

**CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**

**Monday, June 23, 2025, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, June 9, 2025 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. City Council Minutes 6/9/25**
 - 2. Park Board Minutes 6/10/25**
 - 3. Cascade Municipal Utilities Minutes 6/11/25**
 - 4. Cascade Public Library Minutes 6/18/25**
 - 5. Annual Tobacco Licenses for FY2026**
 - 6. May 2025 Month End Reports and Financials**
 - 7. June 23, 2025 Claims**
- 7. Consideration to Approve Resolution #66-25 – Resolution Approving A Reappointment To The Board of Adjustment Thru June 30, 2030 For The City of Cascade, Iowa**
- 8. Consideration to Approve Resolution #67-25 – Resolution of the City of Cascade, Iowa Adopting the Multi-Jurisdictional Hazard Mitigation Plan for Jones County, Iowa 2025**
- 9. Consideration to Approve Resolution #68-25 – Resolution Approving a FY2026 Dubuque County Secondary Roads Agreement for a RCTP Project for 3rd Ave SW and \$25,000 in Funds in the City of Cascade, Iowa**
- 10. Consideration to Approve Resolution #69-25 – Resolution Authorizing the City Clerk to Transfer Excess Funds in the General Fund to the Road Use Fund and Transfer Funds from TIF to the Sewer Fund as Certified on the December 2023 TIF Certification Report for FY25 For The City of Cascade, Iowa**
- 11. Consideration to Approve Resolution #70-25 – Resolution Authorizing the City Clerk to Transfer Funds from the Sewer Sinking Fund to the Sewer Fund For the City of Cascade, Iowa**
- 12. Consideration to Approve Resolution #71-25 – Resolution Authorizing the City Clerk to Transfer Balances From Funds That Are No Longer Needed For the City of Cascade, Iowa**

13. Consideration to Approve Resolution #72-25 – Resolution Scheduling Public Hearing on Proposed Transfer of City Owned Real Property

14. Reports – Police Chief and City Administrator

15. Adjourn into Closed Session Iowa Code Section 21.5(1)(j) allows governmental bodies to hold closed sessions to discuss the purchase or sale of real estate. This is only permitted when premature disclosure could reasonably be expected to increase the price the governmental body would have to pay for the property

16. Reconvene into open session for possible action

17. Adjournment

June 9, 2025
City Council Meeting Minutes

The June 9, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, Weber, and Oliphant answered roll call.

Motion Hosch, second Oliphant to approve the agenda. Five Ayes. Motion carried.

Motion Oliphant, second Hosch to approve the consent agenda items: City Council Minutes 5/27/25, Personnel Committee Minutes 6/2/25, Library Board Minutes 6/3/25, VISA Invoice, Various Departments \$3,052.21, UMB Bank, (Hwy 136 N) 2017 bond, \$3,650 interest & \$130,000 principal, UMB Bank, Pool Bond, \$21,000 interest & \$120,000 principal, UMB Bank, 2024 Bond, \$24,563.75 interest, \$35,000 principal, Iowa Finance Authority, Sewer bond, \$52,220 interest, \$7,460 service fee & \$406,000 principal, June 9, 2025 Claims. Five Ayes. Motion carried.

Motion Gehl, second Oliphant to approve Resolution #54-25 – Resolution Approving Wages and Salaries For City Employees for the FY26 Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 For The City of Cascade, Iowa (4%-5%). Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #55-25 – Resolution Approving Wages For Library Employees for the FY26 Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 for the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #56-25 – Resolution Approving A Promotion of a Library Employee to Lead Library Assistant for the Cascade Public Library Beginning June 4, 2025 for the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Delaney to move Resolutions #57-25 - #65-25 to one agenda item to vote on all together. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolutions #57-25 - #65-25 Annual Disbursement of Incremental Property Tax Revenue Rebate for Premium Plant Services (\$15,124.83 Tax Rebate and \$12,000 for Job Creation), Callahan Construction for the River Bend Retirement Community (\$40,000.00), AHECO Holdings (\$3,131.07), Cheryl's Flour Garden & Coffee Shop (\$3,697.73), Beck Construction Inc (\$13,000.00), Cascade Storage Facility LLC (\$6,000.00), ROSO Properties LLC (\$1,219.85), Centro (\$4,758.39 tax rebate and \$12,000 Business Incentive for Employment), and Iowa Main Street Investments (\$2,000.00) for 2025 Fiscal Year. Roll call vote. All ayes. Motion carried.

Council discussed the future of the old library with input from the community. Council will go into closed session at the June 23 council meeting to discuss the future of the old library.

Police Chief Heim had no updates to provide. City Administrator provided updates to council and staff.

Motion Oliphant, second Hosch to adjourn at 6:28pm. All Ayes.

Park Board Meeting Minutes

June 10, 2025

The June 10, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch, McLees and Hailey Rausch answering roll. Manternach was absent.

Motion Orr, second Hailey to approve the agenda – all ayes, motion carried.

No public comments.

Motion Orr, second McLees to approve the meeting minutes from May 5 with the change from Terry Raush to Terry Frasher in the pickleball paragraph - all ayes, motion carried.

Motion McLees, second Orr to approve the March 2025 financials – all ayes, motion carried.

The Park Board reviewed options to run electricity to Oak Hill specifically to the pickleball courts. Option 1 included just running electricity from an existing transformer not on city property to a new pedestal near the courts. Other options included running electricity to provide power for future projects. After discussing this with Maquoketa Valley REC, it is a better option to install a new pedestal on city owned property with a meter and disconnect and then have duct ran to the existing transformer, which is the same as option 1 just putting the pedestal with the meter/disconnect on city property. The pedestal is \$950 and the duct and panel is estimated at \$1000 - \$1500 with McAllister Electric or less if Cascade Municipal Utilities does this part of the work. Then when future electric needs present themselves additional duct will be run to the right location. Motion Hailey, second Orr to approve Option 1 with the installation of the pedestal with meter/disconnect on city property and to have the related costs come out of the Park Board budget – all ayes, motion carried.

Since Oak Hill Park improvements have started, it is time to see what the public wants to see for the remaining land at the park. Preparing a survey and distributing to the public was discussed at the last meeting. A list of possible questions were reviewed and some slight changes and additions were discussed. The questions will be put together in a Google survey to be reviewed at the next meeting then distributed to the public. This will allow the Park Board/City Council to have a better understanding of what the public would like to see in the park.

Some other items were discussed including getting the benches installed, moving the old picnic table at the pool to Oak Hill Park, and if the pea rock at the Community Park playground area has been taken care of. The new trash receptacles have not been delivered yet to the park. There is one portable restroom at Oak Hill Park. Another one may be added once the pickleball courts are finished.

Motion Orr, second McLees to adjourn the Park Board meeting at 5:35 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

Meeting Minutes June 11, 2025
Cascade Municipal Utilities Board

Chairman Gross called the June 2025 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, June 11th at 4:45pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

Motion VanderLugt, second Knepper to approve the meeting agenda. Motion carried 3-0.

Motion Knepper, second Gross to approve Resolution 191-25 FY 2025-2026 Wages. Motion carried 3-0 via roll call vote.

There was a discussion held regarding economic development dollars. It was asked for next year's process to have a form developed for the application & note the number of awards that will be given ahead of time. Motion VanderLugt, second Knepper to gift \$1000.00 to each of the five applicants. Motion carried 3-0.

There was a discussion regarding the utility capacity & what to do when data centers are requesting information.

Motion Knepper, second Gross to approve the May 14th meeting minutes, May Financial Statements and Fund Balances, and the June bill list & claims for payment. Motion carried 3-0.

Motion Gross, second VanderLugt to approve the May plant summary and metrics and energy efficiency reports. Motion carried 3-0.

Manager Report– a discussion was held regarding past & future workload, progress of software upgrade and the upcoming Simeca meeting.

Motion Knepper, second VanderLugt to adjourn meeting at 6:27pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	255.11	JERRY'S ELECTRIC	18,385.00
ADVANTAGE ADMINISTRATORS	87.00	KYANNE WEIRMERSKIRCH	115.84
ALTORFER INC	9,308.85	MADISON NATIONAL LIFE INS CO	220.28
AMY BLOMMERS	300.00	MAEGEN LEMBECK	166.35
AT&T	17.30	MATTHEW COOKSLEY	150.00
AVALON SERVICE CENTER	14,300.00	MCDERMOTT OIL CO.	507.68
C J COOPER & ASSOCIATES	55.00	MEDICAL ASSOCIATES CLINIC	134.00
CASCADE COMMUNICATIONS COMPANY	103.02	MISSION SQUARE RETIREMENT	185.00
CASCADE LUMBER CO	494.06	MISSION SQUARE RETIREMENT	185.00
CASCADE MUNICIPAL UTILITIES	680.34	MUNICIPAL SUPPLY INC	60,232.74
CASCADE MUNICIPAL UTILITIES	1,295.98	NICUSA - IOWA DIVISION	1,297.17
CLAYTON ENERGY CORPORATION	19,920.02	PAT EHLINGER	50.00
CODY & KATIE MCDERMOTT	190.73	PAYROLL	10,505.54
COMELEC INTERNET SERVICES	45.00	PAYROLL	11,014.34
COMMAND SECURITY SOLUTIONS	122.30	RACHEL CALLAHAN	100.00
CROSSROADS MOBILE MAINTENANCE	61,330.38	RYAN WEST	100.00
CYNTHIA MONCADA	226.74	SENSIT TECHNOLOGIES	474.74
DELANEY'S PC REPAIR & RECYCLE	188.52	SIMECA	80,872.91
DILLON SCHEPERS	280.00	STUART C IRBY CO	3,482.76
DITCH WITCH	10,595.00	TERRY DURIN COMPANY	30,122.64
EFTPS	2,732.41	TIM MERFELD	50.00
EFTPS	2,683.75	TREASURER STATE OF IOWA	831.00
GASSER FARM & HARDWARE LLC	123.05	TREASURER STATE OF IOWA	5,951.80
GORDON FLESCH COMPANY	139.79	VISA	120.43
GROEBNER & ASSOCIATES INC	280.32	WELLMARK BC BS OF IOWA	4,798.90
IOWA ONE CALL	27.90	WOODWARD COMMUNITY MEDIA	104.76
IPERS	4,388.44	Total	360,479.89
JASON TAKES	150.00		
ELECTRIC REVENUE	162,557.37		
GAS REVENUE	69,041.79		

Secretary, Shontele Orr

Chairman, Barb Gross

Cascade Public Library Board of Trustees Minutes

Wednesday, June 18, 2025 (3:00pm)

Cascade City Hall Council Chambers

320 1st Ave W, Cascade Iowa

Present: Kane, Balster, Brindle, Funke

1. Call to Order: Balster called the meeting to order at 3:01 pm.
2. Approval of the Agenda: Brindle motioned to approve the agenda; Funke seconded. All approved.
3. Staffing: There is a staff member not performing their duties, lying about said duties when asked, and being hostile towards other staff. It was decided to give this employee a verbal & written warning & improvement plan for 3 weeks. If the employee doesn't want to go through with this, or if there is no improvement in the 3 weeks, the next step taken will be termination. Balster & Kane will check with Deanna to make sure the written warning & improvement plan are logistically correct before speaking with the employee.
4. Adjournment: Funke moved to adjourn, Brindle seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary



< CITY OF CASCADE

Retail Tobacco License Review

CITY OF CASCADE

1706376801

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: DOLGENCORP LLC
Type of ownership	: Limited Liability Company
Primary office address	: 100 MISSION RDG GOODLETTSVILLE TN 37072-2171
Legal Ownership Phone	: 615-855-4000
Legal Ownership Email	: tax-beerandwinelicense@dollargeneral.com

Application Information

City/County Permit Number	: 25-02
Sales and Use Permit Number	: 131026590
Location Name	: DOLLAR GENERAL STORE #17628
Location Phone Number	: 615-855-4000
Location Address	: 1317 1ST AVE E CASCADE IA 52033-7719
Location Mailing Address	: 100 MISSION RDG GOODLETTSVILLE TN 37072-2171
Renewal	: Yes
Start Date	: 01-Jul-2025
End Date	: 30-Jun-2026
License Fee	: 75.00



Tobacco
Licensing



< CITY OF CASCADE

Retail Tobacco License Review

CITY OF CASCADE

1706376801



Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: CASEYS MARKETING COMPANY
Type of ownership	: Corporation
Primary office address	: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672
Legal Ownership Phone	: 515-381-4090
Legal Ownership Email	: licensingteam@caseys.com

Application Information

City/County Permit Number	: 25-01
Sales and Use Permit Number	: 131019673
Location Name	: CASEY'S #77
Location Phone Number	: 563-852-7347
Location Address	: 717 1ST AVE E CASCADE IA 52033-9794
Location Mailing Address	: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672



Department of Revenue

Iowa Retail Permit Application
for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 01 / 2025 through 06/30/ 2026

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): Mcdermott Oil CoIowa sales and use tax account number: 1-31-019484Retail address: 1501 1st Ave E City: Cascade State: IA ZIP: 52033Mailing address: Po Box 70 City: Cascade State: IA ZIP: 52033Phone: 563-852-3510

Legal Ownership Information:

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: Mcdermott Oil CoPrimary office address: Po Box 70 City: Cascade State: IA ZIP: 52033Phone: 563-852-3510 Fax: _____ Email: thambert@McdermottOil.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐
Mobile sales (see instructions) ☐ VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Other (provide description) ☐ _____

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): _____

Do you intend to make retail sales to ultimate consumers? Yes ☒ No ☐

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: Jason Mcdermott Title: PresidentAddress: Po Box 70City: Cascade State: IA ZIP: 52033

Name: _____ Title: _____

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07/01/2025 through 06/30/ 2026

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:Legal name/Doing business as (DBA): McDermott Oil CoIowa sales and use tax account number: 3-02-801113Retail address: 903 1st Ave W City: Cascade State: IA ZIP: 52033Mailing address: PO Box 70 City: Cascade State: IA ZIP: 52033Phone: 563-852-3510**Legal Ownership Information:**Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: _____

Primary office address: PO Box 70 City: Cascade State: IA ZIP: 52033Phone: 563-852-3510 Fax: _____ Email: TLambert@PMcDermottOil.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐Mobile sales (see instructions) ☐ VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒**Type of Establishment: (Select the options that best describe the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Other (provide description) ☐ _____

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): _____

Do you intend to make retail sales to ultimate consumers? Yes ☒ No ☐

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: Jason McDermott Title: PresidentAddress: PO Box 70City: Cascade State: IA ZIP: 52033

Name: _____ Title: _____

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

Revenue

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	5.00	52.00	100.00	48.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	.00	778.32	200.00	578.32-
001-110-4799	MISCELLANEOUS REVENUES	20.00	106.00	1,000.00	894.00
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	.00	.00	15,500.00	15,500.00
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	.00	.00	.00
001-160-4441	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4471	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	1,076.77	23,791.44	25,756.00	1,964.56
001-160-4500	AMBULANCE SERVICE CHARGES	14,375.40	96,978.43	120,000.00	23,021.57
001-160-4700	DONATION	50.00	300.00	.00	300.00-
001-160-4710	REIMBURSEMENTS	.00	741.77	20,000.00	19,258.23
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	.00	750.00	.00	750.00-
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4443	DUBUQUE COUNTY	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	1,000.00	1,000.00
001-210-4799	MISCELLANEOUS REVENUES	.00	1,660.00	.00	1,660.00-
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	21,906.98	227,227.13	250,000.00	22,772.87
001-290-4516	RECYCLING CHARGES/FEES	9,276.17	100,082.78	110,000.00	9,917.22
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	.00	3,935.31	3,300.00	635.31-
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	.00	4,107.00	5,700.00	1,593.00
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	1,095.00	1,195.00	2,000.00	805.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	706.00	861.00	200.00	661.00-
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	325.00	1,250.00	1,100.00	150.00-

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	50.00	450.00	.00	450.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	4,200.00	5,000.00	800.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	24,677.88	24,818.88	30,000.00	5,181.12
001-460-4580	SWIMMING POOL CONCESSIONS	119.50	11,640.07	17,000.00	5,359.93
001-460-4590	SWIMMING POOL ADMISSIONS	830.00	14,337.38	52,500.00	38,162.62
001-460-4595	POOL PASS	18,218.06	22,538.06	.00	22,538.06-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	1,375.00	.00	1,375.00-
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4500	CHARGES/FEEs FOR SERVICES	.00	.00	.00	.00
001-510-4715	REFUNDS/REBATES	.00	1,200.00	.00	1,200.00-
001-510-4750	MERCHANDISE SALES	33.00	123.00	.00	123.00-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4500	CHARGES/FEEs FOR SERVICES-SNOW	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	223,800.00	223,800.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	27,129.61	902,469.81	902,300.53	169.28-
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	168.64	1,206.08	1,205.37	.71-
001-950-4013	LIAB, PROP, SELF INS COST	2,862.43	94,556.57	95,250.00	693.43
001-950-4101	LIQUOR LICENSES	.00	2,547.81	5,000.00	2,452.19
001-950-4105	CIGARETTE PERMITS	.00	.00	350.00	350.00
001-950-4120	BUILDING PERMITS & ZONING REQU	1,325.00	8,300.00	9,000.00	700.00
001-950-4134	STREET EXCAVATION BOND	.00	.00	1,000.00	1,000.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	.00	.00	.00
001-950-4300	INTEREST	13,732.65	154,368.82	165,000.00	10,631.18
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	.00	280.00	.00	280.00-
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	.00	240,000.00	240,000.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	24,150.50	49,229.29	43,375.00	5,854.29-
001-950-4464	COMM/IND TAX REPLACEMENT	6,280.11	6,280.11	9,306.00	3,025.89
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	578.96	6,059.78	7,000.00	940.22
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4710	REIMBURSEMENTS	.00	5,493.93	19,000.00	13,506.07
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	1,528.49	4,000.00	2,471.51
001-950-4735	GAS TAX REFUND	.00	.00	4,500.00	4,500.00
001-950-4799	MISCELLANEOUS REVENUES	3,000.00	9,242.01	1,000.00	8,242.01-
001-950-4800	SALE OF REAL PROPERTY	.00	1,500.00	.00	1,500.00-
		=====	=====	=====	=====
	GENERAL TOTAL	171,992.66	1,787,617.27	2,400,092.90	612,475.63
		=====	=====	=====	=====

EMERGENCY MANAGEMENT DEPARTMENT

002-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
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TRANSFERS IN/OUT DEPARTMENT

002-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

POLICE DEPARTMENT

011-110-4300	INTEREST	361.22	4,318.34	3,000.00	1,318.34-
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TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	361.22	4,318.34	3,000.00	1,318.34-
		=====	=====	=====	=====

FIRE DEPARTMENT

012-150-4300	INTEREST	385.43	4,607.72	16,220.00	11,612.28
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TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	FIRE TRUCK TOTAL	385.43	4,607.72	46,220.00	41,612.28
		=====	=====	=====	=====

PARKS DEPARTMENT

013-430-4300	INTEREST	41.01	490.25	200.00	290.25-
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REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	41.01	490.25	200.00	290.25-
	FIRE DEPARTMENT				
014-150-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
014-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	10,000.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
015-210-4300	INTEREST	202.47	2,420.54	2,400.00	20.54-
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	202.47	2,420.54	7,400.00	4,979.46
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	72.37	865.12	700.00	165.12-
	PARTIAL SELF-FUND TOTAL	72.37	865.12	20,700.00	19,834.88
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	81.90	979.14	600.00	379.14-
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
017-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	81.90	979.14	5,600.00	4,620.86
	CITY HALL/GENERAL BLDGS DEPARTMENT				
018-650-4300	INTEREST	27.89	333.37	400.00	66.63
	CABLE TOTAL	27.89	333.37	400.00	66.63
	PARKS DEPARTMENT				
019-430-4300	INTEREST	89.13	1,065.54	800.00	265.54-
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
019-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	89.13	1,065.54	800.00	265.54-
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-4300	INTEREST	566.42	6,771.52	4,500.00	2,271.52-
	TRANSFERS IN/OUT DEPARTMENT				
020-910-4830	TRANSFER IN	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	566.42	6,771.52	44,500.00	37,728.48
	LIBRARY DEPARTMENT				
021-410-4300	INTEREST	568.48	6,796.07	5,600.00	1,196.07-
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
021-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY TOTAL	568.48	6,796.07	5,600.00	1,196.07-

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
022-210-4300	INTEREST	.95	11.34	.00	11.34-
TRANSFERS IN/OUT DEPARTMENT					
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	.95	11.34	.00	11.34-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
025-430-4300	INTEREST	.18	2.15	.00	2.15-
	TRAIL TOTAL	.18	2.15	.00	2.15-
EMERGENCY MANAGEMENT DEPARTMENT					
026-130-4300	INTEREST	9.66	115.47	90.00	25.47-
	SIREN TOTAL	9.66	115.47	90.00	25.47-
COMMUNITY CELEBRATION DEPARTMENT					
027-470-4300	INTEREST	20.12	240.52	300.00	59.48
	BICENTENNIAL TOTAL	20.12	240.52	300.00	59.48
AMBULANCE DEPARTMENT					
028-160-4300	INTEREST	827.30	9,890.29	7,500.00	2,390.29-

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
028-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	AMBULANCE TOTAL	827.30	9,890.29	7,500.00	2,390.29-
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	26,864.44	301,543.01	325,000.00	23,456.99
110-210-4799	MISCELLANEOUS REVENUES	.00	43.53	.00	43.53-
110-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	42,453.00	42,453.00
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	26,864.44	301,586.54	367,453.00	65,866.46
		=====	=====	=====	=====
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
111-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	6,739.15	222,518.93	224,253.00	1,734.07
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4013	LIAB, PROP, SELF INS COST	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4463	TIER I BUS PROP TAX REPLACE	5,426.56	11,061.71	8,247.00	2,814.71-
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,769.00	1,769.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	12,165.71	233,580.64	234,269.00	688.36
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	33,901.92	370,592.46	400,000.00	29,407.54
121-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION TOTAL	33,901.92	370,592.46	400,000.00	29,407.54
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	7,629.72	370,330.80	369,351.00	979.80-
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	464.26	.00	464.26-
125-950-4053	TIF-PROP TAX-DIST 43	.00	4,753.65	.00	4,753.65-
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	417.00	9,591.00	11,259.00	1,668.00
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	TAX INCREMENT FINANCING TOTAL	8,046.72	385,139.71	380,610.00	4,529.71-
		=====	=====	=====	=====
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	6,947.52	169,975.78	239,570.00	69,594.22

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	68,239.93	.00	68,239.93-
200-710-4463	TIER I BUS PROP TAX REPLA	5,149.83	10,497.61	5,547.00	4,950.61-
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,485.00	1,485.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	197,552.22	197,552.22
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	12,097.35	248,713.32	444,154.22	195,440.90
		=====	=====	=====	=====
300-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	HOUSING REHAB TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	.00	1,169,234.50	1,255,000.00	85,765.50
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAY 136 TOTAL	.00	1,169,234.50	1,255,000.00	85,765.50
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
364-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
365-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	357,759.71	380,760.00	23,000.29
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	1,025,000.00	1,025,000.00	.00
370-410-4700	PRIVATE SOURCE CONTRIBUTION	.00	314,995.85	749,678.00	434,682.15
370-410-4820	PROCEEDS FROM DEBT/LOAN-LCP	.00	.00	.00	.00
370-410-4830	TRANSFER IN	.00	.00	.00	.00
370-410-4831	TRANSFER IN - TIF - LIB CAP PR	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
370-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY CAPITAL PROJECT TOTAL	.00	1,697,755.56	2,155,438.00	457,682.44
		=====	=====	=====	=====
WATER DEPARTMENT					
600-810-4300	INTEREST	366.37	4,379.90	4,800.00	420.10

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4500	WATER COLLECTION FEES	36,914.87	331,967.09	360,000.00	28,032.91
600-810-4540	HOOKUP FEES	.00	1,625.00	3,000.00	1,375.00
600-810-4550	MATERIALS	.00	845.00	4,000.00	3,155.00
600-810-4560	SALES TAX	.00	.00	1,000.00	1,000.00
600-810-4561	WET TAX	2,111.93	19,164.35	20,000.00	835.65
600-810-4799	MISCELLANEOUS REVENUES	310.00	131,551.23	134,000.00	2,448.77
600-810-4800	SALE OF REAL PROPERTY	.00	1,750.00	2,000.00	250.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
600-910-4830	TRANSFER IN	.00	200,000.00	201,600.00	1,600.00
	WATER TOTAL	39,703.17	691,282.57	730,400.00	39,117.43
WATER DEPARTMENT					
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
603-810-4300	INTEREST	225.37	2,694.27	2,000.00	694.27-
TRANSFERS IN/OUT DEPARTMENT					
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	225.37	2,694.27	2,000.00	694.27-
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	2021A BOND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
605-810-4300	INTEREST	305.43	3,651.33	3,000.00	651.33-
	TRANSFERS IN/OUT DEPARTMENT				
605-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND SINKING TOTAL	305.43	3,651.33	3,000.00	651.33-
		=====	=====	=====	=====
	SEWER DEPARTMENT				
610-815-4300	INTEREST	626.42	7,488.76	14,000.00	6,511.24
610-815-4500	SEWER COLLECTION FEES	73,888.53	802,075.33	880,000.00	77,924.67
610-815-4540	HOOKUP FEES	.00	1,550.00	3,000.00	1,450.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	913.74	9,708.72	9,000.00	708.72-
610-815-4799	MISCELLANEOUS REVENUES	.00	10,500.50	10,000.00	500.50-
	TRANSFERS IN/OUT DEPARTMENT				
610-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER TOTAL	75,428.69	831,323.31	917,000.00	85,676.69
		=====	=====	=====	=====
	SEWER DEPARTMENT				
611-815-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
611-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
620-840-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-840-4500	GARBAGE FEES	.00	.00	.00	.00
620-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
620-840-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
LANDFILL/GARBAGE DEPARTMENT					
621-840-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
621-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	383,985.99	7,762,078.86	9,441,727.12	1,679,648.26
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REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	17,789.61	130,788.42	134,553.00	3,764.58
001-110-6020	PART-TIME SALARIES	1,910.55	4,751.25	21,450.00	16,698.75
001-110-6040	WAGES - OVERTIME	.00	2,783.46	5,000.00	2,216.54
001-110-6110	FICA/MEDICARE	1,488.83	10,378.95	11,918.00	1,539.05
001-110-6130	IPERS	1,834.08	12,877.83	14,504.00	1,626.17
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,230.89	24,817.35	27,589.00	2,771.65
001-110-6160	WORKERS' COMPENSATION	.00	3,474.61	4,400.00	925.39
001-110-6181	UNIFORM ALLOWANCE	.00	1,824.26	4,000.00	2,175.74
001-110-6240	TRAVEL TRAINING & CONFERENCE	860.16	2,746.93	4,000.00	1,253.07
001-110-6331	FUEL	469.82	5,922.82	7,000.00	1,077.18
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	1,945.33	7,000.00	5,054.67
001-110-6373	TELEPHONE/INTERNET	89.93	4,744.31	4,145.00	599.31-
001-110-6408	INSURANCE-GENERAL	.00	12,484.87	12,485.00	.13
001-110-6490	PROFESSIONAL FEES	271.02	5,536.57	5,600.00	63.43
001-110-6506	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	240.74	6,209.67	5,000.00	1,209.67-
001-110-6508	POSTAGE	.00	9.10	100.00	90.90
001-110-6526	CRIME NIGHT OUT	.00	539.00	3,000.00	2,461.00
001-110-6727	CAPITAL EQUIPMENT	.00	10,541.37	11,000.00	458.63
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	POLICE TOTAL	27,185.63	242,376.10	285,244.00	42,867.90
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	711.60	711.60	650.00	61.60-
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	711.60	711.60	650.00	61.60-
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEEVE IMPROVEMENTS/FLOOD CONTR	.00	.00	500.00	500.00
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	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	4,798.22	4,800.00	1.78
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-150-6331	FUEL	.00	576.80	1,000.00	423.20

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	3,904.38	5,000.00	1,095.62
001-150-6371	UTILITIES	366.40	4,734.70	5,000.00	265.30
001-150-6373	TELEPHONE/INTERNET	52.55	571.85	825.00	253.15
001-150-6408	INSURANCE-GENERAL	.00	16,069.90	16,069.00	.90-
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	4,584.03	4,584.00	.03-
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	631.56	2,500.00	1,868.44
001-150-6511	BLDG. MAINT. & SUPPLIES	201.40	3,924.41	7,000.00	3,075.59
001-150-6727	CAPITAL EQUIPMENT	.00	233,056.33	233,056.00	.33-
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,700.00	8,700.00
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	FIRE TOTAL	620.35	272,852.18	289,284.00	16,431.82
AMBULANCE DEPARTMENT					
001-160-6010	SALARIES	2,000.00	48,418.75	60,000.00	11,581.25
001-160-6110	FICA	153.01	3,704.10	4,590.00	885.90
001-160-6130	IPERS	188.80	2,741.28	3,800.00	1,058.72
001-160-6160	WORKERS' COMPENSATION	.00	137.90	600.00	462.10
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	100.00	1,500.00	3,000.00	1,500.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	827.32	1,200.00	372.68
001-160-6310	BUILDING REPAIR/MAINT	120.00	1,445.00	1,700.00	255.00
001-160-6331	FUEL	299.14	6,200.98	6,500.00	299.02
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	798.07	3,500.00	2,701.93
001-160-6371	UTILITIES	139.11	1,563.32	2,000.00	436.68
001-160-6373	TELEPHONE/INTERNET	52.76	1,907.54	3,000.00	1,092.46
001-160-6408	INSURANCE-GENERAL	.00	8,939.44	10,000.00	1,060.56
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	.00	.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	15,258.30	18,000.00	2,741.70
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	.00	1,763.02	1,800.00	36.98
001-160-6506	OFFICE SUPPLIES	52.69	294.74	1,500.00	1,205.26
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	921.43	14,630.94	22,000.00	7,369.06
001-160-6508	POSTAGE	.00	350.00	350.00	.00
001-160-6599	OTHER SUPPLIES	.00	3,185.75	5,000.00	1,814.25
001-160-6727	CAPITAL EQUIPMENT	.00	9,117.92	25,000.00	15,882.08
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	AMBULANCE TOTAL	5,526.94	122,784.37	179,540.00	56,755.63
ANIMAL CONTROL DEPARTMENT					
001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	.00	.00
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6181	UNIFORM ALLOWANCE	.00	1,075.39	3,600.00	2,524.61
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	.00	1,000.00	1,000.00
001-210-6371	UTILITIES	377.67	3,767.46	4,500.00	732.54
001-210-6373	TELEPHONE/INTERNET	15.00	898.59	1,200.00	301.41
001-210-6377	STREET BOND REFUND	.00	.00	1,000.00	1,000.00
001-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	2,641.70	2,953.36	4,000.00	1,046.64
001-210-6507	OPERATING SUPPLIES	.00	919.16	3,000.00	2,080.84
001-210-6727	CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00
001-210-6761	STREET IMPROVEMENTS	.00	27,204.50	70,000.00	42,795.50
001-210-6762	HANDICAP CURBS	.00	.00	3,000.00	3,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	.00	.00	1,500.00	1,500.00
001-210-6764	STORM SEWER REPAIRS	.00	59,126.27	95,000.00	35,873.73
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	.00	97,000.00	97,759.71	759.71
	ROADS, BRIDGES, SIDEWALKS TOTA	3,034.37	192,944.73	297,559.71	104,614.98
RECYCLING/GARBAGE DEPARTMENT					
001-290-6418	SALES TAX	.00	.00	.00	.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	.00	.00	.00	.00
001-290-6490	PROFESSIONAL FEES	430.66	4,737.30	5,604.00	866.70
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	4,000.00	4,000.00
001-290-6499	GARBAGE HAULER	26,839.61	288,244.51	316,000.00	27,755.49
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	27,270.27	292,981.81	325,604.00	32,622.19
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	10,240.17	73,575.07	79,277.21	5,702.14
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	662.04	700.00	37.96
001-410-6050	BOARD MEMBERS COMPENSATION	.00	870.00	870.00	.00
001-410-6110	FICA/MEDICARE	774.25	5,644.29	6,185.00	540.71
001-410-6130	IPERS	842.21	5,818.61	7,632.00	1,813.39

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,108.02	12,327.00	14,217.54	1,890.54
001-410-6160	WORKERS' COMPENSATION	.00	132.51	132.00	.51-
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	600.00	600.00
001-410-6310	BUILDING REPAIR/MAINT	1,710.00	3,815.00	5,000.00	1,185.00
001-410-6350	REPAIR & MAINT EQUIPMENT	.00	1,581.55	2,000.00	418.45
001-410-6371	UTILITIES	645.58	6,051.88	7,000.00	948.12
001-410-6373	TELEPHONE/INTERNET	192.26	1,973.29	2,000.00	26.71
001-410-6408	INSURANCE-GENERAL	.00	10,607.56	10,608.00	.44
001-410-6419	SOFTWARE	1,430.00	1,430.00	2,000.00	570.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	1,319.74-	2,334.75	2,335.00	.25
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	5,434.23	22,530.03	28,000.00	5,469.97
001-410-6506	OFFICE SUPPLIES	589.32	2,240.13	2,500.00	259.87
001-410-6507	MISC OPERATING SUPPLIES	1,623.48	4,216.52	3,000.00	1,216.52-
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	49.54	49.54	500.00	450.46
001-410-6512	PROGRAM MATERIALS	691.60	5,138.22	7,000.00	1,861.78
001-410-6727	CAPITAL EQUIPMENT	.00	482.00	500.00	18.00
001-410-6799	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	2,000.00
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	LIBRARY TOTAL	24,010.92	161,479.99	184,056.75	22,576.76

PARKS DEPARTMENT

001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	.00	47.06	75.00	27.94
001-430-6130	IPERS	.00	8.17	.00	8.17-
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	175.53	176.00	.47
001-430-6310	BUILDING REPAIR/MAINT	160.00	2,000.00	8,000.00	6,000.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	890.92	3,000.00	2,109.08
001-430-6331	FUEL	110.81	1,801.44	2,000.00	198.56
001-430-6360	PAVILION DEPOSIT REFUND	50.00	850.00	2,000.00	1,150.00
001-430-6371	UTILITIES	197.90	2,972.86	3,500.00	527.14
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	8,508.86	8,509.00	.14
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	300.00	3,597.50	3,300.00	297.50-
001-430-6507	MISC OPERATING SUPPLIES	380.85	5,609.23	5,500.00	109.23-
001-430-6701	PARK IMPROVEMENTS	.00	35,375.21	55,000.00	19,624.79
001-430-6727	CAPITAL EQUIPMENT	.00	15,085.66	15,100.00	14.34
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	PARKS TOTAL	1,199.56	77,537.44	107,110.00	29,572.56

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	.00	69,616.50	100,000.00	30,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	100.00	.00
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,657.00	2,323.65
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	2,000.26	2,000.00	.26-
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,545.00	6,000.00	3,455.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	12.19	5,878.77	6,000.00	121.23
001-460-6373	TELEPHONE/INTERNET	.00	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	18,253.68	18,254.00	.32
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	325.00	405.00	1,000.00	595.00
001-460-6490	PROFESSIONAL FEES	20.00-	453.00	800.00	347.00
001-460-6507	MIS OPERATING SUPPLIES	1,802.84	11,183.34	15,000.00	3,816.66
001-460-6514	POOL CONCESSIONS	2,022.37	10,715.80	12,000.00	1,284.20
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	10,000.00	8,765.00
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	SWIMMING POOL TOTAL	4,142.40	127,885.04	180,361.00	52,475.96
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
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	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6010	SALARIES	.00	.00	.00	.00
001-510-6110	FICA	.00	.00	.00	.00
001-510-6130	IPERS	.00	.00	.00	.00
001-510-6150	GROUP INSURANCE	.00	.00	.00	.00
001-510-6160	WORKER'S COMP	.00	.00	.00	.00
001-510-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-510-6402	ADVERTISING	.00	.00	.00	.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	244,906.33	244,906.00	.33-
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	.00	.00
001-510-6490	PROFESSIONAL FEES	.00	26,015.00	26,015.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	270,921.33	270,921.00	.33-
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	.00	5,550.00	8,000.00	2,450.00
001-610-6110	FICA/MEDICARE	.00	353.30	710.00	356.70
001-610-6130	IPERS	.00	108.56	150.00	41.44
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	.00	6,011.86	9,510.00	3,498.14
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	.00	2,100.00	2,750.00	650.00
001-615-6110	FICA/MEDICARE	.00	160.66	210.00	49.34
001-615-6130	IPERS	.00	.00	.00	.00
001-615-6131	CA PENSION	.00	.00	.00	.00
001-615-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
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	EXECUTIVE ADMINISTRATION TOTA	.00	2,260.66	2,960.00	699.34
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	9,724.86	87,513.92	95,000.00	7,486.08
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	.00	1,861.28	3,000.00	1,138.72
001-620-6050	BOARD MEMBER COMPENSATION	.00	570.00	900.00	330.00
001-620-6110	FICA/MEDICARE	736.71	6,932.64	7,600.00	667.36
001-620-6130	IPERS	918.03	6,118.96	8,000.00	1,881.04
001-620-6131	CA PENSION	.00	1,938.50	1,938.00	.50-
001-620-6150	GROUP INSURANCE	902.98	13,872.64	15,000.00	1,127.36
001-620-6155	FLEX PLAN ADMIN.	.00	200.00	200.00	.00
001-620-6160	WORKERS' COMPENSATION	.00	2,645.28	2,645.00	.28-
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	50.00	1,126.73	6,000.00	4,873.27
001-620-6240	TRAVEL TRAINING & CONFERENCE	19.32	2,625.65	3,200.00	574.35
001-620-6402	ADVERTISING AND PUBLICATIONS	308.80	3,604.35	5,000.00	1,395.65
001-620-6405	COURT & RECORDING FEES	.00	118.39	200.00	81.61
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	2,299.25	4,536.93	4,500.00	36.93-
001-620-6458	MISC EXPENSE	490.26-	911.04-	1,000.00	1,911.04
001-620-6459	WEBSITE DEVELOPMENT	.00	1,850.00	2,000.00	150.00
001-620-6491	CONTRACT LABOR - SNOW	.00	.00	.00	.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	200.00	200.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	444.85	5,958.87	6,000.00	41.13
001-620-6507	OPERATING SUPPLIES	684.02	3,602.24	4,600.00	997.76
001-620-6508	POSTAGE	146.00	1,115.64	1,400.00	284.36
001-620-6727	OFFICE EQUIPMENT	.00	124.99	5,000.00	4,875.01
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	CLERK/TREASURER/ADM TOTAL	15,744.56	145,405.97	175,133.00	29,727.03
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	.00	.00
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	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	280.00	6,251.00	15,000.00	8,749.00
		-----	-----	-----	-----
	LEGAL SERVICES/ATTORNEY TOTAL	280.00	6,251.00	15,000.00	8,749.00
CITY HALL/GENERAL BLDGS DEPARTMENT					
001-650-6199	OTHER BENEFITS	.00	.00	.00	.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	238.18	1,000.00	761.82
001-650-6310	REPAIR & MAINT. OF BUILDINGS	315.00	7,207.92	20,000.00	12,792.08
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	.00	2,000.00	2,000.00
001-650-6371	UTILITIES	523.88	5,904.11	6,000.00	95.89
001-650-6373	TELEPHONE/INTERNET	233.26	3,541.96	3,900.00	358.04
001-650-6401	AUDIT COSTS	.00	18,540.00	18,540.00	.00
001-650-6408	INSURANCE	.00	13,714.96	15,000.00	1,285.04
001-650-6413	DONATIONS TO LOCAL AGENCIES	.00	27,700.00	29,017.00	1,317.00
001-650-6418	SALES TAX	548.23	5,996.67	7,000.00	1,003.33
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	384.52	39,495.09	45,000.00	5,504.91
001-650-6491	CONTRACT LABOR	244.80	5,316.08	10,000.00	4,683.92
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	51.58	2,948.95	6,000.00	3,051.05
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	483.99	500.00	16.01
001-650-6750	OUTLAY	.00	.00	48,358.00	48,358.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	7,787.86	20,000.00	12,212.14
		-----	-----	-----	-----
	CITY HALL/GENERAL BLDGS TOTAL	2,301.27	138,875.77	233,915.00	95,039.23
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	61,000.00	61,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	61,000.00	61,000.00
GENERAL TOTAL					
		=====	=====	=====	=====
		112,027.87	2,061,279.85	2,618,348.46	557,068.61
EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
OLD ARPA DONT USE TOTAL					
		=====	=====	=====	=====
		.00	.00	.00	.00
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
011-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	FIRE DEPARTMENT				
012-150-6710	CAPITAL - FIRE TRUCK RESERVE	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
012-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
013-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
014-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	FIRE EQUIPMENT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	-----	-----	-----	-----
		.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	-----	-----	-----	-----
		.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	PUBLIC WORKS TRUCK TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	-----	-----	-----	-----
		342.95	11,272.86	11,000.00	272.86-
	CLERK/TREASURER/ADM TOTAL	-----	-----	-----	-----
		342.95	11,272.86	11,000.00	272.86-
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	342.95	11,272.86	11,000.00	272.86-
	SWIMMING POOL DEPARTMENT				
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
020-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
021-410-6448	LIBRARY RESERVE	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRAIL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	AMBULANCE DEPARTMENT				
028-160-6710	RESERVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	AMBULANCE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
028-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	AMBULANCE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-6010	SALARIES	8,492.86	65,873.39	83,075.00	17,201.61
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	41.32	669.90	1,000.00	330.10
110-210-6110	FICA/MEDICARE	644.65	5,057.26	6,432.00	1,374.74
110-210-6130	IPERS	797.63	6,261.28	7,937.00	1,675.72
110-210-6131	CA PENSION	.00	528.70	529.00	.30
110-210-6150	GROUP INSURANCE	1,024.56	9,113.72	10,000.00	886.28
110-210-6160	WORKERS' COMPENSATION	.00	4,625.45	4,625.00	.45
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	3,675.00	3,800.00	125.00
110-210-6331	FUEL	144.14	1,190.99	4,500.00	3,309.01
110-210-6350	REPAIR & MAINT EQUIPMENT	.00	1,036.00	6,000.00	4,964.00
110-210-6408	INSURANCE-GENERAL	.00	16,966.67	17,000.00	33.33
110-210-6417	STREET MAINTENANCE	.00	51,775.47	52,000.00	224.53
110-210-6505	TOOLS & EQUIPMENT	.00	16.49	2,000.00	1,983.51
110-210-6507	STREET SUPPLIES	122.47	2,322.09	25,000.00	22,677.91
110-210-6727	CAPITAL EQUIPMENT	.00	483.00	5,000.00	4,517.00
110-210-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
110-210-6851	INTEREST PAYMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	11,267.63	169,595.41	228,898.00	59,302.59
		=====	=====	=====	=====
	STREET LIGHTING DEPARTMENT				
110-230-6376	STREET LIGHTING	844.21	9,898.56	12,000.00	2,101.44

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	414.91	1,000.00	585.09
		-----	-----	-----	-----
	STREET LIGHTING TOTAL	844.21	10,313.47	13,000.00	2,686.53
SNOW REMOVAL DEPARTMENT					
110-250-6010	SALARIES	.00	7,669.31	8,000.00	330.69
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	1,188.27	1,500.00	311.73
110-250-6110	FICA/MEDICARE	.00	661.24	661.00	.24-
110-250-6130	IPERS	.00	112.17	113.00	.83
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	.00	1,902.17	3,250.00	1,347.83
110-250-6331	FUEL	53.08	1,103.38	4,000.00	2,896.62
110-250-6350	REPAIR & MAINT EQUIP	.00	10,265.13	10,265.00	.13-
110-250-6417	SNOW REMOVAL	.00	894.50	894.00	.50-
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	76.41	18,257.90	18,181.00	76.90-
		-----	-----	-----	-----
	SNOW REMOVAL TOTAL	129.49	42,054.07	48,364.00	6,309.93
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	50,000.00	50,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	12,241.33	221,962.95	340,262.00	118,299.05
		=====	=====	=====	=====
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
111-130-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
POLICE DEPARTMENT					
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
SNOW REMOVAL DEPARTMENT					
112-250-6150	GROUP INSURANCE	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	224,253.00	224,253.00
	TRANSFERS IN/OUT TOTAL	.00	.00	224,253.00	224,253.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	224,253.00	224,253.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TRANSFER OUT	.00	200,000.00	397,552.00	197,552.00
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	TRANSFERS IN/OUT TOTAL	.00	200,000.00	397,552.00	197,552.00
		=====	=====	=====	=====
	LOCAL OPTION TOTAL	.00	200,000.00	397,552.00	197,552.00
		=====	=====	=====	=====

TIF REVOLVING FUND DEPARTMENT

125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	19.00	211,100.00	211,081.00
125-525-6458	MISC TIF EXPENSES	.00	20,000.00	20,000.00	.00
125-525-6460	TIF EXPENSES-SALARIES & BENS	.00	.00	.00	.00
125-525-6490	PROFESSIONAL FEES	.00	3,000.00	10,000.00	7,000.00
125-525-6706	POOL IMPROV-SPLASH PAD	.00	.00	.00	.00
125-525-6716	RIVER PARK WALL REPAIRS	.00	.00	.00	.00
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	.00	.00
125-525-6856	1ST AVE TRAIL TO BROS MKT	.00	.00	.00	.00
		-----	-----	-----	-----
	TIF REVOLVING FUND TOTAL	.00	23,019.00	241,100.00	218,081.00

TRANSFERS IN/OUT DEPARTMENT

125-910-6910	TRANSFER OUT	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	31,000.00	31,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	31,000.00	31,000.00
		=====	=====	=====	=====
	TAX INCREMENT FINANCING TOTAL	.00	23,019.00	272,100.00	249,081.00
		=====	=====	=====	=====

AMBULANCE DEPARTMENT

200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	.00	.00	.00	.00
200-160-6851	INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
		-----	-----	-----	-----
	AMBULANCE TOTAL	.00	.00	.00	.00

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

200-210-6458	MISC EXPENSE	.00	11,000.00	11,000.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-210-6801	PRINCIPAL - STREETS	130,000.00	130,000.00	130,000.00	.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	.00	.00	.00	.00
200-210-6803	PRINCIPAL - 2012B GO BOND	.00	.00	.00	.00
200-210-6804	PRINCIPAL - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6805	PRINCIPAL - STREET EQUIPMENT	35,000.00	35,000.00	35,000.00	.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	.00	.00
200-210-6851	INTEREST - STREETS	3,650.00	35,138.92	7,300.00	27,838.92-
200-210-6852	INTEREST - RISE IND PARK ST	.00	.00	.00	.00
200-210-6853	INTEREST - 2012B GO BOND	.00	.00	.00	.00
200-210-6854	INTEREST - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6855	INTEREST - STREET EQUIPMENT	4,048.00	4,048.00	4,693.33	645.33
200-210-6856	INTEREST-2024 GO BOND HWY 136	11,078.50	11,078.50	28,160.00	17,081.50
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	ROADS, BRIDGES, SIDEWALKS TOTA	183,776.50	226,265.42	216,153.33	10,112.09-
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	.00	.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	.00	11,467.37	23,049.41	11,582.04
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	.00	.00	20,000.00	20,000.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	9,437.25	9,437.25	23,466.67	14,029.42
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	.00	2,386.46	4,658.25	2,271.79
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	.00	.00	1,833.33	1,833.33
200-410-6899	BOND REGISTRATION FEES	.00	2,443.23	2,443.23	.00
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	LIBRARY TOTAL	9,437.25	25,734.31	75,450.89	49,716.58
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	120,000.00	120,000.00	120,000.00	.00
200-710-6851	INTEREST PAYMENTS	21,000.00	42,000.00	42,000.00	.00
200-710-6899	BOND REGISTRATION FEES	.00	250.00	1,550.00	1,300.00
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	DEBT SERVICES TOTAL	141,000.00	162,250.00	163,550.00	1,300.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	334,213.75	414,249.73	455,154.22	40,904.49
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LIBRARY DEPARTMENT					
300-410-6910	TRANSFER OUT	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-6704	1ST AVE SIDEWALK TO BROS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-210-6761	STREET IMPROVEMENTS	.00	4,555.00	4,555.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	4,555.00	4,555.00	.00
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	4,555.00	4,555.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	44,677.02	44,677.00	.02-
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	1,723,278.70	1,750,000.00	26,721.30
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	1,767,955.72	1,794,677.00	26,721.28
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	1,767,955.72	1,794,677.00	26,721.28
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
363-750-6732	WWTP IMPROV PROJECT	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
364-750-6866	TRAIL WATER MAIN REPLACEMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
365-750-6867	MCKINLEY ST & 1ST AVE CUR	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
365-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
366-750-6490	PROFESSIONAL FEES	.00	.00	.00	.00
366-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
366-750-6761	POOL IMPROVEMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
366-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
366-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

LIBRARY DEPARTMENT

370-410-6490	PROFESSIONAL FEES - LCP	.00	139,146.45	139,146.00	.45-
370-410-6507	OPERATING SUPPLIES - LCP	.00	417.48	417.00	.48-
370-410-6761	CAP OUTLAY - LCP	6,241.51	2,220,831.74	2,227,952.00	7,120.26
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	6,241.51	2,360,395.67	2,367,515.00	7,119.33

TRANSFERS IN/OUT DEPARTMENT

370-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY CAPITAL PROJECT TOTAL	6,241.51	2,360,395.67	2,367,515.00	7,119.33
		=====	=====	=====	=====

WATER DEPARTMENT

600-810-6010	SALARIES	16,101.15	122,757.47	133,000.00	10,242.53
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	238.94	1,981.32	4,000.00	2,018.68
600-810-6110	FICA/MEDICARE	1,236.95	9,454.46	10,480.00	1,025.54
600-810-6130	IPERS	1,534.48	10,954.63	12,000.00	1,045.37
600-810-6131	CA PENSION	.00	528.70	529.00	.30
600-810-6150	GROUP INSURANCE	1,597.05	15,886.25	17,200.00	1,313.75
600-810-6160	WORKERS' COMPENSATION	.00	1,503.32	1,503.00	.32-
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	178.40	178.00	.40-
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	5,000.00	5,000.00
600-810-6331	FUEL	166.16	2,680.61	3,500.00	819.39
600-810-6350	REPAIR & MAINT EQUIP	1,696.23	5,939.41	10,000.00	4,060.59
600-810-6371	UTILITIES	1,679.68	20,163.16	22,000.00	1,836.84

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6373	TELEPHONE/INTERNET	312.45	4,042.65	4,400.00	357.35
600-810-6402	PUBLISHING	.00	.00	.00	.00
600-810-6408	INSURANCE-GENERAL	.00	17,709.95	17,710.00	.05
600-810-6418	TAX EXPENSE	1,973.38	21,075.40	21,000.00	75.40-
600-810-6419	SOFTWARE	1,663.25	1,663.25	9,000.00	7,336.75
600-810-6423	SCHOOL TRAINING SUPPLIES	.00	2,580.33	2,850.00	269.67
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	1,506.52	13,324.36	14,000.00	675.64
600-810-6491	CONTRACT LABOR	.00	193,880.06	236,987.00	43,106.94
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	1,096.98	26,200.35	30,000.00	3,799.65
600-810-6508	POSTAGE	220.43	413.88	400.00	13.88-
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	395.00	5,000.00	4,605.00
600-810-6521	VALVES & HYDRANTS	.00	1,315.64	6,000.00	4,684.36
600-810-6727	CAPITAL EQUIPMENT	.00	7,704.50	12,000.00	4,295.50
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	48,398.92	48,398.92
600-810-6851	INTEREST PAYMENTS	.00	3,910.37	7,820.74	3,910.37
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
		-----	-----	-----	-----
	WATER TOTAL	31,023.65	486,243.47	635,556.66	149,313.19

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	6,600.00	6,600.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	6,600.00	6,600.00
		=====	=====	=====	=====
	WATER TOTAL	31,023.65	486,243.47	642,156.66	155,913.19
		=====	=====	=====	=====

WATER DEPARTMENT

601-810-6443	METER DEPOSIT REFUNDS	.00	240.00	240.00	.00
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	WATER TOTAL	.00	240.00	240.00	.00

TRANSFERS IN/OUT DEPARTMENT

601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEPOSITS-WATER/SEWER TOTAL	.00	240.00	240.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
603-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WELL PUMP TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
604-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
605-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER DEPARTMENT				
610-815-6010	SALARIES	12,796.85	113,597.26	128,000.00	14,402.74
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	170.11	1,871.55	3,000.00	1,128.45

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA/MEDICARE	980.04	8,709.46	10,021.00	1,311.54
610-815-6130	IPERS	1,215.95	10,082.68	12,000.00	1,917.32
610-815-6131	CA PENSION	.00	528.59	528.00	.59-
610-815-6150	GROUP INSURANCE	1,451.95	19,509.16	22,000.00	2,490.84
610-815-6160	WORKERS' COMPENSATION	.00	1,843.42	1,843.00	.42-
610-815-6240	TRAVEL TRAINING & CONFERENCE	.00	120.00	400.00	280.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	2,000.00	2,000.00
610-815-6331	FUEL	461.77	3,150.50	4,000.00	849.50
610-815-6350	REPAIR & MAINT EQUIPMENT	5,913.45	18,526.28	46,000.00	27,473.72
610-815-6371	UTILITIES	3,046.94	33,713.85	38,000.00	4,286.15
610-815-6373	TELEPHONE/INTERNET	160.72	2,473.04	2,400.00	73.04-
610-815-6408	INSURANCE-GENERAL	.00	42,355.03	42,355.00	.03-
610-815-6418	SALES TAX	883.55	7,153.20	10,000.00	2,846.80
610-815-6419	SOFTWARE	1,663.25	1,728.29	9,000.00	7,271.71
610-815-6423	SCHOOL TRAINING SUPPLIES	.00	1,405.33	1,000.00	405.33-
610-815-6446	SANITARY SEWERS	.00	.00	.00	.00
610-815-6490	PROFESSIONAL FEES	569.02	37,081.79	38,000.00	918.21
610-815-6491	CONTRACT LABOR	8,408.46	36,989.88	29,000.00	7,989.88-
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	2,850.76	14,963.99	20,000.00	5,036.01
610-815-6508	POSTAGE	.00	.00	100.00	100.00
610-815-6727	CAPITAL EQUIPMENT	.00	7,704.50	14,000.00	6,295.50
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	406,000.00	406,000.00
610-815-6851	INTEREST PAYMENTS	.00	59,680.00	119,360.00	59,680.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
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	SEWER TOTAL	40,572.82	423,187.80	959,257.00	536,069.20
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	SEWER TOTAL	40,572.82	423,187.80	964,257.00	541,069.20
		=====	=====	=====	=====
SEWER DEPARTMENT					
611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
611-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
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	SEWER TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
LANDFILL/GARBAGE DEPARTMENT					
620-840-6010	SALARIES	.00	.00	.00	.00
620-840-6110	FICA/MEDICARE	.00	.00	.00	.00
620-840-6130	IPERS	.00	.00	.00	.00
620-840-6131	CA PENSION	.00	.00	.00	.00
620-840-6150	GROUP INSURANCE	.00	.00	.00	.00
620-840-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
620-840-6331	FUEL	.00	.00	.00	.00
620-840-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	.00	.00
620-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
620-840-6413	DUBUQUE CO LANDFILL	.00	.00	.00	.00
620-840-6418	SALES TAX	.00	.00	.00	.00
620-840-6451	CLEAN UP DAYS	.00	.00	.00	.00
620-840-6454	GARB/RECYC PROGRAM EXP	.00	.00	.00	.00
620-840-6507	MISC OPERATING SUPPLIES	.00	.00	.00	.00
620-840-6508	POSTAGE	.00	.00	.00	.00
620-840-6516	YARD WASTE MAINTENANCE	.00	.00	.00	.00
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV	.00	.00	.00	.00
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	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
621-910-6910	TRANSFER OUT	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	536,663.88	7,974,362.05	10,092,070.34	2,117,708.29

BALANCE SHEET

CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	62,507.10	390,565.41
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	.00	.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	.00	87,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	.00
016-000-1110	CASH - PARTIAL SELF-FUND	342.95-	14,859.89
017-000-1110	CASH - SWIMMING POOL	.00	31,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	.00	.00
021-000-1110	CASH - LIBRARY	.00	112,038.55
022-000-1110	CASH - 1ST AVENUE	.00	312,982.23
023-000-1110	CASH - 1ST AVE BRIDGE	.00	.00
024-000-1110	CASH - TYLER BRIDGE	.00	.00
025-000-1110	CASH - TRAIL	.00	.00
026-000-1110	CASH - SIREN	.00	.00
027-000-1110	CASH - BICENTENNIAL	.00	.00
028-000-1110	CASH - AMBULANCE	.00	.00
110-000-1110	CASH - ROAD USE TAX	15,701.46	314,268.52
111-000-1110	ARPA CHECKING	.00	63,379.64
112-000-1110	CASH - EMPLOYEE BENEFITS	12,165.71	262,561.37
121-000-1110	CASH - LOST	33,901.92	748,233.29
125-000-1110	CASH - TIF	8,046.72	323,401.68
200-000-1110	CASH - DEBT SERVICE	322,116.40-	66,579.59-
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00
310-000-1110	CASH - HOUSING REHAB	.00	13,603.74
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32
322-000-1110	CASH - STREET IMPROVEMENTS	.00	4,555.00-
323-000-1110	CASH - HIGHWAY 136	.00	6,665.85
360-000-1110	CASH - WATER SYS IMPROVEMENT	.00	713.63
363-000-1110	CASH - WWTP IMPROVEMENT PROJ	.00	.00
364-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00
365-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00
366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00
366-750-1110	CASH	.00	.00
370-000-1110	CASH - LIBRARY CAP PROJECT	6,241.51-	36,752.00-
600-000-1110	CASH - WATER	10,027.60	26,373.94
601-000-1110	CASH - DEPOSITS	.00	563.43
603-000-1110	CASH - WELL PUMP	.00	.00
604-000-1110	CASH - 2021A BOND	.00	.00
605-000-1110	CASH - 2021A BOND SINKING	.00	.00
610-000-1110	CASH - SEWER	35,782.69	142,045.34
611-000-1110	CASH - SEWER SINKING	.00	567,136.00
620-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET

CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	150,567.66-	3,320,023.83
001-000-1120	PETTY CASH - CLERK	.00	.00
	PETTY CASH TOTAL	.00	.00
001-000-1125	PETTY CASH - LIBRARY	.00	.00
001-160-1125	PETTY CASH - LIBRARY	.00	.00
	PETTY CASH - LIBRARY TOTAL	.00	.00
001-000-1130	PETTY CASH - POOL	.00	.00
	PETTY CASH - POOL TOTAL	.00	.00
001-000-1135	PETTY CASH - SANITATION TAGS	.00	.00
	PETTY CASH - SANITATION T TOTA	.00	.00
001-000-1170	CDS/INVESTMENTS - GENERAL	538.62	139,193.25
011-000-1170	CDS/INVESTMENTS - POLICE CAR	361.22	95,694.07
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	385.43	102,106.45
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	41.01	10,863.57
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	202.47	53,638.75
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	72.37	19,170.89
017-000-1170	CDS/INVESTMENTS - SWIMMING	81.90	21,697.79
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	27.89	7,387.61
019-000-1170	CDS/INVESTMENTS - PARKS	89.13	23,612.05
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	566.42	150,056.53
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	568.48	150,600.31
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.95	251.58
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.18	48.21
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	9.66	2,558.89
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	20.12	5,330.01
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	827.30	219,168.00
110-000-1170	CDS/INVESTMENTS - ROAD USE TAX	.00	.00
112-000-1170	CDS/INVESTMENTS - EMPLOYEE BEN	.00	.00
125-000-1170	CDS/INVESTMENTS - TIF	.00	.00
200-000-1170	CDS/INVESTMENTS - DEBT SERVICE	.00	.00
600-000-1170	CDS/INVESTMENTS - WATER	366.37	97,058.08
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	225.37	59,704.52
605-000-1170	CD's/INVESTMENTS-2021A SINKING	305.43	80,912.92

BALANCE SHEET
CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	626.42	165,950.81
611-000-1170	CDS/INVESTMENTS - SEWER SINKIN	.00	.00
620-000-1170	CDS/INVESTMENTS - GARBAGE	.00	.00
621-000-1170	CDS/INVESTMENTS - GARBAGE TRK	.00	.00
		-----	-----
	CD's TOTAL	5,316.74	1,408,504.29
019-000-1171	CD - PARKS	.00	.00
021-000-1171	CD - LIBRARY	.00	.00
022-000-1171	CD - 1ST AVE	.00	.00
600-000-1171	CD - WATER	.00	.00
		-----	-----
	CD- OHNWARD BANK TOTAL	.00	.00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
		-----	-----
	TOTAL	.00	.00
		=====	=====
	TOTAL CASH	145,250.92-	4,728,528.12
		=====	=====

TREASURER'S REPORT

CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	466,712.94	171,992.66	112,027.87	3,080.93	529,758.66
002	OLD ARPA DONT USE	.00	.00	.00	.00	.00
011	POLICE	95,332.85	361.22	.00	.00	95,694.07
012	FIRE TRUCK	101,721.02	385.43	.00	.00	102,106.45
013	RIVERVIEW PARK	10,822.56	41.01	.00	.00	10,863.57
014	FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015	PUBLIC WORKS TRUCK	53,436.28	202.47	.00	.00	53,638.75
016	PARTIAL SELF-FUND	34,301.36	72.37	342.95	.00	34,030.78
017	SWIMMING POOL	52,643.48	81.90	.00	.00	52,725.38
018	CABLE	7,359.72	27.89	.00	.00	7,387.61
019	PARKS/PLAYGROUND	23,522.92	89.13	.00	.00	23,612.05
020	STREET EQUIP	149,490.11	566.42	.00	.00	150,056.53
021	LIBRARY	262,070.38	568.48	.00	.00	262,638.86
022	1ST AVENUE	313,232.86	.95	.00	.00	313,233.81
023	1ST AVE BRIDGE	.00	.00	.00	.00	.00
024	TYLER BRIDGE	.00	.00	.00	.00	.00
025	TRAIL	48.03	.18	.00	.00	48.21
026	SIREN	2,549.23	9.66	.00	.00	2,558.89
027	BICENTENNIAL	5,309.89	20.12	.00	.00	5,330.01
028	AMBULANCE	218,340.70	827.30	.00	.00	219,168.00
110	ROAD USE TAX	298,567.06	26,864.44	12,241.33	1,078.35	314,268.52
111	ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112	EMPLOYEE BENEFITS	250,395.66	12,165.71	.00	.00	262,561.37
121	LOCAL OPTION	714,331.37	33,901.92	.00	.00	748,233.29
125	TAX INCREMENT FINANCING	315,354.96	8,046.72	.00	.00	323,401.68
200	DEBT SERVICE	255,536.81	12,097.35	334,213.75	.00	66,579.59-
220	SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300	LIBRARY PROJ	.00	.00	.00	.00	.00
310	HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312	1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322	STREET IMPROVEMENTS	4,555.00-	.00	.00	.00	4,555.00-
323	HIGHWAY 136	6,665.85	.00	.00	.00	6,665.85
360	WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363	WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364	TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365	MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366	SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370	LIBRARY CAPITAL PROJECT	30,510.49-	.00	6,241.51	.00	36,752.00-
600	WATER	113,038.05	39,703.17	31,023.65	1,714.45	123,432.02
601	DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603	WELL PUMP	59,479.15	225.37	.00	.00	59,704.52
604	2021A BOND	.00	.00	.00	.00	.00
605	2021A BOND SINKING	80,607.49	305.43	.00	.00	80,912.92
610	SEWER	271,587.04	75,428.69	40,572.82	1,553.24	307,996.15
611	SEWER SINKING	567,136.00	.00	.00	.00	567,136.00
620	GARBAGE	.00	.00	.00	.00	.00
621	GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total		4,873,779.04	383,985.99	536,663.88	7,426.97	4,728,528.12

CLAIMS REPORT

Check Range: 6/24/2025- 6/24/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
7550026-00	3E ELECTRICAL ENGINEERING	GENERATOR, LABOR		350.00		
5034702718	ACCESS SYSTEMS	COPY MACHINE FEES MAY-JULY		443.44		
0253369-IN	ACCO	LIQUID CHLORINATING		1,802.60		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
2180089385	AT&T	AT&T PHONE CHARGES		34.63		
85794334	BOUND TREE MEDICAL LLC	EMS SUPPLIES	491.97			
85794335	BOUND TREE MEDICAL LLC	EMS SUPPLIES	280.32	772.29		
15085	CITY OF DUBUQUE	POOL WATER TESTS		22.00		
3514	MICHAEL DELANEY	ADMIN LAPTOP	1,521.52			
3516	MICHAEL DELANEY	BOXCAST, POOL EMAIL, LIB VIDEO	1,160.17	2,681.69		
25-1128	EASTERN IOWA EXCAVATING LLC	TYLER ST HYDRANT&WATER SERVICE		14,194.45		
39136	GASSER FARM & HARDWARE LLC	POOL ADAPTER	1.19			
39263	GASSER FARM & HARDWARE LLC	LIBRARY MOISTURE MIX	17.99			
39567	GASSER FARM & HARDWARE LLC	POOL FLEXAGEN HOSE	54.99			
39572	GASSER FARM & HARDWARE LLC	POOL FLEXAGEN HOSE	54.99			
39575	GASSER FARM & HARDWARE LLC	POOL BOLTS,WASHER,NUTS	2.40			
39601	GASSER FARM & HARDWARE LLC	PARKS MOWING HEAD	36.99			
39659	GASSER FARM & HARDWARE LLC	POLICE CLEANING CLOTH	13.99			
39727	GASSER FARM & HARDWARE LLC	PARKS GROUND CLEAR	26.99	209.53		
06022025	GEHL LAWN SERVICE	WEED SPRAY SEWER PLANT		90.00		
I01030050	GORDON FLESCH COMPANY INC	1/2 LEASE		166.14		
20250606-145918277	gWORKS	DATA PULLS ORDERING DOCUMENT		24,000.00		
7099211	HAWKINS INC	CHLORINE CYLINDERS		30.00		
8673	HOMETOWN PEST SOLUTIONS	CH CR INSECTS AND MICE		75.00		
6152025	HUNT, CLAIRE	PUBLIC SWIM LESSONS REFUND		100.00		
105257	IOWA LEAGUE OF CITIES	MEMBER DUES JULY 25-JUNE 26		1,845.00		
06072025	KERPER, AMY	PAVILION DEPOSIT 6.7.25		50.00		
06192025	KLOCKE, TOM	LIB DEMOLITION MATERIAL		150.00		
06242025	KNUTH, CARA	POOL PARTY REFUND-SWIM MEET		250.00		
34054	LANGE SIGN GROUP, INC	BRONZE PLAQUE		265.00		
20410365	LIME ROCK SPRINGS CO	6.11.25 POOL CONCESSIONS	162.98			
20411057	LIME ROCK SPRINGS CO	6.18.25 POOL CONCESSIONS	170.04	333.02		
223134	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE		120.00		
1701043	MADISON NATL LIFE INS CO, INC	JULY 25 PREMIUMS		337.88		
06092025	MAQUOKETA VALLEY COOP	HWY 151 & REITER RD	42.71			
6925	MAQUOKETA VALLEY COOP	STREET LIGHTS	167.90	210.61		
06042025	MERCY MEDICAL CENTER	GLUTOSE X2		32.08		
606106	MYERS-COX	6.9.25 POOL CONCESSIONS	571.50			
606342	MYERS-COX	6.12.25 POOL CONCESSIONS	330.34			
606914	MYERS-COX	6.19.25 POOL CONCESSIONS	538.75	1,440.59		
4162	OUTDOOR RECREATION PRODUCTS	DUMOR BENCHES		18,369.55		
0021390222	RECREONICS	SWIM TEAM STARTING BLOCKS		359.44		
0897-001055708	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICES		26,634.46		
300967	STATE HYGIENIC LABORATORY	COLIFORM E.COLI TESTING	29.00			
300968	STATE HYGIENIC LABORATORY	COLIFORM E.COLI TESTING	560.00	589.00		
025-513269	TYLER TECHNOLOGIES	SCOPE ALIGNMENT MEETING		120.00		
JUNE25	US CELLULAR	JUNE 25 HOTSPOTS		59.58		

CLAIMS REPORT
Check Range: 6/24/2025- 6/24/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
251620001358	WELLMARK BC/BS OF IA	JULY 25 PREMIUMS		8,864.01		
		Accounts Payable Total		105,001.99		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	64,449.71
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	1,343.01
370	LIBRARY CAPITAL PROJECT	8,579.24
600	WATER	22,581.95
610	SEWER	8,048.08

	TOTAL FUNDS	105,001.99

ACCOUNTS PAYABLE REPORT

6/24/2025 THRU 6/24/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
3E ELECTRICAL ENGINEERING SEWER	OPER SUPPLIES/MATERIALS	MISC. 7550026-00	GENERATOR, LABOR	350.00
***** VENDOR TOTAL *****				350.00
ACCESS SYSTEMS GENERAL	REPAIR & MAINT EQUIPMENT	5034702718	COPY MACHINE FEES MAY-JULY	443.44
***** VENDOR TOTAL *****				443.44
ACCO GENERAL	MIS OPERATING SUPPLIES	0253369-IN	LIQUID CHLORINATING	1,802.60
***** VENDOR TOTAL *****				1,802.60
AT&T GENERAL	TELEPHONE/INTERNET	2180089385	AT&T PHONE CHARGES	2.59
GENERAL	TELEPHONE/INTERNET	2180089385	AT&T PHONE CHARGES	.79
GENERAL	TELEPHONE/INTERNET	2180089385	AT&T PHONE CHARGES	2.07
GENERAL	TELEPHONE/INTERNET	2180089385	AT&T PHONE CHARGES	28.39
SEWER	TELEPHONE/INTERNET	2180089385	AT&T PHONE CHARGES	.79
***** VENDOR TOTAL *****				34.63
BOUND TREE MEDICAL LLC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 85794334	EMS SUPPLIES	491.97
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 85794335	EMS SUPPLIES	280.32
***** VENDOR TOTAL *****				772.29
CITY OF DUBUQUE GENERAL	PROFESSIONAL FEES	15085	POOL WATER TESTS	22.00
***** VENDOR TOTAL *****				22.00
MICHAEL DELANEY GENERAL	PROFESSIONAL FEES	3516	PULL VIDEO FOR LIBRARY	72.89
GENERAL	PROFESSIONAL FEES	3516	POOL PW AND EMAIL	72.89
GENERAL	OFFICE EQUIPMENT	3514	ADMIN LAPTOP	1,521.52
GENERAL	PROFESSIONAL FEES	3516	DPC BACK UP/SONIC WALL	255.39
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 3516	NEW CAMERA BOXCAST	759.00
***** VENDOR TOTAL *****				2,681.69
EASTERN IOWA EXCAVATING LLC WATER	CONTRACT LABOR	25-1128	TYLER ST HYDRANT&WATER SERVICE	14,194.45
***** VENDOR TOTAL *****				14,194.45
GASSER FARM & HARDWARE LLC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 39659	POLICE CLEANING CLOTH	13.99
GENERAL	BUILDING REPAIR/MAINT	39263	LIBRARY MOISTURE MIX	17.99
GENERAL	MISC OPERATING SUPPLIES	39601	PARKS MOWING HEAD	36.99
GENERAL	MISC OPERATING SUPPLIES	39727	PARKS GROUND CLEAR	26.99

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GASSER FARM & HARDWARE LLC				
GENERAL	MIS OPERATING SUPPLIES	39136	POOL ADAPTER	1.19
GENERAL	MIS OPERATING SUPPLIES	39567	POOL FLEXAGEN HOSE	54.99
GENERAL	MIS OPERATING SUPPLIES	39572	POOL FLEXAGEN HOSE	54.99
GENERAL	MIS OPERATING SUPPLIES	39575	POOL BOLTS,WASHER,NUTS	2.40
***** VENDOR TOTAL *****				209.53
GEHL LAWN SERVICE				
SEWER	OPER SUPPLIES/MATERIALS	MISC. 06022025	WEED SPRAY SEWER PLANT	90.00
***** VENDOR TOTAL *****				90.00
GORDON FLESCH COMPANY INC				
GENERAL	OFFICE SUPPLIES	I01030050	1/2 LEASE	166.14
***** VENDOR TOTAL *****				166.14
gWORKS				
GENERAL	CAPITAL IMPROVEMENTS	20250606-145918277	DATA PULLS ORDERING DOCUMENT	12,000.00
WATER	SOFTWARE	20250606-145918277	DATA PULLS ORDERING DOCUMENT	6,000.00
SEWER	SOFTWARE	20250606-145918277	DATA PULLS ORDERING DOCUMENT	6,000.00
***** VENDOR TOTAL *****				24,000.00
HAWKINS INC				
WATER	OPER SUPPLIES/MATERIALS	MISC. 7099211	CHLORINE CYLINDERS	30.00
***** VENDOR TOTAL *****				30.00
HOMETOWN PEST SOLUTIONS				
GENERAL	REPAIR & MAINT. OF BUILDINGS	8673	CH CR INSECTS AND MICE	75.00
***** VENDOR TOTAL *****				75.00
HUNT, CLAIRE				
GENERAL	MIS OPERATING SUPPLIES	6152025	PUBLIC SWIM LESSONS REFUND	100.00
***** VENDOR TOTAL *****				100.00
IOWA LEAGUE OF CITIES				
GENERAL	DUES/MEMBERSHIPS/MAGAZINE SUB.	105257	MEMBER DUES JULY 25-JUNE 26	1,845.00
***** VENDOR TOTAL *****				1,845.00
KERPER, AMY				
GENERAL	PAVILION DEPOSIT REFUND	06072025	PAVILION DEPOSIT 6.7.25	50.00
***** VENDOR TOTAL *****				50.00
KLOCKE, TOM				
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	06192025	LIB DEMOLITION MATERIAL	150.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
KLOCKE, TOM				
***** VENDOR TOTAL *****				150.00
KNUTH, CARA GENERAL	MIS OPERATING SUPPLIES	06242025	POOL PARTY REFUND-SWIM MEET	250.00
***** VENDOR TOTAL *****				250.00
LANGE SIGN GROUP, INC LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	34054	BRONZE PLAQUE	265.00
***** VENDOR TOTAL *****				265.00
LIME ROCK SPRINGS CO GENERAL	POOL CONCESSIONS	20410365	6.11.25 POOL CONCESSIONS	162.98
GENERAL	POOL CONCESSIONS	20411057	6.18.25 POOL CONCESSIONS	170.04
***** VENDOR TOTAL *****				333.02
LYNCH DALLAS P.C. GENERAL	LEGAL FEES	223134	CITY ADMIN CORRESPONDENCE	120.00
***** VENDOR TOTAL *****				120.00
MADISON NATL LIFE INS CO, INC GENERAL	GROUP INSURANCE	1701043	JULY 25 PREMIUMS	87.55
GENERAL	GROUP INSURANCE	1701043	JULY 25 PREMIUMS	36.35
GENERAL	GROUP INSURANCE	1701043	JULY 25 PREMIUMS	51.83
ROAD USE TAX	GROUP INSURANCE	1701043	JULY 25 PREMIUMS	54.05
WATER	GROUP INSURANCE	1701043	JULY 25 PREMIUMS	54.05
SEWER	GROUP INSURANCE	1701043	JULY 25 PREMIUMS	54.05
***** VENDOR TOTAL *****				337.88
MAQUOKETA VALLEY COOP ROAD USE TAX	STREET LIGHTING	06092025	HWY 151 & REITER RD	42.71
ROAD USE TAX	STREET LIGHTING	6925	STREET LIGHTS	167.90
***** VENDOR TOTAL *****				210.61
MERCY MEDICAL CENTER GENERAL	OPER SUPPLIES/MATERIALS MISC.	06042025	GLUTOSE X2	32.08
***** VENDOR TOTAL *****				32.08
MYERS-COX GENERAL	POOL CONCESSIONS	606106	6.9.25 POOL CONCESSIONS	571.50
GENERAL	POOL CONCESSIONS	606342	6.12.25 POOL CONCESSIONS	330.34
GENERAL	POOL CONCESSIONS	606914	6.19.25 POOL CONCESSIONS	538.75

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MYERS-COX				
***** VENDOR TOTAL *****				1,440.59
OUTDOOR RECREATION PRODUCTS				
GENERAL	CAPITAL EQUIPMENT	4162	5 PARK BENCHES	10,205.31
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	4162	4 LIBRARY BENCHES	8,164.24
***** VENDOR TOTAL *****				18,369.55
RECREONICS				
GENERAL	REPAIR & MAINT. OF BUILDINGS	0021390222	SWIM TEAM STARTING BLOCKS	359.44
***** VENDOR TOTAL *****				359.44
BFI WASTE SERVICES LLC				
GENERAL	GARBAGE HAULER	0897-001055708	MONTHLY REPUBLIC SERVICES	26,634.46
***** VENDOR TOTAL *****				26,634.46
STATE HYGIENIC LABORATORY				
WATER	PROFESSIONAL FEES	300967	COLIFORM E.COLI TESTING	29.00
WATER	PROFESSIONAL FEES	300968	COLIFORM E.COLI TESTING	560.00
***** VENDOR TOTAL *****				589.00
TYLER TECHNOLOGIES				
GENERAL	SOFTWARE	025-513269	SCOPE ALIGNMENT MEETING	120.00
***** VENDOR TOTAL *****				120.00
US CELLULAR				
GENERAL	TELEPHONE/INTERNET	JUNE25	JUNE 25 HOTSPOTS	59.58
***** VENDOR TOTAL *****				59.58
WELLMARK BC/BS OF IA				
GENERAL	EMPLOYEE HEALTH INS	251620001358	JULY 25 PREMIUMS	4,517.97
ROAD USE TAX	INSURANCE W/H PAYABLE	251620001358	JULY 25 PREMIUMS	1,078.35
WATER	INSURANCE W/H PAYABLE	251620001358	JULY 25 PREMIUMS	1,714.45
SEWER	INSURANCE W/H PAYABLE	251620001358	JULY 25 PREMIUMS	1,553.24
***** VENDOR TOTAL *****				8,864.01
***** REPORT TOTAL *****				105,001.99

FUND	INV	PAYMENTS
GENERAL	45	64,449.71
ROAD USE TAX	4	1,343.01
LIBRARY CAPITAL PROJECT	3	8,579.24
WATER	7	22,581.95
SEWER	6	8,048.08

ACCOUNTS PAYABLE REPORT

VENDOR NAME						PAYMENT
FUND	LINE	INVOICE NUMBER		REFERENCE	AMOUNT	
FUND	TOTALS	65	105,001.99			

RESOLUTION #66-25

**RESOLUTION APPROVING A REAPPOINTMENT TO THE BOARD OF
ADJUSTMENT FOR A TERM THROUGH JUNE 30, 2030 IN THE CITY OF
CASCADE, IA**

WHEREAS, Chapter 165.30 of the Zoning Code of the City of Cascade grants authority to the City Council to reappoint members of the Board of Adjustment; and,

WHEREAS, a Board of Adjustment member term will be expiring June 30, 2025 and he has agreed to take another 5-year term; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Ross Orr is reappointed to fill a term from July 1, 2025 until June 30, 2030 for the Board of Adjustment.

PASSED, APPROVED AND ADOPTED this 23rd day of June, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: June 23 2025
To: Mayor, City Council and Staff
RE: Jones County Hazard Mitigation Plan Approval
From: Deanna McCusker, City Administrator

The collection of data began in early 2024 and once the information was all gathered the formal plan was put together. The plan has been completed and needs the approval of all entities in Jones County. Since we are partially in Jones County we do get to use the plan and resources available to us in case of a disaster.

Council just needs to review and consider the plan and formally approve by authorizing Resolution #67-25.

RESOLUTION #67-25

A RESOLUTION OF THE CITY OF CASCADE, IOWA ADOPTING THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN FOR JONES COUNTY, IOWA 2025

WHEREAS, the Cascade City Council recognizes the threat that natural hazards pose to people and property within the City of Cascade; and,

WHEREAS, the Cascade City Council has prepared a multi-hazard mitigation plan, hereby known as (Multi-Jurisdictional Hazard Mitigation Plan Jones County 2025) in accordance with federal laws, including the [Robert T. Stafford Disaster Relief and Emergency Act](#), as amended; and the [National Dam Safety Program Act](#), as amended; and,

WHEREAS, (Multi-Jurisdictional Hazard Mitigation Plan Jones County 2025) identifies goals and actions to reduce or eliminate long-term risk to people and property in the City of Cascade from the impacts of future hazards and disasters; and,

WHEREAS, adoption by the Cascade City Council demonstrates its commitment to hazard mitigation and achieving the goals outlined in the (Multi-Jurisdictional Hazard Mitigation Plan Jones County 2025).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, THAT:

Section 1. In accordance with the passage of this resolution, the Cascade City Council adopts the (Multi-Jurisdictional Hazard Mitigation Plan Jones County 2025). While content related to the City of Cascade may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the City of Cascade to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

ADOPTED by a vote of ____ in favor and ____ against, and ____ abstaining, this 23rd day of June, 2025.

By: _____, Steve Knepper, Mayor (print name)

ATTEST:

By: _____, Samie Simon, City Clerk (print name)

APPROVED AS TO FORM: By: _____, Deanna McCusker,
City Administrator



Date: June 23 2025
To: Mayor, City Council and Staff
RE: RCTP Approval
From: Deanna McCusker, City Administrator

We applied for RCTP funding through Dubuque County for a possible \$25,000 to assist with the reconstruction of 3rd Ave SW. We have been approved for \$25,000 for the 3rd Ave SW. We have two years to use this funding. I am working with our financial advisor on bond options to keep our payment close to the same amount as the Hwy 136 north bond.

To formally approve and accept the \$25,000 Council needs to approve the agreement with Dubuque County as presented as Exhibit A and by approving resolution #68-25.

RESOLUTION #68-25

**A RESOLUTION APPROVING A FY2026 DUBUQUE COUNTY SECONDARY ROADS
AGREEMENT FOR A RCTP PROJECT FOR 3RD AVE SW AND \$25,000 IN FUNDS IN
THE CITY OF CASCADE, IOWA**

WHEREAS, the City of Cascade requested funding from Dubuque County from the RCTP Program to assist with the reconstruction of 3rd Ave SW and Hayes St SW from Hwy 136; and,

WHEREAS, the Dubuque County supervisors generously allocated \$25,000 in funding towards the 3rd Ave SW project; and,

WHEREAS, the Agreement to detail the funding process is outlined in Exhibit A the FY2026 Dubuque County Secondary Roads Agreement for RCTP Project Agreement Between Dubuque County and City of Cascade.

NOW, THEREFORE, BE IT RESOLVD BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

The City Council approves the FY2026 Dubuque County Secondary Roads Agreement for RCTP Project Agreement Between Dubuque County and City of Cascade and authorizes the Mayor and Clerk to sign and execute the document.

PASSED, APPROVED AND ADOPTED this 23rd day of June, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

Agreement
Dubuque County Secondary Roads
Agreement for a
Rural County Transportation Program (RCTP) Project

RECIPIENT: The City of Cascade

PROJECT NO: DUBUQUE-RCTP-2026-1

Dubuque County

AGREEMENT NO: DUBUQUE-RCTP-2026-1

This is an agreement between the City of Cascade (hereinafter referred to as RECIPIENT) and Dubuque County Secondary Roads (hereinafter referred to as the COUNTY)

Pursuant to the terms of this agreement, applicable statutes, administrative rules, and programming by Dubuque County and the City of Cascade, the County agrees to provide funding to the Recipient for the authorized and approved costs for eligible items associated with the development of the Road Resurfacing project.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree as follows:

1. The Recipient shall be the lead organization for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the County and/or the Recipient's contact person.
 - a. The County's contact person shall be Russell Weber. Dubuque County Secondary Roads. Address: 125 Seippel Rd., Dubuque, IA 52002. Ph: 563-557-7283. Email: Russell.Weber@dubuquecountyiowa.gov.
 - b. The Recipient's contact person shall be DeAnna McCusker, City Administrator. Address: 320 1st Ave W. Cascade, IA 52033. Ph: 563-852-3114. Email: admin@citycascade.com

3. The Recipient shall be responsible for the development and completion of the following described project:

Description of Project Element	RCTP Aid Ceiling	% funding Participation
Road Resurfacing	\$25,000	1.56%

4. Eligible project costs for the project described in Section 3 of this agreement, listed above, which are incurred after the date of County approval shall be paid as follows:

RCTP Funds (Grant):	\$25,000
Local Contribution:	\$1,580,000
Project Total:	\$1,605,000

5. The local contribution stated above should not include in kind and should include cash to the project.
6. The Recipient understands and agrees that it shall be responsible for any cost overruns above the RCTP grant caps of \$25,000 or 1.56% of the total cost of the eligible item, whichever is smaller.
7. Activities or costs eligible should follow statement of work set out in Application.
8. The Recipient shall submit to the County, no later than thirty (30) days the Recipient's signature date on this agreement. Failure to do so by the Recipient may be considered a default under this agreement.
9. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
10. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
11. This agreement shall be executed and delivered in two (2) or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.
12. This agreement is not assignable without the prior written consent of the County.

13. The County reserves the right to inspect project activities and to audit claims for funding reimbursement. The purpose of the inspection or audit is to determine substantial compliance with the terms of this agreement.
14. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Recipient shall also make such materials available at all reasonable times during the construction period and for three (3) years from the date of final reimbursement, for inspection by the County. Copies of said materials shall be furnished by the Recipient if requested.
15. The Recipient may submit to the County periodic itemized claims for reimbursement for eligible project costs. Reimbursement claims shall include certification that all eligible project costs, for which reimbursement is requested, have been completed in substantial compliance with the terms of this agreement.
16. The County will reimburse the Recipient for properly documented and certified claims for eligible project costs. If, upon final audit or review, the County determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the County.
17. Upon completion of the project described in this agreement, professionals from the Recipient, shall certify in writing to the County that the project activities were completed in substantial compliance with the plans and specifications set out in this agreement.
 - a. Final reimbursement of funds shall be made only after the County accepts the project as complete.
18. The Recipient agrees to indemnify, defend, and hold the County harmless from any action or liability arising out of development of the project or use of this project. This agreement to indemnify, defend and hold harmless applies to all aspects of the County's application review and approval process, and funding participation.
19. This agreement may be declared to be in default by the County if the County determines that the Recipient's application for funding contained inaccuracies, omissions, errors, or misrepresentations; or if the County determines that the project is not developed as described in the application.
20. If the Recipient fails to perform any obligation under this agreement, the County shall have the right, after first giving thirty (30) days written notice to the Recipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Recipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Recipient shall notify County no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. Within ten (10) working

days of receipt of Recipient's notice of cure, the County shall issue either a notice of acceptance of cure or a notice of continued default.

21. In the event a default is not cured, the County may revoke funding commitments and/or seek repayment of funds loaned or granted by this agreement. By signing this agreement, the Recipient agrees to repay said funding if they are found to be in default. Repayment methods must be approved by the Dubuque County Board of Supervisors and may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Dubuque County Board of Supervisors.
22. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A (2011). Either party has the right to submit the matter to arbitration after ten (10) day notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The County and the Recipient agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this section for arbitration.
23. This agreement as set forth in sections 1 through 23 herein, including referenced exhibits, constitutes the entire agreement between the County and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the County and Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. DUBUQUE-RCTP-2026-1 as of the date shown opposite its signature below.

RECIPIENT: The City of Cascade

By: _____ Date: _____

Printed Name: _____

Title: _____

I, _____, certify that I am the City Clerk of the City of Cascade, and that _____, who signed said Agreement for and on behalf of the City of Cascade was duly authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the Cascade City Council, on the _____ day of _____, 20__.

Signed: _____ Date: _____

Address: _____

COUNTY: Dubuque County

By: _____ Date: _____

Printed Name: _____

Chair Person, Dubuque County Board of Supervisors



Date: June 23 2025
To: Mayor, City Council and Staff
RE: Resolution #69-25 Transfers
From: Deanna McCusker, City Administrator

With it being the end of the fiscal year, the budget is reviewed to see if there is extra funds in any area. There are \$85,000 of excess funds in the General Fund Street Department. I am requesting that these be transferred to the Road Use Fund for summer street repair projects. Additionally, there was to be \$20,000 transferred from TIF to the Sewer Fund for the Buchanan Street SW improvement for the Brewery project. This was authorized on the TIF Debt Certification form as shown by Exhibit A.

I am requesting authorization for the above transfers.

RESOLUTION #69-25

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER EXCESS FUNDS IN THE GENERAL FUND TO THE ROAD USE FUND AND TRANSFER TIF FUNDS TO THE SEWER FUND AS CERTIFIED ON THE DECEMBER 2023 TIF CERTIFICATION REPORT FOR FY25 FOR THE CITY OF CASCADE, IOWA

FROM			TO		
001	General Fund	\$85,000	110	Road Use Fund	\$85,000
125	TIF	\$20,000	610	Sewer Fund	\$20,000

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that:

Section I. That the City Council approves the transfer of excess funds in the Street Department of the General Fund to the Road Use Fund of the City of Cascade, Iowa.

Section II. That the City Council approves the transfer of TIF Funds to the Sewer Fund as appropriated on the FY25 Debt Certification report for the City of Cascade, Iowa.

Section II. That the City Clerk is hereby authorized and directed to execute these transfers on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 23rd day of June, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

Exhibit A
Resolution # 69-25

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: CASCADE County: DUBUQUE & JONES

Urban Renewal Area Name: CASCADE URBAN RENEWAL AREA 30138 & 53008

Urban Renewal Area Number: See Above (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. Beck Construction, Inc. and Beck Construction Group, LLC Annual Appropriations tax increment payments not to Exceed \$90,000 7 years-semi annual payments-1st payment Dec 2023, 2nd pymt June 2024	6/28/21	13,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. ROSO Properties, LLC Annual Appropriation tax increment payments not to exceed \$25,000 7 years not to exceed \$3,600 per year	11/27/23	3,600
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. Administration Costs	11/13/23	31,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. Buchanan St Sewer Public Improvement	11/13/23	20,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 67,600

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: CASCADE County: DUBUQUE & JONES

Urban Renewal Area Name: CASCADE URBAN RENEWAL AREA 30138 & 53008

Urban Renewal Area Number: See Above (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 211,100

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 28th day of November, 2023

Kathy Seewelt
Signature of Authorized Official

563.852.3114
Telephone



Date: June 23 2025
To: Mayor, City Council and Staff
RE: Resolution #70-25 Transfers
From: Deanna McCusker, City Administrator

With it being the end of the fiscal year, we need to transfer funds to the Sewer Fund where the wastewater project bond is paid out of from the Sewer Sinking Fund for \$525,360. With this transfer we will have a balance of \$100,000 plus in the sewer fund.

I am requesting authorization for the above transfer.

RESOLUTION #70-25

**A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS FROM
THE SEWER SINKING FUND TO THE SEWER FUND FOR THE CITY OF CASCADE,
IOWA**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that:

Section I. That the City Council approves the transfer of funds from the Sewer Sinking Fund 611 to the Sewer Fund 610 for the sewer bond payment for \$525,360 in the City of Cascade, Iowa.

Section II. That the City Clerk is hereby authorized and directed to execute these transfers on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 23rd day of June, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: June 23 2025
To: Mayor, City Council and Staff
RE: Resolution #71-25 Transfers
From: Deanna McCusker, City Administrator

During our budget workshops and reviewing the funds listed on the Bank Cash Report there are funds that are never used with balances. We discussed moving the balances out of these funds to other funds that are used. I would recommend that we move these funds to the Money Market General Fund as shown on Exhibit A.

I am requesting authorization for the above transfers.

RESOLUTION #71-25

**A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER BALANCES
FROM FUNDS THAT ARE NO LONGER NEEDED FOR THE CITY OF CASCADE,
IOWA**

WHEREAS, during the budget workshops it was noted that there are funds with balances that are no longer needed by the city; and,

WHEREAS, it was suggested to clean up our listing of funds and fund balances; and,

WHEREAS, a summary of the planned transfers is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that:

Section I. That the City Council approves the transfers to clean up the fund listing report and balances of the City of Cascade, Iowa.

Section II. That the City Clerk is hereby authorized and directed to execute these transfers listed in Exhibit A on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 23rd day of June, 2025.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

Transfer Out			Transfer In				
Fund	Department	Amount	Description	Fund	Department	Amount	Description
	18 Cable Reserve	\$ 7,388.00	to General Fund Money Market		1 General	\$ 7,388.00	from Cable Reserve Money Market
	22 1st Ave Reserve	\$ 252.00	to General Fund Money Market		1 General	\$ 252.00	from 1st Ave Reserve Money Market
	25 Trail Reserve	\$ 48.00	to General Fund Money Market		1 General	\$ 48.00	from Trail Reserve Money Market
	26 Siren Reserve	\$ 2,559.00	to General Fund Money Market		1 General	\$ 2,559.00	from Siren Reserve Money Market
	27 Bicentennial	\$ 5,330.00	to General Fund Money Market		1 General	\$ 5,330.00	from Bicentennial
	360 Water Sys Impr	\$ 714.00	to Water Fund Cash		600 Water	\$ 714.00	from Water Sys Impr Cash
	TOTAL TRANSFERS	\$ 16,291.00			TOTAL TRANSFERS	\$ 16,291.00	



Date: June 23 2025

To: Mayor, City Council and Staff

RE: Setting Public Hearing Date to Deed Back the Parcel Where the Booster Station Is

From: Deanna McCusker, City Administrator

The Cascade Economic Development Corporation is planning on having their lots resurveyed and would like the parcel that was to be deeded back to them included. Deeding this parcel back to CEDC was discussed when the City received the lot for the new wellhouse as shown on Exhibit A. Setting the date for the public hearing to transfer this parcel back to CEDC is the first step in the process. The rest of the process includes publishing the notice, hold the public hearing, and then approve transfer by Resolution.

July 23, 2012
City Council Meeting Minutes

Meeting called to order by Mayor Pro-Tem Soppe. Council Members Kearney, Knepper, Moriarity and Soppe answered roll call. Boffeli was absent.

Motion Kearney, 2nd Moriarity to approve the agenda – all ayes. Administrator Long informed the Council that there will be a Memorial Service on August 4th for Iowa National Guard member Michael Ristau who was killed while on active duty. Council Member Knepper asked if the sidewalks in the downtown area could be hosed off.

Motion Knepper, 2nd Moriarity to approve the consent agenda items – all ayes.

Motion Moriarity, 2nd Knepper to approve Resolution 54-12 a one year extension for recycling service with Allied Waste Service, Dubuque. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Kearney, 2nd Moriarity to approve Resolution 56-12 accepting the purchase of one-half an acre on 8th Ave E from the Cascade Economic Development Corp for \$1.00 for the new east well site. Administrator Long informed the Council that when the east booster pump station is taken off-line, the parcel it sets on will be given back to the CEDC. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Moriarity, 2nd Kearney to approve the 1st reading of Ordinance 35-12 amending the Cascade Code regarding the fee charged to Peddlers, Solicitors and Transient Merchants clarifying the Council's intent 2006 to set the fee at \$100 *per day*. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Kearney, 2nd Knepper approve Resolution 57-12 re-appointing Kathy Weber, Amy Ludwig and Speed to another 3 year term on the Library Board. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Moriarity, 2nd Knepper to approve the renewal of the Kalmes Club 528 Class C Liquor License -
es.

Service Center Class B Beer Permi

RESOLUTION NO #72-25

RESOLUTION SCHEDULING PUBLIC HEARING ON PROPOSED TRANSFER OF CITY OWNED REAL PROPERTY

WHEREAS, the City of Cascade, Iowa, is the owner of real property (“Property”) situated in the City of Cascade, Dubuque County, Iowa, legally described as follows:

**Lot E of CASCADE INDUSTRIAL PARK in the City of Cascade, Dubuque County, Iowa,
according to the recorded plat thereof**

WHEREAS, the Council took title to a parcel of property for purposes of construction a new Well Site, said parcel being gifted (\$1.00 per the deed and Council Minutes of July 23, 2012), see also Resolution 56-12 approved on said date, with the understanding and agreement, that upon the “Booster Station” located on the above-described property being taken off line, that the City would deed the parcel on which the Booster Station was located, to the Cascade Economic Development Corporation (“CEDC”), at no cost; and

WHEREAS, the Council finds that the Booster Station was taken off line in 2012, and that the Subject Property should, according to the agreement between the City and CEDC, be transferred by the City to CEDC at no cost at this time; and

WHEREAS, the City Council finds that a public hearing must be set and held prior to the transfer of real property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OELWEIN IOWA, AS FOLLOWS:

SECTION 1: *Public Hearing*: City Council will hold a public hearing as part of its regular meeting at 6:00 P.M. on July 14, 2025, at City Hall, 320 1st Avenue West, Cascade, IA, for purposes of obtaining public input on the proposed transfer of the Subject Property as set forth above.

SECTION 2: *Publication of Notice*: The City Clerk is directed to publish notice of said public hearing, which publication shall be not less than four (4) or more than twenty (20) days prior to the date set for said public hearing pursuant to the requirements of Iowa Code §§ 364.7 and 362.3.

SECTION 3: *When Effective*. This Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 23rd day of June, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

CITY OF CASCADE

NOTICE OF PUBLIC HEARING ON THE PROPOSED TRANSFER OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Cascade, Iowa, proposes to transfer and convey by Quit Claim Deed, the following described real estate situated in the City of Cascade, Dubuque County:

**Lot E of CASCADE INDUSTRIAL PARK in the City of Cascade, Dubuque County, Iowa,
according to the recorded plat thereof**

The City proposes to transfer the property at no cost to the Cascade Economic Development Corporation under terms of an agreement from 2012, where certain property to the City for City use at no cost (\$1.00 per the deed and Council Minutes of July 23, 2012; see also Resolution 56-12 approved on said date), with the agreement that the above-described property would be transferred to CEDC, at no cost, at such time that the City Booster Station, located on the property, was taken off line, which occurred in in 2012.

Public Hearing on the proposed transfer by the City to CEDC of the Property will be held at 6:00 p.m. on July 14, 2025, before the Cascade City Council, at City Hall, 320 1st Avenue West, Cascade, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the transfer and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at City Hall, 320 1st Avenue West, Cascade, IA, during regular business hours, by mailing to the City of Cascade at the same address, or by email to the City Administrator at admin@citycascade.com, on or before the date and time of the Public Hearing.

Deanna McCusker, City Administrator
City of Cascade, Iowa

CITY ADMINISTRATOR REPORT
06/23/25 City Council Meeting

- The final report and final reimbursement was submitted to the Iowa Economic Development Authority for the CAT grant for the library. I received notification they accepted everything and have closed out the project. We will be receiving our final \$23,000 before the end of the month.
- We were awarded \$25,000 from RCTP for the 3rd Ave SW project as seen on the agenda. I am working with DA Davidson on a bond and options to pay the bond payment.
- Working on the final report and reimbursement for the childcare grant Aquin received for \$10,000
- Samie and I are reviewing accounts payable and general ledger to clean things up and make sure the chart of accounts is all uniform before we transition to Tyler.