



CITY OF CASCADÉ, IOWA
PARK BOARD AGENDA
MONDAY, APRIL 6, 2026, 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 February 2, 2026
6. Approve January and February 2026 Financial Reports
7. Discussion on Purchasing Trees For Around The Pickleball Courts
8. Discussion on Assisting With The AED Purchase For Pickleball Courts
9. Other Business
10. Adjournment

Park Board Meeting Minutes February 2, 2026

The February 2, 2026, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Rausch, Orr, Manternach and Hailey Rausch answering roll. McLees was absent.

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

Public Comment: None

Motion Hailey, second Orr to approve the meeting minutes from January 5, 2026 - all ayes, motion carried.

Motion Orr, second Manternach to approve the December 2025 financial reports – all ayes, motion carried.

The board reviewed proofs from Big River of the signs “Keep Gates Closed At All Times” and the “Oak Hill Park Pickleball Complex” sign to make sure the wording was correct, the City branding kit was used, including correct font. Motion Hailey, second Manternach to approve the proofs of both signs – all ayes, motion carried. We will order 1 Pickleball Complex sign and 2 Keep Gates Closed signs for the Oak Hill Park and 1 Cascade Community – Tennis/Pickleball Complex sign and 1 Keep Gates Closed sign for the Cascade Community Park.

The board reviewed the 2025 pool season financials. The 2025 expenses decreased \$40,727.62 compared to the 2024 season. The 2025 revenue decreased \$11,182.32 compared to the 2024 season. The City contribution also decreased in 2025 compared to 2024 by \$29,545.30. The current pool wages were reviewed. Motion Hailey, second Manternach to increase all the wages across the board \$.50 for the 2026 season – all ayes, motion carried. The pool pass and daily admission fees and bonuses paid to the guards who work the final two weekends and for a perfect work season were also reviewed. Motion Manternach, second Hailey to keep the bonuses and all other fees the same for the 2026 season – all ayes, motion carried.

Motion Orr, second Hailey to adjourn the Park Board meeting at 5:40 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator



Cascade, IA

Parks

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
001-4300-4310	PAVILION RENTAL	2,000.00	2,000.00	0.00	298.00	-1,702.00	85.10 %
001-4300-4311	PAVILION DEPOSIT	1,000.00	1,000.00	0.00	150.00	-850.00	85.00 %
001-4300-4440	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-4700	DONATIONS - PARK	500.00	500.00	2,162.76	14,806.76	14,306.76	2,961.35 %
	Revenue Total:	3,500.00	3,500.00	2,162.76	15,254.76	11,754.76	335.85%
Expense							
001-4300-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6040	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	335.65	564.35	62.71 %
001-4300-6110	FICA	70.00	70.00	0.00	44.75	25.25	36.07 %
001-4300-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6160	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6310	BUILDING REPAIR/MAINT	10,000.00	10,000.00	0.00	1,500.00	8,500.00	85.00 %
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	4,000.00	4,000.00	0.00	1,525.97	2,474.03	61.85 %
001-4300-6331	FUEL	2,200.00	2,200.00	57.98	1,100.56	1,099.44	49.97 %
001-4300-6360	PAVILION DEPOSIT REFUND	1,700.00	1,700.00	0.00	825.00	875.00	51.47 %
001-4300-6371	UTILITIES	3,300.00	3,300.00	176.16	1,577.33	1,722.67	52.20 %
001-4300-6373	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6408	INSURANCE-GENERAL	5,000.00	5,000.00	0.00	315.00	4,685.00	93.70 %
001-4300-6425	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6490	PROFESSIONAL FEES	2,200.00	2,200.00	1,709.50	4,381.96	-2,181.96	-99.18 %
001-4300-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	95.35	2,272.36	-1,272.36	-127.24 %
001-4300-6701	PARK IMPROVEMENTS	25,000.00	25,000.00	3,898.00	22,432.62	2,567.38	10.27 %
001-4300-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	60,370.00	60,370.00	5,936.99	36,311.20	24,058.80	39.85%
	Fund: 001 - GENERAL Surplus (Deficit):	-56,870.00	-56,870.00	-3,774.23	-21,056.44	35,813.56	62.97%
	Report Surplus (Deficit):	-56,870.00	-56,870.00	-3,774.23	-21,056.44	35,813.56	62.97%



Cascade, IA

Parks

Detail Report Account Detail

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL				
001-4300-6010	SALARIES	0.00	0.00	0.00
001-4300-6020	WAGES - PART TIME	0.00	0.00	0.00
001-4300-6040	WAGES - OVERTIME	0.00	0.00	0.00
001-4300-6050	BOARD MEMBERS COMPENSATION	335.65	0.00	335.65
001-4300-6110	FICA	44.75	0.00	44.75
001-4300-6120	MEDICARE	0.00	0.00	0.00
001-4300-6130	IPERS	0.00	0.00	0.00
001-4300-6160	WORKERS' COMPENSATION	0.00	0.00	0.00
001-4300-6310	BUILDING REPAIR/MAINT	1,500.00	0.00	1,500.00
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	1,525.97	0.00	1,525.97
001-4300-6331	FUEL	1,042.58	57.98	1,100.56
01/13/2026	APPKT00014		57.98	1,100.56
	Source Transaction			
	Dec25Fuel			
	Pmt Number			
	66966			
	Description			
	Dec 2025 Fuel			
	Vendor			
	00000000030 - MCDERMOTT OIL CO			
001-4300-6360	PAVILION DEPOSIT REFUND	825.00	0.00	825.00
001-4300-6371	UTILITIES	1,401.17	176.16	1,577.33
01/13/2026	APPKT00014		176.16	1,577.33
	Source Transaction			
	Dec2025			
	Pmt Number			
	66943			
	Description			
	December 2025 Utilities			
001-4300-6373	TELEPHONE/INTERNET	0.00	0.00	0.00
001-4300-6408	INSURANCE-GENERAL	315.00	0.00	315.00
001-4300-6425	DONATIONS - PARK	0.00	0.00	0.00
001-4300-6490	PROFESSIONAL FEES	2,672.46	1,709.50	4,381.96
01/13/2026	APPKT00014		1,497.50	4,169.96
01/13/2026	APPKT00014		162.00	4,331.96
01/13/2026	APPKT00014		50.00	4,381.96
	Source Transaction			
	024637			
	5718			
	5718			
	Pmt Number			
	32			
	66953			
	66953			
	Description			
	Police/Library Reno Review, Oak Hill Ma...			
	New City			
	Oak Hill			
	Vendor			
	0000000425 - MSA PROFESSIONAL SERVICES			
	0000000749 - HEFEL PORTABLE SERVICES			
	0000000749 - HEFEL PORTABLE SERVICES			

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
001-4300-6507				MISC OPERATING SUPPLIES				2,177.01	95.35	2,272.36
	01/13/2026	APPKT00014	12.08.25		Oak Hill Park Lights	0000000179 - MAQUOKETA VALLEY COOP			51.45	2,228.46
	01/27/2026	APPKT00018	Jan82026		Oak Hill Park Lights	0000000179 - MAQUOKETA VALLEY COOP			43.90	2,272.36
001-4300-6701				PARK IMPROVEMENTS				18,534.62	3,898.00	22,432.62
	01/13/2026	APPKT00014	26725		Oak Hill Park Picnic Table	0000000601 - HERITAGE LIGHTING FIREPLA...			3,898.00	22,432.62
001-4300-672Z				CAPITAL EQUIPMENT				0.00	0.00	0.00

Total Fund: 001 - GENERAL: Beginning Balance: 30,374.21 Total Activity: 5,936.99 Ending Balance: 36,311.20

Grand Totals: Beginning Balance: 30,374.21 Total Activity: 5,936.99 Ending Balance: 36,311.20



Cascade, IA

Pool

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
001-4600-4560	SALES TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-4575	SWIMMING LESSONS	38,000.00	38,000.00	0.00	800.00	-37,200.00	97.89 %
001-4600-4580	SWIMMING POOL CONCESSIONS	20,000.00	20,000.00	0.00	11,303.69	-8,696.31	43.48 %
001-4600-4590	SWIMMING POOL ADMISSIONS	3,000.00	3,000.00	0.00	12,762.50	9,762.50	425.42 %
001-4600-4595	POOL PASS	60,000.00	60,000.00	555.00	2,560.00	-57,440.00	95.73 %
001-4600-4710	REIMBURSEMENTS	500.00	500.00	0.00	55.00	-445.00	89.00 %
001-4600-4799	MISCELLANEOUS REVENUES	500.00	500.00	0.00	10.00	-490.00	98.00 %
	Revenue Total:	122,000.00	122,000.00	555.00	27,491.19	-94,508.81	77.47%
Expense							
001-4600-6010	SALARIES	92,000.00	92,000.00	0.00	50,543.53	41,456.47	45.06 %
001-4600-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6040	WAGES - OVERTIME	0.00	0.00	0.00	102.00	-102.00	0.00 %
001-4600-6110	FICA	7,038.00	7,038.00	0.00	3,874.42	3,163.58	44.95 %
001-4600-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6160	WORKERS' COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4600-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,861.60	-861.60	-21.54 %
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,115.65	384.35	25.62 %
001-4600-6331	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6371	UTILITIES	5,800.00	5,800.00	12.28	5,048.74	751.26	12.95 %
001-4600-6373	TELEPHONE/INTERNET	200.00	200.00	0.00	108.42	91.58	45.79 %
001-4600-6402	ADVERTISING AND PUBLICATIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
001-4600-6408	INSURANCE-GENERAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-4600-6428	SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6458	MISC EXPENSE	1,000.00	1,000.00	0.00	650.00	350.00	35.00 %
001-4600-6490	PROFESSIONAL FEES	700.00	700.00	64.20	835.70	-135.70	-19.39 %
001-4600-6507	MISC OPERATING SUPPLIES	15,000.00	15,000.00	525.75	8,084.92	6,915.08	46.10 %
001-4600-6514	POOL CONCESSIONS	12,000.00	12,000.00	0.00	5,391.10	6,608.90	55.07 %
001-4600-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	37,690.00	2,310.00	5.78 %
	Expense Total:	199,444.00	199,444.00	602.23	118,306.08	81,137.92	40.68%
	Fund: 001 - GENERAL Surplus (Deficit):	-77,444.00	-77,444.00	-47.23	-90,814.89	-13,370.89	-17.27%
	Report Surplus (Deficit):	-77,444.00	-77,444.00	-47.23	-90,814.89	-13,370.89	-17.27%



Cascade, IA

Detail Report Account Detail

Date Range: 01/01/2026 - 01/31/2026

Pool

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL				
<u>001-4600-6010</u>	SALARIES	50,543.53	0.00	50,543.53
<u>001-4600-6020</u>	WAGES - PART TIME	0.00	0.00	0.00
<u>001-4600-6040</u>	WAGES - OVERTIME	102.00	0.00	102.00
<u>001-4600-6110</u>	FICA	3,874.42	0.00	3,874.42
<u>001-4600-6120</u>	MEDICARE	0.00	0.00	0.00
<u>001-4600-6130</u>	IPERS	0.00	0.00	0.00
<u>001-4600-6160</u>	WORKERS' COMPENSATION	0.00	0.00	0.00
<u>001-4600-6230</u>	TRAVEL TRAINING & CONFERENCE	4,861.60	0.00	4,861.60
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS	1,115.65	0.00	1,115.65
<u>001-4600-6331</u>	FUEL	0.00	0.00	0.00
<u>001-4600-6371</u>	UTILITIES	5,036.46	12.28	5,048.74
Post Date 01/13/2026	Source Transaction Dec2025	Pmt Number 66943	Description December 2025 Utilities	Vendor 0000000017 - CASCADE MUNICIPAL UTILITI...
<u>001-4600-6373</u>	TELEPHONE/INTERNET	108.42	0.00	108.42
<u>001-4600-6402</u>	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00
<u>001-4600-6408</u>	INSURANCE-GENERAL	0.00	0.00	0.00
<u>001-4600-6428</u>	SWIM TEAM	0.00	0.00	0.00
<u>001-4600-6458</u>	MISC EXPENSE	650.00	0.00	650.00
<u>001-4600-6490</u>	PROFESSIONAL FEES	771.50	64.20	835.70
Post Date 01/02/2026	Source Transaction Jan2026	Pmt Number DFT0000033	Description Jan 26 Square Service - Pool	Vendor 0000000738 - SQUARE SERVICES
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	7,559.17	525.75	8,084.92
Post Date 01/13/2026	Source Transaction 8418	Pmt Number 28	Description Pool clothing	Vendor 0000000523 - JKP DESIGNS LLC
Post Date 01/27/2026	Source Transaction 6312	Pmt Number 66972	Description AGS Subscription	Vendor 0000000772 - ACCESS GRANTED SYSTEMS
Project Account		Project Account	Amount	Running Balance
			64.20	835.70
			525.75	8,084.92
			115.75	7,674.92
			410.00	8,084.92

Detail Report

Account

001-4600-6514

001-4600-6727

Date Range: 01/01/2026 - 01/31/2026

Name	Beginning Balance	Total Activity	Ending Balance
POOL CONCESSIONS	5,391.10	0.00	5,391.10
CAPITAL EQUIPMENT	37,690.00	0.00	37,690.00

Total Fund: 001 - GENERAL: Beginning Balance: 117,703.85 Total Activity: 602.23 Ending Balance: 118,306.08

Grand Totals: Beginning Balance: 117,703.85 Total Activity: 602.23 Ending Balance: 118,306.08



Cascade, IA

Parks

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
001-4300-4310	PAVILION RENTAL	2,000.00	2,000.00	0.00	298.00	-1,702.00	85.10 %
001-4300-4311	PAVILION DEPOSIT	1,000.00	1,000.00	0.00	150.00	-850.00	85.00 %
001-4300-4440	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-4700	DONATIONS - PARK	500.00	500.00	0.00	14,806.76	14,306.76	2,961.35 %
	Revenue Total:	3,500.00	3,500.00	0.00	15,254.76	11,754.76	335.85%
Expense							
001-4300-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6040	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	335.65	564.35	62.71 %
001-4300-6110	FICA	70.00	70.00	0.00	44.75	25.25	36.07 %
001-4300-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6160	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6310	BUILDING REPAIR/MAINT	10,000.00	10,000.00	0.00	1,500.00	8,500.00	85.00 %
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	4,000.00	4,000.00	0.00	1,525.97	2,474.03	61.85 %
001-4300-6331	FUEL	2,200.00	2,200.00	52.89	1,153.45	1,046.55	47.57 %
001-4300-6360	PAVILION DEPOSIT REFUND	1,700.00	1,700.00	0.00	825.00	875.00	51.47 %
001-4300-6371	UTILITIES	3,300.00	3,300.00	187.29	1,764.62	1,535.38	46.53 %
001-4300-6373	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6408	INSURANCE-GENERAL	5,000.00	5,000.00	0.00	315.00	4,685.00	93.70 %
001-4300-6425	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4300-6490	PROFESSIONAL FEES	2,200.00	2,200.00	0.00	4,381.96	-2,181.96	-99.18 %
001-4300-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	58.79	2,331.15	-1,331.15	-133.12 %
001-4300-6701	PARK IMPROVEMENTS	25,000.00	25,000.00	3,898.00	26,330.62	-1,330.62	-5.32 %
001-4300-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	60,370.00	60,370.00	4,196.97	40,508.17	19,861.83	32.90%
	Fund: 001 - GENERAL Surplus (Deficit):	-56,870.00	-56,870.00	-4,196.97	-25,253.41	31,616.59	55.59%
	Report Surplus (Deficit):	-56,870.00	-56,870.00	-4,196.97	-25,253.41	31,616.59	55.59%



Cascade, IA

Parks

Detail Report Account Detail

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL				
001-4300-6010	SALARIES	0.00	0.00	0.00
001-4300-6020	WAGES - PART TIME	0.00	0.00	0.00
001-4300-6040	WAGES - OVERTIME	0.00	0.00	0.00
001-4300-6050	BOARD MEMBERS COMPENSATION	335.65	0.00	335.65
001-4300-6110	FICA	44.75	0.00	44.75
001-4300-6120	MEDICARE	0.00	0.00	0.00
001-4300-6130	IPERS	0.00	0.00	0.00
001-4300-6160	WORKERS' COMPENSATION	0.00	0.00	0.00
001-4300-6310	BUILDING REPAIR/MAINT	1,500.00	0.00	1,500.00
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	1,525.97	0.00	1,525.97
001-4300-6331	FUEL	1,100.56	52.89	1,153.45
02/24/2026	APPKT00040 Jan26Statement		APPKT00040 67046	APPKT00040 67046
001-4300-6360	PAVILION DEPOSIT REFUND	825.00	0.00	825.00
001-4300-6371	UTILITIES	1,577.33	187.29	1,764.62
02/10/2026	APPKT00036 December25		APPKT00036 67009	APPKT00036 67009
001-4300-6373	TELEPHONE/INTERNET	0.00	0.00	0.00
001-4300-6408	INSURANCE-GENERAL	315.00	0.00	315.00
001-4300-6425	DONATIONS - PARK	0.00	0.00	0.00
001-4300-6490	PROFESSIONAL FEES	4,381.96	0.00	4,381.96
001-4300-6507	MISC OPERATING SUPPLIES	2,272.36	58.79	2,331.15
02/10/2026	APPKT00036 1171515		APPKT00036 67008	APPKT00036 67008
02/24/2026	APPKT00040 Feb092026		APPKT00040 67	APPKT00040 67
Vendor				
0000000030 - MCDERMOTT OIL CO				
Project Account				
0000000017 - CASCADE MUNICIPAL UTILITI...				
Vendor				
0000000042 - CASCADE LUMBER CO				
0000000179 - MAQUOKETA VALLEY COOP				

Detail Report

Date Range: 02/01/2026 - 02/28/2026

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
001-4300-6701	02/27/2026	APPKT00044	Jan26Statement	PARK IMPROVEMENTS	8' Picnic Table	0000000490 - VISA	22,432.62	3,898.00	26,330.62
							Project Account	Amount	Running Balance
							0.00	0.00	26,330.62

Total Fund: 001 - GENERAL: Beginning Balance: 36,311.20 Total Activity: 4,196.97 Ending Balance: 40,508.17

Grand Totals: Beginning Balance: 36,311.20 Total Activity: 4,196.97 Ending Balance: 40,508.17

CAPITAL EQUIPMENT



Cascade, IA

Pool

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
001-4600-4560	SALES TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-4575	SWIMMING LESSONS	38,000.00	38,000.00	0.00	800.00	-37,200.00	97.89 %
001-4600-4580	SWIMMING POOL CONCESSIONS	20,000.00	20,000.00	0.00	11,303.69	-8,696.31	43.48 %
001-4600-4590	SWIMMING POOL ADMISSIONS	3,000.00	3,000.00	0.00	12,762.50	9,762.50	425.42 %
001-4600-4595	POOL PASS	60,000.00	60,000.00	0.00	2,560.00	-57,440.00	95.73 %
001-4600-4710	REIMBURSEMENTS	500.00	500.00	0.00	55.00	-445.00	89.00 %
001-4600-4799	MISCELLANEOUS REVENUES	500.00	500.00	0.00	10.00	-490.00	98.00 %
	Revenue Total:	122,000.00	122,000.00	0.00	27,491.19	-94,508.81	77.47%
Expense							
001-4600-6010	SALARIES	92,000.00	92,000.00	0.00	50,543.53	41,456.47	45.06 %
001-4600-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6040	WAGES - OVERTIME	0.00	0.00	0.00	102.00	-102.00	0.00 %
001-4600-6110	FICA	7,038.00	7,038.00	0.00	3,874.42	3,163.58	44.95 %
001-4600-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6160	WORKERS' COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4600-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,861.60	-861.60	-21.54 %
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,115.65	384.35	25.62 %
001-4600-6331	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6371	UTILITIES	5,800.00	5,800.00	12.09	5,060.83	739.17	12.74 %
001-4600-6373	TELEPHONE/INTERNET	200.00	200.00	0.00	108.42	91.58	45.79 %
001-4600-6402	ADVERTISING AND PUBLICATIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
001-4600-6408	INSURANCE-GENERAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-4600-6428	SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00 %
001-4600-6458	MISC EXPENSE	1,000.00	1,000.00	0.00	650.00	350.00	35.00 %
001-4600-6490	PROFESSIONAL FEES	700.00	700.00	175.00	1,010.70	-310.70	-44.39 %
001-4600-6507	MISC OPERATING SUPPLIES	15,000.00	15,000.00	0.00	8,084.92	6,915.08	46.10 %
001-4600-6514	POOL CONCESSIONS	12,000.00	12,000.00	0.00	5,391.10	6,608.90	55.07 %
001-4600-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	37,690.00	2,310.00	5.78 %
	Expense Total:	199,444.00	199,444.00	187.09	118,493.17	80,950.83	40.59%
Fund: 001 - GENERAL Surplus (Deficit):		-77,444.00	-77,444.00	-187.09	-91,001.98	-13,557.98	-17.51%
Report Surplus (Deficit):		-77,444.00	-77,444.00	-187.09	-91,001.98	-13,557.98	-17.51%

Pool

Detail Report Account Detail

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL				
<u>001-4600-6010</u>	SALARIES	50,543.53	0.00	50,543.53
<u>001-4600-6020</u>	WAGES - PART TIME	0.00	0.00	0.00
<u>001-4600-6040</u>	WAGES - OVERTIME	102.00	0.00	102.00
<u>001-4600-6110</u>	FICA	3,874.42	0.00	3,874.42
<u>001-4600-6120</u>	MEDICARE	0.00	0.00	0.00
<u>001-4600-6130</u>	IPERS	0.00	0.00	0.00
<u>001-4600-6160</u>	WORKERS' COMPENSATION	0.00	0.00	0.00
<u>001-4600-6230</u>	TRAVEL TRAINING & CONFERENCE	4,861.60	0.00	4,861.60
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS	1,115.65	0.00	1,115.65
<u>001-4600-6331</u>	FUEL	0.00	0.00	0.00
<u>001-4600-6371</u>	UTILITIES	5,048.74	12.09	5,060.83
Post Date 02/10/2026	Source Transaction December25	Pmt Number 67009	Description December 2025 Utilities	Vendor 0000000017 - CASCADE MUNICIPAL UTILITI...
<u>001-4600-6373</u>	TELEPHONE/INTERNET	108.42	0.00	108.42
<u>001-4600-6402</u>	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00
<u>001-4600-6408</u>	INSURANCE-GENERAL	0.00	0.00	0.00
<u>001-4600-6428</u>	SWIM TEAM	0.00	0.00	0.00
<u>001-4600-6458</u>	MISC EXPENSE	650.00	0.00	650.00
<u>001-4600-6490</u>	PROFESSIONAL FEES	835.70	175.00	1,010.70
Post Date 02/27/2026	Source Transaction Jan26Statement	Pmt Number DFT0000053	Description Ben Pool CEU Workshop	Vendor 0000000490 - VISA
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	8,084.92	0.00	8,084.92
<u>001-4600-6514</u>	POOL CONCESSIONS	5,391.10	0.00	5,391.10
	Project Account	Project Account	Amount	Running Balance
			175.00	1,010.70
			175.00	1,010.70

Detail Report
Account 001-4600-672Z
Name CAPITAL EQUIPMENT
Date Range: 02/01/2026 - 02/28/2026

Beginning Balance	Total Activity	Ending Balance
37,690.00	0.00	37,690.00
Total Fund: 001 - GENERAL: Beginning Balance: 118,306.08		
Total Activity: 187.09		
Ending Balance: 118,493.17		
Grand Totals: Beginning Balance: 118,306.08		
Total Activity: 187.09		
Ending Balance: 118,493.17		



April 6, 2026 Agenda

Date: April 1, 2026
To: Park Board
RE: Trees Around the Pickleball Courts
From: Deanna McCusker, City Administrator

Bill McCarthy will be at the meeting Monday night to discuss pricing and the proposed plan for planting trees around the pickleball courts. He plans to plant 2 rows of trees around the courts, with White Pine trees in the inside and Norway Spruce around the outside. He plans on drawing a conceptual design of this on the whiteboard in the council room. He estimates needing 30 total trees at \$42 per tree for a total of \$1,260. There will be no installation charges or tax on the purchase. Bill can assist with planting the trees but may want some assistance from the Park Board or possibly the FFA kids at school. There are funds available in either park improvements or capital equipment.

It would be beneficial to get trees purchased and planted to eventually provide shade and a noise barrier. The two species of trees; White Pine and Norway Spruce, are both fast-growing trees.

If the Park Board is agreeable to allocating these funds to purchase trees, a simple motion would be required.



April 6, 2026 Agenda

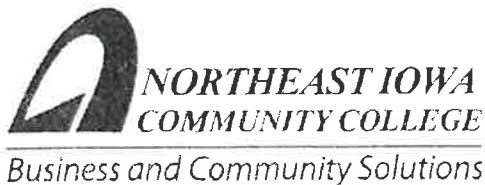
Date: April 1, 2026
To: Park Board
RE: AED for Pickleball Courts
From: Deanna McCusker, City Administrator

Julie Ripple wants to purchase an AED to be placed at the pickleball courts in memory of her husband, Roger Ripple. Since the AED unit will be outside it is a little more costly than a traditional interior AED. The cost of the AED is \$3,358, as seen on Exhibit A, since it is a lockable cabinet. Julie can pay \$2,399.00 for the AED, which leaves \$959.00. Additionally to use the AED a person will have to call 911 and receive a code to get into the locked AED unit.

Having an AED at this location is a terrific idea and could be a lifesaver. We have \$959 available under either Park Improvements or Capital Equipment. A plaque will also be placed near the location of the AED, "In Memory of Roger Ripple".

The AED device needs 110 electricity, so I discussed this with Pete McAllister. There are power outlets on all the shade structure columns. Once the AED has been delivered, Pete said he can install it and connect it to one of the power outlets.

If the Park Board is agreeable to spending \$959 for the remainder of the AED, a simple motion is required.



Proposal

March 23, 2026

Northeast Iowa Community College (NICC) is the local, non-profit distributor of Zoll AED's, committed to improving cardiac arrest survival rates in the community. NICC would like to submit the following proposal for:

City of Cascade

Product	List	Your Price	Select Quantity	Total
AED Plus Zoll AED Plus (includes CPR-D Padz Electrode, Batteries, Carry Case)	\$ 2,310.00	\$ 1,899.00	1	\$ 1,899.00
Exterior Lockable AED Cabinet CE-TEK 4000	\$ 1,499.00	\$ 1,459.00	1	\$ 0.00 1,459.00
Total (S&H Included)				\$ 1,899.00
Special Notes:				\$ 3,358
If purchasing more than one unit, a \$50.00 discount will be applied to each AED. There is up to \$300 trade in rebate that will come back direct to the company if trading in an older unit for a new one. Just select the number of units and complete page 2 to purchase.				

The Zoll AED comes with a 5-year warranty, enhanced with an additional two years (for a total of 7 years) when the device is registered on the Zoll website. As part of this proposal, NICC will:

- Set up the AED for initial use after delivery from the manufacturer.
- Provide software updates for the AED as recommended by the manufacturer.
- Send reminders before AED pads and battery expire.
- Assist with AED trade-in rebates (If offers are available).
- Arrange CPR and First Aid training sessions (Additional fee).

The Purchaser is responsible for:

- Mounting the wall mount cabinet if applicable.
- Registering the AED with the manufacturer.

The terms are valid for 60 days from the date of this proposal. Estimated delivery is approximately 30-45 days from date of order. If you have any questions, please contact Phil Arensdorf at 1-844-642-2338 ext. 3327 or arensdorfp@nicc.edu. Thank you for the opportunity to let us provide you this quote.

If you would like to proceed with this proposal, please sign the purchase agreement (page 2) and email back.

Sincerely,

Phil Arensdorf
Program Developer

Disclaimer: The American Heart Association does not endorse one particular brand of Automatic External Defibrillator (AED) over another.

Town Clock Business Center
680 Main Street Suite 1 Dubuque, IA 52001-0615
1-844-642-2338 Ext. 3327 Email: arensdorfp@nicc.edu

Purchase Agreement

City of Cascade

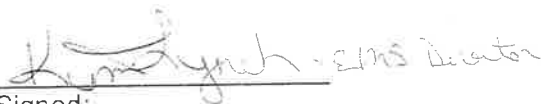
agrees to purchase:

1 Zoll AED Plus per unit price of \$ 1,899.00

0 Surface Mount Box per unit price of \$ 1,459.00

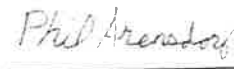
Total Invoice Price: **\$ 1,899.00**

The estimated date of delivery will be 30-45 days from time of order, which may vary due to manufacturing production. The AED's will be delivered to your location by NICC and placed into service. The purchaser is responsible for mounting the units. Invoice will be sent after delivery.


Signed:

Kim Lynch
Print Name

3/23/2026
Date



Phil Arensdorf
Program Developer

March 23, 2026
Date

Billing Information:

Business: Cascade Ambulance

Contact Person: Kim Lynch

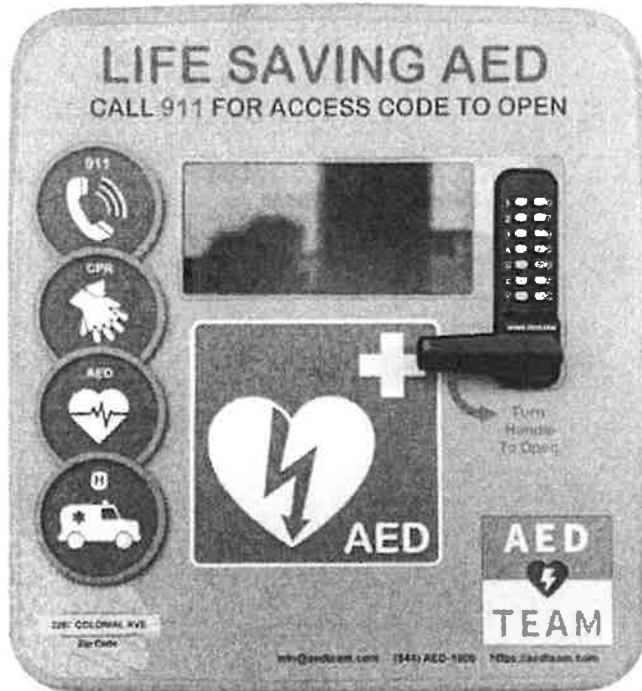
Address: PO Box 408

City/State/Zip: Cascade, IA 52033

Email: ems@citycascade.com

Phone: 563-599-6589

CE-TEK 4000



Enclosure dimensions: 18.3" x 17.1" x 9.4"
Manufactured in the UK

10 Year warranty
(5 Year warranty on heater and keypad lock)



IP66 standard, sealed against high pressure water streams and dust.



Fully corrosion resistant in UV stabilized high impact polycarbonate.



Marine grade stainless steel keypad lock, salt spray tested. Suitable for coastal locations.



Permanently lit LED interior lighting which enhances locating an AED at night.

This All-Weather Enclosure:

- ⚡ Secures AEDs from theft and tampering
- ⚡ Enables bystanders to quickly retrieve the AED through a **911 integrated code**



Thermostatically controlled heater ensures the defibrillator is kept in optimum conditions.



Internal mount accommodates any FDA approved AED unit.



Large viewing window allows easy checking on the status of the AED.



Red "AED" vinyl lettering on sides of cabinet to enhance identification.



Internal hinges that do not allow for external tampering.



Double skin clamshell design provides additional insulation in cold weather.



Comes complete with comprehensive installation instructions, implementation guide, and mounting hardware.



www.aedteam.com



(844) 233 - 1600



info@aedteam.com



April 6, 2026 Agenda

Date: April 1, 2026
To: Park Board
RE: Park Board Report
From: Deanna McCusker, City Administrator

The fence around the pickleball courts sustained some damage during some of the high wind storms we had lately. D&N Fence provided a quote to straighten 2 posts, reattach fabric, framework and windscreen and supply 7 plated line posts in the damaged fence line to add more stability for \$3,130. This will hopefully get repaired the week of April 6.

As you know, CMU has been busy with the electric upgrade and repair project at the Cascade Community Park. The project seems to be going better than expected. Shontele can provide an additional update at the meeting. Once the project is complete, we will level the ground and reseed. I will be consulting with Mike Gehl on the best method.

I have spoken with public works about adding more wood chips to the Oak Hill park and pea gravel to Cascade Community Park. Also, portable restrooms have been delivered to the parks.

We have received the new ADA picnic tables; one for Riverview Park and one for Oak Hill Park. We also have another new regular table for Riverview Park. These will get set in the parks in the next week or so.

We have selected the 2 co-managers for the pool for the season; Zoey Kleitsch and Carly Manternach. We have a number of people wanting to be shift Manager/Lifeguards, 10 Lifeguards and 7 concession stand workers. We had an all staff meeting Thursday, April 2. We have lifeguard certification classes set already and WSI classes. We will be setting all the dates very soon. We have started selling pool passes and booking pool parties already. Swimming lessons will open early May.

We will be asphaltting part of the parking lot at the Cascade Community Park. We will first core it out and add rock to help with the high-water table.

There is an open house at the Library Community Room on Thursday, April 2nd from 4:30-6:30pm. It is to get public input on the recreational area at Lochner Recreational area just north on Hwy 136. I plan on going so I can provide an update at the meeting.

We will not be having a May 4th Park Board since I am having surgery on April 30. The next meeting will be June 1.

SHOP LOCAL – BUY LOCAL