

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

Monday, March 10, 2025, 5:15 P.M

CASCADE PUBLIC LIBRARY, 108 2nd Ave SW

Monday, March 10, 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, March 10, 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 2/24/25**
 2. **Cascade Library Board Minutes 3/4/25**
 3. **February Month End Reports**
 4. **March 10, 2025 Claims**
7. **Discussion on Proposed Construction of 3rd Ave SW & Hayes St SW Reconstruction**
8. **Consideration to Approve Resolution #29-25 – Resolution Authorizing the Filing of a Hinson FY2026 Community Project Funding Grant Application to Assist with the Funding for the 3rd Ave SW & Hayes St SW Reconstruction Project**
9. **Consideration to Approve Resolution #30-25 – Resolution Approving Entering into a Contract for Audit Services for FY25 With BerganKDV**
10. **Consideration to Approve Resolution #28-25- A Resolution Approving the Agreement for Professional Services with NBI Engineering Services, LLC for the 2025 Bridge Inspection Services in the City of Cascade, Iowa**
11. **Consideration to Approve Resolution #27-25 – A Resolution To Approve A Final Payment to Iowa Main Street Investment for the Downtown Housing Grant**
12. **Consideration to Approve Ordinance #1-25 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 5-1-4 Library Board**
 1. **Consideration to Suspend the Three Separate Meetings Adoption Rule and Adopt the Ordinance at this Second Meeting**
13. **Consideration to Approve Resolution #19-25 - Resolution Approving an Employment Contract Between the City of Cascade, Iowa and Deanna McCusker as City Administrator**
14. **Reports – Police Chief and City Administrator**
15. **Adjournment**

February 24, 2025
City Council Meeting Minutes

The February 24, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Weber, Delaney, Gehl, Hosch, and Oliphant answered roll call.

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

Motion Oliphant, second Weber to approve the consent agenda items: City Council Minutes 2/10/25, Park Board Minutes 2/17/25, Cascade Library Board Minutes 2/11/25, Cascade Municipal Utilities Board Minutes 2/14/25, Cascade Economic Development Corporation Minutes 01/15/25, February 24, 2025 Claims. Council Members requested a copy of the New Library Community Room Policy to review. Five Ayes. Motion carried.

Agenda Request by S. Keyron McDermott. S. Keyron McDermott provided Council with information regarding Rain Gardens. S. Keyron McDermott requested consideration from Council to approve a plan to input a Rain Garden in a proposed location behind Main Street.

Motion Oliphant, second Weber to enter Public Hearing: Proposed Development Agreement with BLM Rentals, LLC at 6:15pm. All ayes. Council discussed development agreement.

Motion Oliphant, second Delaney to close Public Hearing at 6:19pm. All ayes.

Motion Oliphant, second Weber to approve Resolution #20-25 – A Resolution Approving Development Agreement with BLM Rentals, LLC Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement with clarification requested regarding 5(A): Default Provisions. Roll call vote. Four ayes, one nay (Hosch). Motion carried.

Motion Oliphant, second Delaney to approve Resolution #21-25 – A Resolution Approving Pay Application No. 13 in the amount of \$6,168.26 for the Cascade Public Library Project in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #22-25 – A Resolution Approving Change Order Credit For Unused Contingency Allowance for the Garling Construction Inc Contract amounting in \$52,748.30 for the Cascade Public Library. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #23-25 – A Resolution Approving the Certificate of Substantial Completion for the Cascade Public Library Project with Garling Construction Inc in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Oliphant to approve Resolution #24-25 – Resolution Approving Hiring a Seasonal Full-Time Maintenance Employee and a One Day Per Week GIS Tech For the Months of May thru August 2025 for the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Delaney to approve Resolution #25-25 – Resolution Appointing the City Administrator As The Cascade Representative on the Jones County Economic Development Board. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Delaney to approve Resolution #26-25 – Resolution Setting a Public Hearing Date for March 24, 2025 For a Resolution Relating to the Total Proposed Tax Dollars For FY 2026. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch Consideration to Approve Ordinance #1-25 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 5-1-4 Library Board (First Reading). Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to Approve a Tentative Plan to Mill and Overlay City Portion of Riverview Road. All ayes. Motion carried.

Resolution #19-25 - Resolution Approving an Employment Contract Between the City of Cascade, Iowa and Deanna McCusker as City Administrator has been tabled until the next Regular Council Meeting pending review by City Attorney.

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

Council discussed FY26 Budget. – FY26 Wages.

Motion Hosch, second Oliphant to adjourn at 6:43pm. All Ayes.

Cascade Public Library Board of Trustees Minutes

Tuesday, March 4, 2025 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Kane, Recker, Brindle, Balster, Gleason, Funke

1. Call to Order: Recker called the meeting to order at 4:34pm.
2. Approval of the Agenda: Balster motioned to approve the agenda; Brindle seconded. All approved.
3. Approval of the Minutes of February 11, 2025 library board meetings: Gleason moved to approve, Balster seconded. All approved.
4. Public Comment: Mayor Steve Knepper lined up Sam Day to play during the grand opening from 11a-1p. Joey Booth will play on the patio at different times. He also has a popcorn machine the library can use.
5. Budget Reports: Budget reports were reviewed. The foundation money rolled over for the new year.
6. Bills: Bills were discussed and reviewed. The Quill bill was a duplicate from last month. Balster moved to pay the bills; Funke seconded; all approved.
7. Circulation Statistics: Counts were down. This was expected since the library was closed for 2 weeks to move.
8. Building (Facility) Updates: Moving went smoothly. Garland looked at chip in front door (from moving). The High School Horticulture class would like to present at the next meeting about putting flowers around the outside.
9. Friends of the Library update: Providing refreshments for the Grand Opening (sheet cake, cupcakes, coffee, etc). They purchased coffee thermos for the library. Also will help with Grand Opening invites.
10. Grand Opening of the new library discussion: Melissa has a balloon artist coming from 10:30a-1:30p.
11. Programming/Upcoming Events/Librarians Calendar: Ali Hutchins would like to do family yoga on Saturday mornings starting in April. Kane & Recker met with David Smith about ideas for future programs & events.
12. Community Room Policy (action item): Brindle moved & Balster seconded the Community Room Policy as presented.
13. Other: None
14. Adjournment: Balster moved to adjourn, Gleason seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

Revenue

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	5.00	38.00	100.00	62.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	20.00	778.32	200.00	578.32-
001-110-4799	MISCELLANEOUS REVENUES	.00	86.00	1,000.00	914.00
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	356.76	15,682.77	25,756.00	10,073.23
001-160-4500	AMBULANCE SERVICE CHARGES	6,405.33	61,091.96	120,000.00	58,908.04
001-160-4700	DONATION	.00	250.00	.00	250.00-
001-160-4710	REIMBURSEMENTS	.00	691.77	20,000.00	19,308.23
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	21,126.65	163,843.37	225,000.00	61,156.63
001-290-4516	RECYCLING CHARGES/FEES	9,481.16	72,782.14	110,000.00	37,217.86
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	.00	.00	2,000.00	2,000.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	.00	5.00	200.00	195.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	325.00	775.00	1,100.00	325.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	50.00	300.00	.00	300.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	200.00	5,000.00	4,800.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	.00	141.00	30,000.00	29,859.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	11,520.57	17,000.00	5,479.43
001-460-4590	SWIMMING POOL ADMISSIONS	.00	13,207.38	52,500.00	39,292.62
001-460-4595	POOL PASS	.00	2,175.00	.00	2,175.00-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	600.00	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	.00	72.00	.00	72.00-
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	255,253.00	255,253.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	5,905.54	510,708.83	902,300.53	391,591.70
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	.00	658.37	1,205.37	547.00
001-950-4013	LIAB, PROP, SELF INS COST	623.08	53,222.30	95,250.00	42,027.70
001-950-4101	LIQUOR LICENSES	.00	2,190.31	5,000.00	2,809.69
001-950-4105	CIGARETTE PERMITS	.00	.00	350.00	350.00
001-950-4120	BUILDING PERMITS & ZONING REQU	.00	4,525.00	9,000.00	4,475.00
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	12,211.79	112,444.31	80,000.00	32,444.31-
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	.00	.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	.00	25,078.79	43,375.00	18,296.21
001-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	9,306.00	9,306.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	551.31	4,369.36	200.00	4,169.36-
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	1,528.49	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	.00	4,147.01	1,000.00	3,147.01-
001-950-4800	SALE OF REAL PROPERTY	.00	1,500.00	.00	1,500.00-
		=====	=====	=====	=====
	GENERAL TOTAL	59,190.11	1,082,870.29	2,074,745.90	991,875.61
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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	338.66	3,221.96	3,000.00	221.96-
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TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	338.66	3,221.96	3,000.00	221.96-
		=====	=====	=====	=====

FIRE DEPARTMENT

012-150-4300	INTEREST	361.35	3,437.86	16,220.00	12,782.14
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TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	FIRE TRUCK TOTAL	361.35	3,437.86	46,220.00	42,782.14
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PARKS DEPARTMENT

013-430-4300	INTEREST	38.45	365.78	200.00	165.78-
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REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	38.45	365.78	200.00	165.78-
	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	189.83	1,805.99	2,400.00	594.01
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	189.83	1,805.99	7,400.00	5,594.01
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	67.85	645.47	700.00	54.53
	PARTIAL SELF-FUND TOTAL	67.85	645.47	20,700.00	20,054.53
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	76.79	730.55	600.00	130.55-
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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	76.79	730.55	5,600.00	4,869.45
	CITY HALL/GENERAL BLDGS DEPARTMENT				
018-650-4300	INTEREST	26.14	248.73	400.00	151.27
	CABLE TOTAL	26.14	248.73	400.00	151.27
	PARKS DEPARTMENT				
019-430-4300	INTEREST	83.56	795.01	800.00	4.99
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	83.56	795.01	800.00	4.99
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-4300	INTEREST	531.05	5,052.30	4,500.00	552.30-
	TRANSFERS IN/OUT DEPARTMENT				
020-910-4830	TRANSFER IN	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	531.05	5,052.30	44,500.00	39,447.70
	LIBRARY DEPARTMENT				
021-410-4300	INTEREST	532.97	5,070.61	5,600.00	529.39
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	532.97	5,070.61	5,600.00	529.39

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
022-210-4300	INTEREST	.89	8.46	.00	8.46-
TRANSFERS IN/OUT DEPARTMENT					
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	.89	8.46	.00	8.46-
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	1.61	.00	1.61-
	TRAIL TOTAL	.18	1.61	.00	1.61-
EMERGENCY MANAGEMENT DEPARTMENT					
026-130-4300	INTEREST	9.06	86.16	90.00	3.84
	SIREN TOTAL	9.06	86.16	90.00	3.84
COMMUNITY CELEBRATION DEPARTMENT					
027-470-4300	INTEREST	18.86	179.45	300.00	120.55
	BICENTENNIAL TOTAL	18.86	179.45	300.00	120.55
AMBULANCE DEPARTMENT					
028-160-4300	INTEREST	775.64	7,379.25	7,500.00	120.75

Mar 7, 2025 1:09 PM

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
28-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	775.64	7,379.25	7,500.00	120.75
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	24,074.02	225,088.55	325,000.00	99,911.45
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	.00	.00
	ROAD USE TAX TOTAL	24,074.02	225,132.08	325,000.00	99,867.92
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) TOTAL	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	1,466.96	125,203.38	224,253.00	99,049.62
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	.00	5,635.15	8,247.00	2,611.85
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,769.00	1,769.00
	EMPLOYEE BENEFITS TOTAL	1,466.96	130,838.53	234,269.00	103,430.47

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
.21-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	29,957.22	271,132.66	400,000.00	128,867.34
121-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION TOTAL	29,957.22	271,132.66	400,000.00	128,867.34
		=====	=====	=====	=====
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	4,129.06	235,128.38	369,351.00	134,222.62
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	8,340.00-
125-950-4070	TIF LOAN REPAYMENTS	1,668.00	8,340.00	.00	.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	5,797.06	248,686.29	369,351.00	120,664.71
		=====	=====	=====	=====
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	1,690.92	136,080.41	239,570.00	103,489.59

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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COUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
					.00
00-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
00-710-4463	TIER I BUS PROP TAX REPLA	.00	5,347.78	5,547.00	199.22
00-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,485.00	1,485.00
00-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
				197,552.22	197,552.22
	TRANSFER IN	.00	.00	.00	.00
200-910-4830	TRANSFER IN - TIF	.00	.00	.00	.00
200-910-4831				444,154.22	302,726.03
	DEBT SERVICE TOTAL	1,690.92	141,428.19		
CAPITAL PROJECTS DEPARTMENT					
				.00	.00
	TRANSFER IN	.00	.00	.00	.00
300-910-4830		.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00		
CAPITAL PROJECTS DEPARTMENT					
				.00	.00
	HOUSING REHAB	.00	.00	.00	.00
310-750-4455	MISCELLANEOUS REVENUES	.00	.00	.00	.00
310-750-4799					
TRANSFERS IN/OUT DEPARTMENT					
				.00	.00
	TRANSFER IN	.00	.00	.00	.00
310-910-4830		.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00		
CAPITAL PROJECTS DEPARTMENT					
				.00	.00
	STATE GRANTS & REVENUES	.00	.00	.00	.00
312-750-4440					
TRANSFERS IN/OUT DEPARTMENT					
				.00	.00
	TRANSFER IN	.00	.00	.00	.00
312-910-4830	TRANSFER IN - TIF	.00	.00	.00	.00
312-910-4831		.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00		
CAPITAL PROJECTS DEPARTMENT					
				.00	.00
	INTEREST	.00	.00	.00	.00
322-750-4300					

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

COUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		.00	.00	.00	.00
22-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
22-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
22-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
		.00	.00	.00	.00
22-910-4830	TRANSFER IN				
		.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL				
		.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
		.00	.00	.00	.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	CAPITAL PROJECTS DEPARTMENT				
		.00	1,080,961.52	1,255,000.00	174,038.48
323-750-4440	STATE GRANTS & REVENUES	.00	1,080,961.52	1,255,000.00	174,038.48
	TRANSFERS IN/OUT DEPARTMENT				
		.00	.00	.00	.00
323-910-4830	TRANSFER IN				
		.00	1,080,961.52	1,255,000.00	174,038.48
	HIGHWAY 136 TOTAL				
		.00	1,080,961.52	1,255,000.00	174,038.48
	CAPITAL PROJECTS DEPARTMENT				
		.00	.00	.00	.00
360-750-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
		.00	.00	.00	.00
360-910-4830	TRANSFER IN				
		.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTAL				
		.00	.00	.00	.00
	CAPITAL PROJECTS DEPARTMENT				
		.00	.00	.00	.00
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				
		.00	.00	.00	.00
363-910-4830	TRANSFER IN				
		.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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COUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WWTP IMPROVEMENT PROJECT TOTAL	.00	.00	.00	.00
54-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTAL	.00	.00	.00	.00
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTAL	.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	825,000.00	200,000.00-
370-410-4700	PRIVATE SOURCE CONTRIBUTION	14,631.00	286,864.00	749,678.00	462,814.00
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	14,631.00	1,669,623.71	1,955,438.00	285,814.29
WATER DEPARTMENT					
600-810-4300	INTEREST	343.49	3,267.89	1,500.00	1,767.89-

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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COUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
0-810-4500	WATER COLLECTION FEES	28,366.68	225,857.27	345,000.00	119,142.73
0-810-4540	HOOKUP FEES	.00	825.00	3,000.00	2,175.00
0-810-4550	MATERIALS	.00	845.00	4,000.00	3,155.00
0-810-4560	SALES TAX	.00	.00	1,000.00	1,000.00
0-810-4561	WET TAX	1,651.51	13,049.55	20,000.00	6,950.45
0-810-4799	MISCELLANEOUS REVENUES	11,260.50	130,971.23	6,000.00	124,971.23-
00-810-4800	SALE OF REAL PROPERTY	.00	1,750.00	.00	1,750.00-
00-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
		.00	200,000.00	1,600.00	198,400.00-
600-910-4830	TRANSFER IN	<u>.00</u>	<u>576,565.94</u>	<u>382,100.00</u>	<u>194,465.94-</u>
	WATER TOTAL	<u>41,622.18</u>	<u>576,565.94</u>	<u>382,100.00</u>	<u>194,465.94-</u>
WATER DEPARTMENT					
		.00	.00	.00	.00
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
		.00	.00	.00	.00
601-910-4830	TRANSFER IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	DEPOSITS-WATER/SEWER TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
WATER DEPARTMENT					
		211.29	2,010.22	2,000.00	10.22-
603-810-4300	INTEREST	211.29	2,010.22	2,000.00	10.22-
TRANSFERS IN/OUT DEPARTMENT					
		.00	.00	.00	.00
603-910-4830	TRANSFER IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	WELL PUMP TOTAL	<u>211.29</u>	<u>2,010.22</u>	<u>2,000.00</u>	<u>10.22-</u>
WATER DEPARTMENT					
		.00	.00	.00	.00
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
		.00	.00	.00	.00
604-910-4830	TRANSFER IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	2021A BOND TOTAL	.00	.00	.00	.00
	WATER DEPARTMENT				
	INTEREST	286.35	2,724.29	3,000.00	275.71
05-810-4300					
	TRANSFERS IN/OUT DEPARTMENT				
	TRANSFER IN	.00	.00	.00	.00
605-910-4830					
	2021A BOND SINKING TOTAL	286.35	2,724.29	3,000.00	275.71
	SEWER DEPARTMENT				
	INTEREST	587.30	5,587.44	14,000.00	8,412.56
610-815-4300					
610-815-4500	SEWER COLLECTION FEES	73,933.32	587,737.08	880,000.00	292,262.92
610-815-4540	HOOKUP FEES	.00	750.00	3,000.00	2,250.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	793.48	7,020.04	9,000.00	1,979.96
610-815-4799	MISCELLANEOUS REVENUES	10,420.50	10,500.50	8,000.00	2,500.50-
	TRANSFERS IN/OUT DEPARTMENT				
	TRANSFER IN	.00	.00	.00	.00
610-910-4830					
	SEWER TOTAL	85,734.60	611,595.06	915,000.00	303,404.94
	SEWER DEPARTMENT				
	INTEREST	.00	.00	.00	.00
611-815-4300					
	TRANSFERS IN/OUT DEPARTMENT				
	TRANSFER IN	.00	.00	.00	.00
611-910-4830					
	SEWER SINKING TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE DEPARTMENT				
	INTEREST	.00	.00	.00	.00
620-840-4300					

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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		267,712.99	6,072,597.97	8,512,368.12	2,439,770.15

REVENUE & EXPENSE REPORT *Expenses*
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	10,469.01	90,140.91	134,553.00	44,412.09
001-110-6020	PART-TIME SALARIES	.00	2,394.54	21,450.00	19,055.46
001-110-6040	WAGES - OVERTIME	.00	2,783.46	5,000.00	2,216.54
001-110-6110	FICA/MEDICARE	782.66	7,143.82	11,918.00	4,774.18
001-110-6130	IPERS	974.66	8,874.15	14,504.00	5,629.85
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,318.44	18,124.68	27,589.00	9,464.32
001-110-6160	WORKERS' COMPENSATION	.00	.00	4,400.00	4,400.00
001-110-6181	UNIFORM ALLOWANCE	.00	1,824.26	4,000.00	2,175.74
001-110-6240	TRAVEL TRAINING & CONFERENCE	324.02	1,435.02	4,000.00	2,564.98
001-110-6331	FUEL	471.29	4,402.48	7,000.00	2,597.52
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	1,945.33	7,000.00	5,054.67
001-110-6373	TELEPHONE/INTERNET	89.36	3,587.27	3,500.00	87.27-
001-110-6408	INSURANCE-GENERAL	.00	.00	11,000.00	11,000.00
001-110-6490	PROFESSIONAL FEES	300.00	1,260.00	3,000.00	1,740.00
001-110-6506	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	31.27	4,987.44	5,000.00	12.56
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	871.00	8,325.57	5,000.00	3,325.57-
		-----	-----	-----	-----
	POLICE TOTAL	16,631.71	157,777.03	274,514.00	116,736.97
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	2,000.00	2,000.00
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	.00	.00	2,000.00	2,000.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEEVE IMPROVEMENTS/FLOOD CONTR	.00	.00	500.00	500.00
		-----	-----	-----	-----
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	.00	1,800.00	1,800.00
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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	806.13	2,783.72	2,500.00	283.72-
001-150-6373	TELEPHONE/INTERNET	51.73	413.97	360.00	53.97-
001-150-6408	INSURANCE-GENERAL	.00	1,008.00	16,500.00	15,492.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	4,584.03	5,000.00	415.97
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	631.56	2,500.00	1,868.44
001-150-6511	BLDG. MAINT. & SUPPLIES	.00	3,723.01	7,000.00	3,276.99
001-150-6727	CAPITAL EQUIPMENT	.00	233,056.33	6,000.00	227,056.33-
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,700.00	8,700.00
		-----	-----	-----	-----
	FIRE TOTAL	857.86	250,681.80	57,110.00	193,571.80-

AMBULANCE DEPARTMENT

001-160-6010	SALARIES	2,000.00	31,823.25	.00	31,823.25-
001-160-6110	FICA	153.00	2,434.54	.00	2,434.54-
001-160-6130	IPERS	188.80	1,379.68	.00	1,379.68-
001-160-6160	WORKERS' COMPENSATION	.00	.00	600.00	600.00
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	.00	1,400.00	3,000.00	1,600.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	522.37	827.32	1,200.00	372.68
001-160-6310	BUILDING REPAIR/MAINT	175.00	1,030.00	500.00	530.00-
001-160-6331	FUEL	972.20	4,644.75	5,000.00	355.25
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	571.93	3,500.00	2,928.07
001-160-6371	UTILITIES	201.09	951.99	2,000.00	1,048.01
001-160-6373	TELEPHONE/INTERNET	52.73	1,254.05	3,000.00	1,745.95
001-160-6408	INSURANCE-GENERAL	.00	216.75	13,500.00	13,283.25
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	60,000.00	60,000.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	10,758.30	18,000.00	7,241.70
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	250.00	1,533.01	600.00	933.01-
001-160-6506	OFFICE SUPPLIES	.00	83.98	1,500.00	1,416.02
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	2,473.17	10,804.70	22,000.00	11,195.30
001-160-6508	POSTAGE	.00	.00	300.00	300.00
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	8,488.36	82,017.92	170,700.00	88,682.08

ANIMAL CONTROL DEPARTMENT

001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	6,203.00	6,203.00
001-210-6130	IPERS	.00	.00	7,651.00	7,651.00
001-210-6181	UNIFORM ALLOWANCE	253.39	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	723.87	1,885.92	4,500.00	2,614.08
001-210-6373	TELEPHONE/INTERNET	.00	675.84	1,200.00	524.16
001-210-6377	STREET BOND REFUND	.00	.00	1,000.00	1,000.00
001-210-6408	INSURANCE-GENERAL	.00	.00	18,750.00	18,750.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	55.00	236.66	15,000.00	14,763.34
001-210-6507	OPERATING SUPPLIES	.00	617.43	3,000.00	2,382.57
001-210-6727	CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00
001-210-6761	STREET IMPROVEMENTS	.00	27,204.50	150,000.00	122,795.50
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	.00	97,759.71	97,759.71
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	ROADS, BRIDGES, SIDEWALKS TOTA	1,032.26	90,822.01	429,163.71	338,341.70
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	430.67	3,445.32	5,604.00	2,158.68
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	4,000.00	4,000.00
001-290-6499	GARBAGE HAULER	.00	183,809.82	280,000.00	96,190.18
001-290-6508	POSTAGE	.00	.00	.00	.00
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	RECYCLING/GARBAGE TOTAL	430.67	187,255.14	289,604.00	102,348.86
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	6,077.46	50,543.59	79,277.21	28,733.62
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	349.41	.00	349.41-
001-410-6050	BOARD MEMBERS COMPENSATION	.00	870.00	1,200.00	330.00
001-410-6110	FICA/MEDICARE	455.82	3,885.82	6,064.71	2,178.89
001-410-6130	IPERS	458.90	3,966.56	7,409.83	3,443.27

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,144.37	9,002.94	14,217.54	5,214.60
001-410-6160	WORKERS' COMPENSATION	.00	.00	200.00	200.00
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	500.00	500.00
001-410-6310	BUILDING REPAIR/MAINT	120.00	1,200.00	2,500.00	1,300.00
001-410-6350	REPAIR & MAINT EQUIPMENT	307.91	1,157.67	1,500.00	342.33
001-410-6371	UTILITIES	1,437.61	3,226.28	7,000.00	3,773.72
001-410-6373	TELEPHONE/INTERNET	292.99	1,553.58	2,000.00	446.42
001-410-6408	INSURANCE-GENERAL	1,622.00	1,622.00	12,000.00	10,378.00
001-410-6419	SOFTWARE	.00	.00	2,000.00	2,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	.00	140.00	350.00	210.00
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	1,539.27	11,900.87	28,000.00	16,099.13
001-410-6506	OFFICE SUPPLIES	.00	1,034.07	2,500.00	1,465.93
001-410-6507	MISC OPERATING SUPPLIES	289.20	1,063.18	1,000.00	63.18-
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	.00	500.00	500.00
001-410-6512	PROGRAM MATERIALS	155.99	3,385.63	7,000.00	3,614.37
001-410-6727	CAPITAL EQUIPMENT	.00	482.00	.00	482.00-
001-410-6799	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	2,000.00
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	LIBRARY TOTAL	13,901.52	95,383.60	177,219.29	81,835.69

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	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	.00	1,840.00	8,000.00	6,160.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	859.04	3,000.00	2,140.96
001-430-6331	FUEL	19.75	1,661.83	2,000.00	338.17
001-430-6360	PAVILION DEPOSIT REFUND	.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	318.05	2,330.36	3,500.00	1,169.64
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	259.00	4,500.00	4,241.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	1,012.50	3,297.50	.00	3,297.50-
001-430-6507	MISC OPERATING SUPPLIES	10.29	3,595.77	1,000.00	2,595.77-
001-430-6701	PARK IMPROVEMENTS	.00	1,119.96	55,000.00	53,880.04
001-430-6727	CAPITAL EQUIPMENT	.00	15,085.66	6,000.00	9,085.66-
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	PARKS TOTAL	1,360.59	31,519.35	86,025.00	54,505.65

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	.00	69,616.50	95,000.00	25,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	.00	100.00-
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,267.50	1,934.15
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	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	175.00	2,545.00	4,000.00	1,455.00
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	5,842.30	10,000.00	4,157.70
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	.00	15,000.00	15,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	80.00	1,000.00	920.00
001-460-6490	PROFESSIONAL FEES	.00	333.00	800.00	467.00
001-460-6507	MIS OPERATING SUPPLIES	29.05	9,097.41	15,000.00	5,902.59
001-460-6514	POOL CONCESSIONS	.00	8,693.43	12,000.00	3,306.57
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	15,000.00	13,765.00
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	SWIMMING POOL TOTAL	216.24	103,041.33	178,617.50	75,576.17
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	4,000.00	4,000.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	4,906.33	.00	4,906.33-
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	.00	.00
001-510-6490	PROFESSIONAL FEES	26,015.00	26,015.00	20,000.00	6,015.00-
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REVENUE & EXPENSE REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	26,015.00	30,921.33	24,000.00	6,921.33-
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	.00	3,950.00	10,200.00	6,250.00
001-610-6110	FICA/MEDICARE	.00	252.59	710.00	457.41
001-610-6130	IPERS	.00	75.52	150.00	74.48
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	4,278.11	11,710.00	7,431.89
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	.00	1,450.00	.00	1,450.00-
001-615-6110	FICA/MEDICARE	.00	110.93	.00	110.93-
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	1,560.93	.00	1,560.93-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,060.16	64,737.98	144,170.71	79,432.73
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	161.71	1,722.68	.00	1,722.68-
001-620-6050	BOARD MEMBER COMPENSATION	.00	570.00	900.00	330.00
001-620-6110	FICA/MEDICARE	468.74	5,201.41	11,029.06	5,827.65
001-620-6130	IPERS	587.35	3,955.83	7,994.05	4,038.22
001-620-6131	CA PENSION	.00	1,938.50	4,925.55	2,987.05
001-620-6150	GROUP INSURANCE	954.80	11,163.71	22,406.03	11,242.32
001-620-6155	FLEX PLAN ADMIN.	.00	200.00	1,400.00	1,200.00
001-620-6160	WORKERS' COMPENSATION	.00	.00	1,800.00	1,800.00
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	120.00	877.73	6,000.00	5,122.27
001-620-6240	TRAVEL TRAINING & CONFERENCE	.00	1,914.99	3,200.00	1,285.01
001-620-6402	ADVERTISING AND PUBLICATIONS	312.18	2,698.00	5,000.00	2,302.00
001-620-6405	COURT & RECORDING FEES	7.00	76.00	200.00	124.00
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	.00	2,237.68	1,000.00	1,237.68-
001-620-6458	MISC EXPENSE	391.25	860.60-	1,000.00	1,860.60
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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	708.55	5,246.72	5,000.00	246.72-
001-620-6507	OPERATING SUPPLIES	.00	718.06	500.00	218.06-
001-620-6508	POSTAGE	.00	969.64	800.00	169.64-
001-620-6727	OFFICE EQUIPMENT	124.99	124.99	5,000.00	4,875.01
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	CLERK/TREASURER/ADM TOTAL	9,896.73	105,343.32	226,275.40	120,932.08
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	.00	.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	420.00	5,051.00	15,000.00	9,949.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	LEGAL SERVICES/ATTORNEY TOTAL	420.00	5,051.00	15,000.00	9,949.00
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	400.78	6,272.92	20,000.00	13,727.08
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	.00	2,000.00	2,000.00
001-650-6371	UTILITIES	1,027.74	3,452.98	6,000.00	2,547.02
001-650-6373	TELEPHONE/INTERNET	236.14	2,686.99	3,000.00	313.01
001-650-6401	AUDIT COSTS	.00	14,865.00	13,000.00	1,865.00-
001-650-6408	INSURANCE	.00	915.00	15,000.00	14,085.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	.00	27,700.00	29,017.00	1,317.00
001-650-6418	SALES TAX	573.98	4,333.90	7,000.00	2,666.10
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	7,001.80	38,391.74	45,000.00	6,608.26
001-650-6491	CONTRACT LABOR	311.17	4,014.48	10,000.00	5,985.52
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	.00	1,090.39	6,000.00	4,909.61
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	483.99	.00	483.99-
001-650-6750	OUTLAY	.00	.00	98,358.00	98,358.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	7,787.86	20,000.00	12,212.14
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	CITY HALL/GENERAL BLDGS TOTAL	9,551.61	112,233.43	276,975.00	164,741.57
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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
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	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	110,000.00	110,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	110,000.00	110,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	88,802.55	1,257,886.30	2,329,413.90	1,071,527.60
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EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
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	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
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REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	426.41	10,084.89	.00	10,084.89-
	CLERK/TREASURER/ADM TOTAL	426.41	10,084.89	.00	10,084.89-
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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	426.41	10,084.89	.00	10,084.89-
	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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	3,431.70	47,239.40	83,075.00	35,835.60
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	44.11	498.91	1,000.00	501.09
110-210-6110	FICA/MEDICARE	261.54	3,641.04	.00	3,641.04-
110-210-6130	IPERS	569.25	4,436.43	.00	4,436.43-
110-210-6131	CA PENSION	.00	528.70	.00	528.70-
110-210-6150	GROUP INSURANCE	620.05	6,316.75	12,684.00	6,367.25
110-210-6160	WORKERS' COMPENSATION	.00	216.75	4,400.00	4,183.25
110-210-6310	REPAIR & MAINT. OF BUILDINGS	3,675.00	3,675.00	1,200.00	2,475.00-
110-210-6331	FUEL	19.74	616.19	4,500.00	3,883.81
110-210-6350	REPAIR & MAINT EQUIPMENT	110.61	1,036.00	6,000.00	4,964.00
110-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE	.00	50,880.97	25,000.00	25,880.97-
110-210-6505	TOOLS & EQUIPMENT	.00	16.49	2,000.00	1,983.51
110-210-6507	STREET SUPPLIES	289.99	1,748.58	25,000.00	23,251.42
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	9,021.99	121,334.21	169,859.00	48,524.79
	STREET LIGHTING DEPARTMENT				
110-230-6376	STREET LIGHTING	834.72	7,382.27	20,000.00	12,617.73

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	834.72	7,797.18	21,000.00	13,202.82
	SNOW REMOVAL DEPARTMENT				
110-250-6010	SALARIES	2,554.47	7,058.59	17,000.00	9,941.41
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	413.64	735.36	7,000.00	6,264.64
110-250-6110	FICA/MEDICARE	221.89	580.33	1,836.00	1,255.67
110-250-6130	IPERS	39.04	69.42	1,800.00	1,730.58
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	606.56	1,848.59	3,250.00	1,401.41
110-250-6331	FUEL	257.51	607.57	4,000.00	3,392.43
110-250-6350	REPAIR & MAINT EQUIP	190.00	10,265.13	3,000.00	7,265.13-
110-250-6417	SNOW REMOVAL	.00	894.50	.00	894.50-
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	672.00	16,363.46	14,000.00	2,363.46-
	SNOW REMOVAL TOTAL	4,955.11	38,422.95	53,386.00	14,963.05
	TRANSFERS IN/OUT DEPARTMENT				
110-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
	ROAD USE TAX TOTAL	14,811.82	167,554.34	284,245.00	116,690.66
	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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TRANSFER OUT	.00	200,000.00	197,552.22	2,447.78-
	TRANSFERS IN/OUT TOTAL	.00	200,000.00	197,552.22	2,447.78-
	LOCAL OPTION TOTAL	.00	200,000.00	197,552.22	2,447.78-

TIF REVOLVING FUND DEPARTMENT

125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	19.00	160,100.00	160,081.00
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	15,000.00	12,000.00
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	195,100.00	172,081.00

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	226,100.00	203,081.00

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	.00	11,000.00-
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REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-210-6801	PRINCIPAL - STREETS	.00	.00	130,000.00	130,000.00
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	.00	.00	35,000.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	.00	.00
200-210-6851	INTEREST - STREETS	.00	31,488.92	7,300.00	24,188.92-
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	.00	.00	4,693.33	4,693.33
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	.00	28,160.00	28,160.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	.00	42,488.92	205,153.33	162,664.41
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	.00	.00	23,466.67	23,466.67
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	.00	16,297.06	75,450.89	59,153.83
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	120,000.00	120,000.00
200-710-6851	INTEREST PAYMENTS	.00	21,000.00	42,000.00	21,000.00
200-710-6899	BOND REGISTRATION FEES	.00	250.00	1,550.00	1,300.00
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	DEBT SERVICES TOTAL	.00	21,250.00	163,550.00	142,300.00
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	.00	80,035.98	444,154.22	364,118.24
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REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-210-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.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	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	44,677.02	185,000.00	140,322.98
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	1,718,811.79	1,815,000.00	96,188.21
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	1,763,488.81	2,000,000.00	236,511.19
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	1,763,488.81	2,000,000.00	236,511.19
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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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
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	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

LIBRARY DEPARTMENT

370-410-6490	PROFESSIONAL FEES - LCP	1,491.12	137,660.93	26,829.60	110,831.33-
370-410-6507	OPERATING SUPPLIES - LCP	.00	417.48	.00	417.48-
370-410-6761	CAP OUTLAY - LCP	20,633.50	1,934,821.70	1,563,000.00	371,821.70-
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	504.53	.00	504.53-
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	LIBRARY TOTAL	22,124.62	2,073,404.64	1,589,829.60	483,575.04-

TRANSFERS IN/OUT DEPARTMENT

370-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	LIBRARY CAPITAL PROJECT TOTAL	22,124.62	2,073,404.64	1,589,829.60	483,575.04-
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WATER DEPARTMENT

600-810-6010	SALARIES	9,801.08	88,496.57	106,191.42	17,694.85
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	90.07	1,257.65	4,000.00	2,742.35
600-810-6110	FICA/MEDICARE	747.66	6,814.03	8,123.64	1,309.61
600-810-6130	IPERS	933.76	7,660.08	8,492.92	832.84
600-810-6131	CA PENSION	.00	528.70	.00	528.70-
600-810-6150	GROUP INSURANCE	1,169.92	11,492.82	15,786.00	4,293.18
600-810-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	5,000.00	5,000.00
600-810-6331	FUEL	212.36	2,196.17	3,500.00	1,303.83
600-810-6350	REPAIR & MAINT EQUIP	.00	4,243.18	10,000.00	5,756.82
600-810-6371	UTILITIES	2,019.18	14,411.63	22,000.00	7,588.37

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-810-6373	TELEPHONE/INTERNET	297.33	2,927.67	4,400.00	1,472.33
500-810-6402	PUBLISHING	.00	.00	.00	.00
500-810-6408	INSURANCE-GENERAL	.00	216.75	17,500.00	17,283.25
500-810-6418	TAX EXPENSE	1,570.00	13,736.15	21,000.00	7,263.85
500-810-6419	SOFTWARE	.00	.00	500.00	500.00
500-810-6423	SCHOOL TRAINING SUPPLIES	.00	1,581.83	2,000.00	418.17
500-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
500-810-6490	PROFESSIONAL FEES	4,076.99	10,684.00	14,000.00	3,316.00
500-810-6491	CONTRACT LABOR	2,410.00	192,885.06	40,000.00	152,885.06-
500-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
500-810-6507	OPER SUPPLIES/MATERIALS MISC.	922.37	15,893.12	30,000.00	14,106.88
500-810-6508	POSTAGE	32.26	151.67	400.00	248.33
500-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	395.00	5,000.00	4,605.00
500-810-6521	VALVES & HYDRANTS	.00	1,315.64	6,000.00	4,684.36
500-810-6727	CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00
500-810-6801	PRINCIPAL PAYMENTS	.00	.00	48,398.92	48,398.92
500-810-6851	INTEREST PAYMENTS	.00	3,910.37	7,820.74	3,910.37
500-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
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	WATER TOTAL	24,282.98	380,798.09	394,713.64	13,915.55
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	24,282.98	380,798.09	401,313.64	20,515.55
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WATER DEPARTMENT					
601-810-6443	METER DEPOSIT REFUNDS	.00	240.00	.00	240.00-
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	WATER TOTAL	.00	240.00	.00	240.00-
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEPOSITS-WATER/SEWER TOTAL	.00	240.00	.00	240.00-
	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	8,604.85	80,166.29	114,570.00	34,403.71
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	135.99	1,345.25	3,000.00	1,654.75

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA/MEDICARE	653.98	6,152.71	8,764.00	2,611.29
610-815-6130	IPERS	825.13	6,885.26	8,773.00	1,887.74
610-815-6131	CA PENSION	.00	528.59	.00	528.59-
610-815-6150	GROUP INSURANCE	1,839.19	14,532.45	16,297.00	1,764.55
610-815-6160	WORKERS' COMPENSATION	.00	216.75	2,000.00	1,783.25
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	212.37	2,207.48	4,000.00	1,792.52
610-815-6350	REPAIR & MAINT EQUIPMENT	43.28	10,838.81	10,000.00	838.81-
610-815-6371	UTILITIES	3,101.55	23,907.41	38,000.00	14,092.59
610-815-6373	TELEPHONE/INTERNET	145.06	1,814.37	2,400.00	585.63
610-815-6408	INSURANCE-GENERAL	.00	.00	36,250.00	36,250.00
610-815-6418	SALES TAX	897.56	6,269.65	10,000.00	3,730.35
610-815-6419	SOFTWARE	.00	65.04	500.00	434.96
610-815-6423	SCHOOL TRAINING SUPPLIES	.00	1,041.83	1,000.00	41.83-
610-815-6446	SANITARY SEWERS	.00	.00	85,000.00	85,000.00
610-815-6490	PROFESSIONAL FEES	6,528.98	32,083.43	32,000.00	83.43-
610-815-6491	CONTRACT LABOR	.00	23,340.22	20,000.00	3,340.22-
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	520.98	9,042.13	20,000.00	10,957.87
610-815-6508	POSTAGE	.00	.00	100.00	100.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	14,000.00	14,000.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
610-815-6851	INTEREST PAYMENTS	.00	59,680.00	.00	59,680.00-
610-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	23,508.92	280,237.67	429,304.00	149,066.33
	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	23,508.92	280,237.67	434,304.00	154,066.33
	SEWER DEPARTMENT				
611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	406,000.00	406,000.00
611-815-6851	INTEREST PAYMENTS	.00	.00	104,440.00	104,440.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	510,440.00	510,440.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	510,440.00	510,440.00
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
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00
621-910-6910	TRANSFER OUT	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

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	173,957.30	6,236,749.72	8,641,605.58	2,404,855.86

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	30,117.43-	487,765.92
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	426.41-	16,047.86
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	9,262.20	291,144.32
111-000-1110	ARPA CHECKING	.00	63,379.64
112-000-1110	CASH - EMPLOYEE BENEFITS	1,466.96	159,819.26
121-000-1110	CASH - LOST	29,957.22	648,773.49
125-000-1110	CASH - TIF	5,797.06	186,948.26
200-000-1110	CASH - DEBT SERVICE	1,690.92	160,349.03
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	.00
323-000-1110	CASH - HIGHWAY 136	.00	77,140.22-
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	7,493.62-	222,107.18
600-000-1110	CASH - WATER	16,995.71	16,500.25
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	61,638.38	65,615.30
611-000-1110	CASH - SEWER SINKING	.00	567,136.00
620-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	88,770.99	3,376,865.78
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	504.99	137,558.38
011-000-1170	CDS/INVESTMENTS - POLICE CAR	338.66	94,597.69
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	361.35	100,936.59
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	38.45	10,739.10
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	189.83	53,024.20
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	67.85	18,951.24
017-000-1170	CDS/INVESTMENTS - SWIMMING	76.79	21,449.20
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	26.14	7,302.97
019-000-1170	CDS/INVESTMENTS - PARKS	83.56	23,341.52
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	531.05	148,337.31
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	532.97	148,874.85
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.89	248.70
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.18	47.67
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	9.06	2,529.58
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	18.86	5,268.94
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	775.64	216,656.96
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	343.49	95,946.07
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	211.29	59,020.47
605-000-1170	CD's/INVESTMENTS-2021A SINKING	286.35	79,985.88

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	587.30	164,049.49
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	4,984.70	1,392,366.81
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	93,755.69	4,769,232.59

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	654,936.74	59,190.11	88,802.55	.00	625,324.30
002	OLD ARPA DONT USE	.00	.00	.00	.00	.00
011	POLICE	94,259.03	338.66	.00	.00	94,597.69
012	FIRE TRUCK	100,575.24	361.35	.00	.00	100,936.59
013	RIVERVIEW PARK	10,700.65	38.45	.00	.00	10,739.10
014	FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015	PUBLIC WORKS TRUCK	52,834.37	189.83	.00	.00	53,024.20
016	PARTIAL SELF-FUND	35,357.66	67.85	426.41	.00	34,999.10
017	SWIMMING POOL	52,400.00	76.79	.00	.00	52,476.79
018	CABLE	7,276.83	26.14	.00	.00	7,302.97
019	PARKS/PLAYGROUND	23,257.96	83.56	.00	.00	23,341.52
020	STREET EQUIP	147,806.26	531.05	.00	.00	148,337.31
021	LIBRARY	260,380.43	532.97	.00	.00	260,913.40
022	1ST AVENUE	313,230.04	.89	.00	.00	313,230.93
023	1ST AVE BRIDGE	.00	.00	.00	.00	.00
024	TYLER BRIDGE	.00	.00	.00	.00	.00
025	TRAIL	47.49	.18	.00	.00	47.67
026	SIREN	2,520.52	9.06	.00	.00	2,529.58
027	BICENTENNIAL	5,250.08	18.86	.00	.00	5,268.94
028	AMBULANCE	215,881.32	775.64	.00	.00	216,656.96
110	ROAD USE TAX	281,882.12	24,074.02	14,811.82	.00	291,144.32
111	ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112	EMPLOYEE BENEFITS	158,352.30	1,466.96	.00	.00	159,819.26
121	LOCAL OPTION	618,816.27	29,957.22	.00	.00	648,773.49
125	TAX INCREMENT FINANCING	181,151.20	5,797.06	.00	.00	186,948.26
200	DEBT SERVICE	158,658.11	1,690.92	.00	.00	160,349.03
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	.00	.00	.00	.00	.00
323	HIGHWAY 136	77,140.22-	.00	.00	.00	77,140.22-
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	229,600.80	14,631.00	22,124.62	.00	222,107.18
600	WATER	95,107.12	41,622.18	24,282.98	.00	112,446.32
601	DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603	WELL PUMP	58,809.18	211.29	.00	.00	59,020.47
604	2021A BOND	.00	.00	.00	.00	.00
605	2021A BOND SINKING	79,699.53	286.35	.00	.00	79,985.88
610	SEWER	167,439.11	85,734.60	23,508.92	.00	229,664.79
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		4,675,476.90	267,712.99	173,957.30	.00	4,769,232.59

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
03172025	ALLIANT ENERGY	HWY 151 248TH SIGN		27.63		
03312025	AMERICAN LIBRARY ASSOC	ALA MEMBERSHIP RENEWAL		125.00		
03072025	AUDITOR STATE OF IOWA	ADDITIONAL FILING FEE		375.00		
2038628495	BAKER & TAYLOR BOOKS	12PAPER 3SAL 15HARD	371.37			
2038818657	BAKER & TAYLOR BOOKS	5HARD 1PAP 1LIB	86.02			
2038848439	BAKER & TAYLOR BOOKS	4HARD 1PAP	80.09			
2038871570	BAKER & TAYLOR BOOKS	1HARD	8.54	546.02		
1251045	BERGANKVD	ADDITIONAL AUDIT FEES FY24		3,300.00		
85670473	BOUND TREE MEDICAL LLC	EMS SUPPLIES		132.77		
03152025	CASCADE COMMUNICATIONS CO	MARCH 2025 PHONE/INTERNET		1,619.16		
205444	CASCADE LUMBER CO	POOL FRAME ROLLER	4.69			
20545	CASCADE LUMBER CO	BACT UPS CHARGES	13.71			
205857	CASCADE LUMBER CO	CITY HALL LOCK LUBRICANT	8.99			
205948	CASCADE LUMBER CO	LIBRARY BATTERIES	3.79			
206100	CASCADE LUMBER CO	SLEDGE HANDLE	21.49			
206213	CASCADE LUMBER CO	NEW LIBRARY CLEANING SUPPLIES	492.51	545.18		
03152025	CASCADE MUNICIPAL UTILITIES	FEB 25 UTILITY BILLS		12,075.77		
MARCH2025	CASCADE STORAGE LLC	EMS MONTHLY BLDG STORAGE		1,500.00		
86762190	CENGAGE LEARNING	DYNAMIC DRAMA 3 PLAN		120.71		
2146022	CENTER POINT LARGE PRINT	PLATINUM ROMANCE SERIES		50.34		
02102025	CLERK OF DISTRICT COURT	ADJUSTED FINES AND FEES		5.39		
7608476	DEMCO INC	SHELVED BOOKTRUCK, FILE CASE		596.77		
852302	DUBUQUE HOSE&HYDRAULIC	WRENCH KIT		429.00		
IVC000023798	ECTIA	BUILDING INSPECTIONS		923.80		
287309338483x0227202	FIRST NET-AT&T MOBILITY	FIRST NET MONTHLY BILL		680.20		
37651	GASSER FARM & HARDWARE LLC	VELCRO	5.49			
37744	GASSER FARM & HARDWARE LLC	STOOL/TRAP 3 STEP	62.99			
37872	GASSER FARM & HARDWARE LLC	STREET SUPPLIES	203.46	271.94		
03052025	PHIL GEHL	MILEAGE REIMBURSEMENT-WTR MTG		43.40		
6166	HARTER CUSTOM PUMPING,INC	JET SEWER LINES		740.00		
030525	FRED HEIM	TRAVEL EXPENSE		52.19		
8334	HOMETOWN PEST SOLUTIONS	CH CR INSECTS AND MICE		75.00		
506692972	HOOPLA	186 DIGITAL ITEMS		448.77		
347	HUMANITIES IOWA	SB FEE		50.00		
32395	IAMU	25-26 WATER MEMBER DUES		635.00		
301182	IOWA PRISON INDUSTRIES	METAL & MAGNETIC SIGNS		642.15		
2501131-IN	J&R SUPPLY INC	LP SLEEVE,MEGA LUG,WRAPAROUND	972.00			
2501312-IN	J&R SUPPLY INC	PUMP,CLAMP,HOSE	493.00			
2502020-IN	J&R SUPPLY INC	WRAPAROUND	314.00	1,779.00		
33797	LANGE SIGN GROUP, INC	50% DEPOSIT WALL GRAPHIC,PLAQU	3,391.00			
33798	LANGE SIGN GROUP, INC	50% CAST BRONZE PLAQUE	514.00			
33799	LANGE SIGN GROUP, INC	50% 2ND CAST BRONZE PLAQUE	514.00			
33800	LANGE SIGN GROUP, INC	50% ETCHED BRONZE PLAQUES	2,304.00	6,723.00		
10009	LIBRARY FURNITURE INT., LLC	2ND HALF BOOKDROP CARTS		2,706.00		
03012025	MCALEER WATER CONDITIONIN	LIB WATER SFT RENT	27.50			
03125	MCALEER WATER CONDITIONIN	EMS WATER SFT RENT	23.50	51.00		
03152025	MCDERMOTT OIL CO	FEB25 AMB FUEL		241.06		
40171923	MCMASTER-CARR SUPPLY CO	AIR FILTER X2		168.82		
MMI161558	MODERN MARKETING INC	WALL CALENDARS, POLICE KNIFE	370.38			
MMI161572	MODERN MARKETING INC	PRESIDENTIAL RULERS	208.74	579.12		
03072025	NE IA REGIONAL LEAGUE	NE IOWA REGIONAL LEAGUE DUES		20.00		
28795	PARTS AUTHORITY	GREASE-SHOP	105.36			
32029	PARTS AUTHORITY	AIR FILTER	80.71			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
47144	PARTS AUTHORITY	FLUID-DIESEL	39.44			
47795	PARTS AUTHORITY	BRUSH AND FILTER	77.47			
47801	PARTS AUTHORITY	OIL FILTER	57.06	360.04		
146269	PIGOTT, INC	LIBRARY FURNITURE	46,668.99			
146270	PIGOTT, INC	LIBRARY SHELVING	43,964.35	90,633.34		
24189	POWELL EXPRESS MOVING	LIBRARY MOVERS		2,062.50		
52615	PV BUSINESS SOLUTIONS	2025 OSHA COMPLIANCE JOURNAL		298.50		
0897001045395	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICES		24,334.86		
62325	SENSOURCE	LCD DISPLAY		419.23		
28054	SINDT MOTOR SALES INC	2018 HONDA RECALL/REPAIRS		226.14		
208590	TELEGRAPH HERALD	NOTICE OF MTG		30.78		
3100152132	TEST AMERICA LABORATORIES INC	WASTEWATER TESTING		410.00		
4447	THE IOWA CHILDREN'S MUSEUM	OUTREACH PROGRAM - SPACE		300.00		
Accounts Payable Total				157,354.58		
Payroll Checks						
Report Total				157,354.58		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	40,784.86
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	1,307.62
370	LIBRARY CAPITAL PROJECT	103,824.90
600	WATER	5,412.57
610	SEWER	6,024.63
TOTAL FUNDS		157,354.58

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ALLIANT ENERGY ROAD USE TAX	STREET LIGHTING	03172025	HWY 151 248TH SIGN	27.63
***** VENDOR TOTAL *****				27.63
AMERICAN LIBRARY ASSOC GENERAL	PROFESSIONAL FEES	03312025	ALA MEMBERSHIP RENEWAL	125.00
***** VENDOR TOTAL *****				125.00
AUDITOR STATE OF IOWA GENERAL	AUDIT COSTS	03072025	ADDITIONAL FILING FEE	375.00
***** VENDOR TOTAL *****				375.00
BAKER & TAYLOR BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038628495	12PAPER 3SAL 15HARD	371.37
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038818657	5HARD 1PAP 1LIB	86.02
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038848439	4HARD 1PAP	80.09
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038871570	1HARD	8.54
***** VENDOR TOTAL *****				546.02
BERGANKVD GENERAL	AUDIT COSTS	1251045	ADDITIONAL AUDIT FEES FY24	3,300.00
***** VENDOR TOTAL *****				3,300.00
BOUND TREE MEDICAL LLC GENERAL	OPER SUPPLIES/MATERIALS MISC.	85670473	EMS SUPPLIES	132.77
***** VENDOR TOTAL *****				132.77
CASCADE COMMUNICATIONS CO GENERAL	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	88.32
GENERAL	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	51.73
GENERAL	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	52.73
GENERAL	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	56.52
GENERAL	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	202.93
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	03152025	MARCH 2025 PHONE/INTERNET	725.33
WATER	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	297.33
SEWER	TELEPHONE/INTERNET	03152025	MARCH 2025 PHONE/INTERNET	144.27
***** VENDOR TOTAL *****				1,619.16
CASCADE LUMBER CO GENERAL	MISC OPERATING SUPPLIES	205948	LIBRARY BATTERIES	3.79
GENERAL	MIS OPERATING SUPPLIES	205444	POOL FRAME ROLLER	4.69
GENERAL	OPER SUPPLIES/MATERIALS MISC.	205857	CITY HALL LOCK LUBRICANT	8.99
ROAD USE TAX	STREET SUPPLIES	206100	SLEDGE HANDLE	21.49
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	206213	NEW LIBRARY CLEANING SUPPLIES	492.51
WATER	POSTAGE	20545	BACT UPS CHARGES	13.71

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE LUMBER CO				
***** VENDOR TOTAL *****				545.18
CASCADE MUNICIPAL UTILITIES				
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	848.08
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	252.86
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	840.92
GENERAL	PROFESSIONAL FEES	03152025	FEB 25 UTILITY BILLS	430.66
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	1,193.12
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	243.64
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	12.19
GENERAL	UTILITIES	03152025	FEB 25 UTILITY BILLS	1,044.63
ROAD USE TAX	STREET LIGHTING	03152025	FEB 25 UTILITY BILLS	600.00
WATER	UTILITIES	03152025	FEB 25 UTILITY BILLS	2,161.96
WATER	PROFESSIONAL FEES	03152025	FEB 25 UTILITY BILLS	430.67
SEWER	UTILITIES	03152025	FEB 25 UTILITY BILLS	3,586.37
SEWER	PROFESSIONAL FEES	03152025	FEB 25 UTILITY BILLS	430.67
***** VENDOR TOTAL *****				12,075.77
CASCADE STORAGE LLC				
GENERAL	BUILDING RENT/LEASE	MARCH2025	EMS MONTHLY BLDG STORAGE	1,500.00
***** VENDOR TOTAL *****				1,500.00
CENGAGE LEARNING				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	86762190	DYNAMIC DRAMA 3 PLAN	120.71
***** VENDOR TOTAL *****				120.71
CENTER POINT LARGE PRINT				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2146022	PLATINUM ROMANCE SERIES	50.34
***** VENDOR TOTAL *****				50.34
CLERK OF DISTRICT COURT				
GENERAL	COURT & RECORDING FEES	02102025	ADJUSTED FINES AND FEES	5.39
***** VENDOR TOTAL *****				5.39
DEMCO INC				
GENERAL	OFFICE SUPPLIES	7608476	SHELVED BOOKTRUCK, FILE CASE	596.77
***** VENDOR TOTAL *****				596.77
DUBUQUE HOSE&HYDRAULIC				
ROAD USE TAX	STREET SUPPLIES	852302	WRENCH KIT	143.00
WATER	OPER SUPPLIES/MATERIALS MISC.	852302	WRENCH KIT	143.00
SEWER	OPER SUPPLIES/MATERIALS MISC.	852302	WRENCH KIT	143.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DUBUQUE HOSE&HYDRAULIC				
***** VENDOR TOTAL *****				429.00
ECIA GENERAL	CONTRACT LABOR	IVC000023798	BUILDING INSPECTIONS	923.80
***** VENDOR TOTAL *****				923.80
FIRST NET-AT&T MOBILITY GENERAL	TELEPHONE/INTERNET	287309338483x0227202	FIRST NET MONTHLY BILL	296.27
GENERAL	TELEPHONE/INTERNET	287309338483x0227202	FIRST NET MONTHLY BILL	165.08
GENERAL	TELEPHONE/INTERNET	287309338483x0227202	FIRST NET MONTHLY BILL	55.50
GENERAL	TELEPHONE/INTERNET	287309338483x0227202	FIRST NET MONTHLY BILL	52.35
WATER	TELEPHONE/INTERNET	287309338483x0227202	FIRST NET MONTHLY BILL	55.50
SEWER	TELEPHONE/INTERNET	287309338483x0227202	FIRST NET MONTHLY BILL	55.50
***** VENDOR TOTAL *****				680.20
GASSER FARM & HARDWARE LLC GENERAL	OPER SUPPLIES/MATERIALS MISC.	37651	VELCRO	5.49
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	37872	STREET SUPPLIES	203.46
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	37744	STOOL/TRAP 3 STEP	62.99
***** VENDOR TOTAL *****				271.94
PHIL GEHL WATER	TRAVEL TRAINING & CONFERENCE	03052025	MILEAGE REIMBURSEMENT-WTR MTG	43.40
***** VENDOR TOTAL *****				43.40
HARTER CUSTOM PUMPING, INC SEWER	CONTRACT LABOR	6166	JET SEWER LINES	740.00
***** VENDOR TOTAL *****				740.00
FRED HEIM GENERAL	TRAVEL TRAINING & CONFERENCE	030525	TRAVEL EXPENSE	52.19
***** VENDOR TOTAL *****				52.19
HOMETOWN PEST SOLUTIONS GENERAL	REPAIR & MAINT. OF BUILDINGS	8334	CH CR INSECTS AND MICE	75.00
***** VENDOR TOTAL *****				75.00
HOOPLA GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	506692972	186 DIGITAL ITEMS	448.77
***** VENDOR TOTAL *****				448.77
HUMANITIES IOWA GENERAL	PROGRAM MATERIALS	347	SB FEE	50.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HUMANITIES IOWA				
***** VENDOR TOTAL *****				50.00
IAMU WATER	SCHOOL TRAINING SUPPLIES	32395	25-26 WATER MEMBER DUES	635.00
***** VENDOR TOTAL *****				635.00
IOWA PRISON INDUSTRIES GENERAL	OPER SUPPLIES/MATERIALS	MISC. 301182	METAL & MAGNETIC SIGNS	642.15
***** VENDOR TOTAL *****				642.15
J&R SUPPLY INC WATER	OPER SUPPLIES/MATERIALS	MISC. 2501131-IN	LP SLEEVE,MEGA LUG,WRAPAROUND	972.00
WATER	OPER SUPPLIES/MATERIALS	MISC. 2501312-IN	PUMP,CLAMP,HOSE	246.50
WATER	OPER SUPPLIES/MATERIALS	MISC. 2502020-IN	WRAPAROUND	314.00
SEWER	OPER SUPPLIES/MATERIALS	MISC. 2501312-IN	PUMP,CLAMP,HOSE	246.50
***** VENDOR TOTAL *****				1,779.00
LANGE SIGN GROUP, INC LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	33797	50% DEPOSIT WALL GRAPHIC,PLAQU	3,391.00
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	33798	50% CAST BRONZE PLAQUE	514.00
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	33799	50% 2ND CAST BRONZE PLAQUE	514.00
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	33800	50% ETCHED BRONZE PLAQUES	2,304.00
***** VENDOR TOTAL *****				6,723.00
LIBRARY FURNITURE INT., LLC LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	10009	2ND HALF BOOKDROP CARTS	2,706.00
***** VENDOR TOTAL *****				2,706.00
MCALFEER WATER CONDITIONIN GENERAL	OPER SUPPLIES/MATERIALS	MISC. 03125	EMS WATER SFT RENT	23.50
GENERAL	MISC OPERATING SUPPLIES	03012025	LIB WATER SFT RENT	27.50
***** VENDOR TOTAL *****				51.00
MCDERMOTT OIL CO GENERAL	FUEL	03152025	FEB25 AMB FUEL	241.06
***** VENDOR TOTAL *****				241.06
MCMaster-CARR SUPPLY CO SEWER	OPER SUPPLIES/MATERIALS	MISC. 40171923	AIR FILTER X2	168.82
***** VENDOR TOTAL *****				168.82
MODERN MARKETING INC GENERAL	OPER SUPPLIES/MATERIALS	MISC. MMI161558	WALL CALENDARS, POLICE KNIFE	370.38
GENERAL	OPER SUPPLIES/MATERIALS	MISC. MMI161572	PRESIDENTIAL RULERS	208.74

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MODERN MARKETING INC				
***** VENDOR TOTAL *****				579.12
NE IA REGIONAL LEAGUE GENERAL	DUES/MEMBERSHIPS/MAGAZINE SUB.	03072025	NE IOWA REGIONAL LEAGUE DUES	20.00
***** VENDOR TOTAL *****				20.00
PARTS AUTHORITY GENERAL	OPERATING SUPPLIES	28795	GREASE-SHOP	105.36
GENERAL	OPERATING SUPPLIES	47795	BRUSH-SHOP	42.14
ROAD USE TAX	STREET SUPPLIES	47144	FLUID-DIESEL	39.44
ROAD USE TAX	STREET SUPPLIES	47801	OIL FILTER	28.53
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	32029	AIR FILTER	80.71
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	47795	FILTER-PLOW	35.33
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	47801	OIL FILTER	28.53
***** VENDOR TOTAL *****				360.04
PIGOTT, INC LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	146269	LIBRARY FURNITURE	46,668.99
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	146270	LIBRARY SHELVING	43,964.35
***** VENDOR TOTAL *****				90,633.34
POWELL EXPRESS MOVING LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	24189	LIBRARY MOVERS	2,062.50
***** VENDOR TOTAL *****				2,062.50
PV BUSINESS SOLUTIONS ROAD USE TAX	STREET SUPPLIES	52615	2025 OSHA COMPLIANCE JOURNAL	99.50
WATER	PROFESSIONAL FEES	52615	2025 OSHA COMPLIANCE JOURNAL	99.50
SEWER	PROFESSIONAL FEES	52615	2025 OSHA COMPLIANCE JOURNAL	99.50
***** VENDOR TOTAL *****				298.50
BFI WASTE SERVICES LLC GENERAL	GARBAGE HAULER	0897001045395	MONTHLY REPUBLIC SERVICES	24,334.86
***** VENDOR TOTAL *****				24,334.86
SENSOURCE LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	62325	LCD DISPLAY	419.23
***** VENDOR TOTAL *****				419.23
SINDT MOTOR SALES INC GENERAL	REPAIR & MAINT EQUIPMENT	28054	2018 HONDA RECALL/REPAIRS	226.14

ACCOUNTS PAYABLE REPORT

VENDOR NAME				PAYMENT
FUND	LINE	INVOICE NUMBER	REFERENCE	AMOUNT
SINDT MOTOR SALES INC				
***** VENDOR TOTAL *****				226.14
TELEGRAPH HERALD GENERAL	ADVERTISING AND PUBLICATIONS	208590	NOTICE OF MTG	30.78
***** VENDOR TOTAL *****				30.78
TEST AMERICA LABORATORIES INC SEWER	PROFESSIONAL FEES	3100152132	WASTEWATER TESTING	410.00
***** VENDOR TOTAL *****				410.00
THE IOWA CHILDREN'S MUSEUM GENERAL	PROGRAM MATERIALS	4447	OUTREACH PROGRAM - SPACE	300.00
***** VENDOR TOTAL *****				300.00
***** REPORT TOTAL *****				157,354.58

FUND	INV	PAYMENTS
GENERAL	52	40,784.86
ROAD USE TAX	11	1,307.62
LIBRARY CAPITAL PROJECT	12	103,824.90
WATER	12	5,412.57
SEWER	10	6,024.63
FUND	TOTALS	157,354.58



Date: March 10 2025
To: Mayor, City Council and Staff
RE: Construction of 3rd Ave SW & Hayes St SW
From: Deanna McCusker, City Administrator

During budget discussions it was discussed many times about street reconstruction and trying to implement a plan to get these done on a timely plan. Discussing priority streets and water and sewer infrastructure needs, it was determined that the number one street reconstruction should be 3rd Ave SW and Hayes St SW. By reconstructing this particular street it will also alleviate a water quality issue that we have had. We do have some LOST and General Fund street department funds to provide matching dollars to apply for the FY26 Hinson Community Project grant. This grant was just announced last week so very little time to turn out a project with costs. I am also looking at bond interest rates and options with financing the project.

It would be beneficial if we could develop a 5-year street/infrastructure reconstruction plan and on alternate years do mill and overlay street projects.

Engineer's Conceptual Opinion of Probable Construction Cost

3rd Ave SW & Hayes St SW Reconstruction

City of Cascade, Dubuque & Jones County, Iowa

MSA Project No. 00447058

Revised: 3/3/2025

General	Quantity	Unit	Unit Cost	Total Cost
Mobilization, Bonds & Insurance	1	LS	\$50,000	\$50,000
Traffic Control	1	LS	\$3,500	\$3,500
SWPPP	1	LS	\$5,000	\$5,000
Sediment & Erosion Control	1	LS	\$3,500	\$3,500
Landscaping @ 206 Grant St SW (Frey Residence)	1	EA	\$5,000	\$5,000
Decorative Lighting (Reiff Funeral Home)	1	LS	\$10,000	\$10,000
Tree Removal @ 513 3rd Ave SW (Hiller Residence)	1	EA	\$2,500	\$2,500
Retaining Wall @ 304 Hayes St SW (England Residence)	60	LF	\$125	\$7,500
Retaining Wall @ 412 Hayes St SW (Simon Residence)	100	LF	\$125	\$12,500
Hydroseeding	3,000	SY	\$5.00	\$15,000
General Subtotal:				\$114,500

Roadway Reconstruction & Storm Sewer	Quantity	Unit	Unit Cost	Total Cost
Earthwork & Grading	1	LS	\$40,000	\$40,000
Topsoil, Onsite	500	CY	\$15	\$7,500
Below Grade Excavation (Core-Out)	1,000	TON	\$30	\$30,000
Driveway Removal	480	SY	\$6	\$2,880
Pavement Removal	4,940	SY	\$6	\$29,640
Sidewalk Removal	8	SY	\$5	\$40
10" Modified Subbase	5,905	SY	\$12	\$70,860
6" PC Concrete Pavement with Integral Curb (31-ft width)	4,940	SY	\$50	\$247,000
4" Subdrain, HDPE	2,700	LF	\$12	\$32,400
6" PC Concrete Driveway	480	SY	\$60	\$28,800
4" PC Concrete Sidewalk (5-ft width)	900	SY	\$50	\$45,000
ADA Curb Ramps	10	EA	\$800	\$8,000
Asphalt Patch & Tie-In	350	SY	\$60	\$21,000
Storm Intake, SW-501	8	EA	\$5,500	\$44,000
24" RCP Storm Sewer	650	LF	\$95	\$61,750
Roadway & Storm Subtotal:				\$668,900

Sanitary Sewer & Water System Improvements	Quantity	Unit	Unit Cost	Total Cost
8" PVC Water Main	1,350	LF	\$60	\$81,000
Replacement Unsuitable Backfill, Water Main	1,350	LF	\$8	\$10,800
D.I. Fittings	800	LBS	\$20	\$16,000
8" Gate Valve with Box	6	EA	\$3,500	\$21,000
Connect to Existing Water Main	8	EA	\$2,000	\$16,000
3/4" Copper Water Service	30	EA	\$2,500	\$75,000
Fire Hydrant (Hydrant to be provided by City)	5	EA	\$3,000	\$15,000
8" PVC Sanitary Sewer	1,400	LF	\$80	\$112,000
Replacement Unsuitable Backfill, Sanitary Sewer	1,400	LF	\$16	\$22,400
Sanitary Manhole, SW-301	4	EA	\$6,500	\$26,000
4" PVC Sanitary Sewer Lateral	30	EA	\$3,500	\$105,000
Sewer & Water Subtotal¹:				\$500,200

Construction Subtotal: \$1,283,600
 25% Engineering & Contingency²: \$320,900
Total Project Cost³: \$1,605,000

¹Construction cost does not include dewatering and/or rock excavation.

²Engineering includes design, permitting & bidding. Does not include construction engineering, construction administration and/or construction materials testing, funding applications and/or funding administration, land acquisition, easements, and/or legal survey.

³Opinion of cost is offered for budgetary purposes & is not a guarantee of costs. Opinion of cost is subject to change.





3RD AVENUE SW
CITY OF CASCADE

MSA

Map of the City of Cascade, Oregon, showing the proposed alignment of Highway 136. The map is a technical drawing of the proposed road layout, overlaid on an aerial photograph. The proposed road is shown in blue, and the existing road network is shown in grey. The map includes labels for the proposed road and the surrounding area, as well as a north arrow and a scale bar.



Date: March 10 2025
To: Mayor, City Council and Staff
RE: Hinson FY2026 Community Project Funding Grant
From: Deanna McCusker, City Administrator

We have identified a top priority street reconstruction project that includes replacing water and sewer mains and 4 manholes. We can apply for funding through this particular grant for a project such as this. Street reconstruction projects have been awarded in the past. It will be a quick turnaround since the grant is due Wednesday, March 12. I am already working on putting required things together for the grant application.

RESOLUTION #29-25

RESOLUTION AUTHORIZING THE FILING OF A HINSON FY2026 COMMUNITY PROJECT FUNDING GRANT APPLICATION TO ASSIST WITH THE FUNDING FOR THE 3RD AVE SW & HAYES ST SW RECONSTRUCTION PROJECT IN THE CITY OF CASCADE, IOWA.

- WHEREAS the City recognizes the need to improve the infrastructure; and
- WHEREAS the City is requesting Hinson FY2026 Community Project Grant funding in the amount of \$1,200,000 in Fiscal Year 2026 to assist with the improvements; and
- WHEREAS the City will be responsible for maintenance of the project for the project's life time; and
- WHEREAS the City will allocate \$400,000 for City matching funds.

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

THE CITY HEREBY SUPPORTS AND AUTHORIZES THE GRANT APPLICATION SUBMITTAL FOR FUNDING THROUGH THE HINSON FY2026 COMMUNITY PROJECT FUNDING GRANT TO ASSIST WITH THE 3RD AVE SW & HAYES ST SW RECONSTRUCTION PROJECT.

Passed, approved and adopted this March 10, 2025.

Councilmember _____ offered the foregoing Resolution and moved for its adoption.

Councilmember _____ seconded the said Resolution and upon roll call the following vote was recorded:

	AYE	NAY
Councilmember Gehl	_____	_____
Councilmember Weber	_____	_____
Councilmember Hosch	_____	_____
Councilmember Oliphant	_____	_____
Councilmember Delaney	_____	_____

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: March 10 2025
To: Mayor, City Council and Staff
RE: Audit Fees for FY25 Audit with Bergankdv
From: Deanna McCusker, City Administrator

Talking with the auditors following the FY24 audit, we were informed that our costs would be increasing with the next audit. Since we were the first city in Iowa to use Bergankdv for auditing services, we received special pricing.

The proposed audit fee of \$18,500 for the city is normal for a city our size. Bergankdv does a good job conducting our audit and is available to us for questions throughout the fiscal year. I would recommend that we approve this 1-year proposal for audit services.

RESOLUTION #30-25

**A RESOLUTION APPROVING ENTERING INTO CONTRACT FOR AUDITING
SERVICES WITH BERGANKDV FOR FY25**

WHEREAS, based on our past experience and pricing, the City Administrator recommends the City of Cascade approve the audit fees with BerganKDV for a 1-year term to conduct our annual audit services at the pricing on the attached proposal.

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

SECTION I. The City Council approves entering into a one-year contract with BerganKDV for auditing services for \$28,500 to be split 60% City and 40% Utilities.

SECTION II. The Mayor and City Clerk are hereby authorized to sign and execute the contract with BerganKDV for auditing services for FY25.

PASSED AND APPROVED this 10th day of March, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



February 28, 2025

City of Cascade and Cascade Municipal Utilities
Ms. Deanna McCusker, City Administrator
320 1st Avenue West, PO Box 400
Cascade, IA 52033

Dear Ms. McCusker:

This letter is to provide the proposed audit fees for the audit of the financial statements as of and for the year ended June 30, 2025 for the City of Cascade and Cascade Municipal Utilities. These fees include the drafting of the financial statements and schedule of expenditures of federal awards, if applicable. Our proposed fees are as follows:

Pricing for the year ending June 30, 2025

- o \$ 18,500 for the City of Cascade
- o \$ 10,000 for Cascade Municipal Utilities
- o Single Audit Fees will be \$4,500-\$6,500 for each major federal program, if applicable.

With the approval of the services and fees as outlined above, we will provide the audit engagement letter that will confirm and summarize the understanding of the terms and objectives of our engagement.

We appreciate the opportunity to be of service to you. If you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andrew Grice'.

Andrew Grice, CPA
Government Audit Partner
BerganKDV



Date: March 10 2025
To: Mayor, City Council and Staff
RE: Agreement with NBI Engineering
From: Deanna McCusker, City Administrator

Origin Design has been conducting our biannual bridge inspections since 2017. Nate Miller who had previously been with Origin Design has now started his own consulting company called NBI Engineering. He will be conducting bridge inspections as part of his company. NBI Engineering will be working closely with Origin Designs on projects and bridge inspections.

It is time for our biannual bridge inspection this year, which is due June 21, 2025. I would recommend that we approve this agreement with NBI Engineering for \$1,800 to have our 3 bridges/structures inspected this summer.

RESOLUTION #28-25

**A RESOLUTION APPROVING THE AGREEMENT FOR PROFESSIONAL SERVICES
WITH NBI ENGINEERING SERVICES FOR THE 2025 BRIDGE INSPECTION
SERVICES IN THE CITY OF CASCADE, IOWA**

WHEREAS, it is required by the Department of Transportation that our three bridges in Cascade get inspected every other year; and,

WHEREAS, for previous inspections, Origin Design, Dubuque, Iowa performed the biannual inspections; and,

WHEREAS, the bridge inspector from Origin Design has started his own consulting firm with a specialty with bridge inspections, called NBI Engineering Services, LLC; and,

WHEREAS, NBI Engineering Services, LLC and Origin Design will continue to work together on these inspections; and,

WHEREAS, the quote to have the three bridges inspected before June 21, 2025 is \$1,800.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the professional services agreement with NBI Engineering Services, LLC for the 2025 bridge inspection for \$1,800 and have the Mayor sign the agreement that is attached.

PASSED, APPROVED AND ADOPTED this 10th day of March, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

March 6, 2025

Deanna McCusker, City Administrator
City of Cascade
PO Box 400
Cascade, IA 52033



RE: Agreement for Professional Services
City of Cascade, Iowa 2025 Bridge Inspection Services
Project No.: 25012

Dear Deanna:

NBI Engineering Services appreciates the opportunity to submit this Agreement for Professional Services to provide bridge inspection services to the City of Cascade. We are grateful for the opportunity to contribute to this effort and look forward to partnering with you. The Agreement for Professional Services for the above-referenced project is outlined below.

Project Description

Project includes performing bridge inspections and the associated Iowa DOT documentation for the (3) NBIS structures in Cascade.

Project also includes efforts related to the phase out of the National Bridge Inspection Standards (NBIS) and the implementation of the Specifications for the National Bridge Inventory (SNBI). This transition requires the collection and population of several new data items during the upcoming inspections.

Scope of Services

The following list of services will be provided by or under the direct personal supervision of a FHWA certified Program Manager, Team Leader, or Professional Engineer licensed in the State of Iowa, as is appropriate for the specific service. Our services would incorporate the following elements, based upon NBIS, FHWA, and per Iowa Department of Transportation (Iowa DOT) criteria:

1. Bridge Inspection and Documentation Services
 - a. Complete the routine inspection inspections of the (3) NBIS structure in the City of Cascade.
 - b. Update the Iowa DOT Structural Inventory and Inspection Management System (SIIMS) with the results of the inspection, which shall include the following:
 - i. Creation of a new Inspection Report based on existing Central Database values.
 - ii. Completion of the Local Agency Field Data Collection Forms.
 - iii. Upload digital photographs, including a road view, side view, and under view of the structure. Additionally, detailed pictures of any observed deficiencies with an NBIS condition code of 4 or less will also be collected.
 - iv. Population of SBNI bridge data.
 - v. Submittal of inspection report(s) to Program Manager.
 - vi. Completion of the Load Rating Evaluation Form.
 - vii. Final Program Manager review and approval of the Inspection Report.

Additional Services

The following services are not included in this Agreement. NBI Engineering Services can provide these services under supplemental agreements or upon written authorization to proceed from the owner based upon an agreed upon negotiated fee.

1. Preparation of a detailed, element level inspection report.
2. Bridge load rating services.
3. Overload or Super load rating or permitting assistance.
4. Preparation of any plans for repairs or replacement of bridge structures, including scour repairs.
5. Preparation of Opinions of Probable Project Costs or budget information for bridge repair, maintenance, and/or replacement.
6. Preparation of Level B or C Scour Evaluations.
7. Underwater inspections.
8. The collection of channel cross-sectional data.

City's Responsibilities

The City shall do the following in a timely manner so as not to delay the services of the Program Manager:

1. Designate a person to function as the City's representative with respect to the services to be rendered under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define City's policies and decisions with respect to the Program Manager's services.
2. Store bridge files and incorporate repair information and maintenance records.
3. Perform all recommendations for bridge repairs and maintenance.
4. Maintain a history of maintenance activities on each bridge and record in the bridge file.
5. Provide As-Built drawings for all bridges, including specifications and shop drawings as available.
6. Provide copies of any permits acquired for the construction or maintenance on the bridge.

Deliverables

NBI Engineering Services shall provide the following deliverables upon conclusion of our inspection efforts:

1. Electronic (PDF) copies of the inspection report(s) as generated by SIIMS.
2. An electronic copy (PDF) of a summary letter or spreadsheet, as is applicable, summarizing our observations.

Compensation

NBI Engineering Services proposes to complete the Scope of Professional Services as follows:

1. **Bridge Inspection and Documentation Services:** shall be performed for a lump sum fee \$1,800.00 (One thousand eight hundred dollars and zero cents).

Standard Terms and Conditions

The attached Standard Terms and Conditions are a part of this Proposal. This proposal is valid for 30 days from the date it was issued. If the services and fees defined in this proposal are acceptable, please return one signed copy to our office.

If you have any questions, or require further assistance, please feel free to contact me at **n.miller@nbiengineering.com** or at (608) 778-0298.

I appreciate the opportunity to continue to serve as your designated NBIS Program Manager.

March 6, 2025
City of Cascade, Iowa 2025 Bridge Inspection Services



Sincerely,
NBI Engineering Services,

A handwritten signature in black ink, appearing to read "Nate Miller". The signature is written in a cursive, slightly stylized script.

Nate Miller, PE
Bridge Inspection Team Leader/Program Manager

I hereby accept this Proposal and Standard Terms and Conditions and authorize this work.

FOR: City of Cascade

Authorized Signature

Date

Typed or Printed Name

Standard Terms and Conditions

1. The following General Terms and Conditions shall apply to the attached Agreement for Professional Services between NBI Engineering Services, LLC, herein referred to as the Consultant, and the Client identified in the attached Agreement.
2. The Client shall provide all criteria and full information regarding their requirements for the Project and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project.
3. Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.
4. For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.
5. The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.
6. The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.
7. In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
8. Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.
9. The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.
10. All documents including bridge inspection documentation, calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project, and/or to communicate the general condition of the inspected facility as observed at the time of observation, as is applicable to the documents. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.
11. Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.
12. When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost

of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

13. The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

14. Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as they

may deem appropriate to assist in the performance of services hereunder.

15. Both parties acknowledge that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

16. The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.



Date: March 10 2025
To: Mayor, City Council and Staff
RE: Final Payment to Iowa Main Street Investments
From: Deanna McCusker, City Administrator

I have received invoices and cancelled checks totaling \$360,000 for the Downtown Housing project for Iowa Main Street Investments. I have submitted a request for the final draw of \$240,000. Jim Thompson from Iowa Economic Development Authority was here a week ago to do his inspection and take photos to identify the project as completed. He then authorizes payment. I also have to complete grant closeout procedures, which I am working on with Iowa Main Street Investments. As part of the closeout procedures we need to reimburse Iowa Main Street Investments the final payment of \$240,000.

I would recommend to Council that they approve payment of \$240,000 to Iowa Main Street Investment for the Downtown Housing project.

RESOLUTION #27-25

**A RESOLUTION TO APPROVE A FINAL PAYMENT TO IOWA MAIN STREET
INVESTMENT FOR THE DOWNTOWN HOUSING GRANT**

WHEREAS, the City received a \$600,000 Downtown Housing Grant for a project at 201 2nd Avenue SW being completed by Iowa Main Street Investment (Grant #22-ARPDH-006); and,

WHEREAS, the City is the recipient of the grant and Iowa Main Street Investment is the sub-recipient; and,

WHEREAS, Iowa Main Street Investment received \$360,000 in the first draw request in March of 2024 with the approval of Resolution #28-24; and,

WHEREAS, the City staff has reviewed all the invoices totaling at least \$360,000 submitted by Iowa Main Street Investment for reimbursement in the final grant draw request which is \$240,000 of the \$600,000; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, authorizes the payment of \$240,000 to Iowa Main Street Investment for the Downtown Housing Grant #22-ARPDH-006 and directs staff to pay this amount.

PASSED, APPROVED AND ADOPTED this 10th day of March, 2025.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

ORDINANCE #1-25

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA, BY AMENDING CHAPTER 5-1-4 LIBRARY BOARD**

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of Cascade,
Iowa, as follows:

Section I. Section Modified. Title V Human Development, Chapter 1 Library
Services, Subsection 4 Organization of the Board of the Code of Ordinances of the City of
Cascade, Iowa, is repealed and the following adopted in lieu thereof:

5-1-4 ORGANIZATION OF THE BOARD

The organization of the Board shall be as follows:

4. Meetings. The regular meeting of the Library Board shall be the first Tuesday of
every month at 4:30 P.M. at the Cascade Public Library. The public meeting shall be
video recorded and broadcasted on the City's website or other social media resources
used by the City. The Board shall meet not less than once per month, at a regular time
to set by the Board, the agenda for which shall be publicly posted and published as
required by Iowa Code Section 21.4.

Section II. Severability Clause. If any section, provision or part of the ordinance shall be
adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the
ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section III. When Effective. This ordinance shall be in effect from and after its final
passage, approval and publication as provided by law.

PASSED AND APPROVED this 24th day of February, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

First Reading:

Second Reading:

Third Reading:

Publication:

Sent to American Legal:

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 2/1/2025 12:00:00AM to 2/28/2025 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : DRIVING WHILE SUSPENDED/ REVOKED/BARRERD: 1 3%

[IMPORTED] : REGISTRATION VIOLATION-EXPIRED: 1 3%

Grand Total: 5.41% Total # of Incident Types Reported: 2

Field Interview POLICE DEPARTMENT

ALARM: 1 3%

ASSIST AMBULANCE: 2 5%

ASSIST CITIZEN: 1 3%

ASSIST DUBUQUE COUNTY: 4 11%

ASSIST ISP: 1 3%

ASSIST JONES COUNTY: 1 3%

ASSIST MONTICELLO POLICE DEPARTMENT: 1 3%

CARELESS DRIVING: 1 3%

CIVIL DISPUTE: 1 3%

D.A.R.E. PRESENTATION: 3 8%

DISTURBANCE: 1 3%

EQUIPMENT VIOLATION: 2 5%

FAIL TO PROVE SECURITY AGAINST LIABILITY: 2 5%

Field Interview POLICE DEPARTMENT

FRAUD & DECEIT: BY SCAM:	1	3%
HARASSMENT/THREATS:	1	3%
ORDINANCE VIOLATION-WARNING:	1	3%
RECORDS CHECK:	3	8%
REGISTRATION VIOLATION-EXPIRED:	2	5%
SPEED WARNING:	1	3%
SUSPICIOUS ACTIVITY:	1	3%
THEFT:	1	3%
TRESPASS:	1	3%
VEHICLE UNLOCK:	2	5%

Grand Total: 94.59% Total # of Activity Types Reported: 35

CITY ADMINISTRATOR REPORT
03/10/25 City Council Meeting

- **REMINDER TO MEET AT THE LIBRARY AT 5:15PM TO START OUR EVENING. THEN ADJOURN TO THE COUNCIL CHAMBERS TO START OUR COUNCIL MEETING**
- Received preliminary notification from Insurance Associates that our property, auto, liability and work comp insurance will see a 15% increase. I am having them get a rate for the property insurance with a little higher deductible to save on the premiums.
- We just received our last proposal for software and need to review all the information to present to council. This will be on the March 24th agenda.
- Cascade will be hosting the spring clerk meeting through ECIA at the new library community room on Thursday, March 20th.
- Samie will be having a new clerk webinar on March 20th
- I submitted a grant to AARP for the pickleball project
- Snowplow quotes will be ready for council to review on March 24th
- There will be a meeting on Wednesday, March 12th at 4pm at City Hall to view the 1st draft of the Cascade Downtown Plan
- The Library Board updated the Community Room policy and it is at the end of the packet. As you can see we are not charging non-profits or civic groups, etc. a deposit but would like a card on file in case of damages. We will be drafting a rental form similar to the one we use for the parks.
- Marty Hoffmann was presented with Operator of the Year at the annual IA-AWWA conference on Wednesday.
- I am working on getting the Downtown Housing grant closed out.
- I will be starting to work on budget amendment for FY25.
- We will have discussions on sidewalk inspections and chickens at the next council meeting.
- **Annual Chamber Dinner is March 26 5:00 – 9:00pm at the American Legion. Comedian Matthew Jacobsen will be the entertainment. We need to know how many people will be attending so I can sign up for a table.**

CASCADE PUBLIC LIBRARY



Community Room Policy

The Cascade Public Library provides resources in a wide variety of formats to meet the informational, educational, recreational, and cultural needs of the community it serves. The purpose of the Meeting Room Policy is to provide a safe and pleasant environment for all community members that use the room. It also ensures the protection of the meeting room equipment, and the facility.

The library's meeting rooms are intended to provide space for library programs and events, to fulfill the library's role as a community center, and to provide space for community groups, businesses, and members.

The Cascade Public Library supports and endorses the American Library Association's Library Bill of Rights, which states:

"A person's right to use a library should not be denied or abridged because of origin, age, background, or views."

"Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of the individuals or groups requesting their use."

The fact that an organization is permitted to meet at the library does not constitute an endorsement of the organization's beliefs by the library, staff, or Board of Trustees.

Procedures:

- Before occupying the library community room, a group representative must complete a rental policy and receive approval for use.
- At the time of the reservation, a credit card must be used for the reservation fee and deposit if required. These fees will be waived for nonprofit groups. If the room or equipment is damaged, the city reserves the right to charge the card on file for the damage.
- All reservations will receive a copy of the Community Room Policy.

General Rules Governing the use of the meeting rooms:

- All people under the age of 18 are required to be supervised by an adult at all times.
- All trash and debris must be picked up prior to exiting the building, and all spills and messes must be cleaned up. Restroom lights and faucets must be turned off, and toilets flushed. Cleaning supplies will be made available for proper cleaning, and routine custodial services will be provided if the room and restrooms are left in acceptable condition. If more than routine cleaning is necessary, the user group will be billed to the credit card on file. Decorations and other materials may not be fastened to library floors, walls, doors, windows, whiteboards, or furniture. Confetti and glitter are not permitted except for library programming.
- Groups may not list a library telephone number on any public announcement. The library may not be used as an organization's mailing address and will not accept messages for groups using the community room.
- Advertising, signage, and other decorations for meetings to be held in the library cannot be fastened to the façade of the library or displayed on library grounds.
- No smoking, candles, matches, or any other open flame shall be permitted in the community room.
- The library prohibits the use of tobacco, alcohol, and the illicit use of controlled substances in all meeting rooms and on all library property.
- Users shall not permit people to exceed room occupancy requirements.
- The Library Board of Trustees or the City of Cascade are not responsible for accidents, injuries, or loss of property in the community room. Renter agrees to hold harmless the Cascade Public Library, the Director of the Cascade Public Library, the City of Cascade against any and all claims, demands, suits, losses, including all costs connected therewith, for any damage which may be asserted, claimed or recovered against or from the City of Cascade, its elected and appointed officials, and employees, by reason of personal injury, including bodily injury and death; furthermore the user agrees to indemnify the City of Cascade for any claim, judgment, and cost brought against the City of Cascade as a result of the use of this facility.
- The responsibility for proper care of the facilities lies with the person signing for the reservation. Tables and chairs are available for use in the community room. The group is responsible for setting up, rearranging, cleaning, and taking down the tables and chairs. The community room must be left in good repair, and in the same condition, as found. Any group that damages library property will be held liable for costs incurred with the damage and may lose the privilege of using the community room in the future.
- If the key is lost or not returned, the organization or person responsible will be billed accordingly.
- Multimedia equipment will be available during library hours. If a group plans to use the equipment when library staff are not working, they must make an appointment

with the library to be trained to use the equipment. If the equipment is not working correctly during a time when no library staff is on site, the group will not be able to utilize the equipment at that time.

- Anyone violating the rules governing the use of the room may be banned from future use.

Uses and Users

- Non-profit organizations: The community room is available at no charge to non-profit organizations (defined as those entities granted tax-exempt status by the IRS under section 501c(3) or other tax-exempt sections of the Internal Revenue Code). All non-profit meetings shall be open to the public. A refundable \$150.00 deposit is required or in lieu of a deposit a credit card must be kept on file in case of damage to the room.
- For profit organizations (businesses, merchants) and special events (for example bridal showers, baby showers, birthday parties): for a \$20.00/hour, not to exceed \$100.00 fee for the day, and a refundable deposit of \$150.00. If the event needs to be cancelled the \$20.00/hour fee will be refunded with a 48-hour notice.
- The latest the Community Room can be used is 10:00pm.

By the Cascade Public Library Board of Trustees

Adopted: 3/4/25

Reviewed:

Revised:

A handwritten signature in blue ink, reading "Monica Recker", written over a horizontal line.

Monica Recker, President Cascade Public Library

Board of Trustees