CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, AUGUST 11, 2025, 5:00PM
Cascade City Hall. 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from June 10, 2025
6. Approve May and June 2025 Financials
7. Recap of FY26 Budget
8. Review Oak Hill Park Survey
9. Other Business
10. Adjournment

Park Board Meeting Minutes
June 10, 2025

The June 10, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch, McLees and Hailey Rausch answering roll. Manternach was absent.

Motion Orr, second Hailey to approve the agenda – all ayes, motion carried.

No public comments.

Motion Orr, second McLees to approve the meeting minutes from May 5 with the change from Terry Raush to Terry Frasher in the pickleball paragraph - all ayes, motion carried.

Motion McLees, second Orr to approve the March 2025 financials – all ayes, motion carried.

The Park Board reviewed options to run electricity to Oak Hill specifically to the pickleball courts. Option 1 included just running electricity from an existing transformer not on city property to a new pedestal near the courts. Other options included running electricity to provide power for future projects. After discussing this with Maquoketa Valley REC, it is a better option to install a new pedestal on city owned property with a meter and disconnect and then have duct ran to the existing transformer, which is the same as option 1 just putting the pedestal with the meter/disconnect on city property. The pedestal is $950 and the duct and panel is estimated at $1000 - $1500 with McAllister Electric or less if Cascade Municipal Utilities does this part of the work. Then when future electric needs present themselves additional duct will be run to the right location. Motion Hailey, second Orr to approve Option 1 with the installation of the pedestal with meter/disconnect on city property and to have the related costs come out of the Park Board budget – all ayes, motion carried.

Since Oak Hill Park improvements have started, it is time to see what the public wants to see for the remaining land at the park. Preparing a survey and distributing to the public was discussed at the last meeting. A list of possible questions were reviewed and some slight changes and additions were discussed. The questions will be put together in a Google survey to be reviewed at the next meeting then distributed to the public. This will allow the Park Board/City Council to have a better understanding of what the public would like to see in the park.

Some other items were discussed including getting the benches installed, moving the old picnic table at the pool to Oak Hill Park, and if the pea rock at the Community Park playground area has been taken care of. The new trash receptacles have not been delivered yet to the park. There is one portable restroom at Oak Hill Park. Another one may be added once the pickleball courts are finished.

Motion Orr, second McLees to adjourn the Park Board meeting at 5:35 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

G/L EXPENSE HISTORY REPORT
FROM 05/01/2025 TO 5/31/2025

Park Expenses

ACCOUNT NUMBER / DATE	JRNL	ACCOUNT NAME / NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
001-430-6310		BUILDING REPAIR/MAINT				
5/13/25	AP2360	STOLL CINDY	APRIL25	242	APRIL 25 CLEANING	160.00
		ACCOUNT TOTAL				160.00
001-430-6331		FUEL				
5/13/25	AP2360	MCDERMOTT OIL	APRIL2025	66434	APRIL 25 FUEL	110.81
		ACCOUNT TOTAL				110.81
001-430-6360		PAVILION DEPOSIT REFUND				
5/13/25	AP2361	DUFFY, TOM	04262025	66420	PARK DEPOSIT REIMBURSE	50.00 T
		ACCOUNT TOTAL				50.00
001-430-6371		UTILITIES				
5/13/25	AP2360	CASCADE MUNICIPAL UTILITI	APRIL25	66414	APRIL 25 UTILITY BILLS	197.90
		ACCOUNT TOTAL				197.90
001-430-6490		PROFESSIONAL FEES				
5/28/25	AP2364	MSA	016053	285	OAK HILL PARK	300.00
		ACCOUNT TOTAL				300.00
001-430-6507		MISC OPERATING SUPPLIES				
5/13/25	AP2360	ROEDER IMPLEMENT INC	T251558	66440	LAND PRIDE MOWER PARTS	58.12
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	WEDGE ANCHORS	18.76
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	WEDGE ANCHORS	37.52
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	FLAP DISC	14.78
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	2X CLAMP	10.56
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	WEDGE ANCHORS	18.76
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	REST ROOM BATTERIES	6.99
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	SLEEVE AND PUSH VALVE	20.68
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	ADAPTER AND BUSHING	8.78
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	ELBOW AND ADAPTER	11.58
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	TUBING	1.65
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	BOLTS, WASHERS, NUTS	7.98
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	TUBING, VALVE, ADAPTER	27.72
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	CLAMP, VALVE, ADAPTER	38.38
5/13/25	AP2360	GASSER FARM & HARDWARE	APRIL25	66422	QC UNION	4.99
5/27/25	AP2382	VISA	APRIL25	14016448	RIVER PARK BATHROOM URINAL	93.60
		ACCOUNT TOTAL				380.85
					REPORT TOTAL	1,199.56

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 05/01/2025 TO 5/31/2025

Pool Expenses

ACCOUNT NUMBER / DATE	JRNL	ACCOUNT NAME / NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
001-460-6371		UTILITIES				
5/13/25	AP2360	CASCADE MUNICIPAL UTILITI	APRIL25	66414	APRIL 25 UTILITY BILLS	12.19
		ACCOUNT TOTAL				12.19
001-460-6458		MISC EXPENSE				
5/29/25	AP2388	CITY OF CASCADE	05292025	14016454	POOL START UP CASH 2025	325.00
		ACCOUNT TOTAL				325.00
001-460-6490		PROFESSIONAL FEES				
5/13/25	AP2363	VISA	MARCH25		AP CHECK VOIDED	70.00-
					POOL LICENSE RENEWAL	
5/27/25	AP2382	VISA	APRIL25	14016448	SLING PREMIUM - POOL	50.00
		ACCOUNT TOTAL				20.00-
001-460-6507		MIS OPERATING SUPPLIES				
5/02/25	AP2376	SQUARE SERVICES	05022025	14016440	MAY 25 POOL MONTHLY SERVICES	64.20
5/13/25	AP2360	CASCADE LUMBER	APRIL 2025	66413	ADAPTER PVC	3.27
5/27/25	AP2382	VISA	APRIL25	14016448	LIFEGUARD SWIMWEAR	529.72
5/28/25	AP2364	ACCO	0251955-IN	279	LIQUID CHLORINATING SOLUTION	977.60
5/28/25	AP2364	ACCO	0252248-IN	279	6X GASKET LID	228.05
		ACCOUNT TOTAL				1,802.84
001-460-6514		POOL CONCESSIONS				
5/28/25	AP2364	LIME ROCK SPRINGS CO	20408083	66458	5/21/25 POOL CONCESSIONS	414.79
5/28/25	AP2364	MYERS-COX	604756	286	5/22/2025 POOL CONCESSIONS	1607.58
		ACCOUNT TOTAL				2,022.37
					REPORT TOTAL	4,142.40

Park Expenses

ACCOUNT NUMBER / DATE	JRNL	ACCOUNT NAME / NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
001-430-6310		BUILDING REPAIR/MAINT				
6/10/25	AP2368	STOLL CINDY	MAY2025	314	MAY 2025 CLEANING	400.00
		ACCOUNT TOTAL				400.00
001-430-6331		FUEL				
6/10/25	AP2368	MCDERMOTT OIL	MAY2025	66492	MAY 2025 FUEL	217.26
		ACCOUNT TOTAL				217.26
001-430-6360		PAVILION DEPOSIT REFUND				
6/10/25	AP2368	BOYLE, MARY JANE	08032025	66470	CANCELLED PAVILLION RENTAL	87.50 T
6/24/25	AP2386	KERPER, AMY	06072025	66518	PAVILION DEPOSIT 6.7.25	50.00 T
		ACCOUNT TOTAL				137.50
001-430-6371		UTILITIES				
6/10/25	AP2368	CASCADE MUNICIPAL UTILITI	06152025	66475	MAY 2025 UTILITY BILLS	173.13
		ACCOUNT TOTAL				173.13
001-430-6507		MISC OPERATING SUPPLIES				
6/10/25	AP2368	ROEDER IMPLEMENT INC	T255890	66495	SUSPENSION	460.81
6/10/25	AP2368	CASCADE LUMBER	1080750	66474	PARK GATE LATCH	7.99
6/10/25	AP2369	ROEDER IMPLEMENT INC	T255890	66495	SUSPENSION	460.81-
6/10/25	AP2369	ROEDER IMPLEMENT INC	T255890	66495	SUSPENSION	490.81
6/24/25	AP2386	GASSER FARM & HARDWARE	39601	66511	PARKS MOWING HEAD	36.99
6/24/25	AP2386	GASSER FARM & HARDWARE	39727	66511	PARKS GROUNDCLEAR	26.99
6/27/25	AP2400	VISA	MAY2025	14016475	PARK BATHROOM TP	116.80
6/27/25	AP2400	VISA	MAY2025	14016475	RESTROOM URINAL SCREENS	147.48
		ACCOUNT TOTAL				827.06
001-430-6727		CAPITAL EQUIPMENT				
6/24/25	AP2386	OUTDOOR RECREATION PROD	4162	66526	5 PARK BENCHES	10205.31
		ACCOUNT TOTAL				10,205.31
					REPORT TOTAL	11,960.26

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 06/01/2025 TO 6/30/2025

Pool Expenses

ACCOUNT NUMBER DATE JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
001-460-6010	SALARIES			
6/13/25 PR0914			PR DT: 6/05/25	5715.92
6/27/25 PR0922			PR DT: 6/19/25	11856.38
	ACCOUNT TOTAL			17,572.30
001-460-6040	WAGES - OVERTIME			
6/27/25 PR0922			PR DT: 6/19/25	160.65
	ACCOUNT TOTAL			160.65
001-460-6110	FICA/MEDICARE			
6/13/25 PR0914			PR DT: 6/05/25	437.26
6/27/25 PR0922			PR DT: 6/19/25	919.32
	ACCOUNT TOTAL			1,356.58
001-460-6310	REPAIR & MAINT. OF BUILDINGS			
6/24/25 AP2386	RECREONICS	0021390222	66527 SWIM TEAM STARTING BLOCKS	359.44
	ACCOUNT TOTAL			359.44
001-460-6371	UTILITIES			
6/10/25 AP2368	CASCADE MUNICIPAL UTILITI	06152025	66475 MAY 2025 UTILITY BILLS	12.56
	ACCOUNT TOTAL			12.56
001-460-6373	TELEPHONE/INTERNET			
6/10/25 AP2368	CASCADE COMMUNICATIONS	06152025	66472 JUNE 2025 PHONE/INTERNET	89.13
	ACCOUNT TOTAL			89.13
001-460-6458	MISC EXPENSE			
6/10/25 AP2368	CASCADE MUNICIPAL UTILITI	6052025	66475 CC PROCESSING FEES	1325.94
	ACCOUNT TOTAL			1,325.94
001-460-6490	PROFESSIONAL FEES			
6/24/25 AP2386	CITY OF DUBUQUE	15085	66509 POOL WATER TESTS	22.00
6/24/25 AP2386	DELANEYS PC REPAIR & RECY	3516	357 POOL PW AND EMAIL	72.89
6/27/25 AP2400	VISA	MAY2025	14016475 SLING - POOL APPLICATION	50.74
	ACCOUNT TOTAL			145.63
001-460-6507	MIS OPERATING SUPPLIES			
6/02/25 AP2393	SQUARE SERVICES	JUNE25	14016460 POOL MONTHLY SERVICES	64.20
6/10/25 AP2368	ACCO	0252332-IN	289 SERVICE KIT, LADDER	314.57
6/10/25 AP2368	THE LOCKSMITH EXPRESS	181351	66497 POOL KEYS	7.50
6/10/25 AP2368	CASCADE LUMBER	1075210	66474 POOL HOSE END	6.29
6/10/25 AP2368	CASCADE LUMBER	1079635	66474 POOL AA BATTERIES	53.97
6/24/25 AP2386	ACCO	0253369-IN	355 LIQUID CHLORINATING	1802.60
6/24/25 AP2386	KNUTH, CARA	06242025	66520 POOL PARTY REFUND-SWIM MEET	250.00 T

T = TEMPORARY VENDOR

Pool Expenses

ACCOUNT NUMBER / DATE	JRNL	ACCOUNT NAME / NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
001-460-6507		MIS OPERATING SUPPLIES					
6/24/25	AP2386	HUNT, CLAIRE		6152025	66516	PUBLIC SWIM LESSONS REFUND	100.00 T
6/24/25	AP2386	GASSER FARM & HARDWARE		39136	66511	POOL ADAPTER	1.19
6/24/25	AP2386	GASSER FARM & HARDWARE		39572	66511	POOL FLEXAGEN HOSE	54.99
6/24/25	AP2386	GASSER FARM & HARDWARE		39567	66511	POOL FLEXAGEN HOSE	54.99
6/24/25	AP2386	GASSER FARM & HARDWARE		39575	66511	POOL BOLTS,WASHER,NUTS	2.40
6/27/25	AP2400	VISA		MAY2025	14016475	POOL DRYING MAT & POPCORN HNDL	22.88
6/27/25	AP2400	VISA		MAY2025	14016475	FOOD PREP GLOVES & GUAZE	48.88
		ACCOUNT TOTAL					2,784.46
001-460-6514		POOL CONCESSIONS					
6/10/25	AP2368	LIME ROCK SPRINGS CO		20409677	66489	6/4/25 POOL CONCESSIONS	121.83
6/10/25	AP2368	MYERS-COX		605689	308	6/4/25 POOL CONCESSIONS	607.30
6/10/25	AP2368	MYERS-COX		605881	308	6/05/2025 POOL CONCESSIONS	697.79
6/24/25	AP2386	LIME ROCK SPRINGS CO		20410365	66522	6.11.25 POOL CONCESSIONS	162.98
6/24/25	AP2386	LIME ROCK SPRINGS CO		20411057	66522	6.18.25 POOL CONCESSIONS	170.04
6/24/25	AP2386	MYERS-COX		606106	360	6.9.25 POOL CONCESSIONS	571.50
6/24/25	AP2386	MYERS-COX		606342	360	6.12.25 POOL CONCESSIONS	18369.55
6/24/25	AP2386	MYERS-COX		606914	360	6.19.25 POOL CONCESSIONS	538.75
6/24/25	AP2387	MYERS-COX		606342	360	6.12.25 POOL CONCESSIONS	18369.55-
6/24/25	AP2387	MYERS-COX		606342	360	6.12.25 POOL CONCESSIONS	330.34
6/27/25	AP2400	VISA		MAY2025	14016475	POOL CONCESSIONS - SAMS	290.12
6/27/25	AP2400	VISA		MAY2025	14016475	CANDY FOR CONCESSIONS	68.86
		ACCOUNT TOTAL					3,559.51
						REPORT TOTAL	27,366.20

T = TEMPORARY VENDOR

Park

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS DEPARTMENT				
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	.00	47.06	75.00	27.94
001-430-6130	IPERS	.00	8.17	.00	8.17-
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	175.53	176.00	.47
001-430-6310	BUILDING REPAIR/MAINT	160.00	2,000.00	8,000.00	6,000.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	890.92	3,000.00	2,109.08
001-430-6331	FUEL	110.81	1,801.44	2,000.00	198.56
001-430-6360	PAVILION DEPOSIT REFUND	50.00	850.00	2,000.00	1,150.00
001-430-6371	UTILITIES	197.90	2,972.86	3,500.00	527.14
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	8,508.86	8,509.00	.14
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	300.00	3,597.50	3,300.00	297.50-
001-430-6507	MISC OPERATING SUPPLIES	380.85	5,609.23	5,500.00	109.23-
001-430-6701	PARK IMPROVEMENTS	.00	35,375.21	55,000.00	19,624.79
001-430-6727	CAPITAL EQUIPMENT	.00	15,085.66	15,100.00	14.34
	PARKS TOTAL	1,199.56	77,537.44	107,110.00	29,572.56
	GENERAL TOTAL	1,199.56	77,537.44	107,110.00	29,572.56
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00

Park

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS DEPARTMENT				
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	.00	47.06	75.00	27.94
001-430-6130	IPERS	.00	8.17	.00	8.17-
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	175.53	176.00	.47
001-430-6310	BUILDING REPAIR/MAINT	400.00	2,400.00	8,000.00	5,600.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	890.92	3,000.00	2,109.08
001-430-6331	FUEL	217.26	2,018.70	2,000.00	18.70-
001-430-6360	PAVILION DEPOSIT REFUND	137.50	987.50	2,000.00	1,012.50
001-430-6371	UTILITIES	173.13	3,145.99	3,500.00	354.01
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	8,508.86	8,509.00	.14
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	3,597.50	3,300.00	297.50-
001-430-6507	MISC OPERATING SUPPLIES	827.06	6,436.29	5,500.00	936.29-
001-430-6701	PARK IMPROVEMENTS	.00	35,375.21	55,000.00	19,624.79
001-430-6727	CAPITAL EQUIPMENT	10,205.31	25,290.97	15,100.00	10,190.97-
	PARKS TOTAL	11,960.26	89,497.70	107,110.00	17,612.30
	GENERAL TOTAL	11,960.26	89,497.70	107,110.00	17,612.30
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

Pool

PCT OF FISCAL YTD 91.6%

SWIMMING POOL DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-6010	SALARIES	.00	69,616.50	100,000.00	30,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	100.00	.00
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,657.00	2,323.65
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	2,000.26	2,000.00	.26-
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,545.00	6,000.00	3,455.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	12.19	5,878.77	6,000.00	121.23
001-460-6373	TELEPHONE/INTERNET	.00	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	18,253.68	18,254.00	.32
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	325.00	405.00	1,000.00	595.00
001-460-6490	PROFESSIONAL FEES	20.00-	453.00	800.00	347.00
001-460-6507	MIS OPERATING SUPPLIES	1,802.84	11,183.34	15,000.00	3,816.66
001-460-6514	POOL CONCESSIONS	2,022.37	10,715.80	12,000.00	1,284.20
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	10,000.00	8,765.00
	SWIMMING POOL TOTAL	4,142.40	127,885.04	180,361.00	52,475.96
	GENERAL TOTAL	4,142.40	127,885.04	180,361.00	52,475.96
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	4,142.40	127,885.04	180,361.00	52,475.96

PCT OF FISCAL YTD 100.0%

Pool

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL DEPARTMENT				
001-460-6010	SALARIES	17,572.30	87,188.80	100,000.00	12,811.20
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	160.65	260.65	100.00	160.65-
001-460-6110	FICA/MEDICARE	1,356.58	6,689.93	7,657.00	967.07
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	2,000.26	2,000.00	.26-
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,545.00	6,000.00	3,455.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	359.44	415.29	1,000.00	584.71
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	12.56	5,891.33	6,000.00	108.67
001-460-6373	TELEPHONE/INTERNET	89.13	198.62	250.00	51.38
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	18,253.68	18,254.00	.32
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	1,325.94	1,730.94	1,000.00	730.94-
001-460-6490	PROFESSIONAL FEES	145.63	598.63	800.00	201.37
001-460-6507	MIS OPERATING SUPPLIES	2,784.46	13,967.80	15,000.00	1,032.20
001-460-6514	POOL CONCESSIONS	3,559.51	14,275.31	12,000.00	2,275.31-
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	10,000.00	8,765.00
	SWIMMING POOL TOTAL	27,366.20	155,251.24	180,361.00	25,109.76
	GENERAL TOTAL	27,366.20	155,251.24	180,361.00	25,109.76
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	27,366.20	155,251.24	180,361.00	25,109.76

REVENUE REPORT
CALENDAR ~~5/2025,~~ FISCAL 11/2025

Park Revenue

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-430-4310	PAVILION RENTAL	1,100.00	325.00	1,250.00	113.64	150.00-
001-430-4311	PAVILION DEPOSIT	.00	50.00	450.00	.00	450.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	5,000.00	.00	4,200.00	84.00	800.00
	GENERAL TOTAL	6,100.00	375.00	5,900.00	96.72	200.00
013-430-4300	INTEREST	200.00	41.01	490.25	245.13	290.25-
	RIVERVIEW PARK TOTAL	200.00	41.01	490.25	245.13	290.25-
019-430-4300	INTEREST	800.00	89.13	1,065.54	133.19	265.54-
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	800.00	89.13	1,065.54	133.19	265.54-
025-430-4300	INTEREST	.00	.18	2.15	.00	2.15-
	TRAIL TOTAL	.00	.18	2.15	.00	2.15-
	TOTAL OF ALL REVENUE	7,100.00	505.32	7,457.94	105.04	357.94-

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Park Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS DEPARTMENT				
001-430-4310	PAVILION RENTAL	200.00	1,450.00	1,100.00	350.00-
001-430-4311	PAVILION DEPOSIT	100.00	550.00	.00	550.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	4,200.00	5,000.00	800.00
	GENERAL TOTAL	300.00	6,200.00	6,100.00	100.00-
013-430-4300	INTEREST	42.36	532.61	200.00	332.61-
	RIVERVIEW PARK TOTAL	42.36	532.61	200.00	332.61-
019-430-4300	INTEREST	92.07	1,157.61	800.00	357.61-
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	92.07	1,157.61	800.00	357.61-
025-430-4300	INTEREST	.18	2.33	.00	2.33-
	TRAIL TOTAL	.18	2.33	.00	2.33-
	TOTAL OF ALL REVENUE	434.61	7,892.55	7,100.00	792.55-

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Pool Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL DEPARTMENT				
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	24,677.88	24,818.88	30,000.00	5,181.12
001-460-4580	SWIMMING POOL CONCESSIONS	119.50	11,640.07	17,000.00	5,359.93
001-460-4590	SWIMMING POOL ADMISSIONS	830.00	14,337.38	52,500.00	38,162.62
001-460-4595	POOL PASS	18,218.06	22,538.06	.00	22,538.06-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	1,375.00	.00	1,375.00-
	GENERAL TOTAL	43,845.44	74,765.39	106,500.00	31,734.61
017-460-4300	INTEREST	81.90	979.14	600.00	379.14-
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
	SWIMMING POOL TOTAL	81.90	979.14	600.00	379.14-
	TOTAL OF ALL REVENUE	43,927.34	75,744.53	107,100.00	31,355.47

REVENUE & EXPENSE REPORT

CALENDAR ~~6/2025,~~ FISCAL 12/2025

Pool Revenue

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL DEPARTMENT				
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	4,360.00	29,178.88	30,000.00	821.12
001-460-4580	SWIMMING POOL CONCESSIONS	8,405.40	20,045.47	17,000.00	3,045.47-
001-460-4590	SWIMMING POOL ADMISSIONS	8,563.20	22,900.58	52,500.00	29,599.42
001-460-4595	POOL PASS	17,625.00	40,163.06	.00	40,163.06-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	13.00	1,388.00	.00	1,388.00-
	GENERAL TOTAL	38,966.60	113,731.99	106,500.00	7,231.99-
017-460-4300	INTEREST	84.61	1,063.75	600.00	463.75-
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
	SWIMMING POOL TOTAL	84.61	1,063.75	600.00	463.75-
	TOTAL OF ALL REVENUE	39,051.21	114,795.74	107,100.00	7,695.74-

REVENUE & EXPENSE REPORT
CALENDAR 7/2025, FISCAL 1/2026

Park Budget FY26

PCT OF FISCAL YTD 8.3%

PARKS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-430-6110	FICA/MEDICARE	.00	.00	70.00	70.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	320.00	320.00	10,000.00	9,680.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	490.81	490.81	4,000.00	3,509.19
001-430-6331	FUEL	185.95	185.95	2,200.00	2,014.05
001-430-6360	PAVILION DEPOSIT REFUND	250.00	250.00	1,700.00	1,450.00
001-430-6371	UTILITIES	172.76	172.76	3,300.00	3,127.24
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	5,000.00	5,000.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	108.00	108.00	2,200.00	2,092.00
001-430-6507	MISC OPERATING SUPPLIES	169.89	169.89	1,000.00	830.11
001-430-6701	PARK IMPROVEMENTS	6,171.52	6,171.52	~~25,000.00~~ 55000	18,828.48
001-430-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
	PARKS TOTAL	7,868.93	7,868.93	60,370.00	52,501.07
	GENERAL TOTAL	7,868.93	7,868.93	60,370.00	52,501.07
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

Pool Budget FY26

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL DEPARTMENT				
001-460-6010	SALARIES	18,855.88	18,855.88	92,000.00	73,144.12
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	102.00	102.00	.00	102.00-
001-460-6110	FICA/MEDICARE	1,450.27	1,450.27	7,038.00	5,587.73
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	1,115.65	1,115.65	1,500.00	384.35
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	2,249.31	2,249.31	5,800.00	3,550.69
001-460-6373	TELEPHONE/INTERNET	47.12	47.12	200.00	152.88
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	206.00	206.00
001-460-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	350.00	350.00	1,000.00	650.00
001-460-6490	PROFESSIONAL FEES	499.10	499.10	700.00	200.90
001-460-6507	MIS OPERATING SUPPLIES	4,803.14	4,803.14	15,000.00	10,196.86
001-460-6514	POOL CONCESSIONS	2,619.74	2,619.74	12,000.00	9,380.26
001-460-6727	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00
	SWIMMING POOL TOTAL	32,092.21	32,092.21	199,444.00	167,351.79
	GENERAL TOTAL	32,092.21	32,092.21	199,444.00	167,351.79
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	32,092.21	32,092.21	199,444.00	167,351.79

Potential Survey Questions for Oak Hill Master Park Plan

1. What is your age group?
    - o Under 18
    - o 18-24
    - o 25-34
    - o 35-44
    - o 45-54
    - o 55-64
    - o 65 or older

2. Gender
    - o Female
    - o Male

3. Are you a resident of Cascade?
    - o Yes
    - o No

4. If you aren't a resident of Cascade, how far did you travel to visit Oak Hill Park?
    - o Less than 5 miles
    - o 5-10 miles
    - o 11-20 miles
    - o 21-50 miles
    - o More than 50 miles

- Rank your top three park amenities you would like to have in Oak Hill Park?
    - o Basketball Court
    - o Disc Golf
    - o Splash Pad
    - o Trails
    - o Other – please list

- How do you travel to the park?

- When do you use Oak Hill Park?

- How often do you visit Oak Hill Park?

- **How would you like to see the park area used?**
- **What is your biggest concerns about the park?**
- **How should the park improvements be funded?**
- **What activities do you enjoy at the park?**
- **What age group should be a priority when determining amenities for the park?**
    - **Toddlers**
    - **Children**
    - **Teens**
    - **Adults**
    - **Seniors**

Date: August 11, 2025
To: Park Board
RE: Park Board Report
From: Deanna McCusker, City Administrator

I have discussed getting WIFI installed at Oak Hill Park with Cascade Communications. It is on their list to get completed.

Working on getting another quote to have the amphitheater stained again.

Working with Big River on a donor sign for the pavilion at Riverview Park.

The swimming pool will be repainted in September.

One comment concerning the FY26 budget. The park improvements line item is actually $55,000. This will be amended when I do the budget amendment so we can plan on that amount.

The Dolphin family is donating a swing that will be placed at Oak Hill Park. We will order this when we put in the next bench order. There is also a bench that will be placed at the park near the playground equipment in memory of Delaney Kramer.

A bench will also be placed near the shelter at the start of the Coohey Trail.

A tree is getting donated to be placed at the Community Park. Working with Bill McCarthy on species and placement.