

**AGENDA**  
**City of Carter Lake**  
**Regular City Council Meeting**  
**City Hall – 950 Locust St.**  
**Monday, November 18, 2019 AT 7:00 P.M.**

- 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
    - 1. Steve Brock concerning 1501 Avenue N.
  - B. Communications From
    - 1. Department Supervisors
      - a. Lem Sheard - Carports
    - 2. Mayor Ron Cumberledge
      - a. Community Center
    - 3. Jason Gundersen
      - a. Weed Ordinance
- VI. Ordinances and Resolutions
  - A. 3rd Reading of Ordinance regarding Short Term Rental properties
  - B. 3rd Reading of Ordinance regarding Tourist Directional Signage
  - C. 3rd Reading of amendment to Ordinance # 496 Urban Revitalization-Tax Abatements
  - D. Resolution to terminate parking licenses agreement
  - E. Resolution to approve Banking Depository Resolution
  - F. Resolution to approve Application for Tax Exemption 1118 Redick Street
  - G. Resolution to approve Annual Financial Report
  - H. Resolution to approve Urban Renewal Report
  - I. Resolution to approve wage for Laurine Wilhite – Clerk Assistant
  - J. Resolution to approve wage for Zack Sillik – Maintenance Department
- VII. Comments Mayor, City Council And Public (3 Minutes)
- VIII. Executive Session to discuss litigation 21.5 (1)(c)(j)
- IX. Adjourn

## **CONSENT AGENDA**

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

To whom it may be concern...

Our new fence is inside the old fence that was imbedded in a continuous mess of large volunteer trees and bushes. Almost all of this mess was on the city property. Before we bought this property the city had to come down yearly to trim the trees back for viewing safety at the intersections.

This summer the city crew did come down and remove about 20' of the fence line of trees, but they were not able to do anymore at that time. We removed 29 trees including one very large dead/dying tree in back that was on city property at our own substantial expense. Inside the back fence there was an abandoned in ground Swimming pool of which the back 1/3 was actually on City right of way. We dug out this pool at substantial expense.

We also removed a old shed on the west side of the house

We were told that if we cleared all the mess we could repair / replace the existing fence as long as it was not constructed any farther out that the one we replaced was. We are actually wanting to put our new fence 2 feet inside the old one, as there are many buried tree stumps in the old fence line that we are attempting to avoid.

We are simply wanting to clean up the entire area back there and put things back where they were. We have spent close to \$10,000 taking down all the trees, digging out the swimming pool, and renovating the entire area. We have not asked the City to remove what was on their property as it would have taken many man hours and expense. We are not trying to gain anything, just put things back where they were.

This property was a big headache for the city, the police department, and our neighbors. While working back there we literally had hundreds of people stop by and congratulate us, telling us how nice it looked and they were so glad this property was being finally taken care of by caring owners.

All of our neighbors are thrilled what we have done. And we are proud of our property looks like and are anxious to put the finishing touches on it by fencing it up!

Steve Brock and Donna Simon

1501 Ave N  
Carter Lake, Iowa  
712-299-0583



# Residential Building Permit Application

Accessory Structure, Decks, Paving, Doors & Windows, Roofing, Siding, Pools, other misc. Exterior & Interior construction

## City of Carter Lake

950 Locust Street  
Carter Lake, IA 51510

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

Address of Project: 1501 AVE N, CARTER LAKE, IA 51510

Owner of Property: DONNA SIMON - STEVE BROCK Phone: (712) 299-0583 State: IA

Address: 1501 AVE N, CARTER LAKE, IA 51510  
(City, State, Zip)

General Contractor: AKSARBEN FENCE - DERKSEN SHED Phone: (402) 430-4120

Address: OMAHA, NEB

(City, State, Zip)

Description of Work / Nature of Construction: REPLACE EXISTING FENCE IN BACK AND NEW CHAIN LINK FENCE IN FRONT AND SIDE.

TOTAL: Value of Finished Product \$ \$ 7,800.00 Required Field

The property shall comply with all applicable City of Carter Lake zoning ordinances. All neighborhood covenants and easements are the responsibility of the builder or homeowner.

I hereby state that the information submitted on this application is accurate and correct. I recognize that the issuance of this building permit shall not grant approval to violate any of the provisions of the building codes or zoning ordinances enforced by this jurisdiction, state or federal law; and that this permit shall not prevent the building official from requiring construction to be in compliance with all applicable code provisions during field inspections. This building permit is issued for the express purpose of work stated on this application and shown on the approved plans. Any changes to the construction plans that effect area or scope of work shall be approved by the building official's prior to construction and may require another permit application. No building shall be occupied until a certificate of occupancy has been issued by the Building Official.

All property owners, HOA and others having interest in this project been contacted: Yes  No

Applicant Name: DONNA SIMON  
(Print Clearly)

Donna Simon  
(signature)

Date: 11/13/19

### Documents Needed for Construction:

1. Two sets of Engineered plans and specifications. (1/4" Scale)
2. A certified certificate of survey of the property.
3. A plot plan drawn to scale showing building location on the lot.
4. A Copy of SWPPP (Storm Water Pollution Prevention Plan)

### Impervious Coverage:

Total (sq ft) of Property: \_\_\_\_\_

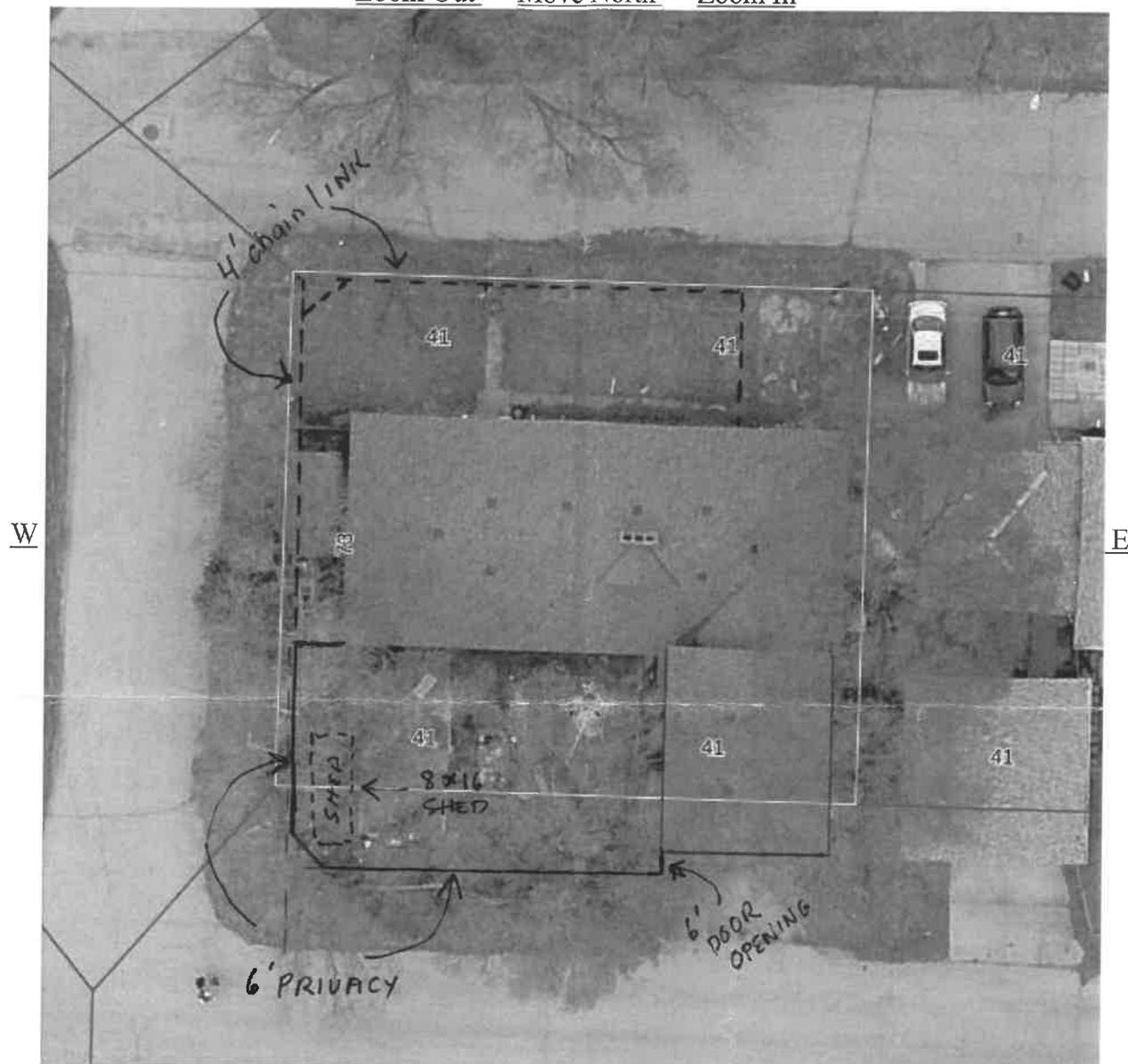
Total (sq ft) of All Structures: \_\_\_\_\_

Total (sq ft) of Impervious Paving: \_\_\_\_\_

Impervious Coverage Percentage: \_\_\_\_\_

[Find Property](#) [Res Sales](#) [Com DOVs](#)

[Zoom Out](#) [Move North](#) [Zoom In](#)



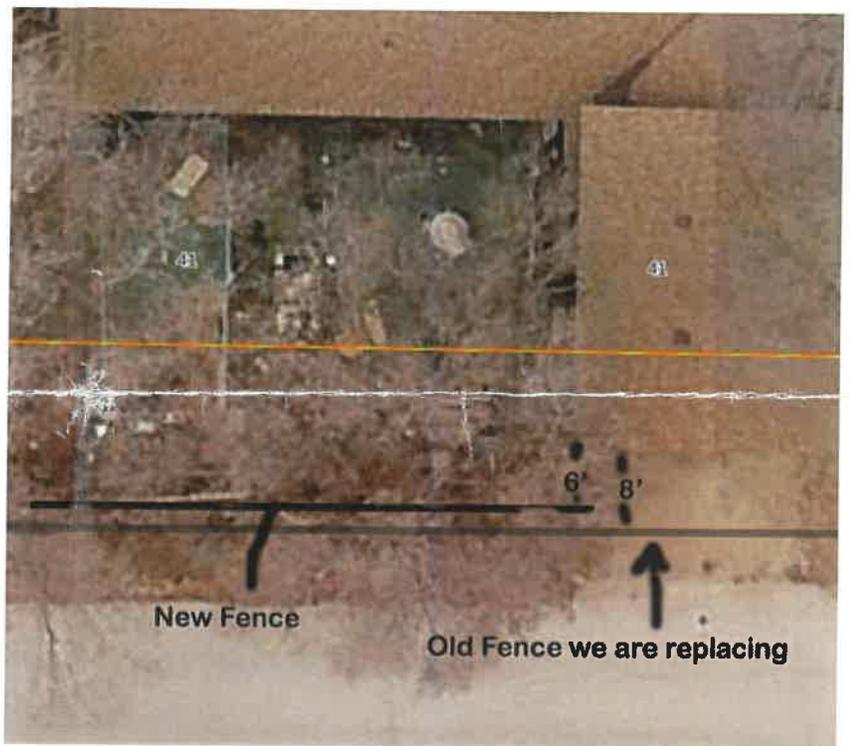
150ft x 150ft S 150ft x 150ft

Press spacebar to reset feet.

S 68°E 126'

[Find Property](#) [Res Sales](#) [Com DOVs](#)

NOT TO  
SCALE  
SB



## CHAPTER 135 WEEDS

"Weeds" means any plants growing uncultivated and out of context with the surrounding plant life with a height of nine (9) inches or more or when such plant has a seed head forming or formed.

135.02 NUISANCE DECLARED; VIOLATIONS. The failure of a person owning, controlling or in possession of property to observe any of the following requirements shall be subject to the penalties provided in Chapter 8 of this Code of Ordinances:

1. Duty to Cut Noxious Weeds. Each owner and each person in the possession or control of any land shall cut or otherwise destroy, in whatever manner prescribed by the weed official, all noxious weeds thereon and shall keep said lands free of such growth.

2. Developed and Undeveloped Lots; Weed Removal; Grass Cutting. Each owner and each person in possession or control of any developed or undeveloped lot or land area shall be responsible to keep said lot or land area, along with the parking adjacent thereto, alleys, public ways or land areas up to the centerline of said ways free of any weeds and to keep grasses on said land mowed so that said grass is less than nine inches in height.

3. Obstructing Public Ways. Each owner and each person in the possession or control of and lands shall not allow any plant growth of any sort to remain in such a manner as to render the streets, alleys or public ways adjoining said land unsafe for public travel or in any manner so as to impede pedestrians or vehicular traffic upon any public place or way.

*Obstruction of the Public Way also includes overgrowth of grass or weeds which remain in such a manner as to impair the free flow of water through the streets, alleys, curb and gutter, and any other public ways adjoining the land.*

4. Interference with Weed Official. No persons shall interfere with the weed official or any appointed assistant while engaged in the enforcement of this chapter.

5. Fire Hazards No owner or person in possession or control of any developed or undeveloped lots or land areas shall allow plant growth or accumulation of plant materials so as to constitute a fire hazard, as determined by the Fire Chief

135.03 EMERGENCY CONTROL MEASURES. Notwithstanding any other provisions of this chapter, whenever in the judgment of the weed official, the Fire Chief or the City Engineer, a property exhibits uncontrolled weed growth which creates a health, safety or fire hazard, the weed official may undertake immediate action to abate said condition without prior notice and opportunity for hearing. The costs of such action plus a reasonable administrative fee may be assessed against the property for collection in the same manner as property taxes as provided by State law. However, prior to such assessment, the City shall give written notice to the property owner, by certified mail, and the opportunity for an administrative hearing.

Ordinance No. \_\_\_\_\_

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, AS PREVIOUSLY AMENDED, BY ADDING AND INCORPORATING REGULATIONS REGARDING SHORT TERM RENTALS.

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, POTTAWATTAMIE COUNTY, IOWA, AS FOLLOWS:

Section 1. Amendment. Section 134.01.010 of the Code of Ordinances is hereby amended by adding the following definition:

"Short-term rental" means the renting of any Dwelling for a term of less than ninety (90) continuous days."

Section 2. Amendment. The Code of Ordinances is hereby amended by adding and incorporating the following section:

"SECTION 134.14.050. SHORT TERM RENTALS. Short term rentals of any Dwelling in any residential zoning district are prohibited unless:

- a) The unit is owner-occupied; and
- b) The owner is residing on-site and present during the entire duration of the Short-term rental; and
- c) The property has obtained a rental housing permit pursuant to Chapter 134 of this Code; and
- d) The owner has paid hotel/motel tax for the first 30 days of the stay as required by this Code.

Section 3. Conflicts. All ordinances or parts of ordinances not specifically provided for and in conflict with the provisions of this ordinance are hereby repealed.

Section 4. Adjudication. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. This ordinance shall be in full force and effect after its passage, approval and publication as required by law.

\*\*\*\*\*

Passed and approved this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_, City Clerk

#### 134.14.050. SHORT TERM RENTALS.

Short term rentals of any dwelling in any residential zoning district are prohibited unless:

1. The unit is owner-occupied; and
2. The owner is residing on-site and present during the entire duration of the short-term rental;  
and
3. The property has obtained a rental housing permit pursuant to Chapter 134 of this Code; and
4. The owner has paid hotel/motel tax for the first 30 days of the stay as required by this Code.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND CITY OF CARTER LAKE  
UNIFIED LAND DEVELOPMENT ORDINANCES  
ADOPTED AUGUST 28, 2006  
BY AMENDING SECTION 27  
“SIGN REGULATIONS”**

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

**SECTION 2703 Types of Permitted Signs  
shall be amended to add:**

**4. TOURIST-ORIENTED DIRECTIONAL SIGNING**

This provision applies to official signing that is located within the public right-of-way that identifies and gives directions to activities or sites of significant interest to the public, subject to the exclusive regulations of the City. Applications for these types of signs are made available at City Hall and the Mayor’s office shall be responsible for approving all such signs. The Mayor may reasonably limit the place, time and manner of the use of such signs as a part of the City’s regulations. Further:

a. Such signage shall be installed only when sufficient space is available.

b. Such signage may only be installed where advance notification of an activity or site would reduce conflicts and improve traffic safety.

c. Such signage is owned and controlled by the City of Carter Lake with the intent for building tourism, and are limited to a descriptive name, directional arrow, and travel distance to the activity or site.

Signs shall have the following color schemes:

Green signs for direction;

Blue signs for services for travelers; and

Brown signs for recreational and cultural points of interest

PASSED and APPROVED: \_\_\_\_\_, 2019.

## TITLE I - POLICY &amp; ADMINISTRATION

CHAPTER 9  
URBAN REVITALIZATION

9.02 Designation of Revitalization Area 9

9.03 Special Tax Consequences

9.04 Exemption from Revitalization Area

9.05 Restoration to Revitalization Area

9.02 DESIGNATION OF REVITALIZATION AREA. In addition to areas already designated as revitalization areas, and in accordance with Chapter 404 of the Code of Iowa, the following areas are designated as a redevelopment and revitalization area pursuant to said Chapter 404: (Legal descriptions to be provided) The entire city encompassed by the corporate limits of Carter Lake, excluding any commercial, manufacturing, and industrial zones, and excluding what is commonly referred to as the Shoreline Development and what is commonly referred to as the Shoals Development.

9.03 SPECIAL TAX CONSEQUENCES. Special tax consequences are available for development within said areas pursuant to the terms of Chapter 404 of the Iowa Code based upon prior approval of the plan r design and request made to and approved by the City council as required by statute. This shall include property designated as "qualified real estate" as defined in section 404.3 (7) of the Iowa Code. A minimum increase of actual value must be at least 15% over and above the value of the property at the time the property was in the area designated as urban revitalization, without regard to whether or not there are existing structures on said property. The basis of the tax exemption, if any, shall be governed by 404.3(2) or (3) of the Iowa Code.

9.04 EXEMPTION FROM REVITALIZATION AREA. Rescinded.

9.05 RESTORATION TO REVITALIZATION AREA. The following area is hereby added to the tax revitalization district in Carter Lake, Iowa. See attached Exhibit A, commonly referred to as Coronado Keys. Properties within that development are hereby now entitled to tax benefits defined herein.

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Ron Cumberledge, Mayor

ATTEST:

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Jackie Carl, City Clerk

EXHIBIT A

DESCRIPTION  
CARTER LAKE URBAN RENEWAL AREA #2

LOTS 1 THRU 181, INCLUSIVE, ADAMS PARK, A SUBDIVISION AS SURVEYED, PLATTED AND RECORDED IN POTTAWATTAMIE COUNTY, IOWA, TOGETHER WITH THOSE PARTS OF SILVER LANE, AVENUE "P", 5<sup>TH</sup>, 6<sup>TH</sup>, 7<sup>TH</sup>, AND 8<sup>TH</sup> STREETS ADJACENT THERETO, ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NE CORNER OF LOT 1, SAID ADAMS PARK;

THENCE S00'03'31"W (ASSUMED BEARING) 802.47 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK AND ITS SOUTHERLY EXTENSION TO THE SOUTHERLY LINE OF SILVER LANE;

THENCE N89'42'12"W 150.13 FEET ON THE SOUTHERLY LINE OF SILVER LANE TO THE NE CORNER OF LOT 135, SAID ADAMS PARK;

THENCE S00'01'53"W 149.00 FEET ON THE EASTERLY LINE OF SAID LOT 135 TO THE SE CORNER THEREOF;

THENCE N89'40'22"W 1140.90 FEET ON THE SOUTHERLY LINE OF SAID ADAMS PARK TO THE SW CORNER THEREOF;

THENCE NORTH 1635.89 FEET ON THE WESTERLY LINE OF SAID ADAMS PARK TO THE NW CORNER THEREOF;

THENCE S88'34'03"E 635.55 FEET ON THE NORTHERLY LINE OF SAID ADAMS PARK TO THE NE CORNER OF LOT 176, SAID ADAMS PARK;

THENCE S00'06'46"W 279.79 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK TO THE SE CORNER OF LOT 180, SAID ADAMS PARK;

THENCE N88'30'00"W 137.81 FEET ON THE SOUTHERLY LINE OF SAID LOT 180 TO THE SW CORNER THEREOF;

THENCE S00'06'55"W 160.04 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK TO THE NW CORNER OF LOT 181, SAID ADAMS PARK;

THENCE S88'29'57"E 137.82 FEET ON THE NORTHERLY LINE OF SAID LOT 181 TO THE NE CORNER THEREOF;

THENCE S00'06'46"W 79.80 FEET ON THE EASTERLY LINE OF SAID LOT 181 TO THE SE CORNER THEREOF;

THENCE N88'33'18"W 137.82 FEET ON THE SOUTHERLY LINE OF SAID LOT 181 TO THE SW CORNER THEREOF;

THENCE S00'06'55"W 80.00 FEET ON THE EASTERLY LINE OF SAID ADAMS PARK TO THE SE CORNER OF LOT 166, SAID ADAMS PARK;

THENCE S88'35'01"E 137.82 FEET ON THE NORTHERLY LINE OF AVENUE  
"P";

THENCE S00'06'46"W 5.00 FEET;

THENCE SOUTHEASTERLY ON A 56.26 FOOT RADIUS CURVE TO THE LEFT,  
CHORD BEARING S44'14'07"E, CHORD DISTANCE 78.66 FEET, AN ARC  
DISTANCE OF 87.10 FEET TO THE NORTHERLY LINE OF SAID ADAMS PARK;

THENCE S88'35'01"E 603.06 FEET ON THE NORTHERLY LINE OF SAID ADAMS  
PARK TO THE POINT OF BEGINNING.

RESOLUTION NO. 41-2019

WHEREAS, the City Council has previously adopted an Investment Policy for the City of Carter Lake; and

WHEREAS, as a part of the Investment Policy the City must implement a depository resolution;

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

The City of Carter Lake funds shall be deposited with American National Bank, Carter Lake; and Banker's Trust

The maximum amount of City funds that shall be deposited at American National Bank and Banker's Trust shall not exceed \$12 million each; and

The City Clerk shall invest City Funds with American National Bank and Banker's Trust in an amount not to exceed the \$12 million maximum each.

PASSED AND APPROVED this 18<sup>th</sup> day of November 2019.

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Ronald Cumberledge, Mayor

ATTEST:

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Jackie Carl, 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) Andrew Evers

ADDRESS 730 Key Circle CITY Carter Lake STATE IA

Name of other Owners of Record (if any) \_\_\_\_\_

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

Address: 1118 Redick Blvd.

Legal Description: Carter Lake - Fairlane 1<sup>st</sup> Add Lt 38

CURRENT PROPERTY VALUE (from assessor's records):

Land: \$ 7,722 Buildings \$ 40,749

TYPE OF IMPROVEMENTS (check one):

Addition to Existing Structure  
 Renovation/Remodeling of Existing Structure

ESTIMATED COST OF IMPROVEMENTS: \$ 50,000

Date Started: June 15<sup>th</sup> Date Completed: Nov 15<sup>th</sup>

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	
EXCAVATING AND GRADING	
MASON MATERIAL	2,000
LABOR	
CONCRETE (BSMT, WALKS, DRIVE)	8,000
ORNAMENTAL CARPENTER LABOR, LUMBER, HARDWARE	10,000
PAINTING AND DECORATING	3,000
ROOFING	3,000
HEATING AND AIR CONDITIONING	5,000
PLUMBING (INCLUDING SEWERS)	5,000
TILE	1,000
ELECTRICAL	5,000
INSULATION	2,000
DRY WALL	4,000
GLASS	
BUILDING PERMITS	500
INSURANCE	1,000
CONSTRUCTION LOAN FEE AND INTEREST	
TITLE EXPENSE	
SALE EXPENSE	
ADVERTISING	
MISCELLANEOUS	500
OVERHEAD AND PROFIT	

TOTAL BUILDING COST	\$ 50,000
PURCHASE PRICE OF LAND	\$ 21,000
TOTAL (LAND PLUS IMPROVEMENT COST)	\$ 71,000

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

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

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

Subscribed and sworn to before me this 18<sup>th</sup> day of October, ~~1996~~ 2019.

\_\_\_\_\_  
Notary Public or City Clerk

Andrew  
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: Andrew  
Date Signed: 10/18/19

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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:

RESOLUTION NO. 42-2019

BE IT HEREBY RESOLVED by the City Council of the City of Carter Lake, Iowa that the Annual Financial Report as prepared by Schroer and Associates P.C. for the period July 1, 2018 through June 30, 2019 is hereby approved and the Clerk is directed to file the report with the State Auditor on behalf of the City of Carter Lake.

Passed and approved this 18th day of November 2019.

\_\_\_\_\_  
Ronald Cumberledge, Mayor

ATTEST:

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

STATE OF IOWA  
2019  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2019  
CITY OF CARTER LAKE, IOWA  
DUE: December 1, 2019

16207800300000  
CITY OF CARTER LAKE  
950 Locust Street  
CARTER LAKE IA 51510-1529  
POPULATION: 3785

**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**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,624,888		1,624,888	1,601,174
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	1,624,888		1,624,888	1,601,174
Delinquent Property Taxes	0		0	0
TIF Revenues	1,668,364		1,668,364	790,078
Other City Taxes	1,322,022	0	1,322,022	1,049,125
Licenses and Permits	42,547	0	42,547	45,500
Use of Money and Property	85,402	0	85,402	11,500
Intergovernmental	651,143	0	651,143	633,753
Charges for Fees and Service	91,272	1,537,186	1,628,458	1,503,865
Special Assessments	984	0	984	0
Miscellaneous	766,825	17,229	784,054	149,400
Other Financing Sources	775,082	0	775,082	
Transfers In	775,082	0	775,082	899,876
<b>Total Revenues and Other Sources</b>	7,028,529	1,554,415	8,582,944	6,684,271
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,288,373		1,288,373	1,351,498
Public Works	408,855		408,855	526,436
Health and Social Services	0		0	4,000
Culture and Recreation	526,762		526,762	553,532
Community and Economic Development	260,478		260,478	380,000
General Government	363,664		363,664	428,262
Debt Service	897,175		897,175	898,226
Capital Projects	50,385		50,385	49,400
<b>Total Governmental Activities Expenditures</b>	3,795,692	0	3,795,692	4,191,354
BUSINESS TYPE ACTIVITIES		1,454,554	1,454,554	1,451,259
<b>Total All Expenditures</b>	3,795,692	1,454,554	5,250,246	5,642,613
Other Financing Uses	775,082	0	775,082	
Transfers Out	775,082	0	775,082	899,876
<b>Total All Expenditures/and Other Financing Uses</b>	4,570,774	1,454,554	6,025,328	6,542,489
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	2,457,755	99,861	2,557,616	141,782
Beginning Fund Balance July 1, 2018	4,431,099	2,517,560	6,948,659	5,720,444
Ending Fund Balance June 30, 2019	6,888,854	2,617,421	9,506,275	5,862,226

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2019		Indebtedness at June 30, 2019	
Amount		Amount	
General Obligation Debt	3,695,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	24,492,882

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

		<b>Publication</b> 11/12/2019
Signature of Preparer		Phone Number
Printed name of Preparer		
		Date Signed
Signature of Mayor or other City official (Name and Title)		

**PLEASE PUBLISH THIS PAGE ONLY**





**REVENUE P4**

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g), and (h)) (i)
<b>Section E - Charges for Fees and Service - Continued</b>	81								81
Transit	82						0		0 82
Cable TV	83						0		0 83
Internet	84						0		0 84
Telephone	85						0		0 85
Housing Authority	86						0		0 86
Storm Water	87						0		0 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90	6,540	601				7,141		7,141 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	288					288		288 92
Ambulance Charges	93	52,647					52,647		52,647 93
Sidewalk Street Repair Charges	94						0		0 94
Housing and Urban Renewal Charges	95						0		0 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98						0		0 98
Library Charges	99	1,362					1,362		1,362 99
Park, Recreation, and Cultural Charges	100	25,320					25,320		25,320 100
Animal Control Charges	101	140					140		140 101
Village Post Office	102						0	16,467	16,467 102
Weeds, Misc	103	4,374					4,374		4,374 103
<b>Total Charges for Service</b>	104	90,671	601	0	0	0	91,272	1,537,186	1,628,458 104
<b>Section F - Special Assessments</b>	106	984					984		984 106
<b>Section G - Miscellaneous</b>	107								107
Contributions	108	28,874	20,206				49,080		49,080 108
Deposits and Sales/Fuel Tax Refunds	109						0	15,279	15,279 109
Sale of Property and Merchandise	110	1,058					1,058		1,058 110
Fines	111	37,288					37,288		37,288 111
Internal Service Charges	112						0		0 112
Reimbursements	113	29,399					29,399		29,399 113
Miscellaneous	114						0	1,950	1,950 114
Casino Income	115	650,000					650,000		650,000 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
<b>Total Miscellaneous</b>	120	746,619	20,206	0	0	0	766,825	17,229	784,054 120

**REVENUE P5**

**CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS**

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	121 3,161,912	1,095,269	1,684,524	271,742	40,000	0	6,253,447	1,554,415	7,807,862
<b>Section H - Other Financing Sources</b>	123								123
Proceeds of capital asset sales	124						0		0 124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0 125
Proceeds of anticipatory warrants or other short-term debt	126						0		0 126
Regular transfers in and interfund loans	127 38,022			237,963	87,484		363,469		363,469 127
Internal TIF loans and transfers in	128			411,613			411,613		411,613 128
	129						0		0 129
	130						0		0 130
<b>Total Other Financing Sources</b>	131 38,022	0	0	649,576	87,484	0	775,082	0	775,082 131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 3,199,934	1,095,269	1,684,524	921,318	127,484	0	7,028,529	1,554,415	8,582,944 132
<b>Beginning Fund Balance July 1, 2018</b>	134 2,589,670	1,077,735	802,096	-21,552	-16,850		4,431,099	2,517,560	6,948,659 134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 5,789,604	2,173,004	2,486,620	899,766	110,634	0	11,459,628	4,071,975	15,531,603 136

**EXPENDITURES P6**

CITY OF CARTER LAKE

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section A — Public Safety</b>	1										1
Police Department/Crime Prevention	2	796,602	203,127					999,729		999,729	2
Jail	3							0		0	3
Emergency Management	4	9						9		9	4
Flood control	5							0		0	5
Fire Department	6	151,666	56,741					208,407		208,407	6
Ambulance	7	44,339						44,339		44,339	7
Building Inspections	8	22,293	3,648					25,941		25,941	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	9,081	867					9,948		9,948	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	1,023,990	264,383		0			1,288,373		1,288,373	14
<b>Section B — Public Works</b>	15										15
Roads, Bridges, Sidewalks	16		259,221					259,221		259,221	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		142,083					142,083		142,083	18
Traffic Control Safety	19	1,501						1,501		1,501	19
Snow Removal	20							0		0	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Weed control	26	6,050						6,050		6,050	26
	27							0		0	27
Total Public Works	28	7,551	401,304		0			408,855		408,855	28
<b>Section C — Health and Social Services</b>	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	0	0		0			0		0	39
<b>Section D — Culture and Recreation</b>	40										40
Library Services	41	128,887	19,022					147,909		147,909	41
Museum, Band, Theater	42							0		0	42
Parks	43	264,167	33,487					297,654		297,654	43
Recreation	44	297						297		297	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	71,918	8,984					80,902		80,902	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	465,269	61,493		0			526,762		526,762	50

**EXPENDITURES P7**

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section E — Community and Economic Development</b>	51										51
Community beautification	52							0			52
Economic development	53							0			53
Housing and urban renewal	54		260,478					260,478		260,478	54
Planning and zoning	55							0			55
Other community and economic development	56							0			56
TIF Rebates	57							0			57
	58							0			58
<b>Total Community and Economic Development</b>	59	0	0	260,478	0	0	0	260,478		260,478	59
<b>Section F — General Government</b>	60										60
Mayor, Council and City Manager	61	42,856	1,937					44,793		44,793	61
Clerk, Treasurer, Financial Administration	62	168,869	31,216					200,085		200,085	62
Elections	63							0		0	63
Legal Services and City Attorney	64	20,688						20,688		20,688	64
City Hall and General Buildings	65	62,963	388					63,351		63,351	65
Tort Liability	66							0		0	66
Other General Government	67	34,747						34,747		34,747	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	330,123	33,541		0	0	0	363,664		363,664	70
<b>Section G — Debt Service</b>	71				897,175			897,175		897,175	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	897,175	0	0	897,175		897,175	74
<b>Section H — Regular Capital Projects — Specify</b>	75										75
Lake	76					50,385		50,385		50,385	76
	77					0		0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	50,385	0	50,385		50,385	78
<b>TIF Capital Projects — Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0	0	0	50,385	0	50,385		50,385	83
<b>Total Governmental Activities Expenditures</b>	84	1,826,933	760,721	260,478	897,175	50,385	0	3,795,692		3,795,692	84
<b>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

**EXPENDITURES P8**

CITY OF  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section I — Business Type Activities</b>	87										87
Water — Current Operation	88								538,746	538,746	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal — Current Operation	91								736,834	736,834	91
Capital Outlay	92									0	92
Debt Service	93									0	93
Electric — Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility — Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking — Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport — Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage — Current operation	106								162,869	162,869	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital — Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit — Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet — Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority — Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water — Current Operation	120								3,081	3,081	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type — Current Operation	123								13,024	13,024	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds — Specify	126									0	126
	127									0	127
	128									0	128
<b>Total Business Type Activities</b>	129								1,454,554	1,454,554	129

**EXPENDITURES P9**  
**CITY OF CARTER LAKE**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	1,826,933	760,721	260,478	897,175	50,385	0	3,795,692	1,454,554	5,250,246	130
<b>Section J — Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	87,484	275,985					363,469		363,469	132
Internal TIF loans/repayments and transfers out	133			411,613				411,613		411,613	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	87,484	275,985	411,613	0	0	0	775,082	0	775,082	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	1,914,417	1,036,706	672,091	897,175	50,385	0	4,570,774	1,454,554	6,025,328	136
<b>Ending fund balance June 30, :</b>	137										137
<b>Governmental:</b>	138										138
Nonspendable	139										139
Restricted	140							0		0	140
Committed	141		1,136,298	1,814,529	2,591	60,249	0	3,013,667		3,013,667	141
Assigned	142							0		0	142
Unassigned	143	3,875,187						0		0	143
Total Governmental	144	3,875,187	1,136,298	1,814,529	2,591	60,249	0	6,888,854		6,888,854	144
<b>Proprietary</b>	145										145
	146								2,617,421	2,617,421	146
<b>Total Ending Fund Balance June 30,</b>	147	3,875,187	1,136,298	1,814,529	2,591	60,249	0	6,888,854	2,617,421	9,506,275	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	5,789,604	2,173,004	2,486,620	899,766	110,634	0	11,459,628	4,071,975	15,531,603	148

**OTHER P10**

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
Correction	0	0
Health	0	0
Highways	0	0
Transit Subsidies		
Libraries	0	
Police protection	0	
Sewerage	0	
Sanitation	0	
All other	0	

**Part IV**

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

**YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID**

<b>Total Salaries and Wages Paid</b>	<b>Amount</b>
	1,288,650

**Part V Debt Outstanding, Issued, and Retired**

Transit subsidies

**A. Long-Term Debt**

Purpose	Debt During the Fiscal Year						Interest Paid This Year	
	Line	Debt Outstanding JULY 1, NaN	Issued	Retired	General Obligation	TIF Revenue		Revenue
Water Utility	1.							
Sewer Utility	2.							
Electric Utility	3.							
Gas Utility	4.							
Transit-Bus	5.							
Industrial Revenue	6.							
Mortgage Revenue	7.							
TIF Revenue	8.							
Other Purposes /Miscellaneous	9.							
GO	10.	4,460,000		765,000	3,695,000			130,175
Parking	11.							
Airport	12.							
Stormwater	13.							
Section 108	14.							
<b>Total Long-Term</b>		4,460,000	0	765,000	3,695,000	0	0	130,175

**B. Short-Term Debt - Amount**

Outstanding as of July 1, NaN

Outstanding as of JUNE 30,

	<b>Amount</b>
	489,857,644
	x 0.5 = \$ 24,492,882.2

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, NaN

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30.**

	2,591	60,249	426,179	9,017,256	9,506,275
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Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

REMARKS

RESOLUTION NO. 45-2019

A RESOLUTION APPROVING ANNUAL URBAN RENEWAL REPORT FOR FISCAL YEAR 2018 - 2019:

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

That the Annual Urban Renewal Report for Fiscal Year 2018 - 2019 is hereby approved by the City Council; and

Be it further resolved that the City Clerk is hereby authorized to place the Annual Urban Renewal Report for Fiscal year 2018 - 2019 on file with the State of Iowa as required by law.

Passed and approved this 18<sup>th</sup> day of November 2019.

---

Ronald Cumberledge, Mayor

ATTEST:

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Jackie Carl, City Clerk

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

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that  
Laurine Wilhite's wages be set at \$16.00 per hour beginning November 11, 2019.  
Laurine has been employed as the Clerk's Assistant for the City of Carter Lake.

Passed and approved this 18th day of November, 2019.

\_\_\_\_\_  
Ronald Cumberledge, Mayor

ATTEST:

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

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

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Zackery Sillik's wages be set at \$13.67 per hour beginning September 30, 2019. Zackery has been employed as a maintenance worker for the Maintenance Department in the City of Carter Lake.

Passed and approved this 18th day of November, 2019.

\_\_\_\_\_  
Ronald Cumberledge, Mayor

ATTEST:

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

CARTER LAKE CITY COUNCIL MEETING  
MONDAY, OCTOBER 21, 2019

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, present: Jackie Wahl, Jason Gundersen, Pat Paterson and Aaron Grell. Absent: Frank Corcoran.

The Agenda was reviewed, upon motion duly made by Gundersen, and seconded by Wahl, the Agenda was approved. The motion was passed unanimously. Upon motion of Paterson, seconded by Grell, the consent agenda was approved unanimously.

New Business:

Public Works Director, Lem Sheard requested permission to replace four (4) snow plows for \$25,504.50. Paterson moved to approve, seconded by Grell, the purchase was unanimously approved.

Mayor Cumberledge request council support for appointing two new members to the Parks Board. Paterson moved to approve appointment of John Batt, seconded by Grell; Gundersen moved to approve appointment of Michelle Salerno, seconded by Corcoran. Both motions were approved unanimously.

Mayor reminded everyone to get out and vote on November 5<sup>th</sup> regarding the Community Center project.

Councilman Paterson motioned to approve the second reading of the ordinance adding regarding short term rental property regulations to the Rental Inspection Ordinance, seconded by Grell; motion was approved unanimously.

Councilman Gundersen motioned to approve the second reading of the ordinance allowing tourist directional signage to be added to the Land Development Ordinances, seconded by Grell; motion was approved unanimously.

Councilman Grell motioned to approve the second reading of the amendment to Ordinance #496 Urban Revitalization – Tax Abatements, seconded by Gundersen; motion was approve unanimously.

Paterson moved to table resolution to approve Application for Tax Exemption 1118 Redick Street until the project is completed, seconded by Corcoran.

Paterson moved to approve the Annual Street Finance Report for 2019-20, seconded by Gundersen. Motion was approve unanimously.

At 7:35 p.m. Corcoran moved to approve council going into closed session to discuss real

estate and litigation matters pursuant to Iowa Code 21.5(1)(c)(j), seconded by Gundersen. Roll Call for Closed session: Paterson, Corcoran, Wahl, Cumberledge, Grell, Gunderson, Attorney Rob Livingston, Attorney Mike O'Bradovich and Clerk Jackie Carl. Motion was approved unanimously.

At 8:40 p.m. the City Council reconvened in open session; Paterson moved to approve council coming out of closed session, seconded by Gundersen; Motion was approved unanimously.

Corcoran moved to adjourn meeting with no further action, seconded by Gundersen, motion approved unanimously.

Jackie Carl  
Carter Lake City Clerk

Ron Cumberledge  
Mayor

**CITY OF CARTER LAKE  
RECEIPTS**

**OCTOBER 2019**

GENERAL FUND	468,142.43
LIBRARY RESERVE FUND	55.93
E OMAHA DD #21 FUND	0.49
AMBULANCE FEES FUND	2,915.97
CASINO - PONCA TRIBE TOTA	250,000.00
EMPLOYEE BENEFITS FUND	95,463.99
LOCAL OPTION TAX FUND	19,588.58
UR #4 FUND	5,950.91
UR #5 FUND	349,521.91
POLICE FORFEITURE FUND	0.63
DEBT SERVICE FUND	85,779.82
WATER REVENUE FUND	74,458.82
WATER DEPOSITS FUND	752.18
SEWER REVENUE FUND	68,902.11
GARBAGE FEES FUND	10,192.71
VILLAGE POST OFFICE FUND	2,714.31
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 1,434,440.79</b>

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20191004	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		66916	10/25/19
PR20191018	CITY OF CARTER LAKE	UNIFORMS	11.50	12.50	66916	10/25/19
PR20191004	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00		66915	10/25/19
PR20191018	CARTER LAKE PEACE OFFICERS	POLICE DUES	140.00	280.00	66915	10/25/19
PR20191004	COLONIAL INSURANCE CO	COLONIAL INS	115.04		66914	10/25/19
PR20191018	COLONIAL INSURANCE CO	COLONIAL INS	115.00	230.04	66914	10/25/19
PR20191004	DELTA DENTAL OF IOWA	DENTAL INS	211.12		1322428	10/25/19
PR20191018	DELTA DENTAL OF IOWA	DENTAL INS	138.32	349.44	1322428	10/25/19
PR20191001	FED/FICA TAXES	FED/FICA TAX	364.53		1322413	10/01/19
PR20191004	FED/FICA TAXES	FED/FICA TAX	8,201.88		1322414	10/11/19
PR20191015	FED/FICA TAXES	FED/FICA TAX	320.14		1322416	10/15/19
PR20191018	FED/FICA TAXES	FED/FICA TAX	9,171.32	18,057.87	1322423	10/25/19
PR20191001	IPERS	IPERS	31.46		1322424	10/25/19
PR20191004	IPERS	IPERS-PROTECTIV	5,520.95		1322424	10/25/19
PR20191015	IPERS	IPERS-PROTECTIV	82.60		1322424	10/25/19
PR20191018	IPERS	IPERS-PROTECTIV	5,784.70	11,419.71	1322424	10/25/19
PR20191004	LIBERTY NATIONAL	LIBERTY NATONA	56.44		66918	10/25/19
PR20191018	LIBERTY NATIONAL	LIBERTY NATONA	56.44	112.88	66918	10/25/19
PR20191004	GIS BENEFITS	LIFE INSURANCE	112.80		1322427	10/25/19
PR20191018	GIS BENEFITS	LIFE INSURANCE	112.52	225.32	1322427	10/25/19
PR20191004	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1322415	10/11/19
PR20191018	NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1322429	10/25/19
PR20191001	TREASURER, STATE OF IOWA	STATE TAXES	69.00		1322425	10/25/19
PR20191004	TREASURER, STATE OF IOWA	STATE TAXES	1,367.50		1322425	10/25/19
PR20191015	TREASURER, STATE OF IOWA	STATE TAXES	30.00		1322425	10/25/19
PR20191018	TREASURER, STATE OF IOWA	STATE TAX	1,512.40	2,978.90	1322425	10/25/19
PR20191004	US DEPT OF EDUCATION AWG	GARNISHMENT	196.18		66892	10/11/19
PR20191018	US DEPT OF EDUCATION AWG	GARNISHMENT	213.09	409.27	66917	10/25/19
PR20191004	WELLMARK BLUE CROSS AND	MEDICAL INS	4,356.72		1322426	10/25/19
PR20191018	WELLMARK BLUE CROSS AND	MEDICAL INS	4,356.67	8,713.39	1322426	10/25/19
		050 LIABILITIES TOTAL		42,861.34		
	POLICE					
10/24/19	AMERICAN NATIONAL BANK	POLICE TRAINING - HOTEL	265.80	265.80	66859	10/10/19
119504	ARROWHEAD SCIENTIFIC, INC	SUPPLIES	323.59	323.59	66922	10/24/19
50-008078	BEAR ARMS, LLC	ADAM SWINARSKI	163.00	163.00	66923	10/24/19
9/18/19	BLACK HILLS ENERGY	UTILITIES	81.66	81.66	1322435	10/08/19
20190155	CAROLINE G. SEDLACEK	PRE-EMPLOYMENT - NICK DARGY	350.00	350.00	66925	10/24/19
00181023-00	CHI HEALTH CLINIC	PHYSICALS/NICHOLAS DARGY	192.00	192.00	66928	10/24/19
0903	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	1,554.01	1,554.01	66929	10/24/19
10/9/19	JOSH J. DRISCOLL	LUNCH REIMBURSEMENT	20.00	20.00	66894	10/16/19
222851	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	145.00		66867	10/10/19
222852	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE	141.50		66867	10/10/19
223400	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE KANNEDY	26.99		66939	10/24/19
223443	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE OWENS	79.50	392.99	66939	10/24/19
10/9/19	HUSCROFT, JACOB	LUNCH REIMBURSEMENT	9.29	9.29	66895	10/16/19
313497	IA LAW ENFORCEMENT ACADEMY	TASER CERT - OWENS	50.00	50.00	66940	10/24/19
593312	J P COOKE CO	STAMP	34.50	34.50	66943	10/24/19
261748876	KONICA MINOLTA BUSINESS	COPIER	53.46	53.46	66944	10/24/19
93731	MENARDS	SUPPLIES	26.14	26.14	66871	10/10/19
10/2/19	OPPD	UTILITIES	652.27	652.27	1322443	10/22/19

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9/25/2019	MATTHEW OWENS	REIMBURSEMENT- DOG FOOD	53.49	53.49	66875	10/10/19
10/9/19	SEWING, MATT	LUNCH REIMBURSEMENT	20.97	20.97	66897	10/16/19
9838741911	VERIZON WIRELESS	PHONES/WIFI CRUISERS	161.59		66885	10/10/19
9838781447	VERIZON WIRELESS	PHONES/WIFI CRUISERS	280.07	441.66	66885	10/10/19
9/30/19	WEX BANK	FUEL/Police	1,733.05	1,733.05	1322434	10/08/19
		110 POLICE TOTAL		6,417.88		
	FIRE					
9/18/19	BLACK HILLS ENERGY	UTILITIES	33.76	33.76	1322435	10/08/19
105555	DANKO EMERGENCY EQUIPMENT	ANNUAL TESTING	4,798.31	4,798.31	66935	10/24/19
7758	FIRE CATT	FIRE EQUIP TESTING	1,984.00	1,984.00	66937	10/24/19
200418	FIRE SERVICE TRAINING BUREAU	FIRE DEPT TRAINING	245.00	245.00	66938	10/24/19
397217811	KONICA MINOLTA PREM FINAN	COPIER	72.86	72.86	66945	10/24/19
93714	MENARDS	SUPPLIES - FAUCET	64.00		66871	10/10/19
94165	MENARDS	SUPPLIES	32.35	96.35	66950	10/24/19
73195160	NEBRASKA FURNITURE MART	PROJECTOR	690.13	690.13	66952	10/24/19
10/6/19	PHILLIP NEWTON	FLAGS FOR WORKOUT RM & FD	79.84	79.84	66896	10/16/19
10/2/19	OPPD	UTILITIES	300.36	300.36	1322443	10/22/19
5412683	PAPILLION SANITATION	DUMPSTERS	42.56		66876	10/10/19
5413652	PAPILLION SANITATION	DUMPSTERS	38.71	81.27	66876	10/10/19
4359	CARTER LAKE SMOKE EATERS	5YR COAT- STEVEN LIFE	100.00	100.00	66898	10/16/19
9/30/19	WEX BANK	FUEL/Fire	263.81	263.81	1322434	10/08/19
49587700	COUNCIL BLUFFS WINSUPPLY CO.	SPRAYHOSE	61.80	61.80	66964	10/24/19
		150 FIRE TOTAL		8,807.49		
	AMBULANCE					
91932599	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	30.05		66878	10/10/19
91960486	459-PRAXAIR DISTRIBUTION INC	SUPPLIES-AMBULANCE	30.36	60.41	66878	10/10/19
9838741911	VERIZON WIRELESS	PHONES/WIFI CRUISERS	44.92	44.92	66885	10/10/19
9/30/19	WEX BANK	FUEL/EMS	151.34	151.34	1322434	10/08/19
		160 AMBULANCE TOTAL		256.67		
	BUILDING INSPECTOR					
9/18/19	BLACK HILLS ENERGY	UTILITIES	4.80	4.80	1322435	10/08/19
10/2/19	OPPD	UTILITIES	57.55	57.55	1322443	10/22/19
9838741911	VERIZON WIRELESS	PHONES/WIFI CRUISERS	26.83	26.83	66885	10/10/19
		170 BUILDING INSPECTOR TOTAL		89.18		
	ANIMAL CONTROL					
R19-498135	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	637.00	637.00	66873	10/10/19
9838741911	VERIZON WIRELESS	PHONES/WIFI CRUISERS	26.83	26.83	66885	10/10/19
		190 ANIMAL CONTROL TOTAL		663.83		
	TRAFFIC					
10/2/19	OPPD	UTILITIES	125.11	125.11	1322443	10/22/19
		240 TRAFFIC TOTAL		125.11		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9/16-10/17	WEED CONTROL MCWILLIAMS, TIMOTHY	WEED ABATEMENTS	365.00	365.00	66949	10/24/19
		351 WEED CONTROL TOTAL		365.00		
10/24/19	LIBRARY SYNCB/AMAZON	SUPPLIES-LIBRARY	1,169.70	1,169.70	66921	10/24/19
4	ANDRE'S PRO CLEAN	BUILDING CLEANING	900.00	900.00	66860	10/10/19
9/18/19	BLACK HILLS ENERGY	UTILITIES	33.75	33.75	1322435	10/08/19
0017210016628602`	COX BUSINESS SERVICES	TELEPHONE/INTERNET	65.63		66932	10/24/19
9/25/19	COX BUSINESS SERVICES	TELEPHONE/INTERNET Library	96.00	161.63	1322439	10/12/19
25613636	GREAT AMERICAN FINANCIAL SERV	LIBRARY COPIER	124.98	124.98	1322442	10/20/19
10/2/19	OPPD	UTILITIES	605.39	605.39	1322443	10/22/19
5412776	PAPILLION SANITATION	DUMPSTERS	44.24	44.24	66876	10/10/19
0556160-IN	THE PENWORTHY COMPANY	BOOKS-LIBRARY	187.73	187.73	66877	10/10/19
1730350	QUILL CORPORATION	SUPPLIES-LIBRARY	65.76	65.76	66957	10/24/19
		410 LIBRARY TOTAL		3,293.18		
10/24/19	PARKS/RECREATION AMERICAN NATIONAL BANK	MOVIE NIGHT SNACKS- PARKS	57.23	57.23	66859	10/10/19
1030	CB SOCCER CLUB	SOCCER REGISTRATIONS	930.00	930.00	66926	10/24/19
9/19	TREASURER, STATE OF IOWA	SALES TAX/Parks	26.24	26.24	1322447	10/31/19
10/24/2019	PETTY CASH	PETTY CASH - PARKS	479.71	479.71	66965	10/24/19
10/8/2019	AURORA REED	REFUND PARK DEPOSIT	85.00	85.00	66881	10/10/19
10/02/2019	SAM'S CLUB	SUPPLIES - MOVIE NIGHT	103.21	103.21	66882	10/10/19
BO 1656893	SWANK MOVIE LICENSING	MOVIE	210.00	210.00	66884	10/10/19
10662796	THE DURHAM MUSEUM	PARKS FIELD TRIP	500.00	500.00	66959	10/24/19
10/23/19	STEVE WILBUR	FISHING DERBY	778.95	778.95	66963	10/24/19
		430 PARKS/RECREATION TOTAL		3,170.34		
9/18/19	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES	68.95	68.95	1322435	10/08/19
9/25/19	COX BUSINESS SERVICES	INTERNET/Senior Center	53.60	53.60	1322439	10/12/19
561860	CULLIGAN OF OMAHA	SUPPLIES-SEN CNTR 561860	36.56	36.56	66865	10/10/19
1000895033	DOLLAR GENERAL-MSA 410526	SUPPLIES-CASINO NIGHT	44.38	44.38	66866	10/10/19
93714	MENARDS	SUPPLIES - CAULKING	25.76	25.76	66871	10/10/19
10/2/19	OPPD	UTILITIES	322.03	322.03	1322443	10/22/19
10/24/2019	PETTY CASH/LINDA TICE	PROGRAMS/SUPPLIES	131.06	131.06	66966	10/24/19
10/02/2019	SAM'S CLUB	SUPPLIES - CASINO NIGHT	237.90	237.90	66882	10/10/19
9/30/19	WEX BANK	FUEL/Senior Center	176.28	176.28	1322434	10/08/19
		499 SENIOR CENTER TOTAL		1,096.52		
1003257	LEGISLATIVE DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	613.73		66934	10/24/19
I0000075647-0926	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	48.99	662.72	66934	10/24/19
I0000075384-0926	OMAHA WORLD HERALD	ADVERSTISING	102.84	102.84	66955	10/24/19
		610 LEGISLATIVE TOTAL		765.56		

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	EXECUTIVE					
9/18/19	BLACK HILLS ENERGY	UTILITIES	4.80	4.80	1322435	10/08/19
CELL PHONE	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00		66933	10/24/19
PHONE	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	100.00	66933	10/24/19
10/2/19	OPPD	UTILITIES	57.55	57.55	1322443	10/22/19
		611 EXECUTIVE TOTAL		162.35		
	ADMINISTRATIVE					
9/18/19	BLACK HILLS ENERGY	UTILITIES	31.22	31.22	1322435	10/08/19
BUDGET WORKSHOP	IOWA LEAGUE OF CITIES	BUDGET WORKSHOP	50.00	50.00	66941	10/24/19
261749620	KONICA MINOLTA BUSINESS	COPIER	127.85	127.85	66944	10/24/19
10/2/19	OPPD	UTILITIES	249.40	249.40	1322443	10/22/19
5412683	PAPILLION SANITATION	DUMPSTERS	14.18		66876	10/10/19
5413652	PAPILLION SANITATION	DUMPSTERS	12.89	27.07	66876	10/10/19
0034056	PEOPLESERVICE, INC	BILLING/WATER	1,290.25	1,290.25	66956	10/24/19
SRV067581	RASMUSSEN MECH. SVS	HEAT PUMP REPAIRS	5,345.55		66907	10/17/19
SRV068094	RASMUSSEN MECH. SVS	THERMOSTAT/WATER VALVE	662.79	6,008.34	66958	10/24/19
10/24/2019	US POSTAL SERVICE	COMMUNITY CENTER MAILING	289.10	289.10	66920	10/24/19
		620 ADMINISTRATIVE TOTAL		8,073.23		
	CITY HALL					
9/18/19	BLACK HILLS ENERGY	UTILITIES	112.89	112.89	1322435	10/08/19
10008MT	BUG-Z TERMITE/PEST CNTRL	SPRAY & MOUSE CONTROL	107.00	107.00	66924	10/24/19
1560009183	COVERALL N. AMERICA, INC	CLEANING	449.40	449.40	66931	10/24/19
9/25/19	COX BUSINESS SERVICES	TELEPHONE/INTERNET City Hall	656.79	656.79	1322439	10/12/19
151374	DATASERV CORPORATION	COMPUTER NETWORK	154.30		66936	10/24/19
151375	DATASERV CORPORATION	COMPUTER NETWORK	159.00	313.30	66936	10/24/19
10/2/19	OPPD	UTILITIES	901.67	901.67	1322443	10/22/19
15200	WEBSITES TO IMPRESS	WEBSITE	240.00	240.00	66962	10/24/19
		650 CITY HALL TOTAL		2,781.05		
	MISC					
10/10/19	SYNCB/AMAZON	SUPPLIES-FITNESS RM	241.57	241.57	66921	10/24/19
10/1/19	AUXIANT	Insurance Admin Fee	150.00	150.00	1322431	10/01/19
00181022-00	CHI HEALTH CLINIC	SEPT RANDOM	40.00	40.00	66928	10/24/19
		699 MISC TOTAL		431.57		
		001 GENERAL TOTAL		79,360.30		
	PARKS HOTEL/MOTEL LIABILITIES					
PR20191004	BOMGAARS	UNIFORMS	504.80	504.80	66893	10/11/19
PR20191004	COLONIAL INSURANCE CO	COLONIAL INS	54.33		66914	10/25/19
PR20191018	COLONIAL INSURANCE CO	COLONIAL INS	54.33	108.66	66914	10/25/19
PR20191004	DELTA DENTAL OF IOWA	DENTAL INS	43.68		1322428	10/25/19
PR20191018	DELTA DENTAL OF IOWA	DENTAL INS	43.68	87.36	1322428	10/25/19
PR20191004	FED/FICA TAXES	FED/FICA TAX	1,378.75		1322414	10/11/19
PR20191018	FED/FICA TAXES	FED/FICA TAX	1,137.15	2,515.90	1322423	10/25/19
PR20191004	IPERS	IPERS	806.49		1322424	10/25/19

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20191018	IPERS	IPERS	746.93	1,553.42	1322424	10/25/19
PR20191004	GIS BENEFITS	LIFE INSURANCE	10.80		1322427	10/25/19
PR20191018	GIS BENEFITS	LIFE INSURANCE	10.80	21.60	1322427	10/25/19
PR20191004	TREASURER, STATE OF IOWA	STATE TAXES	207.34		1322425	10/25/19
PR20191018	TREASURER, STATE OF IOWA	STATE TAX	169.00	376.34	1322425	10/25/19
PR20191004	WELLMARK BLUE CROSS AND	MEDICAL INS	178.36		1322426	10/25/19
PR20191018	WELLMARK BLUE CROSS AND	MEDICAL INS	178.36	356.72	1322426	10/25/19
		050 LIABILITIES TOTAL		5,524.80		
	PARKS/RECREATION					
9/18/19	BLACK HILLS ENERGY	UTILITIES	4.80	4.80	1322435	10/08/19
9/25/19	COX BUSINESS SERVICES	TELEPHONE/Parks	54.72	54.72	1322439	10/12/19
03/22/19	FED/FICA TAXES	FED/FICA TAXES	1,703.29	1,703.29	1322451	10/30/19
823450	LOVELAND GRASS PAD	PARKS - MARK	329.25	329.25	66870	10/10/19
15	MANUEL TIRE SHOP	Tire Repair	19.00		66948	10/24/19
5715-17	MANUEL TIRE SHOP	Tire Repair/Parks	21.40	40.40	66969	10/30/19
93484	MENARDS	SUPPLIES -ANTIFREEZE	36.12	36.12	66871	10/10/19
1-324811	MIDWEST TIRE CO INC	VEHICLE REPAIRS	269.39	269.39	66951	10/24/19
10/2/19	OPPD	UTILITIES	723.03	723.03	1322443	10/22/19
5412683	PAPILLION SANITATION	DUMPSTERS	42.56		66876	10/10/19
5413652	PAPILLION SANITATION	DUMPSTERS	38.71	81.27	66876	10/10/19
9838741911	VERIZON WIRELESS	PHONES/WIFI CRUISERS	39.96	39.96	66885	10/10/19
9/30/19	WEX BANK	FUEL/Parks	486.63	486.63	1322434	10/08/19
P000901	YANT EQUIPMENT	MOWER/PARKS	8,774.00		66857	10/07/19
P000909	YANT EQUIPMENT	OIL FILTER-PARKS	16.00	8,790.00	66857	10/07/19
		430 PARKS/RECREATION TOTAL		12,558.86		
		004 PARKS HOTEL/MOTEL TOTAL		18,083.66		
	LIBRARY RESERVE LIBRARY					
10/24/19	SYNCB/AMAZON	SUPPLIES-LIBRARY	100.51	100.51	66921	10/24/19
		410 LIBRARY TOTAL		100.51		
		005 LIBRARY RESERVE TOTAL		100.51		
	AMBULANCE FEES					
	AMBULANCE					
14088	EMS BILLING SERVICES, INC	BILLING/AMBULANCE	518.61	518.61	1322441	10/20/19
		160 AMBULANCE TOTAL		518.61		
		010 AMBULANCE FEES TOTAL		518.61		
	ROAD USE TAX LIABILITIES					
PR20191004	FED/FICA TAXES	FED/FICA TAX	472.89		1322414	10/11/19
PR20191018	FED/FICA TAXES	FED/FICA TAX	408.51	881.40	1322423	10/25/19

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20191004	IPERS	IPERS	319.68		1322424	10/25/19
PR20191018	IPERS	IPERS	284.15	603.83	1322424	10/25/19
PR20191004	GIS BENEFITS	LIFE INSURANCE	4.05		1322427	10/25/19
PR20191018	GIS BENEFITS	LIFE INSURANCE	4.32	8.37	1322427	10/25/19
PR20191004	TREASURER, STATE OF IOWA	STATE TAXES	97.50		1322425	10/25/19
PR20191018	TREASURER, STATE OF IOWA	STATE TAX	81.60	179.10	1322425	10/25/19
		050 LIABILITIES TOTAL		1,672.70		
	ROAD USE					
151384	ABLE LOCKSMITHS	CUT KEYS - MAIN	20.00	20.00	66858	10/10/19
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Maint	4.20	4.20	66972	10/31/19
10/10/19	SYNCB/AMAZON	SUPPLIES-MAINT	24.16	24.16	66921	10/24/19
9/18/19	BLACK HILLS ENERGY	UTILITIES	34.48	34.48	1322435	10/08/19
557919	BMAKK	CONCRETE	50.85		66862	10/10/19
856611	BMAKK	CONCRETE	203.17	254.02	66862	10/10/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Maintenance	6.97	6.97	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	268.62	268.62	66869	10/10/19
1570156-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	136.17	136.17	66942	10/24/19
884207	MANUEL TIRE SHOP	Tire Repair/Maint	14.00	14.00	66969	10/30/19
93619	MENARDS	SUPPLIES	579.08		66871	10/10/19
93731	MENARDS	SUPPLIES	39.96		66871	10/10/19
94077	MENARDS	SUPPLIES	5.00		66950	10/24/19
94165	MENARDS	SUPPLIES	29.60	653.64	66950	10/24/19
1937-937014	NAPA AUTO PARTS	VEHICLE REPAIRS-DIESEL OIL	161.94	161.94	66872	10/10/19
187150	OMAHA COMPOUND COMPANY	SUPPLIES	344.39		66874	10/10/19
187341	OMAHA COMPOUND COMPANY	SUPPLIES	41.25	385.64	66953	10/24/19
ORD0080564	OMAHA DOOR & WINDOW CO.	3 DOORS	347.00	347.00	66954	10/24/19
10/2/19	OPPD	UTILITIES	304.79	304.79	1322443	10/22/19
5412683	PAPILLION SANITATION	DUMPSTERS	42.56		66876	10/10/19
5413652	PAPILLION SANITATION	DUMPSTERS	38.71	81.27	66876	10/10/19
88610	READY MIXED CONCRETE CO.	CONCRETE - 9TH & Q	971.68		66880	10/10/19
91715	READY MIXED CONCRETE CO.	CONCRETE - 9TH & Q	581.84	1,553.52	66880	10/10/19
9838741911	VERIZON WIRELESS	PHONES/WIFI CRUISERS	189.17	189.17	66885	10/10/19
9/30/19	WEX BANK	FUEL/Maint	186.85	186.85	1322434	10/08/19
		210 ROAD USE TOTAL		4,626.44		
	STREET LIGHTS					
10/2/19	OPPD	UTILITIES	11,594.94	11,594.94	1322443	10/22/19
		230 STREET LIGHTS TOTAL		11,594.94		
		110 ROAD USE TAX TOTAL		17,894.08		
	EMPLOYEE BENEFITS					
	POLICE					
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Police	50.40	50.40	66972	10/31/19
10/1/19	AUXIANT	HEALTH INS/Police	115.15		1322432	10/01/19
10/15/19	AUXIANT	HEALTH INS/Police	95.00		1322440	10/15/19
10/22/19	AUXIANT	HEALTH INS/Police	240.41		1322444	10/22/19
10/29/19	AUXIANT	HEALTH INS/Police	265.37		1322445	10/29/19
10/8/19	AUXIANT	HEALTH INS/Police	35.00	750.93	1322436	10/08/19

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11/19	DELTA DENTAL OF IOWA	Dental Insurance/Police	101.92	101.92	1322428	10/25/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Police	31.65	31.65	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	824.61	824.61	66869	10/10/19
11/19	GIS BENEFITS	LIFE INSURANCE/Police	10.80	10.80	1322427	10/25/19
11/19	WELLMARK BLUE CROSS AND	Health Insurance/Police	412.11	412.11	1322426	10/25/19
		110 POLICE TOTAL		2,182.42		
		FIRE				
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Fire	4.20	4.20	66972	10/31/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Fire	7.26	7.26	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,040.57	1,040.57	66869	10/10/19
		150 FIRE TOTAL		1,052.03		
		BUILDING INSPECTOR				
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	39.49	39.49	66869	10/10/19
		170 BUILDING INSPECTOR TOTAL		39.49		
		ANIMAL CONTROL				
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Animal Control	1.57	1.57	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	6.44	6.44	66869	10/10/19
		190 ANIMAL CONTROL TOTAL		8.01		
		LIBRARY				
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Library	8.40	8.40	66972	10/31/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Library	15.56	15.56	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	54.62	54.62	66869	10/10/19
		410 LIBRARY TOTAL		78.58		
		PARKS/RECREATION				
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Parks	12.60	12.60	66972	10/31/19
03/22/19	FED/FICA TAXES	FED/FICA TAXES	551.61	551.61	1322451	10/30/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Parks	40.85	40.85	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	350.13	350.13	66869	10/10/19
		430 PARKS/RECREATION TOTAL		955.19		
		SENIOR CENTER				
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Senior Center	14.23	14.23	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	42.02	42.02	66869	10/10/19
		499 SENIOR CENTER TOTAL		56.25		
		LEGISLATIVE				
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	2.24	2.24	66869	10/10/19
		610 LEGISLATIVE TOTAL		2.24		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ADMINISTRATIVE					
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Admin	8.40	8.40	66972	10/31/19
10/22/19	AUXIANT	HEALTH INS/Admin	30.00	30.00	1322444	10/22/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Admin	10.50	10.50	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	89.91	89.91	66869	10/10/19
	620	ADMINISTRATIVE TOTAL		138.81		
	CITY HALL					
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/City Hall	.30	.30	1322446	10/30/19
	650	CITY HALL TOTAL		.30		
	112	EMPLOYEE BENEFITS TOTAL		4,513.32		
	WATER REVENUE LIABILITIES					
PR20191018	BOMGAARS	UNIFORMS	250.95	250.95	66919	10/25/19
PR20191004	COLONIAL INSURANCE CO	COLONIAL INS	56.67		66914	10/25/19
PR20191018	COLONIAL INSURANCE CO	COLONIAL INS	56.67	113.34	66914	10/25/19
PR20191004	DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322428	10/25/19
PR20191018	DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322428	10/25/19
PR20191004	FED/FICA TAXES	FED/FICA TAX	670.97		1322414	10/11/19
PR20191018	FED/FICA TAXES	FED/FICA TAX	833.29	1,504.26	1322423	10/25/19
PR20191004	IPERS	IPERS	471.34		1322424	10/25/19
PR20191018	IPERS	IPERS	533.17	1,004.51	1322424	10/25/19
PR20191004	GIS BENEFITS	LIFE INSURANCE	8.39		1322427	10/25/19
PR20191018	GIS BENEFITS	LIFE INSURANCE	8.40	16.79	1322427	10/25/19
PR20191004	TREASURER, STATE OF IOWA	STATE TAXES	110.66		1322425	10/25/19
PR20191018	TREASURER, STATE OF IOWA	STATE TAX	137.00	247.66	1322425	10/25/19
PR20191004	WELLMARK BLUE CROSS AND	MEDICAL INS	563.52		1322426	10/25/19
PR20191018	WELLMARK BLUE CROSS AND	MEDICAL INS	563.51	1,127.03	1322426	10/25/19
	050	LIABILITIES TOTAL		4,330.06		
	WATER					
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Water	8.40	8.40	66972	10/31/19
10/17/19	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00		66927	10/24/19
MISC00000401017	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	66863	10/10/19
10/22/13	KATHRYN DUELING	REFUND DEPOSIT/WATER	150.00	150.00	66968	10/30/19
9/19	TREASURER, STATE OF IOWA	SALES TAX/Water Admin Fee	347.52	347.52	1322447	10/31/19
9/19	TREASURER, STATE OF IOWA	WATER EXCISE TAX	3,213.73	3,213.73	1322448	10/31/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Water	9.53	9.53	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	37.81	37.81	66869	10/10/19
0118183.01-0000008	LAMP RYNEARSON & ASSOCIATES	Engineer Fees	16,747.87	16,747.87	66946	10/24/19
9/24/19	MUD	WATER ACCT 112000331048	18,368.03	18,368.03	1322437	10/08/19
0034056	PEOPLESERVICE, INC	BILLING/WATER	9,191.95	9,191.95	66956	10/24/19
10/19	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY/Milhollin	171.39	171.39	66971	10/30/19
Y505W4	UPS	POSTAGE	134.26		66960	10/24/19
Y595W4	UPS	POSTAGE	103.14	237.40	66960	10/24/19
9/30/19	WEX BANK	FUEL/Water	66.06	66.06	1322434	10/08/19

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL		48,749.69		
		600 WATER REVENUE TOTAL		53,079.75		
	SEWER REVENUE LIABILITIES					
PR20191004	COLONIAL INSURANCE CO	COLONIAL INS	11.16		66914	10/25/19
PR20191018	COLONIAL INSURANCE CO	COLONIAL INS	11.17	22.33	66914	10/25/19
PR20191004	DELTA DENTAL OF IOWA	DENTAL INS	32.76		1322428	10/25/19
PR20191018	DELTA DENTAL OF IOWA	DENTAL INS	32.76	65.52	1322428	10/25/19
PR20191004	FED/FICA TAXES	FED/FICA TAX	813.23		1322414	10/11/19
PR20191018	FED/FICA TAXES	FED/FICA TAX	892.31	1,705.54	1322423	10/25/19
PR20191004	IPERS	IPERS	524.02		1322424	10/25/19
PR20191018	IPERS	IPERS	568.34	1,092.36	1322424	10/25/19
PR20191004	LIBERTY NATIONAL	LIBERTY NATIONA	18.62		66918	10/25/19
PR20191018	LIBERTY NATIONAL	LIBERTY NATIONA	18.62	37.24	66918	10/25/19
PR20191004	GIS BENEFITS	LIFE INSURANCE	13.79		1322427	10/25/19
PR20191018	GIS BENEFITS	LIFE INSURANCE	13.78	27.57	1322427	10/25/19
PR20191004	TREASURER, STATE OF IOWA	STATE TAXES	123.00		1322425	10/25/19
PR20191018	TREASURER, STATE OF IOWA	STATE TAX	138.00	261.00	1322425	10/25/19
PR20191004	WELLMARK BLUE CROSS AND	MEDICAL INS	462.06		1322426	10/25/19
PR20191018	WELLMARK BLUE CROSS AND	MEDICAL INS	462.06	924.12	1322426	10/25/19
		050 LIABILITIES TOTAL		4,135.68		
	SEWER					
10/2/19	AETNA BEHAVIORAL HEALTH	EAP Insurance Fees/Sewer	8.40	8.40	66972	10/31/19
10/10/19	SYNCB/AMAZON	SUPPLIES-SEWER	27.34	27.34	66921	10/24/19
10/22/19	AUXIANT	HEALTH INS/Sewer	25.00	25.00	1322444	10/22/19
17643	BLUFFS ELECTRIC, INC.	SEWER REPAIRS-9TH & WILLOW	5,106.74	5,106.74	66861	10/10/19
172812	CITY OF OMAHA CASHIER	SEWER	38,749.94		66864	10/10/19
173673	CITY OF OMAHA CASHIER	SEWER	69.70		66930	10/24/19
173674	CITY OF OMAHA CASHIER	SEWER	2,338.55	41,158.19	66930	10/24/19
9/25/19	COX BUSINESS SERVICES	TELEPHONE/Sewer	136.99	136.99	1322439	10/12/19
61869	HUTCHESON ENGINEERING PRODUCTS	6 -MECH FLOAT SWITCH	306.00	306.00	66868	10/10/19
9/19	TREASURER, STATE OF IOWA	SALES TAX/Sewer	758.47	758.47	1322447	10/31/19
9/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/Sewer	15.34	15.34	1322446	10/30/19
74321	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.54	44.54	66869	10/10/19
10/2/19	OPPD	UTILITIES	3,847.63	3,847.63	1322443	10/22/19
9/30/19	WEX BANK	FUEL/Sewer	752.58	752.58	1322434	10/08/19
		815 SEWER TOTAL		52,187.22		
		610 SEWER REVENUE TOTAL		56,322.90		
	GARBAGE FEES					
	GARBAGE					
9/19	TREASURER, STATE OF IOWA	SALES TAX/Garbage	1.12	1.12	1322447	10/31/19
LH0000001856	LOESS HILLS SANITARY LANDFILL	LANDFILL FEE FOR TONAGE	2,539.45	2,539.45	66947	10/24/19

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		840 GARBAGE TOTAL		2,540.57		
		670 GARBAGE FEES TOTAL		2,540.57		
	STORM WATER FEES					
	STORM WATER					
8654	URBAN UTILITIES INC	REPAIRS/STORM WATER	330.83		66961	10/24/19
8655	URBAN UTILITIES INC	REPAIRS/STORM WATER-PUMP 2	170.00		66961	10/24/19
8656	URBAN UTILITIES INC	REPAIRS/STORM WATER 9TH & H	1,760.40	2,261.23	66961	10/24/19
		865 STORM WATER TOTAL		2,261.23		
		740 STORM WATER FEES TOTAL		2,261.23		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
10/10/19	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	1,101.80		1322438	10/10/19
10/4/19	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE	1,673.80	2,775.60	1322433	10/04/19
		890 VILLAGE POST OFFICE TOTAL		2,775.60		
		760 VILLAGE POST OFFICE TOTAL		2,775.60		
		Accounts Payable Total		237,450.53		
	Payroll Checks					
		001 GENERAL		1,694.49		
		Total Paid On: 10/01/19		1,694.49		
		001 GENERAL		23,417.12		
		004 PARKS HOTEL/MOTEL		3,656.65		
		110 ROAD USE TAX		1,489.52		
		600 WATER REVENUE		2,024.39		
		610 SEWER REVENUE		2,407.01		
		Total Paid On: 10/11/19		32,994.69		
		001 GENERAL		1,657.88		
		Total Paid On: 10/15/19		1,657.88		
		001 GENERAL		25,462.81		
		004 PARKS HOTEL/MOTEL		3,436.93		
		110 ROAD USE TAX		1,340.92		
		600 WATER REVENUE		2,252.32		
		610 SEWER REVENUE		2,598.52		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
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		Total Paid On: 10/25/19		35,091.50		
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		Total Payroll Paid		71,438.56		
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		Report Total		308,889.09		
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**CLAIMS REPORT  
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	58,524.58
110	POLICE	39,495.59
150	FIRE	14,272.64
160	AMBULANCE	775.28
170	BUILDING INSPECTOR	960.41
190	ANIMAL CONTROL	846.54
210	ROAD USE	7,456.88
230	STREET LIGHTS	11,594.94
240	TRAFFIC	125.11
351	WEED CONTROL	365.00
410	LIBRARY	8,246.97
430	PARKS/RECREATION	23,777.97
499	SENIOR CENTER	4,493.62
610	LEGISLATIVE	1,591.12
611	EXECUTIVE	1,033.52
620	ADMINISTRATIVE	14,319.45
650	CITY HALL	2,781.35
699	MISC	431.57
810	WATER	53,026.40
815	SEWER	57,192.75
840	GARBAGE	2,540.57
865	STORM WATER	2,261.23
890	VILLAGE POST OFFICE	2,775.60
-----		
	TOTAL DEPARTMENTS	308,889.09

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

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS





# SAFETY ACTION PLAN

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

# 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 & Rescue \*\*\*\*

Month: October 2019

## Budget Performance:

## Continuous Issues:

## Employee and Organization Development:

Pancake Breakfast: **Pancake Breakfast is February 2nd, 2020 at the Fire Station**

10-1	Meetings: 6:30-Done	Officers: 8 members,	Mass: 16 members,	Smoke Eaters, 15 members
10- 8	Fire training: 9-noon	Skills, pumping, handlines	3 members	
10- 5	Fire training: 7-10pm	Skills, pumping, handlines	8 members	
10-15	EMS Meeting/training: 7-10pm	Trauma assessment & skills	16 members	

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

Safety Committee: Next Safety Meeting is Nov 6th & Dec 4th - 13:00 at City Hall.

Total Calls for the month:

2018 – 494 Total Calls

2016 - 384 Total Calls

2015 - total calls, 367

2017 – 484 Total Calls

2014 - Total calls, 372

EMS (ambulance) calls: 33

Fire/Other calls: 4

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

1. **Looking for In Town Volunteers, Call Phill at station number listed above**
2. New Breakfast schedule. Public breakfasts will now be 3 times a year. 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.

Library Board Meeting  
Brooks-Fennell Multi-Purpose Room  
November 4, 2019  
6:00 p.m.

Attendees: Bonnie Freeman, Viki Hawkins, Patti Midkiff, Delbert Settles and Tyke Darveaux. Library Director Theresa Hawkins, Assistant Director Genevieve Hawkins. Absent: Jo Chullino and Donna Callender.  
Bonnie called the meeting to order.

Minutes: Patti made the motion to accept the August & September 2019 minutes. Delbert seconded. Motion passed.

Financial Report: Viki make the motion to accept the August & September 2019 report. Tyke seconded. Motion passed.

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

Librarian' Report: Patti made the motion to accept the report. Bonnie seconded. Motion passed.

**August 2019 Statistics**

Door Count	925
Circulation	859
Patron Computer Usage	213
WIFI Usage (Patron Devices)	173
Makerspace Usage	85 Juvenile
Book Club	11 Adults
Books for Babies	2
Homebound Service	1
Notary	1
Tech Help	13
Lauritzen Garden Pass	1 checkout
Fontenelle Forest	3 checkout
Children's Museum	12

**September 2019 Statistics**

Door Count	740
Circulation	861
Patron Computer Usage	168
WIFI Usage (Patron Devices)	181
Makerspace Usage	80 Juvenile
Book Club	11 Adults
Homebound Service	2
Notary	3
Proctor	2
Tech Help	15
Lauritzen Garden Pass	1 checkout
Fontenelle Forest	1 checkout
Children's Museum	8

Courier Service for ILL to launch November 14, 2019 (StatCourier)

IA Shares is a new delivery service program of the State Library to provide a method of sending and receiving library materials between public libraries and the State Library at no charge to individual libraries. The service provides one day per week delivery to every public library in Iowa.

Unfinished Business: Trustee CE Certificates – received and signed certificates for Accreditation.

New Business: Annual Survey – Completed and signed by Director and Board President.

Employee Review – Director had 12 patrons review Assistant Director Genevieve Hawkins – Board reviewed and Genevieve signed. Bonnie and Patti will do Theresa and Genevieve yearly review after the meeting adjourns.

Review & Discuss Learning Circuit – removed form agenda

Flooring Bid – Added to agenda – Patti made the motion to accept the bid from Matt Seminara for \$1478.00 to remove carpet in circulation area, and replace with LVP Chiffon Lace Oak and install new transitions. Delbert seconded. Motion passed.

Viki made the motion to adjourn. Tyke seconded. Meeting adjourned 6:35 p.m.

Submitted  
Viki Hawkins, Secretary  
November 5, 2019

Dan Krawczyk

Parks and Recreation Department

Nov. 15, 2019

Report for October 2019

### **Events of the Month:**

#### **Carter Lake Scary Movie Night**

A movie night was hosted at the Owen Public Library October 12<sup>th</sup> at 7:00 PM. The movie featured was *A Nightmare on Elm Street*. The film had an "R" rating so all participants needed to be at least 17 years of age or with someone of age. Popcorn and water were donated by the library. There were no participants. There was likely a conflict with the Nebraska and Iowa college football teams both playing at the same time as the movie.

#### **Carter Lake Family Movie Night**

A movie night was hosted at the City Hall conference room October 19<sup>th</sup> at 7:00 PM. The movie being featured was *Hotel Transylvania*. The film had a "PG" rating so all ages were welcome. Popcorn and water were provided by the Parks and Rec Department. Robin Conner assisted with preparing and handing out popcorn. Outside snacks were allowed, as long as beverages were clear-liquid. There were approximately 30 parents and children who attended.

#### **Sweet Street**

The Parks and Recreation Department assisted with the event Sweet Street this year. ~\$1300 of candy was donated by the department. 20 pumpkins were also donated to the school for a pumpkin decorating contest. Each classroom decorated a pumpkin and the winning class received a certificate. Members of the department volunteered to help handout candy. Kendra Hollenbach operated a face painting and tattoo station with the T.J. High School Cheer Squad. There were ~600 kids who participated in the event.

### **Upcoming Events:**

#### **Carter Lake Native American Day**

The department is partnering with the Ponca Tribe of Nebraska to host an event on November 23<sup>rd</sup> at 1:00 PM for Native American History Month. The Ponca Tribe will be teaching a traditional Hand Game that's easy and fun to learn and participate in. The Ponca Tribe will be providing people to administer the game, accompany the event with music and dancing, and also cooking authentic tribal food as well. We are anticipating an attendance of 200-250. It will take place in the Carter Lake Elementary School Gym. We understand that is a large capacity for an event in the gym, but it was the best facility at our disposal. The food will be cooked in the service parking lot on the east side of the building. We will

have everyone eat in the gym once the event is over. We have access to the school lunch tables if we need to use them. The department will include compensation for the musicians and dancers, as well as providing a portable fire pit and wood for cooking. We are anticipating the event to end around 4:00 PM.

### **Open Gym**

We will be reserving the Carter Lake Elementary School gymnasium Friday nights from 6:30 PM to 8:30 PM for public access by Carter Lake residents. It will begin Nov. 29<sup>th</sup> and go until Feb. 28<sup>th</sup>. It will either be supervised by myself or a staff or board member of the Parks and Recreation Department. Sports equipment will be provided by the Parks Department. Private equipment will be allowed, but will be up to the supervisor's discretion. If equipment is deemed too harmful or destructive to others or the facility, the equipment will be removed from usage. The supervisor also preserves the right to dismiss anyone who found to commit violent behavior. There will be games and activities scheduled intermittently that include variations of dodgeball, handball, tag, and other activities.

### **Carter Lake Day at the Omaha Durham Museum**

100 free passes were purchased for free admission to the Omaha Durham Museum on Dec. 7<sup>th</sup>. The Museum will provide a free tour at 10:30 AM for anyone who has not visited the museum before, otherwise everyone can visit the Museum during regular business hours (10 AM – 5PM). I will be absent as I have a military obligation that day, so a representative from the Parks and Recreation Board will be there in my place. The passes are being distributed at the Owen Public Library. As of now, there are still 80 passes remaining.

### **Holiday Lighting Contest**

There will be a Holiday Lighting Contest with upcoming December. Entries will be due Dec. 13<sup>th</sup> by 5:00 PM and judging will be conducted by members of the department Dec. 15<sup>th</sup> starting at 6:00 PM. There will be 6 total cash prizes: one \$100 prize, one \$75 prize, one \$50 prize, and three \$25 prizes. Entries can be emailed or called in to the Parks and Recreation Office. Once the winners are chosen, the prizes will be mailed to the respective recipients.



# Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

## CFS Monthly Report

Printed on October 31, 2019

### Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	4	4
ADMIN - ADMINISTRATIVE ASSIGNMENT	10	10
ALAB - BUSINESS ALARM	7	7
ANIMAL - ANIMAL COMPLAINT	8	8
ANIMAL - ANIMAL COMPLAINT; E17 - FALLS	1	1
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	2	2
ARMED - ARMED SUBJECT; FSTAND - FIRE STANDBY STATUS	1	1
ASLE - ASSIST LAW ENFORCEMENT	2	2
ASSA - ASSAULT	5	5
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
BDC - BROADCAST	2	2
BURG - BURGLARY	4	4
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLOC - CHECK LOCATION	30	30
CLOC - CHECK LOCATION; FSTAND - FIRE STANDBY STATUS	1	1
COMPLAINT - COMPLAINT REPORT	14	14
CRIM - CRIMINAL MISCHIEF OR VANDALISM	3	3
CWEL - CHECK THE WELFARE	23	23
DIST - DISTURBANCE	24	24
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
E17 - FALLS; ASFD - ASSIST FIRE DEPARTMENT	1	1
E18 - HEADACHE; ASFD - ASSIST FIRE DEPARTMENT	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
E26 - SICK PERSON (SPECIFIC DIAGNOSIS); ASFD - ASSIST FIRE DEPARTMENT	2	2
E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN; ASFD - ASSIST FIRE DEPARTMENT	2	2
EMED - MEDICAL EMERGENCY; ASFD - ASSIST FIRE DEPARTMENT	1	1
ESCA - PRISONER ESCAPE	1	1
FBLD - BUILDING FIRE; ASFD - ASSIST FIRE DEPARTMENT	1	1
FOBURN - OPEN BURN (FIRE RESPONSE); ASFD - ASSIST FIRE DEPARTMENT	1	1
FOLL - FOLLOW UP	22	22
FOUND - FOUND PROPERTY	5	5
FRAUD - FRAUD OR FORGERY	3	3
FSPILL - MINOR FLUID SPILL; ASFD - ASSIST FIRE DEPARTMENT	1	1
HARR - HARASSMENT	1	1
INTO - INTOXICATED SUBJECT	2	2
JUV - JUVENILE PROBLEMS	3	3
MJUV - MISSING JUVENILE	3	3
MOTA - MOTORIST ASSIST	2	2

**Codes With Descriptions**

	<b>Totals</b>	
MPERSON - MISSING PERSON	1	1
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	3	3
OPEN - OPEN DOOR	10	10
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	4	4
PDHR - PROPERTY DAMAGE HIT AND RUN	2	2
PD - PROPERTY DAMAGE ACCIDENT	5	5
PIHR - PERSONAL INJURY HIT AND RUN; PI - PERSONAL INJURY ACCIDENT	1	1
PI - PERSONAL INJURY ACCIDENT; E29 - TRAFFIC /TRANSPORTATION INCIDENTS	1	1
PURSUIT - VEHICLE PURSUIT	1	1
RECO - RECOVERED PROPERTY/VEHICLE	1	1
SEXU - SEXUAL ASSAULT	1	1
SHOTF - SHOTS FIRED	1	1
STNV - STOLEN VEHICLE	5	5
SUSP - SUSPICIOUS ACTIVITY	28	28
THEFT - THEFT	12	12
THREAT - THREATS	4	4
TRAFFIC - TRAFFIC STOP	136	136
TRANS - TRANSPORT ARREST/PRISONER	2	2
TRESPASS - TRESPASSING	10	10
WANTED - WANTED PERSON	5	5
<b>Totals</b>	<b>433</b>	<b>433</b>



# Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

Printed on October 31, 2019

## CLPD Monthly Arrest Report

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-001292	Intent Manufacture/Deliver Meth	10/28/19	WYKE, RAMON	1200 AVE. H, CARTER
CL19-001288	Possess Drug Paraphernalia;	10/27/19	PARKER, CHARLENE	9TH AND WOOD AVE.,
CL19-001288	POSSESSION OF A CONTROLLED	10/26/19	ATKINS, LEKEYA	9TH AND WOOD AVE.,
CL19-001286	DRIVING WHILE BARRED -	10/25/19	SACKETT, WILLIAM	3000 N 5TH STREET,
CL19-001278	POSSESSION OF A CONTROLLED	10/22/19	VAN MATRE, SADIE	900 LOCUST STREET,
CL19-001267	HOLD FOR OTHER IOWA	10/18/19	MONTELLQ, CARL	3300 N 9TH STREET,
CL19-001266	POSSESSION OF A CONTROLLED	10/17/19	HOWELL, BRIAN	1031 AVE. H, CARTER
CL19-001254	OPERATING WHILE	10/13/19	DANIELS, RALPH JR	17TH AND AVE. Q,
CL19-001260	Theft 5th -- Possession of Stolen	10/15/19	BLAZEK, MITCHELL	1031 AVE H, CARTER
CL19-001263	Domestic Abuse Assault - Simple	10/16/19	BARNES, BENJAMIN	1349 AVE P, CARTER
CL19-001226	Operate Non Registered Vehicle;	10/03/19	THOMPSON, STEVEN	600 LOCUST ST,
CL19-001295	OPERATING WHILE	10/29/19	TAYLOR, JOHNNY	500 BLOCK OF
CL19-001293	VIOLATION OF NO	10/28/19	KUHN, BRIAN	13TH AND WILLOW,
CL19-001282	POSSESSION OF A CONTROLLED	10/24/19	GRANT, LA'SHAWN	500 BLOCK OF AVE H,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL19-001262	DRIVING WHILE LICENSE	10/16/19	OLSEN, XAVIER	1200 BLOCK OF
CL19-001259	GENERAL PURPOSE REPORT	10/15/19	TOMPKINS, MICHAEL	9TH AND LOCUST
CL19-001234	POSSESSION OF A CONTROLLED	10/07/19	MORRIS, COURTNEY	9TH AND LOCUST
CL19-001223	Possess Drug Paraphernalia;	10/03/19	BLAN, DAVID	400 BLOCK OF
CL19-001220	GENERAL PURPOSE REPORT	10/02/19	BEQUETTE,	9TH AND LOCUST,
CL19-001283	Assault -- General	10/24/19	BRANDT, CARL	
CL19-001160	Criminal Mischief 2nd -- Damage	10/01/19	LIDDICK, ZACHARY	
CL19-001216	Credit Card Fraud Under \$1,500	10/01/19	HAWKINS, TYLAN	901 SILVER LN,
CL19-001214	Assault -- Causing Serious Bodily	10/01/19	COLE, KENNETH	1650 E LOCUST ST,
CL19-001271	Trespass -- Refuse to Vacate, \$0	10/26/19	WEARE, NICHOLAS	9TH AND AVE K,
CL19-001287	HOLD FOR OTHER IOWA	10/26/19	ERICKSON, WESELY	3000 AIRPORT RD,
CL19-001276	DRIVING WHILE BARRED -	10/22/19	HIERS, TIMOTHY II	2510 ABBOTT PLAZA,
CL19-001258	Domestic Abuse Assault, 1st Off	10/17/19	MAYNARD, JAMES	3510 N 9TH ST LOT
CL19-001249	GENERAL PURPOSE REPORT;	10/12/19	BORG, KEVIN	3000 AIRPORT ROAD,
CL19-001182	Theft 5th -- Shoplifting	10/10/19	WALLACE, TIFFANY	3510 N 9TH ST,
CL19-001240	Theft 2nd -- Possession of Stolen	10/09/19	THOMPSON, TOBY	1031 AVE H, CARTER
CL19-001280	Public Intoxication	10/23/19	DAWSON, CLINTON	1031 AVENUE H,

**Total Records: 31**

# CODE ENFORCEMENT LOG

	ADDRESS	COMPLAINT	RECEIVED	VERB/LETTER	COMPLETED	ABATED	CITED	Court Order	FINISHED
1	4425 N 7th	Conainers & Sand	10/21/2019	LEM		11/5/2019			
2	4421 N 6th	Tall grass, down tree branches & Trailers	10/21/2019	10/29/2019	11/4/2019	NA	NA	NA	X
3	4001 N 11th	Bushes Obstructing view	10/21/2019	10/29/2019					
4	1410 Mayper	Trees and Branches on property	10/29/2019	10/29/2019	11/5/2019	NA	NA	NA	X
5	1302 Cedar	Washer & Dryers in lot next to residence	10/29/2019	10/29/2019	10/30/2019	NA	NA	NA	X
6	1117 Lindwood	House decaying	10/29/2019	LEM					
7	134 CLC	Junk around house improper fence	10/29/2019	10/29/2019					
8	4316 N 9th	Trailer and trash in driveway & car in backyard	10/30/2019						
9	87 CLC	Unsafe abandond Building	?	LEM		4/12/2019	10/1/2019		
10	152 CLC	Unsafe abandond Building	?	LEM		4/12/2019	9/30/2019		
11	503 Ave K	Junk in yard - Electrical faulty	?	LEM		9/9/2019	9/27/2019	11/13/2019	
12	1401 Lindwood	Boat, Trailer & trash	11/6/2019						
13	1405 Neptune	Truck & trash	11/6/2019						
14	1217 Dorene	Car, Furniture & trash	11/6/2019						
15	1517 Cachelin	Carport	11/12/2019						
16									
17									
18									
19									
20									
21									
22									
23									
24									
26									
27									
28									
29									
30									
31	4427 N 8th	**Bequette - 14 cars purchaed 28th							

## Senior Center Monthly Report for October 2019

Meals served 704

Volunteer Hours Performed 53

Activity Reports Attached

Needs for Center-We have a brand new door that goes between the kitchen and the dining area that needs to be put up. It has been in the back room for about three years and is still waiting to be hung. It should not take long to do. Also, an outlet in the kitchen that we need has been out for several months, Lim had Terry Caddell look at it, but it was never fixed.

There is two lights that need the balice replaced one in office one in kitchen, I have been waiting about a month they keep saying when they have time. The one in the kitchen will be a mark on the inspection. Thank you!

Meetings—Site Council Meeting at Center was Oct.19th

Break down of meals= We served 704 meals in 23 days, 226 in house, 478 were homebound that avg. about 30.5 meals per. day. We had 21 people for bingo night this month. We had 30 people for birthday night.

Thank you, Linda

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

SENIOR CENTER: Carter Lake DATE Oct 2019

MANAGER'S SIGNATURE [Signature]

Date	Nutrition Program/Topic	Program Length	# Persons Attending
10-9	Warfarin + Vit. K	1.0	9
10-30	Kombucha	1.0	9
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
10-14	Warfarin + Vit. K		20
10-14	Kombucha		20
Date	Wellness Programs/Topic: Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
10-4	Flex class	1.0	9
10-11	Flex class	1.0	7
10-18	Flex class	1.0	7
10-21	Angels C.C. Blood Pressure	1.0	10
10-25	Flex class	1.0	7
		5.0	40

TOTALS







**BALANCE SHEET**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	701,698.23-	8,351,080.16-
003-000-1110	CHECKING - COMMUNITY CENTER		1,129,918.15
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	22,990.35-	17,576.76
005-000-1110	CHECKING - LIBRARY RESERVE	44.58-	4,913.95
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	2,397.36	302,818.05
011-000-1110	CHECKING - POLICE RESERVE UNIT		5,944.18
012-000-1110	CHECKING - CASINO PONCA TRIBE	250,000.00	876,200.00
015-000-1110	CHECKING - FIRE DEPT FEES		84,854.99
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,000.00
110-000-1110	CHECKING - ROAD USE TAX	20,710.55-	678,241.44
112-000-1110	CHECKING - EMPLOYEE BENEFITS	68,471.99	411,943.11
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	19,588.58	78,354.32
128-000-1110	CHECKING - UR #4	5,950.91	15,833.31
129-000-1110	CHECKING - UR #5	349,521.91	2,118,537.30
145-000-1110	CHECKING - UR #2		67,462.76
200-000-1110	CHECKING - DEBT SERVICE	85,779.82	96,518.02
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
600-000-1110	CHECKING - WATER REVENUE	17,423.81	1,408,283.58
601-000-1110	CHECKING - WATER RESERVE		99,236.07
602-000-1110	CHECKING - WATER DEPOSITS	47.82-	84,710.95
610-000-1110	CHECKING - SEWER REVENUE	7,573.64	707,455.14
611-000-1110	CHECKING - SEWER RESERVE		120,834.94
670-000-1110	CHECKING - GARBAGE FEES	7,652.14	73,239.47
740-000-1110	CHECKING - STORM WATER FEES	2,261.23-	62,395.82
760-000-1110	CHECKING - VILLAGE POST OFFICE	61.29-	4,759.98
		-----	-----
	CHECKING TOTAL	66,546.11	161,802.38
001-000-1115	CHECKING - SWEEP ACCOUNT	1,058,013.19	10,457,489.59
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	1,058,013.19	10,457,489.59
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		100.00
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	1,600.00
009-000-1150	SAVINGS - E OMAHA DD #21	.49	19,431.95
177-000-1150	SAVINGS - POLICE FORFEITURE	.63	13,358.21
		-----	-----

**BALANCE SHEET**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	SAVINGS TOTAL	1.12	32,790.16
001-000-1155	SWEEP INTEREST	648.08	8,661.27
	TOTAL	----- 648.08	----- 8,661.27
	TOTAL CASH	=====	=====
		1,125,208.50	10,662,343.40
		=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	989,777.00	68,345.49	304,120.68	30.73	685,656.32
	FIRE TOTAL	175,240.00	17,002.70	52,210.83	29.79	123,029.17
	AMBULANCE TOTAL	38,640.00	775.28	6,025.96	15.60	32,614.04
	BUILDING INSPECTOR TOTAL	31,087.00	1,498.35	8,110.36	26.09	22,976.64
	ANIMAL CONTROL TOTAL	19,645.00	909.54	5,844.89	29.75	13,800.11
	WEED CONTROL TOTAL	4,000.00	365.00	2,400.00	60.00	1,600.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>1,258,389.00</b>	<b>88,896.36</b>	<b>378,712.72</b>	<b>30.10</b>	<b>879,676.28</b>
	ROAD USE TOTAL	401,373.00	9,115.61	89,528.79	22.31	311,844.21
	STREET LIGHTS TOTAL	145,500.00	11,594.94	46,629.05	32.05	98,870.95
	TRAFFIC TOTAL	1,500.00	125.11	500.44	33.36	999.56
	<b>PUBLIC WORKS TOTAL</b>	<b>548,373.00</b>	<b>20,835.66</b>	<b>136,658.28</b>	<b>24.92</b>	<b>411,714.72</b>
	LIBRARY TOTAL	169,754.00	11,449.49	61,858.34	36.44	107,895.66
	PARKS/RECREATION TOTAL	423,848.00	29,182.06	112,850.20	26.63	310,997.80
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMM CENTER CIP TOTAL	.00	.00	28,325.00	.00	28,325.00
	SENIOR CENTER TOTAL	102,762.00	6,206.49	28,831.45	28.06	73,930.55
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>700,364.00</b>	<b>46,838.04</b>	<b>231,864.99</b>	<b>33.11</b>	<b>468,499.01</b>
	URBAN RENEWAL TOTAL	577,238.00	.00	101.65	.02	577,136.35
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>577,238.00</b>	<b>.00</b>	<b>101.65</b>	<b>.02</b>	<b>577,136.35</b>
	LEGISLATIVE TOTAL	28,079.00	1,850.78	5,289.85	18.84	22,789.15
	EXECUTIVE TOTAL	29,163.00	1,238.85	4,807.77	16.49	24,355.23
	ADMINISTRATIVE TOTAL	197,860.00	19,218.80	69,907.03	35.33	127,952.97
	ELECTIONS TOTAL	18,000.00	.00	.00	.00	18,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	.00	.00	50,000.00
	CITY HALL TOTAL	61,131.00	2,781.35	15,814.21	25.87	45,316.79
	MISC TOTAL	63,940.00	431.57	19,155.91	29.96	44,784.09
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>448,173.00</b>	<b>25,521.35</b>	<b>114,974.77</b>	<b>25.65</b>	<b>333,198.23</b>
	DEBT SERVICE TOTAL	895,976.00	.00	.00	.00	895,976.00
	<b>DEBT SERVICE TOTAL</b>	<b>895,976.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>895,976.00</b>
	LAKE PROJECTS TOTAL	7,400.00	.00	.00	.00	7,400.00
	<b>CAPITAL PROJECTS TOTAL</b>	<b>7,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,400.00</b>

**BUDGET REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	681,308.00	57,835.01	236,372.29	34.69	444,935.71
	SEWER TOTAL	842,550.00	61,328.47	312,133.87	37.05	530,416.13
	GARBAGE TOTAL	160,800.00	2,540.57	43,685.98	27.17	117,114.02
	STORM WATER TOTAL	.00	2,261.23	4,131.23	.00	4,131.23-
	VILLAGE POST OFFICE TOTAL	13,136.00	2,775.60	7,004.80	53.33	6,131.20
	ENTERPRISE FUNDS TOTAL	1,697,794.00	126,740.88	603,328.17	35.54	1,094,465.83
	TRANSFERS TOTAL	648,926.00	.00	.00	.00	648,926.00
	TRANSFER OUT TOTAL	648,926.00	.00	.00	.00	648,926.00
	EXPENSES BY FUNCTION	6,782,633.00	308,832.29	1,465,640.58	21.61	5,316,992.42

**REVENUE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,905,542.00	468,142.43	736,900.46	38.67	1,168,641.54
	COMMUNITY CENTER TOTAL	166,229.00	.00	62,512.71	37.61	103,716.29
	PARKS HOTEL/MOTEL TOTAL	265,966.00	.00	100,020.34	37.61	165,945.66
	LIBRARY RESERVE TOTAL	10,000.00	55.93	483.03	4.83	9,516.97
	E OMAHA DD #21 TOTAL	.00	.49	1.97	.00	1.97-
	AMBULANCE FEES TOTAL	60,000.00	2,915.97	16,804.54	28.01	43,195.46
	POLICE RESERVE UNIT TOTAL	.00	.00	75.00	.00	75.00-
	CASINO - PONCA TRIBE TOTAL	.00	250,000.00	375,000.00	.00	375,000.00-
	FIRE DEPT FEES TOTAL	2,000.00	.00	.00	.00	2,000.00
	BUILDING PERMIT DEPOSITS TOTA	1,000.00	.00	.00	.00	1,000.00
	ROAD USE TAX TOTAL	465,000.00	.00	148,148.47	31.86	316,851.53
	EMPLOYEE BENEFITS TOTAL	264,671.00	95,463.99	106,013.02	40.05	158,657.98
	LOCAL OPTION TAX TOTAL	235,063.00	19,588.58	78,354.32	33.33	156,708.68
	UR #1T TOTAL	60,288.00	.00	.00	.00	60,288.00
	UR #1NT TOTAL	76,730.00	.00	.00	.00	76,730.00
	UR #3 TOTAL	176,760.00	.00	.00	.00	176,760.00
	UR #4 TOTAL	34,929.00	5,950.91	5,950.91	17.04	28,978.09

**REVENUE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	1,271,627.00	349,521.91	381,454.62	30.00	890,172.38
	POLICE FORFEITURE TOTAL	.00	.63	2.55	.00	2.55-
	DEBT SERVICE TOTAL	906,466.00	85,779.82	93,927.44	10.36	812,538.56
	WATER REVENUE TOTAL	690,600.00	74,458.82	249,545.60	36.13	441,054.40
	WATER RESERVE TOTAL	.00	.00	250.00	.00	250.00-
	WATER DEPOSITS TOTAL	15,000.00	752.18	4,568.40	30.46	10,431.60
	SEWER REVENUE TOTAL	688,700.00	68,902.11	248,865.74	36.14	439,834.26
	SEWER RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	GARBAGE FEES TOTAL	107,000.00	10,192.71	36,596.98	34.20	70,403.02
	STORM WATER FEES TOTAL	1,850.00	.00	.00	.00	1,850.00
	VILLAGE POST OFFICE TOTAL	17,584.00	2,714.31	7,144.92	40.63	10,439.08
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,426,005.00	1,434,440.79	2,652,621.02	35.72	4,773,383.98
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	7,649,381.93-	701,698.23-	701,698.23-	701,698.23-	8,351,080.16-
001-000-1115 CHECKING - SWEEP ACCOUNT	9,399,476.40	1,058,013.19	1,058,013.19	1,058,013.19	10,457,489.59
001-000-1120 PETTY CASH - GENERAL	250.00				250.00
001-000-1121 PETTY CASH - LIBRARY	100.00				100.00
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
001-000-1155 SWEEP INTEREST	8,013.19	648.08	648.08	648.08	8,661.27
GENERAL TOTAL	1,759,357.66	356,963.04	356,963.04	356,963.04	2,116,320.70
003-000-1110 CHECKING - COMMUNITY CENTER	1,129,918.15				1,129,918.15
COMMUNITY CENTER TOTAL	1,129,918.15	.00	.00	.00	1,129,918.15
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	40,567.11	22,990.35-	22,990.35-	22,990.35-	17,576.76
PARKS HOTEL/MOTEL TOTAL	40,567.11	22,990.35-	22,990.35-	22,990.35-	17,576.76
005-000-1110 CHECKING - LIBRARY RESERVE	4,958.53	44.58-	44.58-	44.58-	4,913.95
LIBRARY RESERVE TOTAL	4,958.53	44.58-	44.58-	44.58-	4,913.95
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	19,431.46	.49	.49	.49	19,431.95
E OMAHA DD #21 TOTAL	19,431.46	.49	.49	.49	19,431.95
010-000-1110 CHECKING - AMBULANCE FEES	300,420.69	2,397.36	2,397.36	2,397.36	302,818.05

**TREASURER'S REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
AMBULANCE FEES TOTAL	300,420.69	2,397.36	2,397.36	2,397.36	302,818.05
011-000-1110 CHECKING - POLICE RESERVE UNIT	5,944.18				5,944.18
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
POLICE RESERVE UNIT TOTAL	6,144.18	.00	.00	.00	6,144.18
012-000-1110 CHECKING - CASINO PONCA TRIBE	626,200.00	250,000.00	250,000.00	250,000.00	876,200.00
CASINO - PONCA TRIBE TOTAL	626,200.00	250,000.00	250,000.00	250,000.00	876,200.00
015-000-1110 CHECKING - FIRE DEPT FEES	84,854.99				84,854.99
FIRE DEPT FEES TOTAL	84,854.99	.00	.00	.00	84,854.99
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
110-000-1110 CHECKING - ROAD USE TAX	698,951.99	20,710.55-	20,710.55-	20,710.55-	678,241.44
ROAD USE TAX TOTAL	698,951.99	20,710.55-	20,710.55-	20,710.55-	678,241.44
112-000-1110 CHECKING - EMPLOYEE BENEFITS	343,471.12	68,471.99	68,471.99	68,471.99	411,943.11
EMPLOYEE BENEFITS TOTAL	343,471.12	68,471.99	68,471.99	68,471.99	411,943.11
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	58,765.74	19,588.58	19,588.58	19,588.58	78,354.32
LOCAL OPTION TAX TOTAL	58,765.74	19,588.58	19,588.58	19,588.58	78,354.32
128-000-1110 CHECKING - UR #4	9,882.40	5,950.91	5,950.91	5,950.91	15,833.31
UR #4 TOTAL	9,882.40	5,950.91	5,950.91	5,950.91	15,833.31

**TREASURER'S REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
129-000-1110 CHECKING - UR #5	1,769,015.39	349,521.91	349,521.91	349,521.91	2,118,537.30
UR #5 TOTAL	1,769,015.39	349,521.91	349,521.91	349,521.91	2,118,537.30
145-000-1110 CHECKING - UR #2	67,462.76				67,462.76
URBAN RENEWAL #2 TOTAL	67,462.76	.00	.00	.00	67,462.76
177-000-1150 SAVINGS - POLICE FORFEITURE	13,357.58	.63	.63	.63	13,358.21
POLICE FORFEITURE TOTAL	13,357.58	.63	.63	.63	13,358.21
200-000-1110 CHECKING - DEBT SERVICE	10,738.20	85,779.82	85,779.82	85,779.82	96,518.02
DEBT SERVICE TOTAL	10,738.20	85,779.82	85,779.82	85,779.82	96,518.02
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
600-000-1110 CHECKING - WATER REVENUE	1,390,859.77	17,423.81	17,423.81	17,423.81	1,408,283.58
WATER REVENUE TOTAL	1,390,859.77	17,423.81	17,423.81	17,423.81	1,408,283.58
601-000-1110 CHECKING - WATER RESERVE	99,236.07				99,236.07
WATER RESERVE TOTAL	99,236.07	.00	.00	.00	99,236.07
602-000-1110 CHECKING - WATER DEPOSITS	84,758.77	47.82-	47.82-	47.82-	84,710.95
WATER DEPOSITS TOTAL	84,758.77	47.82-	47.82-	47.82-	84,710.95

**TREASURER'S REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
610-000-1110 CHECKING - SEWER REVENUE	699,881.50	7,573.64	7,573.64	7,573.64	707,455.14
	=====	=====	=====	=====	=====
SEWER REVENUE TOTAL	699,881.50	7,573.64	7,573.64	7,573.64	707,455.14
	=====	=====	=====	=====	=====
611-000-1110 CHECKING - SEWER RESERVE	120,834.94				120,834.94
	=====	=====	=====	=====	=====
SEWER RESERVE TOTAL	120,834.94	.00	.00	.00	120,834.94
	=====	=====	=====	=====	=====
670-000-1110 CHECKING - GARBAGE FEES	65,587.33	7,652.14	7,652.14	7,652.14	73,239.47
	=====	=====	=====	=====	=====
GARBAGE FEES TOTAL	65,587.33	7,652.14	7,652.14	7,652.14	73,239.47
	=====	=====	=====	=====	=====
740-000-1110 CHECKING - STORM WATER FEES	64,657.05	2,261.23-	2,261.23-	2,261.23-	62,395.82
	=====	=====	=====	=====	=====
STORM WATER FEES TOTAL	64,657.05	2,261.23-	2,261.23-	2,261.23-	62,395.82
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	4,821.27	61.29-	61.29-	61.29-	4,759.98
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	4,971.27	61.29-	61.29-	61.29-	4,909.98
	=====	=====	=====	=====	=====
	9,537,134.90	1,125,208.50	1,125,208.50	1,125,208.50	10,662,343.40

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	251.07	1,557.91	16,000.00	14,442.09
001-110-4550	POLICE MISC CHGS	360.00	1,870.00	7,500.00	5,630.00
001-110-4770	COURT FINES	1,578.30	10,155.36	55,000.00	44,844.64
001-110-4775	PARKING FINES		165.00	500.00	335.00
001-110-4776	TOWING/IMPOUNDS	35.00	140.00	2,000.00	1,860.00
	TOTAL REVENUE				
	POLICE TOTAL	2,224.37	13,888.27	81,000.00	67,111.73
001-110-6010	SALARIES	42,815.77	191,291.24	599,285.00	407,993.76
001-110-6040	OVERTIME	3,118.28	8,344.25	12,000.00	3,655.75
001-110-6041	GRANT/OVERTIME		687.72	6,000.00	5,312.28
001-110-6181	CLOTHING ALLOWANCE	555.99	1,859.61	9,500.00	7,640.39
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6210	DUES/MEMBERSHIPS		30.00		30.00-
001-110-6230	TRAINING	366.06	1,830.06	16,000.00	14,169.94
001-110-6299	K-9 UNIT	53.49	160.47	6,000.00	5,839.53
001-110-6331	FUEL-POLICE	1,733.05	6,792.03	20,000.00	13,207.97
001-110-6332	VEHICLE/EQUIP REPAIR	1,554.01	7,414.99	17,900.00	10,485.01
001-110-6333	VEHICLE MAINTENANCE			1,600.00	1,600.00
001-110-6351	RADIO REPAIRS			1,500.00	1,500.00
001-110-6371	UTILITIES-POLICE	733.93	2,955.16	8,000.00	5,044.84
001-110-6373	TELEPHONE-POLICE	441.66	1,765.02	5,400.00	3,634.98
001-110-6408	ICAP INSURANCE-POLICE			10,000.00	10,000.00
001-110-6412	SCIENTIFIC/MEDICAL	542.00	542.00	1,200.00	658.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	53.46	231.66	500.00	268.34
001-110-6504	MINOR EQUIPMENT	26.14	986.15	5,000.00	4,013.85
001-110-6506	OFFICE SUPPLIES-POLICE		378.83	5,000.00	4,621.17
001-110-6507	OPERATING SUPPLIES	358.09	3,830.53	14,000.00	10,169.47
001-110-6508	POSTAGE	35.20	213.11	500.00	286.89
001-110-6520	VEHICLE EQUIPMENT			5,000.00	5,000.00
001-110-6541	COMMUNITY OUTREACH		4,441.36	8,000.00	3,558.64
001-110-6603	FIRE ARMS TRAINING		153.01	9,000.00	8,846.99
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			5,500.00	5,500.00
001-110-6655	MISC EQUIPMENT			3,600.00	3,600.00
001-110-6656	VESTS			12,000.00	12,000.00
	TOTAL EXPENSES				
	POLICE TOTAL	52,387.13	233,907.20	784,485.00	550,577.80
	GENERAL TOTAL	50,162.76-	220,018.93-	703,485.00-	483,466.07-
011-110-4710	REIMBURSEMENTS		75.00		75.00-
	TOTAL REVENUE				

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	75.00	.00	75.00-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	75.00	.00	75.00-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,438.57	15,006.43	47,222.00	32,215.57
112-110-6130	IPERS	4,540.35	19,799.65	63,025.00	43,225.35
112-110-6150	HEALTH INSURANCE	6,611.26	27,366.51	80,000.00	52,633.49
112-110-6151	DENTAL INSURANCE	393.12	1,354.08	3,300.00	1,945.92
112-110-6153	LIFE INSURANCE	118.80	486.00	1,400.00	914.00
112-110-6160	WORKER'S COMPENSATION	824.61	6,046.08	8,500.00	2,453.92
112-110-6170	UNEMPLOYMENT INS EXP	31.65	154.73	1,845.00	1,690.27
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	15,958.36	70,213.48	205,292.00	135,078.52
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	15,958.36	70,213.48	205,292.00	135,078.52
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	.63	2.55		2.55-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.63	2.55	.00	2.55-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.63	2.55	.00	2.55-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS		969.00	1,000.00	31.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	969.00	1,000.00	31.00
		=====	=====	=====	=====
001-150-6010	WAGES	3,596.61	16,141.08	45,868.00	29,726.92
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,046.00	4,118.00	15,000.00	10,882.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			500.00	500.00
001-150-6230	TRAINING	245.00	1,119.26	4,500.00	3,380.74

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6234	COORDINATOR TRAINING		771.16	1,500.00	728.84
001-150-6310	BUILDING/GROUNDS	81.27	736.76	4,000.00	3,263.24
001-150-6331	FUEL-FIRE	263.81	1,017.21	1,500.00	482.79
001-150-6332	VEHICLE/EQUIP REPAIR		2,514.54	4,000.00	1,485.46
001-150-6371	UTILITIES-FIRE	334.12	1,695.28	7,500.00	5,804.72
001-150-6408	ICAP INSURANCE-FIRE			13,880.00	13,880.00
001-150-6412	SCIENTIFIC/MEDICAL		90.00	5,000.00	4,910.00
001-150-6413	ANNUAL TESTING	6,782.31	7,465.26	12,500.00	5,034.74
001-150-6504	MINOR EQUIPMENT		33.41	4,000.00	3,966.59
001-150-6507	BUILDING MAINT SUPPLIES	237.99	522.46	2,500.00	1,977.54
001-150-6508	POSTAGE	3.30	13.35	200.00	186.65
001-150-6541	COMMUNITY OUTREACH			5,000.00	5,000.00
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.		118.31	250.00	131.69
001-150-6658	REUNION			3,000.00	3,000.00
001-150-6659	RECRUIT & RETENTION	100.00	1,253.82	1,000.00	253.82-
001-150-6725	COMPUTER-SOFTWARE-FIRE	762.99	1,073.82	1,500.00	426.18
	TOTAL EXPENSES				
	FIRE TOTAL	=====	=====	=====	=====
		14,453.40	38,683.72	143,848.00	105,164.28
	GENERAL TOTAL	=====	=====	=====	=====
		14,453.40-	37,714.72-	142,848.00-	105,133.28-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES			2,000.00	2,000.00
	TOTAL REVENUE				
	FIRE TOTAL	=====	=====	=====	=====
		.00	.00	2,000.00	2,000.00
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	=====	=====	=====	=====
		.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	=====	=====	=====	=====
		.00	.00	1,400.00	1,400.00
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	431.68	1,549.86	4,687.00	3,137.14
112-150-6130	IPERS	420.84	1,742.28	5,784.00	4,041.72
112-150-6150	HEALTH INSURANCE	609.03	2,427.72	8,300.00	5,872.28
112-150-6151	DENTAL INSURANCE	29.12	116.48	360.00	243.52
112-150-6153	LIFE INSURANCE	10.80	43.20	140.00	96.80
112-150-6160	WORKER'S COMPENSATION	1,040.57	7,629.49	11,000.00	3,370.51
112-150-6170	UNEMPLOYMENT	7.26	18.08	172.00	153.92
112-150-6408	AD&D FIRE DEPT INSURANCE			349.00	349.00
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	2,549.30	13,527.11	30,792.00	17,264.89
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,549.30	13,527.11	30,792.00	17,264.89
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING		1,835.00	5,000.00	3,165.00
001-160-6331	FUEL-EMS	151.34	222.11	2,000.00	1,777.89
001-160-6332	VEHICLE/EQUIP REPAIR		329.98	2,250.00	1,920.02
001-160-6373	TELEPHONE-EMS	44.92	179.24	450.00	270.76
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	60.41	1,714.83	7,000.00	5,285.17
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	256.67	4,281.16	31,540.00	27,258.84
		=====	=====	=====	=====
	GENERAL TOTAL	256.67-	4,281.16-	31,540.00-	27,258.84-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	2,915.97	16,804.54	60,000.00	43,195.46
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	2,915.97	16,804.54	60,000.00	43,195.46
		=====	=====	=====	=====
010-160-6413	AMBULANCE CONTRACT	518.61	1,744.80	7,100.00	5,355.20
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	518.61	1,744.80	7,100.00	5,355.20
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	2,397.36	15,059.74	52,900.00	37,840.26
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	150.50	7,019.50	25,000.00	17,980.50
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	150.50	7,019.50	25,000.00	17,980.50

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6010	SALARIES	1,129.02	5,007.77	14,678.00	9,670.23
001-170-6181	UNIFORM ALLOWANCE			300.00	300.00
001-170-6230	TRAINING			500.00	500.00
001-170-6331	FUEL-BLDG INSPECTOR		252.38	500.00	247.62
001-170-6371	UTILITIES-BLDG INSPECTOR	62.35	251.77	700.00	448.23
001-170-6373	PHONE-BLDG INSP	26.83	107.02	400.00	292.98
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS		1,280.00	5,000.00	3,720.00
001-170-6504	MINOR EQUIPMENT			3,000.00	3,000.00
001-170-6507	OPERATING SUPPLIES			500.00	500.00
001-170-6508	POSTAGE	.50	7.65	100.00	92.35
001-170-6664	RENTAL INSP OPER SUPPLIES	44.78	44.78		44.78-
001-170-6725	COMPUTER-SOFTWARE-INSPECT			500.00	500.00
	TOTAL EXPENSES				
	BUILDING INSPECTOR TOTAL	1,263.48	6,951.37	26,728.00	19,776.63
	GENERAL TOTAL	1,112.98-	68.13	1,728.00-	1,796.13-
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	86.37	383.12	1,123.00	739.88
112-170-6130	IPERS	106.58	472.73	1,386.00	913.27
112-170-6153	LIFE INSURANCE	2.43	10.40		10.40-
112-170-6160	WORKER'S COMPENSATION	39.49	289.56	550.00	260.44
112-170-6170	UNEMPLOYMENT INS EXP		3.18	300.00	296.82
	TOTAL EXPENSES				
	BUILDING INSPECTOR TOTAL	234.87	1,158.99	3,359.00	2,200.01
	EMPLOYEE BENEFITS TOTAL	234.87	1,158.99	3,359.00	2,200.01

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-4180	PET LICENSES	65.00	235.00	3,000.00	2,765.00
001-190-4780	ANIMAL CONTROL CITATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	65.00	235.00	3,500.00	3,265.00
001-190-6010	SALARIES	203.00	1,777.75	11,310.00	9,532.25
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6331	FUEL-ANIMAL CONTROL		418.40	800.00	381.60
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS	637.00	2,618.00	2,500.00	118.00-
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	26.83	676.57	1,000.00	323.43
	ANIMAL CONTROL TOTAL	866.83	5,490.72	17,510.00	12,019.28
	GENERAL TOTAL	801.83-	5,255.72-	14,010.00-	8,754.28-
112-190-6110	FICA EXPENSE	15.53	136.00	865.00	729.00
112-190-6130	IPERS	19.17	167.84	1,155.00	987.16
112-190-6160	WORKER'S COMPENSATION	6.44	47.23	80.00	32.77
112-190-6170	UNEMPLOYMENT INS EXP	1.57	3.10	35.00	31.90
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	42.71	354.17	2,135.00	1,780.83
	EMPLOYEE BENEFITS TOTAL	42.71	354.17	2,135.00	1,780.83
110-210-4430	ROAD USE TAX		148,148.47	465,000.00	316,851.53
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	.00	148,148.47	465,000.00	316,851.53
110-210-6010	SALARIES	3,838.76	15,589.70	44,033.00	28,443.30
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	293.66	1,201.06	3,675.00	2,473.94
110-210-6130	IPERS	362.38	1,482.14	4,534.00	3,051.86
110-210-6150	HEALTH INSURANCE	4.20	683.20-	8,200.00	8,883.20
110-210-6151	DENTAL INSURANCE		29.12-	1,000.00	1,029.12
110-210-6153	LIFE INSURANCE	8.37	32.80	500.00	467.20

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6160	WORKER'S COMPENSATION	268.62	1,969.51	4,000.00	2,030.49
110-210-6170	UNEMPLOYMENT	6.97	16.97	581.00	564.03
110-210-6181	CLOTHING ALLOWANCE		247.90	250.00	2.10
110-210-6310	BUILDING/GROUNDS	428.27	1,511.53	20,000.00	18,488.47
110-210-6321	TREES		240.00	5,000.00	4,760.00
110-210-6331	FUEL-MAINT-RUT	186.85	1,754.35	7,500.00	5,745.65
110-210-6332	VEHICLE/EQUIP REPAIR	298.11	2,317.55	20,000.00	17,682.45
110-210-6371	UTILITIES-MAINT-RUT	339.27	1,315.39	8,000.00	6,684.61
110-210-6373	TELEPHONE-MAINT	189.17	591.73	1,800.00	1,208.27
110-210-6408	ICAP INSURANCE-RUT MAINT			14,000.00	14,000.00
110-210-6412	SCIENTIFIC/MEDICAL			300.00	300.00
110-210-6499	MISC CONTRACTS		27,734.10	150,000.00	122,265.90
110-210-6504	MINOR EQUIPMENT	39.96	1,426.64	15,000.00	13,573.36
110-210-6507	OPERATING SUPPLIES	452.20	1,175.32	10,000.00	8,824.68
110-210-6509	STREET SIGNS			4,000.00	4,000.00
110-210-6512	SNOW REMOVAL			15,000.00	15,000.00
110-210-6622	ST MAINT SUPPLY	2,398.82	10,903.16	35,000.00	24,096.84
110-210-6661	TRAIL IMPROVEMENTS			25,000.00	25,000.00
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		20,731.26		20,731.26-
	TOTAL EXPENSES				
	ROAD USE TOTAL	=====	=====	=====	=====
		9,115.61	89,528.79	401,373.00	311,844.21
	ROAD USE TAX TOTAL	=====	=====	=====	=====
		9,115.61-	58,619.68	63,627.00	5,007.32
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	11,594.94	46,629.05	145,500.00	98,870.95
	STREET LIGHTS TOTAL	=====	=====	=====	=====
		11,594.94	46,629.05	145,500.00	98,870.95
	ROAD USE TAX TOTAL	=====	=====	=====	=====
		11,594.94	46,629.05	145,500.00	98,870.95
		=====	=====	=====	=====
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
001-351-6499	WEED ABATEMENTS	365.00	2,400.00	4,000.00	1,600.00
	TOTAL EXPENSES	=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WEED CONTROL TOTAL	365.00	2,400.00	4,000.00	1,600.00
001-410-4085	HOTEL/MOTEL TAX		25,005.09	66,492.00	41,486.91
001-410-4466	ENRICH IOWA			1,200.00	1,200.00
001-410-4470	LIBRARY SERVICES	75.45	372.35	1,900.00	1,527.65
001-410-4700	LIBRARY COUNTY MONEY			1,500.00	1,500.00
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	75.45	25,377.44	71,092.00	45,714.56
001-410-6010	SALARIES	6,470.87	29,005.63	84,302.00	55,296.37
001-410-6230	TRAINING & ADMIN			100.00	100.00
001-410-6310	BUILDING/GROUNDS	944.24	2,581.18	8,000.00	5,418.82
001-410-6371	UTILITIES-LIBRARY	639.14	2,602.26	8,000.00	5,397.74
001-410-6373	TELEPHONE-LIBRARY	161.63	651.10	2,500.00	1,848.90
001-410-6408	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
001-410-6419	SOFTWARE/DATABASES		903.83	2,300.00	1,396.17
001-410-6495	COPIER	124.98	460.34	2,600.00	2,139.66
001-410-6496	WILBOR - AUDIO AND E-BOOK		928.75	775.00	153.75-
001-410-6504	EQUIPMENT			500.00	500.00
001-410-6506	OFFICE SUPPLIES		901.96	3,300.00	2,398.04
001-410-6508	POSTAGE		63.67	2,100.00	2,036.33
001-410-6601	PERIODICALS		517.87	1,000.00	482.13
001-410-6602	VIDEOS	72.05	356.42	800.00	443.58
001-410-6603	AUDIO		17.99	500.00	482.01
001-410-6604	COUNTY MONEY			1,500.00	1,500.00
001-410-6605	BOOKS (CITY)	1,136.38	4,738.59	11,000.00	6,261.41
001-410-6606	PROGRAMS	127.27	1,991.01	5,500.00	3,508.99
001-410-6621	VOLUNTEER APPRECIATION	87.49	87.49	120.00	32.51
001-410-6623	ENRICH IOWA		252.10	1,200.00	947.90
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	9,764.05	46,060.19	138,297.00	92,236.81
	GENERAL TOTAL	=====	=====	=====	=====
		10,178.71-	23,583.19-	72,705.00-	49,121.81-
		=====	=====	=====	=====
005-410-4700	DONATIONS	55.93	483.03	2,000.00	1,516.97
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	55.93	483.03	2,000.00	1,516.97
005-410-6910	LIBRARY CIP	100.51	8,788.12	10,000.00	1,211.88
	LIBRARY TOTAL	=====	=====	=====	=====
		100.51	8,788.12	10,000.00	1,211.88

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY RESERVE TOTAL	44.58-	8,305.09-	8,000.00-	305.09
112-410-6110	FICA EXPENSE	495.03	2,218.93	6,449.00	4,230.07
112-410-6130	IPERS	610.84	2,738.12	7,958.00	5,219.88
112-410-6150	HEALTH INSURANCE	358.16	1,415.84	5,200.00	3,784.16
112-410-6151	DENTAL INSURANCE	29.12	116.48	360.00	243.52
112-410-6153	LIFE INSURANCE	21.60	86.40	390.00	303.60
112-410-6160	WORKER'S COMPENSATION	54.62	400.47	600.00	199.53
112-410-6170	UNEMPLOYMENT INS EXP	15.56	33.79	500.00	466.21
	TOTAL EXPENSES				
	LIBRARY TOTAL	1,584.93	7,010.03	21,457.00	14,446.97
	EMPLOYEE BENEFITS TOTAL	1,584.93	7,010.03	21,457.00	14,446.97
001-430-4191	PARK/REC FEES	100.00	780.00	2,500.00	1,720.00
001-430-4550	FIELD RENTAL FEES		5,323.25	15,000.00	9,676.75
001-430-4551	REGISTRATION FEES		1,282.50	11,000.00	9,717.50
001-430-4755	CONCESSIONS		4,805.75	25,000.00	20,194.25
	TOTAL REVENUE				
	PARKS/RECREATION TOTAL	100.00	12,191.50	53,500.00	41,308.50
001-430-6408	ICAP INSURANCE-PARKS			11,000.00	11,000.00
001-430-6418	SALES TAX	26.24	353.14	1,500.00	1,146.86
001-430-6507	OPERATING SUPPLIES		31.98	2,000.00	1,968.02
001-430-6541	COMMUNITY OUTREACH	2,025.89	3,950.56	20,000.00	16,049.44
001-430-6607	CONCESSIONS-PARKS	103.21	3,218.58	15,000.00	11,781.42
001-430-6610	REGISTRATION FEES	930.00	2,972.50	12,000.00	9,027.50
001-430-6630	DEPOSIT REFUNDS	15.00-	70.00		70.00-
001-430-6645	PROJECTS		14,592.80	45,000.00	30,407.20
	TOTAL EXPENSES				
	PARKS/RECREATION TOTAL	3,070.34	25,189.56	106,500.00	81,310.44
	GENERAL TOTAL	2,970.34-	12,998.06-	53,000.00-	40,001.94-
004-430-4085	HOTEL/MOTEL TAX-PARKS		100,020.34	265,966.00	165,945.66
	TOTAL REVENUE				

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	.00	100,020.34	265,966.00	165,945.66
004-430-6010	WAGES-HM	9,836.61	34,227.32	130,068.00	95,840.68
004-430-6020	PART-TIME WAGES-HM	1,814.12	19,454.69	30,958.00	11,503.31
004-430-6040	OVERTIME-HM		1,003.10		1,003.10-
004-430-6181	CLOTHING ALLOWANCE-HM	504.80	579.80	1,000.00	420.20
004-430-6310	BUILDINGS-HM	117.39	268.34	4,500.00	4,231.66
004-430-6311	GROUNDS/FERTILIZE-HM	329.25	1,984.05	20,000.00	18,015.95
004-430-6312	BUILDING REPAIRS-HM			1,000.00	1,000.00
004-430-6321	TREES/FENCE-HM			5,000.00	5,000.00
004-430-6331	FUEL-PARKS-HM	486.63	2,461.52	7,300.00	4,838.48
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	304.39	574.22	7,500.00	6,925.78
004-430-6371	UTILITIES-PARKS-HM	727.83	3,619.93	12,000.00	8,380.07
004-430-6373	TELEPHONE-PARKS-HM	94.68	472.41	2,250.00	1,777.59
004-430-6412	SCIENTIFIC/MEDICAL-HM		367.00	850.00	483.00
004-430-6499	MISC CONTRACTS-PARKS-HM		895.96	3,000.00	2,104.04
004-430-6504	MINOR EQUIPMENT-HM			3,500.00	3,500.00
004-430-6507	OPERATING SUPPLIES-HM		375.41	2,000.00	1,624.59
004-430-6508	POSTAGE-HM	.65	.65	25.00	24.35
004-430-6645	PARK PROJECTS-HOTEL MOTEL			45,000.00	45,000.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	8,774.00	8,774.00		8,774.00-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	22,990.35	75,058.40	275,951.00	200,892.60
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	22,990.35-	24,961.94	9,985.00-	34,946.94-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	1,348.99	4,218.98	12,319.00	8,100.02
112-430-6130	IPERS	932.24	3,969.29	12,278.00	8,308.71
112-430-6150	HEALTH INSURANCE	369.32	1,452.08	11,000.00	9,547.92
112-430-6151	DENTAL INSURANCE	58.24	232.96	1,000.00	767.04
112-430-6153	LIFE INSURANCE	21.60	86.40	400.00	313.60
112-430-6160	WORKER'S COMPENSATION	350.13	2,567.14	3,600.00	1,032.86
112-430-6170	UNEMPLOYMENT INS EXP	40.85	75.39	800.00	724.61
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	3,121.37	12,602.24	41,397.00	28,794.76
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,121.37	12,602.24	41,397.00	28,794.76
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
	TOTAL EXPENSES			=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			7,000.00	7,000.00
305-441-6663	CITY OF OMAHA/PUMP CONSTR			400.00	400.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	7,400.00	7,400.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	7,400.00-	7,400.00-
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		62,512.71	166,229.00	103,716.29
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	62,512.71	166,229.00	103,716.29
		=====	=====	=====	=====
003-460-6670	COMMUNITY CENTER		28,325.00		28,325.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMM CENTER CIP TOTAL	.00	28,325.00	.00	28,325.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	34,187.71	166,229.00	132,041.29
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-499-4441	SW 8 GRANT	2,251.54	4,503.08	14,920.00	10,416.92
	TOTAL REVENUE				
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	2,251.54	4,503.08	14,920.00	10,416.92
		=====	=====	=====	=====
001-499-6010	SALARIES	4,321.07	18,552.15	58,457.00	39,904.85
001-499-6181	UNIFORM ALLOWANCE			750.00	750.00
001-499-6312	BUILDING REPAIRS	25.76	333.25	3,500.00	3,166.75

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-499-6331	FUEL-SENIOR CENTER	176.28	888.95	2,900.00	2,011.05
001-499-6332	VEHICLE/EQUIP REPAIR		1,084.80	4,000.00	2,915.20
001-499-6371	UTILITIES-SENIOR CENTER	390.98	1,597.05	6,500.00	4,902.95
001-499-6381	INTERNET-SENIOR CENTER	53.60	214.40	700.00	485.60
001-499-6408	ICAP INSURANCE-SR.CTR			1,500.00	1,500.00
001-499-6507	OPERATING SUPPLIES	321.64	1,572.36	2,500.00	927.64
001-499-6606	PROGRAMS	131.06	1,108.13	8,165.00	7,056.87
001-499-6620	MISC			3,000.00	3,000.00
	SENIOR CENTER TOTAL	5,420.39	25,351.09	91,972.00	66,620.91
	GENERAL TOTAL	3,168.85-	20,848.01-	77,052.00-	56,203.99-
112-499-6110	FICA EXPENSE	321.93	1,395.62	4,472.00	3,076.38
112-499-6130	IPERS	407.92	1,751.35	5,518.00	3,766.65
112-499-6160	WORKER'S COMPENSATION	42.02	308.07	500.00	191.93
112-499-6170	UNEMPLOYMENT INS EXP	14.23	25.32	300.00	274.68
	TOTAL EXPENSES				
	SENIOR CENTER TOTAL	786.10	3,480.36	10,790.00	7,309.64
	EMPLOYEE BENEFITS TOTAL	786.10	3,480.36	10,790.00	7,309.64
128-710-6798	TOTAL REVENUE				
	PAYMENT TO KWIK SHOP			10,000.00	10,000.00
	URBAN RENEWAL TOTAL	.00	.00	10,000.00	10,000.00
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
129-710-6798	TIF REBATES & PAYMENTS			567,238.00	567,238.00
	TOTAL EXPENSES				
	URBAN RENEWAL TOTAL	.00	.00	567,238.00	567,238.00
	UR #5 TOTAL	.00	.00	567,238.00	567,238.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
145-530-6499	TOTAL REVENUE				
	HOME IMPROVEMENTS		101.65		101.65-
	TOTAL EXPENSES				
	URBAN RENEWAL TOTAL	=====	=====	=====	=====
		.00	101.65	.00	101.65-
	URBAN RENEWAL #2 TOTAL	=====	=====	=====	=====
		.00	101.65-	.00	101.65
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-610-6010	TOTAL REVENUE				
	SALARIES	1,000.00	4,000.00	12,000.00	8,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			5,300.00	5,300.00
001-610-6414	PUBLICATIONS	765.56	1,842.40	7,000.00	5,157.60
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION		900.90-	900.00	1,800.90
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		1,765.56	4,941.50	26,000.00	21,058.50
	GENERAL TOTAL	=====	=====	=====	=====
		1,765.56	4,941.50	26,000.00	21,058.50
		=====	=====	=====	=====
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	2.24	16.43	28.00	11.57
	LEGISLATIVE TOTAL	=====	=====	=====	=====
		85.22	348.35	2,079.00	1,730.65
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		85.22	348.35	2,079.00	1,730.65
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	4,000.00	12,000.00	8,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	62.35	251.77	500.00	248.23
001-611-6373	TELEPHONE	100.00	250.00	600.00	350.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES			350.00	350.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH			5,000.00	5,000.00
	EXECUTIVE TOTAL	1,162.35	4,501.77	27,100.00	22,598.23
	GENERAL TOTAL	1,162.35	4,501.77	27,100.00	22,598.23
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	7,998.23	31,841.80	91,459.00	59,617.20
001-620-6020	PART-TIME WAGES	663.30	5,619.25	19,906.00	14,286.75
001-620-6040	OVERTIME	18.93	18.93		18.93-
001-620-6210	DUES/MEMBERSHIPS		2,309.00	2,200.00	109.00-
001-620-6230	TRAINING	50.00	50.00	1,000.00	950.00
001-620-6240	EDUCATION/TRAVEL			1,000.00	1,000.00
001-620-6310	BUILDING/GROUNDS	6,035.41	11,116.27	6,000.00	5,116.27-
001-620-6371	UTILITIES-ADMINISTRATIVE	280.62	1,129.91	3,100.00	1,970.09
001-620-6401	AUDIT EXPENSE			12,500.00	12,500.00
001-620-6408	ICAP INSURANCE-ADMIN		16.00	3,300.00	3,284.00
001-620-6491	NEWSLETTER PRINTING	1,290.25	4,700.31	6,500.00	1,799.69
001-620-6499	MISC CONTRACTS	127.85	349.46	5,000.00	4,650.54
001-620-6506	OFFICE SUPPLIES-ADMIN	44.78-	805.20	3,000.00	2,194.80
001-620-6507	OPERATING SUPPLIES		91.54	2,000.00	1,908.46
001-620-6508	POSTAGE	42.45-	373.19	2,300.00	1,926.81
001-620-6725	COMPUTER-SOFTWARE-ADMIN	289.10	289.10	5,000.00	4,710.90
	ADMINISTRATIVE TOTAL	16,666.46	58,709.96	164,265.00	105,555.04
	GENERAL TOTAL	16,666.46	58,709.96	164,265.00	105,555.04
112-620-6110	FICA EXPENSE	654.64	2,737.77	8,519.00	5,781.23
112-620-6130	IPERS	726.76	3,511.55	10,513.00	7,001.45
112-620-6150	HEALTH INSURANCE	1,010.65	4,015.78	12,000.00	7,984.22

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-620-6151	DENTAL INSURANCE	43.68	174.72	1,050.00	875.28
112-620-6153	LIFE INSURANCE	16.20	64.80	195.00	130.20
112-620-6160	WORKER'S COMPENSATION	89.91	659.23	975.00	315.77
112-620-6170	UNEMPLOYMENT INS EXP	10.50	33.22	343.00	309.78
	ADMINISTRATIVE TOTAL	2,552.34	11,197.07	33,595.00	22,397.93
	EMPLOYEE BENEFITS TOTAL	2,552.34	11,197.07	33,595.00	22,397.93
001-630-6401	ELECTIONS			18,000.00	18,000.00
	ELECTIONS TOTAL	.00	.00	18,000.00	18,000.00
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		295.47	6,604.00	6,308.53
001-650-6310	BUILDING/GROUNDS	107.00	4,951.78	8,250.00	3,298.22
001-650-6371	UTILITIES-CITY HALL	1,014.56	4,085.10	11,000.00	6,914.90
001-650-6373	PHONE/INTERNET-CITY HALL	656.79	2,629.57	8,200.00	5,570.43
001-650-6408	ICAP INSURANCE-CITY HALL			4,200.00	4,200.00
001-650-6499	MISC CONTRACTS	689.40	1,169.40	6,000.00	4,830.60
001-650-6507	JANITORIAL SUPPLIES		256.46	1,700.00	1,443.54
001-650-6725	COMPUTER NETWORK-ADMIN	313.30	2,375.20	14,000.00	11,624.80
	CITY HALL TOTAL	2,781.05	15,762.98	59,954.00	44,191.02
	GENERAL TOTAL	2,781.05	15,762.98	127,954.00	112,191.02
112-650-6110	FICA		22.61	505.00	482.39
112-650-6130	IPERS		27.89	623.00	595.11
112-650-6170	UNEMPLOYMENT INS EXP	.30	.73	49.00	48.27
	CITY HALL TOTAL	.30	51.23	1,177.00	1,125.77
	EMPLOYEE BENEFITS TOTAL	.30	51.23	1,177.00	1,125.77

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**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	40.00	80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	150.00	600.00	4,000.00	3,400.00
001-699-6510	SAFETY TRAINING/SUPPLIES	241.57	15,155.66	17,000.00	1,844.34
001-699-6541	COMMUNITY OUTREACH		660.00	30,000.00	29,340.00
	MISC TOTAL	431.57	19,155.91	63,940.00	44,784.09
	GENERAL TOTAL	431.57	19,155.91	63,940.00	44,784.09
121-710-4090	TOTAL EXPENSES LOST\$ FOR CITY HALL DEBT	19,588.58	78,354.32	235,063.00	156,708.68
	DEBT SERVICE TOTAL	19,588.58	78,354.32	235,063.00	156,708.68
	LOCAL OPTION TAX TOTAL	19,588.58	78,354.32	235,063.00	156,708.68
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			60,288.00	60,288.00
	DEBT SERVICE TOTAL	.00	.00	60,288.00	60,288.00
	TOTAL EXPENSES				
	UR #1T TOTAL	.00	.00	60,288.00	60,288.00
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			76,730.00	76,730.00
	DEBT SERVICE TOTAL	.00	.00	76,730.00	76,730.00
	TOTAL EXPENSES				
	UR #1NT TOTAL	.00	.00	76,730.00	76,730.00
127-710-4053	URBAN RENEW #3			176,760.00	176,760.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	176,760.00	176,760.00
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	176,760.00	176,760.00
128-710-4054	URBAN RENEWAL #4	5,950.91	5,950.91	34,929.00	28,978.09
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	5,950.91	5,950.91	34,929.00	28,978.09
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	5,950.91	5,950.91	34,929.00	28,978.09
129-710-4055	URBAN RENEWAL #5	349,521.91	381,454.62	1,271,627.00	890,172.38
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	349,521.91	381,454.62	1,271,627.00	890,172.38
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	349,521.91	381,454.62	1,271,627.00	890,172.38
200-710-4000	PROPERTY TAX FOR DEBT SER	85,779.82	93,927.44	250,816.00	156,888.56
200-710-4060	UTILITY EXCISE TAX			2,284.00	2,284.00
200-710-4464	PROPERTY TAX REPLACEMENT			12,440.00	12,440.00
	TOTAL REVENUE	=====	=====	=====	=====
	DEBT SERVICE TOTAL	85,779.82	93,927.44	265,540.00	171,612.56
200-710-6801	2016-REFI 2008B PRINCIPAL			125,000.00	125,000.00
200-710-6814	LOCUST ST PRINCIPAL			395,000.00	395,000.00
200-710-6816	2015A-FIRE TRUCK/EQP PRIN			115,000.00	115,000.00
200-710-6817	2015B-REFI CITY HALL PRIN			145,000.00	145,000.00
200-710-6851	2016-REFI 2008B INTEREST			5,000.00	5,000.00
200-710-6864	LOCUST ST INTEREST			10,863.00	10,863.00
200-710-6866	2015A-FIRE TRUCK/EQP INT			7,000.00	7,000.00
200-710-6867	2015B-REFI CITY HALL INT			90,063.00	90,063.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6899	DEBT SERVICE FEES			3,050.00	3,050.00
	TOTAL EXPENSES				
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	895,976.00	895,976.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		85,779.82	93,927.44	630,436.00-	724,363.44-
		=====	=====	=====	=====
	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	67,448.44	224,662.52	610,000.00	385,337.48
600-810-4530	PENALTIES	1,049.73	3,506.73	12,000.00	8,493.27
600-810-4550	ADMIN FEE	5,960.65	21,376.35	65,000.00	43,623.65
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,500.00	3,500.00
	TOTAL REVENUE				
	WATER TOTAL	=====	=====	=====	=====
		74,458.82	249,545.60	690,600.00	441,054.40
600-810-6010	SALARIES	5,343.04	18,366.73	111,322.00	92,955.27
600-810-6040	OVERTIME	1,042.75	1,566.91	4,000.00	2,433.09
600-810-6110	FICA EXPENSE	482.06	1,441.81	8,822.00	7,380.19
600-810-6130	IPERS	602.83	1,881.76	10,886.00	9,004.24
600-810-6150	HEALTH INSURANCE	844.52	7,728.87	8,200.00	471.13
600-810-6151	DENTAL INSURANCE	36.40	145.60	350.00	204.40
600-810-6153	LIFE INSURANCE	13.51	54.03	100.00	45.97
600-810-6160	WORKER'S COMPENSATION	37.81	277.24	450.00	172.76
600-810-6170	UNEMPLOYMENT INS EXP	9.53	34.34	150.00	115.66
600-810-6181	CLOTHING ALLOWANCE	250.00	250.00	500.00	250.00
600-810-6331	FUEL-WATER	66.06	209.49	1,700.00	1,490.51
600-810-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
600-810-6352	INFRASTRUCTURE REPAIR	16,747.87	53,728.33	45,000.00	8,728.33-
600-810-6408	ICAP INSURANCE-WATER			5,000.00	5,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6413	PAYMENTS TO MUD	18,368.03	76,870.76	260,000.00	183,129.24
600-810-6418	SALES TAX	3,561.25	12,959.25	45,000.00	32,040.75
600-810-6499	PEOPLESERVICE CONTRACT	6,668.90	24,545.90	69,228.00	44,682.10
600-810-6504	MINOR EQUIPMENT			1,500.00	1,500.00
600-810-6507	OPERATING SUPPLIES	1,645.00	7,195.15	35,000.00	27,804.85
600-810-6508	POSTAGE	237.40	237.40	500.00	262.60
600-810-6612	HYDRANTS		724.66	25,000.00	24,275.34
600-810-6630	REFUNDS - WATER		572.31	5,000.00	4,427.69
600-810-6653	WATER METERS	1,078.05	3,875.49	28,000.00	24,124.51
600-810-6725	COMPUTER-SOFTWARE-WATER		20,731.26		20,731.26-
	TOTAL EXPENSES				
	=====	=====	=====	=====	=====
	WATER TOTAL	57,035.01	233,397.29	666,308.00	432,910.71
	=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	17,423.81	16,148.31	24,292.00	8,143.69
	=====	=====	=====	=====	=====
601-810-4540	HOOK-UP FEES		250.00		250.00-
	TOTAL REVENUE				
	=====	=====	=====	=====	=====
	WATER TOTAL	.00	250.00	.00	250.00-
	=====	=====	=====	=====	=====
	TOTAL EXPENSES				
	=====	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	250.00	.00	250.00-
	=====	=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	752.18	4,568.40	15,000.00	10,431.60
	TOTAL REVENUE				
	=====	=====	=====	=====	=====
	WATER TOTAL	752.18	4,568.40	15,000.00	10,431.60
	=====	=====	=====	=====	=====
602-810-6630	REFUNDS	800.00	2,975.00	15,000.00	12,025.00
	TOTAL EXPENSES				
	=====	=====	=====	=====	=====
	WATER TOTAL	800.00	2,975.00	15,000.00	12,025.00
	=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	47.82-	1,593.40	.00	1,593.40-
	=====	=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
009-815-4300	E OMAHA INTEREST	.49	1.97		1.97-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	.49	1.97	.00	1.97-
	E OMAHA DD #21 TOTAL	.49	1.97	.00	1.97-
	TOTAL EXPENSES	=====	=====	=====	=====
610-815-4500	RENTAL INCOME	68,160.56	246,121.04	680,000.00	433,878.96
610-815-4530	PENALTIES	741.55	2,744.70	8,700.00	5,955.30
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	68,902.11	248,865.74	688,700.00	439,834.26
610-815-6010	SALARIES	5,687.59	25,147.80	61,693.00	36,545.20
610-815-6040	OVERTIME	1,256.85	2,290.99	4,000.00	1,709.01
610-815-6110	FICA EXPENSE	527.32	2,083.37	5,025.00	2,941.63
610-815-6130	IPERS	655.56	2,590.26	6,201.00	3,610.74
610-815-6150	HEALTH INSURANCE	957.52	3,734.09	8,200.00	4,465.91
610-815-6151	DENTAL INSURANCE	65.52	262.08	160.00	102.08-
610-815-6153	LIFE INSURANCE	24.29	97.17	100.00	2.83
610-815-6160	WORKER'S COMPENSATION	44.54	326.55	500.00	173.45
610-815-6170	UNEMPLOYMENT INS EXP	15.34	24.87	112.00	87.13
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	752.58	2,398.26	7,000.00	4,601.74
610-815-6332	VEHICLE/EQUIP REPAIR		157.99	1,000.00	842.01
610-815-6350	REPAIRS & EQUIPMENT	306.00	306.00	50,000.00	49,694.00
610-815-6352	INFRASTRUCTURE REPAIR	5,106.74	17,356.88	150,000.00	132,643.12
610-815-6371	UTILITIES-WASTEWATER	3,847.63	13,166.15	25,209.00	12,042.85
610-815-6373	TELEPHONE-SEWER	136.99	655.81	2,400.00	1,744.19
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	38,749.94	183,440.27	425,000.00	241,559.73
610-815-6418	SALES TAX	758.47	2,664.36	7,700.00	5,035.64
610-815-6493	CITY OF OMAHA/PUMP MAINT	2,408.25	9,850.15		9,850.15-
610-815-6499	MISC CONTRACTS		22,858.28	75,000.00	52,141.72
610-815-6507	OPERATING SUPPLIES	27.34	1,985.06	5,000.00	3,014.94
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER		20,737.48		20,737.48-
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	61,328.47	312,133.87	842,550.00	530,416.13
	SEWER REVENUE TOTAL	7,573.64	63,268.13-	153,850.00-	90,581.87-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
670-840-4500	GARBAGE FEES	10,103.44	36,232.45	105,000.00	68,767.55
670-840-4530	GARBAGE PENALTIES	89.27	364.53	2,000.00	1,635.47
	TOTAL REVENUE				
	GARBAGE TOTAL	10,192.71	36,596.98	107,000.00	70,403.02
670-840-6413	GARBAGE COLLECTION	2,539.45	43,681.50	160,000.00	116,318.50
670-840-6418	SALES TAX	1.12	4.48	800.00	795.52
	TOTAL EXPENSES				
	GARBAGE TOTAL	2,540.57	43,685.98	160,800.00	117,114.02
	GARBAGE FEES TOTAL	7,652.14	7,089.00-	53,800.00-	46,711.00-
740-865-4511	STORM WATER FEES			1,850.00	1,850.00
	TOTAL REVENUE				
	STORM WATER TOTAL	.00	.00	1,850.00	1,850.00
740-865-6210	DUES/MEMBERSHIPS		1,870.00		1,870.00-
740-865-6352	INFRASTRUCTURE REPAIR	2,261.23	2,261.23		2,261.23-
	TOTAL EXPENSES				
	STORM WATER TOTAL	2,261.23	4,131.23	.00	4,131.23-
	STORM WATER FEES TOTAL	2,261.23-	4,131.23-	1,850.00	5,981.23
760-890-4341	POST OFFICE FEE	166.67	666.68	2,000.00	1,333.32
760-890-4754	POSTAGE SALES	2,547.64	6,478.24	15,584.00	9,105.76

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,714.31	7,144.92	17,584.00	10,439.08
760-890-6507	OPERATING SUPPLIES	3.60	56.80	1,000.00	943.20
760-890-6508	POSTAGE	2,772.00	6,948.00	12,136.00	5,188.00
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	2,775.60	7,004.80	13,136.00	6,131.20
	VILLAGE POST OFFICE TOTAL	61.29-	140.12	4,448.00	4,307.88
	TOTAL REVENUE	=====	=====	=====	=====
001-910-6910	TRANSFER OUT			8,000.00	8,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
	GENERAL TOTAL	.00	.00	8,000.00-	8,000.00-
	TOTAL REVENUE	=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			8,000.00	8,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**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				
121-910-6910	TOTAL REVENUE				
	TRANSFER OUT-LOST\$ CH BON			235,063.00	235,063.00
	TOTAL EXPENSES				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	235,063.00	235,063.00
	LOCAL OPTION TAX TOTAL	=====	=====	=====	=====
		.00	.00	235,063.00	235,063.00
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
129-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#5 TO DS/L			405,863.00	405,863.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	405,863.00	405,863.00
	UR #5 TOTAL	=====	=====	=====	=====
		.00	.00	405,863.00-	405,863.00-
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
200-910-4830	TOTAL REVENUE				
	TRANSFER IN TIF+LOST FOR			235,063.00	235,063.00
200-910-4831	TOTAL EXPENSES				
	TIF TRANSFER INTO DS FROM			405,863.00	405,863.00
	TOTAL REVENUE				
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	640,926.00	640,926.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	640,926.00	640,926.00



**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

**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	375,000.00		375,000.00-
	GENERAL TOTAL	250,000.00	375,000.00	.00	375,000.00-
	CASINO - PONCA TRIBE TOTA	250,000.00	375,000.00	.00	375,000.00-
112-950-4000	PROPERTY TAXES	95,463.99	106,013.02	244,524.00	138,510.98
112-950-4060	UTILITY EXCISE TAX			3,126.00	3,126.00
112-950-4464	PROPERTY TAX REPLACEMENT			17,021.00	17,021.00
	GENERAL TOTAL	95,463.99	106,013.02	264,671.00	158,657.98
	EMPLOYEE BENEFITS TOTAL	95,463.99	106,013.02	264,671.00	158,657.98
	TOTAL REVENUE				