

NOTICE OF PROPOSAL TO VACATE AND CONVEY A PORTION OF
AVENUE H BETWEEN 5TH STREET AND 9TH STREET
IN THE CITY OF CARTER LAKE, IOWA

NOTICE IS HEREBY GIVEN, that the City Council of the City of Carter Lake, Iowa, shall consider adoption of an ordinance permanently vacating a portion of Avenue H between 5th Street and 9th Street in the City of Carter Lake, Iowa.

NOTICE IS FURTHER GIVEN, that the City Council has adopted a resolution relating to a proposal to transfer and convey the following described portion of Avenue H to the grantee, Owen Industries, Inc., and for the consideration set out in the Development Agreement executed between Owen Industries, Inc. and the City of Carter Lake, Iowa, on or about December 30, 2013 if the City Council first decides to vacate such portion of Avenue H, returning an easement on all utilities for continued use and maintenance and right of entry:

To: Owen Industries, Inc.

That portion of Avenue H lying South of and adjacent to Lot 17 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., North of and adjacent to Lot 18 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., East of and adjacent to the East right-of-way line of 5th Street, and West of and adjacent to the West right-of-way line of 9th Street, in the City of Carter Lake, Pottawattamie County, Iowa.

NOTICE IS FURTHER GIVEN that the City Council will consider the adoption of the proposed vacation ordinance and approval of the proposed transfer and conveyance after a public hearing to be held at 7:00 p.m., at City Hall, 950 Locust Street, Carter Lake, Iowa, on October 19, 2015.

Copies of the proposed ordinance and Development Agreement are available at the office of the City Clerk, City Hall, Carter Lake, Iowa. Persons interested in the proposal will be given the opportunity to express their views at that hearing.

AGENDA
CITY OF CARTER LAKE
PUBLIC HEARING AND
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, OCT. 19, 2015 – 7:00 PM

Pledge of Allegiance

Public Hearing

Roll Call

1. Proposal to vacate and convey a portion of Ave. H between 5th St. and 9th St.

Regular City Council Meeting

I. Roll Call

II. Approval of the Agenda

- A. Additions
- B. Deletions

III. Consent Agenda

IV. New Business

A. Communications from the Public

1. Vacating a portion of Ave. H
 - a. Resolution approving the proposed vacation and transfer of a portion of Ave. H between 5th Street and 9th Street.
 - b. Ordinance vacating a portion of Ave. H between 5th St. and 9th St. (1st consideration)
2. Super 8 – Entrance Sign
3. Shirley Weir – programs at the Senior Center

B. Communications from the Departments

1. Fire Department Update
 - a. Approval to purchase portable radios for new fire truck
2. Planning Board Update
3. Storm Water Committee Update
4. Reaffirm appointments from Sept. meeting
 - a. Board of Adjustments – Hardy Brown
 - b. Library Board – Delbert Settles
5. Mayor Waltrip
 - a. Natural Gas volume
 - b. Lake level
 - c. Business – Preliminary plans – Casey’s
 - d. Tighton Tools
 - e. Walker Street lot
 - f. Candidate night – Tuesday, Oct. 20th at the Golf Course
5. Council Member Cumberledge – splash pad

6. City Clerk
 - a. Approve preliminary plans for Casey's
 - b. Review request to change zoning at 900 Ave. H
 - c. Assignment of TIF payments from OMA Lodging to CB Savings Bank.
 - d. Set date for Public Hearing regarding an application to change zoning by Fleetpark, LLC from current zoning of Business Park District to P-I/Planned Industrial District

- V. Ordinances
 - A. Ordinance amending Chapter 87 pertaining to Animal Control – Potentially Dangerous Breeds (3rd consideration)

- VI. Resolutions
 - A. Approve liens for unpaid utility bills
 - B. Approve liens for unpaid snow removal bills
 - C. Approve writing off uncollectible utility bill

- VII. Comments
 - Mayor
 - City Council
 - Public (3 minutes)

- VIII. Adjourn

10-16-15
dm

CONSENT AGENDA
REGULAR CITY COUNCIL MEETING
CITY OF CARTER LAKE
MONDAY, OCT. 19, 2015 - 7:00 P.M.

- A. City Council Minutes
 - 1. Sept. 21, 2015 – Regular City Council Meeting
- B. Planning Board Minutes
 - 1. Sept. 14, 2015 – Public Hearing & Regular Planning Board Meeting
- C. Safety Committee Minutes – Oct. 7, 2015
- D. Library Board Minutes – Sept. 28, 2015
- E. Building Permits – Sept. 2015
- F. Abstract of Claims for Approval
- G. Receipts for Approval – July 2015
- H. Delinquent Utility Report – Oct. 15, 2015
- I. Overtime and Comp time reports
 - 1. Sept. 1, 2015
 - 2. Sept. 15, 2015
 - 3. Sept. 29, 2015
 - 4. Oct. 13, 2015
- J. Wage resolutions
 - 1. Joshua Driscoll
 - 2. Jonathan Meyer
 - 3. Gary Chambers
 - 4. Janelle Kannedy
 - 5. Jessica Kohloff
- K. July Financial Reports as submitted to council
- L. Department Head Reports
 - 1. Senior Center – September 2015
 - 2. Fire Department – September 2015
 - 3. Police Department/Animal Control – (See web site: <http://clpd.cityofcarterlake.com/>)
 - 4. City Clerk/Administration – September, 2015
 - 5. Library – See minutes Sept. 28, 2015
 - 6. Resource Center – No report submitted
 - 7. Maintenance – September, 2015
 - 8. Parks Department – September, 2015
 - 9. Building Inspector – (See September 2015 permit report above)
- M. Calendar of events – City Hall/Parks thru November, 2015 (as of Oct. 15, 2015 at 4:00 PM)

City of Carter Lake
City Hall – 950 Locust St.
Proceedings: Monday, September 21, 2015
Regular City Council Meeting – 7:00 PM

The Pledge of Allegiance

Mayor Waltrip called the regular meeting to order at 7:00 PM.

- I. Roll Call: Present – Mayor Gerald Waltrip
Council members - Ed Aldmeyer, Dave Huey, Barb Hawkins, Ron Cumberledge, and Barb Melonis
Also present – Attorney Joe Thornton and City Clerk Doreen Mowery
- II. Approval of the Agenda – Storm Water Committee Update was removed from the agenda. Library Board appointment and Board of Adjustments appointment were added to the agenda. Moved by Council member Cumberledge seconded by council member Huey to approve the agenda with the changes. Ayes: Unanimous.
- III. Consent agenda –Moved by council member Hawkins seconded by council member Aldmeyer to approve the consent agenda as submitted. Ayes: Unanimous.
- IV. New Business
 - A. Communications from the Public
 1. Attorney Thornton explained that Williams Enterprises LLC has requested a special use permit for the property at 300 E. Locust Street. If the council desires to issue the conditional use permit it should be with the stipulation that Items #1 thru 6 on their application be imposed. The City does not currently have a Development Agreement or a TIF agreement with this business. Moved by council member Hawkins seconded by council member Cumberledge to approve the special use permit with the inclusion of items number 1 thru 6. Ayes: Unanimous.
 2. Moved by council member Cumberledge seconded by council member Hawkins to approve closing Mayper Drive on Oct. 2nd for a block party, at the request of Roger Heider. Ayes: Unanimous.
 3. Mickie Parker was present to request that Bailee’s Buddy Rescue be used as a resource for animal control to assist in adopting out animals that are picked up. They will provide food for the 72 hours that the animal is being held before it is surrendered to Bailee’s Buddy. They do not have a vet on staff and they are funded by donations. They would not be able to take all of animals impounded by animal control. The animals that they would take would go to a home in the country or to foster homes. The council would like the Attorney to work with Bailee’s Buddy and then report back on his findings.
 4. Kelli Brock reported that she had time this summer to observe all of the parks in Carter Lake. She thanked Chris and his staff for all of the work they do. She feels the park at 7th and Steele has the best equipment and is used the least. Kelli spoke regarding the history of funding for parks equipment. She

feels the city needs a direction. Tax dollars have been used for Locust Street, City Hall and the Lake. She stated parks must be in the plan for the future. She would like to see the equipment from 7th and Steele moved to Rosenbaugh Park. Mayor Waltrip explained that it is hard to control the use of Mabrey and Wavecrest Parks and there has been quite a bit of vandalism in the parks. Kelli stated that she has been up in the night and unable to find police officers on patrol. She feels accountability for the vandalism at the parks falls to the police officers. The Mayor stated that the police should be driving through the parks on the hour. He has instructed the parks director to lock all of the restroom facilities in the parks. Funding has been strapped and cut from the parks. Kelli wanted to know if there was a direction for the parks. Council member Cumberledge hopes to build a splash park next year. A track was installed near the school out of this year's budget. The Mayor stated we need to get firm control of the existing parks first. He explained that the pumps on the north side of the lake have been vandalized and Carter Lake pays for half of the repairs. Kelli believes cameras would be a deterrent to vandalism. Council member Hawkins does not believe we have enough parks per capita however funding is an issue. The Mayor stated that he will show Kelli the direction of the parks department at the next meeting. Council member Aldmeyer stated that there have been new shelters, benches and roofs installed. Kelli reiterated that funding has to be a priority.

5. Moved by council member Aldmeyer seconded by council member Melonis to approve renewal of the liquor license for Carter Lake Mini Mart. Ayes: Unanimous.

B. Communications from the Departments

1. Allen Kuiper reported that there will be a pancake breakfast at the fire station on Oct. 4th and on Saturday Oct. 3rd from 10 to 2 there will be an open house at the fire station. The fire department submitted a request to sell the old fill station to Midwest Breathing Air for \$765.44. Moved by council member Huey seconded by council member Cumberledge to approve disposal of the fill station by approving the sale to Midwest Breathing Air. Ayes: Unanimous.
2. Ray Pauly updated the Council on the Planning Board actions. The Best Western was granted permission to replace the sign at Holiday Inn. The Planning Board denied the Super 8's request to replace a non-conforming sign. The current sign was supposed to be temporary and it is erected off premises. The Planning Board suggested that Super 8 go in front of the Board of Adjustments with their request. Fleetpark LLC requested more zoning changes to allow for more parking for the front building. The board approved on the condition that the front building is leased as proposed.
3. There was not a storm water update at this time.
4. Mayor Waltrip
 - a. The Mayor stated that the sanitary sewer system has not had any work done on it since 1993. The manholes were worked on. He said there are two sewer lines that are currently in bad shape, one in the Club and one on Walker. Both

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sewer lines should be relined. He has received bids to reline them and it would cost close to \$100,000. He stated there are around 5 miles of sewer line that need fixed that are at least eight foot deep. He believes that the relining could be a big job and could cost \$1.5 million. He would like council permission to research the cost to do the entire job and to issue bonds.

Council member Aldmeyer stated if it is going to be a bond issue an engineer should be involved. The clerk explained that there is a bid threshold requirement for all projects whether they are paid for with bonds or out of the budget. The Mayor would just like to contact the contractor to get an idea of what needs done and what the cost would be.

b. The Mayor stated that maintenance has worked on the shoulder and swale off of Abbott Drive near the hotel development. Maintenance also had to do a little bit of sewer work in the same area.

c. The Mayor reported that he is talking to two businesses to build in Carter Lake. One of the businesses would occupy the office building on Abbott Dr.

d. Mayor Waltrip received an article about the lake project. He wants the council to know he is going to call the people that wrote the article and correct them on what they wrote.

e. Mayor Waltrip reported that the revised newsletter is coming along good. He thanked council member Melonis, the Resource Center and the Library for their work on the newsletter.

f. There will be a candidate forum for the upcoming election on Thursday, September 24th at 7:00 PM at the school.

g. The Mayor would like to reappoint Hardy Brown to the Board of Adjustments. Moved by council member Hawkins seconded by council member Melonis to approve the appointment. Ayes: Unanimous. Council member Melonis wanted to know if there was a plan to fill the remaining vacancy on the Board of Adjustments. The Mayor stated he has nominated two people and the council has rejected both of his nominations so he is going to proceed carefully before appointing someone else.

h. The Mayor reappointed Delbert Settles to the Library Board. Moved by council member Aldmeyer seconded by council member Melonis to approve the appointment. Ayes: Unanimous.

5. Council member Cumberledge wanted to know if there was a policy and procedure regarding swearing in newly elected council members. State law dictates who can swear someone into office. Typically whoever is elected determines what type of ceremony they would like. Council member Cumberledge would like for there to be a procedure. Council member Cumberledge wanted to know if a letter was sent out to the employee involved in the special meeting earlier this month. It has not been signed by all of the council members, therefore it has not been given to the employee. The Attorney stated that he did not know if it had been made clear what the expectations were for that employee.

6. Attorney Thornton
 - a. The work comp carrier had suggested that the council adopt a drug and alcohol testing policy. Phill forwarded a suggested policy to the Attorney for his review. Attorney Thornton reported that there are a lot of complications involved with adopting that type of policy and he wanted to know if the council had any interest in adopting such a policy before he spends a lot of time reviewing the proposed policy. Council was not interested in adopting the policy at this time.
 - b. Moved by council member Aldmeyer seconded by council member Melonis to set a public hearing to vacate Ave. H for Monday, Oct. 19, 2015 at 7:00 PM. Ayes: Unanimous.
 7. City Clerk
 - a. The clerk updated the council on the capital facility fees that were charged after January 1. The fees that were collected have been refunded to the customers. Current ordinances and resolutions do not allow for the collection of the fee. The council is not interested in implementing a new fee at this time.
 - b. Moved by council member Aldmeyer seconded by council member Huey to set a public hearing regarding an application to change zoning by Fleetpark, LLC from current zoning of Business Park District to P-I/Planned Industrial District for Monday, Oct. 19, 2015 at 7:00 PM. Ayes: Unanimous.
- V. Ordinances
- A. Moved by council member Hawkins seconded by council member Melonis to approve an amendment to Chapter 87 pertaining to Animal Control – Potentially Dangerous Breeds on the second consideration. Ayes: Aldmeyer, Hawkins, Huey, Melonis. Nays: Cumberledge.
- VI. Resolutions
- A. Moved by council member Cumberledge seconded by council member Huey to adopt a resolution to approve a tax abatement for 900 Key Circle. Ayes: Unanimous.
 - B. Moved by council member Hawkins seconded by council member Huey to adopt a resolution authorizing a transfer of the Library General Fund balance. Ayes: Unanimous.
 - C. Moved by council member Aldmeyer seconded by council member Hawkins to approve the annual Road Use Tax report. Ayes: Unanimous.
- VII. Comments
- The Mayor talked with the City Attorney to resolve tax abatements for three properties that he feels were left out of tax abatements. He has talked to the county assessor, the county auditor and the county treasurer regarding the abatements. They believe these three property owners should have received the

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tax abatements. He thinks the three slipped thru the cracks and they ought to get the abatement. This item will be on the next agenda for council consideration. Council member Melonis stated she does not need accolades for the newsletter. The departments that are working on it are doing a good job. She would like to encourage everyone to attend the candidate's night.

Ron Cumberledge thanked the volunteers.

Council member Huey thanked everyone for coming to the meeting. He thinks it is good that there are so many candidates running for office.

Council member Hawkins encouraged everyone to attend candidates' night.

City wide clean up is Saturday, Sept. 26. National Prescription Drug Take Back Event, the Community Shred Fest, and the Flu Shot Clinic will also be held on the 26th. A retirement party will be held for Sgt. Dan Driver on Sunday, Sept. 27 at 2:00 PM.

There were no public comments.

The meeting was adjourned at 8:24 PM.

Doreen Mowery, City Clerk

Gerald Waltrip, Mayor

City of Carter Lake
City Hall – 950 Locust Street
Proceedings: Public Hearing and Regular Planning Board Meeting
Monday, Sept. 14, 2015 – 7:00 PM

This Planning Board Meeting was called to order at 7:00 PM by board chairman Ray Pauly.

PUBLIC HEARING

Roll Call: Present: Ed Palandri, Kathy Dueling, Tim Podraza, Karen Fisher, Jackie Wahl, and Ray Pauly
Absent: Jay Gundersen
Also present: City Clerk Doreen Mowery

Board member Pauly opened the public hearing on an application to change zoning, submitted by Fleetpark, LLC, from the current zoning of Business Park District to P-I/Planned Industrial District.

Grant Hoovestal was present to represent Fleetpark. Their engineer from E & A Engineering was also present. Mr. Hoovestal submitted an updated plan showing a layout for truck and auto parking on the lot where they are requesting the zoning change. The drawing allows for a storm water detention cell to handle the water runoff. Fleetpark would also like the planning board to consider abandoning the cul-de-sac to allow for the additional parking. The drawing allows for parking for an additional 100 trucks plus an area for cars.

Since the property is located adjacent to the new hotel development, the developer was notified of this public hearing and meeting. They have been working with Fleetpark to make sure the detention area was adequate for the proposed parking.

No written or oral comments were submitted regarding this public hearing.

The public hearing was closed at 7:04 P.M.

Board member Pauly opened the regular meeting at 7:04 PM.

Approval of the Agenda – Moved by board member Palandri seconded by board member Podraza to approve the agenda as submitted. Ayes: Unanimous.

1. Consent Agenda – Moved by board member Fisher seconded by board member Wahl to approve the consent agenda as presented. Ayes: Unanimous.
2. New Business
 - a. The board reviewed the application submitted by Fleetpark LLC to change the current zoning from Business Park District to P-I/Planned Industrial on a parcel of land south of their existing business on Abbott Drive. The clerk reported that the purpose of the request was to provide adequate parking for a firm that is proposing to purchase the front office building. The Attorney had previously advised that if the board was going to approve the request they should consider adding a stipulation that it would only be changed in the event the new business moved into the office building fronting Abbott Drive. Moved by board

member Palandri seconded by board member Podraza to recommend the change in zoning with the stipulation that it occur only if the office building is occupied. Ayes: Unanimous. Grant Hoovestal approached the board and stated that they have currently outgrown their existing parking lot. They need the truck parking even if the building is not filled. The board stated that the request to vacate the street would be a council decision.

- b. Williams Enterprises has submitted a letter requesting a special use permit for the property located at 300 East Locust. Board member Palandri stated that they are also requesting a TIF rebate. The TIF request or any tax incentive is an issue that the council will need to address. The special use permit would be specific to Williams Enterprises. Moved by board member Pauly seconded by board member Dueling to support issuance of a special use permit to Williams Enterprises at 300 E. Locust for Tighton Tools, as requested.
- c. George Tasich with Superior Lighting was present and requested a permit to change the Holiday Inn signage to Best Western. At this time they are only requesting one box sign on one side of the building. They have not determined what they want to do with the existing monument sign at this time. They will come back before the board to get approval for changes to the monument sign. Moved by board member Podraza seconded by board member Dueling to approve the sign request for the Best Western at 2510 Abbott Plaza. Ayes: Unanimous.
- d. Mark Redeker requested approval to install a permanent monument sign where the current temporary sign is installed. It would be a double sided sign with lighting. It will be approximately 8 foot tall so it can be seen over the existing landscaping. The board thought the sign was always supposed to be temporary, and off site signage is not allowed by current ordinances. Mr. Redeker stated that his patrons are having a hard time finding their business. He believes the sign is on city property and there is an easement for a permanent sign. The board does not believe they would be able to approve a sign on city property. There was a question if the board of adjustments would need to grant a variance for offsite signage. Billboard signs are not permitted under our current ordinances. The drawing that was submitted shows more of a billboard type pole sign. Moved by board member Pauly seconded by board member Palandri to deny the request. Ayes: Unanimous.
- e. Storm water ordinance was tabled until board member Gundersen is in attendance.

3. Old Business

- a. The annual storm water report and the 5 year renewal permit are due in the near future and the storm water committee will be working on the report.

4. Special Meetings - The board will meet for a special meeting as needed.

5. Assignments - Board member Pauly will attend the next council meeting to submit a board report.

6. Comments

Board member Wahl stated it is very exciting to see all of the new businesses.

Board member Dueling is hoping the City can work out the details with Tighton Tools.

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Monday, Sept. 14, 2015 – 7:00 PM

Board member Palandri questioned the status of the comprehensive plan. It is on the clerk's desk waiting for her to make the changes and updates that have been provided.

Meeting adjourned at 7:32 PM.

Doreen Mowery, City Clerk

Ray Pauly, Chairman

SAFETY ACTION PLAN

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

Library Board Meeting
September 28, 2015
6:30 p.m.

Attendees: Bonnie Freeman, Delbert Settles, Tyke Darveaux, Patricia Midkiff, Viki Hawkins, Kim Smith and Victor Skinner.
Library Director, Theresa Hawkins.

Bonnie called the meeting to order.

Minutes: Patty made the motion to accept the August minutes. Tyke seconded. Motion passed.

Financial Report: Discussion on June 2015 report. Viki made the motion to accept the June report. Delbert seconded. Motion passed.

Action on Bills: Viki made the motion to accept the bills. Delbert seconded. Motion passed.

Librarian's Report:

August Circulation Statistics	
Library Sponsored Events	3 programs – 33 Adults & 32 Children
Other Meetings/Events (Non-Library)	6 programs – 25 Adults
Circulation	1790
Door Count	1159
Patron Computer Usage	205
WIFI Usage	85

Conversion to Destiny is complete and downloaded to staff computers.

Theresa is working on completing the information survey report to the State Library. The end of the FY June report from the City was needed to finish the report to the State Library. It should be done by October 1st.

Online Classes for CE credit

Presentation Pointers – August 28, 2015 9:30 – 11:00

Programs & Resources for Teens – September 15, 2015 11:00 – 12:00

IWCC Proctor dates

Tuesday, September 8, 2015

Tuesday, September 22, 2015

Tuesday, October 6, 2015

Tuesday, October 27, 2015

Tuesday, November 10, 2015

Upcoming Programs Reminder:

Moan & Groan – Thursday, October 15th at 2:00 p.m. –Enjoy the comedy of Emil & Dave. Chili will be served.

Halloween Party – Saturday, October 24th at 11:00 a.m. –Play a game, make a craft and take home some treats! Wear your Halloween costume and be entered in a drawing for a prize.

Old Business:

Circulation System – On computers but still need to update with Library information and complete training.

Library Entrance – Need to postpone until 2016/2017 budget due to lack of funds.

New Business: No new business.

Patty made the motion to adjourn. Viki seconded. Motion passed.

Submitted,

Viki Hawkins, Secretary

October 9, 2015

2015 September
Residential Building Permits

Permit #	Date	Applicant	Applicant Phone	Address	Property Owner	Owner Phone	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
R147-15	9/2/2015	Lew Zarek	402-321-2770	1216 Cachelin	Lew Zarek	402-321-2770	Replace Roof	\$ 18.50	9/2/2015	15179	\$ 4,200.00	12/2/2015
R148-15	9/8/2015	Garage Co	402-934-9206	1114 Lindwood	Teresa Awalt		New Garage	\$ 183.00	9/9/2015	15190	\$ 17,000.00	12/9/2015
R149-15	9/10/2015	Steve McAlpine	712-347-2965	906 Ave O	Steve McAlpine	712-347-2965	Front Deck	\$ 23.00	9/11/2015	15199	\$ 2,000.00	12/10/2015
R150-15	9/14/2015	Laurie Culjet	402-208-8042	Lts 19-22 WaveCrest	Laurie Culjet	402-208-8042	Dirt Haul Permit	\$ 25.00	9/16/2015	15212	\$ 5,000.00	3/14/2016
R151-15	9/14/2015	B&G Enterprises	402-934-4499	145 CLC	Mike Hawkins	712-847-0027	Replace Roof	\$ 18.50	9/16/2015	15214	\$ 9,200.00	12/14/2015
R152-15	9/14/2015	B&G Enterprises	402-934-4499	627 Locust	Allen Weinfurtnr	402-208-9154	Replace Roof & Sidir	\$ 32.00	9/16/2015	15214	\$ 17,000.00	12/14/2015
R153-15	9/15/2015	Ken Madden Const	712-435-9424	902 Ave R	Bill/Denise Teemple		Replace Garage	\$ 360.00	9/16/2015	15211	\$ 40,000.00	3/15/2016
R154-15	9/16/2015	Aksarben Heating/Ai	402-331-1233	3701 N 13th	Don Smith	402-830-7644	Sewer Line Repair	\$ 42.00	9/16/2015	15210	\$ 5,000.00	12/16/2015
R155-15	9/16/2015	Aksarben Heating/Ai	402-331-1233	2 CLC	Linda LeCroix	402-359-0158	Sewer Line Repair	\$ 42.00	9/16/2015	15210	\$ 5,400.00	12/16/2015
R156-15	9/17/2015	Davids Elec.	402-553-1565	1215 Silver Ln	Steve James	402-630-5309	Repair Service	\$ 26.50	9/21/2015	15225	\$ 500.00	12/17/2015
R157-15	9/17/2015	EAB Siding	402-591-1678	1017 Silver Ln	Lisa Lantz	712-847-0133	Replace Siding	\$ 13.50	9/21/2015	15224	\$ 850.00	12/17/2015
R158-15	9/21/2015	Roy Miller	402-516-6745	3510 N 9th #122	LMH	712-347-5945	Fence	\$ 15.00	9/30/2015	15231	\$ 400.00	12/21/2015
R158-15	9/22/2015	David Hill	402-403-8142	3510 N 9th #107	LMH	712-347-5945	Shed	\$ 15.00	9/30/2015	15233	\$ 1,500.00	12/22/2015
R159-15	9/22/2015	David Hill	402-403-8142	3510 N 9th #107	LMH	712-347-5945	Gas Line Test/ BHE	\$ 25.00	9/30/2015	15232	\$ 200.00	12/22/2015
R160-15	9/24/2015	Best Roofing	402-706-3591	1218 Lindwood	Bill Haden Jr	402-578-3211	Replace Roof	\$ 18.50	9/30/2015	15235	\$ 6,000.00	12/24/2015
R161-15	9/29/2015	MIKEL USA	712-847-0747	1515 Ave Q	MIKEL USA	712-847-0747	Repair Wiring	\$ 25.00	10/6/2015	15305	\$ 500.00	12/29/2015
R162-15	9/29/2015	Lakeside Mobile Hon	712-347-5945	3510 N 9th #143	Lakeside Mobile Ho	712-347-5945	New Mobile Home	\$ 223.32	9/30/2015	15236	\$ 43,300.00	3/29/2016
R163-15	9/29/2015	Lakeside Mobile Hon	712-347-5945	3510 N 9th #9	Lakeside Mobile Ho	712-347-5945	New Mobile Home	\$ 244.60	9/30/2015	15237	\$ 46,000.00	3/29/2016
R164-15	9/20/2015	Aksarben Heating/Ai	402-331-1233	1515 Neptune Dr	Emily Arnold	402-681-6375	Replace Furnace/A/c	\$ 43.50	10/6/2015	15203/303	\$ 7,700.00	12/30/2015
R165-15	9/30/2015	Service One	402-339-4357	4206 N 9th	Ed Aldmeyer	402-301-6683	Replace A/C - Elec.	\$ 60.00	8/25/2015	15302	\$ 5,100.00	12/30/2015
R166-15	9/30/2015	Anderson Exavating	402-34508800	1320 Walker	Sasha Mahoney	712-347-5512	Demo Structures	\$ 86.00	10/6/2015	15306	\$ 5,000.00	11/25/2015
R167-15	9/30/2015	Omaha Door & Wind	402-733-6440	1513 Neptune Cr	Bill Gemeiner		Replace Siding / Win	\$ 13.50	9/30/2015	15304	\$ 18,000.00	11/30/2015

Commercial Permits

C19-15	9/3/2015	Electric Enterprises (t	402-525-5812	2010 Abbott Dr	Lincoln Hotel Grp		Temp. Power Poles	\$ 51.50	9/29/2015	15234	\$ 2,887.50	9/3/2017
C20-15	9/21/2015	Superior Sign	402-981-4232	2510 Abbott Dr	SAR Ass. Best West	308-684-3355	New Sign	\$ 75.00			\$ 5,000.00	12/21/2015

TOTAL: \$ 1,679.92

TOTAL: \$ 247,737.50

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

ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
AFSCME IOWA COUNCIL 61	UNION DUES	28.82		60337	9/30/15
AFSCME IOWA COUNCIL 61	UNION DUES	9.12	37.94	60397	10/14/15
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		60336	9/30/15
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	60336	9/30/15
FED/FICA TAXES	FED/FICA TAX	9,041.73		1321136	9/30/15
FED/FICA TAXES	FED/FICA TAX	612.04		1321140	10/01/15
FED/FICA TAXES	FED/FICA TAX	13,380.88		1321145	10/14/15
FED/FICA TAXES	FED/FICA TAX	59.42		1321147	10/14/15
FED/FICA TAXES	FED/FICA TAX	267.78		1321148	10/15/15
FED/FICA TAXES	FED/FICA TAX	16.96	23,378.81	1321149	10/16/15
I PERS	I PERS	406.08		1321137	9/30/15
I PERS	I PERS	5,484.64		1321137	9/30/15
I PERS	I PERS	5,727.05		1321137	9/30/15
I PERS	I PERS	5,463.34	17,081.11	1321137	9/30/15
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1321139	9/30/15
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1321146	10/14/15
TREASURER, STATE OF IOWA	STATE TAXES	265.00		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	1,383.61		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	1,456.50		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAX	1,411.00	4,516.11	1321138	9/30/15
			=====		
LIABILITIES			45,087.99		
POLICE					
ALEAGENT CREIGHTON HEALTH dba	Physical/Police #00128767		120.00	60409	10/19/15
BLACK HILLS ENERGY	Utilities/Police 5168 6463 76	10.81		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Police 5168 6463 76	13.03	23.84	60412	10/19/15
CITY OF COUNCIL BLUFFS	Vehicle Repairs/Police		356.00	60417	10/19/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Maint #12665	569.46		60343	10/01/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Maint #12674	1,371.01	1,940.47	60343	10/01/15
CARTER LAKE MINI MART	Fuel/Police		349.63	60344	10/01/15
CLERK OF DISTRICT COURT	Dismissed Cases / Costs Due		60.00	60419	10/19/15
JOHN P. ENGLER, PH. D.	Evaluation/Police #20150349		350.00	60427	10/19/15
GREASE MONKEY	Vehicle Maint/Police #178265	40.49		60311	9/25/15
GREASE MONKEY	Repairs/Police Inv #179395	52.48	92.97	60431	10/19/15
IA LAW ENFORCEMENT ACADEMY	Academy/Police Inv #303337		6,000.00	60349	10/01/15
IOWA PRISON INDUSTRIES	Academy Uni forms/Police		225.00	60314	9/25/15
J P COOKE CO	Supplies/Police Inv #359979	92.96		60436	10/19/15
J P COOKE CO	Supplies/Police Inv #360059	27.95		60436	10/19/15
J P COOKE CO	Supplies/Police Inv #360060	33.35	154.26	60436	10/19/15
KONICA MINOLTA BUSINESS	Copier/Police Inv#9001773104		204.11	60439	10/19/15
CARD SERVICES	Fuel/Police		1,337.84	60354	10/01/15
METLIFE - GROUP BENEFITS	LIFE INSURANCE		7.50	60326	9/25/15
OFFICE DEPOT	Supplies/Police #793073406	46.33		60360	10/01/15
OFFICE DEPOT	Supplies/Police #793074982	7.26	53.59	60360	10/01/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police	210.00		60361	10/01/15
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police	140.00	350.00	60379	10/09/15
OPPD	Utilities/Police		528.60	60447	10/19/15
PAPILLION SANITATION	Dumpster/Police Inv#4356739		54.34	60449	10/19/15
SPRINT	Phones/Police		152.73	60369	10/01/15
ULTRAMAX	Supplies/Police Inv #154500		3,740.00	60371	10/01/15
VERIZON WIRELESS	WiFi Cruisers/Police		280.11	60452	10/19/15
			=====		
	POLICE		16,380.99		
	FIRE				
ALEAGENT CREIGHTON HEALTH dba	Physical/Fire #00128766		300.00	60409	10/19/15
CITY OF BELLEVUE	Training/Fire Inv 2015-04		200.00	60411	10/19/15
BLACK HILLS ENERGY	Utilities/Fire 8596 0661 21		30.11	60340	10/01/15
BRIGGS INC	Supplies/Fire #1488090-00		184.65	60415	10/19/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Fire #12664	364.08		60343	10/01/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Fire #12671	741.48		60343	10/01/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Maint #12686	299.58	1,405.14	60343	10/01/15
CARTER LAKE MINI MART	Fuel/Fire		163.08	60344	10/01/15
DATASERV CORPORATION	Anti-Virus Fees/Fire #18412		22.50	60424	10/19/15
DOLLAR GENERAL-MSC 410526	Supplies/Fire 1000443796		73.17	60425	10/19/15
FIRE SERVICE TRAINING BUREAU	Training/Fire Inv #000302		196.00	60429	10/19/15
CARD SERVICES	Fuel/Fire		146.26	60354	10/01/15
MENARDS	Supplies/Fire Inv #40536	24.99		60441	10/19/15
MENARDS	Supplies/Fire Inv #40652	27.88	52.87	60441	10/19/15
PHILLIP NEWTON	Arson Training/Fire		393.53	60359	10/01/15
OFFICE DEPOT	Supplies/Fire #793073406		106.31	60360	10/01/15
OPPD	Utilities/Fire		305.86	60447	10/19/15
PAPILLION SANITATION	Dumpster/Fire Inv#4358092		105.97	60449	10/19/15
PRESTO-X	Contract/Fire Inv #30689545		37.13	60365	10/01/15
			=====		
	FIRE		3,722.58		
	AMBULANCE				
EMERGENCY MEDICAL PRODUCTS	Supplies/Ambulance #1770717		562.44	60347	10/01/15
IOWA WESTERN COMM COLLEGE	Training/EMS Inv #001601848		15.00	60350	10/01/15
SPRINT	Phone/Ambulance		79.04	60369	10/01/15
			=====		
	AMBULANCE		656.48		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	Utilities/Bl d nsp 5168 6463 76	.63		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Bl d g lns 5168 6463 76	.77	1.40	60412	10/19/15
OPPD	Utilities/Bl dg Inspector		31.09	60447	10/19/15
SPRINT	Phone/Bl dg Inspector		31.90	60369	10/01/15
			=====		
	BUILDING INSPECTOR		64.39		
	ANIMAL CONTROL				
CARD SERVICES	Fuel/Animal Control		47.39	60354	10/01/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
NEBRASKA HUMANE SOCIETY	Contract/Animal Control		273.00	60444	10/19/15
SPRINT	Phones/Animal Control		70.11	60369	10/01/15
	ANIMAL CONTROL		390.50		
	TRAFFIC				
OPPD	Utilities/Traffic		120.84	60447	10/19/15
	TRAFFIC		120.84		
	WEED CONTROL				
TIMOTHY H EVERS	Weed Abatements	700.00		60348	10/01/15
TIMOTHY H EVERS	Weed Abatements	500.00	1,200.00	60428	10/19/15
	WEED CONTROL		1,200.00		
	LIBRARY				
AMAZON	Books/Library		1,276.56	60305	9/25/15
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02		30.11	60340	10/01/15
COX BUSINESS SERVICES	Phone/Parks Field#1 029230901	39.59		60306	9/25/15
COX BUSINESS SERVICES	Phones/Library	71.93	111.52	60345	10/01/15
DATASERV CORPORATION	Support/Library Inv #18341	98.00		60377	10/09/15
DATASERV CORPORATION	Anti-Virus Fees/Library #18413	37.50	135.50	60377	10/09/15
FARONICS TECHNOLOGIES	Maint Renewal/Library 00067964		88.00	60323	9/25/15
OPPD	Utilities/Library		554.28	60447	10/19/15
PAPILLION SANITATION	Dumpster/Library Inv #4356870		32.13	60380	10/09/15
QUILL CORPORATION	Supplies/Library Inv #7801759	243.98		60316	9/25/15
QUILL CORPORATION	Supplies/Library Inv #8179525	123.99	367.97	60382	10/09/15
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988		101.00	60370	10/01/15
WT.COX INFORMATION SYSTEMS	Periodicals/Library #2999880		286.01	60318	9/25/15
	LIBRARY		2,983.08		
	PARKS/RECREATION				
HAUFF MID-AMERICA SPORTS	Supplies/Parks Inv #14177tax		7.42	60312	9/25/15
MIDWEST DISTRIBUTING CORP	Service Call/Parks #139706		134.38	60358	10/01/15
SAM'S CLUB	Concessions/Parks	666.55		60324	9/25/15
SAM'S CLUB	Supplies/Parks	740.17	1,406.72	60451	10/19/15
	PARKS/RECREATION		1,548.52		
	RESOURCE CENTER				
COX BUSINESS SERVICES	Phones/Internet Resource Cntr		182.26	60345	10/01/15
CULLIGAN OF OMAHA	Supplies/Resource Cntr #37952	43.60		60307	9/25/15
CULLIGAN OF OMAHA	Supplies/Resource Cntr 37952	47.95	91.55	60422	10/19/15
DATASERV CORPORATION	Anti-Virus Fees/ResCntr #18411		30.00	60424	10/19/15
MICHELLE KANNEDY	Mileage/Resource Center		55.08	60438	10/19/15
REGAL AWARDS	Plaque/Resource Cntr Inv90946		60.26	60367	10/01/15
HEATHER ROTHMEYER	Mileage/Resource Center		10.53	60368	10/01/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SAM'S CLUB	Supplies/Resource Center		68.89	60325	9/25/15
VERIZON WIRELESS	Phone/Resource Center		63.32	60452	10/19/15
	RESOURCE CENTER		=====		
			561.89		
	SENIOR CENTER				
ALEAGENT CREIGHTON HEALTH dba	Physicals/SeniorCntr #00128765		85.00	60409	10/19/15
BLACK HILLS ENERGY	Utilities/Seniors 9655 0799 31	67.11		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Seniors 8596 0661 21	61.76	128.87	60412	10/19/15
CARTER LAKE MINI MART	Fuel/Seniors		40.03	60344	10/01/15
ROBIN CONNER	Mileage/Senior Center		12.26	60420	10/19/15
COX BUSINESS SERVICES	Internet/Seniors 0017210029715		63.20	60421	10/19/15
CULLIGAN OF OMAHA	Supplies/Senior Cntr 561860		13.35	60422	10/19/15
DOLLAR GENERAL-MSC 410526	Supplies/Senior Cntr1000442000		166.45	60425	10/19/15
KONICA MINOLTA BUSINESS	Copier/Seniors Inv#9001793287		124.14	60439	10/19/15
CARD SERVICES	Fuel/Seniors		212.16	60354	10/01/15
OFFICE DEPOT	Supplies/Seniors #790028088		105.16	60360	10/01/15
OMAHA COMPOUND COMPANY	Supplies/Senior Cntr #151029A		9.16	60362	10/01/15
OPPD	Utilities/Senior Center		416.82	60447	10/19/15
PAYLESS OFFICE PRODUCTS INC	Furniture/Senior Center		861.00	60450	10/19/15
	SENIOR CENTER		=====		
			2,237.60		
	LEGISLATIVE				
DAILY NONPAREIL	Publications/Admin #35600	46.89		60423	10/19/15
DAILY NONPAREIL	Publications/Admin #50006003	31.99	78.88	60423	10/19/15
OMAHA WORLD HERALD	Publications/Admin 9398-150927		115.00	60446	10/19/15
	LEGISLATIVE		=====		
			193.88		
	EXECUTIVE				
BLACK HILLS ENERGY	Utilities/Mayor 5168 6463 76	.63		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Mayor 5168 6463 76	.77	1.40	60412	10/19/15
OPPD	Utilities/Mayor		31.09	60447	10/19/15
GERALD WALTRIP	Reimb/Personal Cell Phone Use	50.00		60317	9/25/15
GERALD WALTRIP	Reimb/Personal Cell Phone Use	50.00	100.00	60373	10/01/15
	EXECUTIVE		=====		
			132.49		
	ADMINISTRATIVE				
BLACK HILLS ENERGY	Utilities/Admin 5168 6463 76	4.13		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Admin 5168 6463 76	4.98	9.11	60412	10/19/15
DATA TECHNOLOGIES, INC.	Training/Admin Ruehle		95.00	60308	9/25/15
DATASERV CORPORATION	Contract/Admin Inv #18124		4,375.00	60424	10/19/15
IMFOA	Training/Admin Ruehle		94.00	60434	10/19/15
KONICA MINOLTA BUSINESS	Copier/Admin Inv#9001773104		235.07	60439	10/19/15
STOREY KENWORTHY/MATT PARROTT	Supplies/Admin PINV326564		285.10	60356	10/01/15
DOREEN MOWERY	Training/Admin League Mtg		600.39	60375	10/01/15
OFFICE DEPOT	Supplies/Admin #790028088	19.18		60360	10/01/15
OFFICE DEPOT	Supplies/Admin #793073406	32.96		60360	10/01/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE DEPOT	Supplies/Admin #793074983	6.35		60360	10/01/15
OFFICE DEPOT	Finance Charge/Admin	9.89	68.38	60360	10/01/15
OPPD	Utilities/Admin		202.11	60447	10/19/15
PAPER TIGER SHREDDING	Shred Fest Inv #72725		500.00	60448	10/19/15
PAPILLION SANITATION	Dumpster/Admin Inv#4356739		54.33	60449	10/19/15
RESERVE ACCOUNT	Postage Reserve Acct 40752198		250.00	60363	10/01/15
PRESTO-X	Contract/Admin Inv #30689545		75.35	60365	10/01/15
	ADMINISTRATIVE		6,843.84		
	CITY HALL				
BLACK HILLS ENERGY	Utilities/CityHall15168 6463 76	14.94		60340	10/01/15
BLACK HILLS ENERGY	Utilities/CityHall15168 6463 76	18.00	32.94	60412	10/19/15
COX BUSINESS SERVICES	Phones/Internet City Hall		642.73	60345	10/01/15
ELECTRONIC CONTRACTING CO	Fire Alarm/City Hall CB014137		188.00	60346	10/01/15
OMAHA COMPOUND COMPANY	Supplies/City Hall Inv #151747		191.26	60445	10/19/15
OPPD	Utilities/City Hall		730.74	60447	10/19/15
	CITY HALL		1,785.67		
	MISC				
DOREEN MOWERY	Supplies/Retirement Party		189.82	60375	10/01/15
	MISC		189.82		
	GENERAL		84,100.56		
	PARKS CIP				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX	907.60		1321136	9/30/15
FED/FICA TAXES	FED/FICA TAX	909.16	1,816.76	1321145	10/14/15
IPERS	IPERS	554.64		1321137	9/30/15
IPERS	IPERS	536.56		1321137	9/30/15
IPERS	IPERS	541.33	1,632.53	1321137	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	157.25		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	153.00		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAX	151.37	461.62	1321138	9/30/15
	LIABILITIES		3,910.91		
	PARKS/RECREATION				
BLACK HILLS ENERGY	Utilities/Parks 5168 6463 76	.63		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Parks 5168 6463 76	.77	1.40	60412	10/19/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Parks #12604		284.03	60343	10/01/15
CARTER LAKE MINI MART	Fuel/Parks		584.51	60344	10/01/15
COX BUSINESS SERVICES	Internet/Seniors 7210029715501		102.59	60306	9/25/15
DEFFENBAUGH INDUSTRIES	Portapot/Ortiz Inv #0387549	82.76		60309	9/25/15
DEFFENBAUGH INDUSTRIES	Portapot/Field #3 Inv #0387550	82.76	165.52	60309	9/25/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
J AND J SMALL ENGINE SERVICE	Equip Repairs/Parks Inv#247220		147.27	60352	10/01/15
CARD SERVICES	Fuel/Parks		22.29	60354	10/01/15
HARLENE M WILSON	Tire Repair/Parks Inv#610055	12.00		60355	10/01/15
HARLENE M WILSON	Tire Repair/Parks Inv#610059	5.00		60355	10/01/15
HARLENE M WILSON	Tire Repair/Parks #610070	20.00	37.00	60440	10/19/15
MENARDS	Supplies/Parks Inv #39664		13.68	60357	10/01/15
OPPD	Utilities/Parks		800.28	60447	10/19/15
PAPILLION SANITATION	Dumpster/Parks Inv#4356739		54.33	60449	10/19/15
PETTY CASH	Petty Cash - Movies/Seniors	297.18		60315	9/25/15
PETTY CASH	Petty Cash - Senior trip	56.00	353.18	60381	10/09/15
SPRINT	Phones/Parks		101.05	60369	10/01/15
WALLACE & SONS INC	Dirt/Track Parks #2216		1,200.00	60453	10/19/15
WASTE MANAGEMENT	Portapot/Ortiz 0000012-4862-4	29.84		60374	10/01/15
WASTE MANAGEMENT	Portapot/Fiel d3 0000013-4862-4	40.89	70.73	60374	10/01/15
			=====		
	PARKS/RECREATION		3,937.86		
			=====		
	PARKS CIP		7,848.77		
	AMBULANCE CIP				
	AMBULANCE				
	Refund/Ambulance Fees		742.00	60310	9/25/15
			=====		
	AMBULANCE		742.00		
			=====		
	AMBULANCE CIP		742.00		
	BUILDING PERMIT DEPOSITS				
	BUILDING INSPECTOR				
JASON GUNDERSEN	Refund/Dirt Deposit R29-13		200.00	60319	9/25/15
HAMBLÉN ALLEY CONSTRUCTION	Refund/Dirt Deposit R225-14		200.00	60320	9/25/15
HEIMES CORP.	Refund/Dirt Deposit C15-13		200.00	60321	9/25/15
			=====		
	BUILDING INSPECTOR		600.00		
			=====		
	BUILDING PERMIT DEPOSITS		600.00		
	LAKE EXPENSES				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX		47.42	1321136	9/30/15
			=====		
	LIABILITIES		47.42		
	LAKE PROJECTS				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CARTER LAKE MINI MART	Fuel/Harvester		13.68	60344	10/01/15
DXP ENTERPRISES INC	Repairs/Harvester Inv#8237625		112.50	60426	10/19/15
	LAKE PROJECTS		126.18		
	LAKE EXPENSES		173.60		
	ROAD USE				
	LIABILITIES				
FED/FICA TAXES	FED/FICA TAX	662.23		1321136	9/30/15
FED/FICA TAXES	FED/FICA TAX	654.74	1,316.97	1321145	10/14/15
IPERS	IPERS	434.51		1321137	9/30/15
IPERS	IPERS	428.35		1321137	9/30/15
IPERS	IPERS	429.13	1,291.99	1321137	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	129.02		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	128.00		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAX	129.63	386.65	1321138	9/30/15
	LIABILITIES		2,995.61		
	ROAD USE				
ASPHALT MAINTENANCE INC	Asphalt/Maint Inv #47545	500.00		60339	10/01/15
ASPHALT MAINTENANCE INC	Crack sealing/Maint Inv #47619	5,000.00	5,500.00	60410	10/19/15
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	270.36		60340	10/01/15
BLACK HILLS ENERGY	Utilities/Maint 7038 8375 25	285.90	556.26	60412	10/19/15
BLUFFS ELECTRIC, INC.	Garage doors/Maint Inv #15433		2,150.00	60413	10/19/15
BOBCAT OF OMAHA	Equip Rental/Maint Inv #R52956		701.10	60414	10/19/15
FETT'S CITY SUPER SHOP	Vehicle Repairs/Maint #12707		335.74	60418	10/19/15
CARTER LAKE MINI MART	Fuel/Maintenance		304.35	60344	10/01/15
DATASERV CORPORATION	Anti-Virus Fees/Maint #18524		7.50	60424	10/19/15
GOCHANOUR CONSTRUCTION CO	Street repairs/Maint Inv #214		1,300.00	60430	10/19/15
INLAND TRUCK PARTS & SERVICE	Equip Repair/Maint Inv#6-99282		10,751.66	60351	10/01/15
IT'S GOT TO GO	Haul Away/Maint Inv #8768	501.00		60435	10/19/15
IT'S GOT TO GO	Haul Away/Maint Inv #8781	298.00	799.00	60435	10/19/15
JOHNSON HARDWARE CO	Supplies/Maint #0803416-IN	81.75		60353	10/01/15
JOHNSON HARDWARE CO	Supplies/Maint #0804415-IN	103.74	185.49	60437	10/19/15
CARD SERVICES	Fuel/Maintenance		368.01	60354	10/01/15
HARLENE M WILSON	Tire Repair/Maint #610060		17.00	60440	10/19/15
MENARDS	Supplies/Maint Inv #40536		31.97	60441	10/19/15
MICKLIN LUMBER CO	Supplies/Maint Inv #734434		324.75	60442	10/19/15
OMAHA COMPOUND COMPANY	Supplies/Maint Inv #151410		65.50	60362	10/01/15
OPPD	Utilities/Maintenance		304.14	60447	10/19/15
PAPILLION SANITATION	Dumpster/Maint Inv#4356739		54.34	60449	10/19/15
PRECISION DOOR SERVICE INC	Garage Doors/Maintenance	1,156.00		60364	10/01/15
PRECISION DOOR SERVICE INC	Garage Doors/Maintenance	6,944.50	8,100.50	60364	10/01/15
PRESTO-X	Contract/Maint Inv #30689545		33.74	60365	10/01/15
PROFESSIONAL TREE SERVICE	Removed tree/Maint Inv#290467		1,600.00	60366	10/01/15
SPRINT	Phones/Maintenance		224.10	60369	10/01/15
WALLACE & SONS INC	Dirt/Abbott Drive Maint #2216		1,200.00	60453	10/19/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ROAD USE		34,915.15		
	STREET LIGHTS				
OPPD	Utilities/St Lights		11,660.93	60447	10/19/15
	STREET LIGHTS		11,660.93		
	ROAD USE		49,571.69		
	EMPLOYEE BENEFITS				
	POLICE				
AFFINITYCARE INC	Insurance EAP		2.80	60376	10/09/15
	POLICE		2.80		
	EMPLOYEE BENEFITS		2.80		
	WATER				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	27.38		60337	9/30/15
AFSCME IOWA COUNCIL 61	UNION DUES	27.38	54.76	60397	10/14/15
FED/FICA TAXES	FED/FICA TAX	595.88		1321136	9/30/15
FED/FICA TAXES	FED/FICA TAX	109.07		1321140	10/01/15
FED/FICA TAXES	FED/FICA TAX	580.67	1,285.62	1321145	10/14/15
IPERS	IPERS	74.55		1321137	9/30/15
IPERS	IPERS	372.04		1321137	9/30/15
IPERS	IPERS	362.47		1321137	9/30/15
IPERS	IPERS	369.90	1,178.96	1321137	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	3.00		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	92.06		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	90.19		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAX	93.10	278.35	1321138	9/30/15
	LIABILITIES		2,797.69		
	WATER				
COUNCIL BLUFFS WATER WORKS	Water Testing MI SC00000261037	100.00		60342	10/01/15
COUNCIL BLUFFS WATER WORKS	Water Testing MI SC00000262982	100.00	200.00	60416	10/19/15
IOWA ONE CALL	Locates/Water Inv #174282	10.35		60313	9/25/15
IOWA ONE CALL	Locates/Water Inv #175107	18.50	28.85	60432	10/19/15
MUD	Water Acct 112000331048		20,153.38	60443	10/19/15
UPS	Shipping/Water 0000Y505W4395		64.68	60372	10/01/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	WATER		20,446.91		
	WATER		23,244.60		
	SEWER				
	LIABILITIES				
AFSCME IOWA COUNCIL 61	UNION DUES	45.62		60337	9/30/15
AFSCME IOWA COUNCIL 61	UNION DUES	45.62	91.24	60397	10/14/15
FED/FICA TAXES	FED/FICA TAX	764.08		1321136	9/30/15
FED/FICA TAXES	FED/FICA TAX	741.75	1,505.83	1321145	10/14/15
IPERS	IPERS	487.55		1321137	9/30/15
IPERS	IPERS	495.38		1321137	9/30/15
IPERS	IPERS	474.14	1,457.07	1321137	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	126.06		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAXES	127.31		1321138	9/30/15
TREASURER, STATE OF IOWA	STATE TAX	122.90	376.27	1321138	9/30/15
	LIABILITIES		3,430.41		
	SEWER				
BLUFFS ELECTRIC, INC.	Repairs/Sewer Inv #15424		1,059.00	60341	10/01/15
CARTER LAKE MINI MART	Fuel/Sewer		304.34	60344	10/01/15
COX BUSINESS SERVICES	Phones/Sewer		232.82	60345	10/01/15
GOCHANOUR CONSTRUCTION CO	Street repairs/Maint Inv #215		1,495.00	60430	10/19/15
IOWA ONE CALL	Locates/Sewer Inv #174282	10.35		60313	9/25/15
IOWA ONE CALL	Locates/Sewer Inv #175107	18.50	28.85	60432	10/19/15
CARD SERVICES	Fuel/Sewer		368.01	60354	10/01/15
MENARDS	Supplies/Sewer Inv #40536		14.91	60441	10/19/15
MI CKLIN LUMBER CO	Supplies/Sewer Inv #734088		53.88	60442	10/19/15
OPPD	Utilities/Sewer		1,480.79	60447	10/19/15
	SEWER		5,037.60		
	SEWER		8,468.01		
	SOLID WASTE				
	GARBAGE				
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv 59X00015		4,072.94	60433	10/19/15
WASTE MANAGEMENT	Contract/Garbage#002166-4862-6		9,369.36	60454	10/19/15
	GARBAGE		13,442.30		
	SOLID WASTE		13,442.30		
	STORM WATER				

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

LIABILITIES					
TREASURER, STATE OF IOWA	STATE TAXES		5.00	1321138	9/30/15
			=====		
	LIABILITIES		5.00		
	STORM WATER				
GOCHANOUR CONSTRUCTION CO OPPD	Repairs/Storm Water		702.00	60378	10/09/15
	Utilities/Storm Water		862.71	60447	10/19/15
			=====		
	STORM WATER		1,564.71		
			=====		
	STORM WATER		1,569.71		
			=====		
	TOTAL ACCOUNTS PAYABLE CHECKS		189,764.04		

PAYROLL CHECKS					
	001 GENERAL		24,854.44		
	004 PARKS CIP		3,095.53		
	018 LAKE EXPENSES		286.29		
	110 ROAD USE		2,152.79		
	600 WATER		1,811.86		
	610 SEWER		2,307.96		
			=====		
	PAYROLL CHECKS ON 9/30/2015		34,508.87		
	001 GENERAL		2,685.15		
	600 WATER		414.76		
			=====		
	PAYROLL CHECKS ON 10/01/2015		3,099.91		
	001 GENERAL		30,781.31		
	004 PARKS CIP		3,056.33		
	110 ROAD USE		2,120.69		
	600 WATER		1,763.86		
	610 SEWER		2,239.65		
			=====		
	PAYROLL CHECKS ON 10/14/2015		39,961.84		
	001 GENERAL		1,358.65		
			=====		
	PAYROLL CHECKS ON 10/15/2015		1,358.65		
	001 GENERAL		102.32		

**** City of Carter Lake ****
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	PAYROLL CHECKS ON 10/16/2015		102.32		
			=====		
	TOTAL PAYROLL CHECKS		79,031.59		
	**** PAID TOTAL ****		268,795.63		
			=====		
	***** REPORT TOTAL *****		268,795.63		
			=====		

City of Carter Lake
Receipts
July 2015

<u>ACCOUNT</u>	<u>RECEIPTS</u>
General	95,034.30
Resource Center - Misc.	801.00
Parks CIP	35.31
Library CIP	11.96
East Omaha DD #21	0.49
Ambulance CIP	6,266.34
Police Reserve Unit	50.00
Fire Dept. CIP	5.00
Sidewalks (Club Area Project)	289.00
Road Use Tax	79,633.51
Employee Benefits	18,469.72
Emergency	1,512.59
Local Option Sales Tax	39,377.20
LOST CIP - Unallocated	18,786.66
Urban Renewal Project #4	20,715.51
Urban Renewal Project #5	10,969.24
Debt Service	7,175.17
Water	57,981.08
Water Deposits	2,479.05
Sewer	65,999.58
Garbage	8,758.11
Storm Water	32.44
Village Post Office	<u>1,525.13</u>
TOTAL	435,908.39

WATER UTILITY - ACCOUNTS IN ARREARS**October 15, 2015**

<u>Account #</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>
05-102000-01	100.34	85.12	0.42		185.88
05-105000-04	23.36				23.36
05-105150-01	22.91				22.91
05-105700-02	75.60				75.60
05-203900-06	31.74				31.74
05-212650-09	66.44	73.96			140.40
05-214100-02	56.71				56.71
05-215500-06	105.12	82.58			187.70
05-301850-00	112.20				112.20
05-303750-01	49.96				49.96
05-306150-02	46.32				46.32
05-311850-01	30.08				30.08
05-312000-08	90.79	6.16			96.95
05-317200-11	81.10				81.10
05-318000-08	73.79	10.29			84.08
05-318400-07	23.44				23.44
05-320300-05	88.16				88.16
05-321200-04	49.02				49.02
05-401700-04	22.64				22.64
05-403450-01	85.29				85.29
05-403500-01	50.42				50.42
05-407900-04	90.34	85.56	44.95		220.85
05-411250-05	93.52	85.73	84.56		263.81
05-412650-03	24.31				24.31
05-413300-02	88.56	11.08			99.64
TOTALS	\$ 1,582.16	\$ 440.48	\$ 129.93	\$ -	\$ 2,152.57

FINAL ACCOUNTS

October 15, 2015

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
05-103850-06	50.83	-	-	-	-	50.83	9/15	
05-201950-07	75.56	89.82	-	-	-	165.38	9/15	
05-202250-12	-	25.64	-	-	-	25.64	9/15	
05-202600-01	-	-	188.14	-	-	188.14	9/15	
05-203600-08	70.79	-	-	-	-	70.79	9/15	
05-204100-07	-	26.39	-	-	-	26.39	9/15	
05-204100-08	70.79	-	-	-	-	70.79	9/15	
05-205450-18	39.59	88.58	95.36	-	-	223.53	06/16/15	10/16/15
05-207100-05	77.96	-	-	-	-	77.96	9/15	
05-207200-03	-	117.34	60.86	-	-	178.20	9/15	
05-207350-05	-	69.30	19.59	-	-	88.89	03/03/15	LIEN 10/15
05-208500-03	-	-	-	5.35	-	5.35	03/30/15	Payments
05-208500-04	65.40	117.87	80.42	-	-	263.69	06/15/15	10/16/15
05-210150-06	-	-	-	-	45.52	45.52	9/15	
05-210850-07	89.90	-	-	-	-	89.90	9/15	
05-211100-15	-	-	-	66.12	75.02	141.14	06/09/15	10/16/15
05-211100-16	71.57	-	-	-	-	71.57	9/15	
05-211800-08	70.79	7.79	-	-	-	78.58	9/15	
05-212900-09	-	-	74.37	31.75	-	106.12	07/15/15	10/16/15
05-213650-12	-	-	104.08	35.82	-	139.90	07/15/15	10/16/15
05-215850-06	67.60	77.96	-	-	-	145.56	9/15	
05-302150-02	-	70.25	6.05	-	-	76.30	05/13/15	10/16/15
05-303800-01	65.40	-	-	-	-	65.40	9/15	
05-308760-01	74.95	-	-	-	-	74.95	9/15	
05-317200-10	-	-	-	-	75.02	75.02	05/13/15	10/16/15
05-317800-02	77.96	80.79	-	-	-	158.75	9/15	
05-401900-10	-	0.09	-	-	-	0.09	08/07/15	Write off 10/15
05-402050-05	-	36.72	108.85	103.71	0.33	249.61	07/24/15	10/16/15
05-402750-06	-	37.79	75.56	-	-	113.35	07/28/15	10/16/15
05-402950-06	72.01	99.30	46.63	-	-	217.94	9/15	
05-403750-03	-	70.79	60.84	-	-	131.63	9/15	
05-408950-06	67.90	58.51	-	-	-	126.41	05/01/15	LIEN 10/15
05-409200-01	5.22	-	-	-	-	5.22	9/15	
05-410850-12	70.79	3.00	-	-	-	73.79	9/15	
05-411050-08	-	87.52	-	-	-	87.52	9/15	
05-412350-04	70.79	85.56	68.40	540.77	-	765.52	9/15	
05-501500-02	-	16.83	-	-	-	16.83	9/15	
						\$ 4,492.20		

COLLECTION ACCOUNTS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-101255-00	84.10	242.40	126.49	-	-	452.99	5/14	
05-201700-03	28.00	-	-	-	-	28.00	5/14	
05-205900-07	63.23	80.71	60.57	7.90	-	212.41	5/14	
05-210150-03	34.44	11.08	-	-	-	45.52	5/14	
05-212550-02	37.42	11.41	-	-	-	48.83	5/14	
05-213650-08	38.39	80.35	0.06	-	-	118.80	5/14	
05-302050-06	-	51.91	51.91	89.05	-	192.87	5/14	
05-310730-04	63.32	-	-	-	-	63.32	5/14	
05-312950-02	21.29	-	-	-	-	21.29	5/14	
05-317300-05	45.81	0.20	-	-	-	46.01	5/14	
05-319370-02	45.13	-	-	-	-	45.13	5/14	
05-319600-02	-	55.74	-	-	-	55.74	5/14	
05-320600-05	53.92	27.48	-	-	-	81.40	5/14	
05-321130-01	27.12	55.20	-	-	-	82.32	5/14	
05-321300-06	59.08	78.01	14.47	-	-	151.56	5/14	
05-401300-03	-	-	-	-	98.98	98.98	6/15	
05-401700-02	-	19.00	-	-	-	19.00	5/14	
05-405300-01	29.77	36.36	-	-	-	66.13	5/14	

05-405400-03	-	29.64	-	179.35		208.99	5/14
05-405700-02	-	51.18	3.89	-		55.07	5/14
05-409500-02	8.64	11.64	11.64	29.20		61.12	5/14
05-410100-08	18.19	3.17	-	-		21.36	5/14
05-411350-06	48.69	48.69	24.68	-		122.06	5/14
05-510900-00	30.59	-	-	-		30.59	5/14
						\$ 2,329.49	

ACCOUNTS PLACED AS LIENS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-004010-01	-	28.16	3.00	3.00	151.46	185.62	Jun-14	
05-004010-01	25.16	3.00	3.00	-	-	31.16	Sep-14	
05-074310-03	16.18	-	-	-	-	16.18	Sep-14	
05-105300-00	19.31	23.66	20.66	181.65		245.28	Oct-13	
05-105300-00	20.66	30.66	30.66	23.66	38.01	143.65	May-14	
05-105300-00	20.66	20.66	23.66	23.66	6.00	94.64	Sep-14	
05-106280-01	11.24	17.24	14.24	21.24	266.87	330.83	Sep-14	
05-202300-02	-	88.94	89.00	36.62		214.56	Jan-14	
05-202300-03	-	11.64	11.64	8.64	8.64	40.56	Jun-14	
05-202600-01	34.54	82.02	71.58	-	-	188.14	Dec-14	
05-203150-02	-	77.25	70.24	-	-	147.49	Nov-14	
05-203900-04	8.28	84.06	74.54	63.85		230.73	Sep-13	
05-204450-08	38.39	59.00	50.81	13.46		161.66	Feb-06	
05-204700-03	-	48.69	48.69	51.35		148.73	Mar-12	
05-205200-05	48.26	91.83	23.74	-		163.83	Nov-13	
05-205450-17	-	-	-	-	86.33	86.33	May-15	
05-206900-02	56.70	66.12	4.07	-		126.89	Feb-12	
05-207200-02	-	-	-	82.02	39.18	121.20	01/16/15	LIEN 6/15
05-207400-03	60.79	49.21	-	-		110.00	Sep-11	
05-210200-00	-	-	-	26.62	-	26.62	May-15	
05-210200-04	75.91	86.98	73.25	73.25	568.81	878.20	5/15	LIEN 6/15
05-210400-00	-	-	7.00	57.80		64.80	Oct-13	
05-210400-00	17.36	-	-	20.36	3.00	40.72	Sep-14	
05-210950-08	79.41	39.18	-	-	-	118.59	Sep-14	
05-211100-14	32.57	83.44	35.81	-	-	151.82	Aug-14	
05-211850-01	8.28	11.64	18.64	371.72		410.28	Oct-13	
05-211850-01	8.64	25.64	11.64	8.64	12.00	66.56	May-14	
05-211850-01	8.64	8.64	11.64	11.64	13.00	53.56	Sep-14	
05-213050-06	41.69	56.56	59.24	5.21		162.70	Oct-09	
05-214100-01	-	-	-	-	425.23	425.23	May-15	
05-214650-01	-	11.64	71.57	171.07		254.28	Feb-13	
05-214950-03	68.40	-	37.02	-	-	105.42	Jun-14	
05-215850-03	-	56.74	8.08	-	-	64.82	Nov-13	
05-301500-01	-	58.42	61.04	-	-	119.46	May-15	
05-303100-15	53.70	74.06	-	-	(50.00)	77.76	Sep-14	
05-304750-02	56.26	76.30	58.17	-		190.73	May-13	
05-304850-06	-	67.10	83.22	76.36	-	226.68	May-15	
05-312000-03	(3.52)	45.21	45.21	97.67		184.57	Dec-05	
05-317150-04	-	-	-	-	659.61	659.61	May-15	
05-319650-02	-	10.55	-	-	-	10.55	Jun-14	
05-319650-03	-	20.52	74.06	-	-	94.58	Jun-14	
05-321200-02	41.26	147.29	76.02	-		264.57	May-08	
05-403750-03	399.25	84.06	84.06	84.06	634.29	1,285.72	Jun-14	
05-405000-04	58.51	15.15	-	-		73.66	Sep-11	
05-405950-01	8.28	15.64	11.64	52.48		88.04	Aug-13	
05-407750-04	43.29	1.43	-	-		44.72	Oct-13	
05-408350-04	-	-	-	-	116.92	116.92	May-15	
05-410850-10	48.07	5.96	-	-	-	54.03	Aug-14	
05-411250-03	-	25.90	179.20	521.59	-	726.69	Jun-14	
05-411250-04	-	86.80	89.00	-	-	175.80	Nov-14	
05-411900-04	-	88.83	88.83	20.83	-	198.49	Mar-14	
05-412250-05	60.33	-	-	-	-	60.33	Sep-14	
05-412350-03	-	-	8.64	11.64	17.28	37.56	Nov-14	
						\$ 10,301.55		

**OVERTIME AND COMPTIME REPORT
SEPTEMBER 1, 2015**

MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
STANLEY OLSEN			
08/23/15	Clean up oil spill	2 1/2	64.18
		<u>2 1/2</u>	<u>\$ 64.18</u>
DAMIAN ROTHMEYER			
08/17/15	Clean up oil spill	2 1/2	50.15
08/18/15	Set up barricades	2	40.12
		<u>4 1/2</u>	<u>\$ 90.27</u>
TOTAL MAINT OVERTIME:		7	\$ 154.45

ADMIN OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
08/23/15	Water refunds	2	79.86
08/30/15	Water receipts/bank statements	2	79.86
		<u>4</u>	<u>\$ 159.72</u>
TOTAL ADMIN OVERTIME:		4	\$ 159.72
TOTAL ALL OVERTIME:		<u>19</u>	<u>\$ 592.77</u>

COMPTIME EARNED:

		<u>HOURS</u>
JOSH DRISCOLL		
08/19/15	ILEA ASP training	<u>.5 = .75</u>
		<u>.5 = .75</u>
MARTIN DOLLEN		
08/24/15	Drive to Academy	2 = 3
08/28/15	Drive from Academy	2 = 3
		<u>4 = 6</u>
TOTAL COMPTIME EARNED:		<u>6.75 hrs</u>

COMPTIME USED:

		<u>HOURS</u>
RONALD HANSEN		
08/16/15		2
JON MEYER		
08/26/15		<u>3</u>
		3
TOTAL COMPTIME USED:		<u>5 HRS</u>

COMPTIME BALANCES:

		<u>HOURS</u>
MARTIN DOLLEN		6
JOSH DRISCOLL		18 3/4
DANIEL DRIVER		2 1/4
BROCK GENTILE		0
RYAN GONSIOR		16 1/4
RONALD HANSEN		72
JON MEYER		3 1/4
MATT OWENS		<u>39 3/4</u>
TOTAL COMP BALANCES:		<u>158 1/4</u>

**OVERTIME AND COMPTIME REPORT
SEPTEMBER 1, 2015**

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
CHRIS ETHEN	
08/17/15	4
08/18/15	4
08/21/15	4
08/24/15	4
08/25/15	4
08/28/15	3
	<hr/>
	23
DOREEN MOWERY	
08/19/15	1
08/21/15	1/2
08/25/15	1 3/4
08/26/15	1/4
	<hr/>
	3 1/2
TOTAL ADMIN HOURS USED:	<u><u>26 1/2</u></u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
CHRIS ETHEN	7 1/2
SHAWN KANNEDY	80
DOREEN MOWERY	29 3/4
RON ROTHMEYER	80
	<hr/>
TOTAL ADMIN BALANCES:	<u><u>197 1/4</u></u>

**OVERTIME AND COMPTIME REPORT
SEPTEMBER 15, 2015**

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
09/07/15	Pump stations	<u>4</u>	<u>102.68</u>
		4	\$ 102.68
DAMIAN ROTHMEYER			
09/07/15	Pump stations	<u>2</u>	<u>40.12</u>
		2	\$ 40.12
TOTAL ALL OVERTIME:		<u>6</u>	<u>\$ 142.80</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
09/02/15	ILEA - SFST	2 = 3
09/03/15	Shift Coverage	2 = 3
09/09/15	ILEA Firearms	<u>3 = 4.5</u>
		7 = 10.5
MARTIN DOLLEN		
08/31/15	Drive to Academy	2 = 3
09/04/15	Drive from Academy	2 = 3
09/07/15	Drive to Academy	2 = 3
09/11/15	Drive from Academy	<u>2 = 3</u>
		8 = 12
RONALD HANSEN		
09/01/15	Court	3 = 4 1/2
09/03/15	Cover Shift	<u>2 = 3</u>
		5 = 7 1/2

TOTAL COMPTIME EARNED: 30

<u>COMPTIME USED:</u>		<u>HOURS</u>
RONALD HANSEN		
08/30/15		1
JON MEYER		
09/05/15		<u>2</u>
		2

TOTAL COMPTIME USED: 3 HRS

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
MARTIN DOLLEN	18
JOSH DRISCOLL	29 1/4
DANIEL DRIVER	2 1/4
BROCK GENTILE	0
RYAN GONSIOR	16 1/4
RONALD HANSEN	78 1/2
JON MEYER	1 1/4
MATT OWENS	<u>39 3/4</u>
TOTAL COMP BALANCES:	<u>185 1/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
CHRIS ETHEN	7 1/2
SHAWN KANNEDY	80
DOREEN MOWERY	29 3/4
RON ROTHMEYER	80
TOTAL ADMIN BALANCES:	<u>197 1/4</u>

**OVERTIME AND COMPTIME REPORT
SEPTEMBER 29, 2015**

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
09/26/15	Water receipts	<u>2 1/2</u>	<u>99.83</u>
		2 1/2	\$ 99.83
BARBARA BENNETT			
09/15/15	Dept. Meeting	<u>1</u>	<u>18.72</u>
		1	\$ 18.72
TOTAL ADMIN OVERTIME:		3 1/2	\$ 118.55
TOTAL ALL OVERTIME:		<u>3 1/2</u>	<u>\$ 118.55</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
MARTIN DOLLEN		
09/14/15	Drive to Academy	2 = 3
09/18/15	Drive from Academy	2 = 3
09/21/15	Drive to Academy	2 = 3
09/25/15	Drive from Academy	<u>2 = 3</u>
		8 = 12
RYAN GONSIOR		
09/16/15	Dept Meeting	<u>1 = 1.5</u>
		1 = 1.5
JON MEYER		
09/16/15	Dept Meeting	<u>1 = 1.5</u>
		1 = 1.5

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
MARTIN DOLLEN	30
JOSH DRISCOLL	29 1/4
DANIEL DRIVER	2 1/4
BROCK GENTILE	0
RYAN GONSIOR	17 3/4
RONALD HANSEN	78 1/2
JON MEYER	2 3/4
MATT OWENS	<u>39 3/4</u>
TOTAL COMP BALANCES:	<u>200 1/4</u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
CHRIS ETHEN	7 1/2
SHAWN KANNEDY	80
DOREEN MOWERY	29 3/4
RON ROTHMEYER	<u>80</u>
TOTAL ADMIN BALANCES:	<u>197 1/4</u>

**OVERTIME AND COMPTIME REPORT
OCTOBER 16, 2015**

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
GARY CHAMBERS			
10/08/15	Cover shift	1	31.95
10/09/15	Cover shift	<u>3/4</u>	<u>23.96</u>
		1 3/4	\$ 55.91
TOTAL POLICE OVERTIME:		1 3/4	\$ 55.91

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
10/10/15	Water refund letters	1	39.93
		<u>1</u>	<u>\$ 39.93</u>
TOTAL ADMIN OVERTIME:		1	\$ 39.93
TOTAL ALL OVERTIME:		<u>2 3/4</u>	<u>\$ 95.84</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
MARTIN DOLLEN		
09/28/15	Drive to Academy	2 = 3
10/02/15	Drive from Academy	2 = 3
10/05/15	Drive to Academy	2 = 3
10/09/15	Drive from Academy	<u>2 = 3</u>
		8 = 12
RONALD HANSEN		
09/30/15	Arrest	<u>1 = 1.5</u>
		1 = 1.5
TOTAL COMPTIME EARNED:		<u>13 1/2</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
DAN DRIVER		
09/27/15	Final Check	2 1/4
TOTAL COMPTIME USED:		<u>2.25 HRS</u>

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
MARTIN DOLLEN		42
JOSH DRISCOLL		29 1/4
DANIEL DRIVER		0
BROCK GENTILE		0
RYAN GONSIOR		17 3/4
RONALD HANSEN		80
JON MEYER		2 3/4
MATT OWENS		<u>39 3/4</u>
TOTAL COMP BALANCES:		<u>211 1/2</u>

OVERTIME AND COMPTIME REPORT

OCTOBER 16, 2015

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
DOREEN MOWERY	
09/28/15	1
10/09/15	1
	<hr/>
	2
RON ROTHMEYER	
10/11/15	4
	<hr/>
	4
TOTAL ADMIN HOURS USED:	<u><u>6</u></u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	80
DOREEN MOWERY	27 3/4
RON ROTHMEYER	76
	<hr/>
TOTAL ADMIN BALANCES:	<u><u>183 3/4</u></u>

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Joshua Driscoll's wages be set at \$27.70 per hour effective Sept. 29, 2015. Josh has been promoted to Sergeant for the Police Department in the City of Carter Lake.

Recommended by: Chief Kannedy and Union Contract

Passed and approved this 19th day of October, 2015.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Jonathon Meyer's wages be set at \$26.38 per hour effective Sept. 29, 2015. Jonathon has been promoted to Corporal for the Police Department in the City of Carter Lake.

Recommended by: Chief Kannedy and Union Contract

Passed and approved this 19th day of October, 2015.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Gary Chambers' wages be set at \$21.30 per hour effective Oct. 5, 2015. Gary has been employed as a Police Officer for the Police Department in the City of Carter Lake.

Recommended by: Chief Kannedy and Union Contract

Passed and approved this 19th day of October, 2015.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Janelle Kannedy's wages be set at \$10.20 per hour beginning Sept. 1, 2015. Janelle has been employed as a part-time, temporary janitor at City Hall/Police Department in the City of Carter Lake.

Recommended by: Doreen Mowery – City Clerk

Passed and approved this 19th day of Oct, 2015.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Jessica Kohloff's wages be set at \$10.18 per hour beginning Oct. 5, 2015. Jessica has been employed as a part-time janitor at City Hall/Police Department in the City of Carter Lake.

Recommended by: Doreen Mowery – City Clerk and Union Contract

Passed and approved this 19th day of Oct, 2015.

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

CASH RECONCILIATION JULY 2015

<u>ACCT#</u>	<u>ACCOUNTS:</u>	<u>BALANCE</u> <u>7/1/2015</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>EXPEND.</u>	<u>TRANSFERS OUT</u>	<u>BALANCE</u> <u>7/31/2015</u>
<u>GENERAL:</u>							
001	General	461,300.03	95,034.30		132,775.68		423,558.65
002	Resource Center - Misc.	(1,843.79)	801.00				(1,042.79)
003	Comm. Center CIP	541,191.87					541,191.87
004	Parks CIP	14,380.57	35.31		77,357.01		(62,941.13)
005	Library CIP	(535.40)	11.96				(523.44)
007	Fire Dept. Gift	1,100.20					1,100.20
008	Swimming Pool Gift	501.00					501.00
009	East Omaha DD #21	19,407.03	0.49				19,407.52
010	Ambulance CIP	88,752.54	6,266.34		227.49		94,791.39
011	Police Reserve Unit	4,151.23	50.00				4,201.23
015	Fire Dept. CIP	778,679.87	5.00		144,695.00		633,989.87
017	Building Permit Deposits	1,400.00					1,400.00
018	Lake Expenses	-			1,515.06		(1,515.06)
020	Sidewalks (Club Area Project)	10,041.08	289.00				10,330.08
<u>SPECIAL REVENUES:</u>							
110	Road Use Tax	424,445.47	79,633.51		35,378.43		468,700.55
111	Road Use Tax CIP	-					-
112	Employee Benefits	243,632.10	18,469.72		27,045.42		235,056.40
113	I-JOBS Fund	-					-
119	Emergency	(2,965.47)	1,512.59				(1,452.88)
121	Local Option Sales Tax	-	39,377.20				39,377.20
122	LOST CIP - Unallocated	-	18,786.66				18,786.66
160	InfoUSA CEBA Grant	38,021.75					38,021.75
177	Police Forfeiture	4,032.52					4,032.52
<u>TIF SPECIAL REVENUES:</u>							
125	Urban Renewal Project #1T	6,158.67					6,158.67
126	Urban Renewal Project #1NT	7,837.55					7,837.55
127	Urban Renewal Project #3	7,759.21					7,759.21
128	Urban Renewal Project #4	1,062.62	20,715.51				21,778.13
129	Urban Renewal Project #5	71,976.37	10,969.24				82,945.61
145	Urban Renewal Project #2	71,217.58					71,217.58
149	Urban Renewal Reserve	20,000.00			4,115.42		15,884.58
150	Urban Renewal Sinking	36,550.66					36,550.66
<u>DEBT SERVICE:</u>							
200	Debt Service	75,666.08	7,175.17				82,841.25
201	LOST Sinking Fund	3,499.98					3,499.98
202	LOST Reserve Fund	-					-
203	LOST Revenue Fund	0.03					0.03
204	LOST Refunding 2015B	3,605,076.22					3,605,076.22
<u>CAPITAL PROJECTS</u>							
303	Avenue H Paving	(17,953.57)					(17,953.57)
304	Storm Water	21,499.05					21,499.05
305	Lake Projects	(26,081.17)			10,011.31		(36,092.48)
306	Locust Street Project	(0.48)					(0.48)
308	PVS Capital Project	(52,848.92)			190,455.41		(243,304.33)
<u>ENTERPRISE:</u>							
600	Water	504,163.33	57,981.08		38,422.35		523,722.06
601	Water CIP	20,178.46					20,178.46
602	Water Deposits	58,108.32	2,479.05		450.00		60,137.37
603	Water Taps	9,174.00					9,174.00
610	Sewer	549,956.33	65,999.58		68,978.59		546,977.32
611	Sewer CIP	36,127.34					36,127.34
670	Garbage	310,757.22	8,758.11		20,569.88		298,945.45
740	Storm Water	91,094.38	32.44		3,049.77		88,077.05
760	Village Post Office	(45.33)	1,525.13	-	2,696.85	-	(1,217.05)
TOTAL BOOKS:		\$ 8,036,626.53	435,908.39	-	757,743.67	-	\$ 7,714,791.25

RECONCILIATION:

PETTY CASH

BALANCE PER BANK:

Resource Center	500.00
Concessions	500.00
General	250.00
Police Dept	200.00
Tobacco Compliance	200.00
Village Post Office	150.00
Library	20.00
TOTAL PETTY CASH:	\$ 1,820.00

City Checking	2,818,062.75
CD Investments	293,511.35
Savings - General	981,754.03
Savings - E Omaha DD #21	19,407.52
Savings - Police Forfeiture	4,032.52
Petty Cash	1,820.00
LOST Reserve - CD Investment	-
LOST Sinking - Bankers Trust	3,499.98
LOST Revenue - Bankers Trust	0.03
TOTAL BANK:	4,122,088.18

Bankers Trust Bank - LOSST Refunding 2015B 3,605,076.22

TOTAL BANK: \$ 7,727,164.40

ADD:

Deposits in Transit 8,757.81

LESS:

Outstanding Checks 21,130.96

TOTAL BANK BALANCE: \$ 7,714,791.25

TOTAL BOOK BALANCE: \$ 7,714,791.25

AMOUNT OVER / (SHORT): \$ -

Prepared By: LR 10/8/15
Reviewed By: DM 10/8/15
Date to Council: 10/09/15

LIST OF OUTSTANDING DEPOSITS THROUGH JULY 2015

<u>REC #</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	07/31/15	DEPOSIT	8,757.81
		TOTAL	8,757.81

LIST OF RETURNED CHECKS THROUGH JULY 2015

<u>CHECK #</u>	<u>DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
3039	02/22/10	O. BURTON (PARKING TICKET)	20.00
247	09/22/10	C. HARMS (SALVAGE INSPECTION)	30.00
3614	08/24/11	M. JARQUIN (SALVAGE INSPECTIONS)	60.00
1373	03/13/12	S. FLEISCHER (LIBRARY BOOK)	16.00
1064	08/15/13	T. FINEGAN (SALVAGE INSPECTION)	30.00
		TOTAL	156.00

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	AMERICAN NATIONAL BANK				STATEMENT DATE:	7/31/2015				
BK DEP	13326	7/31/15	01/16	DEPOSIT			8,757.81				
AP CHK	55972	7/01/13	01/14	GOCHANOUR CONSTRUCTION CO				702.00			
AP CHK	56021	7/11/13	01/14	BYERS, KATHERINE	2691			4.67			
AP CHK	56114	7/31/13	01/14	CHAVEZ, MARIA SOLORIS	2693			5.00			MANUAL
AP CHK	56301	9/04/13	03/14	CERTIFIED TRANSMISSION				174.15			
AP CHK	56532	10/21/13	04/14	KIRK, PENNY	2700			5.33			
AP CHK	56550	10/21/13	04/14	SMITH, CINDY MADISON	2701			2.03			
AP CHK	58302	9/15/14	03/15	THOMPSON, RICHARD	2735			5.00			
AP CHK	58355	10/01/14	04/15	KRI TENBRINK, RACHEL	2737			52.36			
AP CHK	58785	12/16/14	06/15	REIMER, LORI	2749			18.24			MANUAL
PR CHK	58903	1/15/15	07/15	DOREMUS, ANTHON				46.17			
AP CHK	59244	3/17/15	09/15	SMELSER, MARY	2768			.08			
AP CHK	59401	4/20/15	10/15	RUEHLE, LISA				187.78			
PR CHK	59410	4/22/15	10/15	BENTZINGER, ERI				191.17			
AP CHK	59423	4/22/15	10/15	RUEHLE, LISA				705.00			
PR CHK	59576	6/01/15	12/15	CUMBERLEDGE, RO				184.70			
AP CHK	59707	6/22/15	12/15	LUNA, RACHEL	2776			46.29			
AP CHK	59709	6/22/15	12/15	MOSS, TAMMY	2777			3.80			
AP CHK	59712	6/22/15	12/15	TJ HIGH SCHOOL CHEER/DANCE				400.00			
AP CHK	59751	6/30/15	12/15	ADAMS, DAVID & GAIL	2804			5.46			
AP CHK	59752	6/30/15	12/15	ANDERSON, KATHLEEN	2788			17.68			
AP CHK	59753	6/30/15	12/15	ANDERSON, STEPHANIE	2795			28.66			
AP CHK	59754	6/30/15	12/15	ARBOR BANK	2800			32.59			
AP CHK	59755	6/30/15	12/15	ARMSTRONG, JEFF	2818			16.32			
AP CHK	59756	6/30/15	12/15	BAMBINO, VIKKI	2826			50.00			
AP CHK	59757	6/30/15	12/15	BANKERS TRUST	2783			9.69			
AP CHK	59758	6/30/15	12/15	BARRON, DANIEL	2792			50.00			
AP CHK	59759	6/30/15	12/15	BOCKMANN, JAMES	2827			16.78			
AP CHK	59760	6/30/15	12/15	BOETTGER, JOANIE	2842			11.98			
AP CHK	59761	6/30/15	12/15	BROWN, MATTHEW	2813			15.20			
AP CHK	59762	6/30/15	12/15	BURNSIDES, TERRY	2780			3.24			
AP CHK	59763	6/30/15	12/15	CALLIS, KRISTI	2794			7.04			
AP CHK	59764	6/30/15	12/15	CAMENSIND, JENNA	2815			28.45			
AP CHK	59765	6/30/15	12/15	COOLEY, SCOT	2848			34.84			
AP CHK	59766	6/30/15	12/15	CORONADO KEYS LLC	2781			2.16			
AP CHK	59767	6/30/15	12/15	COWEN, CARL	2817			50.00			
AP CHK	59768	6/30/15	12/15	CROWN INVESTORS	2809			12.24			
AP CHK	59769	6/30/15	12/15	CUMBERLEDGE, RONALD	2778			9.42			
AP CHK	59770	6/30/15	12/15	DAGGETT, BRIAN	2829			50.00			
AP CHK	59771	6/30/15	12/15	DEAN, KEVIN	2834			13.14			
AP CHK	59772	6/30/15	12/15	DEUTSCHE BANK NTL TRUST	2831			1.08			
AP CHK	59773	6/30/15	12/15	DMYTERKO, BOB	2844			6.41			
AP CHK	59774	6/30/15	12/15	FIELD, THOMAS	2808			50.00			
AP CHK	59775	6/30/15	12/15	FORTNER, CHRISTINE	2812			29.30			
AP CHK	59776	6/30/15	12/15	GALLAGHER, MICHAEL	2811			14.28			
AP CHK	59777	6/30/15	12/15	GRIFFIN, MELISSA	2840			50.00			
AP CHK	59778	6/30/15	12/15	GROVES, BRIAN	2820			20.73			
AP CHK	59779	6/30/15	12/15	GUNDERSEN, JASON				75.24			
AP CHK	59780	6/30/15	12/15	GUSS, SANDY	2552			61.61			
AP CHK	59781	6/30/15	12/15	HANEY, KELLY	2845			7.15			
AP CHK	59782	6/30/15	12/15	HARMS, JUSTIN	2819			25.63			
AP CHK	59783	6/30/15	12/15	HARRIS, DOROTHY	2824			.36			

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	59784	6/30/15	12/15		HENRIKSEN, DAVID	2830		16.54			
AP CHK	59785	6/30/15	12/15		HERBST, JEFF & BETH	2796		6.82			
AP CHK	59786	6/30/15	12/15		HOFFARTH, DAN	2720		50.37			
AP CHK	59787	6/30/15	12/15		HONEYWELL, JOHN	2816		2.30			
AP CHK	59788	6/30/15	12/15		JOE GERSTNER	2334		17.01			
AP CHK	59789	6/30/15	12/15		JOHNSON, KATHY	2821		22.03			
AP CHK	59790	6/30/15	12/15		JOHNSON, MIKE	2668		35.45			
AP CHK	59791	6/30/15	12/15		KEPPARD, CHARLES	2822		50.00			
AP CHK	59792	6/30/15	12/15		KRAUSE, CAROL	2802		50.00			
AP CHK	59793	6/30/15	12/15		KUIPER, ALLAN W	2581		11.05			
AP CHK	59794	6/30/15	12/15		LT STANDINGS LTD	2793		8.28			
AP CHK	59795	6/30/15	12/15		LYNETTE RYAN	2159		43.71			
AP CHK	59796	6/30/15	12/15		M & F REAL ESTATE	2786		56.12			
AP CHK	59797	6/30/15	12/15		MAACK, JAMES	2791		49.94			
AP CHK	59798	6/30/15	12/15		MARSHALL, MARIE	2843		50.00			
AP CHK	59799	6/30/15	12/15		MATHERN, JUSTIN	2799		50.00			
AP CHK	59800	6/30/15	12/15		MCBRIDE, ROBERT	2797		13.11			
AP CHK	59801	6/30/15	12/15		MCCOY, ADAM	2789		20.15			
AP CHK	59802	6/30/15	12/15		METCALFE, ANTHONY	2839		50.00			
AP CHK	59803	6/30/15	12/15		MIKEL USA INC			54.21			
AP CHK	59804	6/30/15	12/15		MOATS, DOUGLAS (POA)	2833		29.25			
AP CHK	59805	6/30/15	12/15		NEWMAN, MISTY OR JOSEPH	2841		50.00			
AP CHK	59806	6/30/15	12/15		PARKERT, PETER	2750		69.60			
AP CHK	59807	6/30/15	12/15		PETERSEN, SHARON	2803		72.93			
AP CHK	59808	6/30/15	12/15		PIPER, BARBARA	2810		50.00			
AP CHK	59809	6/30/15	12/15		PORTER, SUMMER	2823		12.01			
AP CHK	59810	6/30/15	12/15		REISIS, TRACEY	2837		1.16			
AP CHK	59811	6/30/15	12/15		REUBEN INVESTMENTS III	2782		9.68			
AP CHK	59812	6/30/15	12/15		RIGG, PATRICK	2801		50.00			
AP CHK	59813	6/30/15	12/15		RUIZ, HIPOLITON	2798		150.00			
AP CHK	59814	6/30/15	12/15		SAFELITE FULFILLMENT	2784		50.00			
AP CHK	59815	6/30/15	12/15		SCHEWE, ERNIE	2832		4.59			
AP CHK	59816	6/30/15	12/15		SMITH, ANTHONY	2835		50.00			
AP CHK	59817	6/30/15	12/15		SMITH, JOANNA	2790		9.56			
AP CHK	59818	6/30/15	12/15		STEWART, KEVIN	2825		21.54			
AP CHK	59819	6/30/15	12/15		SUNDERLAND, NANCY	2805		5.02			
AP CHK	59820	6/30/15	12/15		SWENTOR, NANCY	2787		4.03			
AP CHK	59821	6/30/15	12/15		TORRES, KERRI	2849		31.27			
AP CHK	59822	6/30/15	12/15		VACCARO, GIOVANNI	2807		34.40			
AP CHK	59823	6/30/15	12/15		VANBRIESEN, KENT	2806		26.82			
AP CHK	59824	6/30/15	12/15		VANTRUMP, BARBARA			50.00			
AP CHK	59825	6/30/15	12/15		WALDRON, CAROLYN	2785		4.39			
AP CHK	59826	6/30/15	12/15		WALDRON, JOSEPH	2779		.45			
AP CHK	59827	6/30/15	12/15		WELCH, RONALD	2828		15.70			
AP CHK	59828	6/30/15	12/15		WHITE, KEVIN	2838		20.90			
AP CHK	59829	6/30/15	12/15		WILLITS, BRENT	2846		26.94			
AP CHK	59830	6/30/15	12/15		WILSON, SARAH	2836		14.84			
AP CHK	59831	6/30/15	12/15		WITWER, SUE	2633		50.00			
AP CHK	59832	6/30/15	12/15		WOON, DALE	2814		10.10			
AP CHK	59833	6/30/15	12/15		WORTMAN, LARRY	2847		11.00			
PR CHK	59835	7/01/15	01/16		CUMBERLEDGE, RO			184.70			
AP CHK	59901	7/09/15	01/16		NEWTON, PHIL			250.00			
AP CHK	59906	7/09/15	01/16		OVERDRIVE INC			575.65			MANUAL
AP CHK	59914	7/09/15	01/16		RUEHLE, LISA			375.00			

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
PR CHK	59928		7/15/15	01/16	BENTZINGER, ERI			193.93			
PR CHK	59933		7/15/15	01/16	KUIPER, ALLAN G			149.61			
AP CHK	59948		7/20/15	01/16	CITY SUPER SHOP			596.07			
AP CHK	59949		7/20/15	01/16	COBERLY'S REAL IMAGES			795.00			
AP CHK	59966		7/20/15	01/16	HENRY DOORLY ZOO			150.00			
AP CHK	59976		7/20/15	01/16	MANUEL TIRE SHOP			45.00			
AP CHK	59983		7/20/15	01/16	NEWTON, PHIL			30.00			
AP CHK	59988		7/20/15	01/16	RUEHLE, LISA			245.00			
AP CHK	59989		7/20/15	01/16	SAM'S CLUB			878.72			
PR CHK	60000		7/22/15	01/16	BENNETT, CHARLE			220.53			
AP CHK	60016		7/22/15	01/16	COLONIAL INSURANCE CO			487.35			
AP CHK	60017		7/22/15	01/16	CL PEACE OFFICERS ASSOC			280.00			
AP CHK	60018		7/22/15	01/16	SAM'S CLUB			69.53			
AP CHK	60021		7/22/15	01/16	AFFINITYCARE INC			36.40			
AP CHK	60025		7/22/15	01/16	AFSCME IOWA COUNCIL 61			101.71			
AP CHK	60027		7/28/15	01/16	IOWA LIBRARY SERVICES			1,200.00			
AP CHK	60028		7/28/15	01/16	IOWA LIBRARY SERVICES			214.25			
AP CHK	60029		7/28/15	01/16	KUTI BROS. INC.			175.00			
AP CHK	60030		7/28/15	01/16	METLIFE INSURANCE			364.80			
AP CHK	60032		7/28/15	01/16	REGAL AWARDS			278.46			
AP CHK	60033		7/28/15	01/16	RUEHLE, LISA			113.97			
AP CHK	60034		7/28/15	01/16	RUEHLE, LISA			705.00			
AP CHK	60035		7/28/15	01/16	OFFICE OF VEHICLE SERVICE			210.00			
AP CHK	60036		7/29/15	01/16	UNITED STATES TREASURY			46.00			
AP ETR	1321113		7/31/15	01/16	IA SALES TAX			3,484.78			MANUAL
AP ETR	1321114		7/31/15	01/16	IA WORKFORCE DEVELOPMEN			3,540.78			MANUAL
BANK TOTAL							8,757.81	21,130.96	.00		
DEPOSITS-CHECKS							12,373.15-				

**PEOPLESERVICE AUDIT REPORT
JULY 2015**

<u>DATE</u>	<u>JOURNAL</u>	<u>RECEIPTS</u>	<u>TRANSFER DATE</u>	<u>AMOUNT</u>
22-Jun	4019	436.39		
22-Jun	1022	1,486.70		
22-Jun	2022	376.25		
22-Jun	2122	360.00		
22-Jun	2222	73.25		
22-Jun	3022	5,776.38		
23-Jun	4022	465.48		
23-Jun	1023	64.90		
23-Jun	2023	185.00		
23-Jun	3023	3,607.36		
24-Jun	4023	419.77		
24-Jun	1024	1,985.79		
24-Jun	2024	101.00		
24-Jun	2424	96.98		
24-Jun	3024	3,057.46		
25-Jun	4024	984.86		
25-Jun	1025	1,580.48		
25-Jun	2225	320.00		
25-Jun	3025	321.00		
25-Jun	3325	2,651.35		
26-Jun	1026	2,121.23		
26-Jun	3026	386.00		
26-Jun	3326	2,265.18	1-Jul	29,122.81
29-Jun	4026	248.90		
29-Jun	1029	14,745.56		
29-Jun	2029	80.00		
29-Jun	3029	5,594.14		
29-Jun	3399	288.98		
29-Jun	9702	(100.00)		
30-Jun	4029	50.00		
30-Jun	1030	129.32		
30-Jun	2330	160.00		
1-Jul	9703	(87.25)		
1-Jul	1001	2,726.04		
1-Jul	2001	230.00		
2-Jul	3001	1,431.24		
2-Jul	4001	192.63		
2-Jul	1002	1,470.65	8-Jul	27,160.21
29-Jun	9702	(162.50)		
30-Jun	??	0.60		
6-Jul	4002	443.08		
6-Jul	1006	5,984.91		
6-Jul	1616	62.93		
6-Jul	2006	170.00		
6-Jul	3006	6,129.98		
6-Jul	9702	(84.74)		
6-Jul	9703	(92.02)		
7-Jul	1007	1,407.58		
8-Jul	4007	138.09		
8-Jul	1008	1,423.90		
8-Jul	2008	100.00		
8-Jul	3008	3,261.77		
9-Jul	4008	73.71		
9-Jul	1009	1,196.99		
10-Jul	4009	89.17		
10-Jul	1010	1,534.21		
10-Jul	2010	90.00		
10-Jul	3010	6,128.72		
10-Jul	4410	268.18	15-Jul	28,164.56
9-Jul	5010	16,935.95		ACH
13-Jul	9702	(65.01)		
13-Jul	4410	624.31		
13-Jul	1013	1,618.89		
13-Jul	2013	209.90		
13-Jul	3013	7,423.28		
14-Jul	4013	231.42		
14-Jul	1014	64.90		
15-Jul	4014	160.59		
15-Jul	1115	164.30		
15-Jul	2015	105.00		

**PEOPLESERVICE AUDIT REPORT
JULY 2015**

<u>DATE</u>	<u>JOURNAL</u>	<u>RECEIPTS</u>	<u>TRANSFER DATE</u>	<u>AMOUNT</u>
15-Jul	3315	1,074.59		
16-Jul	1016	543.34		
17-Jul	4016	89.87		
17-Jul	1017	249.32		
17-Jul	2017	227.00		
17-Jul	2717	80.00		
17-Jul	2727	100.00		
17-Jul	3017	1,120.27	22-Jul	30,957.92
20-Jul	4017	249.38		
20-Jul	1020	184.80		
20-Jul	2020	240.00		
20-Jul	3020	1,414.54		
21-Jul	4020	77.39		
21-Jul	2021	90.00		
22-Jul	4021	78.02		
22-Jul	1022	496.58		
22-Jul	2022	170.00		
22-Jul	3022	5,535.79		
23-Jul	4022	197.81		
23-Jul	1023	2,397.31		
23-Jul	2023	80.00		
23-Jul	2323	80.42		
24-Jul	4023	291.93		
24-Jul	1024	1,816.05		
24-Jul	2024	70.25		
24-Jul	3024	466.50		
24-Jul	3324	5,416.99	29-Jul	19,353.76
TOTAL RECEIPTS		<u>\$ 134,759.26</u>	TOTAL TRANSFERS	<u>\$ 134,759.26</u>

**UTILITY BILLING RECONCILIATION
JULY 2015**

Trial Balance June 2015		79,428.39
Add:		
Current July Billings	128,618.58	
Penalties added during July	<u>1,491.64</u>	130,110.22
Less:		
July receipts	(120,148.60)	
Deposits Applied	(450.00)	
Returned Checks	329.02	
Credit Refunds	-	
Deposit Refunds	-	(120,269.58)
Write offs	-	
Adjustments	<u>644.09</u>	<u>644.09</u>
July 2015 Balance		89,913.12
Trial Balance July 2015		<u>89,913.12</u>
Variance		<u><u>-</u></u>

Prepared By: LR 10/5/15

Reviewed By: DM 10/6/15

Date to Council: 10/09/15

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-950-4000	PROPERTY TAXES	45,377.87	45,377.87	974,080.00	928,702.13
001-950-4013	TORT LIABILITY	3,324.51	3,324.51	77,669.00	74,344.49
	PROPERTY TAXES TOTAL	48,702.38	48,702.38	1,051,749.00	1,003,046.62
001-950-4050	PROPERTY TAX - TIF	.00	.00	.00	.00
	TIF REVENUES TOTAL	.00	.00	.00	.00
001-950-4060	UTILITY EXCISE TAX	.00	.00	9,433.00	9,433.00
	UTILITY TAX REPLACEMENT T	.00	.00	9,433.00	9,433.00
001-950-4160	CABLE TV FEES	.00	.00	29,500.00	29,500.00
	UTILITY FRANCHISE TAX TOT	.00	.00	29,500.00	29,500.00
001-410-4085	HOTEL/MOTEL TAX	.00	.00	43,193.00	43,193.00
001-950-4085	HOTEL/MOTEL TAX	.00	.00	107,982.00	107,982.00
	HOTEL/MOTEL TAX TOTAL	.00	.00	151,175.00	151,175.00
001-950-4090	OPTION SALES TAX	17,449.17	17,449.17	74,131.00	56,681.83
	OTHER LOCAL OPTION TAX TO	17,449.17	17,449.17	74,131.00	56,681.83
001-170-4120	BUILDING PERMITS	5,253.25	5,253.25	35,000.00	29,746.75
001-190-4180	PET LI CENSES	50.00	50.00	2,750.00	2,700.00
001-430-4191	PARK/REC FEES	155.00	155.00	700.00	545.00
001-950-4100	LIQUOR LI CENSE	.00	.00	5,590.00	5,590.00
001-950-4101	BEER PERMITS	200.00	200.00	300.00	100.00
001-950-4105	CIGARETTE PERMITS	.00	.00	300.00	300.00
001-950-4110	BUSINESS REGI STRATIONS	.00	.00	.00	.00
001-950-4185	BI CYCLE LI CENSE	.00	.00	.00	.00
001-950-4190	MI SC PERMITS	80.00	80.00	1,400.00	1,320.00
001-950-4192	DNR LI CENSES	.00	.00	.00	.00
	LICENSE & PERMITS TOTAL	5,738.25	5,738.25	46,040.00	40,301.75
001-110-4340	ABANDONED PROPERTY	.00	.00	.00	.00
001-430-4301	FRIENDSHIP SERIES	.00	.00	.00	.00
001-950-4300	INTEREST	73.39	73.39	500.00	426.61
001-950-4320	CELLTOWER LEASE	870.00	870.00	10,440.00	9,570.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	USE OF MONEY & PROPERTY T	943.39	943.39	10,940.00	9,996.61
001-110-4400	COP GRANT	.00	.00	.00	.00
001-150-4402	FIRE AFG GRANT	.00	.00	.00	.00
001-150-4403	FIRE SAFER GRANT	.00	.00	.00	.00
001-150-4404	FIRE SAFETY GRANT	.00	.00	.00	.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
001-110-4440	STATE GRANTS	267.66	267.66	12,500.00	12,232.34
001-110-4442	STATE GRANTS/IA WEST	3,425.00	3,425.00	.00	3,425.00-
001-130-4440	GRANT/CIVIL DEFENSE SIREN	.00	.00	.00	.00
001-410-4440	CATALOG GRANT	.00	.00	.00	.00
001-950-4431	BANK FRANCHISE TAX	.00	.00	.00	.00
001-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
001-950-4433	MONIES & CREDIT	.00	.00	.00	.00
001-950-4434	STATE MUNICIPAL	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	.00	.00	.00
001-950-4444	PROPERTY TAX REIMB	.00	.00	36,248.00	36,248.00
	OTHER STATE GRANTS/REIMB	3,692.66	3,692.66	48,748.00	45,055.34
001-110-4476	GRANT/KIEWIT	.00	.00	.00	.00
001-150-4440	STATE GRANTS	.00	.00	.00	.00
001-150-4480	FIRE DEPT GRANT	.00	.00	.00	.00
001-410-4466	ENRICH IOWA	.00	.00	1,722.00	1,722.00
001-410-4470	LIBRARY SERVICES	108.55	108.55	1,900.00	1,791.45
001-410-4700	COUNTY BOOK REVENUE	.00	.00	2,042.00	2,042.00
001-460-4465	POTT COUNTY EAGLE GRANT	.00	.00	.00	.00
001-461-4401	RESOURCE CENTER GRANT	.00	.00	.00	.00
001-461-4440	RESOURCE CNTR/IA WEST GRA	.00	.00	.00	.00
001-499-4441	SW 8 GRANT	1,243.31	1,243.31	14,920.00	13,676.69
	LOCAL GRANTS/REIMBURSE TO	1,351.86	1,351.86	20,584.00	19,232.14
001-110-4550	POLICE MISC CHGS	820.00	820.00	7,000.00	6,180.00
001-110-4776	TOWING/IMPOUNDS	280.00	280.00	2,000.00	1,720.00
001-430-4551	REGISTRATION FEES	1,595.00	1,595.00	8,500.00	6,905.00
001-461-4553	FESTIVAL	.00	.00	2,000.00	2,000.00
001-950-4530	PENALTY/FINANCE CHARGES	15.00	15.00	.00	15.00-
001-950-4550	MISC GEN CHARGES	13.50	13.50	5,000.00	4,986.50
001-950-4552	SNOW REMOVAL	.00	.00	3,000.00	3,000.00
001-950-4555	WEED MOWING	548.00	548.00	7,000.00	6,452.00
001-950-4745	SALE/LAND/EQUIP	69.00	69.00	2,500.00	2,431.00
	OTHER FEES & CHARGES TOTA	3,340.50	3,340.50	37,000.00	33,659.50

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4706	EQUIPMENT DONATIONS	.00	.00	.00	.00
001-110-4770	COURT FINES	5,160.72	5,160.72	55,000.00	49,839.28
001-110-4775	PARKING FINES	15.00	15.00	500.00	485.00
001-150-4704	FIRE SMOKEATER DONATION	.00	.00	.00	.00
001-190-4780	ANIMAL CONTROL	.00	.00	750.00	750.00
001-430-4755	CONCESSIONS	8,270.73	8,270.73	30,000.00	21,729.27
001-460-4700	EAGLE PLAQUES	200.00	200.00	500.00	300.00
001-461-4710	REIMBURSEMENTS	.00	.00	.00	.00
001-950-4554	SIDEWALK REPAIRS	.00	.00	1,200.00	1,200.00
001-950-4700	DONATIONS	1.53	1.53	500.00	498.47
001-950-4710	REIMBURSEMENTS	72.00	72.00	12,000.00	11,928.00
001-950-4715	REFUNDS	96.11	96.11	10,000.00	9,903.89
001-950-4720	INSURANCE SETTLEMENT	.00	.00	10,000.00	10,000.00
001-950-4725	PROJECT SALES TAX REFUNDS	.00	.00	.00	.00
001-950-4753	FLAGS, MAGNETS, ETC	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	13,816.09	13,816.09	120,450.00	106,633.91
001-950-4830	TRANSFERS IN	.00	.00	32,759.00	32,759.00
	TRANSFER IN TOTAL	.00	.00	32,759.00	32,759.00
001-950-4831	WATER/SEWER TRANSFERS	.00	.00	.00	.00
	INTERNAL TIF LOAN/TRANSFE	.00	.00	.00	.00
	GENERAL TOTAL	95,034.30	95,034.30	1,632,509.00	1,537,474.70
002-461-4552	ADVERTISEMENTS	.00	.00	1,000.00	1,000.00
002-461-4553	FESTIVAL	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	1,000.00	1,000.00
002-461-4701	NON-GRANT/MI SC	801.00	801.00	2,500.00	1,699.00
002-461-4702	FUNDRAISER	.00	.00	2,000.00	2,000.00
	MI SCELLANEOUS TOTAL	801.00	801.00	4,500.00	3,699.00
002-461-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RESOURCE CENTER TOTAL	801.00	801.00	5,500.00	4,699.00
003-460-4085	HOTEL/MOTEL TAX	.00	.00	107,982.00	107,982.00
	HOTEL/MOTEL TAX TOTAL	.00	.00	107,982.00	107,982.00
003-460-4700	DONATIONS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
	COMMUNITY CENTER CIP TOTAL	.00	.00	107,982.00	107,982.00
004-430-4085	HOTEL/MOTEL TAX	.00	.00	172,772.00	172,772.00
	HOTEL/MOTEL TAX TOTAL	.00	.00	172,772.00	172,772.00
004-430-4440	STATE GRANTS	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
004-430-4467	PARKS GRANT	.00	.00	.00	.00
004-430-4469	PARKS GRANT	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
004-430-4500	EXERCISE PROGRAM	.00	.00	.00	.00
004-430-4700	DONATIONS	.00	.00	.00	.00
004-430-4702	FUNDRAISER	.00	.00	.00	.00
004-430-4710	REIMBURSEMENTS	35.31	35.31	.00	35.31-
004-430-4751	AERIAL PHOTOS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	35.31	35.31	.00	35.31-
004-430-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	PARKS CIP TOTAL	35.31	35.31	172,772.00	172,736.69

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-410-4465	LIBRARY GRANT	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
005-410-4550	LIBRARY CIP	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
005-410-4700	DONATIONS	11.96	11.96	1,200.00	1,188.04
	MISCELLANEOUS TOTAL	11.96	11.96	1,200.00	1,188.04
005-410-4830	TRANSFERS IN	.00	.00	2,000.00	2,000.00
	TRANSFER IN TOTAL	.00	.00	2,000.00	2,000.00
	LIBRARY CIP TOTAL	11.96	11.96	3,200.00	3,188.04
007-150-4700	FIRE GIFT	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
	FIRE GIFT TOTAL	.00	.00	.00	.00
008-499-4700	SWIMMING POOL	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
	POOL TOTAL	.00	.00	.00	.00
009-815-4300	E OMAHA INTEREST	.49	.49	20.00	19.51
	USE OF MONEY & PROPERTY T	.49	.49	20.00	19.51
009-815-4310	E OMAHA DD #21	.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	SEWER UTILITY TOTAL	.00	.00	.00	.00
	E OMAHA DD #21 TOTAL	=====	=====	=====	=====
		.49	.49	20.00	19.51
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	6,266.34	6,266.34	35,000.00	28,733.66
	OTHER FEES & CHARGES TOTA	-----	-----	-----	-----
		6,266.34	6,266.34	35,000.00	28,733.66
010-160-4700	DONATIONS	.00	.00	.00	.00
010-160-4745	SALE EQUIPMENT	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
010-160-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	AMBULANCE CIP TOTAL	=====	=====	=====	=====
		6,266.34	6,266.34	35,000.00	28,733.66
		=====	=====	=====	=====
011-110-4700	DONATIONS	.00	.00	.00	.00
011-110-4710	REIMBURSEMENTS	50.00	50.00	400.00	350.00
	MI SCELLANEOUS TOTAL	-----	-----	-----	-----
		50.00	50.00	400.00	350.00
011-110-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	POLICE RESERVE UNIT TOTAL	=====	=====	=====	=====
		50.00	50.00	400.00	350.00
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES	5.00	5.00	5,000.00	4,995.00
	OTHER FEES & CHARGES TOTA	-----	-----	-----	-----
		5.00	5.00	5,000.00	4,995.00
015-150-4745	SALE OF EQUIPMENT	.00	.00	.00	.00
		-----	-----	-----	-----

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
015-150-4820	BOND PROCEEDS/FIRE TRUCK	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	FIRE DEPT CIP TOTAL	5.00	5.00	5,000.00	4,995.00
017-170-4731	BUILDING PERMIT DEPOSITS	.00	.00	2,000.00	2,000.00
	MI SCELLANEOUS TOTAL	.00	.00	2,000.00	2,000.00
017-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	BUILDING PERMIT DEPOSITS	.00	.00	2,000.00	2,000.00
018-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LAKE EXPENSES TOTAL	.00	.00	.00	.00
020-211-4530	PENALTY/FINANCE CHARGES	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
020-211-4600	SIDEWALK ASSESSMENTS	289.00	289.00	500.00	211.00
	SPECIAL ASSESSMENT TOTAL	289.00	289.00	500.00	211.00
020-211-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00

CITY OF CARTER LAKE
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SIDEWALKS TOTAL	289.00	289.00	500.00	211.00
030-599-4400	BROWNFIELD GRANT	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
030-599-4710	REIMBURSEMENTS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
030-599-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	BROWNFIELD GRANT TOTAL	.00	.00	.00	.00
110-210-4090	OPTION SALES TAX	40,714.72	40,714.72	172,974.00	132,259.28
	OTHER LOCAL OPTION TAX TO	40,714.72	40,714.72	172,974.00	132,259.28
110-210-4415	STORM	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
110-210-4430	ROAD USE TAX	38,918.79	38,918.79	372,823.00	333,904.21
	ROAD USE TAX TOTAL	38,918.79	38,918.79	372,823.00	333,904.21
110-210-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
	SPECIAL ASSESSMENT TOTAL	.00	.00	.00	.00
110-210-4715	REFUNDS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
110-210-4830	TRANSFERS IN	.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFER IN TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	=====	=====	=====	=====
		79,633.51	79,633.51	545,797.00	466,163.49
		=====	=====	=====	=====
111-210-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	-----	-----	-----	-----
		.00	.00	.00	.00
111-210-4468	GRANT-TRAIL/SIDEWALK	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	-----	-----	-----	-----
		.00	.00	.00	.00
111-210-4835	TRANS/EQUIP REPLACEMENT	.00	.00	.00	.00
111-210-4836	TRANS/PROJECTS	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	ROAD USE TAX CIP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	18,469.72	18,469.72	314,583.00	296,113.28
	PROPERTY TAXES TOTAL	-----	-----	-----	-----
		18,469.72	18,469.72	314,583.00	296,113.28
112-950-4060	UTILITY EXCISE TAX	.00	.00	2,822.00	2,822.00
	UTILITY TAX REPLACEMENT T	-----	-----	-----	-----
		.00	.00	2,822.00	2,822.00
112-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
112-950-4444	PROP TAX REPLACEMENT	.00	.00	11,961.00	11,961.00
	OTHER STATE GRANTS/REIMB	-----	-----	-----	-----
		.00	.00	11,961.00	11,961.00
112-950-4715	REFUNDS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
112-950-4830	TRANSFERS IN	.00	.00	.00	.00
		-----	-----	-----	-----

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFER IN TOTAL	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	18,469.72	18,469.72	329,366.00	310,896.28
113-210-4435	I-JOBS REVENUE	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
	I-JOBS TOTAL	.00	.00	.00	.00
119-950-4000	EMERGENCY TAX	1,512.59	1,512.59	32,468.00	30,955.41
119-950-4444	PROP TAX REPLACEMENT	.00	.00	.00	.00
	PROPERTY TAXES TOTAL	1,512.59	1,512.59	32,468.00	30,955.41
119-950-4060	UTILITY EXCISE TAX	.00	.00	291.00	291.00
	UTILITY TAX REPLACEMENT T	.00	.00	291.00	291.00
119-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
	EMERGENCY TOTAL	1,512.59	1,512.59	32,759.00	31,246.41
121-710-4090	OPTION SALES TAX	39,377.20	39,377.20	236,263.00	196,885.80
	OTHER LOCAL OPTION TAX TO	39,377.20	39,377.20	236,263.00	196,885.80
	LOCAL OPTION TAX TOTAL	39,377.20	39,377.20	236,263.00	196,885.80
122-950-4090	OPTION SALES TAX	18,786.66	18,786.66	10,840.00	7,946.66

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	OTHER LOCAL OPTION TAX TO	18,786.66	18,786.66	10,840.00	7,946.66-
122-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LOST CIP - UNALLOCATED TO	18,786.66	18,786.66	10,840.00	7,946.66-
125-710-4051	URBAN RENEW TIF #1 44%	.00	.00	32,474.00	32,474.00
	TIF REVENUES TOTAL	.00	.00	32,474.00	32,474.00
	URBAN RENEWAL #1T TOTAL	.00	.00	32,474.00	32,474.00
126-710-4052	URBAN RENEW #1NT 56%	.00	.00	41,331.00	41,331.00
	TIF REVENUES TOTAL	.00	.00	41,331.00	41,331.00
	URBAN RENEWAL #1NT TOTAL	.00	.00	41,331.00	41,331.00
127-710-4464	PROPERTY TAX REPLACEMENT	.00	.00	.00	.00
	PROPERTY TAXES TOTAL	.00	.00	.00	.00
127-710-4053	URBAN RENEW #3	.00	.00	172,007.00	172,007.00
	TIF REVENUES TOTAL	.00	.00	172,007.00	172,007.00
127-710-4710	REIMBURSEMENTS	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
127-710-4830	TRANSFERS IN	.00	.00	.00	.00
	INTERNAL TIF LOAN/TRANSFE	.00	.00	.00	.00

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	URBAN RENEWAL #3 TOTAL	=====	=====	=====	=====
		.00	.00	172,007.00	172,007.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4	20,715.51	20,715.51	45,791.00	25,075.49
	TIF REVENUES TOTAL	-----	-----	-----	-----
		20,715.51	20,715.51	45,791.00	25,075.49
128-710-4056	BUSINESS PROPERTY TAX CRE	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	-----	-----	-----	-----
		.00	.00	.00	.00
128-710-4830	TRANSFERS IN	.00	.00	.00	.00
	INTERNAL TIF LOAN/TRANSFE	-----	-----	-----	-----
		.00	.00	.00	.00
	URBAN RENEWAL #4 TOTAL	=====	=====	=====	=====
		20,715.51	20,715.51	45,791.00	25,075.49
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5	10,969.24	10,969.24	100,852.00	89,882.76
	TIF REVENUES TOTAL	-----	-----	-----	-----
		10,969.24	10,969.24	100,852.00	89,882.76
129-710-4830	TRANSFER IN	.00	.00	280,155.00	280,155.00
	INTERNAL TIF LOAN/TRANSFE	-----	-----	-----	-----
		.00	.00	280,155.00	280,155.00
	URBEN RENEWAL #5 TOTAL	=====	=====	=====	=====
		10,969.24	10,969.24	381,007.00	370,037.76
		=====	=====	=====	=====
145-530-4000	URBAN RENEW #2	.00	.00	.00	.00
	TIF REVENUES TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
145-530-4710	REIMBURSEMENTS	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	-----	-----	-----	-----
		.00	.00	.00	.00
145-530-4715	REFUNDS	.00	.00	.00	.00
		-----	-----	-----	-----

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
149-530-4830	URBAN RENEW RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	URBAN RENEWAL RESERVE TOT	.00	.00	.00	.00
		=====	=====	=====	=====
150-530-4830	URBAN RENEW SI NKING	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	URBAN RENEWAL SI NKING TOT	.00	.00	.00	.00
		=====	=====	=====	=====
160-520-4460	INFOUSA CEBA GRANT	.00	.00	.00	.00
		-----	-----	-----	-----
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
		-----	-----	-----	-----
160-520-4830	TRANSFER IN	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	INFOUSA CEBA GRANT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.00	.00	.00	.00
177-110-4530	POLICE FORFEITURE	.00	.00	1,000.00	1,000.00
		-----	-----	-----	-----
	USE OF MONEY & PROPERTY T	.00	.00	1,000.00	1,000.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====

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 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4000	PROPERTY TAXES	7,175.17	7,175.17	262,794.00	255,618.83
	PROPERTY TAXES TOTAL	7,175.17	7,175.17	262,794.00	255,618.83
200-710-4060	UTILITY EXCISE TAX	.00	.00	2,157.00	2,157.00
	UTILITY TAX REPLACEMENT T	.00	.00	2,157.00	2,157.00
200-710-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
200-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
200-710-4444	PROP TAX REPLACEMENT	.00	.00	10,709.00	10,709.00
	OTHER STATE GRANTS/REIMB	.00	.00	10,709.00	10,709.00
200-710-4601	9TH & 11TH/ASSESSMENTS	.00	.00	.00	.00
200-710-4602	WOOD AVE/ASSESSMENTS	.00	.00	.00	.00
	SPECIAL ASSESSMENT TOTAL	.00	.00	.00	.00
200-710-4840	TRANS/LOST/CITY HALL	.00	.00	236,263.00	236,263.00
	TRANSFER IN TOTAL	.00	.00	236,263.00	236,263.00
200-710-4050	DEBT SERVICE - TIF	.00	.00	.00	.00
200-710-4830	TRANSFERS IN	.00	.00	409,423.00	409,423.00
200-710-4839	TRANS/BOND PROCEEDS	.00	.00	.00	.00
200-710-4841	TRANS/LOCUST ST BOND FEES	.00	.00	750.00	750.00
	INTERNAL TIF LOAN/TRANSFE	.00	.00	410,173.00	410,173.00
200-710-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	7,175.17	7,175.17	922,096.00	914,920.83

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
201-710-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
201-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
201-710-4830	TRANS IN/OPT TAX	.00	.00	.00	.00
201-710-4840	TRANS IN/LOST ESCROW	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LOST SINKING FUND TOTAL	.00	.00	.00	.00
202-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
202-710-4820	LOST RESERVE FUNDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	LOST RESERVE FUND TOTAL	.00	.00	.00	.00
203-710-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
203-710-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	LOST REVENUE FUND TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
204-710-4300	ESCROW/INTEREST	.00	.00	.00	.00
204-710-4342	ESCROW/INVESTMENTS SOLD	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
204-710-4840	TRANS/LOST SINKING FUND	.00	.00	.00	.00
204-710-4842	TRANS/LOST RESERVE FUND	.00	.00	.00	.00
204-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
204-710-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	2015B-GO LOSST REFUNDING	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	MISC. BOND #1 TOTAL	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
	MISC BOND #2 TOTAL	.00	.00	.00	.00
303-751-4820	AVENUE H	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AVENUE H PAVING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
304-750-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
304-750-4435	I JOBS GRANT	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
304-750-4711	STORM WATER	.00	.00	.00	.00
	OTHER FEES & CHARGES TOTA	.00	.00	.00	.00
304-750-4700	DONATIONS - RAIN GARDEN	.00	.00	.00	.00
304-750-4745	SALE/LAND/EQUIP	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	.00	.00	.00	.00
304-750-4833	TRANSFER IN/WATER CIP	.00	.00	.00	.00
304-750-4834	TRANSFER IN/SEWER CIP	.00	.00	.00	.00
304-750-4837	TRANS/LOAN/WATER CIP	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
304-750-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
305-441-4451	319 PROJECT FUNDS - DNR	.00	.00	.00	.00
305-441-4469	DEQ-TECH - LAKE COORDINAT	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
305-441-4440	GRANT/DNR	.00	.00	.00	.00
305-441-4465	GRANT FUNDS	.00	.00	.00	.00
305-441-4477	GRANT/PRES SOCIETY	.00	.00	.00	.00
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CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
305-441-4710	REIMBURSEMENTS	.00	.00	.00	.00
305-441-4715	REFUNDS	.00	.00	.00	.00
	MI SCELLANEOUS TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
305-441-4832	TRANSFER/COMM CENTER	.00	.00	.00	.00
305-441-4833	TRANSFER IN/WATER CIP	.00	.00	.00	.00
305-441-4834	TRANSFER IN/SEWER CIP	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
306-750-4400	FEDERAL GRANTS	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	-----	-----	-----	-----
		.00	.00	.00	.00
306-750-4443	UST FUNDS	.00	.00	.00	.00
306-750-4710	REIMBURSEMENTS	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	-----	-----	-----	-----
		.00	.00	.00	.00
306-750-4465	IOWA WEST GRANT	.00	.00	.00	.00
306-750-4478	GRANT - OPPD	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	-----	-----	-----	-----
		.00	.00	.00	.00
306-750-4830	TRANSFER IN	.00	.00	.00	.00
306-750-4833	TRANSFER/WATER CIP	.00	.00	.00	.00
306-750-4834	TRANSFER/SEWER CIP	.00	.00	.00	.00
306-750-4838	TRANSFER FROM IJOBS	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
306-750-4820	LOCUST ST BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	LOCUST STREET CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
307-750-4300	INTEREST	.00	.00	.00	.00
	USE OF MONEY & PROPERTY T	.00	.00	.00	.00
307-750-4465	IOWA WEST GRANT	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
307-750-4830	TRANSFER IN	.00	.00	.00	.00
307-750-4839	TRANSFER IN - TIF	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
307-750-4820	BOND PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CITY HALL CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
308-750-4440	RISE FUNDS	.00	.00	.00	.00
	OTHER STATE GRANTS/REIMB	.00	.00	.00	.00
308-750-4441	PVS REIMBURSEMENTS	.00	.00	.00	.00
	LOCAL GRANTS/REIMBURSE TO	.00	.00	.00	.00
308-750-4830	TRANSFER IN	.00	.00	.00	.00
308-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
308-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PVS CAPITAL PROJECT TOTAL	.00	.00	.00	.00
600-810-4500	METERED SALES	50,654.93	50,654.93	558,550.00	507,895.07
600-810-4530	PENALTIES	1,093.42	1,093.42	12,414.00	11,320.58
600-810-4550	ADMIN FEE	6,232.73	6,232.73	60,420.00	54,187.27
600-810-4710	REIMBURSEMENTS	.00	.00	100.00	100.00
600-810-4752	WATER METERS	.00	.00	1,500.00	1,500.00
600-810-4830	TRANSFERS IN	.00	.00	.00	.00
600-810-4832	COMM CENTER CIP TRANS IN	.00	.00	.00	.00
	WATER UTILITY TOTAL	57,981.08	57,981.08	632,984.00	575,002.92
600-810-4715	REFUNDS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
	WATER TOTAL	57,981.08	57,981.08	632,984.00	575,002.92
601-810-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
601-810-4540	HOOK-UP FEES	.00	.00	1,000.00	1,000.00
	WATER UTILITY TOTAL	.00	.00	1,000.00	1,000.00
601-810-4830	TRANSFERS IN - EQUIP/REIM	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	WATER CIP TOTAL	.00	.00	1,000.00	1,000.00
602-810-4730	WATER DEPOSITS	2,479.05	2,479.05	10,000.00	7,520.95
	MISCELLANEOUS TOTAL	2,479.05	2,479.05	10,000.00	7,520.95

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	WATER DEPOSITS TOTAL	2,479.05	2,479.05	10,000.00	7,520.95
603-810-4540	WATER TAPS	.00	.00	10,000.00	10,000.00
	WATER UTILITY TOTAL	.00	.00	10,000.00	10,000.00
	WATER TAPS TOTAL	.00	.00	10,000.00	10,000.00
610-815-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00
610-815-4415	STORM-FEMA	.00	.00	.00	.00
	FEDERAL GRANTS/REIMBURSE	.00	.00	.00	.00
610-815-4500	RENTAL INCOME	65,124.25	65,124.25	664,203.00	599,078.75
610-815-4530	PENALTIES	875.33	875.33	8,738.00	7,862.67
	SEWER UTILITY TOTAL	65,999.58	65,999.58	672,941.00	606,941.42
610-815-4715	REFUNDS	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00
610-815-4843	TRANS/STORM WATER CIP	.00	.00	.00	.00
610-815-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	SEWER TOTAL	65,999.58	65,999.58	672,941.00	606,941.42
611-815-4090	OPTION SALES TAX	.00	.00	.00	.00
	OTHER LOCAL OPTION TAX TO	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
611-815-4540	HOOK-UP FEES	.00	.00	3,000.00	3,000.00
	SEWER UTILITY TOTAL	.00	.00	3,000.00	3,000.00
611-815-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
611-815-4820	SEWER JET LOAN PROCEEDS	.00	.00	.00	.00
	PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00
	SEWER CIP TOTAL	.00	.00	3,000.00	3,000.00
670-840-4500	RENTAL INCOME	8,670.23	8,670.23	91,300.00	82,629.77
670-840-4530	PENALTIES	87.88	87.88	1,000.00	912.12
	LANDFILL/GARBAGE TOTAL	8,758.11	8,758.11	92,300.00	83,541.89
670-840-4830	TRANSFERS IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	SOLID WASTE TOTAL	8,758.11	8,758.11	92,300.00	83,541.89
740-865-4511	STORM WATER FEES	24.00	24.00	.00	24.00-
740-865-4530	PENALTIES	8.44	8.44	.00	8.44-
	STORM WATER UTILITY TOTAL	32.44	32.44	.00	32.44-
740-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	32.44	32.44	.00	32.44-

CITY OF CARTER LAKE
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	TRANSFER IN TOTAL	.00	.00	.00	.00
	GOLF TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	166.67	2,000.00	1,833.33
760-890-4754	POSTAGE SALES	1,358.46	1,358.46	20,000.00	18,641.54
	OTHER FEES & CHARGES TOTA	-----	-----	-----	-----
		1,525.13	1,525.13	22,000.00	20,474.87
760-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFER IN TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
		1,525.13	1,525.13	22,000.00	20,474.87
		=====	=====	=====	=====
	TOTAL REVENUES	=====	=====	=====	=====
		435,908.39	435,908.39	6,159,839.00	5,723,930.61
		=====	=====	=====	=====

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-110-6010	SALARIES	45,066.08	45,066.08	567,050.00	521,983.92
001-110-6012	COP GRANT WAGES	.00	.00	.00	.00
001-110-6040	OVERTIME	671.45	671.45	3,500.00	2,828.55
001-110-6041	GRANT/OVERTIME	997.46	997.46	6,750.00	5,752.54
001-110-6042	COP GRANT OVERTIME	.00	.00	.00	.00
001-110-6110	COP GRANT FICA	.00	.00	.00	.00
001-110-6130	COP GRANT IPERS	.00	.00	.00	.00
001-110-6150	COP GRANT HEALTH INS	.00	.00	.00	.00
001-110-6151	COP GRANT DENTAL INS	.00	.00	.00	.00
001-110-6152	COP GRANT VISION	.00	.00	.00	.00
001-110-6153	COP GRANT - LIFE INSURANC	.00	.00	.00	.00
001-110-6160	COP GRANT WORK COMP	.00	.00	.00	.00
001-110-6170	COP GRANT UNEMPLOYMENT	.00	.00	.00	.00
001-110-6181	CLOTHING ALLOWANCE	52.50	52.50	9,500.00	9,447.50
001-110-6184	UNI FORMS PARTTIME/RESERVE	.00	.00	500.00	500.00
001-110-6210	DUES/MEMBERSHIPS	.00	.00	.00	.00
001-110-6230	TRAINING	.00	.00	8,000.00	8,000.00
001-110-6232	GRANT/TRAINING	.00	.00	.00	.00
001-110-6250	TUITION REIMBURSEMENT	.00	.00	.00	.00
001-110-6331	VEHICLE OPERATIONS	2,017.95	2,017.95	33,675.00	31,657.05
001-110-6332	VEHICLE/EQUIP REPAIR	1,946.88	1,946.88	24,500.00	22,553.12
001-110-6333	VEHICLE MAINTENANCE	.00	.00	1,600.00	1,600.00
001-110-6351	RADIO REPAIRS	.00	.00	1,000.00	1,000.00
001-110-6371	UTILITIES	555.91	555.91	8,569.00	8,013.09
001-110-6373	TELEPHONE	148.97	148.97	4,650.00	4,501.03
001-110-6408	INSURANCE	.00	.00	17,784.00	17,784.00
001-110-6412	SCIENTIFIC/MEDICAL	60.00	60.00	500.00	440.00
001-110-6413	PAYMENTS TO OTHERS	.00	.00	.00	.00
001-110-6414	PRINTING	.00	.00	1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	193.41	193.41	700.00	506.59
001-110-6504	MINOR EQUIPMENT	400.00	400.00	5,000.00	4,600.00
001-110-6505	GRANT/IA WEST	.00	.00	.00	.00
001-110-6506	OFFICE SUPPLIES	206.41	206.41	1,500.00	1,293.59
001-110-6507	OPERATING SUPPLIES	588.00	588.00	14,000.00	13,412.00
001-110-6508	POSTAGE	88.56	88.56	200.00	111.44
001-110-6520	VEHICLE EQUIPMENT	.00	.00	4,500.00	4,500.00
001-110-6521	STATE GRANT-TRAINING/TRAV	.00	.00	1,000.00	1,000.00
001-110-6522	GRANT-EDUCATION MATERIALS	278.46	278.46	250.00	28.46
001-110-6523	GRANT-IN CAR VIDEO CAMERA	.00	.00	4,500.00	4,500.00
001-110-6603	FIRE ARMS TRAINING	2,329.60	2,329.60	8,500.00	6,170.40
001-110-6606	PROGRAMS	.00	.00	.00	.00
001-110-6608	PHOTOGRAPHY	.00	.00	.00	.00
001-110-6629	DARE PROGRAM	.00	.00	.00	.00
001-110-6641	GRANT/EQUIPMENT	.00	.00	.00	.00
001-110-6655	MISC EQUIPMENT	.00	.00	3,600.00	3,600.00
001-110-6656	VESTS	.00	.00	.00	.00
001-110-6710	VEHICLES	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	55,601.64	55,601.64	732,328.00	676,726.36

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-130-6210	DUES/MEMBERSHI PS	.00	.00	.00	.00
001-130-6332	VEHI CLE/EQUI P REPAIR	.00	.00	150.00	150.00
001-130-6371	UTI LI TI ES	.00	.00	.00	.00
001-130-6408	I NSURANCE	.00	.00	7.00	7.00
001-130-6507	OPERATI NG SUPPLI ES	.00	.00	.00	.00
001-130-6723	CIV I L DEFENSE SI REN	.00	.00	.00	.00
		=====	=====	=====	=====
	DI SASTER TOTAL	.00	.00	157.00	157.00
001-150-6010	WAGES	2,974.64	2,974.64	41,226.00	38,251.36
001-150-6040	COORDI NATOR OVERTIME	.00	.00	1,200.00	1,200.00
001-150-6052	PAY PER CALL	2,058.00	2,058.00	10,000.00	7,942.00
001-150-6181	UNI FORMS	.00	.00	250.00	250.00
001-150-6210	DUES/MEMBERSHI PS	.00	.00	300.00	300.00
001-150-6230	TRAI NI NG	30.00	30.00	2,000.00	1,970.00
001-150-6234	COORDI NATOR TRAI NI NG	250.00	250.00	250.00	.00
001-150-6310	BUI LDI NG/GROUNDS	622.50	622.50	1,000.00	377.50
001-150-6331	VEHI CLE OPERATI ONS	344.25	344.25	5,856.00	5,511.75
001-150-6332	VEHI CLE/EQUI P REPAIR	.00	.00	15,000.00	15,000.00
001-150-6371	UTI LI TI ES	284.38	284.38	7,828.00	7,543.62
001-150-6373	TELEPHONE	.00	.00	.00	.00
001-150-6408	I NSURANCE	.00	.00	28,527.00	28,527.00
001-150-6412	SCI ENTI FI C/MEDI CAL	300.00	300.00	4,000.00	3,700.00
001-150-6413	PAYMENTS TO OTHERS	.00	.00	.00	.00
001-150-6504	MI NOR EQUI PMENT	.00	.00	1,500.00	1,500.00
001-150-6507	BUI LDI NG MAINTENANCE SUPP	116.78	116.78	1,500.00	1,383.22
001-150-6508	POSTAGE	2.84	2.84	100.00	97.16
001-150-6600	COATS, BOOTS, ETC.	1,800.00-	1,800.00-	.00	1,800.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.	.00	.00	250.00	250.00
001-150-6658	REUNI ON	.00	.00	2,000.00	2,000.00
001-150-6659	RECRUI T & RETENTI ON	.00	.00	.00	.00
001-150-6661	GRANT/EQUI PMENT	.00	.00	.00	.00
001-150-6710	VEHI CLES	.00	.00	.00	.00
001-150-6725	COMPUTER	22.50	22.50	500.00	477.50
		=====	=====	=====	=====
	FIRE TOTAL	5,205.89	5,205.89	123,287.00	118,081.11
001-151-6230	TRAI NI NG	.00	.00	.00	.00
001-151-6507	OPERATI NG SUPPLI ES	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER RESCUE TOTAL	.00	.00	.00	.00
001-160-6230	TRAI NI NG	60.00	60.00	4,000.00	3,940.00
001-160-6373	TELEPHONE	78.94	78.94	800.00	721.06
001-160-6408	I NSURANCE	.00	.00	7,281.00	7,281.00
001-160-6412	SCI ENTI FI C/MEDI CAL	.00	.00	.00	.00
001-160-6504	EQUI PMENT	.00	.00	1,000.00	1,000.00
001-160-6507	OPERATI NG SUPPLI ES	30.02	30.02	4,000.00	3,969.98

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-160-6710	AMBULANCE	.00	.00	.00	.00
	AMBULANCE TOTAL	168.96	168.96	17,081.00	16,912.04
001-170-6010	SALARIES	1,126.07	1,126.07	29,527.00	28,400.93
001-170-6099	CONTRACT WAGES	.00	.00	.00	.00
001-170-6181	UNI FORM ALLOWANCE	.00	.00	250.00	250.00
001-170-6182	MI LEAGE	.00	.00	.00	.00
001-170-6230	TRAI NING	.00	.00	500.00	500.00
001-170-6331	VEHI CLE OPERATIONS	.00	.00	500.00	500.00
001-170-6371	UTI LI TIES	32.70	32.70	485.00	452.30
001-170-6373	PHONE	31.85	31.85	992.00	960.15
001-170-6408	I NSURANCE	.00	.00	60.00	60.00
001-170-6499	MI SC CONTRACTS	.00	.00	.00	.00
001-170-6504	MI NOR EQUI PMENT	.00	.00	500.00	500.00
001-170-6507	OPERATING SUPPLI ES	.00	.00	500.00	500.00
001-170-6508	POSTAGE	21.71	21.71	100.00	78.29
001-170-6670	MONTHLY DATA FEES	.00	.00	.00	.00
001-170-6725	COMPUTER	.00	.00	3,550.00	3,550.00
	BUI LDING I NSPECTOR TOTAL	1,212.33	1,212.33	36,964.00	35,751.67
001-190-6010	SALARIES	816.43	816.43	10,179.00	9,362.57
001-190-6040	OVERTIME	.00	.00	.00	.00
001-190-6099	CONTRACT WAGES	.00	.00	.00	.00
001-190-6181	CLOTHI NG ALLOWANCE	.00	.00	200.00	200.00
001-190-6230	TRAI NING	.00	.00	.00	.00
001-190-6331	VEHI CLE OPERATIONS	.00	.00	440.00	440.00
001-190-6332	VEHI CLE/EQUI P REPAI R	.00	.00	600.00	600.00
001-190-6371	UTI LI TIES	.00	.00	.00	.00
001-190-6408	I NSURANCE	.00	.00	556.00	556.00
001-190-6412	SCI ENTI FIC/MEDI CAL	.00	.00	.00	.00
001-190-6499	MI SC CONTRACTS	336.00	336.00	5,000.00	4,664.00
001-190-6504	EQUI PMENT	.00	.00	500.00	500.00
001-190-6507	OPERATING SUPPLI ES	88.26	88.26	1,000.00	911.74
001-190-6710	VEHI CLES	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	1,240.69	1,240.69	18,475.00	17,234.31
	STREET LI GHTS TOTAL	.00	.00	.00	.00
001-240-6371	UTI LI TIES	120.84	120.84	1,410.00	1,289.16
001-240-6507	OPERATING SUPPLI ES	.00	.00	.00	.00
	TRAFFI C TOTAL	120.84	120.84	1,410.00	1,289.16

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-351-6499	MI SC CONTRACTS	300.00	300.00	4,000.00	3,700.00
	WEED CONTROL TOTAL	300.00	300.00	4,000.00	3,700.00
001-410-6010	SALARIES	7,229.74	7,229.74	94,375.00	87,145.26
001-410-6210	DUES/MEMBERSHI PS	.00	.00	.00	.00
001-410-6230	TRAI NING	.00	.00	.00	.00
001-410-6310	BUI LDING/GROUNDS	78.81	78.81	6,000.00	5,921.19
001-410-6371	UTI LI TI ES	570.40	570.40	8,000.00	7,429.60
001-410-6373	TELEPHONE	168.00	168.00	2,200.00	2,032.00
001-410-6408	I NSURANCE	.00	.00	6,606.00	6,606.00
001-410-6419	SOFTWARE/DATABASES	.00	.00	1,500.00	1,500.00
001-410-6495	COPI ER	101.00	101.00	1,800.00	1,699.00
001-410-6496	WI LBOR - AUDIO AND E-BOOK	640.65	640.65	650.00	9.35
001-410-6504	EQUI PMENT	.00	.00	.00	.00
001-410-6506	OFFI CE SUPPLI ES	42.32	42.32	1,800.00	1,757.68
001-410-6508	POSTAGE	64.76	64.76	240.00	175.24
001-410-6601	PERI ODI CALS	.00	.00	700.00	700.00
001-410-6602	VI DEOS	159.74	159.74	900.00	740.26
001-410-6603	AUDI O	.00	.00	.00	.00
001-410-6604	BOOKS (COUNTY)	.00	.00	2,042.00	2,042.00
001-410-6605	BOOKS (CI TY)	709.81	709.81	9,000.00	8,290.19
001-410-6606	PROGRAMS	420.00	420.00	2,000.00	1,580.00
001-410-6612	COMMUNI CATIONS-SECURI TY S	.00	.00	.00	.00
001-410-6614	HOTEL/MOTEL TAX	.00	.00	.00	.00
001-410-6622	SOFTWARE LI CENSES	.00	.00	.00	.00
001-410-6623	ENRI CH IOWA	1,414.25	1,414.25	1,722.00	307.75
001-410-6641	GATES GRANT	.00	.00	.00	.00
	LIBRARY TOTAL	11,599.48	11,599.48	139,535.00	127,935.52
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	PART-TIME WAGES	.00	.00	.00	.00
001-430-6040	OVERTIME	.00	.00	.00	.00
001-430-6408	I NSURANCE	.00	.00	7,086.00	7,086.00
001-430-6418	SALES TAX	.00	.00	300.00	300.00
001-430-6494	SPORTS I NSURANCE	.00	.00	2,000.00	2,000.00
001-430-6507	OPERATING SUPPLI ES	.00	.00	.00	.00
001-430-6607	CONCESSI ONS	7,281.51	7,281.51	19,000.00	11,718.49
001-430-6610	REGI STRATI ON FEES	640.00	640.00	6,500.00	5,860.00
001-430-6626	TOKYO 2000	.00	.00	.00	.00
001-430-6645	PROJECTS/CONCESSI ONS	.00	.00	.00	.00
001-430-6660	FRI ENDSHIP SERIES	.00	.00	.00	.00
	PARKS/RECREATI ON TOTAL	7,921.51	7,921.51	34,886.00	26,964.49
001-461-6010	SALARIES	4,311.53	4,311.53	78,312.00	74,000.47
001-461-6011	GRANT/SALARIES	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-461-6013	WAGES - IA WEST GRANT	2,195.66	2,195.66	.00	2,195.66-
001-461-6040	PART-TIME WAGES	.00	.00	.00	.00
001-461-6110	GRANT/FICA	.00	.00	.00	.00
001-461-6111	FICA - IA WEST GRANT	167.96	167.96	.00	167.96-
001-461-6130	GRANT/IPERS	.00	.00	.00	.00
001-461-6131	IPERS - IA WEST GRANT	196.08	196.08	.00	196.08-
001-461-6150	GRANT/HEALTH INS	.00	.00	.00	.00
001-461-6151	GRANT/DENTAL INS	.00	.00	.00	.00
001-461-6153	MISC BENEFITS	.00	.00	.00	.00
001-461-6155	HEALTH INS - IA WEST GRNT	260.50	260.50	.00	260.50-
001-461-6156	DENTAL INS - IA WEST GRNT	27.74	27.74	.00	27.74-
001-461-6157	VISION - IA WEST GRANT	.00	.00	.00	.00
001-461-6161	WORK COMP - IA WEST GRANT	.00	.00	.00	.00
001-461-6170	GRANT/UNEMPLOYMENT	.00	.00	.00	.00
001-461-6171	UNEMPLOYMENT-IA WEST GRNT	91.90	91.90	.00	91.90-
001-461-6230	TRAINING	.00	.00	.00	.00
001-461-6240	MI LEAGE	50.96	50.96	1,500.00	1,449.04
001-461-6331	VEHICLE OPER/MAINT	.00	.00	100.00	100.00
001-461-6332	VEHICLE REPAIRS	.00	.00	.00	.00
001-461-6373	TELEPHONE	275.39	275.39	3,500.00	3,224.61
001-461-6408	INSURANCE	.00	.00	354.00	354.00
001-461-6413	NEWSLETTER CONTRACT	.00	.00	.00	.00
001-461-6491	NEWSLETTER	.00	.00	.00	.00
001-461-6504	EQUIPMENT	.00	.00	1,000.00	1,000.00
001-461-6506	OFFICE SUPPLIES	999.39	999.39	3,500.00	2,500.61
001-461-6508	POSTAGE	.00	.00	500.00	500.00
001-461-6530	CONSULTANTS FEES - IA WES	.00	.00	.00	.00
001-461-6531	ENRICHMENT PROG - IA WEST	.00	.00	.00	.00
001-461-6532	ADULT EDUCATION - IA WEST	.00	.00	.00	.00
001-461-6533	PARENTING CLASSES-IA WEST	.00	.00	.00	.00
001-461-6534	SUMMER FUN PROG - IA WEST	967.44	967.44	.00	967.44-
001-461-6535	HEALTH INITIATIVE-IA WEST	.00	.00	.00	.00
001-461-6536	ATOD TRAINING ETC-IA WEST	.00	.00	.00	.00
001-461-6537	YOUTH PROGRAMS - IA WEST	.00	.00	.00	.00
001-461-6538	ENVIRONMENTAL STRAT - IA	177.38	177.38	.00	177.38-
001-461-6539	ENRICHMENT PROG - NONGRNT	7.22	7.22	5,000.00	4,992.78
001-461-6540	SUMMER FUN - PROMISE PART	.00	.00	.00	.00
001-461-6613	FESTIVAL	.00	.00	5,000.00	5,000.00
001-461-6617	YOUTH LEADERS	678.61	678.61	3,000.00	2,321.39
001-461-6621	CITIZEN'S PATROL	.00	.00	200.00	200.00
001-461-6910	TRANSFER OUT	.00	.00	.00	.00
	RESOURCE CENTER TOTAL	10,407.76	10,407.76	101,966.00	91,558.24
001-499-6010	SALARIES	3,101.42	3,101.42	50,931.00	47,829.58
001-499-6020	VAN DRIVER	.00	.00	.00	.00
001-499-6040	OVERTIME	.00	.00	.00	.00
001-499-6181	UNIFORM ALLOWANCE	145.00	145.00	500.00	355.00
001-499-6312	BUILDING REPAIRS	1,941.00	1,941.00	2,600.00	659.00
001-499-6313	MISC FROM WALK THRU	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-499-6331	VEHICLE OPERATIONS	322.86	322.86	3,661.00	3,338.14
001-499-6332	VEHICLE/EQUIP REPAIR	936.84	936.84	3,500.00	2,563.16
001-499-6371	UTILITIES	461.54	461.54	8,164.00	7,702.46
001-499-6381	INTERNET SERVICE	63.48	63.48	850.00	786.52
001-499-6408	INSURANCE	.00	.00	2,793.00	2,793.00
001-499-6495	COPIER	124.14	124.14	400.00	275.86
001-499-6507	OPERATING SUPPLIES	319.30	319.30	2,100.00	1,780.70
001-499-6620	MISC	.00	.00	2,000.00	2,000.00
001-499-6710	VEHICLES	.00	.00	.00	.00
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	7,415.58	7,415.58	77,499.00	70,083.42
001-610-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00
001-610-6020	VIDEO TAPING	.00	.00	.00	.00
001-610-6230	TRAINING	.00	.00	600.00	600.00
001-610-6408	INSURANCE	.00	.00	5,155.00	5,155.00
001-610-6414	PUBLICATIONS	832.62	832.62	7,000.00	6,167.38
001-610-6499	MISC CONTRACTS	.00	.00	.00	.00
001-610-6507	OPERATING SUPPLIES	.00	.00	250.00	250.00
001-610-6621	VOLUNTEER APPRECIATION	.00	.00	900.00	900.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,832.62	1,832.62	25,905.00	24,072.38
001-611-6010	SALARIES	1,000.00	1,000.00	12,000.00	11,000.00
001-611-6182	MEAL ALLOWANCE	.00	.00	.00	.00
001-611-6230	TRAINING	.00	.00	500.00	500.00
001-611-6233	LEAGUE MEETING	.00	.00	.00	.00
001-611-6371	UTILITIES	32.70	32.70	485.00	452.30
001-611-6373	TELEPHONE	50.00	50.00	600.00	550.00
001-611-6408	INSURANCE	.00	.00	1,265.00	1,265.00
001-611-6412	BOARD OF ADJUSTMENTS	25.17	25.17	50.00	24.83
001-611-6419	PLANNING BOARD	.00	.00	50.00	50.00
001-611-6506	FLOWERS, PLAQUES	.00	.00	350.00	350.00
001-611-6507	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00
001-611-6710	CITY VAN PAYMENT	.00	.00	.00	.00
001-611-6725	COMPUTER	.00	.00	.00	.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,107.87	1,107.87	16,300.00	15,192.13
001-620-6010	SALARIES	9,236.51	9,236.51	118,098.00	108,861.49
001-620-6020	PART-TIME WAGES	.00	.00	.00	.00
001-620-6040	OVERTIME	118.07	118.07	3,000.00	2,881.93
001-620-6210	DUES/MEMBERSHIPS	9,394.00	9,394.00	1,500.00	7,894.00
001-620-6230	TRAINING	.00	.00	1,500.00	1,500.00
001-620-6240	EDUCATION/TRAVEL	175.00	175.00	1,500.00	1,325.00
001-620-6250	EDUCATION REIMBURSEMENT	705.00	705.00	1,500.00	795.00
001-620-6310	BUILDING/GROUNDS	1,553.39	1,553.39	6,000.00	4,446.61
001-620-6371	UTILITIES	212.55	212.55	3,268.00	3,055.45

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
001-620-6373	TELEPHONE	.00	.00	.00	.00
001-620-6401	AUDIT EXPENSE	.00	.00	12,000.00	12,000.00
001-620-6408	INSURANCE	.00	.00	4,570.00	4,570.00
001-620-6499	MISC CONTRACTS	717.83	717.83	6,000.00	5,282.17
001-620-6504	EQUIPMENT	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	83.49	83.49	2,500.00	2,416.51
001-620-6507	OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00
001-620-6508	POSTAGE	44.15-	44.15-	2,000.00	2,044.15
001-620-6725	COMPUTER	.00	.00	.00	.00
	ADMINISTRATIVE TOTAL	22,151.69	22,151.69	164,936.00	142,784.31
001-630-6401	ELECTIONS	.00	.00	5,500.00	5,500.00
	ELECTIONS TOTAL	.00	.00	5,500.00	5,500.00
001-640-6401	LEGAL SERVICES	3,106.98	3,106.98	55,000.00	51,893.02
	LEGAL SERVICES TOTAL	3,106.98	3,106.98	55,000.00	51,893.02
001-650-6010	WAGES	88.54	88.54	7,651.00	7,562.46
001-650-6310	BUILDING/GROUNDS	.00	.00	.00	.00
001-650-6371	UTILITIES	768.47	768.47	11,430.00	10,661.53
001-650-6373	PHONE/INTERNET	614.18	614.18	7,400.00	6,785.82
001-650-6408	INSURANCE	.00	.00	3,322.00	3,322.00
001-650-6409	JANITORIAL CONTRACTS	430.00	430.00	4,875.00	4,445.00
001-650-6499	MISC CONTRACTS	456.00	456.00	7,000.00	6,544.00
001-650-6504	MINOR EQUIPMENT	.00	.00	.00	.00
001-650-6507	JANITORIAL SUPPLIES	71.72	71.72	2,000.00	1,928.28
	CITY HALL TOTAL	2,428.91	2,428.91	43,678.00	41,249.09
001-699-6397	INSURANCE CLAIMS EXPENSES	268.40	268.40	10,000.00	9,731.60
001-699-6398	FEMA CLAIMS EXPENSES	.00	.00	.00	.00
001-699-6407	ENGINEER FEES	.00	.00	.00	.00
001-699-6411	PENDING LITIGATION	.00	.00	.00	.00
001-699-6489	SWIM POOL STUDY	.00	.00	.00	.00
001-699-6499	WIDA CONTRACT	.00	.00	7,750.00	7,750.00
001-699-6507	OPERATING SUPPLIES	206.58	206.58	4,000.00	3,793.42
001-699-6510	SAFETY TRAINING/SUPPLIES	477.95	477.95	1,000.00	522.05
001-699-6670	NEIGHBOR HELPING NEIGHBOR	.00	.00	.00	.00
	MISC TOTAL	952.93	952.93	22,750.00	21,797.07
001-110-6910	TRANSFER OUT	.00	.00	.00	.00
001-160-6910	TRANSFER OUT	.00	.00	.00	.00

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6910	TRANSFER OUT	.00	.00	2,000.00	2,000.00
001-620-6910	TRANSFER OUT	.00	.00	.00	.00
001-699-6910	TRANSFER OUT	.00	.00	.00	.00
001-699-6915	TRANS TO UR#4	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	2,000.00	2,000.00
	GENERAL TOTAL	=====	=====	=====	=====
		132,775.68	132,775.68	1,623,657.00	1,490,881.32
		=====	=====	=====	=====
002-461-6492	ADVERTISEMENTS	.00	.00	.00	.00
002-461-6613	FESTIVAL	.00	.00	.00	.00
002-461-6618	FUNDRAISER	.00	.00	.00	.00
002-461-6620	MISCELLANEOUS	.00	.00	3,100.00	3,100.00
	RESOURCE CENTER TOTAL	=====	=====	=====	=====
		.00	.00	3,100.00	3,100.00
	RESOURCE CENTER TOTAL	=====	=====	=====	=====
		.00	.00	3,100.00	3,100.00
		=====	=====	=====	=====
003-460-6614	HOTEL/MOTEL TAX	.00	.00	.00	.00
003-460-6670	COMMUNITY CENTER	.00	.00	.00	.00
003-460-6671	CLOCK TOWER	.00	.00	.00	.00
003-460-6672	EAGLE PROJECT	.00	.00	.00	.00
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
003-460-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	COMMUNITY CENTER CIP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
004-430-6010	CIP - WAGES	7,028.57	7,028.57	92,661.00	85,632.43
004-430-6020	CIP - PART-TIME WAGES	7,542.79	7,542.79	27,000.00	19,457.21
004-430-6040	CIP - OVERTIME	1,706.36	1,706.36	1,423.00	283.36-
004-430-6181	CIP - CLOTHING ALLOWANCE	.00	.00	1,250.00	1,250.00
004-430-6310	CIP - BUILDING/GROUNDS	6,250.86	6,250.86	4,000.00	2,250.86-
004-430-6311	CIP - GOUNDS/FERTILIZE	.00	.00	14,000.00	14,000.00
004-430-6312	CIP - BUILDING REPAIRS	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
004-430-6321	CIP - TREES/FENCE	.00	.00	.00	.00
004-430-6322	CIP - SIDEWALKS	.00	.00	.00	.00
004-430-6323	CIP - TRACK AND FIELDS	32,471.00	32,471.00	.00	32,471.00-
004-430-6324	TRACK & FIELD - LIONS DON	6,592.00	6,592.00	.00	6,592.00-
004-430-6331	CIP - VEHI CLE OPERATIONS	764.46	764.46	7,000.00	6,235.54
004-430-6332	CIP - VEHI CLE/EQUIP REPAI	72.50	72.50	3,000.00	2,927.50
004-430-6371	CIP - UTILI TIES	1,416.80	1,416.80	9,500.00	8,083.20
004-430-6373	CIP - TELEPHONE	175.23	175.23	2,000.00	1,824.77
004-430-6412	CIP - SCI ENTI FIC/MEDI CAL	340.00	340.00	700.00	360.00
004-430-6499	CIP - MISC CONTRACTS	389.23	389.23	1,200.00	810.77
004-430-6504	CIP - MI NOR EQUI PMENT	161.92	161.92	1,500.00	1,338.08
004-430-6507	CIP - OPERATING SUPPLI ES	7.29	7.29	1,100.00	1,092.71
004-430-6508	CIP - POSTAGE	.00	.00	50.00	50.00
004-430-6609	CIP - BULB REPLACEMENT	.00	.00	.00	.00
004-430-6614	HOTEL/MOTEL TAX	.00	.00	4,000.00	4,000.00
004-430-6642	GRANT/CI TY MATCH	12,438.00	12,438.00	.00	12,438.00-
004-430-6643	GRANT/5 YR PLAN	.00	.00	.00	.00
004-430-6651	CIP - WEEDS / SOCCER GOAL	.00	.00	.00	.00
004-430-6661	GRANT/GRANT FUNDS	.00	.00	.00	.00
004-430-6668	SKATE PARK FUNDS	.00	.00	.00	.00
004-430-6673	FUNDRAI SER FUNDS	.00	.00	.00	.00
004-430-6710	CIP - VEHI CLES	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS/RECREATI ON TOTAL	77,357.01	77,357.01	170,384.00	93,026.99
		=====	=====	=====	=====
004-430-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS CIP TOTAL	77,357.01	77,357.01	170,384.00	93,026.99
		=====	=====	=====	=====
005-410-6910	LI BRARY CIP	.00	.00	.00	.00
005-410-6652	DONATIONS	.00	.00	.00	.00
005-410-6661	GRANT	.00	.00	.00	.00
005-410-6916	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
007-150-6910	FIRE GIFT	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	FIRE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	FIRE GIFT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
008-499-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	POOL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
009-815-6627	E OMAHA DD #21 EXP	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
010-160-6010	WAGES	.00	.00	.00	.00
010-160-6110	FICA EXPENSE	.00	.00	.00	.00
010-160-6130	I PERS	.00	.00	.00	.00
010-160-6150	HEALTH INSURANCE	.00	.00	.00	.00
010-160-6151	DENTAL INSURANCE	.00	.00	.00	.00
010-160-6152	VISION INSURANCE	.00	.00	.00	.00
010-160-6160	WORKER'S COMPENSATION	.00	.00	.00	.00
010-160-6170	UNEMPLOYMENT	.00	.00	.00	.00
010-160-6413	AMBULANCE CONTRACT	227.49	227.49	4,500.00	4,272.51
010-160-6504	MINOR EQUIPMENT	.00	.00	.00	.00
010-160-6710	AMBULANCE/VEHICLE	.00	.00	.00	.00
		=====	=====	=====	=====
	AMBULANCE TOTAL	227.49	227.49	4,500.00	4,272.51
		=====	=====	=====	=====
010-160-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	AMBULANCE CIP TOTAL	227.49	227.49	4,500.00	4,272.51
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-6184	UNI FORMS	.00	.00	.00	.00
011-110-6230	TRAI NING	.00	.00	.00	.00
011-110-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	POLICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	POLICE RESERVE UNIT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
015-150-6332	VEHI CLE/EQUI P REPAIR	.00	.00	.00	.00
015-150-6404	FIRE BILLING CONTRACT	.00	.00	500.00	500.00
015-150-6486	BOND-UNDERWRIT ER DISCOUNT	.00	.00	.00	.00
015-150-6487	BOND COSTS OF ISSUANCE	.00	.00	.00	.00
015-150-6507	OPERATING SUPPLIES	.00	.00	.00	.00
015-150-6728	BOND - PROJECT FUNDS	144,695.00	144,695.00	.00	144,695.00-
	FIRE TOTAL	=====	=====	=====	=====
		144,695.00	144,695.00	500.00	144,195.00-
015-150-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	FIRE DEPT CIP TOTAL	=====	=====	=====	=====
		144,695.00	144,695.00	500.00	144,195.00-
		=====	=====	=====	=====
017-170-6630	DEPOSIT REFUNDS	.00	.00	2,000.00	2,000.00
	BUILDING INSPECTOR TOTAL	=====	=====	=====	=====
		.00	.00	2,000.00	2,000.00
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	BUILDING PERMIT DEPOSITS	=====	=====	=====	=====
		.00	.00	2,000.00	2,000.00
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES	567.50	567.50	7,500.00	6,932.50
018-441-6331	VEHI CLE OPERATIONS	947.56	947.56	.00	947.56-
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		1,515.06	1,515.06	7,500.00	5,984.94

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
018-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	LAKE EXPENSES TOTAL	1,515.06	1,515.06	7,500.00	5,984.94
020-211-6669	SI DEWALKS	.00	.00	.00	.00
	SI DEWALKS TOTAL	.00	.00	.00	.00
	SI DEWALKS TOTAL	.00	.00	.00	.00
030-599-6010	CLERK WAGES	.00	.00	.00	.00
030-599-6230	TRAINING	.00	.00	.00	.00
030-599-6407	ENGINEER FEES	.00	.00	.00	.00
030-599-6670	MISC FEES	.00	.00	.00	.00
	OTHER COMM & ECONOMIC DEV	.00	.00	.00	.00
	BROWNFIELD GRANT TOTAL	.00	.00	.00	.00
110-210-6010	SALARIES	5,791.94	5,791.94	76,541.00	70,749.06
110-210-6040	OVERTIME	.00	.00	.00	.00
110-210-6110	FICA EXPENSE	441.12	441.12	5,935.00	5,493.88
110-210-6130	PERS	517.21	517.21	6,928.00	6,410.79
110-210-6150	HEALTH INSURANCE	904.43	904.43	7,200.00	6,295.57
110-210-6151	DENTAL INSURANCE	43.83	43.83	384.00	340.17
110-210-6152	VISION INSURANCE	.00	.00	.00	.00
110-210-6153	LIFE INSURANCE	15.26	15.26	168.00	152.74
110-210-6160	WORKER'S COMPENSATION	.00	.00	5,018.00	5,018.00
110-210-6170	UNEMPLOYMENT INS EXP	179.01	179.01	306.00	126.99
110-210-6181	CLOTHING ALLOWANCE	.00	.00	250.00	250.00
110-210-6310	BUILDING/GROUNDS	596.89	596.89	8,500.00	7,903.11
110-210-6321	TREES	1,900.00	1,900.00	6,000.00	4,100.00
110-210-6331	VEHICLE OPERATIONS	572.92	572.92	15,000.00	14,427.08
110-210-6332	VEHICLE/EQUIP REPAIR	7,678.84	7,678.84	20,000.00	12,321.16
110-210-6371	UTILITIES	576.94	576.94	12,017.00	11,440.06
110-210-6373	TELEPHONE	223.78	223.78	4,000.00	3,776.22
110-210-6408	INSURANCE	.00	.00	15,542.00	15,542.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
110-210-6412	SCIENTIFIC/MEDICAL	.00	.00	750.00	750.00
110-210-6499	MISC CONTRACTS	878.54	878.54	7,000.00	6,121.46
110-210-6504	MINOR EQUIPMENT	.00	.00	12,000.00	12,000.00
110-210-6507	OPERATING SUPPLIES	263.96	263.96	10,000.00	9,736.04
110-210-6509	STREET SIGNS	.00	.00	6,000.00	6,000.00
110-210-6511	SALT BINS	.00	.00	5,000.00	5,000.00
110-210-6611	SIDEWALKS	.00	.00	.00	.00
110-210-6620	FENCE	.00	.00	.00	.00
110-210-6622	ST MAINT SUPPLY	3,151.81	3,151.81	60,000.00	56,848.19
110-210-6661	TRAIL IMPROVEMENTS	.00	.00	.00	.00
110-210-6723	VEHICLES/EQUIPMENT	.00	.00	84,000.00	84,000.00
110-210-6725	COMPUTER	.00	.00	500.00	500.00
110-210-6730	LAND PURCHASE	.00	.00	.00	.00
	ROAD USE TOTAL	23,736.48	23,736.48	369,039.00	345,302.52
110-230-6371	UTILITIES	11,641.95	11,641.95	149,940.00	138,298.05
110-230-6666	INSTALL STREET LIGHTS	.00	.00	.00	.00
	STREET LIGHTS TOTAL	11,641.95	11,641.95	149,940.00	138,298.05
110-210-6910	TRANSFER OUT	.00	.00	.00	.00
110-210-6916	TRANS TO SIDEWALKS	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	35,378.43	35,378.43	518,979.00	483,600.57
111-210-6661	TRAIL GRANT	.00	.00	.00	.00
111-210-6723	CIP - EQUIP REPLACEMENT	.00	.00	.00	.00
111-210-6761	CIP - PROJECTS	.00	.00	.00	.00
	ROAD USE TOTAL	.00	.00	.00	.00
111-210-6910	TRANSFER OUT	.00	.00	.00	.00
111-210-6911	TRANS/LOCUST ST CIP	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	ROAD USE TAX CIP TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
112-110-6110	FICA EXPENSE	3,515.42	3,515.42	44,248.00	40,732.58
112-110-6130	I PERS	4,332.49	4,332.49	56,671.00	52,338.51
112-110-6150	HEALTH INSURANCE	4,220.15	4,220.15	64,200.00	59,979.85
112-110-6151	DENTAL INSURANCE	310.40	310.40	4,224.00	3,913.60
112-110-6152	VISION INSURANCE	.00	.00	.00	.00
112-110-6153	LIFE INSURANCE	108.00	108.00	890.00	782.00
112-110-6160	WORKER'S COMPENSATION	.00	.00	24,694.00	24,694.00
112-110-6170	UNEMPLOYMENT INS EXP	1,400.68	1,400.68	3,432.00	2,031.32
		=====	=====	=====	=====
	POLICE TOTAL	13,887.14	13,887.14	198,359.00	184,471.86
112-150-6110	FICA EXPENSE	385.03	385.03	4,065.00	3,679.97
112-150-6130	I PERS	336.88	336.88	4,244.00	3,907.12
112-150-6150	HEALTH INSURANCE	427.27	427.27	5,885.00	5,457.73
112-150-6151	DENTAL INSURANCE	31.04	31.04	384.00	352.96
112-150-6152	VISION INSURANCE	.00	.00	.00	.00
112-150-6153	LIFE INSURANCE	10.80	10.80	132.00	121.20
112-150-6160	WORKER'S COMPENSATION	.00	.00	8,804.00	8,804.00
112-150-6170	UNEMPLOYMENT	121.52	121.52	300.00	178.48
112-150-6408	INSURANCE	.00	.00	350.00	350.00
		=====	=====	=====	=====
	FIRE TOTAL	1,312.54	1,312.54	24,164.00	22,851.46
112-170-6110	FICA EXPENSE	86.13	86.13	2,259.00	2,172.87
112-170-6130	I PERS	100.56	100.56	2,637.00	2,536.44
112-170-6150	HEALTH INSURANCE	.00	.00	.00	.00
112-170-6151	DENTAL INSURANCE	.00	.00	.00	.00
112-170-6152	VISION INSURANCE	.00	.00	.00	.00
112-170-6160	WORKER'S COMPENSATION	.00	.00	1,316.00	1,316.00
112-170-6170	UNEMPLOYMENT INS EXP	69.22	69.22	300.00	230.78
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	255.91	255.91	6,512.00	6,256.09
112-190-6110	FICA EXPENSE	62.46	62.46	779.00	716.54
112-190-6130	I PERS	72.91	72.91	909.00	836.09
112-190-6150	HEALTH INSURANCE	.00	.00	.00	.00
112-190-6151	DENTAL INSURANCE	.00	.00	.00	.00
112-190-6152	VISION INSURANCE	.00	.00	.00	.00
112-190-6160	WORKER'S COMPENSATION	.00	.00	262.00	262.00
112-190-6170	UNEMPLOYMENT INS EXP	31.30	31.30	112.00	80.70
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	166.67	166.67	2,062.00	1,895.33
112-410-6110	FICA EXPENSE	540.74	540.74	7,287.00	6,746.26
112-410-6130	I PERS	645.61	645.61	8,506.00	7,860.39
112-410-6150	HEALTH INSURANCE	1,073.74	1,073.74	14,400.00	13,326.26
112-410-6151	DENTAL INSURANCE	93.12	93.12	768.00	674.88

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6152	VISION INSURANCE	.00	.00	.00	.00
112-410-6153	LIFE INSURANCE	32.40	32.40	389.00	356.60
112-410-6160	WORKER'S COMPENSATION	.00	.00	629.00	629.00
112-410-6170	UNEMPLOYMENT INS EXP	272.40	272.40	825.00	552.60
	LIBRARY TOTAL	2,658.01	2,658.01	32,804.00	30,145.99
112-430-6110	FICA EXPENSE	1,237.46	1,237.46	9,322.00	8,084.54
112-430-6130	PERS	786.67	786.67	10,882.00	10,095.33
112-430-6150	HEALTH INSURANCE	938.64	938.64	21,600.00	20,661.36
112-430-6151	DENTAL INSURANCE	80.33	80.33	1,152.00	1,071.67
112-430-6152	VISION INSURANCE	.00	.00	.00	.00
112-430-6153	LIFE INSURANCE	27.94	27.94	360.00	332.06
112-430-6160	WORKER'S COMPENSATION	.00	.00	6,310.00	6,310.00
112-430-6170	UNEMPLOYMENT INS EXP	396.03	396.03	1,458.00	1,061.97
	PARKS/RECREATION TOTAL	3,467.07	3,467.07	51,084.00	47,616.93
112-441-6110	FICA	43.42	43.42	574.00	530.58
112-441-6130	PERS	.00	.00	670.00	670.00
112-441-6160	WORKER'S COMP	.00	.00	25.00	25.00
112-441-6170	UNEMPLOYMENT INS EXP	23.73	23.73	83.00	59.27
	LAKE PROJECTS TOTAL	67.15	67.15	1,352.00	1,284.85
112-461-6110	FICA EXPENSE	329.82	329.82	7,196.00	6,866.18
112-461-6130	PERS	385.03	385.03	8,400.00	8,014.97
112-461-6150	HEALTH INSURANCE	507.31	507.31	14,400.00	13,892.69
112-461-6151	DENTAL INSURANCE	34.34	34.34	768.00	733.66
112-461-6152	VISION INSURANCE	.00	.00	.00	.00
112-461-6153	LIFE INSURANCE	21.60	21.60	264.00	242.40
112-461-6160	WORKER'S COMPENSATION	.00	.00	536.00	536.00
112-461-6170	UNEMPLOYMENT INS EXP	174.88	174.88	899.00	724.12
	RESOURCE CENTER TOTAL	1,452.98	1,452.98	32,463.00	31,010.02
112-499-6110	FICA EXPENSE	248.34	248.34	3,921.00	3,672.66
112-499-6130	PERS	278.20	278.20	4,577.00	4,298.80
112-499-6150	HEALTH INSURANCE	.00	.00	.00	.00
112-499-6151	DENTAL INSURANCE	.00	.00	.00	.00
112-499-6160	WORKER'S COMPENSATION	.00	.00	553.00	553.00
112-499-6170	UNEMPLOYMENT INS EXP	113.20	113.20	564.00	450.80
	SENIOR CENTER TOTAL	639.74	639.74	9,615.00	8,975.26
112-610-6110	FICA EXPENSE	64.10	64.10	918.00	853.90

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
112-610-6130	I PERS	17.86	17.86	416.00	398.14
112-610-6160	WORKER' S COMPENSATION	.00	.00	12.00	12.00
112-610-6170	UNEMPLOYMENT I NS EXP	.00	.00	.00	.00
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	LEGI SLATIVE TOTAL	81.96	81.96	1,346.00	1,264.04
112-611-6110	FICA EXPENSE	14.50	14.50	174.00	159.50
112-611-6130	I PERS	89.30	89.30	1,072.00	982.70
112-611-6160	WORKER' S COMPENSATION	.00	.00	12.00	12.00
	=====	=====	=====	=====	=====
	EXECUTIVE TOTAL	103.80	103.80	1,258.00	1,154.20
112-620-6110	FICA EXPENSE	706.89	706.89	10,023.00	9,316.11
112-620-6130	I PERS	835.37	835.37	11,700.00	10,864.63
112-620-6150	HEALTH I NSURANCE	1,053.76	1,053.76	14,400.00	13,346.24
112-620-6151	DENTAL I NSURANCE	50.05	50.05	768.00	717.95
112-620-6152	VI SION I NSURANCE	.00	.00	.00	.00
112-620-6153	LI FE I NSURANCE	17.42	17.42	228.00	210.58
112-620-6160	WORKER' S COMPENSATION	.00	.00	582.00	582.00
112-620-6170	UNEMPLOYMENT I NS EXP	272.02	272.02	796.00	523.98
	=====	=====	=====	=====	=====
	ADM I NISTRATIVE TOTAL	2,935.51	2,935.51	38,497.00	35,561.49
112-650-6110	FICA	6.79	6.79	585.00	578.21
112-650-6130	I PERS	6.66	6.66	683.00	676.34
112-650-6150	HEALTH I NSURANCE	.00	.00	.00	.00
112-650-6151	DENTAL I NSURANCE	.00	.00	.00	.00
112-650-6152	VI SION I NSURANCE	.00	.00	.00	.00
112-650-6153	LI FE I NSURANCE	.00	.00	.00	.00
112-650-6160	WORKER' S COMPENSATION	.00	.00	3,537.00	3,537.00
112-650-6170	UNEMPLOYMENT I NS EXP	3.49	3.49	84.00	80.51
	=====	=====	=====	=====	=====
	CITY HALL TOTAL	16.94	16.94	4,889.00	4,872.06
	=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	27,045.42	27,045.42	404,405.00	377,359.58
	=====	=====	=====	=====	=====
113-210-6417	STREET MAINTENANCE	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	ROAD USE TOTAL	.00	.00	.00	.00
113-910-6910	TRANSFER OUT	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	I -JOBS TOTAL	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	32,759.00	32,759.00
	TRANSFERS OUT TOTAL	.00	.00	32,759.00	32,759.00
	EMERGENCY TOTAL	.00	.00	32,759.00	32,759.00
121-710-6910	PMNTS TO BANKERS TRUST	.00	.00	236,263.00	236,263.00
	TRANSFERS OUT TOTAL	.00	.00	236,263.00	236,263.00
	LOCAL OPTION TAX TOTAL	.00	.00	236,263.00	236,263.00
122-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	LOST CIP - UNALLOCATED TO	.00	.00	.00	.00
125-710-6799	URBAN RENEW TIF #1	.00	.00	.00	.00
125-710-6805	URBAN RENEW #1T PRIN	.00	.00	.00	.00
125-710-6855	URBAN RENEW #1T INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
125-710-6910	TRANSFER OUT	.00	.00	.00	.00
125-710-6911	TRANSFER TO UR#5	.00	.00	32,474.00	32,474.00
	TRANSFERS OUT TOTAL	.00	.00	32,474.00	32,474.00
	URBAN RENEWAL #1T TOTAL	.00	.00	32,474.00	32,474.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
126-710-6799	URBAN RENEW #1NT	.00	.00	.00	.00
126-710-6806	URBAN RENEW #1NT PRIN	.00	.00	.00	.00
126-710-6856	URBAN RENEW #1NT INT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
126-710-6910	TRANSFER OUT	.00	.00	.00	.00
126-710-6911	TRANSFER TO UR#5	.00	.00	41,331.00	41,331.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	41,331.00	41,331.00
	URBAN RENEWAL #1NT TOTAL	=====	=====	=====	=====
		.00	.00	41,331.00	41,331.00
		=====	=====	=====	=====
127-710-6799	URBAN RENEW #3	.00	.00	.00	.00
127-710-6808	URBAN RENEW #3 PRIN	.00	.00	.00	.00
127-710-6858	URBAN RENEW #3 INT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
127-750-6798	PAYMENT TO DEVELOPER	.00	.00	.00	.00
127-750-6799	URBAN RENEW #3	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
127-710-6910	TRANSFER OUT	.00	.00	.00	.00
127-750-6910	TRANSFER OUT	.00	.00	172,007.00	172,007.00
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	172,007.00	172,007.00
	URBAN RENEWAL #3 TOTAL	=====	=====	=====	=====
		.00	.00	172,007.00	172,007.00
		=====	=====	=====	=====
128-710-6798	PAYMENT TO KWI K SHOP	.00	.00	11,448.00	11,448.00
128-710-6799	PAYMENT TO DOLLAR GENERAL	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	=====	=====	=====	=====
		.00	.00	11,448.00	11,448.00
128-710-6401	LEGAL SERVICES	.00	.00	.00	.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
128-710-6910	TRANSFER OUT	.00	.00	34,343.00	34,343.00
	TRANSFERS OUT TOTAL	.00	.00	34,343.00	34,343.00
	URBAN RENEWAL #4 TOTAL	.00	.00	45,791.00	45,791.00
129-710-6799	URBAN RENEWAL #5	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
129-710-6910	TRANSFER OUT	.00	.00	.00	.00
129-710-6911	TRANSFER - LOCUST ST DEBT	.00	.00	410,173.00	410,173.00
	TRANSFERS OUT TOTAL	.00	.00	410,173.00	410,173.00
	URBEN RENEWAL #5 TOTAL	.00	.00	410,173.00	410,173.00
145-530-6010	CITY CLERK WAGES	.00	.00	1,000.00	1,000.00
145-530-6020	BLDG INSPECTOR WAGES	.00	.00	14,907.00	14,907.00
145-530-6110	FICA EXPENSE	.00	.00	1,217.00	1,217.00
145-530-6130	IPERS	.00	.00	1,421.00	1,421.00
145-530-6160	WORKER'S COMP	.00	.00	439.00	439.00
145-530-6170	UNEMPLOYMENT	5.42	5.42	164.00	158.58
145-530-6411	LEGAL EXPENSES	.00	.00	.00	.00
145-530-6499	HOME IMPROVEMENTS	4,110.00	4,110.00	.00	4,110.00-
145-530-6506	OFFICE SUPPLIES	.00	.00	.00	.00
145-530-6620	MISC ADMIN FEES	.00	.00	.00	.00
145-530-6799	URBAN RENEW #2	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	4,115.42	4,115.42	19,148.00	15,032.58
145-530-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	URBAN RENEWAL #2 TOTAL	4,115.42	4,115.42	19,148.00	15,032.58

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
149-530-6799	URBAN RENEW RESERVE	.00	.00	.00	.00
149-530-6910	TRANSFER OUT	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	URBAN RENEWAL RESERVE TOT	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
150-530-6799	URBAN RENEW SINKING	.00	.00	.00	.00
150-530-6910	TRANSFER OUT	.00	.00	.00	.00
	URBAN RENEWAL TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	URBAN RENEWAL SINKING TOT	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
160-520-6799	INFOUSA CEBA GRANT	.00	.00	.00	.00
	INFOUSA GRANT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
	INFOUSA CEBA GRANT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
177-110-6910	POLICE FORFEITURE	.00	.00	1,000.00	1,000.00
	POLICE TOTAL	=====	=====	=====	=====
		.00	.00	1,000.00	1,000.00
	POLICE FORFEITURE TOTAL	=====	=====	=====	=====
		.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
200-710-6801	9TH & 11TH PRINCIPAL	.00	.00	.00	.00
200-710-6802	SEWER PRINCIPAL	.00	.00	.00	.00
200-710-6804	WOOD AVE PRINCIPAL	.00	.00	.00	.00
200-710-6805	URBAN RENEW #1T PRIN	.00	.00	.00	.00
200-710-6806	UR1NT /2008A TIF PRIN	.00	.00	.00	.00
200-710-6807	URBAN RENEW #2 PRIN	.00	.00	.00	.00
200-710-6808	URBAN RENEW #3 PRIN	.00	.00	.00	.00
200-710-6809	AERIAL TRUCK PRINCIPAL	.00	.00	.00	.00
200-710-6810	2008B NOTES PRIN	.00	.00	115,000.00	115,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
200-710-6811	2008A GO PRINCIPAL	.00	.00	.00	.00
200-710-6812	AVE K STORM PRIN	.00	.00	.00	.00
200-710-6814	LOCUST ST PRINCIPAL	.00	.00	365,000.00	365,000.00
200-710-6815	STORM WATER REF PRIN	.00	.00	.00	.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN	.00	.00	100,000.00	100,000.00
200-710-6817	2015B-REFI CITY HALL PRIN	.00	.00	135,000.00	135,000.00
200-710-6851	9TH & 11TH INTEREST	.00	.00	.00	.00
200-710-6852	SEWER INTEREST	.00	.00	.00	.00
200-710-6854	WOOD AVE INTEREST	.00	.00	.00	.00
200-710-6855	URBAN RENEW #1T INTEREST	.00	.00	.00	.00
200-710-6856	UR#1INT /2008A TIF INT	.00	.00	.00	.00
200-710-6857	URBAN RENEW #2 INTEREST	.00	.00	.00	.00
200-710-6858	URBAN RENEW #3 INT	.00	.00	.00	.00
200-710-6859	AERIAL TRUCK INTEREST	.00	.00	.00	.00
200-710-6860	2008B NOTES INTEREST	.00	.00	31,825.00	31,825.00
200-710-6861	2008A GO INTEREST	.00	.00	.00	.00
200-710-6862	AVE K STORM INT	.00	.00	.00	.00
200-710-6864	LOCUST ST INTEREST	.00	.00	44,423.00	44,423.00
200-710-6865	STORM WATER REF INTEREST	.00	.00	.00	.00
200-710-6866	2015A-FIRE TRUCK/EQP INT	.00	.00	18,126.00	18,126.00
200-710-6867	2015B-REFI CITY HALL INT	.00	.00	101,263.00	101,263.00
200-710-6899	DEBT SERVICE FEES	.00	.00	3,550.00	3,550.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	914,187.00	914,187.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	914,187.00	914,187.00
		=====	=====	=====	=====
201-710-6813	CITY HALL LOST PRINCIPAL	.00	.00	.00	.00
201-710-6862	TRANSFER TO RESERVE	.00	.00	.00	.00
201-710-6863	CITY HALL LOST INTEREST	.00	.00	.00	.00
201-710-6899	BOND FEES	.00	.00	.00	.00
201-710-6910	TRANSFER TO DEBT SERV	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00
201-710-6918	TRANS/2015B-REFUNDINGACCT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LOST SINKING FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
202-710-6813	CITY HALL LOST PRINCIPAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
202-710-6863	CITY HALL LOST INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
202-710-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	LOST RESERVE FUND TOTAL	.00	.00	.00	.00
203-710-6910	TRANSFER OUT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	LOST REVENUE FUND TOTAL	.00	.00	.00	.00
204-710-6487	BOND COSTS OF ISSUANCE	.00	.00	.00	.00
204-710-6488	BOND DELIVERY EXPENSES	.00	.00	.00	.00
204-710-6897	REFUNDING ESCROW DEPOSITS	.00	.00	.00	.00
204-710-6898	2015B-ADDITIONAL PROCEEDS	.00	.00	.00	.00
204-910-6910	TRANSFER OUT/SINKING	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	2015B-GO LOSST REFUNDING	.00	.00	.00	.00
	ROAD USE TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	MI SC. BOND #1 TOTAL	.00	.00	.00	.00
	MI SC TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	MI SC BOND #2 TOTAL	.00	.00	.00	.00
303-210-6411	PAVING	.00	.00	.00	.00
	ROAD USE TOTAL	.00	.00	.00	.00
303-699-6620	MI SC FEES	.00	.00	.00	.00
	MI SC TOTAL	.00	.00	.00	.00
303-751-6407	ENGINEER FEES	.00	.00	.00	.00
	AVENUE H TOTAL	.00	.00	.00	.00
	AVENUE H PAVING TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
304-750-6010	CITY CLERK WAGES	.00	.00	.00	.00
304-750-6020	BUILDING INSPECTOR WAGES	.00	.00	.00	.00
304-750-6099	CONTRACT WAGES/INSPECTION	.00	.00	.00	.00
304-750-6110	FICA	.00	.00	.00	.00
304-750-6130	PERS	.00	.00	.00	.00
304-750-6170	UNEMPLOYMENT INS	.00	.00	.00	.00
304-750-6382	STORM WATER REPAIRS	.00	.00	.00	.00
304-750-6399	PUMP REPLACEMENT	.00	.00	.00	.00
304-750-6407	ENGINEERING FEES	.00	.00	.00	.00
304-750-6499	IJOBS GRANT BMP/RAIN GARD	.00	.00	.00	.00
304-750-6654	PERMIT COMPLIANCE	.00	.00	.00	.00
304-750-6723	EQUIPMENT	.00	.00	.00	.00
304-750-6730	LAND ACQUISITION	.00	.00	.00	.00
304-750-6765	STORM SEWER PROJECT	.00	.00	.00	.00
304-750-6812	BOND PRINCIPAL	.00	.00	.00	.00
304-750-6862	BOND INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
304-750-6910	TRANS/DEBT SERVICE	.00	.00	.00	.00
304-750-6913	TRANSFER TO SEWER - REPAY	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
305-441-6010	SALARIES	.00	.00	.00	.00
305-441-6040	OVERTIME	.00	.00	.00	.00
305-441-6110	FICA EXPENSE	.00	.00	.00	.00
305-441-6130	PERS	.00	.00	.00	.00
305-441-6150	HEALTH INSURANCE	.00	.00	.00	.00
305-441-6151	DENTAL INSURANCE	.00	.00	.00	.00
305-441-6152	VISION INSURANCE	.00	.00	.00	.00
305-441-6153	LIFE INSURANCE	.00	.00	.00	.00
305-441-6160	WORKER'S COMPENSATION	.00	.00	.00	.00
305-441-6170	UNEMPLOYMENT INS EXP	.00	.00	.00	.00
305-441-6182	MILEAGE	.00	.00	.00	.00
305-441-6407	ENGINEER FEES	.00	.00	.00	.00
305-441-6408	INSURANCE	.00	.00	.00	.00
305-441-6657	PROJECTS	8,102.50	8,102.50	.00	8,102.50-
305-441-6662	CITY OF OMAHA/PUMP MAINT	1,908.81	1,908.81	10,000.00	8,091.19
305-441-6663	CITY OF OMAHA/PUMP CONSTR	.00	.00	.00	.00
305-441-6664	JACOBSON HELGOTH	.00	.00	.00	.00
305-441-6665	TECH ADV TEAM	.00	.00	.00	.00
305-441-6670	MISC EXPENSES	.00	.00	.00	.00
305-441-6730	LAND ACQUISITION	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	LAKE PROJECTS TOTAL	10,011.31	10,011.31	10,000.00	11.31-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	10,011.31	10,011.31	10,000.00	11.31-
		=====	=====	=====	=====
306-750-6407	ENGINEER FEES	.00	.00	.00	.00
306-750-6639	5TH ST WEST PROJECTS	.00	.00	.00	.00
306-750-6761	PROJECT FEES	.00	.00	.00	.00
306-750-6762	CONSTRUCTION CONTRACT	.00	.00	.00	.00
306-750-6899	MISC BOND FEES	.00	.00	.00	.00
306-750-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
306-750-6915	TRANSFER TO UR#5	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCUST STREET CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
307-750-6380	UTILITY HOOKUP FEES	.00	.00	.00	.00
307-750-6407	ENGINEER FEES	.00	.00	.00	.00
307-750-6416	RENT/LEASES	.00	.00	.00	.00
307-750-6670	MISC FEES	.00	.00	.00	.00
307-750-6750	CITY HALL PROJECT	.00	.00	.00	.00
307-750-6899	MISC BOND FEES	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00
307-750-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CITY HALL CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
308-750-6407	ENGINEER FEES	.00	.00	.00	.00
308-750-6411	LEGAL SERVICES	.00	.00	.00	.00
308-750-6762	CONSTRUCTION	190,455.41	190,455.41	.00	190,455.41-
		=====	=====	=====	=====

CITY OF CARTER LAKE
REVENUE & EXPENSE REPORT
CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECT TOTAL	190,455.41	190,455.41	.00	190,455.41-
308-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	PVS CAPITAL PROJECT TOTAL	190,455.41	190,455.41	.00	190,455.41-
600-810-6010	SALARIES	5,126.15	5,126.15	69,512.00	64,385.85
600-810-6040	OVERTIME	71.40	71.40	4,326.00	4,254.60
600-810-6099	CONTRACT WAGES/INSPECTION	.00	.00	.00	.00
600-810-6110	FICA EXPENSE	401.32	401.32	6,003.00	5,601.68
600-810-6130	PERS	465.70	465.70	7,008.00	6,542.30
600-810-6150	HEALTH INSURANCE	870.93	870.93	14,400.00	13,529.07
600-810-6151	DENTAL INSURANCE	52.82	52.82	768.00	715.18
600-810-6152	VISION INSURANCE	.00	.00	.00	.00
600-810-6153	LIFE INSURANCE	18.37	18.37	228.00	209.63
600-810-6160	WORKER'S COMPENSATION	.00	.00	6,371.00	6,371.00
600-810-6170	UNEMPLOYMENT INS EXP	188.77	188.77	517.00	328.23
600-810-6181	CLOTHING ALLOWANCE	111.81	111.81	500.00	388.19
600-810-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
600-810-6332	VEHICLE/EQUIP REPAIR	.00	.00	600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR	893.20	893.20	60,000.00	59,106.80
600-810-6371	UTILITIES	.00	.00	.00	.00
600-810-6373	TELEPHONE	.00	.00	.00	.00
600-810-6408	INSURANCE	.00	.00	909.00	909.00
600-810-6413	PAYMENTS TO MUD	17,751.40	17,751.40	323,044.00	305,292.60
600-810-6418	SALES TAX	3,008.18	3,008.18	39,000.00	35,991.82
600-810-6499	PEOPLESERVICE CONTRACT	4,906.00	4,906.00	62,604.00	57,698.00
600-810-6504	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00
600-810-6505	EQUIPMENT/BOBCAT	.00	.00	.00	.00
600-810-6506	OFFICE SUPPLIES	.00	.00	.00	.00
600-810-6507	OPERATING SUPPLIES	2,196.20	2,196.20	10,000.00	7,803.80
600-810-6508	POSTAGE	65.10	65.10	275.00	209.90
600-810-6612	HYDRANTS	.00	.00	10,000.00	10,000.00
600-810-6653	WATER METERS	2,295.00	2,295.00	10,000.00	7,705.00
600-810-6655	EQUIPMENT/EXCAVATOR	.00	.00	.00	.00
600-810-6725	COMPUTER	.00	.00	.00	.00
	WATER TOTAL	38,422.35	38,422.35	627,565.00	589,142.65
600-810-6910	TRANSFER OUT	.00	.00	.00	.00
600-810-6911	TRANSFER TO CIP	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	WATER TOTAL	38,422.35	38,422.35	627,565.00	589,142.65
601-810-6723	EQUIPMENT PURCHASE	.00	.00	.00	.00
601-810-6910	WATER CIP	.00	.00	.00	.00
601-810-6917	TRANS/LOCUST ST	.00	.00	.00	.00
601-810-6920	LOAN TO STORM WATER	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
601-810-6411	TRANSFER TO LAKE PROJECTS	.00	.00	.00	.00
601-810-6914	TRANSFER TO STORM WATER	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	WATER CIP TOTAL	.00	.00	.00	.00
602-810-6630	REFUNDS	450.00	450.00	10,000.00	9,550.00
	WATER TOTAL	450.00	450.00	10,000.00	9,550.00
	WATER DEPOSITS TOTAL	450.00	450.00	10,000.00	9,550.00
603-810-6631	PMNTS TO MUD	.00	.00	10,000.00	10,000.00
	WATER TOTAL	.00	.00	10,000.00	10,000.00
	WATER TAPS TOTAL	.00	.00	10,000.00	10,000.00
610-815-6010	SALARIES	6,116.40	6,116.40	82,935.00	76,818.60
610-815-6040	OVERTIME	100.30	100.30	4,326.00	4,225.70
610-815-6099	CONTRACT WAGES/INSPECTION	.00	.00	.00	.00
610-815-6110	FICA EXPENSE	476.18	476.18	5,611.00	5,134.82
610-815-6130	I PERS	553.59	553.59	6,550.00	5,996.41
610-815-6150	HEALTH INSURANCE	820.66	820.66	14,400.00	13,579.34
610-815-6151	DENTAL INSURANCE	89.57	89.57	768.00	678.43

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
610-815-6152	VISION INSURANCE	.00	.00	.00	.00
610-815-6153	LIFE INSURANCE	29.01	29.01	324.00	294.99
610-815-6160	WORKER' S COMPENSATION	.00	.00	826.00	826.00
610-815-6170	UNEMPLOYMENT INS EXP	196.13	196.13	750.00	553.87
610-815-6181	CLOTHING ALLOWANCE	33.68	33.68	500.00	466.32
610-815-6331	VEHICLE OPERATIONS	572.92	572.92	15,666.00	15,093.08
610-815-6332	VEHICLE/EQUIP REPAIR	.00	.00	1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT	.00	.00	50,000.00	50,000.00
610-815-6352	INFRASTRUCTURE REPAIR	525.00	525.00	100,000.00	99,475.00
610-815-6371	UTILITIES	1,300.08	1,300.08	27,342.00	26,041.92
610-815-6373	TELEPHONE	190.44	190.44	2,425.00	2,234.56
610-815-6406	INSURANCE CLAIMS	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	2,159.00	2,159.00
610-815-6413	PAYMENTS TO OMAHA	57,338.19	57,338.19	463,131.00	405,792.81
610-815-6415	EQUIPMENT RENTAL	.00	.00	.00	.00
610-815-6418	SALES TAX	475.69	475.69	5,500.00	5,024.31
610-815-6493	LAKE PUMPING	.00	.00	.00	.00
610-815-6499	MISC CONTRACTS	.00	.00	.00	.00
610-815-6504	MINOR EQUIPMENT	.00	.00	.00	.00
610-815-6505	EQUIPMENT/BOBCAT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SUPPLIES	160.75	160.75	1,500.00	1,339.25
610-815-6508	POSTAGE	.00	.00	400.00	400.00
610-815-6667	EQUIP/CAMERA	.00	.00	.00	.00
610-815-6723	GENERATORS	.00	.00	.00	.00
610-815-6791	PUMP - 9TH & H	.00	.00	.00	.00
	SEWER TOTAL	68,978.59	68,978.59	786,113.00	717,134.41
610-815-6910	TRANSFER OUT	.00	.00	.00	.00
610-815-6911	TRANSFER TO CIP	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	68,978.59	68,978.59	786,113.00	717,134.41
611-815-6723	EQUIPMENT PURCHASE	.00	.00	.00	.00
611-815-6910	SEWER CIP	.00	.00	.00	.00
611-815-6917	TRANS/LOCUST ST	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00
611-815-6411	TRANSFER TO LAKE PROJECTS	.00	.00	.00	.00
611-815-6914	TRANSFER TO STORM WATER	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER CIP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
670-840-6373	TELEPHONE	.00	.00	.00	.00
670-840-6413	PAYMENTS TO OTHERS	20,568.97	20,568.97	145,630.00	125,061.03
670-840-6418	SALES TAX	.91	.91	50.00	49.09
670-840-6506	OFFICE SUPPLIES	.00	.00	.00	.00
670-840-6507	OPERATING SUPPLIES	.00	.00	.00	.00
670-840-6508	POSTAGE	.00	.00	.00	.00
670-840-6920	TRANS/LOAN TO CITY HALL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	20,569.88	20,569.88	145,680.00	125,110.12
670-840-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SOLID WASTE TOTAL	20,569.88	20,569.88	145,680.00	125,110.12
		=====	=====	=====	=====
740-865-6020	PART-TIME WAGES	.00	.00	.00	.00
740-865-6110	FICA	.00	.00	.00	.00
740-865-6130	PERS	.00	.00	.00	.00
740-865-6160	WORKER'S COMP	.00	.00	.00	.00
740-865-6170	UNEMPLOYMENT INS EXP	.00	.00	.00	.00
740-865-6210	DUES/MEMBERSHIPS	1,769.00	1,769.00	1,750.00	19.00-
740-865-6230	TRAINING	.00	.00	500.00	500.00
740-865-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
740-865-6332	VEHICLE/EQUIP REPAIR	.00	.00	.00	.00
740-865-6352	INFRASTRUCTURE REPAIR	525.00	525.00	.00	525.00-
740-865-6371	UTILITIES	755.77	755.77	8,750.00	7,994.23
740-865-6407	ENGINEER FEES	.00	.00	.00	.00
740-865-6408	INSURANCE	.00	.00	.00	.00
740-865-6418	SALES TAX	.00	.00	.00	.00
740-865-6504	MINOR EQUIPMENT	.00	.00	.00	.00
740-865-6507	OPERATING SUPPLIES	.00	.00	500.00	500.00
740-865-6508	POSTAGE	.00	.00	.00	.00
		=====	=====	=====	=====
	STORM WATER TOTAL	3,049.77	3,049.77	11,500.00	8,450.23
740-910-6910	TRANSFER OUT	.00	.00	.00	.00
		=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DI FFERENCE
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	3,049.77	3,049.77	11,500.00	8,450.23
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	GOLF TOTAL	.00	.00	.00	.00
760-890-6507	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00
760-890-6508	POSTAGE	2,696.85	2,696.85	15,000.00	12,303.15
	VILLAGE POST OFFICE TOTAL	2,696.85	2,696.85	17,000.00	14,303.15
760-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00
	VILLAGE POST OFFICE TOTAL	2,696.85	2,696.85	17,000.00	14,303.15
	TOTAL EXPENSES	757,743.67	757,743.67	6,258,016.00	5,500,272.33
	TOTAL EXPENSES	757,743.67	757,743.67	6,258,016.00	5,500,272.33

REVENUE AND EXPENDITURE SUMMARY
JULY 2015

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>%REMAINING</u>
<u>REVENUES:</u>					
PROPERTY TAX	75,859.86	75,859.86	1,661,594	1,585,734.14	95.43%
DELINQUENT PROPERTY TAX	-	-	-	-	-
TIF REVENUES	31,684.75	31,684.75	392,455	360,770.25	91.93%
OTHER CITY TAX	116,327.75	116,327.75	970,340	854,012.25	88.01%
LICENSES AND PERMITS	5,738.25	5,738.25	46,040	40,301.75	87.54%
USE OF MONEY AND PROPERTY	973.88	943.88	11,960	11,016.12	92.11%
INTERGOVERNMENTAL	43,963.31	43,963.31	464,825	420,861.69	90.54%
CHARGES FOR SERVICES	143,908.18	143,908.18	1,512,225	1,368,316.82	90.48%
SPECIAL ASSESSMENTS	289.00	289.00	500	211.00	42.20%
MISCELLANEOUS	17,193.41	17,193.41	138,550	121,356.59	87.59%
OTHER FINANCING SOURCES	-	-	961,350	961,350.00	100.00%
TOTAL REVENUES:	\$ 435,938.39	\$ 435,908.39	\$ 6,159,839	5,723,930.61	92.92%
<u>EXPENDITURES:</u>					
PUBLIC SAFETY	223,974.26	223,974.26	1,167,389	943,414.74	80.81%
PUBLIC WORKS	35,499.27	35,499.27	520,389	484,889.73	93.18%
HEALTH AND SOCIAL SERVICES	300.00	300.00	4,000	3,700.00	92.50%
CULTURE AND RECREATION	124,501.35	124,501.35	662,188	537,686.65	81.20%
COMMUNITY & ECONOMIC DEV	4,115.42	4,115.42	30,596	26,480.58	86.55%
GENERAL GOVERNMENT	34,719.21	34,719.21	380,059	345,339.79	90.86%
DEBT SERVICE	-	-	914,187	914,187.00	100.00%
CAPITAL PROJECTS	200,466.72	200,466.72	10,000	(190,466.72)	-1904.67%
ENTERPRISES	134,167.44	134,167.44	1,607,858	1,473,690.56	91.66%
TRANSFERS OUT	-	-	961,350	961,350.00	100.00%
TOTAL EXPENDITURES:	\$ 757,743.67	\$ 757,743.67	\$ 6,258,016	5,500,272.33	87.89%
EXCESS OF REVENUES OVER					
(UNDER) EXPENDITURES:	\$ (321,805.28)	\$ (321,835.28)	\$ (98,177)	223,658.28	-227.81%

Prepared By: LR 10/8/15
Reviewed By: DM 10/8/15
Date to Council: 10/09/15

Monthly Report for September. 2015

Meals served 550

Volunteer Hours Performed 58

Activity Reports Attached

Needs for Center—N/A

Meetings—Site Council Meeting at Center was on Sept. 16th / Mayor/ Manager's meeting – Sept.8th

Break down of meals= We served 550 meals in 21 days, 274 in house and 276 were homebound that avg. about 26 meals day.

MONTHLY SENIOR CENTER ACTIVITY REPORT
 SOUTHWEST 8 SENIOR SERVICES, INC.
 3319 NEBRASKA AVENUE
 COUNCIL BLUFFS, IOWA 51501

SENIOR CENTER: Carter Lake DATE: Sept 2015
 MANAGER'S SIGNATURE: Linda Liu

Date	Nutrition Program/Topic	Program Length	# Persons Attending
9-9	Are my leftovers still good	.5 hr	11
9-24	Going on a picnic	.5 hr.	9
		1 hr.	20
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
9-16	Are my leftovers still good		15
9-16	Going on a picnic		15
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
9-4	Flex class	45 min	11
9-11	Flex class	45 min	15
9-18	Flex class	45	13
9-21	Angels Blood Pressure	1.5	11
9-25	Flex class	45	13
		4.5	63
TOTALS			

Carter Lake Fire Department Monthly Report, Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

***** Check us out on Facebook—Carter Lake Fire Department ******

Month: September 2015

Financial Performance: Savings, Expenditures, Also Report any opportunity to save the city dollars:

Continuous Improvement: Report any projects out of the normal work day: 1360, our aerial is currently having its annual pump and ladder testing performed.

Employee and Organization Development: Meetings, Trainings, Community Events, Others attended:

Pancake Breakfast: **Breakfasts is back, November 1 st & December 6 th- 07:30 till 12:30**

9-1 Meetings: 6:30-Done	Officers 7 members, Mass 21 members, Smoke eaters 16 members
9-12 Fire training: 9-noon	SCBA, Fill Station Training, 13 members
9-8 Fire training: 7-10pm	Scba, Gear 12 members
9-15 EMS training: 7-10pm	Pediatric Cardiac arrest 18 members
9-22 Dive training: 7-10pm	Boat Ops 4 members

Safety and Response Report:

Safety Committee: Next Meeting is November 7 th & December 2 nd 13:00 at City Hall. Please review Safety Minutes.

Total Calls for the month: 2015 2015-total calls so far 295 372 total calls for 2014

EMS calls: 26

Fire calls: 2

Dive calls: 0

Smoke and Carbon Monoxide Detectors available, call the station @ 712-347-5900

Other: Additional Information for Mayor/Council and Citizens:

Thanks to everyone who attended our Open House.

New Truck is in production. Delivery should be around the end of the year.

Garage doors and openers are currently being installed.

We are recruiting new volunteers. If you would like to make a difference in the community please call to talk with us.

Monthly Report – Sept., 2015

City Clerks' Office

Savings

Found company to work with to fix marquee issues – a new marquee would cost \$40,000
Repair cost \$ -0-. Total Savings \$40,000!

Accomplishments

Working on: Final Iowa West report for Resource Center
Year end reports
Finished close out of Iowa West – Resource Center Grant
Finished close out of RISE – PVS street grant

Marque back up and working on 09-09-15

09-26-15 Assisted with Shred Fest, Drug Drop, and Flu Shots
09-27-15 Hosted retirement party for Dan Driver

Meetings

09-01 Special City Council Meeting – Doreen
Board of Adjustment – Doreen – no quorum

09-03 Board of Adjustment - Barb Melonis

09-08 Dept. Head Meeting

09-14 Planning Board Meeting – Doreen

09-21 City Council Meeting – Doreen

09-22 Safety Luncheon – Employee Insurance Meeting

09-23 to 9-25 League Meeting – Cedar Rapids – Doreen

09-29 Retirement Luncheon – Driver/employees

09-30 Met with Storm Water Committee to start work on annual report

Misc.

Sent final bills to Owen and PVS for the street construction grant/work
Billed DNR for Lake spraying
Lisa on vacation 9-14 to 9-18

September monthly report:

Maintenance Department 10/05/15

Last month we spent a lot of time working on the ditch area at Owen Parkway. We still have a lot to do over there. We cleaned out all of the weeds and volunteer trees in front of the new motels between Abbott Drive and the frontage road.

We had to deal with a few flooding issues with the 8 inches of rain we got.

We took the Harvesters out of the lake and took them back to the shop to work on them to get them ready for next year.

We televised some sewers

Cleaned up and oil spill on Ave P

These are things we did along with our normal maintenance work

Carter Lake Parks and Recreation Monthly

Report September 2015

- Different day to day routine and duties throughout the month – trash removal Mondays and Fridays
- Mow all city parks – baseball fields – and properties – also trim
- Fall Ball – Both Our CL team and Strike Zone on Sundays
- Field Rental Invoices finalized
- Starting to trim plants back and natural grasses
- Weed west entrance sign
- Took seniors to wildlife safari park – 10
- Seniors Movies at city hall
- Clean Park restrooms every Monday and Friday – Bathrooms were AWFUL again 11th vandalized time this year.
- Started to come in on weekends to patrol parks

Next Park Board Meeting : October

This is just a summary of the monthly things the Parks Department has done. Any questions please feel free to contact me.

Chris Ethen

402-659-4475 Cell

712-847-0536 Office

chris.ethen@carterlake-ia.gov

October 2015

October 2015							November 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	2	3	1	2	3	4	5	6	7
11	12	13	14	15	9	10	8	9	10	11	12	13	14
18	19	20	21	22	16	17	15	16	17	18	19	20	21
25	26	27	28	29	23	24	22	23	24	25	26	27	28
					30	31	29	30					

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Sep 27	28	29	30	Oct 1	2	3
Sep 27 - Oct 3							
	4	5	6	7	8	9	10
Oct 4 - 10			9:00am 9:30am Primary Election - if needed 7 AM to 8 PM	1:00pm 1:30pm Safety Meeting in conference room off council chambers			
	11	12	13	14	15	16	17
Oct 11 - 17		7:00pm 9:00pm Planning Bd Mtg					MABREY
	18	19	20	21	22	23	24
Oct 18 - 24		7:00pm 9:00pm Council Meeting					
	25	26	27	28	29	30	31
Oct 25 - 31							

November 2015

November 2015							December 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30						27	28	29	30	31		

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Nov 1 - 7	Nov 1	2	3	4	5	6	7
			9:00am 9:30am General Election - 7 AM to 8 PM	1:00pm 1:30pm Safety Meeting in conference room off council chambers			
Nov 8 - 14	8	9	10	11	12	13	14
		7:00pm 9:00pm Planning Bd Mtg					
Nov 15 - 21	15	16	17	18	19	20	21
		7:00pm 9:00pm Council Meeting					
Nov 22 - 28	22	23	24	25	26	27	28
Nov 29 - Dec 5	29	30	Dec 1	2	3	4	5

RESOLUTION CLOSING THE PUBLIC HEARING AND APPROVING THE
PROPOSED VACATION AND TRANSFER OF A PORTION OF AVENUE H BETWEEN
5TH STREET AND 9TH STREET

WHEREAS, on _____, the City Council adopted a recommendation from the City Planning and Zoning Commission that Avenue H between 5th Street and 9th Street, hereinafter more fully described, be vacated and transferred;

That portion of Avenue H lying South of and adjacent to Lot 17 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., North of and adjacent to Lot 18 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., East of and adjacent to the East right-of-way line of 5th Street, and West of and adjacent to the West right-of-way line of 9th Street, in the City of Carter Lake, Pottawattamie County, Iowa.

and,

WHEREAS, Owen Industries, Inc. are the owners of property abutting Avenue H between 5th Street and 9th Street pursuant to a Development Agreement between the parties. The City of Carter Lake has agreed to the vacation of the portions of Avenue H described below; and,

WHEREAS, it was duly resolved by the City Council that the proposed vacation and conveyance of a portion of Avenue H be set down for hearing on October 19, 2015, at 7:00 p.m., at City Hall; and

WHEREAS, due notice of said proposal to vacate and convey of a portion of Avenue H was given as provided by law, setting forth the time and place for hearing on said proposal; and

WHEREAS, in accordance with said notice, those interested in said proposed vacation and conveyance, both for and against, have been given an opportunity to be heard with respect thereto and have presented their views to the City Council; NOW, THEREFORE,

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

1. Upon due consideration of the facts and statements of interested persons, (acknowledgement of any objections or support to be filled in here) and the hearing is closed.

2. There is no public need for the portion of Avenue H that is proposed to be vacated and the public would not be inconvenienced by reason of the vacation of a portion of Avenue H, more specifically described as follows:

That portion of Avenue H lying South of and adjacent to Lot 17 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., North of and adjacent to Lot 18 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., East of and adjacent to the East right-of-way line of 5th Street, and West of and adjacent to the West right-of-way line of 9th Street, in the City of Carter Lake, Pottawattamie County, Iowa.

3. That the transfer and conveyance of the following described portions of Avenue H to the grantees and pursuant to the Development Agreement between the parties and is hereby approved:

To: Owen Industries, Inc.

That portion of Avenue H lying South of and adjacent to Lot 17 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., North of and adjacent to Lot 18 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., East of and adjacent to the East right-of-way line of 5th Street, and West of and adjacent to the West right-of-way line of 9th Street, in the City of Carter Lake, Pottawattamie County, Iowa.

4. The Mayor is authorized and directed to sign the Quit Claim Deeds for the conveyances identified above, and the City Clerk is authorized and directed to attest to the Mayor's signature.

5. Upon final passage of an ordinance vacating the portion of Avenue H, the City Clerk is authorized and directed to forward the original of the said deed, together with a certified copy of this resolution and of the affidavit of publication of the notice of this hearing, to the Pottawattamie County Recorder's Office for the purpose of causing said documents to be recorded.

6. The City Clerk is further authorized and directed to forward the original of the Ground Water Hazard Statement to the Pottawattamie County Records for the purpose of causing such documents to be filed.

7. Upon receipt of the recorded documents back from the Pottawattamie County Recorder, the City Clerk shall mail the original of the Quit Claim Deed and

copies of the other documents to the grantees at their addresses shown on the Ground Water Hazard Statement.

MOVED by _____ to adopt.

ORDINANCE NO. _____

AN ORDINANCE vacating a portion of Avenue H between 5th Street and 9th Street.

WHEREAS, all prior requirements of law pertaining to the vacation of public street have been fully observed; and

WHEREAS, it is desirable that the public street herein described be vacated; NOW, THEREFORE,

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

Section 1. That a portion of Avenue H, more specifically described as follows, be and is hereby vacated:

That portion of Avenue H lying South of and adjacent to Lot 17 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., North of and adjacent to Lot 18 in Auditor's Subdivision of Government Lot 3 and accretions thereto in Section 20, Township 75 North, Range 44 West of the 5th P.M., East of and adjacent to the East right-of-way line of 5th Street, and West of and adjacent to the West right-of-way line of 9th Street, in the City of Carter Lake, Pottawattamie County, Iowa.

Section 2. The City of Carter Lake hereby reserves an easement upon the property described above for the continued use and maintenance of any utilities now in place, with the right of entry for servicing same.

Section 3. That the City Clerk is hereby authorized and directed to cause a certified copy of this ordinance and proof of publication thereof together with proof of publication of the notice of the public hearing on this matter to be properly filed in the office of the Recorder of Pottawattamie County, Iowa.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

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

Name: Super 8 Motel
Address: 3000 Airport Rd
Carter Lake IA 51510
Phone: 712 347 5588

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

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowery@carterlake-ia.gov

Meeting Date Requested: Oct 19th 2015

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

To be able to put up a Entrance
sign

Please submit any supporting documents with this application.

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

Signature: Joyce Reden **Date:** Sept 30th 2015

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

Doreen Mowery

From: Thornton, Joseph [JDThornton@smithpeterson.com]
Sent: Thursday, October 08, 2015 10:00 AM
To: Doreen Mowery
Cc: Nice, Susan
Subject: Re: Sign

Yes ask them for any other suggestions. However they do have a right to be on the right of way so they can't say no

On Oct 8, 2015, at 9:43 AM, Doreen Mowery <doreen.mowery@carterlake-ia.gov> wrote:

So if I take it back to the board for approval on the existing spot (assuming that is city ROW) will you draw up an easement and the agreement you are talking about?

Doreen Mowery

City Clerk
City of Carter Lake
950 Locust St.
Carter Lake, IA 51510
Office: 712-847-0534
Fax: 712-347-5454
www.carterlake-ia.gov

From: Thornton, Joseph [<mailto:JDThornton@smithpeterson.com>]
Sent: Thursday, October 08, 2015 9:14 AM
To: Doreen Mowery
Cc: Nice, Susan
Subject: Re: Sign

Also, I do agree that it is important to have a written agreement that defines the area on which the sign may be located as well as that it's their responsibility to maintain it and hold the city harmless

On Oct 7, 2015, at 7:31 PM, Doreen Mowery <doreen.mowery@carterlake-ia.gov> wrote:

Joe -

Litdecker Ltd (Super 8) entered into a development agreement in 1998. Item 3 g says we will grant them a permanent easement for their sign. They have always had a temporary sign. They are now requesting a permanent sign. Planning Board did not remember the agreement so I looked it up. Redekers went to the court house to find the permanent easement and they were unsuccessful.

At any rate, I think we need to approve a permanent sign on city right of way and then file a permanent easement per the agreement. Do you agree or have anything to add?

I need a response soon. Planning board agenda goes out on Friday.

Doreen Mcwery

City Clerk
City of Carter Lake
950 Locust St.
Carter Lake, IA 51510
Office: 712-847-0534
Fax: 712-347-5454
www.carterlake-ia.gov

<SKMBT_C25315100716210.pdf>

DEVELOPMENT AGREEMENT

This Agreement is made on or as of this 16th day of June, 1998, by and between the City of Carter Lake, Iowa, an Iowa Municipal Corporation (hereinafter referred to as "City") and Litdecker, Ltd., an Iowa Corporation (hereinafter referred to as "Developer").

WHEREAS, Developer is the owner of real estate located in the City of Carter Lake, Pottawattamie County, Iowa, which is more particularly described on Exhibit "A" attached hereto ("Property") and desires to construct a commercial development thereon ("Project") as generally depicted on the site plan attached hereto as Exhibit "B" ("Site Plan"), and

WHEREAS, the commercial development will initially consist of an approximately 66 room Super 8 Motel with swimming pool, with the possibility of future compatible commercial development or motel expansion to be constructed on the property; and

WHEREAS, that without assistance, the Project is not feasible because the property is not adequately served with public facilities, utilities and services; and

WHEREAS, in order to provide the Property and surrounding property owned by others adequate public facilities, utilities and services in order to render economic development feasible, the City has designated the Property and the surrounding property as an economic development area and has adopted an urban renewal plan for the area, a copy of which is attached hereto as Exhibit "C"; and

WHEREAS, the City, in return for the development of the Project as proposed, is willing to construct certain public improvements to benefit the property and surrounding property and render the Project feasible; and

WHEREAS, the parties desire to establish between themselves their various rights, obligations, duties and responsibilities.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agree to the following:

1. Developer shall construct on the Property a development which is consistent with the Site Plan and which will consist of a 66 room Super 8 Motel with swimming pool.

2. Developer shall enter into a minimum assessment agreement for the Property which shall provide that the minimum assessed value of the Property, after full completion of the motel project and the issuance of a certificate of occupancy shall be \$2,000,000.00. The minimum assessment agreement shall be in effect for 10 years after the first date of assessment.

3. The City shall construct and provide the following:

- a. North/south city street and cul de sac perpendicular to Locust Street, as depicted on the Site Plan which shall extend north a sufficient distance so as to provide access to the Property.
- b. Storm sewer inlets and piping for purposes of draining the City streets and the paved areas of the property.
- c. Sanitary sewer and water service to the Property.
- d. Street lighting along the public streets.
- e. Necessary Site grading and fill and site preparation to include tree removal on the Property and topographical surveying.
- f. All items to be constructed or provided by the City shall be completed and in place at the time the motel Project is substantially complete and ready for a certificate of occupancy.
- g. The City will grant Developer a permanent easement to construct an off site sign in the right-of-way of the new street at a location to be mutually agreed upon by the parties for the purposes of allowing adequate identification and direction to the Motel.

4. The obligation of the Developer to perform under this agreement is contingent upon Developer obtaining financing for the Project upon terms and conditions acceptable to Developer. The City shall not be required to commence construction of any improvements until Developer submits to City a written commitment for financing upon terms satisfactory to counsel for the City.

5. The City represents and warrants that it has the authority to enter into this agreement under Iowa law and that the undertakings of the City as contemplated by this agreement are valid and enforceable obligations of the City.

6. This agreement shall be binding on the parties, their successors and assigns. The Developer shall have the right to assign its rights and obligations under this agreement.

7. Any notice demand or communication under this agreement by either party to the other shall be sufficiently given if it is dispatched by regular mail, postage prepaid or delivered personally as follows: in the case of the Developer, to: Joyce Redeker, 3008 Twin City Drive, Council Bluffs, Iowa 51503; in the case of the City, to: Clerk, City of Carter Lake, City Hall, 950 Locust Street, Carter Lake, Iowa 51510.

IN WITNESS WHEREOF, the City and Developer have executed this agreement as of the date and year first above written.

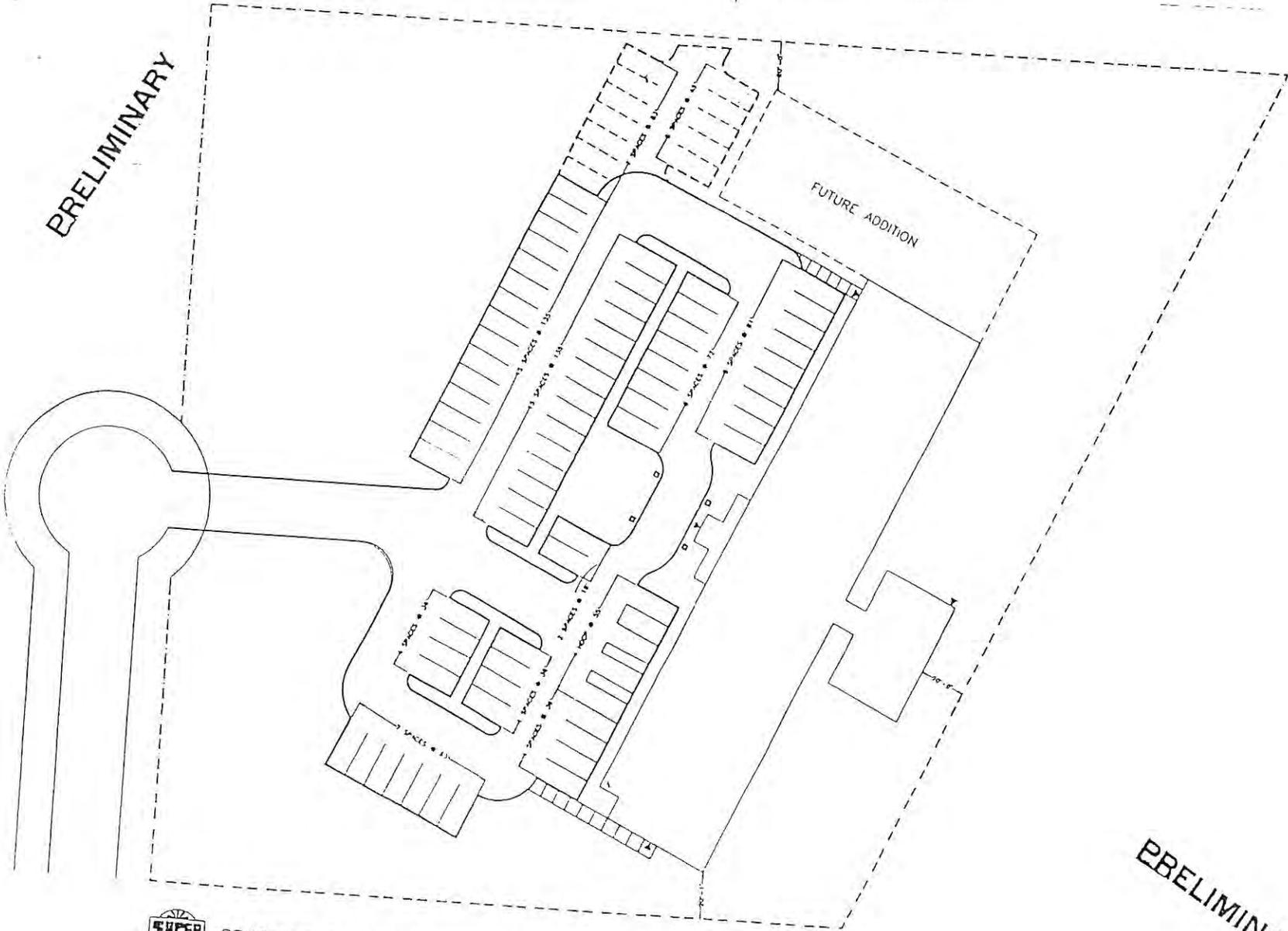
CITY OF CARTER LAKE, IOWA

By: Wanda Rosenbaugh
Mayor

LITDECKER, LTD.

By: William Litt
William Litt, President

PRELIMINARY



PRELIMINARY



PROPOSED 66 UNIT 2 STORY
SUPER 8 MOTEL IN
CARTER LAKE, IA

NUMBER OF PARKING SPACES	
STANDARD SPACES:	68
HANDICAPPED SPACES:	4
ADDITIONAL SPACES:	12

1.1
1.2

FOR OFFICE USE: CASE# _____
Z.B.A. Public Hearing: _____
Signs Issued: _____/_____/by _____

Receipt # _____
Amount \$ _____
By _____ Date _____

APPLICATION FOR PLANNING BOARD AGENDA

1. APPLICANT: Mark Redeker ⁷¹²⁻²⁴²⁻⁷³⁷⁵ Phone: 712-347-5588
Address: 3000 Airport Dr. *Status: _____
2. REPRESENTED BY: Mark Redeker Phone: _____
Address: _____
3. STREET ADDRESS/LOCATION: Airport drive & Locust St
S West Corner, Drive Entrance
4. LEGAL DISCRIPTION: Sign~~o~~ at Entry
5. OWNERS NAME: Litdeker Ltd
6. OWNERS ADDRESS: 3000 Airport Drive
Carter lake, IA 51510
7. REASONS FOR REQUEST AND INTENDED USES: Visability @ night
and Above Rental Fence.
8. ZONING DISTRICT: C/A
9. PRESENT USE: Temp Sign in place
10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE.
11. ADMINISTRATIVE DECISION ISSUED: _____

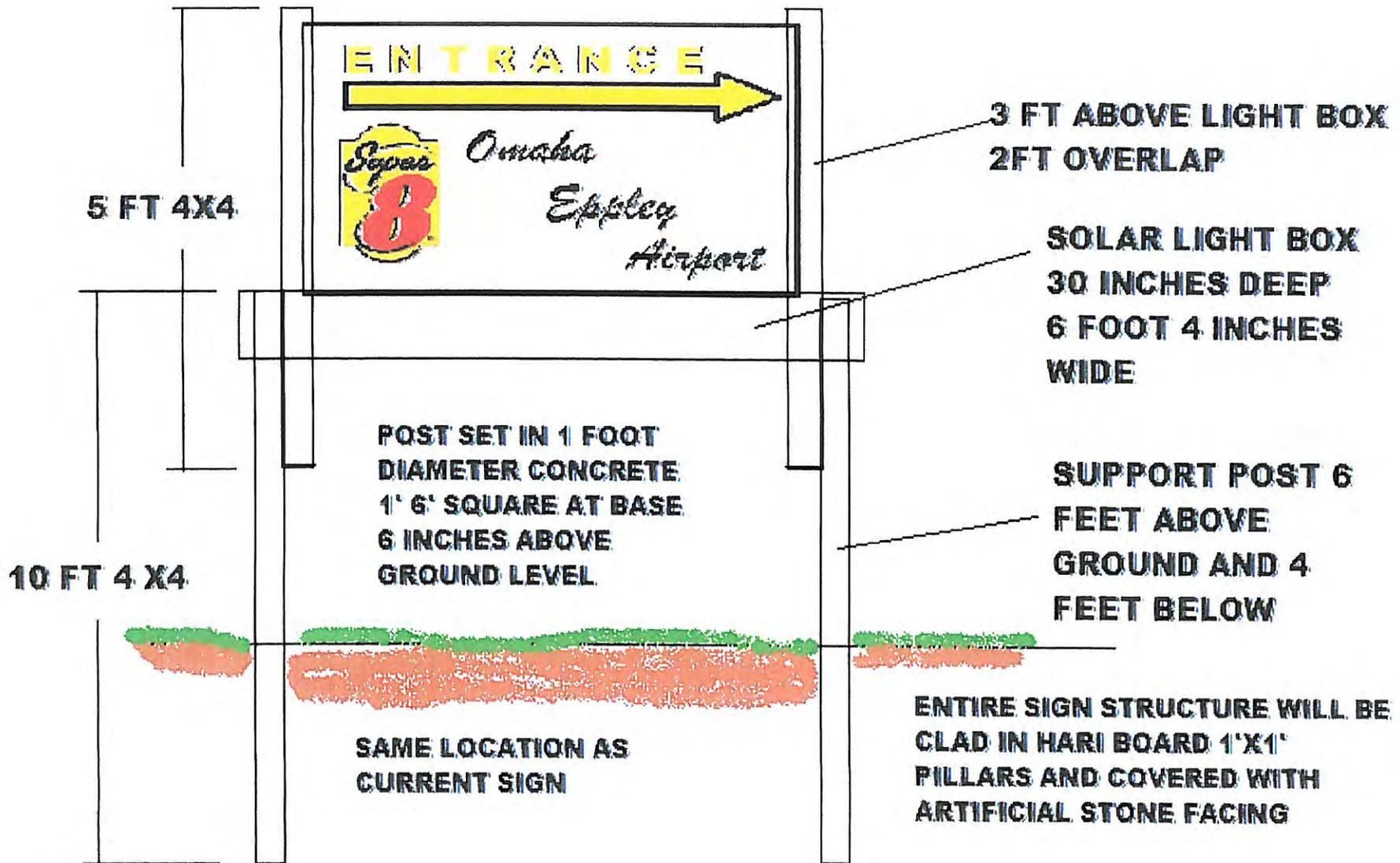
FOR OFFICE USE

12. ATTACHED TO THE APPLICATION ARE:
 - a. Denied "Building Permit Application" form.
 - b. Approves.
 - c. Restrictions.

THE FACTS PRESENTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE:

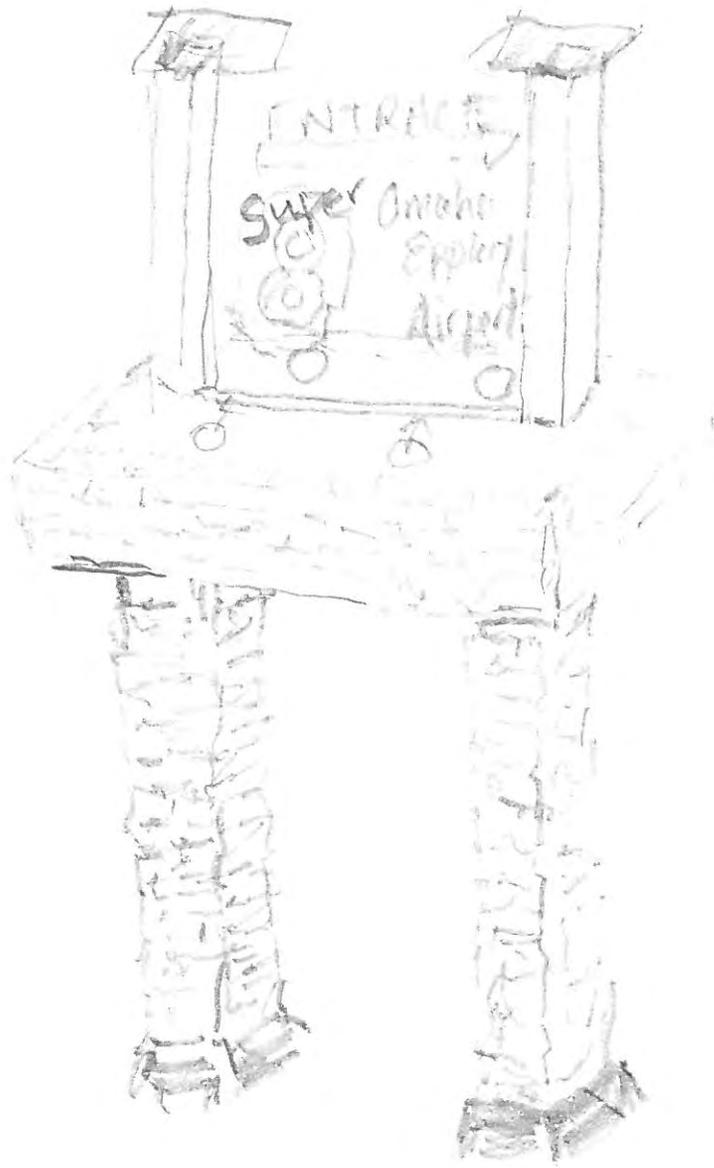
13. SIGNATURE: _____ Date: _____
TYPED OR PRINTED NAME: _____ *Status: _____

*NOTE: P.O. = Property Owner C.P. = Contract Purchaser
O.H. = Legal Optionholder A. = Owner's authorized agent





**5 FOOT BY 3 FOOT SIGN DOUBLE SIDED
SAME SIZE AS CURRENT SIGN**





What They HAVE NOW
8-10-15

AIRPORT DRIVE

STOP

Super
8 ENTRANCE
→



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

Name: Shirley Weir
Address: 1107 Cachelin Dr
Carter Lake, IA
51510
Phone: 712-347-5085

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

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowerv@carterlake-ia.gov

Meeting Date Requested: 10-19-15

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

I would like to tell the City Council and
citizens of Carter Lake of programs at the
senior center. My husband Ray + I enjoy
the center.

Please submit any supporting documents with this application.

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

Signature: Shirley A Weir **Date:** 10-15-15

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

City Council, We asking for Approval of the new truck portable radios from D and D communications in Omaha. The total price is \$ 35,473.00 This is a state pricing bid. I have sent a copy of the Bid to Doreen.

It is a appr \$ 2,500.00 higher than when we got the original pricing over a year ago with the radio changes but we are still below the overall budget allowed by the bond total and everything has been coming in at a lower bid than budgeted for.

Phillip J Newton

City Fire and Safety Coordinator
Fire Investigator / Inspector

agenda

~~Natural Gas increase~~

Natural Gas Volume

Lake Level ~~XXXXXXXXXX~~

Bas. Preliminary Plan
Creech

Tighten Tool

Walker St lot

Can detect Nite ²⁰⁰⁸ Taxes & Co

EW

CITY OF CARTER LAKE

Building Inspector's Office

950 Locust Street

Carter Lake, Iowa 51510

Office (712) 847-0535 Fax (712) 347-5454

Date: 10/8/15

To: Planning Board

Re: Casey's General Store

After receiving the site plan for the proposed new Casey's Store, I met with Ron Rothmeyer and Phil Newton to review the plans. I have a list of changes that we think need to be added or changed.

- 1) The Welcome to Carter Lake Sign For Liability issues the sign will need to be moved. Ron has details as to possible placement of the sign.
- 2) A sidewalk on the east side of Airport Dr from Locust to the north end of Casey's property.
- 3) Casey's Sign they have no details at this time as to type or size (they have different ones)
- 4) Landscaping will need to be determined later, there is not a lot of green space.
- 5) Rear setback in the C/L District is 25' which they have on print. With no concrete or storage behind the building might consider lenience if the need for more space is needed.
- 6) Detention Basin for storm water is eliminated, the General Permit #2 required through the DNR will have more information, and we will review that at a later time.

Barry Palmer

Building Inspector

712-847-0535

Barry.Palmer@carterlake-ia.gov



CASEY'S GENERAL STORES, INC.

PO. Box 3001 • One Convenience Blvd., Ankeny, Iowa 50021-8045 • 515-965-6100

October 7, 2015

City of Carter Lake
Attn: Barry Palmer
950 Locust Street
Carter Lake, IA 51510

RE: Locust Street & Airport Drive
Carter Lake, IA

Dear Barry:

Enclosed please find the site plans for a proposed Casey's General Store in Carter Lake, IA. I would appreciate it if you could perform a review of the site plan in regards to compliance with all applicable city code(s), including zoning, setbacks, parking, accesses, landscaping, etc.

Casey's proposes to connect to the City's water and sewer lines. Could you review the connections depicted in the site plan and verify that the city will allow Casey's to hook onto the lines as proposed.

After you have had a chance to review the attached site plan, I would appreciate it if you could forward a comment letter on your review. If you have any questions, please feel free to contact me at 515/963-3829 or via email at katie.derouchey@caseys.com. Casey's is excited by the opportunity to construct and operate a convenience store in Carter Lake, IA. Thank you for your time and cooperation and I look forward to working with you on this matter.

Sincerely,

Katie DeRouchey
Real Estate/Store Development
Assistant Administrator

Enclosures



2001 Ross Avenue
28th Floor
Dallas, Texas 75201
Phone: 214.267.0400
Fax: 214.267.0404
www.streamrealty.com

October 5, 2015

Via Fax & Email

Barry Palmer
City of Carter Lake
950 Locust Street
Carter Lake, Iowa 51510

Re: 900 Ave H, Carter Lake, IA / Zoning

Barry,

On behalf of Langhals Enterprise ("Purchaser") I would like to present this letter in order to better state / clarify our goal with the property at 900 Ave H, in Carter Lake, IA.

The current zoning of the property is C-2, which so long as the property does not sell, will continue to allow a warehouse use. Being that a sale transaction is pending, the Purchaser requests to change the zoning to C-1 and provide a conditional use permit to continue to allow the current occupant, and Purchaser to use the property for office/warehouse and tire distribution.

We have submitted an application for hearing with the Planning Board and City Council on October 12th, 2015 in order to approve this request.

Please review and let us know what else can be provided in order to accomplish a desirable outcome for all parties.

Should you have any questions please do not hesitate to contact us at (214) 300-1199.

Sincerely,

STREAM REALTY PARTNERS-DFW, L.P.

A handwritten signature in black ink, appearing to be the initials "R.P." with a stylized flourish.

Senior Vice President - Industrial
Stream Realty Partners-DFW, L.P.

From: [Ryan Boozer](#)
To: [Barry Palmer](#); [Doreen Mowery](#)
Cc: j.thornton@smithpeterson.com; [Jeffrey Wyatt](#); "Ken Langhals"; [Kevin Schnipke](#)
Subject: 900 Ave H - Carter Lake Zoning Change Request
Date: Wednesday, October 07, 2015 2:42:57 PM
Attachments: [image001.png](#)
[Carter Lake Zoning Letter - 900 Avenue H - 21 Sept 2015.pdf](#)
[900 Ave H Data Sheet.pdf](#)
[Letter addressing Zoning change.pdf](#)

Barry / Doreen,

I spoke with Barry a few weeks ago, and Jeff Wyatt, there with Colliers, has reached out to most of you regarding the zoning change request needed for 900 Ave H, in Carter Lake.

I wanted to make sure everyone received necessary, and easy to understand information regarding the request the potential purchaser has at this property, and make sure we could not assist with any further information.

I will reach out to each of you to discuss, and let me know if there is anything else we can provide in order to make a win win scenario for all.

Additionally, if someone would help me understand the zoning change process, that would be helpful. My assumption is, at the board meeting on Monday, they will discuss the concept, and if acceptable in discussion, we would proceed into a formal zoning change process.. Can you outline what those details are, and the appropriate timeline for that?

Thank you all,

Ryan Boozer
Senior Vice President



2001 Ross Avenue | Suite 2800
Dallas, TX 75201

Phone 214-210-1414

Mobile 214-300-1199

ryan.boozer@streamrealty.com

www.streamrealty.com



Building information

Type of Listing:	Industrial for Lease	Intersection:	Abbot Dr & Ave H
Lease Price:	\$3.75 PSF	LoopNet #:	17505363
Operating Type:	NNN		
Est. Expenses:	\$1.64/SF (2015)	Drive-In Doors:	6 (10'x14')
Available:	08/01/2015	Dock-High Doors:	12 (8'x9')
SF Available:	58,900 SF	Construction:	Precast concrete
Total Building SF:	78,400 SF	Heat & A/C:	GFA / AC – office only
Office Area:	2,200 SF	Roof:	No
Year Built:	2000	Power:	480V 800 Amps 3 Ph
Zoning:	GI	Floor Drain:	Two
Ceiling Height:	24' - 27'	Sprinkler:	Yes (ESFR System)
Column Spacing:	40' x 50'	Restrooms:	ADA
		Lot DIM/Size:	4.6 acres
Length of Lease:	Negotiable	Rent Escalator:	Negotiable
TI Allowance:	Negotiable	Lease Form:	Landlord's

Overview

Very clean building conveniently located near the airport with close proximity to I-480, I-680, I-80, I-29 and Hwy 75. Building features precast construction, 24' - 27' clear height, 12 dock doors, 6 drive-in doors, ESFR sprinkler system and a large truck court.

Information furnished is from sources deemed reliable, but is not guaranteed by Colliers International, or its agents, and is subject to change, corrections, errors and omissions, prior sales, or withdrawn without notice.

Contact us

AGENT: Ed Fleming
+1 402 763 1701
Omaha, NE
Ed.Fleming@colliers.com

AGENT: Matt Edney
+1 402 763 1753
Omaha, NE
Matt.Edney@colliers.com

COLLIERS INTERNATIONAL
6464 Center Street | Suite 200
Omaha, NE 68106
www.colliers.com

FOR LEASE > INDUSTRIAL SPACE

900 AVENUE H

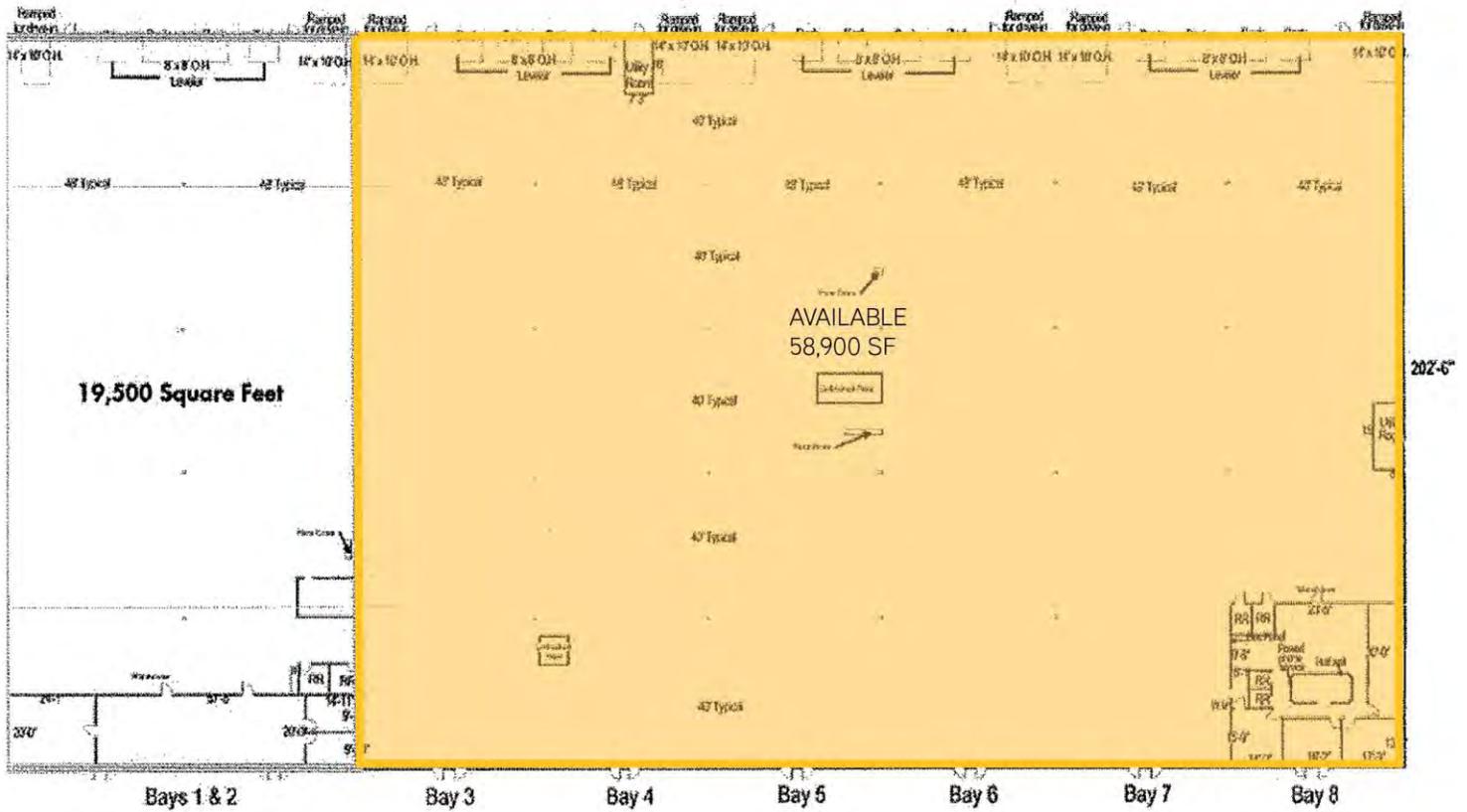
CARTER LAKE, IA 51510



Accelerating success.

Floor plan

58,900 SF



Contact us

AGENT: Ed Fleming
+1 402 763 1701
Omaha, NE
Ed.Fleming@colliers.com

AGENT: Matt Edney
+1 402 763 1753
Omaha, NE
Matt.Edney@colliers.com

COLLIERS INTERNATIONAL
6464 Center Street | Suite 200
Omaha, NE 68106
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FOR LEASE > INDUSTRIAL SPACE

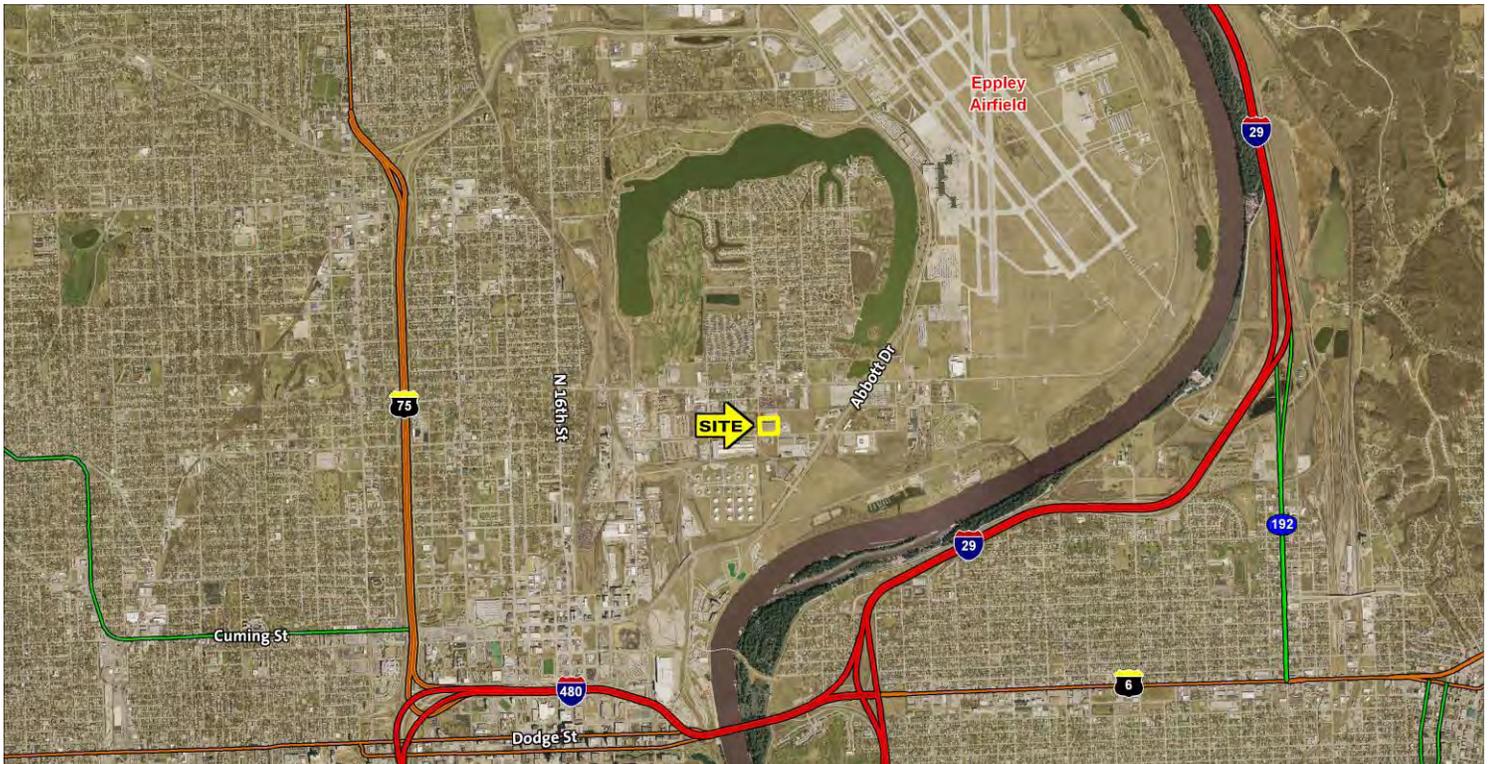
900 AVENUE H

CARTER LAKE, IA 51510



Accelerating success.

Aerial



Contact us

AGENT: Ed Fleming
+1 402 763 1701
Omaha, NE
Ed.Fleming@colliers.com

AGENT: Matt Edney
+1 402 763 1753
Omaha, NE
Matt.Edney@colliers.com

COLLIERS INTERNATIONAL
6464 Center Street | Suite 200
Omaha, NE 68106
www.colliers.com

CITY OF CARTER LAKE

950 LOCUST STREET
CARTER LAKE, IOWA 51510
Phone: 712-347-6320
Fax: 712-347-5454

FAX COVER SHEET

To: Ed Fleming

Fax #: 402-763-1758

Date: 9/21/15

From: Barry - Carter Lake

Re: 900 Ave H

of Pages (w/cover sheet): 9

- Urgent
- For Review
- Please Comment
- Please Reply
- Please Recycle

•Comments:

CITY OF CARTER LAKE

Building Inspector's Office

950 Locust Street

Carter Lake, Iowa 51510

Office (712) 847-0535 Fax (712) 347-5454

Date: 9/21/15

To: Old Republic National Title Insurance Company &
Title Core National, LLC

Re: 900 Ave H Carter Lake, IA / Zoning

1. The Zoning class is C-2
2. I have attached a Use Matrix to show what is permitted in that zone
3. At this time the building is in compliance with the zoning ordinance *
4. All conditions have been satisfied and an occupancy permit has been issued
5. The property is in compliance with all applicable subdivision ordinances and regulations *
6. There are no actions/hearings/requests before the City Council or any of its subcommittees or commissions that affect the property describe

*The Property at 900 Ave H is under zoning regulations prior to 2006 Regulations. Change of ownership changes older zoning regulations to new. I need to direct you to schedule a hearing with the Planning Board and City Council to approve any type of business moving into this facility.



Barry Palmer

Building Inspector

712-847-0535

Barry.Palmer@carterlake-ia.gov

*Zoning District Regulations***SECTION 12****C-2 GENERAL COMMERCIAL DISTRICT****1201 Purpose**

The GC General Commercial District accommodates a variety of commercial uses, some of which have significant traffic or visual effect. This district may include commercial uses that are oriented to services, including automotive services, rather than retail activities. These uses may create land use conflicts with adjacent residential areas, requiring provision of adequate buffering. This district is most appropriately located along major arterial streets or in areas that can be adequately buffered from residential districts.

1202 Site Development Regulations

	Regulator	Permitted Uses
Minimum Lot Area		6,000
Minimum Lot Width (feet)		65
Minimum Yards (feet)		
Front Yard (Note 1)		25
Side Yard		0
Street Side Yard		25
Rear Yard		0
Maximum Height (feet)		35
Maximum Building Coverage		70%
Maximum Impervious Coverage		90%
Floor Area Ratio (Note 2)		1.0
Maximum Percentage of Total Parking Located in Street Yard		100%
Minimum Depth of Landscaping Adjacent to Street Right-of-Way Line (feet)		10

Note 1: Flexible Yard Setbacks in Planned Districts

The Planning Board and City Council may vary required minimum setbacks in planned districts. Along arterials designated in the city's Comprehensive Development Plan, the Maintenance Supervisor may require a deeper front-yard setback.

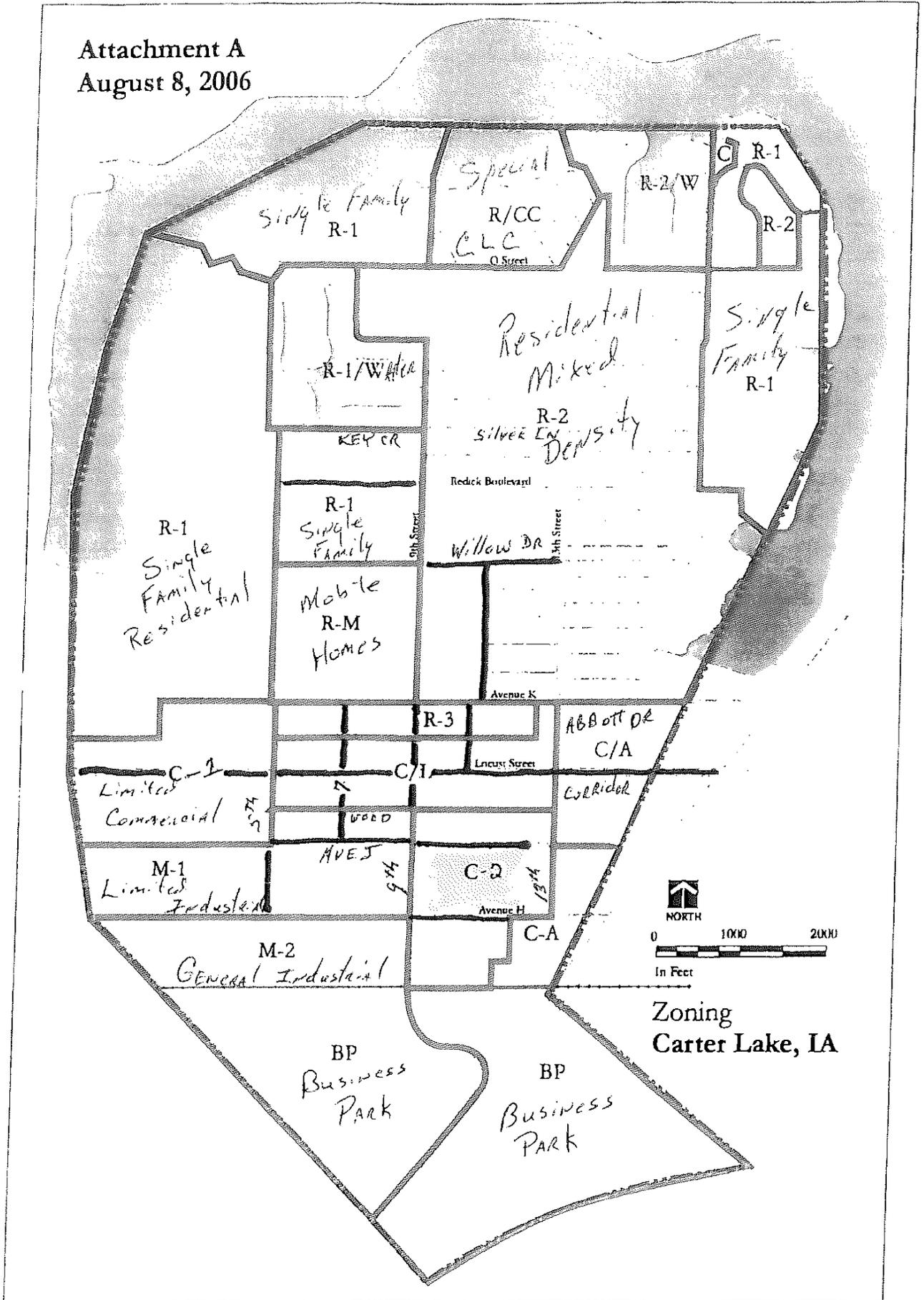
Note 2: Flexible Floor Area Ratios in Planned Districts

The Planning Board and City Council may increase the maximum Floor Area Ratio for a development in a planned district.

Performance Point Requirements

In order to receive a permit to proceed with development, project must attain a minimum of 30 performance points, achieved as indicated in the tables in Section 1403 of this document.

Attachment A
August 8, 2006



Zoning
Carter Lake, IA

Zoning District Regulations

414 Pole Buildings

No pole buildings shall be erected on any lot in Carter Lake without regard to the zoning of said lot. "Pole Building" is defined as a structure with wooden or metal poles as main supports, without a continuing permanent foundation, with studs, which are greater than 16 inches off of center, and with siding made of metal and/or wood material.

Table 4-1: Use Matrix: Agricultural and Residential Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Agricultural Uses														
Horticulture						P	P	P				P	P	
Crop Production														
Animal Production														
Commercial Feedlots														
Livestock Sales														
Residential Uses														
Single-Family Detached	P	P	P	P	P									
Single-Family Attached	P	P	P	P										
Duplex	P	P	P											
Townhouse		P	P						C					
Multiple-Family*			P						C					
Manufactured Housing Residential	P	P	P	P	P									
Mobile Home Park*					P									
Mobile Home Subdivision*					P									
Retirement Residential*	C	C	P				P	P	C					

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

Zoning District Regulations

Use Matrix: Civic Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Civic Uses														
Administration						P	P	P	P	P	P	P	P	
Clubs (Recreational)*	C	C	C	C	C	P	P	P	C	P	C	P	P	
Clubs (Social)*	C	C	C	C	C	P	P	P	P	P	P	P	P	
College/Univ*						P	P	P	P	P	P	P		
Convalescent Services		C	P		C	P	P	P	C					
Cultural Services	C	C	P	C	C	P	P	P	P	P	P	P		
Day Care (Limited)	P	P	P	P	P	P	P	P	P	C	C	C	C	
Day Care (General) *	C	C	P	C	C	P	P	P	P	P	P	C	C	
Elder Home	C	C	P	C	C	P								
Emergency Residential	C	C	P	C	C	P	P	P	P					
Family Home	C	C	P	C	C	P	P							
Group Care Facility*			P			P	P	P	P	P				
Group Home		C	P			P	P	P	P	P				
Guidance Services						P	P	P	P	P	P	C	C	
Health Care						P	P	P	P	P	P	C	C	
Hospitals*			C			C	C	C	P	P	P	C	C	
Maintenance Facility*						C		C		C		P	P	
Park and Recreation	P	P	P	P	P	P	P	P	P	P	P	P	P	
Postal Facilities						C	P	P	P	P	P	P	P	
Primary Education*	P	P	P		P	P	P	P	P	C				
Public Assembly*						C	C	C	P	P	C			
Religious Assembly*	P	P	P		P	P	P	P	P	P		C		
Safety Services	P	P	P	P	P	P	P	P	P	P	P	P	P	
Secondary Educ*	C	C	P		C	P	C	C	C	C				
Utilities*	C	C	C	C	C	C	C	C	C	P		P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

128

Zoning District Regulations

Use Matrix: Office and Commercial Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Office Uses														
Corporate Offices*			C			P	P	P	P	P	P	P	P	
General Offices			C			P	P	P	P	P	P	P	P	
Financial Offices*			C			P	P	P	P	P	P	P	P	
Medical Offices*			C			P	P	P	P	P	P	P	C	
Commercial Uses														
Ag Sales/Service*								C				P	P	
Auto Services*						C	C	C				P	P	
Body Repair*								C				P	P	
Equipment Repair*								C				P	P	
Bed and Breakfast						P	P	P	P	P				**
Business Support Services						P	P	P	P	P	P	P	P	
Business/Trade School						C	C	P	P	P	P	P	P	
Campground*														**
Cocktail Lounge						C	C	C	C	C	C	C	C	
Commercial Rec* (Indoor)						C	C	P	P	P	P	P	P	
Commercial Rec* (Outdoor)										P		P	P	
Communication Service						P	P	P	P	P	P	P	P	
Construction Sale/Service*							C	C				P	P	
Consumer Service						P	P	P	P	P	P	P		
Convenience Storage*												P	P	
Food Sales (Convenience)*						C	C	C		C	C	P	P	
Food Sales (Limited)						P	P	P	P	P	P	P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

** Missouri River corridor

Zoning District Regulations

Use Matrix: Commercial (continued) and Parking Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Commercial Uses														
Food Sales (General)						P	P	P	C	P	P	P	P	
Food Sales (Super markets)*						C	C	C	C	C	C	P	P	
Funeral Service			C			P	P	P		P		P	P	
Kennels*												P	P	
Laundry Services												P	P	
Liquor Sales						C	C	C	C	C	C	C	C	
Lodging*						P	P	P	P	P	P	C	C	
Personal Improvement						P	P	P	P	P	P	P	P	
Personal Services						P	P	P	P	P	P	P	P	
Pet Services						P	P	P	P	P	P	P	P	
Research Services						P	P	P	P	P	P	P	P	
Restaurants (Drive-in)*						C	C	P		P	C	C	C	
Restaurants (General)*						P	P	P	P	P	P	C	C	
Restricted Business														
Retail Services (Limited)						P	P	P	P	P	C			
Retail Services (Large)*						C	C	C	C	C	C	P	P	
Retail Services (Mass)*						C	C	C		C		P	P	
Stables*														
Surplus Sales*												C	C	
Trade Services						C	C	C				P	P	
Veh. Storage (Short-term)*												C	C	
Veterinary Services						C	C	C	C	C	C	C	C	
Parking Uses														
Off-Street Parking*						C	C	C	C	C	C	P	P	
Parking Structure*						C	C	C	C	C	C	P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

Zoning District Regulations

Use Matrix: Industrial and Transportation Uses

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Industrial Uses														
Agricultural Industry*												C	C	
Auto rental/Sales*												C		
Construction Yards*												C	C	
Custom Manufacturing						C		C	C	C		P	P	
Equip Rental/Sales												C	C	
Light Industry												P	P	
General Industry*												P	P	
Heavy Industry*													C	
Recycling Collection*													C	
Recycling Processing*													C	
Vehicle Storage (Long-term)*												C	C	
Warehousing (Enclosed)												P	P	
Warehousing (Open)*												C	C	
Aviation*											C	C	P	
Railroad Facilities													C	
Truck Terminal*												C	P	
Transportation Terminal*								P		P		P	P	
Alternative Energy Production Devices													C	
Amateur Radio Tower	C	C	C	C	C									
Communications Tower*												C	C	
WECS*													C	

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2001 Ross Avenue
 28th Floor
 Dallas, Texas 75201
 Phone: 214.267.0400
 Fax: 214.267.0404
 www.streamrealty.com

FAX COVER PAGE

To:

Name: Carter Lake Planning Board

Fax Number: 712.347.5454

Date: 9.23.15

of Pages: 14 pages including cover page

From:

Name: Ryan Boozer

Contact Number: 214.300.1199

Subject: Application for Planning Board Agenda

Message: Please find enclosed an application for the planning board agenda as well as a copy of the Data Sheet on the property, a current ALTA Survey and the current zoning letter for the property.

From: City of Carter Lake

3475454

09/21/2015 11:49

#347 P.002/009

CITY OF CARTER LAKE
Building Inspector's Office
950 Locust Street
Carter Lake, Iowa 51510
Office (712) 847-0535 Fax (712) 347-5454

Date: 9/21/15

To: Old Republic National Title Insurance Company &
Title Core National, LLC

Re: 900 Ave H Carter Lake, IA / Zoning

1. The Zoning class is C-2
2. I have attached a Use Matrix to show what is permitted in that zone
3. At this time the building is in compliance with the zoning ordinance *
4. All conditions have been satisfied and an occupancy permit has been issued
5. The property is in compliance with all applicable subdivision ordinances and regulations *
6. There are no actions/hearings/requests before the City Council or any of its subcommittees or commissions that affect the property describe

*The Property at 900 Ave H is under zoning regulations prior to 2006 Regulations. Change of ownership changes older zoning regulations to new. I need to direct you to schedule a hearing with the Planning Board and City Council to approve any type of business moving into this facility.

Barry Palmer

Building Inspector

712-847-0535

Barry.Palmer@carterlake-ia.gov

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Maximum Impervious Coverage		90%
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Minimum Depth of Landscaping Adjacent to Street Right-of-Way Line (feet)		10

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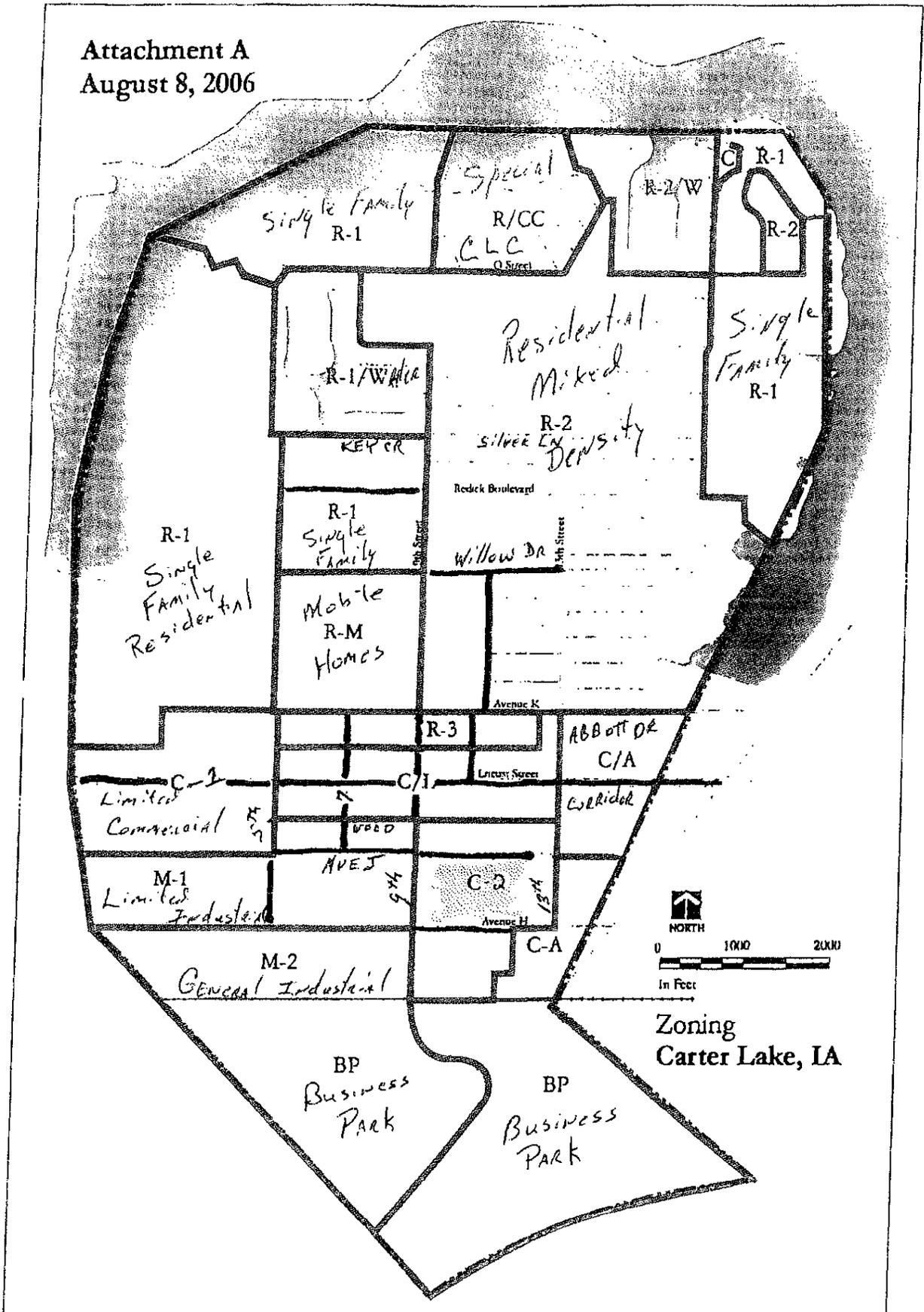
Note 2: Flexible Floor Area Ratios in Planned Districts

The Planning Board and City Council may increase the maximum Floor Area Ratio for a development in a planned district.

Performance Point Requirements

In order to receive a permit to proceed with development, project must attain a minimum of 30 performance points, achieved as indicated in the tables in Section 1403 of this document.

Attachment A
August 8, 2006



Zoning
Carter Lake, IA

From:City of Carter Lake

3475454

09/21/2015 11:51

#347 P.005/009

*Zoning District Regulations***414 Pole Buildings**

No pole buildings shall be erected on any lot in Carter Lake without regard to the zoning of said lot. "Pole Building" is defined as a structure with wooden or metal poles as main supports, without a continuing permanent foundation, with studs, which are greater than 16 inches off of center, and with siding made of metal and/or wood material.

Table 4-1: Use Matrix: Agricultural and Residential Types

Use Types	R-1	R-2	R-3	R/ CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Agricultural Uses														
Horticulture						P	P	P				P	P	
Crop Production														
Animal Production														
Commercial Feedlots														
Livestock Sales														
Residential Uses														
Single-Family Detached	P	P	P	P	P									
Single-Family Attached	P	P	P	P										
Duplex	P	P	P											
Townhouse		P	P						C					
Multiple-Family*			P						C					
Manufactured Housing Residential	P	P	P	P	P									
Mobile Home Park*					P									
Mobile Home Subdivision*					P									
Retirement Residential*	C	C	P				P	P	C					

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

From:City of Carter Lake

3475454

09/21/2015 11:52

#347 P.006/009

Zoning District Regulations

Use Matrix: Civic Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Civic Uses														
Administration						P	P	P	P	P	P	P	P	
Clubs (Recreational)*	C	C	C	C	C	P	P	P	C	P	C	P	P	
Clubs (Social)*	C	C	C	C	C	P	P	P	P	P	P	P	P	
College/Univ*						P	P	P	P	P	P	P		
Convalescent Services		C	P		C	P	P	P	C					
Cultural Services	C	C	P	C	C	P	P	P	P	P	P	P		
Day Care (Limited)	P	P	P	P	P	P	P	P	P	C	C	C	C	
Day Care (General) *	C	C	P	C	C	P	P	P	P	P	P	C	C	
Elder Home	C	C	P	C	C	P								
Emergency Residential	C	C	P	C	C	P	P	P	P					
Family Home	C	C	P	C	C	P	P							
Group Care Facility*			P			P	P	P	P	P				
Group Home		C	P			P	P	P	P	P				
Guidance Services						P	P	P	P	P	P	C	C	
Health Care						P	P	P	P	P	P	C	C	
Hospitals*			C			C	C	C	P	P	P	C	C	
Maintenance Facility*						C		C		C		P	P	
Park and Recreation	P	P	P	P	P	P	P	P	P	P	P	P	P	
Postal Facilities						C	P	P	P	P	P	P	P	
Primary Education*	P	P	P		P	P	P	P	P	C				
Public Assembly*						C	C	C	P	P	C			
Religious Assembly*	P	P	P		P	P	P	P	P	P		C		
Safety Services	P	P	P	P	P	P	P	P	P	P	P	P	P	
Secondary Educ*	C	C	P		C	P	C	C	C	C				
Utilities*	C	C	C	C	C	C	C	C	C	P		P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

128

Zoning District Regulations

Use Matrix: Office and Commercial Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Office Uses														
Corporate Offices*			C			P	P	P	P	P	P	P	P	
General Offices			C			P	P	P	P	P	P	P	P	
Financial Offices*			C			P	P	P	P	P	P	P	P	
Medical Offices*			C			P	P	P	P	P	P	P	C	
Commercial Uses														
Ag Sales/Service*								C				P	P	
Auto Services*						C	C	C				P	P	
Body Repair*								C				P	P	
Equipment Repair*								C				P	P	
Bed and Breakfast						P	P	P	P	P				**
Business Support Services						P	P	P	P	P	P	P	P	
Business/Trade School						C	C	P	P	P	P	P	P	
Campground*														**
Cocktail Lounge						C	C	C	C	C	C	C	C	
Commercial Rec* (Indoor)						C	C	P	P	P	P	P	P	
Commercial Rec* (Outdoor)										P		P	P	
Communication Service						P	P	P	P	P	P	P	P	
Construction Sale/Service*							C	C				P	P	
Consumer Service						P	P	P	P	P	P	P		
Convenience Storage*												P	P	
Food Sales (Convenience)*						C	C	C		C	C	P	P	
Food Sales (Limited)						P	P	P	P	P	P	P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

** Missouri River corridor

Zoning District Regulations

Use Matrix: Commercial (continued) and Parking Use Types

Use Types	R-1	R-2	R-3	R/CC	RM	CL	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Commercial Uses														
Food Sales (General)						P	P	P	C	P	P	P	P	
Food Sales (Super markets)*						C	C	C	C	C	C	P	P	
Funeral Service			C			P	P	P		P		P	P	
Kennels*												P	P	
Laundry Services												P	P	
Liquor Sales						C	C	C	C	C	C	C	C	
Lodging*						P	P	P	P	P	P	C	C	
Personal Improvement						P	P	P	P	P	P	P	P	
Personal Services						P	P	P	P	P	P	P	P	
Pet Services						P	P	P	P	P	P	P	P	
Research Services						P	P	P	P	P	P	P	P	
Restaurants (Drive-in)*						C	C	P		P	C	C	C	
Restaurants (General)*						P	P	P	P	P	P	C	C	
Restricted Business														
Retail Services (Limited)						P	P	P	P	P	C			
Retail Services (Large)*						C	C	C	C	C	C	P	P	
Retail Services (Mass)*						C	C	C		C		P	P	
Stables*														
Surplus Sales*												C	C	
Trade Services						C	C	C				P	P	
Veh. Storage (Short- term)*												C	C	
Veterinary Services						C	C	C	C	C	C	C	C	
Parking Uses														
Off-Street Parking*						C	C	C	C	C	C	P	P	
Parking Structure*						C	C	C	C	C	C	P	P	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

***** Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

Zoning District Regulations

Use Matrix: Industrial and Transportation Uses

Use Types	R-1	R-2	R-3	R/CC	RM	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2	Addl Reg
Industrial Uses														
Agricultural Industry*												C	C	
Auto rental/Sales*												C		
Construction Yards*												C	C	
Custom Manufacturing						C		C	C	C		P	P	
Equip Rental/Sales												C	C	
Light Industry												P	P	
General Industry*												P	P	
Heavy Industry*													C	
Recycling Collection*													C	
Recycling Processing*													C	
Vehicle Storage (Long- term)*												C	C	
Warehousing (Enclosed)												P	P	
Warehousing (Open)*												C	C	
Aviation*											C	C	P	
Railroad Facilities													C	
Truck Terminal*												C	P	
Transportation Terminal*								P		P		P	P	
Alternative Energy Production Devices													C	
Amateur Radio Tower	C	C	C	C	C									
Communications Tower*												C	C	
WECS*													C	

P Permitted by right or by right subject to supplemental regulations

C Permitted by Conditional Use Permit

* Use Permitted after Site Plan Approval

Blank Use not permitted in zoning district, unless established as a lawful nonconforming use

FOR LEASE > INDUSTRIAL SPACE

900 AVENUE H

CARTER LAKE, IA 51510



Accelerating success.



Building information

Type of Listing:	Industrial for Lease	Intersection:	Abbot Dr & Ave H
Lease Price:	\$3.75 PSF	LoopNet #:	17505363
Operating Type:	NNN		
Est. Expenses:	\$1.64/SF (2015)	Drive-In Doors:	6 (10'x14')
Available:	08/01/2015	Dock-High Doors:	12 (8'x9')
SF Available:	58,900 SF	Construction:	Precast concrete
Total Building SF:	78,400 SF	Heat & A/C:	GFA / AC – office only
Office Area:	2,200 SF	Roof:	No
Year Built:	2000	Power:	480V 800 Amps 3 Ph
Zoning:	GI	Floor Drain:	Two
Ceiling Height:	24' - 27'	Sprinkler:	Yes (ESFR System)
Column Spacing:	40' x 50'	Restrooms:	ADA
		Lot DIM/Size:	4.6 acres
Length of Lease:	Negotiable	Rent Escalator:	Negotiable
TI Allowance:	Negotiable	Lease Form:	Landlord's

Overview

Very clean building conveniently located near the airport with close proximity to I-480, I-680, I-80, I-29 and Hwy 75. Building features precast construction, 24' - 27' clear height, 12 dock doors, 6 drive-in doors, ESFR sprinkler system and a large truck court.

Information furnished is from sources deemed reliable, but is not guaranteed by Colliers International, or its agents, and is subject to change, corrections, errors and omissions, prior sales, or withdrawn without notice.

Contact us

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COLLIERS INTERNATIONAL
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Omaha, NE 68106
www.colliers.com

FOR LEASE > INDUSTRIAL SPACE

900 AVENUE H

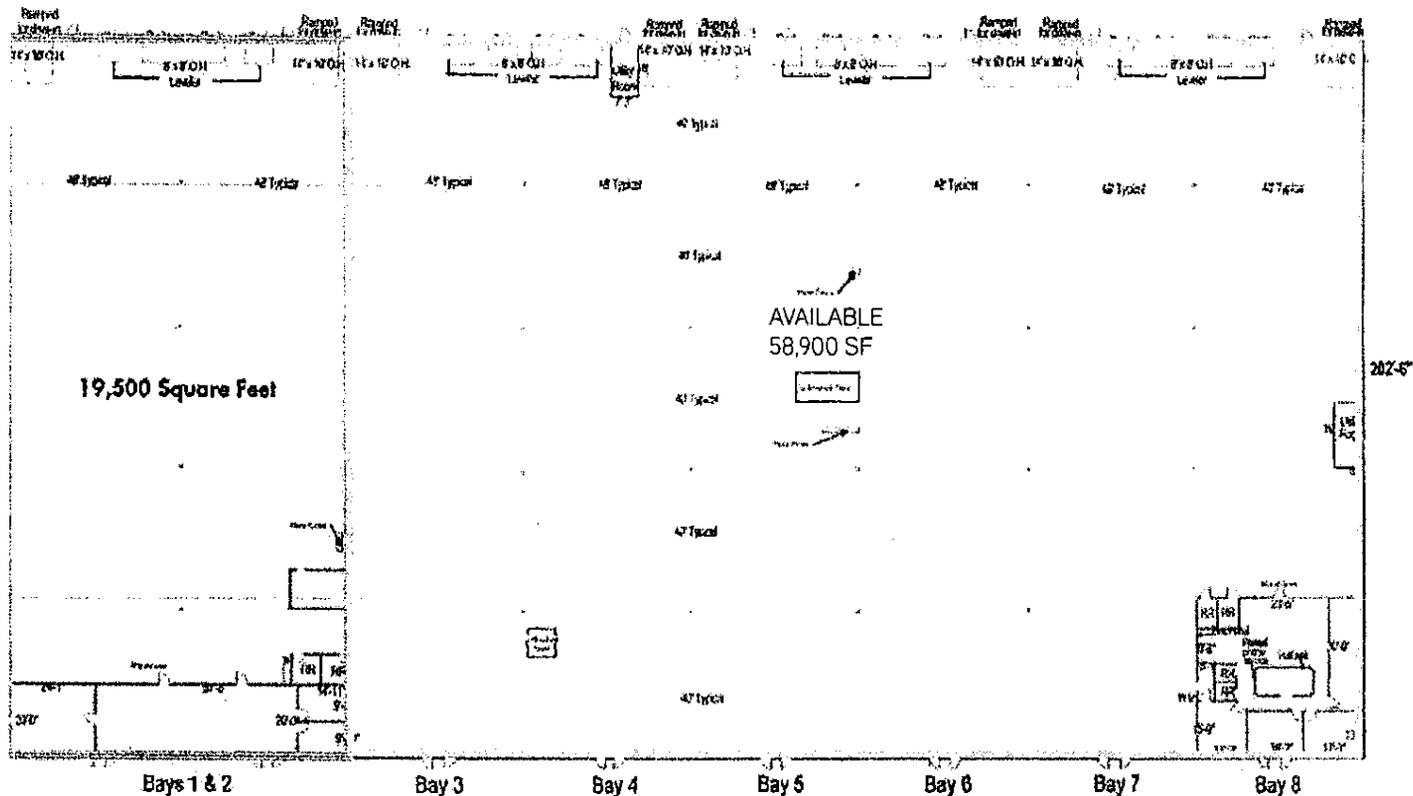
CARTER LAKE, IA 51510



Accelerating success.

Floor plan

58,900 SF



Contact us

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FOR LEASE > INDUSTRIAL SPACE

900 AVENUE H

CARTER LAKE, IA 51510



Accelerating success.

Aerial



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thompson, dreesen & dorrner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5868 td2co.com

ALTA/ACSM LAND TITLE SURVEY 900 AVENUE "H"

Client Name COLLIERS INTERNATIONAL



Description PART OF LOTS 18 AND 19, AUDITORS SUBDIVISION OF SECTION 21, T75N, R44W, POTTAWATTAMIE COUNTY, IOWA



Revision Dates table with columns: No., Description, MM-DD-YY

Job No.: 1768-15-1 AL Drawn By: MRS. Reviewed By: DHN Date: 09/01/2015 Book: 15-21 Pages: 77-79

Sheet Title

Sheet Number SHEET 1 OF 1

LEGAL DESCRIPTION

LOTS 18 AND 19, IN AUDITORS SUBDIVISION OF SECTION 21, TOWNSHIP 75 NORTH, RANGE 44 WEST OF THE 5TH P.M., IN POTTAWATTAMIE COUNTY, IOWA, EXCEPT THE NORTH 170.00 FEET THEREOF, TOGETHER WITH THE 360.00 FOOT WIDE RAILROAD RIGHT-OF-WAY ADJACENT THEREON TO THE EAST, EXCEPT A RIGHT-OF-WAY ACQUISITION OVER THAT PART OF SAID LOT 19, DESCRIBED AS FOLLOWS: BEGINNING AT A CAPPED 5/8" REBAR STAKED 880.1 AT THE SOUTHWEST CORNER OF SAID LOT 19, SAID POINT BEING THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF AVENUE "H" AND THE EAST RIGHT-OF-WAY LINE OF 37th STREET; THENCE NORTH 02°30'14" WEST (BEARINGS ASSUMED), FOR 23.02 FEET, ON THE WEST LINE OF SAID LOT 19 AND THE EAST RIGHT-OF-WAY LINE OF 37th STREET, THENCE SOUTH 72°49'23" EAST, FOR 87.84 FEET, TO THE SOUTH LINE OF SAID LOT 19 AND NORTH RIGHT-OF-WAY LINE OF AVENUE "H"; THENCE SOUTH 87°20'15" WEST, FOR 63.70 FEET, TO THE POINT OF BEGINNING.

CERTIFICATION

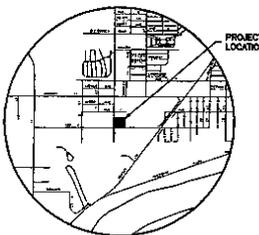
TO LANGHOLS ENTERPRISES LLC, AN OHIO LIMITED LIABILITY COMPANY, REUBEN INVESTMENTS II, LLC, A NEBRASKA LIMITED LIABILITY COMPANY, OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY AND TITLEDORRE NATIONAL.

THIS IS TO CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2011 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 8(a), 7(b)(b), 8, 9 AND 11(c) OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON SEPTEMBER 1, 2015.

SEPTEMBER 1, 2015 DATE MICHAEL J. SMITH IOWA L.L.S. #16887 MY REGISTRATION RENEWAL DATE IS DECEMBER 31, 2018

NOTES

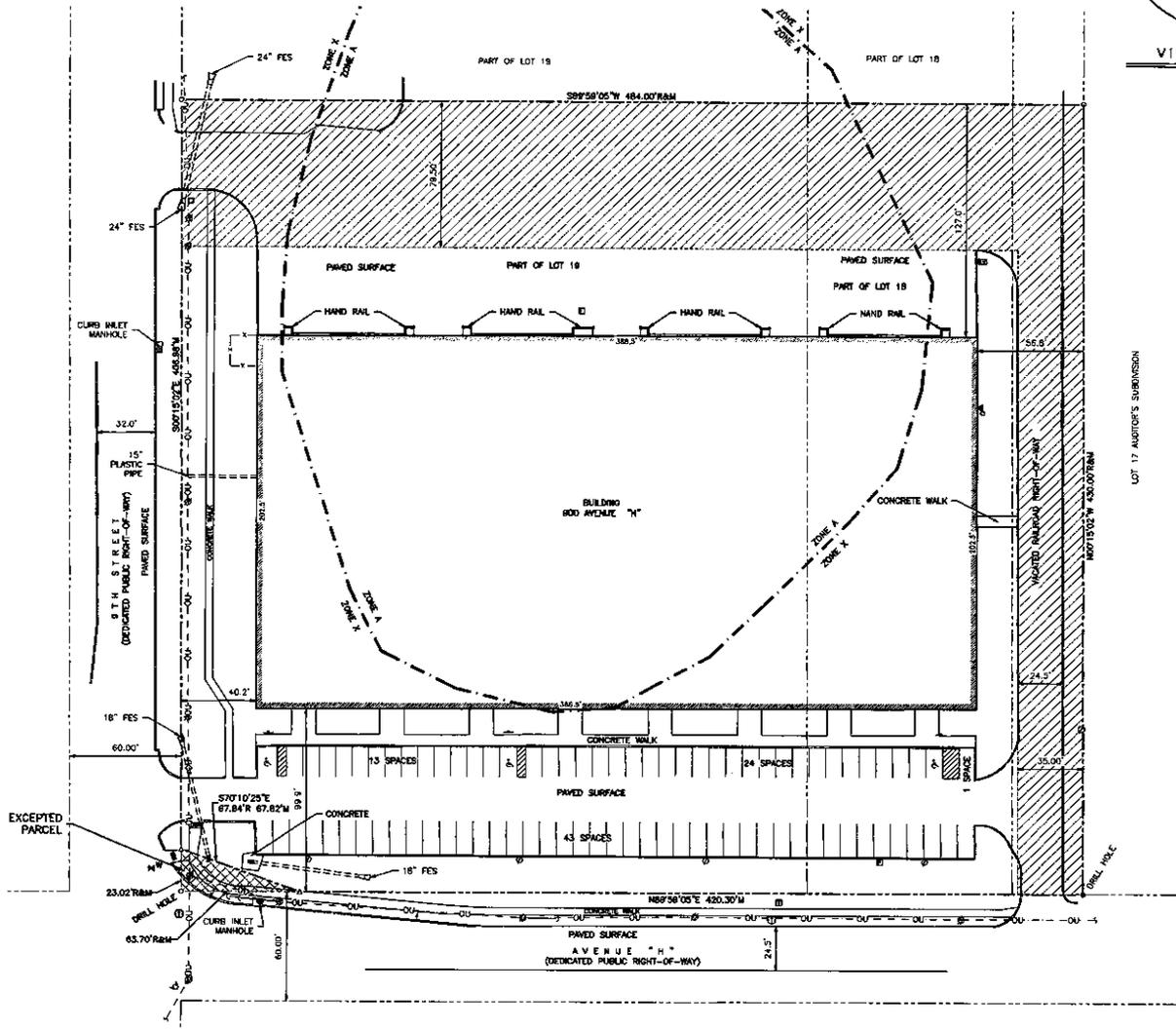
- 1. FLOOD ZONE CLASSIFICATION: THE PROPERTY LIES PARTIALLY WITHIN A DESIGNATED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 10.2% ANNUAL CHANCE FLOODPLAIN AND PARTIALLY WITHIN ZONE A (AREAS DETERMINED TO BE WITHIN THE 1% ANNUAL CHANCE FLOODPLAIN WITH NO BASE FLOOD ELEVATION DETERMINED) PER THE POTTAWATTAMIE COUNTY, IOWA AND INCORPORATED AREAS FLOOD INSURANCE RATE MAP NUMBER 1915500395E DATED FEBRUARY 4, 2005.
2. GROSS LAND AREA: THE PROPERTY CONTAINS 207,365 SQUARE FEET OR 4.76 ACRES MORE OR LESS.
3. CURRENT ZONING CLASSIFICATION: THE PROPERTY IS ZONED C-2, GENERAL COMMERCIAL DISTRICT PER THE CITY OF CARRIER LAKE ZONING ORDINANCE. THIS ZONING HAS THE FOLLOWING MINIMUM SETBACK REQUIREMENTS: FRONT YARD: 25 FEET, STREET SIDE YARD: 25 FEET, SIDE YARD: NO REQUIREMENT, REAR YARD: NO REQUIREMENT.
4. BUILDING AREA: THE BUILDING CONTAINS 78,286 SQUARE FEET. THIS AREA WAS CALCULATED USING EXTERIOR BUILDING DIMENSIONS MEASURED AT GROUND LEVEL.
5. PARKING COUNT: THERE ARE 81 STANDARD PARKING SPACES AND 3 HANDICAPPED PARKING SPACES ON THE PROPERTY.
6. LOCATION OF UTILITIES: THE UTILITY LOCATIONS ON THIS DRAWING WERE DETERMINED BY OBSERVED EVIDENCE AT THE TIME OF SURVEY.
7. TITLE COMMITMENT - SCHEDULE B SECTION II ITEMS: THE DRAWING SHOWS OR NOTES THE EASEMENTS LISTED UNDER SCHEDULE B SECTION II OF OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY COMMITMENT FOR TITLE INSURANCE NUMBER 180500-15, EFFECTIVE DATE AUGUST 13, 2015 AT 8:00 A.M.
ITEM 9: THE PROPERTY IS SUBJECT TO AN UNRECORDED 18 FOOT STRIP OF LAND FOR RAILROAD SPUR RECORDED IN DEED BOOK 1422 AT PAGE 397.
ITEM 10: PERMANENT SEWER EASEMENT GRANTED TO THE CITY OF IOWA, NEBRASKA RECORDED IN BOOK 83 AT PAGE 10199 LIES IN SECTION 20, T75N, R44W. THE SURVEYED PROPERTY LIES IN SECTION 21, T75N, R44W.
ITEM 11: EGRESS, EGRESS AND PARKING EASEMENT GRANTED TO LINCOLN STREET, L.L.C. RECORDED IN BOOK 108 AT PAGE 108 WITH MODIFICATION OF INTEREST, EGRESS AND PARKING EASEMENT RECORDED IN BOOK 2008 AT PAGE 1650A.



VICINITY MAP

LEGEND

- PROPERTY CORNER FOUND
PROPERTY CORNER SET
5/8" REBAR W/CAP #16887 UNLESS NOTED
TEMPORARY POINT
RECORD DISTANCE
MEASURED DISTANCE
POWER POLE
LIGHT POLE
CUIRY WIRE
ELECTRICAL PEDESTAL
TELEPHONE PEDESTAL
CABLE TV PEDESTAL
GAS METER
HANDICAPPED PARKING SPACE
SEW
FULL BOX
TELEPHONE VAULT
SEWER MANHOLE
TELEPHONE MANHOLE
GRATE INLET
FLARED END SECTION
OVERHEAD UTILITY LINE
WIRE FENCE
FLOOD ZONE DELINEATION LINE



17/678782-101 PL 042-022 4/15/2015 10:56:33 AM 1768-15-1-AL.dwg PLOT NUMBER: 1768-15-1-AL.dwg PLOT DATE: 09/23/2015 09:30:00

FOR OFFICE USE: CASE # _____ Receipt # _____
 Z.B.A. Public Hearing: _____ Amount _____

CITY OF CARTER LAKE

APPLICATION FOR PLANNING BOARD AGENDA

1. APPLICANT: Langhals Enterprises, LLC Phone: 419-695-1061
 Address: 965 Spencerville Rd., Delphos, OH *Status: CP

2. REPRESENTED BY: Jeffrey Wyatt Phone: 402-763-1747
 Address: 6464 Center Street, Suite 200, Omaha, NE 68106

3. STREET ADDRESS/LOCATION: 900 Ave H, Carter Lake, IA 51510

4. LEGAL DESCRIPTION: Lots 18 & 19, Auditors subdivision of Section 21, Township 75 North, Range 44 West of the 5h P.M., Pottawattamie County, Iowa, except the North 170.00 feet thereof, together with the 38.00 feet wide railroad right of way adjacent thereto on the East

5. OWNERS NAME: Reuben Investments, LLC

6. OWNERS ADDRESS: _____

7. REASONS FOR REQUEST AND INTENDED USES: To Continue to use the property for office/warehouse and tire storage
Purchaser will be moving into the approximately 58,900 square feet of space currently occupied by another warehouse company

8. ZONING DISTRICT: C-2

9. PRESENT USE: Warehouse

10. COPY OF BLUEPRINTS OF INTENDED STRUCTURE. _____

11. ADMINISTRATIVE DECISION ISSUED: _____

FOR OFFICE USE

12. ATTACHED TO THE APPLICATION ARE:
 a. Denied "Building Permit Application" Form..... _____
 b. Approves..... _____
 c. Restrictions..... _____

THE FACTS PRESENTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE:

13. SIGNATURE:  Date: 9.23.15

TYPED OR PRINTED NAME: Ryan Boozer *Status: CP - Agent

*NOTE: P.O. = Property Owner C.P. = Contract Purchaser
 O.H. = Legal Optionholder A. = Owner's authorized agent

ASSIGNMENT OF TAX INCREMENT FINANCING PAYMENTS

Council Bluffs Savings Bank, a Division of Carroll County State Bank, (“Bank”) and OMA Lodging, LLC (“Developer”) and the City of Carter Lake, Iowa agree as follows:

1. Developer is developing and constructing a Holiday Inn Express & Suites on property owned by Developer on Abbott Drive in Carter Lake, Iowa.

2. Developer entered into an Agreement for Private Development with the City of Carter Lake dated _____, 2015 (the “Development Agreement”). The purpose of the Development Agreement is to provide assistance to Developer in order that it may develop and construct the Holiday Inn & Suites in Carter Lake, Iowa. The Development Agreement provides for a grant to Developer from a separate account within the Carter Lake Urban Renewal Tax Increment Revenue Fund #5 of the City of Carter Lake in an amount not to exceed \$1,300,000.00. Pursuant to the terms of the Development Agreement, the City will make up to 13 consecutive annual payments to the Developer of 100% of the available tax increments generated. It is estimated the development grants will commence on July 1, 2018 and end on July 1, 2031 (the “Grant Payments”).

3. The Bank has made a loan to Developer in the amount of \$975,000.00 to be secured by the Grant Payments. Developer has granted the Bank a security interest in the Grant Payments.

4. Developer does hereby assign to Bank the Grant Payments and authorizes the City of Carter Lake to make the payments payable to the Bank and forward the Grant Payments due under the agreement directly to the Bank at the following address: Council Bluffs Savings Bank, c/o Matthew D. Gronstal, President, 117 Pearl Street, Council Bluffs, IA 51503.

5. Developer will comply with all representations and warranties and perform all conditions and obligations of Developer under the Development Agreement and will not allow a default to occur which would result in the City of Carter Lake discontinuing the Grant Payments. Bank shall have no obligation to perform any of Developer’s duties or obligations under the Development Agreement. This Assignment shall not create any further obligations for the City of Carter Lake. The City of Carter Lake’s obligation to make the payments described herein shall be pursuant to the terms and conditions of the Development Agreement.

6. The City of Carter Lake hereby consents to the assignment of the Grant Payments to Bank and consents to the payment of the Grant Payments to the Bank.

Dated: _____.

OMA LODGING, LLC

By: _____

Mike Works, Manager

STATE OF IOWA)

) ss.

COUNTY OF POTTAWATTAMIE)

This record was acknowledged before me this ____ day of _____, _____,
by Mike Works as Manager of OMA Lodging, LLC.

Signature of Notary Public

Dated: _____.

CITY OF CARTER LAKE, IOWA

By: _____

Gerald Waltrip, Mayor

ATTEST:

By: _____

Doreen Mowery, City Clerk

STATE OF IOWA)

) ss.

COUNTY OF POTTAWATTAMIE)

This record was acknowledged before me this ____ day of _____, _____,
by Gerald Waltrip as Mayor of the City of Carter Lake, Iowa.

Signature of Notary Public

Dated: _____.

COUNCIL BLUFFS SAVINGS BANK, a Division
of Carroll County State Bank

By: _____
Matthew D. Gronstal, President

STATE OF IOWA)
) ss.
COUNTY OF POTTAWATTAMIE)

This record was acknowledged before me this ____ day of _____, _____,
by Matthew D. Gronstal as President of Council Bluffs Savings Bank.

Signature of Notary Public

*Proposed to make
Shannon's changes*

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF CARTER LAKE, IOWA, 2013, BY AMENDING PROVISIONS
PERTAINING TO ANIMAL CONTROL**

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

SECTION 1. SECTION MODIFIED. Section 87 PIT BULL DOGS shall be repealed in its entirety and the following adopted in lieu thereof:

**CHAPTER 87
POTENTIALLY DANGEROUS
BREEDS**

- 87.01 Potentially dangerous breeds**
- 87.02 Permit required**
- 87.03 Registration requirements**
- 87.04 Permit conditions**
- 87.05 Breed designation appeals**
- 87.06 Compliance period**
- 87.07 Enforcement**
- 87.08 Authority to euthanize**
- 87.09 Breed Ambassador**

87.01 POTENTIALLY DANGEROUS BREEDS.

- (1) There shall be a recognized category of dogs designated as potentially dangerous breed.
- (2) Beginning on the ninety first day after passage of this section, it shall be unlawful for any person to keep within the city limits any potentially dangerous breed, except in compliance with the provisions of this section.
- (3) A potentially dangerous breed shall include the following:
 - (a) A pit bull, which is defined as any dog that is an American pit bull terrier, a Staffordshire terrier, or American Staffordshire terrier, and any dog of mixed breeding that has the primary characteristics of an American pit bull terrier, a Staffordshire terrier, or an American Staffordshire terrier. The American Kennel Club and United Kennel Club standards for the above breeds shall be on file for viewing at the city's animal shelter.
 - (b) Any other breed that is so declared by ordinance.
- (4) For purposes of this section an "owner" is defined as any person who owns, keeps, exercises control over, maintains, or harbors a potentially dangerous breed.
- (5) Notwithstanding the special provisions set forth below as to keeping a potentially dangerous breed within the city limits:
 - (a) Any such animal is also subject to the provisions for designation as a dangerous dog or as a

vicious dog.

(b) Any such animal declared to be a vicious dog shall be euthanized once process to declare the animal a vicious dog has been completed.

(c) The city's animal control division may temporarily harbor and transport any potentially dangerous breed for purposes of enforcing the provisions of this section.

(d) An owner may transport into and temporarily hold in the city limits a potentially dangerous breed for the purpose of transporting the dog to a veterinarian or groomer for care, or to participate in a contest or show sponsored by the American Kennel Club or the United Kennel Club.

87.02 PERMIT REQUIRED.

(1) *Permit.* A potentially dangerous breed may be kept within the city limits only so long as the registered owner or custodian complies with the requirements and conditions of the potentially dangerous breed permit.

(2) *Permit fee.* The owner or custodian shall pay an annual permit fee of \$150.00 in addition to all other required fees, for each year that a potentially dangerous breed is kept within the city limits.

87.03 REGISTRATION REQUIREMENTS. The owner of any potentially dangerous breed shall be allowed to keep such dog within the Carter Lake city limits only if the owner registers the dog with the city's animal services division on an annual basis and obtains a potentially dangerous breed permit and a window sticker with each annual registration. As a condition of registration, the owner shall at the time of application provide sufficient evidence that the owner is in compliance with all of the following requirements:

(1) *Rabies vaccination.* The dog must be vaccinated against rabies by a licensed veterinarian on an annual basis.

(2) *Current city license.* The owner must purchase an annual city license for the dog, and the dog must wear the city license tag on its collar at all times.

(3) *Microchip.* The dog must be identified by means of a microchip that is injected under its skin by a licensed veterinarian and maintained as long as the animal is kept within the city limits.

(4) *Photo.* The owner must bring their potentially dangerous breed to the city animal shelter to have its photo taken with the owner.

(5) *Sterilized.* The owner must provide documentary proof from a licensed veterinarian that their dog has been spayed or neutered. This requirement shall not apply if:

(a) Animal services receives a letter from the owner's veterinarian, to be confirmed by the animal services veterinarian, stating that the dog is physically unable to reproduce or that the dog is medically compromised to the extent that it cannot be safely sterilized;

(b) The potentially dangerous breed is a registered AKC or UKC show dog with points or with documentation of training for show purposes, if the owner purchases an annual show dog permit for a fee established by the city manager; or

(c) The dog is a registered AKC or UKC dog with points, and the owner purchases an annual breeder's permit for a fee established by the city with the restriction that the dog shall be allowed

to produce or sire no more than one (1) litter per calendar year beginning on January 1 and ending on December 31. For any additional litter produced in any calendar year, there shall be a fine, in addition to any other fine, of five hundred dollars (\$500.00) against both the sire and the bitch, and two hundred fifty dollars (\$250.00) for each live pup.

87.04 PERMIT CONDITIONS.

(1) *Place of confinement.* A potentially dangerous breed must reside at the owner's residence or place of business.

(2) Any property wherein a dangerous animal is kept, harbored or confined shall be posted with warning signs visible from all areas of public access. The warning signs must:

(a) Be no less than ten inches by 12 inches in size.

(b) Contain the words "Warning; Potentially Dangerous Animal" in high contrast lettering on a black background in English, and

(c) Lettering must be no less than three inches high.

(3) *Confinement.* A potentially dangerous dog shall be confined indoors or by means of a fence that is of adequate height and construction to prevent the dog's escape. Potentially dangerous dogs shall not be confined by means of an electronic containment device, or invisible fence. When outside of an area of confinement, a potentially dangerous breed must be restrained by means of a secure leash held by an adult who has the ability to control the dog.

(4) *Leash, harness and muzzle.* It shall be unlawful for any person owning, harboring or having the care of a dangerous or potentially dangerous animal to permit such animal to go beyond the property of such person unless the animal is under the control of a person 19 years of age or older and restrained securely by a harness and leash no longer than six feet and properly muzzled to reasonably prevent the animal from biting.

(5) *Liability Insurance.* It shall be unlawful for any person to own, possess, or license any animal designated as a dangerous animal by a court, designated as a potentially dangerous animal by any animal control authority, or any pit bull as defined in 87.01.3.a without having evidence of a current and effective minimum \$100,000.00 public liability insurance policy to be maintained for the period of such designation or throughout the life of the pit bull.

(6) *No transfer of permit.* A potentially dangerous breed permit shall not transfer to a new owner residing in the city limits. The new owner must meet all registration requirements within ten (10) days of acquiring the dog.

(7) *Relocation reported.* The owner of a potentially dangerous breed may relocate the dog to the owner's new Carter Lake residence or place of business if the owner contacts animal services prior to the relocation in order to report the new address and obtain a new window sticker. The new window sticker must be posted at the new residence or place of business within thirty (30) days of the move.

(8) *Maximum number.* The number of potentially dangerous breed dogs kept, maintained or harbored at one residence shall not exceed two (2).

87.05 BREED DESIGNATION APPEALS. The owner of a dog that has been identified as a potentially dangerous breed under this section shall have the right to an administrative appeal of the breed designation by submitting a request for a hearing to the animal services division manager in writing within five (5) days of the division manager's designation of the owner's dog as a potentially dangerous breed. A hearing to consider disputes and to view the dog's physical characteristics and

(d) demonstrating no history of violations by the owner involving such pit bull. Any expense associated with compliance with (c) shall be borne by the owner.

Such designation shall be in effect for one year and may be renewed annually upon meeting each of the foregoing requirements, except that the responsible pet ownership class shall be required only once in any five year period, and provided, that conviction of the owner of such a pit bull for a violation of ordinances 85, 86, or 87 involving such pit bull shall result in termination of the designation effective upon the date of conviction.

The owner of a pit bull which has been designated a "breed ambassador" shall ensure, when such pit bull is not confined in a securely fenced yard, that such pit bull

(a) wears a vest at the owner's expense, with the words "breed ambassador" and the breed ambassador number assigned to such pit bull by the animal control authority affixed on the vest and

(b) is under the control of a person 19 years of age or older and is restrained by a leash no longer than six feet and by a harness and a collar joined with a connector attached to the leash in such a way as to provide a redundant restraint system, but such owner shall not be required to comply with the muzzle requirement of 87.04.4 for such pit bull.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved this _____ day of _____, 2015.

Gerald Waltrip – Mayor

ATTEST:

Doreen Mowery, City Clerk

A. The owner of the pit bull shall keep the license for such pit bull current through annual renewal. Such license is not transferable and shall be renewable only by the holder of the license or by a member of the immediate family of such licensee who is at least eighteen (18) years of age.

B. The owner of a pit bull must be at least eighteen (18) years of age.

C. The owner shall present to the City Clerk proof that the owner has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000), covering any damage or injury that may be caused by a pit bull during the duration of its license. The policy shall contain a provision requiring the insurance company to provide written notice to the Clerk not less than fifteen (15) days prior to any cancellation, termination or expiration of the policy.

D. The owner shall, at the owner's own expense, have the pit bull spayed or neutered and shall present to the Clerk or Animal Control Officer written proof from a licensed veterinarian that this sterilization has been performed.

E. The owner shall have an identifying microchip inserted beneath the skin of the pit bull by the Council Bluffs Animal Shelter. The Council Bluffs Animal Shelter shall maintain a file containing the registration numbers and names of the pit bulls and the names and addresses of the owners. The owner shall notify the Council Bluffs Animal Shelter and City Clerk of any change of address.

F. When a pit bull is on the property of the owner, the owner shall at all times keep the pit bull confined indoors or in a securely enclosed and locked pen or structure upon the premises which shall be set back at least ten (10) feet from the nearest property line. Such pen or structure must have secure sides embedded into the ground no less than one foot or secured into a concrete slab, and a secure top. At all times when a pit bull is away from the property of the owner the owner shall keep the pit bull, either securely leashed with a leash of a fixed length no longer than four feet, and muzzled, or in a secure temporary enclosure.

G. The owner shall not sell or otherwise transfer the pit bull to any person except a member of the owner's immediate family who is at least eighteen (18) years of age, who will then become the owner and will be subject to all of the provisions of this chapter. The owner shall notify the Clerk or Animal Control Officer within five days in the event that the pit bull is lost, stolen, dies, or has a litter. In the event of a litter, the owner must deliver the puppies to the Council Bluffs Animal Shelter for destruction or permanently remove the puppies from the City and provide sufficient evidence of such removal by the time the puppies are weaned, but in no event shall the owner be allowed to keep in the City a pit bull puppy born after the effective date of the ordinance codified in this chapter (November 17, 2004), that is more than eight weeks old. Any pit bull puppies kept contrary to the provisions of this subsection are subject to immediate impoundment and disposal pursuant to Section 87.03 of this chapter.

H. The owner shall have posted at each possible entrance to the owner's property where the pit bull is kept, a conspicuous and clearly legible pit bull sign. Such pit bull sign must be at least eight inches by ten inches in

rectangular dimensions and shall contain only the words "PIT BULL DOG" in lettering not less than two inches in height.

Failure by the owner to comply and remain in compliance with any of the terms of any applicable exception shall subject the pit bull to immediate impoundment and disposal, and shall operate to prevent the owner from asserting such exception as a defense in any prosecution.

87.03 SEIZURE AND IMPOUNDMENT.

1. Notwithstanding any provisions to the contrary, the Animal Control Officer is authorized to immediately impound any pit bull found in the City which does not fall within the exceptions listed in Section 87.02, and the Council Bluffs Animal Shelter may house or dispose of such pit bull in such manner as the Animal Control Officer may deem appropriate, except as the procedures in subsection 2 below otherwise require.
2. When the Animal Control Officer has impounded any pit bull dog pursuant to this section, and the owner of such dog disputes the classification of such dog as a pit bull, the owner of such dog may file a written petition with the Animal Control Officer for a hearing concerning such classification no later than seven days after impoundment. Such petition shall include the name and address, including mailing address, of the petitioner. The Animal Control Officer will then issue a notice of hearing date by mailing a copy to the petitioner's address no later than ten (10) days prior to the date of the hearing. When no written request from the owner for a hearing is received by the Animal Control Officer within seven days of impoundment, the pit bull shall be humanely destroyed.
3. The hearing, if any, will be held before the Animal Control Officer. The appellant-owner of such dog shall bear the burden of proof. Any facts that the petitioner wishes to be considered shall be submitted under oath or affirmation, either in writing or orally at the hearing. The Animal Control Officer shall make a final determination whether the dog is a pit bull. Such final determination shall be considered a final order of the Animal Control Officer subject to review as provided in Section 85.18(7) and (8) of this Code of Ordinances.
4. If the dog is found to be a pit bull, it shall be humanely destroyed, unless the owner produces evidence deemed sufficient by the Animal Control Officer that the pit bull is to be permanently taken out of the City, and the owner pays the cost of impoundment. If the dog is found not to be a pit bull, the dog shall be released to the owner.
5. The procedures in this section shall not apply, and the owner is not entitled to such a hearing with respect to any dog that was impounded as the immediate result of an attack or bite. In those instances, the dog shall be handled, and the procedures governed by the provisions of Section 85.18 of this Code of Ordinances.

**TITLE II – COMMUNITY PROTECTION
DIVISION 2 – ENFORCEMENT: ANIMAL PROTECTION AND CONTROL
CHAPTER 87**

**POTENTIALLY DANGEROUS
BREEDS**

**87.01 Potentially dangerous
breeds**

87.02 Permit required

87.03 Registration requirements

87.04 Permit conditions

87.05 Breed designation appeals

87.06 Compliance period

87.07 Enforcement

87.08 Authority to euthanize

87.09 Breed Ambassador

Formerly pit bull ban

87.01. POTENTIALLY DANGEROUS BREEDS.

- (1) There shall be a recognized category of dogs designated as potentially dangerous breed.
- (2) Beginning on the ninety-first day after passage of this section, it shall be unlawful for any person to keep within the city limits any potentially dangerous breed, except in compliance with the provisions of this section.
- (3) A potentially dangerous breed shall include the following:
 - (a) A pit bull, which is defined as any dog that is an American pit bull terrier, a Staffordshire terrier, or American Staffordshire terrier, and any dog of mixed breeding that has the primary characteristics of an American pit bull terrier, a Staffordshire terrier, or an American Staffordshire terrier. The American Kennel Club and United Kennel Club standards for the above breeds shall be on file for viewing at the city's animal shelter.
 - (b) Any other breed that is so declared by ordinance.
- (4) For purposes of this section an "owner" is defined as any person who owns, keeps, exercises control over, maintains, or harbors a potentially dangerous breed.
- (5) Notwithstanding the special provisions set forth below as to keeping a potentially dangerous breed within the city limits:
 - (a) Any such animal is also subject to the provisions for designation as a dangerous dog or as a vicious dog.
 - (b) Any such animal declared to be a vicious dog shall be euthanized once process to declare the animal a vicious dog has been completed.
 - (c) The city's animal control division may temporarily harbor and transport any potentially dangerous breed for purposes of enforcing the provisions of this section.
 - (d) An owner may transport into and temporarily hold in the city limits a potentially dangerous breed for the purpose of transporting the dog to a veterinarian or groomer for care, or to participate in a contest or show sponsored by the American Kennel Club or the United Kennel Club.

87.02. PERMIT REQUIRED.

(1) *Permit*. A potentially dangerous breed may be kept within the city limits only so long as the registered owner or custodian complies with the requirements and conditions of the potentially dangerous breed permit.

(2) *Permit fee*. The owner or custodian shall pay an annual permit fee of \$150.00 in addition to all other required fees, for each year that a potentially dangerous breed is kept within the city limits.

87.03. REGISTRATION REQUIREMENTS. The owner of any potentially dangerous breed shall be allowed to keep such dog within the Carter Lake city limits only if the owner registers the dog with the city's animal services division on an annual basis and obtains a potentially dangerous breed permit and a window sticker with each annual registration. As a condition of registration, the owner shall at the time of application provide sufficient evidence that the owner is in compliance with all of the following requirements:

(1) *Rabies vaccination*. The dog must be vaccinated against rabies by a licensed veterinarian on an annual basis.

(2) *Current city license*. The owner must purchase an annual city license for the dog, and the dog must wear the city license tag on its collar at all times.

(3) *Microchip*. The dog must be identified by means of a microchip that is injected under its skin by a licensed veterinarian and maintained as long as the animal is kept within the city limits.

(4) *Photo*. The owner must bring their potentially dangerous breed to the city animal shelter to have its photo taken with the owner.

(5) *Sterilized*. The owner must provide documentary proof from a licensed veterinarian that their dog has been spayed or neutered. This requirement shall not apply if:

(a) Animal services receives a letter from the owner's veterinarian, to be confirmed by the animal services veterinarian, stating that the dog is physically unable to reproduce or that the dog is medically compromised to the extent that it cannot be safely sterilized;

(b) The potentially dangerous breed is a registered AKC or UKC show dog with points or with documentation of training for show purposes, if the owner purchases an annual show dog permit for a fee established by the city manager; or

(c) The dog is a registered AKC or UKC dog with points, and the owner purchases an annual breeder's permit for a fee established by the city with the restriction that the dog shall be allowed to produce or sire no more than one (1) litter per calendar year beginning on January 1 and ending on December 31. For any additional litter produced in any calendar year, there shall be a fine, in addition to any other fine, of five hundred dollars (\$500.00) against both the sire and the bitch, and two hundred fifty dollars (\$250.00) for each live pup.

87.04. PERMIT CONDITIONS.

(1) *Place of confinement*. A potentially dangerous breed must reside at the owner's residence or place of business.

(2) Any property wherein a dangerous animal is kept, harbored or confined shall be posted with warning signs visible from all areas of public access. The warning signs must:

(a) Be no less than ten inches by 12 inches in size,

(b) Contain the words "Warning; Potentially Dangerous Animal" in high contrast lettering on a black background in English, and

(c) Lettering must be no less than three inches high.

(3) *Confinement*. A potentially dangerous dog shall be confined indoors or by means of a fence that is of adequate height and construction to prevent the dog's escape. Potentially dangerous dogs shall not be confined by means of an electronic containment device, or invisible fence. When outside of an area of confinement, a potentially dangerous breed must be restrained by means of a secure leash held by an adult who has the ability to control the dog.

(4) *Leash, harness and muzzle*. It shall be unlawful for any person owning, harboring or having the care of a dangerous or potentially dangerous animal to permit such animal to go beyond the property of such person unless the animal is under the control of a person 19 years of age or older and

restrained securely by a harness and leash no longer than six feet and properly muzzled to reasonably prevent the animal from biting.

(5) *Liability Insurance.* It shall be unlawful for any person to own, possess, or license any animal designated as a dangerous animal by a court, designated as a potentially dangerous animal by any animal control authority, or any pit bull as defined in 87.01.3.a without having evidence of a current and effective minimum \$100,000.00 public liability insurance policy to be maintained for the period of such designation or throughout the life of the pit bull.

(6) *No transfer of permit.* A potentially dangerous breed permit shall not transfer to a new owner residing in the city limits. The new owner must meet all registration requirements within ten (10) days of acquiring the dog.

(7) *Relocation reported.* The owner of a potentially dangerous breed may relocate the dog to the owner's new Carter Lake residence or place of business if the owner contacts animal services prior to the relocation in order to report the new address and obtain a new window sticker. The new window sticker must be posted at the new residence or place of business within thirty (30) days of the move.

(8) *Maximum number.* The number of potentially dangerous breed dogs kept, maintained or harbored at one residence shall not exceed two (2).

87.05. BREED DESIGNATION APPEALS. The owner of a dog that has been identified as a potentially dangerous breed under this section shall have the right to an administrative appeal of the breed designation by submitting a request for a hearing to the animal services division manager in writing within five (5) days of the division manager's designation of the owner's dog as a potentially dangerous breed. A hearing to consider disputes and to view the dog's physical characteristics and pedigree shall be conducted by a committee appointed by the city manager and comprised of at least the animal services veterinarian, an animal behaviorist (or someone with knowledge of lots of breeds) and a Carter Lake citizen. The committee shall make a final determination of the dog's breed or predominant breed characteristics. If the committee determines that the dog is a potentially dangerous breed, as defined by this section, the owner shall have ten (10) days to meet all registration requirements and to comply with all permit conditions.

87.06. COMPLIANCE PERIOD. Within ten (10) days after acquiring a potentially dangerous breed, or after moving to the city with a potentially dangerous breed, or after a potentially dangerous breed designation has been affirmed on appeal, or after noncompliance under this section has been brought to the attention of animal services, the owner of a potentially dangerous breed must register their dog and comply with all potentially dangerous breed regulations.

87.07. ENFORCEMENT.

(1) *Dangerous breed regulation violations.* Failure to comply with any potentially dangerous breed registration requirement or permit condition within the allotted ten (10) day time period shall constitute a violation of this chapter and may result in the issuance of a citation and a warrant to seize the owner's dog if it is not removed from the city limits pending adjudication of the citation.

(2) *Noncruelty violations.* Permits to keep a potentially dangerous breed within the city may be revoked by the animal control upon the owner's second conviction for violation of the city's noncruelty animal code provisions. If the permit(s) is revoked, a warrant to seize the potentially dangerous breed may be served on the owner if the dog is not removed from the city limits. In addition, the owner shall lose their right to register any potentially dangerous breed within the city for a period of two (2) years.

(3) *Cruelty violations.* Upon conviction for any animal cruelty charge, the owner of a potentially dangerous breed shall lose their potentially dangerous breed permit(s) and shall lose their right to register any potentially dangerous breed within the city for a period of ten (10) years. A warrant may be obtained to seize the owner's potentially dangerous breed dog(s) pending adjudication of the cruelty violation citation. Upon conviction for animal cruelty and revocation of the potentially dangerous breed permit, the owner's potentially dangerous breed dog(s) must be removed from the city limits or surrendered to Carter Lake Animal Control.

87.08. AUTHORITY TO EUTHANIZE POTENTIALLY DANGEROUS BREED DECLARED TO BE A VICIOUS ANIMAL. Notwithstanding any provision of this Code of Ordinances, if a potentially

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, sewer and garbage utilities; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and

WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and

WHEREAS, the bills remain outstanding;

NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined

(SEE ATTACHMENT A)

BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:

\$150 or less – current tax collection (1year to pay) – no interest

\$151 to \$500 – spread out over 3 years – 5% interest

\$501 to \$1500 – spread out over 5 years – 7% interest

\$1501 and above – spread out over 10 years – 9% interest

Passed and approved this 19th day of October 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

WATER LIENS - October 2015

05-408950-06

1107 Silver Lane

126.41

5/15

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for snow removal; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and

WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and

WHEREAS, the bills remain outstanding;

NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined

(SEE ATTACHMENT A)

BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:

\$150 or less – current tax collection (1year to pay) – no interest

\$151 to \$500 – spread out over 3 years – 5% interest

\$501 to \$1500 – spread out over 5 years – 7% interest

\$1501 and above – spread out over 10 years – 9% interest

Passed and approved this 19th day of Oct. 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

LIENS - October 2015

SNOW REMOVAL

<u>Inv #</u>	<u>Property</u>	<u>Service Date</u>	<u>Amount</u>
2567	1401 Holiday Dr	08/21/15	175.00
			\$ 175.00

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, sewer, storm water and garbage utilities; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that some of the outstanding balances are un-collectible and that liens cannot be assessed against property that has received the services; and

NOW THEREFORE BE IT RESOLVED that the following amounts be written off as un-collectable:

(SEE ATTACHMENT A)

Passed and approved this 19th day of Oct. 2015.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

Utility bills to write off - October 2015

<u>Acct #</u>	<u>Property</u>	<u>Amount</u>
05-401900-10	1201 Ave P	0.09
	TOTAL	0.09