



CITY OF CASCADE, IOWA  
PARK BOARD AGENDA  
MONDAY, JUNE 8, 2026, 5:00PM  
Cascade City Hall, 320 1<sup>st</sup> Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from April 6, 2026
6. Approve March and April 2026 Financial Reports
7. Discussion on Purchasing an AED For Riverview Park and Cascade Community Park
8. Discussion on Purchasing Composite Tables for Cascade Community Park
9. Other Business
10. Adjournment

## **Park Board Meeting Minutes**

### **April 6, 2026**

The April 6, 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 arrived late.

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

Public Comment: None

Motion Orr, second Hailey to approve the meeting minutes from February 2, 2026 - all ayes, motion carried.

Motion Hailey, second McLees to approve the January and February 2026 financial reports – all ayes, motion carried.

Bill McCarthy was present to discuss the species of trees to be planted around the pickleball courts in Oak Hill Park. There will be 30 White Pine trees and 30 Norway Spruce trees. There will be two rows of trees around the North and West perimeter of the courts. These will be planted as part of Cascade Cougar Day on April 22<sup>nd</sup>. Motion Hailey, second McLees to purchase these 60 trees from Kelly Tree Farm and the expense come out of the Park Improvement expense line – all ayes, motion carried.

A pickleball player would like to donate an AED at the pickleball courts. The total cost of the exterior AED is \$3,358. She can pay \$2,399, leaving \$959. Motion Hailey, second Orr to contribute \$959 to the purchase of an exterior AED and that in June we consider purchasing one for the Cascade Community Park and Riverview Park – all ayes, motion carried.

The City Administrator provided a report to the board. Included in the report is the following: the fence at the pickleball courts sustained damage during the high windstorms. D&N will be straightening the posts and adding 7 plated line posts. CMU is continuing the electric upgrade project at the Cascade Community Park. It is going well. We will be adding more pea rock to the Cascade Community Park and wood chips to the Oak Hill Park. We have hired the pool staff for this summer. The co-managers are Zoey Kleitsch and Carly Manternach. We had 7 people who wanted to be shift managers, as well as guards. They will only receive shift manager pay when they work as shift managers.

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

Respectfully submitted by  
Deanna McCusker, City Administrator



Cascade, IA

# Detail vs Budget Report

## Account Detail

Date Range: 03/01/2026 - 04/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<b>001 - GENERAL</b>										
<b>Revenue</b>										
<b>Function: 430 - Culture &amp; Recreation</b>										
001-4300-4310	PAVILION RENTAL	0.00	-2,000.00	-298.00	-750.00	-1,048.00	-952.00	-47.60%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/20/2026	GLPKT00168	JN00165		Cornerstone Park Rental			-250.00			
04/20/2026	GLPKT00169	JN00166		Park Rentals			-450.00			
04/20/2026	GLPKT00170	JN00167		5/30 Park Rental			-50.00			
001-4300-4311	PAVILION DEPOSIT		0.00							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/20/2026	GLPKT00169	JN00166		Park Deposits			-250.00			
04/20/2026	GLPKT00170	JN00167		5/30 Park Rental Deposit			-50.00			
001-4300-4440	STATE GRANTS		0.00							
001-4300-4700	DONATIONS - PARK		0.00							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/20/2026	GLPKT00168	JN00165		AED Donation Dollars			-2,399.00			
		<b>430 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>-18,500.00</b>	<b>-15,254.76</b>	<b>-3,449.00</b>	<b>-18,703.76</b>	<b>203.76</b>	<b>1.10%</b>
<b>Function: 460 - Culture &amp; Recreation</b>										
001-4600-4560	SALES TAXES COLLECTED		0.00							
001-4600-4575	SWIMMING LESSONS		0.00							
001-4600-4580	SWIMMING POOL CONCESSIONS		0.00							
001-4600-4590	SWIMMING POOL ADMISSIONS		0.00							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/20/2026	GLPKT00169	JN00166		Beck Pool Party			-300.00			

**Detail vs Budget Report**

Date Range: 03/01/2026 - 04/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
001 4600-4595	POOL PASS	0.00	-60,000.00	-2,560.00	-2,445.00	-5,005.00	-54,995.00	-91.66%	
03/26/2026	GLPKT00144							Amount	
	JN00145							-210.00	
	JN00147							-90.00	
04/08/2026	GLPKT00151							-735.00	
04/20/2026	GLPKT00168							-370.00	
04/20/2026	GLPKT00169							-90.00	
04/20/2026	GLPKT00170							-765.00	
04/22/2026	GLPKT00167							-185.00	
04/30/2026	GLPKT00167								
001 4600-4710	REIMBURSEMENTS	0.00	-500.00	-55.00	0.00	-55.00	-445.00	-89.00%	
001 4600-4799	MISCELLANEOUS REVENUES	0.00	-500.00	-10.00	0.00	-10.00	-490.00	-98.00%	
<b>460 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>-122,000.00</b>	<b>-27,491.19</b>	<b>-2,745.00</b>	<b>-30,236.19</b>	<b>-91,763.81</b>	<b>-75.22%</b>	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-140,500.00</b>	<b>-42,745.95</b>	<b>-6,194.00</b>	<b>-48,939.95</b>	<b>-91,560.05</b>	<b>-65.17%</b>	
<b>Expense</b>									
<b>Function: 430 - Culture &amp; Recreation</b>									
001 4300-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001 4300-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001 4300-6040	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001 4300-6050	BOARD MEMBERS COMPENSATION	0.00	900.00	335.65	0.00	335.65	564.35	62.71%	
001 4300-6110	FICA	0.00	70.00	44.75	0.00	44.75	25.25	36.07%	
001 4300-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001 4300-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001 4300-6160	WORKERS' COMPENSATION	0.00	0.00	0.00	300.44	300.44	-300.44	0.00%	
04/28/2026	Packet Number APPKT00060	Source Transaction 309314317	Pmt Number 124	Description parks work comp	Vendor 0000000266 - INSURANCE ASSOCIATES INC	Project Account	Amount 300.44		

**Detail vs Budget Report**

Date Range: 03/01/2026 - 04/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-6310	BUILDING REPAIR/MAINT	0.00	10,000.00	1,500.00	2,630.00	4,130.00	5,870.00	58.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2026	APPKT00060	33391	67146	FENCE REPAIR - PICKELBALL COURT	0027 - D&N FENCE CO, INCO		2,630.00	
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	0.00	4,000.00	1,525.97	914.38	2,440.35	1,559.65	38.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2026	APPKT00046	249145	67054	Lawn Mower Parts	0000000025 - BODENSTEINER IMPLEMENT CO		291.55	
03/10/2026	APPKT00046	431-202604	83	Fuel Filter - Lawn Mower	0000000041 - PARTS AUTHORITY		15.41	
03/10/2026	APPKT00046	433-249869	83	Oil Filter - Gator	0000000041 - PARTS AUTHORITY		13.63	
03/10/2026	APPKT00046	433-249936	83	Air & Oil Filter Lawn Mower	0000000041 - PARTS AUTHORITY		28.79	
03/10/2026	APPKT00046	44598	67064	Rotella - Lawn Mower	0000000556 - GASSER FARM & HARDWARE L...		18.99	
04/28/2026	APPKT00060	1720381	67141	PEA GRAVEL FOR PARKS	0000000037 - BARD MATERIALS		546.01	
001-4300-6331	FUEL	0.00	2,200.00	1,153.45	0.00	1,153.45	1,046.55	47.57%
001-4300-6360	PAVILION DEPOSIT REFUND	0.00	1,700.00	825.00	50.00	875.00	825.00	48.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2026	APPKT00060	072125	67157	072125 PARK DEPOSIT REFUND	0029 - ROBYN HOWELL		50.00	
001-4300-6371	UTILITIES	0.00	3,300.00	1,764.62	289.51	2,054.13	1,245.87	37.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2026	APPKT00046	February 2026	67058	February Utilities	0000000017 - CASCADE MUNICIPAL UTILITIES		156.95	
04/14/2026	APPKT00057	March 2026	67134	Park	0000000017 - CASCADE MUNICIPAL UTILITIES		132.56	
001-4300-6373	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4300-6408	INSURANCE-GENERAL	0.00	6,667.00	315.00	6,352.08	6,667.08	-0.08	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2026	APPKT00060	309314317	124	parks lib prop	0000000266 - INSURANCE ASSOCIATES INC		6,352.08	
001-4300-6425	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4300-6490	PROFESSIONAL FEES	0.00	7,000.00	4,381.96	2,266.21	6,648.17	351.83	5.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2026	APPKT00050	026752	96	Oak Hill Park	0000000425 - MSA PROFESSIONAL SERVICES		2,266.21	
001-4300-6507	MISC OPERATING SUPPLIES	0.00	3,000.00	2,331.15	190.27	2,521.42	478.58	15.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2026	APPKT00050	030926	93	Oak Hill Park	0000000179 - MAQUOKETA VALLEY COOP		43.56	

**Detail vs Budget Report**

Date Range: 03/01/2026 - 04/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
001-4300-6507	MISC OPERATING SUPPLIES - Continued	0.00	3,000.00	2,331.15	190.27	2,521.42	478.58	15.95%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/14/2026	APPKT00057	232705	67133	Coupling & Clamp	0000000042 - CASCADE LUMBER CO		12.54			
04/28/2026	APPKT00060	04012026	DFT0000090	PICKELBALL NET	0000000490 - VISA		89.99			
04/28/2026	APPKT00060	april	126	186 Mulberry	0000000179 - MAQUOKETA VALLEY COOP		44.18			
001-4300-6701	PARK IMPROVEMENTS		0.00	55,000.00	22,432.62	2,939.93	25,372.55	53.87%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
03/10/2026	APPKT00046	10595	73	Pickleball Signs	0000000536 - BIG RIVER SIGN CO		885.74			
03/10/2026	APPKT00046	10640	73	Riverview Park Donor Plaque	0000000536 - BIG RIVER SIGN CO		1,734.19			
04/28/2026	APPKT00060	2421	67142	OAK HILL PARK MULCH	0001 - Bill Miller Logging Inc		320.00			
001-4300-6727	CAPITAL EQUIPMENT		0.00	5,000.00	0.00	3,358.00	1,642.00	32.84%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/28/2026	APPKT00060	42295	67155	PICKELBALL COURT AED	0000000121 - NICC BUSINESS & COMM SOLU...		3,358.00			
<b>Function: 460 - Culture &amp; Recreation</b>		<b>430 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>98,837.00</b>	<b>36,610.17</b>	<b>19,290.82</b>	<b>55,900.99</b>	<b>42,936.01</b>	<b>-43.44%</b>
001-4600-6010	SALARIES		0.00	92,000.00	50,543.53	0.00	50,543.53	41,456.47	45.06%	
001-4600-6020	WAGES - PART TIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001-4600-6040	WAGES - OVERTIME		0.00	0.00	102.00	0.00	102.00	-102.00	0.00%	
001-4600-6110	FICA		0.00	7,038.00	3,874.42	0.00	3,874.42	3,163.58	44.95%	
001-4600-6120	MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001-4600-6130	IPERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001-4600-6160	WORKERS' COMPENSATION		0.00	3,718.00	0.00	3,718.26	3,718.26	-0.26	-0.01%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
04/28/2026	APPKT00060	309314317	124	pool work comp	0000000266 - INSURANCE ASSOCIATES INC		3,718.26			
001-4600-6230	TRAVEL TRAINING & CONFERENCE		0.00	5,072.00	4,861.60	0.00	4,861.60	210.40	4.15%	

**Detail vs Budget Report**

Date Range: 03/01/2026 - 04/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	0.00	1,500.00	1,115.65	0.00	1,115.65	384.35	25.62%
001-4600-6331	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6371	UTILITIES	0.00	5,800.00	5,060.83	24.47	5,085.30	714.70	12.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2026	APPKT00046	February 2026	67058	February Utilities	0000000017 - CASCADE MUNICIPAL UTILITIES		12.28	
04/14/2026	APPKT00057	March 2026	67134	Pool	0000000017 - CASCADE MUNICIPAL UTILITIES		12.19	
001-4600-6373	TELEPHONE/INTERNET		0.00	200.00	108.42	108.42	91.58	45.79%
001-4600-6402	ADVERTISING AND PUBLICATIONS		0.00	206.00	0.00	0.00	206.00	100.00%
001-4600-6408	INSURANCE-GENERAL		0.00	26,685.00	0.00	26,684.71	0.29	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/28/2026	APPKT00060	309314317	124	pool lab prop	0000000266 - INSURANCE ASSOCIATES INC		26,684.71	
001-4600-6428	SWIM TEAM		0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6458	MISC EXPENSE		0.00	1,000.00	650.00	650.00	350.00	35.00%
001-4600-6490	PROFESSIONAL FEES		0.00	1,300.00	1,010.70	1,010.70	289.30	22.25%
001-4600-6507	MISC OPERATING SUPPLIES		0.00	15,000.00	8,084.92	150.00	6,765.08	45.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/29/2026	APPKT00070	0010486797	DFT0000101	POOL - FOOD LICENSE	0000000321 - DEPT OF INSPECTIONS & APPE...		150.00	
001-4600-6514	POOL CONCESSIONS		0.00	12,000.00	5,391.10	5,391.10	6,608.90	55.07%
001-4600-6727	CAPITAL EQUIPMENT		0.00	40,000.00	37,690.00	37,690.00	2,310.00	5.78%

460 - Culture & Recreation Totals:								
0.00	211,519.00	118,493.17	30,577.44	149,070.61	62,448.39	-29.52%		
Expense Totals:								
0.00	310,356.00	155,103.34	49,868.26	204,971.60	105,384.40	-33.96%		
001 - GENERAL Totals:								
0.00	169,856.00	112,357.39	43,674.26	156,031.65	13,824.35	-8.14%		
0.00	169,856.00	112,357.39	43,674.26	156,031.65	13,824.35	-8.14%		

# Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL</b>								
<b>Revenue</b>								
<b>Function: 430 - Culture &amp; Recreation</b>								
001 4300 4310	PAVILION RENTAL	0.00	-2,000.00	-298.00	-750.00	-1,048.00	-952.00	-47.60%
001 4300 4311	PAVILION DEPOSIT	0.00	-1,000.00	-150.00	-300.00	-450.00	-550.00	-55.00%
001 4300 4440	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 4700	DONATIONS - PARK	0.00	-15,500.00	-14,806.76	-2,399.00	-17,205.76	1,705.76	11.00%
<b>430 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>-18,500.00</b>	<b>-15,254.76</b>	<b>-3,449.00</b>	<b>-18,703.76</b>	<b>203.76</b>	<b>1.10%</b>
<b>Function: 460 - Culture &amp; Recreation</b>								
001 4600 4560	SALES TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4600 4575	SWIMMING LESSONS	0.00	-38,000.00	-800.00	0.00	-800.00	-37,200.00	-97.89%
001 4600 4580	SWIMMING POOL CONCESSIONS	0.00	-20,000.00	-11,303.69	0.00	-11,303.69	-8,696.31	-43.48%
001 4600 4590	SWIMMING POOL ADMISSIONS	0.00	-3,000.00	-12,762.50	-300.00	-13,062.50	10,062.50	335.42%
001 4600 4595	POOL PASS	0.00	-60,000.00	-2,560.00	-2,445.00	-5,005.00	-54,995.00	-91.66%
001 4600 4710	REIMBURSEMENTS	0.00	-500.00	-55.00	0.00	-55.00	-445.00	-89.00%
001 4600 4799	MISCELLANEOUS REVENUES	0.00	-500.00	-10.00	0.00	-10.00	-490.00	-98.00%
<b>460 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>-122,000.00</b>	<b>-27,491.19</b>	<b>-2,745.00</b>	<b>-30,236.19</b>	<b>-91,763.81</b>	<b>-75.22%</b>
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-140,500.00</b>	<b>-42,745.95</b>	<b>-6,194.00</b>	<b>-48,939.95</b>	<b>-91,560.05</b>	<b>-65.17%</b>
<b>Expense</b>								
<b>Function: 430 - Culture &amp; Recreation</b>								
001 4300 6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6040	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6050	BOARD MEMBERS COMPENSATION	0.00	900.00	335.65	0.00	335.65	564.35	62.71%
001 4300 6110	FICA	0.00	70.00	44.75	0.00	44.75	25.25	36.07%
001 4300 6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6160	WORKERS' COMPENSATION	0.00	0.00	0.00	300.44	300.44	-300.44	0.00%
001 4300 6310	BUILDING REPAIR/MAINT	0.00	10,000.00	1,500.00	2,630.00	4,130.00	5,870.00	58.70%
001 4300 6320	PARKS/EQUIP-REPAIR/MAINT	0.00	4,000.00	1,525.97	914.38	2,440.35	1,559.65	38.99%
001 4300 6331	FUEL	0.00	2,200.00	1,153.45	0.00	1,153.45	1,046.55	47.57%
001 4300 6360	PAVILION DEPOSIT REFUND	0.00	1,700.00	825.00	50.00	875.00	825.00	48.53%
001 4300 6371	UTILITIES	0.00	3,300.00	1,764.62	289.51	2,054.13	1,245.87	37.75%
001 4300 6373	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6408	INSURANCE-GENERAL	0.00	6,667.00	315.00	6,352.08	6,667.08	-0.08	0.00%
001 4300 6425	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001 4300 6490	PROFESSIONAL FEES	0.00	7,000.00	4,381.96	2,266.21	6,648.17	351.83	5.03%
001 4300 6502	MISC OPERATING SUPPLIES	0.00	3,000.00	2,331.15	190.27	2,521.42	478.58	15.95%
001 4300 6701	PARK IMPROVEMENTS	0.00	55,000.00	22,432.62	2,939.93	25,372.55	29,627.45	53.87%
001 4300 6727	CAPITAL EQUIPMENT	0.00	5,000.00	0.00	3,358.00	3,358.00	1,642.00	32.84%
<b>430 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>98,837.00</b>	<b>36,610.17</b>	<b>19,290.82</b>	<b>55,900.99</b>	<b>42,936.01</b>	<b>43.44%</b>

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Function: 460 - Culture & Recreation								
001-4600-6010	SALARIES	0.00	92,000.00	50,543.53	0.00	50,543.53	41,456.47	45.06%
001-4600-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6040	WAGES - OVERTIME	0.00	0.00	102.00	0.00	102.00	-102.00	0.00%
001-4600-6110	FICA	0.00	7,038.00	3,874.42	0.00	3,874.42	3,163.58	44.95%
001-4600-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6160	WORKERS' COMPENSATION	0.00	3,718.00	0.00	3,718.26	3,718.26	0.00	0.00%
001-4600-6230	TRAVEL TRAINING & CONFERENCE	0.00	5,072.00	4,861.60	0.00	4,861.60	210.40	4.15%
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	0.00	1,500.00	1,115.65	0.00	1,115.65	384.35	25.62%
001-4600-6331	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6371	UTILITIES	0.00	5,800.00	5,060.83	24.47	5,085.30	714.70	12.32%
001-4600-6373	TELEPHONE/INTERNET	0.00	200.00	108.42	0.00	108.42	91.58	45.79%
001-4600-6402	ADVERTISING AND PUBLICATIONS	0.00	206.00	0.00	0.00	0.00	206.00	100.00%
001-4600-6408	INSURANCE-GENERAL	0.00	26,685.00	0.00	26,684.71	26,684.71	0.29	0.00%
001-4600-6428	SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-4600-6458	MISC EXPENSE	0.00	1,000.00	650.00	0.00	650.00	350.00	35.00%
001-4600-6490	PROFESSIONAL FEES	0.00	1,300.00	1,010.70	0.00	1,010.70	289.30	22.25%
001-4600-6507	MISC OPERATING SUPPLIES	0.00	15,000.00	8,084.92	150.00	8,234.92	6,765.08	45.10%
001-4600-6514	POOL CONCESSIONS	0.00	12,000.00	5,391.10	0.00	5,391.10	6,608.90	55.07%
001-4600-6727	CAPITAL EQUIPMENT	0.00	40,000.00	37,690.00	0.00	37,690.00	2,310.00	5.78%
<b>460 - Culture &amp; Recreation Totals:</b>		<b>0.00</b>	<b>211,519.00</b>	<b>118,493.17</b>	<b>30,577.44</b>	<b>149,070.61</b>	<b>62,448.39</b>	<b>29.52%</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>310,356.00</b>	<b>155,103.34</b>	<b>49,868.26</b>	<b>204,971.60</b>	<b>105,384.40</b>	<b>33.96%</b>
<b>001 - GENERAL Totals:</b>		<b>0.00</b>	<b>169,856.00</b>	<b>112,357.39</b>	<b>43,674.26</b>	<b>156,031.65</b>	<b>13,824.35</b>	
<b>Report Total:</b>		<b>0.00</b>	<b>169,856.00</b>	<b>112,357.39</b>	<b>43,674.26</b>	<b>156,031.65</b>	<b>13,824.35</b>	

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	169,856.00	112,357.39	43,674.26	156,031.65	13,824.35	
<b>Report Total:</b>	<b>0.00</b>	<b>169,856.00</b>	<b>112,357.39</b>	<b>43,674.26</b>	<b>156,031.65</b>	<b>13,824.35</b>	

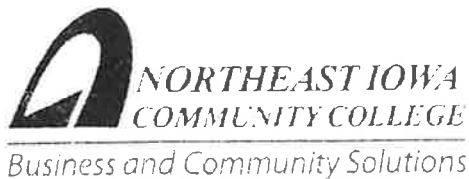


## **June 8, 2026 Agenda**

Date: June 5, 2026  
To: Park Board  
RE: AED for Riverview Park and New City Park  
From: Deanna McCusker, City Administrator

If you remember at our April meeting the Park Board approved sharing the purchase price of an outside AED for the pickleball courts. The cost of this type of AED is \$3,358 as seen on the attachment. Additionally, to use the AED a person will have to call 911 and receive a code to get into the locked AED unit.

Having an AED at each location is a terrific idea and could be a lifesaver. We have \$1,642 available in Capital Equipment and \$26,247 available in Park Improvement. Reminder they just need 110 electricity to install so a simple power outlet.



March 23, 2026

**Proposal**

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

City of Cascade

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

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

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

The Purchaser is responsible for:

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

The terms are valid for 60 days from the date of this proposal. Estimated delivery is approximately 30-45 days from date of order. If you have any questions, please contact Phil Arensdorf at 1-844-642-2338 ext. 3327 or [arensdorfp@nicc.edu](mailto:arensdorfp@nicc.edu). Thank you for the opportunity to let us provide you this quote. If you would like to proceed with this proposal, please sign the purchase agreement (page 2) and email back.

Sincerely,

Phil Arensdorf  
Program Developer

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

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



## **June 8, 2026 Agenda**

Date: June 5, 2026  
To: Park Board  
RE: Composite Picnic Tables  
From: Deanna McCusker, City Administrator

We had discussed upgrading the picnic tables at Cascade Community Park with the composite type that are at Riverview Park. There is one table at Riverview Park that needs to be upgraded yet. The tables are priced at \$1,949 each. Heritage in Dubuque has received word that pricing is going up effective June 16, 2026 by 7-10%.

We have \$1,642 available in Capital Equipment and \$26,247 available in Park Improvement minus what we may use on the AEDs. A thought would be to put this information out to the public and see if any families would like to donate a table in a loved one's memory.