CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Tuesday, May 27, 2025, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST
*****Notice Date Change Due to Memorial Day*****

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6*:00 PM* on Tuesday, May 27, 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 5/12/25**
   2. **Cascade Municipal Utilities Board Minutes 05/14/25**
   3. **Cascade Economic Development Corporation Minutes 04/16/25**
   4. **May 27, 2025 Claims**
7. **Consideration to Approve Resolution #50-25 – Resolution Approving the Construction of the Pickleball Courts in Oak Hill Park**
8. **Open Public Hearing – Fiscal Year 2025 Budget Amendment**
9. **Close Public Hearing**
10. **Consideration to Approve Resolution #52-25 – Resolution Adopting the City of Cascade's FY25 Budget Amendment for the Fiscal year that Begins July 1, 2024 and Ends June 30, 2025**
11. **Consideration to Approve Resolution #53-25 – Resolution Approving the Certification of Completion and Final Acceptance of the Highway 136 Project**
12. **Reports – Police Chief and City Administrator**
13. **Adjournment**

May 12, 2025
City Council Meeting Minutes

The May 12, 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 (phone in) and Oliphant answered roll call.

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

Motion Delaney, second Oliphant to approve the consent agenda items: City Council Minutes 4/28/25, Park Board Minutes 5/5/25, Library Board Minutes 5/6/25, Liquor License Renewal Biloani, LLC DBA The Bent Rim, VISA Invoice, Various Departments, $2,755.35, May 12, 2025 Claims, and April Financial Reports. Five Ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #49-25 Approve the Cascade Downtown Master Plan. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Oliphant to approve Resolution #47-25 – Resolution Authorizing the City Clerk to Transfer Funds for Fiscal Year 2025 for the Debt Levy and Other Internal Transfers for the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #48-25 – Resolution Authorizing the Purchase of a Subsurface Solutions GIS System. Roll call vote. All ayes. Motion carried.

Mayor and Council proclaimed May 18-24, 2025 as Emergency Medical Services Week. The 51st Anniversary of EMS Week theme is EMS WEEK: We Care. For Everyone.

Police Chief Heim and City Administrator provided updates to council and staff.

Motion Oliphant, second Delaney to adjourn at 6:32pm. All Ayes.

Meeting Minutes May 14, 2025
Cascade Municipal Utilities Board

Chairman Gross called the May 2025 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, May 14 at 4:45pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

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

Motion Gross, second VanderLugt to approve the 2025-2026 Health Insurance Renewal with no changes to the plan. Motion carried 3-0.

There was a discussion held regarding economic development dollars. Motion VanderLugt, second Gross to have letters sent to prior recipients & to post on the website for applications. Motion carried 3-0.

Motion Gross, second Knepper to approve replacement of the GIS software/hardware. Motion carried 3-0.

A discussion was held regarding the remaining expenses for the 2024-2025 budget.

Motion Knepper, second VanderLugt to approve the April 9th meeting minutes, April Financial Statements and Fund Balances, and the May bill list & claims for payment. Motion carried 3-0.

Motion Gross, second Knepper to approve the April 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 upcoming time off.

Motion VanderLugt, second Knepper to adjourn meeting at 5:30pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	6,061.21	IOWA ONE CALL	46.00
ADVANTAGE ADMINSTRATORS	43.50	IPERS	4,367.54
AMERICAN LEGION POST 528	300.00	JACQUIE MANTERNACH	750.00
ANNETTE GREEN	45.00	JIM CONLIN	100.00
AT&T	14.56	JOHN GERKEN	500.00
C J COOPER & ASSOCIATES	110.00	JOSEPH MULHERON	128.39
CASCADE COMMUNICATIONS COMPANY	103.02	KEITH KONZEN	100.00
CASCADE LUMBER CO	227.32	KGM	638.49
CASCADE LUMBER CO	700.00	LAVONNE MOHN	50.00
CASCADE MUNICIPAL UTILITIES	429.49	MADISON NATIONAL LIFE INS CO	220.28
CASCADE MUNICIPAL UTILITIES	1,504.17	MCDERMOTT OIL CO.	528.02
CHARLES KNEPPER	100.00	MISSION SQUARE RETIREMENT	185.00
CLAYTON ENERGY CORPORATION	65,726.56	MISSION SQUARE RETIREMENT	185.00
COLBY HOLMES	370.00	MISSION SQUARE RETIREMENT	185.00
COMELEC INTERNET SERVICES	45.00	MUNICIPAL SUPPLY INC	875.00
COMPLIANCE SERVICES INC	2,450.00	NICUSA - IOWA DIVISION	1,395.28
COYLE CONCRETE CONSTRUCTION	855.50	PAYROLL	11,072.87
DELANEY'S PC REPAIR & RECYCLE	413.83	PAYROLL	10,504.87
ED RECKER	100.00	PAYROLL	10,767.80
EFTPS	2,754.40	SIMECA	86,261.87
EFTPS	2,653.30	STUART C IRBY CO	5,049.38
ELLE HOFFMAN	215.51	SUBSURFACE SOLUTIONS	15,053.25
FIRST SUPPLY LLC-DUBUQUE	76.66	TERRY DURIN COMPANY	28,452.84
FLETCHER-REINHARDT CO	4,759.81	TREASURER STATE OF IOWA	831.00
GASSER FARM & HARDWARE LLC	148.18	TREASURER STATE OF IOWA	8,218.58
GORDON FLESCH COMPANY	167.46	VISA	1,949.38
GREG VANDERLUGT	50.00	WAYNE LEYTEM	100.00
GREG WAGNER	100.00	WELLMARK BC BS OF IOWA	4,798.90
I.A.M.U.	733.89	WOODWARD COMMUNITY MEDIA	175.76
		Total	284,748.87

ELECTRIC REVENUE	**226,067.64**
GAS REVENUE	**120,658.45**

Secretary, Shontele Orr

Chairman, Barb Gross

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE:	April 16, 2025
TIME:	12:00 P.M.
PLACE:	Cascade Library
MEMBERS PRESENT:	Jim Conlin, Bill Hosch, Ken McDermott, Nick Callahan, Tara Williams, Chris Summerall, Ryan Fritz
STAFF PRESENT:	Matt Specht
OTHERS PRESENT:	Jason White, Derek Lumsden

CALL TO ORDER
President McDermott called the meeting to order at 12:03 P.M.

APPROVAL OF MINUTES
Motion by Callahan, second by Willams to approve the Minutes of the march 19, 2025, meeting. Motion approved unanimously.

TREASURER'S REPORT
Treasurers report from the March 19, 2025, meeting.

- ECIA Contract payment in the amount of $1,666.

The current checking account balance is $45,810.22.

Outstanding bills –

- Request to make ECIA Contract payment in the amount of $1,666. Buck Manternach $5,000 fill reimbursement

Motion by Conlin, second by Summerall to approve the treasure's report and to pay the outstanding bills as noted above. The motion passed unanimously.

GDDC UPDATE
April 15 UNI is helped with a succession planning event. The event was well attended.

JONES COUNTY ED UPDATE
Prison home open house will be 4/25/25. Meet and greet was held at Kirkwood for high school students.

CHAMBER UPDATE/REPORT
No update

MAQUOKETA VALLEY REC
No update

SCHOOL UPDATE/REPORT

Working on job shadowing opportunities.

CITY UPDATE/REPORT
Library dedication was held 4/12/25.

WEBSITE DISCUSSION
No new update

ECIA UPDATE/REPORT
MSA sent out the initial draft and action plan matrix for the downtown plan. Please review and comment. McPherson asked the board to start thinking about DRA grant ideas. McPherson indicated she will be working on the close out report for the DRA prior to the new grant being submitted. More discussion on this will take place at the April meeting.

AVAILABLE LAND & BUILDINGS
Motion by Summerall, second by Conlin to engage Drake Law Firm to prepare a purchase/development agreement for the sale of 13 acres, subject to CEDC approval of the final purchase/development agreement. Motion approved unanimously

ADJOURNMENT
Motion by Conlin, second by Recker to adjourn. The motion was approved unanimously.
The meeting was adjourned at 1:28.

Respectfully submitted,

Nick Callahan, Secretary

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0251955-IN	ACCO	LIQUID CHLORINATING SOLUTION	977.60			
0252248-IN	ACCO	6X GASKET LID	228.05	1,205.65		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
2179956463	AT&T	AT&T PHONE CHARGES		34.97		
85764738	BOUND TREE MEDICAL LLC	EMS SUPPLIES		85.90		
11274	CASCADE AUTO WASH	CAR WASH TOKENS - POLICE		20.00		
14933	CITY OF DUBUQUE	WATER TESTS		22.00		
3488	MICHAEL DELANEY	LIB AND POLICE COMPU, BACKUP		1,997.56		
031325	ELECTRIC PUMP	PUMP REPAIR		2,200.00		
I01021321	GORDON FLESCH COMPANY INC	EMS AND CITY HALL LEASE	192.49			
IN15151350	GORDON FLESCH COMPANY INC	EXTRA COLOR COPIES	56.35	248.84		
9560903542	GRAINGER	WATER WELL #6		263.58		
7066514	HAWKINS INC	CHLORINE CYLINDERS		30.00		
8416	JKP DESIGNS LLC	PW SHIRTS - SUMMER		270.00		
04222025	LEYTEM, JILL	ACLS TRAINING		100.00		
20408083	LIME ROCK SPRINGS CO	5/21/25 POOL CONCESSIONS		414.79		
05082025	MAQUOKETA VALLEY COOP	STREET LIGHTS	164.66			
582025	MAQUOKETA VALLEY COOP	HWY 151 & REITER RD	42.00	206.66		
05102025	MCDERMOTT OIL CO	AMB FUEL		32.47		
290773	MEDICAL ASSOCIATES CLINIC PC	DRUG SCREEN P. GEHL		28.00		
M01034839	MERCY MEDICAL CENTER	Q1 EMS PHARMACY FEES		175.00		
016053	MSA PROFESSIONAL SERVICES	OAK HILL PARK & 3RD AVE SW		2,941.70		
604756	MYERS-COX	5/22/2025 POOL CONCESSIONS		1,607.58		
299152	STATE HYGIENIC LABORATORY	COLIFORM E.COLI TESTING		1,155.50		
025508711	TYLER TECHNOLOGIES	TYLER UNIVERSITY ANNUAL FEE		636.00		
MAY25	US CELLULAR	MAY 25 HOTSPOTS		59.58		
				==============		
		Accounts Payable Total		13,735.78		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	9,558.67
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	296.66
600	WATER	1,561.08
610	SEWER	2,319.37
	TOTAL FUNDS	13,735.78

VENDOR NAME / FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCO				
GENERAL	MIS OPERATING SUPPLIES	0251955-IN	LIQUID CHLORINATING SOLUTION	977.60
GENERAL	MIS OPERATING SUPPLIES	0252248-IN	6X GASKET LID	228.05
***** VENDOR TOTAL *****				1,205.65
AT&T				
GENERAL	TELEPHONE/INTERNET	2179956463	AT&T PHONE CHARGES	1.53
GENERAL	TELEPHONE/INTERNET	2179956463	AT&T PHONE CHARGES	.79
GENERAL	TELEPHONE/INTERNET	2179956463	AT&T PHONE CHARGES	1.07
GENERAL	TELEPHONE/INTERNET	2179956463	AT&T PHONE CHARGES	30.21
SEWER	TELEPHONE/INTERNET	2179956463	AT&T PHONE CHARGES	1.37
***** VENDOR TOTAL *****				34.97
BOUND TREE MEDICAL LLC				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 85764738	EMS SUPPLIES	85.90
***** VENDOR TOTAL *****				85.90
CASCADE AUTO WASH				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 11274	CAR WASH TOKENS - POLICE	20.00
***** VENDOR TOTAL *****				20.00
CITY OF DUBUQUE				
WATER	OPER SUPPLIES/MATERIALS	MISC. 14933	WATER TESTS	22.00
***** VENDOR TOTAL *****				22.00
MICHAEL DELANEY				
GENERAL	PROFESSIONAL FEES	3488	LIB AND POLICE COMPU, BACKUP	271.02
GENERAL	MISC OPERATING SUPPLIES	3488	LIB AND POLICE COMPU, BACKUP	1,388.02
GENERAL	PROFESSIONAL FEES	3488	LIB AND POLICE COMPU, BACKUP	338.52
***** VENDOR TOTAL *****				1,997.56
ELECTRIC PUMP				
SEWER	REPAIR & MAINT EQUIPMENT	031325	PUMP REPAIR	2,200.00
***** VENDOR TOTAL *****				2,200.00
GORDON FLESCH COMPANY INC				
GENERAL	OFFICE SUPPLIES	I01021321	EMS AND CITY HALL LEASE	52.69
GENERAL	OFFICE SUPPLIES	I01021321	EMS AND CITY HALL LEASE	139.80
GENERAL	OFFICE SUPPLIES	IN15151350	EXTRA COLOR COPIES	56.35
***** VENDOR TOTAL *****				248.84
GRAINGER				
WATER	OPER SUPPLIES/MATERIALS	MISC. 9560903542	WATER WELL #6	263.58

VENDOR NAME / FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GRAINGER				

***** VENDOR TOTAL *****				263.58
HAWKINS INC				
WATER	OPER SUPPLIES/MATERIALS MISC.	7066514	CHLORINE CYLINDERS	30.00

***** VENDOR TOTAL *****				30.00
JKP DESIGNS LLC				
ROAD USE TAX	STREET SUPPLIES	8416	PW SHIRTS - SUMMER	90.00
WATER	OPER SUPPLIES/MATERIALS MISC.	8416	PW SHIRTS - SUMMER	90.00
SEWER	OPER SUPPLIES/MATERIALS MISC.	8416	PW SHIRTS - SUMMER	90.00

***** VENDOR TOTAL *****				270.00
LEYTEM, JILL				
GENERAL	TRAVEL TRAINING & CONFERENCE	04222025	ACLS TRAINING	100.00

***** VENDOR TOTAL *****				100.00
LIME ROCK SPRINGS CO				
GENERAL	POOL CONCESSIONS	20408083	5/21/25 POOL CONCESSIONS	414.79

***** VENDOR TOTAL *****				414.79
MAQUOKETA VALLEY COOP				
ROAD USE TAX	STREET LIGHTING	05082025	STREET LIGHTS	164.66
ROAD USE TAX	STREET LIGHTING	582025	HWY 151 & REITER RD	42.00

***** VENDOR TOTAL *****				206.66
MCDERMOTT OIL CO				
GENERAL	FUEL	05102025	AMB FUEL	32.47

***** VENDOR TOTAL *****				32.47
MEDICAL ASSOCIATES CLINIC PC				
SEWER	PROFESSIONAL FEES	290773	DRUG SCREEN P. GEHL	28.00

***** VENDOR TOTAL *****				28.00
MERCY MEDICAL CENTER				
GENERAL	OPER SUPPLIES/MATERIALS MISC.	M01034839	Q1 EMS PHARMACY FEES	175.00

***** VENDOR TOTAL *****				175.00
MSA PROFESSIONAL SERVICES				
GENERAL	PROFESSIONAL FEES	016053	3RD AVE SW RECONSTRUCT	2,641.70
GENERAL	PROFESSIONAL FEES	016053	OAK HILL PARK	300.00

VENDOR NAME / FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MSA PROFESSIONAL SERVICES				
***** VENDOR TOTAL *****				2,941.70
MYERS-COX				
GENERAL	POOL CONCESSIONS	604756	5/22/2025 POOL CONCESSIONS	1,607.58
***** VENDOR TOTAL *****				1,607.58
STATE HYGIENIC LABORATORY				
WATER	PROFESSIONAL FEES	299152	COLIFORM E.COLI TESTING	1,155.50
***** VENDOR TOTAL *****				1,155.50
TYLER TECHNOLOGIES				
GENERAL	SOFTWARE	025508711	TYLER UNIVERSITY ANNUAL FEE	636.00
***** VENDOR TOTAL *****				636.00
US CELLULAR				
GENERAL	TELEPHONE/INTERNET	MAY25	MAY 25 HOTSPOTS	59.58
***** VENDOR TOTAL *****				59.58
***** REPORT TOTAL *****				13,735.78

FUND	INV	PAYMENTS
GENERAL	23	9,558.67
ROAD USE TAX	3	296.66
WATER	5	1,561.08
SEWER	4	2,319.37
FUND TOTALS	35	13,735.78

CASCADE

A Place We Call Home

Date: May 27, 2025
To: Mayor, City Council and Staff
RE: Pickleball Courts in Oak Hill Park
From: Deanna McCusker, City Administrator

The Pickleball Group has worked very hard securing the funding needed to construct 4 pickleball courts in Oak Hill Park. They have raised the necessary funds and have received quotes to complete the project. They are working with the Cascade Community Enhancement Committee on making sure they have done things that are required to start the project. They will be providing the CCEC invoices as they are received and then CCEC will be making payment on these invoices.

The City Council should officially approve and authorize the pickleball project to commence in Oak Hill park by approving Resolution #50-25.

RESOLUTION #50-25

A RESOLUTION APPROVING THE PICKLEBALL COURT PROJECT IN OAK HILL PARK TO BEGIN CONSTRUCTION

WHEREAS, the City Council had approved the Pickleball Group to fundraise funds to construct courts in the Oak Hill Park by approving Resolution #94-23; and,

WHEREAS, the Cascade Pickleball Group has raised the required funds to construct four courts in Oak Hill Park and are ready to begin construction; and,

WHEREAS, the Cascade Pickleball Group has received two quotes for the pickleball project and have met with the Cascade Community Enhancement Committee who will be submitting payment once actual invoices are presented.

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

The City Council does hereby approve and authorize the Pickleball Court Project in Oak Hill Park to commence construction in the location as presented on Exhibit A.

PASSED AND APPROVED on this 27th day of May, 2025.

____

Steve Knepper, Mayor

ATTEST:

____

Samie Simon, City Clerk

MSA

0 37.5 75 150 Feet

Oak Hill Park
Cascade, Iowa

CASCADE

A Place We Call Home

Date: May 27, 2025
To: Mayor, City Council and Staff
RE: FY 25 Budget Amendment
From: Deanna McCusker, City Administrator

It is a State requirement that the City Council must amend the FY25 budget if expenses will go over what was originally budgeted. The process includes holding a public hearing, which council set the date for the hearing as May 27th by approving resolution #42-25. The notice regarding this public hearing was published in the Cascade Pioneer on May 14th.

I am including a spreadsheet of the original budget numbers and the amendment numbers. The blue column titled Re Estimated FY25 Budget is the budget amendment numbers. The rows that are yellow are the line items that are being considered for change from the original budget amount.

The main things that caused the original FY25 budget to need amended include the following:

- Fire truck purchase
- Main Street Iowa grant payments
- Library project expenses
- Well expense
- Transfer of funds between LOST and Water
- Adjustments to the ambulance department due to payroll and payroll expenses

I also amended revenue items as well that were due to the following:

- IEDA grant reimbursement
- Insurance proceeds from the well claim
- Increase in water fees collected
- Additional revenue received for the library project
- Increase in interest rates

If Council agrees, I recommend that Resolution #52-25 be approved.

RESOLUTION #52-25

ADOPTING THE CITY OF CASCADE'S FY25 BUDGET AMENDMENT FOR THE FISCAL YEAR THAT BEGINS JULY 1, 2024 AND ENDS JUNE 30, 2025

WHEREAS, the City of Cascade thoroughly examined and projected the City's expenses for the FY25 year and has amended the budget accordingly for the fiscal year which began July 1, 2024 and ends June 30, 2025; and,

WHEREAS, the City has published an advance notice of a public hearing as required by law on the budget amendment attached as Exhibit A in the May 14, 2025 edition of the Cascade Pioneer for the May 27, 2025 public hearing at 6:00p.m. at the Cascade City Hall.

THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that the annual budget amendment for the fiscal year beginning July 1, 2024 and ending June 30, 2025 is hereby approved as shown in Exhibit A.

BE IT FURTHER RESOLVED, by the City Council of the City of Cascade, Iowa, that the City Clerk is hereby directed to make the filing required by law and to set up the books in accordance with the budget amendment as adopted.

PASSED AND APPROVED this 27th day of May, 2025.

____
Steven Knepper, Mayor

ATTEST:

____
Samie Simon, City Clerk

Exhibit A

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CASCADE

Fiscal Year July 1, 2024 - June 30, 2025

The City of CASCADE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 5/27/2025 06:00 PM | **Contact:** Deanna McCusker | **Phone:** (563) 852-3114

Meeting Location: Cascade City Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	1,463,047	0	1,463,047
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,463,047	0	1,463,047
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	369,351	11,259	380,610
Other City Taxes	6	400,000	0	400,000
Licenses & Permits	7	15,450	0	15,450
Use of Money & Property	8	142,560	88,300	230,860
Intergovernmental	9	2,881,245	440,000	3,321,245
Charges for Service	10	5,065,077	46,800	5,111,877
Special Assessments	11	0	0	0
Miscellaneous	12	829,578	130,000	959,578
Other Financing Sources	13	0	2,000	2,000
Transfers In	14	614,405	161,000	775,405
Total Revenues & Other Sources	15	11,780,713	879,359	12,660,072
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	504,824	250,394	755,218
Public Works	17	963,013	-49,587	913,426
Health and Social Services	18	0	0	0
Culture and Recreation	19	441,862	29,666	471,528
Community and Economic Development	20	219,100	292,921	512,021
General Government	21	529,960	-82,442	447,518
Debt Service	22	444,154	11,000	455,154
Capital Projects	23	3,589,830	576,917	4,166,747
Total Government Activities Expenditures	24	6,692,743	1,028,869	7,721,612
Business Type/Enterprise	25	4,640,332	260,596	4,900,928
Total Gov Activities & Business Expenditures	26	11,333,075	1,289,465	12,622,540
Transfers Out	27	614,405	161,000	775,405
Total Expenditures/Transfers Out	28	11,947,480	1,450,465	13,397,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-166,767	-571,106	-737,873
Beginning Fund Balance July 1, 2024	30	4,841,446	0	4,841,446
Ending Fund Balance June 30, 2025	31	4,674,679	-571,106	4,103,573

Explanation of Changes: Increases to revenue include money from IEDA for Main Street Investments grant reimbursement, insurance proceeds from well claim, increase in water fees collected due to increasing the water rates, additional revenue received for library project and interest rate increase on funds in the bank.
Increases to expenses include fire truck purchase, annual increase to garbage rates, Main Street Investment grant payment, Library Project expenses, well expenses, transfer funds from LOST to Water, charge for library debt, and adjustments to ambulance due to salaries and payroll expenses

		FY23 TOTAL ACTUAL	FY24 TOTAL ACTUAL	FY25 APPROVED BUDGET	RE ESTIMATED FY25 BUDGET
REVENUE					
	GENERAL				
001-950-4000	GEN PROP TAX - CURRENT	$ 953,761.01	$ 878,864.01	$ 902,300.53	$ 902,300.53
001-950-4001	PROPERTY TAXES-PRIOR YEAR	$ 2,079.80	$ -		$ -
001-950-4003	AGRICULTURAL LAND TAXES	$ 1,213.05	$ 1,197.91	$ 1,205.37	$ 1,205.37
001-950-4013	LIAB, PROP, SELF INS COSTS	$ -	$ 5,585.44	$ 95,250.00	$ 95,250.00
	PROPERTY TAXES TOTAL	$ 957,053.86	$ 885,647.36	$ 998,755.90	$ 998,755.90
001-950-4101	LIQUOR LICENSES	$ 4,297.50	$ 3,200.33	$ 5,000.00	$ 5,000.00
001-950-4105	CIGARETTE PERMITS	$ 300.00	$ 300.00	$ 350.00	$ 350.00
001-950-4120	BUILDING & CONSTR PERMITS	$ 17,450.00	$ 11,650.00	$ 9,000.00	$ 9,000.00
001-210-4134	STREET EXCAVATION BOND	$ 1,000.00	$ 500.00	$ 1,000.00	$ 1,000.00
001-950-4161	CABLE FRANCHSIE & PEG FEES	$ 17,693.08	$ 9,610.48	$ -	$ -
001-110-4185	ANIMAL LICENSE	$ 104.00	$ 88.00	$ 100.00	$ 100.00
	LICENSES & PERMITS TOTAL	$ 40,844.58	$ 25,348.81	$ 15,450.00	$ 15,450.00
001-950-4300	INTEREST	$ 62,345.35	$ 124,603.12	$ 80,000.00	$ 165,000.00
001-950-4306	GYM KEY DEPOSIT	$ 450.00	$ 150.00	$ 150.00	$ 150.00
001-160-4310	AMB MEETING RM RENT	$ 250.00	$ 500.00		$ -
001-430-4310	PAVILION RENTAL	$ 1,340.00	$ 2,000.00	$ 1,100.00	$ 1,100.00
001-430-4311	PAVILION DEPOSIT	$ -	$ 1,100.00	$ -	$ -
001-950-4310	RENTS AND LEASES	$ 200.00	$ -		$ -
	USE OF MONEY & PROPERTY	$ 64,585.35	$ 128,353.12	$ 81,250.00	$ 166,250.00
001-410-4400	FEDERAL GRANTS	$ -	$ -		
001-950-4400	FEDERAL GRANTS		$ -		
001-950-4440	STATE GRANTS		$ 420,000.00	$ -	$ 240,000.00
001-160-4441	AMBULANCE GRANT	$ -	$ 16,264.00	$ -	
001-410-4441	OPEN ACCESS/ENRICH IOWA	$ 3,300.49	$ 4,163.95	$ 3,300.00	$ 3,300.00

001-950-4441	STATE DISASTER GRANT-COVID			$ -	$ -	$ -
001-410-4443	LIBRARY DBQ & JONES CNTY 28E		$ 5,795.20	$ 5,919.60	$ 5,700.00	$ 5,700.00
001-950-4463	TIER 1 BUSINESS REPLACEMENT			$ 45,978.00	$ 5,547.00	$ 5,547.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT		$ 25,120.44	$ 18,840.33	$ 1,485.00	$ 1,485.00
	OTHER STATE GRANTS/REIMB TOTAL		$ 34,216.13	$ 511,165.88	$ 16,032.00	$ 16,032.00
001-210-4443	DUBUQUE COUNTY		$ -	$ 25,000.00		
001-410-4470	LIBRARY GRANT			$ -		
001-160-4475	TOWNSHIP CONTRIBUTIONS		$ 25,111.96	$ 21,804.25	$ 25,756.00	$ 25,756.00
	LOCAL GRANTS/REIMBURSE TOTAL		$ 25,111.96	$ 46,804.25	$ 25,756.00	$ 25,756.00
001-160-4500	AMBULANCE SERVICE CHARGES		$ 100,877.36	$ 132,731.07	$ 120,000.00	$ 120,000.00
001-290-4500	GARBAGE CHARGES/FEES		$ 192,573.43	$ 223,221.86	$ 225,000.00	$ 250,000.00
001-620-4500	CHARGES/FEES SNOW			$ 255.00		
001-950-4500	CABLE ADS/SPONSORS/DUBBING		$ 300.00	$ 50.00		
001-290-4516	RECYCLING CHARGES/FEES		$ 106,193.32	$ 106,866.42	$ 110,000.00	$ 110,000.00
001-210-4560	SALES TAXES COLLECTED					
001-290-4560	SALES TAXES COLLECTED					
001-460-4560	SALES TAXES COLLECTED				$ 7,000.00	$ 7,000.00
001-950-4560	SALES TAXES COLLECTED		$ 5,410.62	$ 5,396.34	$ 200.00	$ 7,000.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH			$ 3,500.00	$ 1,000.00	$ 1,000.00
001-460-4575	SWIMMING LESSONS		$ 45,775.00	$ 36,315.00	$ 30,000.00	$ 30,000.00
001-460-4580	SWIMMING POOL CONCESSIONS		$ 17,957.01	$ 20,720.49	$ 17,000.00	$ 17,000.00
001-460-4590	SWIMMING POOL ADMISSIONS		$ 59,574.18	$ 62,853.90	$ 52,500.00	$ 52,500.00
001-460-4595	POOL PASS			$ -	$ -	$ -
	CHARGES FOR SERVICES TOTAL		$ 528,660.92	$ 591,910.08	$ 562,700.00	$ 594,500.00
001-110-4700	DONATIONS - POLICE		$ 1,600.00	$ 1,850.00	$ 1,500.00	$ 1,500.00
001-160-4700	DONATION		$ -	$ -		$ -
001-410-4700	DONATIONS - LIBRARY		$ 4,445.83	$ 248.83	$ 2,000.00	$ 2,000.00
001-430-4700	DONATIONS - PARK		$ 57,960.00	$ 75,264.22	$ 5,000.00	$ 5,000.00

001-950-4705	CONTRIBUTIONS/DONATIONS				
001-150-4710	FARM BOARD - FIRE INS & UTILIT	$ 7,622.81	$ -	$ 15,500.00	$ 15,500.00
001-160-4710	REIMBURSEMENTS	$ 410.96		$ 20,000.00	$ 20,000.00
001-460-4710	REIMBURSEMENTS	$ 612.00	$ 236.00		
001-950-4710	REIMBURSEMENTS-CHAMBER		$ 8,415.89	$ 19,000.00	$ 19,000.00
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	$ 9,818.40	$ 2,829.68	$ 4,000.00	$ 4,000.00
001-410-4715	REFUNDS/REBATES				
001-510-4715	REFUNDS/REBATES	$ -			$ -
001-950-4735	GAS TAX REFUND		$ 1,421.08	$ 4,500.00	$ 4,500.00
001-410-4765	LIBRARY MISC FEES	$ 421.57	$ 409.25	$ 200.00	$ 200.00
001-110-4770	COURT & PARKING FINES	$ 25.00	$ 20.00	$ 200.00	$ 200.00
001-510-4750	MERCHANDISE SALES		$ 3,157.00		$ -
001-110-4799	MISCELLANEOUS REVENUES	$ 1,720.79	$ 290.01	$ 1,000.00	$ 1,000.00
001-210-4799	MISCELLANEOUS REVENUES	$ 477.72	$ 3,799.50		$ -
001-290-4799	MISCELLANEOUS REVENUES	$ -			
001-460-4799	MISCELLANEOUS REVENUES	$ 1,500.00	$ 850.00		$ -
001-950-4799	MISCELLANEOUS REVENUES	$ 24,521.73	$ 15,016.28	$ 1,000.00	$ 1,000.00
	MISCELLANEOUS TOTAL	$ 111,136.81	$ 113,807.74	$ 73,900.00	$ 73,900.00
001-150-4800	SALE OF REAL PROPERTY	$ -			$ -
001-950-4800	SALE OF REAL PROPERTY	$ -			
	SALE OF PROPERTY AND ASSETS	$ -	$ -		$ -
001-910-4830	TRANSFER IN	$ 17,000.00	$ 395,843.00	$ 255,253.00	$ 223,800.00
	TRANSFER IN TOTAL	$ 17,000.00	$ 395,843.00	$ 255,253.00	$ 223,800.00
	GENERAL TOTAL	$ 1,778,609.61	$ 2,698,880.24	$ 2,074,746.00	$ 2,114,443.90
011-110-4300	INTEREST	$ 2,188.50	$ 4,612.22	$ 3,000.00	$ 3,000.00
011-910-4830	TRANSFER IN	$ 7,000.00	$ 7,000.00	$ -	

	POLICE CAR RESERVE TOTAL	$ 9,188.50	$ 11,612.22	$ 3,000.00	$ 3,000.00
012-150-4300	INTEREST	$ 7,873.05	$ 14,618.80	$ 16,220.00	$ 16,220.00
012-910-4830	TRANSFER IN	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
	FIRE TRUCK TOTAL	$ 37,873.05	$ 44,618.80	$ 46,220.00	$ 46,220.00
013-430-4300	INTEREST	$ 279.85	$ 559.68	$ 200.00	$ 200.00
	RIVERVIEW PARK TOTAL	$ 279.85	$ 559.68	$ 200.00	$ 200.00
014-150-4300	INTEREST	$ -	$ -		
014-910-4830	TRANSFER IN	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	FIRE EQUIPMENT TOTAL	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
015-210-4300	INTEREST	$ 1,184.15	$ 2,536.40	$ 2,400.00	$ 2,400.00
015-910-4830	TRANSFER IN	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	PUBLIC WORKS TRUCK TOTAL	$ 6,184.15	$ 7,536.40	$ 7,400.00	$ 7,400.00
016-950-4300	INTEREST	$ 493.86	$ 987.67	$ 700.00	$ 700.00
016-910-4830	TRANSFER IN	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	PARTIAL SELF FUND TOTAL	$ 20,493.86	$ 20,987.67	$ 20,700.00	$ 20,700.00
017-460-4300	INTEREST	$ 361.27	$ 890.86	$ 600.00	$ 600.00
017-460-4470	SWIMMING POOL GRANT				
017-460-4700	POOL DONATION	$ 1,000.00			
017-910-4830	TRANSFER IN	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	SWIMMING POOL TOTAL	$ 6,361.27	$ 5,890.86	$ 5,600.00	$ 5,600.00
018-650-4300	INTEREST	$ 190.34	$ 380.59	$ 400.00	$ 400.00

	CABLE TV TOTAL	$ 190.34	$ 380.59	$ 400.00	$ 400.00
019-430-4300	INTEREST	$ 608.25	$ 1,216.44	$ 800.00	$ 1,300.00
019-430-4490	PARK/PLAYGROUND GRANT				
019-910-4830	TRANSFER IN				
	PARKS PLAYGROUND TOTAL	$ 608.25	$ 1,216.44	$ 800.00	$ 1,300.00
020-210-4300	INTEREST	$ 2,598.08	$ 6,232.60	$ 4,500.00	$ 4,500.00
020-910-4830	TRANSFER IN	$ 30,000.00	$ 33,000.00	$ 40,000.00	$ 40,000.00
	STREET EQUIPMENT TOTAL	$ 32,598.08	$ 39,232.60	$ 44,500.00	$ 44,500.00
021-410-4300	INTEREST	$ 3,785.16	$ 7,758.68	$ 5,600.00	$ 5,600.00
021-410-4705	PRIVATE SOURCE CONTRIB	$ 89,678.00			
021-910-4830	TRANSFER IN	$ 10,000.00			
	LIBRARY TOTAL	$ 103,463.16	$ 7,758.68	$ 5,600.00	$ 5,600.00
022-210-4300	INTEREST	$ 5,756.42	$ 12.96		$ -
022-910-4830	TRANSFER IN		$ -		
	FIRST AVENUE TOTAL	$ 5,756.42	$ 12.96		$ -
024-210-4300	INTEREST	$ -	$ -		
	TYLER BRIDGE TOTAL	$ -			
025-430-4300	INTEREST	$ 18.13	$ 2.50	$ -	$ -
	TRAIL TOTAL	$ 18.13	$ 2.50	$ -	$ -
026-130-4300	INTEREST	$ 77.61	$ 131.85	$ 90.00	$ 90.00

	SIREN TOTAL	$ 77.61	$ 131.85	$ 90.00	$ 90.00
027-470-4300	INTEREST	$ 1,428.42	$ 274.59	$ 300.00	$ 300.00
	BICENTENNIAL TOTAL	$ 1,428.42	$ 274.59	$ 300.00	$ 300.00
028-160-4300	INTEREST	$ 4,207.53	$ 10,383.24	$ 7,500.00	$ 11,250.00
028-910-4830	TRANSFER IN	$ 20,000.00	$ 20,000.00		$ 25,000.00
	AMBULANCE TOTAL	$ 24,207.53	$ 30,383.24	$ 7,500.00	$ 36,250.00
GRAND TOTAL GENERAL OPERATING AND SUB FUNDS		$ 2,037,338.23	$ 2,879,479.32	$ 2,227,056.00	$ 2,296,003.90
110-210-4430	ROAD USE TAXES	$ 328,340.44	$ 337,028.68	$ 325,000.00	$ 338,000.00
110-210-4300	RUT - INTEREST	$ -	$ -		
110-210-4799	MISCELLANEOUS REVENUES	$ -	$ 4,183.00		
110-210-4820	PROCEEDS FROM DEBT/LOAN		$ 210,272.69		
	ROAD USE TAXES	$ 328,340.44	$ 551,484.37	$ 325,000.00	$ 338,000.00
110-910-4830	TRANSFER IN	$ 8,000.00	$ 8,000.00	$ -	$ 42,453.00
	ROAD USE TAX GRAND TOTAL	$ 336,340.44	$ 559,484.37	$ 325,000.00	$ 380,453.00
111-130-4400	FEDERAL GRANTS	$ 174,119.46			
111-910-4830	TRANSFER IN				
	ARPA TOTAL	$ 174,119.46			
112-950-4000	GEN PROP TAX - CURRENT	$ 880.69	$ 124,832.60	$ 224,253.00	$ 224,253.00
112-950-4013	LIAB, PROP, SELF INS COST		$ 43,276.42		
112-950-4060	UTILITY EXCISE TAX				
112-950-4463	TIER 1 BUSINESS REPLACEMENT		$ 7,687.48	$ 8,247.00	$ 8,247.00

112-950-4464	COMM/IND PROP TAX REPLACEMENT	$ -	$ -	$ 1,769.00	$ 1,769.00
	EMPLOYEE BENEFIT FUND	$ 880.69	$ 175,796.50	$ 234,269.00	$ 234,269.00
121-950-4090	LOCAL OPTION TAX	$ 390,190.13	$ 390,242.11	$ 400,000.00	$ 400,000.00
121-950-4300	INTEREST	$ -	$ -		
	SUBTOTAL LOST TAX	$ 390,190.13	$ 390,242.11	$ 400,000.00	$ 400,000.00
121-910-4831	TRANSFER IN - TIF				
	OTHER LOCAL OPTION TAX TOTAL	$ 390,190.13	$ 390,242.11	$ 400,000.00	$ 400,000.00
125-950-4050	TIF PROP TAX-DIST 24	$ -	$ 162,816.45	$ 369,351.00	$ 369,351.00
125-950-4051	TIF-PROP TAX-DIST 29	$ -	$ 52,318.34		
125-950-4052	TIF-PROP TAX-DIST 39	$ 56,038.90	$ 60,287.35		$ -
125-950-4053	TIF-PROP TAX-DIST 43	$ 26,699.85	$ 33,868.60		$ -
125-950-4054	TIF-PROP TAX-DIST 47	$ 7,570.33	$ 36,638.94		
125-950-4055	TIF-PROP TAX-DIST 50	$ -			
125-950-4056	TIF-PROP TAX-DIST 61	$ -			
125-950-4057	TIF-PROP TAX-DIST 64	$ -			
125-950-4058	TIF-PROP TAX-DIST 79	$ -			
125-950-4059	TIF-PROP TAX-DIST 80	$ -			
125-950-4060	TIF-PROP TAX-DIST 90	$ -			
125-950-4061	TIF-PROP TAX-JONES CO	$ -			
125-950-4062	TIF-PROP TAX-DIST 137	$ -			
125-950-4063	TIF-PROP TAX-DIST 142	$ -			
125-950-4064	TIF-PROP TAX-DIST 150	$ -			
125-950-4065	TIF-PROP TAX-DIST 153	$ -			
125-950-4070	TIF LOAN REPAYMENTS	$ 9,150.78	$ 10,008.00	$ -	$ 11,259.00
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	$ -			
125-950-4300	INTEREST	$ -			
125-950-4464	COMM/IND TAX REPLACEMENT	$ -			
125-910-4831	TRANSFER IN - TIF				

	TAX INCREMENT FINANCING TOTAL		$ 99,459.86	$ 355,937.68	$ 369,351.00	$ 380,610.00
200-710-4000	PROPERTY TAXES	$ 100,017.67	$ 139,369.27	$ 239,570.00	$ 239,570.00
200-710-4001	PROPERTY TAXES - PRIOR YR	$ -	$ -		$ -
200-710-4463	TIER 1 BUSINESS REPLACEMENT		$ 6,371.44	$ 5,547.00	$ 5,547.00
200-710-4464	COMM/IND TAX REPLACEMENT		$ 533.85	$ 1,485.00	$ 1,485.00
200-710-4600	SPECIAL ASSESSMENTS				
	DEBT SERVICES TOTAL	$ 100,017.67	$ 146,274.56	$ 246,602.00	$ 246,602.00
200-910-4830	TRANSFER IN	$ 203,825.00	$ 228,825.00	$ 197,552.00	$ 197,552.22
200-910-4831	TRANSFER IN - TIF				
	TRANSFER IN TOTAL	$ 203,825.00	$ 228,825.00	$ 197,552.00	$ 197,552.22
	DEBT SERVICE TOTAL	$ 303,842.67	$ 375,099.56	$ 444,154.00	$ 444,154.22
322-750-4300	INTEREST - STREET IMPROVEMENT	$ -			
360-750-4300	INTEREST- CAPITAL PROJECTS WATER SYS I	$ 13.10			
	USE OF MONEY & PROPERTY TOTAL	$ 13.10			
310-130-4440	HOUSING REHAB STATE GRANT				
312-750-4440	STATE GRANTS & REVENUES				
322-750-4440	STATE GRANTS & REVENUES				
323-750-4440	STATE GRANTS-HWY 136			$ 1,255,000.00	$ 1,255,000.00
370-410-4440	STATE GRANTS LIBRARY PROJECT		$ 79,240.29	$ 380,760.00	$ 403,760.00
370-410-4470	COUNTY GRANTS LIBRARY PROJECT	$ 5,000.00	$ 25,400.00	$ 825,000.00	$ 1,025,000.00
	STATE GRANTS/REIMBURSEMENT TOTAL	$ 5,000.00	$ 104,640.29	$ 2,460,760.00	$ 2,683,760.00
310-750-4455	HOUSING REHAB				
316-750-4540	CONNECT/RECONNECT FEES				
363-750-4500	CHARGES/FEES FOR SERVICES				

	OTHER FEES & CHARGES TOTAL	$ -			
322-750-4705	PRIVATE SOURCE CONTRIB				
370-410-4700	DONATIONS LIBRARY PROJECT	$ 5,875.88	$ 924,865.25	$ 749,678.00	$ 749,678.00
310-750-4799	MISCELLANEOUS REVENUES				
	MISCELLANEOUS TOTAL	$ 5,875.88	$ 924,865.25	$ 749,678.00	$ 749,678.00
322-750-4820	PROCEEDS FROM DEBT				
323-210-4820			$ 631,604.07		$ -
363-750-4820	PROCEEDS FROM DEBT				
370-410-4820	PROCEEDS FROM DEBT		$ 974,547.29		$ -
	PROCEEDS FROM DEBT TOTAL	$ -	$ 2,635,656.90		$ -
310-910-4830	TRANSFER IN				
312-910-4830	TRANSFER IN				
312-910-4831	TRANSFER IN				
322-910-4830	TRANSFER IN	$ 165,636.34			
323-910-4830	TRANSFER IN				
360-910-4830	TRANSFER IN				
363-910-4830	TRANSFER IN	$ 358,669.62			
366-910-4830	TRANSFER IN				
370-410-4830	TRANSFER IN				
370-910-4830	TRANSFER IN				
370-410-4831	TRANSFER IN				
	TRANSFER IN CAPITAL PROJECT TOTAL	$ 524,305.96			$ -
	CAPITAL PROJECT TOTAL	$ 535,194.94	$ 2,635,656.90		$ -
600-810-4300	INTEREST	$ 2,392.45	$ 4,927.63	$ 1,500.00	$ 4,800.00
600-810-4500	WATER COLLECTION FEES	$ 314,868.42	$ 329,758.63	$ 345,000.00	$ 360,000.00
600-810-4540	HOOKUP FEES	$ 2,614.95	$ 2,142.05	$ 3,000.00	$ 3,000.00

600-810-4550	MATERIALS		$ 2,078.60	$ 810.00	$ 4,000.00	$ 4,000.00
600-810-4560	SALES TAX		$ 113.45	$ -	$ 1,000.00	$ -
600-810-4561	WET TAX		$ 18,172.41	$ 18,877.62	$ 20,000.00	$ 20,000.00
600-810-4799	MISCELLANEOUS REVENUES		$ 3,807.50	$ 5,778.87	$ 6,000.00	$ 134,000.00
600-810-4800	SALE OF REAL PROPERTY					$ 2,000.00
600-810-4820	PROCEEDS FROM DEBT/LOAN					
600-910-4830	TRANSFER IN				$ 1,600.00	$ 201,600.00
	WATER UTILITY TOTAL		$ 344,047.78	$ 362,294.80	$ 382,100.00	$ 729,400.00
601-810-4730	DEPOSITS RECEIVED		$ -			
601-910-4830	TRANSFER IN		$ -			
	WATER DEPOSIT TOTAL		$ -			$ -
603-810-4300	INTEREST		$ 1,678.42	$ 3,075.89	$ 2,000.00	$ 2,000.00
603-910-4830	TRANSFER IN					
	WATER WELL PUMP TOTAL		$ 1,678.42	$ 3,075.89	$ 2,000.00	$ 2,000.00
605-810-4300	INTEREST		$ 1,006.86	$ 4,168.49	$ 3,000.00	$ 3,000.00
605-910-4830	TRANSFER IN - 2021A SINKING					
	WATER SINKING 2021A TOTAL		$ 1,006.86	$ 4,168.49	$ 3,000.00	$ 3,000.00
610-815-4300	INTEREST		$ 12,595.16	$ 8,549.49	$ 14,000.00	$ 14,000.00
610-815-4500	SEWER COLLECTION FEES		$ 824,544.71	$ 862,519.41	$ 880,000.00	$ 880,000.00
610-815-4540	HOOKUP FEES		$ 2,014.95	$ 1,200.00	$ 3,000.00	$ 3,000.00
610-815-4550	MATERIALS		$ -	$ 64.00	$ 1,000.00	$ 1,000.00
610-815-4560	SALES TAX		$ 8,756.92	$ 9,655.31	$ 9,000.00	$ 9,000.00
610-815-4799	MISCELLANEOUS REVENUES			$ 2,169.00	$ 8,000.00	$ 10,000.00
610-910-4830	TRANSFER IN					
	SEWER TOTAL		$ 847,911.74	$ 884,157.21	$ 915,000.00	$ 917,000.00

611-815-4300	INTEREST	$ -			
611-910-4830	TRANSFER IN - SEWER SINKING		$ -		
	SEWER SINKING FUND TOTAL	$ -			$ -
620-840-4300	INTEREST	$ -			
620-840-4500	GARBAGE FEES				
620-840-4560	SALES TAXES COLLECTED				
620-840-4799	MISCELLANEOUS REVENUES				
620-910-4830	TRANSFER IN				
	GARBAGE TOTAL	$ -			
621-840-4300	INTEREST	$ -			
621-910-4830	TRANSFER IN				
	GARBAGE TRUCK RESERVE	$ -			
	PROPRIETARY TOTAL	$ 1,194,644.80	$ 1,253,696.39	$ 1,302,100.00	$ 1,651,400.00
	TOTAL ALL REVENUE COLUMNS	$ 5,072,011.22	$ 8,625,392.61	$ 8,512,368.00	$ 9,431,195.00
001-110-6010	SALARIES	$ 127,931.40	$ 128,685.94	$ 134,553.00	$ 134,553.00
001-110-6020	PART-TIME SALARIES	$ 3,513.07	$ 7,325.77	$ 21,450.00	$ 21,450.00
001-110-6040	WAGES - OVERTIME	$ 5,201.82	$ 4,650.03	$ 5,000.00	$ 5,000.00
001-110-6110	FICA/MEDICARE	$ 10,239.88	$ 10,540.14	$ 11,918.00	$ 11,918.00
001-110-6130	IPERS	$ 12,721.71	$ 13,095.49	$ 14,504.00	$ 14,504.00
001-110-6131	CA PENSION	$ -			
001-110-6150	GROUP INSURANCE	$ 26,185.70	$ 26,991.20	$ 27,589.00	$ 27,589.00
001-110-6160	WORKERS' COMPENSATION	$ 2,870.00	$ 2,864.32	$ 4,400.00	$ 4,400.00
001-110-6181	UNIFORM ALLOWANCE	$ 1,899.84	$ 1,913.92	$ 4,000.00	$ 4,000.00

001-110-6240	TRAVEL TRAINING & CONFERENCE	$ 2,882.03	$ 2,843.53	$ 4,000.00	$ 4,000.00
001-110-6331	FUEL	$ 6,969.82	$ 6,679.78	$ 7,000.00	$ 7,000.00
001-110-6332	VEHICLE/RADIO MAINTENANCE	$ 3,550.82	$ 2,276.94	$ 7,000.00	$ 7,000.00
001-110-6373	TELEPHONE/INTERNET	$ 4,228.18	$ 4,168.80	$ 3,500.00	$ 4,145.00
001-110-6408	INSURANCE-GENERAL	$ 9,465.44	$ 7,138.00	$ 11,000.00	$ 12,485.00
001-110-6490	PROFESSIONAL FEES	$ 197.98	$ 4,231.79	$ 3,000.00	$ 5,600.00
001-110-6506	OFFICE SUPPLIES	$ 634.13	$ 2,233.57	$ 2,500.00	$ 2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	$ 9,717.34	$ 4,744.93	$ 5,000.00	$ 5,000.00
001-110-6508	POSTAGE	$ -		$ 100.00	$ 100.00
001-110-6526	CRIME NIGHT OUT	$ 2,211.19	$ 3,164.13	$ 3,000.00	$ 3,000.00
001-110-6727	CAPITAL EQUIPMENT	$ 16,158.51		$ 5,000.00	$ 11,000.00
					$ 285,244.00
	POLICE TOTAL	$ 246,578.86	$ 233,548.28	$ 274,514.00	$ 570,488.00
001-130-6375	CIVIL DEFENSE/SIRENS	$ -	$ 356.05	$ 2,000.00	$ 650.00
001-130-6458	MISC EXPENSE	$ 200.00			
	EMERGENCY MANAGEMENT TOTAL	$ 200.00	$ 356.05	$ 2,000.00	$ 650.00
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	$ 490.00		$ 500.00	$ 500.00
	FLOOD CONTROL TOTAL	$ 490.00		$ 500.00	$ 500.00
001-150-6160	WORKERS' COMPENSATION	$ 3,562.00	$ 3,222.75	$ 1,800.00	$ 4,800.00
001-150-6181	UNIFORM ALLOWANCE	$ -			
001-150-6310	BUILDING REPAIR/MAINT	$ -	$ 33.66		
001-150-6331	FUEL	$ 1,428.96	$ 747.13	$ 1,000.00	$ 1,000.00
001-150-6350	REPAIR & MAINT EQUIPMENT	$ 4,088.48	$ 3,093.86	$ 5,000.00	$ 5,000.00
001-150-6371	UTILITIES	$ 4,995.10	$ 4,608.10	$ 2,500.00	$ 5,000.00
001-150-6373	TELEPHONE/INTERNET	$ 582.24	$ 624.37	$ 360.00	$ 825.00
001-150-6408	INSURANCE-GENERAL	$ 10,290.00	$ 12,917.21	$ 16,500.00	$ 16,069.00
001-150-6412	MEDICAL EXPENSES	$ -		$ 750.00	$ 750.00
001-150-6413	VOLUNTEER COMPENSATION	$ 5,000.00		$ 5,000.00	$ 4,584.00
001-150-6423	SCHOOL TRAINING SUPPLIES	$ 270.00	$ 646.15	$ 2,500.00	$ 2,500.00
001-150-6511	BLDG. MAINT. & SUPPLIES	$ 601.71	$ 1,380.74	$ 7,000.00	$ 7,000.00

001-150-6727	CAPITAL EQUIPMENT		$ 26,758.28	$ 4,599.54	$ 6,000.00	$ 233,056.00
001-150-6856	CAPITAL IMPROVEMENTS		$ -		$ 8,700.00	$ 8,700.00
	FIRE TOTAL		$ 57,576.77	$ 31,873.51	$ 57,110.00	$ 289,284.00
001-160-6010	SALARIES			$ 12,908.75	$ -	$ 60,000.00
001-160-6110	FICA			$ 987.52	$ -	$ 4,590.00
001-160-6130	IPERS			$ -	$ -	$ 3,800.00
001-160-6160	WORKERS' COMPENSATION		$ 368.00	$ 136.73	$ 600.00	$ 600.00
001-160-6181	UNIFORM ALLOWANCE		$ -		$ 1,000.00	$ 1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE		$ -	$ 40.00	$ 3,000.00	$ 3,000.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION		$ -		$ 1,200.00	$ 1,200.00
001-160-6310	BUILDING REPAIR/MAINT		$ 2,845.00	$ 987.45	$ 500.00	$ 1,700.00
001-160-6331	FUEL		$ 4,658.30	$ 4,327.86	$ 5,000.00	$ 6,500.00
001-160-6350	REPAIR & MAINT EQUIPMENT		$ 3,057.40	$ 8,005.44	$ 3,500.00	$ 3,500.00
001-160-6371	UTILITIES		$ 1,884.54	$ 1,891.34	$ 2,000.00	$ 2,000.00
001-160-6373	TELEPHONE/INTERNET		$ 1,572.82	$ 3,429.28	$ 3,000.00	$ 3,000.00
001-160-6408	INSURANCE-GENERAL		$ 8,730.00	$ 5,186.59	$ 13,500.00	$ 10,000.00
001-160-6412	MEDICAL EXPENSES		$ 297.00	$ 50.00	$ 1,000.00	$ 1,000.00
001-160-6413	VOLUNTEER COMPENSATION		$ 12,000.00	$ 1,053.44	$ 60,000.00	$ -
001-160-6415	EQUIPMENT RENT/LEASE		$ -		$ -	$ -
001-160-6416	BUILDING RENT/LEASE		$ 7,417.00	$ 9,776.00	$ 18,000.00	$ 18,000.00
001-160-6438	KEY DEPOSIT REFUND		$ -			
001-160-6452	RADIOS/EQUIPMENT		$ -	$ 133.56	$ 4,000.00	$ 4,000.00
001-160-6490	PROFESSIONAL FEES		$ 903.75	$ 21,036.52	$ 600.00	$ 1,800.00
001-160-6506	OFFICE SUPPLIES		$ 513.66	$ 519.25	$ 1,500.00	$ 1,500.00
001-160-6507	OPER SUPPLIES/MATERIALS MISC.		$ 16,692.93	$ 18,522.52	$ 22,000.00	$ 22,000.00
001-160-6508	POSTAGE		$ 290.00	$ 320.00	$ 300.00	$ 350.00
001-160-6599	OTHER SUPPLIES		$ 1,622.00	$ 1,199.99	$ 5,000.00	$ 5,000.00
001-160-6727	CAPITAL EQUIPMENT		$ 178.64		$ 25,000.00	$ 25,000.00
	AMBULANCE TOTAL		$ 63,031.04	$ 90,512.24	$ 170,700.00	$ 179,540.00
001-190-6421	ANIMAL CONTROL		$ -			
	ANIMAL CONTROL TOTAL			$ -		$ -

001-210-6110	FICA/MEDICARE	$ -		$ 6,203.00	$ -
001-210-6130	IPERS	$ -		$ 7,651.00	$ -
001-210-6181	UNIFORM ALLOWANCE	$ 2,796.63	$ 1,664.62	$ 3,600.00	$ 3,600.00
001-210-6240	MEETING/CONFERENCES	$ -	$ -		$ -
001-210-6310	BUILDING REPAIR/MAINT	$ 9.48	$ 14.79	$ 1,000.00	$ 1,000.00
001-210-6371	UTILITIES	$ 4,012.39	$ 3,304.68	$ 4,500.00	$ 4,500.00
001-210-6373	TELEPHONE/INTERNET	$ 1,365.86	$ 820.72	$ 1,200.00	$ 1,200.00
001-210-6377	STREET BOND REFUND	$ 2,817.99	$ -	$ 1,000.00	$ 1,000.00
001-210-6408	INSURANCE-GENERAL	$ -	$ -	$ 18,750.00	$ -
001-210-6418	SALES TAX	$ -		$ -	$ -
001-210-6490	PROFESSIONAL FEES	$ 4,275.20	$ 410.00	$ 15,000.00	$ 4,000.00
001-210-6507	OPERATING SUPPLIES	$ 602.56	$ 1,829.93	$ 3,000.00	$ 3,000.00
001-210-6727	CAPITAL EQUIPMENT	$ 551.41	$ 6,000.00	$ 10,000.00	$ 2,000.00
001-210-6761	STREET IMPROVEMENTS	$ 8,551.10	$ 137,193.29	$ 150,000.00	$ 70,000.00
001-210-6762	HANDICAP CURBS	$ -	$ -	$ 3,000.00	$ 3,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	$ -	$ -	$ 1,500.00	$ 1,500.00
001-210-6764	STORM SEWER REPAIRS	$ 6,770.69	$ 69,753.63	$ 95,000.00	$ 95,000.00
001-210-6771	CRACK SEALING	$ 10,258.48	$ 18,171.47	$ 10,000.00	$ 10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	$ -		$ 97,759.71	$ 97,760.00
	ROADS, BRIDGES, SIDEWALKS TOTAL	$ 42,011.79	$ 239,213.12	$ 429,163.71	$ 297,560.00
001-290-6418	SALES TAX	$ -			
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	$ -			
001-290-6490	PROFESSIONAL FEES	$ 5,167.96	$ 5,667.93	$ 5,604.00	$ 5,604.00
001-290-6491	SPECIAL GARBAGE PICK UP	$ 2,433.08	$ -	$ 4,000.00	$ 4,000.00
001-290-6499	GARBAGE HAULER	$ 287,720.68	$ 302,305.67	$ 280,000.00	$ 316,000.00
001-290-6508	POSTAGE				
	RECYCLING/GARBAGE TOTAL	$ 295,321.72	$ 307,973.60	$ 289,604.00	$ 325,604.00
001-410-6010	SALARIES	$ 75,018.12	$ 74,418.64	$ 79,277.21	$ 79,277.21

001-410-6020	WAGES - PART TIME	$ 131.92	$ 382.87	$ -	$ -
001-410-6040	WAGES - OVERTIME	$ 118.97	$ 583.36	$ -	$ 700.00
001-410-6050	BOARD MEMBERS COMPENSATION	$ 780.00	$ 780.00	$ 1,200.00	$ 870.00
001-410-6110	FICA/MEDICARE	$ 5,711.00	$ 5,716.31	$ 6,064.71	$ 6,185.00
001-410-6130	IPERS	$ 6,843.26	$ 6,449.78	$ 7,409.83	$ 7,632.00
001-410-6131	CA PENSION	$ -	$ -		$ -
001-410-6150	GROUP INSURANCE	$ 13,004.88	$ 13,501.92	$ 14,217.54	$ 14,217.54
001-410-6160	WORKERS' COMPENSATION	$ 153.00	$ 101.33	$ 200.00	$ 132.00
001-410-6240	TRAVEL TRAINING & CONFERENCE	$ 316.86	$ 500.37	$ 500.00	$ 600.00
001-410-6310	BUILDING REPAIR/MAINT	$ 1,743.67	$ 1,863.00	$ 2,500.00	$ 5,000.00
001-410-6350	REPAIR & MAINT EQUIPMENT	$ 1,832.10	$ 1,283.54	$ 1,500.00	$ 2,000.00
001-410-6371	UTILITIES	$ 3,243.68	$ 3,135.93	$ 7,000.00	$ 7,000.00
001-410-6373	TELEPHONE/INTERNET	$ 1,030.94	$ 1,206.55	$ 2,000.00	$ 2,000.00
001-410-6408	INSURANCE-GENERAL	$ 5,335.00	$ 5,607.21	$ 12,000.00	$ 10,608.00
001-410-6419	SOFTWARE	$ 2,960.00	$ 1,446.38	$ 2,000.00	$ 2,000.00
001-410-6424	PETTY CASH	$ -			
001-410-6490	PROFESSIONAL FEES	$ 255.00	$ 588.57	$ 350.00	$ 2,335.00
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	$ 27,092.76	$ 24,253.01	$ 28,000.00	$ 28,000.00
001-410-6506	OFFICE SUPPLIES	$ 1,477.84	$ 2,280.65	$ 2,500.00	$ 2,500.00
001-410-6507	MISC OPERATING SUPPLIES	$ 963.31	$ 941.12	$ 1,000.00	$ 3,000.00
001-410-6508	POSTAGE	$ -			
001-410-6511	BLDG. MAINT. & SUPPLIES	$ -	$ 472.47	$ 500.00	$ 500.00
001-410-6512	PROGRAM MATERIALS	$ 5,932.53	$ 6,400.91	$ 7,000.00	$ 7,000.00
001-410-6727	CAPITAL EQUIPMENT	$ -		$ -	$ 500.00
001-410-6799	CAPITAL IMPROVEMENTS	$ 864.73		$ 2,000.00	$ 2,000.00
	LIBRARY TOTAL	$ 154,809.57	$ 151,913.92	$ 177,219.29	$ 184,056.75
001-430-6010	SALARIES	$ -			
001-430-6020	WAGES - PART TIME	$ -			
001-430-6040	WAGES - OVERTIME	$ -			
001-430-6050	BOARD MEMBERS COMPENSATION	$ 660.00	$ 705.00	$ 950.00	$ 950.00
001-430-6110	FICA/MEDICARE	$ 50.49	$ 53.94	$ 75.00	$ 75.00
001-430-6130	IPERS	$ -			

001-430-6131	CA PENSION		$ -		
001-430-6150	GROUP INSURANCE		$ -		
001-430-6160	WORKERS' COMPENSATION		$ -	$ 179.50		$ 176.00
001-430-6310	BUILDING REPAIR/MAINT		$ 2,740.87	$ 8,421.45	$ 8,000.00	$ 8,000.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT		$ 17,333.08	$ 1,004.35	$ 3,000.00	$ 3,000.00
001-430-6331	FUEL		$ 2,037.50	$ 1,769.20	$ 2,000.00	$ 2,000.00
001-430-6360	PAVILION DEPOSIT REFUND		$ -	$ 1,537.50	$ 2,000.00	$ 2,000.00
001-430-6371	UTILITIES		$ 300.00	$ 3,359.42	$ 3,500.00	$ 3,500.00
001-430-6373	TELEPHONE/INTERNET		$ 3,133.37			
001-430-6408	INSURANCE-GENERAL		$ -	$ 2,999.54	$ 4,500.00	$ 8,509.00
001-430-6425	DONATIONS - PARK		$ 5,335.00			
001-430-6490	PROFESSIONAL FEES		$ -	$ 4,107.50	$ -	$ 3,300.00
001-430-6507	MISC OPERATING SUPPLIES		$ 35,174.69	$ 4,834.97	$ 1,000.00	$ 5,500.00
001-430-6701	PARK IMPROVEMENTS		$ 8,312.48	$ 118,639.85	$ 55,000.00	$ 55,000.00
001-430-6727	CAPITAL EQUIPMENT		$ 188,396.78	$ (43.40)	$ 6,000.00	$ 15,100.00
	PARKS TOTAL		$ 283,423.93	$ 147,568.82	$ 86,025.00	$ 107,110.00
001-460-6010	SALARIES		$ 98,482.98	$ 90,673.31	$ 95,000.00	$ 100,000.00
001-460-6020	WAGES - PART TIME		$ 156.00	$ 407.81		
001-460-6040	WAGES - OVERTIME		$ 29.25		$ -	$ 100.00
001-460-6110	FICA/MEDICARE		$ 7,548.26	$ 6,967.75	$ 7,267.50	$ 7,657.00
001-460-6130	IPERS		$ -			
001-460-6131	CA PENSION		$ -			
001-460-6150	GROUP INSURANCE		$ -			
001-460-6160	WORKERS' COMPENSATION		$ 2,173.00	$ 1,822.45	$ 2,000.00	$ 2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE		$ 4,185.00	$ 4,638.64	$ 4,000.00	$ 6,000.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS		$ 430.57	$ 2,247.51	$ 1,000.00	$ 1,000.00
001-460-6331	FUEL		$ -			
001-460-6371	UTILITIES		$ 10,014.30	$ 5,576.92	$ 10,000.00	$ 6,000.00
001-460-6373	TELEPHONE/INTERNET		$ 179.95	$ 183.25	$ 250.00	$ 250.00
001-460-6402	ADVERTISING AND PUBLICATIONS		$ -		$ 300.00	$ 300.00
001-460-6408	INSURANCE-GENERAL		$ 13,199.00	$ 12,642.23	$ 15,000.00	$ 18,254.00
001-460-6418	SALES TAX		$ -			

001-460-6428	SWIM TEAM	$ -			
001-460-6458	MISC EXPENSE	$ 460.00	$ 630.00	$ 1,000.00	$ 1,000.00
001-460-6490	PROFESSIONAL FEES	$ 1,629.08	$ 800.20	$ 800.00	$ 800.00
001-460-6507	MIS OPERATING SUPPLIES	$ 16,414.02	$ 19,077.90	$ 15,000.00	$ 15,000.00
001-460-6514	POOL CONCESSIONS	$ 15,077.06	$ 11,721.95	$ 12,000.00	$ 12,000.00
001-460-6727	CAPITAL EQUIPMENT	$ 1,863.15		$ 15,000.00	$ 10,000.00
	SWIMMING POOL TOTAL	$ 171,841.62	$ 157,389.92	$ 178,617.50	$ 180,361.00
001-510-6402	ADVERTISING	$ -	$ 5,726.75	$ 4,000.00	$ -
001-510-6413	PAYMENTS - OTHER AGENCIES	$ 12,930.48	$ 422,000.00		$ 244,906.00
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C		$ -		$ -
001-510-6490	PROFESSIONAL FEES	$ 20,000.00	$ 13,985.00	$ 20,000.00	$ 26,015.00
COMMUNITY BEA	COMMUNITY BEAUTIFICATION TOTAL	$ 32,930.48	$ 441,711.75	$ 24,000.00	$ 270,921.00
001-610-6050	COUNCIL WAGES	$ 6,250.00	$ 6,950.00	$ 10,200.00	$ 8,000.00
001-610-6110	FICA/MEDICARE	$ 320.06	$ 358.11	$ 710.00	$ 710.00
001-610-6130	IPERS	$ 118.00	$ 136.88	$ 150.00	$ 150.00
001-610-6131	CA PENSION	$ -			
001-610-6240	MEETING/CONFERENCES	$ -		$ 650.00	$ 650.00
	MAYOR/COUNCIL/CITY MGR TOTAL	$ 6,688.06	$ 7,444.99	$ 11,710.00	$ 9,510.00
001-615-6050	MAYOR WAGES	$ 2,500.00	$ 2,650.00	$ -	$ 2,750.00
001-615-6110	FICA/MEDICARE	$ 191.26	$ 202.74	$ -	$ 210.00
001-615-6130	IPERS	$ -			
001-615-6131	CA PENSION	$ -			
001-615-6240	TRAVEL TRAINING & CONFERENCE	$ -			
	EXECUTIVE ADMINISTRATION TOTAL	$ 2,691.26	$ 2,852.74	$ -	$ 2,960.00
001-620-6010	SALARIES	$ 80,147.02	$ 126,540.56	$ 144,170.71	$ 95,000.00
001-620-6020	WAGES - PART TIME	$ 1,667.00			

001-620-6040	WAGES - OVERTIME		$ 100.80			$ 3,000.00
001-620-6050	BOARD MEMBER COMPENSATION		$ 240.00	$ 645.00	$ 900.00	$ 900.00
001-620-6110	FICA/MEDICARE		$ 6,563.96	$ 9,993.94	$ 11,029.06	$ 7,600.00
001-620-6130	IPERS		$ 2,316.75	$ 7,214.83	$ 7,994.05	$ 8,000.00
001-620-6131	CA PENSION		$ 5,043.23	$ 5,399.68	$ 4,925.55	$ 1,938.00
001-620-6150	GROUP INSURANCE		$ 6,107.23	$ 24,383.54	$ 22,406.03	$ 15,000.00
001-620-6155	FLEX PLAN ADMIN.		$ 290.70		$ 1,400.00	$ 200.00
001-620-6160	WORKERS' COMPENSATION		$ 1,613.00	$ 1,803.68	$ 1,800.00	$ 2,645.00
001-620-6181	UNIFORM ALLOWANCE		$ 188.39	$ 148.35	$ 750.00	$ 750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.		$ 13,243.92	$ 3,763.40	$ 6,000.00	$ 6,000.00
001-620-6240	TRAVEL TRAINING & CONFERENCE		$ 747.86	$ 2,265.13	$ 3,200.00	$ 3,200.00
001-620-6402	ADVERTISING AND PUBLICATIONS		$ 4,909.08	$ 4,919.77	$ 5,000.00	$ 5,000.00
001-620-6405	COURT & RECORDING FEES		$ -	$ 17.00	$ 200.00	$ 200.00
001-620-6408	INSURANCE-GENERAL		$ -	$ 14,648.28		$ -
001-620-6419	SOFTWARE		$ 2,142.42	$ 3,017.92	$ 1,000.00	$ 4,500.00
001-620-6458	MISC EXPENSE		$ -	$ 920.00	$ 1,000.00	$ 1,000.00
001-620-6459	WEBSITE DEVELOPMENT		$ 1,925.00	$ 1,925.00	$ 2,000.00	$ 2,000.00
001-620-6491	CONTRACT LABOR - SNOW			$ 360.00		$ -
001-620-6498	NUISANCE ABATEMENT		$ -	$ 200.00	$ 200.00	$ 200.00
001-620-6499	REFUNDS/REIMBUSEMENTS TO CMU		$ 666.49	$ 1,000.00	$ 1,000.00	$ 1,000.00
001-620-6506	OFFICE SUPPLIES		$ 6,358.22	$ 6,043.95	$ 5,000.00	$ 6,000.00
001-620-6507	OPERATING SUPPLIES		$ 1,706.05	$ 545.64	$ 500.00	$ 4,600.00
001-620-6508	POSTAGE		$ 138.90	$ 1,688.20	$ 800.00	$ 1,400.00
001-620-6727	OFFICE EQUIPMENT		$ 2,291.31		$ 5,000.00	$ 5,000.00
	CLERK/TREASURER/ADM TOTAL		$ 138,541.36	$ 216,910.36	$ 226,275.40	$ 175,133.00
001-630-6413	ELECTIONS		$ -	$ 2,500.15		$ -
	ELECTIONS TOTAL		$ -	$ 2,500.15		$ -
001-640-6411	LEGAL EXPENSE		$ 5,594.89	$ 9,863.92	$ 15,000.00	$ 15,000.00
	LEGAL EXPENSE TOTAL		$ 5,594.89	$ 9,863.92	$ 15,000.00	$ 15,000.00

001-650-6199	OTHER BENEFITS	$ -		$ -	$ -
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	$ -		$ 1,000.00	$ 1,000.00
001-650-6310	REPAIR & MAINT. OF BUILDINGS	$ 3,268.93	$ 8,781.22	$ 20,000.00	$ 20,000.00
001-650-6350	OPERATIONAL EQUIP REPAIR	$ 445.21	$ -	$ 2,000.00	$ 2,000.00
001-650-6371	UTILITIES	$ 6,401.64	$ 5,590.71	$ 6,000.00	$ 6,000.00
001-650-6373	TELEPHONE/INTERNET	$ 3,113.48	$ 3,251.93	$ 3,000.00	$ 3,900.00
001-650-6401	AUDIT COSTS	$ 18,350.00	$ 11,288.50	$ 13,000.00	$ 18,540.00
001-650-6408	INSURANCE-GENERAL	$ 14,327.00	$ 15,977.11	$ 15,000.00	$ 15,000.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	$ 37,017.90	$ 27,115.40	$ 29,017.00	$ 29,017.00
001-650-6418	SALES TAX	$ 7,674.21	$ 5,827.54	$ 7,000.00	$ 7,000.00
001-650-6438	GYM KEY DEPOSIT REFUND	$ 150.00	$ 150.00	$ 600.00	$ 600.00
001-650-6490	PROFESSIONAL FEES	$ 38,480.90	$ 31,333.50	$ 45,000.00	$ 45,000.00
001-650-6491	CONTRACT LABOR	$ 5,326.00	$ 8,717.89	$ 10,000.00	$ 10,000.00
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	$ 15,316.81	$ 8,522.83	$ 6,000.00	$ 6,000.00
001-650-6599	OTHER SUPPLIES	$ 4,011.72	$ 128.40	$ 1,000.00	$ 1,000.00
001-650-6727	CAPITAL EQUIPMENT	$ -		$ -	$ 500.00
001-650-6750	OUTLAY	$ -		$ 98,358.00	$ 48,358.00
001-650-6799	CAPITAL IMPROVEMENTS	$ 7,926.08	$ 52.99	$ 20,000.00	$ 20,000.00
	CITY HALL/GENERAL BLDGS TOTAL	$ 161,809.88	$ 126,738.02	$ 276,975.00	$ 233,915.00
001-651-6010	SALARIES	$ 17,353.44	$ 7,029.60		
001-651-6020	WAGES - PART TIME	$ -			
001-651-6040	WAGES - OVERTIME	$ -			
001-651-6110	FICA/MEDICARE	$ 1,327.59	$ 537.83		
001-651-6130	IPERS	$ 1,638.09	$ 663.55		
001-651-6131	CA PENSION	$ -			
001-651-6160	WORKERS' COMPENSATION	$ -			
001-651-6350	REPAIR & MAINT EQUIPMENT	$ -	$ 371.75		
001-651-6458	MISC EXPENSE	$ 75.00	$ 350.00		
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	$ 381.28	$ 236.11		
001-651-6727	CAPITAL EQUIPMENT	$ -			

	CABLE ACCESS CHANNEL TOTAL		$ 20,775.40	$ 9,188.84		
001-910-6910	TRANSFER OUT - GENERAL	$ 122,000.00	$ 80,000.00	$ 110,000.00	$ 61,000.00
	TOTAL TRANSFER OUT	$ 122,000.00	$ 80,000.00	$ 110,000.00	$ 61,000.00
	GENERAL FUND EXPENSE TOTAL	$ 1,806,316.63	$ 2,257,560.23	$ 2,329,413.00	$ 2,618,349.00
002-130-6490	PROFESSIONAL FEES	$ -			
	EMERGENCY MANAGEMENT TOTAL	$ -			
002-910-6910	TRANSFER OUT				
	TRANSFERS IN/OUT TOTAL				
	OLD ARPA DONT USE TOTAL				
011-110-6710	CAPITAL POLICE CAR RESERVE				
011-910-4830	TRANSFER OUT				
		$ -			
	POLICE TOTAL				
012-910-6910	TRANSFER OUT	$ -	$ 236,150.00		$ -
	FIRE TRUCK TOTAL	$ -	$ 236,150.00		$ -
016-620-6152	PARTIAL SELF-FUND EXPENSE	$ 23,202.89	$ 18,036.03	$ -	$ 11,000.00
	CLERK/TREASURER/ADM TOTAL	$ 23,202.89	$ 18,036.03	$ -	$ 11,000.00
016-910-6910	TRANSFER OUT	$ -			
	PARTIAL SELF-FUND TOTAL	$ 23,202.89			
017-910-6910	SWIMMING POOL RESERVES				

		$ -			
019-910-6910	PARKS PLAYGROUND RESERVES	$ -			
020-910-6910	ROADS, BRIDGES TRANSFER OUT	$ -			
	ROADS, BRIDGES TOTAL				
021-410-6448	LIBRARY RESERVE	$ 3,664.00			
021-910-6910	TRANSFER OUT				
	LIBRARY TOTAL	$ 3,664.00			
	TOTAL GENERAL AND SUBFUNDS	$ 1,833,183.52			
110-210-6010	SALARIES	$ 85,725.37	$ 82,792.23	$ 83,075.00	$ 83,075.00
110-210-6020	WAGES - PART TIME	$ -			
110-210-6040	WAGES - OVERTIME	$ 657.28	$ 1,212.75	$ 1,000.00	$ 1,000.00
110-210-6110	FICA/MEDICARE	$ 6,608.25	$ 6,419.70	$ -	$ 6,432.00
110-210-6130	IPERS	$ 7,489.12	$ 7,341.25		$ 7,937.00
110-210-6131	CA PENSION	$ 1,375.50	$ 1,472.64		$ 529.00
110-210-6150	GROUP INSURANCE	$ 12,740.12	$ 11,163.02	$ 12,684.00	$ 10,000.00
110-210-6160	WORKERS' COMPENSATION	$ 5,049.00	$ 3,822.56	$ 4,400.00	$ 4,625.00
110-210-6310	REPAIR & MAINT. OF BUILDINGS	$ 29.27	$ 3,629.59	$ 1,200.00	$ 3,800.00
110-210-6331	FUEL	$ 2,686.84	$ 1,110.28	$ 4,500.00	$ 4,500.00
110-210-6350	REPAIR & MAINT EQUIPMENT	$ 7,961.01	$ 425.22	$ 6,000.00	$ 6,000.00
110-210-6408	INSURANCE-GENERAL	$ 15,499.00	$ 10,782.48	$ -	$ 17,000.00
110-210-6417	STREET MAINTENANCE	$ 22,449.44	$ 18,575.60	$ 25,000.00	$ 52,000.00
110-210-6505	TOOLS & EQUIPMENT	$ 170.18	$ 1,219.03	$ 2,000.00	$ 2,000.00
110-210-6507	STREET SUPPLIES	$ 9,171.29	$ 5,872.68	$ 25,000.00	$ 25,000.00
110-210-6727	CAPITAL EQUIPMENT	$ -	$ 179,100.75	$ 5,000.00	$ 5,000.00
110-210-6801	PRINCIPAL PAYMENTS		$ 97,174.46		$ -
110-210-6851			$ 128.76		
	ROADS, BRIDGES, SIDEWALKS TOTA	$ 177,611.67	$ 432,243.00	$ 169,859.00	$ 228,898.00

110-230-6376	STREET LIGHTING	$ 25,764.00	$ 11,408.86	$ 20,000.00	$ 12,000.00
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	$ 1,988.80	$ -	$ 1,000.00	$ 1,000.00
	STREET LIGHTING TOTAL	$ 27,752.80	$ 11,408.86	$ 21,000.00	$ 13,000.00
110-250-6010	SALARIES	$ 8,159.78	$ 8,403.19	$ 17,000.00	$ 8,000.00
110-250-6020	WAGES - PART TIME	$ -		$ -	$ -
110-250-6040	WAGES - OVERTIME	$ 7,560.45	$ 5,970.45	$ 7,000.00	$ 1,500.00
110-250-6110	FICA/MEDICARE	$ 1,183.78	$ 1,078.69	$ 1,836.00	$ 661.00
110-250-6130	IPERS	$ 713.76	$ 563.63	$ 1,800.00	$ 113.00
110-250-6131	CA PENSION	$ -			
110-250-6150	GROUP INSURANCE	$ 1,979.80	$ 2,293.40	$ 3,250.00	$ 3,250.00
110-250-6331	FUEL	$ 2,081.75	$ 1,943.77	$ 4,000.00	$ 4,000.00
110-250-6350	REPAIR & MAINT EQUIP	$ 168.51	$ 4,149.02	$ 3,000.00	$ 10,265.00
110-250-6417	SNOW REMOVAL	$ -		$ -	$ 894.00
110-250-6490	PROFESSIONAL FEES	$ 165.00		$ 1,500.00	$ 1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	$ 11,468.64	$ 11,954.61	$ 14,000.00	$ 18,181.00
	SNOW REMOVAL TOTAL	$ 33,481.47	$ 36,356.76	$ 53,386.00	$ 48,364.00
	RUT SUBTOTAL	$ 238,845.94	$ 480,008.62	$ 244,245.00	$ 290,262.00
110-910-6910	TRANSFER OUT	$ 5,000.00	$ 40,000.00	$ 40,000.00	$ 50,000.00
	ROAD USE TAX TOTAL	$ 243,845.94	$ 520,008.62	$ 284,245.00	$ 340,262.00
111-130-6490	PROFESSIONAL FEES	$ 54,917.29			
111-130-6761	STREET IMPROVEMENTS	$ 153,286.63			$ -
	EMERGENCY MANAGEMENT TOTAL	$ 208,203.92			
111-910-6910	TRANSFER OUT	$ -			
	TRANSFERS IN/OUT TOTAL	$ -			

	ARP (AMERI RESUCUE PLAN) TOTAL	$ 208,203.92			
112-110-6150	GROUP INSURANCE	$ -			
	POLICE TOTAL	$ -			
112-210-6150	GROUP INSURANCE	$ -			
	ROADS, BRIDGES, SIDEWALKS TOTA	$ -			
112-250-6150	GROUP INSURANCE	$ -			
	SNOW REMOVAL TOTAL	$ -			
112-620-6150	GROUP INSURANCE	$ -			
	CLERK/TREASURER/ADM TOTAL	$ -			
	TOTAL EE BENEFIT EXPENSE	$ -			
112-910-6910	TRANSFER OUT	$ 25,000.00	$ 146,018.00	$ 224,253.00	$ 224,253.00
	TRANSFERS IN/OUT TOTAL	$ 25,000.00	$ 146,018.00	$ 224,253.00	$ 224,253.00
	EMPLOYEE BENEFITS TOTAL	$ 25,000.00	$ 146,018.00	$ 224,253.00	$ 224,253.00
121-910-6910	TRANSFER OUT	$ 369,461.34	$ 250,000.00	$ 197,552.00	$ 397,552.00
	TRANSFERS IN/OUT TOTAL	$ 369,461.34	$ 250,000.00	$ 197,552.00	$ 397,552.00
	LOCAL OPTION SALES TOTAL	$ 369,461.34	$ 250,000.00	$ 197,552.00	$ 397,552.00
125-525-6450	TIF REVOLVING LOAN PAYMENTS	$ -			
125-525-6453	TIF TAX REFUND	$ 80,260.45	$ 118,287.51	$ 160,100.00	$ 211,100.00
125-525-6458	MISC TIF EXPENSES	$ 230.64		$ 20,000.00	$ 20,000.00
125-525-6490	PROFESSIONAL FEES	$ -	$ 8,459.50	$ 15,000.00	$ 10,000.00
125-525-6706	POOL IMPROV-SPLASH PAD	$ 27,250.00			
125-525-6716	RIVER PARK WALL REPAIRS	$ -			

125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR		$ -			
	SALARIES AND BENS		$ -			
125-525-6856	1ST AVE TRAIL TO BROS MKT		$ -			
	TIF REVOLVING FUND TOTAL		$ 107,741.09	$ 126,747.01	$ 195,100.00	$ 241,100.00
125-910-6911	TRANSFER OUT - TIF		$ -		$ 31,000.00	$ 31,000.00
	TRANSFERS IN/OUT TOTAL		$ -		$ 31,000.00	$ 31,000.00
	TAX INCREMENT FINANCING TOTAL		$ 107,741.09		$ 226,100.00	$ 272,100.00
	TOTAL SPECIAL REVENUE		$ 954,252.29	$ 770,008.62	$ 932,150.00	$ 1,245,167.00
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT					
200-160-6851	INTEREST - AMB SVC/NEW UNIT					
	AMBULANCE TOTAL		$ -			
200-210-6458	MISC EXPENSE			$ 250.00	$ -	$ 11,000.00
200-210-6801	PRINCIPAL - STREETS		$ 125,000.00	$ 130,000.00	$ 130,000.00	$ 130,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST		$ -			
200-210-6803	PRINCIPAL - 2012B GO BOND		$ -			
200-210-6804	PRINCIPAL - 2008 STREET PROJ		$ -			
200-210-6805	PRINCIPAL-2024 GO BOND ST EQUIP		$ -	$ 9,883.41	$ 35,000.00	$ 35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY136			$ -		$ -
200-210-6851	INTEREST - STREETS		$ 13,675.00	$ 10,550.00	$ 7,300.00	$ 7,300.00
200-210-6852	INTEREST - RISE IND PARK ST		$ -			
200-210-6853	INTEREST - 2012B GO BOND		$ -			
200-210-6854	INTEREST - 2008 STREET PROJ					
200-210-6855	INTEREST-2024 GO BOND ST EQUIP				$ 4,693.00	$ 4,693.00
200-210-6856	INTEREST-2024 GO BOND HWY 136				$ 28,160.00	$ 28,160.00
	ROADS, BRIDGES, SIDEWALKS TOTA		$ 138,675.00	$ 150,683.41	$ 205,153.00	$ 216,153.00

200-410-6801	PRINCIPAL-2024 GO BOND LIBRARY				
200-410-6802	PRINCIPAL-2023 LIBRARY CIPCO LOAN		$ 11,353.83	$ 23,049.41	$ 23,049.41
200-410-6803	PRINCIPAL-2024 DUB COUNTY LOAN			$ 20,000.00	$ 20,000.00
200-410-6851	INTEREST-2024 GO BOND LIBRARY			$ 23,466.67	$ 23,466.67
200-410-6852	INTEREST-2023 LIBRARY CIPCO LOAN		$ 2,500.00	$ 4,658.25	$ 4,658.25
200-410-6853	INTEREST-2024 DUB COUNTY LOAN			$ 1,833.33	$ 1,833.33
200-410-6899	BOND REGISTRATION FEES		$ 300.00	$ 2,443.23	$ 2,443.23
	LIBRARY TOTAL	$ -	$ 14,153.83	$ 75,450.89	$ 75,450.89
200-710-6801	PRINCIPAL PAYMENTS (POOL)	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00
200-710-6851	INTEREST PAYMENTS	$ 49,050.00	$ 45,600.00	$ 42,000.00	$ 42,000.00
200-710-6899	BOND REGISTRATION FEES	$ 1,100.00	$ 1,100.00	$ 1,550.00	$ 1,550.00
	DEBT SERVICES TOTAL	$ 165,150.00	$ 166,700.00	$ 163,550.00	$ 163,550.00
200-910-6910	TRANSFER OUT	$ -			
200-910-6911	TRANSFER OUT - TIF	$ -			
	TRANSFERS IN/OUT TOTAL	$ -			
	DEBT SERVICE TOTAL	$ 303,825.00	$ 331,537.24	$ 444,154.22	$ 455,154.22
310-750-6768	HOUSING REHAB PROJECT				
	HOUSING REHAB TOTAL				
310-910-6910	TRANSFER OUT				
	HOUSING REHAB TOTAL				
312-750-6704	1ST AVE SIDEWALK TO BROS				
	1ST AVE TRAIL PROJECT TOTAL				

322-210-6490	PROFESSIONAL FEES				
322-210-6761	STREET IMPROVEMENTS				
	ROADS, BRIDGES, SIDEWALKS TOTA	$ -			
322-750-6507	OPERATING SUPPLIES				
	STREET IMPROVEMENTS TOTAL				
323-210-6490	PROFESSIONAL FEES		$ 65,852.91	$ 185,000.00	$ 44,677.00
323-210-6499	OTHER CONTRACTUAL SERV				
323-210-6721	CAP OUTLAY-FURN/FIXTURES		$ 49,040.28	$ 1,815,000.00	$ 1,750,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA				
323-910-6910	TRANSFER OUT				
	HIGHWAY 136 TOTAL		$ 114,893.19	$ 2,000,000.00	$ 1,794,677.00
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ				
	WATER SYSTEM IMPROVEMENT TOTA				
363-750-6732	WWTP IMPROV PROJECT				
	WWTP IMPROVEMENT PROJECT TOTA				
366-750-6490					
366-750-6507					
366-750-6761					
		$ -			
370-410-6490	PROFESSIONAL FEES - LCP	$ 109,681.08	$ 178,194.64	$ 26,829.60	$ 139,146.00

370-410-6507	OPERATING SUPPLIES - LCP		$ 809.35	$ 919.08		$ 417.00
370-410-6761	CAP OUTLAY - LCP		$ 213,703.71	$ 885,732.74	$ 1,563,000.00	$ 2,227,952.00
370-410-6910	TRANSFER OUT					
370-410-6911	TRANSFER OUT - TIF					
	LIBRARY TOTAL		$ 324,194.14	$ 1,064,846.46	$ 1,589,829.60	$ 2,367,515.00
370-910-6910	TRANSFER OUT					
	LIBRARY CAPITAL PROJECT TOTAL		$ 324,194.14			
	TOTAL CAPITAL PROJECTS		$ 324,194.14			
600-810-6010	SALARIES		$ 107,842.59	$ 114,634.56	$ 106,191.42	$ 133,000.00
600-810-6020	WAGES - PART TIME		$ -			
600-810-6040	WAGES - OVERTIME		$ 4,286.34	$ 4,038.79	$ 4,000.00	$ 4,000.00
600-810-6110	FICA/MEDICARE		$ 8,560.71	$ 9,051.86	$ 8,123.64	$ 10,480.00
600-810-6130	IPERS		$ 8,926.39	$ 9,806.66	$ 8,492.92	$ 12,000.00
600-810-6131	CA PENSION		$ 1,375.50	$ 1,472.64	$ -	$ 529.00
600-810-6150	GROUP INSURANCE		$ 15,804.81	$ 16,297.43	$ 15,786.00	$ 17,200.00
600-810-6160	WORKERS' COMPENSATION		$ 1,516.00	$ 1,292.56	$ 2,000.00	$ 1,503.00
600-810-6240	TRAVEL TRAINING & CONFERENCE		$ 109.00	$ 1,584.77	$ -	$ 178.00
600-810-6310	BUILDING REPAIR/MAINT		$ -	$ 529.60	$ 5,000.00	$ 5,000.00
600-810-6331	FUEL		$ 4,369.35	$ 3,892.18	$ 3,500.00	$ 3,500.00
600-810-6350	REPAIR & MAINT EQUIP		$ 2,581.87	$ 5,594.74	$ 10,000.00	$ 10,000.00
600-810-6371	UTILITIES		$ 22,317.09	$ 22,667.38	$ 22,000.00	$ 22,000.00
600-810-6373	TELEPHONE/INTERNET		$ 4,910.03	$ 4,423.82	$ 4,400.00	$ 4,400.00
600-810-6402	PUBLISHING		$ -	$ 334.11		$ -
600-810-6408	INSURANCE-GENERAL		$ 13,542.00	$ 18,705.64	$ 17,500.00	$ 17,710.00
600-810-6418	TAX EXPENSE		$ 18,360.17	$ 19,575.74	$ 21,000.00	$ 21,000.00
600-810-6419	SOFTWARE		$ 95.00	$ 131.17	$ 500.00	$ 9,000.00
600-810-6423	SCHOOL TRAINING SUPPLIES		$ 2,691.76	$ 2,042.00	$ 2,000.00	$ 2,580.00
600-810-6444	CAPITAL - RESERVES		$ -			
600-810-6490	PROFESSIONAL FEES		$ 26,154.13	$ 19,563.97	$ 14,000.00	$ 14,000.00
600-810-6491	CONTRACT LABOR		$ 9,462.50	$ 65,448.05	$ 40,000.00	$ 237,257.00

600-810-6506	OFFICE SUPPLIES		$ -	$ 179.65	$ 100.00	$ 100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.		$ 56,751.52	$ 44,359.21	$ 30,000.00	$ 30,000.00
600-810-6508	POSTAGE		$ 267.11	$ 190.76	$ 400.00	$ 400.00
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT		$ -		$ 5,000.00	$ 5,000.00
600-810-6521	VALVES & HYDRANTS		$ 12,882.49	$ 4,948.18	$ 6,000.00	$ 6,000.00
600-810-6727	CAPITAL EQUIPMENT		$ 2,710.00		$ 12,000.00	$ 12,000.00
600-810-6801	PRINCIPAL PAYMENTS		$ 46,620.03	$ 47,501.16	$ 48,398.92	$ 48,398.92
600-810-6851	INTEREST PAYMENTS		$ 9,599.62	$ 8,718.50	$ 7,820.74	$ 7,820.74
600-810-6899	BOND REGISTRATION FEES				$ 500.00	$ 500.00
	WATER TOTAL		$ 381,736.01	$ 426,985.12	$ 394,713.64	$ 635,556.66
600-910-6910	TRANSFER OUT		$ 5,000.00	$ 5,000.00	$ 6,600.00	$ 6,600.00
	WATER OPERATING TOTAL		$ 386,736.01	$ 431,985.12	$ 401,313.64	$ 642,156.66
601-810-6443	METER DEPOSIT REFUNDS		$ 420.00	$ 500.00		$ 240.00
601-910-6910	TRANSFER OUT					
	DEPOSITS-WATER/SEWER TOTAL		$ 420.00	$ 500.00	$ -	$ 240.00
603-810-6444	CAPITAL - RESERVES					
603-910-6910	TRANSFER OUT					
	WELL PUMP TOTAL		$ -			
605-910-6910	TRANSFER OUT					
	2021A BOND SINKING TOTAL		$ -			
610-815-6010	SALARIES		$ 107,769.09	$ 111,220.68	$ 114,570.00	$ 128,000.00
610-815-6020	WAGES - PART TIME		$ -			

610-815-6040	WAGES - OVERTIME		$ 3,439.16	$ 3,344.54	$ 3,000.00	$ 3,000.00
610-815-6110	FICA/MEDICARE		$ 8,454.47	$ 8,713.45	$ 8,764.00	$ 10,021.00
610-815-6130	IPERS		$ 8,898.33	$ 9,403.94	$ 8,773.00	$ 12,000.00
610-815-6131	CA PENSION		$ 1,375.50	$ 1,472.64		$ 528.00
610-815-6150	GROUP INSURANCE		$ 16,503.36	$ 19,840.69	$ 16,297.00	$ 22,000.00
610-815-6160	WORKERS' COMPENSATION		$ 1,629.00	$ 1,424.12	$ 2,000.00	$ 1,843.00
610-815-6240	TRAVEL TRAINING & CONFERENCE		$ 818.00	$ 175.00	$ 400.00	$ 400.00
610-815-6310	BUILDING REPAIR/MAINT		$ 497.49	$ 529.60	$ 2,000.00	$ 2,000.00
610-815-6331	FUEL		$ 4,006.99	$ 3,770.88	$ 4,000.00	$ 4,000.00
610-815-6350	REPAIR & MAINT EQUIPMENT		$ 7,393.32	$ 3,034.40	$ 10,000.00	$ 46,000.00
610-815-6371	UTILITIES		$ 35,711.45	$ 35,856.45	$ 38,000.00	$ 38,000.00
610-815-6373	TELEPHONE/INTERNET		$ 3,089.68	$ 2,597.10	$ 2,400.00	$ 2,400.00
610-815-6408	INSURANCE-GENERAL		$ 29,553.00	$ 46,637.61	$ 36,250.00	$ 42,355.00
610-815-6418	SALES TAX		$ 8,968.84	$ 8,095.63	$ 10,000.00	$ 10,000.00
610-815-6419	SOFTWARE		$ -	$ 9.21	$ 500.00	$ 9,000.00
610-815-6423	SCHOOL TRAINING SUPPLIES		$ 1,439.76	$ 1,366.00	$ 1,000.00	$ 1,000.00
610-815-6446	SANITARY SEWERS		$ 13,495.65	$ 70,537.94	$ 85,000.00	$ -
610-815-6490	PROFESSIONAL FEES		$ 39,936.53	$ 37,425.97	$ 32,000.00	$ 38,000.00
610-815-6491	CONTRACT LABOR		$ 6,873.75	$ 26,481.20	$ 20,000.00	$ 29,000.00
610-815-6506	OFFICE SUPPLIES		$ 122.50	$ 182.75	$ 250.00	$ 250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC		$ 23,031.02	$ 28,961.70	$ 20,000.00	$ 20,000.00
610-815-6508	POSTAGE		$ 353.82	$ 258.49	$ 100.00	$ 100.00
610-815-6727	CAPITAL EQUIPMENT		$ 2,710.00		$ 14,000.00	$ 14,000.00
610-815-6801	PRINCIPAL PAYMENTS		$ 391,000.00	$ 399,000.00	$ -	$ 406,000.00
610-815-6851	INTEREST PAYMENTS		$ 118,265.00	$ 111,422.50	$ -	$ 119,360.00
610-815-6899	BOND REGISTRATION FEES		$ 16,895.00	$ 15,917.50		$ -
	WASTEWATER OPERATING TOTAL		$ 852,230.71	$ 947,679.99	$ 429,304.00	$ 959,257.00
610-910-6910	TRANSFER OUT - SEWER		$ 363,669.62	$ 5,000.00	$ 5,000.00	$ 5,000.00
	WASTEWATER FUND TOTAL		$ 1,215,900.33	$ 952,679.99	$ 434,304.00	$ 964,257.00
611-815-6444	CAPITAL - RESERVES					

611-815-6801	PRINCIPAL			$ 406,000.00	$ -
611-815-6851	INTEREST			$ 104,440.00	$ -
611-815-6899	ADMIN-			$ -	$ -
	WWTF SRF SiNKING TOTAL	$ -		$ 510,440.00	$ -
620-840-6010	SALARIES				
620-840-6110	FICA/MEDICARE				
620-840-6130	IPERS				
	TOTAL ENTERPRISE	$ 1,603,056.34	$ 1,385,165.11	$ 1,346,058.00	$ 1,606,534.00
	TOTAL EXPENSES ALL FUNDS	$ 5,018,511.29	$ 6,451,461.89	$ 8,641,606.00	$ 10,101,551.00

CASCADE

A Place We Call Home

Date: May 27, 2025
To: Mayor, City Council and Staff
RE: Final Acceptance of IA 136/Johnson Street Project
From: Deanna McCusker, City Administrator

A walkthrough was held with MSA Professional Services, Midwest Concrete and Cascade Public works. Following the walkthrough, it was decided to not reseed the project. Therefore, the project has been completed according to the plans and is ready to be accepted by the City of Cascade. City Council if agreeable needs to consider approving Resolution #53-25 accepting the project.

RESOLUTION #53-25

A RESOLUTION APPROVING THE CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE OF AGREEMENT WORK FOR THE IA 136/JOHNSON STREET RECONSTRUCTION PROJECT IN THE CITY OF CASCADE, IOWA

WHEREAS, the project engineer has reviewed the work on the IA 136/Johnson Street Reconstruction Project by MSA Professional Services, and finds the work to be completed satisfactorily; and,

WHEREAS, the project engineer recommends acceptance of the Certificate of Completion and Final Acceptance of Agreement on said IA 136/Johnson Street Reconstruction Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCILOF THE CITY OF CASCADE, IOWA, that:

Section 1. That the Certificate of Completion and Final Acceptance for the IA 136/Johnson Street Reconstruction Project, MSA Professional Services, dated May 15, 2025, is made part of this resolution.

Section 2. That the City Council accepts and approves said Certificate of Completion and Final Acceptance as presented.

Section 3. That the Mayor is hereby authorized and directed to execute the acceptance of said Certificate of Completion and Final Acceptance on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 27th day of May, 2025.

____

Steve Knepper, Mayor

ATTEST:

____

Samie Simon, City Clerk

Form 640003
03-04 wd

IOWA DOT

CERTIFICATE of COMPLETION and FINAL ACCEPTANCE of AGREEMENT WORK

COMPANY: MSA Professional Services COUNTY/CITY: City of Cascade

ADDRESS: 400 Ice Harbor Dr, Suite 100 PROJECT NO.: STPN-136-2(42)--2J-53

KIND OF WORK: PCC Pavement Replace

AGREEMENT DATE: July 05, 2023 FIELD COMPLETION DATE: 5-15-2025

This is to certify that the work covered by the above referenced agreement has been completed in accordance with said agreement and is hereby accepted, subject to final audit of costs.

SIGNATURE: ____________________ DATE: 5-15-2025, 2025
Project Engineer (Res. Construction) (Area Engineer) (County) (City) (Consultant) Year

*SIGNATURE: ____________________ DATE: ________, ______
District (Construction) (Maintenance) (Local Systems) Engineer Year

Approved and work accepted by the Board of Supervisors/City Council of City of Cascade

this ______ day of ______________, ______.
Year

SIGNATURE: ____________________
Chairman/Mayor

Acknowledge completion of project in accordance with referenced agreement by the Iowa Department of Transportation

this ______ day of ______________, ______.
Year

SIGNATURE: ____________________
Iowa Department of Transportation

*On Local State Assisted Projects District does NOT certify but acknowledges completion of project.

DO NOT WRITE IN THIS BOX. CENTRAL OFFICE USE ONLY.
(Check or Initial Appropriate Box)

- ☐ Office of Audits
- ☐ Copy to Company
- ☐ Copies to District
- ☐ Original to Files

CITY ADMINISTRATOR REPORT
05/27/25 City Council Meeting

- We have formally submitted the RCTP Rural County Transportation Grant application

- The swimming pool normally opens the Saturday of Memorial Day weekend but due to the cold temperatures, opening day has been postponed until Wednesday of this week.

- Working with the developer on the brewery housing project to complete the final closeout process.

- Getting quotes for the Veteran banners. The plan is to have them completed and hung for the 4th of July.

- Had public works review the trees not taken down yet. We have 4 that have not been completed. Reminders have been sent.

- Just received word from Ashley Hinson's office that we are not receiving the grant for the 3rd Ave SW project. They only award 15 projects per year and there were remaining projects from 2024 that were not awarded that are now getting awarded. We can certainly apply next year or we can discuss bonding for the project. This will be discussed at a meeting in June. Have reached out to our financial advisors to see options available. Like I mentioned at an earlier meeting due to the State legislatures reducing the amount of money being received cities are relying more and more on grants to complete projects.