

**AGENDA**  
**City of Carter Lake**  
**Regular City Council Meeting**  
**City Hall – 950 Locust St.**  
**Monday, November 19, 2018**

- I. Pledge Of Allegiance
- II. Roll Call
- III. Approval Of The Agenda
  - A. Additions
  - B. Deletions
- IV. Consent Agenda
- V. New Business
  - A. Communications From Public
    - a. NONE
  - B. Lamp Rynearson Engineering Proposal
  - C. Communications From
    - 1. Department Supervisors
    - 2. Mayor Ron Cumberlandge
      - a. Appoint two members to the Board of Adjustments
      - b. Appoint two members to the Park Board
      - c. Temporary Parking Lot – Prairie Flower Casino
    - 3. Attorney Mike O’Bradovich
      - a. Schedule a public hearing for an ordinance amendment to height restrictions in all zoning districts
- VI. Resolutions And Ordinances
  - A. 3<sup>rd</sup> Reading Ordinance approve vacating part of 17<sup>th</sup> St to reduce right of way to 60 feet
  - B. 2<sup>nd</sup> Reading Ordinance allowing police officers to reside outside of the State of Iowa
  - C. 2<sup>nd</sup> Reading Ordinance for outdoor lighting restrictions
  - D. Resolution to approve 2017-18 Annual Financial Report
  - E. Resolution to approve tax abatement for 821 Avenue P
  - F. Resolution to approve health insurance premiums
  - G. Resolution to assess liens for delinquent water bill accounts
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss litigation and real estate transaction 21.5 (1)(c)(j)
- IX. Adjourn

**CONSENT AGENDA**

- 1. City Council Minutes
- 2. Abstract of Claims for Approval – October
- 3. Receipts for Approval - October
- 4. Overtime and Comp time reports – October
- 5. Financial Reports as submitted to the council – October
- 6. Department Head Reports – October

CARTER LAKE CITY COUNCIL MEETING  
MONDAY, OCTOBER 15, 2018

Meeting called to order by Mayor Ron Cumberledge at 7:00 p.m. The meeting opened with the Pledge of Allegiance. The Mayor called the roll of the Council and all members present.

The Agenda was reviewed with no additions or deletions, upon motion duly made by Council Member Gundersen, and seconded by Council Member Corcoran, the Agenda was approved with the order of business altered. The motion was passed unanimously.

Upon motion of Council Member Corcoran and seconded by Council Member Grell, the Consent Agenda was approved unanimously.

New Business:

Hampton Inn Liquor License. Upon motion of Council Member Corcoran and seconded by Council Member Grell, the liquor license for Hampton Inn was approved unanimously. City staff notes no objections being raised by any party or by any inspector. The motion was passed unanimously.

Casey's General Store Liquor License. Upon motion made by Council Member Paterson and seconded by Council Member Wahl to approve the liquor license. City staff notes no objections being raised by any party or by any inspector. The motion was passed unanimously.

Membership in the Fire Department. Upon motion made by Council Member Gundersen and Council Member Corcoran to add Benjamin Kitt as members in the Carter Lake City Volunteer Fire Department. The motion passed unanimously.

Mayor Cumberledge. Resident at 4306 N 15<sup>th</sup> Street feels that the City is not making an effort to correct the drainage issues around his home in the drainage ditch. Mayor request to hire an engineer to look at ways to resolve the issue. Corcoran moved to approve the request, seconded by Gundersen. The motion passed unanimously.

Council Member Paterson. Stormwater issues in Carter Lake have been an ongoing problem and we need to address issues; Proposing a workshop where we invite an engineer from Lamp Rynearson to review the history and discuss options of moving forward with resolving some of the ongoing stormwater issues. Council agreed it would be a good idea.

Mr. Paterson request the councils support to write a letter to the City of Omaha to request their assistance in clearing away the construction equipment from the Locust Street and Abbott Drive corridor so the entrance to our cities are more appealing. Council agreed.

Resolution and Ordinances

Upon motion made by Council Member Gundersen and seconded by Council Member Wahl, the second reading of ordinance to amend height restrictions in the City of Carter Lake retaining a 35-foot high restriction in residential districts and allowing 55 foot height restrictions in all other districts was unanimously approved.

Upon motion made by Council Member Gundersen and seconded by Council Member Wahl, the City of Carter Lake vacates a 40-foot right-of-way on the east side of North 17<sup>th</sup> Street. Roll call was taken and Council Members voting in favor of the resolution were Council Members Gundersen, Corcoran, Grell and Wahl. Voting against the resolution was Council Member Paterson. The second reading of the ordinance was approved.

Upon motion made by Council Member Corcoran and seconded by Council Member Paterson, the City of Carter Lake agrees to allow police officers to reside outside of the State of Iowa. The first reading of the ordinance was approved unanimously.

Upon motion made by Council Member Paterson and seconded by Council Member Corcoran, the council approves the first reading of the ordinance for outdoor lighting restrictions. The first reading of the ordinance was approved unanimously.

Upon motion made by Council Member Paterson and seconded by Council Member Wahl, the council approves wage resolution for Phillip Buchanan in Maintenance Department increase to \$13.83

Upon motion made by Council Member Paterson and seconded by Council Member Wahl, the council approves wage resolution for Maxwell Edmonds completed Police Academy an receive increase to \$23.03

Planning Board member Ray Pauly updated the council concerning the Planning Boards recent actions and plans to start working on the Comprehensive plan.

Upon motion made by Council Member Gundersen and seconded by Council Member Paterson, the council approves wage resolution for Jacob Huscroft hired as Police Officer at \$20.75

Upon motion made by Council Member Gundersen and seconded by Council Member Grell, the council approves wage resolution for Marcos Marquez hired as Police Officer at \$23.03

Upon motion made by Council Member Grell and seconded by Council Member Gundersen, the council approves wage resolution for Timothy Walton who was hired as Animal Control officer at \$13.00

At 8:25 p.m. Council Member Corcoran moved for the City Council to go into closed session to discuss ongoing litigation matters, seconded by Paterson. Approved unanimously.

At 9:30 p.m. the City Council reconvened in open session of the City Council meeting, Gundersen moved to adjourn seconded by Wahl. Meeting adjourned.

Respectfully submitted,  
Jackie Stender  
City Clerk  
City of Carter Lake, Iowa

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

10/01/2018 THRU 10/31/2018

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
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GENERAL					
LIABILITIES					
CITY OF CARTER LAKE	SERVICE CHARGE	1.00		65380	10/24/18
CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	65380	10/24/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	100.00		65379	10/24/18
CARTER LAKE PEACE OFFICERS	POLICE DUES	100.00	200.00	65379	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	115.03		65378	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	115.08	230.11	65378	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	217.11		1322087	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	231.42	448.53	1322087	10/24/18
FANCY STITCHING	UNIFORMS		40.00	65340	10/10/18
FED/FICA TAXES	FED/FICA TAX	365.78		1322073	10/01/18
FED/FICA TAXES	FED/FICA TAX	10,955.95		1322079	10/10/18
FED/FICA TAXES	FED/FICA TAX	313.28		1322081	10/15/18
FED/FICA TAXES	FED/FICA TAX	9,254.08	20,889.09	1322082	10/24/18
IPERS	IPERS	31.46		1322083	10/24/18
IPERS	IPERS	6,108.40		1322083	10/24/18
IPERS	IPERS-PROTECTIV	68.10		1322083	10/24/18
IPERS	IPERS	6,201.50	12,409.46	1322083	10/24/18
GIS BENEFITS	LIFE INSURANCE	5.40-		1322070	10/01/18
GIS BENEFITS	LIFE INSURANCE	106.45		1322086	10/24/18
GIS BENEFITS	LIFE INSURANCE	111.86	212.91	1322086	10/24/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322080	10/10/18
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322088	10/24/18
TREASURER, STATE OF IOWA	STATE TAXES	71.00		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAXES	1,937.00		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAXES	170.00		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAX	1,649.16	3,827.16	1322084	10/24/18
US DEPT OF EDUCATION	GARNISHMENT	196.98		65341	10/10/18
US DEPT OF EDUCATION	GARNISHMENT	218.87	415.85	65382	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,732.15		1322085	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	3,732.51	7,464.66	1322085	10/24/18
			=====		
	LIABILITIES		46,211.79		
POLICE					
2 MEN AND A SHOP	VEHICLE MAINTENANCE		1,681.61	65285	10/09/18
AMERICAN LOCKER	LOCKER LOCKS		144.00	65286	10/09/18
ARROW TOWING INC	FLATBED TOW	42.80		65287	10/09/18
ARROW TOWING INC	FLATBED TOW	42.80	85.60	65386	10/25/18
AXON ENTERPRISE INC	TASER EQUIPMENT		2,490.00	65288	10/09/18
BLACK HILLS ENERGY	UTILITIES		18.98	1322089	10/15/18
DONS PIONEER UNIFORMS	VEST/HUSCROFT		199.99	65298	10/09/18
ENTENMANN-ROVIN CO	BADGE/POLICE		117.50	65395	10/25/18
GLOBAL SOFTWARE	Contract/Police		3,981.00	65301	10/09/18
HUSCROFT, JACOB	UNIFORM ALLOWANCE		88.89	65364	10/18/18
IA LAW ENFORCEMENT ACADEMY	ACADEMNY/HUSCROFT		6,240.00	65303	10/09/18

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CLAIMS REPORT**

10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INTOXIMETERS	DRYGAS/CYLINDER DRAIN TOOL		149.50	65401	10/25/18
J P COOKE CO	NAME BADGES/DRISCOLL, GONSIOR,		164.14	65308	10/09/18
KONICA MINOLTA BUSINESS	COPIER	3,813.24		65309	10/09/18
KONICA MINOLTA BUSINESS	COPIER	126.78		65309	10/09/18
KONICA MINOLTA BUSINESS	COPIER	37.14	3,977.16	65402	10/25/18
MENARDS	SHELVING/POLICE		64.97	65406	10/25/18
GIS BENEFITS	LIFE INSURANCE		7.50	1322086	10/24/18
NAT'L ASSOC OF TOWN WATCH	CHILD ID/BRACELETS		618.00	65315	10/09/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		109.71	65448	10/31/18
OPPD	UTILITIES		540.96	1322093	10/15/18
PETTY CASH	ADMIN/OPERATING SUP		41.07	65348	10/12/18
CAROLINE G SEDLACEK, PHD PC	PRE-EMPLOYMENT EVAL/HUSCROFT	350.00		65421	10/25/18
CAROLINE G SEDLACEK, PHD PC	PRE-EMPLOYMENT EVAL/MARQUEZ	350.00	700.00	65421	10/25/18
TIMOTHY MANDOLFO	BUS CARDS/CHAMBERS/MARQUEZ		120.00	65425	10/25/18
UPS	POSTAGE		77.10	65327	10/09/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS	112.95		65328	10/09/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.15	393.10	65328	10/09/18
WEX BANK	FUEL		1,982.77	1322095	10/15/18
ZUERCHER TECHNOLOGIES	ELEC SIGNATURE PAD		553.00	65426	10/25/18
			=====		
	POLICE		24,546.55		
	FIRE				
BLACK HILLS ENERGY	UTILITIES		34.08	1322089	10/15/18
DANKO EMERGENCY EQUIPMENT	ANNUAL TESTING/FIRE DEPT		2,987.50	65393	10/25/18
DONS PIONEER UNIFORMS	15 WINTER HATS/FIRE DEPT		239.25	65394	10/25/18
FIRE CATT	FIRE EQUIP TESTING		1,914.00	65396	10/25/18
IOWA STATE UNIVERSITY	FIRE DEPT TRAINING	50.00		65300	10/09/18
IOWA STATE UNIVERSITY	SHIPPING FOR TRAINING BOOK	10.00	60.00	65397	10/25/18
IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE		15.00	65365	10/18/18
J P COOKE CO	NAME PLATES FOR MEMBERSHIP		231.00	65366	10/18/18
MANGIA ITALIANA	FIRE DEPT BANQUET		784.51	65445	10/31/18
MEDICS AT HOME	TRAINING/MATTHEW BECKER		20.00	65446	10/31/18
MUNICIPAL EMERGENCY SERVICES	GAS DETECTION MAINTENANCE	12.50		65313	10/09/18
MUNICIPAL EMERGENCY SERVICES	COMBUSTIBLE SENSOR	170.00		65408	10/25/18
MUNICIPAL EMERGENCY SERVICES	SPECTACLE KIT ASSY	155.13		65408	10/25/18
MUNICIPAL EMERGENCY SERVICES	OXYGEN SENSOR	144.28	481.91	65408	10/25/18
PHILLIP NEWTON	SHELF FOR KITCHEN-FIRE		114.92	65367	10/18/18
NORMAN, JONETTA	SW IA TRAUMA CONFERENCE		28.45	65368	10/18/18
OPPD	UTILITIES		361.89	1322093	10/15/18
PHILIPS HEALTHCARE	ANNUAL TESTING		737.10	65413	10/25/18
RELIANT FIRE APPARATUS INC	VEHICLE MAINTENANCE		201.64	65324	10/09/18
CARTER LAKE SMOKE EATERS	ASHLEY DISHONG 5 YR COAT		120.00	65423	10/25/18
WEX BANK	FUEL		277.51	1322095	10/15/18
			=====		
	FIRE		8,608.76		
	AMBULANCE				
IOWA DEPT OF PUBLIC HEALTH	EMT APPLICATION/KITT BENJAMIN		50.00	65399	10/25/18
IOWA WESTERN COMM COLLEGE	TRAINING EMS/L WALKER		45.00	65306	10/09/18
459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE		29.05	65318	10/09/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		37.06	65328	10/09/18

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10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WEX BANK	FUEL		147.69	1322095	10/15/18
			=====		
	AMBULANCE		308.80		
	BUILDING INSPECTOR				
BLACK HILLS ENERGY	UTILITIES		1.12	1322089	10/15/18
NAPA AUTO PARTS	WINDSHIELD WIPERS		7.38	65314	10/09/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		4.99	65448	10/31/18
OPPD	UTILITIES		47.73	1322093	10/15/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		25.30	65328	10/09/18
WEX BANK	FUEL		73.88	1322095	10/15/18
			=====		
	BUILDING INSPECTOR		160.40		
	ANIMAL CONTROL				
MENARDS	HEATER/DOG KENNEL		217.00	65406	10/25/18
NAPA AUTO PARTS	BATTERY/ANIMAL CONTROL VEHICLE		142.99	65409	10/25/18
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	105.00		65410	10/25/18
NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	126.00	231.00	65410	10/25/18
PETTY CASH	ANIMAL CONTROL/OPER SUP		109.00	65348	10/12/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		25.30	65328	10/09/18
WALTON, TIMOTHY	FOOD FOR SHELTER		22.98	65370	10/18/18
			=====		
	ANIMAL CONTROL		748.27		
	TRAFFIC				
OPPD	UTILITIES		125.11	1322093	10/15/18
			=====		
	TRAFFIC		125.11		
	LIBRARY				
SYNCB/AMAZON	BOOKS/LIBRARY	688.06		65428	10/25/18
SYNCB/AMAZON	PROGRAMS/LIBRARY	160.51		65428	10/25/18
SYNCB/AMAZON	DVD/LIBRARY	151.01		65428	10/25/18
SYNCB/AMAZON	OFFICE SUPPLIES/LIBRARY	193.05	1,192.63	65428	10/25/18
BLACK HILLS ENERGY	UTILITIES		33.54	1322089	10/15/18
COX BUSINESS SERVICES	INTERNET/LIBRARY	67.86		65284	10/03/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET	133.12		65363	10/18/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET	96.00	296.98	1322091	10/15/18
GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER		120.09	1322094	10/15/18
MICROMARKETING	BOOKS	82.50		65345	10/12/18
MICROMARKETING	BOOKS	80.00	162.50	65447	10/31/18
NOAH'S ARK ANIMAL WORKSHOP	ENRICH IOWA		323.00	65346	10/12/18
OPPD	UTILITIES		553.16	1322093	10/15/18
PAPILLION SANITATION	DUMPSTERS		36.87	65317	10/09/18
THE PENWORTHY COMPANY	BOOKS-LIBRARY		169.30	65347	10/12/18
QUILL CORPORATION	SUPPLIES-LIBRARY	81.54		65320	10/09/18
QUILL CORPORATION	SUPPLIES-LIBRARY	67.96		65320	10/09/18
QUILL CORPORATION	BLDGS/GROUNDS LIBRARY	35.93		65351	10/12/18
QUILL CORPORATION	BLD/GROUNDS-LIBRARY	13.39		65351	10/12/18

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10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
QUILL CORPORATION	OFFICE SUPPLIES	468.94		65351	10/12/18
QUILL CORPORATION	PROGRAMS/LIBRARY	34.99		65449	10/31/18
QUILL CORPORATION	OFFICE SUPPLIES/LIBRARY	28.98		65449	10/31/18
QUILL CORPORATION	OFFICE SUPPLIES/LIBRARY	89.93		65449	10/31/18
QUILL CORPORATION	PROGRAMS/LIBRARY	38.97	860.63	65449	10/31/18
SECURITY EQUIPMENT INC,	CONTRACT-ALARMS		420.00	65420	10/25/18
			=====		
	LIBRARY		4,168.70		
	PARKS/RECREATION				
BRYAN HILL ENTERTAINMENT	5K FUN RUN		377.02	65291	10/09/18
DAVID W COBERLY SR	T-SHIRTS FOR 5K RUN		823.90	65293	10/09/18
CHRISTOPHER S ETHEN	HALLOWEEN CANDY/SWEET STREET		120.75	65444	10/31/18
			=====		
	PARKS/RECREATION		1,321.67		
	SENIOR CENTER				
BLACK HILLS ENERGY	UTILITIES		69.71	1322089	10/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.60	1322091	10/15/18
CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860		31.80	65294	10/09/18
DOLLAR GENERAL-MSA 410526	SUPPLIES		160.80	65297	10/09/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		18.99	65448	10/31/18
OPPD	UTILITIES		318.06	1322093	10/15/18
LINDA TICE	CRAFTS/BINGO	169.49		65450	10/31/18
LINDA TICE	HALLOWEEN PARTY/SR CTR	152.02	321.51	65450	10/31/18
WEX BANK	FUEL		266.68	1322095	10/15/18
			=====		
	SENIOR CENTER		1,241.15		
	LEGISLATIVE				
DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	638.23		65296	10/09/18
DAILY NONPAREIL	PUBLICATIONS/RUMMAGE SALE	78.99	717.22	65392	10/25/18
JACLEEN WAHL	MAPA ANNUAL MEETING		25.00	65350	10/12/18
			=====		
	LEGISLATIVE		742.22		
	EXECUTIVE				
BLACK HILLS ENERGY	UTILITIES		1.12	1322089	10/15/18
BSN SPORTS	STREET HOCKEY EQUIPMENT	567.33		65443	10/31/18
BSN SPORTS	STREET HOCKEY EQUIPMENT	875.92	1,443.25	65443	10/31/18
CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	65295	10/09/18
OPPD	UTILITIES		47.73	1322093	10/15/18
POTT. COUNTY RECORDER	Recording Fees/Geis property		12.00	65371	10/18/18
			=====		
	EXECUTIVE		1,554.10		
	ADMINISTRATIVE				
BLACK HILLS ENERGY	UTILITIES		7.26	1322089	10/15/18
CL VILLAGE POST OFFICE	POSTAGE		94.21	65391	10/25/18

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10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IOWA LEAGUE OF CITIES	2018 BUDGET WORKSHOP		45.00	65304	10/09/18
KONICA MINOLTA BUSINESS	COPIER	3,813.24		65309	10/09/18
KONICA MINOLTA BUSINESS	COPIER	815.10		65309	10/09/18
KONICA MINOLTA BUSINESS	COPIER	71.84	4,700.18	65402	10/25/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES/FURNITURE		672.95	65448	10/31/18
OMAHA COMPOUND COMPANY	SUPPLIES		69.84	65316	10/09/18
OPPD	UTILITIES		206.84	1322093	10/15/18
PAPILLION SANITATION	DUMPSTERS		246.63	65317	10/09/18
RASMUSSEN MECH. SVS	A/C REPAIR	434.00		65321	10/09/18
RASMUSSEN MECH. SVS	A/C REPAIR	390.00		65321	10/09/18
RASMUSSEN MECH. SVS	A/C REPAIR	1,704.48		65321	10/09/18
RASMUSSEN MECH. SVS	A/C REPAIR	6,400.00		65321	10/09/18
RASMUSSEN MECH. SVS	A/C REPAIR	446.00		65416	10/25/18
RASMUSSEN MECH. SVS	BOILER REPAIR	666.50	10,040.98	65416	10/25/18
SECRETARY OF STATE	NOTARY/LISA RUEHLE	30.00		65419	10/25/18
SECRETARY OF STATE	NOTARY/G SMITH	30.00	60.00	65419	10/25/18
			=====		
	ADMINISTRATIVE		16,143.89		
	CITY HALL				
BLACK HILLS ENERGY	UTILITIES		26.24	1322089	10/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		665.43	1322091	10/15/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		3.48	65448	10/31/18
OMAHA COMPOUND COMPANY	SUPPLIES	69.83		65316	10/09/18
OMAHA COMPOUND COMPANY	SUPPLIES	184.09		65316	10/09/18
OMAHA COMPOUND COMPANY	GLOVES/JANITORIAL	28.13	282.05	65411	10/25/18
OPPD	UTILITIES		747.79	1322093	10/15/18
PRESTO-X	CONTRACT/CITY HALL		85.00	65415	10/25/18
WEBSITES TO IMPRESS	WEBSITE		240.00	65331	10/09/18
			=====		
	CITY HALL		2,049.99		
	MISC				
AUXIANT	Insurance Admin Fee		150.00	1322097	10/01/18
CHI HEALTH CLINIC	RANDOM SCREEN		140.00	65390	10/25/18
			=====		
	MISC		290.00		
			=====		
	GENERAL		108,221.40		
	PARKS HOTEL/MOTEL				
	LIABILITIES				
COLONIAL INSURANCE CO	COLONIAL INS	40.58		65378	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	40.75	81.33	65378	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	46.48		1322087	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	46.37	92.85	1322087	10/24/18
FANCY STITCHING	UNIFORMS		53.41	65340	10/10/18
FED/FICA TAXES	FED/FICA TAX	1,117.40		1322079	10/10/18
FED/FICA TAXES	FED/FICA TAX	1,074.17	2,191.57	1322082	10/24/18

**ACCOUNTS PAYABLE ACTIVITY**  
**CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IPERS	IPERS	719.23		1322083	10/24/18
IPERS	IPERS	707.40	1,426.63	1322083	10/24/18
GIS BENEFITS	LIFE INSURANCE	13.55		1322086	10/24/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.05	1322086	10/24/18
TREASURER, STATE OF IOWA	STATE TAXES	192.05		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAX	184.50	376.55	1322084	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	311.42		1322085	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	309.32	620.74	1322085	10/24/18

LIABILITIES =====  
 4,870.13

PARKS/RECREATION

ACCURATE LAWN & IRRIGATION	NEW SPRINKLER HEADS/F1 & F2	2,586.34		65384	10/25/18
ACCURATE LAWN & IRRIGATION	FALL WINTERIZE/SPLASH PAD	75.00		65384	10/25/18
ACCURATE LAWN & IRRIGATION	WINTERIZE/WAVECREST PARK	75.00		65384	10/25/18
ACCURATE LAWN & IRRIGATION	WINTERIZE/LIBRARY	75.00		65384	10/25/18
ACCURATE LAWN & IRRIGATION	WINTERIZE/MABREY PARK	75.00		65384	10/25/18
ACCURATE LAWN & IRRIGATION	FALL WINTERIZE/CITY HALL	75.00	2,961.34	65384	10/25/18
BLACK HILLS ENERGY	UTILITIES		1.12	1322089	10/15/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		53.62	1322091	10/15/18
EYMAN PLUMBING INC	BATHROOM REPAIRS/PARKS	2,515.90		65299	10/09/18
EYMAN PLUMBING INC	WINTERIZE PARK BATHROOMS	133.50	2,649.40	65343	10/12/18
LOVELAND GRASS PAD	BALLFIELD WINTERIZER		499.00	65404	10/25/18
HARLENE M WILSON	Tire Repair	9.00		65310	10/09/18
HARLENE M WILSON	Tire Repair	5.00	14.00	65310	10/09/18
MENARDS	SUPPLIES	11.35		65406	10/25/18
MENARDS	HEAT TAPE/PARK RESTROOMS	60.61		65406	10/25/18
MENARDS	ANTIFREEZE/MABREY BATHROOMS	49.34	121.30	65406	10/25/18
MICHAEL TODD & CO	HANDICAP PARKING SIGNS/PARKS		84.18	65407	10/25/18
NAPA AUTO PARTS	'99 FORD TRUCK/FRONT BRK PADS		49.99	65409	10/25/18
NEELS TRAILER OUTLET, INC	TRAILER FOR CONCESSIONS		1,910.00	65283	10/01/18
OPPD	UTILITIES		764.13	1322093	10/15/18
THE DIAMONDS GROUNDSKEEPER	RENOVATIONS/FIELD 1&2		14,350.00	65325	10/09/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		65.11	65328	10/09/18
WASTE MANAGEMENT	PORTAPOTS	253.31		65330	10/09/18
WASTE MANAGEMENT	PORTAPOTS	253.31	506.62	65330	10/09/18
WEX BANK	FUEL		521.91	1322095	10/15/18

PARKS/RECREATION =====  
 24,551.72

PARKS HOTEL/MOTEL =====  
 29,421.85

AMBULANCE FEES

AMBULANCE

EMS BILLING SERVICES, INC	BILLING/AMBULANCE INV		312.47	1322090	10/15/18
	AMBULANCE		312.47		

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
	AMBULANCE FEES		312.47		
	ROAD USE TAX				
	LIABILITIES				
BOMGAARS	UNIFORMS	134.98		65342	10/10/18
BOMGAARS	UNIFORMS	175.93	310.91	65383	10/24/18
CITY OF CARTER LAKE	MISC		13.37	65430	10/25/18
COLONIAL INSURANCE CO	COLONIAL INS	77.00		65378	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	76.83	153.83	65378	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	60.05		1322087	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	59.62	119.67	1322087	10/24/18
FANCY STITCHING	UNIFORMS		18.48	65340	10/10/18
FED/FICA TAXES	FED/FICA TAX	917.32		1322079	10/10/18
FED/FICA TAXES	FED/FICA TAX	930.91	1,848.23	1322082	10/24/18
IPERS	IPERS	641.66		1322083	10/24/18
IPERS	IPERS	623.47	1,265.13	1322083	10/24/18
GIS BENEFITS	LIFE INSURANCE	13.65		1322086	10/24/18
GIS BENEFITS	LIFE INSURANCE	13.50	27.15	1322086	10/24/18
PEOPLESERVICE, INC	MISC	60.00		65339	10/10/18
PEOPLESERVICE, INC	MISC	60.00	120.00	65431	10/25/18
TREASURER, STATE OF IOWA	STATE TAXES	170.92		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAX	175.50	346.42	1322084	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	709.87		1322085	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	503.19	1,213.06	1322085	10/24/18
			=====		
	LIABILITIES		5,436.25		
	ROAD USE				
AETNA BEHAVIORAL HEALTH	EAP/Maint		12.60	65429	10/25/18
AUXIANT	HEALTH INS/Maint	30.00		1322098	10/09/18
AUXIANT	HEALTH INS/Maintenance	180.51	210.51	1322104	10/23/18
BATTERIES PLUS #78	GENERAL MAINT. BATTERIES		347.04	65290	10/09/18
BLACK HILLS ENERGY	UTILITIES		34.60	1322089	10/15/18
BMAKK	CONCRETE		179.00	65388	10/25/18
GIS WORKSHOP	SIMPLECITY-GIS PROGRAM		449.96	65398	10/25/18
GOCHANOUR CONSTRUCTION CO	W. AVE Q STREET REPAIE		1,475.00	65302	10/09/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Maintenance		94.85	1322102	10/16/18
LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		29.18	65403	10/25/18
LYMAN RICHEY CORPORATION	SAND FOR SNOW REMOVAL		861.81	65432	10/25/18
MCMULLEN FORD INC.	WHT FORD DUMPTRK/REAR BRAKES	225.54		65405	10/25/18
MCMULLEN FORD INC.	REAR BRAKELINE/BLK DUMPTRUCK	241.67	467.21	65405	10/25/18
MENARDS	9TH ST BIKE TRAIL	244.03		65311	10/09/18
MENARDS	MISC TOOLS/CONSTRUCTION MAT'L	467.85	711.88	65406	10/25/18
MICHAEL TODD & CO	SAFETY GLASSES		131.40	65312	10/09/18
NAPA AUTO PARTS	BLOCK HEATER FOR GENERATORS	215.66		65314	10/09/18
NAPA AUTO PARTS	VEHICLE REPAIRS/DUMP TRUCKS	205.80		65409	10/25/18
NAPA AUTO PARTS	VEHICLE REPAIRS/BLK DUMPTRUCK	19.66	441.12	65409	10/25/18
OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES		135.98	65448	10/31/18
OPPD	UTILITIES		332.08	1322093	10/15/18
PAPILLION SANITATION	DUMPSTERS		125.79	65317	10/09/18

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PETTY CASH	MAINT/OPERTING SUP		55.36	65348	10/12/18
459-PRAXAIR DISTRIBUTION INC	WELDING RODS/F2 GOAL POSTS		26.80	65414	10/25/18
PRESTO-X	CONTRACT/FIRE DEPT	43.00		65415	10/25/18
PRESTO-X	CONTRACT/MAINT SHOP	38.00	81.00	65415	10/25/18
PRODUCTIVITY PLUS ACCT	RE 5043935515117633		2,665.43	65319	10/09/18
READY MIXED CONCRETE CO.	1524 WILLOW	306.64		65322	10/09/18
READY MIXED CONCRETE CO.	1524 WILLOW DRIVE	318.04	624.68	65417	10/25/18
VERIZON WIRELESS	PHONES/WIFI CRUISERS		179.42	65328	10/09/18
VERNON L GOEDECKE CO	REBAR/CRACK SEALER		109.95	65329	10/09/18
WELLMARK BLUE CROSS AND	Health Insurance		201.23	1322085	10/24/18
WEX BANK	FUEL		318.33	1322095	10/15/18
			=====		
	ROAD USE		10,302.21		
	STREET LIGHTS				
OPPD	UTILITIES		11,832.89	1322093	10/15/18
			=====		
	STREET LIGHTS		11,832.89		
			=====		
	ROAD USE TAX		27,571.35		
	EMPLOYEE BENEFITS				
	POLICE				
AETNA BEHAVIORAL HEALTH	EAP/Police		50.40	65429	10/25/18
AUXIANT	HEALTH INS/Police	125.00		1322098	10/09/18
AUXIANT	HEALTH INS/Police	160.00		1322103	10/16/18
AUXIANT	HEALTH INS/Police	30.00	315.00	1322104	10/23/18
DELTA DENTAL OF IOWA	Dental Insurance		55.01	1322087	10/24/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police		296.21	1322102	10/16/18
GIS BENEFITS	LIFE INSURANCE		5.40	1322086	10/24/18
WELLMARK BLUE CROSS AND	Health Insurance		1,235.53	1322085	10/24/18
			=====		
	POLICE		1,946.75		
	FIRE				
AETNA BEHAVIORAL HEALTH	EAP/Fire		4.20	65429	10/25/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire		43.68	1322102	10/16/18
			=====		
	FIRE		47.88		
	BUILDING INSPECTOR				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Bldg Inspector		30.70	1322102	10/16/18
			=====		
	BUILDING INSPECTOR		30.70		
	ANIMAL CONTROL				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control		2.10	1322102	10/16/18

ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ANIMAL CONTROL		2.10		
	LIBRARY				
AETNA BEHAVIORAL HEALTH	EAP/Library		8.40	65429	10/25/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library		72.75	1322102	10/16/18
	LIBRARY		81.15		
	PARKS/RECREATION				
AETNA BEHAVIORAL HEALTH	EAP/Parks		12.60	65429	10/25/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks		138.89	1322102	10/16/18
	PARKS/RECREATION		151.49		
	SENIOR CENTER				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center		65.78	1322102	10/16/18
	SENIOR CENTER		65.78		
	ADMINISTRATIVE				
AETNA BEHAVIORAL HEALTH	EAP/Admin		8.40	65429	10/25/18
AUXIANT	HEALTH INS/Admin		30.00	1322098	10/09/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin		36.34	1322102	10/16/18
	ADMINISTRATIVE		74.74		
	CITY HALL				
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/City Hall		2.83	1322102	10/16/18
	CITY HALL		2.83		
	EMPLOYEE BENEFITS		2,403.42		
	URBAN RENEWAL #2				
	URBAN RENEWAL				
PETTY CASH	RECORDING FEE		7.00	65348	10/12/18
	URBAN RENEWAL		7.00		
	URBAN RENEWAL #2		7.00		
	LAKE PROJECTS				
	LAKE PROJECTS				

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF OMAHA CASHIER	SEWER	711.96		65292	10/09/18
CITY OF OMAHA CASHIER	SEWER	90.70	802.66	65292	10/09/18
	LAKE PROJECTS		802.66		
	LAKE PROJECTS		802.66		
	WATER REVENUE				
	LIABILITIES				
BOMGAARS	UNIFORMS		99.44	65383	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	11.18		65378	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	11.13	22.31	65378	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	15.51		1322087	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	14.50	30.01	1322087	10/24/18
FANCY STITCHING	UNIFORMS		24.06	65340	10/10/18
FED/FICA TAXES	FED/FICA TAX	299.67		1322079	10/10/18
FED/FICA TAXES	FED/FICA TAX	282.80	582.47	1322082	10/24/18
IPERS	IPERS	185.80		1322083	10/24/18
IPERS	IPERS	161.83	347.63	1322083	10/24/18
GIS BENEFITS	LIFE INSURANCE	5.59		1322086	10/24/18
GIS BENEFITS	LIFE INSURANCE	5.20	10.79	1322086	10/24/18
TREASURER, STATE OF IOWA	STATE TAXES	50.51		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAX	48.04	98.55	1322084	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	168.29		1322085	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	154.17	322.46	1322085	10/24/18
	LIABILITIES		1,537.72		
	WATER				
AETNA BEHAVIORAL HEALTH	EAP/Water		4.20	65429	10/25/18
COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	65389	10/25/18
SHALYNN DURHAM	Refund Deposit / Water		74.78	65434	10/25/18
GIS WORKSHOP	SIMPLECITY-GIS PROGRAM		449.96	65398	10/25/18
JEFF HOWE	Refund Deposit / Water		16.70	65435	10/25/18
IOWA ONE CALL	LOCATES/WATER & SEWER		32.05	65400	10/25/18
TREASURER, STATE OF IOWA	WATER SERVICE EXCISE TAX		3,213.00	1322101	10/16/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water		20.76	1322102	10/16/18
J & J SMALL ENGINE	MOWER TIRES		340.05	65307	10/09/18
ELIZABETH JONES	Refund Deposit / Water		50.00	65436	10/25/18
GIS BENEFITS	LIFE INSURANCE		16.20	1322086	10/24/18
VENA MIDDLETON	Refund Deposit / Water		15.16	65437	10/25/18
MUD	WATER ACCT 112000331048		24,204.74	1322092	10/15/18
PAULO NOLASCO	Refund Deposit / Water		112.47	65442	10/26/18
PEOPLESERVICE, INC	BILLING/WATER		7,951.40	65412	10/25/18
DOUGLAS SHEARER	Refund Deposit / Water		66.32	65438	10/25/18
SHERMAN COMPANY, LLC	6" METER/LAKESIDE MOBILE HOME		770.00	65422	10/25/18
STATE HYGIENIC LABORATORY	WATER TESTING		250.00	65424	10/25/18
RACHELL STUART	Refund Deposit / Water		150.00	65439	10/25/18
ROSE STUCK	Refund Credit / Water		89.82	65440	10/25/18
TREASURER STATE OF IOWA	UNCLAIMED PROPERTY		207.25	65455	10/31/18

ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

10/01/2018 THRU 10/31/2018

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TERESA & CURT VALENTINE	Refund Deposit / Water		161.50	65441	10/25/18
	WATER		38,296.36		
	WATER REVENUE		39,834.08		
	SEWER REVENUE				
	LIABILITIES				
BOMGAARS	UNIFORMS		142.34	65383	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	11.16		65378	10/24/18
COLONIAL INSURANCE CO	COLONIAL INS	11.13	22.29	65378	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	15.53		1322087	10/24/18
DELTA DENTAL OF IOWA	DENTAL INS	17.04	32.57	1322087	10/24/18
FANCY STITCHING	UNIFORMS		24.05	65340	10/10/18
FED/FICA TAXES	FED/FICA TAX	299.62		1322079	10/10/18
FED/FICA TAXES	FED/FICA TAX	339.71	639.33	1322082	10/24/18
IPERS	IPERS	185.83		1322083	10/24/18
IPERS	IPERS	193.18	379.01	1322083	10/24/18
GIS BENEFITS	LIFE INSURANCE	5.59		1322086	10/24/18
GIS BENEFITS	LIFE INSURANCE	6.16	11.75	1322086	10/24/18
TREASURER, STATE OF IOWA	STATE TAXES	50.52		1322084	10/24/18
TREASURER, STATE OF IOWA	STATE TAX	57.80	108.32	1322084	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	168.29		1322085	10/24/18
WELLMARK BLUE CROSS AND	MEDICAL INS	189.51	357.80	1322085	10/24/18
	LIABILITIES		1,717.46		
	SEWER				
AETNA BEHAVIORAL HEALTH	EAP/Sewer		4.20	65429	10/25/18
BACKLUND PLUMBING	CAMEL JET-VAC TRUCK	625.00		65289	10/09/18
BACKLUND PLUMBING	CLEAN OUT SEWER/OWEN PKWY	675.00	1,300.00	65387	10/25/18
CITY OF OMAHA CASHIER	SEWER		43,726.73	65292	10/09/18
COX BUSINESS SERVICES	TELEPHONE/INTERNET		184.67	1322091	10/15/18
GIS WORKSHOP	SIMPLECITY-GIS PROGRAM		450.08	65398	10/25/18
IOWA ONE CALL	LOCATES/WATER & SEWER		32.05	65400	10/25/18
TREASURER, STATE OF IOWA	SALES TAX/Water		345.46	1322100	10/16/18
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Sewer		20.76	1322102	10/16/18
GIS BENEFITS	LIFE INSURANCE		16.20	1322086	10/24/18
OPPD	UTILITIES		3,183.10	1322093	10/15/18
REHRIG PACIFIC COMPANY	RECYCLE BINS		4,278.00	65323	10/09/18
WEX BANK	FUEL		621.76	1322095	10/15/18
	SEWER		54,163.01		
	SEWER REVENUE		55,880.47		
	GARBAGE FEES				
	GARBAGE				

**ACCOUNTS PAYABLE ACTIVITY**  
**CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER, STATE OF IOWA	SALES TAX/Sewer		771.69	1322100	10/16/18
IA WASTE SERVICES LLC	LANDFILL TONAGE		3,516.86	65305	10/09/18
RED RIVER WASTE SOLUTIONS LP	GARBAGE CONTRACT		10,667.10	65418	10/25/18
	GARBAGE		14,955.65		
	GARBAGE FEES		14,955.65		
	STORM WATER FEES				
	STORM WATER				
TREASURER, STATE OF IOWA	SALES TAX/Garbage		1.13	1322100	10/16/18
	STORM WATER		1.13		
	STORM WATER FEES		1.13		
	VILLAGE POST OFFICE				
	VILLAGE POST OFFICE				
USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		1,392.75	1322099	10/16/18
	VILLAGE POST OFFICE		1,392.75		
	VILLAGE POST OFFICE		1,392.75		
	TOTAL ACCOUNTS PAYABLE CHECKS		280,804.23		

PAYROLL CHECKS

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001 GENERAL	1,691.24
PAYROLL CHECKS ON 10/01/2018	1,691.24
001 GENERAL	29,307.97
004 PARKS HOTEL/MOTEL	3,319.58
110 ROAD USE TAX	2,770.82
600 WATER REVENUE	825.89
610 SEWER REVENUE	825.88
PAYROLL CHECKS ON 10/10/2018	37,050.14
001 GENERAL	1,482.11

**ACCOUNTS PAYABLE ACTIVITY**  
**CLAIMS REPORT**

FUND	FUND NAME	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
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	PAYROLL CHECKS ON 10/15/2018		1,482.11		
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001	GENERAL		25,603.26		
004	PARKS HOTEL/MOTEL		3,247.42		
110	ROAD USE TAX		2,764.66		
600	WATER REVENUE		696.59		
610	SEWER REVENUE		835.20		

	PAYROLL CHECKS ON 10/24/2018		33,147.13		
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	TOTAL PAYROLL CHECKS		73,370.62		
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**** PAID	TOTAL ****		354,174.85		
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***** REPORT TOTAL *****			354,174.85		
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**ACCOUNTS PAYABLE ACTIVITY**  
**CLAIMS DEPT SUMMARY**

10/01/2018 THRU 10/31/2018

DEPT DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
LIABILITIES		59,773.35		
POLICE		63,712.90		
FIRE		12,834.48		
AMBULANCE		621.27		
BUILDING INSPECTOR		1,623.23		
ANIMAL CONTROL		1,106.72		
ROAD USE		15,837.69		
STREET LIGHTS		11,832.89		
TRAFFIC		125.11		
LIBRARY		8,686.86		
PARKS/RECREATION		32,591.88		
LAKE PROJECTS		802.66		
SENIOR CENTER		4,435.17		
URBAN RENEWAL		7.00		
LEGISLATIVE		1,565.54		
EXECUTIVE		2,422.02		
ADMINISTRATIVE		21,694.66		
CITY HALL		2,218.96		
MISC		290.00		
WATER		39,818.84		
SEWER		55,824.09		
GARBAGE		14,955.65		
STORM WATER		1.13		
VILLAGE POST OFFICE		1,392.75		

10/01/2018 THRU 10/31/2018

**ACCOUNTS PAYABLE ACTIVITY**  
**CLAIMS FUND SUMMARY**

FUND	FUND NAME	INVOICE AMT	TOTAL	CHECK#	DATE
001	GENERAL		166,305.98		
004	PARKS HOTEL/MOTEL		35,988.85		
010	AMBULANCE FEES		312.47		
110	ROAD USE TAX		33,106.83		
112	EMPLOYEE BENEFITS		2,403.42		
145	URBAN RENEWAL #2		7.00		
305	LAKE PROJECTS		802.66		
600	WATER REVENUE		41,356.56		
610	SEWER REVENUE		57,541.55		
670	GARBAGE FEES		14,955.65		
740	STORM WATER FEES		1.13		
760	VILLAGE POST OFFICE		1,392.75		

**CITY OF CARTER LAKE  
RECEIPTS  
OCTOBER 2018**

GENERAL TOTAL	464,572.13
LIBRARY RESERVE TOTAL	13.30
E OMAHA DD #21 TOTAL	0.52
AMBULANCE FEES TOTAL	4,199.34
CASINO - PONCA TRIBE TOTA	250,000.00
ROAD USE TAX TOTAL	33,926.68
EMPLOYEE BENEFITS TOTAL	129,347.79
LOCAL OPTION TAX TOTAL	19,830.25
UR #1T TOTAL	5,318.18
UR #1NT TOTAL	6,768.59
UR #3 TOTAL	8,079.86
UR #4 TOTAL	16,116.57
UR #5 TOTAL	364,564.04
POLICE FORFEITURE TOTAL	0.66
DEBT SERVICE TOTAL	90,808.11
WATER REVENUE TOTAL	162,988.41
SEWER REVENUE TOTAL	134.08
GARBAGE FEES TOTAL	30.39
VILLAGE POST OFFICE TOTAL	1,476.25
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 1,558,175.15</b>

# OVERTIME AND COMPTIME REPORT

October 5, 2018

## MAINTENANCE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
<b>PHILIP BUCHANAN</b>		
09/26/18	1/2	10.38
09/29/18	2	41.50
09/30/18	2	41.50
10/01/18	1	20.75
10/02/18	1/2	10.38
10/05/18	30 3/4	7.38
	36 3/4	\$ 131.88
<b>STANLEY OLSEN</b>		
09/22/18	2	64.50
09/29/18	2	64.50
09/30/18	2 1/2	80.63
10/02/18	2	64.50
10/04/18	2	64.50
	10 1/2	\$ 338.63
<b>RANDY SMITH</b>		
09/28/18	1	\$ 23.46
	<b>TOTAL MAINT OVERTIME:</b>	<b>\$ 493.97</b>

## POLICE OVERTIME

	<u>HOURS</u>	<u>AMOUNTS</u>
<b>GARY CHAMBERS</b>		
09/27/18	3	\$ 131.37
<b>JOSH DRISCOLL</b>		
09/27/18	1 1/2	\$ 67.41
<b>MAXWELL EDMONDS</b>		
09/27/18	1 3/4	\$ 60.46
<b>JACOB HUSCROFT</b>		
09/23/18	2	62.25
09/28/18	2	62.25
09/30/18	2	62.25
10/05/18	2	62.25
	8	\$ 249.00
<b>MARCOS MARQUEZ</b>		
10/02/18	1/4	8.64
10/05/18	1/2	17.27
	3/4	\$ 25.91
<b>MATT OWENS</b>		
9/8 to 10/5	3	\$ 111.69
<b>ADAM SWINARSKI</b>		
10/04/18	2	\$ 70.74
	<b>TOTAL POLICE OVERTIME:</b>	<b>\$ 716.58</b>
	<b>TOTAL ALL OVERTIME:</b>	<b>\$ 1,210.55</b>

## COMPTIME EARNED:

	<u>HOURS</u>
<b>RYAN GONSIOR</b>	
09/27/18	2 1/2 = 3 3/4
<b>MATTHEW SEWING</b>	
10/05/18	2 1/2 = 3 3/4
	<b>TOTAL COMPTIME EARNED:</b>
	<b>7 1/2 HRS</b>

**OVERTIME AND COMPTIME REPORT**

October 5, 2018

<b><u>COMPTIME USED:</u></b>	<b><u>HOURS</u></b>
GARY CHAMBERS 10/02/18	2
JOSH DRISCOLL 10/03/18	1
BROCK GENTILE 09/28/18	3/4
09/29/18	1
10/10/18      Balance - paid on final ck	1
	<u>2 3/4</u>
ADAM SWINARSKI 09/25/18	1 3/4
09/29/18	2 1/4
10/03/18	2
	<u>6</u>
<b>TOTAL COMPTIME USED:</b>	<b><u><u>11 3/4 HRS</u></u></b>

<b><u>COMPTIME BALANCES:</u></b>	<b><u>HOURS</u></b>
GARY CHAMBERS	1/4
JOSH DRISCOLL	1 3/4
MAX EDMONDS	21
BROCK GENTILE	0
RYAN GONSIOR	48
MATT OWENS	20 3/4
MATTHEW SEWING	31
ADAM SWINARSKI	9
<b>TOTAL COMP BALANCES:</b>	<b><u><u>131 3/4</u></u></b>

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<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
SHAWN KANNEDY	80
<b>TOTAL ADMIN BALANCES:</b>	<b><u><u>80</u></u></b>

# OVERTIME AND COMPTIME REPORT

October 19, 2018

## MAINTENANCE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILIP BUCHANAN			
10/14/18	Owen Parkway stop box	3 1/4	\$ 67.44
STANLEY OLSEN			
10/06/18	Generater - 9th & Key	2	64.50
10/14/18	Owen Parkway - stop box	3 1/4	104.81
10/15/18	Sewers	1 1/4	40.31
		<u>6 1/2</u>	<u>\$ 209.63</u>
RANDY SMITH			
10/06/18	Call out / Lower flags	2	46.92
10/12/18		1/4	5.87
		<u>2 1/4</u>	<u>\$ 52.79</u>
<b>TOTAL MAINT OVERTIME:</b>		<b>12</b>	<b>\$ 329.85</b>

## POLICE OVERTIME

		<u>HOURS</u>	<u>AMOUNTS</u>
MAXWELL EDMONDS			
10/08/18	Worked holiday	10	345.45
10/16/18	Training	1 1/4	43.18
		<u>11 1/4</u>	<u>\$ 388.63</u>
RYAN GONSIOR			
10/08/18	Worked holiday	10	428.10
10/14/18		1/4	10.70
10/16/18	Training	1 1/2	64.22
		<u>11 3/4</u>	<u>\$ 503.02</u>
JACOB HUSCROFT			
10/07/18	Drive to academy	2	62.25
10/08/18	Worked holiday	8	249.00
10/12/18	Drive home from academy	2	62.25
10/14/18	Drive to academy	2	62.25
10/19/18	Drive home from academy	2	62.25
		<u>16</u>	<u>\$ 498.00</u>
MARCOS MARQUEZ			
10/13/18	Cover shift	4	\$ 138.18
MATT OWENS			
10/08/18	Worked Holiday	10	372.30
10/14/18	Assist Pott County	1	38.21
10/16/18	Training	1 1/4	46.54
10/17/18	Arrest reports	3/4	28.65
10/6 to 10/19	1/2 hr x 5 days / Dog Maintenance	2 1/2	93.08
		<u>15 1/2</u>	<u>578.77</u>
ADAM SWINARSKI			
10/08/18	Worked holiday	10	345.50
10/13/18		1/2	17.69
		<u>10 1/2</u>	<u>\$ 363.19</u>
<b>TOTAL POLICE OVERTIME:</b>		<b>69</b>	<b>\$ 2,469.79</b>

## FIRE DEPT OVERTIME:

		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
10/15/18		1/2	16.22
<b>TOTAL FIRE DEPT OVERTIME:</b>		<b>1/2</b>	<b>\$ 16.22</b>
<b>TOTAL ALL OVERTIME:</b>		<b>81 1/2</b>	<b>\$ 2,815.85</b>

**OVERTIME AND COMPTIME REPORT**  
**October 19, 2018**

<u>COMPTIME EARNED:</u>	<u>HOURS</u>
MARCOS MARQUEZ	
10/08/18      Holiday hours	8 = 8
MATTHEW SEWING	
10/08/18      Holiday hours	8 = 8
<b>TOTAL COMPTIME EARNED:</b>	<b><u>16 HRS</u></b>

<u>COMPTIME USED:</u>	<u>HOURS</u>
GARY CHAMBERS	
10/16/18	1/4
JOSH DRISCOLL	
10/16/18	1
MAXWELL EDMONDS	
10/10/18	1
MATTHEW SEWING	
10/10/18	3 1/4
ADAM SWINARSKI	
10/09/18	2
10/10/18	1 1/2
10/14/18	1/2
	<u>4</u>
<b>TOTAL COMPTIME USED:</b>	<b><u>9 1/5 HRS</u></b>

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
GARY CHAMBERS	0
JOSH DRISCOLL	3/4
MAX EDMONDS	20
RYAN GONSIOR	48
MARCOS MARQUEZ	8
MATT OWENS	20 3/4
MATTHEW SEWING	35 3/4
ADAM SWINARSKI	5
<b>TOTAL COMP BALANCES:</b>	<b><u>138 1/4</u></b>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
SHAWN KANNEDY	80
<b>TOTAL ADMIN BALANCES:</b>	<b><u>80</u></b>

### **October 3-4**

Poured concrete in Council Bluffs Didn't work for the City

### **October 8**

Holiday

### **October 9**

Told Carl Wilson that I had to place a Do Not Enter sign on his rental property at 3715 No. 9<sup>th</sup>  
For not having any Utilities Strong sewer smell in the back yard from a septic tank. Abating the  
Trash and junk in the back yard. Permits for the decks on the apartments on Ave K They argued the  
Charges for the permits There were 12 decks They wanted to be charged \$23.00 per building  
Called in Electrical on Gunderson's house Carolina Dr

### **October 10**

Signs on 3715 No. 9<sup>th</sup> Plumbers are at 821 Ave P. tapping transit water main. Checked the forms at  
Mabrey Park for a walkway. Told the residents at 1326 Mayper not to park their camper on the street  
With the pop-out extended out into the street 2<sup>nd</sup> time Permit for the Smoke Shop

### **October 11**

Went to Carl Wilsons house with the Chief of Police for a 911 call woman down. Went in to find  
Harlene Wilson is bedridden but OK the house, to me was not suitable for habitation, Unsafe living  
conditions. The junk, clothes and garbage is packed to the ceiling in most of the house, If there was a  
Fire, she would not be able to be taken out of the house, as for there is just a narrow path back to her  
in the bedroom. Went To the Tire Shop to tell Carl about the living conditions at the house  
And found that the shop is worse dog feces and urine inside. Junk and trash piled into the  
Office area. 4 Large Macaws, their food is being thrown out onto the floor for to feed the large  
number of mice that are everywhere.

### **October 12**

Spoke with Bunny Peterson Harlenes Wilsons daughter about getting them out of the house  
Until the house is clean enough to live in. Dumpsters were ordered and a camper was put in place  
For Harlene to stay in. They contacted their Attorney And had a letter from The Adult Protective  
Agency. Saying that they were there in June this year And they came back saying it was Unfounded.

### **October 15**

Snow 29 degrees

Ground water to high to pour concrete at the Casino. Talked with Bunny Peterson again

About moving the trash and garbage out of the house, She said it was going to be a long

process but they have the dumpster there . I'm checking it and it only has about 12 garbage

in it. Ready to pour concrete in the Park sidewalk still needs fill. Kuhn's lot on Locust St mowed

Attended the City Council Meeting.

### **October 16**

Spoke with the guy from 911 Concrete about replacing the concrete on 9<sup>th</sup> St

That someone drove through. Mark and Ronnie are taking the grass out from the sidewalk

In the Park so we can pour it. Mike Wallace is re-grading the dirt and removing concrete on

Locust St at Levells property. Spoke with the Mayor and the Gas Co. about concrete the

Steel fence and Landscaping at 13<sup>th</sup> and Locust Talked with Butch levell about the concrete

And debris they dumped on their property . And why we can't develop these properties .

### **October 17**

Job Superintendent for the Casino Rocky Gileard called to see what needed to be done

For the Certificate of Occupancy Smoke Signals the same Neither were ready for a final

Inspection.

### **October 18**

Pour the concrete in Mabrey Park Gas pressure test on 1017 Hiatt St. Turned that in to

Black Hills Home to unload my concrete tools out of city truck.

### **October 22**

Problems between landlord and tenant someone had the gas shut off by the gas Co.

Was going to require a gas pressure test to turn it back on in the meantime someone took

The gas line off inside the house for repair. Gas line was replaced by the landlord

Gas Co. turned the gas back on. The 80" Flag pole for Lakeside The footings were

Inspected by Darin they want to put it up on Wednesday. I told them to wait.

### October 23

Met with Mike Levell and Tim Mesheda from Hawkins Construction about 9<sup>th</sup> St Sidewalk, Curb and Drive Approach without the curb and approach the sidewalk would not last very long with all the truck traffic. Tim agreed that they would continue the curb and gutter down to Wood Ave to carry the storm water off of 9<sup>th</sup> St. All concrete will be 10" thick

The locust St. fence : They would like to follow the concrete blocks that are there The plan shows that's where it was designed to be but it's not on the property zoned for Salvage Yard

A 12' fence is what was ordered and the earth berm with the landscaping would set forward of the 12' fence. The 80' Flag pole I told them they would have to get a variance from the Board of Adjustments before I could grant them a permit. And that they might wait until the ordinance on height requirements is passed to 55'.

### October 24

Drew up plans for Tim Mesheda on 9<sup>th</sup> St. to show what curb and gutter and approach should be like .

Answered all my voice mails. Wrote permits Smoke Signals final check still needed exterior work to complete driveway to finish. Tried to clean up my office

October 25

### October 29

Meeting with Mike O'Bradovich the Mayor Pat Paterson Aaron Grehl about Lakeside

Met with Tim Mesheda Hawkins Construction and Mike Wallace about the dirt and debris On Levells property . We tried to contact Gary Fett because he is the neighboring property That may get stormwater run-off. Casino Final Inspection walk through. Scott Taylors Foundation **Inspection**, driveway pour on Surfwood and concrete patches on 13<sup>th</sup> St.

### October 30

Jackie Stender helped me write up a temporary Certificate of Occupancy for the Casino.

As for they had some minor corrections to make I gave them until the 15<sup>th</sup> of November.

**October 30 cont.**

Q-3 contractors restoring the concrete tore out for Gas line replacement ran into  
A problem on 11<sup>th</sup> and Willow the City Street was in such bad shape they were going to  
Have a difficult time meeting up with it. They wanted to replace the street section but a  
Call back to their boss said no. I opted to replace it but it was Halloween Night  
And that's a busy intersection. Still need replaced Foundation being poured  
Scott Taylors house Key Circle

**October 31**

Checked forms for sidewalk 11<sup>th</sup> and Willow wrote permits for Tim Podraza for  
17 new mobile homes being set in The Mobile Home Park Casino Opening  
Went over with Phil Newton. Mike Wallace still grading on Levell 's property.

Don't expect my report to be this neat all the time . This took forever.....

Library Board Meeting  
Brooks-Fennell Multi-Purpose Room  
October 29, 2018  
6:00 p.m.

Attendees: Delbert Settles Viki Hawkins, Victor Skinner, Patti Midkiff, Tyke Darveaux and Jo Chullino. Library Director, Theresa Hawkins and Assistant Library Director, Genevieve Hawkins. Absent: Bonnie Freeman

Patty called the meeting to order.

Public presentation by Kelly Towne on library policy. Ms. Towne feels the library is discriminating against a 12-year-old American born citizen because his parents are undocumented and cannot obtain the proper identification to get him a library card. Library Director, Theresa Hawkins stated that this young man is more than welcome to use the library and that there are people who do not have library cards but are able to access materials at the library. Most have the books they want or are reading left at the front desk with their name on it. Suggestions by the Library Board were a workshop with the family – have a teacher, social worker or acquaintance check out materials on their cards for the young man. There was discussion about changing the policy to include patrons under 18 obtaining a card without parent signature but with the proper identification – i.e. – state issued driver’s license or state issued photo id. The Library Board will review the policy and assured Ms. Towne and those present with her that everyone may use a public library, everyone is welcome.

Minutes: Jo made the motion to accept the minutes. Victor seconded. Motion passed.

Financial Report: Viki made the motion to accept the September financial report. Tyke seconded. Motion passed.

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

Librarian’ Report: Viki made the motion to accept the report. Delbert seconded. Motion passed.

**August 2018 Statistics**

Door Count	1001
Circulation	1132
Patron Computer Usage	223
WIFI Usage (Patron Devices)	154
Materials added to Collection	46
Materials deleted from Collection	135
New Adult Cards	7
New Juvenile Cards	7
Makerspace Usage	71 Juvenile
Summer Reading Program	33 Juvenile
Movie Afternoon	8 Adults & 18 Juvenile (1 movie)
Book Club	11 Adults
Family Feud (Seniors)	8 Adults
Shuffleboard (Seniors)	7 Adults
Wheel of Fortune (Seniors)	9 Adults
Angels Health	14 Adults
Garden Club	9 Adults

**September 2018 Statistics**

Door Count	996
Circulation	1100
Patron Computer Usage	158
WIFI Usage (Patron Devices)	137
Materials added to Collection	58
Materials deleted from Collection	66
New Adult Cards	5
New Juvenile Cards	2
Makerspace Usage	41 Juvenile
Saturday Movie	2 Adults 5 Juvenile
Book Club	11 Adults
Shuffleboard (Seniors)	8 Adults
Wheel of Fortune (Seniors)	8 Adults
Angels Health	9 Adults
Preschool Story-time	6 Adults 6 Juvenile
Craft Night	20 Adults

Old Business: Updates on the bathrooms will start in November depending on the arrival of materials.

New Business: This meeting was to be a training session so training session will be on the agenda for November along with budget and policy review. Will schedule another budget meeting for Monday, December 3, 2018 if needed.

Viki made the motion to adjourn. Delbert seconded. Meeting adjourned 6:50 p.m.

Submitted  
Viki Hawkins, Secretary  
November 5, 2018

OCTOBER / NOVEMBER REPORT 2018

1. HAUL SALT FOR SNOW/ICE ON STREETS
2. WATER MAIN BREAK REPAIR ON 17<sup>TH</sup> STREET
3. FLUSH HYDRANTS ALONG 17<sup>TH</sup> STREET
4. TEST WATER FOR BACTERIA FOR DNR AFTER REPAIR OF MAIN (TESTS PASSED )SENT TEST SAMPLES TO COUNCIL BLUFFS WATER WORX
5. LOCATES ALONG 13<sup>TH</sup> STREET AND ON P STREET (LARGE SCALE)
6. SWEEP STREETS
7. WORKED ON STREET SIGNS
8. WORKED ON RAISING WATER VALVE BOXES ON 9<sup>TH</sup> AND AVENUE H FOR CASINO DRIVEWAY ENTRANCE
9. SCHEDULE APPOINTMENT FOR BLUFFS ELECTRIC TO WORK ON 9<sup>TH</sup> AND H VALVE PIT (EXPLOSION PROOF ELECTRICAL)
10. RIP RAP ALONG SHORE AT LAKEFRONT PARK
11. START REPAIRS ON AVENUE K STORM SEWER AND ROAD AND SIDEWALK
12. CHECK SEWERS
13. SEWER JETTING O STREET
14. SERVICE PUMPSTATIONS
15. WORK ON SNOW EQUIPMENT
16. SALT AND SAND STREETS
17. MAKE LIST OF STREET LIGHTS AND OTHER MISC. LIGHTS AROUND TOWN FOR OPPD TO REPAIR
18. OPEN VALVES ON 9<sup>TH</sup> AND AVENUE H FOR SEWER FLUME.
19. SEND EMAILS AND MAKE PHONE CALLS FOR SALT AND SAND QUANSON HUT (CANVAS COVER OVER SALT)
20. DOOR LOCKS ON DOGKENNEL

THANKS STANLEY OLSEN

PUBLIC WORX DIRECTOR

# 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](mailto:clfire@carterlake-ia.gov)

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

**Month: October 2018**

**Financial Performance:** Savings, Expenditures:

**Continuous Issues:**

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

Pancake Breakfast: **Pancake Breakfast is February 3<sup>rd</sup>, 2019 at the Fire Station, see notes below for new schedule**

10-2	Meetings:	6:30-Done	Officers: 9 members, Mass: 20 members, Smoke Eaters, 16 members
10-06	Fire training:	9-noon	Open House, Skills 18 members
10-9	Fire training:	7-10pm	Skills, RIT 8 members
10-16	EMS Meeting/training:	7-10pm	Trauma-stop the bleed- open to county 31 members

**Safety and Response Report:** Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is December 5th - 13:00 at City Hall.

Total Calls for the month: 2017 – 484 Total Calls 2016 - 384 Total Calls 2015 - total calls, 367 2014 - Total calls, 372

EMS (ambulance) calls: 28 Current yearly total is 432 calls  
Fire/Other calls: 4

**Other:** Additional Information for Mayor/Council and Citizens:

1. Looking for In Town Volunteers, Call Phill at station number listed above
2. Frenchie Sandwich Fundraiser is Jan 12 2019 from 4-9pm at the fire station
3. New Breakfast schedule starting in October. Public breakfasts will now be 3 times a year for the public. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

# CHIEF'S REPORT

October 2018

## ARRESTS

21

## CHARGES

37

## REPORTS

40

## TRAFFIC CITATIONS

34

### DRUG RELATED CHARGES 5

PARAPHERNALIA 1

MARIJUANA 1

METHAMPHETAMINES 3

INTENT TO DELIVER 0

Unlawful poss. Prescription 0

### NOTES:

## Senior Center Monthly Report for Oct. 2018

Meals served 602

Volunteer Hours Performed 26

Activity Reports Attached

Needs for Center-

Light outside above front entry door. I have the light all they have to do is put it up.

Meetings—Site Council Meeting at Center was held on Oct.17th

Break down of meals= We served 602 meals in 23 days, 203 in house, 399 were homebound that avg. about 26 meals per. day. There was a Holiday and then we had a pot luck on Birthday night, we had 27 people for Birthday night, 12 for Bingo night, and 26 for our Halloween Party.









**Subject:** FW: Ponca Temp Parking

Mayor Ron Cumberledge.

Attached is a plan prepared by Kimley Horn showing the area that we are installing the Gravel parking area. Please advise as to what permits/ variances Etc. need to be applied for. I'm assuming we can use our existing permit application and will just need a waiver from the planning commission? This additional parking area is necessitated in an effort to alleviate cross parking on adjoining properties based on the building demand Ponca experienced yesterday. This additional parking will require an increase in our Occupancy load for the building. I would again like to personally thank the City for their continued past, present and future cooperation in making this project a reality.

**Douglas E. Jandro | Vice President, Business Development**

[douglas.jandro@krausanderson.com](mailto:douglas.jandro@krausanderson.com) | direct 612.335.2717

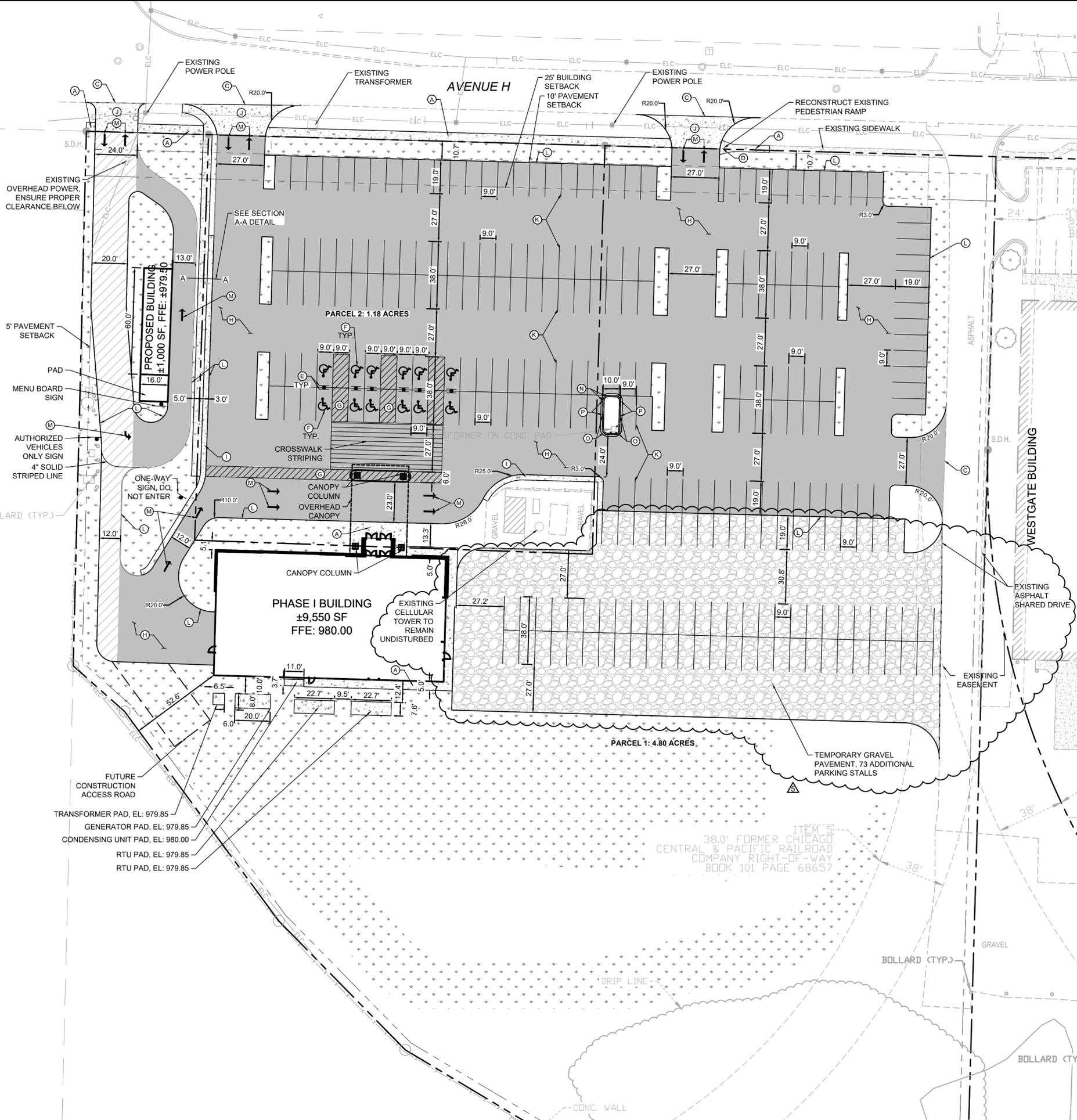
**KRAUS-ANDERSON CONSTRUCTION**

501 South Eighth Street, Minneapolis, MN 55404

office 612.332.7281 | cell 612.280.0174 | [krausanderson.com](http://krausanderson.com)

*Together, strengthening the communities we serve*

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**LEGEND**

- PROPERTY LINE
- - - - - EXISTING FENCE
- SETBACK LINE
- [Hatched Box] PROPOSED STANDARD DUTY PAVEMENT PER GEOTECHNICAL REPORT
- [Dotted Box] PROPOSED HEAVY DUTY PAVEMENT PER GEOTECHNICAL REPORT
- [Stippled Box] PROPOSED CONCRETE PAVEMENT PER GEOTECHNICAL REPORT
- [Cross-hatched Box] PROPOSED SEEDING (STABILIZE DISTURBED AREAS)

**PROPERTY SUMMARY**

CARTER LAKE AVENUE H DEVELOPMENT	
PARCEL 1 (TRUST LAND)	4.80 AC
PARCEL 2 (FEE LAND)	1.18 AC
TOTAL PROPERTY AREA	5.98 AC
TOTAL DISTURBED AREA	4.47 AC

**ZONING SUMMARY**

EXISTING ZONING	C-2: GENERAL COMMERCIAL DISTRICT
PROPOSED ZONING	C-2: GENERAL COMMERCIAL DISTRICT
PARKING SETBACKS	SIDE/REAR = 5' ROAD = 10'
BUILDING SETBACKS	FRONT = 25' SIDE = 0' REAR = 0'

**BUILDING DATA SUMMARY**

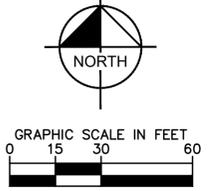
AREAS	
BUILDING AREA (PHASE I BUILDING)	9,550 SF
BUILDING AREA (PROPOSED BUILDING)	1,000 SF
BUILDING AREA (TOTAL)	10,550 SF

PARKING	
PROPOSED PARKING	182 SPACES @ 19.3 RATIO
ADA STALLS REQ'D / PROVIDED	6 STALLS / 12 STALLS

- SITE PLAN NOTES**
- ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY/COUNTY REGULATIONS AND CODES AND O.S.H.A. STANDARDS.
  - CONTRACTOR SHALL REFER TO THE ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF VESTIBULES, SLOPE PAVING, SIDEWALKS, EXIT PORCHES, TRUCK DOCKS, PRECISE BUILDING DIMENSIONS AND EXACT BUILDING UTILITY ENTRANCE LOCATIONS.
  - ALL DIMENSIONS AND RADII ARE TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
  - EXISTING STRUCTURES WITHIN CONSTRUCTION LIMITS ARE TO BE ABANDONED, REMOVED OR RELOCATED AS NECESSARY. ALL COST SHALL BE INCLUDED IN BASE BID.
  - CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RELOCATIONS, (UNLESS OTHERWISE NOTED ON PLANS) INCLUDING BUT NOT LIMITED TO, ALL UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNALS & POLES, ETC. AS REQUIRED. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES REQUIREMENTS AND PROJECT SITE WORK SPECIFICATIONS AND SHALL BE APPROVED BY SUCH. ALL COST SHALL BE INCLUDED IN BASE BID.
  - SITE BOUNDARY, TOPOGRAPHY, UTILITY AND ROAD INFORMATION TAKEN FROM A SURVEY BY E&A CONSULTING GROUP, INC., DATED 03/02/2018.  
  
KIMLEY-HORN ASSUMES NO LIABILITY FOR ANY ERRORS, INACCURACIES, OR OMISSIONS CONTAINED THEREIN.
  - PYLON / MONUMENT SIGNS SHALL BE CONSTRUCTED BY OTHERS. SIGNS ARE SHOWN FOR GRAPHICAL & INFORMATIONAL PURPOSES ONLY. CONTRACTOR TO VERIFY SIZE, LOCATION AND ANY REQUIRED PERMITS NECESSARY FOR THE CONSTRUCTION OF THE PYLON / MONUMENT SIGN.
  - CONTRACTOR SHALL REFERENCE ARCH / MEP PLANS FOR SITE LIGHTING AND ELECTRICAL PLAN.
  - NO PROPOSED LANDSCAPING SUCH AS TREES OR SHRUBS, ABOVE AND UNDERGROUND STRUCTURES, OR OTHER OBSTRUCTIONS SHALL BE LOCATED WITHIN EXISTING OR PROPOSED UTILITY EASEMENTS AND RIGHTS OF WAY UNLESS SPECIFICALLY NOTED ON PLANS OTHERWISE.
  - REFERENCE ARCHITECTURAL PLANS FOR DUMPSTER ENCLOSURE DETAILS.
  - REFER TO ALTA SURVEY FOR EXACT LOT AND PROPERTY BOUNDARY DIMENSIONS.
  - ALL AREAS ARE ROUNDED TO THE NEAREST SQUARE FOOT.
  - ALL DIMENSIONS ARE ROUNDED TO THE NEAREST TENTH FOOT.

**KEYNOTE LEGEND**

- (A) CONCRETE SIDEWALK
- (B) PIPE BOLLARD
- (C) MATCH EXISTING EDGE OF PAVEMENT/ CURB & GUTTER
- (D) ACCESSIBLE CURB RAMP
- (E) ACCESSIBLE PARKING SIGN
- (F) ACCESSIBLE PARKING
- (G) AREA STRIPED WITH 4" SYSL @ 45° 2' O.C.
- (H) STANDARD DUTY PAVEMENT
- (I) 3.0" WIDE CONCRETE VALLEY GUTTER
- (J) CONCRETE APRON
- (K) 4" SOLID WHITE STRIPED PARKING STALL LINE (STD STALL 9' X 19')
- (L) EDGE OF PAVEMENT
- (M) DIRECTIONAL PAVEMENT MARKING
- (N) B612 CURB AND GUTTER
- (O) 9" HEIGHT CURB AND GUTTER
- (P) TRANSITION 6" TO 9" CURB AND GUTTER



ISSUED FOR CONSTRUCTION

**CARTER LAKE AVENUE H DEVELOPMENT**

PREPARED FOR  
**PONCA TRIBE**

CARTER LAKE

SHEET NUMBER  
**C400**

KHA PROJECT: 16098000

DATE: 5/31/2018

SCALE: AS SHOWN

DESIGNED BY: BRJ

DRAWN BY: BRJ

CHECKED BY: TDS

THESEY CERTIFY THAT THIS PLAN, SPECIFICATIONS, AND SCHEDULES WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

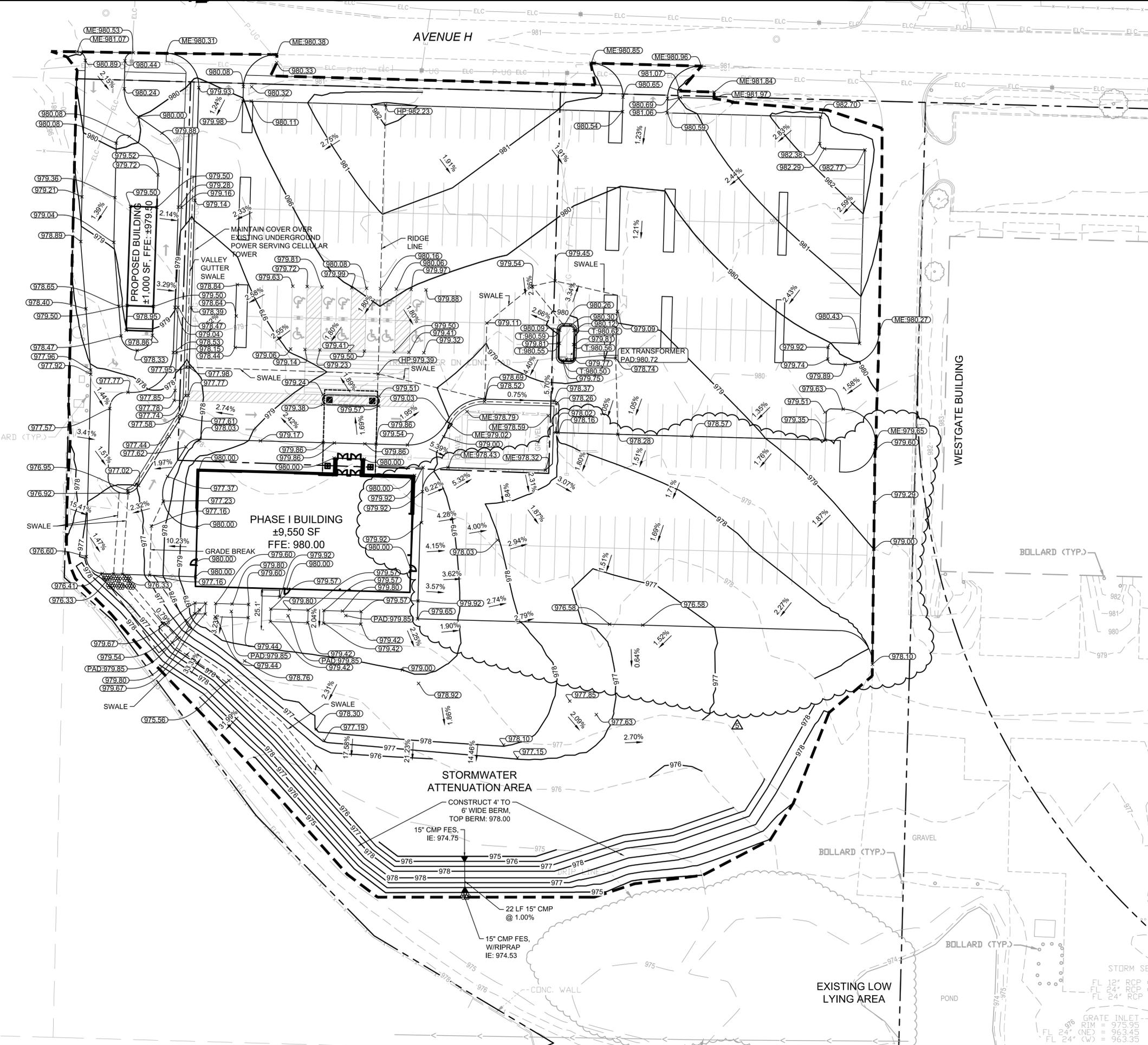
WILLIAM D. MATZEK  
DATE: 09/12/2018 I.A. LIC. NO. P22825

**Kimley»Horn**

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2550 UNIVERSITY AVENUE WEST, SUITE 238N, ST. PAUL, MN 55114  
PHONE: 651-454-1197  
WWW.KIMLEY-HORN.COM

NO.	REVISIONS	DATE	BY
5	ADDITIONAL PARKING	11/02/18	BRJ
4	GRADING-RAISE PARKING LOT	10/02/18	BRJ
3	EXCESS SOIL - GRADING	09/26/18	BRJ
2	RFT 14 - CURB/EX. TRANSFORMER	09/07/18	BRJ
1	TRANSFORMER/GENERATOR PAD ELEV	08/20/18	BRJ
0	ISSUE FOR CONSTRUCTION	05/31/18	BRJ

This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



**LEGEND**

- PROPERTY LINE
- - - EXISTING CONTOUR
- PROPOSED CONTOUR
- LIMITS OF DISTURBANCE
- PROPOSED RIPRAP
- PROPOSED SPOT ELEVATION
- PROPOSED HIGH POINT ELEVATION
- PROPOSED LOW POINT ELEVATION
- MATCH EXISTING ELEVATION
- PROPOSED EMERGENCY OVERTFLOW
- 0.0% PROPOSED DRAINAGE DIRECTION

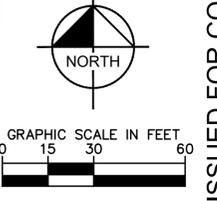
- GRADING PLAN NOTES**
- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE CITY OF CARTER LAKE, SPECIFICATIONS AND BUILDING PERMIT REQUIREMENTS.
  - CONTRACTOR TO CALL IOWA ONE CALL @ 811 OR 1-800-292-8989 AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATION/CONSTRUCTION FOR UTILITY LOCATIONS.
  - CONTRACTOR TO FIELD VERIFY THE LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES PRIOR TO THE START OF SITE GRADING. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE PROJECT ENGINEER OF ANY DISCREPANCIES OR VARIATIONS.
  - SUBGRADE EXCAVATION SHALL BE BACKFILLED IMMEDIATELY AFTER EXCAVATION TO HELP OFFSET ANY STABILITY PROBLEMS DUE TO WATER SEEPAGE OR STEEP SLOPES. WHEN PLACING NEW SURFACE MATERIAL ADJACENT TO EXISTING PAVEMENT, THE EXCAVATION SHALL BE BACKFILLED PROMPTLY TO AVOID UNDERMINING OF EXISTING PAVEMENT.
  - CONTRACTOR SHALL BE RESPONSIBLE FOR ALL HORIZONTAL AND VERTICAL CONTROL.
  - CONTRACTOR SHALL EXCAVATE DRAINAGE TRENCHES TO FOLLOW PROPOSED STORM SEWER ALIGNMENTS.
  - GRADES SHOWN ARE FINISHED GRADES. CONTRACTOR SHALL ROUGH GRADE TO SUBGRADE ELEVATION AND LEAVE STREET READY FOR SUBBASE.
  - ALL EXCESS MATERIAL, BITUMINOUS SURFACING, CONCRETE ITEMS, ANY ABANDONED UTILITY ITEMS, AND OTHER UNSTABLE MATERIALS SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND SHALL BE DISPOSED OF OFF THE CONSTRUCTION SITE.
  - REFER TO THE UTILITY PLAN FOR SANITARY SEWER MAIN, WATER MAIN SERVICE LAYOUT AND ELEVATIONS AND CASTING / STRUCTURE NOTATION.
  - CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTION OF PAVEMENTS AND CURB AND GUTTER WITH SMOOTH UNIFORM SLOPES TO PROVIDE POSITIVE DRAINAGE.
  - UPON COMPLETION OF EXCAVATION AND FILLING, CONTRACTOR SHALL RESTORE ALL STREETS AND DISTURBED AREAS ON SITE. ALL DISTURBED AREAS SHALL BE RE-VEGETATED WITH A MINIMUM OF 4" OF TOPSOIL.
  - ALL SPOT ELEVATIONS/CONTOURS ARE TO GUTTER / FLOW LINE UNLESS OTHERWISE NOTED.
  - GRADING FOR ALL SIDEWALKS AND ACCESSIBLE ROUTES INCLUDING CROSSING DRIVEWAYS SHALL CONFORM TO CURRENT ADA STATE/NATIONAL STANDARDS. IN NO CASE SHALL ACCESSIBLE RAMP SLOPES EXCEED 1 VERTICAL TO 12 HORIZONTAL. IN NO CASE SHALL SIDEWALK CROSS SLOPES EXCEED 2%. IN NO CASE SHALL LONGITUDINAL SIDEWALK SLOPES EXCEED 5%. IN NO CASE SHALL ACCESSIBLE PARKING STALLS OR AISLES EXCEED 2% (1.5% TARGET) IN ALL DIRECTIONS. SIDEWALK ACCESS TO EXTERNAL BUILDING DOORS AND GATES SHALL BE ADA COMPLIANT. CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY IF ADA CRITERIA CANNOT BE MET IN ANY LOCATION PRIOR TO PAVING. NO CONTRACTOR CHANGE ORDERS WILL BE ACCEPTED FOR A.D.A COMPLIANCE ISSUES.
  - MAINTAIN A MINIMUM OF 1.20% SLOPE IN BITUMINOUS PAVEMENT AREAS, 0.5% SLOPE IN CONCRETE PAVEMENT AREAS.

- GEOTECHNICAL NOTES (FOR REFERENCE)**
- REFER TO GEOTECHNICAL REPORT PREPARED BY BRAUN INTERTEC, PROJECT #B1802686, DATED 04/24/2018. THE BELOW NOTES ARE INCLUDED FOR REFERENCE ONLY
  - PER PHONE DISCUSSION WITH BRAUN INTERTEC ON 4/19/2018, BUILDING FOUNDATION/PAD PREPARATION: CONTRACTOR SHALL OVER-EXCAVATE A MINIMUM OF 3' BELOW THE BOTTOM OF THE PROPOSED FOOTINGS AND REPLACE WITH SUITABLE MATERIAL PER GEOTECHNICAL RECOMMENDATION. OVER-EXCAVATE 18" BELOW BUILDING PAD AND REPLACE WITH SUITABLE MATERIAL.

- STORMWATER MANAGEMENT NOTES**
- STORMWATER RUNOFF FROM THE IMPERVIOUS AREAS OF THE SITE WILL BE ROUTED VIA OVERLAND FLOW VIA PERVIOUS AREA SOUTHEAST OF THE BUILDING. THE STORMWATER ATTENUATION AREA WILL ALLOW FOR SETTLEMENT AND REDUCED DISCHARGE TO THE EXISTING LOW LYING AREA
  - THE PERMANENT STORMWATER MANAGEMENT FACILITY (FUTURE PHASE OF DEVELOPMENT) WILL MEET ALL APPLICABLE RUNOFF RATES AND WATER QUALITY REQUIREMENTS
    - 100 YEAR POST DEVELOPMENT RATES SHALL NOT EXCEED 5-YEAR PRE-DEVELOPMENT RATES
    - BMPS SHALL PROVIDE 80% TSS REMOVAL

**PRE VS. POST RUNOFF RATE TABLE**

EVENT	PRE (CFS)	POST (CFS)
2-YEAR	7.99	6.95
10-YEAR	15.28	10.54
100-YEAR	27.62	16.55



**ISSUED FOR CONSTRUCTION**

**CARTER LAKE AVENUE H DEVELOPMENT**

PREPARED FOR **PONCA TRIBE**

CARTER LAKE

**Kimley-Horn**

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2550 UNIVERSITY AVENUE WEST, SUITE 238N, ST. PAUL, MN 55114  
PHONE: 651-454-1877  
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WILLIAM D. MATZEK  
DATE: 05/31/2018 I.A. NO. P22825

PROJECT: KHA PROJECT 16098000  
DATE: 5/31/2018  
SCALE: AS SHOWN  
DESIGNED BY: BRJ  
DRAWN BY: BRJ  
CHECKED BY: TDS

REVISIONS

No.	REVISIONS	DATE	BY
1	ISSUE FOR CONSTRUCTION	05/31/18	BRJ
2	TRANSFORMER/GENERATOR PAD ELEV	08/20/18	BRJ
3	RFT 14 - CURB/EX TRANSFORMER	09/07/18	BRJ
4	EXCESS SOIL - GRADING	09/26/18	BRJ
5	GRADING-RAISE PARKING LOT	10/02/18	BRJ
6	ADDITIONAL PARKING	11/02/18	BRJ

# **PROPOSED ORDINANCE**

## **AN ORDINANCE VACATING FORTY FEET OF THE CITY RIGHT-OF-WAY OF 17<sup>th</sup> STREET, CARTER LAKE, IOWA**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA

SECTION 1. The following described City Right of Way in Carter Lake, Iowa, shall be hereby vacated and closed from public use:

The west 40 feet of the existing 100 foot City right of way adjacent to the east boundary lines of Lots 1-3, Lots 6-11, Lots 14-15, and Lots 18-23, all in Block 26 of the Wavecrest Addition to the City of Carter Lake, Pottawattamie County, Iowa.

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

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

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

PROPOSED AMENDMENT  
CITY OF CARTER LAKE CODE OF ORDINANCES

**CHAPTER 5**  
**OPERATING PROCEDURES**

- |                                     |  |
|-------------------------------------|--|
| 5.01 Oaths                          | 5.07 Conflict of Interest                        |
| 5.02 Bonds                          | 5.08 Resignations                                |
| 5.03 Duties: General                | 5.09 Removal of Appointed Officers and Employees |
| 5.04 Books and Records              | 5.10 Vacancies                                   |
| 5.05 Transfer to Successor          | 5.11 Gifts                                       |
| 5.06 Meetings                       | 5.12 Residency of employees                      |
| 5.13 Time and distance requirements |  |

**AMEND BY ADDING:**

**5.12 Residency in the City of Carter Lake is not a Requirement for employment.**

Effective upon the publication of the ordinance as adopted, City of Carter Lake Employees will no longer be required to be residents of the State of Iowa. This shall apply to all currently employed by the City and those employed by the City in the future until this ordinance is repealed or amended.

**5.13 Time and distance requirements.**

In order to assure safe and efficient delivery of City services to the citizens of the City, each City Department shall assess the needs and demands of their department and shall establish a time and distance policy for the employees of their department. In developing this policy, the departments shall work in concert with the Mayor's office. Any policy adopted hereunder shall be made a part of the City Employee Handbook and can be modified only with the concurrence of the Mayor.

Any lighting used to illuminate an off-street parking area, *yard area*, or other structure shall be arranged so as to deflect light away from any adjoining property and from public streets through fixture type, height (with a recommended limit of 35 feet), and location. Exterior lighting of residences, *yard areas* and other buildings on said property shall be limited to low level incandescent spotlights, floodlights, and similar illuminating devices hooded in such a manner that the direct beam of any light sources will not glare upon adjacent property or public streets. Exceptions may be considered for sports and athletic field lighting, flagpole lighting, public street lighting, temporary lighting for seasonal/holiday or special events, and lighting used for public safety. *Any such exceptions shall be approved by the Building Inspector after personal inspection and consultation with adjacent neighbors, public safety officials and the City Maintenance Department.*

**STATE OF IOWA**  
**2018**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2018**  
CARTER LAKE  
**CITY OF CARTER LAKE, IOWA**  
**DUE: December 1, 2018**

**16207800300000**  
**CLERK/ADMINISTRATOR**  
**950 LOCUST STREET**  
**CARTER LAKE, IOWA 51510**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**  
Mary Mosiman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,616,411		1,616,411	1,656,146
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,616,411		1,616,411	1,656,146
Delinquent property taxes	0		0	0
TIF revenues	710,530		710,530	790,078
Other city taxes	1,319,869	0	1,319,869	1,070,233
Licenses and permits	24,154	0	24,154	59,600
Use of money and property	94,639	0	94,639	11,500
Intergovernmental	580,543	0	580,543	567,476
Charges for fees and service	131,269	1,448,401	1,579,670	1,519,800
Special assessments	378	0	378	0
Miscellaneous	88,497	117,383	205,880	130,600
Other financing sources, including transfers in	645,116	0	645,116	948,590
<b>Total revenues and other sources</b>	5,211,406	1,565,784	6,777,190	6,754,023
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,110,109	0	1,110,109	1,299,750
Public works	452,104	0	452,104	635,573
Health and social services	0	0	0	4,000
Culture and recreation	669,009	0	669,009	778,103
Community and economic development	33,050	0	33,050	31,900
General government	362,178	0	362,178	399,486
Debt service	899,315	0	899,315	899,366
Capital projects	0	0	0	0
<b>Total governmental activities expenditures</b>	3,525,765	0	3,525,765	4,048,178
Business type activities	0	1,284,018	1,284,018	1,408,142
<b>Total ALL expenditures</b>	3,525,765	1,284,018	4,809,783	5,456,320
Other financing uses, including transfers out	645,116	0	645,116	948,590
<b>Total ALL expenditures/And other financing uses</b>	4,170,881	1,284,018	5,454,899	6,404,910
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	1,040,525	281,766	1,322,291	349,113
Beginning fund balance July 1, 2017	3,390,574	2,235,794	5,626,368	5,018,553
Ending fund balance June 30, 2018	4,431,099	2,517,560	6,948,659	5,367,666

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 4,460,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 10,887,263

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code
Signature of Mayor or other City official (Name and Title)	Date signed	

**PLEASE PUBLISH THIS PAGE ONLY**

RESOLUTION NO. \_\_\_\_\_

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

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

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

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

WHEREAS, Michael Plewa owner of record, requests prior approval for eligibility for tax exemption for the proposed improvements as indicated on the attached application.

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

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

BE IT FURTHER RESOLVED:

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

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF NOVEMBER 2018.

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

ATTEST:

\_\_\_\_\_  
Jackie Stender – City Clerk

EXHIBIT 6

APPLICATION FOR EXEMPTION  
CARTER LAKE URBAN REVITALIZATION AREA  
(Remodeling, Renovation & Additions)  
(Residential Property)

Please type or Print

APPLICANT (Owner of Record) Michael J. Plewa  
ADDRESS 821 Ave P CITY Carter Lake STATE IA  
Name of other Owners of Record (if any) Lisa A. Plewa

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

Address: 821 Ave P, CARTER LAKE, IOWA  
Legal Description: LOT 31 PHASE II GORONADO KEYS  
CARTER LAKE, IOWA

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 54,000.00 Buildings \$ 0

TYPE OF IMPROVEMENTS (check one): NEW HOME

Addition to Existing Structure  
 Renovation/Remodeling of Existing Structure

ESTIMATED COST OF IMPROVEMENTS: \$ 323,000.00

Date Started: 4-26-18 Date Completed: 11-15-18

TAX-EXEMPTION:

Residential - 100% tax exemption on the value added by the improvements for a period of three (3) years. (Minimum value of improvement must be 15% of the assessed value of the real estate prior to the improvements being made)

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

ATTACHMENT TO EXHIBIT 6

A. BUILDER'S COST BREAKDOWN

ARCHITECT	
SURVEY	500.00
EXCAVATING AND GRADING	8500.00
MASON MATERIAL	
LABOR	24,750.00
CONCRETE (BSMT, WALKS, DRIVE)	20,300.00
ORNAMENTAL	849.00
CARPENTER LABOR, LUMBER, HARDWARE	113,547
PAINTING AND DECORATING	15,200.00
ROOFING	8300.00
HEATING AND AIR CONDITIONING	9700.00
PLUMBING (INCLUDING SEWERS)	19,900.00
TILE	5350.00
ELECTRICAL	12,200.00
INSULATION	5900.00
DRY WALL	14,200.00
GLASS	1650.00
BUILDING PERMITS	2697.00
INSURANCE (BUILDER'S RISK)	1122.00
CONSTRUCTION LOAN FEE AND INTEREST	
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	25,600.00
OVERHEAD AND PROFIT	32,340.00

TOTAL BUILDING COST \$ \_\_\_\_\_

PURCHASE PRICE OF LAND \$ 59,000.00

TOTAL (LAND PLUS IMPROVEMENT COST) \$ 377,000.00

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

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

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

Subscribed and sworn to before me this 7<sup>th</sup> day of November 2018, 1996.

Notary Public or City Clerk

Owner's Name

ACKNOWLEDGEMENTS:

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

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

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

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

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

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

Signature of Applicant: \_\_\_\_\_

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

\*\*\*\*\*

CITY COUNCIL ACTION:

\_\_\_\_\_ Approved (Resolution No. \_\_\_\_\_) Date: \_\_\_\_\_

\_\_\_\_\_ Disapproved.

Reason for disapproval: \_\_\_\_\_

COUNTY ASSESSOR ACTION:

\_\_\_\_\_ Reviewed and Approved Date: \_\_\_\_\_

Assessed valuation of improvements: \$ \_\_\_\_\_

\_\_\_\_\_ Reviewed and Disapproved

Reason for disapproval: \_\_\_\_\_

Notification sent to applicant of determination.

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

# RESIDENTIAL BUILDING PERMIT

PERMIT # R-29-18

## CITY OF CARTER LAKE

950 Locust Street  
Carter Lake, IA 51510

DATE: April 16, 2018

EXPIRES: \_\_\_\_\_

PERMISSION IS HEREBY GRANTED TO:

ENCORE DESIGNS / MIKE PLEWA

TO ERECT - ENLARGE - ALTER - A STRUCTURE AT:

821 Ave P. Lot 37

AS FOLLOWS:

NEW House Construction

Building Fees	<u>\$1,253.50</u>
Electrical Fees	<u>214.25</u>
Temporary Power	_____
Plumbing Fees	<u>\$142.50</u>
Mechanical Fees	<u>\$54.00</u>
Dirt Haul Deposit	_____
Postage Fees	_____
Other Fees	_____
Water Meter/Remote	<u>\$183.00</u>
Water Hookup	<u>\$250.00</u>
Sewer Hookup	<u>\$600.00</u>
MUD Capital Fac Fees	_____
TOTAL	<u>\$2,686.75</u>

*paid* Check No 4211  
\$2696.75  
LRS  
Apr 26 2018



Building Inspector  
City of Carter Lake, Iowa  
(712) 847-0535

This is inside the regularly established fire limits as fixed by ordinance and all work must conform to all the regulations of said ordinance.

This permit does not include permission to obstruct any street or alley with material or machinery during construction. Scrap material must be containerized and premises maintained in an acceptable appearance.

**Health Insurance Breakdown January 1, 2019**

**City contributed \$548.60 towards regular employee premium cost. Per Union contract Police officers pay no more than \$565.26 towards premium cost**

<b>EMPLOYEE #</b>		
111-01		1,028.37
	Employee pays	479.77
210-03		439.64
110-02		472.73
110-03		434.06
	City pays/Union Contract	1,246.10
	Max Police Employee Pays	565.26
430-01		417.34
430-02		356.72
110-06		434.06
410-02		349.76
110-10		348.36
110-01		622.18
110-11		395.39
430-02		604.83
	Employee pays	56.23
210-01		503.04
		266.50
	Employee pays	220.94
110-07		425.70
620-01		484.30
		282.89
	Employee pays	218.59
110-12		428.49
110-09		484.30
		309.85
	Employee pays	245.55
620-02		420.47
		601.42
	Employee pays	473.29
110-08		461.58
<b>TOTAL PREMIUM</b>		<b>11,818.08</b>
<b>CITY COST</b>		<b>9,558.45</b>
<b>EMPLOYEE PAYS</b>		<b>2,259.63</b>

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 rendered 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)

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

\$150 or less – current tax collection (1 year 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 November, 2018.

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

ATTEST:

\_\_\_\_\_  
Jackie Stender, City Clerk

**WATER LIENS - November 2018**

05-105550-03	1110 Locust St	67.60
05-206900-05	1405 Neptune Dr	28.55
05-208400-03	1302 Cedar St	381.76
05-215950-06	1218 Mayper Dr	208.69
05-314250-01	4337 N 14th St	55.87
05-317800-03	1340 Hiatt St	150.95
05-318050-01	1508 Hiatt St	78.51
05-402050-05	1213 Ave P	249.61

**STATEMENT SHEET  
CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	821,872.70-	6,557,395.40-
002-000-1110	CHECKING - RESOURCE CENTER		839.26-
003-000-1110	CHECKING - COMMUNITY CENTER	700.00	974,407.88
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	33,716.51-	70,287.52-
005-000-1110	CHECKING - LIBRARY RESERVE	13.30	16,718.29
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,886.87	258,874.55
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,462.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	250,000.00	351,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		84,608.79
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
018-000-1110	CHECKING - LAKE EXPENSES		13,626.18-
020-000-1110	CHECKING - SIDEWALK ASSESSMENT		12,133.08
110-000-1110	CHECKING - ROAD USE TAX	819.77	609,681.58
112-000-1110	CHECKING - EMPLOYEE BENEFITS	104,117.79	439,803.03
119-000-1110	CHECKING - EMERGENCY TAX		1,915.49
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,830.25	79,321.05
125-000-1110	CHECKING - UR #1T	5,318.18	10,302.65
126-000-1110	CHECKING - UR #1NT	6,768.59	13,109.78
127-000-1110	CHECKING - UR #3	8,079.86	12,730.56
128-000-1110	CHECKING - UR #4	16,116.57	2,641.12
129-000-1110	CHECKING - UR #5	364,564.04	1,117,310.06
145-000-1110	CHECKING - UR #2	7.00-	67,564.41
149-000-1110	CHECKING - UR RESERVE		20,000.00
150-000-1110	CHECKING - INFOUSA CEBA		36,550.66
160-000-1110	CHECKING - INFOUSA CEBA GRANT		38,021.75
200-000-1110	CHECKING - DEBT SERVICE	90,808.11	87,343.43
303-000-1110	CHECKING - AVENUE H PAVING		17,953.57-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT	802.66-	22,169.57-
306-000-1110	CHECKING - LOCUST STREET		.48-
600-000-1110	CHECKING - WATER REVENUE	121,888.97	1,292,401.28
601-000-1110	CHECKING - WATER RESERVE		98,236.07
602-000-1110	CHECKING - WATER DEPOSITS	800.00-	78,453.26
610-000-1110	CHECKING - SEWER REVENUE	57,407.17-	845,117.01
611-000-1110	CHECKING - SEWER RESERVE		119,634.94
670-000-1110	CHECKING - GARBAGE FEES	14,925.26-	117,272.69
740-000-1110	CHECKING - STORM WATER FEES	1.13-	67,699.88
760-000-1110	CHECKING - VILLAGE POST OFFICE	83.50	3,591.77
	CHECKING TOTAL	63,463.37	202,685.51
001-000-1115	CHECKING - SWEEP ACCOUNT	1,140,000.00	7,990,000.00
	CHECKING - SWEEP ACCOUNT TOTA	1,140,000.00	7,990,000.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		75.00

**BALANCE SHEET**  
**CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
001-000-1124	PETTY CASH - SENIOR CENTER		200.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
	PETTY CASH TOTAL	----- .00	----- 1,575.00
009-000-1150	SAVINGS - E OMAHA DD #21	.52	19,426.20
177-000-1150	SAVINGS - POLICE FORFEITURE	.66	13,130.01
	SAVINGS TOTAL	----- 1.18	----- 32,556.21
	TOTAL CASH	=====	=====
		1,203,464.55	8,226,816.72
		=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	986,190.00	96,468.21	371,579.82	37.68	614,610.18
	DISASTER TOTAL	10.00	.00	.00	.00	10.00
	FIRE TOTAL	206,856.00	15,601.53	88,931.94	42.99	117,924.06
	AMBULANCE TOTAL	56,250.00	621.27	7,692.83	13.68	48,557.17
	BUILDING INSPECTOR TOTAL	45,425.00	2,298.76	10,327.42	22.74	35,097.58
	ANIMAL CONTROL TOTAL	20,767.00	1,310.98	2,007.31	9.67	18,759.69
	<b>PUBLIC SAFETY TOTAL</b>	<b>1,315,498.00</b>	<b>116,300.75</b>	<b>480,539.32</b>	<b>36.53</b>	<b>834,958.68</b>
	ROAD USE TOTAL	379,436.00	21,274.02	103,590.91	27.30	275,845.09
	STREET LIGHTS TOTAL	145,500.00	11,832.89	47,481.66	32.63	98,018.34
	TRAFFIC TOTAL	1,500.00	125.11	500.44	33.36	999.56
	<b>PUBLIC WORKS TOTAL</b>	<b>526,436.00</b>	<b>33,232.02</b>	<b>151,573.01</b>	<b>28.79</b>	<b>374,862.99</b>
	WEED CONTROL TOTAL	4,000.00	.00	3,675.00	91.88	325.00
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>4,000.00</b>	<b>.00</b>	<b>3,675.00</b>	<b>91.88</b>	<b>325.00</b>
	LIBRARY TOTAL	151,214.00	11,674.80	52,418.44	34.67	98,795.56
	PARKS/RECREATION TOTAL	306,575.00	37,468.55	111,428.73	36.35	195,146.27
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	COMM CENTER CIP TOTAL	.00	.00	697.50	.00	697.50-
	SENIOR CENTER TOTAL	90,743.00	5,965.17	28,574.26	31.49	62,168.74
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>553,532.00</b>	<b>55,108.52</b>	<b>193,118.93</b>	<b>34.89</b>	<b>360,413.07</b>
	URBAN RENEWAL TOTAL	.00	7.00	2,483.65	.00	2,483.65-
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>.00</b>	<b>7.00</b>	<b>2,483.65</b>	<b>.00</b>	<b>2,483.65-</b>
	LEGISLATIVE TOTAL	28,079.00	1,825.20	5,894.15	20.99	22,184.85
	EXECUTIVE TOTAL	28,463.00	2,623.60	6,460.41	22.70	22,002.59
	ADMINISTRATIVE TOTAL	186,311.00	26,457.17	75,504.86	40.53	110,806.14
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	44,249.00	2,278.86	12,975.65	29.32	31,273.35
	MISC TOTAL	49,160.00	290.00	16,090.25	32.73	33,069.75
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>398,262.00</b>	<b>33,474.83</b>	<b>116,925.32</b>	<b>29.36</b>	<b>281,336.68</b>
	DEBT SERVICE TOTAL	898,226.00	.00	.00	.00	898,226.00
	<b>DEBT SERVICE TOTAL</b>	<b>898,226.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>898,226.00</b>

**BUDGET REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	7,400.00	802.66	3,024.75	40.88	4,375.25
	CAPITAL PROJECTS TOTAL	7,400.00	802.66	3,024.75	40.88	4,375.25
	WATER TOTAL	529,073.00	41,949.44	202,086.35	38.20	326,986.65
	SEWER TOTAL	638,486.00	57,541.25	202,991.81	31.79	435,494.19
	GARBAGE TOTAL	145,700.00	14,955.65	56,040.29	38.46	89,659.71
	STORM WATER TOTAL	.00	1.13	1,908.37	.00	1,908.37
	VILLAGE POST OFFICE TOTAL	18,000.00	1,392.75	3,694.50	20.53	14,305.50
	ENTERPRISE FUNDS TOTAL	1,331,259.00	115,840.22	466,721.32	35.06	864,537.68
	TRANSFERS OUT TOTAL	908,926.00	.00	.00	.00	908,926.00
	TRANSFER OUT TOTAL	908,926.00	.00	.00	.00	908,926.00
	EXPENSES BY FUNCTION	5,943,539.00	354,766.00	1,418,061.30	23.86	4,525,477.70

**REVENUE REPORT  
CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,732,727.00	464,572.13	752,443.19	43.43	980,283.81
	COMMUNITY CENTER TOTAL	137,500.00	.00	52,337.09	38.06	85,162.91
	PARKS HOTEL/MOTEL TOTAL	220,000.00	.00	83,739.35	38.06	136,260.65
	LIBRARY RESERVE TOTAL	.00	13.30	170.61	.00	170.61-
	E OMAHA DD #21 TOTAL	.00	.52	1.95	.00	1.95-
	AMBULANCE FEES TOTAL	50,000.00	4,199.34	20,421.94	40.84	29,578.06
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	.00	250,000.00	250,000.00	.00	250,000.00-
	FIRE DEPT FEES TOTAL	5,000.00	.00	.00	.00	5,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	457,985.00	33,926.68	182,166.70	39.78	275,818.30
	EMPLOYEE BENEFITS TOTAL	340,028.00	129,347.79	153,227.14	45.06	186,800.86
	LOCAL OPTION TAX TOTAL	237,963.00	19,830.25	79,321.00	33.33	158,642.00
	UR #1T TOTAL	31,703.00	5,318.18	16,868.66	53.21	14,834.34
	UR #1NT TOTAL	40,349.00	6,768.59	21,469.20	53.21	18,879.80
	UR #3 TOTAL	142,295.00	8,079.86	8,079.86	5.68	134,215.14
	UR #4 TOTAL	44,703.00	16,116.57	16,116.57	36.05	28,586.43

**REVENUE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	531,028.00	364,564.04	418,063.58	78.73	112,964.42
	POLICE FORFEITURE TOTAL	.00	.66	2.48	.00	2.48-
	DEBT SERVICE TOTAL	915,802.00	90,808.11	108,895.33	11.89	806,906.67
	WATER REVENUE TOTAL	633,600.00	162,988.41	366,470.72	57.84	267,129.28
	WATER DEPOSITS TOTAL	15,000.00	.00	4,800.00	32.00	10,200.00
	SEWER REVENUE TOTAL	658,700.00	134.08	185,097.00	28.10	473,603.00
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	96,000.00	30.39	26,808.21	27.93	69,191.79
	VILLAGE POST OFFICE TOTAL	23,000.00	1,476.25	6,110.34	26.57	16,889.66
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		6,317,383.00	1,558,175.15	2,753,060.92	43.58	3,564,322.08
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	5,735,522.70-	821,872.70-	821,872.70-	821,872.70-	6,557,395.40-
001-000-1115 CHECKING - SWEEP ACCOUNT	6,850,000.00	1,140,000.00	1,140,000.00	1,140,000.00	7,990,000.00
001-000-1120 PETTY CASH - GENERAL	250.00				250.00
001-000-1121 PETTY CASH - LIBRARY	75.00				75.00
001-000-1122 PETTY CASH - POLICE	200.00				200.00
001-000-1123 PETTY CASH - PARKS	500.00				500.00
001-000-1124 PETTY CASH - SENIOR CENTER	200.00				200.00
GENERAL TOTAL	1,115,702.30	318,127.30	318,127.30	318,127.30	1,433,829.60
002-000-1110 CHECKING - RESOURCE CENTER	839.26-				839.26-
RESOURCE CENTER TOTAL	839.26-	.00	.00	.00	839.26-
003-000-1110 CHECKING - COMMUNITY CENTER	973,707.88	700.00	700.00	700.00	974,407.88
COMMUNITY CENTER TOTAL	973,707.88	700.00	700.00	700.00	974,407.88
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	36,571.01-	33,716.51-	33,716.51-	33,716.51-	70,287.52-
PARKS HOTEL/MOTEL TOTAL	36,571.01-	33,716.51-	33,716.51-	33,716.51-	70,287.52-
005-000-1110 CHECKING - LIBRARY RESERVE	16,704.99	13.30	13.30	13.30	16,718.29
LIBRARY RESERVE TOTAL	16,704.99	13.30	13.30	13.30	16,718.29
007-000-1110 CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110 CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150 SAVINGS - E OMAHA DD #21	19,425.68	.52	.52	.52	19,426.20
E OMAHA DD #21 TOTAL	19,425.68	.52	.52	.52	19,426.20

**TREASURER'S REPORT  
CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
010-000-1110 CHECKING - AMBULANCE FEES	254,987.68	3,886.87	3,886.87	3,886.87	258,874.55
	=====	=====	=====	=====	=====
AMBULANCE FEES TOTAL	254,987.68	3,886.87	3,886.87	3,886.87	258,874.55
	=====	=====	=====	=====	=====
011-000-1110 CHECKING - POLICE RESERVE UNIT	5,462.18				5,462.18
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	5,662.18	.00	.00	.00	5,662.18
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	101,200.00	250,000.00	250,000.00	250,000.00	351,200.00
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	101,200.00	250,000.00	250,000.00	250,000.00	351,200.00
	=====	=====	=====	=====	=====
015-000-1110 CHECKING - FIRE DEPT FEES	84,608.79				84,608.79
	=====	=====	=====	=====	=====
FIRE DEPT FEES TOTAL	84,608.79	.00	.00	.00	84,608.79
	=====	=====	=====	=====	=====
017-000-1110 CHECKING - BUILDING PERMIT DEP	1,000.00				1,000.00
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	=====	=====	=====	=====	=====
018-000-1110 CHECKING - LAKE EXPENSES	13,626.18-				13,626.18-
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	13,626.18-	.00	.00	.00	13,626.18-
	=====	=====	=====	=====	=====
020-000-1110 CHECKING - SIDEWALK ASSESSMENT	12,133.08				12,133.08
	=====	=====	=====	=====	=====
SIDEWALK ASSESSMENT TOTAL	12,133.08	.00	.00	.00	12,133.08
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	608,861.81	819.77	819.77	819.77	609,681.58
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	608,861.81	819.77	819.77	819.77	609,681.58
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	335,685.24	104,117.79	104,117.79	104,117.79	439,803.03
	=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
EMPLOYEE BENEFITS TOTAL	335,685.24	104,117.79	104,117.79	104,117.79	439,803.03
119-000-1110 CHECKING - EMERGENCY TAX	1,915.49				1,915.49
EMERGENCY TAX TOTAL	1,915.49	.00	.00	.00	1,915.49
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	59,490.80	19,830.25	19,830.25	19,830.25	79,321.05
LOCAL OPTION TAX TOTAL	59,490.80	19,830.25	19,830.25	19,830.25	79,321.05
125-000-1110 CHECKING - UR #1T	4,984.47	5,318.18	5,318.18	5,318.18	10,302.65
UR #1T TOTAL	4,984.47	5,318.18	5,318.18	5,318.18	10,302.65
126-000-1110 CHECKING - UR #1NT	6,341.19	6,768.59	6,768.59	6,768.59	13,109.78
UR #1NT TOTAL	6,341.19	6,768.59	6,768.59	6,768.59	13,109.78
127-000-1110 CHECKING - UR #3	4,650.70	8,079.86	8,079.86	8,079.86	12,730.56
UR #3 TOTAL	4,650.70	8,079.86	8,079.86	8,079.86	12,730.56
128-000-1110 CHECKING - UR #4	13,475.45-	16,116.57	16,116.57	16,116.57	2,641.12
UR #4 TOTAL	13,475.45-	16,116.57	16,116.57	16,116.57	2,641.12
129-000-1110 CHECKING - UR #5	752,746.02	364,564.04	364,564.04	364,564.04	1,117,310.06
UR #5 TOTAL	752,746.02	364,564.04	364,564.04	364,564.04	1,117,310.06
145-000-1110 CHECKING - UR #2	67,571.41	7.00-	7.00-	7.00-	67,564.41
URBAN RENEWAL #2 TOTAL	67,571.41	7.00-	7.00-	7.00-	67,564.41

**TREASURER'S REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
149-000-1110 CHECKING - UR RESERVE	20,000.00				20,000.00
UR RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
150-000-1110 CHECKING - INFOUSA CEBA	36,550.66				36,550.66
UR SINKING TOTAL	36,550.66	.00	.00	.00	36,550.66
160-000-1110 CHECKING - INFOUSA CEBA GRANT	38,021.75				38,021.75
INFOUSA CEBA GRANT TOTAL	38,021.75	.00	.00	.00	38,021.75
177-000-1150 SAVINGS - POLICE FORFEITURE	13,129.35	.66	.66	.66	13,130.01
POLICE FORFEITURE TOTAL	13,129.35	.66	.66	.66	13,130.01
200-000-1110 CHECKING - DEBT SERVICE	3,464.68-	90,808.11	90,808.11	90,808.11	87,343.43
DEBT SERVICE TOTAL	3,464.68-	90,808.11	90,808.11	90,808.11	87,343.43
303-000-1110 CHECKING - AVENUE H PAVING	17,953.57-				17,953.57-
AVENUE H PAVING TOTAL	17,953.57-	.00	.00	.00	17,953.57-
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	21,366.91-	802.66-	802.66-	802.66-	22,169.57-
LAKE PROJECTS TOTAL	21,366.91-	802.66-	802.66-	802.66-	22,169.57-
306-000-1110 CHECKING - LOCUST STREET	.48-				.48-
LOCUST STREET CIP TOTAL	.48-	.00	.00	.00	.48-

**TREASURER'S REPORT  
CALENDAR 10/2018, FISCAL 4/2019**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110 CHECKING - WATER REVENUE	1,170,512.31	121,888.97	121,888.97	121,888.97	1,292,401.28
	=====	=====	=====	=====	=====
WATER REVENUE TOTAL	1,170,512.31	121,888.97	121,888.97	121,888.97	1,292,401.28
	=====	=====	=====	=====	=====
601-000-1110 CHECKING - WATER RESERVE	98,236.07				98,236.07
	=====	=====	=====	=====	=====
WATER RESERVE TOTAL	98,236.07	.00	.00	.00	98,236.07
	=====	=====	=====	=====	=====
602-000-1110 CHECKING - WATER DEPOSITS	79,253.26	800.00-	800.00-	800.00-	78,453.26
	=====	=====	=====	=====	=====
WATER DEPOSITS TOTAL	79,253.26	800.00-	800.00-	800.00-	78,453.26
	=====	=====	=====	=====	=====
610-000-1110 CHECKING - SEWER REVENUE	902,524.18	57,407.17-	57,407.17-	57,407.17-	845,117.01
	=====	=====	=====	=====	=====
SEWER REVENUE TOTAL	902,524.18	57,407.17-	57,407.17-	57,407.17-	845,117.01
	=====	=====	=====	=====	=====
611-000-1110 CHECKING - SEWER RESERVE	119,634.94				119,634.94
	=====	=====	=====	=====	=====
SEWER RESERVE TOTAL	119,634.94	.00	.00	.00	119,634.94
	=====	=====	=====	=====	=====
670-000-1110 CHECKING - GARBAGE FEES	132,197.95	14,925.26-	14,925.26-	14,925.26-	117,272.69
	=====	=====	=====	=====	=====
GARBAGE FEES TOTAL	132,197.95	14,925.26-	14,925.26-	14,925.26-	117,272.69
	=====	=====	=====	=====	=====
740-000-1110 CHECKING - STORM WATER FEES	67,701.01	1.13-	1.13-	1.13-	67,699.88
	=====	=====	=====	=====	=====
STORM WATER FEES TOTAL	67,701.01	1.13-	1.13-	1.13-	67,699.88
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	3,508.27	83.50	83.50	83.50	3,591.77
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	3,658.27	83.50	83.50	83.50	3,741.77
	=====	=====	=====	=====	=====
	7,023,352.17	1,203,464.55	1,203,464.55	1,203,464.55	8,226,816.72

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	STATE GRANTS	5,290.71	5,656.35	10,000.00	4,343.65
001-110-4550	POLICE MISC CHGS	280.00	2,980.00	7,500.00	4,520.00
001-110-4706	EQUIPMENT DONATIONS		284.70		284.70-
001-110-4770	COURT FINES	2,312.24	11,443.13	55,000.00	43,556.87
001-110-4775	PARKING FINES	40.00	145.00	500.00	355.00
001-110-4776	TOWING/IMPOUNDS	35.00	140.00	2,000.00	1,860.00
	TOTAL REVENUE				
	POLICE TOTAL	7,957.95	20,649.18	75,000.00	54,350.82
001-110-6010	SALARIES	52,408.41	209,188.53	583,542.00	374,353.47
001-110-6040	OVERTIME	3,186.30	11,791.49	10,000.00	1,791.49-
001-110-6041	GRANT/OVERTIME		686.16	6,953.00	6,266.84
001-110-6181	CLOTHING ALLOWANCE	288.88	2,698.70	9,500.00	6,801.30
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING	6,240.00	8,402.97	16,000.00	7,597.03
001-110-6299	K-9 UNIT		357.07	5,000.00	4,642.93
001-110-6331	FUEL-POLICE	1,982.77	8,151.94	20,000.00	11,848.06
001-110-6332	VEHICLE/EQUIP REPAIR	42.80	4,517.82	17,900.00	13,382.18
001-110-6333	VEHICLE MAINTENANCE	1,681.61	1,681.61	1,600.00	81.61-
001-110-6351	RADIO REPAIRS		172.35	1,500.00	1,327.65
001-110-6371	UTILITIES-POLICE	559.94	2,447.40	6,800.00	4,352.60
001-110-6373	TELEPHONE-POLICE	393.10	1,612.55	5,000.00	3,387.45
001-110-6408	ICAP INSURANCE-POLICE			16,500.00	16,500.00
001-110-6412	SCIENTIFIC/MEDICAL	700.00	1,020.00	1,000.00	20.00-
001-110-6413	PAYMENTS TO OTHERS	3,981.00	5,059.92		5,059.92-
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	3,977.16	4,145.35	1,000.00	3,145.35-
001-110-6504	MINOR EQUIPMENT	2,490.00	4,356.93	5,000.00	643.07
001-110-6506	OFFICE SUPPLIES-POLICE	259.21	4,616.07	1,500.00	3,116.07-
001-110-6507	OPERATING SUPPLIES	1,233.83	2,889.13	14,000.00	11,110.87
001-110-6508	POSTAGE	225.51	248.21	400.00	151.79
001-110-6520	VEHICLE EQUIPMENT		649.58	5,000.00	4,350.42
001-110-6522	GRANT-EDUCATION MATERIALS			250.00	250.00
001-110-6523	GRANT-IN CAR VIDEO CAMERA			4,500.00	4,500.00
001-110-6541	COMMUNITY OUTREACH	618.00	1,860.08	8,000.00	6,139.92
001-110-6603	FIRE ARMS TRAINING			9,000.00	9,000.00
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6655	MISC EQUIPMENT		139.01	3,600.00	3,460.99
001-110-6710	VEHICLES		27,331.08	34,100.00	6,768.92
	TOTAL EXPENSES				
	POLICE TOTAL	80,268.52	304,023.95	789,645.00	485,621.05
	GENERAL TOTAL	72,310.57-	283,374.77-	714,645.00-	431,270.23-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS TOTAL REVENUE		450.00		450.00-
	POLICE TOTAL	===== .00	===== 450.00	===== .00	===== 450.00-
011-110-6184	UNIFORMS		32.00		32.00-
	POLICE TOTAL	===== .00	===== 32.00	===== .00	===== 32.00-
	POLICE RESERVE UNIT TOTAL	===== .00	===== 418.00	===== .00	===== 418.00-
112-110-6110	FICA EXPENSE	4,169.13	16,574.80	45,938.00	29,363.20
112-110-6130	IPERS	5,061.95	21,955.49	61,310.00	39,354.51
112-110-6150	HEALTH INSURANCE	6,209.72	18,240.24	75,000.00	56,759.76
112-110-6151	DENTAL INSURANCE	354.68	1,110.99	3,100.00	1,989.01
112-110-6153	LIFE INSURANCE	108.00	340.20	1,340.00	999.80
112-110-6160	WORKER'S COMPENSATION		8,472.84	7,600.00	872.84-
112-110-6170	UNEMPLOYMENT INS EXP	296.21	829.31	2,257.00	1,427.69
	TOTAL EXPENSES	===== 16,199.69	===== 67,523.87	===== 196,545.00	===== 129,021.13
	POLICE TOTAL	===== 16,199.69	===== 67,523.87	===== 196,545.00	===== 129,021.13
	EMPLOYEE BENEFITS TOTAL	===== 16,199.69	===== 67,523.87	===== 196,545.00	===== 129,021.13
177-110-4300	POL FORFEIT INTEREST TOTAL REVENUE	.66	2.48		2.48-
	POLICE TOTAL	===== .66	===== 2.48	===== .00	===== 2.48-
	TOTAL EXPENSES	===== .66	===== 2.48	===== .00	===== 2.48-
	POLICE FORFEITURE TOTAL	===== .66	===== 2.48	===== .00	===== 2.48-
001-130-6408	TOTAL REVENUE ICAP INSURANCE-DISASTER TOTAL EXPENSES			10.00	10.00
	DISASTER TOTAL	===== .00	===== .00	===== 10.00	===== 10.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
001-150-6010	WAGES	3,475.42	15,573.00	44,967.00	29,394.00
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,071.00	4,822.00	15,000.00	10,178.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			500.00	500.00
001-150-6230	TRAINING	123.45	123.45	3,500.00	3,376.55
001-150-6234	COORDINATOR TRAINING		727.70	1,000.00	272.30
001-150-6310	BUILDING/GROUNDS		548.95	4,000.00	3,451.05
001-150-6331	FUEL-FIRE	277.51	610.11	1,500.00	889.89
001-150-6332	VEHICLE/EQUIP REPAIR	201.64	482.47	4,500.00	4,017.53
001-150-6371	UTILITIES-FIRE	395.97	1,653.20	8,062.00	6,408.80
001-150-6408	ICAP INSURANCE-FIRE			25,000.00	25,000.00
001-150-6412	SCIENTIFIC/MEDICAL			5,000.00	5,000.00
001-150-6413	ANNUAL TESTING	5,638.60	7,026.65	12,250.00	5,223.35
001-150-6504	MINOR EQUIPMENT	481.91	1,263.54	4,000.00	2,736.46
001-150-6507	BUILDING MAINT SUPPLIES	114.92	207.75	2,000.00	1,792.25
001-150-6508	POSTAGE	9.87	9.87	100.00	90.13
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6659	RECRUIT & RETENTION	1,374.76	1,374.76	4,000.00	2,625.24
001-150-6710	VEHICLES		38,001.92	30,000.00	8,001.92-
001-150-6725	COMPUTER-SOFTWARE-FIRE		63.60	1,000.00	936.40
	TOTAL EXPENSES				
	FIRE TOTAL	14,165.05	72,488.97	177,279.00	104,790.03
	GENERAL TOTAL	14,165.05-	72,488.97-	177,289.00-	104,800.03-
015-150-4501	FIRE DEPT FEES			5,000.00	5,000.00
	TOTAL REVENUE				
	FIRE TOTAL	.00	.00	5,000.00	5,000.00
015-150-6404	FIRE BILLING CONTRACT		161.30	600.00	438.70
	FIRE TOTAL	.00	161.30	600.00	438.70
	FIRE DEPT FEES TOTAL	.00	161.30-	4,400.00	4,561.30
112-150-6110	FICA EXPENSE	424.34	1,560.27	4,618.00	3,057.73
112-150-6130	IPERS	418.15	1,738.22	5,699.00	3,960.78

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6150	HEALTH INSURANCE	510.97	2,039.68	7,700.00	5,660.32
112-150-6151	DENTAL INSURANCE	28.54	114.16	350.00	235.84
112-150-6153	LIFE INSURANCE	10.80	43.20	260.00	216.80
112-150-6160	WORKER'S COMPENSATION		10,691.77	9,800.00	891.77-
112-150-6170	UNEMPLOYMENT	43.68	94.37	200.00	105.63
112-150-6408	AD&D FIRE DEPT INSURANCE			350.00	350.00
	<b>FIRE TOTAL</b>	<b>1,436.48</b>	<b>16,281.67</b>	<b>28,977.00</b>	<b>12,695.33</b>
	<b>EMPLOYEE BENEFITS TOTAL</b>	<b>1,436.48</b>	<b>16,281.67</b>	<b>28,977.00</b>	<b>12,695.33</b>
	<b>TOTAL EXPENSES</b>				
	<b>TOTAL REVENUE</b>				
001-160-6230	TRAINING	95.00	125.00	5,000.00	4,875.00
001-160-6331	FUEL-EMS	147.69	823.85	2,000.00	1,176.15
001-160-6332	VEHICLE/EQUIP REPAIR			2,250.00	2,250.00
001-160-6373	TELEPHONE-EMS	37.06	153.24	1,000.00	846.76
001-160-6408	ICAP INSURANCE-AMBULANCE		75.95	7,500.00	7,424.05
001-160-6413	ANNUAL TESTING			1,000.00	1,000.00
001-160-6504	EQUIPMENT		2,425.11	25,000.00	22,574.89
001-160-6507	OPERATING SUPPLIES	29.05	1,715.31	6,000.00	4,284.69
	<b>AMBULANCE TOTAL</b>	<b>308.80</b>	<b>5,318.46</b>	<b>49,750.00</b>	<b>44,431.54</b>
	<b>GENERAL TOTAL</b>	<b>308.80-</b>	<b>5,318.46-</b>	<b>49,750.00-</b>	<b>44,431.54-</b>
010-160-4480	AMBULANCE FEES	4,199.34	20,421.94	50,000.00	29,578.06
	<b>AMBULANCE TOTAL</b>	<b>4,199.34</b>	<b>20,421.94</b>	<b>50,000.00</b>	<b>29,578.06</b>
010-160-6413	AMBULANCE CONTRACT	312.47	2,374.37	6,500.00	4,125.63
	<b>AMBULANCE TOTAL</b>	<b>312.47</b>	<b>2,374.37</b>	<b>6,500.00</b>	<b>4,125.63</b>
	<b>AMBULANCE FEES TOTAL</b>	<b>3,886.87</b>	<b>18,047.57</b>	<b>43,500.00</b>	<b>25,452.43</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-4120	BUILDING PERMITS TOTAL REVENUE	1,143.50	30,272.06	35,000.00	4,727.94
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,143.50	30,272.06	35,000.00	4,727.94
001-170-6010	SALARIES	1,792.13	7,937.41	29,900.00	21,962.59
001-170-6181	UNIFORM ALLOWANCE			250.00	250.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR	73.88	221.90	300.00	78.10
001-170-6371	UTILITIES-BLDG INSPECTOR	48.85	209.66	450.00	240.34
001-170-6373	PHONE-BLDG INSP	25.30	104.64	400.00	295.36
001-170-6408	ICAP INSURANCE-BLDG INSP			65.00	65.00
001-170-6499	MISC CONTRACTS			5,000.00	5,000.00
001-170-6504	MINOR EQUIPMENT	7.38	7.38	500.00	492.62
001-170-6507	OPERATING SUPPLIES	4.99	18.68	500.00	481.32
001-170-6508	POSTAGE	9.25	9.25	100.00	90.75
001-170-6725	COMPUTER-SOFTWARE-INSPECT TOTAL EXPENSES			500.00	500.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	1,961.78	8,508.92	38,465.00	29,956.08
		=====	=====	=====	=====
	GENERAL TOTAL	818.28-	21,763.14	3,465.00-	25,228.14-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS TOTAL REVENUE			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
017-170-6630	DEPOSIT REFUNDS			1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6110	FICA EXPENSE	137.10	606.77	2,287.00	1,680.23
112-170-6130	IPERS	169.18	748.73	2,823.00	2,074.27
112-170-6160	WORKER'S COMPENSATION		405.80	550.00	144.20
112-170-6170	UNEMPLOYMENT INS EXP TOTAL EXPENSES	30.70	57.20	300.00	242.80
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	336.98	1,818.50	5,960.00	4,141.50

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	336.98	1,818.50	5,960.00	4,141.50
001-190-4180	PET LICENSES	50.00	315.00	2,700.00	2,385.00
001-190-4780	ANIMAL CONTROL		30.00	500.00	470.00
	TOTAL REVENUE				
	ANIMAL CONTROL TOTAL	50.00	345.00	3,200.00	2,855.00
001-190-6010	SALARIES	442.00	861.90	10,444.00	9,582.10
001-190-6181	CLOTHING ALLOWANCE	55.99	55.99	200.00	144.01
001-190-6331	FUEL-ANIMAL CONTROL		50.89	400.00	349.11
001-190-6332	VEHICLE/EQUIP REPAIR	142.99	142.99	600.00	457.01
001-190-6408	ICAP INSURANCE-AN.CONTROL			560.00	560.00
001-190-6499	MISC CONTRACTS	231.00	231.00	5,000.00	4,769.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	358.29	437.63	1,000.00	562.37
	ANIMAL CONTROL TOTAL	1,230.27	1,780.40	18,704.00	16,923.60
	GENERAL TOTAL	1,180.27-	1,435.40-	15,504.00-	14,068.60-
112-190-6110	FICA EXPENSE	36.88	69.00	799.00	730.00
112-190-6130	IPERS	41.73	81.37	1,066.00	984.63
112-190-6160	WORKER'S COMPENSATION		66.20	80.00	13.80
112-190-6170	UNEMPLOYMENT INS EXP	2.10	10.34	118.00	107.66
	TOTAL EXPENSES				
	ANIMAL CONTROL TOTAL	80.71	226.91	2,063.00	1,836.09
	EMPLOYEE BENEFITS TOTAL	80.71	226.91	2,063.00	1,836.09
110-210-4430	ROAD USE TAX	33,926.68	182,166.70	457,985.00	275,818.30
	TOTAL REVENUE				
	ROAD USE TOTAL	33,926.68	182,166.70	457,985.00	275,818.30
110-210-6010	SALARIES	7,386.80	35,270.69	152,360.00	117,089.31
110-210-6040	OVERTIME	624.51	4,460.37	5,500.00	1,039.63

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA EXPENSE	629.11	2,995.26	11,656.00	8,660.74
110-210-6130	IPERS	759.24	3,747.02	14,383.00	10,635.98
110-210-6150	HEALTH INSURANCE	1,536.68	5,569.57	20,750.00	15,180.43
110-210-6151	DENTAL INSURANCE	71.75	284.70	1,000.00	715.30
110-210-6153	LIFE INSURANCE	27.15	80.74	500.00	419.26
110-210-6160	WORKER'S COMPENSATION		2,760.00	4,000.00	1,240.00
110-210-6170	UNEMPLOYMENT INS EXP	94.85	205.92	1,910.00	1,704.08
110-210-6181	CLOTHING ALLOWANCE	360.91	409.03	250.00	159.03-
110-210-6310	BUILDING/GROUNDS	287.97	505.87	20,000.00	19,494.13
110-210-6321	TREES		780.00	5,000.00	4,220.00
110-210-6331	FUEL-MAINT-RUT	318.33	1,957.14	7,500.00	5,542.86
110-210-6332	VEHICLE/EQUIP REPAIR	3,366.79	3,909.27	20,000.00	16,090.73
110-210-6371	UTILITIES-MAINT-RUT	366.68	1,443.07	12,377.00	10,933.93
110-210-6373	TELEPHONE-MAINT	179.42	561.05	4,000.00	3,438.95
110-210-6408	ICAP INSURANCE-RUT MAINT			12,500.00	12,500.00
110-210-6412	SCIENTIFIC/MEDICAL			750.00	750.00
110-210-6499	MISC CONTRACTS	125.79	19,853.53	10,000.00	9,853.53-
110-210-6504	MINOR EQUIPMENT	478.44	1,313.69	15,000.00	13,686.31
110-210-6507	OPERATING SUPPLIES	247.32	328.47	10,000.00	9,671.53
110-210-6512	SNOW REMOVAL	861.81	9,015.06	15,000.00	5,984.94
110-210-6611	SIDEWALKS		503.84		503.84-
110-210-6622	ST MAINT SUPPLY	3,100.51	7,186.66	35,000.00	27,813.34
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	449.96	449.96		449.96-
	TOTAL EXPENSES				
	ROAD USE TOTAL	21,274.02	103,590.91	379,436.00	275,845.09
	ROAD USE TAX TOTAL	12,652.66	78,575.79	78,549.00	26.79-
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,832.89	47,481.66	145,500.00	98,018.34
	STREET LIGHTS TOTAL	11,832.89	47,481.66	145,500.00	98,018.34
	ROAD USE TAX TOTAL	11,832.89	47,481.66	145,500.00	98,018.34
001-240-6371	UTILITIES-TRAFFIC LIGHTS	125.11	500.44	1,500.00	999.56
	TRAFFIC TOTAL	125.11	500.44	1,500.00	999.56

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-351-6499	WEED ABATEMENTS		3,675.00	4,000.00	325.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	3,675.00	4,000.00	325.00
001-410-4085	HOTEL/MOTEL TAX		20,934.84	55,000.00	34,065.16
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	122.00	425.79	1,900.00	1,474.21
001-410-4700	LIBRARY COUNTY MONEY			1,500.00	1,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	122.00	21,360.63	59,600.00	38,239.37
001-410-6010	SALARIES	6,025.50	27,147.01	79,404.00	52,256.99
001-410-6230	TRAINING & ADMIN			500.00	500.00
001-410-6310	BUILDING/GROUNDS	506.19	982.82	8,000.00	7,017.18
001-410-6371	UTILITIES-LIBRARY	586.70	2,631.77	8,000.00	5,368.23
001-410-6373	TELEPHONE-LIBRARY	296.98	709.84	2,200.00	1,490.16
001-410-6408	ICAP INSURANCE-LIBRARY			5,800.00	5,800.00
001-410-6419	SOFTWARE/DATABASES		1,370.10	2,000.00	629.90
001-410-6495	COPIER	120.09	430.31	2,500.00	2,069.69
001-410-6496	WILBOR - AUDIO AND E-BOOK		732.05	750.00	17.95
001-410-6506	OFFICE SUPPLIES	780.90	1,411.31	3,500.00	2,088.69
001-410-6508	POSTAGE		85.77	900.00	814.23
001-410-6601	PERIODICALS		748.25	1,000.00	251.75
001-410-6602	VIDEOS	151.01	381.60	800.00	418.40
001-410-6604	COUNTY MONEY			1,900.00	1,900.00
001-410-6605	BOOKS (CITY)	1,180.37	4,430.86	11,000.00	6,569.14
001-410-6606	PROGRAMS	223.46	1,019.43	3,000.00	1,980.57
001-410-6621	VOLUNTEER APPRECIATION			200.00	200.00
001-410-6623	ENRICH IOWA	323.00	573.00		573.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	10,194.20	42,654.12	131,454.00	88,799.88
		=====	=====	=====	=====
	GENERAL TOTAL	10,197.31-	25,468.93-	77,354.00-	51,885.07-
		=====	=====	=====	=====
005-410-4700	DONATIONS	13.30	170.61		170.61-
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	13.30	170.61	.00	170.61-
005-410-6910	LIBRARY CIP		2,900.00		2,900.00-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	.00	2,900.00	.00	2,900.00-
	LIBRARY RESERVE TOTAL	13.30	2,729.39-	.00	2,729.39
112-410-6110	FICA EXPENSE	460.95	2,076.75	6,074.00	3,997.25
112-410-6130	IPERS	568.81	2,562.69	7,496.00	4,933.31
112-410-6150	HEALTH INSURANCE	327.95	1,307.60	4,000.00	2,692.40
112-410-6151	DENTAL INSURANCE	28.54	114.16	350.00	235.84
112-410-6153	LIFE INSURANCE	21.60	86.40	390.00	303.60
112-410-6160	WORKER'S COMPENSATION		561.21	600.00	38.79
112-410-6170	UNEMPLOYMENT INS EXP	72.75	155.51	850.00	694.49
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,480.60	6,864.32	19,760.00	12,895.68
	EMPLOYEE BENEFITS TOTAL	1,480.60	6,864.32	19,760.00	12,895.68
001-430-4191	PARK/REC FEES	15.00	760.00	700.00	60.00-
001-430-4550	FIELD RENTAL FEES		6,414.55	6,065.00	349.55-
001-430-4551	REGISTRATION FEES			8,800.00	8,800.00
001-430-4553	FESTIVAL			500.00	500.00
001-430-4703	COMM OUTREACH DONATION		1,250.00		1,250.00-
001-430-4755	CONCESSIONS		4,031.15	33,000.00	28,968.85
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	15.00	12,455.70	49,065.00	36,609.30
001-430-6408	ICAP INSURANCE-PARKS			7,000.00	7,000.00
001-430-6418	SALES TAX		1,049.84	750.00	299.84-
001-430-6507	OPERATING SUPPLIES		884.04		884.04-
001-430-6541	COMMUNITY OUTREACH	1,321.67	1,801.73	23,000.00	21,198.27
001-430-6607	CONCESSIONS-PARKS		2,716.47	23,000.00	20,283.53
001-430-6610	REGISTRATION FEES		1,695.00	10,000.00	8,305.00
001-430-6630	DEPOSIT REFUNDS		400.00		400.00-
	TOTAL EXPENSES				
	PARKS/RECREATION TOTAL	1,321.67	8,547.08	63,750.00	55,202.92
	GENERAL TOTAL	1,306.67-	3,908.62	14,685.00-	18,593.62-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-4085	HOTEL/MOTEL TAX TOTAL REVENUE		83,739.35	220,000.00	136,260.65
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	83,739.35	220,000.00	136,260.65
004-430-6010	WAGES-HM	8,144.39	35,960.50	106,154.00	70,193.50
004-430-6020	PART-TIME WAGES-HM	950.40	7,918.91	31,100.00	23,181.09
004-430-6040	OVERTIME-HM		1,774.13		1,774.13-
004-430-6181	CLOTHING ALLOWANCE-HM	70.00	834.59	700.00	134.59-
004-430-6310	BUILDINGS-HM	5,610.74	7,437.16	4,500.00	2,937.16-
004-430-6311	GOUNDS/FERTILIZE-HM	14,849.00	21,978.95	26,500.00	4,521.05
004-430-6312	BUILDING REPAIRS-HM		388.60		388.60-
004-430-6321	TREES/FENCE-HM			3,000.00	3,000.00
004-430-6331	FUEL-PARKS-HM	521.91	2,596.89	7,300.00	4,703.11
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	1,973.99	3,509.12	6,000.00	2,490.88
004-430-6371	UTILITIES-PARKS-HM	765.25	3,972.46	11,000.00	7,027.54
004-430-6373	TELEPHONE-PARKS-HM	118.73	487.84	3,000.00	2,512.16
004-430-6412	SCIENTIFIC/MEDICAL-HM			750.00	750.00
004-430-6499	MISC CONTRACTS-PARKS-HM	506.62	1,265.28	2,500.00	1,234.72
004-430-6504	MINOR EQUIPMENT-HM	84.18	238.88	2,500.00	2,261.12
004-430-6507	OPERATING SUPPLIES-HM	121.30	224.21	1,500.00	1,275.79
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	33,716.51	88,587.52	206,504.00	117,916.48
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	33,716.51-	4,848.17-	13,496.00	18,344.17
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	699.48	3,550.07	10,500.00	6,949.93
112-430-6130	IPERS	860.12	3,926.06	10,021.00	6,094.94
112-430-6150	HEALTH INSURANCE	633.34	2,518.00	10,000.00	7,482.00
112-430-6151	DENTAL INSURANCE	71.49	286.12	1,400.00	1,113.88
112-430-6153	LIFE INSURANCE	27.05	108.26	400.00	291.74
112-430-6160	WORKER'S COMPENSATION		3,597.51	3,200.00	397.51-
112-430-6170	UNEMPLOYMENT INS EXP	138.89	308.11	800.00	491.89
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,430.37	14,294.13	36,321.00	22,026.87
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,430.37	14,294.13	36,321.00	22,026.87
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE EXPENSES TOTAL	=====	=====	=====	=====
		.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
112-441-6110	FICA			500.00	500.00
112-441-6130	IPERS			500.00	500.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		.00	.00	1,000.00	1,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT	802.66	3,024.75	7,000.00	3,975.25
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		802.66	3,024.75	7,400.00	4,375.25
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	=====	=====	=====	=====
		802.66-	3,024.75-	7,400.00-	4,375.25-
		=====	=====	=====	=====
001-460-4700	EAGLE PLAQUES		340.00		340.00-
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		.00	340.00	.00	340.00-
		=====	=====	=====	=====
	GENERAL TOTAL	=====	=====	=====	=====
		.00	340.00	.00	340.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX		52,337.09	137,500.00	85,162.91
	TOTAL REVENUE				
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		.00	52,337.09	137,500.00	85,162.91
		=====	=====	=====	=====
003-460-6672	EAGLE PROJECT		697.50		697.50-
	TOTAL EXPENSES				
	COMM CENTER CIP TOTAL	=====	=====	=====	=====
		.00	697.50	.00	697.50-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	.00	51,639.59	137,500.00	85,860.41
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	1,125.77	4,503.08	14,920.00	10,416.92
	TOTAL REVENUE				
	SENIOR CENTER TOTAL	1,125.77	4,503.08	14,920.00	10,416.92
001-499-6010	SALARIES	3,970.89	17,155.49	48,563.00	31,407.51
001-499-6181	UNIFORM ALLOWANCE			500.00	500.00
001-499-6312	BUILDING REPAIRS		98.57	4,000.00	3,901.43
001-499-6331	FUEL-SENIOR CENTER	266.68	1,318.23	2,500.00	1,181.77
001-499-6332	VEHICLE/EQUIP REPAIR		2,521.04	4,500.00	1,978.96
001-499-6371	UTILITIES-SENIOR CENTER	387.77	1,775.32	6,500.00	4,724.68
001-499-6381	INTERNET-SENIOR CENTER	53.60	214.40	800.00	585.60
001-499-6408	ICAP INSURANCE-SR.CTR			2,900.00	2,900.00
001-499-6507	OPERATING SUPPLIES	310.46	849.01	2,500.00	1,650.99
001-499-6606	PROGRAMS	231.36	1,160.95	4,150.00	2,989.05
001-499-6620	MISC			4,450.00	4,450.00
	SENIOR CENTER TOTAL	5,220.76	25,093.01	81,363.00	56,269.99
	GENERAL TOTAL	4,094.99-	20,589.93-	66,443.00-	45,853.07-
112-499-6110	FICA EXPENSE	303.78	1,310.29	3,715.00	2,404.71
112-499-6130	IPERS	374.85	1,616.83	4,584.00	2,967.17
112-499-6160	WORKER'S COMPENSATION		431.68	500.00	68.32
112-499-6170	UNEMPLOYMENT INS EXP	65.78	122.45	581.00	458.55
	TOTAL EXPENSES				
	SENIOR CENTER TOTAL	744.41	3,481.25	9,380.00	5,898.75
	EMPLOYEE BENEFITS TOTAL	744.41	3,481.25	9,380.00	5,898.75
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
145-530-6499	HOME IMPROVEMENTS		2,476.65		2,476.65-
145-530-6620	MISC ADMIN FEES	7.00	7.00		7.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	7.00	2,483.65	.00	2,483.65-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	7.00-	2,483.65-	.00	2,483.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	4,000.00	12,000.00	8,000.00
001-610-6230	TRAINING	25.00	420.00	600.00	180.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	717.22	1,119.21	7,000.00	5,880.79
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION			900.00	900.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,742.22	5,539.21	26,000.00	20,460.79
		=====	=====	=====	=====
	GENERAL TOTAL	1,742.22	5,539.21	26,000.00	20,460.79
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	256.40	918.00	661.60
112-610-6130	IPERS	18.88	75.52	1,133.00	1,057.48
112-610-6160	WORKER'S COMPENSATION		23.02	28.00	4.98
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	354.94	2,079.00	1,724.06
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	354.94	2,079.00	1,724.06
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	4,000.00	12,000.00	8,000.00
001-611-6230	TRAINING		230.00	500.00	270.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	48.85	209.66	500.00	290.34
001-611-6373	TELEPHONE	50.00	200.00	600.00	400.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,300.00	1,300.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		59.50	350.00	290.50

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6507	OPERATING SUPPLIES	5.00	12.00	1,000.00	988.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	1,443.25	1,443.25	5,000.00	3,556.75
	EXECUTIVE TOTAL	2,547.10	6,154.41	26,400.00	20,245.59
	GENERAL TOTAL	2,547.10	6,154.41	26,400.00	20,245.59
112-611-6110	FICA EXPENSE	76.50	306.00	918.00	612.00
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
	EXECUTIVE TOTAL	76.50	306.00	2,063.00	1,757.00
	EMPLOYEE BENEFITS TOTAL	76.50	306.00	2,063.00	1,757.00
001-620-6010	SALARIES	6,878.56	31,490.49	89,373.00	57,882.51
001-620-6020	PART-TIME WAGES	1,271.85	5,073.26	18,398.00	13,324.74
001-620-6040	OVERTIME		96.06		96.06-
001-620-6210	DUES/MEMBERSHIPS	105.00	2,342.00	1,900.00	442.00-
001-620-6230	TRAINING		205.00	1,000.00	795.00
001-620-6240	EDUCATION/TRAVEL			1,000.00	1,000.00
001-620-6310	BUILDING/GROUNDS	10,357.45	12,154.62	5,000.00	7,154.62-
001-620-6371	UTILITIES-ADMINISTRATIVE	214.10	935.77	3,467.00	2,531.23
001-620-6401	AUDIT EXPENSE			12,125.00	12,125.00
001-620-6408	ICAP INSURANCE-ADMIN			4,700.00	4,700.00
001-620-6499	MISC CONTRACTS	4,700.18	6,174.47	5,000.00	1,174.47-
001-620-6504	EQUIPMENT		3,813.24		3,813.24-
001-620-6506	OFFICE SUPPLIES-ADMIN	672.95	1,573.05	2,500.00	926.95
001-620-6507	OPERATING SUPPLIES		154.91	1,500.00	1,345.09
001-620-6508	POSTAGE	68.39-	635.13	2,000.00	1,364.87
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,000.00	5,000.00
	ADMINISTRATIVE TOTAL	24,131.70	64,648.00	152,963.00	88,315.00
	GENERAL TOTAL	24,131.70	64,648.00	152,963.00	88,315.00
112-620-6110	FICA EXPENSE	599.00	2,706.50	8,244.00	5,537.50
112-620-6130	IPERS	769.37	3,460.62	10,174.00	6,713.38
112-620-6150	HEALTH INSURANCE	861.71	3,377.19	12,000.00	8,622.81

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6151	DENTAL INSURANCE	42.84	171.27	1,050.00	878.73
112-620-6153	LIFE INSURANCE	16.21	64.81	185.00	120.19
112-620-6160	WORKER'S COMPENSATION		923.84	850.00	73.84-
112-620-6170	UNEMPLOYMENT INS EXP	36.34	152.63	845.00	692.37
	ADMINISTRATIVE TOTAL	2,325.47	10,856.86	33,348.00	22,491.14
	EMPLOYEE BENEFITS TOTAL	2,325.47	10,856.86	33,348.00	22,491.14
001-630-6401	ELECTIONS			12,000.00	12,000.00
	ELECTIONS TOTAL	.00	.00	12,000.00	12,000.00
001-640-6401	LEGAL SERVICES			50,000.00	50,000.00
	LEGAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00
001-650-6010	WAGES	193.06	759.37	6,084.00	5,324.63
001-650-6310	BUILDING/GROUNDS	85.00	1,688.00	4,500.00	2,812.00
001-650-6371	UTILITIES-CITY HALL	774.03	3,383.20	10,000.00	6,616.80
001-650-6373	PHONE/INTERNET-CITY HALL	665.43	2,656.48	7,400.00	4,743.52
001-650-6408	ICAP INSURANCE-CITY HALL			3,176.00	3,176.00
001-650-6499	MISC CONTRACTS	240.00	1,180.00	5,000.00	3,820.00
001-650-6504	MINOR EQUIPMENT		112.18		112.18-
001-650-6507	JANITORIAL SUPPLIES	285.53	551.10	2,000.00	1,448.90
001-650-6725	COMPUTER NETWORK-ADMIN		2,509.55	5,000.00	2,490.45
	CITY HALL TOTAL	2,243.05	12,839.88	43,160.00	30,320.12
	GENERAL TOTAL	2,243.05	12,839.88	105,160.00	92,320.12
112-650-6110	FICA	14.76	58.06	465.00	406.94
112-650-6130	IPERS	18.22	71.67	574.00	502.33
112-650-6170	UNEMPLOYMENT INS EXP	2.83	6.04	50.00	43.96
	CITY HALL TOTAL	35.81	135.77	1,089.00	953.23
	EMPLOYEE BENEFITS TOTAL	35.81	135.77	1,089.00	953.23

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6210	SWIPCO DUES		2,460.25	2,460.00	.25-
001-699-6397	INSURANCE CLAIMS EXPENSES		200.00	10,000.00	9,800.00
001-699-6412	SCIENTIFIC/MEDICAL	140.00	330.00	1,200.00	870.00
001-699-6507	OPERATING SUPPLIES	150.00	600.00	4,000.00	3,400.00
001-699-6510	SAFETY TRAINING/SUPPLIES			1,500.00	1,500.00
001-699-6541	COMMUNITY OUTREACH		12,500.00	30,000.00	17,500.00
	MISC TOTAL	290.00	16,090.25	49,160.00	33,069.75
	GENERAL TOTAL	290.00	16,090.25	49,160.00	33,069.75
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	19,830.25	79,321.00	237,963.00	158,642.00
	DEBT SERVICE TOTAL	19,830.25	79,321.00	237,963.00	158,642.00
	LOCAL OPTION TAX TOTAL	19,830.25	79,321.00	237,963.00	158,642.00
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE	5,318.18	16,868.66	31,703.00	14,834.34
	DEBT SERVICE TOTAL	5,318.18	16,868.66	31,703.00	14,834.34
	TOTAL EXPENSES				
	UR #1T TOTAL	5,318.18	16,868.66	31,703.00	14,834.34
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE	6,768.59	21,469.20	40,349.00	18,879.80
	DEBT SERVICE TOTAL	6,768.59	21,469.20	40,349.00	18,879.80
	TOTAL EXPENSES				
	UR #1NT TOTAL	6,768.59	21,469.20	40,349.00	18,879.80
127-710-4053	URBAN RENEW #3			142,295.00	142,295.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
127-710-4464	PROPERTY TAX REPLACEMENT TOTAL REVENUE	8,079.86	8,079.86		8,079.86-
	DEBT SERVICE TOTAL	8,079.86	8,079.86	142,295.00	134,215.14
	TOTAL EXPENSES				
	UR #3 TOTAL	8,079.86	8,079.86	142,295.00	134,215.14
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE	16,116.57	16,116.57	44,703.00	28,586.43
	DEBT SERVICE TOTAL	16,116.57	16,116.57	44,703.00	28,586.43
	TOTAL EXPENSES				
	UR #4 TOTAL	16,116.57	16,116.57	44,703.00	28,586.43
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE	364,564.04	418,063.58	531,028.00	112,964.42
	DEBT SERVICE TOTAL	364,564.04	418,063.58	531,028.00	112,964.42
	TOTAL EXPENSES				
	UR #5 TOTAL	364,564.04	418,063.58	531,028.00	112,964.42
200-710-4000	PROPERTY TAX FOR DEBT SER	85,145.73	103,232.95	251,160.00	147,927.05
200-710-4060	UTILITY EXCISE TAX			2,219.00	2,219.00
200-710-4464	COMM/IND TAX REPLACEMENT TOTAL REVENUE	5,662.38	5,662.38	12,547.00	6,884.62
	DEBT SERVICE TOTAL	90,808.11	108,895.33	265,926.00	157,030.67
200-710-6801	2016-REFI 2008B PRINCIPAL			120,000.00	120,000.00
200-710-6814	LOCUST ST PRINCIPAL			390,000.00	390,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			110,000.00	110,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			145,000.00	145,000.00
200-710-6851	2016-REFI 2008B INTEREST			7,400.00	7,400.00
200-710-6864	LOCUST ST INTEREST			20,613.00	20,613.00
200-710-6866	2015A-FIRE TRUCK/EQP INT			9,200.00	9,200.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6867	2015B-REFI CITY HALL INT			92,963.00	92,963.00
200-710-6899	DEBT SERVICE FEES			3,050.00	3,050.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	898,226.00	898,226.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	90,808.11	108,895.33	632,300.00-	741,195.33-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	162,967.91	346,295.24	560,000.00	213,704.76
600-810-4530	PENALTIES	3.52	3,917.16	12,000.00	8,082.84
600-810-4550	ADMIN FEE	16.98	16,258.32	60,000.00	43,741.68
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			1,500.00	1,500.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	162,988.41	366,470.72	633,600.00	267,129.28
600-810-6010	SALARIES	2,234.03	8,629.99	34,871.00	26,241.01
600-810-6040	OVERTIME	99.64	455.24	2,000.00	1,544.76
600-810-6110	FICA EXPENSE	176.07	701.92	2,821.00	2,119.08
600-810-6130	IPERS	208.63	866.61	3,481.00	2,614.39
600-810-6150	HEALTH INSURANCE	318.79	1,337.43	5,000.00	3,662.57
600-810-6151	DENTAL INSURANCE	19.85	84.32	350.00	265.68
600-810-6153	LIFE INSURANCE	23.72	48.12	100.00	51.88
600-810-6160	WORKER'S COMPENSATION		388.53	450.00	61.47
600-810-6170	UNEMPLOYMENT INS EXP	20.76	50.26	150.00	99.74
600-810-6181	CLOTHING ALLOWANCE			500.00	500.00
600-810-6331	FUEL-WATER		314.09		314.09-
600-810-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR		10,229.47	45,000.00	34,770.53

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6408	ICAP INSURANCE-WATER			975.00	975.00
600-810-6413	PAYMENTS TO MUD	24,204.74	96,001.95	275,000.00	178,998.05
600-810-6418	SALES TAX	3,213.00	15,222.41	33,000.00	17,777.59
600-810-6499	PEOPLESERVICE CONTRACT	5,769.00	23,076.00	63,000.00	39,924.00
600-810-6504	MINOR EQUIPMENT		742.84	1,500.00	757.16
600-810-6507	OPERATING SUPPLIES	1,293.10	7,271.48	20,000.00	12,728.52
600-810-6508	POSTAGE		181.66	275.00	93.34
600-810-6612	HYDRANTS		11,851.75	15,000.00	3,148.25
600-810-6630	REFUNDS - WATER	736.75	2,112.44		2,112.44-
600-810-6653	WATER METERS	2,381.40	16,903.66	10,000.00	6,903.66-
600-810-6725	COMPUTER-SOFTWARE-WATER	449.96	449.96		449.96-
	TOTAL EXPENSES				
	=====	=====	=====	=====	=====
	WATER TOTAL	41,149.44	196,920.13	514,073.00	317,152.87
	=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	121,838.97	169,550.59	119,527.00	50,023.59-
	=====	=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
602-810-4730	WATER DEPOSITS		4,800.00	15,000.00	10,200.00
	TOTAL REVENUE				
	=====	=====	=====	=====	=====
	WATER TOTAL	.00	4,800.00	15,000.00	10,200.00
	=====	=====	=====	=====	=====
602-810-6630	REFUNDS	800.00	5,166.22	15,000.00	9,833.78
	TOTAL EXPENSES				
	=====	=====	=====	=====	=====
	WATER TOTAL	800.00	5,166.22	15,000.00	9,833.78
	=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	800.00-	366.22-	.00	366.22
	=====	=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
009-815-4300	E OMAHA INTEREST	.52	1.95		1.95-
	TOTAL REVENUE				
	=====	=====	=====	=====	=====
	SEWER TOTAL	.52	1.95	.00	1.95-
	=====	=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.52	1.95	.00	1.95-
	=====	=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	132.05	183,139.69	650,000.00	466,860.31
610-815-4530	PENALTIES	2.03	1,957.31	8,700.00	6,742.69
	TOTAL REVENUE				
	SEWER TOTAL	=====	=====	=====	=====
		134.08	185,097.00	658,700.00	473,603.00
610-815-6010	SALARIES	2,234.02	8,848.64	29,183.00	20,334.36
610-815-6040	OVERTIME	99.63	455.22	2,000.00	1,544.78
610-815-6110	FICA EXPENSE	194.58	720.45	2,385.00	1,664.55
610-815-6130	IPERS	227.44	885.46	2,944.00	2,058.54
610-815-6150	HEALTH INSURANCE	354.13	1,372.80	5,000.00	3,627.20
610-815-6151	DENTAL INSURANCE	22.39	86.87	350.00	263.13
610-815-6153	LIFE INSURANCE	24.67	49.07	100.00	50.93
610-815-6160	WORKER'S COMPENSATION		457.60	450.00	7.60-
610-815-6170	UNEMPLOYMENT INS EXP	20.76	45.77	257.00	211.23
610-815-6181	CLOTHING ALLOWANCE	241.78	241.78		241.78-
610-815-6331	FUEL-SEWER	621.76	1,439.05	8,000.00	6,560.95
610-815-6332	VEHICLE/EQUIP REPAIR			1,000.00	1,000.00
610-815-6350	REPAIRS & EQUIPMENT		580.44	50,000.00	49,419.56
610-815-6352	INFRASTRUCTURE REPAIR	1,300.00	4,620.05	125,000.00	120,379.95
610-815-6371	UTILITIES-WASTEWATER	3,183.10	12,395.24	14,757.00	2,361.76
610-815-6373	TELEPHONE-SEWER	184.67	748.89	2,500.00	1,751.11
610-815-6408	ICAP INSURANCE-SEWER			2,200.00	2,200.00
610-815-6413	PAYMENTS TO OMAHA	43,726.73	156,931.71	383,000.00	226,068.29
610-815-6418	SALES TAX	345.46	2,707.86	7,660.00	4,952.14
610-815-6507	OPERATING SUPPLIES	4,310.05	9,954.83	1,500.00	8,454.83-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	450.08	450.08		450.08-
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	57,541.25	202,991.81	638,486.00	435,494.19
	SEWER REVENUE TOTAL	=====	=====	=====	=====
		57,407.17-	17,894.81-	20,214.00	38,108.81
611-815-4540	HOOK-UP FEES			3,000.00	3,000.00
	TOTAL REVENUE				
	SEWER TOTAL	=====	=====	=====	=====
		.00	.00	3,000.00	3,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	3,000.00	3,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-4500	GARBAGE FEES	30.39	26,525.68	94,000.00	67,474.32
670-840-4530	GARBAGE PENALTIES		282.53	2,000.00	1,717.47
	TOTAL REVENUE				
	GARBAGE TOTAL	30.39	26,808.21	96,000.00	69,191.79
670-840-6413	GARBAGE COLLECTION	14,183.96	55,265.24	145,700.00	90,434.76
670-840-6418	SALES TAX	771.69	775.05		775.05-
	TOTAL EXPENSES				
	GARBAGE TOTAL	14,955.65	56,040.29	145,700.00	89,659.71
	GARBAGE FEES TOTAL	14,925.26-	29,232.08-	49,700.00-	20,467.92-
	TOTAL REVENUE				
740-865-6210	DUES/MEMBERSHIPS		1,850.00		1,850.00-
740-865-6352	INFRASTRUCTURE REPAIR		57.24		57.24-
740-865-6418	SALES TAX	1.13	1.13		1.13-
	TOTAL EXPENSES				
	STORM WATER TOTAL	1.13	1,908.37	.00	1,908.37-
	STORM WATER FEES TOTAL	1.13-	1,908.37-	.00	1,908.37
760-890-4341	POST OFFICE FEE	166.67	666.68	2,000.00	1,333.32
760-890-4754	POSTAGE SALES	1,309.58	5,443.66	21,000.00	15,556.34
	TOTAL REVENUE				
	VILLAGE POST OFFICE TOTAL	1,476.25	6,110.34	23,000.00	16,889.66
760-890-6507	OPERATING SUPPLIES	1.75	3.50	1,000.00	996.50
760-890-6508	POSTAGE	1,391.00	3,691.00	17,000.00	13,309.00
	TOTAL EXPENSES				
	VILLAGE POST OFFICE TOTAL	1,392.75	3,694.50	18,000.00	14,305.50
	VILLAGE POST OFFICE TOTAL	83.50	2,415.84	5,000.00	2,584.16

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			238,263.00	238,263.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	238,263.00	238,263.00
	LOCAL OPTION TAX TOTAL	=====	=====	=====	=====
		.00	.00	238,263.00	238,263.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			31,703.00	31,703.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	31,703.00	31,703.00
	UR #1T TOTAL	=====	=====	=====	=====
		.00	.00	31,703.00	31,703.00
		=====	=====	=====	=====
126-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1NT TO #5			40,349.00	40,349.00
	TOTAL EXPENSES				
	TRANSFERS OUT TOTAL	=====	=====	=====	=====
		.00	.00	40,349.00	40,349.00
	UR #1NT TOTAL	=====	=====	=====	=====
		.00	.00	40,349.00	40,349.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
127-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#3 TO #5			142,295.00	142,295.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	142,295.00	142,295.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	142,295.00-	142,295.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			44,703.00	44,703.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	44,703.00	44,703.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	44,703.00-	44,703.00-
		=====	=====	=====	=====
129-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#5 TO DS/L			411,613.00	411,613.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	411,613.00	411,613.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	411,613.00-	411,613.00-
		=====	=====	=====	=====
200-910-4830	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TRANSFER IN TIF+LOST FOR			238,263.00	238,263.00
200-910-4831	TIF TRANSFER IN			411,613.00	411,613.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	649,876.00	649,876.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	649,876.00	649,876.00
		=====	=====	=====	=====
	TOTAL EXPENSES				

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	365,851.14	435,950.09	957,335.00	521,384.91
001-950-4013	TORT LIABILITY	30,949.65	36,763.13	91,161.00	54,397.87
001-950-4060	UTILITY EXCISE TAX			13,108.00	13,108.00
001-950-4085	HOTEL/MOTEL TAX		52,337.09	137,500.00	85,162.91
001-950-4090	LOST\$ FOR GENERAL FUND	21,453.12	83,846.15	212,038.00	128,191.85
001-950-4100	LIQUOR LICENSE	617.50	2,470.00	5,600.00	3,130.00
001-950-4101	BEER PERMITS		100.00	300.00	200.00
001-950-4105	CIGARETTE PERMITS			500.00	500.00
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		390.00	1,400.00	1,010.00
001-950-4300	INTEREST		233.00	1,000.00	767.00
001-950-4320	CELLTOWER LEASE	972.61	3,890.44	10,500.00	6,609.56
001-950-4464	COMM/IND TAX REPLACEMENT	31,043.50	31,043.50		31,043.50-
001-950-4551	E-NEWSLETTER ADVERTISEMEN	302.00	1,142.00		1,142.00-
001-950-4550	MISC GEN CHARGES	38.00	286.05	3,000.00	2,713.95
001-950-4552	SNOW REMOVAL	138.00	138.00	1,000.00	862.00
001-950-4554	SIDEWALK REPAIRS			1,500.00	1,500.00
001-950-4555	WEED MOWING	450.00	2,459.67	5,000.00	2,540.33
001-950-4710	REIMBURSEMENTS	257.00	8,260.34	13,000.00	4,739.66
001-950-4715	REFUNDS	2,085.39	3,208.08	5,000.00	1,791.92
001-950-4720	INSURANCE SETTLEMENT			5,000.00	5,000.00
001-950-4745	SALE/LAND/EQUIP			2,000.00	2,000.00
	GENERAL TOTAL	454,157.91	662,517.54	1,495,942.00	833,424.46
	GENERAL TOTAL	454,157.91	662,517.54	1,495,942.00	833,424.46

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2018, FISCAL 4/2019**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-950-4420	PAYMENT IN LIEU OF TAXES	250,000.00	250,000.00		250,000.00-
	GENERAL TOTAL	250,000.00	250,000.00	.00	250,000.00-
	CASINO - PONCA TRIBE TOTA	250,000.00	250,000.00	.00	250,000.00-
112-950-4000	PROPERTY TAXES	119,962.58	143,841.93	313,911.00	170,069.07
112-950-4060	UTILITY EXCISE TAX			3,924.00	3,924.00
112-950-4464	COMM/IND TAX REPLACEMENT	9,385.21	9,385.21	22,193.00	12,807.79
	GENERAL TOTAL	129,347.79	153,227.14	340,028.00	186,800.86
	EMPLOYEE BENEFITS TOTAL	129,347.79	153,227.14	340,028.00	186,800.86
	TOTAL REVENUE				