

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

Monday, June 16, 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 **3**
 - b. Expenditures **4**
 - c. Tobacco Permit Renewals – Kum & Go/Maverik, Riverside Casino and Golf Resort, Dollar General, Casey’s #3900, & Casey’s #2629 **5**
 - d. Alcohol Permit Renewals – Copper Creek Ridge & Riverside Casino and Golf Resort **12**
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk’s table.**
6. Washington County Sheriff’s Department Report
7. Riverside Fire Department
 - a. Monthly Report **14**
 - b. Annual Stipends **15**
 - c. Insurance Claims Update
 - d. Polaris Ranger Replacement **17**
 - i. Consider resolution to approve purchase of Polaris Ranger (2025-40) **24**
8. PeopleService Report
 - a. May 2025 Report **25**
9. City Engineer’s Report (Axiom Consultants) **35**
 - a. Wellness Center **36**
 - b. PCC Improvements
 - c. Cherry Lane Street Extension **42**
 - i. Update on Land Conveyance
 - d. Hall Park Pickleball
 - e. CDBG Downtown Revitalization
 - f. Riverside StoryMap
10. City Administrator’s Report
 - a. IaCMA Summer Conference – July 9th-11th **43**
 - b. FY2026 Insurance Renewals **45**
 - i. Consider resolution to approve FY2026 Insurance Renewals **47**

c. May Financials 48

11. Closing Comments

12. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, June 02, 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, Lois Schneider, Tom Sexton and Kevin Mills present. Kevin Kiene was absent.

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

Rogerson moved, seconded by Mills, to approve the consent agenda of minutes, expenditures and alcohol permits for the Riverside Area Community Club for Trek Fest and Kum & Go. Passed 4-0.

Motioned by Sexton, seconded by Schneider to pass Resolution 2025-38 to approve Pay Application #1 to Cornerstone Commercial Contractors, Inc. in the amount of \$91, 952.52 for work completed on the CDBG Downtown Revitalization Project. Passed 4-0.

City Admin Smith gave an update on the City Engineer's Report consisting of updates on the CDBG Downtown Revitalization Project, PCC Improvements, Wellness Center, Cherry Lane Extension Project, Hall Park Pickleball Courts and Story Maps.

Motioned by Rogerson, seconded by Schneider to pass Resolution 2025-39 to approve the contract with Lakeshore Recycling Systems for Solid Waste & Recycling Collection Services for July 1, 2025 through June 30, 2030. Passed 4-0.

City Admin Smith gave an update on the Outdoor Warning Siren System, parking on Commercial Drive, and live streaming for future meetings.

Sexton moved, second by Schneider to adjourn at 7:33 pm. Passed 4-0.

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

Monday, June 9th, 2025 at 6:00pm – Wellness Center Work Session

Monday, June 16th, 2025 at 6:00 pm – City Council Meeting

Monday, June 23rd, 2025 at 6:00 pm – Special Meeting for Employee Annual Performance Evaluations

ATTEST:



Stephanie Thomann, City Clerk



Allen Schneider (Jun 4, 2025 22:25 CDT)

Allen Schneider, Mayor

EXPENDITURES JUNE 16, 2025				
COUNCIL MEETING	BILLS			
CASEYS	LAWNMOWER FUEL	001-5-430-6323	\$343.39	
GOERDT INSPECTIONS	BUILDING INSPECTOR	001-5-170-6499	\$675.00	
IOWA ONE CALL	NOTICES	600-5-810-6374	\$17.55	
IOWA ONE CALL	NOTICES	610-5-815-6374	\$17.55	\$35.10
IOWA SOLUTIONS	SERVICE	001-5-650-6497	\$854.50	
JOHNSON COUNTY REFUSE	50 YARD BAGS	001-5-950-6499	\$77.50	
KALONA AUTO PARTS	STREETS	001-5-210-6372	\$17.07	
KALONA GRAPHICS	RUN SHEETS	002-5-150-6357	\$117.43	
LOGAN MICHEL	UNIFORM REIMBURSEMENT	001-5-210-6181	\$26.49	
LOGAN MICHEL	UNIFORM REIMBURSEMENT	001-5-430-6181	\$26.50	\$52.99
MENARDS	BIRTHPLACE	001-5-430-6325	\$226.68	
PEOPLE SERVICES	SERVICE	600-5-810-6500	\$13,140.50	
PEOPLE SERVICES	SERVICE	610-5-815-6500	\$13,140.50	\$26,281.00
PSC	SUPPLIES	001-5-210-6372	\$31.03	
REC	SIGN	610-5-815-6371	\$82.57	
REC	LIFT STATION	610-5-815-6371	\$76.22	
REC	W/W PLANT	610-5-815-6371	\$3,876.78	
REC	CASINO L/S	600-5-810-6371	\$325.83	
REC	WATER PLANT	001-5-230-6371	\$2,862.51	
REC	TRAFFIC LIGHT	001-5-210-6371	\$149.00	
REC	SHOP	001-5-210-6372	\$47.67	\$7,420.58
RELIANT	TANKER 166 ANN. MAIN.	002-5-150-6352	\$986.32	
RELIANT	ENGINE 161 ANN. MAIN.	002-5-150-6352	\$3,520.43	
RELIANT	LADDER TRUCK 162 ANN. MAIN.	002-5-150-6352	\$4,613.92	\$9,120.67
RYAN ROGERSON	COMMUNITY CENTER SIGN	302-5-750-6786	\$170.95	
S&G MATERIALS	BIRTHPLACE	001-5-430-6325	\$129.68	
STANDARD PEST CONTROL	MONTHLY SERVICE	001-5-650-6310	\$25.00	
STANDARD PEST CONTROL	MONTHLY SERVICE	002-5-150-6310	\$25.00	
STANDARD PEST CONTROL	MONTHLY SERVICE	001-5-210-6507	\$25.00	\$75.00
THE NEWS	PUBLICATIONS	001-5-650-6402	\$684.93	
TYLER TECHNOLOGIES, INC	FY2026 SERVICE	001-5-650-6495	\$11,491.12	
VISA	YOUTUBE TV	002-5-150-6357	\$88.80	
VISA	BOOKS - COLE SMITH	001-5-650-6300	\$109.14	
VISA	ICMA - COLE SMITH	001-5-650-6240	\$436.80	
VISA	NEW HIRE BACKGROUND CHECK	001-5-650-6506	\$15.00	
VISA	SOFTWARE	001-5-650-6495	\$42.38	\$692.12
YOTTY'S	STREETS	001-5-210-6372	\$109.35	
TOTAL BILLS*****			\$58,606.09	
IPERS	CONTRIBUTIONS - MAY 2025	\$ 3,310.53		
1ST NAT'L BANK	HEALTH SAVINGS	\$ 1,216.66		
IOWA DEPT OF REVENUE	IOWA W/HOLD - MAY 2025	\$ 471.83		
IOWA DEPT OF REVENUE	IOWA SALES TAX - MAY 2025	\$ 712.89		
IOWA DEPT OF REVENUE	IOWA WET TAX - MAY 2025	\$ 1,367.86		
IRS	941 TAX DEPOSIT - MAY 2025	\$ 4,635.94		
PAYROLL	PAYROLL - MAY 2025	\$ 16,351.22		
*****	TOTAL PAID BILLS	\$28,066.93		
*****	TOTAL EXPENDITURES	\$86,673.02		
EXPENDITURES by FUND				
GENERAL FUND		\$ 15,625.80		
FIRE DEPARTMENT		\$ 9,351.90		
ROAD USE FUND		\$ -		
COMMUNITY CENTER		\$ 170.95		
CASINO		\$ -		
CAPITAL PROJECTS		\$ -		
WATER FUND		\$ 16,020.56		
SEWER FUND		\$ 17,436.88		
TOTAL EXPENDITURES		\$ 58,606.09		

MTD TREASURERS REPORT					
	5/31/2025	REVENUES	EXPENSES	BALANCE	
GENERAL FUND		\$293,486.98	\$72,182.56	\$655,623.42	
FIRE DEPT FUND		\$2,814.05	\$ (8,142.67)	\$273,150.18	
ROAD USE TAX FUND		\$12,500.27	\$23,212.40	\$188,445.16	
LOCAL OPTION SALES TAX		\$14,468.25	\$0.00	\$146,597.24	
TIF REVENUE		\$0.00	\$0.00	\$19,004.36	
CASINO REVENUE RUND		\$74,632.12	\$ (74,497.23)	\$2,286,385.98	
CAPITAL PROJECTS FUND		\$1,331.03	\$23,041.56	\$442,534.22	
COMMUNITY CENTER FUNDS		\$4,932.24	\$8,321.25	\$1,448,440.72	
WATER FUND		\$26,235.56	\$27,802.17	\$54,026.49	
SEWER FUND		\$27,412.35	\$26,836.97	\$567,168.81	
STORM WATER FUND		\$1,675.53	\$0.00	\$20,061.08	
TOTAL		\$459,488.38	\$98,757.01	\$6,101,437.66	

Additional instructions are on the final page.

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

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

Business Information:

Legal name/Doing business as (DBA): Kum & Go #80

Iowa sales and use tax account number: 192008299

Retail address: 1178 Enterprise Dr City: Riverside State: IA ZIP: 52327

Mailing address: 1150 Locust St. Suite 301 City: Des Moines State: IA ZIP: 50309

Phone: 515-274-7793

Legal Ownership Information:

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP: Kum & Go LC

Primary office address: 1150 Locust St. Suite 301 City: Des Moines State: IA ZIP: 5039

Phone: 515-274-7793 Fax: _____ Email: licensing@maverik.com

Retail Information:

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

Mobile sales (see instructions) ☐ VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒

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

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐

Other (provide description) ☐ _____

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): No

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

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

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

Name: Crystal Maggelet Title: President

Address: 185 South State Street Suite 800

City: Salt Lake City State: UT ZIP: 84111

Name: Tyler Call Title: Vice President

Address: 185 South State Street Suite 800City: Salt Lake City State: UT ZIP: 84111Name: Moses Thomas Schofield Title: SecretaryAddress: 185 South State Street Suite 800City: Salt Lake City State: UT ZIP: 84111

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Tyler Call - Vice PresidentAuthorized Signature: Date: 03/31/2025 Email: licensing@maverik.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Kum & Go Tobacco Suppliers

Name:	Address:	Phone:	Corporate Contant	Corpoarte Contact Email:
McLane	4747 McLane Parkway - Temple, TX	254-771-7500	Andrew Maxx	Andrew.Maxx@McLaneco.com

Kum & Go Customers

Kum & Go customers are end users who are aged 21 and over.



Department of Revenue

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

tax.iowa.gov

Additional instructions are on the final page.For period (MM/DD/YYYY) 7 / 1 / 2025 through 06/30/ 2026

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

Business Information:Legal name/Doing business as (DBA): Riverside Casino and Golf ResortIowa sales and use tax account number: 1-92-007939Retail address: 3184 Highway 22 City: Riverside State: IA ZIP: 52327Mailing address: 3184 Highway 22 City: Riverside State: IA ZIP: 52327Phone: 319-648-1234**Legal Ownership Information:**Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: Riverside Casino and Golf ResortPrimary office address: 3184 Highway 22 City: Riverside State: IA ZIP: 52327Phone: 319-648-1234 Fax: 319-648-5800 Email: dan.white@ecresorts.com**Retail Information:**

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

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☐ Alternative nicotine products ☐ Vapor products ☒**Type of Establishment: (Select the options that best describe the establishment)**

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

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): No

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

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

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.Name: Dan White Title: Chief Financial OfficerAddress: 3184 Highway 22City: Riverside State: IA ZIP: 52327

Name: _____ Title: _____

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Damon John/General Manager

Authorized Signature: 

Date: 05-08-25 Email: damon.john@riversidecasinoandresort.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Tobacco Suppliers:

Core-Mark Midcontinent, Inc.

PO Box 368

Carroll, IA 51401

The Cigar Social USA

5161 Utica Ridge Rd

Davenport, IA 52807

Vape Product Suppliers:

Iowa Imports

195 Abigail Ln

Waukee, IA 50263

Stephanie Thomann

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Thursday, June 5, 2025 11:21 AM
To: Stephanie Thomann
Cc: licensingnotification@iowaabd.com
Subject: Application App-222687 Ready for Review

Hello,

Application Number App-222687 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Copper Creek Ridge LLC

DBA: Copper Creek Ridge

License Number: LC0045571

Application Number: App-222687

Tentative Effective Date: 7/1/2025

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

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Fw: Application App-221871 Ready for Review

From Stephanie Thomann <cityclerk@riversideiowa.gov>

Date Thu 6/12/2025 9:47 AM

To Cole Smith <cityadmin@riversideiowa.gov>

Can you add this alcohol renewal for the casino to the meeting?

Thank you!

Get [Outlook for iOS](#)

From: noreply@salesforce.com <noreply@salesforce.com> on behalf of IOWA ABD Licensing Support <licensingnotification@iowaabd.com>

Sent: Thursday, June 12, 2025 9:15:22 AM

To: Stephanie Thomann <cityclerk@riversideiowa.gov>

Cc: licensingnotification@iowaabd.com <licensingnotification@iowaabd.com>

Subject: Application App-221871 Ready for Review

Hello,

Application Number App-221871 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Riverside Casino and Golf Resort, LLC

DBA: RIVERSIDE CASINO AND GOLF RESORT, LLC

License Number: LE0001330

Application Number: App-221871

Tentative Effective Date: 8/1/2025

License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT



May 2025 Update

Calls for Service:

Medicals – 23
Building Fire Response – 1
Motor Vehicle Accidents – 4
Motor Vehicle Fire – 1
Brush Fire - 2

Total calls – 31 calls in May

Training:

The members trained on pump master stream from RFD L162 being supplied by Tanker operations.

RESA: The members ran another successful pancake breakfast on April 13th. The members served 1050 people and raised around \$15,000. The members have started to plan for the fall raffle dinner.

Other News:

The process to get the fire engine fixed is ongoing with the insurance companies and no real movement or timeframe to report. The process to replace the ranger is ready and Chief Smothers will present bids and recommendations at the June 16th council meeting for purchase.

Proudly Serving
Chief Smothers

Membership Stipend and Pay Per Call Program

This program was started in FY 2021 to retain volunteers and promote activity by using positive reinforcement measures.

Stipend – The yearly stipend for members on RFD will be based on rank within the RFD and Fire/ EMS certification. The member will be eligible for stipend and pay per call if they're in good standing order and meet minimum requirements of RFD. The following things will be evaluated, meeting attendance, training hours, and total calls made. The RFD minimum standards for those 3 things are as follows. This applies to all members who have completed 1 year of service.

Eligibility Requirements-

Service- Minimum of 1 year

Members are eligible for a stipend and pay-per-call after their first full year of service. The membership stipend will be prorated to the months actively served beyond the 1-year service mark.

- a) This requirement can be waived if the member has previous experience and certifications

Meeting Attendance – 8 out of 12 monthly meetings

Training hours – 24 hours per year, EMS current certification hours based on the level of certification and state standards.

Calls – Must respond to at least 10% of all calls

Members on Leave – Members who are put on leave for military, school, medical, or other authorized reasons will receive a prorated stipend. This prorate will be calculated based on the months of active service.

Pay Per Call - The members of RFD will receive \$7 per call for every call made during the year. The call count goes from June 11th to June 10th of the following year.

Fire Chief - \$5,000

Assistant Chief - \$2,500

Deputy Chief - \$2,500

EMS Coordinator - \$1,500

Captain - \$625 x 4 = \$2,500

RFD Reg member Rank - \$200

EMS Certification - \$375

Monthly progress updates including call volume, training sessions, and meeting attendance will be provided to the City Administrator.

Changes to this program must be approved by the Riverside City Council.

2025 Riverside Fire Department Stipends

Requirements										8 of 12			
24										Meetings			
10% of										Training Hours			
Total Calls										Events			
Meetings and Events										Goals Met			
Name	RFD Stipend	EMS Stipend	Pay Per Call (\$7)	Total Pay	Total Calls	Training Hours	Meetings	Events	Goals Met				
Smothers, Chad - Chief	\$ 5,000	\$ 375	\$ 882	\$ 6,257	126	49	6	1	7				
Kleopfer, Riley - Asst. Chief	\$ 2,500		\$ 245	\$ 2,745	35	37	11	1	12				
Hancock, Toby - Deputy Chief	\$ 2,500	\$ 1,875	\$ 616	\$ 4,991	88	38	12	1	13				
Michel, Logan - Captain	\$ 625		\$ 532	\$ 1,157	76	42	3	1	13				
Sexton, Chad - Captain	\$ 625		\$ 315	\$ 940	45	36	11	1	12				
Simon, Tony - Captain	\$ 625		\$ 553	\$ 1,178	79	40	11	1	12				
Walsh, Brett - Captain	\$ 625		\$ 455	\$ 1,080	65	42	10	1	11				
Collins, James		Military Leave				0		0	0				
Adkins, Scott		\$ 375	\$ 112	\$ 487	16	14	0						
Craft, Drew					0	0			0				
Delay, Jacob	\$ 200	\$ 375	\$ 987	\$ 1,562	141	52	12	1	13				
Kleopfer, Jesse	\$ 100	\$ 375	\$ 70	\$ 545	10	51	7	1	8				
Murguria, Luis					4	8	1		1				
Rebling, Tonia	\$ 200	\$ 375	\$ 392	\$ 967	56	14	10	1	11				
Sexton, Curtis	\$ 100		\$ 140	\$ 240	20	6	1	1	2				
Grecian, Riley					7	8	3	1	4				
Grecian, Kody	\$ 200		\$ 630	\$ 830	90	46	10	1	11				
Halleran, Bill - Station Duties	\$ 150		\$ -	\$ 150	0	0		1	1				
Hancock, Calvin			\$ 21	\$ 21	3	0	0	0	0				
Horesowsky, Bryan	\$ 200		\$ 392	\$ 592	56	35	10	1	11				
Kiene, Brett	\$ 100		\$ 112	\$ 212	16	36	7	1	8				
Klebe, Madison					0	3	6		6				
Klebe, Jodi		Work Leave			4	3	5	1	6				
Kron, Curtis	\$ 200		\$ 294	\$ 494	42	44	11	1	12				
Thomann, Ike					4	0	3	1	4				
Miller, Brody					7	18	6	1	7				
Roder, Andy	\$ 100	\$ 375	\$ 77	\$ 552	11	51	2	1	3				
Serum, Brendan	\$ 200		\$ 147	\$ 347	21	29	8	1	9				
Sexton, Chris		Leave			4	0	0	1	1				
Schaedler, Aaron	\$ 200		\$ 644	\$ 844	92	41	9	1	10				
Smothers, Brad - Station Duties	\$ 150		\$ 14	\$ 164	2	2	7	1	8				
Schlabough, Easton		Military Leave				0	0		0				
Thomann, Garrit	\$ 50		\$ 84	\$ 134	12	10	6	1	7				
Swartzendruber, Owen	\$ 100		\$ 105	\$ 205	15	25	1	1	2				
Ward, Jonathan	\$ 200	\$ 375	\$ 105	\$ 680	15	22	1	0	1				
Wilkerson, William (BJ)					11	6	2	1	3				
Totals	\$ 14,950	\$ 4,500	\$ 7,924	\$ 27,374									

Total Calls

299

Retail Purchase Order

5-15-2025

Date

K-MOTORSPORTS, INC.

1014 EAST PLATT STREET, MAQUOKETA, IA 52060

www.kmotorsportsarcticcat.com

Phone 563-652-2428

Fax 563-652-2429

RIVERSIDE FD**319-930-2131**

Customer's Name

Phone No.

Street Address

Town

State

Zip

County

VEHICLE(S) PURCHASED

YEAR	MAKE	COLOR	SERIAL NUMBER	MODEL	Cash Price
2025	POLARIS	RED		RANGER XP1000 PREM.	\$20,000.00
				GOVERNMENT DISCOUNT	\$(1,750.00)
TOTAL UNITS					\$18,250.00

ACCESORIES PURCHASED

DESCRIPTION	Cash Price
TIP OUT GLASS WINDSHIELD	\$1,250.00
SATV ALUMINUM HALF DOORS	\$950.00
GOV. PGA DISCOUNT	-\$100.00
TOTAL ACCESORIES	\$2,100.00

☐ item(s) described on this invoice are being purchased by a resident who is doing business as a
☐ Farmer ☐ Wholesaler ☐ Retailer (Permit # _____) as a tax exempt purchase for the following reason
 _____ Resale _____ Qualifying Farm Machinery _____ Qualifying replacement parts.

Under penalty of perjury I swear that the information on this invoice is true and correct.

Purchaser's Signature / Date

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received I/we hereby bargain and sell, grant and deliver to Dealer named above.

Year	#1 Description, Color, Mileage, and Serial Number	Amount	Cash Price	\$20,350.00
			Trade In	\$-
			Balance	\$20,350.00
Year	#2 Description, Color, Mileage, and Serial Number	Amount	Title/Reg Fee	\$-
			Units Sales Tax	\$-
			Acc. Sales Tax	\$-
TOTAL TRADE-IN		\$0.00		

TRADE-IN DISCLAIMER

I/We hereby certify that there is no lien, claim, debt mortgage, or encumbrance of any kind, nature or description against the property listed above now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property.

TOTAL	\$20,350.00
Down Payment	
Total Remaining	\$20,350.00

PAYMENT

WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, expressed or implied, including any implied warranties of merchantability and fitness for a particular purpose. Any warranties by a manufacturer or supplier other than our Dealership are theirs, NOT OURS, and only such manufacturer or supplier shall be liable for the performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the vehicle and the related goods and services.

Purchaser's Signature / Date

I have read and accept the terms and conditions of this Agreement and hereby acknowledge that this Agreement is complete and accurately reflects the agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until accepted by an Authorized Dealer Representative.

Authorized Dealer Representative / Date

Purchaser's Signature / Date



155 Escort Lane SW
Iowa City, IA 52240
319-338-1077

Sales Person: Rod Holst

Date: 05/14/2025

Buyer: Riverside Fire Dept
Po Box 111, Riverside, IA (Washington)
52327
(P) (319) 648-3501

Stock#	Unit	VIN	Mi/Hrs	Price
P22276	New 2025 Polaris Ranger XP 1000 Premium (Sunset Red)	4XARRE991S8722276	1	\$18,000.00
Total Unit(s) Price:				\$18,000.00

Requested Parts & Accessories:

Part #	Part Description	Qty	Total Sale Amount
2889814-070	K-ACCY,DOOR,HALF,FS,BLK	1.000	\$1,799.99
2889020	K-WNDSHLD,TIPOUT	1.000	\$1,399.99
			\$3,199.98

Incentives:

Description	Total Amount
US RGR May Offers (10685)	\$1,500.00
	\$1,500.00

Invoice Summary

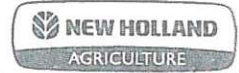
Total Unit(s) Price:	\$18,000.00
Total Freight:	\$1,095.00
Total Set-Up:	\$375.00
Total Other:	\$0.00
Total F&I:	\$0.00
Total Parts:	\$3,199.98
Total Service:	\$563.22
Sales Tax:	\$0.00
Doc Fees:	\$179.00
Other Fees:	\$34.00
Total Sale Price:	\$23,446.20
Trade-In Allowance:	\$0.00
Trade-In Payoff:	\$0.00
Trade-In Value:	\$0.00
Cash Back:	(\$1,500.00)
Payments:	\$0.00
Balance Due:	\$21,946.20

KROMMINGA MOTORS INC.

May 6, 2025
Date

1810 S. MAIN ST.
MONTICELLO, IOWA 52310
Phone (319) 465-5443

1006 WEST 4TH STREET
VINTON, IOWA 52349
Phone (319) 472-4701



Brett Walsh
930-2131

From:

Customer's Name

Street or Route No.		Town	County	State	Zip
Qty.	Model	Description	Serial Number	CASH PRICE	
1	1000 XP	Polaris Ranger UTV Red.		18,500	
		Alum 1/2 doors		950	
		Endurplas 100gal slide in w/ 100' hose reel + gun		3,650	
		Glass flip out windshield		1,250	
		Dura Clutch		1200	
				* 25,550	
				<div style="border: 2px solid blue; border-radius: 50%; width: 150px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 10px auto;"> \$20,700 </div>	
		bw 302013@gmail			
<small>THE ITEM(S) DESCRIBED ON THIS INVOICE ARE BEING PURCHASED BY THE UNDERSIGNED IOWA RESIDENT WHO IS DOING BUSINESS AS A () FARMER () WHOLESALER () RETAILER (PERMIT #) AS A TAX EXEMPT PURCHASE FOR THE FOLLOWING REASON: () RESALE () QUALIFYING FARM MACHINERY () QUALIFYING REPLACEMENT PARTS. UNDER PENALTY OF PERJURY I SWEAR THAT THE INFORMATION ON THIS INVOICE IS TRUE AND CORRECT.</small>					
Signature _____		Date _____			
SAFETY FRAME (ROPS) RECOMMENDED ON TRACTORS. PURCHASER MUST CHECK BOX <input type="checkbox"/> IF ROPS REJECTED.					

BILL OF SALE FOR PROPERTY TAKEN IN TRADE For value received I/we hereby bargain and sell, grant and deliver to DEALER named above			CASH PRICE	\$
	SERIAL NO.	AMOUNT	TRADE IN	\$
		\$	BALANCE	\$
		\$	SALES TAX	\$
		\$	TOTAL	\$
		\$	Cash Down Payment	\$
		\$	BALANCE DUE DEALER	\$

I/We hereby certify that there is no lien, claim, debt, mortgage, or incumbrance of any kind, nature or description against the property listed above now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property.

Signed

Buyer's Order



City of Riverside

14231 Sycamore Rd
Ottumwa, IA 52501
(841) 684-8400
rjperformance.com

Current Date 05/15/2025
Delivery Date
Deal No. 801536
Salesperson Jim Schaffner
Lienholder None

*Was 20999
-1320
JAH*

H W C 319-930-2131 Email

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2025	Polaris	R25RRE99AS	4XARRE992S8717801	POL717801	\$19,679.00

Sunset Red 1000 XP Prear

Parts and Labor:

Price	Qty	Ext Price	Dealer Unit Price
			\$19,679.00
			Parts & Accessories \$0.00
			Labor \$3,019.98
			Freight \$0.00
			Dealer Prep \$0.00

*Includes
Poly Top
Good 14" x 29
Tires
4500# Winers*

*Unisex
\$1200 value*

doors windshield installed

\$4270 Total Savings

Customer Rebates (\$1,750.00)

Labor:

Cash Price	\$20,948.98
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00

Notes:

Net Sale (Cash Price - Net Trade)	\$20,948.98
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$180.00

Trade Information

Total Other Charges	\$180.00
Sub Total (Net Sale + Other Charges)	\$21,128.98
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$21,128.98

Monthly Payment of \$0.00 For 0 Months at 0.00% Interest

ALL SALES FINAL- NO REFUNDS. DEPOSITS NON-REFUNDABLE. ALL USED VEHICLES "AS IS," NO WARRANTY EXPRESSED OR IMPLIED. PRICE REFLECTS ALL FACTORY REBATES & DEALER INCENTIVES. RETURNED CHECK FEE OF \$35.00 PLUS ANY LEGAL FEES INCURRED. THE TERMS AND CONDITIONS OF THIS BILL OF SALE COMPRISE THE ENTIRE AGREEMENT PERTAINING TO THIS PURCHASE AND NO OTHER AGREEMENT OF ANY KIND. NO VERBAL UNDERSTANDING OR PROMISE WHATSOEVER WILL BE RECOGNIZED. UPON FAILURE OR REFUSAL OF THE PURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON, ALL OR PART OF THE CASH DEPOSIT MAY BE DETAINED AS LIQUIDATED DAMAGES. THE PURCHASER CERTIFIES HE OR SHE IS OF LEGAL AGE AND HEREBY ACCEPTS AND ACKNOWLEDGES A COPY OF THIS BILL OF SALE. NOT VALID UNLESS ACCEPTED BY AUTHORIZED REPRESENTATIVE. THANK YOU VERY MUCH FOR YOUR BUSINESS!

Customer(s) Signature _____ 05/15/2025

Dealer Signature _____

Customer(s) Signature _____ 20

Date

Thank You for Your Business!

Buyers Order

RJ Powersports
14231 Sycamore Road
Ottumwa, IA 52501
641-684-8400

Salesperson Details

Name: Jim Schaffner Phone: 6416848400 Email: jschaffner@rjperformance.com

Buyer Information

City of Riverside 319-930-2131
Walsh, Brett

N/U	Year	Make	Model	Stock #	VIN
New	2025	Polaris	R25RRE99AS	POL717801	4XARRE992S8717801

Color Options	
Color - Sunset Red (M)	\$0.00

Manufacturer Options, Parts and Labor	
K-WNDSHLD, TIPOUT (P)	\$1,399.99
RANGER 1000 FRONT HALF DOOR (P) <i>K.O.P.W.</i>	\$1,099.99
K-WNDSHLD, TIPOUT, RANGER 1000 FRONT HAL... (L)	\$520.00

Pricing Details

Manufacturer Base Price	\$20,999.00
Price as Equipped	\$24,018.98
Discount	(\$1,320.00)
Unit Subtotal	\$22,698.98

Payment Options Matrix

	Down	\$0.00	\$0.00	\$1,000.00
54 Term	\$431.14	\$431.14	\$407.34	
60 Term	\$398.26	\$398.26	\$376.27	
66 Term	\$371.51	\$371.51	\$350.99	

Estimated APR

These $\frac{1}{2}$ doors allow
for adding top $\frac{1}{2}$ later
if ever wanted
They are steel not
Poly if polaris doors
which would be \$700
more.

Customer

Date

Dealer Representative

Date

Printed 05/15/2025

ALL SALES FINAL- NO REFUNDS. DEPOSITS NON-REFUNDABLE. ALL USED VEHICLES "AS IS." NO WARRANTY EXPRESSED OR IMPLIED. PRICE REFLECTS ALL FACTORY REBATES & DEALER INCENTIVES. RETURNED CHECK FEE OF \$35.00 PLUS ANY LEGAL FEES INCURRED. THE TERMS AND CONDITIONS OF THIS BILL OF SALE COMPRISE THE ENTIRE AGREEMENT PERTAINING TO THIS PURCHASE AND NO OTHER AGREEMENT OF ANY KIND. NO VERBAL UNDERSTANDING OR PROMISE WHATSOEVER WILL BE RECOGNIZED. UPON FAILURE OR REFUSAL OF THE PURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON, ALL OR PART OF THE CASH DEPOSIT MAY BE DETAINED AS LIQUIDATE



Polaris Sales Inc., Medina, MN 55340
gov.info@polaris.com
Phone: 866-468-7783
www.polaris.com/gov

Contact Information

Name: Dan Striegel
Email: DStriegel@iowa-city.org
Phone:
Fax:
Bill To: City of Riverside Volunteer Fire Department
271 W First St
Riverside, IA 52327
Ship To: City of Riverside Volunteer Fire Department
271 W First St
Riverside, IA 52327

Quote Number: QUO-68140-K0G3M5
Revision #: 0
Date: 5/20/2025 4:09 PM
Quote Expires: 6/19/2025
Contract Name: Sourcewell
Contract #: 091024-PSI
Expiration Date: 11/13/2028
Cage: 3FP69
Duns#: 123399383
Tax ID#: 41-1921490
Customer#:

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Origin US Continental (CONUS) Only	120 Days	Prepay - Other	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount
R25RRE99AS	1	RANGER XP 1000 Premium - Sunset Red - 49 State	\$20,999.00	\$20,240.92	\$20,240.92	\$0.00
2889020	1	Full-Size Tip-Out Glass Windshield	\$1,475.00	\$1,198.98	\$1,198.98	\$75.00
2889814-070	1	Full-Size Poly Front Half Doors	\$1,799.99	\$1,541.55	\$1,541.55	\$150.00
Comments:					SUBTOTAL	\$22,981.45
					INSTALL*	\$225.00
					FREIGHT	\$0.00
					TAX	\$0.00
					TOTAL	\$23,206.45

Vehicle model year and color are subject to change dependent upon delivery date.

Acceptance and Payment Information



Polaris Sales Inc., Medina, MN 55340
gov.info@polaris.com
Phone: 866-468-7783
www.polaris.com/gov

QUOTE

To accept the above quotation, please provide a purchase order via email (gov.info@polaris.com) and include the following:

- Bill to Address
- Billing Phone Number
- Ship to Address
- Point of Contact for Delivery
- Point of Contact E-Mail
- Point of Contact Phone
- Quote Number
- Alternate Point of Contact (Required)
- Do you have a loading dock, ramps, or forklift for offloading
- Tax exempt form for state we are shipping (or inform if taxable)

If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.

RESOLUTION #2025-XX

RESOLUTION TO APPROVE THE PURCHASE OF A POLARIS RANGER

WHEREAS, the Riverside Fire Department, a department of the City of Riverside, provides emergency response services to the Riverside area and requires off-road capabilities to ensure adequate emergency response services.

WHEREAS, this purchase would replace the 2010 Polaris Ranger that was lost due to a fire on April 6th, 2025.

WHEREAS, the City of Riverside received \$11,000 in a total loss claim from EMC Insurance for the loss of the 2010 Polaris Ranger.

WHEREAS, the City of Riverside City Council has received five competitive quotes from local vendors.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council does hereby approve the purchase of a Polaris Ranger from _____ in the amount of _____.

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, Sexton, Schneider, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 16th day of June 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Signed: _____ Date: _____

Stephanie Thomann, City Clerk

Date: June 11, 2025

To: Riverside Council

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

O & M Report: May 2025

Water Operation & Maintenance

- We received the initial PFAS sample bottles from the SHL, so we'll be able to get those taken and completed.

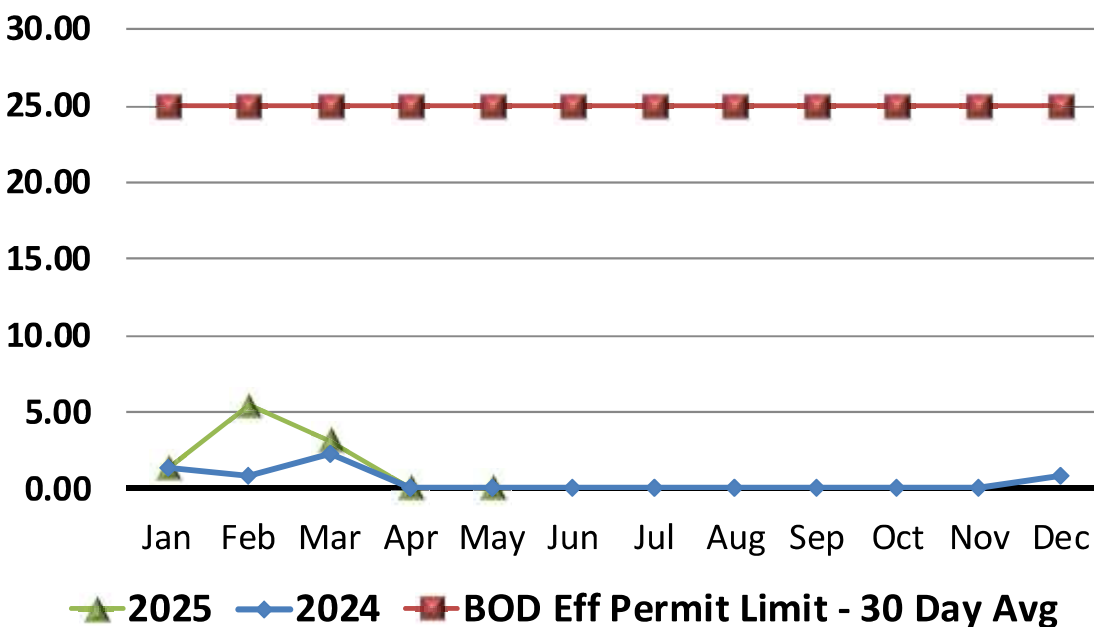
Wastewater Operation & Maintenance

- The Raw influent sampler has either a bad circuit board or liquid detector. Either way, we will be sending it in to Hach to have it serviced. It is still under warranty. In the meantime, we can take grab samples or use the old spare composite sampler.
- E.coli sampling was done in May. We started on the last possible day we could get our 5 samples required for the quarter. That day was May 19th and the UV had not been started up by then. That 1st sample, without UV, was very high (>24,000) which put our geometric mean over the permit limit. Our mean was 266#/100 and the limit is #126/100. The IDNR was notified well beforehand that this may be the case and they understood that the system was under construction, they just wanted the 5 samples to be done. They could not guarantee that a notice of violation would be not issued, but they would note the circumstances.
- UV start-up was May 21st. The air compressor was sized with the wrong gauged wires so it took several days to put the compressor online, which also may have contributed to our E.coli issues, but not sure. Final walk-through was June 6th. During the walk-through we had WRH come back through and put hose clamps on each hose connection for the compressor. We were given the UV O&M books so we can troubleshoot any possible problems in the future. It appears that the wiper function for each bank is working. We did change the timer on them so they clean more

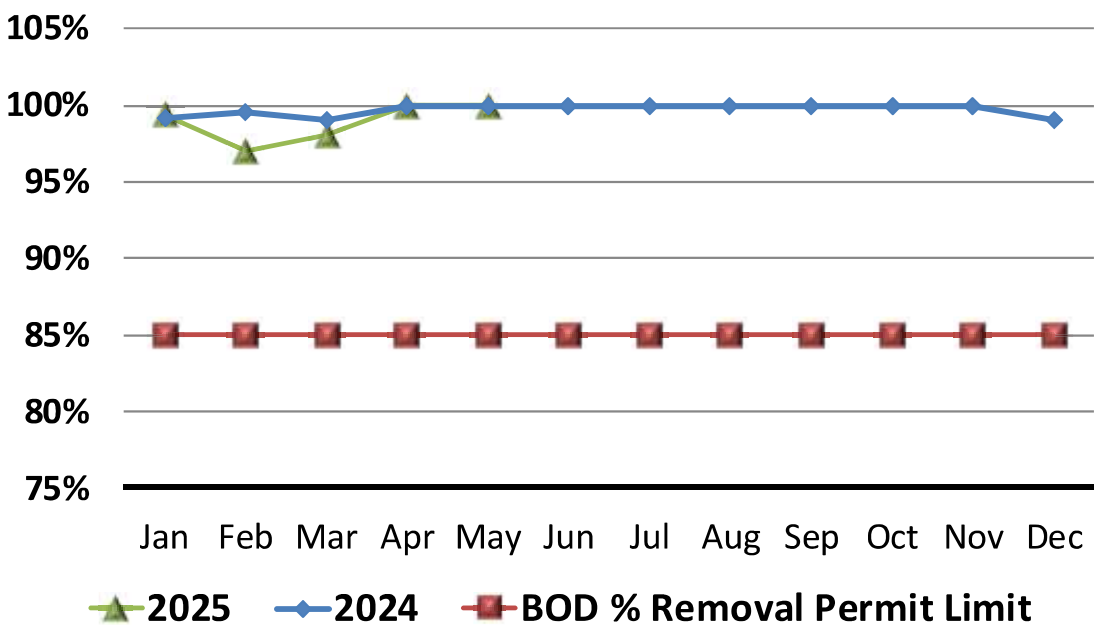


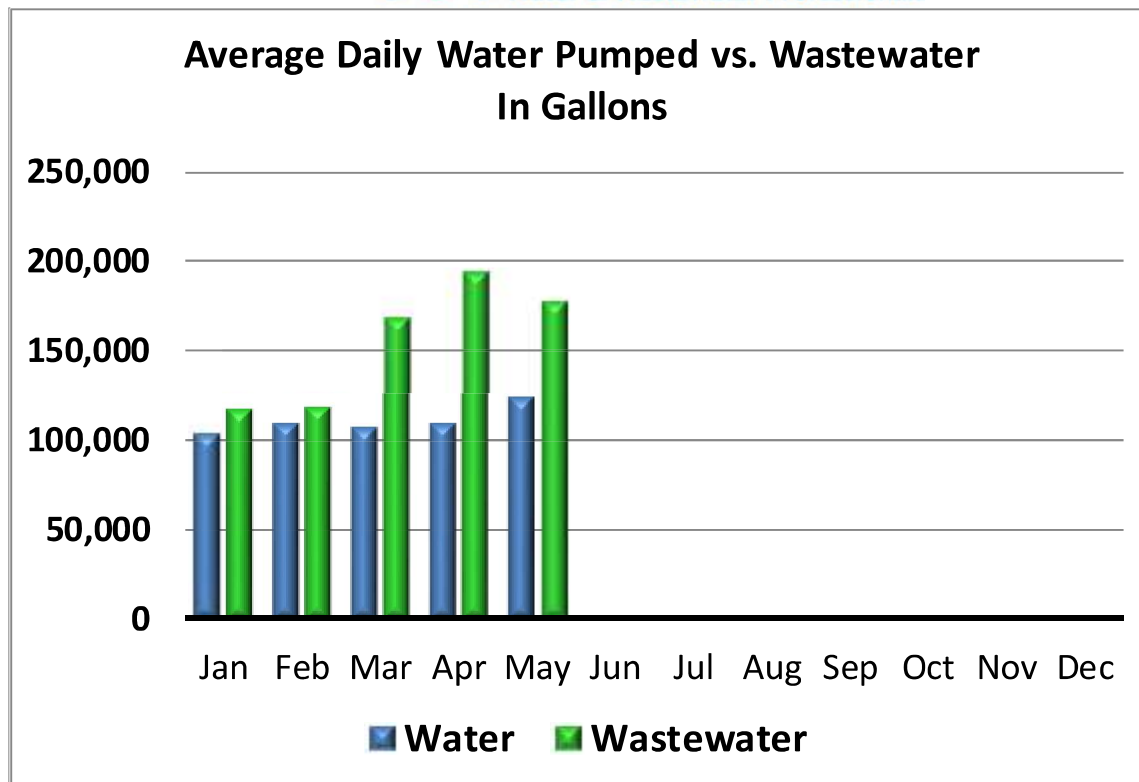
often. We are going to be doing a few “special” EColi samples this month to give us a better idea of how the system is operating and to determine if we have to do further calibrations.

BOD Effluent



BOD % Removal





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$30,080.00	\$21,914.91	73%	92%
Maintenance Budget	\$25,066.00	\$11,002.48	44%	92%
Total	\$55,146.00	\$32,917.39	60%	92%

		May-25	April-25	May-24
Water				
Total Monthly Pumped	gallons	3,844,000	3,673,000	4,057,000
Average Daily Pumped	gallons	124,000	109,330	130,870
Maximum Daily Pumped	gallons	193,000	156,000	308,000
Minimum Daily Pumped	gallons	78,000	23,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.80	0.90	1.86
Chlorine - Total Avg Residual System	mg/L	1.04	0.05	1.07
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	gallons	205.50	153.50	152.00
Iron				
Iron - Avg Raw	mg/L	1.45	1.50	1.34
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.50	2.51	2.35
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	1.5-3.0
Polyphosphate used	gallons	32.00	25.00	42.00
Water Loss				
Water Billed	gallons	3,137,028	2,717,801	3,134,451
Water used in main breaks/hydrant flushing etc...	gallons	0	0	0
Water used at city buildings	gallons	48,158	54,374	61,502
Loss	gallons	11%	17%	12%
Wastewater				
BOD				
BOD Influent Avg	mg/L	132	135	53
BOD Effluent Avg	mg/L	0	0.0	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	100.00%
TSS				
TSS Influent Avg	mg/L	71	58	51
TSS Effluent Avg	mg/L	6	14	4
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	84.00%	76.00%	92.10%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	6	8	6
Influent Flow				
Total Monthly	gallons	5,499,800	5,831,600	8,629,700
Average Daily	gallons	177,412	194,387	278,377
Maximum Daily	gallons	304,000	482,600	502,300
Minimum Daily	gallons	110,100	121,200	163,300
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



RIVERSIDE--MAY '25

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/23/25	First National Bank, VISA	Supplies	\$30.72
5/27/25	Altorfer	transfer Switch	\$533.50
Total			\$564.22

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
Total			\$0.00

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
Total			\$0.00

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/5/25	Microbac labs	Environmental Fees	\$80.50
5/23/25	First National Bank, VISA	Lift Station Fuses	\$150.68
Total			\$231.18

Water Plant Maintenance	\$564.22
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$231.18
Month Total	<hr/> \$795.40

Annual Maintenance Budget \$25,066.00

Total Maintenance Dollars Spent Year to Date **\$11,002.48**

Percent Maintenance Budget Spent Year to Date **44%**



RIVERSIDE -MAY '25

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/5/25	Hawkins	Sodium Hypochlorite	\$668.25
5/30/25	Hawkins	Sodium Hypochlorite	\$594.00
5/30/25	Hawkins	Polyphosphate	\$1,427.65
5/30/25	Hawkins	Caustic/Sodium Hydroxide	\$800.42
Total			\$3,490.32

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
Total			\$0.00

Water System Chemicals	\$3,490.32
W/W System Chemicals	\$0.00
Month Total	\$3,490.32

Annual Chemical Budget \$30,080.00

Total Chemical Dollars Spent Year to Date **\$21,914.91**

Percent Chemical Budget Spent Year to Date **73%**

Maintenance Month Total	\$795.40
Chemical Month Total	\$3,490.32
Month Total	\$4,285.72

Annual Budget **\$55,146.00**

Total Spent Year to Date **\$32,917.39**

Percent Budget Spent Year to Date **60%**

Work Orders Completed

Date completed	Equipment	Task
5/16/2025	BLOWERS	Monthly PM
5/16/2025	WWTP GENERATOR	Monthly PM
5/22/2025	LIFT STATION #1	LS Monthly PM
5/22/2025	LIFT STATION #2	LS Monthly PM
5/22/2025	LIFT STATION #3	LS Monthly PM
5/22/2025	LIFT STATION #4	LS Monthly PM
5/22/2025	LIFT STATION #5	LS Monthly PM
5/12/2025	EQ BASIN STATION	LS Monthly PM
5/12/2025	EFFLUENT SAMPLER	Monthly PM
5/12/2025	INFLUENT SAMPLER	Monthly PM
5/16/2025	SCREEN UNIT	Monthly PM
5/12/2025	UV SYSTEM	Monthly PM
5/12/2025	FIRE EXTINGUISHERS	Inspection
5/22/2025	Lift Station Generator #1	Generator Monthly
5/22/2025	Lift Station Generator #2	Generator Monthly
5/22/2025	Lift Station Generator #4	Generator Monthly
5/22/2025	Lift Station Generator #5	Generator Monthly
5/22/2025	Lift Station Generator #3	Generator Monthly
5/27/2025	WWTP PLC's Batteries	Annual PM
5/28/2025	FILTER	Monthly PM
5/28/2025	CARTRIDGE FILTERS	Monthly PM
5/22/2025	DEHUMIDIFIERS	Monthly PM
5/16/2025	WATER PLANT GENERATOR	Monthly PM
5/16/2025	HIGH SERVICE PUMPS	Monthly PM
5/12/2025	WATER PLANT HEATER	Inspection
5/12/2025	FIRE EXTINGUISHERS	Inspection
5/27/2025	RO PLC's Batteries	Annual PM
5/27/2025	WTP PLC's Batteries	Annual PM

May 28, 2025

Certified Mail

Kevin Engel
CITY OF RIVERSIDE - WWTP
60 N GREENE ST PO BOX 188
RIVERSIDE, IA 52327-

RE: Letter of Non-Compliance: Late 2024 Minor Source Emissions Inventory (MSEI)
DNR Facility #92-05-006

Dear Kevin Engel or Environmental Coordinator:

The Iowa Department of Natural Resources (DNR) did not receive the 2024 MSEI by the **May 15, 2025** deadline. Facilities are required to submit an air emissions inventory upon written request from the DNR, as specified under the Iowa Administrative Code [567 (IAC) 21.1(3)]. The MSEI is intended to collect information about sources and the quantity of air pollutants emitted, and is used to assist with managing Iowa's air resources.

In January 2025, the DNR mailed the facility a written letter requesting a 2024 MSEI. Additionally, this letter included the reporting requirements for the 2024 MSEI, directions on where to find the reporting forms, instructions and resources, as well as information regarding how to receive assistance in completing the inventory. The DNR also mailed a reminder postcard in April 2025 advising of the approaching MSEI reporting deadline. According to our records, the DNR has not received the 2024 MSEI for your facility.

At this time, the facility remains out of compliance with 567 IAC 21.1(3). The facility is required to submit the 2024 MSEI to the DNR Air Quality Bureau by July 1, 2025. As a reminder, if the required 2024 MSEI is not submitted by July 1, 2025, this matter will require formal enforcement action which may include monetary penalty. If you have technical questions or if your facility has already submitted the 2024 MSEI, please contact one of the individuals below or e-mail DNR staff at sleis@dnr.iowa.gov.

Krysti Mostert
515-725-9567

Seth Anderson
515-782-3532

Nick Page
515-725-9544

As of January 1, 2023 the DNR requires that facilities report the emissions inventory in the electronic format specified by the department. The State and Local Emissions Inventory System (SLEIS) is an online system that increases efficiency of and simplifies the emissions inventory reporting requirement. Links to download account forms are available at <https://programs.iowadnr.gov/sleis>.

Sincerely,

Mark Fields

Mark Fields
Environmental Specialist Senior
Air Quality Bureau-Compliance Assistance

cc: 92-05-006

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: June 12, 2025
TO: City Council
TOPIC: Project Updates

Community Center

- Work Session was held with City Council and Steering Committee.
- Public information campaign has begun related to bond referendum.
- Axiom to provide two scenarios for design schedule and fee to take SD documents to final Bid documents.

PCC Improvements

- Pay Application received and attached for review and approval.
- Railing and stairs for 3rd Street in fabrication and expected to be installed the week of June 23rd.

Cherry Lane

- Construction has started as of June 9th. The contractor's anticipated schedule is attached.
- Coordination is taking place by Axiom with contractors and private utilities on potential conflicts and needed relocations.

Hall Park Pickleball

- Pre-construction meeting is scheduled for Monday, June 16th.
- Construction is anticipated to start the week of June 30th.

Riverside StoryMap

- A website has been created by Axiom to showcase all past, current, and future projects taking place within the City of Riverside.
<https://storymaps.arcgis.com/stories/e9bde3c8c1f9492c944415c28c145cb9>
- Project updates and news can and will be shared within this site and the project specific link.
- This is intended for informational use and allows the public to comment or send in questions as well.

City of Riverside, Iowa

Computation of Legal Debt Limit as of July 1, 2025

Actual Value for Debt Limit Calculation	\$ 182,838,402
Times 5% of Actual Value for Debt Limit Calculation	<u>0.05</u>
Legal Debt Limit for Fiscal Year 2025/2026	<u><u>\$ 9,141,920</u></u>

Outstanding Bonds/Notes Applicable to Debt Limit:

	<u>\$ -</u>
Add Annual Appropriation of TIF Rebates	<u></u>
Total Debt Applicable to Debt Limit	<u>\$ -</u>
Remaining Legal Debt Margin	\$ 9,141,920

*Preliminary Subject to change.

Prepared:
June 9, 2025

\$9,000,000 General Obligation Corporate Purpose Bonds Series 2027

Date of Bonds:		01/Mar/27		15 Year Maturity																							
		Principal		Estimated Interest Rate		Interest		Principal and Interest		Fiscal Year		Estimated Series 2027 Debt Service		Total		Less Annual Revenue		Estimated Net Debt Service		Taxable Valuation 1/1/24		ETV Growth Assumptions		Estimated Tax Rate Per (\$1000 ETV)		Assessed Taxable Value	
Date																											
01/Dec/27							\$303,750.00		\$303,750.00																		
01/Jun/28	\$	435,000		4.500%		202,500.00		637,500.00		2026		\$941,250.00		\$941,250.00		\$941,250.00		\$941,250.00		\$							\$
01/Dec/28						192,712.50		192,712.50																			
01/Jun/29		450,000		4.500%		192,712.50		642,712.50		2027		835,425.00		835,425.00		835,425.00		835,425.00									
01/Dec/29						182,587.50		182,587.50																			
01/Jun/30		475,000		4.500%		182,587.50		657,587.50		2028		840,175.00		840,175.00		840,175.00		840,175.00									
01/Dec/30						171,900.00		171,900.00																			
01/Jun/31		495,000		4.500%		171,900.00		666,900.00		2029		838,800.00		838,800.00		838,800.00		838,800.00									
01/Dec/31						160,762.50		160,762.50																			
01/Jun/32		515,000		4.500%		160,762.50		675,762.50		2030		836,525.00		836,525.00		836,525.00		836,525.00									
01/Dec/32						149,175.00		149,175.00																			
01/Jun/33		540,000		4.500%		149,175.00		689,175.00		2031		838,350.00		838,350.00		838,350.00		838,350.00									
01/Dec/33						137,025.00		137,025.00																			
01/Jun/34		565,000		4.500%		137,025.00		702,025.00		2032		839,050.00		839,050.00		839,050.00		839,050.00									
01/Dec/34						124,312.50		124,312.50																			
01/Jun/35		590,000		4.500%		124,312.50		714,312.50		2033		838,625.00		838,625.00		838,625.00		838,625.00									
01/Dec/35						111,037.50		111,037.50																			
01/Jun/36		615,000		4.500%		111,037.50		726,037.50		2034		837,075.00		837,075.00		837,075.00		837,075.00									
01/Dec/36						97,200.00		97,200.00																			
01/Jun/37		645,000		4.500%		97,200.00		742,200.00		2035		839,400.00		839,400.00		839,400.00		839,400.00									
01/Dec/37						82,687.50		82,687.50																			
01/Jun/38		670,000		4.500%		82,687.50		752,687.50		2036		835,375.00		835,375.00		835,375.00		835,375.00									
01/Dec/38						67,612.50		67,612.50																			
01/Jun/39		705,000		4.500%		67,612.50		772,612.50		2037		840,225.00		840,225.00		840,225.00		840,225.00									
01/Dec/39						51,750.00		51,750.00																			
01/Jun/40		735,000		4.500%		51,750.00		786,750.00		2038		838,500.00		838,500.00		838,500.00		838,500.00									
01/Dec/40						35,212.50		35,212.50																			
01/Jun/41		765,000		4.500%		35,212.50		800,212.50		2039		835,425.00		835,425.00		835,425.00		835,425.00									
01/Dec/41						18,000.00		18,000.00																			
01/Jun/42		800,000		4.500%		18,000.00		818,000.00		2040		836,000.00		836,000.00		836,000.00		836,000.00									
01/Dec/42																											
01/Jun/43										2041																	
01/Dec/43																											
01/Jun/44										2042																	
01/Dec/44																											
01/Jun/45										2043																	
01/Dec/45																											
01/Jun/46										2044																	
01/Dec/46																											
01/Jun/47										2045																	
Total		\$9,000,000				\$3,670,200.00		\$12,670,200.00				\$12,670,200.00		\$12,670,200.00		\$12,670,200.00										\$ -	
																										Average	

Net Interest Rate	4.588279%	Premium	\$72,000.00
Bond Years	81,560,000	Discount	
Average Life	9.062	run date:	09/Jun/25
		file name:	

SPEER FINANCIAL, INC.

PRELIMINARY - SUBJECT TO CHANGE³⁷

\$8,000,000 General Obligation Corporate Purpose Bonds Series 2027

Date of Bonds:	01/Mar/27		15 Year Maturity		Principal and Interest	Estimated Interest Rate	Principal and Interest		Estimated Series 2027 Debt Service	Total	Less Annual Revenue	Estimated Net Debt Service	Taxable Valuation 1/1/24	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Assessed Taxable Value					
	Date	Principal	Interest	Interest			Fiscal Year														
01/Dec/27																					
01/Jun/28	\$	385,000	4.500%	\$270,000.00	\$270,000.00		2026	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$119,992,866	\$	-	\$	-					
01/Dec/28				180,000.00	180,000.00	565,000.00									-	-					
01/Jun/29		400,000	4.500%	171,337.50	171,337.50	171,337.50	2027	742,675.00	742,675.00	742,675.00	742,675.00	119,992,866		-	-	-					
01/Dec/29				162,337.50	162,337.50	162,337.50									-	-					
01/Jun/30		420,000	4.500%	162,337.50	162,337.50	162,337.50	2028	744,675.00	744,675.00	744,675.00	744,675.00	119,992,866		-	-	-					
01/Dec/30				152,887.50	152,887.50	152,887.50									-	-					
01/Jun/31		440,000	4.500%	152,887.50	152,887.50	152,887.50	2029	745,775.00	745,775.00	745,775.00	745,775.00	119,992,866		-	-	-					
01/Dec/31				142,987.50	142,987.50	142,987.50									-	-					
01/Jun/32		460,000	4.500%	142,987.50	142,987.50	142,987.50	2030	745,975.00	745,975.00	745,975.00	745,975.00	119,992,866		-	-	-					
01/Dec/32				132,637.50	132,637.50	132,637.50									-	-					
01/Jun/33		480,000	4.500%	132,637.50	132,637.50	132,637.50	2031	745,275.00	745,275.00	745,275.00	745,275.00	119,992,866		-	-	-					
01/Dec/33				121,837.50	121,837.50	121,837.50									-	-					
01/Jun/34		500,000	4.500%	121,837.50	121,837.50	121,837.50	2032	743,675.00	743,675.00	743,675.00	743,675.00	119,992,866		-	-	-					
01/Dec/34				110,587.50	110,587.50	110,587.50									-	-					
01/Jun/35		525,000	4.500%	110,587.50	110,587.50	110,587.50	2033	746,175.00	746,175.00	746,175.00	746,175.00	119,992,866		-	-	-					
01/Dec/35				98,775.00	98,775.00	98,775.00									-	-					
01/Jun/36		545,000	4.500%	98,775.00	98,775.00	98,775.00	2034	742,550.00	742,550.00	742,550.00	742,550.00	119,992,866		-	-	-					
01/Dec/36				86,512.50	86,512.50	86,512.50									-	-					
01/Jun/37		570,000	4.500%	86,512.50	86,512.50	86,512.50	2035	743,025.00	743,025.00	743,025.00	743,025.00	119,992,866		-	-	-					
01/Dec/37				73,687.50	73,687.50	73,687.50									-	-					
01/Jun/38		600,000	4.500%	73,687.50	73,687.50	73,687.50	2036	747,375.00	747,375.00	747,375.00	747,375.00	119,992,866		-	-	-					
01/Dec/38				60,187.50	60,187.50	60,187.50									-	-					
01/Jun/39		625,000	4.500%	60,187.50	60,187.50	60,187.50	2037	745,375.00	745,375.00	745,375.00	745,375.00	119,992,866		-	-	-					
01/Dec/39				46,125.00	46,125.00	46,125.00									-	-					
01/Jun/40		655,000	4.500%	46,125.00	46,125.00	46,125.00	2038	747,250.00	747,250.00	747,250.00	747,250.00	119,992,866		-	-	-					
01/Dec/40				31,387.50	31,387.50	31,387.50									-	-					
01/Jun/41		680,000	4.500%	31,387.50	31,387.50	31,387.50	2039	742,775.00	742,775.00	742,775.00	742,775.00	119,992,866		-	-	-					
01/Dec/41				16,087.50	16,087.50	16,087.50									-	-					
01/Jun/42		715,000	4.500%	16,087.50	16,087.50	16,087.50	2040	747,175.00	747,175.00	747,175.00	747,175.00	119,992,866		-	-	-					
01/Dec/42															-	-					
01/Jun/43							2041					119,992,866		-	-	-					
01/Dec/43															-	-					
01/Jun/44							2042					119,992,866		-	-	-					
01/Dec/44															-	-					
01/Jun/45							2043					119,992,866		-	-	-					
01/Dec/45															-	-					
01/Jun/46							2044					119,992,866		-	-	-					
01/Dec/46															-	-					
01/Jun/47							2045					119,992,866		-	-	-					
Total													\$8,000,000	\$3,264,750.00	\$11,264,750.00	\$11,264,750.00	\$11,264,750.00	\$ -	Average	\$ -	Average

Net Interest Rate	4.588215%	Premium	\$64,000.00
Bond Years	72,550,000	Discount	
Average Life	9.069	run date:	09/Jun/25
		file name:	

SPEER FINANCIAL, INC.

PRELIMINARY - SUBJECT TO CHANGE

\$7,000,000 General Obligation Corporate Purpose Bonds, Series 2027

Date of Bonds:	01/Mar/27		15 Year Maturity		Principal and Interest	Principal	Estimated Interest Rate	Interest	Fiscal Year	Estimated Series 2027 Debt Service	Total	Less Annual Revenue	Estimated Net Debt Service	Taxable Valuation 1/1/24	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Assessed Taxable Value				
	Date	Principal	Interest	Interest																	
01/Dec/27				\$236,250.00	\$236,250.00				2026	\$728,750.00	\$728,750.00	\$728,750.00		\$ 119,992,866		\$ -	-				
01/Jun/28	\$	335,000	4.500%	157,500.00	492,500.00				2026	\$728,750.00	\$728,750.00	\$728,750.00		\$ 119,992,866		\$ -	-				
01/Dec/28				149,962.50	149,962.50				2027	\$649,925.00	\$649,925.00	\$649,925.00		\$ 119,992,866		\$ -	-				
01/Jun/29		350,000	4.500%	149,962.50	499,962.50				2027	\$649,925.00	\$649,925.00	\$649,925.00		\$ 119,992,866		\$ -	-				
01/Dec/29				142,087.50	142,087.50				2028	\$654,175.00	\$654,175.00	\$654,175.00		\$ 119,992,866		\$ -	-				
01/Jun/30		370,000	4.500%	142,087.50	512,087.50				2028	\$654,175.00	\$654,175.00	\$654,175.00		\$ 119,992,866		\$ -	-				
01/Dec/30				133,762.50	133,762.50				2029	\$652,525.00	\$652,525.00	\$652,525.00		\$ 119,992,866		\$ -	-				
01/Jun/31		385,000	4.500%	133,762.50	518,762.50				2029	\$652,525.00	\$652,525.00	\$652,525.00		\$ 119,992,866		\$ -	-				
01/Dec/31				125,100.00	125,100.00				2030	\$650,200.00	\$650,200.00	\$650,200.00		\$ 119,992,866		\$ -	-				
01/Jun/32		400,000	4.500%	125,100.00	525,100.00				2030	\$650,200.00	\$650,200.00	\$650,200.00		\$ 119,992,866		\$ -	-				
01/Dec/32				116,100.00	116,100.00				2031	\$652,200.00	\$652,200.00	\$652,200.00		\$ 119,992,866		\$ -	-				
01/Jun/33		420,000	4.500%	116,100.00	536,100.00				2031	\$652,200.00	\$652,200.00	\$652,200.00		\$ 119,992,866		\$ -	-				
01/Dec/33				106,650.00	106,650.00				2032	\$653,300.00	\$653,300.00	\$653,300.00		\$ 119,992,866		\$ -	-				
01/Jun/34		440,000	4.500%	106,650.00	546,650.00				2032	\$653,300.00	\$653,300.00	\$653,300.00		\$ 119,992,866		\$ -	-				
01/Dec/34				96,750.00	96,750.00				2033	\$653,500.00	\$653,500.00	\$653,500.00		\$ 119,992,866		\$ -	-				
01/Jun/35		460,000	4.500%	96,750.00	556,750.00				2033	\$653,500.00	\$653,500.00	\$653,500.00		\$ 119,992,866		\$ -	-				
01/Dec/35				86,400.00	86,400.00				2034	\$652,800.00	\$652,800.00	\$652,800.00		\$ 119,992,866		\$ -	-				
01/Jun/36		480,000	4.500%	86,400.00	566,400.00				2034	\$652,800.00	\$652,800.00	\$652,800.00		\$ 119,992,866		\$ -	-				
01/Dec/36				75,600.00	75,600.00				2035	\$651,200.00	\$651,200.00	\$651,200.00		\$ 119,992,866		\$ -	-				
01/Jun/37		500,000	4.500%	75,600.00	575,600.00				2035	\$651,200.00	\$651,200.00	\$651,200.00		\$ 119,992,866		\$ -	-				
01/Dec/37				64,350.00	64,350.00				2036	\$653,700.00	\$653,700.00	\$653,700.00		\$ 119,992,866		\$ -	-				
01/Jun/38		525,000	4.500%	64,350.00	589,350.00				2036	\$653,700.00	\$653,700.00	\$653,700.00		\$ 119,992,866		\$ -	-				
01/Dec/38				52,537.50	52,537.50				2037	\$650,075.00	\$650,075.00	\$650,075.00		\$ 119,992,866		\$ -	-				
01/Jun/39		545,000	4.500%	52,537.50	597,537.50				2037	\$650,075.00	\$650,075.00	\$650,075.00		\$ 119,992,866		\$ -	-				
01/Dec/39				40,275.00	40,275.00				2038	\$650,550.00	\$650,550.00	\$650,550.00		\$ 119,992,866		\$ -	-				
01/Jun/40		570,000	4.500%	40,275.00	610,275.00				2038	\$650,550.00	\$650,550.00	\$650,550.00		\$ 119,992,866		\$ -	-				
01/Dec/40				27,450.00	27,450.00				2039	\$649,900.00	\$649,900.00	\$649,900.00		\$ 119,992,866		\$ -	-				
01/Jun/41		595,000	4.500%	27,450.00	622,450.00				2039	\$649,900.00	\$649,900.00	\$649,900.00		\$ 119,992,866		\$ -	-				
01/Dec/41				14,062.50	14,062.50				2040	\$653,125.00	\$653,125.00	\$653,125.00		\$ 119,992,866		\$ -	-				
01/Jun/42		625,000	4.500%	14,062.50	639,062.50				2040	\$653,125.00	\$653,125.00	\$653,125.00		\$ 119,992,866		\$ -	-				
01/Dec/42									2041					\$ 119,992,866		\$ -	-				
01/Jun/43									2042					\$ 119,992,866		\$ -	-				
01/Dec/43									2043					\$ 119,992,866		\$ -	-				
01/Jun/44									2044					\$ 119,992,866		\$ -	-				
01/Dec/44									2045					\$ 119,992,866		\$ -	-				
01/Jun/45									2046					\$ 119,992,866		\$ -	-				
01/Dec/45									2047					\$ 119,992,866		\$ -	-				
01/Jun/46									2048					\$ 119,992,866		\$ -	-				
01/Dec/46									2049					\$ 119,992,866		\$ -	-				
01/Jun/47									2050					\$ 119,992,866		\$ -	-				
Total														\$7,000,000	\$2,855,925.00	\$9,855,925.00	\$9,855,925.00	\$9,855,925.00	\$ -	\$ -	Average

Net Interest Rate	4.588238%	Premium	\$56,000.00
Bond Years	63.465.000	Discount	
Average Life	9.066	run date:	09/Jun/25
		file name:	

SPEER FINANCIAL, INC.

PRELIMINARY - SUBJECT TO CHANGE³⁹

\$6,000,000 General Obligation Corporate Purpose Bonds, Series 2027

Date of Bonds:	01/Mar/27		15 Year Maturity		Principal and Interest	Fiscal Year	Estimated Series 2027 Debt Service	Total	Less Annual Revenue	Estimated Net Debt Service	Taxable Valuation 1/1/24	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Assessed Taxable Value
	Date	Principal	Estimated Interest Rate	Interest										
01/Dec/27				\$202,500.00	\$202,500.00						\$ 119,992,866		\$ -	-
01/Jun/28	\$	290,000	4.500%	135,000.00	425,000.00	2026	\$627,500.00	\$627,500.00	\$627,500.00					-
01/Dec/28				128,475.00	128,475.00						119,992,866		-	-
01/Jun/29		300,000	4.500%	128,475.00	428,475.00	2027	556,950.00	556,950.00	556,950.00					-
01/Dec/29				121,725.00	121,725.00						119,992,866		-	-
01/Jun/30		315,000	4.500%	121,725.00	436,725.00	2028	558,450.00	558,450.00	558,450.00					-
01/Dec/30				114,637.50	114,637.50						119,992,866		-	-
01/Jun/31		330,000	4.500%	114,637.50	444,637.50	2029	559,275.00	559,275.00	559,275.00					-
01/Dec/31				107,212.50	107,212.50						119,992,866		-	-
01/Jun/32		345,000	4.500%	107,212.50	452,212.50	2030	559,425.00	559,425.00	559,425.00					-
01/Dec/32				99,450.00	99,450.00						119,992,866		-	-
01/Jun/33		360,000	4.500%	99,450.00	459,450.00	2031	558,900.00	558,900.00	558,900.00					-
01/Dec/33				91,350.00	91,350.00						119,992,866		-	-
01/Jun/34		375,000	4.500%	91,350.00	466,350.00	2032	557,700.00	557,700.00	557,700.00					-
01/Dec/34				82,912.50	82,912.50						119,992,866		-	-
01/Jun/35		390,000	4.500%	82,912.50	472,912.50	2033	555,825.00	555,825.00	555,825.00					-
01/Dec/35				74,137.50	74,137.50						119,992,866		-	-
01/Jun/36		410,000	4.500%	74,137.50	484,137.50	2034	558,275.00	558,275.00	558,275.00					-
01/Dec/36				64,912.50	64,912.50						119,992,866		-	-
01/Jun/37		430,000	4.500%	64,912.50	494,912.50	2035	559,825.00	559,825.00	559,825.00					-
01/Dec/37				55,237.50	55,237.50						119,992,866		-	-
01/Jun/38		450,000	4.500%	55,237.50	505,237.50	2036	560,475.00	560,475.00	560,475.00					-
01/Dec/38				45,112.50	45,112.50						119,992,866		-	-
01/Jun/39		470,000	4.500%	45,112.50	515,112.50	2037	560,225.00	560,225.00	560,225.00					-
01/Dec/39				34,537.50	34,537.50						119,992,866		-	-
01/Jun/40		490,000	4.500%	34,537.50	524,537.50	2038	559,075.00	559,075.00	559,075.00					-
01/Dec/40				23,512.50	23,512.50						119,992,866		-	-
01/Jun/41		510,000	4.500%	23,512.50	533,512.50	2039	557,025.00	557,025.00	557,025.00					-
01/Dec/41				12,037.50	12,037.50						119,992,866		-	-
01/Jun/42		535,000	4.500%	12,037.50	547,037.50	2040	559,075.00	559,075.00	559,075.00					-
01/Dec/42											119,992,866		-	-
01/Jun/43						2041							-	-
01/Dec/43											119,992,866		-	-
01/Jun/44						2042							-	-
01/Dec/44											119,992,866		-	-
01/Jun/45						2043							-	-
01/Dec/45											119,992,866		-	-
01/Jun/46						2044							-	-
01/Dec/46											119,992,866		-	-
01/Jun/47						2045							-	-
Total		\$6,000,000		\$2,448,000.00	\$8,448,000.00		\$8,448,000.00	\$8,448,000.00	\$8,448,000.00				\$ - Average	\$100,000 Assessed Taxable Value

Net Interest Rate	4.588235%	Premium	\$48,000.00
Bond Years	54,400,000	Discount	
Average Life	9.067	run date:	09/Jun/25
		file name:	

SPEER FINANCIAL, INC.

PRELIMINARY - SUBJECT TO CHANGE

\$5,000,000 General Obligation Corporate Purpose Bonds, Series 2027

Date of Bonds:	01/Mar/27		15 Year Maturity		Principal and Interest	Fiscal Year	Estimated Series 2027 Debt Service	Total	Less Annual Revenue	Estimated Net Debt Service	Taxable Valuation 1/1/24	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	\$100,000 Assessed Taxable Value
	Date	Principal	Estimated Interest Rate	Interest										
01/Dec/27				\$168,750.00	\$168,750.00						\$ 119,992,866		\$ -	-
01/Jun/28	\$	240,000	4.500%	112,500.00	352,500.00	2026	\$521,250.00	\$521,250.00	\$521,250.00					-
01/Dec/28				107,100.00	107,100.00						119,992,866		-	-
01/Jun/29		250,000	4.500%	107,100.00	357,100.00	2027	464,200.00	464,200.00	464,200.00					-
01/Dec/29				101,475.00	101,475.00						119,992,866		-	-
01/Jun/30		265,000	4.500%	101,475.00	366,475.00	2028	467,950.00	467,950.00	467,950.00					-
01/Dec/30				95,512.50	95,512.50						119,992,866		-	-
01/Jun/31		275,000	4.500%	95,512.50	370,512.50	2029	466,025.00	466,025.00	466,025.00					-
01/Dec/31				89,325.00	89,325.00						119,992,866		-	-
01/Jun/32		285,000	4.500%	89,325.00	374,325.00	2030	463,650.00	463,650.00	463,650.00					-
01/Dec/32				82,912.50	82,912.50						119,992,866		-	-
01/Jun/33		300,000	4.500%	82,912.50	382,912.50	2031	465,825.00	465,825.00	465,825.00					-
01/Dec/33				76,162.50	76,162.50						119,992,866		-	-
01/Jun/34		315,000	4.500%	76,162.50	391,162.50	2032	467,325.00	467,325.00	467,325.00					-
01/Dec/34				69,075.00	69,075.00						119,992,866		-	-
01/Jun/35		330,000	4.500%	69,075.00	399,075.00	2033	468,150.00	468,150.00	468,150.00					-
01/Dec/35				61,650.00	61,650.00						119,992,866		-	-
01/Jun/36		340,000	4.500%	61,650.00	401,650.00	2034	463,300.00	463,300.00	463,300.00					-
01/Dec/36				54,000.00	54,000.00						119,992,866		-	-
01/Jun/37		355,000	4.500%	54,000.00	409,000.00	2035	463,000.00	463,000.00	463,000.00					-
01/Dec/37				46,012.50	46,012.50						119,992,866		-	-
01/Jun/38		375,000	4.500%	46,012.50	421,012.50	2036	467,025.00	467,025.00	467,025.00					-
01/Dec/38				37,575.00	37,575.00						119,992,866		-	-
01/Jun/39		390,000	4.500%	37,575.00	427,575.00	2037	465,150.00	465,150.00	465,150.00					-
01/Dec/39				28,800.00	28,800.00						119,992,866		-	-
01/Jun/40		410,000	4.500%	28,800.00	438,800.00	2038	467,600.00	467,600.00	467,600.00					-
01/Dec/40				19,575.00	19,575.00						119,992,866		-	-
01/Jun/41		425,000	4.500%	19,575.00	444,575.00	2039	464,150.00	464,150.00	464,150.00					-
01/Dec/41				10,012.50	10,012.50						119,992,866		-	-
01/Jun/42		445,000	4.500%	10,012.50	455,012.50	2040	465,025.00	465,025.00	465,025.00					-
01/Dec/42											119,992,866		-	-

Net Interest Rate	4.588252%	Premium	\$40,000.00
Bond Years	45.325000	Discount	
Average Life	9.065	run date:	09/Jun/25
		file name:	

SPEER FINANCIAL, INC.

PRELIMINARY - SUBJECT TO CHANGE⁴¹

Company Name **Jones Contracting Corp.**

Mon, 6/9/2025	1
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Iowa City/County Management Association

Registration is now open for the 2025 IaCMA Summer Conference and Golf Outing, which will be held July 9-11 in Decorah: [2025 Summer Conference Registration](#).

This year's IaCMA Summer Conference will feature a variety of professional development and education on issues important to those in the city management profession along with a bunch of fun networking opportunities.

Conference Agenda

A full conference agenda will be posted to the IaCMA website soon, and below you can see a summary of what is planned for the workshops:

- **Keynote: Leading by Example - The Five Practices of Exemplary Leadership**
Join Angie Chaplin, leadership educator and social entrepreneur, and Kim Downs, Deputy City Manager for the City of Marion, for an engaging, interactive keynote introducing The Five Practices of Exemplary Leadership from The Leadership Challenge. With a focused exploration of Model the Way, participants will engage in a hands-on DISC behavioral style debrief and a Values Cards activity to clarify their personal values and reflect on the example they set as public service leaders.
- **How to Effectively Manage Public Improvement Projects**
- **Finding (More) Efficiency in Municipal Government**
- **Discussion on Legislative Affairs**

The evening receptions also promise to be a lot of fun as we'll be heading to Toppling Goliath Brewing on Wednesday, July 9 and Luna Valley Farm on Thursday, July 10.

Hotel Room Block

Hotel rooms at the Fairfield Inn in Decorah can be accessed here: [IaCMA Summer Conference Rooms](#).

*Note that the conference will be held at the **Hotel Winneshiek** in downtown Decorah; this was the same setup as in 2019 and attendees may park to the north of the hotel in a public parking lot.*

Golf Outing

The annual Summer Conference golf outing will be held Wednesday, July 9, 10:00 am at Silvercrest Golf Club in Decorah. Registration is separate for the outing at \$65, and includes green fees and a lunch. Teams will compete in a best-shot format and there will be a lot of fun prizes handed out. As Decorah City Manager Travis Goedken recently posted on Grapevine, participants may form their own teams for the golf outing as long as they include at least one non-city administrator sponsor/vendor representative.

Hotel: 2 nights x \$159 per night + fees = approx. \$356.16

Mileage: 144 miles x 2 (Round Trip) + 20 mile buffer = 308 miles

308 miles x .70 (IRS Rate) = \$215.60

Total: \$215.60 + \$356.16 + \$245 = \$816.76 (not including \$120 FY2026 Dues)

2025 IACMA SUMMER CONFERENCE AND 25-26 DUES

3. PAYMENT & CHECK-OUT

REGISTRATION SUMMARY

ITEMS	PRICES
COLE SMITH	
1 x Add dues to this registration	—
1 x Summer Conference Options - 2025 IaCMA Full Conference	\$245.00
1 x 2025-26 IaCMA Dues Level - 2025-26 Full IaCMA Dues - Population less than 3000	\$120.00
1 x Do you wish to participate in the GrapeVine email discussion group? - Yes, add my email address to the GrapeVine email discussion group.	—
TOTAL PRICE	\$365.00

ADD A COMMENT

Enter a comment here

ADD ANOTHER PARTICIPANT

City of Riverside
2025 Renewal

Premium Breakdown

TOTAL PREMIUM:

DEPARTMENT	DESCRIPTION	COST	TOT BY DEPT
Fire	Property	\$11,505.00	\$31,905.00
	Inland Marine	\$646.00	
	General Liability	\$1,023.00	
	Umbrella	\$685.00	
	Auto	\$8,029.00	
	Work Comp	\$10,017.00	
Streets	Property	\$2,046.00	\$9,986.00
	Inland Marine	\$707.00	
	General Liability	\$636.00	
	Umbrella	\$685.00	
	Auto	\$4,762.00	
	Work Comp	\$1,150.00	
Parks	Property	\$3,946.00	\$7,094.00
	Inland Marine	\$1,106.00	
	General Liability	\$807.00	
	Umbrella	\$685.00	
	Auto	\$164.00	
	Work Comp	\$386.00	

DEPARTMENT	DESCRIPTION	COST	TOT BY DEPT
City Hall	Property	\$2,966.00	\$14,067.00
	General Liability	\$682.00	
	Umbrella	\$687.00	
	Work Comp	\$1,699.00	
	Crime	\$349.00	
	Linebacker	\$7,684.00	
Water	Property	\$23,375.00	\$24,992.00
	General Liability	\$932.00	
	Umbrella	\$685.00	
Sewer	Property	\$21,798.00	\$23,436.00
	Inland Marine	\$21.00	
	General Liability	\$932.00	
	Umbrella	\$685.00	
		\$111,480.00	

RESOLUTION #2025-XX

RESOLUTION TO APPROVE FY2026 INSURANCE RENEWALS

WHEREAS, the City of Riverside City Council has received a renewal notice from Southeast Iowa Insurance for insurance coverage through EMC Insurance for FY2026.

WHEREAS, these policies provide coverage for property, liability, crime & fidelity, inland marine, automobile, worker's compensation, umbrella, and other needs.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council does hereby accept the total renewal premiums for FY2026 coverage in the amount of \$111,480.00.

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, Sexton, Schneider, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 16th day of June 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Signed: _____ Date: _____

Stephanie Thomann, City Clerk

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	434,319.00	222,629.26	656,948.26
002-1110	CHECKING ACCT-FIRE DEP.	262,193.46	10,956.72	273,150.18
110-1110	CHECKING ACCT-ROAD USE TAX	199,157.29 (	10,712.13)	188,445.16
121-1110	CHECKING ACCT-LOST	132,128.99	14,468.25	146,597.24
125-1110	CHECKING ACCT-TIF	19,004.36	0.00	19,004.36
145-1110	CHECKING ACCT-CASINO REVENUE	2,137,256.63	149,129.35	2,286,385.98
301-1110	CHECKING ACCT-CAP PROJECTS	465,244.75 (	21,710.53)	443,534.22
302-1110	COMMUNITY CENTER FUNDS	1,451,829.73 (	3,389.01)	1,448,440.72
600-1110	CHECKING ACCT-WATER	55,593.10 (	1,566.61)	54,026.49
610-1110	CHECKING ACCT-SEWER	566,593.43	575.38	567,168.81
680-1110	CHECKING ACCT-STORM WATER	<u>18,385.55</u>	<u>1,675.53</u>	<u>20,061.08</u>
TOTAL CLAIM ON CASH		5,741,706.29	362,056.21	6,103,762.50
		=====	=====	=====

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	683,658.93	344,937.27	1,028,596.20
999-1112	MONEY MARKET #67545	3,587,213.27	12,186.70	3,599,399.97
999-1115	COMM CENTER FUND #67928	1,451,829.73	4,932.24	1,456,761.97
999-1121	TIF FUND F&M #4604326	19,004.36	0.00	19,004.36
999-1122	CD# 40110066	0.00	0.00	0.00
999-1123	CD #40110067 CBF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH		5,741,706.29	362,056.21	6,103,762.50

WAGES PAYABLE

999-2010	WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL CASH IN BANK - POOLED CASH		5,741,706.29	362,056.21	6,103,762.50
		=====	=====	=====

DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	<u>5,741,706.29</u>	<u>362,056.21</u>	<u>6,103,762.50</u>
TOTAL DUE TO OTHER FUNDS		5,741,706.29	362,056.21	6,103,762.50
		=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
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)
			=====	=====	=====
<u>DUE FROM OTHER FUNDS</u>					
999-1330	DUE FROM OTHER FUNDS		0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS			0.00	0.00	0.00
			=====	=====	=====
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
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	6,103,762.50	CLAIM ON CASH	6,103,762.50	CASH IN BANK	6,103,762.50
CASH IN BANK	6,103,762.50	DUE TO OTHER FUNDS	6,103,762.50	DUE TO OTHER FUNDS	6,103,762.50
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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(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 ***

CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: MAY 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	434,319.00	293,486.98	72,182.56	655,623.42	(1,337.68)	(12.84)	656,948.26
002-FIRE DEPARTMENT	262,193.46	2,814.05	(8,142.67)	273,150.18	0.00	0.00	273,150.18
110-ROAD USE TAX	199,157.29	12,500.27	23,212.40	188,445.16	0.00	0.00	188,445.16
121-LOCAL OPTION SALES TAX	132,128.99	14,468.25	0.00	146,597.24	0.00	0.00	146,597.24
125-TIF	19,004.36	0.00	0.00	19,004.36	0.00	0.00	19,004.36
145-CASINO REVENUE FUND	2,137,256.63	74,632.12	(74,497.23)	2,286,385.98	0.00	0.00	2,286,385.98
301-CAPITAL PROJECTS	465,244.75	1,331.03	23,041.56	443,534.22	0.00	0.00	443,534.22
302-COMMUNITY CENTER FUNDS	1,451,829.73	4,932.24	8,321.25	1,448,440.72	0.00	0.00	1,448,440.72
600-WATER FUND	55,593.10	26,235.56	27,802.17	54,026.49	0.00	0.00	54,026.49
610-SEWER FUND	566,593.43	27,412.35	26,836.97	567,168.81	0.00	0.00	567,168.81
680-STORM WATER	18,385.55	1,675.53	0.00	20,061.08	0.00	0.00	20,061.08
GRAND TOTAL	5,741,706.29	459,488.38	98,757.01	6,102,437.66	(1,337.68)	(12.84)	6,103,762.50
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,162,476.00	1,339,032.28	(1,236,022.00)	293,486.98	1,318,599.95	(2,554,621.95)	106.68
TOTAL EXPENDITURES	<u>1,888,187.00</u>	<u>1,675,968.28</u>	<u>1,312,181.00</u>	<u>72,182.56</u>	<u>1,062,491.54</u>	<u>249,689.46</u>	<u>80.97</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(725,711.00)	(336,936.00)	(2,548,203.00)	221,304.42	256,108.41	(2,804,311.41)	10.05
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	187,230.00	206,539.71	(202,976.00)	2,814.05	207,547.69	(410,523.69)	102.25
TOTAL EXPENDITURES	<u>180,951.00</u>	<u>123,467.43</u>	<u>198,108.00</u>	<u>(8,142.67)</u>	<u>126,445.05</u>	<u>71,662.95</u>	<u>63.83</u>
REVENUES OVER/ (UNDER) EXPENDITURES	6,279.00	83,072.28	(401,084.00)	10,956.72	81,102.64	(482,186.64)	20.22
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	136,210.00	132,826.90	(136,500.00)	12,500.27	139,695.87	(276,195.87)	102.34
TOTAL EXPENDITURES	<u>81,500.00</u>	<u>47,187.59</u>	<u>162,800.00</u>	<u>23,212.40</u>	<u>57,566.46</u>	<u>105,233.54</u>	<u>35.36</u>
REVENUES OVER/ (UNDER) EXPENDITURES	54,710.00	85,639.31	(299,300.00)	(10,712.13)	82,129.41	(381,429.41)	27.44
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	140,000.00	155,780.13	(147,000.00)	14,468.25	154,979.48	(301,979.48)	105.43
TOTAL EXPENDITURES	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>84,000.00</u>	<u>40.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	15,780.13	(287,000.00)	14,468.25	98,979.48	(385,979.48)	34.49
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	(5,575.00)	0.00	19,004.36	(24,579.36)	340.89
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(5,575.00)	0.00	19,004.36	(24,579.36)	340.89
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,700,000.00	1,645,222.86	(1,200,000.00)	74,632.12	1,700,926.67	(2,900,926.67)	141.74
TOTAL EXPENDITURES	<u>2,388,375.00</u>	<u>1,467,158.54</u>	<u>1,810,683.00</u>	<u>(74,497.23)</u>	<u>277,039.21</u>	<u>1,533,643.79</u>	<u>15.30</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(688,375.00)	178,064.32	(3,010,683.00)	149,129.35	1,423,887.46	(4,434,570.46)	47.29
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,862,000.00	1,881,592.07	0.00	1,331.03	31,238.14	(31,238.14)	0.00
TOTAL EXPENDITURES	<u>1,530,000.00</u>	<u>1,405,920.52</u>	<u>1,383,000.00</u>	<u>23,041.56</u>	<u>298,247.43</u>	<u>1,084,752.57</u>	<u>21.57</u>
REVENUES OVER/ (UNDER) EXPENDITURES	332,000.00	475,671.55	(1,383,000.00)	(21,710.53)	267,009.29	(1,115,990.71)	19.31
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	132,800.00	140,004.55	(65,000.00)	4,932.24	157,675.36	(222,675.36)	242.58
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,321.25</u>	<u>78,961.25</u>	<u>(78,961.25)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	132,800.00	140,004.55	(65,000.00)	(3,389.01)	78,714.11	(143,714.11)	121.10

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>600-WATER FUND</u>							
TOTAL REVENUE	403,423.00	334,563.43 (	404,000.00)	26,235.56	337,811.23 (	741,811.23)	83.62
TOTAL EXPENDITURES	<u>460,681.00</u>	<u>390,263.51</u>	<u>420,674.00</u>	<u>27,802.17</u>	<u>372,915.76</u>	<u>47,758.24</u>	<u>88.65</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(57,258.00) (	55,700.08) (	824,674.00) (	1,566.61) (	35,104.53) (	789,569.47)	4.26
 <u>610-SEWER FUND</u>							
TOTAL REVENUE	451,830.00	369,708.60 (	436,300.00)	27,412.35	390,186.69 (	826,486.69)	89.43
TOTAL EXPENDITURES	<u>415,044.00</u>	<u>359,952.28</u>	<u>414,009.00</u>	<u>26,836.97</u>	<u>300,388.44</u>	<u>113,620.56</u>	<u>72.56</u>
REVENUES OVER/ (UNDER) EXPENDITURES	36,786.00	9,756.32 (	850,309.00)	575.38	89,798.25 (	940,107.25)	10.56
 <u>680-STORM WATER</u>							
TOTAL REVENUE	19,000.00	17,891.06 (	19,000.00)	1,675.53	18,553.47 (	37,553.47)	97.65
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>24,022.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>120.00</u>	<u>18,880.00</u>	<u>0.63</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(6,000.00) (6,130.94) (38,000.00)	1,675.53	18,433.47 (56,433.47)	48.51
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GRAND TOTAL REVENUES	6,194,969.00	6,223,161.59 (3,852,373.00)	459,488.38	4,476,218.91 (8,328,591.91)	116.19
GRAND TOTAL EXPENDITURES	<u>7,109,738.00</u>	<u>5,633,940.15</u>	<u>5,860,455.00</u>	<u>98,757.01</u>	<u>2,630,175.14</u>	<u>3,230,279.86</u>	<u>44.88</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(914,769.00)	589,221.44 (	9,712,828.00)	360,731.37	1,846,043.77 (	11,558,871.77)	44.88

*** END OF REPORT ***

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	192.93CR	0.00	0.00	0.00	627.47	434.54
02-BOOK 02	266.15CR	47.49	0.00	0.00	318.68	100.02
03-BOOK 03	507.76CR	0.00	0.00	0.00	0.00	507.76CR
04-BOOK 04	295.62CR	0.00	0.00	0.00	0.00	295.62CR
05-BOOK 05	48.10CR	0.00	0.00	0.00	0.00	48.10CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	11.16CR	0.00	47.76	0.00	433.43	470.03
08-BOOK 08	240.41CR	0.00	0.00	0.00	819.69	579.28
TOTALS	1562.13CR	47.49	47.76	0.00	2199.27	732.39

ERRORS: 000