

**CITY OF CASCADE, IOWA**  
**CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**  
**Monday, February 10, 2025, 6:00 P.M**  
**CITY HALL, 320 1<sup>ST</sup> AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, February 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](http://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 2/3/25**
  2. **February 10, 2025 Claims**
  3. **January Month End Financials**
7. **Consideration to Approve Resolution #16-25 – Resolution Approving a Board of Adjustment Appointment to Fill A Vacant Term Through June 30, 2026 in the City of Cascade, Iowa**
8. **Consideration to Approve Resolution #17-25 – Resolution To Approve Urban Renewal Plan Amendment for the Cascade Urban Renewal Area**
9. **Consideration to Approve Resolution #18-25 – Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with BLM Rentals, LLC, Including Annual Appropriation Tax Increment Payments**
10. **Reports – Police Chief and City Administrator**
11. **FY26 Budget Discussion**
12. **Adjourn into Closed Session pursuant to Iowa Code 21.5(1)(i) – To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session. City Administrator Appointment**
13. **Reconvene into Open Session**
14. **Possible Action After Closed Session – Resolution #15-25 – A Resolution Appointing Deanna McCusker, City Administrator and Approving an Employment Agreement Between the City of Cascade and Deanna McCusker**
15. **Adjournment**

February 3, 2025  
City Council Meeting Minutes

The February 3, 2025 Regular City Council meeting was called to order at 5:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Weber, Delaney, Gehl, and Hosch answered roll call. Oliphant excused.

Motion Gehl, second Delaney to approve the agenda. Four Ayes. Motion carried.

Motion Delaney, second Gehl to approve the consent agenda items: City Council Minutes 1/13/25, Cascade Library Board Minutes 1/14/25, Cascade Economic Development Corporation Minutes 12/18/24, Cascade Municipal Utilities Board Minutes 1/13/25, and January 27, 2025 Claims. Four Ayes. Motion carried.

Library Director, Melissa Kane, provided council with the 2023/2024 Annual Library Report.

Motion Delaney, second Gehl to approve Resolution #13-25 – Resolution Approving the Landscape Quote From Dagwoods Lawn & Landscape For The Cascade Public Library in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Weber, second Gehl to approve Resolution #11-25 – Resolution Approving FY24 and FY25 Budgeted Funding to Cascade Economic Development Corporation. Roll call vote. All ayes. Motion carried.

Motion Weber, second Hosch to approve Resolution #12-25 – Resolution Approving a Firefighters Intergovernmental Mutual Aid Agreement Between Maquoketa Fire Department and Cascade Fire Department. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Gehl to approve Resolution #09-25 – Resolution Approving Pay Application No. 12 for the Cascade Public Library Project in the City of Cascade, Iowa for \$91,655.42. Roll call vote. All ayes. Motion carried.

Motion Weber, second Hosch to approve Ordinance #25-24 – An Ordinance Amending Title VI Physical Environment of the Code of Ordinances of the City of Cascade, Iowa (Water Rates) (Third and Final Reading). Roll call vote. All ayes. Motion carried.

Motion Gehl, second Delaney to approve Resolution #10-25 – Resolution Approving Change Orders From Garling Construction, Inc. Construction Contract for the New Cascade Public Library with a net increase of \$6,492.91. Roll call vote. Three ayes, one nay (Hosch). Motion carried.

Motion Delaney, second Hosch to approve Resolution #14-25 – Resolution Approving an Agreement for Covenants and Restrictions for Iowa Main Street Investment and City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Police Chief Heim had no updates to provide.

City Administrator provided updates to council and staff.

Fire, EMS, Library and other outside entities provided budget requests for the Fiscal Year 2025.

Motion Weber, second Hosch to adjourn at 6:33pm. All Ayes.

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INV1715774	ACCESS SYSTEMS	CONTRACT/COPY MACHINE		307.91		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
01272025	ALLIANT ENERGY	HWY 151 248TH SIGN		31.03		
2038672280	BAKER & TAYLOR BOOKS	13 HARD 1 SAL 8 PAPER	360.66			
2038720345	BAKER & TAYLOR BOOKS	8 HARD 1 SAL 1 PBD 3 PAPER	191.41			
2038737014	BAKER & TAYLOR BOOKS	2 HARDCOVER	53.52			
2038752656	BAKER & TAYLOR BOOKS	11 HARD 1 SAL 13 PAPER	290.21			
2038774973	BAKER & TAYLOR BOOKS	7 HARDCOVER 1 SAL 5 PAPER	176.05			
2038794190	BAKER & TAYLOR BOOKS	4 HARDCOVER	66.68	1,138.53		
1675443	BARD MATERIALS	STREETS WATER MAIN BREAK		289.99		
INV-020396	BIG RIVER ENGRAVING	RETIREMENT AND ANNIV PLAQUES		522.37		
85611671	BOUND TREE MEDICAL LLC	EMS SUPPLIES	935.58			
85613275	BOUND TREE MEDICAL LLC	CURAPLEX EXTEN SET	94.90			
85615092	BOUND TREE MEDICAL LLC	LINEN PAK	491.97	1,522.45		
02012025	CASCADE COMMUNICATIONS CO	FEBRUARY 2025		928.93		
FY24 FY25	CASCADE ECONOMIC DEVELOPMENT	FY24 REMAINDER FY25 FUNDS		26,015.00		
203981	CASCADE LUMBER CO	SHIP SAMPLES	16.85			
204160	CASCADE LUMBER CO	1ST QTR NITRATE UPS CHARGES	15.41			
204371	CASCADE LUMBER CO	POOL FLAP DISC	14.78			
204464	CASCADE LUMBER CO	CABLE TIES	22.78			
204547	CASCADE LUMBER CO	WATER-BLEACH	7.39			
204746	CASCADE LUMBER CO	CITY HALL TOILET	11.99			
204752	CASCADE LUMBER CO	CITY HALL TOILET	8.79			
204928	CASCADE LUMBER CO	WWTP MEDICAL BATTERY	8.49			
205099	CASCADE LUMBER CO	PARK GATE LATCH	10.29			
205141	CASCADE LUMBER CO	POLICE MEDICAL BATTERY	8.49			
205209	CASCADE LUMBER CO	POOL NIPPLE AND BRUSH	14.27	139.53		
JAN 25	CASCADE MUNICIPAL UTILITIES	JAN 25 UTILITY BILLS		11,539.41		
01312025	CASCADE PIONEER	PUBLICATION FEES		312.18		
FEB2025	CASCADE STORAGE LLC	EMS MONTHLY BLDG RENT		1,500.00		
86436981	CENGAGE LEARNING	THE BERRY PICKERS		22.09		
13543	CITY OF DUBUQUE	WATER TESTS	22.00			
13557	CITY OF DUBUQUE	WATER TESTS	22.00	44.00		
294796	CJ COOPER & ASSOCIATES	RANDOM SELECT-FRASHER		55.00		
3361	MICHAEL DELANEY	DIANOSTICS, BACKUP, CAMERAS	1,070.23			
3375	MICHAEL DELANEY	FIREWALL, SWITCH, ACCESS POINTS	1,921.46	2,991.69		
01312025	DUBUQUE COUNTY RECORDER	SOPPE-RELEASE OF MORTGAGE		7.00		
IVC000023737	ECIA	BUILDING INSPECTIONS		311.17		
36970	CASSER FARM & HARDWARE LLC	BATTERIES AND TRASH BAGS		31.48		
7348	GLOBAL ONE MANUFACTURING	SNOW PLOW BLADE		190.00		
9386082896	GRAINGER	FAN FILTER, PRESSURE GAUGE		64.30		
6960354	HAWKINS INC	CHLORINE CYLINDERS	80.00			
6966897	HAWKINS INC	CHLORINE CYLINDERS	730.98	810.98		
116223	HERITAGE PRINTING COMPANY	STORYWALK LAMINATE PAGES	89.00			
116312	HERITAGE PRINTING COMPANY	23-24 ANNUAL REPORT PRINT X25	197.50	286.50		
8336	HOMETOWN PEST SOLUTIONS	EMS CR INSECTS & MICE		55.00		
506554641	HOOPLA	176 DIGITAL ITEMS		378.65		
83	INSURANCE ASSOCIATES INC	NEW BUILDING EFF 1/15/25		1,622.00		
1684	IOWA DEPT OF PUBLIC SAFETY	25-Q1 SYSTEM INVOICE		300.00		
269388	IOWA ONE CALL	EMAIL		23.50		
LQ-005230	LIFE LINE BILLING SYSTEMS	ANNUAL LEADERS SUPPORT BRIDGE		250.00		
221164	LYNCH DALLAS P.C.	LIB COMMROOM POLICIES/CITY HAL		300.00		
02012025	MCALLEER WATER CONDITIONIN	EMS WATER SFT RENT	23.50			
2125	MCALLEER WATER CONDITIONIN	LIB WATER SFT RENT	27.50	51.00		

**CLAIMS REPORT**  
Vendor Checks: 2/11/2025- 2/11/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
01312025	MCDERMOTT OIL CO	JAN 25 FUEL	1,358.71			
13125	MCDERMOTT OIL CO	JAN25 AMB FUEL	193.29			
6810C	MCDERMOTT OIL CO	EMS PROPANE	536.55	2,088.55		
18349	MCLEES PLUMBING & HEATING	HANGING TUBE HEATER		3,675.00		
42229413	QUILL CORP	CONSTRUCTION PAPER		66.99		
0180597-IN	RUD-CHAIN INC	CHAINS-PLOW		672.00		
02012025	CINDY STOLL	JANUARY 2025 CLEANING SERVICE		480.00		
3100151164	TEST AMERICA LABORATORIES INC	WASTERWATER TESTING		2,236.00		
2020IN7065	UNITYPOINT HEALTH	EMS DRUG BOX		250.00		
01312025	US CELLULAR	JAN25 LIBRARY HOTSPOTS		59.58		
Accounts Payable Total				61,569.81		
Payroll Checks						
Report Total				61,569.81		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	45,070.23
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	5,735.27
370	LIBRARY CAPITAL PROJECT	689.00
600	WATER	3,865.92
610	SEWER	6,209.39
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	TOTAL FUNDS	61,569.81

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS GENERAL	REPAIR & MAINT EQUIPMENT	INV1715774	CONTRACT/COPY MACHINE	307.91
***** VENDOR TOTAL *****				307.91
ALLIANT ENERGY ROAD USE TAX	STREET LIGHTING	01272025	HWY 151 248TH SIGN	31.03
***** VENDOR TOTAL *****				31.03
BAKER & TAYLOR BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038672280	13 HARD 1 SAL 8 PAPER	360.66
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038720345	8 HARD 1 SAL 1 PBD 3 PAPER	191.41
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038737014	2 HARDCOVER	53.52
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038752656	11 HARD 1 SAL 13 PAPER	290.21
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038774973	7 HARDCOVER 1 SAL 5 PAPER	176.05
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038794190	4 HARDCOVER	66.68
***** VENDOR TOTAL *****				1,138.53
BARD MATERIALS ROAD USE TAX	STREET SUPPLIES	1675443	STREETS WATER MAIN BREAK	289.99
***** VENDOR TOTAL *****				289.99
BIG RIVER ENGRAVING GENERAL	EMPLOYEE/OFFICIAL RECOGNITION	INV-020396	RETIREMENT AND ANNIV PLAQUES	522.37
***** VENDOR TOTAL *****				522.37
BOUND TREE MEDICAL LLC GENERAL	OPER SUPPLIES/MATERIALS MISC.	85611671	EMS SUPPLIES	935.58
GENERAL	OPER SUPPLIES/MATERIALS MISC.	85613275	CURAPLEX EXTEN SET	94.90
GENERAL	OPER SUPPLIES/MATERIALS MISC.	85615092	LINEN PAK	491.97
***** VENDOR TOTAL *****				1,522.45
CASCADE COMMUNICATIONS CO GENERAL	TELEPHONE/INTERNET	02012025	POLICE	88.32
GENERAL	TELEPHONE/INTERNET	02012025	FIRE STATION	51.73
GENERAL	TELEPHONE/INTERNET	02012025	EMS	52.73
GENERAL	TELEPHONE/INTERNET	02012025	LIBRARY	91.62
GENERAL	TELEPHONE/INTERNET	02012025	CITY HALL	202.93
WATER	TELEPHONE/INTERNET	02012025	WATER TOWER	297.33
SEWER	TELEPHONE/INTERNET	02012025	WWTP	144.27
***** VENDOR TOTAL *****				928.93
CASCADE ECONOMIC DEVELOPMENT GENERAL	PROFESSIONAL FEES	FY24 FY25	FY24 REMAINDER FY25 FUNDS	26,015.00

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME	FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE ECONOMIC DEVELOPMENT					
***** VENDOR TOTAL *****					26,015.00
CASCADE LUMBER CO					
GENERAL		OPER SUPPLIES/MATERIALS	MISC. 204464	CABLE TIES	22.78
GENERAL		OPER SUPPLIES/MATERIALS	MISC. 205141	POLICE MEDICAL BATTERY	8.49
GENERAL		MISC OPERATING SUPPLIES	205099	PARK GATE LATCH	10.29
GENERAL		MIS OPERATING SUPPLIES	204371	POOL FLAP DISC	14.78
GENERAL		MIS OPERATING SUPPLIES	205209	POOL NIPPLE AND BRUSH	14.27
GENERAL		REPAIR & MAINT. OF BUILDINGS	204746	CITY HALL TOILET	11.99
GENERAL		REPAIR & MAINT. OF BUILDINGS	204752	CITY HALL TOILET	8.79
WATER		OPER SUPPLIES/MATERIALS	MISC. 204547	WATER-BLEACH	7.39
WATER		POSTAGE	203981	SHIP SAMPLES	16.85
WATER		POSTAGE	204160	1ST QTR NITRATE UPS CHARGES	15.41
SEWER		OPER SUPPLIES/MATERIALS	MISC. 204928	WWTP MEDICAL BATTERY	8.49
***** VENDOR TOTAL *****					139.53
CASCADE MUNICIPAL UTILITIES					
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	806.13
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	201.09
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	723.87
GENERAL		PROFESSIONAL FEES	JAN 25	JAN 25 UTILITY BILLS	430.67
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	1,437.61
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	318.05
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	12.19
GENERAL		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	1,027.74
ROAD USE TAX		STREET LIGHTING	JAN 25	JAN 25 UTILITY BILLS	600.00
WATER		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	2,019.18
WATER		PROFESSIONAL FEES	JAN 25	JAN 25 UTILITY BILLS	430.67
SEWER		UTILITIES	JAN 25	JAN 25 UTILITY BILLS	3,101.55
SEWER		PROFESSIONAL FEES	JAN 25	JAN 25 UTILITY BILLS	430.66
***** VENDOR TOTAL *****					11,539.41
CASCADE PIONEER					
GENERAL		ADVERTISING AND PUBLICATIONS	01312025	PUBLICATION FEES	312.18
***** VENDOR TOTAL *****					312.18
CASCADE STORAGE LLC					
GENERAL		BUILDING RENT/LEASE	FEB2025	EMS MONTHLY BLDG RENT	1,500.00
***** VENDOR TOTAL *****					1,500.00
CENGAGE LEARNING					
GENERAL		LIBRARY BOOKS/FILMS/REF. BOOKS	86436981	THE BERRY PICKERS	22.09
***** VENDOR TOTAL *****					22.09
CITY OF DUBUQUE					
WATER		OPER SUPPLIES/MATERIALS	MISC. 13543	WATER TESTS	22.00
WATER		OPER SUPPLIES/MATERIALS	MISC. 13557	WATER TESTS	22.00



**ACCOUNTS PAYABLE REPORT**

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF DUBUQUE				
***** VENDOR TOTAL *****				44.00
CJ COOPER & ASSOCIATES GENERAL	PROFESSIONAL FEES	294796	RANDOM SELECT-FRASHER	55.00
***** VENDOR TOTAL *****				55.00
MICHAEL DELANEY GENERAL	PROFESSIONAL FEES	3361	DIANOSTICS, BACKUP, CAMERAS	1,070.23
GENERAL	PROFESSIONAL FEES	3375	FIREWALL, SWITCH, ACCESS POINTS	1,232.46
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	3375	ACCESS POINTS	689.00
***** VENDOR TOTAL *****				2,991.69
DUBUQUE COUNTY RECORDER GENERAL	COURT & RECORDING FEES	01312025	SOPPE-RELEASE OF MORTGAGE	7.00
***** VENDOR TOTAL *****				7.00
ECTA GENERAL	CONTRACT LABOR	IVC000023737	BUILDING INSPECTIONS	311.17
***** VENDOR TOTAL *****				311.17
GASSER FARM & HARDWARE LLC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 36970	BATTERIES AND TRASH BAGS	31.48
***** VENDOR TOTAL *****				31.48
GLOBAL ONE MANUFACTURING ROAD USE TAX	REPAIR & MAINT EQUIP	7348	SNOW PLOW BLADE	190.00
***** VENDOR TOTAL *****				190.00
GRAINGER SEWER	OPER SUPPLIES/MATERIALS	MISC. 9386082896	FAN FILTER, PRESSURE GAUGE	64.30
***** VENDOR TOTAL *****				64.30
HAWKINS INC WATER	OPER SUPPLIES/MATERIALS	MISC. 6960354	CHLORINE CYLINDERS	80.00
WATER	OPER SUPPLIES/MATERIALS	MISC. 6966897	CHLORINE CYLINDERS	730.98
***** VENDOR TOTAL *****				810.98
HERITAGE PRINTING COMPANY GENERAL	MISC OPERATING SUPPLIES	116312	23-24 ANNUAL REPORT PRINT X25	197.50
GENERAL	PROGRAM MATERIALS	116223	STORYWALK LAMINATE PAGES	89.00

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME	FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HERITAGE PRINTING COMPANY					-----
***** VENDOR TOTAL *****					286.50
HOMETOWN PEST SOLUTIONS					
GENERAL	BUILDING REPAIR/MAINT		8336	EMS CR INSECTS & MICE	55.00
***** VENDOR TOTAL *****					55.00
HOOPLA					
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS		506554641	176 DIGITAL ITEMS	378.65
***** VENDOR TOTAL *****					378.65
INSURANCE ASSOCIATES INC					
GENERAL	INSURANCE-GENERAL		83	NEW BUILDING EFF 1/15/25	1,622.00
***** VENDOR TOTAL *****					1,622.00
IOWA DEPT OF PUBLIC SAFETY					
GENERAL	PROFESSIONAL FEES		1684	25-Q1 SYSTEM INVOICE	300.00
***** VENDOR TOTAL *****					300.00
IOWA ONE CALL					
WATER	PROFESSIONAL FEES		269388	EMAIL	11.75
SEWER	PROFESSIONAL FEES		269388	EMAIL	11.75
***** VENDOR TOTAL *****					23.50
LIFE LINE BILLING SYSTEMS					
GENERAL	PROFESSIONAL FEES		LQ-005230	ANNUAL LEADERS SUPPORT BRIDGE	250.00
***** VENDOR TOTAL *****					250.00
LYNCH DALLAS P.C.					
GENERAL	LEGAL FEES		221164	LIB COMMROOM POLICIES/CITY HAL	300.00
***** VENDOR TOTAL *****					300.00
MCALEER WATER CONDITIONIN					
GENERAL	OPER SUPPLIES/MATERIALS	MISC.	02012025	EMS WATER SFT RENT	23.50
GENERAL	MISC OPERATING SUPPLIES		2125	LIB WATER SFT RENT	27.50
***** VENDOR TOTAL *****					51.00
MCDERMOTT OIL CO					
GENERAL	FUEL		01312025	JAN 25 FUEL	433.76
GENERAL	FUEL		01312025	JAN 25 FUEL	203.22
GENERAL	FUEL		13125	JAN25 AMB FUEL	193.29
GENERAL	FUEL		6810C	EMS PROPANE	536.55
GENERAL	FUEL		01312025	JAN 25 FUEL	19.75
ROAD USE TAX	FUEL		01312025	JAN 25 FUEL	19.74
ROAD USE TAX	FUEL		01312025	JAN 25 FUEL	257.51

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME	FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MCDERMOTT OIL CO					
WATER		FUEL	01312025	JAN 25 FUEL	212.36
SEWER		FUEL	01312025	JAN 25 FUEL	212.37
***** VENDOR TOTAL *****					2,088.55
MCLEES PLUMBING & HEATING					
ROAD USE TAX		REPAIR & MAINT. OF BUILDINGS	18349	HANGING TUBE HEATER	3,675.00
***** VENDOR TOTAL *****					3,675.00
QUILL CORP					
GENERAL		PROGRAM MATERIALS	42229413	CONSTRUCTION PAPER	66.99
***** VENDOR TOTAL *****					66.99
RUD-CHAIN INC					
ROAD USE TAX		OPER SUPPLIES/MATERIALS MISC	0180597-IN	CHAINS-PLOW	672.00
***** VENDOR TOTAL *****					672.00
CINDY STOLL					
GENERAL		BUILDING REPAIR/MAINT	02012025	JANUARY 2025 CLEANING SERVICE	120.00
GENERAL		BUILDING REPAIR/MAINT	02012025	JANUARY 2025 CLEANING SERVICE	120.00
GENERAL		REPAIR & MAINT. OF BUILDINGS	02012025	JANUARY 2025 CLEANING SERVICE	240.00
***** VENDOR TOTAL *****					480.00
TEST AMERICA LABORATORIES INC					
SEWER		PROFESSIONAL FEES	3100151164	WASTERWATER TESTING	2,236.00
***** VENDOR TOTAL *****					2,236.00
UNITYPOINT HEALTH					
GENERAL		OPER SUPPLIES/MATERIALS MISC.	2020IN7065	EMS DRUG BOX	250.00
***** VENDOR TOTAL *****					250.00
US CELLULAR					
GENERAL		TELEPHONE/INTERNET	01312025	JAN25 LIBRARY HOTSPOTS	59.58
***** VENDOR TOTAL *****					59.58
***** REPORT TOTAL *****					61,569.81

FUND	INV	PAYMENTS
GENERAL	62	45,070.23
ROAD USE TAX	8	5,735.27
LIBRARY CAPITAL PROJECT	1	689.00
WATER	12	3,865.92
SEWER	8	6,209.39

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
FUND	TOTALS	91	61,569.81	

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

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**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	.00	33.00	100.00	67.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	.00	758.32	200.00	558.32-
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	4,124.43	15,326.01	25,756.00	10,429.99
001-160-4500	AMBULANCE SERVICE CHARGES	3,374.95	54,686.63	120,000.00	65,313.37
001-160-4700	DONATION	.00	250.00	.00	250.00-
001-160-4710	REIMBURSEMENTS	30.80	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	20,881.23	142,716.72	225,000.00	82,283.28
001-290-4516	RECYCLING CHARGES/FEES	9,023.39	63,300.98	110,000.00	46,699.02
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	2,344.38	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	50.00	450.00	1,100.00	650.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	50.00	250.00	.00	250.00-
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	765.00	2,175.00	.00	2,175.00-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	775.00	.00	775.00-
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	41.00	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	7,514.62	504,803.29	902,300.53	397,497.24
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	.43	658.37	1,205.37	547.00
001-950-4013	LIAB, PROP, SELF INS COST	792.86	52,599.22	95,250.00	42,650.78
001-950-4101	LIQUOR LICENSES	585.00	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	13,628.93	100,232.52	80,000.00	20,232.52-
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	140.00	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	573.98	3,818.05	200.00	3,618.05-
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4710	REIMBURSEMENTS	.00	5,493.93	19,000.00	13,506.07
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	.00	4,000.00	4,000.00
001-950-4735	GAS TAX REFUND	.00	.00	4,500.00	4,500.00
001-950-4799	MISCELLANEOUS REVENUES	339.81	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	<u>64,260.81</u>	<u>1,023,680.18</u>	<u>2,074,745.90</u>	<u>1,051,065.72</u>

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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

POLICE DEPARTMENT

011-110-4300	INTEREST	377.66	2,883.30	3,000.00	116.70
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TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	.00	.00
	POLICE TOTAL	<u>377.66</u>	<u>2,883.30</u>	<u>3,000.00</u>	<u>116.70</u>

FIRE DEPARTMENT

012-150-4300	INTEREST	402.97	3,076.51	16,220.00	13,143.49
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TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
	FIRE TRUCK TOTAL	<u>402.97</u>	<u>3,076.51</u>	<u>46,220.00</u>	<u>43,143.49</u>

PARKS DEPARTMENT

013-430-4300	INTEREST	42.87	327.33	200.00	127.33-
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	42.87	327.33	200.00	127.33-
	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	211.69	1,616.16	2,400.00	783.84
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	211.69	1,616.16	7,400.00	5,783.84
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	75.66	577.62	700.00	122.38
	PARTIAL SELF-FUND TOTAL	75.66	577.62	20,700.00	20,122.38
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	85.63	653.76	600.00	53.76-
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 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	85.63	653.76	5,600.00	4,946.24
CITY HALL/GENERAL BLDGS DEPARTMENT					
018-650-4300	INTEREST	29.16	222.59	400.00	177.41
	CABLE TOTAL	29.16	222.59	400.00	177.41
PARKS DEPARTMENT					
019-430-4300	INTEREST	93.19	711.45	800.00	88.55
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	93.19	711.45	800.00	88.55
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
020-210-4300	INTEREST	592.20	4,521.25	4,500.00	21.25-
TRANSFERS IN/OUT DEPARTMENT					
020-910-4830	TRANSFER IN	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	592.20	4,521.25	44,500.00	39,978.75
LIBRARY DEPARTMENT					
021-410-4300	INTEREST	594.35	4,537.64	5,600.00	1,062.36
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	594.35	4,537.64	5,600.00	1,062.36

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
022-210-4300	INTEREST	.99	7.57	.00	7.57-
TRANSFERS IN/OUT DEPARTMENT					
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	<u>.99</u>	<u>7.57</u>	<u>.00</u>	<u>7.57-</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
PARKS DEPARTMENT					
025-430-4300	INTEREST	.18	1.43	.00	1.43-
	TRAIL TOTAL	<u>.18</u>	<u>1.43</u>	<u>.00</u>	<u>1.43-</u>
EMERGENCY MANAGEMENT DEPARTMENT					
026-130-4300	INTEREST	10.10	77.10	90.00	12.90
	SIREN TOTAL	<u>10.10</u>	<u>77.10</u>	<u>90.00</u>	<u>12.90</u>
COMMUNITY CELEBRATION DEPARTMENT					
027-470-4300	INTEREST	21.04	160.59	300.00	139.41
	BICENTENNIAL TOTAL	<u>21.04</u>	<u>160.59</u>	<u>300.00</u>	<u>139.41</u>
AMBULANCE DEPARTMENT					
028-160-4300	INTEREST	864.95	6,603.61	7,500.00	896.39

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
028-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	<u>864.95</u>	<u>6,603.61</u>	<u>7,500.00</u>	<u>896.39</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	28,350.45	201,014.53	325,000.00	123,985.47
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	<u>28,350.45</u>	<u>201,058.06</u>	<u>325,000.00</u>	<u>123,941.94</u>
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	1,866.66	123,736.42	224,253.00	100,516.58
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	<u>1,866.66</u>	<u>129,371.57</u>	<u>234,269.00</u>	<u>104,897.43</u>

REVENUE & EXPENSE REPORT  
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	43,835.49	241,175.44	400,000.00	158,824.56
121-950-4300	INTEREST	.00	.00	.00	.00
	LOCAL OPTION TOTAL	<u>43,835.49</u>	<u>241,175.44</u>	<u>400,000.00</u>	<u>158,824.56</u>
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	.00	230,999.32	369,351.00	138,351.68
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	464.26	.00	464.26-
125-950-4053	TIF-PROP TAX-DIST 43	.00	4,753.65	.00	4,753.65-
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	834.00	6,672.00	.00	6,672.00-
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	<u>834.00</u>	<u>242,889.23</u>	<u>369,351.00</u>	<u>126,461.77</u>
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	1,771.48	134,389.49	239,570.00	105,180.51

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD **58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
200-710-4463	TIER I BUS PROP TAX REPLA	.00	5,347.78	5,547.00	199.22
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,485.00	1,485.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	197,552.22	197,552.22
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	DEBT SERVICE TOTAL	<u>1,771.48</u>	<u>139,737.27</u>	<u>444,154.22</u>	<u>304,416.95</u>
300-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	428,070.54	1,080,961.52	1,255,000.00	174,038.48
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	428,070.54	1,080,961.52	1,255,000.00	174,038.48
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	357,759.71	380,760.00	23,000.29
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	1,025,000.00	825,000.00	200,000.00-
370-410-4700	PRIVATE SOURCE CONTRIBUTION	6,399.00	272,233.00	749,678.00	477,445.00
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	6,399.00	1,654,992.71	1,955,438.00	300,445.29
WATER DEPARTMENT					
600-810-4300	INTEREST	383.04	2,924.40	1,500.00	1,424.40-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4500	WATER COLLECTION FEES	27,224.93	197,490.59	345,000.00	147,509.41
600-810-4540	HOOKUP FEES	.00	825.00	3,000.00	2,175.00
600-810-4550	MATERIALS	.00	845.00	4,000.00	3,155.00
600-810-4560	SALES TAX	.00	.00	1,000.00	1,000.00
600-810-4561	WET TAX	1,570.00	11,398.04	20,000.00	8,601.96
600-810-4799	MISCELLANEOUS REVENUES	1,220.00	119,710.73	6,000.00	113,710.73-
600-810-4800	SALE OF REAL PROPERTY	.00	1,750.00	.00	1,750.00-
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
600-910-4830	TRANSFER IN	200,000.00	200,000.00	1,600.00	198,400.00-
	WATER TOTAL	<u>230,397.97</u>	<u>534,943.76</u>	<u>382,100.00</u>	<u>152,843.76-</u>
WATER DEPARTMENT					
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
WATER DEPARTMENT					
603-810-4300	INTEREST	235.63	1,798.93	2,000.00	201.07
TRANSFERS IN/OUT DEPARTMENT					
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	<u>235.63</u>	<u>1,798.93</u>	<u>2,000.00</u>	<u>201.07</u>
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00



**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	2021A BOND TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
605-810-4300	INTEREST	319.33	2,437.94	3,000.00	562.06
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	319.33	2,437.94	3,000.00	562.06
SEWER DEPARTMENT					
610-815-4300	INTEREST	654.93	5,000.14	14,000.00	8,999.86
610-815-4500	SEWER COLLECTION FEES	74,326.02	513,803.76	880,000.00	366,196.24
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	897.56	6,226.56	9,000.00	2,773.44
610-815-4799	MISCELLANEOUS REVENUES	80.00	80.00	8,000.00	7,920.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	75,958.51	525,860.46	915,000.00	389,139.54
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	.00	.00
LANDFILL/GARBAGE DEPARTMENT					
620-840-4300	INTEREST	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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	=====	=====	=====	=====
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	=====	=====	=====	=====
	TOTAL OF ALL REVENUE	***** 885,702.51 *****	***** 5,804,884.98 *****	***** 8,512,368.12 *****	***** 2,707,483.14 *****

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

*Expenses Jan 25*

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	10,724.02	79,671.90	134,553.00	54,881.10
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	802.16	6,361.16	11,918.00	5,556.84
001-110-6130	IPERS	998.40	7,899.49	14,504.00	6,604.51
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,143.34	15,806.24	27,589.00	11,782.76
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	.00	1,111.00	4,000.00	2,889.00
001-110-6331	FUEL	361.07	3,931.19	7,000.00	3,068.81
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	1,945.33	7,000.00	5,054.67
001-110-6373	TELEPHONE/INTERNET	681.70	3,497.91	3,500.00	2.09
001-110-6408	INSURANCE-GENERAL	.00	.00	11,000.00	11,000.00
001-110-6490	PROFESSIONAL FEES	100.00	960.00	3,000.00	2,040.00
001-110-6506	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	234.20	4,956.17	5,000.00	43.83
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	7,454.57	7,454.57	5,000.00	2,454.57-
	POLICE TOTAL	23,499.46	141,145.32	274,514.00	133,368.68
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	LEVEE 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 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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	.00	1,977.59	2,500.00	522.41
001-150-6373	TELEPHONE/INTERNET	52.52	362.24	360.00	2.24-
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
	<b>FIRE TOTAL</b>	<b>52.52</b>	<b>249,823.94</b>	<b>57,110.00</b>	<b>192,713.94-</b>

**AMBULANCE DEPARTMENT**

001-160-6010	SALARIES	2,000.00	29,823.25	.00	29,823.25-
001-160-6110	FICA	153.00	2,281.54	.00	2,281.54-
001-160-6130	IPERS	1,190.88	1,190.88	.00	1,190.88-
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	304.95	304.95	1,200.00	895.05
001-160-6310	BUILDING REPAIR/MAINT	180.00	855.00	500.00	355.00-
001-160-6331	FUEL	762.31	3,672.55	5,000.00	1,327.45
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	571.93	3,500.00	2,928.07
001-160-6371	UTILITIES	.00	750.90	2,000.00	1,249.10
001-160-6373	TELEPHONE/INTERNET	382.89	1,201.32	3,000.00	1,798.68
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	9,258.30	18,000.00	8,741.70
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	.00	1,283.01	600.00	683.01-
001-160-6506	OFFICE SUPPLIES	.00	83.98	1,500.00	1,416.02
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	900.74	8,331.53	22,000.00	13,668.47
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	5,390.00	9,117.92	25,000.00	15,882.08
	<b>AMBULANCE TOTAL</b>	<b>12,764.77</b>	<b>73,529.56</b>	<b>170,700.00</b>	<b>97,170.44</b>

**ANIMAL CONTROL DEPARTMENT**

001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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	.00	822.00	3,600.00	2,778.00
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	.00	1,162.05	4,500.00	3,337.95
001-210-6373	TELEPHONE/INTERNET	110.94	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	.00	181.66	15,000.00	14,818.34
001-210-6507	OPERATING SUPPLIES	121.13	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
	ROADS, BRIDGES, SIDEWALKS TOTA	232.07	89,789.75	429,163.71	339,373.96
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	.00	3,014.65	5,604.00	2,589.35
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	4,000.00	4,000.00
001-290-6499	GARBAGE HAULER	26,844.46	183,809.82	280,000.00	96,190.18
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	26,844.46	186,824.47	289,604.00	102,779.53
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	6,154.86	44,466.13	79,277.21	34,811.08
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	73.56	349.41	.00	349.41-
001-410-6050	BOARD MEMBERS COMPENSATION	.00	870.00	1,200.00	330.00
001-410-6110	FICA/MEDICARE	467.35	3,430.00	6,064.71	2,634.71
001-410-6130	IPERS	431.49	3,507.66	7,409.83	3,902.17

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,071.67	7,858.57	14,217.54	6,358.97
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	1,080.00	2,500.00	1,420.00
001-410-6350	REPAIR & MAINT EQUIPMENT	.00	849.76	1,500.00	650.24
001-410-6371	UTILITIES	.00	1,788.67	7,000.00	5,211.33
001-410-6373	TELEPHONE/INTERNET	295.74	1,260.59	2,000.00	739.41
001-410-6408	INSURANCE-GENERAL	.00	.00	12,000.00	12,000.00
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	1,179.24	10,361.60	28,000.00	17,638.40
001-410-6506	OFFICE SUPPLIES	61.50	1,034.07	2,500.00	1,465.93
001-410-6507	MISC OPERATING SUPPLIES	242.47	773.98	1,000.00	226.02
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	.00	3,229.64	7,000.00	3,770.36
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	10,097.88	81,482.08	177,219.29	95,737.21

**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	90.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	6.89	47.06	75.00	27.94
001-430-6130	IPERS	8.17	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	34.96	1,642.08	2,000.00	357.92
001-430-6360	PAVILION DEPOSIT REFUND	.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	.00	2,012.31	3,500.00	1,487.69
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	.00	2,285.00	.00	2,285.00-
001-430-6507	MISC OPERATING SUPPLIES	55.00	3,585.48	1,000.00	2,585.48-
001-430-6701	PARK IMPROVEMENTS	.00	1,119.96	55,000.00	53,880.04
001-430-6727	CAPITAL EQUIPMENT	14,315.50	15,085.66	6,000.00	9,085.66-
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	PARKS TOTAL	14,510.52	30,158.76	86,025.00	55,866.24

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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	.00	2,370.00	4,000.00	1,630.00
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	.00	5,830.11	10,000.00	4,169.89
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	370.00	9,068.36	15,000.00	5,931.64
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
	SWIMMING POOL TOTAL	370.00	102,825.09	178,617.50	75,792.41
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
	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	.00	.00	20,000.00	20,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	4,906.33	24,000.00	19,093.67
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
	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
	EXECUTIVE ADMINISTRATION TOTA	.00	1,560.93	.00	1,560.93-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,067.86	58,677.82	144,170.71	85,492.89
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	80.85	1,560.97	.00	1,560.97-
001-620-6050	BOARD MEMBER COMPENSATION	.00	570.00	900.00	330.00
001-620-6110	FICA/MEDICARE	463.15	4,732.67	11,029.06	6,296.39
001-620-6130	IPERS	575.95	3,368.48	7,994.05	4,625.57
001-620-6131	CA PENSION	.00	1,938.50	4,925.55	2,987.05
001-620-6150	GROUP INSURANCE	851.15	10,208.91	22,406.03	12,197.12
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.	30.00	757.73	6,000.00	5,242.27
001-620-6240	TRAVEL TRAINING & CONFERENCE	.00	1,914.99	3,200.00	1,285.01
001-620-6402	ADVERTISING AND PUBLICATIONS	294.69	2,385.82	5,000.00	2,614.18
001-620-6405	COURT & RECORDING FEES	.00	69.00	200.00	131.00
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	1,229.45	2,237.68	1,000.00	1,237.68-
001-620-6458	MISC EXPENSE	.00	407.98	1,000.00	592.02
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 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6499	REFUNDS/REIMBUSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	203.12	4,538.17	5,000.00	461.83
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	.00	.00	5,000.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	9,796.22	97,106.42	226,275.40	129,168.98
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	1,060.00	4,631.00	15,000.00	10,369.00
	LEGAL SERVICES/ATTORNEY TOTAL	1,060.00	4,631.00	15,000.00	10,369.00
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	640.52	5,872.14	20,000.00	14,127.86
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	.00	2,000.00	2,000.00
001-650-6371	UTILITIES	.00	2,425.24	6,000.00	3,574.76
001-650-6373	TELEPHONE/INTERNET	332.32	2,450.85	3,000.00	549.15
001-650-6401	AUDIT COSTS	14,865.00	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	513.70	3,759.92	7,000.00	3,240.08
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	10,145.23	31,389.94	45,000.00	13,610.06
001-650-6491	CONTRACT LABOR	642.50	3,703.31	10,000.00	6,296.69
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	7,096.38	7,787.86	20,000.00	12,212.14
	CITY HALL/GENERAL BLDGS TOTAL	34,235.65	102,681.82	276,975.00	174,293.18
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	110,000.00	110,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	110,000.00	110,000.00
	GENERAL TOTAL	133,463.55	1,170,743.58	2,329,413.90	1,158,670.32
EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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	-----	-----	-----	-----
		391.62	9,658.48	.00	9,658.48-
	CLERK/TREASURER/ADM TOTAL	-----	-----	-----	-----
		391.62	9,658.48	.00	9,658.48-
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 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	391.62	9,658.48	.00	9,658.48-
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 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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	3,324.83	43,807.70	83,075.00	39,267.30
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	22.05	454.80	1,000.00	545.20
110-210-6110	FICA/MEDICARE	250.70	3,379.50	.00	3,379.50-
110-210-6130	IPERS	448.16	3,867.18	.00	3,867.18-
110-210-6131	CA PENSION	.00	528.70	.00	528.70-
110-210-6150	GROUP INSURANCE	631.11	5,696.70	12,684.00	6,987.30
110-210-6160	WORKERS' COMPENSATION	.00	216.75	4,400.00	4,183.25
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	.00	1,200.00	1,200.00
110-210-6331	FUEL	34.96	596.45	4,500.00	3,903.55
110-210-6350	REPAIR & MAINT EQUIPMENT	547.35	925.39	6,000.00	5,074.61
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	199.71	1,458.59	25,000.00	23,541.41
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	5,458.87	112,312.22	169,859.00	57,546.78
STREET LIGHTING DEPARTMENT					
110-230-6376	STREET LIGHTING	238.65	6,547.55	20,000.00	13,452.45

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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	238.65	6,962.46	21,000.00	14,037.54
SNOW REMOVAL DEPARTMENT					
110-250-6010	SALARIES	1,413.31	4,504.12	17,000.00	12,495.88
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	321.72	7,000.00	6,678.28
110-250-6110	FICA/MEDICARE	107.66	358.44	1,836.00	1,477.56
110-250-6130	IPERS	.00	30.38	1,800.00	1,769.62
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	51.87	1,242.03	3,250.00	2,007.97
110-250-6331	FUEL	252.14	350.06	4,000.00	3,649.94
110-250-6350	REPAIR & MAINT EQUIP	4,451.52	10,075.13	3,000.00	7,075.13-
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	13,805.20	15,691.46	14,000.00	1,691.46-
	SNOW REMOVAL TOTAL	20,081.70	33,467.84	53,386.00	19,918.16
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	25,779.22	152,742.52	284,245.00	131,502.48
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 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TRANSFER OUT	200,000.00	200,000.00	197,552.22	2,447.78-
	TRANSFERS IN/OUT TOTAL	200,000.00	200,000.00	197,552.22	2,447.78-
	LOCAL OPTION TOTAL	200,000.00	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 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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
	<b>ROADS, BRIDGES, SIDEWALKS TOTA</b>	<b>.00</b>	<b>42,488.92</b>	<b>205,153.33</b>	<b>162,664.41</b>
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
	<b>LIBRARY TOTAL</b>	<b>.00</b>	<b>16,297.06</b>	<b>75,450.89</b>	<b>59,153.83</b>
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
	<b>DEBT SERVICES TOTAL</b>	<b>.00</b>	<b>21,250.00</b>	<b>163,550.00</b>	<b>142,300.00</b>
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	<b>TRANSFERS IN/OUT TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>DEBT SERVICE TOTAL</b>	<b>.00</b>	<b>80,035.98</b>	<b>444,154.22</b>	<b>364,118.24</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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	11,676.53	1,718,811.79	1,815,000.00	96,188.21
	ROADS, BRIDGES, SIDEWALKS TOTA	11,676.53	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	11,676.53	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 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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

LIBRARY DEPARTMENT

370-410-6490	PROFESSIONAL FEES - LCP	6,369.84	136,169.81	26,829.60	109,340.21-
370-410-6507	OPERATING SUPPLIES - LCP	.00	417.48	.00	417.48-
370-410-6761	CAP OUTLAY - LCP	106,002.74	1,914,188.20	1,563,000.00	351,188.20-
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	504.53	504.53	.00	504.53-
	LIBRARY TOTAL	112,877.11	2,051,280.02	1,589,829.60	461,450.42-

TRANSFERS IN/OUT DEPARTMENT

370-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	112,877.11	2,051,280.02	1,589,829.60	461,450.42-

WATER DEPARTMENT

600-810-6010	SALARIES	10,036.74	78,695.49	106,191.42	27,495.93
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	113.97	1,167.58	4,000.00	2,832.42
600-810-6110	FICA/MEDICARE	766.09	6,066.37	8,123.64	2,057.27
600-810-6130	IPERS	957.03	6,726.32	8,492.92	1,766.60
600-810-6131	CA PENSION	.00	528.70	.00	528.70-
600-810-6150	GROUP INSURANCE	1,233.39	10,322.90	15,786.00	5,463.10
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	218.85	1,983.81	3,500.00	1,516.19
600-810-6350	REPAIR & MAINT EQUIP	1.44	4,243.18	10,000.00	5,756.82
600-810-6371	UTILITIES	.00	12,392.45	22,000.00	9,607.55

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6373	TELEPHONE/INTERNET	408.29	2,630.34	4,400.00	1,769.66
600-810-6402	PUBLISHING	.00	.00	.00	.00
600-810-6408	INSURANCE-GENERAL	.00	216.75	17,500.00	17,283.25
600-810-6418	TAX EXPENSE	2,360.05	12,166.15	21,000.00	8,833.85
600-810-6419	SOFTWARE	.00	.00	500.00	500.00
600-810-6423	SCHOOL TRAINING SUPPLIES	363.50	1,581.83	2,000.00	418.17
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	91.50	6,607.01	14,000.00	7,392.99
600-810-6491	CONTRACT LABOR	.00	190,475.06	40,000.00	150,475.06-
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	164.90	14,970.75	30,000.00	15,029.25
600-810-6508	POSTAGE	13.08	119.41	400.00	280.59
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	395.00	5,000.00	4,605.00
600-810-6521	VALVES & HYDRANTS	.00	1,315.64	6,000.00	4,684.36
600-810-6727	CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	48,398.92	48,398.92
600-810-6851	INTEREST PAYMENTS	.00	3,910.37	7,820.74	3,910.37
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	<b>WATER TOTAL</b>	<b>16,728.83</b>	<b>356,515.11</b>	<b>394,713.64</b>	<b>38,198.53</b>

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	6,600.00	6,600.00
	<b>TRANSFERS IN/OUT TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
	<b>WATER TOTAL</b>	<b>16,728.83</b>	<b>356,515.11</b>	<b>401,313.64</b>	<b>44,798.53</b>

WATER DEPARTMENT

601-810-6443	METER DEPOSIT REFUNDS	.00	240.00	.00	240.00-
	<b>WATER TOTAL</b>	<b>.00</b>	<b>240.00</b>	<b>.00</b>	<b>240.00-</b>

TRANSFERS IN/OUT DEPARTMENT

601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	<b>TRANSFERS IN/OUT TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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	9,623.51	71,561.44	114,570.00	43,008.56
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	68.01	1,209.26	3,000.00	1,790.74

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA/MEDICARE	724.36	5,498.73	8,764.00	3,265.27
610-815-6130	IPERS	913.62	6,060.13	8,773.00	2,712.87
610-815-6131	CA PENSION	.00	528.59	.00	528.59-
610-815-6150	GROUP INSURANCE	1,995.04	12,693.26	16,297.00	3,603.74
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	218.84	1,995.11	4,000.00	2,004.89
610-815-6350	REPAIR & MAINT EQUIPMENT	707.10	10,795.53	10,000.00	795.53-
610-815-6371	UTILITIES	.00	20,805.86	38,000.00	17,194.14
610-815-6373	TELEPHONE/INTERNET	256.08	1,669.31	2,400.00	730.69
610-815-6408	INSURANCE-GENERAL	.00	.00	36,250.00	36,250.00
610-815-6418	SALES TAX	.00	5,372.09	10,000.00	4,627.91
610-815-6419	SOFTWARE	.00	65.04	500.00	434.96
610-815-6423	SCHOOL TRAINING SUPPLIES	363.50	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	2,857.50	25,554.45	32,000.00	6,445.55
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.	363.16	8,521.15	20,000.00	11,478.85
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
	<b>SEWER TOTAL</b>	<b>18,090.72</b>	<b>256,728.75</b>	<b>429,304.00</b>	<b>172,575.25</b>
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
	<b>TRANSFERS IN/OUT TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>SEWER TOTAL</b>	<b>18,090.72</b>	<b>256,728.75</b>	<b>434,304.00</b>	<b>177,575.25</b>
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
	<b>SEWER TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>510,440.00</b>	<b>510,440.00</b>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

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	519,007.58	6,064,452.25	8,641,605.58	2,577,153.33

**BALANCE SHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	74,283.86-	516,223.52
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	391.62-	16,474.27
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	435.13	281,882.12
111-000-1110	ARPA CHECKING	.00	63,379.64
112-000-1110	CASH - EMPLOYEE BENEFITS	1,866.66	158,352.30
121-000-1110	CASH - LOST	156,164.51-	618,816.27
125-000-1110	CASH - TIF	834.00	181,151.20
200-000-1110	CASH - DEBT SERVICE	1,771.48	158,658.11
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	416,394.01	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	106,478.11-	229,600.80
600-000-1110	CASH - WATER	211,761.60	495.46-
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	56,527.43	3,976.92
611-000-1110	CASH - SEWER SINKING	.00	567,136.00
620-000-1110	CASH - GARBAGE	.00	.00

**BALANCE SHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	352,272.21	3,286,434.96
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	563.14	137,053.39
011-000-1170	CDS/INVESTMENTS - POLICE CAR	377.66	94,259.03
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	402.97	100,575.24
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	42.87	10,700.65
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	211.69	52,834.37
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	75.66	18,883.39
017-000-1170	CDS/INVESTMENTS - SWIMMING	85.63	21,372.41
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	29.16	7,276.83
019-000-1170	CDS/INVESTMENTS - PARKS	93.19	23,257.96
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	592.20	147,806.26
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	594.35	148,341.88
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.99	247.81
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.18	47.49
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	10.10	2,520.52
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	21.04	5,250.08
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	864.95	215,881.32
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	383.04	95,602.58
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	235.63	58,809.18
605-000-1170	CD's/INVESTMENTS-2021A SINKING	319.33	79,699.53

**BALANCE SHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	654.93	163,462.19
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	<u>5,558.71</u>	<u>1,387,382.11</u>
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	<u>.00</u>	<u>.00</u>
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
	TOTAL	<u>.00</u>	<u>.00</u>
	TOTAL CASH	<u><u>357,830.92</u></u>	<u><u>4,673,817.07</u></u>

**TREASURER'S REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	726,997.63	64,260.81	133,463.55	4,517.98-	653,276.91
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	93,881.37	377.66	.00	.00	94,259.03
012 FIRE TRUCK	100,172.27	402.97	.00	.00	100,575.24
013 RIVERVIEW PARK	10,657.78	42.87	.00	.00	10,700.65
014 FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015 PUBLIC WORKS TRUCK	52,622.68	211.69	.00	.00	52,834.37
016 PARTIAL SELF-FUND	35,673.62	75.66	391.62	.00	35,357.66
017 SWIMMING POOL	52,314.37	85.63	.00	.00	52,400.00
018 CABLE	7,247.67	29.16	.00	.00	7,276.83
019 PARKS/PLAYGROUND	23,164.77	93.19	.00	.00	23,257.96
020 STREET EQUIP	147,214.06	592.20	.00	.00	147,806.26
021 LIBRARY	259,786.08	594.35	.00	.00	260,380.43
022 1ST AVENUE	313,229.05	.99	.00	.00	313,230.04
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	47.31	.18	.00	.00	47.49
026 SIREN	2,510.42	10.10	.00	.00	2,520.52
027 BICENTENNIAL	5,229.04	21.04	.00	.00	5,250.08
028 AMBULANCE	215,016.37	864.95	.00	.00	215,881.32
110 ROAD USE TAX	281,446.99	28,350.45	25,779.22	2,136.10-	281,882.12
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112 EMPLOYEE BENEFITS	156,485.64	1,866.66	.00	.00	158,352.30
121 LOCAL OPTION	774,980.78	43,835.49	200,000.00	.00	618,816.27
125 TAX INCREMENT FINANCING	180,317.20	834.00	.00	.00	181,151.20
200 DEBT SERVICE	156,886.63	1,771.48	.00	.00	158,658.11
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	493,534.23-	428,070.54	11,676.53	.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	336,078.91	6,399.00	112,877.11	.00	229,600.80
600 WATER	117,037.52-	230,397.97	16,728.83	1,524.50-	95,107.12
601 DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603 WELL PUMP	58,573.55	235.63	.00	.00	58,809.18
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	79,380.20	319.33	.00	.00	79,699.53
610 SEWER	110,256.75	75,958.51	18,090.72	685.43-	167,439.11
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	4,315,986.15	885,702.51	519,007.58	8,864.01-	4,673,817.07





Date: February 10, 2025  
To: Mayor, City Council and Staff  
RE: Board of Adjustment Appointment  
From: Deanna McCusker, Interim City Administrator

Clay Gavin, Board of Adjustment member resigned from the board due to moving out of town. We advertised for the vacant position since early December. Phil Kauder submitted his letter of interest and just need to approve his appointment to fill the vacancy until June 30, 2026.

I would recommend that we approve the appointment of Phil Kauder to the Board of Adjustment.

**RESOLUTION #16-25**

**RESOLUTION APPROVING A BOARD OF ADJUSTMENT APPOINTMENT TO FILL  
A VACANT TERM THROUGH JUNE 30, 2026 IN THE CITY OF CASCADE, IA**

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

WHEREAS, the Board of Adjustment has a vacancy for a term, effective immediately and expiring June 30, 2026; and,

WHEREAS, there is an interested person that has submitted a letter to be appointed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Phil Kauder is appointed to fill the vacant term from February 10, 2025 until June 30, 2026 for the Board of Adjustment.

PASSED, APPROVED AND ADOPTED this 10<sup>th</sup> day of February, 2025.

---

Steve Knepper, Mayor

ATTEST:

---

Samie Simon, City Clerk

January 15, 2025

Cascade City Administrator  
Deanna McCusker,

I would like to apply to be on the Board of Adjustment for the City of Cascade.

A handwritten signature in black ink that reads "Phil Kauder". The signature is written in a cursive style with a large initial "P".

Phil Kauder  
1300 3rd Avenue SE PO Box 956  
Cascade, Iowa 52033

563-599-6859 cell



Date: February 10, 2025  
To: Mayor, City Council and Staff  
RE: Approving the Amendment to the Urban Renewal Area  
From: Deanna McCusker, Interim City Administrator

We will be holding the public hearing on the amendment to our Urban Renewal area for the BLM Rental property. We will also be setting the public hearing date to approve the development agreement between the City of Cascade and BLM Rental Property.

Reminder that council approved the terms of the development agreement by approving Resolution #94-24. The terms include a rebate of \$60,000 over ten years, whichever happens first. Additionally, we will collect the administration fee, which is \$7,000 or less to Dorsey & Whitney for preparing all the documents prior to giving him any rebated amount.

I have sent a copy of the Development Agreement to BLM Rentals for their review. I have also included a copy of your review prior to approving it.

We will hold the development agreement public hearing on February 24. I would recommend that we approve the amendment to the urban renewal area and set the public hearing date for February 24.

HEARING ON AND APPROVAL OF  
AMENDMENT TO URBAN RENEWAL  
PLAN FOR THE CASCADE URBAN  
RENEWAL AREA

419871-56

Cascade, Iowa

February 10, 2025

The City Council of the City of Cascade, Iowa, met on February 10, 2025, at 6:00 p.m., at the Council Chambers, in the City, for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member \_\_\_\_\_ moved the adoption of a resolution entitled “Resolution to Approve Urban Renewal Plan Amendment for the Cascade Urban Renewal Area,” seconded by Council Member \_\_\_\_\_. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 17-25

Resolution to Approve Urban Renewal Plan Amendment for the Cascade Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Cascade, Iowa (the “City”), by prior resolution established the Cascade Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of providing tax increment financing support to BLM Rentals, LLC (the “Company”) in connection with the construction by the Company of a commercial strip mall in the Urban Renewal Area (the “Project”); and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on February 10, 2025; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to Amendment were mailed to Dubuque County and the Western Dubuque Community School District; the consultation meeting was held on January 28, 2025; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Cascade, Iowa, as follows:

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The Projects proposed under the Amendment conform to the general plan for the development of the City;

B. The Projects and initiatives proposed under the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City’s undertakings under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved February 10, 2025.

\_\_\_\_\_  
Mayor

Attest:

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

**(Attach copy of the urban renewal plan amendment to this resolution.)**

• • • •

Upon motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

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



STATE OF IOWA  
DUBUQUE COUNTY  
CITY OF CASCADE

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Cascade, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Cascade Urban Renewal Area in the City of Cascade, Iowa.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

SET DATE FOR HEARING ON  
DEVELOPMENT AGREEMENT AND  
TAX INCREMENT PAYMENTS

(BLM RENTALS, LLC )

419871-56

Cascade, Iowa

February 10, 2025

A meeting of the City Council of the City of Cascade, Iowa, was held at 6:00 p.m., on February 10, 2025, at the Council Chambers in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 18-25

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with BLM Rentals, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Cascade, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with BLM Rentals, LLC (the “Company”) in connection with the construction by the Company of a commercial strip mall in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$60,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Cascade, Iowa, as follows:

Section 1. This City Council shall meet on February 24, 2025, at \_\_\_\_:\_\_\_\_ p.m., at the \_\_\_\_\_, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH BLM  
RENTALS, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX  
INCREMENT PAYMENTS

The City Council of the City of Cascade, Iowa, will meet at the council chambers, on February 24, 2025, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and BLM Rentals, LLC (the “Company”), in connection with the the construction by the Company of a commercial strip mall in the Cascade Urban Renewal Area (the “Urban Renewal Area”). The Development Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to the Company in a total amount not exceeding \$60,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to the Company under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Cascade Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Cascade, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Samie Simon  
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 10, 2025.

\_\_\_\_\_  
Mayor

Attest:

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

••••

On motion and vote the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

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

## DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is entered into between the City of Cascade, Iowa (the “City”) and BLM Rentals, LLC (the “Company”) as of the \_\_\_ day of \_\_\_\_\_, 2025 (the “Commencement Date”).

WHEREAS, the City has established the Cascade Urban Renewal Area (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City, lies within the Urban Renewal Area, and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, the Company has undertaken the construction of a new three-unit commercial/retail strip mall (the “Project”) on the Property; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

**A. Company’s Covenants**

**1. Project Construction and Maintenance.** The Company has constructed the Project on the Property.

The Company agrees to use the completed Project as part of its business operations on the Property throughout the Term (as hereinafter defined) of this Agreement (the “Business Operations Requirement”). For purposes of this Agreement, the Project is being used as part of the Company’s business operations if the units (the “Commercial Units”) comprising the Project are being used as part of the ongoing business operations of one or more commercial enterprise(s) or the Commercial Units are actively available for lease in the ongoing business operations of one or more commercial enterprise(s) at a reasonable market rate.

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

**2. Business Operations Certifications.** Upon request by the City, the Company agrees to submit documentation to the satisfaction of the City demonstrating that the Business Operations Requirement is being met by the Company.

**3. Property Taxes.** The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

**4. Property Tax Payment Certification.** The Company agrees to certify to the City by no later than October 15<sup>th</sup> of each year during the Term, as hereinafter defined, commencing in calendar year 2026, an amount (the “Company’s Estimate”) equal to the estimated Incremental Property Revenues (as hereinafter defined) anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by sixty percent (60%) (the “Annual Percentage”). The Company will submit the Company’s Estimate by completing and submitting the worksheet attached hereto as Exhibit B. The City reserves the right to review and request revisions to each such Company’s Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Dubuque County, above and beyond the Base Valuation (as hereinafter defined); and (4) deducting any property tax credits which shall be available with respect to the Property.

For purposes of calculating Incremental Property Tax Revenues under this Agreement and Section 403.19 of the Code of Iowa, the taxable base valuation of the Property shall be the assessed taxable valuation of the Property as of January 1, 2024 (the “Base Valuation”); and

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

**5. Default Provisions.**

**A. Events of Default.** The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to comply with the Business Operations Requirement.
- (ii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (iii) Failure by the Company to comply with the certification requirements set forth in Sections A.2 and A.4 of this Agreement.
- (iv) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

B. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.
- (iii) Terminate this Agreement.

6. Legal and Administrative Costs. The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the “Actual Admin Costs”) incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Plan for the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the “Admin Withholding Amount”) equal to the lesser of (1) \$7,000 or (2) the Actual Admin Costs from the Incremental Property Tax Revenues received by the City before making any Payments to the Developer, as hereinafter set forth, in order to recover some or all of the Actual Admin Costs.

**B. City’s Obligations**

1. Payments. In recognition of the Company’s obligations set out above, the City agrees to make twenty-two (22) semiannual economic development tax increment payments (the “Payments” and each, individually a “Payment”) to the Company during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed sixty thousand dollars (\$60,000) (the “Maximum Payment Total”), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Dubuque County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as hereinafter set forth.

This Agreement assumes that the first affirmative appropriation decision under Section B.2 of this Agreement and the first certification under Section B.4 of this Agreement will occur before December 1, 2025. Accordingly, the Payments will be made on December 1 and June 1 of each fiscal year, beginning on December 1, 2026, and continuing to, and including, June 1, 2037, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.



2. **Annual Appropriation.** The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in calendar year 2025, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the “Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company’s Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company’s Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2037.

3. **Payment Amounts.** The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2026, and on June 1, 2027, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2025). Furthermore, the amount of each such Payment shall not exceed the Annual Percentage of Incremental Property Tax Revenues (excluding allocations of “back-fill” or “make-up” payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Dubuque County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Dubuque County Auditor an amount equal to the most recently obligated Appropriated Amount.

### C. **Administrative Provisions**

1. **Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company’s rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the “Term”) of this Agreement shall commence on the Commencement Date and end on June 1, 2037, or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF CASCADE, IOWA

By: \_\_\_\_\_  
Mayor

Attest:

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

BLM RENTALS, LLC

By: \_\_\_\_\_  
[Name, Title]

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE PROPERTY**

Certain real property situated in the City of Cascade, Dubuque County, State of Iowa, bearing Dubuque County Property Tax Parcel Identification Number 1932126004.

**EXHIBIT B**

**COMPANY'S ESTIMATE WORKSHEET**

- (1) Date of Preparation: October \_\_\_\_\_, 20\_\_\_\_.
- (2) Taxable Valuation of Property as of January 1, 20\_\_\_\_:  
\$ \_\_\_\_\_.
- (3) Base Taxable Valuation of Property for purposes of Agreement:  
\$ \_\_\_\_\_.
- (4) Incremental Taxable Valuation of Property (2 minus 3):  
\$ \_\_\_\_\_ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):  
\$ \_\_\_\_\_ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).  
\$ \_\_\_\_\_ x \$ \_\_\_\_\_ /1000 = \$ \_\_\_\_\_ (the "TIF Estimate")
- (7) TIF Estimate (\$ \_\_\_\_\_ x .60 (60%) = Company's Estimate (\$ \_\_\_\_\_).

# CASCADE

MONTHLY INCIDENT COUNT REPORT    Statistics from Reported Date: 1/1/2025 12:00:00AM to 1/31/2025 11:59:00PM

Case Report    POLICE DEPARTMENT

[IMPORTED] : BURGLARY: 1 2%

[IMPORTED] : DRIVER LICENSE VIOLATION-CITATION: 1 2%

[IMPORTED] : OPEN CONTAINER-DRIVER: 1 2%

[IMPORTED] : SPEED WARNING: 1 2%

Grand Total: 9.30%    Total # of Incident Types Reported: 4

**Field Interview** POLICE DEPARTMENT

ACCIDENT: 1 2%

ACCIDENT-NR: 1 2%

ACCIDENT-PERSONAL INJURY: 1 2%

ALARM: 2 5%

ASSIST AMBULANCE: 3 7%

ASSIST DUBUQUE COUNTY: 3 7%

ASSIST FIRE DEPARTMENT: 1 2%

ASSIST JONES COUNTY: 1 2%

CRIMINAL MISCHIEF: 1 2%

D.A.R.E. PRESENTATION: 10 23%

DISTURBANCE: 1 2%

EQUIPMENT VIOLATION-WARNING: 2 5%

INFORMATIONAL REPORT: 1 2%

MISSING JUVENILE: 1 2%

OPEN DOOR: 1 2%

RECORDS CHECK: 2 5%

REGISTRATION VIOLATION: 1 2%

SPEED WARNING: 2 5%

SUSPICIOUS PERSON: 1 2%

UNSAFE TURN: 1 2%

WELFARE CHECK: 2 5%

**Field Interview**

**POLICE DEPARTMENT**

Grand Total: 90.70% Total # of Activity Types Reported: 39



## **CITY ADMINISTRATOR REPORT**

### **02/10/25 City Council Meeting**

- Meeting with Insurance Associates on Tuesday, February 11 to begin insurance renewal for 2025
- Library shelving was delivered on February 5<sup>th</sup> and they finished Thursday. There were a few small spots of paint found on the carpet at the new library and a very small piece of carpet missing by Cindy when she was vacuuming. It has been taken care of. Furniture is being delivered Monday, February 10<sup>th</sup> and they will be here through Friday. The new library is set to open March 3<sup>rd</sup>.
- We are doing a demo with Tyler Technologies on February 12<sup>th</sup>. We did a demo with one company and it is literally going backwards from what we have. We have received a quote, but it will be amended since it included some alternative options. Once we have the demo I will get an updated quote. There is money in the current budget for the new software conversion. We also had a phone call to discuss our needs with a software company called Edmonds Gov Tech on Thursday, February 6<sup>th</sup>.
- I am working on a sidewalk inspection program that includes reviewing what my previous city did and since Bill mentioned Monticello, I received a copy of theirs. We will review this at the February 24<sup>th</sup> meeting.
- Attending the library board meeting on Tuesday, February 11<sup>th</sup>

**RESOLUTION #15-25**

**A RESOLUTION APPOINTING DEANNA MCCUSKER, CITY ADMINISTRATOR  
AND APPROVING AN EMPLOYMENT AGREEMENT BETWEEN THE CITY OF  
CASCADE AND DEANNA MCCUSKER.**

WHEREAS, the City appointed Deanna McCusker as the interim city administrator on September 9, 2024 with the approval of Resolution #89-24; and,

WHEREAS, the City desires to permanently appoint an individual for the position who has the training and experience in local government; and,

WHEREAS, the interim city administrator, Deanna McCusker, agrees to perform the functions and duties specified in the Cascade Code of Ordinances and perform other legally permissible duties as defined in the City Administrator job description; and,

WHEREAS, the employment agreement outlining terms, duties and compensation is attached hereto.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that the Employment Agreement between the City of Cascade and Deanna McCusker is hereby approved.

PASSED, APPROVED AND ADOPTED this 10<sup>th</sup> day of February, 2025.

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Steven Knepper, Mayor

ATTEST:

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Samie Simon, City Clerk