

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, June 22, 2026, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at *6:00 PM on Monday, June 22, 2026 at City Hall*. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. City Council Minutes 6/8/26**
 - 2. Park Board Minutes 6/8/26**
 - 3. Cascade Economic Development Minutes 5/20/26**
 - 4. Tobacco License Renewals McDermott Oil Co, Lyons Service Center, Dollar General, Casey’s**
 - 5. May Month-End Financial Report**
 - 6. June 22, 2026 Claims**
- 7. George Davis, Dubuque County Conservation, Present Locher Lake Recreation Area Plan**
- 8. Consideration to Approve Resolution #57-26 -Resolution Approving a Moratorium on the Construction of Data Centers Within the City Limits of the City of Cascade, Iowa**
- 9. Consideration to Approve Resolution #54-26 – Resolution Approving the Library Board of Trustees Reappointment of Jacob Brindle to Fill Another Three-Year Term as Listed Below For the City of Cascade, Iowa**
- 10. Consideration to Approve Resolution #55-26 – Resolution Approving the Board of Adjustment Reappointment of Linda Hoffmann to Fill Another Five-Year Term as Listed Below for the City of Cascade, Iowa**
- 11. Consideration to Approve Resolution #56-26 – Resolution Approving the Board of Adjustment Reappointment of Phil Kauder to Fill a Five-Year Term as Listed Below for the City of Cascade, Iowa**
- 12. Consideration to Approve Resolution #42-26 – Resolution Approving the Hiring of a Temporary Summer Library Employee For the City of Cascade, Iowa**

- 13. Consideration to Approve Resolution #43-26 – Annual Disbursement of Incremental Property Tax Revenue Rebates For Callahan Construction for River Bend Retirement Community for 2026 Fiscal Year**
- 14. Consideration to Approve Resolution #44-26 – Annual Disbursement of Incremental Property Tax Revenue Rebates For Premium Plant Services for 2026 Fiscal Year**
- 15. Consideration to Approve Resolution #45-26 – Fiscal Year 2026 Annual Disbursement of Incremental Property Tax Revenue for Cheryls Flour Garden and Coffee Shop**
- 16. Consideration to Approve Resolution #46-26 – Annual Disbursement of Incremental Property Tax Revenue for AHECO Holdings LLC for 2026 Fiscal Year**
- 17. Consideration to Approve Resolution #47-26 – Annual Disbursement of Incremental Property Tax Revenue for Centro Inc for 2026 Fiscal Year**
- 18. Consideration to Approve Resolution #48-26 – Annual Disbursement of Incremental Property Tax Revenue for Iowa Main Street Investments LLC for 2026 Fiscal Year**
- 19. Consideration to Approve Resolution #49-26 – Annual Disbursement of Incremental Property Tax Revenue for Cascade Storage Facility LLC for 2026 Fiscal Year**
- 20. Consideration to Approve Resolution #50-26 – Annual Disbursement of Incremental Property Tax Revenue for Beck Construction Inc for 2026 Fiscal Year**
- 21. Consideration to Approve Resolution #51-26 – Annual Disbursement of Incremental Property Tax Revenue for ROSO Properties LLC for 2026 Fiscal Year**
- 22. Consideration to Approve Resolution #52-26 – Fiscal Year 2026 Semi-Annual Disbursement of Incremental Property Tax Revenue for NJCallahan, LLC**
- 23. Consideration to Approve Resolution #53-26 – Fiscal Year 2026 Annual Disbursement of Incremental Property Tax Revenue for R&D Vaske, LLC**
- 24. Consideration to Approve Resolution #58-26 – Resolution Approving a Quote From Prairie Road Builders For Chip and Seal Services for the City of Cascade, Iowa**
- 25. Consideration to Approve Resolution #59-26 – Resolution Authorizing the City Clerk to Transfer Funds From the Bicentennial Fund to the General Fund for the City of Cascade, Iowa**
- 26. Consideration to Approve Resolution #60-26 – Resolution Authorizing the City Clerk to Transfer Funds From the TIF Fund to the General Fund for the City of Cascade, Iowa**
- 27. Reports – Police Chief and City Administrator**
- 28. Adjournment**

June 8, 2026
City Council Meeting Minutes

The June 8th City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Hosch, Recker and Gehl answered roll call. Weber and Delaney were excused.

Motion Gehl, second Recker to approve the agenda. Three Ayes. Motion carried.

Public comments: Ken McDermott, President of the CEDC, addressed the City Council with updated information regarding the 15 acres that they sold last year. The purchaser is updating the plans for the parcel, which includes construction of a 50,000-75,000 sq. ft. building to house a data center. The building will have a closed loop system so there will be very little water usage; similar to a factory restroom. It could potentially employ 20-30 jobs since it will be running three shifts. Once he has his plans updated, he will hold a community meeting. CEDC will not do anything that will affect Cascade negatively.

Motion Hosch, second Recker to approve the consent agenda items: City Council Minutes 5/26/26, Personnel Committee minutes 05/26/26 and 05/28/26, Cascade Public Library minutes 06/02/26, Liquor License renewal for BILOANI, LLC dba The Bent Rim, VISA Invoice \$2,288.03 and June 8, 2026 Claims. Three Ayes. Motion carried.

Motion Gehl, second Recker to approve **Resolution #35-26** – A Resolution Approving Wages for Library Employees for the FY27 Fiscal Year Beginning July 1, 2026 and Ending June 30, 2027. Roll Call vote. Three Ayes. Motion carried.

Motion Gehl, second Hosch to approve **Resolution #36-26** – A Resolution Approving Wages for City Employees for the FY27 Fiscal Year Beginning July 1, 2026 and Ending June 30, 2027. Roll Call vote. Three Ayes. Motion carried.

Motion Gehl, second Hosch to approve **Resolution #37-26** – A Resolution Approving Library Board of Trustees Reappointment of Bret Funke to Fill Another Three-Year Term as Listed Below For the City of Cascade, Iowa. Roll Call vote. Three Ayes. Motion carried.

Motion Recker, second Gehl to approve **Resolution #40-26** – A Resolution Authorizing the City Administrator to Transfer Funds For Fiscal Year 2026 for the Debt Levy and Other Internal Transfers for the City of Cascade, Iowa. Roll Call vote. Three Ayes. Motion carried.

Motion Gehl, second Recker to approve **Resolution #41-26** – A Resolution Approving Entering into An Agreement With Northland Securities, Inc. to Perform the Required Rate Studies Which is Mandated By Our SRF Loan. Roll Call vote. Three Ayes. Motion carried.

Police Chief provided updates to council and staff.

Motion Gehl, second Hosch approved to adjourn into Closed Session Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and

irreparable injury to that individual's reputation and that individual requests a closed session at 6:15 p.m. Roll Call Vote. Three Ayes. Motion carried. No action will be taken related to closed session. City Clerk Appointment.

Motion Gehl, second Recker to reconvene into Open Session at 6:19 p.m. Roll Call Vote. Three Ayes. Motion carried.

Motion Gehl, second Hosch to approve **Resolution #39-26** – Resolution Appointment of City Clerk. Roll Call Vote. Three Ayes. Motion carried.

Motion Gehl, second Recker to approve **Resolution #38-26** – Resolution Approval of Bank Signature Names. Roll Call Vote. Three Ayes. Motion carried.

Motion Gehl, second Hosch to adjourn at 6:21pm. Three Ayes. Motion carried.

Deanna McCusker, City Administrator

Steven J. Knepper, Mayor

Park Board Meeting Minutes June 8, 2026

The June 8, 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, McLees and Hailey Rausch answering roll. Manternach was excused.

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

Public Comment: None

Motion Hailey, second Orr to approve the meeting minutes from April 6, 2026 - all ayes, motion carried.

Motion Hailey, second Orr to approve the March and April 2026 financial reports – all ayes, motion carried.

The Board discussed purchasing outdoor AEDs, similar to the one at the pickleball courts for Riverview Park and Cascade Community Park. Motion Hailey, second Orr to purchase 2 outdoor AEDs, but only if we need one at the Cascade Community Park. The expense will come out of Capital Equipment for \$1,642 and \$5,074 out of park improvement – all ayes, motion carried.

Discussion was held regarding purchasing additional composite tables for the Riverview and Community Park. Motion Hailey, second Orr to purchase 11 regular and 1 ADA composite table for the large pavilion at Cascade Community Park- all ayes, motion carried. Any of the older tables that are in good condition can replace those in poorer condition at the Community Park.

Any of the older tables can also be used by the playground equipment at Oak Hill Park and by the SILO. The electric project is completed at the Cascade Community Park. The weed mat at the pool playground need to be fixed and possibly add more rubber chips. We need to identify actual parking at Oak Hill Park.

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

Respectfully submitted by
Deanna McCusker, City Administrator

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: May 20, 2026

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Ken McDermott, Nicki Leytem, Brad Ludwig, Chris Summerall, Jim Conlin, Tara Williams, Ben McCarthy, Nick Callahan, Pat Recker, Jesse Meyer

STAFF PRESENT: Holly McPherson

OTHERS PRESENT: Adam Haynes, Christie Remley, Mark Weber, Mike Beck, Mike Delaney, Steve Knepper, Derek Lumsden,

CALL TO ORDER

President McDermott called the meeting to order at 12:04 P.M.

APPROVAL OF MINUTES

Motion by Meyer, second by Ludwig to approve the Minutes of the April 15, 2026, meeting. The motion passed unanimously.

Motion by Recker, second by Meyer to move agenda item 3 Simple Mining Update/Discussion to item two on the agenda. The motion passed unanimously.

SIMPLE MINING UPDATE/DISCUSSION

Adam Haynes, owner and CEO of Simple Mining, was present to discuss the change in scope to the project he plans to carry out in the Industrial Park. Originally Haynes was planning to put a modular design for bitcoin mining. Haynes discussed the scope of the project changing from the modular design to an actual building. Essentially the building will hold computers and utilize firm power. He indicated that the building size would range from 50-70,000 square feet. He is anticipating the project will bring 40-50 jobs to the City of Cascade with most employee salaries being around \$70,000 per year with full benefits. He indicated that most of the positions/employees will be trained in house. The project will still utilize a liquid cool-closed loop system. The water usage for the building is projected to equal the use of about 7 homes. (employees utilizing water in the break room/restrooms). The electrical usage will be similar, with Maquoketa Valley and SIMPCO determining the amount of electrical usage available for the project.

Discussion followed regarding data centers. Mr. Haynes indicated how data centers have many different tears. He indicated that this project is very scaled down and wouldn't be comparable to a data center like Google or Amazon. He indicated that data centers have been around for a long time but have most recently become a hot topic in the news.

There were some questions about electrical usage and Maquoketa Valley being able to supply enough for the facility and to the town of Cascade. Christie Remley was present from Maquoketa Valley and indicated that it is the intent of Maquoketa Valley and SIMPCO to work together to determine and ensure that they can always provide adequate electricity to all their users.

Mr. Haynes said he is open to having a public meeting once plans are more concrete. He said he would really like to start the project by next year. The new project plans would still need to be approved by the city zoning as well as Maquoketa Valley.

REVIEW/APPROVAL OF TREASURER'S REPORT/APPROVAL OF 2026 BUDGET

Recker discussed the treasurer's report.

Outstanding bills:

- ECIA Contract payment in the amount of \$1,666
- Property taxes in the amount of \$1,734

Motion by Callahan, second by Leytem to approve the financial report and the 2026 budget. The motion passed unanimously.

GDDC UPDATE

Nic Hockenberry was unable to attend, however provided an email with some legislative updates.

JONES COUNTY ED UPDATE

Lumsden discussed the sale of their Homes for Iowa home. He also discussed work that he has been doing in the schools.

CHAMBER UPDATE/REPORT

Discussion regarding upcoming events and the cancellation of Wingfest was held.

MAQUOKETA VALLEY REC

Remley discussed staffing updates. She also discussed their annual meeting date.

SCHOOL UPDATE/REPORT

Not present.

CITY UPDATE/REPORT.

Not present.

WEBSITE DISCUSSION

No new update

ECIA UPDATE/REPORT

McPherson discussed the DRA grant submission for the Locher property for a fishing pier and shade structure. McPherson indicated that she had left message for two property owners regarding their available buildings.

ECIA staff completed two business calls.

AVAILABLE LAND & BUILDINGS

Nothing to report.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

Motion by Callahan, second by Summerall to adjourn. The motion passed unanimously. The meeting was adjourned at 1:20pm

Respectfully submitted,

Nick Callahan, Secretary



< CITY OF CASCADE

Retail Tobacco License Review

CITY OF CASCADE

1706376801

> Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : MCDERMOTT OIL CO

Type of ownership : Corporation

Primary office address : 1501 1ST AVE E CASCADE IA 52033-7718

Legal Ownership Phone : 563-852-3510

Legal Ownership Email : tlambert@mcdermottoil.com

Application Information

City/County Permit Number : FY26-04

Sales and Use Permit Number : 131019484

Location Name : MCDERMOTT OIL CO

Location Phone Number : 563-852-3510

Location Address : 1501 1ST AVE E CASCADE IA 52033-7718

Location Mailing Address : 1501 1ST AVE E CASCADE IA 52033-7718

Renewal : Yes



< CITY OF CASCADE

Retail Tobacco License Review

CITY OF CASCADE
1706376801



Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : MCDERMOTT OIL CO
Type of ownership : Corporation
Primary office address : 1501 1ST AVE E CASCADE IA 52033-7718
Legal Ownership Phone : 563-852-3510
Legal Ownership Email : tlambert@mcdermottoil.com

Application Information

City/County Permit Number : FY26-03
Sales and Use Permit Number : 302801213
Location Name : LYONS SERVICE CENTER
Location Phone Number : 563-852-3510
Location Address : 403 1ST AVE W CASCADE IA 52033-7723
Location Mailing Address : PO BOX 70 CASCADE IA 52033-0070
Renewal : Yes





< CITY OF CASCADE

Retail Tobacco License Review

CITY OF CASCADE

1706376801

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : DOLGENCORP LLC

Type of ownership : Limited Liability Company

Primary office address : 100 MISSION RDG GOODLETTSVILLE TN
37072-2171

Legal Ownership Phone : 615-855-4000

Legal Ownership Email : tax-
beerandwinelicense@dollargeneral.com

Application Information

City/County Permit Number : FY26-02

Sales and Use Permit Number : 131026590

Location Name : DOLLAR GENERAL STORE #17628

Location Phone Number : 615-855-4000

Location Address : 1317 1ST AVE E CASCADE IA 52033-7719

Location Mailing Address : 100 MISSION RDG GOODLETTSVILLE TN 37072-2171



< CITY OF CASCADE

Retail Tobacco License Review

CITY OF CASCADE

1706376801



Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : CASEYS MARKETING COMPANY

Type of ownership : Corporation

Primary office address : 1 SE CONVENIENCE BLVD ANKENY IA
50021-9672

Legal Ownership Phone : 515-381-4090

Legal Ownership Email : licensingteam@caseys.com

Application Information

City/County Permit Number : FY26-01

Sales and Use Permit Number : 131019673

Location Name : CASEY'S #77

Location Phone Number : 563-852-7347

Location Address : 717 1ST AVE E CASCADE IA 52033-9794

Location Mailing Address : 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672



Cascade, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 1100 - POLICE								
Revenue								
<u>001-1100-4185</u>	ANIMAL LICENSE	100.00	100.00	5.00	48.00	-52.00	52.00 %	
<u>001-1100-4700</u>	DONATIONS - POLICE	1,500.00	1,500.00	0.00	200.00	-1,300.00	86.67 %	
<u>001-1100-4770</u>	COURT & PARKING FINES	100.00	100.00	0.00	80.00	-20.00	20.00 %	
<u>001-1100-4799</u>	MISCELLANEOUS REVENUES	500.00	500.00	100.00	2,040.00	1,540.00	408.00 %	
<u>011-1100-4300</u>	INTEREST	7,000.00	7,000.00	309.02	3,442.49	-3,557.51	50.82 %	
	Revenue Total:	9,200.00	9,200.00	414.02	5,810.49	-3,389.51	36.84%	
Expense								
<u>001-1100-6010</u>	SALARIES	158,080.00	158,080.00	17,373.26	135,974.72	22,105.28	13.98 %	
<u>001-1100-6020</u>	WAGES - PART TIME	12,000.00	12,000.00	593.27	9,060.66	2,939.34	24.49 %	
<u>001-1100-6040</u>	WAGES - OVERTIME	5,000.00	5,000.00	0.00	1,575.01	3,424.99	68.50 %	
<u>001-1100-6110</u>	FICA	13,394.00	13,394.00	1,098.98	10,050.26	3,343.74	24.96 %	
<u>001-1100-6120</u>	MEDICARE	0.00	0.00	257.03	963.94	-963.94	0.00 %	
<u>001-1100-6130</u>	IPERS	16,300.00	16,300.00	1,650.22	13,398.41	2,901.59	17.80 %	
<u>001-1100-6150</u>	GROUP INSURANCE	28,000.00	28,000.00	0.00	22,150.07	5,849.93	20.89 %	
<u>001-1100-6160</u>	WORKERS' COMPENSATION	4,500.00	4,500.00	0.00	4,801.43	-301.43	-6.70 %	
<u>001-1100-6181</u>	UNIFORM ALLOWANCE	4,000.00	4,000.00	0.00	1,205.64	2,794.36	69.86 %	
<u>001-1100-6230</u>	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	1,684.42	1,940.15	2,059.85	51.50 %	
<u>001-1100-6331</u>	FUEL	7,000.00	7,000.00	813.43	5,821.49	1,178.51	16.84 %	
<u>001-1100-6332</u>	VEHICLE/RADIO MAINTENANCE	7,000.00	7,000.00	0.00	306.14	6,693.86	95.63 %	
<u>001-1100-6373</u>	TELEPHONE/INTERNET	5,000.00	5,000.00	431.56	3,499.65	1,500.35	30.01 %	
<u>001-1100-6408</u>	INSURANCE-GENERAL	12,000.00	12,000.00	0.00	14,687.55	-2,687.55	-22.40 %	
<u>001-1100-6490</u>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	7,705.13	-4,705.13	-156.84 %	
<u>001-1100-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	151.31	2,348.69	93.95 %	
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	7,000.00	7,000.00	2,398.92	5,186.83	1,813.17	25.90 %	
<u>001-1100-6508</u>	POSTAGE	100.00	100.00	0.00	28.59	71.41	71.41 %	
<u>001-1100-6526</u>	CRIME NIGHT OUT	3,000.00	3,000.00	0.00	2,172.72	827.28	27.58 %	
<u>001-1100-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	1,779.27	3,220.73	64.41 %	
	Expense Total:	296,874.00	296,874.00	26,301.09	242,458.97	54,415.03	18.33%	
	Department: 1100 - POLICE Surplus (Deficit):	-287,674.00	-287,674.00	-25,887.07	-236,648.48	51,025.52	17.74%	
Department: 1300 - EMERGENCY MANAGEMENT								
Revenue								
<u>026-1300-4300</u>	INTEREST	140.00	140.00	0.03	0.38	-139.62	99.73 %	
	Revenue Total:	140.00	140.00	0.03	0.38	-139.62	99.73%	
Expense								
<u>001-1300-6375</u>	CIVIL DEFENSE/SIRENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
<u>111-1300-6490</u>	PROFESSIONAL FEES	0.00	0.00	0.00	1,214.42	-1,214.42	0.00 %	
<u>111-1300-6761</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %	
	Expense Total:	1,000.00	1,000.00	0.00	31,214.42	-30,214.42	-3,021.44%	
	Department: 1300 - EMERGENCY MANAGEMENT Surplus (Deficit):	-860.00	-860.00	0.03	-31,214.04	-30,354.04	-3,529.54%	
Department: 1400 - LEVEE IMP/FLOOD CONTROL								
Expense								
<u>001-1400-6766</u>	LEVEE IMPROVEMENTS/FLOOD CO...	2,000.00	4,000.00	0.00	3,788.00	212.00	5.30 %	
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		2,000.00				
		Expense Total:	2,000.00	4,000.00	0.00	3,788.00	212.00	5.30%
	Department: 1400 - LEVEE IMP/FLOOD CONTROL Total:	2,000.00	4,000.00	0.00	3,788.00	212.00	5.30%	

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 1500 - FIRE								
Revenue								
001-1500-4710	FARM BOARD - FIRE INS & UTILIT	14,000.00	22,074.00	0.00	22,074.08	0.08	100.00 %	
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-8,074.00					
001-1500-4715	REFUNDS/REBATES	0.00	0.00	0.00	322.00	322.00	0.00 %	
001-1500-4800	SALE OF REAL PROPERTY	0.00	22,500.00	0.00	22,500.00	0.00	0.00 %	
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-22,500.00					
012-1500-4300	INTEREST	8,000.00	8,000.00	327.93	3,095.73	-4,904.27	61.30 %	
		Revenue Total:	22,000.00	52,574.00	327.93	47,991.81	-4,582.19	8.72%
Expense								
001-1500-6160	WORKERS' COMPENSATION	2,520.00	12,520.00	0.00	12,611.51	-91.51	-0.73 %	
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	10,000.00					
001-1500-6310	BUILDING REPAIR/MAINT	0.00	0.00	0.00	831.10	-831.10	0.00 %	
001-1500-6331	FUEL	1,000.00	1,000.00	0.00	465.96	534.04	53.40 %	
001-1500-6350	REPAIR & MAINT EQUIPMENT	7,000.00	7,000.00	0.00	5,278.36	1,721.64	24.59 %	
001-1500-6371	UTILITIES	6,000.00	6,000.00	414.35	4,741.14	1,258.86	20.98 %	
001-1500-6373	TELEPHONE/INTERNET	720.00	720.00	51.80	630.91	89.09	12.37 %	
001-1500-6408	INSURANCE-GENERAL	18,000.00	16,000.00	0.00	16,559.92	-559.92	-3.50 %	
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-2,000.00					
001-1500-6412	MEDICAL EXPENSES	750.00	750.00	0.00	0.00	750.00	100.00 %	
001-1500-6413	VOLUNTEER COMPENSATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %	
001-1500-6423	SCHOOL TRAINING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	
001-1500-6511	BLDG. MAINT. & SUPPLIES	7,000.00	7,000.00	0.00	521.41	6,478.59	92.55 %	
001-1500-6727	CAPITAL EQUIPMENT	5,550.00	5,550.00	276.33	276.33	5,273.67	95.02 %	
001-1500-6856	CAPITAL IMPROVEMENTS	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %	
		Expense Total:	64,340.00	72,340.00	742.48	46,916.64	25,423.36	35.14%
Department: 1500 - FIRE Surplus (Deficit):		-42,340.00	-19,766.00	-414.55	1,075.17	20,841.17	105.44%	
Department: 1600 - AMBULANCE								
Revenue								
001-1600-4475	TOWNSHIP CONTRIBUTIONS	27,458.00	27,458.00	1,076.67	19,116.84	-8,341.16	30.38 %	
001-1600-4500	AMBULANCE SERVICE CHARGES	110,000.00	175,000.00	11,286.87	154,472.51	-20,527.49	11.73 %	
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-65,000.00					
001-1600-4700	DONATION	100.00	100.00	0.00	999.62	899.62	999.62 %	
001-1600-4710	REIMBURSEMENTS	1,000.00	45,096.00	0.00	45,096.56	0.56	100.00 %	
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-44,096.00					
028-1600-4300	INTEREST	12,000.00	12,000.00	710.28	8,703.19	-3,296.81	27.47 %	
		Revenue Total:	150,558.00	259,654.00	13,073.82	228,388.72	-31,265.28	12.04%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>001-1600-6010</u>	SALARIES	58,000.00	60,500.00	2,250.00	58,965.44	1,534.56	2.54 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			2,500.00		
<u>001-1600-6110</u>	FICA	4,437.00	3,760.00	139.50	4,259.50	-499.50	-13.28 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			-677.00		
<u>001-1600-6120</u>	MEDICARE	0.00	877.00	32.64	292.80	584.20	66.61 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			877.00		
<u>001-1600-6130</u>	IPERS	3,900.00	4,765.00	206.67	4,627.76	137.24	2.88 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			865.00		
<u>001-1600-6160</u>	WORKERS' COMPENSATION	2,400.00	2,700.00	0.00	4,027.91	-1,327.91	-49.18 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			300.00		
<u>001-1600-6181</u>	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1600-6230</u>	TRAVEL TRAINING & CONFERENCE	3,000.00	11,400.00	0.00	11,383.98	16.02	0.14 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			8,400.00		
<u>001-1600-6299</u>	EMPLOYEE/OFFICIAL RECOGNITION	1,200.00	1,200.00	0.00	133.75	1,066.25	88.85 %
<u>001-1600-6310</u>	BUILDING REPAIR/MAINT	500.00	500.00	175.00	1,920.00	-1,420.00	-284.00 %
<u>001-1600-6331</u>	FUEL	5,000.00	5,000.00	501.46	5,753.18	-753.18	-15.06 %
<u>001-1600-6350</u>	REPAIR & MAINT EQUIPMENT	3,500.00	9,200.00	0.00	9,023.38	176.62	1.92 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			5,700.00		
<u>001-1600-6371</u>	UTILITIES	2,500.00	2,500.00	163.70	2,559.53	-59.53	-2.38 %
<u>001-1600-6373</u>	TELEPHONE/INTERNET	3,000.00	3,000.00	375.38	2,261.40	738.60	24.62 %
<u>001-1600-6408</u>	INSURANCE-GENERAL	8,840.00	9,161.00	0.00	9,177.55	-16.55	-0.18 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			321.00		
<u>001-1600-6412</u>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	172.00	828.00	82.80 %
<u>001-1600-6416</u>	BUILDING RENT/LEASE	18,000.00	18,000.00	1,500.00	18,000.00	0.00	0.00 %
<u>001-1600-6452</u>	RADIOS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-1600-6490</u>	PROFESSIONAL FEES	2,000.00	13,500.00	79.41	8,533.61	4,966.39	36.79 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			11,500.00		
<u>001-1600-6506</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	442.16	1,057.84	70.52 %
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.	22,000.00	22,000.00	1,487.77	16,915.95	5,084.05	23.11 %
<u>001-1600-6508</u>	POSTAGE	300.00	300.00	0.00	370.00	-70.00	-23.33 %
<u>001-1600-6599</u>	OTHER SUPPLIES	5,000.00	5,000.00	0.00	1,070.00	3,930.00	78.60 %
<u>001-1600-6727</u>	CAPITAL EQUIPMENT	0.00	53,845.00	0.00	53,844.80	0.20	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	53,845.00					
Expense Total:			151,077.00	234,708.00	6,911.53	213,734.70	20,973.30	8.94%
Department: 1600 - AMBULANCE Surplus (Deficit):			-519.00	24,946.00	6,162.29	14,654.02	-10,291.98	41.26%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS								
Revenue								
<u>001-2100-4134</u>		STREET EXCAVATION BOND	1,000.00	1,000.00	0.00	250.00	-750.00	75.00 %
<u>001-2100-4570</u>		STREET/SIDEWALK/CURB REPAIR CH	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>001-2100-4799</u>		MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	380.00	-1,620.00	81.00 %
<u>015-2100-4300</u>		INTEREST	2,800.00	2,800.00	173.83	2,129.99	-670.01	23.93 %
<u>020-2100-4300</u>		INTEREST	8,600.00	8,600.00	486.30	5,958.75	-2,641.25	30.71 %
<u>022-2100-4300</u>		INTEREST	14.00	14.00	0.00	0.00	-14.00	100.00 %
<u>110-2100-4430</u>		STATE ROAD USE TAXES	340,000.00	340,000.00	31,778.44	302,592.44	-37,407.56	11.00 %
<u>110-2100-4799</u>		MISCELLANEOUS REVENUES	100.00	100.00	0.00	43.97	-56.03	56.03 %
Revenue Total:			359,514.00	359,514.00	32,438.57	311,355.15	-48,158.85	13.40%
Expense								
<u>001-2100-6181</u>		UNIFORM ALLOWANCE	3,000.00	3,500.00	1,248.21	3,551.12	-51.12	-1.46 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	500.00					
<u>001-2100-6371</u>		UTILITIES	4,200.00	5,200.00	422.72	4,285.09	914.91	17.59 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	1,000.00					
<u>001-2100-6373</u>		TELEPHONE/INTERNET	700.00	1,000.00	146.11	860.25	139.75	13.98 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	300.00					
<u>001-2100-6377</u>		STREET BOND REFUND	0.00	0.00	0.00	250.00	-250.00	0.00 %
<u>001-2100-6490</u>		PROFESSIONAL FEES	4,000.00	4,000.00	110.00	3,974.17	25.83	0.65 %
<u>001-2100-6507</u>		OPERATING SUPPLIES	2,500.00	2,500.00	0.00	1,601.55	898.45	35.94 %
<u>001-2100-6761</u>		STREET IMPROVEMENTS	40,000.00	101,000.00	0.00	100,850.53	149.47	0.15 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	61,000.00					
<u>001-2100-6762</u>		HANDICAP CURBS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-2100-6763</u>		SIDEWALK REPAIR/REPLACEMENT	20,000.00	11,038.00	0.00	11,038.43	-0.43	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-8,962.00					
<u>001-2100-6764</u>		STORM SEWER REPAIRS	55,000.00	45,000.00	0.00	3,975.00	41,025.00	91.17 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-10,000.00					
<u>001-2100-6771</u>		CRACK SEALING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-2100-6799</u>		OTHER CAPITAL OUTLAY	30,000.00	31,230.00	0.00	31,230.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	1,230.00					
<u>110-2100-6010</u>		SALARIES	113,000.00	85,000.00	9,372.85	74,803.35	10,196.65	12.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-28,000.00				
110-2100-6040		WAGES - OVERTIME	1,500.00	1,500.00	0.00	179.13	1,320.87	88.06 %
110-2100-6110		FICA	8,759.00	5,363.00	573.75	5,194.05	168.95	3.15 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-3,396.00				
110-2100-6120		MEDICARE	0.00	1,255.00	134.18	456.35	798.65	63.64 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		1,255.00				
110-2100-6130		IPERS	10,809.00	8,165.00	879.12	7,349.84	815.16	9.98 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-2,644.00				
110-2100-6150		GROUP INSURANCE	15,000.00	12,000.00	0.00	9,773.18	2,226.82	18.56 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-3,000.00				
110-2100-6160		WORKERS' COMPENSATION	4,461.00	5,612.00	0.00	6,055.45	-443.45	-7.90 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		1,151.00				
110-2100-6310		REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,800.00	-300.00	-20.00 %
110-2100-6331		FUEL	3,500.00	3,500.00	519.61	2,417.01	1,082.99	30.94 %
110-2100-6350		REPAIR & MAINT EQUIPMENT	5,000.00	5,000.00	45.90	3,506.23	1,493.77	29.88 %
110-2100-6408		INSURANCE-GENERAL	19,000.00	9,497.00	0.00	9,573.80	-76.80	-0.81 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-9,503.00				
110-2100-6417		STREET MAINTENANCE	30,000.00	88,000.00	3,240.05	89,689.55	-1,689.55	-1.92 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		58,000.00				
110-2100-6505		TOOLS & EQUIPMENT	2,000.00	2,000.00	162.23	162.23	1,837.77	91.89 %
110-2100-6507		STREET SUPPLIES	10,000.00	10,000.00	10.02	6,973.14	3,026.86	30.27 %
110-2100-6727		CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	50,000.00	10,000.00	16.67 %
200-2100-6458		MISC EXPENSE	0.00	0.00	0.00	25,019.84	-25,019.84	0.00 %
200-2100-6801		PRINCIPAL - STREETS	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00 %
200-2100-6805		PRINCIPAL - STREET EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00 %
200-2100-6806		PRINCIPAL-2024 GO BOND HWY 136	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00 %
200-2100-6851		INTEREST - STREETS	4,050.00	4,050.00	2,025.00	4,050.00	0.00	0.00 %
200-2100-6855		INTEREST - STREET EQUIPMENT	2,587.00	2,587.00	1,293.50	2,587.25	-0.25	-0.01 %
200-2100-6856		INTEREST-2024 GO BOND HWY 136	24,808.00	24,808.00	12,404.00	24,807.75	0.25	0.00 %
322-2100-6490		PROFESSIONAL FEES	0.00	200,000.00	5,002.00	117,276.74	82,723.26	41.36 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		200,000.00				
322-2100-6761		STREET IMPROVEMENTS	0.00	18,193.00	252.66	18,192.66	0.34	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	18,193.00					
Expense Total:			692,374.00	969,498.00	242,841.91	826,483.69	143,014.31	14.75%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS Surplus (Deficit):			-332,860.00	-609,984.00	-210,403.34	-515,128.54	94,855.46	15.55%
Department: 2300 - STREET LIGHTING								
Expense								
<u>110-2300-6376</u>		STREET LIGHTING	12,000.00	10,000.00	851.93	9,350.48	649.52	6.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-2,000.00					
<u>110-2300-6441</u>		TRAFFIC SIGNAL MAINTENANCE	1,000.00	1,000.00	0.00	590.04	409.96	41.00 %
Expense Total:			13,000.00	11,000.00	851.93	9,940.52	1,059.48	9.63%
Department: 2300 - STREET LIGHTING Total:			13,000.00	11,000.00	851.93	9,940.52	1,059.48	9.63%
Department: 2500 - SNOW REMOVAL								
Expense								
<u>110-2500-6010</u>		SALARIES	15,000.00	12,028.00	0.00	12,027.75	0.25	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-2,972.00					
<u>110-2500-6040</u>		WAGES - OVERTIME	6,000.00	1,628.00	0.00	1,628.06	-0.06	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-4,372.00					
<u>110-2500-6110</u>		FICA	1,607.00	847.00	0.00	923.15	-76.15	-8.99 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-760.00					
<u>110-2500-6120</u>		MEDICARE	0.00	198.00	0.00	111.75	86.25	43.56 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	198.00					
<u>110-2500-6130</u>		IPERS	1,982.00	1,982.00	0.00	883.88	1,098.12	55.40 %
<u>110-2500-6150</u>		GROUP INSURANCE	2,300.00	2,300.00	0.00	1,154.78	1,145.22	49.79 %
<u>110-2500-6331</u>		FUEL	4,000.00	1,603.00	0.00	1,602.71	0.29	0.02 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-2,397.00					
<u>110-2500-6350</u>		REPAIR & MAINT EQUIP	4,000.00	10,000.00	52.99	8,956.95	1,043.05	10.43 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	6,000.00					
<u>110-2500-6490</u>		PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>110-2500-6507</u>		OPER SUPPLIES/MATERIALS MISC	15,000.00	9,700.00	8,195.08	9,699.50	0.50	0.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	-5,300.00					
Expense Total:			51,389.00	41,786.00	8,248.07	36,988.53	4,797.47	11.48%
Department: 2500 - SNOW REMOVAL Total:			51,389.00	41,786.00	8,248.07	36,988.53	4,797.47	11.48%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2900 - RECYCLING/GARBAGE							
Revenue							
<u>001-2900-4500</u>	GARBAGE CHARGES/FEES	235,000.00	235,000.00	21,761.34	234,233.20	-766.80	0.33 %
<u>001-2900-4516</u>	RECYCLING CHARGES/FEES	112,000.00	112,000.00	8,722.04	99,351.89	-12,648.11	11.29 %
	Revenue Total:	347,000.00	347,000.00	30,483.38	333,585.09	-13,414.91	3.87%
Expense							
<u>001-2900-6490</u>	PROFESSIONAL FEES - CMU	5,200.00	5,200.00	333.33	4,445.31	754.69	14.51 %
<u>001-2900-6499</u>	GARBAGE/RECYCLING FEES	330,000.00	330,000.00	27,884.46	298,654.83	31,345.17	9.50 %
	Expense Total:	335,200.00	335,200.00	28,217.79	303,100.14	32,099.86	9.58%
	Department: 2900 - RECYCLING/GARBAGE Surplus (Deficit):	11,800.00	11,800.00	2,265.59	30,484.95	18,684.95	-158.35%

Department: 4100 - LIBRARY

Revenue							
<u>001-4100-4310</u>	LIB ROOM RENT	0.00	0.00	0.00	140.00	140.00	0.00 %
<u>001-4100-4441</u>	LIBRARY OPEN ACCESS/ENRICH IA	4,200.00	4,200.00	0.00	3,276.23	-923.77	21.99 %
<u>001-4100-4443</u>	LIBRARY DBQ & JONES CNTY 28E	6,200.00	6,200.00	2,104.90	6,321.90	121.90	101.97 %
<u>001-4100-4700</u>	DONATIONS - LIBRARY	500.00	500.00	160.00	2,525.69	2,025.69	505.14 %
<u>001-4100-4765</u>	LIBRARY MISC FEES	200.00	200.00	0.00	691.94	491.94	345.97 %
<u>021-4100-4300</u>	INTEREST	7,700.00	7,700.00	488.07	5,980.34	-1,719.66	22.33 %
<u>021-4100-4705</u>	PRIVATE SOURCE CONTRIB	0.00	0.00	0.00	25,430.12	25,430.12	0.00 %
<u>370-4100-4830</u>	TRANSFER IN	0.00	65,667.00	0.00	65,667.31	0.31	100.00 %

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	-65,667.00
		Revenue Total:	18,800.00
			84,467.00
			2,752.97
			110,033.53
			25,566.53
			30.27%

Expense							
<u>001-4100-6010</u>	SALARIES	111,290.00	98,984.00	9,720.00	92,018.88	6,965.12	7.04 %

Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	-12,306.00				
<u>001-4100-6020</u>	WAGES - PART TIME	0.00	17,300.00	4,791.19	14,658.43	2,641.57	15.27 %

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	17,300.00

<u>001-4100-6040</u>	WAGES - OVERTIME	500.00	500.00	0.00	38.25	461.75	92.35 %
<u>001-4100-6050</u>	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	126.65	773.35	85.93 %
<u>001-4100-6110</u>	FICA	8,621.00	8,100.00	888.89	7,358.34	741.66	9.16 %

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	-521.00

<u>001-4100-6120</u>	MEDICARE	0.00	1,900.00	207.87	717.19	1,182.81	62.25 %
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Budget Adjustments			
Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	1,900.00

<u>001-4100-6130</u>	IPERS	10,638.00	12,138.00	1,351.65	8,594.52	3,543.48	29.19 %
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Budget Adjustments			
Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	1,500.00

<u>001-4100-6150</u>	GROUP INSURANCE	19,500.00	19,500.00	0.00	15,933.37	3,566.63	18.29 %
<u>001-4100-6160</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	219.93	-19.93	-9.97 %
<u>001-4100-6230</u>	TRAVEL TRAINING & CONFERENCE	500.00	500.00	0.00	83.50	416.50	83.30 %
<u>001-4100-6310</u>	BUILDING REPAIR/MAINT	10,000.00	14,000.00	640.00	12,425.76	1,574.24	11.24 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		4,000.00				
<u>001-4100-6350</u>		REPAIR & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	1,030.00	1,470.00	58.80 %
<u>001-4100-6371</u>		UTILITIES	8,500.00	8,500.00	565.51	6,595.68	1,904.32	22.40 %
<u>001-4100-6373</u>		TELEPHONE/INTERNET	3,500.00	3,500.00	52.73	1,442.59	2,057.41	58.78 %
<u>001-4100-6408</u>		INSURANCE-GENERAL	20,000.00	13,187.00	0.00	13,186.69	0.31	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-6,813.00				
<u>001-4100-6419</u>		SOFTWARE	3,000.00	3,000.00	1,630.00	2,964.00	36.00	1.20 %
<u>001-4100-6490</u>		PROFESSIONAL FEES	2,200.00	6,000.00	2,315.65	8,451.10	-2,451.10	-40.85 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		3,800.00				
<u>001-4100-6502</u>		LIBRARY BOOKS/FILMS/REF. BOOKS	30,000.00	34,000.00	3,039.35	32,197.86	1,802.14	5.30 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		4,000.00				
<u>001-4100-6506</u>		OFFICE SUPPLIES	3,000.00	6,000.00	56.66	5,339.12	660.88	11.01 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		3,000.00				
<u>001-4100-6507</u>		MISC OPERATING SUPPLIES	1,000.00	8,000.00	5,882.16	7,687.12	312.88	3.91 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		7,000.00				
<u>001-4100-6508</u>		POSTAGE	0.00	100.00	3.69	76.56	23.44	23.44 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		100.00				
<u>001-4100-6511</u>		BLDG. MAINT. & SUPPLIES	500.00	3,500.00	52.26	3,144.76	355.24	10.15 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		3,000.00				
<u>001-4100-6512</u>		PROGRAM MATERIALS	10,000.00	13,000.00	1,711.55	11,936.62	1,063.38	8.18 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		3,000.00				
<u>001-4100-6799</u>		CAPITAL IMPROVEMENTS	0.00	519.00	0.00	519.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		519.00				
<u>200-4100-6801</u>		PRINCIPAL PAYMENTS-2024 GO LIB	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
<u>200-4100-6802</u>		PRINCIPAL-2023 LIB CIPCO LOAN	23,513.00	23,513.00	11,814.84	23,512.70	0.30	0.00 %
<u>200-4100-6803</u>		PRINCIPAL-2024 DBQ COUNTY LOAN	19,326.00	19,326.00	0.00	19,302.00	24.00	0.12 %
<u>200-4100-6851</u>		INTEREST PAYMENTS-2024 GO LIBR	20,525.00	20,525.00	10,262.50	20,525.00	0.00	0.00 %
<u>200-4100-6852</u>		INTEREST-2023 LIB CIPCO LOAN	4,195.00	4,195.00	2,038.99	4,194.96	0.04	0.00 %
<u>200-4100-6853</u>		INTEREST-2024 DBQ COUNTY LOAN	1,762.00	1,762.00	0.00	1,786.00	-24.00	-1.36 %
<u>200-4100-6899</u>		BOND REGISTRATION FEES	2,214.00	2,214.00	0.00	2,213.88	0.12	0.01 %
<u>370-4100-6761</u>		CAP OUTLAY - LCP	0.00	43,336.00	0.00	43,336.07	-0.07	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	06/01/2026	2025-2026 budget adjustment		43,336.00			
		Expense Total:	347,884.00	420,699.00	87,025.49	391,616.53	29,082.47 6.91%
		Department: 4100 - LIBRARY Surplus (Deficit):	-329,084.00	-336,232.00	-84,272.52	-281,583.00	54,649.00 16.25%
Department: 4300 - PARKS							
Revenue							
<u>001-4300-4310</u>		PAVILION RENTAL	2,000.00	2,000.00	150.00	1,198.00	-802.00 40.10 %
<u>001-4300-4311</u>		PAVILION DEPOSIT	1,000.00	1,000.00	100.00	550.00	-450.00 45.00 %
<u>001-4300-4700</u>		DONATIONS - PARK	500.00	15,500.00	0.00	17,205.76	1,705.76 111.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	06/01/2026	2025-2026 budget adjustment		-15,000.00			
<u>013-4300-4300</u>		INTEREST	600.00	600.00	38.19	1,390.35	790.35 231.73 %
<u>019-4300-4300</u>		INTEREST	1,300.00	1,300.00	76.52	937.63	-362.37 27.87 %
<u>025-4300-4300</u>		INTEREST	0.00	3.00	0.56	3.12	0.12 104.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000002	07/01/2025	create budget adjustment (conversion)		-3.00			
		Revenue Total:	5,400.00	20,403.00	365.27	21,284.86	881.86 4.32%
Expense							
<u>001-4300-6050</u>		BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	335.65	564.35 62.71 %
<u>001-4300-6110</u>		FICA	70.00	70.00	0.00	44.75	25.25 36.07 %
<u>001-4300-6160</u>		WORKERS' COMPENSATION	0.00	0.00	0.00	300.44	-300.44 0.00 %
<u>001-4300-6310</u>		BUILDING REPAIR/MAINT	10,000.00	10,000.00	130.00	4,260.00	5,740.00 57.40 %
<u>001-4300-6320</u>		PARKS/EQUIP-REPAIR/MAINT	4,000.00	4,000.00	48.90	2,489.25	1,510.75 37.77 %
<u>001-4300-6331</u>		FUEL	2,200.00	2,200.00	329.62	1,483.07	716.93 32.59 %
<u>001-4300-6360</u>		PAVILION DEPOSIT REFUND	1,700.00	1,700.00	0.00	875.00	825.00 48.53 %
<u>001-4300-6371</u>		UTILITIES	3,300.00	3,300.00	143.87	2,198.00	1,102.00 33.39 %
<u>001-4300-6408</u>		INSURANCE-GENERAL	5,000.00	6,667.00	0.00	6,667.08	-0.08 0.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	06/01/2026	2025-2026 budget adjustment		1,667.00			
<u>001-4300-6490</u>		PROFESSIONAL FEES	2,200.00	7,000.00	158.38	6,806.55	193.45 2.76 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	06/01/2026	2025-2026 budget adjustment		4,800.00			
<u>001-4300-6507</u>		MISC OPERATING SUPPLIES	1,000.00	3,000.00	604.51	3,125.93	-125.93 -4.20 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	06/01/2026	2025-2026 budget adjustment		2,000.00			
<u>001-4300-6701</u>		PARK IMPROVEMENTS	25,000.00	55,000.00	3,380.13	28,752.68	26,247.32 47.72 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	06/01/2026	2025-2026 budget adjustment		30,000.00			
<u>001-4300-6727</u>		CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	3,358.00	1,642.00 32.84 %
		Expense Total:	60,370.00	98,837.00	4,795.41	60,696.40	38,140.60 38.59%
		Department: 4300 - PARKS Surplus (Deficit):	-54,970.00	-78,434.00	-4,430.14	-39,411.54	39,022.46 49.75%
Department: 4600 - SWIMMING POOL							
Revenue							
<u>001-4600-4575</u>		SWIMMING LESSONS	38,000.00	38,000.00	29,710.00	30,510.00	-7,490.00 19.71 %
<u>001-4600-4580</u>		SWIMMING POOL CONCESSIONS	20,000.00	20,000.00	2,262.36	13,566.05	-6,433.95 32.17 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4600-4590</u>	SWIMMING POOL ADMISSIONS	3,000.00	3,000.00	3,360.00	16,422.50	13,422.50	547.42 %
<u>001-4600-4595</u>	POOL PASS	60,000.00	60,000.00	24,930.00	29,935.00	-30,065.00	50.11 %
<u>001-4600-4710</u>	REIMBURSEMENTS	500.00	500.00	0.00	55.00	-445.00	89.00 %
<u>001-4600-4799</u>	MISCELLANEOUS REVENUES	500.00	500.00	0.00	10.00	-490.00	98.00 %
<u>017-4600-4300</u>	INTEREST	1,500.00	1,500.00	70.32	861.62	-638.38	42.56 %
	Revenue Total:	123,500.00	123,500.00	60,332.68	91,360.17	-32,139.83	26.02%

Expense

<u>001-4600-6010</u>	SALARIES	92,000.00	92,000.00	0.00	50,543.53	41,456.47	45.06 %
<u>001-4600-6040</u>	WAGES - OVERTIME	0.00	0.00	0.00	102.00	-102.00	0.00 %
<u>001-4600-6110</u>	FICA	7,038.00	7,038.00	0.00	3,874.42	3,163.58	44.95 %
<u>001-4600-6160</u>	WORKERS' COMPENSATION	2,000.00	3,718.00	0.00	3,718.26	-0.26	-0.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	1,718.00

<u>001-4600-6230</u>	TRAVEL TRAINING & CONFERENCE	4,000.00	5,072.00	210.63	5,072.23	-0.23	0.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	1,072.00

<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,115.65	384.35	25.62 %
<u>001-4600-6371</u>	UTILITIES	5,800.00	5,800.00	12.19	5,097.49	702.51	12.11 %
<u>001-4600-6373</u>	TELEPHONE/INTERNET	200.00	200.00	0.00	108.42	91.58	45.79 %
<u>001-4600-6402</u>	ADVERTISING AND PUBLICATIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>001-4600-6408</u>	INSURANCE-GENERAL	18,000.00	26,685.00	0.00	26,684.71	0.29	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	8,685.00

<u>001-4600-6458</u>	MISC EXPENSE	1,000.00	1,000.00	80.00	730.00	270.00	27.00 %
<u>001-4600-6490</u>	PROFESSIONAL FEES	700.00	1,300.00	116.22	1,126.92	173.08	13.31 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	600.00

<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	15,000.00	15,000.00	247.25	8,482.17	6,517.83	43.45 %
<u>001-4600-6514</u>	POOL CONCESSIONS	12,000.00	12,000.00	0.00	5,391.10	6,608.90	55.07 %
<u>001-4600-6727</u>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	37,690.00	2,310.00	5.78 %
	Expense Total:	199,444.00	211,519.00	666.29	149,736.90	61,782.10	29.21%

Department: 4600 - SWIMMING POOL Surplus (Deficit): -75,944.00 -88,019.00 59,666.39 -58,376.73 29,642.27 33.68%

Department: 4700 - 470

Revenue

<u>027-4700-4300</u>	INTEREST	300.00	300.00	17.27	211.65	-88.35	29.45 %
	Revenue Total:	300.00	300.00	17.27	211.65	-88.35	29.45%

Department: 4700 - 470 Total: 300.00 300.00 17.27 211.65 -88.35 29.45%

Department: 5100 - COMMUNITY BEAUTIFICATION

Revenue

<u>001-5100-4750</u>	MERCHANDISE SALES	200.00	200.00	0.00	257.00	57.00	128.50 %
	Revenue Total:	200.00	200.00	0.00	257.00	57.00	28.50%

Expense

<u>001-5100-6413</u>	PAYMENTS - OTHER AGENCIES	20,000.00	22,000.00	2,000.00	22,000.00	0.00	0.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	2,000.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-5100-6434</u>	CASCADE ECONOMIC DEVELOPME...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	40,000.00	42,000.00	2,000.00	22,000.00	20,000.00	47.62%
Department: 5100 - COMMUNITY BEAUTIFICATION Surplus (Deficit):		-39,800.00	-41,800.00	-2,000.00	-21,743.00	20,057.00	47.98%

Department: 5250 - TIF REVOLVING

Expense							
<u>125-5250-6453</u>	TIF TAX REFUND	154,712.00	154,712.00	0.00	6,500.00	148,212.00	95.80 %
<u>125-5250-6490</u>	PROFESSIONAL FEES	0.00	7,475.00	0.00	7,475.00	0.00	0.00 %

Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000005	06/01/2026	2025-2026 budget adjustment	7,475.00					
		Expense Total:	154,712.00	162,187.00	0.00	13,975.00	148,212.00	91.38%
Department: 5250 - TIF REVOLVING Total:			154,712.00	162,187.00	0.00	13,975.00	148,212.00	91.38%

Department: 6100 - MAYOR/COUNCIL/CITY MGR

Expense							
<u>001-6100-6050</u>	COUNCIL WAGES	7,000.00	7,000.00	0.00	4,422.95	2,577.05	36.82 %
<u>001-6100-6110</u>	FICA	535.00	535.00	0.00	275.10	259.90	48.58 %
<u>001-6100-6120</u>	MEDICARE	0.00	0.00	0.00	22.50	-22.50	0.00 %
<u>001-6100-6130</u>	IPERS	150.00	150.00	0.00	61.36	88.64	59.09 %
<u>001-6100-6240</u>	MEETING/CONFERENCES	650.00	650.00	0.00	0.00	650.00	100.00 %
	Expense Total:	8,335.00	8,335.00	0.00	4,781.91	3,553.09	42.63%
Department: 6100 - MAYOR/COUNCIL/CITY MGR Total:		8,335.00	8,335.00	0.00	4,781.91	3,553.09	42.63%

Department: 6150 - EXECUTIVE ADMINISTRATION

Expense							
<u>001-6150-6050</u>	MAYOR WAGES	0.00	2,500.00	0.00	1,900.00	600.00	24.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000002	07/01/2025	create budget adjustment (conversion)	2,500.00				
<u>001-6150-6110</u>	FICA	200.00	200.00	0.00	135.93	64.07	32.04 %
<u>001-6150-6120</u>	MEDICARE	0.00	0.00	0.00	9.43	-9.43	0.00 %
	Expense Total:	200.00	2,700.00	0.00	2,045.36	654.64	24.25%
Department: 6150 - EXECUTIVE ADMINISTRATION Total:		200.00	2,700.00	0.00	2,045.36	654.64	24.25%

Department: 6200 - CLERK/TREASURER/ADM

Expense							
<u>001-6200-6010</u>	SALARIES	88,000.00	80,500.00	6,566.23	76,184.06	4,315.94	5.36 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	-7,500.00				
<u>001-6200-6040</u>	WAGES - OVERTIME	500.00	500.00	0.00	391.26	108.74	21.75 %
<u>001-6200-6050</u>	BOARD MEMBERS COMPENSATION	900.00	1,673.00	0.00	1,673.08	-0.08	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	773.00				
<u>001-6200-6110</u>	FICA	6,839.00	6,839.00	402.98	5,345.38	1,493.62	21.84 %
<u>001-6200-6120</u>	MEDICARE	0.00	0.00	94.24	456.43	-456.43	0.00 %
<u>001-6200-6130</u>	IPERS	8,439.00	8,439.00	599.07	7,207.84	1,231.16	14.59 %
<u>001-6200-6150</u>	GROUP INSURANCE	10,727.00	10,727.00	0.00	9,674.83	1,052.17	9.81 %
<u>001-6200-6155</u>	FLEX PLAN ADMIN.	500.00	500.00	0.00	200.00	300.00	60.00 %
<u>001-6200-6160</u>	WORKERS' COMPENSATION	1,700.00	3,940.00	0.00	3,940.31	-0.31	-0.01 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	2,240.00				
<u>001-6200-6181</u>	UNIFORM ALLOWANCE	750.00	750.00	0.00	0.00	750.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-6200-6210</u>	DUES/MEMBERSHIPS/MAGAZINE S...	8,000.00	8,000.00	39.20	5,152.38	2,847.62	35.60 %
<u>001-6200-6230</u>	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	611.75	3,388.25	84.71 %
<u>001-6200-6402</u>	ADVERTISING AND PUBLICATIONS	5,200.00	5,200.00	432.63	3,519.28	1,680.72	32.32 %
<u>001-6200-6405</u>	COURT & RECORDING FEES	200.00	200.00	0.00	27.00	173.00	86.50 %
<u>001-6200-6419</u>	SOFTWARE	3,000.00	57,000.00	6,301.33	58,162.18	-1,162.18	-2.04 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	54,000.00				
<u>001-6200-6458</u>	MISC EXPENSE	1,000.00	1,000.00	0.00	608.66	391.34	39.13 %
<u>001-6200-6459</u>	WEBSITE DEVELOPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>001-6200-6499</u>	REFUNDS/REIMBURSEMENTS TO C...	1,000.00	8,029.00	0.00	8,029.30	-0.30	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	7,029.00				
<u>001-6200-6506</u>	OFFICE SUPPLIES	6,000.00	6,000.00	38.50	2,219.32	3,780.68	63.01 %
<u>001-6200-6507</u>	OPERATING SUPPLIES	500.00	3,500.00	547.79	3,552.06	-52.06	-1.49 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	3,000.00				
<u>001-6200-6508</u>	POSTAGE	1,500.00	1,500.00	10.77	530.67	969.33	64.62 %
<u>001-6200-6727</u>	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>016-6200-6152</u>	PARTIAL SELF-FUND EXPENSE	20,000.00	20,000.00	4,779.82	17,887.21	2,112.79	10.56 %
	Expense Total:	173,755.00	233,297.00	19,812.56	207,373.00	25,924.00	11.11%
Department: 6200 - CLERK/TREASURER/ADM Total:		173,755.00	233,297.00	19,812.56	207,373.00	25,924.00	11.11%
Department: 6300 - ELECTIONS							
Expense							
<u>001-6300-6413</u>	ELECTION COSTS	2,500.00	1,425.00	0.00	1,425.44	-0.44	-0.03 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	-1,075.00				
	Expense Total:	2,500.00	1,425.00	0.00	1,425.44	-0.44	-0.03%
Department: 6300 - ELECTIONS Total:		2,500.00	1,425.00	0.00	1,425.44	-0.44	-0.03%
Department: 6400 - LEGAL SERVICES/ATTORNEY							
Expense							
<u>001-6400-6411</u>	LEGAL FEES	10,000.00	10,000.00	1,496.00	9,090.00	910.00	9.10 %
	Expense Total:	10,000.00	10,000.00	1,496.00	9,090.00	910.00	9.10%
Department: 6400 - LEGAL SERVICES/ATTORNEY Total:		10,000.00	10,000.00	1,496.00	9,090.00	910.00	9.10%
Department: 6500 - CITY HALL/GENERAL BLDGS							
Revenue							
<u>018-6500-4300</u>	INTEREST	400.00	400.00	0.09	1.12	-398.88	99.72 %
	Revenue Total:	400.00	400.00	0.09	1.12	-398.88	99.72%
Expense							
<u>001-6500-6299</u>	EMPLOYEE/OFFICIAL RECOGNITION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS	20,000.00	22,000.00	2,115.45	21,128.47	871.53	3.96 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment	2,000.00				
<u>001-6500-6350</u>	OPERATIONAL EQUIP REPAIR	2,000.00	2,000.00	0.00	159.13	1,840.87	92.04 %
<u>001-6500-6371</u>	UTILITIES	6,400.00	6,400.00	561.30	6,493.64	-93.64	-1.46 %
<u>001-6500-6373</u>	TELEPHONE/INTERNET	3,300.00	3,600.00	215.91	3,359.11	240.89	6.69 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		300.00				
<u>001-6500-6401</u>		AUDIT COSTS	18,000.00	23,625.00	0.00	23,625.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		5,625.00				
<u>001-6500-6408</u>		INSURANCE	24,000.00	10,629.00	0.00	10,628.83	0.17	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-13,371.00				
<u>001-6500-6413</u>		DONATIONS TO LOCAL AGENCIES	35,000.00	35,143.00	0.00	35,143.31	-0.31	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		143.00				
<u>001-6500-6418</u>		SALES TAX	7,000.00	7,000.00	0.00	5,670.08	1,329.92	19.00 %
<u>001-6500-6438</u>		GYM KEY DEPOSIT REFUND	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-6500-6490</u>		PROFESSIONAL FEES	40,000.00	40,000.00	836.66	32,681.15	7,318.85	18.30 %
<u>001-6500-6491</u>		CONTRACT LABOR	10,000.00	10,000.00	621.10	7,650.78	2,349.22	23.49 %
<u>001-6500-6507</u>		OPER SUPPLIES/MATERIALS MISC.	8,000.00	9,000.00	102.62	1,045.99	7,954.01	88.38 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		1,000.00				
<u>001-6500-6599</u>		OTHER SUPPLIES	1,000.00	1,000.00	0.00	69.55	930.45	93.05 %
<u>001-6500-6750</u>		OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-6500-6799</u>		CAPITAL IMPROVEMENTS	5,000.00	5,000.00	7,737.94	10,331.88	-5,331.88	-106.64 %
		Expense Total:	186,300.00	181,997.00	12,190.98	157,986.92	24,010.08	13.19%
Department: 6500 - CITY HALL/GENERAL BLDGS Surplus (Deficit):			-185,900.00	-181,597.00	-12,190.89	-157,985.80	23,611.20	13.00%
Department: 7100 - DEBT SERVICES								
Revenue								
<u>200-7100-4000</u>		PROPERTY TAXES	190,060.00	190,060.00	6,472.08	193,641.39	3,581.39	101.88 %
<u>200-7100-4463</u>		TIER I BUS PROP TAX REPLA	7,194.00	7,194.00	0.00	4,014.63	-3,179.37	44.19 %
<u>200-7100-4464</u>		COMM/IND TAX REPLACEMENT	830.00	830.00	0.00	0.00	-830.00	100.00 %
		Revenue Total:	198,084.00	198,084.00	6,472.08	197,656.02	-427.98	0.22%
Expense								
<u>200-7100-6801</u>		PRINCIPAL PAYMENTS	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00 %
<u>200-7100-6851</u>		INTEREST PAYMENTS	38,400.00	38,400.00	19,200.00	38,400.00	0.00	0.00 %
<u>200-7100-6899</u>		BOND REGISTRATION FEES	1,600.00	1,600.00	0.00	550.00	1,050.00	65.63 %
		Expense Total:	165,000.00	165,000.00	144,200.00	163,950.00	1,050.00	0.64%
Department: 7100 - DEBT SERVICES Surplus (Deficit):			33,084.00	33,084.00	-137,727.92	33,706.02	622.02	-1.88%
Department: 7500 - CAPITAL PROJECTS								
Revenue								
<u>322-7500-4820</u>		PROCEEDS FROM BONDS/LOANS	0.00	1,427,898.00	0.00	1,427,898.50	0.50	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-1,427,898.00				
		Revenue Total:	0.00	1,427,898.00	0.00	1,427,898.50	0.50	0.00%
Department: 7500 - CAPITAL PROJECTS Total:			0.00	1,427,898.00	0.00	1,427,898.50	0.50	0.00%
Department: 8100 - WATER								
Revenue								
<u>600-8100-4300</u>		INTEREST	3,000.00	3,000.00	319.71	3,917.47	917.47	130.58 %
<u>600-8100-4500</u>		WATER COLLECTION FEES	420,000.00	420,000.00	37,290.28	422,087.50	2,087.50	100.50 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-8100-4540</u>	HOOKUP FEES	3,000.00	3,000.00	325.00	925.00	-2,075.00	69.17 %
<u>600-8100-4550</u>	MATERIALS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>600-8100-4561</u>	WET TAX	20,000.00	25,000.00	2,156.30	24,201.44	-798.56	3.19 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			-5,000.00		
<u>600-8100-4799</u>	MISCELLANEOUS REVENUES	6,200.00	13,233.00	370.00	13,603.00	370.00	102.80 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			-7,033.00		
<u>600-8100-4800</u>	SALE OF REAL PROPERTY	0.00	0.00	0.00	3,360.00	3,360.00	0.00 %
<u>603-8100-4300</u>	INTEREST	3,000.00	3,000.00	193.49	2,370.87	-629.13	20.97 %
<u>605-8100-4300</u>	INTEREST	4,200.00	4,200.00	262.22	3,213.07	-986.93	23.50 %
Revenue Total:		462,400.00	474,433.00	40,917.00	473,678.35	-754.65	0.16%
Expense							
<u>600-8100-6010</u>	SALARIES	120,000.00	138,000.00	14,524.45	125,582.34	12,417.66	9.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			18,000.00		
<u>600-8100-6040</u>	WAGES - OVERTIME	4,000.00	4,000.00	0.00	823.99	3,176.01	79.40 %
<u>600-8100-6110</u>	FICA	9,486.00	8,804.00	891.82	8,716.31	87.69	1.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			-682.00		
<u>600-8100-6120</u>	MEDICARE	0.00	2,059.00	208.55	830.34	1,228.66	59.67 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			2,059.00		
<u>600-8100-6130</u>	IPERS	11,705.00	17,000.00	1,365.41	11,776.20	5,223.80	30.73 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			5,295.00		
<u>600-8100-6150</u>	GROUP INSURANCE	16,000.00	17,000.00	0.00	14,009.22	2,990.78	17.59 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			1,000.00		
<u>600-8100-6160</u>	WORKERS' COMPENSATION	1,762.00	2,608.00	0.00	2,608.13	-0.13	0.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			846.00		
<u>600-8100-6230</u>	TRAVEL TRAINING & CONFERENCE	1,000.00	1,000.00	0.00	1,020.00	-20.00	-2.00 %
<u>600-8100-6310</u>	BUILDING REPAIR/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>600-8100-6331</u>	FUEL	4,000.00	4,000.00	74.50	2,187.49	1,812.51	45.31 %
<u>600-8100-6350</u>	REPAIR & MAINT EQUIP	5,000.00	5,000.00	42.02	756.15	4,243.85	84.88 %
<u>600-8100-6371</u>	UTILITIES	24,000.00	24,000.00	1,771.18	20,725.70	3,274.30	13.64 %
<u>600-8100-6373</u>	TELEPHONE/INTERNET	4,500.00	4,500.00	443.67	4,134.42	365.58	8.12 %
<u>600-8100-6402</u>	PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>600-8100-6408</u>	INSURANCE-GENERAL	28,000.00	16,360.00	0.00	16,359.98	0.02	0.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	06/01/2026	2025-2026 budget adjustment			-11,640.00		
<u>600-8100-6418</u>	TAX EXPENSE	20,000.00	30,000.00	0.00	22,848.47	7,151.53	23.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		10,000.00				
<u>600-8100-6419</u>		SOFTWARE	250.00	250.00	4,981.33	4,981.33	-4,731.33	-1,892.53 %
<u>600-8100-6423</u>		SCHOOL TRAINING SUPPLIES	2,500.00	2,500.00	0.00	2,144.00	356.00	14.24 %
<u>600-8100-6490</u>		PROFESSIONAL FEES	25,000.00	25,000.00	1,437.48	12,970.57	12,029.43	48.12 %
<u>600-8100-6491</u>		CONTRACT LABOR	45,000.00	85,000.00	0.00	82,110.08	2,889.92	3.40 %

Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		40,000.00				
<u>600-8100-6506</u>		OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>600-8100-6507</u>		OPER SUPPLIES/MATERIALS MISC.	30,000.00	60,000.00	2,460.70	54,761.41	5,238.59	8.73 %

Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		30,000.00				
<u>600-8100-6508</u>		POSTAGE	300.00	300.00	33.73	265.23	34.77	11.59 %
<u>600-8100-6520</u>		PUMP REPAIR & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>600-8100-6521</u>		VALVES & HYDRANTS	5,000.00	5,000.00	0.00	2,175.00	2,825.00	56.50 %
<u>600-8100-6727</u>		CAPITAL EQUIPMENT	20,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %

Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-5,000.00				
<u>600-8100-6801</u>		PRINCIPAL PAYMENTS	49,314.00	49,314.00	24,656.83	24,656.83	24,657.17	50.00 %
<u>600-8100-6851</u>		INTEREST PAYMENTS	6,906.00	6,906.00	3,453.00	6,906.00	0.00	0.00 %
<u>600-8100-6899</u>		BOND REGISTRATION FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>601-8100-6443</u>		METER DEPOSIT REFUNDS	500.00	500.00	0.00	240.00	260.00	52.00 %
		Expense Total:	438,823.00	528,701.00	56,344.67	438,589.19	90,111.81	17.04%
Department: 8100 - WATER Surplus (Deficit):			23,577.00	-54,268.00	-15,427.67	35,089.16	89,357.16	164.66%

Department: 8150 - SEWER

Revenue								
<u>610-8150-4300</u>		INTEREST	8,600.00	8,600.00	537.81	6,589.90	-2,010.10	23.37 %
<u>610-8150-4500</u>		SEWER COLLECTION FEES	900,000.00	900,000.00	81,081.90	839,880.82	-60,119.18	6.68 %
<u>610-8150-4540</u>		HOOKUP FEES	2,500.00	2,500.00	0.00	600.00	-1,900.00	76.00 %
<u>610-8150-4550</u>		MATERIALS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>610-8150-4560</u>		SALES TAX	9,000.00	9,000.00	1,121.56	10,293.85	1,293.85	114.38 %
<u>610-8150-4799</u>		MISCELLANEOUS REVENUES	8,000.00	8,000.00	0.00	10,212.37	2,212.37	127.65 %
		Revenue Total:	929,100.00	929,100.00	82,741.27	867,576.94	-61,523.06	6.62%

Expense								
<u>610-8150-6010</u>		SALARIES	120,000.00	120,000.00	13,237.88	107,384.01	12,615.99	10.51 %
<u>610-8150-6040</u>		WAGES - OVERTIME	3,300.00	3,300.00	0.00	973.21	2,326.79	70.51 %
<u>610-8150-6110</u>		FICA	9,432.00	9,432.00	811.06	7,478.34	1,953.66	20.71 %
<u>610-8150-6120</u>		MEDICARE	0.00	0.00	189.69	672.30	-672.30	0.00 %
<u>610-8150-6130</u>		IPERS	11,640.00	11,640.00	1,244.06	10,072.00	1,568.00	13.47 %
<u>610-8150-6150</u>		GROUP INSURANCE	17,000.00	17,000.00	0.00	15,574.61	1,425.39	8.38 %
<u>610-8150-6160</u>		WORKERS' COMPENSATION	1,611.00	2,711.00	0.00	2,711.63	-0.63	-0.02 %

Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		1,100.00				
<u>610-8150-6230</u>		TRAVEL TRAINING & CONFERENCE	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>610-8150-6310</u>		BUILDING REPAIR/MAINT	1,000.00	2,000.00	0.00	1,084.35	915.65	45.78 %

Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		1,000.00				

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-8150-6331	FUEL	4,000.00	4,000.00	617.49	3,700.55	299.45	7.49 %
610-8150-6350	REPAIR & MAINT EQUIPMENT	8,000.00	8,000.00	17.75	5,428.21	2,571.79	32.15 %
610-8150-6371	UTILITIES	37,000.00	37,000.00	3,110.96	33,881.23	3,118.77	8.43 %
610-8150-6373	TELEPHONE/INTERNET	2,400.00	2,400.00	290.55	2,457.67	-57.67	-2.40 %
610-8150-6408	INSURANCE-GENERAL	45,000.00	40,791.00	0.00	40,791.30	-0.30	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	-4,209.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-8150-6418	SALES TAX	10,000.00	10,000.00	0.00	8,057.84	1,942.16	19.42 %
610-8150-6419	SOFTWARE	100.00	100.00	4,981.34	4,981.34	-4,881.34	-4,881.34 %
610-8150-6423	SCHOOL TRAINING SUPPLIES	1,600.00	1,600.00	0.00	1,491.00	109.00	6.81 %
610-8150-6446	SANITARY SEWERS	10,000.00	87,062.00	0.00	87,061.80	0.20	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	77,062.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-8150-6490	PROFESSIONAL FEES	35,000.00	35,000.00	2,139.49	27,638.35	7,361.65	21.03 %
610-8150-6491	CONTRACT LABOR	23,000.00	23,000.00	3,428.32	7,697.57	15,302.43	66.53 %
610-8150-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.	23,000.00	23,000.00	339.51	7,351.76	15,648.24	68.04 %
610-8150-6508	POSTAGE	300.00	300.00	205.95	271.75	28.25	9.42 %
610-8150-6727	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	14,765.00	5,235.00	26.18 %
610-8150-6801	PRINCIPAL PAYMENTS	415,000.00	415,000.00	0.00	0.00	415,000.00	100.00 %
610-8150-6851	INTEREST PAYMENTS	97,335.00	97,335.00	0.00	48,667.50	48,667.50	50.00 %
610-8150-6899	BOND REGISTRATION FEES	13,905.00	13,905.00	0.00	6,952.50	6,952.50	50.00 %
Expense Total:		910,573.00	985,526.00	30,614.05	447,145.82	538,380.18	54.63%

Department: 8150 - SEWER Surplus (Deficit): 18,527.00 -56,426.00 52,127.22 420,431.12 476,857.12 845.10%

Department: 9100 - TRANSFER IN/OUT

Revenue							
001-9100-4830	TRANSFER IN	220,309.00	238,487.00	0.00	0.00	-238,487.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	-18,178.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-9100-4830	TRANSFER IN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
012-9100-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
014-9100-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
015-9100-4830	TRANSFER IN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
016-9100-4830	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
017-9100-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
020-9100-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
028-9100-4830	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
110-9100-4830	TRANSFER IN	88,933.00	88,933.00	0.00	0.00	-88,933.00	100.00 %
200-9100-4830	TRANSFER IN	202,587.00	202,587.00	0.00	0.00	-202,587.00	100.00 %
200-9100-4831	TRANSFER IN-TIF	110,333.00	110,333.00	0.00	0.00	-110,333.00	100.00 %
323-9100-4830	TRANSFER IN	0.00	32,165.00	0.00	0.00	-32,165.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	06/01/2026	2025-2026 budget adjustment	-32,165.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9100-4830	TRANSFER IN	6,600.00	6,600.00	0.00	0.00	-6,600.00	100.00 %
Revenue Total:		762,762.00	813,105.00	0.00	0.00	-813,105.00	100.00%

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-9100-6910	TRANSFER OUT	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
020-9100-6910	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
021-9100-6910	TRANSFER OUT	0.00	72,000.00	0.00	65,667.31	6,332.69	8.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		72,000.00				
<u>028-9100-6910</u>		TRANSFER OUT	0.00	11,845.00	0.00	0.00	11,845.00	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		11,845.00				
<u>110-9100-6910</u>		TRANSFER OUT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>111-9100-6910</u>		TRANSFER OUT	0.00	32,165.00	0.00	0.00	32,165.00	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		32,165.00				
<u>112-9100-6910</u>		TRANSFER OUT	190,242.00	190,242.00	0.00	0.00	190,242.00	100.00 %
<u>121-9100-6910</u>		TRANSFER OUT	232,587.00	232,587.00	0.00	0.00	232,587.00	100.00 %
<u>125-9100-6911</u>		TRANSFER OUT - TIF	140,333.00	140,333.00	0.00	0.00	140,333.00	100.00 %
<u>600-9100-6910</u>		TRANSFER OUT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<u>610-9100-6910</u>		TRANSFER OUT	5,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000003	07/01/2025	create budget adjustment (conversion)		-500.00				
Expense Total:			763,262.00	878,772.00	0.00	65,667.31	813,104.69	92.53%
Department: 9100 - TRANSFER IN/OUT Surplus (Deficit):			-500.00	-65,667.00	0.00	-65,667.31	-0.31	0.00%
Department: 9500 - AGENCY								
Revenue								
<u>001-9500-4000</u>		GENERAL PROPERTY TAXES - CURRE	933,694.00	933,694.00	31,220.88	952,736.23	19,042.23	102.04 %
<u>001-9500-4003</u>		AGRICULTURAL LAND TAXES	1,242.00	1,242.00	167.01	1,242.57	0.57	100.05 %
<u>001-9500-4013</u>		LIAB, PROP, SELF INS COST	124,840.00	124,840.00	4,174.42	127,298.22	2,458.22	101.97 %
<u>001-9500-4101</u>		LIQUOR LICENSES	5,000.00	5,000.00	991.25	3,055.31	-1,944.69	38.89 %
<u>001-9500-4105</u>		CIGARETTE PERMITS	300.00	300.00	0.00	150.00	-150.00	50.00 %
<u>001-9500-4120</u>		BUILDING PERMITS & ZONING REQU	10,000.00	10,000.00	1,450.00	5,425.00	-4,575.00	45.75 %
<u>001-9500-4300</u>		INTEREST	100,000.00	175,000.00	17,920.96	159,912.69	-15,087.31	8.62 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-75,000.00				
<u>001-9500-4306</u>		GYM KEY DEPOSIT	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>001-9500-4310</u>		RENTS AND LEASES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001-9500-4440</u>		STATE GRANTS	0.00	250,000.00	0.00	250,000.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-250,000.00				
<u>001-9500-4463</u>		TIER I BUS PROP TAX REPLA	43,838.00	43,838.00	0.00	24,464.86	-19,373.14	44.19 %
<u>001-9500-4464</u>		COMM/IND TAX REPLACEMENT	4,620.00	4,620.00	3,140.05	6,280.11	1,660.11	135.93 %
<u>001-9500-4560</u>		SALES TAXES COLLECTED	7,700.00	7,700.00	586.97	6,352.29	-1,347.71	17.50 %
<u>001-9500-4710</u>		REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-9500-4711</u>		UTILITY SHARE-WAGES/INSUR/LINE	4,000.00	4,000.00	0.00	1,406.54	-2,593.46	64.84 %
<u>001-9500-4735</u>		GAS TAX REFUND	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>001-9500-4799</u>		MISCELLANEOUS REVENUES	2,500.00	2,500.00	4,201.50	13,284.49	10,784.49	531.38 %
<u>001-9500-4800</u>		SALE OF REAL PROPERTY	0.00	3,377.00	0.00	3,377.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	06/01/2026	2025-2026 budget adjustment		-3,377.00				
<u>016-9500-4300</u>		INTEREST	2,000.00	2,000.00	62.13	761.28	-1,238.72	61.94 %
<u>112-9500-4000</u>		EMPLOYEE BENEFIT TAX LEVY	190,242.00	190,242.00	6,361.34	194,262.79	4,020.79	102.11 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>112-9500-4463</u> TIER I BUS PROP TAX REPLACE	7,879.00	7,879.00	0.00	4,396.90	-3,482.10	44.19 %
<u>112-9500-4464</u> COMM/IND TAX REPLACEMENT	830.00	830.00	0.00	0.00	-830.00	100.00 %
<u>121-9500-4090</u> LOCAL OPTION TAX	400,000.00	400,000.00	35,222.75	386,779.79	-13,220.21	3.31 %
<u>125-9500-4050</u> TIF PROP TAX-DIST 24	295,044.00	295,044.00	11,759.68	287,700.26	-7,343.74	2.49 %
<u>125-9500-4070</u> TIF LOAN REPAYMENTS	10,008.00	10,008.00	417.00	10,842.00	834.00	108.33 %
Revenue Total:	2,149,387.00	2,477,764.00	117,675.94	2,439,728.33	-38,035.67	1.54%
Department: 9500 - AGENCY Total:	2,149,387.00	2,477,764.00	117,675.94	2,439,728.33	-38,035.67	1.54%
Report Surplus (Deficit):	470,333.00	1,680,335.00	-285,247.93	2,706,112.72	1,025,777.72	-61.05%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - POLICE						
Revenue	9,200.00	9,200.00	414.02	5,810.49	-3,389.51	36.84%
Expense	296,874.00	296,874.00	26,301.09	242,458.97	54,415.03	18.33%
Department: 1100 - POLICE Surplus (Deficit):	-287,674.00	-287,674.00	-25,887.07	-236,648.48	51,025.52	17.74%
Department: 1300 - EMERGENCY MANAGEMENT						
Revenue	140.00	140.00	0.03	0.38	-139.62	99.73%
Expense	1,000.00	1,000.00	0.00	31,214.42	-30,214.42	-3,021.44%
Department: 1300 - EMERGENCY MANAGEMENT Surplus (Deficit):	-860.00	-860.00	0.03	-31,214.04	-30,354.04	-3,529.54%
Department: 1400 - LEVEE IMP/FLOOD CONTROL						
Expense	2,000.00	4,000.00	0.00	3,788.00	212.00	5.30%
Department: 1400 - LEVEE IMP/FLOOD CONTROL Total:	2,000.00	4,000.00	0.00	3,788.00	212.00	5.30%
Department: 1500 - FIRE						
Revenue	22,000.00	52,574.00	327.93	47,991.81	-4,582.19	8.72%
Expense	64,340.00	72,340.00	742.48	46,916.64	25,423.36	35.14%
Department: 1500 - FIRE Surplus (Deficit):	-42,340.00	-19,766.00	-414.55	1,075.17	20,841.17	105.44%
Department: 1600 - AMBULANCE						
Revenue	150,558.00	259,654.00	13,073.82	228,388.72	-31,265.28	12.04%
Expense	151,077.00	234,708.00	6,911.53	213,734.70	20,973.30	8.94%
Department: 1600 - AMBULANCE Surplus (Deficit):	-519.00	24,946.00	6,162.29	14,654.02	-10,291.98	41.26%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS						
Revenue	359,514.00	359,514.00	32,438.57	311,355.15	-48,158.85	13.40%
Expense	692,374.00	969,498.00	242,841.91	826,483.69	143,014.31	14.75%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS Surplus (Deficit):	-332,860.00	-609,984.00	-210,403.34	-515,128.54	94,855.46	15.55%
Department: 2300 - STREET LIGHTING						
Expense	13,000.00	11,000.00	851.93	9,940.52	1,059.48	9.63%
Department: 2300 - STREET LIGHTING Total:	13,000.00	11,000.00	851.93	9,940.52	1,059.48	9.63%
Department: 2500 - SNOW REMOVAL						
Expense	51,389.00	41,786.00	8,248.07	36,988.53	4,797.47	11.48%
Department: 2500 - SNOW REMOVAL Total:	51,389.00	41,786.00	8,248.07	36,988.53	4,797.47	11.48%
Department: 2900 - RECYCLING/GARBAGE						
Revenue	347,000.00	347,000.00	30,483.38	333,585.09	-13,414.91	3.87%
Expense	335,200.00	335,200.00	28,217.79	303,100.14	32,099.86	9.58%
Department: 2900 - RECYCLING/GARBAGE Surplus (Deficit):	11,800.00	11,800.00	2,265.59	30,484.95	18,684.95	-158.35%
Department: 4100 - LIBRARY						
Revenue	18,800.00	84,467.00	2,752.97	110,033.53	25,566.53	30.27%
Expense	347,884.00	420,699.00	87,025.49	391,616.53	29,082.47	6.91%
Department: 4100 - LIBRARY Surplus (Deficit):	-329,084.00	-336,232.00	-84,272.52	-281,583.00	54,649.00	16.25%
Department: 4300 - PARKS						
Revenue	5,400.00	20,403.00	365.27	21,284.86	881.86	4.32%
Expense	60,370.00	98,837.00	4,795.41	60,696.40	38,140.60	38.59%
Department: 4300 - PARKS Surplus (Deficit):	-54,970.00	-78,434.00	-4,430.14	-39,411.54	39,022.46	49.75%
Department: 4600 - SWIMMING POOL						
Revenue	123,500.00	123,500.00	60,332.68	91,360.17	-32,139.83	26.02%
Expense	199,444.00	211,519.00	666.29	149,736.90	61,782.10	29.21%
Department: 4600 - SWIMMING POOL Surplus (Deficit):	-75,944.00	-88,019.00	59,666.39	-58,376.73	29,642.27	33.68%
Department: 4700 - 470						
Revenue	300.00	300.00	17.27	211.65	-88.35	29.45%
Department: 4700 - 470 Total:	300.00	300.00	17.27	211.65	-88.35	29.45%
Department: 5100 - COMMUNITY BEAUTIFICATION						
Revenue	200.00	200.00	0.00	257.00	57.00	28.50%
Expense	40,000.00	42,000.00	2,000.00	22,000.00	20,000.00	47.62%
Department: 5100 - COMMUNITY BEAUTIFICATION Surplus (Deficit):	-39,800.00	-41,800.00	-2,000.00	-21,743.00	20,057.00	47.98%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5250 - TIF REVOLVING						
Expense	154,712.00	162,187.00	0.00	13,975.00	148,212.00	91.38%
Department: 5250 - TIF REVOLVING Total:	154,712.00	162,187.00	0.00	13,975.00	148,212.00	91.38%
Department: 6100 - MAYOR/COUNCIL/CITY MGR						
Expense	8,335.00	8,335.00	0.00	4,781.91	3,553.09	42.63%
Department: 6100 - MAYOR/COUNCIL/CITY MGR Total:	8,335.00	8,335.00	0.00	4,781.91	3,553.09	42.63%
Department: 6150 - EXECUTIVE ADMINISTRATION						
Expense	200.00	2,700.00	0.00	2,045.36	654.64	24.25%
Department: 6150 - EXECUTIVE ADMINISTRATION Total:	200.00	2,700.00	0.00	2,045.36	654.64	24.25%
Department: 6200 - CLERK/TREASURER/ADM						
Expense	173,755.00	233,297.00	19,812.56	207,373.00	25,924.00	11.11%
Department: 6200 - CLERK/TREASURER/ADM Total:	173,755.00	233,297.00	19,812.56	207,373.00	25,924.00	11.11%
Department: 6300 - ELECTIONS						
Expense	2,500.00	1,425.00	0.00	1,425.44	-0.44	-0.03%
Department: 6300 - ELECTIONS Total:	2,500.00	1,425.00	0.00	1,425.44	-0.44	-0.03%
Department: 6400 - LEGAL SERVICES/ATTORNEY						
Expense	10,000.00	10,000.00	1,496.00	9,090.00	910.00	9.10%
Department: 6400 - LEGAL SERVICES/ATTORNEY Total:	10,000.00	10,000.00	1,496.00	9,090.00	910.00	9.10%
Department: 6500 - CITY HALL/GENERAL BLDGS						
Revenue	400.00	400.00	0.09	1.12	-398.88	99.72%
Expense	186,300.00	181,997.00	12,190.98	157,986.92	24,010.08	13.19%
Department: 6500 - CITY HALL/GENERAL BLDGS Surplus (Deficit):	-185,900.00	-181,597.00	-12,190.89	-157,985.80	23,611.20	13.00%
Department: 7100 - DEBT SERVICES						
Revenue	198,084.00	198,084.00	6,472.08	197,656.02	-427.98	0.22%
Expense	165,000.00	165,000.00	144,200.00	163,950.00	1,050.00	0.64%
Department: 7100 - DEBT SERVICES Surplus (Deficit):	33,084.00	33,084.00	-137,727.92	33,706.02	622.02	-1.88%
Department: 7500 - CAPITAL PROJECTS						
Revenue	0.00	1,427,898.00	0.00	1,427,898.50	0.50	0.00%
Department: 7500 - CAPITAL PROJECTS Total:	0.00	1,427,898.00	0.00	1,427,898.50	0.50	0.00%
Department: 8100 - WATER						
Revenue	462,400.00	474,433.00	40,917.00	473,678.35	-754.65	0.16%
Expense	438,823.00	528,701.00	56,344.67	438,589.19	90,111.81	17.04%
Department: 8100 - WATER Surplus (Deficit):	23,577.00	-54,268.00	-15,427.67	35,089.16	89,357.16	164.66%
Department: 8150 - SEWER						
Revenue	929,100.00	929,100.00	82,741.27	867,576.94	-61,523.06	6.62%
Expense	910,573.00	985,526.00	30,614.05	447,145.82	538,380.18	54.63%
Department: 8150 - SEWER Surplus (Deficit):	18,527.00	-56,426.00	52,127.22	420,431.12	476,857.12	845.10%
Department: 9100 - TRANSFER IN/OUT						
Revenue	762,762.00	813,105.00	0.00	0.00	-813,105.00	100.00%
Expense	763,262.00	878,772.00	0.00	65,667.31	813,104.69	92.53%
Department: 9100 - TRANSFER IN/OUT Surplus (Deficit):	-500.00	-65,667.00	0.00	-65,667.31	-0.31	0.00%
Department: 9500 - AGENCY						
Revenue	2,149,387.00	2,477,764.00	117,675.94	2,439,728.33	-38,035.67	1.54%
Department: 9500 - AGENCY Total:	2,149,387.00	2,477,764.00	117,675.94	2,439,728.33	-38,035.67	1.54%
Report Surplus (Deficit):	470,333.00	1,680,335.00	-285,247.93	2,706,112.72	1,025,777.72	-61.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	80,107.00	303,948.00	36,391.71	463,205.85	159,257.85
011 - POLICE	14,000.00	14,000.00	309.02	3,442.49	-10,557.51
012 - FIRE	38,000.00	38,000.00	327.93	3,095.73	-34,904.27
013 - RIVERVIEW PARK	600.00	600.00	38.19	1,390.35	790.35
014 - FIRE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00
015 - PUBLIC WORKS TRUCK	9,800.00	9,800.00	173.83	2,129.99	-7,670.01
016 - PARTIAL SELF-FUND	2,000.00	2,000.00	-4,717.69	-17,125.93	-19,125.93
017 - SWIMMING POOL	6,500.00	6,500.00	70.32	861.62	-5,638.38
018 - CABLE	400.00	400.00	0.09	1.12	-398.88
019 - PARKS/PLAYGROUND	1,300.00	1,300.00	76.52	937.63	-362.37
020 - STREET EQUIP	-1,400.00	-1,400.00	486.30	5,958.75	7,358.75
021 - LIBRARY	7,700.00	-64,300.00	488.07	-34,256.85	30,043.15
022 - 1ST AVENUE	14.00	14.00	0.00	0.00	-14.00
025 - TRAIL	0.00	3.00	0.56	3.12	0.12
026 - SIREN	140.00	140.00	0.03	0.38	-139.62
027 - BICENTENNIAL	300.00	300.00	17.27	211.65	-88.35
028 - AMBULANCE	37,000.00	25,155.00	710.28	8,703.19	-16,451.81
110 - ROAD USE TAX	38,115.00	35,855.00	7,740.73	-12,225.95	-48,080.95
111 - ARPA CHECKING	0.00	-32,165.00	0.00	-31,214.42	950.58
112 - EMPLOYEE BENEFITS	8,709.00	8,709.00	6,361.34	198,659.69	189,950.69
121 - LOST	167,413.00	167,413.00	35,222.75	386,779.79	219,366.79
125 - TIF	10,007.00	2,532.00	12,176.68	284,567.26	282,035.26
200 - DEBT SERVICE	8,024.00	8,024.00	-412,566.75	-329,293.36	-337,317.36
322 - STREET IMPROVEMENTS	0.00	1,209,705.00	-5,254.66	1,292,429.10	82,724.10
323 - HIGHWAY 136	0.00	32,165.00	0.00	0.00	-32,165.00
370 - LIBRARY CAP PROJECT	0.00	22,331.00	0.00	22,331.24	0.24
600 - WATER	11,877.00	-65,968.00	-15,883.38	29,745.22	95,713.22
601 - DEPOSITS	-500.00	-500.00	0.00	-240.00	260.00
603 - WELL PUMP	3,000.00	3,000.00	193.49	2,370.87	-629.13
605 - 2021A BOND SINKING	4,200.00	4,200.00	262.22	3,213.07	-986.93
610 - SEWER	13,027.00	-61,426.00	52,127.22	420,431.12	481,857.12
Report Surplus (Deficit):	470,333.00	1,680,335.00	-285,247.93	2,706,112.72	1,025,777.72



Cascade, IA

Fund Balance Report

As Of 05/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL	636,882.49	2,278,815.08	1,815,609.23	1,100,088.34
002 - ARP COVID 19 GRANT	0.00	0.00	0.00	0.00
011 - POLICE	96,067.22	3,442.49	0.00	99,509.71
012 - FIRE	132,504.61	3,095.73	0.00	135,600.34
013 - RIVERVIEW PARK	10,905.93	1,390.35	0.00	12,296.28
014 - FIRE EQUIPMENT	97,500.00	0.00	0.00	97,500.00
015 - PUBLIC WORKS TRUCK	58,847.91	2,129.99	0.00	60,977.90
016 - PARTIAL SELF-FUND	53,585.58	761.28	17,887.21	36,459.65
017 - SWIMMING POOL	57,809.99	861.62	0.00	58,671.61
018 - CABLE	28.42	1.12	0.00	29.54
019 - PARKS/PLAYGROUND	23,704.12	937.63	0.00	24,641.75
020 - STREET EQUIP	190,641.67	5,958.75	0.00	196,600.42
021 - LIBRARY	263,226.12	31,410.46	65,667.31	228,969.27
022 - 1ST AVENUE	312,982.79	0.00	0.00	312,982.79
023 - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00
024 - TYLER BRIDGE	0.00	0.00	0.00	0.00
025 - TRAIL	0.39	3.12	0.00	3.51
026 - SIREN	9.87	0.38	0.00	10.25
027 - BICENTENNIAL	5,350.79	211.65	0.00	5,562.44
028 - AMBULANCE	220,022.63	8,703.19	0.00	228,725.82
110 - ROAD USE TAX	409,334.21	302,636.41	314,862.36	397,108.26
111 - ARPA CHECKING	63,379.64	0.00	31,214.42	32,165.22
112 - EMPLOYEE BENEFITS	-27,450.94	198,659.69	0.00	171,208.75
121 - LOST	578,655.06	386,779.79	0.00	965,434.85
125 - TIF	159,469.81	298,542.26	13,975.00	444,037.07
200 - DEBT SERVICE	106,951.85	197,656.02	526,949.38	-222,341.51
220 - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
310 - HOUSE REHAB	13,603.74	0.00	0.00	13,603.74
312 - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32
322 - STREET IMPROVEMENTS	-8,210.38	1,427,898.50	135,469.40	1,284,218.72
323 - HIGHWAY 136	6,665.85	0.00	0.00	6,665.85
360 - WATER SYS IMPROVEMENT	-0.37	0.00	0.00	-0.37
363 - WWTP IMPROVEMENT PROJ	0.00	0.00	0.00	0.00
364 - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00
365 - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00
366 - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00
370 - LIBRARY CAP PROJECT	-22,331.24	65,667.31	43,336.07	0.00
600 - WATER	65,093.20	468,094.41	438,349.19	94,838.42
601 - DEPOSITS	4,063.43	0.00	240.00	3,823.43
603 - WELL PUMP	59,937.33	2,370.87	0.00	62,308.20
604 - 2021A BOND	0.00	0.00	0.00	0.00
605 - 2021A BOND SINKING	81,228.44	3,213.07	0.00	84,441.51
610 - SEWER	395,205.89	867,576.94	447,145.82	815,637.01
611 - SEWER SINKING	41,776.00	0.00	0.00	41,776.00
Report Total:	4,097,432.37	6,556,818.11	3,850,705.39	6,803,545.09



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00091 - 06232026 CLAIMS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0000000087 - ACCESS SYSTEMS										Vendor Total: 304.28
5039064023	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	304.28	0.00	0.00	0.00	304.28
COPY MACHINE FEES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY MACHINE FEES	General	0.00	0.00	304.28	0.00	0.00	0.00	304.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6490	PROFESSIONAL FEES				304.28	100.00%				
Vendor: 0000000166 - ACCO										Vendor Total: 1,245.00
0263163	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,245.00	0.00	0.00	0.00	1,245.00
POOL CHLORINE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL CHLORINE	General	0.00	0.00	1,245.00	0.00	0.00	0.00	1,245.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				1,245.00	100.00%				
Vendor: 0000000627 - AHECO HOLDINGS LLC										Vendor Total: 3,078.19
060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	3,078.19	0.00	0.00	0.00	3,078.19
TIF REBATE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE	General	0.00	0.00	3,078.19	0.00	0.00	0.00	3,078.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-5250-6453	TIF TAX REFUND				3,078.19	100.00%				
Vendor: 0000000019 - AT&T Mobility										Vendor Total: 100.30
MAY / JUNE	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	100.30	0.00	0.00	0.00	100.30
HOT SPOTS MAY & JUNE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOT SPOTS MAY & JUNE	General	0.00	0.00	100.30	0.00	0.00	0.00	100.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6373	TELEPHONE/INTERNET				100.30	100.00%				
Vendor: 0000000080 - BECK CONSTRUCTION INC										Vendor Total: 13,000.00
060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	13,000.00	0.00	0.00	0.00	13,000.00
TIF REBATE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE	General	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-5250-6453	TIF TAX REFUND				13,000.00	100.00%				
Vendor: 0000000470 - BFI WASTE SERVICES LLC										Vendor Total: 29,996.99

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0897-001088710</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	29,996.99	0.00	0.00	0.00	29,996.99
GB RC FEES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GB RC FEES	General	0.00	0.00	29,996.99	0.00	0.00	0.00	29,996.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-2900-6499</u>	GARBAGE/RECYCLING FEES		29,996.99	100.00%						

Vendor: <u>0000000015 - BOUND TREE MEDICAL LLC</u>										Vendor Total:	564.52
<u>86229901</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	564.52	0.00	0.00	0.00	564.52	
AMUBLANCE SUPPLIES		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
AMUBLANCE SUPPLIES	General	0.00	0.00	564.52	0.00	0.00	0.00	564.52			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.		564.52	100.00%							

Vendor: <u>0000000581 - CALLAHAN CONSTRUCTION INC</u>										Vendor Total:	40,000.00
<u>06012026</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	40,000.00	0.00	0.00	0.00	40,000.00	
TIF REBATE		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
TIF REBATE	General	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>125-5250-6453</u>	TIF TAX REFUND		40,000.00	100.00%							

Vendor: <u>0000000809 - CASCADE EMS</u>										Vendor Total:	1,000.00
<u>060126GRANT</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	
EMS GRANT FUNDS		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
EMS GRANT FUNDS	General	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.		1,000.00	100.00%							

Vendor: <u>0000000017 - CASCADE MUNICIPAL UTILITIES</u>										Vendor Total:	120.00
<u>WATER REFUND</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	120.00	0.00	0.00	0.00	120.00	
WATER REFUND - MUNOZ		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WATER REFUND - MUNOZ	General	0.00	0.00	120.00	0.00	0.00	0.00	120.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>601-8100-6443</u>	METER DEPOSIT REFUNDS		120.00	100.00%							

Vendor: <u>0000000805 - CASCADE STORAGE LLC</u>										Vendor Total:	7,500.00
<u>060126</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	6,000.00	0.00	0.00	0.00	6,000.00	
TIF REBATE		AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIF REBATE Distributions	General		0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
125-5250-6453	TIF TAX REFUND				6,000.00	100.00%				

07012026	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,500.00	0.00	0.00	0.00	1,500.00
AMBULANCE RENT AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE RENT Distributions	General		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6416	BUILDING RENT/LEASE				1,500.00	100.00%				

Vendor: 0000000672 - CENTRO, INC										Vendor Total:	16,937.01
060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	16,937.01	0.00	0.00	0.00	16,937.01	
TIF REBATE AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE Distributions	General		0.00	0.00	16,937.01	0.00	0.00	0.00	16,937.01		
Account Number	Account Name	Project Account Key			Amount	Percent					
125-5250-6453	TIF TAX REFUND				16,937.01	100.00%					

Vendor: 0000000562 - CHERYL'S FLOUR GARDEN BAKERY										Vendor Total:	3,654.21
060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	3,654.21	0.00	0.00	0.00	3,654.21	
TIF REBATE AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE Distributions	General		0.00	0.00	3,654.21	0.00	0.00	0.00	3,654.21		
Account Number	Account Name	Project Account Key			Amount	Percent					
125-5250-6453	TIF TAX REFUND				3,654.21	100.00%					

Vendor: 0000000218 - CINDY STOLL										Vendor Total:	1,420.00
MAY 2026	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,420.00	0.00	0.00	0.00	1,420.00	
CLEANING -MAY 2026 AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CLEANING -MAY 2026 Distributions	General		0.00	0.00	1,420.00	0.00	0.00	0.00	1,420.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4100-6310	BUILDING REPAIR/MAINT				770.00	54.23%					
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				120.00	8.45%					
001-4300-6310	BUILDING REPAIR/MAINT				320.00	22.54%					
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				30.00	2.11%					
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				60.00	4.23%					
001-1600-6310	BUILDING REPAIR/MAINT				120.00	8.45%					

Vendor: 0000000226 - CITY OF DUBUQUE										Vendor Total:	446.44
19005	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	416.44	0.00	0.00	0.00	416.44	
ROAD SALT AP Bank - Checking - Business Public Funds Che... No											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROAD SALT Distributions	General	0.00	0.00	416.44	0.00	0.00	0.00	416.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2100-6507	STREET SUPPLIES				416.44	100.00%				
19083	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	30.00	0.00	0.00	0.00	30.00
WATER TEST POOL	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER TEST POOL Distributions	General	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6490	PROFESSIONAL FEES				30.00	100.00%				

Vendor: 0041 - CORE & MAIN

										Vendor Total:	9,094.00
Z120289	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	9,094.00	0.00	0.00	0.00	9,094.00	
WATER METERS	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WATER METERS Distributions	General	0.00	0.00	9,094.00	0.00	0.00	0.00	9,094.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.				9,094.00	100.00%					

Vendor: 0035 - CUSTOMER REIMBURSEMENT

										Vendor Total:	200.00
0614 PARK REFUND	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	50.00	0.00	0.00	0.00	50.00	
PARK REFUND - PRITCHETT	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PARK REFUND - PRITCHETT Distributions	General	0.00	0.00	50.00	0.00	0.00	0.00	50.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4300-6360	PAVILION DEPOSIT REFUND				50.00	100.00%					

061826	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	100.00	0.00	0.00	0.00	100.00
SWIM LESSON REIMBURSEMENT	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWIM LESSON REIMBURSEMENT Distributions	General	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6458	MISC EXPENSE				100.00	100.00%				

PARK REFUND0530	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	50.00	0.00	0.00	0.00	50.00
SIEVERDING PARK REFUND	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIEVERDING PARK REFUND Distributions	General	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6360	PAVILION DEPOSIT REFUND				50.00	100.00%				

Vendor: 0000000068 - GEHL LAWN SERVICE

										Vendor Total:	690.00
06012026-01	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	600.00	0.00	0.00	0.00	600.00	
WEED CONTROL PARKS	AP Bank - Checking - Business Public Funds Che... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED CONTROL PARKS Distributions	General		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				600.00	100.00%				

060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	90.00	0.00	0.00	0.00	90.00
WEED CONTROL SW PLANT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED CONTROL SW PLANT Distributions	General		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				90.00	100.00%				

Vendor: 0000000845 - GIESE SHEET METAL CO INC										Vendor Total:	860.00
521930	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	860.00	0.00	0.00	0.00	860.00	
HVAC MAINT		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
HVAC MAINT Distributions	General		0.00	0.00	860.00	0.00	0.00	0.00	860.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4100-6490	PROFESSIONAL FEES				860.00	100.00%					

Vendor: 0000000474 - GORDON FLESCH COMPANY INC										Vendor Total:	437.58
1575643	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	200.71	0.00	0.00	0.00	200.71	
COPY MACHINE FEES		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY MACHINE FEES Distributions	General		0.00	0.00	200.71	0.00	0.00	0.00	200.71		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-6500-6490	PROFESSIONAL FEES				147.17	73.32%					
001-1600-6490	PROFESSIONAL FEES				53.54	26.68%					

IN15610472	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	236.87	0.00	0.00	0.00	236.87
COPY MACHINE FEES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPY MACHINE FEES Distributions	General		0.00	0.00	236.87	0.00	0.00	0.00	236.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6500-6490	PROFESSIONAL FEES				236.87	100.00%				

Vendor: 0000000076 - GRAVEL GRADING & EXCAV LLC										Vendor Total:	1,501.25
2083	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,501.25	0.00	0.00	0.00	1,501.25	
HAUL SALT		AP Bank - Checking - Business Public Funds Che... No									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
HAUL SALT Distributions	General		0.00	0.00	1,501.25	0.00	0.00	0.00	1,501.25		
Account Number	Account Name	Project Account Key			Amount	Percent					
110-2500-6507	OPER SUPPLIES/MATERIALS MISC				1,501.25	100.00%					

Vendor: 0000000155 - HAWKINS INC										Vendor Total:	80.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>7458160</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	40.00	0.00	0.00	0.00	40.00
CHLORINE RENTAL AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHLORINE RENTAL Distributions	General	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.		40.00	100.00%						
<u>7458676</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	40.00	0.00	0.00	0.00	40.00
CHLORINE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHLORINE Distributions	General	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.		40.00	100.00%						

Vendor: 0000000101 - HERB GREEN FORD INC										Vendor Total:	941.35
<u>30874</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	941.35	0.00	0.00	0.00	941.35	
AC REPAIR AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
AC REPAIR Distributions	General	0.00	0.00	941.35	0.00	0.00	0.00	941.35			
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>001-1100-6332</u>	VEHICLE/RADIO MAINTENANCE		941.35	100.00%							

Vendor: 0000000601 - HERITAGE LIGHTING FIREPLACE										Vendor Total:	25,538.00
<u>26990</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	25,538.00	0.00	0.00	0.00	25,538.00	
PICNIC TABLES AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PICNIC TABLES Distributions	General	0.00	0.00	25,538.00	0.00	0.00	0.00	25,538.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>001-4300-6701</u>	PARK IMPROVEMENTS		25,538.00	100.00%							

Vendor: 0000000130 - IOWA DEPT OF PUBLIC SAFETY										Vendor Total:	300.00
<u>06-2026-114</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	300.00	0.00	0.00	0.00	300.00	
LAPTOP SYSTEM FEES AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LAPTOP SYSTEM FEES Distributions	General	0.00	0.00	300.00	0.00	0.00	0.00	300.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>001-1100-6490</u>	PROFESSIONAL FEES		300.00	100.00%							

Vendor: 0000000783 - IOWA MAIN STREET INVESTMENTS										Vendor Total:	135.46
<u>060126</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	135.46	0.00	0.00	0.00	135.46	
TIF REBATE AP Bank - Checking - Business Public Funds Che... No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
TIF REBATE Distributions	General	0.00	0.00	135.46	0.00	0.00	0.00	135.46			
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>125-5250-6453</u>	TIF TAX REFUND		135.46	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: 0000000523 - JKP DESIGNS LLC										Vendor Total: 71.50
9018	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	71.50	0.00	0.00	0.00	71.50
TSHIRTS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
TSHIRTS	General	0.00	0.00	71.50	0.00	0.00	0.00			71.50
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2100-6181	UNIFORM ALLOWANCE			71.50	100.00%					
Vendor: 0000000198 - LIME ROCK SPRINGS CO										Vendor Total: 325.74
20448614	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	325.74	0.00	0.00	0.00	325.74
POOL CONCESSIONS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
POOL CONCESSIONS	General	0.00	0.00	325.74	0.00	0.00	0.00			325.74
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4600-6514	POOL CONCESSIONS			325.74	100.00%					
Vendor: 0000000384 - LYNCH DALLAS P.C.										Vendor Total: 100.00
228664	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	100.00	0.00	0.00	0.00	100.00
LEGAL FEES	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
LEGAL FEES	General	0.00	0.00	100.00	0.00	0.00	0.00			100.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6400-6411	LEGAL FEES			100.00	100.00%					
Vendor: 0000000179 - MAQUOKETA VALLEY COOP										Vendor Total: 277.61
060826	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	64.29	0.00	0.00	0.00	64.29
OAK HILL LIGHTS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
OAK HILL LIGHTS	General	0.00	0.00	64.29	0.00	0.00	0.00			64.29
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-6490	PROFESSIONAL FEES			64.29	100.00%					
060826-01	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	168.24	0.00	0.00	0.00	168.24
OAK HILL LIGHTS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
OAK HILL LIGHTS	General	0.00	0.00	168.24	0.00	0.00	0.00			168.24
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-2300-6376	STREET LIGHTING			168.24	100.00%					
060826-3	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	45.08	0.00	0.00	0.00	45.08
SIGN LIGHTS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SIGN LIGHTS	General	0.00	0.00	45.08	0.00	0.00	0.00			45.08
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-2300-6376	STREET LIGHTING			45.08	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				

Vendor: 0000000061 - MARTY HOFFMANN **Vendor Total:** 150.00

<u>2026BOOT</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	150.00	0.00	0.00	0.00	150.00
BOOT ALLOWANCE	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOT ALLOWANCE	General	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-2100-6181</u>	UNIFORM ALLOWANCE		150.00	100.00%

Vendor: 0000000255 - MCCUSKER DEANNA **Vendor Total:** 245.00

<u>JUNE2026</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	245.00	0.00	0.00	0.00	245.00
JUNE STIPEND	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE STIPEND	General	0.00	0.00	245.00	0.00	0.00	0.00	245.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-2100-6373</u>	TELEPHONE/INTERNET		15.00	6.12%
<u>600-8100-6373</u>	TELEPHONE/INTERNET		15.00	6.12%
<u>610-8150-6373</u>	TELEPHONE/INTERNET		15.00	6.12%
<u>001-6200-6507</u>	OPERATING SUPPLIES		200.00	81.63%

Vendor: 0000000238 - MEDICAL ASSOCIATES CLINIC PC **Vendor Total:** 25.00

<u>329558</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	25.00	0.00	0.00	0.00	25.00
MEMBER TESTS	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBER TESTS	General	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-1600-6412</u>	MEDICAL EXPENSES		25.00	100.00%

Vendor: 0000000496 - MICHAEL DELANEY **Vendor Total:** 1,435.30

<u>3970</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,435.30	0.00	0.00	0.00	1,435.30
VIRUS PROTECTION/MONTHLY FEES	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIRUS PROTECTION/MONTHLY FEES	General	0.00	0.00	1,435.30	0.00	0.00	0.00	1,435.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6500-6490</u>	PROFESSIONAL FEES		752.80	52.45%
<u>001-2100-6490</u>	PROFESSIONAL FEES		97.50	6.79%
<u>001-4100-6490</u>	PROFESSIONAL FEES		487.50	33.97%
<u>001-1600-6490</u>	PROFESSIONAL FEES		97.50	6.79%

Vendor: 0000000119 - MIDWEST PATCH **Vendor Total:** 1,310.50

<u>3880</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	894.50	0.00	0.00	0.00	894.50
PATCH	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PATCH	General	0.00	0.00	894.50	0.00	0.00	0.00	894.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>110-2100-6507</u>	STREET SUPPLIES		894.50	100.00%

<u>4416</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	416.00	0.00	0.00	0.00	416.00
SIGNS	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGNS Distributions	General		0.00	0.00	416.00	0.00	0.00	0.00	416.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2100-6507	STREET SUPPLIES				416.00	100.00%				

Vendor: 0000000425 - MSA PROFESSIONAL SERVICES **Vendor Total:** 368.00

029700	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	368.00	0.00	0.00	0.00	368.00
STORMWATER PROJECT		AP Bank - Checking - Business Public Funds Che... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STORMWATER PROJECT Distributions		General	0.00	0.00	368.00	0.00	0.00	0.00	368.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2100-6490	PROFESSIONAL FEES				368.00	100.00%				

Vendor: 0000000141 - MYERS-COX **Vendor Total:** 759.65

627117	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	312.22	0.00	0.00	0.00	312.22
POOL & PARK SUPPLIES		AP Bank - Checking - Business Public Funds Che... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL & PARK SUPPLIES Distributions		General	0.00	0.00	312.22	0.00	0.00	0.00	312.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6514	POOL CONCESSIONS				116.17	37.21%				
001-4300-6507	MISC OPERATING SUPPLIES				196.05	62.79%				

627572 Invoice 6/23/2026 6/23/2026 6/23/2026 6/23/2026 447.43 0.00 0.00 0.00 447.43

POOL CONCESSIONS		AP Bank - Checking - Business Public Funds Che... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions		General	0.00	0.00	447.43	0.00	0.00	0.00	447.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-4580	SWIMMING POOL CONCESSIONS				447.43	100.00%				

Vendor: 0000000121 - NICC BUSINESS & COMM SOLUTIONS **Vendor Total:** 7,096.00

42869	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	3,198.00	0.00	0.00	0.00	3,198.00
AED WALL MOUNT CABINET		AP Bank - Checking - Business Public Funds Che... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AED WALL MOUNT CABINET Distributions		General	0.00	0.00	3,198.00	0.00	0.00	0.00	3,198.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6727	CAPITAL EQUIPMENT				1,642.00	51.34%				
001-4300-6701	PARK IMPROVEMENTS				1,556.00	48.66%				

42908 Invoice 6/23/2026 6/23/2026 6/23/2026 6/23/2026 3,898.00 0.00 0.00 0.00 3,898.00

AEDS		AP Bank - Checking - Business Public Funds Che... No								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AEDS Distributions		General	0.00	0.00	3,898.00	0.00	0.00	0.00	3,898.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6701	PARK IMPROVEMENTS				3,898.00	100.00%				

Vendor: 0002 - NJCallahan, LLC **Vendor Total:** 2,500.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	2,500.00	0.00	0.00	0.00	2,500.00
TIF REBATE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE	General	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
125-5250-6453	TIF TAX REFUND		2,500.00	100.00%						

Vendor: 0000000041 - PARTS AUTHORITY **Vendor Total: 70.00**

433-253504	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	7.18	0.00	0.00	0.00	7.18
OIL FILTER AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL FILTER	General	0.00	0.00	7.18	0.00	0.00	0.00	7.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-2100-6350	REPAIR & MAINT EQUIPMENT		7.18	100.00%						

65376	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	62.82	0.00	0.00	0.00	62.82
KUBOTA AP Bank - Checking - Business Public Funds Che... No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KUBOTA	General	0.00	0.00	62.82	0.00	0.00	0.00	62.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-2100-6507	STREET SUPPLIES		62.82	100.00%						

Vendor: 0000000610 - PREMIUM PLANT SERVICES INC **Vendor Total: 14,668.52**

060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	14,668.52	0.00	0.00	0.00	14,668.52
TIF REBATE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE	General	0.00	0.00	14,668.52	0.00	0.00	0.00	14,668.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
125-5250-6453	TIF TAX REFUND		14,668.52	100.00%						

Vendor: 0039 - R&D VASKE, LLC **Vendor Total: 2,914.53**

060126	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	2,914.53	0.00	0.00	0.00	2,914.53
TIF REBATE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE	General	0.00	0.00	2,914.53	0.00	0.00	0.00	2,914.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
125-5250-6453	TIF TAX REFUND		2,914.53	100.00%						

Vendor: 0000000840 - ROSO PROPERTIES LLC **Vendor Total: 1,185.00**

06012026	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,185.00	0.00	0.00	0.00	1,185.00
TIF REBATE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIF REBATE	General	0.00	0.00	1,185.00	0.00	0.00	0.00	1,185.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
125-5250-6453	TIF TAX REFUND		1,185.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 0000000707 - SCHMIDT GREG **Vendor Total:** 213.99

<u>061826</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	213.99	0.00	0.00	0.00	213.99
BOOT & CLOTHING PURCHASE AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOT & CLOTHING PURCHASE	General	0.00	0.00	213.99	0.00	0.00	0.00	213.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-2100-6181</u>	UNIFORM ALLOWANCE		213.99	100.00%

Vendor: 0000000777 - STATE HYGIENIC LABORATORY **Vendor Total:** 31.00

<u>321808</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	31.00	0.00	0.00	0.00	31.00
TESTING FEES AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TESTING FEES	General	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>600-8100-6490</u>	PROFESSIONAL FEES		31.00	100.00%

Vendor: 0040 - TERESA CALDWELL **Vendor Total:** 120.00

<u>060126</u>	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	120.00	0.00	0.00	0.00	120.00
REIBMURSE POOL PASS AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIBMURSE POOL PASS	General	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4600-6458</u>	MISC EXPENSE		120.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	59	193,011.92	0.00	0.00	0.00	193,011.92	0.00	193,011.92
	Grand Total:	193,011.92	0.00	0.00	0.00	193,011.92	0.00	193,011.92

Account Summary

Account	Name	Amount
<u>001-1100-6332</u>	VEHICLE/RADIO MAINTENANCE	941.35
<u>001-1100-6490</u>	PROFESSIONAL FEES	300.00
<u>001-1600-6310</u>	BUILDING REPAIR/MAINT	120.00
<u>001-1600-6412</u>	MEDICAL EXPENSES	25.00
<u>001-1600-6416</u>	BUILDING RENT/LEASE	1,500.00
<u>001-1600-6490</u>	PROFESSIONAL FEES	151.04
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.	1,564.52
<u>001-2100-6181</u>	UNIFORM ALLOWANCE	435.49
<u>001-2100-6373</u>	TELEPHONE/INTERNET	15.00
<u>001-2100-6490</u>	PROFESSIONAL FEES	465.50
<u>001-2900-6499</u>	GARBAGE/RECYCLING FEES	29,996.99
<u>001-4100-6310</u>	BUILDING REPAIR/MAINT	770.00
<u>001-4100-6373</u>	TELEPHONE/INTERNET	100.30
<u>001-4100-6490</u>	PROFESSIONAL FEES	1,651.78
<u>001-4300-6310</u>	BUILDING REPAIR/MAINT	320.00
<u>001-4300-6360</u>	PAVILION DEPOSIT REFUND	100.00
<u>001-4300-6490</u>	PROFESSIONAL FEES	64.29
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES	796.05
<u>001-4300-6701</u>	PARK IMPROVEMENTS	30,992.00
<u>001-4300-6727</u>	CAPITAL EQUIPMENT	1,642.00
<u>001-4600-4580</u>	SWIMMING POOL CONCESSIONS	447.43
<u>001-4600-6458</u>	MISC EXPENSE	220.00
<u>001-4600-6490</u>	PROFESSIONAL FEES	30.00
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	1,245.00
<u>001-4600-6514</u>	POOL CONCESSIONS	441.91
<u>001-6200-6507</u>	OPERATING SUPPLIES	200.00
<u>001-6400-6411</u>	LEGAL FEES	100.00
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS	210.00
<u>001-6500-6490</u>	PROFESSIONAL FEES	1,136.84
Total:		75,982.49

Account	Name	Amount
<u>110-2100-6350</u>	REPAIR & MAINT EQUIPMENT	7.18
<u>110-2100-6507</u>	STREET SUPPLIES	1,789.76
<u>110-2300-6376</u>	STREET LIGHTING	213.32
<u>110-2500-6507</u>	OPER SUPPLIES/MATERIALS MISC	1,501.25
Total:		3,511.51

Account	Name	Amount
<u>125-5250-6453</u>	TIF TAX REFUND	104,072.92
Total:		104,072.92

Account	Name	Amount
<u>600-8100-6373</u>	TELEPHONE/INTERNET	15.00
<u>600-8100-6490</u>	PROFESSIONAL FEES	31.00
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	9,174.00
Total:		9,220.00

Account	Name	Amount
<u>601-8100-6443</u>	METER DEPOSIT REFUNDS	120.00
Total:		120.00

Account	Name	Amount
<u>610-8150-6373</u>	TELEPHONE/INTERNET	15.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.	90.00
	Total:	105.00



June 22, 2026 Agenda

Date: June 18, 2026
To: Mayor, City Council and Staff
RE: Moratorium on Data Centers
From: Deanna McCusker, City Administrator

As of right now, there is nothing that addresses or prohibits a data center in our zoning code. There is not even a definition of what a data center is. Talking with the city attorney, by placing a short-term moratorium on data centers, it will allow us to do our homework and update our zoning code with rules and regulations and include a definition of a data center.

If we get an ordinance drafted and approved sooner than 90 days, we can always pass a resolution rescinding this moratorium if council so chooses.

City Council please review the link concerning data centers and the effect on the natural resources and what other cities/counties have done.

RESOLUTION #57-26

A RESOLUTION APPROVING A MORATORIUM ON THE CONSTRUCTION OF DATA CENTERS WITHIN THE CITY LIMITS OF THE CITY OF CASCADE, IOWA

WHEREAS, the City of Cascade, Iowa (the “City”), is a municipal corporation duly organized and existing under the laws of the State of Iowa; and

WHEREAS, the City Council is charged with protecting the public health, safety, and welfare of the residents of the City and with providing for orderly growth and development within the City limits; and

WHEREAS, the City Council finds that data centers may present unique land use, infrastructure, utility, environmental, public safety, noise, water usage, energy demand, traffic, and community planning considerations that should be studied and evaluated before such facilities are permitted to be constructed within the City limits; and

WHEREAS, the City Council further finds that the current City Code does not specifically identify, allow, or permit data centers as a permitted use within the City limits; and

WHEREAS, the City Council desires to allow sufficient time for study, review, public input, consultation with City staff and appropriate professionals, and consideration of an appropriate ordinance or ordinances regulating the siting, construction, operation, and permitting of data centers within the City limits; and

WHEREAS, the City Council finds that it is in the best interest of the public, and necessary for the protection of the public health, safety, and welfare, to establish a moratorium on the construction of data centers within the City limits until such time as the City Council has completed its review and has considered and approved appropriate regulations governing data centers; and

WHEREAS, the City Council intends that this moratorium remain in effect indefinitely unless and until terminated by subsequent resolution of the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA:

Section 1. Moratorium Approved. A moratorium is hereby approved and imposed on the construction, establishment, placement, development, expansion, or operation of any data center within the City limits of the City of Cascade, Iowa.

Section 2. Definition. For purposes of this Resolution, “data center” means a facility, building, structure, or portion thereof used primarily to house computer systems, servers, networking equipment, data storage systems, telecommunications equipment, or related infrastructure for the storage, processing, management, transmission, or distribution of digital data, including associated mechanical, electrical, cooling, backup power, and security systems.

Section 3. Permits and Approvals. During the term of this moratorium, no building permit, zoning approval, site plan approval, subdivision approval, utility connection approval, certificate of occupancy, or other City approval shall be issued or granted for the construction, establishment, placement, development, expansion, or operation of a data center within the City limits.

Section 4. Purpose of Moratorium. The purpose of this moratorium is to preserve the status quo while the City studies the potential impacts of data centers, obtains public input, reviews the City Code, and considers whether to adopt an ordinance or ordinances regulating data centers within the City limits.

Section 5. Duration and Termination. This moratorium shall take effect immediately upon approval of this Resolution and shall continue for **90 days** or until terminated by a subsequent resolution approved by the City Council. The City Council may terminate, modify, or replace this moratorium at any time by resolution or ordinance.

Section 6. Direction to City Staff. City staff are directed to refrain from accepting, processing, approving, or issuing any application or approval prohibited by this Resolution during the term of the moratorium, and to assist the City Council in studying and preparing proposed regulations for data centers as directed by the City Council.

Section 7. Severability. If any section, provision, or part of this Resolution is determined to be invalid or unenforceable, such determination shall not affect the validity or enforceability of the remaining sections, provisions, or parts of this Resolution.

Section 8. Effective Date. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #54-26

**RESOLUTION APPROVING LIBRARY BOARD OF TRUSTEES REAPPOINTMENT
OF JACOB BRINDLE TO FILL ANOTHER THREE-YEAR TERM AS LISTED BELOW
FOR THE CITY OF CASCADE, IOWA**

WHEREAS, Chapter 5-1-2 of the Code of Ordinances of the City of Cascade grants authority to the Mayor to appoint members of the Library Board of Trustees; and,

WHEREAS, Jacob Brindle has served two terms on the Library Board of Trustees, with his current term expiring on June 30, 2026, and is interested in serving another three-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Jacob Brindle is reappointed to serve another three-year term which will expire June 30, 2029.

PASSED, APPROVED AND ADOPTED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

9 June 2026

Mayor Steve Knepper and Cascade City Council
Cascade City Hall
Cascade, IA 52033

Dear Mayor Knepper and City Council:

I would like to formally express my interest in continuing to serve Cascade via our Library Board. Please accept my letter and intention to serve another term as a Cascade Library Board of Trustees member.

Thank you again for this opportunity to serve our community.

Sincerely,

Jacob Brindle

RESOLUTION #55-26

**RESOLUTION APPROVING A BOARD OF ADJUSTMENT REAPPOINTMENT OF
LINDA HOFFMANN TO FILL ANOTHER FIVE-YEAR TERM AS LISTED BELOW
FOR THE CITY OF CASCADE, IOWA**

WHEREAS, Chapter 5-1-2 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Board of Adjustment; and,

WHEREAS, Linda Hoffmann has served two terms on the Board of Adjustment, with her current term expiring on June 30, 2026, and is interested in serving another five-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Linda Hoffmann is reappointed to serve another five-year term which will expire June 30, 2031.

PASSED, APPROVED AND ADOPTED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #56-26

**RESOLUTION APPROVING A BOARD OF ADJUSTMENT REAPPOINTMENT OF
PHIL KAUDER TO FILL A FIVE-YEAR TERM AS LISTED BELOW FOR THE CITY
OF CASCADE, IOWA**

WHEREAS, Chapter 5-1-2 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Board of Adjustment; and,

WHEREAS, Phil Kauder was appointed in February 2025 to finish out the remainder of a five-year term due to a vacancy on the Board of Adjustment, with his current term expiring on June 30, 2026, and is interested in serving a full five-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Phil Kauder is reappointed to serve a full five-year term which will expire June 30, 2031.

PASSED, APPROVED AND ADOPTED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 22, 2026 Agenda

Date: June 18, 2026
To: Mayor, City Council and Staff
RE: Library Hiring Temporary Summer Employee
From: Deanna McCusker, City Administrator

With the summer calendar of programming at the library filling up, hiring a temporary summer employee was needed. The Library Director advertised and interviews were held. At this time, the Library Board is recommending hiring Keely Hemmer for the summer. This position will start at \$13.08.

If council is agreeable, Resolution #42-26 will need to be approved.

RESOLUTION #42-26

**A RESOLUTION APPROVING THE HIRING OF A TEMPORARY SUMMER LIBRARY
EMPLOYEE FOR THE CITY OF CASCADE, IOWA**

WHEREAS, the Cascade Library is not fully staffed for the anticipated summer programming at this time, and;

WHEREAS, the Cascade Library needs to add to their staff to ensure the library is operating efficiently, and;

WHEREAS, the Cascade Library had posted the temporary position for the required 10 days and received several applications, and;

WHEREAS, the Cascade Library conducted interviews and are making the recommendation to the City Council to offer temporary summer employment to Keely Hemmer.

NOW THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CASCADE:

Section 1. That the City Council authorizes the hiring of Keely Hemmer as a temporary summer library employee to be paid \$13.08 per hour.

PASSED AND APPROVED this 22nd day of June, 2026.

Steven J. Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



June 22, 2026 Agenda

Date: June 18, 2026
To: Mayor, City Council and Staff
RE: FY26 Tax Rebates and Development Incentives
From: Deanna McCusker, City Administrator

Every year council approves TIF appropriation that gets certified December 1st and then in June Council considers these TIF payments that were previously approved through development agreements.

The following TIF payments are included on the agenda as Resolutions for council approval:

Resolution #43-26 – Callahan Construction (River Bend Retirement Community) - \$40,000
Resolution #44-26 – Premium Plant Services - \$14,668.52
Resolution #45-26 – Cheryl’s Flour Garden and Coffee Shop - \$3,654.21
Resolution #46-26 – AHECO Holdings LLC - \$3,078.19
Resolution #47-26 – Centro Inc. - \$16,937.01 (\$12,000 business incentive & \$4,937.01 tax rebate)
Resolution #48-26 – Iowa Main Street Investments LLC - \$135.46
Resolution #49-26 – Cascade Storage Facility LLC - \$6,000
Resolution #50-26 – Beck Construction - \$13,000
Resolution #51-26 – ROSO Properties LLC - \$1,185
Resolution #52-26 – NJCallahan LLC - \$2,500
Resolution #53-26 – R&D Vaske LLC - \$2,914.53

RESOLUTION #43-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE
REBATES FOR CALLAHAN CONSTRUCTION FOR RIVER BEND RETIREMENT
COMMUNITY FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to an in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount \$40,000.00, which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's October 9, 2017 development agreement with Callahan Construction, Inc., for the River Bend Retirement Community; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

SECTION I. That the City Council hereby approves the annual incremental property tax rebate for the 2026 Fiscal Year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

River Bend Retirement Community (7th year annual payment of a 7-year agreement, the original agreement called for semi-annual payments)\$40,000.00 total for FY26

SECTION II. The City Council is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2026 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #44-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE
REBATE FOR PREMIUM PLANT SERVICES FOR PREMIUM PLANT SERVICES
FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds via the TIF Debt Certification process in the amount of \$14,668.52, which comes due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's November 25, 2019 development agreement with Premium Plant Services; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount to the entity for which development agreements have been approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CASCADE, IOWA, as follows:

SECTION I. The City Council hereby approves an annual incremental property tax rebate for the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

Premium Plant Services (6th year payment of a 10-year agreement) \$14,668.52

SECTION II. The City Clerk is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2026 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report and on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #45-26

FISCAL YEAR 2026 ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE FOR CHERYLS FLOUR GARDEN AND COFFEE SHOP

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount of \$3,654.21 which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's June 2019 development agreement with Cheryl and Joel Woods, for the Cheryl's Flour Garden and Coffee Shop; and,

WHEREAS, as the Developer is to be reimbursed in an annual payment and the City will pay the incentive with full payment of \$3,654.21; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CASCADE, IOWA, as follows:

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

Cheryl's Flour Garden and Coffee Shop Project (5th yr annual payment of a 10-yr agreement) ...\$3,654.21.

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2026 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #46-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE
REBATES FOR AHECO HOLDINGS LLC FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to an in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the maximum amount of \$3,078.19, which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's October 12, 2020 development agreement with AHECO Holdings LLC; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

SECTION I. That the City Council hereby approves incremental property tax rebate for the 2026 Fiscal Year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

AHECO Holdings LLC (4th year annual payments of a 10-year agreement)...\$3,078.19

SECTION II. The City Council is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2026 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #47-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE
REBATES FOR CENTRO INC. FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to an in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the maximum amount of \$16,937.01, which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's October 9, 2017 development agreement with Centro Inc., for the Centro Development Agreement; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

SECTION I. That the City Council hereby approves incremental property tax rebate for the 2026 Fiscal Year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

Centro (4th year annual payments of a 10-year agreement) ...\$16,937.01
(\$4,937.01 tax rebate and \$12,000 Business Incentive for Employment)

SECTION II. The City Council is hereby directed to disburse the annual incremental (annual for this year) property tax rebate based on the economic development agreement for the 2026 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker

RESOLUTION #48-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE
REBATES FOR IOWA MAIN STREET INVESTMENTS LLC FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to an in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount \$135.46, which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's September 27, 2022 development agreement with Iowa Main Street Investments LLC; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

SECTION I. That the City Council hereby approves the annual incremental property tax rebate for the 2026 Fiscal Year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

Iowa Main Street Investments (2nd year annual payment of a 10-year agreement)
\$135.46 total for FY26

SECTION II. The City Council is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2026 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #49-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE FOR
CASCADE STORAGE FACILITY LLC FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount of \$6,000.00 which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's September 2022 development agreement with Cascade Storage Facility LLC; and,

WHEREAS, as the Developer is to be reimbursed in an annual payments the City will pay the incentive with full payment \$6,000.00; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CASCADE, IOWA, as follows:

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

Cascade Storage Facility LLC (3rd year annual payment of a 10-yr agreement) \$6,000.00

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2026 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve. Knepper, Mayor

ATTEST:

Deanna McCusker

RESOLUTION #50-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE FOR
BECK CONSTRUCTION INC FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount of \$13,000.00 which shall come due in the 2025 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's June 2021 development agreement with Beck Construction Inc; and,

WHEREAS, as the Developer is to be reimbursed in an annual payments the City will pay the incentive with full payment \$13,000.00; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CASCADE, IOWA, as follows:

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

Beck Construction Inc (3rd yr annual payment of a 7-yr agreement)..... \$13,000.00

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2026 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #51-26

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE
REBATES FOR ROSO PROPERTIES LLC FOR 2026 FISCAL YEAR**

WHEREAS, the City of Cascade, Iowa, pursuant to an in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the maximum amount of \$1,185, which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's November 27, 2023 development agreement with ROSO Properties, LLC; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

SECTION I. That the City Council hereby approves incremental property tax rebate for the 2026 Fiscal Year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

ROSO Properties LLC (2nd year annual payment of a 7-year agreement...\$1,185.00

SECTION II. The City Council is hereby directed to disburse the annual incremental (annual for this year) property tax rebate based on the economic development agreement for the 2026 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #52-26

**FISCAL YEAR 2026 SEMI-ANNUAL DISBURSEMENT OF INCREMENTAL
PROPERTY TAX REVENUE FOR NJCALLAHAN, LLC**

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount of \$5,000 which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's June 2024 development agreement with NJCallahan, LLC; and,

WHEREAS, as the Developer is to be reimbursed in a semi-annual payment and the City will pay the incentive with a semi- annual payment of \$2,500.00; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CASCADE, IOWA, as follows:

SECTION I. The City Council hereby approves the semi-annual incremental property tax rebates for the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

NJCallahan, LLC (1st yr semi-annual payment of a 4-yr agreement) ...\$2,500.00.

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2026 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

RESOLUTION #53-26

**FISCAL YEAR 2026 ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY
TAX REVENUE FOR R&D VASKE, LLC**

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area; and,

WHEREAS, the City has obligated and appropriated funds in the amount of \$2,914.53 which shall come due in the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026, with respect to the City's September 2022 development agreement with R&D Vaske, LLC; and,

WHEREAS, as the Developer is to be reimbursed in an annual payment and the City will pay the incentive with full payment of \$2,914.53; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CASCADE, IOWA, as follows:

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2026 fiscal year, which begins July 1, 2025 and ends June 30, 2026 for the following economic development project:

R&D Vaske, LLC Project (1st yr annual payment of a 6-yr agreement) ...\$2,914.53.

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2026 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2026 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 22, 2026 Agenda

Date: June 18, 2026
To: Mayor, City Council and Staff
RE: Prairie Road Builders quote
From: Deanna McCusker, City Administrator

During a street and alley committee meeting, it was discussed chip and sealing some streets to prolong their life before we would do asphalt overlay. The specific streets that this would benefit include:

- 5th St SW – Hayes St SW to 75th Ave (McKinley)
- 6th St SW – Hayes St SW to 75th Ave (McKinley)
- 7th St SW – Garfield St SW to 75th Ave (McKinley)

We requested a quote from Prairie Road Builders since they provide this type of service. Pate Asphalt out of Cedar Rapids was also contacted for a quote, but they do not do chip and seal services.

RESOLUTION #58-26

**A RESOLUTION APPROVING A QUOTE FROM PRAIRIE ROAD BUILDERS, INC.
FOR CHIP AND SEAL SERVICES FOR THE CITY OF CASCADE, IOWA**

WHEREAS, there are sections of streets that will benefit from chip and seal; specifically, 5th Street SW from Hayes St SW to 75th Ave, 6th St SW from Hayes St SW to 75th Ave and 7th St SW from Garfield St SW to 75th Ave; and,

WHEREAS, a quote was requested from Prairie Road Builders and a couple of other companies were contacted but do not offer chip and seal services or do not service the Cascade area; and,

WHEREAS, the quote from Prairie Road Builders, Inc. is \$47,543.10 and we are requesting approval for this quote.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves a quote from Prairie Road Builders, Inc. for \$47,543.10 to chip and seal the above-mentioned streets.

PASSED, APPROVED AND ADOPTED this 22nd day of June, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

PROJECT WORKSHEET
Prairie Road Builders, Inc



Date: 2/4/2026

Customer: City of Cascade, Iowa

SS:		DS:		P:		Grind:		BR:		BP:	
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CODE: SS-Single Seal, DS-Double Seal, P-Patch, G-Grind, BR-Base Repair, BP-Base Prep

Identification	From	To	Measurement	Sq. Yd.	Rec. Imp.	Cost
1. 5 th St.	Hayes St.	75 th Ave	1576 x 27	4728	SS P – 7.50 ton	15,961.20
2. 6 th St.	Hayes St. (east end)	75 th Ave	1777 x 27	5331	SS P – 9.00 ton	18,159.90
3. 7 th St.	Garfield St. SW	75 th Ave	1310 x 27	3930	SS P – 6.75 ton	13,422.00
					Total:	47,543.10

RESOLUTION #59-26

**A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS FROM
THE BICENTENNIAL FUND TO THE GENERAL FUND FOR THE CITY OF
CASCADE, IOWA**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that:

Section I. That the City Council approves the transfer of funds from the Bicentennial Fund 027 to the General Fund 001 for the fireworks payment to the Lion's Club for \$2,000 in the City of Cascade, Iowa.

Section II. That the City Clerk is hereby authorized and directed to execute these transfers on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 22, 2026 Agenda

Date: June 18, 2026
To: Mayor, City Council and Staff
RE: Transfer Resolution #60-26
From: Deanna McCusker, City Administrator

A transfer from the TIF fund to the General Fund in the amount of \$30,000 was approved for administrative costs by City Council when the TIF debt certification was approved and submitted on December 1, 2024.

This transfer of funds needs to be formally further approved by City Council.

RESOLUTION #60-26

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS FROM THE TIF FUND TO THE GENERAL FUND FOR THE CITY OF CASCADE, IOWA

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that:

Section I. That the City Council approves the transfer of funds from the TIF Fund 125 to the General Fund 001 for administrative costs in the amount to \$30,000 that were certified with the TIF Certification report that was submitted on December 1, 2025 in the City of Cascade, Iowa.

Section II. That the City Clerk is hereby authorized and directed to execute these transfers on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 22nd day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

CITY ADMINISTRATOR REPORT
6/22/26 City Council Meeting

- Personnel committee will be meeting at 5pm prior to the city council meeting to review the police applications received to date and discuss next steps.
- The property on Buchanan Street will be getting the nuisance issues taken care of and should be completed by June 19 or the week of June 22, depending on weather.
- Veteran banners: There has been a lot of people inquiring about purchasing a banner that didn't get one this time. The Legion decided that we will keep up the current banners until the Christmas decorations are put up and the second round of banners will be put up for 2027. We will start taking orders in September 2027 for those who didn't purchase this time. We will only take orders for 1-2 rounds of banners. Pricing will be checked to make sure we don't lose money.
- 3rd Ave SW & Hayes St SW project: The preconstruction meeting was held on June 17th. The contractor plans on starting the project on July 6th weather permitting. They plan on starting on 3rd Ave SW with removing the pavement and doing the water and sewer. It has a final completion date of November 13, 2026. The City will receive pay applications once a month to be paid at the first meeting of the month. Construction plans to be done in two phases with splitting the construction at the Hayes St. SW and 3rd Ave SW. Concrete is planned to be paved full-width in 2 separate pours.
- The storm water issue at Thomas Street and DeLong Ave was reviewed by city staff, a council member and our city engineer. We will be getting a cost estimate for the proposed improvements. This will take a lot of the stormwater away from DeLong Ave running down to Washington and cutting into properties.
- Reminder that July 3rd is the recognized 4th of July holiday so city staff will be off.