CASCADE

A Place We Call Home

CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, JANUARY 5, 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 December 1, 2025
6. Approve November 2025 Financial Reports
7. Review Pickleball Complex Sign Proof
8. Finish FY27 Budget Discussion
9. Other Business
10. Adjournment

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January 5, 2026 Agenda

Date: December 29, 2026
To: Park Board
RE: Park Board Report
From: Deanna McCusker, City Administrator

The gym floor was refinished and pickleball lines were painted over the Christmas holiday.

The financial reports look different since they are from the new software. I will go over them with you at the meeting. The columns with the "x" are the main ones to review. I included November and December Budget Report to show that the pool painting expense was transferred out of the Park budget and into the Pool budget.

There is a proof of the pickleball complex sign in the packet. I did reach out to see if the proof for the "Keep Gates Closed" could be ready for the meeting. If I receive it prior to the meeting I will bring it for the board to review.

Park Board Meeting Minutes
December 1, 2025

The December 1, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Rausch, McLees, and Hailey Rausch answering roll. Manternach and Orr were absent.

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

Public Comment: None

Motion Hailey, second McLees to approve the meeting minutes from November 10, 2025 - all ayes, motion carried.

Motion McLees, second Hailey to approve the October 2025 financial reports – all ayes, motion carried.

The board reviewed a sign that explains pickleball playing rules. #2 should go at the end and #4 should go second. This sign should go at the bottom of the "Keep Gates Closed At All Times" sign. We will do a sign on each gate. The signs will be done in the city branding kit and be 11" x 17". These will get sent to Big River Signs. Motion Hailey, second McLees to have 2- 11"x17" signs that say "Keep Gates Closed At All Times" and the pickleball playing rules at the bottom and get proofs for the signs plus the Oak Hill Park Pickleball Complex sign and all in the city branding kit – all ayes, motion carried.

Oak Hill Park survey results were reviewed. The top options are bathrooms, splash pad and walking trail to 1st Ave and the next in line was a park pavilion. Additionally, write in responses of amenities requested included seating/benches, parking and water fountains. The board needs to see these items in a rough draft of the park and see how much more room we have for items. The City needs to have cost estimates for items to start putting funds in a reserve account. The City Administrator will contact MSA to get a rough design with these things added and additional ideas for the next park board meeting.

Shontele Orr's term on the Park Board will expire on December 31, 2025. Motion McLees, second Hailey to approve the reappointment of Shontele Orr to the Park Board for another 5-year term – all ayes, motion carried.

The board started reviewing the FY27 budget. Motion Hailey, second McLees to table the budget discussion until January – all ayes, motion carried.

Motion Hailey, second McLees to adjourn the Park Board meeting at 5:48 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

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Parks

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

		X Original Total Budget	Current Total Budget	X Period Activity	Fiscal Activity	X 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	12,644.00	12,644.00	12,144.00	2,528.80 %
	Revenue Total:	**3,500.00**	**3,500.00**	**12,644.00**	**13,092.00**	**9,592.00**	**274.06%**
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	0.00	900.00	100.00 %
001-4300-6110	FICA	70.00	70.00	0.00	0.00	70.00	100.00 %
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	250.00	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	64.74	948.12	1,251.88	56.90 %
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	175.05	1,249.87	2,050.13	62.13 %
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	0.00	5,000.00	100.00 %
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	800.00	2,672.46	-472.46	-21.48 %
001-4300-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	209.01	2,144.07	-1,144.07	-114.41 %
001-4300-6701	PARK IMPROVEMENTS	25,000.00	25,000.00	3,120.12	16,534.62	8,465.38	33.86 %
001-4300-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	37,690.00	-32,690.00	-653.80 %
	Expense Total:	**60,370.00**	**60,370.00**	**4,618.92**	**65,090.11**	**-4,720.11**	**-7.82%**
	Fund: 001 - GENERAL Surplus (Deficit):	**-56,870.00**	**-56,870.00**	**8,025.08**	**-51,998.11**	**4,871.89**	**8.57%**
	Report Surplus (Deficit):	**-56,870.00**	**-56,870.00**	**8,025.08**	**-51,998.11**	**4,871.89**	**8.57%**

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Parks

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	12,644.00	12,144.00	2,528.80 %
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**13,092.00**	**9,592.00**	**274.06%**
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	585.00	585.00	315.00	35.00 %
001-4300-6110	FICA	70.00	70.00	44.75	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	94.46	1,042.58	1,157.42	52.61 %
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	151.30	1,401.17	1,898.83	57.54 %
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	315.00	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	2,672.46	-472.46	-21.48 %
001-4300-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	32.94	2,177.01	-1,177.01	-117.70 %
001-4300-6701	PARK IMPROVEMENTS	25,000.00	25,000.00	0.00	16,534.62	8,465.38	33.86 %
001-4300-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	-37,690.00	0.00	5,000.00	100.00 %
	Expense Total:	**60,370.00**	**60,370.00**	**-36,466.55**	**28,623.56**	**31,746.44**	**52.59%**
	Fund: 001 - GENERAL Surplus (Deficit):	**-56,870.00**	**-56,870.00**	**36,466.55**	**-15,531.56**	**41,338.44**	**72.69%**
	Report Surplus (Deficit):	**-56,870.00**	**-56,870.00**	**36,466.55**	**-15,531.56**	**41,338.44**	**72.69%**

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Parks

Detail Report
Account Detail

Date Range: 11/01/2025 - 11/30/2025

X

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				0.00	0.00	0.00
001-4300-6110		FICA				0.00	0.00	0.00
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				1,250.00	250.00	1,500.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**		**Amount**	**Running Balance**
11/11/2025	ZDET20251111			OCTOBER 2025 CLEANING			250.00	1,500.00
001-4300-6320		PARKS/EQUIP-REPAIR/MAINT				1,525.97	0.00	1,525.97
001-4300-6331		FUEL				883.38	64.74	948.12
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**		**Amount**	**Running Balance**
11/20/2025	ZDET20251120			OCTOBER 2025 FUEL			64.74	948.12
001-4300-6360		PAVILION DEPOSIT REFUND				825.00	0.00	825.00
001-4300-6371		UTILITIES				1,074.82	175.05	1,249.87
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**		**Amount**	**Running Balance**
11/11/2025	ZDET20251111			OCTOBER 2025 UTILITIES			175.05	1,249.87
001-4300-6373		TELEPHONE/INTERNET				0.00	0.00	0.00
001-4300-6408		INSURANCE-GENERAL				0.00	0.00	0.00
001-4300-6425		DONATIONS - PARK				0.00	0.00	0.00
001-4300-6490		PROFESSIONAL FEES				1,872.46	800.00	2,672.46
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**		**Amount**	**Running Balance**
11/20/2025	ZDET20251120			1YR CLOUD SUBSCRIPTION X13			800.00	2,672.46

Detail Report **Date Range: 11/01/2025 - 11/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4300-6507	MISC OPERATING SUPPLIES	1,935.06	209.01	2,144.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/11/2025	ZDET20251111			HEAD, SCREWS, NUTSETTER		18.63	1,953.69
11/20/2025	ZDET20251120			OAK HILL PARK		57.62	2,011.31
11/20/2025	ZDET20251120			1 PLAQUE		60.00	2,071.31
11/20/2025	ZDET20251120			TREE REIMBURSEMENT		72.76	2,144.07

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4300-6701	PARK IMPROVEMENTS	13,414.50	3,120.12	16,534.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/11/2025	ZDET20251111			OAK HILL PARK RECEPTACLES		3,120.12	16,534.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4300-6727	CAPITAL EQUIPMENT	37,690.00	0.00	37,690.00

Total Fund: 001 - GENERAL: **Beginning Balance: 60,471.19** **Total Activity: 4,618.92** **Ending Balance: 65,090.11**

Grand Totals: **Beginning Balance: 60,471.19** **Total Activity: 4,618.92** **Ending Balance: 65,090.11**

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Pool

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		X Original Total Budget	Current Total Budget	X Period Activity	Fiscal Activity	X 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	1,265.00	-58,735.00	97.89 %
001-4600-4710	REIMBURSEMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
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**	**26,141.19**	**-95,858.81**	**78.57%**
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	5,024.27	775.73	13.37 %
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	0.00	771.50	-71.50	-10.21 %
001-4600-6507	MISC OPERATING SUPPLIES	15,000.00	15,000.00	82.50	7,559.17	7,440.83	49.61 %
001-4600-6514	POOL CONCESSIONS	12,000.00	12,000.00	673.39	5,391.10	6,608.90	55.07 %
001-4600-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**199,444.00**	**199,444.00**	**768.17**	**80,001.66**	**119,442.34**	**59.89%**
	Fund: 001 - GENERAL Surplus (Deficit):	**-77,444.00**	**-77,444.00**	**-213.17**	**-53,860.47**	**23,583.53**	**30.45%**
	Report Surplus (Deficit):	**-77,444.00**	**-77,444.00**	**-213.17**	**-53,860.47**	**23,583.53**	**30.45%**

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Pool

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	185.00	1,450.00	-58,550.00	97.58 %
001-4600-4710	REIMBURSEMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
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**	**185.00**	**26,326.19**	**-95,673.81**	**78.42%**
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	12.19	5,036.46	763.54	13.16 %
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	0.00	771.50	-71.50	-10.21 %
001-4600-6507	MISC OPERATING SUPPLIES	15,000.00	15,000.00	0.00	7,559.17	7,440.83	49.61 %
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	37,690.00	37,690.00	2,310.00	5.78 %
	Expense Total:	**199,444.00**	**199,444.00**	**37,702.19**	**117,703.85**	**81,740.15**	**40.98%**
	Fund: 001 - GENERAL Surplus (Deficit):	**-77,444.00**	**-77,444.00**	**-37,517.19**	**-91,377.66**	**-13,933.66**	**-17.99%**
	Report Surplus (Deficit):	**-77,444.00**	**-77,444.00**	**-37,517.19**	**-91,377.66**	**-13,933.66**	**-17.99%**

CASCADE

A Place We Call Home

Cascade, IA

Pool

Detail Report
Account Detail

Date Range: 11/01/2025 - 11/30/2025

X

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL				
001-4600-6010	SALARIES	50,543.53	0.00	50,543.53
001-4600-6020	WAGES - PART TIME	0.00	0.00	0.00
001-4600-6040	WAGES - OVERTIME	102.00	0.00	102.00
001-4600-6110	FICA	3,874.42	0.00	3,874.42
001-4600-6120	MEDICARE	0.00	0.00	0.00
001-4600-6130	IPERS	0.00	0.00	0.00
001-4600-6160	WORKERS' COMPENSATION	0.00	0.00	0.00
001-4600-6230	TRAVEL TRAINING & CONFERENCE	4,861.60	0.00	4,861.60
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	1,115.65	0.00	1,115.65
001-4600-6331	FUEL	0.00	0.00	0.00
001-4600-6371	UTILITIES	5,011.99	12.28	5,024.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/11/2025	ZDET20251111			OCTOBER 2025 UTILITIES		12.28	5,024.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6373	TELEPHONE/INTERNET	108.42	0.00	108.42
001-4600-6402	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00
001-4600-6408	INSURANCE-GENERAL	0.00	0.00	0.00
001-4600-6428	SWIM TEAM	0.00	0.00	0.00
001-4600-6458	MISC EXPENSE	650.00	0.00	650.00
001-4600-6490	PROFESSIONAL FEES	771.50	0.00	771.50
001-4600-6507	MISC OPERATING SUPPLIES	7,476.67	82.50	7,559.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/11/2025	ZDET20251111			ANTIFREEZE		82.50	7,559.17

Detail Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name			Beginning Balance	Total Activity	Ending Balance
001-4600-6514	POOL CONCESSIONS			4,717.71	673.39	5,391.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/11/2025	ZDET20251111			POOL CONCESSIONS		673.39	5,391.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00

Total Fund: 001 - GENERAL:	**Beginning Balance: 79,233.49**	**Total Activity: 768.17**	**Ending Balance: 80,001.66**
Grand Totals:	**Beginning Balance: 79,233.49**	**Total Activity: 768.17**	**Ending Balance: 80,001.66**

CASCADE
A Place We Call Home

Cascade, IA

Cash Report

Treasurers Report
Summary
Date Range: 11/01/2025 - 11/30/2025

X

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - GENERAL	960,869.47	144,235.80	152,570.56	-8,334.76	-8,334.76	969,204.23	952,534.71	16,669.52
002 - ARP COVID 19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 - POLICE	97,223.67	323.75	0.00	323.75	323.75	96,899.92	97,547.42	-647.50
012 - FIRE	134,111.29	346.69	0.00	346.69	346.69	133,764.60	134,457.98	-693.38
013 - RIVERVIEW PARK	11,076.87	36.89	0.00	36.89	36.89	11,039.98	11,113.76	-73.78
014 - FIRE EQUIPMENT	97,500.00	0.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00
015 - PUBLIC WORKS TRUCK	59,691.92	182.12	0.00	182.12	182.12	59,509.80	59,874.04	-364.24
016 - PARTIAL SELF-FUND	45,615.67	65.09	808.30	-743.21	-743.21	46,358.88	44,872.46	1,486.42
017 - SWIMMING POOL	58,151.40	73.67	0.00	73.67	73.67	58,077.73	58,225.07	-147.34
018 - CABLE	28.86	0.10	0.00	0.10	0.10	28.76	28.96	-0.20
019 - PARKS/PLAYGROUND	24,075.66	80.17	0.00	80.17	80.17	23,995.49	24,155.83	-160.34
020 - STREET EQUIP	193,002.84	509.50	0.00	509.50	509.50	192,493.34	193,512.34	-1,019.00
021 - LIBRARY	265,595.84	511.34	0.00	511.34	511.34	265,084.50	266,107.18	-1,022.68
022 - 1ST AVENUE	312,982.79	0.00	0.00	0.00	0.00	312,982.79	312,982.79	0.00
023 - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 - TYLER BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025 - TRAIL	1.11	0.18	0.00	0.18	0.18	0.93	1.29	-0.36
026 - SIREN	10.03	0.03	0.00	0.03	0.03	10.00	10.06	-0.06
027 - BICENTENNIAL	5,434.66	18.10	0.00	18.10	18.10	5,416.56	5,452.76	-36.20
028 - AMBULANCE	223,471.29	744.16	0.00	744.16	744.16	222,727.13	224,215.45	-1,488.32
110 - ROAD USE TAX	425,089.39	28,389.73	9,873.63	18,516.10	18,516.10	406,573.29	443,605.49	-37,032.20
111 - ARPA CHECKING	32,165.22	0.00	0.00	0.00	0.00	32,165.22	32,165.22	0.00
112 - EMPLOYEE BENEFITS	135,722.58	11,406.20	0.00	11,406.20	11,406.20	124,316.38	147,128.78	-22,812.40
121 - LOST	722,660.91	0.00	0.00	0.00	0.00	722,660.91	722,660.91	0.00
125 - TIF	308,279.57	25,741.03	4,000.00	21,741.03	21,741.03	286,538.54	330,020.60	-43,482.06
200 - DEBT SERVICE	192,370.90	11,796.94	66,273.00	-54,476.06	-54,476.06	246,846.96	137,894.84	108,952.12
220 - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - HOUSE REHAB	13,603.74	0.00	0.00	0.00	0.00	13,603.74	13,603.74	0.00
312 - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	0.00	0.00	9,990.32	9,990.32	0.00
322 - STREET IMPROVEMENTS	-8,210.38	0.00	0.00	0.00	0.00	-8,210.38	-8,210.38	0.00
323 - HIGHWAY 136	6,665.85	0.00	0.00	0.00	0.00	6,665.85	6,665.85	0.00
360 - WATER SYS IMPROVEMENT	-0.37	0.00	0.00	0.00	0.00	-0.37	-0.37	0.00
363 - WWTP IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364 - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365 - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
366 - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - LIBRARY CAP PROJECT	-65,667.31	0.00	0.00	0.00	0.00	-65,667.31	-65,667.31	0.00

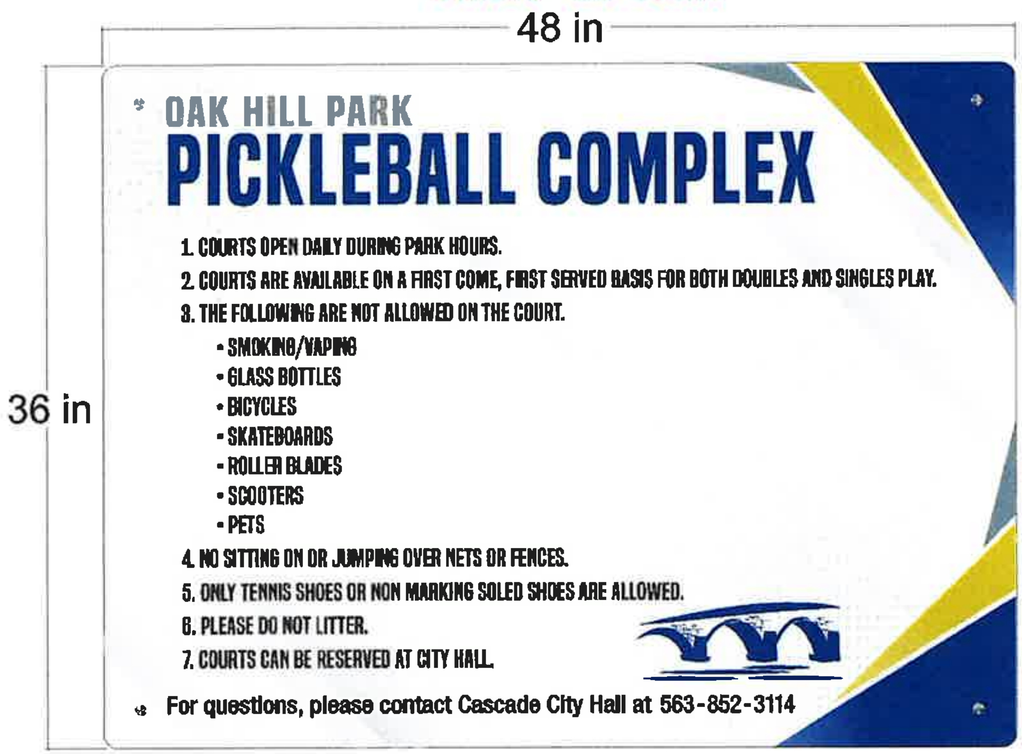
Treasurers Report

Date Range: 11/01/2025 - 11/30/2025

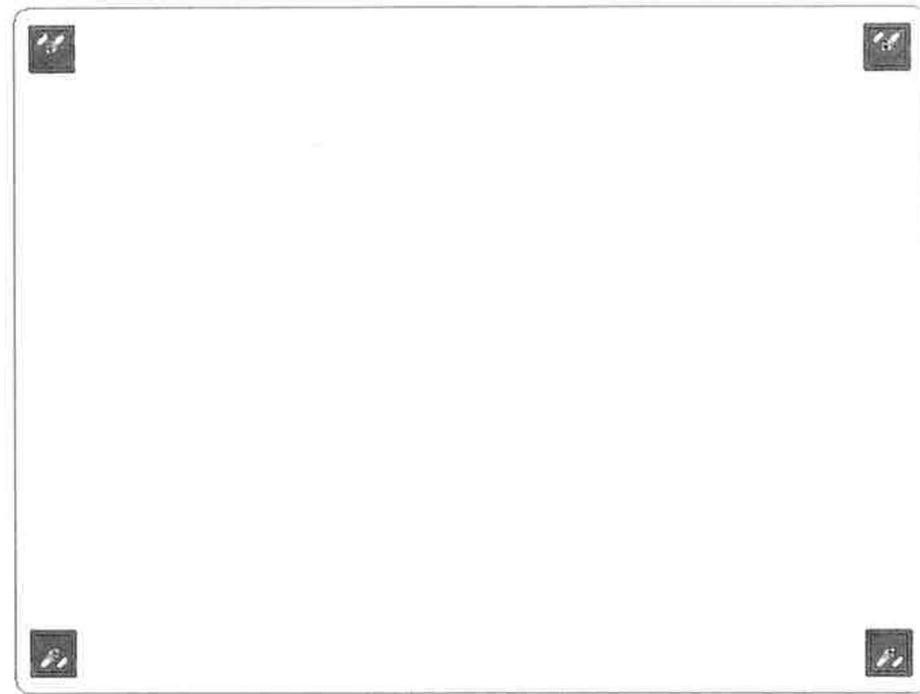
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
600 - WATER	60,367.35	47,979.90	63,016.41	-15,036.51	-15,036.51	75,403.86	45,330.84	30,073.02
601 - DEPOSITS	3,943.43	0.00	120.00	-120.00	-120.00	4,063.43	3,823.43	240.00
603 - WELL PUMP	60,876.79	202.72	0.00	202.72	202.72	60,674.07	61,079.51	-405.44
604 - 2021A BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 - 2021A BOND SINKING	82,501.62	274.73	0.00	274.73	274.73	82,226.89	82,776.35	-549.46
610 - SEWER	549,388.32	85,170.48	45,216.74	39,953.74	39,953.74	509,434.58	589,342.06	-79,907.48
611 - SEWER SINKING	41,776.00	0.00	0.00	0.00	0.00	41,776.00	41,776.00	0.00
998 - POOLED CASH (CD/INVESTMENTS)	0.00	0.00	0.00	-10,095,555.26	-10,095,555.26	20,191,110.52	-10,095,555.26	30,286,665.78
999 - POOLED CASH (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**5,060,367.30**	**358,089.32**	**341,878.64**	**-10,079,344.58**	**-10,079,344.58**	**25,235,267.14**	**-5,018,977.28**	**30,254,244.42**

Qty (1) - Single Sided Sign

FRONT OF SIGN



BACK OF SIGN



Digitally Printed Graphics on Arlon 4500 GLX w/ Arlon 3420S Satin Laminate, Applied to 6mm ACM w/ 1/2" Mounting Holes, & Mounted using SignGrabber Galvanized cast metal mounting brackets

FILE LOCATION P:\2025\City of Cascade\Pickle Ball Court Signage & Plaques\Production

ATTENTION: PROOF ALL DRAWINGS CAREFULLY! IT IS THE RESPONSIBILITY OF THE CUSTOMER TO APPROVE COLOR, STYLE, SHAPE, PROPORTION OF GRAPHICS AND LOGOS, AND SPELLING OF TRADEMARKS AND SERVICEMARKS

BIG RIVER SIGN CO.
Our Design Makes the Difference
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DATE	12/23/2025	CUSTOMER - Deanna M COMPANY - City of Cascade Iowa	DATE	
JOB #	17374	DESCRIPTION - JB #11773: Pickle Ball Court Signage - Rules & Regulations Signs	DATE	
DRAWN BY	GAR			
SCALE	NOTED	FILE NAME CCI - Pickle Ball Court Rules & Regulations Signs & Court Number Signs.fs		

BUDGET WORKSHEET
CALENDAR 11/2025, FISCAL 5/2026

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 PAVILION RENTAL	2,000.00	1,450.00	2,000.00	298.00	1500
001-430-4311 PAVILION DEPOSIT	1,100.00	550.00	1,000.00	150.00	1000
001-430-4440 STATE GRANTS	.00	.00	.00	.00	
001-430-4700 DONATIONS - PARK Benches trees	75,264.22	4,200.00	500.00	12,644.00	8000
PARKS TOTAL	78,364.22	6,200.00	3,500.00	13,092.00	
GENERAL TOTAL	78,364.22	6,200.00	3,500.00	13,092.00	
Report Total	78,364.22	6,200.00	3,500.00	13,092.00	

ACCOUNT NUMBER ACCOUNT TITLE		2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD		NEW BUDGET
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		705.00	615.00	900.00	.00		900
001-430-6110 FICA/~~MEDICARE~~	001 430 6120 Medicare	53.94	47.06	70.00	.00	FICA Medicare	56 13
001-430-6130 IPERS		.00	8.17	.00	.00		109
001-430-6131 CA PENSION		.00	.00	.00	.00		—
001-430-6150 GROUP INSURANCE		.00	.00	.00	.00		—
001-430-6160 WORKERS' COMPENSATION		179.50	175.53	.00	.00		175
001-430-6310 BUILDING REPAIR/MAINT		8,421.45	2,400.00	10,000.00	1,500.00		
001-430-6320 PARKS/EQUIP-REPAIR/MAINT		1,004.35	890.92	4,000.00	1,525.97		
001-430-6331 FUEL		1,769.20	2,018.70	2,200.00	948.12		2200
001-430-6360 PAVILION DEPOSIT REFUND		1,537.50	987.50	1,700.00	825.00		
001-430-6371 UTILITIES		3,359.42	3,145.99	3,300.00	1,249.87	Oak Hill PK lights ?	4000
001-430-6373 TELEPHONE/INTERNET		.00	.00	.00	.00		—
001-430-6408 INSURANCE-GENERAL		2,999.54	8,508.86	5,000.00	.00		8900
001-430-6425 DONATIONS - PARK		.00	.00	.00	.00		

BUDGET WORKSHEET
CALENDAR 11/2025, FISCAL 5/2026

Comelec-cameras $800/yr + Portable restrooms 1500
Gehl lawn 600

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6490 PROFESSIONAL FEES	4,107.50	3,597.50	2,200.00	2,672.46	4000
001-430-6507 MISC OPERATING SUPPLIES	4,834.97	6,436.29	1,000.00	2,144.07	6500
001-430-6701 PARK IMPROVEMENTS	118,639.85	35,375.21	~~25,000.00~~ 55000 amendment	16,534.62	60000
001-430-6727 CAPITAL EQUIPMENT	43.40-	25,290.97	5,000.00	37,690.00 wrong dept s/b pool $0	
PARKS TOTAL	147,568.82	89,497.70	60,370.00	65,090.11	
GENERAL TOTAL	147,568.82	89,497.70	60,370.00	65,090.11	
Report Total	147,568.82	89,497.70	60,370.00	65,090.11	

BUDGET WORKSHEET
CALENDAR 11/2025, FISCAL 5/2026

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-4560 SALES TAXES COLLECTED	.00	.00	.00	.00	
001-460-4575 SWIMMING LESSONS	36,315.00	29,178.88	38,000.00	800.00	37000
001-460-4580 SWIMMING POOL CONCESSIONS	20,720.49	20,045.47	20,000.00	11,886.90	20000
001-460-4590 SWIMMING POOL ADMISSIONS	62,853.90	22,900.58	3,000.00	13,115.39	22000
001-460-4595 POOL PASS	.00	40,163.06	60,000.00	895.00	40000
001-460-4710 REIMBURSEMENTS pool parties	236.00	56.00	500.00	.00	200
001-460-4799 MISCELLANEOUS REVENUES misc	850.00	1,388.00	500.00	10.00	1000
SWIMMING POOL TOTAL	120,975.39	113,731.99	122,000.00	26,707.29	
GENERAL TOTAL	120,975.39	113,731.99	122,000.00	26,707.29	
Report Total	120,975.39	113,731.99	122,000.00	26,707.29	

BUDGET WORKSHEET
CALENDAR 11/2025, FISCAL 5/2026

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD		NEW BUDGET
001-460-6010 SALARIES	90,673.31	87,188.80	92,000.00	50,543.53	?	90000
001-460-6020 WAGES - PART TIME	407.81	.00	.00	.00		
001-460-6040 WAGES - OVERTIME	.00	260.65	.00	102.00		200
001-460-6110 FICA/MEDICARE — 001 460 6120	6,967.75	6,689.93	7,038.00	3,874.42		5592 1308
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	1,822.45	2,000.26	2,000.00	.00		2000
001-460-6240 TRAVEL TRAINING & CONFERENCE	4,638.64	2,545.00	4,000.00	lot of guards had to get certified + recertified 4,861.60		3000
001-460-6310 REPAIR & MAINT. OF BUILDINGS	2,247.51	415.29	1,500.00	Float valve for pool 1,115.65 I asked the guys -		
001-460-6331 FUEL	.00	.00	.00	.00		
001-460-6371 UTILITIES	5,576.92	5,891.33	5,800.00	5,024.27		6000
001-460-6373 TELEPHONE/INTERNET	183.25	198.62	200.00	108.42		200
001-460-6402 ADVERTISING AND PUBLICATIONS	.00	.00	206.00	.00		
001-460-6408 INSURANCE-GENERAL	12,642.23	18,253.68	18,000.00	.00		19000
001-460-6418 SALES TAX	.00	.00	.00	.00		—
001-460-6428 SWIM TEAM	.00	.00	.00	.00		—

BUDGET WORKSHEET
CALENDAR 11/2025, FISCAL 5/2026

Watertest 22
Pool License 70
Pool Inspection 333
Signs (48) 288
(64.30) [illegible] - 578
Chlorine $7K+
misc

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD		NEW BUDGET
001-460-6458 MISC EXPENSE	630.00	1,730.94	1,000.00	650.00		1500
001-460-6490 PROFESSIONAL FEES	800.20	598.63	700.00	771.50		
001-460-6507 MIS OPERATING SUPPLIES	19,077.90	13,967.80	15,000.00	7,559.17		15000
001-460-6514 POOL CONCESSIONS	11,721.95	14,275.31	12,000.00	5,391.10		12000
001-460-6727 CAPITAL EQUIPMENT	.00	1,235.00	40,000.00	.00	?	
SWIMMING POOL TOTAL	157,389.92	155,251.24	199,444.00	80,001.66		
GENERAL TOTAL	157,389.92	155,251.24	199,444.00	80,001.66		
Report Total	157,389.92	155,251.24	199,444.00	80,001.66		