



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, FEBRUARY 17, 2025, 5:00PM
Cascade City Hall. 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from January 6, 2025
6. Approve January 2025 Financials
7. Thank You From Pickleball Group
8. Discuss Pool Pass Prices for 2025
9. Review and Consider Quote for Water Fountains at Parks
10. Adjournment

Park Board Meeting Minutes

January 6, 2025

The January 6, 2025, 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.

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

Motion Manternach, second McLees to approve the meeting minutes from December 2, 2024 – all ayes, motion carried.

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

Members of the pickleball court project addressed the Park Board. They provided an update on fundraising. To date, they have raised \$135,000 out of \$180,000. They asked the park board for their contribution since they have reached 75% of their goal and people who are interested in donating are asking what they city is providing. After some discussion, motion Manternach, second by Chairman Rausch to approve \$25,000 – all ayes, motion carried.

There is \$53,000 in the FY25 park budget for park improvements. We will look into purchasing new water fountains with bottle fillers at the New City Park, Riverview Park and at the Coohy Trail. Quotes will be ready for the board to review at the February meeting.

Since we are waiting on information from surrounding communities on pool pass prices, motion Rausch, second Manternach to table the pool pass price discussion to the next meeting – all ayes, motion carried.

Discussion was held on FY26 projects. The board will visit each park and identify any things that need repaired/replaced in April. The budget looks good for the next fiscal year. There is funds budgeted to have the amphitheater stained again and the pool to be repainted. Motion Orr, second by Rausch to approve the FY26 budget for the park and pool – all ayes, motion carried.

A capital plan spreadsheet has been developed that contains the 3 parks, the dog park and the Coohy trail. This will be working document to be added to annually and following the park visit in April.

Motion Manternach, second Orr to adjourn the meeting at 5:54 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, Interim City Administrator

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

Parks

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	50.00	450.00	1,100.00	650.00
001-430-4311	PAVILION DEPOSIT	50.00	250.00	.00	250.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	200.00	5,000.00	4,800.00
	PARKS TOTAL	100.00	900.00	6,100.00	5,200.00
	TOTAL REVENUE	100.00	900.00	6,100.00	5,200.00
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	90.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	6.89	47.06	75.00	27.94
001-430-6130	IPERS	8.17	8.17	.00	8.17-
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	.00	1,840.00	8,000.00	6,160.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	859.04	3,000.00	2,140.96
001-430-6331	FUEL	34.96	1,642.08	2,000.00	357.92
001-430-6360	PAVILION DEPOSIT REFUND	.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	.00	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 <i>pruners</i>	55.00	3,585.48	1,000.00	2,585.48-
001-430-6701	PARK IMPROVEMENTS	.00	1,119.96	55,000.00	53,880.04
001-430-6727	CAPITAL EQUIPMENT <i>Cameras + installation</i>	14,315.50	15,085.66	6,000.00	9,085.66-
	PARKS TOTAL	14,510.52	30,158.76	86,025.00	55,866.24
	TOTAL EXPENSES	14,510.52	30,158.76	86,025.00	55,866.24
	GENERAL TOTAL	14,410.52-	29,258.76-	79,925.00-	50,666.24-
	TOTAL CITY NET PROFIT/LOSS:	14,410.52-	29,258.76-	79,925.00-	50,666.24-

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

PCT OF FISCAL YTD **58.3%**

Pool

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	765.00	2,175.00	.00	2,175.00-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	775.00	.00	775.00-
	SWIMMING POOL TOTAL	765.00	27,874.95	106,500.00	78,625.05
	TOTAL REVENUE	765.00	27,874.95	106,500.00	78,625.05
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	.00	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 <i>Pool Software</i>	370.00	9,068.36	15,000.00	5,931.64
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	370.00	102,825.09	178,617.50	75,792.41
	TOTAL EXPENSES	370.00	102,825.09	178,617.50	75,792.41
	GENERAL TOTAL	395.00	74,950.14-	72,117.50-	2,832.64
	TOTAL CITY NET PROFIT/LOSS:	395.00	74,950.14-	72,117.50-	2,832.64

City of Cascade Park Board,
With joyful hearts and our deepest appreciation,
Jerry and I and the Cascade Area Pickleballers
would like to thank you for your very kind
donation toward the new pickleball courts.
We have been working very hard on our fund-
raising campaigns and we feel very humbled
by your generosity and thankful for your
commitment. Pickleball is a big "dill" to us
and helps to keep our minds and bodies
healthy along with giving us lots of fun. We
are proud to offer another community asset to
Cascade. Jerry & Jan Trasher - the Cascade Area
Pickleballers

Pool Comparison

	Pool Parties		Lifeguard Pay		Admission Cost			Pool Closing		Total Lifeguards
	Cost for 2hr	Hours	Guard Base	Manager	Daily	Pass Res/Non	Temp	Attendance		
Dyersville	\$350	Sa/Su 6-8pm	\$11.50	\$600/wk	0-7 \$2 Over 8 \$5	\$160/\$180	Manger Discretion	Manger Discretion	17	
Cascade	\$250/\$300	M-F 8-10pm S/S 10am-12 7-9pm	\$11.50	\$750/wk	0-2 Free Over 3 \$5	\$185/\$185	Manger Discretion	Manger Discretion	22	
Manchester	N/A	N/A	\$12	\$600/wk	0-2 Free 3 7 \$3 Over 8 \$5	\$140-\$190 (based on per person)	Below 70	15 or less	23	
Guttenberg	\$225/\$275	Sat/Sun 10am-12 Sat/Sun 8-10pm	\$12	\$600/wk	< 3 Free Over 4 \$6	\$225/\$275	Manger Discretion	Manger Discretion	12	
Monticello	\$200	Sat/Sun 10am-12 Sat/Sun 8-10pm	\$14	\$720/wk	Over 4 \$5	\$85-\$225 (based on per person)	Below 70	20 or less	22	
Anamosa	\$275	Sat/Sun 10am-12	\$14	\$640/wk	0-2 Free Over 3 \$5	\$160 for 5 \$20 per, if more	Below 70	20 or less over an hour	32	
Waukon	\$200/\$250	Any eve after pool hours	\$14		< 3 Free Over 4 \$6	\$150-\$200 pay per person	Below 70	Manger Discretion	22	
Independence	N/A	N/A	\$11.50	\$640/wk	0-2 Free Over 3 \$5	\$130/\$150	Below 70	20 or less	21	

Revenue		
Swim Lesson Revenue	\$35,886.00	55-15 Minute Private Lessons 271-30 Minute Private Lessons
Concession Revenue	\$21,948.53	104 Public Lessons
Admission Revenue	\$58,248.02	159 Family, 66 Fam w/Caregiver, 85 individual
Pool Parties	\$2,230.00	
Pool Bash Donations	\$950.00	
Misc Revenue	\$317.00	
	\$119,579.55	

2024 Total Attendance	8596
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Concession Revenue	\$21,948.53
Concession Expense	\$14,688.55
Concession Gain:	\$7,259.98

Family w Caregiver	85
Family Passes	159
Individual Passes	85

2023 Total Expense	\$147,049.87
2023 Total Revenue	\$105,953.88
2023 City Contribution	\$41,095.99
2022 Total Expense	139221.29
2022 Total Revenue	94287.7
2022 City Contribution	\$44,933.59

Expense		
Salaries	\$100,560.23	
FICA/Medicare	\$7,692.87	
Insurance	\$14,464.68	
Training/Certification	\$3,248.64	
Misc	\$740.00	
Utilities	\$5,012.67	Gas & Electric
Phone	\$183.37	
Inspections/IT	\$661.40	
Refunds (Lessons)	\$765.00	
Operating Expenses	\$18,811.89	Suits, Shelving, Pool Bash items, Chlorine & Maint Supplies, etc
Concessions	\$14,688.55	
	\$166,829.30	

2024 Total Expense	\$166,829.30
2024 Total Revenue	\$119,579.55
2024 City Contribution	\$47,249.75

2024 POOL EMPLOYEE WAGES

<u>Position</u>	
Pool Manager	750 per week (\$18.75per hour)
Assistant Pool Manager	\$15.25 per hr
Pool Shift Manager	13.50 per hr
1 st Year Guard	11.50 per hr
2 nd year Guard	11.75 per hr
3 rd year Guard	12.00 per hr (.25 bump each yr worked)
Concession Stand	8.50 per hr (.25 bump each yr worked)
Swim Instructors	\$22.00 per hr

\$25 bonus for each pool party worked

\$25 bonus for working the last weekend days after school starts for all workers

\$100 bonus at season end for perfect work season (no strikes!)