carter Lake, Iowa, as meeting the criteria for an Urban Revitalization Area, authorized by Chapter 404 of the Code of Iowa; and

WHEREAS, the City Council has approved an Urban Revitalization Plan for the Area; and,

WHEREAS, the property is located within the Carter Lake Urban Revitalization Area, as legally described on the attached application; and,

WHEREAS, the proposed improvements would be in conformance with the approved plan; and,

WHEREAS, Gage & Haley Bowman, owners of record at 1302 Cedar St, request approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

THAT, the City Council hereby approve the request for approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application; and

BE IT FURTHER RESOLVED:

THAT, such approval shall not entitle the owner to exemption from taxation until the owner apply for exemption on improvements in the year the improvements, partial or complete, are first assessed for taxation.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER 2026.

_____
Jason Gundersen, Mayor

ATTEST:

_____
Celane Hauser, City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO AMEND TITLE II - COMMUNITY PROTECTION, DIVISION 2 - ENFORCEMENT: TRAFFIC, CHAPTER 76 - BICYCLE REGULATIONS, AND TO ADD CHAPTER 78 - ELECTRIC SCOOTERS, ELECTRIC BICYCLES, AND PERSONAL TRANSPORTATION DEVICES, OF THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA.

BE IT ORDAINED

BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

SECTION 1. SECTION MODIFIED. That Title II - Community Protection, Division 2 - Enforcement: Traffic, Chapter 76 - Bicycle Regulations, Section 76.01, Scope of Regulations, of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby repealed in its entirety and replaced with the following:

76.01 SCOPE OF REGULATIONS. These regulations shall apply whenever a bicycle, including a low-speed electric bicycle as defined in Iowa Code section 321.1, as amended, is operated upon any street, sidewalk, or public path on which bicycle operation is permitted, subject to those exceptions stated herein. A person under sixteen (16) years of age may operate a class 1 or class 2 low-speed electric bicycle on a City street or sidewalk wherever bicycle operation is otherwise permitted, subject to State law, Section 76.08, and any other applicable City regulation or lawful sign that does not conflict with State law. A person under sixteen (16) years of age shall not operate a class 3 low-speed electric bicycle.

(Code of Iowa, Secs. 321.1, 321.235B, and 321.236[10])

SECTION 2. SECTION MODIFIED. That Title II - Community Protection, Division 2 - Enforcement: Traffic, Chapter 76 - Bicycle Regulations, Section 76.02, Traffic Code Applies, of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby repealed in its entirety and replaced with the following:

76.02 TRAFFIC CODE APPLIES. Every person riding a bicycle, including a low-speed electric bicycle, upon a roadway shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. A low-speed electric bicycle and its operator are additionally subject to Iowa Code section 321.235B, as amended. Whenever such person dismounts from a bicycle, the person shall be subject to all regulations applicable to pedestrians.

(Code of Iowa, Secs. 321.234 and 321.235B)

SECTION 3. CHAPTER ADDED. That Title II - Community Protection, Division 2 - Enforcement: Traffic, of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby

amended by adding a new Chapter 78 immediately after Chapter 77 and before Chapter 80 as follows:

CHAPTER 78

ELECTRIC SCOOTERS, ELECTRIC BICYCLES, AND PERSONAL TRANSPORTATION DEVICES

78.01	Purpose	78.02	Definitions
78.03	Scope and Construction	78.04	Traffic Rules and Responsible Operation
78.05	Places of Operation and Sidewalk Prohibition	78.06	Crosswalks, Bicycle Paths, and Multi-Use Trails
78.07	Roadway Operation; Age or License; Play Streets; Crossings	78.08	Speed
78.09	Passengers, Articles, Towing, and Clinging	78.10	Emerging from Alley, Driveway, or Building
78.11	Equipment Requirements	78.12	Parking and Obstructions
78.13	Owner's Consent Required	78.14	Mobility Devices Used by Persons with Disabilities; Official Use
78.15	High-Powered and Nonconforming Devices	78.16	Signs, Routes, Temporary Restrictions, and Shared Mobility Fleets
78.17	Violations and Penalties		

78.01 PURPOSE. The purpose of this chapter is to establish reasonable rules for the operation and parking of electric scooters, electric bicycles that are not low-speed electric bicycles, electric personal assistive mobility devices, and personal transportation devices; establish a roadway age-or-license qualification with limited exceptions; prohibit operation of regulated electric devices on sidewalks; provide limited operation on designated play streets; protect pedestrians, riders, motorists, accessible routes, and public property; and provide consistent regulation within the City.

(Code of Iowa, Secs. 321.235, 321.236, and 364.1)

78.02 DEFINITIONS. For use in this chapter, the following terms are defined:

1. **Business District.** The Business District as defined in Section 60.02(2) of this Code of Ordinances.

2. **Electric Bicycle.** A bicycle equipped with an electric motor.

3. **Electric Personal Assistive Mobility Device.** An electric personal assistive mobility device as defined in Iowa Code section 321.1 and governed by Iowa Code section 321.235A, as amended.

4. **Electric Scooter.** A device designed to transport one person sitting or standing and equipped with two or three wheels, handlebars, a floorboard or deck, and an electric motor. A qualifying electric scooter may constitute a pedestrian conveyance under Iowa Code section 321.1. The term does not include a bicycle, low-speed electric bicycle, wheelchair, motorcycle, or motorized bicycle.

5. **Low-Speed Electric Bicycle.** A low-speed electric bicycle as defined in Iowa Code section 321.1 and governed by Iowa Code section 321.235B, as amended, and by Chapter 76 of this Code of Ordinances.

6. **Multi-Use Trail.** A paved or unpaved facility separated from a roadway and intended for shared use by pedestrians, bicycles, pedestrian conveyances, or other authorized users. A multi-use trail is not a street or highway unless State law provides otherwise.

7. **Non-Low-Speed Electric Bicycle.** An electric bicycle that does not qualify as a low-speed electric bicycle under Iowa Code section 321.1, as amended.

8. **Personal Transportation Device.** An electrically powered device, other than a low-speed electric bicycle or wheelchair, designed to move one or more persons sitting or standing. The term includes a device that qualifies as a pedestrian conveyance or an electric personal assistive mobility device under State law.

9. **Play Street.** A street or portion of a street designated and signed as a play street pursuant to Section 62.02 of this Code of Ordinances.

10. **Regulated Electric Device.** An electric scooter, electric personal assistive mobility device, non-low-speed electric bicycle, personal transportation device, or other electrically powered rideable device designed to transport one or more persons. The term does not include a low-speed electric bicycle governed by Chapter 76 or a wheelchair or other mobility device when used by a person with a disability.

11. **Shared Mobility Fleet.** Two or more regulated electric devices controlled by a common owner or operator and offered to the public for short-term rental, subscription, or shared use.

(Code of Iowa, Sec. 321.1)

78.03 SCOPE AND CONSTRUCTION. This chapter shall be applied as follows:

1. **Applicability.** This chapter applies whenever a regulated electric device is operated or parked on a street, roadway, alley, sidewalk, crosswalk, bicycle facility, multi-use trail, public parking area, park facility, or other property under the jurisdiction or control of the City.

2. **State Law Controls.** The actual characteristics and State-law classification of a device control. A device that qualifies as a pedestrian conveyance is governed by State-law provisions applicable to pedestrians, together with the additional nonconflicting requirements of this chapter. A device classified as a vehicle, motor vehicle, motorcycle, motorized bicycle, or another class is also subject to all State-law requirements applicable to that classification.

3. **No Authorization of Otherwise Prohibited Operation.** This chapter does not authorize the operation of a motorcycle, motorized bicycle, all-terrain vehicle, off-road utility vehicle, snowmobile, golf cart, low-speed vehicle, high-powered device, or other vehicle in a place where operation is prohibited by State law or another provision of this Code.

4. **Local Roadway Qualification; Other Licensing and Registration.** The age-or-license requirement in Section 78.07 is a local condition of roadway use and does not classify a regulated electric device as a motor vehicle. Registration, title, inspection, financial responsibility, and any additional driver licensing requirements apply only when required by State law for the device's actual classification.

5. **No Representation of Safety.** Permission to use a route or facility does not represent that the route or facility is safe under every condition. Each operator remains responsible for due care and compliance with this chapter and State law.

(Code of Iowa, Secs. 321.1, 321.235, and 321.236)

78.04 TRAFFIC RULES AND RESPONSIBLE OPERATION. A person operating a regulated electric device shall comply with the following requirements:

1. **Officers and Traffic Controls.** The operator shall obey peace officers, official traffic-control devices, and signs lawfully placed by the City or another authority having jurisdiction.

2. **Pedestrian Rules.** The operator shall comply with State-law duties applicable to pedestrians and pedestrian conveyances, except where a more specific nonconflicting provision of this chapter applies.

3. **Care and Control.** The operator shall maintain reasonable control and exercise due care for pedestrians, vehicles, animals, property, surface conditions, and other traffic.

4. **Hazardous Operation.** A person shall not operate in a willful, wanton, reckless, erratic, or unnecessarily hazardous manner, including racing, stunt riding, unnecessary weaving, or swerving into the path of another road or trail user.

5. **Impairment.** A person shall not operate while impaired by alcohol, a controlled substance, medication, or another drug to a degree that prevents safe operation.

6. **Articles and Electronic Devices.** A person shall not carry, wear, hold, or use an article, animal, or electronic device in a manner that prevents safe control, obstructs vision or hearing, or distracts the operator from the path of travel.

7. **Pedestrian Priority.** The operator shall yield to pedestrians and give an audible warning before overtaking and passing a pedestrian or slower trail user.

8. **Dismounted Operator.** A person who dismounts and walks a regulated electric device is subject to regulations applicable to pedestrians.

(Code of Iowa, Secs. 321.325 through 321.331)

78.05 PLACES OF OPERATION AND SIDEWALK PROHIBITION. Subject to State law and lawful signs, regulated electric devices may be operated only as follows:

1. **Sidewalk Prohibition.** No person shall operate a regulated electric device upon a sidewalk. A person may dismount and walk, push, or carry the device while using a sidewalk. This prohibition does not apply to a low-speed electric bicycle governed by Chapter 76, including lawful operation by a person under sixteen (16) years of age as provided in Section 76.01; a wheelchair or other mobility device used by a person with a disability; or an emergency, law-enforcement, or other officially authorized use.

2. **Trails and Paths.** A regulated electric device may be operated on a multi-use trail or bicycle path only when the type of device is permitted by State law, the facility designation, posted rules, or another lawful City authorization, and subject to Section 78.06.

3. **Low-Speed City Streets.** A regulated electric device may be operated upon the roadway of a City street with a posted speed limit of twenty-five (25) miles per hour or less only to the extent roadway operation is otherwise permitted by State law and subject to Section 78.07.

4. **Play Streets.** A regulated electric device may be operated on a play street as provided in Section 78.07.

5. **Bicycle Lanes.** A regulated electric device may be operated within a bicycle lane only when State law or a lawful City designation permits use by the type of device involved.

6. **Direct Crossing.** A regulated electric device may cross a street or roadway by the most direct practicable route, subject to Section 78.07.

7. **Prohibited Locations.** A regulated electric device shall not be operated:

   A. Upon a controlled-access facility, interstate highway, or an approach thereto;

B. Inside a City building or upon a playground, athletic field, landscaped area, natural-resource area, or other area not intended for travel, unless expressly authorized; or

C. In any location where operation is prohibited by a lawful sign, temporary closure, facility rule, or other Code provision.

8. State Primary Road Extensions. This chapter does not independently authorize operation on a State primary road extension. Operation there is governed by State law and any applicable Iowa Department of Transportation approval, agreement, or designation.

9. Parks. Operation in a City park or recreation facility is also subject to applicable park rules and posted restrictions.

(Code of Iowa, Secs. 321.235, 321.236, and 364.1)

78.06 CROSSWALKS, BICYCLE PATHS, AND MULTI-USE TRAILS. When a regulated electric device is lawfully operated in a crosswalk, on a bicycle path, or on a multi-use trail, the operator shall comply with the following. Nothing in this section authorizes sidewalk operation prohibited by Section 78.05:

1. Pedestrian Right-of-Way. The operator shall yield to pedestrians, exercise due care, and maintain a safe clearance when overtaking or meeting another person.

2. Blind or Conflicted Areas. The operator shall reduce speed and be prepared to stop when approaching a blind corner, driveway, alley, curb ramp, crosswalk, trail intersection, or another location where sight distance or movements are restricted.

3. Passing. On a bicycle path or multi-use trail, the operator shall keep to the right except when passing or avoiding a hazard and shall pass to the left only when the movement can be made safely.

4. Dismounting. The operator shall dismount when a crosswalk, path, or trail is too congested or too narrow for safe riding, where a lawful sign requires dismounting, or when directed by a peace officer or authorized City employee.

5. Crosswalks and Signals. The operator shall obey applicable pedestrian-control signals and shall not enter a crosswalk or roadway so suddenly that a driver cannot reasonably yield. Rights and duties at marked and unmarked crosswalks are governed by State law.

6. Damage and Off-Trail Use. A person shall not leave the improved or designated travel surface where doing so would damage landscaping, natural resources, or public property.

(Code of Iowa, Secs. 321.325 through 321.329)

78.07 ROADWAY OPERATION; AGE OR LICENSE; PLAY STREETS; CROSSINGS. When a regulated electric device is lawfully operated on or across a roadway, the operator shall comply with the following:

1. **Minimum Age or License.** Except as provided in Subsections 2 and 3, no person shall operate a regulated electric device upon or along a roadway unless the person:

   A. Is at least sixteen (16) years of age; or

   B. Possesses a valid driver's license or instruction permit recognized by the State of Iowa.

2. **Exceptions.** The minimum-age-or-license requirement in Subsection 1 does not apply to:

   A. A direct crossing of a roadway permitted by Subsection 7 of this section;

   B. A low-speed electric bicycle governed by Chapter 76, including lawful operation by a person under sixteen (16) years of age as provided in Section 76.01;

   C. A wheelchair or other mobility device used by a person with a disability; or

   D. An emergency, law-enforcement, or other officially authorized use.

3. **Side and Direction.** An operator of a regulated electric device that qualifies as a pedestrian conveyance and is traveling on or along a roadway shall use the left side and face approaching traffic as required by Iowa Code section 321.326. A device governed by another State-law classification shall use the roadway as required for that classification. Every operator shall move as far from the traveled portion as reasonably practicable when necessary for safety.

4. **Single File and Lane Use.** Operators shall travel single file when necessary for the safe and reasonable movement of traffic and shall not weave between moving vehicles or operate between adjacent lanes of moving traffic.

5. **Immediate Hazard.** The operator shall yield to vehicles or other traffic that constitute an immediate hazard and shall not enter a roadway unless the entry can be made with reasonable safety.

6. **Direct Crossing.** A direct crossing of a roadway otherwise prohibited for longitudinal travel is permitted only when:

   A. In any location where operation is prohibited by a lawful sign, temporary closure, facility rule, or other Code provision.

   B. The crossing is made at approximately a right angle and at a location where it can be completed safely;

C. The operator stops when required by a traffic-control device or when necessary for safety;

D. The operator yields to traffic that constitutes an immediate hazard; and

E. A divided roadway is crossed only at an intersection or another authorized crossing.

(Code of Iowa, Secs. 321.235, 321.236, 321.326, and 321.328)

78.08 SPEED. A person shall not operate a regulated electric device at a speed greater than any of the following:

1. **Reasonable and Prudent Speed.** A speed greater than is reasonable and prudent for existing weather, surface, grade, visibility, traffic, and pedestrian conditions, or a speed that prevents stopping within the clear distance ahead.

2. **General Maximum.** Fifteen (15) miles per hour.

3. **Trail or Path Maximum.** Fifteen (15) miles per hour on a multi-use trail or bicycle path.

4. **Play Street Maximum.** Ten (10) miles per hour on a designated play street.

5. **Posted Limit.** A lower speed limit lawfully posted for a location or facility.

78.09 PASSENGERS, ARTICLES, TOWING, AND CLINGING. The following conduct is prohibited:

1. **Passengers.** Carrying more persons than the regulated electric device is designed and equipped to carry.

2. **Improper Position.** Riding on a portion of a regulated electric device not intended or equipped for an operator or passenger.

3. **Articles.** Carrying a package, bundle, article, animal, or other item that prevents safe control or a clear view of the path of travel.

4. **Towing or Clinging.** Attaching the operator or regulated electric device to a moving vehicle, or using a regulated electric device to tow another person, bicycle, scooter, skateboard, sled, toy vehicle, or similar device.

5. **Animals.** Leading or restraining an animal from a moving regulated electric device when doing so creates a risk to the operator, animal, or another person.

78.10 EMERGING FROM ALLEY, DRIVEWAY, OR BUILDING. The operator of a regulated electric device emerging from an alley, driveway, building, or other location with restricted sight distance shall approach a sidewalk or sidewalk area at a speed that permits an immediate stop, shall yield to pedestrians and other lawful sidewalk users, and, before entering a roadway, shall yield to traffic that constitutes an immediate hazard.

(Code of Iowa, Sec. 321.353)

78.11 EQUIPMENT REQUIREMENTS. A regulated electric device shall comply with the following equipment requirements:

1. **Brakes.** The device shall have a brake or braking system capable of bringing it to a controlled stop on dry, level, clean pavement.

2. **Lighting.** From sunset to sunrise and whenever visibility is insufficient to clearly discern persons and vehicles at a distance of five hundred (500) feet, the device or operator shall display:

A. A white light visible from at least three hundred (300) feet to the front; and

B. A red light or red reflector visible from at least three hundred (300) feet to the rear.

3. **Wearable Lights.** A light worn by the operator may satisfy Subsection 2 if it is clearly visible in the required direction and is not obscured by the operator or an article.

4. **Warning Device.** A bell or other reasonable audible-warning device is permitted. A siren or whistle is prohibited except on an authorized emergency or official device.

5. **Brakes.** The device shall have a brake or braking system capable of bringing it to a controlled stop on dry, level, clean pavement.

6. **Protective Helmet.** No person shall operate or ride as a passenger on a regulated electric device unless the person is wearing a properly fitted and securely fastened protective helmet designed for bicycle or micromobility use and meeting the current safety standards of the United States Consumer Product Safety Commission or a successor standard. This requirement applies regardless of the age of the operator or passenger.

7. **Safe Condition.** The device shall be maintained in a condition that permits safe steering, braking, lighting, and operation. A person shall not knowingly defeat required safety equipment or modify a device to evade this section or State law.

(Code of Iowa, Secs. 321.235A, 321.235B, 321.384, and 364.1; 16 C.F.R. pt. 1203)

78.12 PARKING AND OBSTRUCTIONS. Regulated electric devices shall be parked and secured as follows:

1. **Preferred Locations.** A device should be parked in a bicycle rack, scooter rack, or other designated area when one is reasonably available.

2. **Alternative Parking.** If no designated area is available, a device may be parked upright near a curb or building edge only if it remains stable and leaves the required accessible pedestrian route clear.

3. **Prohibited Obstructions.** A device shall not be parked or left so as to obstruct or interfere with a sidewalk, curb ramp, crosswalk, driveway, building entrance, fire hydrant, transit stop, accessible parking space or access aisle, bicycle lane, bicycle path, multi-use trail, loading area, public-safety access, or the lawful use of street furniture.

4. **Securing Devices.** A device shall not be secured to a fire hydrant, traffic-control device, street tree, utility fixture, public art, or another object when the attachment may damage the object, impede its use, or create a hazard.

5. **Movement of Obstruction.** A peace officer or authorized City employee may move a device to the nearest lawful location when it creates an immediate obstruction or hazard.

6. **Temporary Custody.** A device that is abandoned, reasonably believed to be stolen, evidence of an offense, unlawfully possessed, or an ongoing hazard may be taken into temporary custody as authorized by law. A device shall not be impounded solely as an additional punishment for a violation of this chapter.

78.13 OWNER'S CONSENT REQUIRED. A person shall not use, operate, move, or possess another person's regulated electric device without the owner's express or implied consent or other lawful authority. This section does not prohibit a peace officer or authorized City employee from moving or taking temporary custody of a device as permitted by law or Section 78.12.

78.14 MOBILITY DEVICES USED BY PERSONS WITH DISABILITIES; OFFICIAL USE. This chapter shall be administered consistently with disability law and legitimate official needs.

1. **Wheelchairs and Manual Mobility Aids.** Nothing in this chapter limits the right of a person with a mobility disability to use a wheelchair or manually powered mobility aid in an area open to pedestrian use.

2. **Other Power-Driven Mobility Devices.** The City shall make reasonable modifications for an other power-driven mobility device used because of a mobility disability when required by the Americans with Disabilities Act. Any restriction shall be based on actual safety risks and the assessment factors permitted by Federal law.

3. **Electric Personal Assistive Mobility Devices.** Operation of an electric personal assistive mobility device is governed by Iowa Code section 321.235A, as amended, together with lawful posted restrictions and disability-accommodation requirements.

4. **Official Use.** This chapter does not prohibit operation by a peace officer, emergency responder, City employee, utility worker, or contractor when acting within official duties and with due regard for safety.

(Code of Iowa, Secs. 321.1 and 321.235A; 28 C.F.R. Secs. 35.104 and 35.137)

78.15 HIGH-POWERED AND NONCONFORMING DEVICES. A regulated electric device that does not satisfy the applicable State-law definition of a pedestrian conveyance is governed as follows:

1. **Actual Classification Controls.** The device is subject to Iowa Code chapter 321 provisions applicable to its actual equipment, motor output, speed capability, and classification, which may include provisions governing a vehicle, motor vehicle, motorcycle, or motorized bicycle.

2. **Roadway Requirements Are Cumulative.** Operation upon or along a roadway is subject to Section 78.07 and to every additional license, permit, registration, equipment, insurance, age, and operating requirement imposed by State law for the device's actual classification.

3. **Sidewalk Operation Prohibited.** A high-powered or nonconforming device shall not be operated upon a sidewalk. This prohibition is in addition to Section 78.05.

4. **Path and Trail Operation.** This chapter does not authorize a high-powered or nonconforming device to operate on a bicycle path or multi-use trail. Such operation is permitted only when independently authorized by State law and the facility designation or posted rules.

5. **Labels Not Conclusive.** A trade name, marketing description, or manufacturer label does not control when the device's actual characteristics place it in another legal classification.

(Code of Iowa, Sec. 321.1)

78.16 SIGNS, ROUTES, TEMPORARY RESTRICTIONS, AND SHARED MOBILITY FLEETS. Administration of this chapter is governed as follows:

1. **Council Designations.** The Council may, by ordinance or resolution when permitted by law, designate additional permitted or prohibited routes, establish lower speed limits on City trails or facilities, identify dismount zones, establish parking areas, and authorize appropriate signs, provided the action is consistent with State and Federal law.

2. **Temporary Restrictions.** The Police Chief or another City official designated by the Council may temporarily restrict operation or parking by signs or lawful directions when reasonably necessary for construction, maintenance, emergencies, special events, congestion, facility protection, or an immediate public-safety hazard.

3. **Shared Mobility Fleets.** A person shall not place, deploy, or operate a shared mobility fleet in a public right-of-way or on City property without separate written authorization approved by the Council. The authorization may include reasonable requirements for insurance, indemnity, data, fleet size, parking, relocation, maintenance, accessibility, fees, and removal.

78.17 VIOLATIONS AND PENALTIES. Violations of this chapter are punishable as follows:

1. **State-Law Violations.** If State law establishes a scheduled fine, offense classification, or enforcement procedure for the conduct, the State-law penalty and procedure control.

2. **Other Violations.** Unless another penalty is expressly provided by State law or this Code, a violation of this chapter is subject to the standard penalty in Section 1.14 and may, at the election of the City, be enforced as a municipal infraction under Chapter 3 of this Code of Ordinances.

3. **Separate Acts.** Each distinct act in violation constitutes a separate offense. A continuing parking obstruction may constitute a separate offense for each day it continues after notice.

4. **Other Remedies.** Enforcement of this chapter does not prevent the City from using another remedy authorized by law, including removal of an obstruction, restitution for property damage, injunctive relief, or enforcement of an applicable State offense.

SECTION 4. CODIFICATION. The City Clerk and codifier are authorized and directed to insert the amendments to Sections 76.01 and 76.02, insert new Chapter 78 immediately after Chapter 77 and before Chapter 80, and update the general table of contents, Title II and Division 2 contents, Chapter 76 contents, index, cross-references, capitalization, punctuation, and formatting as reasonably necessary, without changing the substance of this ordinance.

SECTION 5. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are repealed to the extent of the conflict.

SECTION 6. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance is adjudged invalid or unconstitutional, that adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part not adjudged invalid or unconstitutional.

SECTION 7. EFFECTIVE DATE. This ordinance shall be in full force and effect after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED _____, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

First Consideration: _____

Second Consideration: _____

Third Consideration: _____

CHAPTER 101
STORMWATER CONTROL

101.01 Purpose
101.02 Definitions
101.03 Permits
101.04 Construction Site Runoff Control
101.05 Inspections
101.06 Post Development Runoff Control
101.07 Water Quality Criteria
101.08 Start of Construction
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101.11 Penalties
101.12 Appeals
101.13 Exemption of Older Stormwater Management Facilities

101.01 PURPOSE.

To provide guidance, as well as govern the handling and treatment of stormwater within the boundaries of the City.

101.02 DEFINITIONS.

For use in this chapter the following terms are defined.

1. "Adequacy" means in compliance with original plan.

2. "Best management practices" (BMP) means techniques, measures or structural controls utilized to manage the quality and quantity of stormwater runoff conveyed to the MS4 and waters of the United States. BMPs include both structural and non-structural BMPs. Non-structural BMP's include items such as education, maintenance procedures, treatment requirements, operating procedures, and development practices to control pollutants from entering runoff. Structural BMPs include Engineered and constructed systems used to treat stormwater at the point of generation or discharge to the stormwater system or receiving waters.

3. "Construction site runoff control plan" refers to the Stormwater Pollution Prevention Plan (SWPPP).

4. "Discharge" means any addition or introduction of any pollutant, stormwater, or any other substance whatsoever into the municipal separate stormwater system (MS4) or into waters of the United States.

5. "Environmental Protection Agency" (EPA) means the United States Environmental Protection Agency, or any duly authorized official of said agency.

6. "National Pollutant Discharge Elimination System" (NPDES) means the national program for issuing, modifying, revoking, reissuing, terminating, monitoring, and enforcing permits,

and imposing and enforcing pretreatment requirements, under Sections 307, 402, 318, and 405 of the federal Clean Water Act.

7. "NPDES permit" means a permit issued by EPA (or by the State under authority delegated pursuant to 33 USC § 1342(b)) that authorizes the discharge of pollutants to waters of the United States, whether the permit is applicable on an individual, group, or general area-wide basis.

8. "Pollutant" means dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, filter backwash, munitions, chemical wastes, biological materials, toxic materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, and industrial, municipal, recreational, and agricultural waste discharged into water or into the municipal separate stormwater system.

9. "Stormwater" means any flow occurring during or following any form of natural precipitation, and resulting from such precipitation, including snow melt.

10. "Stormwater discharge associated with industrial activity" means the discharge from any conveyance which is used for collection and conveying stormwater, and which is directly related to manufacturing, processing or raw materials storage areas at an industrial plant. The term does not include discharges from facilities or activities excluded from the NPDES program under 40 CFR Part 122. For the categories of industries identified in Paragraphs A through K the term includes, but is not limited to, stormwater discharges from industrial plant yards, immediate access roads, and rail lines used or traveled by carriers of raw materials, manufactured products, waste material, or by-products used or created by the facility; material handling sites; refuse sites, sites used for the application or disposal of process waste waters (as defined at 40 CFR Part 401); sites used for the storage and maintenance of material handling equipment; sites used for residual treatment, storage, or disposal; shipping and receiving areas; manufacturing buildings; storage areas (including tank farms) for raw materials, and intermediate and finished products; and areas where industrial activity has taken place in the past and significant materials remain and are exposed to stormwater. For the purposes of this definition material handling activities include storage, loading, and unloading, transportation, or conveyance of any raw material, intermediate product, final product, by-product or waste produce. The term excludes areas located on plant lands separate from the plant's industrial activities, such as office buildings and accompanying parking lots as long as the drainage from the excluded areas is not mixed with stormwater drained from the above-described areas. Industrial facilities (including industrial facilities that are federally, State, or municipally owned or operated that meet the description of the facilities listed in Paragraphs A-K include those facilities designated under the provisions of 40 CFR §122.26(a)(1)(v). The following categories of facilities are considered to be engaging in "industrial activity":

A. Facilities subject to stormwater effluent limitation guidelines, new source performance standards, or toxic pollutant effluent standards under 40 CFR Subchapter N (except facilities with toxic pollutant effluent standards which are exempted under Paragraph K).

B. Facilities classified within Standard Industrial Classification 24, Industry Group 241 that are rock crushing, gravel washing, log sorting, or log storage facilities operated in connection

with silvicultural activities defined in 40 CFR 122.27(b)(2)-(3) and Industry Groups 242 through 249 (except 265 and 267), 28 (except 283), 29, 311, 32 (except 323), 33, 3441, 373; (not included are all other types of silviculture facilities).

C. Facilities classified as Standard Industrial Classifications 10 through 14 (mineral industry) including active or inactive mining operations (except for areas of coal mining operations no longer meeting the definition of a reclamation area under 40 CFR 434.11(1) because the performance bond issued to the facility by the appropriate SMCRA authority has been released, or except for areas of non-coal mining operations which have been released from applicable State or federal reclamation requirements after December 17, 1990) and oil and gas exploration, production, processing, or treatment operations, or transmission facilities that discharge stormwater contaminated by contact with or that has come into contact with, any overburden, raw material, intermediate products, finished products, byproducts, or waste products located on the site of such operations; (inactive mining operations are mining sites that are not being actively mined, but which have an identifiable owner or operator; inactive mining sites do not include sites where mining claims are being maintained prior to disturbances associated with the extraction, beneficiation, or processing of mined materials, nor sites where minimal activities are undertaken for the sole purpose of maintaining a mining claim).

D. Hazardous waste treatment, storage, or disposal facilities, including those that are operating under interim status or a permit under Subtitle C of RCRA.

E. Landfills, land application sites, and open dumps that receive or have received any industrial wastes (waste that is received from any of the facilities described under this subsection) including those that are subject to regulation under Subtitle D of RCRA.

F. Facilities involved in the recycling of materials, including metal scrapyards, battery reclaimers, salvage yards, and automobile junkyards, including but limited to those classified as State Industrial Classification 5015 and 5093.

G. Steam electric power generating facilities, including coal handling sites.

H. Transportation facilities classified as Standard Industrial Classifications 40, 41, 42 (except 4221-25), 43, 44, 45, and 5171 which have vehicle maintenance shops, equipment cleaning operations, or airport deicing operations. Only those portions of the facility that are either involved in vehicle maintenance (including vehicle rehabilitation, mechanical repairs, painting, fueling, and lubrication), equipment cleaning operations, airport deicing operations, or which are otherwise identified, under Paragraphs A-G and I-K of this section are associated with industrial activity.

I. Treatment works treating domestic sewage or any other sewage sludge or wastewater treatment device or system, used in the storage treatment, recycling, and reclamation of municipal or domestic sewage, including land dedicated to the disposal of sewage sludge that are located within the confines of the facility, with a design flow of 1.0 mgd or more, or required to have an approved pretreatment program under 40 CFR Part 403. Not included are farm lands, domestic gardens, or lands used for sludge management where sludge is

beneficially reused and which are not physically located in the confines of the facility, or areas that are not in compliance with Section 405 of the CWA.

J. Construction activity including clearing, grading, and excavation, except operations that result in the disturbance of less than five acres of total land area. Construction activity also includes the disturbance of less than five acres of total land area that is a part of a larger common plan of development or sale if the larger common plan of development or sale if the larger common plan will ultimately disturb five acres or more.

K. Facilities under Standard Industrial Classifications 20, 21, 22, 23, 2434, 25, 265, 267, 27, 283, 285, 30, 31 (except 311), 323, 34 (except 3441), 35, 36, 37 (except 373), 38, 39, and 4221-25.

(40 CFR 122.26(b)(14))

11. "Statewide Urban Design and Specifications" (SUDAS) means a set of Statewide specifications developed for uniform implementation and available from Iowa State University.

12. "Stormwater Pollution Prevention Plan" (SWPPP) means a document which describes the best management practices and activities to be implemented by a person to identify sources of pollution or contamination at a premises and the actions to eliminate or reduce pollutant discharges to stormwater, stormwater conveyance systems, or receiving waters to the maximum extent practicable.

13. "Water in the State" means groundwater, percolating or otherwise, lakes, bays, ponds, impounding reservoirs, springs, rivers, streams, creeks, wetlands, marshes, inlets, canals inside the territorial limits of the State, and all other bodies of surface water, natural or artificial, navigable or non-navigable, and including the bed and banks of all watercourses and bodies of surface water that are wholly or partially inside or bordering the State or inside the jurisdiction of the State.

14. "Stormwater Coordinator" means a person or hired entity or combination of both, which is responsible for the coordination and oversight of submitted inspection reports from each Owner and communication to the Owner's if they are out of compliance with any part of the requirements. The Coordinator will be responsible for coordination of communication to Owner's if an inspection needs to be hired out (at the Owner's expense), if the Owner has not complied on their own. They will coordinate the communication to Owner's if any deficiencies are found, and again for needed repairs (at the Owner's expense), if the Owner has also not complied with this portion of the requirements. The position shall be appointed by the Mayor in January after the election and shall be appointed for a two year term.

15. "Iowa Stormwater Management Manual (ISWMM)" means a set of documents provided by the Iowa Department of Natural Resources (DNR) to provide guidance on stormwater management design and post construction practices. The manual is available from the DNR.

16. "Pre-development Meeting" means a required meeting that is the first step to development within the City of Carter Lake. The parties present for the meeting shall be the Owner's team, including designers, the Stormwater Coordinator, a member of City Council

(or the Mayor and/or the City Administrator), a member of the Planning Board and a member of Public Works/Maintenance.

17. "Post construction stormwater facility" means any measure installed as part of the project that will remain in place for the life of the project to meet the requirements of City and State stormwater requirements. Examples are: stormwater ponds, drainage swales, sumps and hoods inside a manhole, a rain gardens, underground storage tanks, check dams, diversion berms, pond outlet structures, culverts, curb inlets, area inlets, etc.

18. "Annual Inspection Report" means a report from information gathered during an inspection, paid for by the Owner, annually, to prove that their post construction stormwater facilities remain in working order.

101.03 PERMITS.

No development or construction project shall be permitted without having the Pre-development Meeting and the submittal and approval of a construction site runoff control plan and a post-development stormwater management plan that is adequate to serve the development. Unless there has been a determination at the Pre-development Meeting that such plans are not required. The Stormwater Coordinator and the Building Official shall approve both the construction site runoff control plan and a post-development stormwater management plan. In addition, the stormwater plans shall also be provided to the Planning and Zoning Commission as part of a commercial or industrial project approval process.

101.04 CONSTRUCTION SITE RUNOFF CONTROL.

A developer shall comply with all current minimum mandatory requirements for SWPPPs promulgated by the DNR in connection with the issuance of a State NPDES General Permit No. 2. Projects less than one acre must attend a Pre-development Meeting to consult with members of the City staff and comply with City requirements. Projects needing a State NPDES General Permit No. 1 for Industrial Projects, will follow a similar process, but have different requirements.

101.05 INSPECTIONS.

The Owner shall hire a qualified inspector for the required inspections during the construction phase of the project. This is a State requirement. The inspections shall review the construction site runoff control measures at least every seven days for compliance, adequacy, effectiveness, and condition. Deficiencies or failure to maintain the construction control measures may result in a "stop work order" until the deficiency or maintenance issue(s) are resolved to the satisfaction of the City or DNR.

101.06 POST DEVELOPMENT RUNOFF CONTROL.

1. All areas within the proposed parcel(s) shall be developed to comply with Statewide Urban Design Standards and Specifications (SUDAS) and shall manage stormwater quality volume of 1.25 inches by infiltration processes according to the Iowa Stormwater Management Manual (ISWMM).

2. The plan must be designed to prevent the post-development rate of runoff from the subdivision or site plan development from exceeding the predevelopment rate of runoff for a five-year to a 100-year, 24-hour storm as defined by the ISWMM.

3. Adequate overland relief with a proper easement established for storms larger than a 100-year storm as defined by the ISWMM shall be provided.

4. The design is to be completed and signed by a licensed engineer.

5. The information required within this section shall be incorporated into a stormwater report that also includes the information noted within Section 101.07.

101.07 WATER QUALITY CRITERIA.

1. Post-development runoff shall be captured and treated by water quality best management practices (BMP), as recognized by the SUDAS and the ISWMM, to prevent or minimize water quality impacts from land development. The applicant shall use the below information to comply with this criterion:

A. Structural and non-structural practices shall be designed to capture and treat the Water Volume (WQv). The WQv shall be computed as specified in the (ISWMM.

B. This criterion shall be met using practices from the Stormwater Technology section in the ISWMM. BMPs or combinations of BMPs shall be selected that achieve the highest pollutant load reduction for the pollutants of concern.

2. The design is to be completed and signed by a licensed engineer.

3. The developer and contractor shall provide an adequate means or method for the control of construction waste. The control measure must ensure that solid building materials, chemicals, concrete truck wash out, and sanitary waste are contained and disposed of in an approved manner.

4. The information required within this section shall be incorporated into a stormwater report.

101.08 START OF CONSTRUCTION.

No construction, excavating, clearing, grubbing, or other soil disturbing activity requiring a State NPDES permit shall be allowed until a copy of the State permit is provided with the application for a City permit and the City approves the application.

101.09 PLAN APPROVALS.

1. All projects must begin with a pre-development meeting with City staff, as noted above, prior to design and plan submittal.

2. If necessary, the stormwater plan provided to the City shall incorporate a means to accommodate or redirect existing stormwater that may be entering the development or project site from adjacent property(s) or streets. During the Pre-development Meeting, it

shall be determined if any accommodation for the stormwater from adjacent areas shall be needed.

3. The stormwater plan for a development or project may not negatively impact an adjacent property or street.

101.10 ANNUAL INSPECTION and MAINTENANCE.

The Owner of every site shall be responsible for maintenance of as-built post construction stormwater management facilities to maintain them in an effective state as determined by these regulations.

The Owner shall be responsible for annual inspection of the post-development runoff control measures for compliance, adequacy, effectiveness, and condition.

Inspections of stormwater management facilities must, at a minimum, occur annually to document maintenance and repair needs and ensure compliance with the requirements of this chapter. If deficiencies are seen or reported, inspection(s) outside the annual report provided by the Owner may be warranted. It is at the Owner's expense at all times that their stormwater controls be in working order.

Inspections may include but are not limited to evaluation of stormwater management elements and functionality, review of maintenance records and repairs, sampling of discharge, surface water, ground water, and material in stormwater management elements.

Maintenance needs may include but are not limited to insect control, removal of litter, debris and silt from detention basins, ponds, catch basins, pipes, inlets and underground detention facilities, vegetation removal, grass cutting and replacement of landscape vegetation.

The inspections shall be documented outlining inspection details, procedures and any maintenance or repair needs identified. The reports shall be submitted to the Stormwater Coordinator annually by May 1st. Upon receipt of the report, all maintenance and repair needs shall be corrected by the Owner within 30 days. Failure to do so will result in the City hiring the repairs to be made at the Owner's expense. Reports not submitted by the deadline will receive written notice and will have 30 days to comply. After 30 days, if the report has still not been completed, the City may hire for the inspection and report to be completed at the Owner's expense. Any deficiencies will be provided to the Owner for an opportunity to repair within 30 days. After 30 days, if repairs are still not made, the City may hire for the repairs to be made at the Owner's expense.

101.11 PENALTIES.

Any person violating any of the provisions of this chapter shall be guilty of a municipal infraction. The City, at its discretion, may perform inspections and maintenance on Post construction stormwater facilities such as to identify deficiencies that the Owner must correct and repair in accordance with section 101.10. After the allotted correction window to provide an inspection report or perform maintenance and repairs, a 24-hour notice will be given to the Owner prior to the City performing the required inspection or maintenance and repairs, at the Owner's Expense. Costs of the inspection, maintenance and repair shall

become a lien upon the property and may be placed on the tax bill and collected as ordinary taxes until paid.

101.12 APPEALS.

The corrective actions and enforcement may be appealed by the Owner to the Carter Lake Stormwater Committee. All Appeals must be filed in writing with the City Clerk within five business days of decision or enforcement. The written appeal shall detail the action being appealed, errors allegedly made resulting in the appeal, supporting testimony including names and addresses of any witnesses and copies of all documents the applicant intends to present, and the relief being requested.

The Stormwater Coordinator shall provide in writing reports and reasons for the enforcement action, supporting testimony including names and addresses of any witnesses and copies of all documents to be introduced at the hearing.

The applicant shall be notified by ordinary mail and public notice of the time, date and place for the meeting of the stormwater committee in which the hearing of the appeal shall occur. The hearing shall take place within 30 days after filing the appeal. The decision of the stormwater committee shall be provided in writing and may be appealed to the City Council.

101.13 EXEMPTION OF OLDER STORMWATER MANAGEMENT FACILITIES.

Post construction stormwater management facilities which are currently in service that were constructed prior to the requirements (August 2026) of this section shall be evaluated on a case by case basis to determine the treatment capabilities, downstream impacts and effectiveness of the facility. If it is determined that the existing facility does not meet the intended treatment or detention requirements of this section, which results in negative impacts to downstream facilities, storm sewer systems, ponds, or receiving waters, the Owner will receive written notice of the corrective action required and will have a 1 year grandfather period, from receipt of the notice to bring the existing facilities into compliance. Failure to bring the existing facilities into compliance shall be subject to section 101.11.

All existing stormwater management facilities will be subject to the yearly inspection reports and procedures as outlined in section 101.10.

101.14 NUISANCE CONDITIONS AND ABATEMENT.

No stormwater control system, including any post-construction stormwater facility, stormwater management facility, best management practice, drainage feature, structure, or other facility or measure regulated by this Chapter, shall be designed, constructed, installed, operated, altered, maintained, or allowed to remain in a manner that creates, causes, contributes to, or maintains a nuisance condition. Nuisance conditions include, but are not limited to, flooding; ponding, standing, or stagnant water; erosion; sediment accumulation; obstruction, diversion, or impairment of drainage; uncontrolled or improper discharge or overflow of stormwater; structural instability or failure; damage to public or private property or infrastructure; interference with streets, sidewalks, rights-of-way, utilities, or the use and enjoyment of property; pollution; or any condition detrimental to public health,

safety, or welfare. The property owner shall prevent and abate any such nuisance condition. Any condition prohibited by this section is declared a nuisance. No exemption or compliance period under Section 101.13 authorizes or excuses a nuisance condition.

101.14.1 ADMINISTRATIVE ENFORCEMENT.

The Mayor, the Stormwater Coordinator, or another person authorized by the Mayor shall be responsible for enforcement of this section. Whenever an authorized person finds that a nuisance condition or other violation of this section exists, the authorized person shall, unless the City is seeking alternative relief or proceeding under Section 101.14.2, cause a notice to abate to be served upon the property owner. The notice shall direct that the nuisance condition be abated within a reasonable time. If the person notified neglects or fails to abate as directed, the City may perform the required action, keep an accurate account of the expenses incurred, and recover or assess those costs as provided in this section and applicable law.

101.14.1.1 NOTICE TO ABATE.

The notice to abate shall contain:

101.14.1.1.1 Description of Nuisance. A description of the stormwater nuisance condition or other condition to be abated.

101.14.1.1.2 Location of Nuisance. The location of the nuisance condition.

101.14.1.1.3 Acts Necessary to Abate. A statement of the act or acts necessary to abate the nuisance condition and bring the property or stormwater control system into compliance.

101.14.1.1.4 Reasonable Time. A reasonable time within which to complete the required abatement.

101.14.1.1.5 Right to Hearing. A statement that the notified party may contest whether the condition exists, the corrective action required, the time allowed for compliance, or the proposed assessment of costs by filing a written request for hearing with the City Clerk within the time stated in the notice.

101.14.1.1.6 Assessment of City Costs. A statement that if the nuisance condition is not abated as directed and no timely request for hearing is made, the City may abate the condition and assess all authorized costs against the property owner, the property, or both.

101.14.1.2 METHOD OF SERVICE.

The notice may be served upon the property owner and, when appropriate, any person in possession by one or more of the following methods in a manner reasonably calculated to provide notice. When the City intends to assess abatement costs against the property, service shall also comply with Iowa Code section 364.12, or any successor provision, and other applicable law.

101.14.1.2.1 Personal Service. Personal service of the notice upon the property owner by an employee or contracted agent of the City.

101.14.1.2.2 Certified Mail. Certified mail to the property owner of record at the address shown by the records of the county auditor and, when appropriate, to any person in possession at the property address. If a certified mailing has not been signed for within ten (10) days after mailing, the City may send the notice by ordinary mail and post the notice conspicuously on the property; upon those follow-up actions, reasonable notice shall be considered given.

101.14.1.2.3 Posting on Property. Posting the notice in a conspicuous place on or near the property upon which action is pending. The posted notice shall be of sufficient size and placed so that it is readily visible from the street. It is unlawful for any person, without City authorization, to remove, mutilate, destroy, conceal, or alter a posted notice.

101.14.1.2.4 Publication. Publication in a newspaper of general circulation in the City when the property owner or the owner's address cannot be determined after reasonable diligence, or as supplemental notice.

101.14.1.3 REQUEST FOR HEARING.

Any person ordered to abate a nuisance condition may request a hearing to contest the determination or order. The following shall apply:

101.14.1.3.1 Written Request. A request for hearing must be made in writing and delivered to the City Clerk within the reasonable time stated in the notice. If no timely request is made, it shall be conclusively presumed for purposes of City administrative enforcement that the nuisance condition exists and must be abated as ordered.

101.14.1.3.2 Hearing Officer. The Mayor or an impartial designee of the Mayor shall serve as hearing officer, and the City Clerk shall serve as secretary for the hearing. The hearing officer should not be the person who issued the notice or materially participated in the investigation unless the property owner waives that objection.

101.14.1.3.3 Hearing Procedure. The hearing shall be conducted according to this Code and shall provide the parties a reasonable opportunity to present evidence and argument concerning the existence of the condition, the required corrective action, the time for compliance, and any proposed costs.

101.14.1.3.4 Decision and Order. The hearing officer shall issue written findings and a decision. The decision shall constitute the final administrative decision of the City. If a nuisance condition is found to exist, the decision shall order it abated within a reasonable time under the circumstances.

101.14.1.3.5 Judicial Review. A person aggrieved by the final administrative decision may seek review in the Iowa District Court for Pottawattamie County within thirty (30) days after the decision, or within any other time and in any other manner required by applicable law.

101.14.1.3.6 Relationship to Section 101.12. Notwithstanding Section 101.12, the hearing and review provisions of this subsection shall govern an administrative abatement or cost-assessment proceeding under this section. Section 101.12 shall continue to govern other corrective actions or enforcement decisions under this Chapter.

101.14.1.4 ABATEMENT BY CITY AND COLLECTION OF COSTS.

If the person notified to abate neglects or fails to comply within the time allowed, the City may perform or contract for the required action. The City shall keep an accurate account of the expenses incurred, including authorized administrative costs. The itemized expense account shall be filed with the City Clerk, who shall pay the expenses on behalf of the City in the ordinary course. The Clerk shall send a statement of the total expense to the property owner. If the amount remains unpaid for thirty (30) days after the statement is mailed, the City may assess the costs against the property and certify the assessment to the County Treasurer for collection with, and in the same manner as, general property taxes, as authorized by Iowa Code section 364.12 or any successor provision. The City may also pursue a civil judgment or any other lawful method of recovery.

101.14.2 EMERGENCY ABATEMENT.

If the Mayor, the Stormwater Coordinator, or another authorized person determines that an emergency exists because the continuing nuisance condition presents an immediate or substantial risk to public health, safety, welfare, property, public infrastructure, the stormwater system, or receiving waters, the City may perform any action reasonably necessary to abate or control the condition without prior notice. Following the action, the City shall provide the property owner a post-abatement notice and an opportunity for hearing under Section 101.14.1.3 before the final assessment of abatement costs.

101.14.3 HABITUAL VIOLATORS.

If a person is found responsible for maintaining or creating two (2) or more violations of the same or substantially similar class of stormwater nuisance condition within a twelve (12)-month period, the Mayor or another authorized person may declare the person to be a habitual violator. While the designation remains in effect, the City may abate further violations of the same or substantially similar class without additional pre-abatement notice and may assess the authorized abatement costs against the owner or property. The designation shall remain in effect for three (3) years. Before a person is declared a habitual violator, the City shall provide reasonable notice and an opportunity for hearing to contest the proposed designation.

101.14.4 COMPLIANCE AGREEMENTS.

The Mayor, the Stormwater Coordinator, or another authorized person may enter into a written compliance agreement with a property owner whose property or stormwater control system is not in compliance with this Chapter. The executed agreement shall identify the condition or violation, describe the corrective action required, and establish reasonable

terms and deadlines for substantial compliance. Failure to comply with the agreement authorizes the City to proceed with any remedy otherwise available under this Chapter or law.

101.14.5 ELECTION AND CUMULATIVE REMEDIES.

At the City's election, the administrative abatement procedures of this section may be used in lieu of or in conjunction with the municipal infraction process under Section 101.11 or any other remedy available to the City. The remedies provided by this Chapter are cumulative. The City's election or use of one remedy does not preclude the concurrent or subsequent use of another.

ORDINANCE NO. _____
ESTABLISHING A TEMPORARY WAIVER PROCESS FOR ORDERED SIDEWALK CONSTRUCTION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

Section 1. Amendment. Chapter 136, Section 136.06 of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby amended by repealing Section 136.06 and adopting in lieu thereof the following:

136.06 SIDEWALK CONSTRUCTION ORDERED; TEMPORARY WAIVER.

1. Construction Ordered. The Council may order the construction of permanent sidewalks upon any street or court in the City and may specially assess the cost of such improvement to abutting property owners in accordance with the provisions of Chapter 384 of the Code of Iowa. (Code of Iowa, Sec. 384.38)

2. Application for Waiver. An owner of property subject to an order issued under this section may submit a written application for a temporary waiver to the City Clerk before the construction deadline stated in the order. The application shall identify the property and the sidewalk ordered to be constructed, state the grounds for the requested waiver, and include any supporting information reasonably requested by the City. The City Clerk shall place a complete application on an agenda for Council consideration. A timely application stays the construction deadline until the Council acts on the application.

3. Council Action. The Council may grant a temporary waiver by resolution approved by the affirmative vote of not less than three-fourths of all members of the City Council. The resolution shall identify the factor or factors supporting the waiver and may impose reasonable conditions. A waiver is discretionary, and no applicant is entitled to a waiver merely because one or more factors are present.

4. Factors. In deciding whether to grant or renew a waiver, the Council shall consider the following factors. A waiver may be granted only when the Council finds that one or more of the factors materially justify a temporary deferral and that the waiver will not unreasonably impair public safety or the orderly development of pedestrian facilities:

A. No Existing Sidewalk Connectivity. No existing sidewalks are located nearby with which the ordered sidewalk would connect, and construction would not provide practical pedestrian connectivity.

B. Physical or Environmental Constraints. Topography, drainage, floodplain conditions, wetlands, trees, utilities, structures, soil conditions, or other physical or environmental conditions make construction unusually difficult, impractical, or likely to cause a significant adverse impact.

C. Insufficient Right-of-Way. The available public right-of-way is insufficient to construct a sidewalk that meets applicable City standards without acquiring additional property, relocating existing improvements, or creating an encroachment.

D. Safety Concerns. The construction, location, or use of the sidewalk would create or materially increase a safety hazard for pedestrians, motorists, adjoining property, or public infrastructure.

E. Planned Future Improvements. Planned future street, utility, drainage, grading, or other public improvements are reasonably expected to alter the location or design of the sidewalk so that immediate construction would likely be removed, relocated, damaged, or unnecessarily duplicated.

5. Term and Effect. A waiver is effective for two years from the date of the resolution granting it. The waiver temporarily suspends the requirement to construct the sidewalk under the specific order but does not cancel the order or create a permanent exemption.

6. Renewal. The property owner may submit a written application for renewal before the waiver expires. The Council may renew the waiver for successive additional two-year periods by the same vote required for the original waiver, after considering the factors in this section and the conditions existing at the time of renewal. A timely renewal application keeps the waiver in effect until the Council acts on the application. Renewal is not automatic.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 3. Severability. If any section, provision, or part of this Ordinance is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this 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 full force and effect from and after its final passage, approval, and publication as provided by law. Under Iowa Code Section 380.6, an ordinance signed by the mayor becomes effective when the ordinance or a summary is published unless a later effective date is stated in the ordinance.

PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF CARTER LAKE, IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk