CITY OF RIVERSIDE
CITY COUNCIL MEETING AGENDA
RIVERSIDE CITY COUNCIL CHAMBERS
60 GREENE ST
RIVERSIDE, IOWA 52327

Monday, April 21, 2025 @ 6:00 PM

The meeting will be recorded and can be viewed live by visiting the city website at www.riversideiowa.gov.

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the city. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent Agenda
    a. Minutes
    b. Expenditures

5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**

6. Public Hearing – FY2026 Budget Adoption pg 6
    a. Consider Resolution to Adopt the FY2026 City Budget (2025-28) pg 26

7. Washington County Sheriff's Department Report pg 27

8. Security & Access Control Demo – Low Voltage Specialties

9. PeopleService Report pg 39

10. City Engineer's Report pg 46
    a. Community Center
    b. PCC Improvements
        i. Estimate for 3rd St Stairs Fabrication pg 47
    c. CDBG Downtown Revitalization
    d. Security & Access Controls Project

11. City Administrator's Report
    a. Part Time As-Needed Office Assistant Posting
    b. UV Replacement Project pg 48
        i. Consider resolution to approve Pay Application #4 to WRH, Inc. for Work Completed on the UV Disinfection System Replacement Project pg 58
    c. Sewer Repair RFPs
        i. Resident Lateral Repairs
        ii. City Lining & Repairs
    d. March Financials pg 59

12. Closing Comments

13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, April 07, 2025

The Riverside City Council meeting started at 6:00 pm in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order with Ryan Rogerson, Kevin Kiene, Tom Sexton, Lois Schneider and Kevin Mills present.

Councilperson Rogerson left the meeting.

Schneider moved, seconded by Sexton, to approve the agenda. Passed 4-0.

Motion made by Sexton, seconded by Kiene to open the FY2026 Proposed Property Tax Levy Public Hearing at 6:01 pm. Passed 4-0.

No comments were made by the public.

Councilperson Rogerson returned to the meeting.

Motion made by Kiene, seconded by Sexton to close the Public Hearing at 6:03 pm. Passed 5-0.

Sexton moved, second by Schneider to adjourn at 6:04 pm. Passed 5-0.

Full content of city council meetings can be viewed on the city website www.riversideiowa.gov.

Monday, April 14th, 2025 at 6:00pm – Work Session

Monday, April 21st, 2025 at 6:00 pm – City Council Meeting

Monday, May 5th, 2025 at 6:00 pm - City Council Meeting

ATTEST:

Stephanie Thomann

Stephanie Thomann, City Clerk

Allen Schneider (Apr 10, 2025 14:31 CDT)

Allen Schneider, Mayor

RIVERSIDE CITY COUNCIL MEETING: Monday, April 07, 2025

The Riverside City Council meeting started at 6:15 pm in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order with Ryan Rogerson, Kevin Kiene, Tom Sexton, Lois Schneider and Kevin Mills present.

Sexton moved, second by Kiene to approve the agenda moving item #9e SCADA System Scope of Work to after agenda item #7. Passed 5-0.

Schneider moved, seconded by Mills, to approve the consent agenda of minutes and expenditures. Passed 5-0.

Washington County Supervisor, Marcus Fedler gave an update on the County Complex located on Lexington Blvd in Washington, Iowa and upcoming priorities.

Motioned by Kiene, seconded by Rogerson to pass Resolution 2025-26 approving the final proposed budget and setting the Public Hearing date for final adoption of the FY2026 Budget for April 21, 2025. Passed 5-0.

Mayor Schneider proclaimed that the City of Riverside, Iowa declares Proclamation of National Public Safety Telecommunicators Week as April 13-19, 2025.

Jake McFarland, Automatic Systems, was present to answer questions from City Council members on the SCADA System Scope of Work.

Kiene motioned, seconded by Rogerson, to table approval of scope of work and set Public Hearing to award the contract until the next meeting. Passed 5-0.

Brian Boelk, Axiom Consultants, gave the City Engineer's Report consisting of updates on the Community Center, PCC Improvements, CDBG Downtown Revitalization Project, and City Facility Security & Access Control Project.

Schneider motioned, second by Rogerson, to approve a contribution to Washington County Emergency Management in the amount of $15,000.00 to the Outdoor Warning Siren Project.

Motioned by Sexton, seconded by Schneider to approve posting of Part Time Parks opening. Passed 5-0.

Rogerson motioned, second by Schneider, to pass Resolution 2025-27 approving a contribution in the amount of $6,000 to Washington Economic Development Group for FY2026.

Sexton moved, second by Schneider to adjourn at 7:49 pm. Passed 5-0.

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Monday, April 14th, 2025 at 6:00pm – Work Session

Monday, April 21st, 2025 at 6:00 pm – City Council Meeting

Monday, May 5th, 2025 at 6:00 pm - City Council Meeting

ATTEST:

Stephanie Thomann

Allen Schnieder (Apr 10, 2025 14:32 CDT)

Stephanie Thomann, City Clerk

Allen Schneider, Mayor

EXPENDITURES APRIL 21, 2025				
COUNCIL MEETING	**BILLS**			
AIRGAS	FD-EMS	002-5-150-6375	$434.80	
AXIOM CONSULTANTS	ON CALL\MEETINGS	001-5-650-6407	$3,520.27	
AXIOM CONSULTANTS	COMMUNITY CENTER	302-5-650-6786	$21,208.75	
AXIOM CONSULTANTS	PICKLEBALL	301-5-750-6744	$1,057.50	
AXIOM CONSULTANTS	CDBG DWNTN REVITILIZATION	145-5-650-6435	$2,190.86	$27,977.38
BIG IRON	FD TRAINING	002-5-150-6354	$442.02	
CASEYS	LAWNMOWER FUEL	001-5-430-6323	$36.77	
ECICOG	DTR	145-5-650-6435	$1,350.00	
ELECTRIC PUMP	LIFT STATION 4	610-5-815-6374	$992.75	
FIELD FIRE	FD PPE	002-5-150-6380	$1,279.00	
HEIMAN	FD EQUIPMENT	002-5-150-6356	$412.50	
IOWA PAPER	PARKS	001-5-430-6325	$377.96	
IOWA SOLUTIONS	MAR SERVICE	001-5-650-6497	$255.00	
KALONA AUTO PARTS	TRUCK MAINT.	001-5-210-6372	$190.21	
KALONA TIRE	FD - TRUCK 164	002-5-150-6352	$106.63	
KALONA BUILDERS	BOOK LIBRARY REPAIRS	001-5-430-6325	$15.34	
KALONA GRAPHICS	OFFICE SUPPLIES	001-5-650-6506	$228.69	
MACQUEEN	FD - ANN SCBA FLOW TESTING	002-5-150-6356	$1,895.00	
MARTIN GARDNER	DWTN FAÇADE	145-5-650-6435	$2,653.73	
MENARDS	SHOP	001-5-210-6372	$110.96	
MENARDS	PARKS	001-5-430-6325	$77.57	
MENARDS	CITY HALL	001-5-650-6310	$143.83	$332.36
PAWS & MORE	Q1 2025 ANIMAL SHELTER DONATIONS	001-5-190-6413	$244.00	
PEOPLE SERVICES	SERVICE	600-5-810-6500	$13,140.50	
PEOPLE SERVICES	SERVICE	610-5-815-6500	$13,140.50	$26,281.00
PSC	PARKS	001-5-430-6325	$177.78	
REC	SIGN	610-5-815-6371	$67.48	
REC	LIFT STATION	610-5-815-6371	$46.60	
REC	W/W PLANT	610-5-815-6371	$3,848.00	
REC	CASINO L/S	600-5-810-6371	$254.80	
REC	WATER PLANT	001-5-230-6371	$2,676.20	
REC	TRAFIC LIGHT	001-5-210-6371	$143.88	
REC	SHOP	001-5-210-6372	$42.34	$7,079.30
RHINO	WWTP MEMBRANES	600-5-810-6374	$3,600.00	
RIVER PRODUCTS	SAND	001-5-430-6325	$228.84	
SCHNOEBELEN INC	UPS	610-5-815-6374	$72.64	
SCHNOEBELEN INC	UPS	600-5-810-6374	$72.64	$145.28
STANDARD PEST CONTROL	MAR & APR MONTHLY SERVICE	002-5-150-6310	$50.00	
STANDARD PEST CONTROL	MAR & APR MONTHLY SERVICE	001-5-210-6507	$50.00	
STANDARD PEST CONTROL	MAR & APR MONTHLY SERVICE	002-5-150-6310	$50.00	$150.00
VEENSTRA	SCADA CONTROLS WP	301-5-750-6798	$167.25	
VEENSTRA	SCADA CONTROLS WWTP	301-5-750-6765	$167.25	
VEENSTRA	UV SYSTEM	301-5-750-6798	$2,178.90	$2,513.40
VISA	YOUTUBE TV	002-5-150-6357	$88.80	
VISA	FD FUEL	002-5-150-6350	$71.99	
VISA	OFFICE SUPPLIES	001-5-650-6506	$124.59	
VISA	IMMI CONFERENCE - REG & PARKING	001-5-650-6240	$374.00	
VISA	IMFOA MEMBERSHIP	001-5-650-6210	$50.00	
VISA	POSTAGE	001-5-650-6508	$28.18	
VISA	SOFTWARE	001-5-650-6495	$2,778.38	
VISA	WWTP BLDG MAIN.	610-5-815-6332	$180.61	$3,696.55
WASH CO AUDITOR	LAW ENFORCEMENT | APR - JUN	001-5-110-6499	$64,643.00	
TOTAL BILLS********			**$147,739.29**	
IPERS	CONTRIBUTIONS - MAR 2025	$ 3,259.16		
1ST NAT'L BANK	HEALTH SAVINGS	$ 1,216.68		
IOWA DEPT OF REVENUE	IOWA W/HOLD - MAR 2025	$ 499.24		
IOWA DEPT OF REVENUE	IOWA SALES TAX - MAR 2025	$ 650.28		
IOWA DEPT OF REVENUE	IOWA WET TAX - MAR 2025	$ 1,416.66		
IRS	941 TAX DEPOSIT - MAR 2025	$ 4,816.39		
PAYROLL	PAYROLL - MAR 2025	$ 16,848.40		
**********	**TOTAL PAID BILLS**	**$28,706.81**		
**********	**TOTAL EXPENDITURES**	**$176,446.10**		

	EXPENDITURES by FUND				
	GENERAL FUND		$ 73,715.07		
	FIRE DEPARTMENT		$ 4,780.74		
	ROAD USE FUND		$ -		
	COMMUNTITY CENTER		$ 21,208.75		
	CASINO		$ 6,194.59		
	CAPITAL PROJECTS		$ 3,570.90		
	WATER FUND		$ 19,489.34		
	SEWER FUND		$ 18,535.90		
	TOTAL EXPENDITURES		**$ 147,495.29**		
	MTD TREASURERS REPORT				
	3/31/2025	**REVENUES**	**EXPENSES**	**BALANCE**	
	GENERAL FUND	$ 35,879.72	$ 67,471.68	$ 388,027.83	
	FIRE DEPT FUND	$ 4,083.41	$ 11,514.77	$ 259,141.63	
	ROAD USE TAX FUND	$ 10,064.12	$ 318.94	$ 185,333.34	
	LOCAL OPTION SALES TAX	$ 14,353.00	$ -	$ 118,217.16	
	TIF REVENUE	$ 8.12	$ -	$ 9,513.38	
	CASINO REVENUE RUND	$ 134,814.89	$ (13,811.32)	$ 2,002,554.55	
	CAPITAL PROJECTS FUND	$ 1,262.93	$ 18,784.75	$ 536,857.57	
	COMMUNITY CENTER FUNDS	$ 1,530.83	$ 8,712.50	$ 1,449,462.44	
	WATER FUND	$ 25,891.55	$ 98,591.69	$ 72,508.06	
	SEWER FUND	$ 26,260.32	$ 20,126.56	$ 573,651.76	
	STORM WATER FUND	$ 1,756.88	$ -	$ 16,668.15	
	TOTAL	**$ 255,905.77**	**$ 211,709.57**	**$ 5,611,935.87**	

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : RIVERSIDE County Name: WASHINGTON COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	118,283,085	2b	117,691,366	**City Number: 92-886**
DEBT SERVICE	3a	119,992,866	3b	119,401,147	**Last Official Census: 1,060**
Ag Land	4a	296,613			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	7.94118	930,221	117,138,897	0.98
	Limitation Percentage			
	0			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2026	8.10000	958,093	3.00	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund			5	958,093	953,300	43	8.10000
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14		0	52	0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	958,093	953,300		
384.1	3.00375	Ag Land			26	891	891	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	958,984	954,191		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000
Rules	Amt Nec	Other Employee Benefits			31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)			32	0	0	65	0.00000
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	0	0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	0	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	958,984	954,191	72	8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: RIVERSIDE

NOTICE OF PUBLIC HEARING - CITY OF RIVERSIDE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 92-886

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 4/7/2025 Meeting Time: 06:00 PM Meeting Location: Riverside City Hall 60 Greene Street Riverside, IA 52327
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
riversideiowa.gov

City Telephone Number
(319) 648-3501

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	116,530,218	117,691,366	117,691,366
Consolidated General Fund	925,387	925,387	953,300
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	117,218,517	119,401,147	119,401,147
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	925,387	925,387	953,300
CITY REGULAR TAX RATE	7.94118	7.86283	8.10000
Taxable Value for City Ag Land	286,305	296,613	296,613
Ag Land	860	860	891
CITY AG LAND TAX RATE	3.00375	2.89940	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Residential	368	423	14.95
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Commercial	1,624	1,888	16.26

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through $150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:
Increases to insurance, payroll, and general operational expenses.

FUND BALANCE

City Name: RIVERSIDE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
Beginning Fund Balance July 1	1	947,445	613,277	0	0	1,578,256	0	3,138,978	673,873	3,812,851
Actual Revenues Except Beg Balance	2	1,766,193	2,062,633	0	0	2,027,337	0	5,856,163	782,647	6,638,810
Actual Expenditures Except End Balance	3	2,115,636	1,659,479	0	0	1,525,322	0	5,300,437	888,391	6,188,828
Ending Fund Balance June 30	4	598,002	1,016,431	0	0	2,080,271	0	3,694,704	568,129	4,262,833
Re-Estimated FY 2025										
Beginning Fund Balance	5	598,002	1,016,431	0	0	2,080,271	0	3,694,704	568,129	4,262,833
Re-Est Revenues	6	1,500,745	2,006,931	9,506	0	121,253	0	3,638,435	761,237	4,399,672
Re-Est Expenditures	7	1,341,441	1,088,123	0	0	0	0	2,429,564	1,291,663	3,721,227
Ending Fund Balance	8	757,306	1,935,239	9,506	0	2,201,524	0	4,903,575	37,703	4,941,278
Budget FY 2026										
Beginning Fund Balance	9	757,306	1,935,239	9,506	0	2,201,524	0	4,903,575	37,703	4,941,278
Revenues	10	1,749,061	1,888,933	47,752	0	98,610	0	3,784,356	864,700	4,649,056
Expenditures	11	1,354,181	1,591,662	0	0	1,056,750	0	4,002,593	1,502,563	5,505,156
Ending Fund Balance	12	1,152,186	2,232,510	57,258	0	1,243,384	0	4,685,338	-600,160	4,085,178

LOCAL EMC SUPPORT

City Name: RIVERSIDE
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: RIVERSIDE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	258,572							258,572	220,401
Jail	2								0	0
Emergency Management	3		15,000						15,000	0
Flood Control	4								0	0
Fire Department	5	212,114							212,114	251,234
Ambulance	6								0	0
Building Inspections	7	20,000							20,000	22,391
Miscellaneous Protective Services	8								0	0
Animal Control	9	943	7,000						7,943	879
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	491,629	22,000				0		513,629	494,905
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	104,041	66,554						170,595	159,317
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	26,000							26,000	20,366
Traffic Control and Safety	15								0	0
Snow Removal	16		4,335						4,335	4,019
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	95,500							95,500	87,788
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	225,541	70,889				0		296,430	271,490
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	35,000							35,000	24,453
Museum, Band and Theater	32		22,000						22,000	22,000
Parks	33	130,257							130,257	120,846
Recreation	34								0	0
Cemetery	35	6,000							6,000	6,000
Community Center, Zoo, & Marina	36		145,400						145,400	0
Other Culture and Recreation	37		32,000						32,000	28,000
TOTAL (lines 31 - 37)	38	171,257	199,400				0		370,657	201,299

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: RIVERSIDE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	16,000							16,000	19,374
Economic Development	40	7,800	214,200						222,000	102,702
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	23,800	214,200	0			0		238,000	122,076
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	16,875							16,875	17,039
Clerk, Treasurer, & Finance Adm.	47	212,476							212,476	183,075
Elections	48								0	868
Legal Services & City Attorney	49	18,000							18,000	12,681
City Hall & General Buildings	50	181,863							181,863	330,080
Tort Liability	51								0	0
Other General Government	52								0	54,635
TOTAL (lines 46 - 52)	53	429,214	0	0			0		429,214	598,378
DEBT SERVICE	54								0	0
Gov Capital Projects	55		239,151						239,151	1,525,322
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	239,151	0		0	0		239,151	1,525,322
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,341,441	745,640	0	0	0	0		2,087,081	3,213,470
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							455,644	455,644	451,149
Sewer Utility	60							407,389	407,389	401,377
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							120	120	2,022
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							428,510	428,510	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							1,291,663	1,291,663	854,548
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,341,441	745,640	0	0	0	0	1,291,663	3,378,744	4,068,018
Regular Transfers Out	75		342,483						342,483	2,120,810
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	342,483	0	0	0	0	0	342,483	2,120,810
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,341,441	1,088,123	0	0	0	0	1,291,663	3,721,227	6,188,828
Ending Fund Balance June 30	79	757,306	1,935,239	9,506	0	2,201,524	0	37,703	4,941,278	4,262,833

RE-ESTIMATED REVENUES DETAIL

City Name: RIVERSIDE
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	926,247							926,247	956,070
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	926,247	0		0	0			926,247	956,070
Delinquent Property Taxes	4								0	0
TIF Revenues	5			9,503					9,503	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	4,834							4,834	5,193
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9		500,000						500,000	611,579
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		258,705						258,705	232,472
Other **Local Option Taxes**	12		147,000						147,000	166,883
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,834	905,705		0	0			910,539	1,016,127
Licenses & Permits	14	6,775							6,775	16,000
Use of Money & Property	15	85,775	53,727	3		20,260		20,904	180,669	142,039
Intergovernmental:										
Federal Grants & Reimbursements	16		78,347						78,347	155,126
Road Use Taxes	17		136,500						136,500	149,728
Other State Grants & Reimbursements	18	31,853							31,853	35,511
Local Grants & Reimbursements	19	93,976							93,976	1,174,889
Subtotal - Intergovernmental (lines 16 thru 19)	20	125,829	214,847	0	0	0		0	340,676	1,515,254
Charges for Fees & Service:										
Water Utility	21							338,780	338,780	364,458
Sewer Utility	22							381,826	381,826	398,108
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	91,800							91,800	88,839
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							19,727	19,727	19,532
Other Fees & Charges for Service	33								0	908
Subtotal - Charges for Service (lines 21 thru 33)	34	91,800	0		0	0	0	740,333	832,133	871,845
Special Assessments	35								0	0
Miscellaneous	36	108,002	732,652			5,993			846,647	665
Other Financing Sources: Regular Operating Transfers In	37	151,483	100,000			91,000			342,483	2,120,810
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	151,483	100,000	0	0	91,000	0	0	342,483	2,120,810
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41					4,000			4,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	151,483	100,000	0	0	95,000	0	0	346,483	2,120,810
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,500,745	2,006,931	9,506	0	121,253	0	761,237	4,399,672	6,638,810
Beginning Fund Balance July 1	44	598,002	1,016,431	0	0	2,080,271	0	568,129	4,262,833	3,812,851
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,098,747	3,023,362	9,506	0	2,201,524	0	1,329,366	8,662,505	10,451,661

EXPENDITURES SCHEDULE PAGE 1

City Name: RIVERSIDE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	285,246							285,246	258,572	220,401
Jail	2								0	0	0
Emergency Management	3								0	15,000	0
Flood Control	4	7,500							7,500	0	0
Fire Department	5	199,948							199,948	212,114	251,234
Ambulance	6								0	0	0
Building Inspections	7	26,000							26,000	20,000	22,391
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,000							8,000	7,943	879
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	526,694	0				0		526,694	513,629	494,905
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100,606	138,000						238,606	170,595	159,317
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	26,000	20,366
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	4,335	4,019
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	100,600							100,600	95,500	87,788
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	226,206	143,000				0		369,206	296,430	271,490
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	40,000							40,000	35,000	24,453
Museum, Band and Theater	32		22,000						22,000	22,000	22,000
Parks	33	130,946							130,946	130,257	120,846
Recreation	34								0	0	0
Cemetery	35	6,000							6,000	6,000	6,000
Community Center, Zoo, & Marina	36								0	145,400	0
Other Culture and Recreation	37		32,000						32,000	32,000	28,000
TOTAL (lines 31 - 37)	38	176,946	54,000				0		230,946	370,657	201,299

EXPENDITURES SCHEDULE PAGE 2

City Name: RIVERSIDE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	16,000	19,374
Economic Development	40	8,500	1,038,000						1,046,500	222,000	102,702
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	28,500	1,038,000	0			0		1,066,500	238,000	122,076
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	139,506							139,506	16,875	17,039
Clerk, Treasurer, & Finance Adm.	47	103,588							103,588	212,476	183,075
Elections	48	1,500							1,500	0	868
Legal Services & City Attorney	49	16,000							16,000	18,000	12,681
City Hall & General Buildings	50	135,241							135,241	181,863	330,080
Tort Liability	51								0	0	0
Other General Government	52								0	0	54,635
TOTAL (lines 46 - 52)	53	395,835	0	0			0		395,835	429,214	598,378
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					1,056,750			1,056,750	239,151	1,525,322
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,056,750	0		1,056,750	239,151	1,525,322
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,354,181	1,235,000	0	0	1,056,750	0		3,645,931	2,087,081	3,213,470
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							449,115	449,115	455,644	451,149
Sewer Utility	60							412,448	412,448	407,389	401,377
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	120	2,022
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							641,000	641,000	428,510	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,502,563	1,502,563	1,291,663	854,548
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,354,181	1,235,000	0	0	1,056,750	0	1,502,563	5,148,494	3,378,744	4,068,018
Regular Transfers Out	75		356,662						356,662	342,483	2,120,810
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	356,662	0	0	0	0	0	356,662	342,483	2,120,810
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,354,181	1,591,662	0	0	1,056,750	0	1,502,563	5,505,156	3,721,227	6,188,828
Ending Fund Balance June 30	79	1,152,186	2,232,510	57,258	0	1,243,384	0	-600,160	4,085,178	4,941,278	4,262,833

REVENUES DETAIL

City Name: RIVERSIDE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	954,191	0		0	0			954,191	926,247	956,070
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	954,191	0		0	0			954,191	926,247	956,070
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			47,452					47,452	9,503	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,793	0		0	0			4,793	4,834	5,193
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		400,000						400,000	500,000	611,579
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		150,000						150,000	258,705	232,472
Other Local Option Taxes	12	96,928	154,350						251,278	147,000	166,883
Subtotal - Other City Taxes (lines 6 thru 12)	13	101,721	704,350		0	0			806,071	910,539	1,016,127
Licenses & Permits	14	10,475							10,475	6,775	16,000
Use of Money & Property	15	18,100	23,000	300		6,000		50,100	97,500	180,669	142,039
Intergovernmental:											
Federal Grants & Reimbursements	16		511,653						511,653	78,347	155,126
Road Use Taxes	17		149,930						149,930	136,500	149,728
Other State Grants & Reimbursements	18	14,522							14,522	31,853	35,511
Local Grants & Reimbursements	19								0	93,976	1,174,889
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,522	661,583	0	0	0		0	676,105	340,676	1,515,254
Charges for Fees & Service:											
Water Utility	21							402,000	402,000	338,780	364,458
Sewer Utility	22							393,000	393,000	381,826	398,108
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	100,000							100,000	91,800	88,839
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							19,000	19,000	19,727	19,532
Other Fees & Charges for Service	33								0	0	908
Subtotal - Charges for Service (lines 21 thru 33)	34	100,000	0		0	0	0	814,000	914,000	832,133	871,845
Special Assessments	35								0	0	0
Miscellaneous	36	386,000	400,000					600	786,600	846,647	665
Other Financing Sources:											
Regular Operating Transfers In	37	164,052	100,000			92,610			356,662	342,483	2,120,810
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	164,052	100,000	0	0	92,610	0	0	356,662	342,483	2,120,810
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	4,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	164,052	100,000	0	0	92,610	0	0	356,662	346,483	2,120,810
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,749,061	1,888,933	47,752	0	98,610	0	864,700	4,649,056	4,399,672	6,638,810
Beginning Fund Balance July 1	44	757,306	1,935,239	9,506	0	2,201,524	0	37,703	4,941,278	4,262,833	3,812,851
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,506,367	3,824,172	57,258	0	2,300,134	0	902,403	9,590,334	8,662,505	10,451,661

ADOPTED BUDGET SUMMARY

City Name: RIVERSIDE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	954,191	0		0	0			954,191	926,247	956,070
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	954,191	0		0	0			954,191	926,247	956,070
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			47,452					47,452	9,503	0
Other City Taxes	6	101,721	704,350		0	0			806,071	910,539	1,016,127
Licenses & Permits	7	10,475	0					0	10,475	6,775	16,000
Use of Money and Property	8	18,100	23,000	300	0	6,000	0	50,100	97,500	180,669	142,039
Intergovernmental	9	14,522	661,583	0	0	0		0	676,105	340,676	1,515,254
Charges for Fees & Service	10	100,000	0		0	0	0	814,000	914,000	832,133	871,845
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	386,000	400,000		0	0	0	600	786,600	846,647	665
Sub-Total Revenues	13	1,585,009	1,788,933	47,752	0	6,000	0	864,700	4,292,394	4,053,189	4,518,000
Other Financing Sources:											
Total Transfers In	14	164,052	100,000	0	0	92,610	0	0	356,662	342,483	2,120,810
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	4,000	0
Total Revenues and Other Sources	17	1,749,061	1,888,933	47,752	0	98,610	0	864,700	4,649,056	4,399,672	6,638,810
Expenditures & Other Financing Uses											
Public Safety	18	526,694	0	0			0		526,694	513,629	494,905
Public Works	19	226,206	143,000	0			0		369,206	296,430	271,490
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	176,946	54,000	0			0		230,946	370,657	201,299
Community and Economic Development	22	28,500	1,038,000	0			0		1,066,500	238,000	122,076
General Government	23	395,835	0	0			0		395,835	429,214	598,378
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,056,750	0		1,056,750	239,151	1,525,322
Total Government Activities Expenditures	26	1,354,181	1,235,000	0	0	1,056,750	0		3,645,931	2,087,081	3,213,470
Business Type Proprietray: Enterprise & ISF	27							1,502,563	1,502,563	1,291,663	854,548
Total Gov & Bus Type Expenditures	28	1,354,181	1,235,000	0	0	1,056,750	0	1,502,563	5,148,494	3,378,744	4,068,018
Total Transfers Out	29	0	356,662	0	0	0	0	0	356,662	342,483	2,120,810
Total ALL Expenditures/Fund Transfers Out	30	1,354,181	1,591,662	0	0	1,056,750	0	1,502,563	5,505,156	3,721,227	6,188,828
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	394,880	297,271	47,752	0	-958,140	0	-637,863	-856,100	678,445	449,982
Beginning Fund Balance July 1	33	757,306	1,935,239	9,506	0	2,201,524	0	37,703	4,941,278	4,262,833	3,812,851
Ending Fund Balance June 30	34	1,152,186	2,232,510	57,258	0	1,243,384	0	-600,160	4,085,178	4,941,278	4,262,833

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1		-				0				0
	2		-				0				0
	3		-				0				0
	4		-				0				0
	5		-				0				0
	6		-				0				0
	7		-				0				0
	8		-				0				0
	9		-				0				0
	10		-				0				0
	11		-				0				0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: RIVERSIDE

The City Council will conduct a public hearing on the proposed Budget at: Riverside City Hall 60 Greene St Riverside, IA 52327 Meeting Date: 4/21/2025 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 8.10000

The estimated tax levy rate per $1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 648-3501

City Clerk/Finance Officer's NAME
Stephanie Thomann

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	954,191	926,247	956,070
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	954,191	926,247	956,070
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	47,452	9,503	0
Other City Taxes	6	806,071	910,539	1,016,127
Licenses & Permits	7	10,475	6,775	16,000
Use of Money and Property	8	97,500	180,669	142,039
Intergovernmental	9	676,105	340,676	1,515,254
Charges for Fees & Service	10	914,000	832,133	871,845
Special Assessments	11	0	0	0
Miscellaneous	12	786,600	846,647	665
Other Financing Sources	13	0	4,000	0
Transfers In	14	356,662	342,483	2,120,810
Total Revenues and Other Sources	15	4,649,056	4,399,672	6,638,810
Expenditures & Other Financing Uses				
Public Safety	16	526,694	513,629	494,905
Public Works	17	369,206	296,430	271,490
Health and Social Services	18	0	0	0
Culture and Recreation	19	230,946	370,657	201,299
Community and Economic Development	20	1,066,500	238,000	122,076
General Government	21	395,835	429,214	598,378
Debt Service	22	0	0	0
Capital Projects	23	1,056,750	239,151	1,525,322
Total Government Activities Expenditures	24	3,645,931	2,087,081	3,213,470
Business Type / Enterprises	25	1,502,563	1,291,663	854,548
Total ALL Expenditures	26	5,148,494	3,378,744	4,068,018
Transfers Out	27	356,662	342,483	2,120,810
Total ALL Expenditures/Transfers Out	28	5,505,156	3,721,227	6,188,828
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-856,100	678,445	449,982
Beginning Fund Balance July 1	30	4,941,278	4,262,833	3,812,851
Ending Fund Balance June 30	31	4,085,178	4,941,278	4,262,833

RESOLUTION #2025-XX

FINAL ADOPTION OF THE FISCAL YEAR 2026 ANNUAL CITY BUDGET

WHEREAS, the City of Riverside City Council held a public hearing for the Fiscal Year 2026 Annual City Budget on April 21st, 2025 at the regular Council Meeting starting at 6:00 pm at Riverside City Hall.

WHEREAS, the a notice was posted for not less than 10 days and not more than 20 days before said public hearing.

WHEREAS, the detailed budget was made publicly available for more than 10 days before said public hearing.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council does hereby adopt the Fiscal Year 2026 Annual City Budget and directs City Staff to certify the budget with the Washington County Auditor and file with the Iowa Department of Management.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson ____, seconded by Councilperson ____ to approve the foregoing resolution.

Roll Call: Rogerson, Kiene, Schneider, Mills, Sexton

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 21st day of April 2025.

Signed: _____ Date_____

Allen Schneider, Mayor

Signed: _____ Date_____

Stephanie Thomann, City Clerk

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20250301:dateend-20250331:Zone-CRIV

DateTime	CFS	Call Type	Zone
03/02/2025 00:49:15	2502929	PUBLIC SERVICE/CONTACTS	CRIV

Agency: Washington County Sheriff's Office

Address: 120 RAILROAD ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/02/2025 00:51:49]
CALLER STATES THEY CAN HEAR A NEIGHBOR YELLING IN THE APARTMENT BELOW. DEPUTIES RESPONDED AND REQUESTED MEDICAL BE PAGED OUT FOR POSSIBLE FALL. AD56 AND RIVERSIDE QRS RESPONDED.

03/02/2025 11:54:01	2502944	FIRE CALL	CRIV

Agency: Fire

Address: 450 E 4TH ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/02/2025 11:57:09]
CALLER REPORTS A LOT OF SMOKE COMING FROM BEHIND AN OLD HOUSE - UNSURE WHAT IS ON FIRE. NO FLAMES VISIBLE. OPS 7. UNITS RESPONDED AND ADVISED THIS IS AN OUTDOOR WOOD PELLET BURNER, NO ISSUES.

03/02/2025 13:41:12	2502950	FIRE CALL	CRIV

Agency: Fire

Address: 191 N ELLA ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/02/2025 13:44:46]
CALLER REPORTS HEARING AN ALARM FOR THE LAST HOUR & BELIEVES IT MIGHT BE A CARBON MONOXIDE ALARM GOING OFF. POSSIBLY COMING FROM AN UPSTAIRS APARTMENT ACROSS FROM CASEYS. OPS 7. RIVERSIDE CHIEF RESPONDED & LOCATED A DETECTOR IN THE OUTSIDE TRASH. IT WILL BE DESTROYED.

03/06/2025 02:18:24	2503160	TRAFFIC STOP-SERIOUS	CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&VINE AVE

CityStateZip: RIVERSIDE, IA 52327

details:
[03/06/2025 02:18:46]
DEPUTY REPORTS CONDUCTING VEHICLE STOP ON LIC/GLH564 AND ARRESTING NAM/GARCIA,VINCENT MANUEL (49) OF MOUNT VERNON, IA FOR OFF/INTERFERENCE WITH OFFICIAL ACTS, DRIVING UNDER SUSPENSION, NO PROOF OF INSURANCE AND OPERATING A NON REGISTERED VEHICLE. SUBJECT WAS TRANSPORTED TO THE WASHINGTON COUNTY JAIL.

03/07/2025 14:15:29 2503238 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/07/2025 14:19:02]
CALLER REPORTS THERE IS A CONFUSED FEMALE SUBJECT AT CASEYS RIVERSIDE WITH A BLACK BAG, A PURPLE JACKET AND BLUE PANTS. SHE IS TRYING TO ASK FOR A RIDE BUT CANT FORM SENTENCES. 92-14 RESPONDED AND WAS ABLE TO LOCATE THE SUBJECT WHO WAS OKAY.

03/07/2025 22:38:33 2503279 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:
[03/07/2025 22:38:48]
DEPUTY REPORTS CONDUCTING VEHICLE STOP ON LI/OJP717 // NAM/WILSON,ANTIONETTE RASHAWN (33) OF CEDAR RAPIDS,IA WAS CITED INTO COURT FOR DRIVING WHILE LICENSE SUSPENDED AND CITATIONS FOR NO INSURANCE AND REGISTRATION VIOLATION.

03/08/2025 18:38:35 2503340 PUBLIC SERVICE/CONTACTS CRIV

Agency: Washington County Sheriff's Office

Address: 3200 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/08/2025 18:38:50]
OFFICER REPORTS BEING OUT WITH A SUBJECT WEST OF THE CASINO ON HIGHWAY 22.

SUBJECT WAS CONFUSED AND LOOKING FOR DIRECTIONS.

03/09/2025 04:06:52 2503369 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20250301:dateend-20250331:Zone-CRIV

Address: 3078 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/09/2025 04:08:47]
DEPUTY REPORTS CONDUCTING A VEHICLE STOP. ARRESTED NAM/BLANCHARD,KATELYNN ALLESSANDRA ANN AGE/22 OF LONE TREE IOWA OFFENSE/POSSESSION OF MARIJUANA 1ST OFFENSE, AND POSSESSION OF DRUG PARAPHERNALIA. FURTHER CHARGES PENDING DCI LAB RESULTS FOR OWI.

03/10/2025 03:55:33 2503418 HANG UP 911 CALLS CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/10/2025 03:56:20]
DISPATCH REPORTS A HANG UP 911 CALL WITH NO RESPONSE. DEPUTIES RESPONDED AND CHECKED THE AREA. NO ISSUES.

03/10/2025 18:55:12 2503461 INTIMIDATION/HARASSMENT CRIV

Agency: Washington County Sheriff's Office

Address: 200 SCHNOEBELEN ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/10/2025 18:58:40]
CALLER REQUESTS TO SPEAK TO A DEPUTY REGARDING TEXT MESSAGES THEY RECEIVED. DEPUTY RESPONDED. CALLER WAS GIVEN SOME OPTIONS.

03/11/2025 11:42:32 2503500 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 82 W 2ND ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/11/2025 11:52:32]
CALLER REPORTS SHE WOULD LIKE SOMEONE TRESPASSED FROM HER PROPERTY. DEPUTY MADE CONTACT WITH THE CALLER AND WILL ATTEMPT TO MAKE CONTACT WITH THE OTHER PARTY.

03/11/2025 15:22:30 2503515 PROPERTY-LOST-FOUND CRIV

Agency: Washington County Sheriff's Office

Address: 60 N GREENE ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/11/2025 15:23:04]
DEPUTY REPORTS PICKING UP A PURSE LOCATED IN RIVERSIDE. ITEM WAS TAKEN TO THE OWNER.

03/12/2025 00:03:26	2503542	TRAFFIC-DISABLED VEHICLES	CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&ENTERPRISE DR

CityStateZip: RIVERSIDE, IA

details:
[03/12/2025 00:04:00]
DEPUTY REPORTS BEING OUT WITH A DISABLED VEHICLE // SUBJECT GOT THE VEHICLE RUNNING AND ARE ON THEIR WAY.

03/13/2025 01:24:02	2503595	PUBLIC SERVICE/CONTACTS	CRIV

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:
[03/13/2025 01:24:48]
DEPUTY REPORTS BEING OUT WITH A SUBJECT HERE // DEPUTY ADVISED CALL COMPLETE, NO FURTHER DETAILS GIVEN.

03/13/2025 19:23:37	2503640	TRAFFIC STOP-INTOXICATED DRIVER	CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/13/2025 19:27:37]
JOHNSON COUNTY REPORTS A POSSIBLY INTOXICATED DRIVER. 92-13, IHP407, 52-13, AND 52-41 ALL RESPONDED. ARRESTED: GODBOLT, ELIJAH JR (49) OF TIFFIN. CHARGED WITH OPERATING WHILE INTOXICATED 2ND OFFENSE AND ASSAULT ON PERSONS IN CERTAIN OCCUPATIONS. SUBJECT TRANSPORTED TO THE WASHINGTON COUNTY JAIL.

03/13/2025 20:54:05	2503649	FIRE CALL	CRIV

Agency: Fire

Address: 61 S HICKORY ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/13/2025 20:56:13]
CALLER REPORTS A VERY STRONG ANHYDROUS SMELL. RIVERSIDE FIRE RESPONDED. SMALL LEAK WAS LOCATED ON A TANK. BUSINESS WAS CONTACTED AND SENT AN EMPLOYEE TO FIX THE LEAK.

03/15/2025 00:43:55 2503753 THEFT-SHOPLIFTING CRIV

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:
[03/15/2025 00:44:55]
CALLER REPORTED SHOPLIFTING OF ALCOHOL UNKNOWN WHEN THE THEFT OCCURED // 92-9 RESPONDED SUBJECT STOLE A $60 BOTTLE OF PATRON, NO SURVEILLANCE FOOTAGE // DOCUMENTATION.

03/16/2025 16:23:36 2503837 PUBLIC SERVICE/CONTACTS CRIV

Agency: Washington County Sheriff's Office

Address: 3078 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/16/2025 16:23:53]
DEPUTY IS OUT WITH A SUBJECT AT THE RIVERSIDE AUTO SPA.

SUBJECT JUST HAD A QUESTION. NO ISSUES.

03/17/2025 17:27:34 2503891 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

Address: E RIVER ST&S ELLA ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/17/2025 17:28:17]
OFFICER REPORTS CONDUCTING A TRAFFIC STOP. 92-21 CITED MILLER,DUSTIN LYLE (26) OF WELLMAN FOR DRIVING UNDER SUSPENSION, NO INSURANCE, AND NO REGISTRATION.

03/18/2025 10:06:12 2503932 ASSAULT CRIV

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20250301:dateend-20250331:Zone-CRIV

Agency: Washington County Sheriff's Office

Address: 191 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/26/2025 04:00:46]
Linked to CFS#: 2504344
[03/18/2025 10:12:02]
CALLER REPORTS HER EX-BOYFRIEND & HIS SISTER BARGED INTO HER RESIDENCE AND ASSAULTED HER PARTNER. HE HAS INJURIES TO HIS HEAD ALTHOUGH IS REFUSING MEDICAL ATTENTION. SUBJECTS THEN THREW HIS CELL PHONE INTO THE SEWER DRAIN. INCIDENT OCCURRED ABOUT 30 MINS AGO. DEPUTIES RESPONDED. REPORT TO BE FILED.

3/22/25: 92-11 FILED CHARGES ON CHRISTOPHER TORRES OF IOWA CITY FOR ASSAULT CAUSING BODILY INJURY SERIOUS MISDEMEANOR & CRIMINAL MISCHIEF 3RD DEGREE.

03/19/2025 11:16:45 | 2503990 | TRAFFIC-DRIVING COMPLAINT | CRIV

Agency: Washington County Sheriff's Office

Address: 300 SYCAMORE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/19/2025 11:20:43]
CALLER REPORTS SEVERAL CONSTRUCTION TRUCKS ARE DRIVING ON THE EMBARGOED ROAD TO OBTAIN ACCESS TO THE NEW HOUSING DEVELOPMENT ON THE NORTHEAST SIDE OF TOWN. TWICE THIS MORNING THE CALLER HAS SEEN A LOADED GRAVEL TRUCK DRIVE BY. THERE IS A 6 TON WEIGHT LIMIT. DEPUTY RESPONDED & MADE CONTACT WITH THE FOREMAN. THE REMAINING VEHICLES SHOULD BE COMING IN FROM THE NORTH, WITH NO FURTHER ISSUES.

03/19/2025 18:09:51 | 2504012 | WELFARE CHECK | CRIV

Agency: Washington County Sheriff's Office

Address: 31 W 3RD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/19/2025 18:13:30]
CALLER REQUESTS A WELFARE CHECK AT THE RESIDENCE. ALL PERSONS WERE LOCATED.

03/19/2025 22:50:34 | 2504027 | TRAFFIC STOP-SERIOUS | CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:
[03/19/2025 22:51:03]
DEPUTY REPORTS A VEHICLE STOP ON HIGHWAY 22 IN RIVERSIDE WITH LIC/OTV628. CITATION ISSUED: SWEET,CANDACE ELIZABETH OF CEDAR RAPIDS FOR EXPIRED PLATES AND DRIVING WHILE REVOKED.

03/20/2025 09:08:19 2504043 SEARCH WARRANT CRIV

Agency: Washington County Sheriff's Office

Address: 191 E 1ST ST

CityStateZip: RIVERSIDE, IA

details:
[03/20/2025 09:09:55]
DEPUTIES REPORT CONDUCTING A SEARCH WARRANT. SEARCH WARRANT COMPLETE.

03/21/2025 07:18:23 2504087 LOITERING-VAGRANCY CRIV

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/21/2025 07:20:44]
CALLER REPORTS A SUSPICIOUS MALE IS STANDING AT THE EDGE OF THE DRIVEWAY TO CASEYS, EAST OF RIVERSIDE. HE IS WEARING A TAN WORK COAT, BLUE JEANS AND BLACK HOODIE. W/M, 50S - 60S. // DEPUTY RESPONDED. UNABLE TO LOCATE THE SUBJECT.

03/21/2025 18:46:55 2504126 PUBLIC SERVICE/CONTACTS CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/21/2025 18:48:44]
CALLER REQUESTS ASSISTANCE HELPING A JUVENILE WHO GOT THEIR HANDS STUCK. DEPUTY WENT ENROUTE BUT WAS DISREGARDED FAMILY WAS ABLE TO GET THE JUVENILES HANDS FREE.

03/21/2025 21:37:39 2504138 DISORDERLY CONDUCT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/21/2025 21:40:11]
CALLER REPORTS THAT 3 MALES WERE ARGUING OUTSIDE THE CASINO TO THE RIGHT OF THE ENTRANCE BY A BLUE 2D OR 4D SEDAN. IT APPEARS THEY MAY HAVE BEEN DRINKING.

DEPUTIES RESPONDED AND CHECKED THE AREA. THEY WERE UNABLE TO LOCATE THE SUBJECTS.

03/23/2025 04:06:38 2504207 TOBACCO VIOLATIONS CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/23/2025 04:09:14]
CALLER REPORTS A FEMALE ATTEMPTED TO ACCESS THE GAMING FLOOR. WHEN ASKED WHO SHE WAS, SHE GAVE FRAUDULENT INFORMATION. SHE IS NOW OUTSIDE IN A SILVER SUV, PARKED IN A HANDI-CAPPED SPACE IN ROW 9A NEAR THE HOTEL ENTRANCE. // DEPUTY RESPONDED. ARRESTED: COLE,ELLA LYNN (19) OF CORALVILLE. OFF/JOHNSON COUNTY WARRANT FOR FAILURE TO APPEAR FOR ARRAIGNMENT ON VIOLATION OF POSSESSION OF CONTROLLED SUBSTANCE - METHAMPHETAMINE. BOND/$3000 CASH OR SURETY. SUBJECT WAS TRANSPORTED TO HILLS WHERE JOHNSON COUNTY PICKED HER UP.
**** 92-13 ALSO CITED HER FOR POSSESSION OF TOBACCO UNDER 21.

03/24/2025 00:27:55 2504227 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 3056 RIVER CROSSING CT

CityStateZip: RIVERSIDE, IA 52327

details:
[03/24/2025 00:29:02]
CALLER REPORTS MOTION ALERT AT THIS ADDRESS // DEPUTY RESPONDED, BUILDING SECURE. NO ISSUES.

03/24/2025 22:18:25 2504276 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/24/2025 22:19:43]

CALLER REPORTED RECEIVING A BURGLARY ALARM / COMING FROM THE FRONT DOOR // 92-16 RESPONDED ADVISED NO ISSUES, JUST EMPLOYEES CLOSING THE STORE.

03/25/2025 14:07:58 2504304 TRAFFIC-PARKING COMPLAINT CRIV

Agency: Washington County Sheriff's Office

Address: N ELLA ST&E 2ND ST

CityStateZip: RIVERSIDE, IA

details:
[03/25/2025 14:08:42]
DEPUTY REPORTS RECEIVING PARKING COMPLAINT REFERENCE LIC/PJS565 // OWNER WILL MOVE VEHICLE

03/25/2025 16:43:13 2504317 THEFT-SHOPLIFTING CRIV

Agency: Washington County Sheriff's Office

Address: 3021 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:
[03/25/2025 16:44:19]
CALLER REPORT A JUVENILE STOLE SOME ITEMS // DOCUMENTATON.

03/26/2025 19:19:08 2504376 SEX OFFENDER-CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 36 N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/26/2025 19:20:13]
DEPUTY REPORTS CONDUCTING A SEX OFFENDER CHECK. PRESENT NO CHANGES.

03/27/2025 15:58:11 2504411 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 21 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:
[03/27/2025 15:59:01]
CALLER REPORTS SUBJECTS ON THE ROOF. UNABLE TO LOCATE.

03/28/2025 10:46:24 2504455 TRAFFIC-PARKING CRIV

COMPLAINT

Agency: Washington County Sheriff's Office

Address: 36 N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/28/2025 10:47:05]
CALLER REPORTS CHECKING ON A VEHICLE FROM A PARKING COMPLAINT. ATTEMPT TO LOCATE THE OWNER AT THE RESIDENCE, NO ANSWER. LIC/LCN040 - GIVEN 24 HOUR PARKING TICKET.

*3/29/25: 92-7 ADVISED THE VEHICLE WAS GONE.

03/28/2025 16:05:26 2504475 PROPERTY-LOST-FOUND CRIV

Agency: Washington County Sheriff's Office

Address: 410 N ELLA ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/28/2025 16:07:07]
CALLER REPORTS HER FRONT LICENSE PLATE HAS BEEN STOLEN.

92-20 SPOKE WITH CALLER. LIC/LSB551 WAS ENTERED INTO THE SYSTEM. SIN/3501432

03/28/2025 17:54:16 2504482 SEX OFFENDER-CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/28/2025 17:54:47]
DEPUTY REPORTS CONDUCTING A SEX OFFENDER CHECK. PRESENT NO CHANGES.

03/28/2025 20:35:51 2504497 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[03/28/2025 20:41:07]

CALLER REPORTS VEHICLE VS DEER ON HIGHWAY 22 NEAR CASEYS. VEHICLE IS NOT DRIVEABLE. CHRYSLER PACIFICA. OPR/DEIMLER,JENNIFER LYNN OF CEDAR RAPIDS - LIC/ DHC177 VS DEER. VEHICLE OWNER HAD A TOW TRUCK ON SCENE. DEER WAS REMOVED FROM THE ROADWAY. DOCUMENTATION FOR INSURANCE PURPOSES.

03/30/2025 01:48:41 2504578 TRAFFIC-DISABLED VEHICLES CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA

details:

[03/30/2025 01:49:34]
DEPUTY ADVISED OUT WITH DISABLED JYU107 // 92-9 ADVISED UNOCCUPIED AND ADDED TO MACH.

03/30/2025 11:38:44 2504599 FRAUD CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[03/30/2025 11:42:50]
CALLER REPORTS BEING SCAMMED OUT OF $1000 AT THE RIVERSIDE CASINO. // DEPUTY SPOKE WITH THE CALLER. DOCUMENTATION. HE WILL SPEAK WITH THE DCI ON MONDAY.

03/30/2025 20:39:00 2504620 DISORDERLY CONDUCT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[03/30/2025 20:40:23]
CALLER REQUESTS ASSISTANCE FOR A SUBJECT WHO IS BEING DISORDERLY. DEPUTIES RESPONDED AND ARRESTED NAM/FRANK,DALE ALAN AGE/65 OF CEDAR RAPIDS IOWA OFFENSE/DISORDERLY CONDUCT AND PUBLIC INTOXICATION.

03/30/2025 23:55:42 2504623 PUBLIC INTOXICATION CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[03/30/2025 23:56:37]
CALLER REPORTS TWO FEMALES PHYSICALLY FIGHTING IN THE PARKING LOT // DEPUTIES RESPONDED AND ARRESTED NAM/ARMSTRONG,BENEVIA LASTAR (29) OF IOWA CITY FOR OFF/ PUBLIC INTOXICATION AND ASSAULT ON A PEACE OFFICER. SUBJECT WAS TRANSPORTED TO THE WASHINGTON COUNTY JAIL.

03/31/2025 16:35:26 | 2504655 | SUSPICIOUS ACTIVITY | CRIV

Agency: Washington County Sheriff's Office

Address: 41 N GREENE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[03/31/2025 16:53:47]
CALLER REQUESTS A WELFARE CHECK ON A SUBJECT WHO IS SLEEPING INSIDE OF THE BUSINESS. SUBJECT WAS LATER LOCATED BY DEPUTIES ON ANOTHER INCIDENT. DOCUMENTATION.

03/31/2025 17:20:32 | 2504657 | THEFT-SHOPLIFTING | CRIV

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[03/31/2025 17:25:58]
CALLER REPORTS A SUBJECT IN THE STORE WAS SHOPLIFTING. DEPUTIES RESPONDED AND ARRESTED NAME/SORENSON,HUNTER JOSEPH (28) OF BURLINGTON OFFENSE/THEFT 3RD DEGREE AND INTERFERENCE WITH OFFICIAL ACTS.

Date: April 14, 2025

To: Riverside Council

From: Jed Wolf & Branden Havens, Operators & Steve Robinette, Region Manager

O & M Report: March 2025

Water Operation & Maintenance

- All membranes have been replaced and we are cycling a different RO Train each day. We have been monitoring pressures and flowrates and making daily chemical adjustments based on each train in service.
- West Branch Roofing company was back in to take another look at the WTP roof leak. They discovered another patch that was leaking and they repatched it. We'll keep monitoring for leaks as we get more rain.
- We are working on getting a replacement water meter for the Casino. Something that will have our regular Neptune properties that will send reports directly to City Hall.
- Branden passed his Grade 1 certification exam for water treatment.

Wastewater Operation & Maintenance

- WWTP Blower 2 was faulting out. We had Electric Pump take a look at it while they were on-site and discovered a loose wire. It is back online. Blower 1 is expected to be replaced 4/15/25.
- Lift station 4 spare pump was installed by Electric Pump.
- UV station upgrades are well underway. The base infrastructure installation has been completed. Now we're just waiting on the physical UV components to come in. They have been delayed until 4/24/25 with projected arrival to the WWTP on the 28th. As of now we're still expecting to have this quarter's Ecoli sampling completed by the end of May.
- With the blower repairs and warmer temperatures, the ammonia has come back down to almost non-detectable levels. We were seeing too high of levels for several weeks, so we are happy to see them back down.

BOD Effluent
30.00
25.00
20.00
15.00
10.00
5.00
0.00
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2025
2024
BOD Eff Permit Limit - 30 Day Avg

BOD % Removal
105%
100%
95%
90%
85%
80%
75%
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2025
2024
BOD % Removal Permit Limit

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	$30,080.00	$16,267.59	54%	75%
Maintenance Budget	$25,066.00	$5,012.26	20%	75%
Total	$55,146.00	$21,279.85	39%	75%

PeopleService INC.
Water & Wastewater Professionals

		March-25	February-25	March-24
Water	**Units**			
Total Monthly Pumped	gallons	3,305,000	3,060,000	3,126,000
Average Daily Pumped	gallons	106,610	109,290	100,840
Maximum Daily Pumped	gallons	154,000	179,000	233,000
Minimum Daily Pumped	gallons	70,000	21,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.60	1.24	2.17
Chlorine - Total Avg Residual System	mg/L	0.75	0.60	1.35
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	gallons	148.50	126.50	258.00
Iron				
Iron - Avg Raw	mg/L	1.45	1.43	1.69
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.58	2.60	1.79
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	1.5-3.0
Polyphosphate used	gallons	31.50	29.50	28.00
Water Loss				
Water Billed	gallons	2,640,220	2,529,489	2,590,215
Water used in main breaks/hydrant flushing etc..	gallons	2,640,220	0	0
Water used at city buildings	gallons	41,942	44,429	56,986
Loss	gallons	8%	20%	13%
Wastewater				
BOD				
BOD Influent Avg	mg/L	148	179	224
BOD Effluent Avg	mg/L	3	5.4	2
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	98.00%	97.00%	98.99%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	106	120	220
TSS Effluent Avg	mg/L	11	12	23
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	89.60%	89.70%	89.54%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	5	5	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	10	17	10
Influent Flow				
Total Monthly	gallons	5,241,500	3,312,900	3,935,900
Average Daily	gallons	169,080	118,318	126,965
Maximum Daily	gallons	350,800	212,400	272,500
Minimum Daily	gallons	103,100	74,800	54,200
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000

PeopleService INC.
Water & Wastewater Professionals

RIVERSIDE--MARCH '26

Water Plant Maintenance

Date	Vendor List	Description	Total
3/23/25	First National Bank, VISA	Check Valves, Air Compressor	$350.45
		Total	**$350.45**

Water System Maintenance

Date	Vendor List	Description	Total
		Total	**$0.00**

Wastewater Plant Maintenance

Date	Vendor List	Description	Total
		Total	**$0.00**

Wastewater System Maintenance

Date	Vendor List	Description	Total
3/7/25	Microbac Labs	Environmental Fee	$49.00
		Total	**$49.00**

Water Plant Maintenance	$350.45
Water System Maintenance	$0.00
W/W Plant Maintenance	$0.00
W/W System Maintenance	$49.00
Month Total	$399.45

Annual Maintenance Budget	$25,066.00
Total Maintenance Dollars Spent Year to Date	**$5,012.26**
Percent Maintenance Budget Spent Year to Date	**20%**

PeopleService INC.
Water & Wastewater Professionals

RIVERSIDE - MARCH '25

Water System Chemicals

Date	Vendor List	Description	Total
3/25/25	Hawkins	Sodium Hypochlorite	$357.02
3/25/25	Hawkins	Fluoride	$186.50
		Total	**$543.52**

Wastewater System Chemicals

Date	Vendor List	Description	Total
		Total	**$0.00**

Water System Chemicals	$543.52
W/W System Chemicals	$0.00
Month Total	$543.52
Annual Chemical Budget	$30,080.00
Total Chemical Dollars Spent Year to Date	**$16,267.59**
Percent Chemical Budget Spent Year to Date	**54%**

Maintenance Month Total	$399.45
Chemical Month Total	$543.52
Month Total	**$942.97**
Annual Budget	**$55,146.00**
Total Spent Year to Date	**$21,279.85**
Percent Budget Spent Year to Date	**39%**

PeopleService INC.
Water & Wastewater Professionals

Work Orders Completed

Datecompleted	Equipment	Task
3/25/2025	BLOWERS	Monthly PM
3/25/2025	BLOWER #1	Service Equipment
3/25/2025	BLOWER #2	Service Equipment
3/25/2025	BLOWER #3	Service Equipment
3/25/2025	WWTP GENERATOR	Monthly PM
3/25/2025	WWTP GENERATOR	Schedule Appointment
3/25/2025	LIFT STATION #1	LS Monthly PM
3/25/2025	LIFT STATION #1	LS Quarterly PM
3/25/2025	LIFT STATION #2	LS Monthly PM
3/25/2025	LIFT STATION #2	LS Quarterly PM
3/25/2025	LIFT STATION #3	LS Monthly PM
3/25/2025	LIFT STATION #3	LS Quarterly PM
3/25/2025	LIFT STATION #4	LS Monthly PM
3/25/2025	LIFT STATION #4	LS Quarterly PM
3/25/2025	LIFT STATION #5	LS Monthly PM
3/25/2025	LIFT STATION #5	LS Quarterly PM
3/24/2025	EQ BASIN STATION	LS Monthly PM
3/25/2025	EFFLUENT SAMPLER	Monthly PM
3/24/2025	INFLUENT SAMPLER	Monthly PM
3/24/2025	SCREEN UNIT	Monthly PM
3/24/2025	UV SYSTEM	Monthly PM
3/24/2025	FIRE EXTINGUISHERS	Inspection
3/25/2025	Lift Station Generator #1	Generator Monthly
3/25/2025	Lift Station Generator #2	Generator Monthly
3/25/2025	Lift Station Generator #4	Generator Monthly
3/25/2025	Lift Station Generator #5	Generator Monthly
3/25/2025	Lift Station Generator #3	Generator Monthly
3/25/2025	Water Plant Aerator	Inspection
3/25/2025	FILTER	Monthly PM
3/25/2025	CARTRIDGE FILTERS	Monthly PM
3/24/2025	DEHUMIDIFIERS	Monthly PM
3/25/2025	WATER PLANT GENERATOR	Monthly PM
3/25/2025	WATER PLANT GENERATOR	Schedule Appointment
3/25/2025	HIGH SERVICE PUMPS	Monthly PM
3/24/2025	WATER PLANT HEATER	Inspection
3/24/2025	FIRE EXTINGUISHERS	Inspection

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: April 17, 2025
TO: City Council
TOPIC: Project Updates

Community Center

- Axiom and OPN participated in council work session on April 14th and share renderings and drawings for thoughts and feedback.
- Narratives for Architectural, MEPT, and Structural are to be completed April 18th.
- Axiom will provide the City with a full package of drawings, renderings, and narratives.
- Axiom will continue to work with Cole on remaining schedule and financial strategies leading up to bond vote.

PCC Improvements

- Project is currently under construction, with removals and retaining wall work substantially completed.
- Additional block will be added at Captain Kirk.
- Axiom has been negotiating with contractor on extra work at Sycamore and Blackberry.
- Paving to take place within the next week.
- Coordination continues with Big Iron related to the railing and stairs at 3rd Street.

CDBG Downtown Revitalization

- Masonry work as begun and is in progress.
- Documentation has been provided to business owners in relation to lead where applicable.

Security and Access Controls Project

- Low Voltage Solutions to present at council meeting.
- Award of project to be determined following such meeting and would be next step in moving forward.

Big Iron Welding of Iowa LLC.

Estimate

5269 Oak Crest Hill Rd SE
PO Box 439
Hills, IA 52235

Date	Estimate #
4/18/2025	4899

Name / Address
City of Riverside 60 N Greene St. P.O. Box 188 Riverside, IA 52327

Project

Description	Qty	Rate	Total
Steps on 3rd street Side Frame-12' Channel Grating-1.5" tall, 1.25" on center, 3/16" Flat Step support-2x2x1/4 Angle Reuse 10' old railing to west New Railing-11' to west, 9' to east, Both side down steps to match Grab handrail-Both side 1.25"(1.66OD) sch 40 pipe Installed Galvanized Shop drawings Stainless anchors Crane/Lift included	1	17,400.00	17,400.00

Subtotal	$17,400.00
Sales Tax (7.0%)	$0.00
Total	$17,400.00

All estimates are valid for 5 business days.

VEENSTRA & KIMM INC.
2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

MEMORANDUM

To: City of Riverside

From: Emily Linebaugh

Subject: UV Disinfection System Replacement
March 2025 Progress Report

Date: 04/11/2025

A summary of activities for the project during the period covered by Pay Estimate No. 4 (03/01/2025 to 03/31/2025) are as follows:

1. Contractor completed removal of existing UV equipment, conduit, and concrete. The concrete drive, canopy piers and slabs have all been poured. The underground electrical and conduit inside the existing Lab Building have been installed. No further work can be completed until the new UV disinfection equipment arrives onsite.

2. WRH notified V&K that the UV equipment ship date was pushed back by the supplier and is now expected to arrive onsite on 4/28/2025. The schedule for startup is pushed back to May due to the equipment delay from the manufacturer. V&K has notified IDNR Field Office 6 of this delay as well.

3. WRH submitted an updated project schedule (attached).

4. Pay application includes request for payment of items related to the concrete and electrical work explained above.

END

ID		Task Mode	Task Name	Duration	Start	Finish	Predecessors	% Complete
1	✓		Bid Date	1 day	Thu 11/14/24	Thu 11/14/24		100%
2	✓		Contracts	16 days	Fri 11/15/24	Fri 12/6/24	1	100%
4	✓		Glasco Submittal received	1 day	Fri 12/13/24	Fri 12/13/24	2FS+4 days	100%
5	✓		Glasco SUbmitttal sent to the engineer	1 day	Fri 12/13/24	Fri 12/13/24	4SS	100%
3	✓		subcontracts/PO's	10 days	Mon 12/9/24	Fri 12/20/24	2	100%
6	✓		glasco review	7 days	Mon 12/16/2	Tue 12/24/24	5	100%
7	✓		return submittal to glasco	1 day	Wed 12/25/24	Wed 12/25/24	6	100%
9	✓		Other submittals	60 days	Mon 12/9/24	Fri 2/28/25	2	100%
10	✓		Engineered Building Submitalls	63 days	Mon 12/9/24	Wed 3/5/25	2	100%
12	✓		other Material procurement	16 days	Mon 3/3/25	Mon 3/24/25	9	100%
13	✓		anchor bolts/templates	10 days	Thu 3/6/25	Wed 3/19/25	10	100%
14			Demo existing equipment	8 days	Mon 3/17/25	Wed 3/26/25	12FS-6 days	85%
15			install electrical	15 days	Mon 3/10/25	Fri 3/28/25	12FS-11 days	50%
16			concrete work	7 days	Thu 3/20/25	Fri 3/28/25	13	90%
8			UV Build time	88 days	Thu 12/26/24	Mon 4/28/25	7	0%
18			Install New UV	5 days	Tue 4/29/25	Mon 5/5/25	8	0%
19			Finish electrical	4 days	Fri 5/2/25	Wed 5/7/25	18FS-2 days	0%
20			Start Up UV	2 days	Thu 5/8/25	Fri 5/9/25	19	0%

Project: Riverside Schedule 3-28
Date: Thu 3/27/25

Task	Inactive Summary	External Tasks
Split	Manual Task	External Milestone
Milestone	Duration-only	Deadline
Summary	Manual Summary Rollup	Progress
Project Summary	Manual Summary	Manual Progress
Inactive Task	Start-only	
Inactive Milestone	Finish-only	

ID		Task Mode	Task Name	Duration	Start	Finish	Predecessors	% Complete
11			Prengineer Building procurement	45 days	Thu 3/6/25	Wed 5/7/25	10	0%
17			install Building	3 days	Thu 5/8/25	Mon 5/12/25	11	0%
21			punch list/closeout	5 days	Tue 5/13/25	Mon 5/19/25	17	0%

11 14 17 20 23 26 29 De

Project: Riverside Schedule 3-28
Date: Thu 3/27/25

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

Project: Riverside Schedule 3-28
Date: Thu 3/27/25

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

Project: Riverside Schedule 3-28
Date: Thu 3/27/25

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

Project: Riverside Schedule 3-28
Date: Thu 3/27/25

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

Project: Riverside Schedule 3-28
Date: Thu 3/27/25

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

VEENSTRA & KIMM INC.
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319.466.1000 // 888.241.8001
www.v-k.net

PAY ESTIMATE NO. 4

April 11, 2025

UV DISINFECTION SYSTEM REPLACEMENT
RIVERSIDE, IOWA

WRH, Inc.
1648 T Avenue
South Amana, IA 52334

Contract Amount	$386,600.00
Contract Date	November 18, 2024
Pay Period	Feb. 1, 2025 - Feb. 28, 2025

BID ITEMS

	Description	Unit	Completed Previously	Completed This Period	Scheduled Value	Percent Completed	Value Completed
1.1	Bonds/Ins/Permits/Builders Risk	LS	$ 13,579.00		$ 13,579.00	100%	$ 13,579.00
1.2	Project Management	LS	$ 4,500.00	$ 1,000.00	$ 10,000.00	55%	$ 5,500.00
1.3	Site Supt/Quality Control/Safety	LS		$ 2,500.00	$ 5,000.00	50%	$ 2,500.00
1.4	Temp Utlities/Toilets/Misc	LS		$ 250.00	$ 1,000.00	25%	$ 250.00
1.5	Erosion Control	LS		$ 250.00	$ 1,000.00	25%	$ 250.00
1.6	Mobilization	LS		$ 3,000.00	$ 5,500.00	55%	$ 3,000.00
1.7	Layout	LS		$ 2,500.00	$ 2,500.00	100%	$ 2,500.00
1.8	Testing	LS		$ 2,000.00	$ 2,500.00	80%	$ 2,000.00
1.9	Submittals	LS	$ 6,000.00	$ 1,000.00	$ 7,000.00	100%	$ 7,000.00
2.1	Removals/UV/Concrete	LS		$ 12,500.00	$ 15,000.00	83%	$ 12,500.00
2.2	Grading for Slabs & Driveway	LS		$ 7,500.00	$ 7,500.00	100%	$ 7,500.00
2.3	Sidewalk & Driveways; L, M & E	LS		$ 9,000.00	$ 9,000.00	100%	$ 9,000.00
2.4	Seeding & Restoration	LS			$ 1,500.00		
3.1	Building Piers, Pads: L,M & E	LS		$ 3,000.00	$ 3,500.00	86%	$ 3,000.00
5.1	Soild Planking L&M	LS			$ 500.00		
7.1	Concrete Joints: L&M	LS		$ 600.00	$ 1,000.00	60%	$ 600.00
11.1	Glasco UV Materials	LS			$ 208,350.00		
11.2	UV Installation	LS			$ 15,000.00		
13.1	Shelter Sealed Eng. Dwgs	LS		$ 2,700.00	$ 2,700.00	100%	$ 2,700.00
13.2	Shelter Building Materials	LS		$ 800.00	$ 10,471.00	8%	$ 800.00
13.3	Building Erection L,M & E	LS			$ 12,000.00		
16.1	Electrical Demo	LS		$ 1,000.00	$ 1,439.00	69%	$ 1,000.00
16.2	Electrical Underground Materials	LS		$ 6,800.00	$ 7,500.00	91%	$ 6,800.00
16.3	Electrical Underground Labor	LS		$ 7,000.00	$ 8,630.00	81%	$ 7,000.00
16.4	Electrical Above Ground Materials	LS		$ 1,796.00	$ 3,592.00	50%	$ 1,796.00
16.5	Electrical Above Ground Labor	LS		$ 2,065.00	$ 4,130.00	50%	$ 2,065.00
16.6	Electrical Building Materials	LS		$ 3,500.00	$ 4,022.00	87%	$ 3,500.00
16.7	Electrical Building Labor	LS		$ 4,500.00	$ 5,180.00	87%	$ 4,500.00
17.1	Switchgear	LS			$ 4,652.00		
17.2	Controls	LS			$ 12,855.00		
				Contract Price:	**$ 386,600.00**		**$ 99,340.00**

MATERIALS STORED SUMMARY				
	Description	**# of Units**	**Unit Price**	**Extended Cost**
			Total	$ -

SUMMARY

		Total Approved	Total Completed
	Contract Price	$ 386,600.00	$ 99,340.00
Approved Change Order (list each)			
	Revised Contract Price	$ 386,600.00	$ 99,340.00

Stored	$ -
Total Earned	$ 99,340.00
Retainage (5%)	$ 4,967.00
Total Earned Less Retainage	$ 94,373.00

Total Previously Approved (list each)	Pay Estimate No. 1	$ 14,800.05	
	Pay Estimate No. 2	$ 5,225.00	
	Pay Estimate No. 3	$ 2,850.00	

		Total Previously Approved	$ 22,875.05
Percent Complete	26%	**Amount Due This Request**	**$ 71,497.95**

The amount $71,497.95 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:	**Recommended By:**	**Approved By:**
WRH, Inc.	**Veenstra & Kimm, Inc.**	**Riverside, Iowa**
Signature: Jordan Graham Digitally signed by Jordan Graham DN: C=US, E=JGraham@wendlerinc.com, O=WRH Inc., OU=Project Manager, CN=Jordan Graham Date: 2025.04.11 08:58:00-05'00'	Signature: Emily Linebaugh Digitally signed by Emily Linebaugh Date: 2025.04.11 08:50:02 -05'00'	Signature:
Name: Jordan Graham	Name: Emily Linebaugh	Name:
Title: Project Manager	Title: Engineer	Title:
Date: April 11, 2025	Date: April 11, 2025	Date:

RESOLUTION #2025-XX

PAY REQUEST #4 TO WRH, INC. FOR WORK COMPLETED ON WASTEWATER TREATMENT PLANT UV DISINFECTION SYSTEM REPLACEMENT PROJECT

WHEREAS, the City of Riverside awarded a contract to WRH, Inc. for the replacement of the UV Disinfection System at the Wastewater Treatment Plant in the amount of $386,600.00 at the Riverside City Council Meeting on November 18th, 2024; and

WHEREAS, the City of Riverside has been provided an authorized pay request and recommendation of approval by the contracted engineering firm, Veenstra & Kimm, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Riverside, Iowa does hereby accept Pay Request #3 and authorize payment in the amount of $71,497.95 to WRH, Inc. for work completed on the UV Disinfection System Replacement Project at the Wastewater Treatment Plant for the period of 2/1/2025 through 2/28/2025.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Rogerson, Kiene, Schneider, Mills, Sexton

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 21st day of April 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Stephanie Thomann, City Clerk

CITY of RIVERSIDE FUND BALANCES 03/31/2025

FUND	NAME	BALANCE	RESERVES (3 MONTHS)		AVAILABLE
001	GENERAL	$ 389,251.28	$ (417,000.00)		$ (27,748.72)
002	FIRE	$ 259,141.63	$ (259,141.63)		$ -
110	R.USE	$ 185,333.34			$ 185,333.34
121	LOST	$ 118,217.16	$ -		$ 118,217.16
125	TIF	$ 9,513.38	$ (9,513.38)		$ -
145	CASINO	$ 2,002,554.55	$ -		$ 2,002,554.55
301	CAP PRO	$ 536,857.57		$ -	$ 536,857.57
302	CB FUNDS	$ 1,449,462.44	$ (1,449,462.44)		$ -
600	WATER	$ 72,508.06	$ (84,000.00)		$ (11,491.94)
610	SEWER	$ 573,651.76	$ (84,000.00)		$ 489,651.76
680	STORM	$ 16,668.15	$ -		$ 16,668.15
	TOTAL	$ 5,613,159.32	$ (2,303,117.45)	$ -	$ 3,310,041.87
POOLED CASH BALANCE		**3/31/2025**			
COMM. BUILDING SET A SIDE			INTEREST RATE		
SAV	XXX28	$ 449,462.44	4.07%		
CD	XXXXX067	$ 1,000,000.00	4.35%		
TOTAL	302 FUND	$ 1,449,462.44			
CHECK	XXX78	$ 588,620.60	2.40%		
MM	XXX45	$ 2,565,562.90	4.07%		
CD	XXXXX066	$ 1,000,000.00	4.35%		
TIF	XXXX326	$ 9,513.38			
	TOTAL	$ 4,163,696.88	TOTAL ALL FUNDS	$ 5,613,159.32	
LESS RESERVES		$ (2,303,117.45)			
LIQUID CASH		$ 1,860,579.43	3/31/2025		

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2025

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-1110	CHECKING ACCT-GENERAL FUND	419,619.79	(30,368.51)	389,251.28
002-1110	CHECKING ACCT-FIRE DEP.	266,572.99	(7,431.36)	259,141.63
110-1110	CHECKING ACCT-ROAD USE TAX	175,588.16	9,745.18	185,333.34
121-1110	CHECKING ACCT-LOST	103,864.16	14,353.00	118,217.16
125-1110	CHECKING ACCT-TIF	9,505.26	8.12	9,513.38
145-1110	CHECKING ACCT-CASINO REVENUE	1,853,928.34	148,626.21	2,002,554.55
301-1110	CHECKING ACCT-CAP PROJECTS	554,379.39	(17,521.82)	536,857.57
302-1110	COMMUNITY CENTER FUNDS	1,456,644.11	(7,181.67)	1,449,462.44
600-1110	CHECKING ACCT-WATER	145,208.20	(72,700.14)	72,508.06
610-1110	CHECKING ACCT-SEWER	567,518.00	6,133.76	573,651.76
680-1110	CHECKING ACCT-STORM WATER	14,911.27	1,756.88	16,668.15
TOTAL CLAIM ON CASH		5,567,739.67	45,419.65	5,613,159.32
CASH IN BANK - POOLED CASH				
999-1110	CASH IN BANK #35378	545,045.99	43,574.61	588,620.60
999-1112	MONEY MARKET #67545	2,556,876.52	8,686.38	2,565,562.90
999-1115	COMM CENTER FUND #67928	456,311.90	(6,849.46)	449,462.44
999-1121	TIF FUND F&M #4604326	9,505.26	8.12	9,513.38
999-1122	CD# 40110066	1,000,000.00	0.00	1,000,000.00
999-1123	CD #40110067 CBF	1,000,000.00	0.00	1,000,000.00
SUBTOTAL CASH IN BANK - POOLED CASH		5,567,739.67	45,419.65	5,613,159.32
WAGES PAYABLE				
999-2010	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		5,567,739.67	45,419.65	5,613,159.32
DUE TO OTHER FUNDS - POOLED CASH				
999-2100	DUE TO OTHER FUNDS	5,567,739.67	45,419.65	5,613,159.32
TOTAL DUE TO OTHER FUNDS		5,567,739.67	45,419.65	5,613,159.32

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2025

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH				
001-2020	ACCOUNTS PAYABLE	(6,990.00)	0.00	(6,990.00)
002-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
121-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
145-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
200-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
301-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
302-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
600-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
610-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
670-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
680-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH		(6,990.00)	0.00	(6,990.00)
DUE FROM OTHER FUNDS				
999-1330	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00
ACCOUNTS PAYABLE - POOLED CASH				
999-2020	ACCOUNTS PAYABLE CONTROL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH		0.00	0.00	0.00

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	5,613,159.32	CLAIM ON CASH	5,613,159.32	CASH IN BANK	5,613,159.32
CASH IN BANK	5,613,159.32	DUE TO OTHER FUNDS	5,613,159.32	DUE TO OTHER FUNDS	5,613,159.32
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	0.00	ACCOUNTS PAYABLE	(6,990.00)	ACCOUNTS PAYABLE	(6,990.00)
DIFFERENCE	0.00		6,990.00		(6,990.00)

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: MARCH 31ST, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	419,619.79	35,879.72	67,471.68	388,027.83	0.00	1,223.45	389,251.28
002-FIRE DEPARTMENT	266,572.99	4,083.41	11,514.77	259,141.63	0.00	0.00	259,141.63
110-ROAD USE TAX	175,588.16	10,064.12	318.94	185,333.34	0.00	0.00	185,333.34
121-LOCAL OPTION SALES TAX	103,864.16	14,353.00	0.00	118,217.16	0.00	0.00	118,217.16
125-TIF	9,505.26	8.12	0.00	9,513.38	0.00	0.00	9,513.38
145-CASINO REVENUE FUND	1,853,928.34	134,814.89	(13,811.32)	2,002,554.55	0.00	0.00	2,002,554.55
301-CAPITAL PROJECTS	554,379.39	1,262.93	18,784.75	536,857.57	0.00	0.00	536,857.57
302-COMMUNITY CENTER FUNDS	1,456,644.11	1,530.83	8,712.50	1,449,462.44	0.00	0.00	1,449,462.44
600-WATER FUND	145,208.20	25,891.55	98,591.69	72,508.06	0.00	0.00	72,508.06
610-SEWER FUND	567,518.00	26,260.32	20,126.56	573,651.76	0.00	0.00	573,651.76
680-STORM WATER	14,911.27	1,756.88	0.00	16,668.15	0.00	0.00	16,668.15
GRAND TOTAL	5,567,739.67	255,905.77	211,709.57	5,611,935.87	0.00	1,223.45	5,613,159.32

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND							
TOTAL REVENUE	1,162,476.00	865,840.10	(1,236,022.00)	35,879.72	848,876.54	(2,084,898.54)	68.68-
TOTAL EXPENDITURES	1,888,187.00	1,001,374.82	1,312,181.00	67,471.68	860,250.79	451,930.21	65.56
REVENUES OVER/(UNDER) EXPENDITURES	(725,711.00)	(135,534.72)	(2,548,203.00)	(31,591.96)	(11,374.25)	(2,536,828.75)	0.45
002-FIRE DEPARTMENT							
TOTAL REVENUE	187,230.00	156,770.15	(202,976.00)	4,083.41	175,011.64	(377,987.64)	86.22-
TOTAL EXPENDITURES	180,951.00	86,209.64	198,108.00	11,514.77	107,917.55	90,190.45	54.47
REVENUES OVER/(UNDER) EXPENDITURES	6,279.00	70,560.51	(401,084.00)	(7,431.36)	67,094.09	(468,178.09)	16.73-
110-ROAD USE TAX							
TOTAL REVENUE	136,210.00	108,629.62	(136,500.00)	10,064.12	113,313.54	(249,813.54)	83.01-
TOTAL EXPENDITURES	81,500.00	28,407.79	162,800.00	318.94	34,295.95	128,504.05	21.07
REVENUES OVER/(UNDER) EXPENDITURES	54,710.00	80,221.83	(299,300.00)	9,745.18	79,017.59	(378,317.59)	26.40-
121-LOCAL OPTION SALES TAX							
TOTAL REVENUE	140,000.00	127,618.57	(147,000.00)	14,353.00	126,599.40	(273,599.40)	86.12-
TOTAL EXPENDITURES	140,000.00	56,000.00	140,000.00	0.00	56,000.00	84,000.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,618.57	(287,000.00)	14,353.00	70,599.40	(357,599.40)	24.60-
125-TIF							
TOTAL REVENUE	0.00	0.00	(5,575.00)	8.12	9,513.38	(15,088.38)	170.64-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(5,575.00)	8.12	9,513.38	(15,088.38)	170.64-
145-CASINO REVENUE FUND							
TOTAL REVENUE	1,700,000.00	1,432,442.25	(1,200,000.00)	134,814.89	1,494,849.55	(2,694,849.55)	124.57-
TOTAL EXPENDITURES	2,388,375.00	1,365,993.35	1,810,683.00	(13,811.32)	354,793.52	1,455,889.48	19.59
REVENUES OVER/(UNDER) EXPENDITURES	(688,375.00)	66,448.90	(3,010,683.00)	148,626.21	1,140,056.03	(4,150,739.03)	37.87-
200-DEBT SERVICE							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS							
TOTAL REVENUE	1,862,000.00	1,275,592.07	0.00	1,262.93	26,451.08	(26,451.08)	0.00
TOTAL EXPENDITURES	1,530,000.00	1,256,593.37	1,383,000.00	18,784.75	200,137.02	1,182,862.98	14.47
REVENUES OVER/(UNDER) EXPENDITURES	332,000.00	18,998.70	(1,383,000.00)	(17,521.82)	(173,685.94)	(1,209,314.06)	12.56
302-COMMUNITY CENTER FUNDS							
TOTAL REVENUE	132,800.00	128,407.79	(65,000.00)	1,530.83	129,167.08	(194,167.08)	198.72-
TOTAL EXPENDITURES	0.00	0.00	0.00	8,712.50	49,431.25	(49,431.25)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	132,800.00	128,407.79	(65,000.00)	(7,181.67)	79,735.83	(144,735.83)	122.67-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
600-WATER FUND							
TOTAL REVENUE	403,423.00	281,386.26	(404,000.00)	25,891.55	286,082.82	(690,082.82)	70.81-
TOTAL EXPENDITURES	460,681.00	339,001.15	420,674.00	98,591.69	302,705.78	117,968.22	71.96
REVENUES OVER/(UNDER) EXPENDITURES	(57,258.00)	(57,614.89)	(824,674.00)	(72,700.14)	(16,622.96)	(808,051.04)	2.02
610-SEWER FUND							
TOTAL REVENUE	451,830.00	317,077.22	(436,300.00)	26,260.32	333,804.11	(770,104.11)	76.51-
TOTAL EXPENDITURES	415,044.00	303,857.05	414,009.00	20,126.56	237,522.91	176,486.09	57.37
REVENUES OVER/(UNDER) EXPENDITURES	36,786.00	13,220.17	(850,309.00)	6,133.76	96,281.20	(946,590.20)	11.32-
680-STORM WATER							
TOTAL REVENUE	19,000.00	14,588.90	(19,000.00)	1,756.88	15,160.54	(34,160.54)	79.79-
TOTAL EXPENDITURES	25,000.00	0.00	19,000.00	0.00	120.00	18,880.00	0.63
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.00)	14,588.90	(38,000.00)	1,756.88	15,040.54	(53,040.54)	39.58-
GRAND TOTAL REVENUES	6,194,969.00	4,708,352.93	(3,852,373.00)	255,905.77	3,558,829.68	(7,411,202.68)	92.38-
GRAND TOTAL EXPENDITURES	7,109,738.00	4,437,437.17	5,860,455.00	211,709.57	2,203,174.77	3,657,280.23	37.59
REVENUES OVER/(UNDER) EXPENDITURES	(914,769.00)	270,915.76	(9,712,828.00)	44,196.20	1,355,654.91	(11,068,482.91)	37.59

*** END OF REPORT ***