



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, JANUARY 6, 2025, 5:00PM AT
Cascade City Hall. 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from December 2, 2024
6. Approve November and December 2024 Financials
7. Pickleball Committee to Provide Fundraising Update - City Participation
8. Discuss Pool Pass Prices for 2025
9. FY26 Budget Discussions
10. Capital Plan for Recreation – Including Water Fountains at Parks
11. Adjournment

Park Board Meeting Minutes December 2, 2024

The December 2, 2024, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, McLees, Manternach, Rausch and Hailey Rausch answering roll.

Chairman Rausch welcomed the new board member, Hailey Rausch.

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

Motion McLees, second Orr to approve the meeting minutes from November 4, 2024 – all ayes, motion carried.

Motion Manternach, second Orr to approve the October 2024 financials – all ayes, motion carried.

The board briefly discussed pool pass prices for the 2025 season. Comparison prices are being compiled by park and recreation director for the City of Dyersville so we will review at the January meeting.

The board reviewed the FY26 park and pool budgets. In conjunction, the 5-10 year maintenance plan was reviewed, which included adding water fountains to the parks. The board also wants to keep the \$55,000 under park improvements for FY25. We will be putting the 5-10 year maintenance in a spreadsheet and then review the budget needs for FY26 at the January meeting.

Motion Hailey Rausch, second Manternach to adjourn the meeting at 6:04 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, Interim City Administrator

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

Revenue

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	.00	400.00	1,100.00	700.00
001-430-4311	PAVILION DEPOSIT	.00	200.00	.00	200.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	200.00	5,000.00	4,800.00
	GENERAL TOTAL	=====	=====	=====	=====
		.00	800.00	6,100.00	5,300.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	.00	800.00	6,100.00	5,300.00
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

Expenses

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	950.00	950.00
001-430-6110	FICA/MEDICARE	.00	.00	75.00	75.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	400.00	1,760.00	8,000.00	6,240.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	258.06	3,000.00	2,741.94
001-430-6331	FUEL	15.72	1,578.36	2,000.00	421.64
001-430-6360	PAVILION DEPOSIT REFUND	50.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	227.78	1,540.99	3,500.00	1,959.01
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	259.00	4,500.00	4,241.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	2,285.00	.00	2,285.00-
001-430-6507	MISC OPERATING SUPPLIES	.00	3,530.48	1,000.00	2,530.48-
001-430-6701	PARK IMPROVEMENTS	.00	1,109.97	55,000.00	53,890.03
001-430-6727	CAPITAL EQUIPMENT	.00	483.00	6,000.00	5,517.00
	PARKS TOTAL	693.50	13,604.86	86,025.00	72,420.14
	GENERAL TOTAL	693.50	13,604.86	86,025.00	72,420.14
	TOTAL EXPENSES	693.50	13,604.86	86,025.00	72,420.14

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	.00	141.00	30,000.00	29,859.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	11,520.57	17,000.00	5,479.43
001-460-4590	SWIMMING POOL ADMISSIONS	.00	13,207.38	52,500.00	39,292.62
001-460-4595	POOL PASS <i>Family Pass</i>	185.00	185.00	.00	185.00-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	775.00	.00	775.00-
	GENERAL TOTAL	185.00	25,884.95	106,500.00	80,615.05
	TOTAL OF ALL REVENUE	185.00	25,884.95	106,500.00	80,615.05

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

Expenses

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	.00	69,616.50	95,000.00	25,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	.00	100.00-
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,267.50	1,934.15
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,370.00	4,000.00	1,630.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	12.19	5,805.73	10,000.00	4,194.27
001-460-6373	TELEPHONE/INTERNET	.00	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	.00	15,000.00	15,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	80.00	1,000.00	920.00
001-460-6490	PROFESSIONAL FEES	.00	333.00	800.00	467.00
001-460-6507	MIS OPERATING SUPPLIES	172.32	8,698.36	15,000.00	6,301.64
001-460-6514	POOL CONCESSIONS	64.20-	8,693.43	12,000.00	3,306.57
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	15,000.00	13,765.00
	SWIMMING POOL TOTAL	120.31	102,430.71	178,617.50	76,186.79
	GENERAL TOTAL	120.31	102,430.71	178,617.50	76,186.79
	TOTAL EXPENSES	120.31	102,430.71	178,617.50	76,186.79

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

Revenue

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	.00	400.00	1,100.00	700.00
001-430-4311	PAVILION DEPOSIT	.00	200.00	.00	200.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	200.00	5,000.00	4,800.00
	GENERAL TOTAL	=====	=====	=====	=====
		.00	800.00	6,100.00	5,300.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	.00	800.00	6,100.00	5,300.00
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

Expenses

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	525.00	525.00	950.00	425.00
001-430-6110	FICA/MEDICARE	40.17	40.17	75.00	34.83
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	80.00	1,840.00	8,000.00	6,160.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	600.98	859.04	3,000.00	2,140.96
001-430-6331	FUEL	28.76	1,607.12	2,000.00	392.88
001-430-6360	PAVLION DEPOSIT REFUND	.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	471.32	2,012.31	3,500.00	1,487.69
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	259.00	4,500.00	4,241.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	2,285.00	.00	2,285.00
001-430-6507	MISC OPERATING SUPPLIES	.00	3,530.48	1,000.00	2,530.48
001-430-6701	PARK IMPROVEMENTS	9.99	1,119.96	55,000.00	53,880.04
001-430-6727	CAPITAL EQUIPMENT	287.16	770.16	6,000.00	5,229.84
	PARKS TOTAL	2,043.38	15,648.24	86,025.00	70,376.76
	GENERAL TOTAL	2,043.38	15,648.24	86,025.00	70,376.76
	TOTAL EXPENSES	2,043.38	15,648.24	86,025.00	70,376.76

*Cleaning
Trees &
Sawdust
mower*

*Dog Park lawnseed
Switch for
cameras*

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	.00	141.00	30,000.00	29,859.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	11,520.57	17,000.00	5,479.43
001-460-4590	SWIMMING POOL ADMISSIONS	.00	13,207.38	52,500.00	39,292.62
001-460-4595	POOL PASS	1,225.00	1,485.00	.00	1,485.00-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	775.00	.00	775.00-
		<u>1,225.00</u>	<u>1,485.00</u>		<u>1,485.00-</u>
GENERAL TOTAL		<u>1,225.00</u>	<u>27,184.95</u>	<u>106,500.00</u>	<u>79,315.05</u>
	5 Family passes				
	1 Individual				
	1 Family/				
	Caregiver				
TOTAL OF ALL REVENUE		1,225.00	27,184.95	106,500.00	79,315.05
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	.00	69,616.50	95,000.00	25,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	.00	100.00-
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,267.50	1,934.15
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,370.00	4,000.00	1,630.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	24.38	5,830.11	10,000.00	4,169.89
001-460-6373	TELEPHONE/INTERNET	.00	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	.00	15,000.00	15,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	80.00	1,000.00	920.00
001-460-6490	PROFESSIONAL FEES	.00	333.00	800.00	467.00
001-460-6507	MIS OPERATING SUPPLIES	.00	8,698.36	15,000.00	6,301.64
001-460-6514	POOL CONCESSIONS	.00	8,693.43	12,000.00	3,306.57
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	15,000.00	13,765.00
	SWIMMING POOL TOTAL	24.38	102,455.09	178,617.50	76,162.41
	GENERAL TOTAL	24.38	102,455.09	178,617.50	76,162.41
	TOTAL EXPENSES	24.38	102,455.09	178,617.50	76,162.41

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	.00	69,616.50	95,000.00	25,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	.00	100.00-
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,267.50	1,934.15
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,370.00	4,000.00	1,630.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS <i>Fuses</i>	55.85	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	830.35	5,793.54	10,000.00	4,206.46
001-460-6373	TELEPHONE/INTERNET	7.39	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	.00	15,000.00	15,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	80.00	1,000.00	920.00
001-460-6490	PROFESSIONAL FEES	.00	333.00	800.00	467.00
001-460-6507	MIS OPERATING SUPPLIES <i>Pool bash supplies</i>	121.54	8,526.04	15,000.00	6,473.96
001-460-6514	POOL CONCESSIONS <i>lime Podc -</i>	241.66	8,757.63	12,000.00	3,242.37
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	15,000.00	13,765.00
	SWIMMING POOL TOTAL	1,256.79	102,310.40	178,617.50	76,307.10
	GENERAL TOTAL	1,256.79	102,310.40	178,617.50	76,307.10
	TOTAL EXPENSES	1,256.79	102,310.40	178,617.50	76,307.10

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	950.00	950.00
001-430-6110	FICA/MEDICARE	.00	.00	75.00	75.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	320.00	1,360.00	8,000.00	6,640.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	258.06	3,000.00	2,741.94
001-430-6331	FUEL	279.95	1,562.64	2,000.00	437.36
001-430-6360	PAVILION DEPOSIT REFUND	200.00	750.00	2,000.00	1,250.00
001-430-6371	UTILITIES	229.72	1,313.21	3,500.00	2,186.79
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	259.00	4,500.00	4,241.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	1,860.00	2,285.00	.00	2,285.00-
001-430-6507	MISC OPERATING SUPPLIES	404.24	3,530.48	1,000.00	2,530.48-
001-430-6701	PARK IMPROVEMENTS	.00	1,109.97	55,000.00	53,890.03
001-430-6727	CAPITAL EQUIPMENT	483.00	483.00	6,000.00	5,517.00
	PARKS TOTAL	3,776.91	12,911.36	86,025.00	73,113.64
	GENERAL TOTAL	3,776.91	12,911.36	86,025.00	73,113.64
	TOTAL EXPENSES	3,776.91	12,911.36	86,025.00	73,113.64

Cleaning

Engineering pickleball

Part of new snowblower

Dog poop bags

grease

Mower service



Date: January 3, 2025
To: Park Board Members
RE: Pickleball Court Project in Oak Hill Park
From: Deanna McCusker, Interim City Administrator

The pickleball court committee is attending the meeting and wants to provide an update on fundraising. They have secured 75% of the project cost or \$135,000. They would like to see how much the park board would like to possibly provide. There are some grants that we are applying for yet also. I would recommend that we possibly offer \$20,000 or \$25,000. We have the \$53,000 in the park improvement available yet. But we also talked about adding water fountains/bottle fillers at the parks.

I believe the Park Board/City should contribute to this project since it is a city park. They have done a tremendous job fundraising.

Pool Admission Prices

2024

ADMISSION AND FEES

Individual Season Pass	\$90 / person
Family Season Pass (immediate family)	\$185 / family
Family Season Pass (immediate family plus one caregiver)	\$210 /family
Regular Daily Admission (anyone over the age of 2)	\$5

2023

ADMISSION AND FEES:

Individual Season Pass	\$85 / person
Family Season Pass (immediate family)	\$175 / family
Family Season Pass (immediate family plus one caregiver)	\$200 /family
Regular Admission (anyone over the age of 2)	\$5 at the door
5-day Pool Pass (available at City Hall)	\$20.00

2022

Individual Season Pass	\$85 / person
Family Season Pass (immediate family)	\$150 / family
Family Season Pass (immediate family plus one caregiver)	\$175 /family
Regular Admission (anyone over the age of 2)	\$5 at the door

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 PAVILION RENTAL	1,340.00	2,000.00	1,100.00	400.00	<u>2000</u>
001-430-4311 PAVILION DEPOSIT	550.00	1,100.00	.00	200.00	_____
001-430-4440 STATE GRANTS	.00	.00	.00	.00	_____
001-430-4700 DONATIONS - PARK	57,960.00	75,264.22	5,000.00	200.00	5000 <u>190000</u>
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PARKS TOTAL	59,850.00	78,364.22	6,100.00	800.00	_____
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GENERAL TOTAL	59,850.00	78,364.22	6,100.00	800.00	_____
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013-430-4300 INTEREST	279.85	559.68	200.00	195.46	_____
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PARKS TOTAL	279.85	559.68	200.00	195.46	_____
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RIVERVIEW PARK TOTAL	279.85	559.68	200.00	195.46	_____
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019-430-4300 INTEREST	608.25	1,216.44	800.00	424.82	_____
019-430-4490 PARK/PLAYGROUND GRANT	.00	.00	.00	.00	_____
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PARKS TOTAL	608.25	1,216.44	800.00	424.82	_____
-----	-----	-----	-----	-----	-----

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6490 PROFESSIONAL FEES	35,174.69	4,107.50	.00	2,285.00	_____
001-430-6507 MISC OPERATING SUPPLIES	8,312.48	4,834.97	1,000.00	3,530.48	_____
001-430-6701 PARK IMPROVEMENTS	188,396.78	118,639.85	55,000.00	1,109.97	_____
001-430-6727 CAPITAL EQUIPMENT	19,949.67	43.40-	6,000.00	483.00	_____

PARKS TOTAL	283,423.93	147,568.82	86,025.00	13,604.86	_____

GENERAL TOTAL	283,423.93	147,568.82	86,025.00	13,604.86	_____
=====					
Report Total	283,423.93	147,568.82	86,025.00	13,604.86	_____
=====					

10000
+
amphitheater
restroom

Drinking
Fountains →

Pickle ball

Street for people at
Oak Hill park
grade/level rock
+ Seal coat

next meeting - look at quotes for drinking fountains
ones that fill bottles
Dr not
grants

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

Expense

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6010 SALARIES	.00	.00	.00	.00	<u> </u>
001-430-6020 WAGES - PART TIME	.00	.00	.00	.00	<u> </u>
001-430-6040 WAGES - OVERTIME	.00	.00	.00	.00	<u> </u>
001-430-6050 BOARD MEMBERS COMPENSATION	660.00	705.00	950.00	.00	<u>900</u>
001-430-6110 FICA/MEDICARE	50.49	53.94	75.00	.00	<u>70</u>
001-430-6130 IPERS	.00	.00	.00	.00	<u> </u>
001-430-6131 CA PENSION	.00	.00	.00	.00	<u> </u>
001-430-6150 GROUP INSURANCE	.00	.00	.00	.00	<u> </u>
001-430-6160 WORKERS' COMPENSATION	.00	179.50	.00	.00	<u> </u>
001-430-6310 BUILDING REPAIR/MAINT	2,740.87	8,421.45	8,000.00	1,760.00	<i>Amphitheater restrain</i> <u>10000</u>
001-430-6320 PARKS/EQUIP-REPAIR/MAINT	17,333.08	1,004.35	3,000.00	258.06	<u> </u>
001-430-6331 FUEL	2,037.50	1,769.20	2,000.00	1,578.36	<u>2200</u>
001-430-6360 PAVILION DEPOSIT REFUND	300.00	1,537.50	2,000.00	800.00	<u>1700</u>
001-430-6371 UTILITIES	3,133.37	3,359.42	3,500.00	1,540.99	<u>3300</u>
001-430-6373 TELEPHONE/INTERNET	.00	.00	.00	.00	<u> </u>
001-430-6408 INSURANCE-GENERAL	5,335.00	2,999.54	4,500.00	259.00	<u>3600</u>
001-430-6425 DONATIONS - PARK	.00	.00	.00	.00	<u> </u>

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-4560 SALES TAXES COLLECTED	.00	.00	7,000.00	.00	_____
001-460-4575 SWIMMING LESSONS	45,775.00	36,315.00	30,000.00	141.00	<u>36000</u>
001-460-4580 SWIMMING POOL CONCESSIONS	17,957.01	20,720.49	17,000.00	11,520.57	<u>21000</u>
001-460-4590 SWIMMING POOL ADMISSIONS	59,574.18	62,853.90	52,500.00	13,207.38	<u>62000</u>
001-460-4595 POOL PASS	.00	.00	.00	.00	_____
001-460-4710 REIMBURSEMENTS	612.00	236.00	.00	56.00	<u>500</u>
001-460-4799 MISCELLANEOUS REVENUES	1,500.00	850.00	.00	775.00	<u>500</u>

SWIMMING POOL TOTAL	125,418.19	120,975.39	106,500.00	25,699.95	_____

GENERAL TOTAL	125,418.19	120,975.39	106,500.00	25,699.95	_____
017-460-4300 INTEREST	361.27	890.86	600.00	390.38	<u>800</u>
017-460-4470 SWIMMING POOL GRANT	.00	.00	.00	.00	_____
017-460-4700 POOL DONATION	1,000.00	.00	.00	.00	_____

SWIMMING POOL TOTAL	1,361.27	890.86	600.00	390.38	_____

SWIMMING POOL TOTAL	1,361.27	890.86	600.00	390.38	_____

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

Expense

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-6010 SALARIES	98,482.98	90,673.31	95,000.00	69,616.50	<u>92000</u>
001-460-6020 WAGES - PART TIME	156.00	407.81	.00	.00	_____
001-460-6040 WAGES - OVERTIME	29.25	.00	.00	100.00	_____
001-460-6110 FICA/MEDICARE	7,548.26	6,967.75	7,267.50	5,333.35	<u>7038</u>
001-460-6130 IPERS	.00	.00	.00	.00	_____
001-460-6131 CA PENSION	.00	.00	.00	.00	_____
001-460-6150 GROUP INSURANCE	.00	.00	.00	.00	_____
001-460-6160 WORKERS' COMPENSATION	2,173.00	1,822.45	2,000.00	.00	<u>2000</u>
001-460-6240 TRAVEL TRAINING & CONFERENCE	4,185.00	4,638.64	4,000.00	2,370.00	<u>4000</u>
001-460-6310 REPAIR & MAINT. OF BUILDINGS	430.57	2,247.51	1,000.00	55.85	_____
001-460-6331 FUEL	.00	.00	.00	.00	_____
001-460-6371 UTILITIES	10,014.30	5,576.92	10,000.00	5,805.73	<u>5800</u>
001-460-6373 TELEPHONE/INTERNET	179.95	183.25	250.00	109.49	<u>200</u>
001-460-6402 ADVERTISING AND PUBLICATIONS	.00	.00	300.00	.00	_____
001-460-6408 INSURANCE-GENERAL	13,199.00	12,642.23	15,000.00	.00	<u>15000</u>
001-460-6418 SALES TAX	.00	.00	.00	.00	_____
001-460-6428 SWIM TEAM	.00	.00	.00	.00	_____

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

Expense

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-6458 MISC EXPENSE	460.00	630.00	1,000.00	80.00	_____
001-460-6490 PROFESSIONAL FEES	1,629.08	800.20	800.00	333.00	_____
001-460-6507 MIS OPERATING SUPPLIES	16,414.02	19,077.90	15,000.00	8,698.36	<u>15000</u>
001-460-6514 POOL CONCESSIONS	15,077.06	11,721.95	12,000.00	8,693.43	<u>12000</u>
001-460-6727 CAPITAL EQUIPMENT	1,863.15	.00	15,000.00	1,235.00	<u>40000</u> <i>Pool. repainting</i>
-----	-----	-----	-----	-----	-----
SWIMMING POOL TOTAL	171,841.62	157,389.92	178,617.50	102,430.71	_____
-----	-----	-----	-----	-----	-----
GENERAL TOTAL	171,841.62	157,389.92	178,617.50	102,430.71	_____
=====	=====	=====	=====	=====	=====
Report Total	171,841.62	157,389.92	178,617.50	102,430.71	_____
=====	=====	=====	=====	=====	=====

NEW CITY PARK	YEAR	ESTIMATED COST	MAINTENANCE TO BUDGET
Constructed	1982		
Tennis courts resurfaced/new fence	2020	\$ 35,637.86	
New tennis court nets/bb backboard	2020	\$ 1,260.79	
	2020		
New concession stand building		?	The youth league built it
Bleachers	2018	\$ 12,000.00	
Bleachers	2016	\$ 3,820.00	

RIVERVIEW PARK	YEAR	ESTIMATED COST	MAINTENANCE TO BUDGET			
Constructed	1900					
New pavilion	1926					
Restaining of amphitheater	2018	\$ 6,239.00			every 5 -6 years	
New gazebo	2023	\$ 140,367.60				
Restaining of amphitheater	2025			\$ 6,600.00		

OAK HILL PARK	YEAR	MAINTENANCE/ADDITION	ESTIMATED COST	PRIORITY
Year ground was gifted to the city	2017			
MSA prepared some plans for the park	2019			
Playground project done	2024		\$ 70,000.00	
Pickleball Courts Fundraising	2024			
Pickleball Courts Project	2025		\$ 180,000.00	
Pavilion/Restroom	2026		\$400-\$500K	

DOG PARK	YEAR	MAINTENANCE TO BUDGET	ESTIMATED COST	PRIORITY
Constructed	2024	Water onsite?	\$ 20,000.00	

COOHEY TRAIL	YEAR	MAINTENANCE TO BUDGET	COST	PRIORITY
Constructed	2000			
Benches and Lights added				
Reasphalted the trail	2021		62,784.00	

POOL	YEAR	MAINTENANCE TO BUDGET	ESTIMATED COST	PRIORITY
Constructed	2019/2020		\$ 3,500,000.00	
playground at pool	2021		\$ 21,394.20	
	2025	paint the pool and seal any cracks	\$ 40,000.00	#1

grant through Kaboom/Dr. Pepper

Outdoor Pedestal Bottle Filler with Barrier-Free Drinking Fountain



Model Number: **GYM74 Series**

Contact a Representative



GYM74 SERIES

Outdoor Pedestal Bottle Filler with Barrier-Free Drinking Fountain

[+ Add to Favorites](#)

GYM74 Series is an outdoor, pedestal mounted water refill station with a barrier-free arm drinking fountain. Bottle filler shall be activated by a 9 volt sensor or a push button as standard. Unit shall contain a 100 mesh inlet strainer, lead and cyst filter, 6-AA battery pack and laminar flow spout.

A pet fountain version is available with a -PF suffix option.

WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov - [Learn More](#) about this warning

MODELS

Typical models are shown below



GYM74
All-Stainless Steel

- FS | Foot shower
- HB1 | Hose bibb, compression, with hose threaded outlet/VB
- HB3 | Hose bibb, loose key, vandal resistant, locked door with hose threaded outlet/VB
- IAP | In-ground anchor plate
- IGM | In-ground 14" mounting adapter
- JF1 | Jug filler, spigot, self-closing valve with plain end
- JF2 | Jug filler, pushbutton, self-closing valve w/ plain end
- JFFR1 | Jug filler, pushbutton, freeze resistant, self closing valve
- LSR | Leaf and Debris Strainer for Round Outdoor Drinking Fountains
- MO | Bottle filler operated by pushbutton only (Standard with freeze-resistant valves)
- NP2 | Non-pollutable, freeze resistant, 2 valves
- NP3 | Non-pollutable, freeze resistant, 3 valves

Other options may be available. See Options List and/or Submittal

Model GYM54, GYM55, GYM56, GYM57 are legacy models

SPECS

ⓘ Shows specifications for standard configuration. Configuration options may change specifications.

Mounting	Pedestal
Material	Stainless Steel
Pet-Friendly	Available Option
Sanitary Product	Available Option
Freeze-Resistance	Available Option
Activation	Push Button, Bottle filler - sensor
Material Detail	Green, All-Stainless Steel, Blue, Red
Variations	GYM74: Satin Stainless Steel, GYM75: Green Powder Coated Stainless Steel, GYM76: Red Powder Coated Stainless Steel, GYM77: Blue Powder Coated Stainless Steel
Legacy Model	GYM55, GYM54, GYM56, GYM57

DOWNLOADS

Installation Instructions

Manual GYM74 & GYQ84 Bottle Filler-Drink Ftn



[View](#)

Submittal

Submittal GYM74 Series Bottle Filler with Drink Fountain



[View](#)

Technical Drawings



GYM74 Series Bottle Filler with Drinking Fountain Revit Drawings

RFA
800 KB



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Murdock Manufacturing

15125 Proctor Avenue

City of Industry, CA 91746 USA

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Model #: WB603602

**Global Industrial™
Outdoor Bottle Filling
Station, Rotocast Granite
Finish**

PRICE

\$1,499.00

Easy online or call-in returns.

| [Questions & Answers \(0\)](#)

[Read return policy](#)

[Shop All Outdoor Freestanding Bottle](#)

[Filling Stations](#)

Product Description



- ✓ Simplified push button activation.
- ✓ Vandal-resistant spout and activation button.
- ✓ Durable Rotocast construction with granite finish.

[See More Details](#)

User Documentation



Product Description

- ✓ Simplified push button activation.
- ✓ Vandal-resistant spout and activation button.
- ✓ Durable Rotocast construction with granite finish.

For hydration that's quick and hassle-free, the Global Industrial™ Outdoor Bottle Filling Station in rotocast granite finish ticks all the right boxes. Designed to dispense water with a simple push of a button, this bottle filling station adds a convenient, hygienic, and eco-friendly solution to outdoor recreation centers, campuses, and more. Plus, no electrical power is required, keeping maintenance to a minimum. Anchor kit is included.

- Rotocast granite is strong and durable yet lighter to handle than traditional stone units.
- Attractive granite finish blends well outdoors.

- Anti-theft screws secure components together.
- Quick refilling with laminar flow spout provides minimal splash.
- Fountain is rated for inlet water pressure of 20–105 PSI.
- ADA compliant.

This **Global Industrial Exclusive Brands™** product was made with you in mind. There were teams of associates behind how we designed, manufactured, and tested, this item. We always ask, “Can it be made better?” That led us to produce smarter, more reliable products, with greater attention to detail and no corners cut. Why choose Global Industrial? Because this product was Made for you. MADE TO EXCEED.™

User manuals/guides (1)



User Manual



CAD Drawing (3)



Specifications

Weights & Dimensions

Width	12-1/2 in
Depth	12-1/2 in
Height	60-1/4 in
Weight	36 lbs
Drain Size	1-1/2 in
Water Inlet Size	3/8 in

Product Details

Water Refilling Location	Upper
--------------------------	-------

Refrigerated	No
Color	Tan
Water Refilling Stations	1
For Outdoor Use	Yes
Number of Stations	1
Style	Outdoor Bottle Refilling Station
Material	High Density Polyethylene
Manufacturers Part Number	603602
Filter	No
Installation Type	Floor
Vandal Resistant	Yes
Cooler/Fountain Activation	Push Button
Brand	Global Industrial

Warranty

Warranty	1 yr
----------	------

Compliance & Certifications

ADA Compliant	Yes
---------------	-----

Customer Also Viewed

Related Products

Elkay ezH2O Outdoor
Bottle Filling Station
w/ Drinking Fountai...

Global Industrial™
Outdoor Pedestal
Bottle Filling Station...

Global Industri:
Outdoor Bottle
w/Bi-Level Fou



EXCLUSIVE BRANDS



Model #: WB761216

Global Industrial™ Outdoor Drinking Fountain with Bottle Filler, Stainless

PRICE

\$2,699.00

Easy online or call-in returns.

Questions & Answers
(2) | (0)

[Read return policy](#)

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[Filling Stations](#)

Select Color

Product Description

- ✓ Simplified push button activation.
- ✓ Vandal-resistant bubbler.
- ✓ Corrosion-resistant 316 stainless steel withstands blazing sun and wet weather.

[See More Details](#)

User Documentation

Product Description

- ✓ Simplified push button activation.
- ✓ Vandal-resistant bubbler.
- ✓ Corrosion-resistant 316 stainless steel withstands blazing sun and wet weather.

The Global Industrial™ Outdoor Bottle Filling Station was made for a variety of outdoor grounds. This versatile unit can be stationed in recreational areas, school campuses, office complexes, golf courses, and more. The complete setup features two unique areas for hydration: one drinking fountain with a

vandal-resistant and hood-guarded bubbler and one bottle filling station that helps reduce the use of plastic bottles. Plus, no electrical power is required, keeping maintenance to a minimum.

- Refined stainless steel powder coat finish.
- Anti-theft screws secure components together.
- Quick refilling station provides minimal splash.
- Fountain is rated for inlet water pressure of 20–105 PSI.
- ADA compliant.

This **Global Industrial Exclusive Brands™** product was made with you in mind. There were teams of associates behind how we designed, manufactured, and tested, this item. We always ask, “Can it be made better?” That led us to produce smarter, more reliable products, with greater attention to detail and no corners cut. Why choose Global Industrial? Because this product was Made for you. MADE TO EXCEED.™

User manuals/guides (1)



Manual



CAD Drawing (3)



Specifications

Weights & Dimensions

Width	30-7/8 in
Depth	10-1/4 in
Height	60-1/4 in
Weight	103 lbs
Drain Size	1-1/2 in
Water Inlet Size	3/8 in

Product Details

Water Refilling Location	Upper
Refrigerated	No
Color	Silver
Water Refilling Stations	1
For Outdoor Use	Yes
Style	Outdoor Drinking Fountain w/ Bottle Filling Station
Number of Stations	2
Material	316 Stainless Steel
Standard Bubbler Stations	1
Manufacturers Part Number	761216
Filter	No
Installation Type	Floor
Vandal Resistant	Yes
Cooler/Fountain Activation	Push Button
Brand	Global Industrial

Compliance & Certifications

ADA Compliant	Yes
---------------	-----

Customer Also Viewed

