

**CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**

**Monday, April 27, 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, April 27, 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 4/13/26
 2. Jones County Economic Development Board Meeting Minutes 03/24/26
 3. Cascade Municipal Utilities Board Minutes 04/14/26
 4. VISA Invoice \$1,772.60
 5. March Month End Financial Reports
 6. April 27, 2026 Claims
7. Open Public Hearing – 3rd Ave SW & Hayes St SW Plans
8. Close Public Hearing
9. Consideration to Approve Resolution #27-26 – Resolution Approving and Confirming Final Plans, Specifications, Form of Contract And Estimate of Cost For The 3rd Ave SW & Hayes St SW Reconstruction Project
10. Consideration to Approve Resolution #28-26 – Resolution Accepting The Lowest, Responsible Bid From Connolly Construction, Inc For The 3rd Ave SW & Hayes St SW Reconstruction Project
11. Consideration to Approve Resolution #29-26 – Resolution Approving a Contract For Construction Engineering & Observation with MSA Professional Services For 3rd Ave SW & Hayes St SW Reconstruction Project
12. Consideration to Approve Resolution #26-26 - A Resolution Setting A Public Hearing Date For May 26, 2026 To Approve The FY26 Budget Amendment
13. Consideration to Approve Resolution #30-26 – Resolution Approving An Allocation of Funds From the Bicentennial Fund to the Lion’s Club For 4th of July Fireworks

- 14. Discussion Concerning the Sidewalk at 111 Fillmore St SE – Gery Ryan**
- 15. Consideration to Approve Ordinance #02-26 – An Ordinance Amending Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa (Second Reading)**
- 16. Consideration to Approve Ordinance #01-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 6-2 Utilities- Sanitary Sewer Systems Specifically 6-2-4 Building Sewer and Connections (Second Reading) (tabled)**
- 17. Reports – Police Chief and City Administrator**
- 18. Adjournment**

April 13, 2026
City Council Meeting Minutes

The April 13, 2026 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, and Weber answered roll call. Recker excused.

Motion Hosch, second Weber to approve the agenda. Four Ayes. Motion carried.

No public comments.

Motion Delaney, second Gehl to approve the consent agenda items: City Council Minutes 3/23/26, Cascade Park Minutes 4/6/26, Cascade Public Library Minutes 4/7/26, Cascade Economic Development Corporation Minutes 2/18/26, Liquor License for American Legion Post 528, April 13, 2026 Claims. Four Ayes. Motion carried.

Motion Gehl, second Delaney to enter Public Hearing on the Fiscal Year 2027 Budget at 6:02pm. Roll call vote. Four ayes. Motion carried.

No comments were received. Motion Gehl, second Hosch to close Public Hearing at 6:03pm. Roll call vote. Four ayes. Motion carried.

Motion Delaney, second Hosch to approve **Resolution #22-26** – Resolution Adopting the City of Cascade's FY27 Operating Budget Which Begins July 1, 2026 and Ends June 30, 2027. Roll call vote. Four Ayes. Motion carried.

Motion Gehl, second Delaney to approve **Resolution #20-26** – Resolution to Adjust the May 25, 2026 City Council Meeting Date Due to the Memorial Day Holiday. Roll call vote. Four Ayes. Motion carried.

The Mayor read a proclamation declaring April 26-May 3, 2026 as Stewardship Week.

Motion Delaney, second Hosch to approve **Resolution #21-26** – Resolution Approving a Home Occupation for Midwest Gun Doctors. Roll call vote. Four Ayes. Motion carried.

Motion Hosch to approve **Resolution #23-26**, but only \$5,000 per home. No second. Motion dies. Motion Delaney, second Gehl to approve Resolution #23-26 – Resolution Expressing Support for the Cascade Beechnut Single Family Housing Development and Application for Iowa Economic Development Workforce Housing Tax Credit. Roll call vote. Ayes: Weber, Gehl and Delaney. Nays: Hosch. Motion carried.

Motion Gehl, second Delaney to approve **Resolution #25-26** – Resolution Approving the Hire of Brett Lux as a Seasonal Public Works Employee for the City of Cascade, Iowa. Roll call vote. Four Ayes. Motion carried.

Discussion was held on advertising for the third police officer. Motion Delaney, second Weber to authorize advertising for the third police officer position. Motion carried.

Motion Hosch, second Weber table the *Second Reading* of **Ordinance #01-26** – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 6-2 Utilities- Sanitary Sewer Systems Specifically 6-2-4 Building Sewer and Connections. Roll call vote. Four Ayes. Motion carried.

Motion Gehl, second Delaney to approve the *First Reading* of **Ordinance #02-26** – An Ordinance Amending Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa. Roll call vote. Four Ayes. Motion carried.

Motion Delaney, second Hosch to untable **Resolution #12-26** – Resolution Approving Entering Into a Contract With Wellmark Insurance For Ambulance Insurance Payments. Roll Call. Four Ayes. Motion carried. Motion Delaney, second Gehl to **not** approve **Resolution #12-26** - Resolution Approving Entering Into a Contract With Wellmark Insurance For Ambulance Insurance Payments. Roll call. Four Ayes. Motion carried.

Motion Weber, second Gehl to untable the discussion on the Request From CEDC and Allocated Funds in FY26. Roll call vote. Four Ayes. Motion carried. Motion Weber, second Gehl to keep the funds in the budget. Roll call vote. Four Ayes. Motion carried.

Police Chief and City Administrator provided updates to council and staff.

Motion Gehl, second Hosch to adjourn at 6:39pm. All Ayes.

Deanna McCusker, City Administrator

Steven J. Knepper, Mayor

Jones County Economic Development Board Meeting
Monticello City Council Chambers
March 24, 2026

President Jon Zirkelbach called the meeting to order at 12:04pm with Nels Petersen, Candy Langerman, Kelly Dodge, Doug Wortman, and Matt Behrends present.

Absent: Deanna McCusker, Rod Smith, Craig Stadtmueller, Eric Briesemeister, and Emily Kaiser.

A motion to approve the February board meeting minutes, the National Main Street Travel online minutes, and the Homes for Iowa online minutes was made by Petersen, second by Langerman. Motion carried unanimously.

A motion to approve the Treasurer's report, March Financials, March Credit Card Report, March Reimbursement Report, Alliant Energy Bill for \$31.64, Black Hills Energy Bill for \$82.79, and Monticello Water Bill for \$65.04 was made by Langerman, second by Dodge. Motion carried unanimously.

The Director's report was reviewed. Derek mentioned that he was working with Oxford Junction on some grants and reached out to Black Hills and Alliant because their online systems were not allowing submission. He said that he had gone to Cascade and had not been met with any negative reactions and had not heard that Cascade was not funding JCED. Finally, Derek mentioned that the Anamosa housing study was still needed before he could follow up with the housing developer. A motion to approve the Director's report was made by Petersen, second by Langerman. Motion carried unanimously.

Old Business:

- HUD Money has been spent on the first downpayment project with another happening soon in Anamosa. One more is likely in Onslow. Seven rehab projects are out for bid and should be under contract in the next month. Once the amount is known for all of that, JCED will open up applications again for the rest of the money. Currently on track to meet the December deadline to allocate it all.
- Committee Reports: Dodge reported on the Events Committee meeting that the Fall Gala will be on Wednesday, October 28th and is tentatively scheduled for the Calkins Barn in Wyoming. The Committee is also looking at changing the name of the event. No other committees have met, although Membership was meeting in the afternoon after the meeting.
- Conflict of Interest/Confidentiality Forms: Derek said that several board members still have not turned in their documents.

New Business

- Derek asked the Board if they had time to read the information sent out regarding the inspection the day before. After discussion regarding what to do and how to move forward, Petersen moved, second by Behrends to spend up to \$1500 for a radon mitigation system in the house and up to \$500 for a plumber to inspect and fix the other issues listed. Petersen mentioned that he would get information for a radon professional and a plumber and get the information to Derek to get started. Motion passed unanimously.

- The Strategic Planning Night will be on Wednesday, September 16th at 5:30pm. Derek will be sending out a calendar invite so hopefully everyone can make it since it is early enough in the year.
- Derek said he had contacted Rick Meyer regarding the JCYP projection equipment. Rick had told Derek that JCED wasn't even at the minimum, so keeping or selling the projector would not impact the policy either way. The consensus of the Board was that Derek should look to sell it for \$500, but could negotiate down to \$300. Derek said Monticello Parks and Recreation had discussed buying it.
- Board Member Reports/Other Information
 1. Derek said he was asked about the possibility of adding a virtual option to the meetings. The Board discussed what they preferred and whether or not it might help attendance to have that option. The Board directed Derek to send out an email getting the thoughts of the Board members and how that might work.
 2. Derek was asked about the TIF conversation at the Anamosa City Council meeting. Derek said that the Council had approved what their parameters were for the two development agreements and the paperwork could be drafted. Based on the laws regarding public hearings and such, the agreements would probably not be adopted until June. However, Derek said that the Speer Financial said Bryce could start now since he has Council approval.
 3. Behrends noted that JCED needs to better coordinate activities in the future. His example related to the CDBG project and a request to close the lot behind the Voss Law Firm building. Council members reached out to Behrends and asked his opinion on the closure. Behrends said it looks bad when the organization and Board members/members might be on different pages when coordinating.

Next Board meeting will be on Tuesday, April 28th at 12pm. Location is TBD.

Zirkelbach adjourned the meeting at 12:39pm.

Meeting Minutes April 14, 2026
Cascade Municipal Utilities Board

Utility Manager Orr called the April regular meeting of the Cascade Municipal Utilities Board of Trustees to order on the special day and time of Tuesday April 14th, 2026, at 5:00 PM. Present were Trustees Sue Knepper, Greg VanderLugt, Lee Kremer, and Utility Manager Shontele Orr.

The board welcomed Lee Kremer and then made a motion by Knepper, second by Kremer to appoint Greg VanderLugt as the new CMU board chair. Motion was passed by 2 ayes & VanderLugt abstaining from the vote.

Motion Knepper, second Kremer to approve the meeting agenda. Motion carried 3-0.

The Board discussed the parking lot pavement project bids. Motion Knepper, second VanderLugt to approve Kluesner Construction to do the work. Motion carried 3-0

The Board discussed new bucket trucks, more quotes will be gathered.

The Board discussed the progress at the Community Park.

The Board discussed an update to the ERP Pro project.

Motion Knepper, second VanderLugt to approve the March 11th meeting minutes. Motion carried 2-0 with Kremer abstaining as he wasn't present for the meeting.

Motion Knepper, second Kremer to approve the March Financial Statements and Fund Balances, and the April bill list & claims for payment. Motion carried 3-0.

Motion Kremer, second Knepper to approve the March plant summary and metrics. Motion carried 3-0.

A discussion was held regarding past & future workload and projects, Utility Clerk Conference Recap, Pool Update.

The board discussed changing the Utility Board meetings to the second Wednesday of every month at 5:00 pm noting the June 10th meeting will need to be held June 11th. Motion Knepper, second Kremer with motion carried 3-0.

Motion Knepper, second Kremer to adjourn the meeting at 5:52 pm. Motion carried 3-0.

Visa Bill

April 2026

Library

001-1100-6230	\$	148.68	Police Meals- Fred training
001-1100-6230	\$	93.05	Police Meals- Tyler training
001-1100-6331	\$	45.91	Police Caseys Fuel
001-4100-6512	\$	9.16	Library HyVee Seed art
001-4100-6512	\$	9.76	Library Walmart Peep contest
001-4100-6512	\$	94.24	Library Amazon teen adult programming
001-4100-6512	\$	61.98	Library HyVee music bingo & egg hunt
001-4100-6508	\$	5.67	Library postage
001-4100-6512	\$	7.70	Library Dollar General Rabbit hunt
001-4100-6512	\$	46.59	Library Amazon teen adult programming
001-4100-6490	\$	320.74	Library Go Daddy
001-6200-6506	\$	27.50	City Hall Amazon files
001-6500-6490	\$	31.79	City Hall Adobe Subscription
001-6500-6490	\$	7.41	City Hall Adobe Assistant
001-4300-6507	\$	95.39	Parks Pickleball Central - portable net
001-4300-6507	\$	(5.40)	Parks Pickleball Central - refund of tax
001-6200-6506	\$	37.17	City Hall Amazon - Post It, hanging files
001-6200-6506	\$	39.11	City Hall Amazon - plastic desk organizer, sticky notes
001-6200-6507	\$	119.45	Visa fees
110-2100-6350	\$	576.70	Roeder Implement - Filter/Oil for Kubota Tractor

\$ 1,772.60



Rewards	Bonus Points Available	Household Balance
	0	3,836

Account Summary

Billing Cycle		04/01/2026
Days In Billing Cycle		31
Previous Balance		\$3,160.06
Purchases	+	\$1,658.55
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$5.40-
Payments	-	\$0.00
Other Charges	+	\$40.00
Finance Charges	+	\$79.45
NEW BALANCE		\$4,932.66

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$15,067.34
Available Cash	\$2,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$3,160.06
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$4,932.66
MINIMUM PAYMENT	\$4,932.66
PAYMENT DUE DATE	04/26/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$119.45
04/01	04/01	74009776091796091762009	LATE FEE	\$40.00
04/01	04/01	74009776091795091664009	INTEREST CHARGE PURCHASE	\$79.45

Cardholder Account Summary

FRED HEIM #### ## 0956	Payments & Other Credits \$0.00	Purchases & Other Charges \$287.64	Cash Advances \$0.00	Total Activity \$287.64
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/10	03/11	PBUS01	24024146069675067156752	THE DOGHOUSE MT HOREB WI	✓ \$39.52
03/10	03/12	PBUS01	24943006070392796161464	KWIK TRIP #1508 BARNEVELD WI	✓ \$20.52
03/10	03/12	PBUS01	24692156070104271412915	TST*GRUMPY TROLL Mount Horeb WI	✓ \$19.83

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
0088

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/26	\$4,932.66	\$4,932.66	04/26/26

\$

BL ACCT 00006219-10000000
CITY OF CASCADE
320 1ST AVE W
PO BOX 400
CASCADE IA 52033-7721



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



BL ACCT 00006219-10000000
 CITY OF CASCADE
 Account Number: ##### 0088
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Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/11	03/13	PBUS01	24943006071393389208620	KWIK TRIP #1508 BARNEVELD WI	\$18.53
03/12	03/13	PBUS01	24055226071677434734095	THE VIKING BAR & GRILL MT. HOREB WI	\$27.43
03/12	03/15	PBUS01	24943006072393998763931	KWIK TRIP #1508 BARNEVELD WI	\$22.85
03/30	03/31	PBUS01	24692166089102214749541	SQ *HURTS DONUT - WEST DE West Des Moin IA	\$7.59
03/30	03/31	PBUS01	24055246089697965371172	BUFFALO WILD WNGS 0135 WDM IA	\$22.98
03/30	03/31	PBUS01	24692166090102705064589	TST*EL FOGON West Des Moin IA	\$15.50
03/29	04/01	PBUS01	24445006090300326885899	CASEYS #2824 WDM IA	\$45.91
03/31	04/01	PBUS01	24269796091001166360518	JIMMY JOHNS # 1200 DES MOINES IA	\$16.34
03/31	04/01	PBUS01	24695236090900011600097	ROSATIS - W DES MOINES 214-6509471 IA	\$30.64

Cardholder Account Summary				
MELISSA A KANE ##### 1053	Payments & Other Credits \$0.00	Purchases & Other Charges \$235.10	Cash Advances \$0.00	Total Activity \$235.10

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/05	PBUS01	24137466064001166632877	HY-VEE DYERSVILLE 1163 DYERSVILLE IA	\$9.16
03/08	03/09	PBUS01	24445006068400091455130	WM SUPERCENTER #2004 DUBUQUE IA	\$9.76
03/12	03/12	PBUS01	24011346071100006922054	AMAZON MARK* BP52R3LF0 AMAZON.COM/MA WA	\$94.24
03/23	03/24	PBUS01	24445006083000711455774	DOLLAR GENERAL #17628 CASCADE IA	\$7.70
03/23	03/24	PBUS01	24137466083001153349300	USPS PO 1814402033 CASCADE IA	\$5.67
03/27	03/29	PBUS01	24137466087001237787554	HY-VEE DYERSVILLE 1163 DYERSVILLE IA	\$61.98
03/31	04/01	PBUS01	24692166090100376829991	AMAZON MKTPL*BG86S8XU1 Amzn.com/bill WA	\$46.59

Cardholder Account Summary				
SAMANTHA SIMON ##### 1228	Payments & Other Credits \$0.00	Purchases & Other Charges \$348.24	Cash Advances \$0.00	Total Activity \$348.24

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	24430996085670072044192	DNH*GODADDY 480-505-8855 AZ	\$320.74
04/01	04/01	PBUS01	24692166091100556862951	Amazon.com*BG6V82NU0 Amzn.com/bill WA	\$27.50

Cardholder Account Summary				
DEANNA MCCUSKER ##### 1327	Payments & Other Credits \$5.40-	Purchases & Other Charges \$210.87	Cash Advances \$0.00	Total Activity \$205.47

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/08	03/08	PBUS01	24692166067101454465764	AMAZON MKTPL*BP57M29Q2 Amzn.com/bill WA	\$39.11
03/17	03/18	PBUS01	24116416076716030661978	PICKLEBALL CENTRAL 253-854-0163 WA	\$95.39
03/18	03/19		74116416077742173522649	CREDIT VOUCHER PICKLEBALL CENTRAL 2538540163 WA	\$5.40-
03/27	03/29	PBUS01	24793366086000119616218	Adobe Inc 800-8336687 CA	\$7.41
03/27	03/29	PBUS01	24793366086000823061222	Adobe Inc 800-8336687 CA	\$31.79
03/29	03/30	PBUS01	24692166088101475664820	AMAZON MKTPL*BG0W15LW1 Amzn.com/bill WA	\$37.17

Cardholder Account Summary

PHIL GEHL #### ## 0120	Payments & Other Credits \$0.00	Purchases & Other Charges \$576.70	Cash Advances \$0.00	Total Activity \$576.70
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/01	PBUS01	24377356091000002315472	ROEDER IMPLEMENT DUBUQUE IA	\$576.70

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

cRewards Bonus Points Information as of 03/31/2026

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
0	0	0	0	0	3,836

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$3,740.13	2.12416%(M)	25.4900%(V)	\$79.45	\$0.00	25.4910%	\$4,932.66
Cash									
CBUS01 001	CASH	A	\$0.00	2.37416%(M)	28.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 31

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Cascade, IA

March Month End

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - POLICE							
Revenue							
001-1100-4185	ANIMAL LICENSE	100.00	100.00	0.00	38.00	-62.00	62.00 %
001-1100-4700	DONATIONS - POLICE	1,500.00	1,500.00	0.00	200.00	-1,300.00	86.67 %
001-1100-4770	COURT & PARKING FINES	100.00	100.00	0.00	40.00	-60.00	60.00 %
001-1100-4799	MISCELLANEOUS REVENUES	500.00	500.00	20.00	1,770.00	1,270.00	354.00 %
011-1100-4300	INTEREST	7,000.00	7,000.00	338.14	2,816.04	-4,183.96	59.77 %
	Revenue Total:	9,200.00	9,200.00	358.14	4,864.04	-4,335.96	47.13%
Expense							
001-1100-6010	SALARIES	158,080.00	158,080.00	11,448.00	107,135.18	50,944.82	32.23 %
001-1100-6020	WAGES - PART TIME	12,000.00	12,000.00	998.43	8,293.75	3,706.25	30.89 %
001-1100-6040	WAGES - OVERTIME	5,000.00	5,000.00	800.63	1,378.13	3,621.87	72.44 %
001-1100-6110	FICA	13,394.00	13,394.00	806.35	8,232.33	5,161.67	38.54 %
001-1100-6120	MEDICARE	0.00	0.00	188.60	538.78	-538.78	0.00 %
001-1100-6130	IPERS	16,300.00	16,300.00	1,164.91	10,676.93	5,623.07	34.50 %
001-1100-6150	GROUP INSURANCE	28,000.00	28,000.00	2,170.24	19,878.35	8,121.65	29.01 %
001-1100-6160	WORKERS' COMPENSATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-1100-6181	UNIFORM ALLOWANCE	4,000.00	4,000.00	136.62	1,205.64	2,794.36	69.86 %
001-1100-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	14.00	3,986.00	99.65 %
001-1100-6331	FUEL	7,000.00	7,000.00	406.81	4,459.84	2,540.16	36.29 %
001-1100-6332	VEHICLE/RADIO MAINTENANCE	7,000.00	7,000.00	37.50	187.82	6,812.18	97.32 %
001-1100-6373	TELEPHONE/INTERNET	5,000.00	5,000.00	238.37	2,991.86	2,008.14	40.16 %
001-1100-6408	INSURANCE-GENERAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-1100-6490	PROFESSIONAL FEES	3,000.00	3,000.00	395.00	3,599.03	-599.03	-19.97 %
001-1100-6506	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	151.31	2,348.69	93.95 %
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.	7,000.00	7,000.00	413.20	2,557.92	4,442.08	63.46 %
001-1100-6508	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-1100-6526	CRIME NIGHT OUT	3,000.00	3,000.00	0.00	2,172.72	827.28	27.58 %
001-1100-6727	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	19,204.66	175,252.86	121,621.14	40.97%
	Department: 1100 - POLICE Surplus (Deficit):	-287,674.00	-287,674.00	-18,846.52	-170,388.82	117,285.18	40.77%
Department: 1300 - EMERGENCY MANAGEMENT							
Revenue							
026-1300-4300	INTEREST	140.00	140.00	0.03	0.32	-139.68	99.77 %
	Revenue Total:	140.00	140.00	0.03	0.32	-139.68	99.77%
Expense							
001-1300-6375	CIVIL DEFENSE/SIRENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-1300-6490	PROFESSIONAL FEES	0.00	0.00	0.00	1,214.42	-1,214.42	0.00 %
111-1300-6761	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	-31,214.10	-30,354.10	-3,529.55%
Department: 1400 - LEVEE IMP/FLOOD CONTROL							
Expense							
001-1400-6766	LEVEE IMPROVEMENTS/FLOOD CO...	2,000.00	2,000.00	0.00	3,788.00	-1,788.00	-89.40 %
	Expense Total:	2,000.00	2,000.00	0.00	3,788.00	-1,788.00	-89.40%
	Department: 1400 - LEVEE IMP/FLOOD CONTROL Total:	2,000.00	2,000.00	0.00	3,788.00	-1,788.00	-89.40%
Department: 1500 - FIRE							
Revenue							
001-1500-4710	FARM BOARD - FIRE INS & UTILIT	14,000.00	14,000.00	0.00	22,074.08	8,074.08	157.67 %
001-1500-4800	SALE OF REAL PROPERTY	0.00	0.00	0.00	22,500.00	22,500.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
012-1500-4300	INTEREST	8,000.00	8,000.00	359.79	2,430.05	-5,569.95	69.62 %
	Revenue Total:	22,000.00	22,000.00	359.79	47,004.13	25,004.13	113.66%
	Expense						
001-1500-6160	WORKERS' COMPENSATION	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
001-1500-6310	BUILDING REPAIR/MAINT	0.00	0.00	60.00	831.10	-831.10	0.00 %
001-1500-6331	FUEL	1,000.00	1,000.00	0.00	360.07	639.93	63.99 %
001-1500-6350	REPAIR & MAINT EQUIPMENT	7,000.00	7,000.00	0.00	2,144.89	4,855.11	69.36 %
001-1500-6371	UTILITIES	6,000.00	6,000.00	1,045.67	3,712.75	2,287.25	38.12 %
001-1500-6373	TELEPHONE/INTERNET	720.00	720.00	51.85	525.69	194.31	26.99 %
001-1500-6408	INSURANCE-GENERAL	18,000.00	18,000.00	0.00	742.50	17,257.50	95.88 %
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	5,000.00	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	274.20	6,725.80	96.08 %
001-1500-6727	CAPITAL EQUIPMENT	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
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	64,340.00	6,157.52	13,591.20	50,748.80	78.88%
	Department: 1500 - FIRE Surplus (Deficit):	-42,340.00	-42,340.00	-5,797.73	33,412.93	75,752.93	178.92%

Department: 1600 - AMBULANCE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue						
001-1600-4475	TOWNSHIP CONTRIBUTIONS	27,458.00	27,458.00	473.62	12,558.82	-14,899.18	54.26 %
001-1600-4500	AMBULANCE SERVICE CHARGES	110,000.00	110,000.00	10,740.79	129,396.84	19,396.84	117.63 %
001-1600-4700	DONATION	100.00	100.00	0.00	999.62	899.62	999.62 %
001-1600-4710	REIMBURSEMENTS	1,000.00	1,000.00	0.00	45,096.56	44,096.56	4,509.66 %
028-1600-4300	INTEREST	12,000.00	12,000.00	777.22	7,263.28	-4,736.72	39.47 %
	Revenue Total:	150,558.00	150,558.00	11,991.63	195,315.12	44,757.12	29.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Expense						
001-1600-6010	SALARIES	58,000.00	58,000.00	1,500.00	43,275.69	14,724.31	25.39 %
001-1600-6110	FICA	4,437.00	4,437.00	93.00	3,286.71	1,150.29	25.92 %
001-1600-6120	MEDICARE	0.00	0.00	21.76	65.28	-65.28	0.00 %
001-1600-6130	IPERS	3,900.00	3,900.00	141.60	3,311.97	588.03	15.08 %
001-1600-6160	WORKERS' COMPENSATION	2,400.00	2,400.00	0.00	1,328.50	1,071.50	44.65 %
001-1600-6181	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1600-6230	TRAVEL TRAINING & CONFERENCE	3,000.00	3,000.00	0.00	11,383.98	-8,383.98	-279.47 %
001-1600-6299	EMPLOYEE/OFFICIAL RECOGNITION	1,200.00	1,200.00	0.00	133.75	1,066.25	88.85 %
001-1600-6310	BUILDING REPAIR/MAINT	500.00	500.00	120.00	1,570.00	-1,070.00	-214.00 %
001-1600-6331	FUEL	5,000.00	5,000.00	172.28	4,546.82	453.18	9.06 %
001-1600-6350	REPAIR & MAINT EQUIPMENT	3,500.00	3,500.00	1,646.61	8,374.90	-4,874.90	-139.28 %
001-1600-6371	UTILITIES	2,500.00	2,500.00	560.62	2,203.65	296.35	11.85 %
001-1600-6373	TELEPHONE/INTERNET	3,000.00	3,000.00	200.40	1,833.22	1,166.78	38.89 %
001-1600-6408	INSURANCE-GENERAL	8,840.00	8,840.00	0.00	16.00	8,824.00	99.82 %
001-1600-6412	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	172.00	828.00	82.80 %
001-1600-6416	BUILDING RENT/LEASE	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	25.00 %
001-1600-6452	RADIOS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-1600-6490	PROFESSIONAL FEES	2,000.00	2,000.00	450.00	2,718.05	-718.05	-35.90 %
001-1600-6506	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	387.57	1,112.43	74.16 %
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.	22,000.00	22,000.00	1,337.21	13,691.41	8,308.59	37.77 %
001-1600-6508	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-1600-6599	OTHER SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-1600-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	53,844.80	-53,844.80	0.00 %
	Expense Total:	151,077.00	151,077.00	7,743.48	165,644.30	-14,567.30	-9.64%
	Department: 1600 - AMBULANCE Surplus (Deficit):	-519.00	-519.00	4,248.15	29,670.82	30,189.82	5,816.92%

Department: 2100 - ROADS,BRIDGES,SIDEWALKS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue						
001-2100-4134	STREET EXCAVATION BOND	1,000.00	1,000.00	0.00	250.00	-750.00	75.00 %
001-2100-4570	STREET/SIDEWALK/CURB REPAIR CH	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-2100-4799	MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	380.00	-1,620.00	81.00 %
015-2100-4300	INTEREST	2,800.00	2,800.00	190.22	1,777.59	-1,022.41	36.51 %
020-2100-4300	INTEREST	8,600.00	8,600.00	532.13	4,972.90	-3,627.10	42.18 %
022-2100-4300	INTEREST	14.00	14.00	0.00	0.00	-14.00	100.00 %
110-2100-4430	STATE ROAD USE TAXES	340,000.00	340,000.00	22,647.09	243,381.13	-96,618.87	28.42 %
110-2100-4799	MISCELLANEOUS REVENUES	100.00	100.00	0.00	43.97	-56.03	56.03 %
	Revenue Total:	359,514.00	359,514.00	23,369.44	250,805.59	-108,708.41	30.24%
Expense							
001-2100-6181	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	2,302.91	697.09	23.24 %
001-2100-6371	UTILITIES	4,200.00	4,200.00	1,084.51	3,267.94	932.06	22.19 %
001-2100-6373	TELEPHONE/INTERNET	700.00	700.00	80.52	699.14	0.86	0.12 %
001-2100-6377	STREET BOND REFUND	0.00	0.00	0.00	250.00	-250.00	0.00 %
001-2100-6490	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	3,844.17	155.83	3.90 %
001-2100-6507	OPERATING SUPPLIES	2,500.00	2,500.00	107.00	1,516.07	983.93	39.36 %
001-2100-6761	STREET IMPROVEMENTS	40,000.00	40,000.00	28,822.53	100,850.53	-60,850.53	-152.13 %
001-2100-6762	HANDICAP CURBS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-2100-6763	SIDEWALK REPAIR/REPLACEMENT	20,000.00	20,000.00	0.00	11,038.43	8,961.57	44.81 %
001-2100-6764	STORM SEWER REPAIRS	55,000.00	55,000.00	0.00	3,975.00	51,025.00	92.77 %
001-2100-6771	CRACK SEALING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-2100-6799	OTHER CAPITAL OUTLAY	30,000.00	30,000.00	0.00	31,230.00	-1,230.00	-4.10 %
110-2100-6010	SALARIES	113,000.00	113,000.00	5,690.21	59,715.52	53,284.48	47.15 %
110-2100-6040	WAGES - OVERTIME	1,500.00	1,500.00	20.01	179.13	1,320.87	88.06 %
110-2100-6110	FICA	8,759.00	8,759.00	350.08	4,273.19	4,485.81	51.21 %
110-2100-6120	MEDICARE	0.00	0.00	81.89	240.98	-240.98	0.00 %
110-2100-6130	IPERS	10,809.00	10,809.00	539.06	5,931.22	4,877.78	45.13 %
110-2100-6150	GROUP INSURANCE	15,000.00	15,000.00	574.74	8,441.67	6,558.33	43.72 %
110-2100-6160	WORKERS' COMPENSATION	4,461.00	4,461.00	0.00	442.84	4,018.16	90.07 %
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	60.20	1,492.53	2,007.47	57.36 %
110-2100-6350	REPAIR & MAINT EQUIPMENT	5,000.00	5,000.00	1,709.78	2,883.63	2,116.37	42.33 %
110-2100-6408	INSURANCE-GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
110-2100-6417	STREET MAINTENANCE	30,000.00	30,000.00	0.00	86,449.50	-56,449.50	-188.17 %
110-2100-6505	TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-2100-6507	STREET SUPPLIES	10,000.00	10,000.00	293.00	6,921.25	3,078.75	30.79 %
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	0.00	0.00	135,000.00	100.00 %
200-2100-6805	PRINCIPAL - STREET EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
200-2100-6806	PRINCIPAL-2024 GO BOND HWY 136	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
200-2100-6851	INTEREST - STREETS	4,050.00	4,050.00	0.00	2,025.00	2,025.00	50.00 %
200-2100-6855	INTEREST - STREET EQUIPMENT	2,587.00	2,587.00	0.00	1,293.75	1,293.25	49.99 %
200-2100-6856	INTEREST-2024 GO BOND HWY 136	24,808.00	24,808.00	0.00	12,403.75	12,404.25	50.00 %
322-2100-6490	PROFESSIONAL FEES	0.00	0.00	55,419.00	85,398.74	-85,398.74	0.00 %
	Expense Total:	692,374.00	692,374.00	94,832.53	513,886.73	178,487.27	25.78%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS Surplus (Deficit):		-332,860.00	-332,860.00	-71,463.09	-263,081.14	69,778.86	20.96%
Department: 2300 - STREET LIGHTING							
Expense							
110-2300-6376	STREET LIGHTING	12,000.00	12,000.00	843.21	7,650.32	4,349.68	36.25 %
110-2300-6441	TRAFFIC SIGNAL MAINTENANCE	1,000.00	1,000.00	53.00	53.00	947.00	94.70 %
	Expense Total:	13,000.00	13,000.00	896.21	7,703.32	5,296.68	40.74%
Department: 2300 - STREET LIGHTING Total:		13,000.00	13,000.00	896.21	7,703.32	5,296.68	40.74%
Department: 2500 - SNOW REMOVAL							
Expense							
110-2500-6010	SALARIES	15,000.00	15,000.00	591.83	10,484.61	4,515.39	30.10 %
110-2500-6040	WAGES - OVERTIME	6,000.00	6,000.00	0.00	1,628.06	4,371.94	72.87 %
110-2500-6110	FICA	1,607.00	1,607.00	36.70	827.48	779.52	48.51 %
110-2500-6120	MEDICARE	0.00	0.00	8.57	89.37	-89.37	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-2500-6130	IPERS	1,982.00	1,982.00	55.88	738.21	1,243.79	62.75 %
110-2500-6150	GROUP INSURANCE	2,300.00	2,300.00	0.00	1,154.78	1,145.22	49.79 %
110-2500-6331	FUEL	4,000.00	4,000.00	60.48	1,276.75	2,723.25	68.08 %
110-2500-6350	REPAIR & MAINT EQUIP	4,000.00	4,000.00	2,308.07	8,903.96	-4,903.96	-122.60 %
110-2500-6490	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-2500-6507	OPER SUPPLIES/MATERIALS MISC	15,000.00	15,000.00	0.00	1,404.42	13,595.58	90.64 %
	Expense Total:	51,389.00	51,389.00	3,061.53	26,507.64	24,881.36	48.42%

Department: 2500 - SNOW REMOVAL Total: 51,389.00 51,389.00 3,061.53 26,507.64 24,881.36 48.42%

Department: 2900 - RECYCLING/GARBAGE

Revenue

001-2900-4500	GARBAGE CHARGES/FEES	235,000.00	235,000.00	21,931.71	191,032.67	-43,967.33	18.71 %
001-2900-4516	RECYCLING CHARGES/FEES	112,000.00	112,000.00	9,096.28	82,080.24	-29,919.76	26.71 %
	Revenue Total:	347,000.00	347,000.00	31,027.99	273,112.91	-73,887.09	21.29%

Expense

001-2900-6490	PROFESSIONAL FEES - CMU	5,200.00	5,200.00	333.33	3,778.65	1,421.35	27.33 %
001-2900-6499	GARBAGE/RECYCLING FEES	330,000.00	330,000.00	56,228.12	246,832.71	83,167.29	25.20 %
	Expense Total:	335,200.00	335,200.00	56,561.45	250,611.36	84,588.64	25.24%

Department: 2900 - RECYCLING/GARBAGE Surplus (Deficit): 11,800.00 11,800.00 -25,533.46 22,501.55 10,701.55 -90.69%

Department: 4100 - LIBRARY

Revenue

001-4100-4310	LIB ROOM RENT	0.00	0.00	0.00	140.00	140.00	0.00 %
001-4100-4441	LIBRARY OPEN ACCESS/ENRICH IA	4,200.00	4,200.00	0.00	3,276.23	-923.77	21.99 %
001-4100-4443	LIBRARY DBQ & JONES CNTY 28E	6,200.00	6,200.00	0.00	4,217.00	-1,983.00	31.98 %
001-4100-4700	DONATIONS - LIBRARY	500.00	500.00	0.00	1,174.00	674.00	234.80 %
001-4100-4765	LIBRARY MISC FEES	200.00	200.00	0.00	174.05	-25.95	12.98 %
021-4100-4300	INTEREST	7,700.00	7,700.00	534.06	4,990.91	-2,709.09	35.18 %
021-4100-4705	PRIVATE SOURCE CONTRIB	0.00	0.00	0.00	23,830.12	23,830.12	0.00 %
370-4100-4830	TRANSFER IN	0.00	0.00	0.00	65,667.31	65,667.31	0.00 %
	Revenue Total:	18,800.00	18,800.00	534.06	103,469.62	84,669.62	450.37%

Expense

001-4100-6010	SALARIES	111,290.00	111,290.00	6,480.00	75,818.88	35,471.12	31.87 %
001-4100-6020	WAGES - PART TIME	0.00	0.00	2,408.64	7,470.33	-7,470.33	0.00 %
001-4100-6040	WAGES - OVERTIME	500.00	500.00	0.00	38.25	461.75	92.35 %
001-4100-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	126.65	773.35	85.93 %
001-4100-6110	FICA	8,621.00	8,621.00	540.30	5,929.86	2,691.14	31.22 %
001-4100-6120	MEDICARE	0.00	0.00	126.35	383.14	-383.14	0.00 %
001-4100-6130	IPERS	10,638.00	10,638.00	724.56	6,527.12	4,110.88	38.64 %
001-4100-6150	GROUP INSURANCE	19,500.00	19,500.00	1,567.03	14,287.06	5,212.94	26.73 %
001-4100-6160	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4100-6230	TRAVEL TRAINING & CONFERENCE	500.00	500.00	0.00	40.00	460.00	92.00 %
001-4100-6310	BUILDING REPAIR/MAINT	10,000.00	10,000.00	1,646.00	10,865.76	-865.76	-8.66 %
001-4100-6350	REPAIR & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	1,030.00	1,470.00	58.80 %
001-4100-6371	UTILITIES	8,500.00	8,500.00	1,217.74	5,322.27	3,177.73	37.39 %
001-4100-6373	TELEPHONE/INTERNET	3,500.00	3,500.00	51.05	1,173.27	2,326.73	66.48 %
001-4100-6408	INSURANCE-GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-4100-6419	SOFTWARE	3,000.00	3,000.00	0.00	1,334.00	1,666.00	55.53 %
001-4100-6490	PROFESSIONAL FEES	2,200.00	2,200.00	356.43	5,596.50	-3,396.50	-154.39 %
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	30,000.00	30,000.00	2,554.06	25,942.72	4,057.28	13.52 %
001-4100-6506	OFFICE SUPPLIES	3,000.00	3,000.00	764.67	5,166.52	-2,166.52	-72.22 %
001-4100-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	60.49	1,596.07	-596.07	-59.61 %
001-4100-6508	POSTAGE	0.00	0.00	0.00	62.24	-62.24	0.00 %
001-4100-6511	BLDG. MAINT. & SUPPLIES	500.00	500.00	0.00	3,092.50	-2,592.50	-518.50 %
001-4100-6512	PROGRAM MATERIALS	10,000.00	10,000.00	1,176.16	6,756.95	3,243.05	32.43 %
001-4100-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	519.00	-519.00	0.00 %
200-4100-6801	PRINCIPAL PAYMENTS-2024 GO LIB	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-4100-6802	PRINCIPAL-2023 LIB CIPCO LOAN	23,513.00	23,513.00	0.00	11,697.86	11,815.14	50.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-4100-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	19,326.00	19,326.00	0.00	19,302.00	24.00	0.12 %
200-4100-6851	INTEREST PAYMENTS-2024 GO LIBR	20,525.00	20,525.00	0.00	10,262.50	10,262.50	50.00 %
200-4100-6852	INTEREST-2023 LIB CIPCO LOAN	4,195.00	4,195.00	0.00	2,155.97	2,039.03	48.61 %
200-4100-6853	INTEREST-2024 DBQ COUNTY LOAN	1,762.00	1,762.00	0.00	1,786.00	-24.00	-1.36 %
200-4100-6899	BOND REGISTRATION FEES	2,214.00	2,214.00	0.00	2,213.88	0.12	0.01 %
370-4100-6761	CAP OUTLAY - LCP	0.00	0.00	0.00	43,336.07	-43,336.07	0.00 %
Expense Total:		347,884.00	347,884.00	19,673.48	269,833.37	78,050.63	22.44%
Department: 4100 - LIBRARY Surplus (Deficit):		-329,084.00	-329,084.00	-19,139.42	-166,363.75	162,720.25	49.45%

Department: 4300 - PARKS

Revenue							
001-4300-4310	PAVILION RENTAL	2,000.00	2,000.00	0.00	298.00	-1,702.00	85.10 %
001-4300-4311	PAVILION DEPOSIT	1,000.00	1,000.00	0.00	150.00	-850.00	85.00 %
001-4300-4700	DONATIONS - PARK	500.00	500.00	0.00	14,806.76	14,306.76	2,961.35 %
013-4300-4300	INTEREST	600.00	600.00	40.83	1,313.83	713.83	218.97 %
019-4300-4300	INTEREST	1,300.00	1,300.00	83.73	782.50	-517.50	39.81 %
025-4300-4300	INTEREST	0.00	3.00	0.56	2.00	-1.00	33.33 %
Revenue Total:		5,400.00	5,403.00	125.12	17,353.09	11,950.09	221.18%

Expense							
001-4300-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	335.65	564.35	62.71 %
001-4300-6110	FICA	70.00	70.00	0.00	44.75	25.25	36.07 %
001-4300-6310	BUILDING REPAIR/MAINT	10,000.00	10,000.00	0.00	1,500.00	8,500.00	85.00 %
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	4,000.00	4,000.00	368.37	1,894.34	2,105.66	52.64 %
001-4300-6331	FUEL	2,200.00	2,200.00	0.00	1,153.45	1,046.55	47.57 %
001-4300-6360	PAVILION DEPOSIT REFUND	1,700.00	1,700.00	0.00	825.00	875.00	51.47 %
001-4300-6371	UTILITIES	3,300.00	3,300.00	156.95	1,921.57	1,378.43	41.77 %
001-4300-6408	INSURANCE-GENERAL	5,000.00	5,000.00	0.00	315.00	4,685.00	93.70 %
001-4300-6490	PROFESSIONAL FEES	2,200.00	2,200.00	2,266.21	6,648.17	-4,448.17	-202.19 %
001-4300-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	43.56	2,374.71	-1,374.71	-137.47 %
001-4300-6701	PARK IMPROVEMENTS	25,000.00	25,000.00	2,619.93	25,052.55	-52.55	-0.21 %
001-4300-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		60,370.00	60,370.00	5,455.02	42,065.19	18,304.81	30.32%
Department: 4300 - PARKS Surplus (Deficit):		-54,970.00	-54,967.00	-5,329.90	-24,712.10	30,254.90	55.04%

Department: 4600 - SWIMMING POOL

Revenue							
001-4600-4575	SWIMMING LESSONS	38,000.00	38,000.00	0.00	800.00	-37,200.00	97.89 %
001-4600-4580	SWIMMING POOL CONCESSIONS	20,000.00	20,000.00	0.00	11,303.69	-8,696.31	43.48 %
001-4600-4590	SWIMMING POOL ADMISSIONS	3,000.00	3,000.00	0.00	12,762.50	9,762.50	425.42 %
001-4600-4595	POOL PASS	60,000.00	60,000.00	210.00	2,770.00	-57,230.00	95.38 %
001-4600-4710	REIMBURSEMENTS	500.00	500.00	0.00	55.00	-445.00	89.00 %
001-4600-4799	MISCELLANEOUS REVENUES	500.00	500.00	0.00	10.00	-490.00	98.00 %
017-4600-4300	INTEREST	1,500.00	1,500.00	76.95	719.07	-780.93	52.06 %
Revenue Total:		123,500.00	123,500.00	286.95	28,420.26	-95,079.74	76.99%

Expense							
001-4600-6010	SALARIES	92,000.00	92,000.00	0.00	50,543.53	41,456.47	45.06 %
001-4600-6040	WAGES - OVERTIME	0.00	0.00	0.00	102.00	-102.00	0.00 %
001-4600-6110	FICA	7,038.00	7,038.00	0.00	3,874.42	3,163.58	44.95 %
001-4600-6160	WORKERS' COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4600-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,861.60	-861.60	-21.54 %
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,115.65	384.35	25.62 %
001-4600-6371	UTILITIES	5,800.00	5,800.00	12.28	5,073.11	726.89	12.53 %
001-4600-6373	TELEPHONE/INTERNET	200.00	200.00	0.00	108.42	91.58	45.79 %
001-4600-6402	ADVERTISING AND PUBLICATIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
001-4600-6408	INSURANCE-GENERAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-4600-6458	MISC EXPENSE	1,000.00	1,000.00	0.00	650.00	350.00	35.00 %
001-4600-6490	PROFESSIONAL FEES	700.00	700.00	0.00	1,010.70	-310.70	-44.39 %
001-4600-6507	MISC OPERATING SUPPLIES	15,000.00	15,000.00	0.00	8,084.92	6,915.08	46.10 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4600-6514	POOL CONCESSIONS	12,000.00	12,000.00	0.00	5,391.10	6,608.90	55.07 %
001-4600-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	37,690.00	2,310.00	5.78 %
	Expense Total:	199,444.00	199,444.00	12.28	118,505.45	80,938.55	40.58%
Department: 4600 - SWIMMING POOL Surplus (Deficit):		-75,944.00	-75,944.00	274.67	-90,085.19	-14,141.19	-18.62%
Department: 4700 - 470							
Revenue							
027-4700-4300	INTEREST	300.00	300.00	18.90	176.64	-123.36	41.12 %
	Revenue Total:	300.00	300.00	18.90	176.64	-123.36	41.12%
Department: 4700 - 470 Total:		300.00	300.00	18.90	176.64	-123.36	41.12%
Department: 5100 - COMMUNITY BEAUTIFICATION							
Revenue							
001-5100-4750	MERCHANDISE SALES	200.00	200.00	0.00	255.00	55.00	127.50 %
	Revenue Total:	200.00	200.00	0.00	255.00	55.00	27.50%
Expense							
001-5100-6413	PAYMENTS - OTHER AGENCIES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
001-5100-6434	CASCADE ECONOMIC DEVELOPME...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Department: 5100 - COMMUNITY BEAUTIFICATION Surplus (Deficit):		-39,800.00	-39,800.00	0.00	-19,745.00	20,055.00	50.39%
Department: 5250 - TIF REVOLVING							
Expense							
125-5250-6453	TIF TAX REFUND	154,712.00	154,712.00	0.00	6,500.00	148,212.00	95.80 %
125-5250-6490	PROFESSIONAL FEES	0.00	0.00	0.00	7,475.00	-7,475.00	0.00 %
	Expense Total:	154,712.00	154,712.00	0.00	13,975.00	140,737.00	90.97%
Department: 5250 - TIF REVOLVING Total:		154,712.00	154,712.00	0.00	13,975.00	140,737.00	90.97%
Department: 6100 - MAYOR/COUNCIL/CITY MGR							
Expense							
001-6100-6050	COUNCIL WAGES	7,000.00	7,000.00	0.00	2,872.95	4,127.05	58.96 %
001-6100-6110	FICA	535.00	535.00	0.00	200.70	334.30	62.49 %
001-6100-6130	IPERS	150.00	150.00	0.00	61.36	88.64	59.09 %
001-6100-6240	MEETING/CONFERENCES	650.00	650.00	0.00	0.00	650.00	100.00 %
	Expense Total:	8,335.00	8,335.00	0.00	3,135.01	5,199.99	62.39%
Department: 6100 - MAYOR/COUNCIL/CITY MGR Total:		8,335.00	8,335.00	0.00	3,135.01	5,199.99	62.39%
Department: 6150 - EXECUTIVE ADMINISTRATION							
Expense							
001-6150-6050	MAYOR WAGES	0.00	2,500.00	0.00	1,250.00	1,250.00	50.00 %
001-6150-6110	FICA	200.00	200.00	0.00	95.63	104.37	52.19 %
	Expense Total:	200.00	2,700.00	0.00	1,345.63	1,354.37	50.16%
Department: 6150 - EXECUTIVE ADMINISTRATION Total:		200.00	2,700.00	0.00	1,345.63	1,354.37	50.16%
Department: 6200 - CLERK/TREASURER/ADM							
Expense							
001-6200-6010	SALARIES	88,000.00	88,000.00	6,292.98	64,498.61	23,501.39	26.71 %
001-6200-6040	WAGES - OVERTIME	500.00	500.00	73.36	391.26	108.74	21.75 %
001-6200-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	1,673.08	-773.08	-85.90 %
001-6200-6110	FICA	6,839.00	6,839.00	392.88	4,626.84	2,212.16	32.35 %
001-6200-6120	MEDICARE	0.00	0.00	91.91	288.40	-288.40	0.00 %
001-6200-6130	IPERS	8,439.00	8,439.00	600.98	6,125.52	2,313.48	27.41 %
001-6200-6150	GROUP INSURANCE	10,727.00	10,727.00	265.05	8,453.96	2,273.04	21.19 %
001-6200-6155	FLEX PLAN ADMIN.	500.00	500.00	0.00	200.00	300.00	60.00 %
001-6200-6160	WORKERS' COMPENSATION	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-6200-6181	UNIFORM ALLOWANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
001-6200-6210	DUES/MEMBERSHIPS/MAGAZINE S...	8,000.00	8,000.00	0.00	5,113.18	2,886.82	36.09 %
001-6200-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	236.43	3,763.57	94.09 %
001-6200-6402	ADVERTISING AND PUBLICATIONS	5,200.00	5,200.00	200.25	2,490.67	2,709.33	52.10 %
001-6200-6405	COURT & RECORDING FEES	200.00	200.00	0.00	27.00	173.00	86.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6200-6419	SOFTWARE	3,000.00	3,000.00	510.00	51,171.85	-48,171.85	-1,605.73 %
001-6200-6458	MISC EXPENSE	1,000.00	1,000.00	0.00	32.10	967.90	96.79 %
001-6200-6459	WEBSITE DEVELOPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-6200-6499	REFUNDS/REIMBURSEMENTS TO C...	1,000.00	1,000.00	0.00	8,029.30	-7,029.30	-702.93 %
001-6200-6506	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,834.45	4,165.55	69.43 %
001-6200-6507	OPERATING SUPPLIES	500.00	500.00	200.00	2,666.43	-2,166.43	-433.29 %
001-6200-6508	POSTAGE	1,500.00	1,500.00	0.00	519.90	980.10	65.34 %
001-6200-6727	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
016-6200-6152	PARTIAL SELF-FUND EXPENSE	20,000.00	20,000.00	1,159.70	12,350.65	7,649.35	38.25 %
	Expense Total:	173,755.00	173,755.00	9,787.11	172,729.63	1,025.37	0.59%
Department: 6200 - CLERK/TREASURER/ADM Total:		173,755.00	173,755.00	9,787.11	172,729.63	1,025.37	0.59%
Department: 6300 - ELECTIONS							
Expense							
001-6300-6413	ELECTION COSTS	2,500.00	2,500.00	0.00	1,425.44	1,074.56	42.98 %
	Expense Total:	2,500.00	2,500.00	0.00	1,425.44	1,074.56	42.98%
Department: 6300 - ELECTIONS Total:		2,500.00	2,500.00	0.00	1,425.44	1,074.56	42.98%
Department: 6400 - LEGAL SERVICES/ATTORNEY							
Expense							
001-6400-6411	LEGAL FEES	10,000.00	10,000.00	882.50	5,670.00	4,330.00	43.30 %
	Expense Total:	10,000.00	10,000.00	882.50	5,670.00	4,330.00	43.30%
Department: 6400 - LEGAL SERVICES/ATTORNEY Total:		10,000.00	10,000.00	882.50	5,670.00	4,330.00	43.30%
Department: 6500 - CITY HALL/GENERAL BLDGS							
Revenue							
018-6500-4300	INTEREST	400.00	400.00	0.10	0.94	-399.06	99.77 %
	Revenue Total:	400.00	400.00	0.10	0.94	-399.06	99.77%
Expense							
001-6500-6299	EMPLOYEE/OFFICIAL RECOGNITION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6500-6310	REPAIR & MAINT. OF BUILDINGS	20,000.00	20,000.00	473.75	18,678.02	1,321.98	6.61 %
001-6500-6350	OPERATIONAL EQUIP REPAIR	2,000.00	2,000.00	0.00	159.13	1,840.87	92.04 %
001-6500-6371	UTILITIES	6,400.00	6,400.00	1,429.59	5,206.41	1,193.59	18.65 %
001-6500-6373	TELEPHONE/INTERNET	3,300.00	3,300.00	211.01	2,889.02	410.98	12.45 %
001-6500-6401	AUDIT COSTS	18,000.00	18,000.00	0.00	23,625.00	-5,625.00	-31.25 %
001-6500-6408	INSURANCE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
001-6500-6413	DONATIONS TO LOCAL AGENCIES	35,000.00	35,000.00	0.00	35,143.31	-143.31	-0.41 %
001-6500-6418	SALES TAX	7,000.00	7,000.00	624.30	5,067.22	1,932.78	27.61 %
001-6500-6438	GYM KEY DEPOSIT REFUND	600.00	600.00	0.00	0.00	600.00	100.00 %
001-6500-6490	PROFESSIONAL FEES	40,000.00	40,000.00	2,995.04	29,249.09	10,750.91	26.88 %
001-6500-6491	CONTRACT LABOR	10,000.00	10,000.00	439.98	7,029.68	2,970.32	29.70 %
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.	8,000.00	8,000.00	7.53	919.25	7,080.75	88.51 %
001-6500-6599	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6500-6750	OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6500-6799	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	2,593.94	2,406.06	48.12 %
	Expense Total:	186,300.00	186,300.00	6,181.20	130,560.07	55,739.93	29.92%
Department: 6500 - CITY HALL/GENERAL BLDGS Surplus (Deficit):		-185,900.00	-185,900.00	-6,181.10	-130,559.13	55,340.87	29.77%
Department: 7100 - DEBT SERVICES							
Revenue							
200-7100-4000	PROPERTY TAXES	190,060.00	190,060.00	7,937.87	120,406.62	-69,653.38	36.65 %
200-7100-4463	TIER I BUS PROP TAX REPLA	7,194.00	7,194.00	0.00	4,014.63	-3,179.37	44.19 %
200-7100-4464	COMM/IND TAX REPLACEMENT	830.00	830.00	0.00	0.00	-830.00	100.00 %
	Revenue Total:	198,084.00	198,084.00	7,937.87	124,421.25	-73,662.75	37.19%
Expense							
200-7100-6801	PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
200-7100-6851	INTEREST PAYMENTS	38,400.00	38,400.00	0.00	19,200.00	19,200.00	50.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7100-6899	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	0.00	19,750.00	145,250.00	88.03%
	Department: 7100 - DEBT SERVICES Surplus (Deficit):	33,084.00	33,084.00	7,937.87	104,671.25	71,587.25	-216.38%
Department: 7500 - CAPITAL PROJECTS							
Revenue							
322-7500-4820	PROCEEDS FROM BONDS/LOANS	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00%
	Department: 7500 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00%
Department: 8100 - WATER							
Revenue							
600-8100-4300	INTEREST	3,000.00	3,000.00	349.84	3,269.34	269.34	108.98 %
600-8100-4500	WATER COLLECTION FEES	420,000.00	420,000.00	36,639.03	350,124.17	-69,875.83	16.64 %
600-8100-4540	HOOKUP FEES	3,000.00	3,000.00	0.00	600.00	-2,400.00	80.00 %
600-8100-4550	MATERIALS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
600-8100-4561	WET TAX	20,000.00	20,000.00	2,122.96	20,042.07	42.07	100.21 %
600-8100-4799	MISCELLANEOUS REVENUES	6,200.00	6,200.00	350.00	13,033.00	6,833.00	210.21 %
603-8100-4300	INTEREST	3,000.00	3,000.00	211.73	1,978.62	-1,021.38	34.05 %
605-8100-4300	INTEREST	4,200.00	4,200.00	286.94	2,681.48	-1,518.52	36.16 %
	Revenue Total:	462,400.00	462,400.00	39,960.50	391,728.68	-70,671.32	15.28%
Expense							
600-8100-6010	SALARIES	120,000.00	120,000.00	10,555.12	100,451.56	19,548.44	16.29 %
600-8100-6040	WAGES - OVERTIME	4,000.00	4,000.00	20.01	823.99	3,176.01	79.40 %
600-8100-6110	FICA	9,486.00	9,486.00	647.47	7,174.56	2,311.44	24.37 %
600-8100-6120	MEDICARE	0.00	0.00	151.45	469.77	-469.77	0.00 %
600-8100-6130	IPERS	11,705.00	11,705.00	998.30	9,409.57	2,295.43	19.61 %
600-8100-6150	GROUP INSURANCE	16,000.00	16,000.00	1,192.64	12,615.72	3,384.28	21.15 %
600-8100-6160	WORKERS' COMPENSATION	1,762.00	1,762.00	0.00	442.83	1,319.17	74.87 %
600-8100-6230	TRAVEL TRAINING & CONFERENCE	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
600-8100-6310	BUILDING REPAIR/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600-8100-6331	FUEL	4,000.00	4,000.00	111.50	1,953.04	2,046.96	51.17 %
600-8100-6350	REPAIR & MAINT EQUIP	5,000.00	5,000.00	0.00	714.13	4,285.87	85.72 %
600-8100-6371	UTILITIES	24,000.00	24,000.00	2,382.70	17,129.54	6,870.46	28.63 %
600-8100-6373	TELEPHONE/INTERNET	4,500.00	4,500.00	378.32	3,378.18	1,121.82	24.93 %
600-8100-6402	PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
600-8100-6408	INSURANCE-GENERAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
600-8100-6418	TAX EXPENSE	20,000.00	20,000.00	2,236.03	20,725.51	-725.51	-3.63 %
600-8100-6419	SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
600-8100-6423	SCHOOL TRAINING SUPPLIES	2,500.00	2,500.00	653.00	1,762.00	738.00	29.52 %
600-8100-6490	PROFESSIONAL FEES	25,000.00	25,000.00	364.34	11,148.75	13,851.25	55.41 %
600-8100-6491	CONTRACT LABOR	45,000.00	45,000.00	0.00	77,921.08	-32,921.08	-73.16 %
600-8100-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.	30,000.00	30,000.00	10,983.84	49,903.58	-19,903.58	-66.35 %
600-8100-6508	POSTAGE	300.00	300.00	16.25	202.48	97.52	32.51 %
600-8100-6520	PUMP REPAIR & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
600-8100-6521	VALVES & HYDRANTS	5,000.00	5,000.00	0.00	2,175.00	2,825.00	56.50 %
600-8100-6727	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	15,000.00	5,000.00	25.00 %
600-8100-6801	PRINCIPAL PAYMENTS	49,314.00	49,314.00	0.00	0.00	49,314.00	100.00 %
600-8100-6851	INTEREST PAYMENTS	6,906.00	6,906.00	0.00	3,453.00	3,453.00	50.00 %
600-8100-6899	BOND REGISTRATION FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
601-8100-6443	METER DEPOSIT REFUNDS	500.00	500.00	0.00	240.00	260.00	52.00 %
	Expense Total:	438,823.00	438,823.00	30,690.97	337,994.29	100,828.71	22.98%
	Department: 8100 - WATER Surplus (Deficit):	23,577.00	23,577.00	9,269.53	53,734.39	30,157.39	-127.91%
Department: 8150 - SEWER							
Revenue							
610-8150-4300	INTEREST	8,600.00	8,600.00	588.50	5,499.63	-3,100.37	36.05 %
610-8150-4500	SEWER COLLECTION FEES	900,000.00	900,000.00	77,175.97	685,195.60	-214,804.40	23.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-8150-4540	HOOKUP FEES	2,500.00	2,500.00	0.00	600.00	-1,900.00	76.00 %
610-8150-4550	MATERIALS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
610-8150-4560	SALES TAX	9,000.00	9,000.00	875.81	8,128.36	-871.64	9.68 %
610-8150-4799	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	78,640.28	709,635.96	-219,464.04	23.62%
Expense							
610-8150-6010	SALARIES	120,000.00	120,000.00	9,182.99	86,656.47	33,343.53	27.79 %
610-8150-6040	WAGES - OVERTIME	3,300.00	3,300.00	20.00	973.21	2,326.79	70.51 %
610-8150-6110	FICA	9,432.00	9,432.00	558.81	6,211.95	3,220.05	34.14 %
610-8150-6120	MEDICARE	0.00	0.00	130.63	376.14	-376.14	0.00 %
610-8150-6130	IPERS	11,640.00	11,640.00	868.75	8,120.88	3,519.12	30.23 %
610-8150-6150	GROUP INSURANCE	17,000.00	17,000.00	1,704.84	13,983.76	3,016.24	17.74 %
610-8150-6160	WORKERS' COMPENSATION	1,611.00	1,611.00	0.00	442.83	1,168.17	72.51 %
610-8150-6230	TRAVEL TRAINING & CONFERENCE	700.00	700.00	0.00	0.00	700.00	100.00 %
610-8150-6310	BUILDING REPAIR/MAINT	1,000.00	1,000.00	0.00	1,084.35	-84.35	-8.44 %
610-8150-6331	FUEL	4,000.00	4,000.00	214.06	2,860.26	1,139.74	28.49 %
610-8150-6350	REPAIR & MAINT EQUIPMENT	8,000.00	8,000.00	1,654.72	5,389.22	2,610.78	32.63 %
610-8150-6371	UTILITIES	37,000.00	37,000.00	3,980.42	27,774.49	9,225.51	24.93 %
610-8150-6373	TELEPHONE/INTERNET	2,400.00	2,400.00	225.11	2,006.07	393.93	16.41 %
610-8150-6408	INSURANCE-GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
610-8150-6418	SALES TAX	10,000.00	10,000.00	1,048.72	7,182.03	2,817.97	28.18 %
610-8150-6419	SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
610-8150-6423	SCHOOL TRAINING SUPPLIES	1,600.00	1,600.00	0.00	1,109.00	491.00	30.69 %
610-8150-6446	SANITARY SEWERS	10,000.00	10,000.00	0.00	87,061.80	-77,061.80	-770.62 %
610-8150-6490	PROFESSIONAL FEES	35,000.00	35,000.00	1,661.33	23,563.53	11,436.47	32.68 %
610-8150-6491	CONTRACT LABOR	23,000.00	23,000.00	0.00	4,269.25	18,730.75	81.44 %
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	184.68	4,474.41	18,525.59	80.55 %
610-8150-6508	POSTAGE	300.00	300.00	0.00	65.80	234.20	78.07 %
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	910,573.00	21,435.06	353,990.45	556,582.55	61.12%
	Department: 8150 - SEWER Surplus (Deficit):	18,527.00	18,527.00	57,205.22	355,645.51	337,118.51	-1,819.61%

Department: 9100 - TRANSFER IN/OUT

Revenue							
001-9100-4830	TRANSFER IN	220,309.00	220,309.00	0.00	0.00	-220,309.00	100.00 %
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 %
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	762,762.00	0.00	0.00	-762,762.00	100.00%
Expense							
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	0.00	0.00	65,667.31	-65,667.31	0.00 %
110-9100-6910	TRANSFER OUT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
112-9100-6910	TRANSFER OUT	190,242.00	190,242.00	0.00	0.00	190,242.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
121-9100-6910	TRANSFER OUT	232,587.00	232,587.00	0.00	0.00	232,587.00	100.00 %
125-9100-6911	TRANSFER OUT - TIF	140,333.00	140,333.00	0.00	0.00	140,333.00	100.00 %
600-9100-6910	TRANSFER OUT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
610-9100-6910	TRANSFER OUT	5,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		763,262.00	762,762.00	0.00	65,667.31	697,094.69	91.39%
Department: 9100 - TRANSFER IN/OUT Surplus (Deficit):		-500.00	0.00	0.00	-65,667.31	-65,667.31	0.00%
Department: 9500 - AGENCY							
Revenue							
001-9500-4000	GENERAL PROPERTY TAXES - CURRE	933,694.00	933,694.00	42,255.64	588,665.43	-345,028.57	36.95 %
001-9500-4003	AGRICULTURAL LAND TAXES	1,242.00	1,242.00	0.00	764.69	-477.31	38.43 %
001-9500-4013	LIAB, PROP, SELF INS COST	124,840.00	124,840.00	5,649.84	78,619.74	-46,220.26	37.02 %
001-9500-4101	LIQUOR LICENSES	5,000.00	5,000.00	715.00	2,064.06	-2,935.94	58.72 %
001-9500-4105	CIGARETTE PERMITS	300.00	300.00	0.00	150.00	-150.00	50.00 %
001-9500-4120	BUILDING PERMITS & ZONING REQU	10,000.00	10,000.00	150.00	2,825.00	-7,175.00	71.75 %
001-9500-4300	INTEREST	100,000.00	100,000.00	18,091.83	123,953.35	23,953.35	123.95 %
001-9500-4306	GYM KEY DEPOSIT	150.00	150.00	0.00	0.00	-150.00	100.00 %
001-9500-4310	RENTS AND LEASES	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-9500-4440	STATE GRANTS	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
001-9500-4463	TIER I BUS PROP TAX REPLA	43,838.00	43,838.00	0.00	24,464.86	-19,373.14	44.19 %
001-9500-4464	COMM/IND TAX REPLACEMENT	4,620.00	4,620.00	0.00	3,140.06	-1,479.94	32.03 %
001-9500-4560	SALES TAXES COLLECTED	7,700.00	7,700.00	602.86	5,148.10	-2,551.90	33.14 %
001-9500-4710	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-9500-4711	UTILITY SHARE-WAGES/INSUR/LINE	4,000.00	4,000.00	0.00	1,406.54	-2,593.46	64.84 %
001-9500-4735	GAS TAX REFUND	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-9500-4799	MISCELLANEOUS REVENUES	2,500.00	2,500.00	0.00	3,210.49	710.49	128.42 %
001-9500-4800	SALE OF REAL PROPERTY	0.00	0.00	0.00	3,377.00	3,377.00	0.00 %
016-9500-4300	INTEREST	2,000.00	2,000.00	67.98	635.33	-1,364.67	68.23 %
112-9500-4000	EMPLOYEE BENEFIT TAX LEVY	190,242.00	190,242.00	8,609.72	120,082.29	-70,159.71	36.88 %
112-9500-4463	TIER I BUS PROP TAX REPLACE	7,879.00	7,879.00	0.00	4,396.90	-3,482.10	44.19 %
112-9500-4464	COMM/IND TAX REPLACEMENT	830.00	830.00	0.00	0.00	-830.00	100.00 %
121-9500-4090	LOCAL OPTION TAX	400,000.00	400,000.00	30,273.52	317,744.12	-82,255.88	20.56 %
125-9500-4050	TIF PROP TAX-DIST 24	295,044.00	295,044.00	1,358.76	190,200.99	-104,843.01	35.53 %
125-9500-4070	TIF LOAN REPAYMENTS	10,008.00	10,008.00	0.00	3,336.00	-6,672.00	66.67 %
Revenue Total:		2,149,387.00	2,149,387.00	107,775.15	1,724,184.95	-425,202.05	19.78%
Department: 9500 - AGENCY Total:		2,149,387.00	2,149,387.00	107,775.15	1,724,184.95	-425,202.05	19.78%
Report Surplus (Deficit):		470,333.00	468,336.00	19,810.95	2,553,800.33	2,085,464.33	-445.29%

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	358.14	4,864.04	-4,335.96	47.13%
Expense	296,874.00	296,874.00	19,204.66	175,252.86	121,621.14	40.97%
Department: 1100 - POLICE Surplus (Deficit):	-287,674.00	-287,674.00	-18,846.52	-170,388.82	117,285.18	40.77%
Department: 1300 - EMERGENCY MANAGEMENT						
Revenue	140.00	140.00	0.03	0.32	-139.68	99.77%
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	-31,214.10	-30,354.10	-3,529.55%
Department: 1400 - LEVEE IMP/FLOOD CONTROL						
Expense	2,000.00	2,000.00	0.00	3,788.00	-1,788.00	-89.40%
Department: 1400 - LEVEE IMP/FLOOD CONTROL Total:	2,000.00	2,000.00	0.00	3,788.00	-1,788.00	-89.40%
Department: 1500 - FIRE						
Revenue	22,000.00	22,000.00	359.79	47,004.13	25,004.13	113.66%
Expense	64,340.00	64,340.00	6,157.52	13,591.20	50,748.80	78.88%
Department: 1500 - FIRE Surplus (Deficit):	-42,340.00	-42,340.00	-5,797.73	33,412.93	75,752.93	178.92%
Department: 1600 - AMBULANCE						
Revenue	150,558.00	150,558.00	11,991.63	195,315.12	44,757.12	29.73%
Expense	151,077.00	151,077.00	7,743.48	165,644.30	-14,567.30	-9.64%
Department: 1600 - AMBULANCE Surplus (Deficit):	-519.00	-519.00	4,248.15	29,670.82	30,189.82	5,816.92%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS						
Revenue	359,514.00	359,514.00	23,369.44	250,805.59	-108,708.41	30.24%
Expense	692,374.00	692,374.00	94,832.53	513,886.73	178,487.27	25.78%
Department: 2100 - ROADS,BRIDGES,SIDEWALKS Surplus (Deficit):	-332,860.00	-332,860.00	-71,463.09	-263,081.14	69,778.86	20.96%
Department: 2300 - STREET LIGHTING						
Expense	13,000.00	13,000.00	896.21	7,703.32	5,296.68	40.74%
Department: 2300 - STREET LIGHTING Total:	13,000.00	13,000.00	896.21	7,703.32	5,296.68	40.74%
Department: 2500 - SNOW REMOVAL						
Expense	51,389.00	51,389.00	3,061.53	26,507.64	24,881.36	48.42%
Department: 2500 - SNOW REMOVAL Total:	51,389.00	51,389.00	3,061.53	26,507.64	24,881.36	48.42%
Department: 2900 - RECYCLING/GARBAGE						
Revenue	347,000.00	347,000.00	31,027.99	273,112.91	-73,887.09	21.29%
Expense	335,200.00	335,200.00	56,561.45	250,611.36	84,588.64	25.24%
Department: 2900 - RECYCLING/GARBAGE Surplus (Deficit):	11,800.00	11,800.00	-25,533.46	22,501.55	10,701.55	-90.69%
Department: 4100 - LIBRARY						
Revenue	18,800.00	18,800.00	534.06	103,469.62	84,669.62	450.37%
Expense	347,884.00	347,884.00	19,673.48	269,833.37	78,050.63	22.44%
Department: 4100 - LIBRARY Surplus (Deficit):	-329,084.00	-329,084.00	-19,139.42	-166,363.75	162,720.25	49.45%
Department: 4300 - PARKS						
Revenue	5,400.00	5,403.00	125.12	17,353.09	11,950.09	221.18%
Expense	60,370.00	60,370.00	5,455.02	42,065.19	18,304.81	30.32%
Department: 4300 - PARKS Surplus (Deficit):	-54,970.00	-54,967.00	-5,329.90	-24,712.10	30,254.90	55.04%
Department: 4600 - SWIMMING POOL						
Revenue	123,500.00	123,500.00	286.95	28,420.26	-95,079.74	76.99%
Expense	199,444.00	199,444.00	12.28	118,505.45	80,938.55	40.58%
Department: 4600 - SWIMMING POOL Surplus (Deficit):	-75,944.00	-75,944.00	274.67	-90,085.19	-14,141.19	-18.62%
Department: 4700 - 470						
Revenue	300.00	300.00	18.90	176.64	-123.36	41.12%
Department: 4700 - 470 Total:	300.00	300.00	18.90	176.64	-123.36	41.12%
Department: 5100 - COMMUNITY BEAUTIFICATION						
Revenue	200.00	200.00	0.00	255.00	55.00	27.50%
Expense	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Department: 5100 - COMMUNITY BEAUTIFICATION Surplus (Deficit):	-39,800.00	-39,800.00	0.00	-19,745.00	20,055.00	50.39%

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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	154,712.00	0.00	13,975.00	140,737.00	90.97%
Department: 5250 - TIF REVOLVING Total:	154,712.00	154,712.00	0.00	13,975.00	140,737.00	90.97%
Department: 6100 - MAYOR/COUNCIL/CITY MGR						
Expense	8,335.00	8,335.00	0.00	3,135.01	5,199.99	62.39%
Department: 6100 - MAYOR/COUNCIL/CITY MGR Total:	8,335.00	8,335.00	0.00	3,135.01	5,199.99	62.39%
Department: 6150 - EXECUTIVE ADMINISTRATION						
Expense	200.00	2,700.00	0.00	1,345.63	1,354.37	50.16%
Department: 6150 - EXECUTIVE ADMINISTRATION Total:	200.00	2,700.00	0.00	1,345.63	1,354.37	50.16%
Department: 6200 - CLERK/TREASURER/ADM						
Expense	173,755.00	173,755.00	9,787.11	172,729.63	1,025.37	0.59%
Department: 6200 - CLERK/TREASURER/ADM Total:	173,755.00	173,755.00	9,787.11	172,729.63	1,025.37	0.59%
Department: 6300 - ELECTIONS						
Expense	2,500.00	2,500.00	0.00	1,425.44	1,074.56	42.98%
Department: 6300 - ELECTIONS Total:	2,500.00	2,500.00	0.00	1,425.44	1,074.56	42.98%
Department: 6400 - LEGAL SERVICES/ATTORNEY						
Expense	10,000.00	10,000.00	882.50	5,670.00	4,330.00	43.30%
Department: 6400 - LEGAL SERVICES/ATTORNEY Total:	10,000.00	10,000.00	882.50	5,670.00	4,330.00	43.30%
Department: 6500 - CITY HALL/GENERAL BLDGS						
Revenue	400.00	400.00	0.10	0.94	-399.06	99.77%
Expense	186,300.00	186,300.00	6,181.20	130,560.07	55,739.93	29.92%
Department: 6500 - CITY HALL/GENERAL BLDGS Surplus (Deficit):	-185,900.00	-185,900.00	-6,181.10	-130,559.13	55,340.87	29.77%
Department: 7100 - DEBT SERVICES						
Revenue	198,084.00	198,084.00	7,937.87	124,421.25	-73,662.75	37.19%
Expense	165,000.00	165,000.00	0.00	19,750.00	145,250.00	88.03%
Department: 7100 - DEBT SERVICES Surplus (Deficit):	33,084.00	33,084.00	7,937.87	104,671.25	71,587.25	-216.38%
Department: 7500 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00%
Department: 7500 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00%
Department: 8100 - WATER						
Revenue	462,400.00	462,400.00	39,960.50	391,728.68	-70,671.32	15.28%
Expense	438,823.00	438,823.00	30,690.97	337,994.29	100,828.71	22.98%
Department: 8100 - WATER Surplus (Deficit):	23,577.00	23,577.00	9,269.53	53,734.39	30,157.39	-127.91%
Department: 8150 - SEWER						
Revenue	929,100.00	929,100.00	78,640.28	709,635.96	-219,464.04	23.62%
Expense	910,573.00	910,573.00	21,435.06	353,990.45	556,582.55	61.12%
Department: 8150 - SEWER Surplus (Deficit):	18,527.00	18,527.00	57,205.22	355,645.51	337,118.51	-1,819.61%
Department: 9100 - TRANSFER IN/OUT						
Revenue	762,762.00	762,762.00	0.00	0.00	-762,762.00	100.00%
Expense	763,262.00	762,762.00	0.00	65,667.31	697,094.69	91.39%
Department: 9100 - TRANSFER IN/OUT Surplus (Deficit):	-500.00	0.00	0.00	-65,667.31	-65,667.31	0.00%
Department: 9500 - AGENCY						
Revenue	2,149,387.00	2,149,387.00	107,775.15	1,724,184.95	-425,202.05	19.78%
Department: 9500 - AGENCY Total:	2,149,387.00	2,149,387.00	107,775.15	1,724,184.95	-425,202.05	19.78%
Report Surplus (Deficit):	470,333.00	468,336.00	19,810.95	2,553,800.33	2,085,464.33	-445.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	80,107.00	77,607.00	-50,655.99	218,371.61	140,764.61
011 - POLICE	14,000.00	14,000.00	338.14	2,816.04	-11,183.96
012 - FIRE	38,000.00	38,000.00	359.79	2,430.05	-35,569.95
013 - RIVERVIEW PARK	600.00	600.00	40.83	1,313.83	713.83
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	190.22	1,777.59	-8,022.41
016 - PARTIAL SELF-FUND	2,000.00	2,000.00	-1,091.72	-11,715.32	-13,715.32
017 - SWIMMING POOL	6,500.00	6,500.00	76.95	719.07	-5,780.93
018 - CABLE	400.00	400.00	0.10	0.94	-399.06
019 - PARKS/PLAYGROUND	1,300.00	1,300.00	83.73	782.50	-517.50
020 - STREET EQUIP	-1,400.00	-1,400.00	532.13	4,972.90	6,372.90
021 - LIBRARY	7,700.00	7,700.00	534.06	-36,846.28	-44,546.28
022 - 1ST AVENUE	14.00	14.00	0.00	0.00	-14.00
025 - TRAIL	0.00	3.00	0.56	2.00	-1.00
026 - SIREN	140.00	140.00	0.03	0.32	-139.68
027 - BICENTENNIAL	300.00	300.00	18.90	176.64	-123.36
028 - AMBULANCE	37,000.00	37,000.00	777.22	7,263.28	-29,736.72
110 - ROAD USE TAX	38,115.00	38,115.00	9,370.38	-19,557.32	-57,672.32
111 - ARPA CHECKING	0.00	0.00	0.00	-31,214.42	-31,214.42
112 - EMPLOYEE BENEFITS	8,709.00	8,709.00	8,609.72	124,479.19	115,770.19
121 - LOST	167,413.00	167,413.00	30,273.52	317,744.12	150,331.12
125 - TIF	10,007.00	10,007.00	1,358.76	179,561.99	169,554.99
200 - DEBT SERVICE	8,024.00	8,024.00	7,937.87	16,510.70	8,486.70
322 - STREET IMPROVEMENTS	0.00	0.00	-55,419.00	1,342,499.76	1,342,499.76
370 - LIBRARY CAP PROJECT	0.00	0.00	0.00	22,331.24	22,331.24
600 - WATER	11,877.00	11,877.00	8,770.86	49,314.29	37,437.29
601 - DEPOSITS	-500.00	-500.00	0.00	-240.00	260.00
603 - WELL PUMP	3,000.00	3,000.00	211.73	1,978.62	-1,021.38
605 - 2021A BOND SINKING	4,200.00	4,200.00	286.94	2,681.48	-1,518.52
610 - SEWER	13,027.00	13,527.00	57,205.22	355,645.51	342,118.51
Report Surplus (Deficit):	470,333.00	468,336.00	19,810.95	2,553,800.33	2,085,464.33



Cascade, IA

Expense Approval Report

By Vendor Name

Payable Dates 4/28/2026 - 4/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 0000000087 - ACCESS SYSTEMS					
ACCESS SYSTEMS	5038351819	04/28/2026	LIBRARY COPY MACHINE FEES	001-4100-6490	143.95
Vendor 0000000087 - ACCESS SYSTEMS Total:					143.95
Vendor: 0000000410 - AIRGAS USA LLC					
AIRGAS USA LLC	9171116855	04/28/2026	OXYGEN	001-1600-6507	533.57
Vendor 0000000410 - AIRGAS USA LLC Total:					533.57
Vendor: 0000000037 - BARD MATERIALS					
BARD MATERIALS	1720381	04/28/2026	PEA GRAVEL FOR PARKS	001-4300-6320	546.01
Vendor 0000000037 - BARD MATERIALS Total:					546.01
Vendor: 0000000470 - BFI WASTE SERVICES LLC					
BFI WASTE SERVICES LLC	0897-001083160	04/28/2026	MARCH BILLING	001-2900-6499	28,176.67
BFI WASTE SERVICES LLC	4239.01	04/28/2026	REFUND ON CHARGES	001-2900-6499	-4,239.01
Vendor 0000000470 - BFI WASTE SERVICES LLC Total:					23,937.66
Vendor: 0001 - Bill Miller Logging Inc					
Bill Miller Logging Inc	2421	04/28/2026	OAK HILL PARK MULCH	001-4300-6701	320.00
Vendor 0001 - Bill Miller Logging Inc Total:					320.00
Vendor: 0000000015 - BOUND TREE MEDICAL LLC					
BOUND TREE MEDICAL LLC	86168722	04/28/2026	ELECTRODE, DYNALUBE	001-1600-6507	303.36
BOUND TREE MEDICAL LLC	86180049	04/28/2026	EMS SUPPLIES	001-1600-6507	113.93
Vendor 0000000015 - BOUND TREE MEDICAL LLC Total:					417.29
Vendor: 0000000133 - CASCADE FIRE DEPARTMENT					
CASCADE FIRE DEPARTMENT	4TH QTR 2025 REIMBURSE	04/28/2026	4TH QTR 2025 REIMBURSEM...	001-1500-6331	105.89
CASCADE FIRE DEPARTMENT	4TH QTR 2025 REIMBURSE	04/28/2026	4TH QTR 2025 REIMBURSEM...	001-1500-6350	3,133.47
CASCADE FIRE DEPARTMENT	4TH QTR 2025 REIMBURSE	04/28/2026	4TH QTR 2025 REIMBURSEM...	001-1500-6511	13.78
Vendor 0000000133 - CASCADE FIRE DEPARTMENT Total:					3,253.14
Vendor: 0000000805 - CASCADE STORAGE LLC					
CASCADE STORAGE LLC	05012026	04/28/2026	MAY 2026 RENT	001-1600-6416	1,500.00
Vendor 0000000805 - CASCADE STORAGE LLC Total:					1,500.00
Vendor: 0000000344 - CENGAGE LEARNING					
CENGAGE LEARNING	999102312486	04/28/2026	BOOKS	001-4100-6502	149.20
CENGAGE LEARNING	999102489271	04/28/2026	BOOKS	001-4100-6502	120.71
CENGAGE LEARNING	999102531826	04/28/2026	BOOK	001-4100-6502	28.49
CENGAGE LEARNING	999102552720	04/28/2026	BOOK	001-4100-6502	25.60
CENGAGE LEARNING	999102554360	04/28/2026	BOOK	001-4100-6502	18.19
CENGAGE LEARNING	999102555425	04/28/2026	BOOKS	001-4100-6502	59.23
Vendor 0000000344 - CENGAGE LEARNING Total:					401.42
Vendor: 0000000112 - CLH REPAIR					
CLH REPAIR	9769	04/28/2026	AIRLINE REPAIR	610-8150-6350	21.24
Vendor 0000000112 - CLH REPAIR Total:					21.24
Vendor: 0027 - D&N FENCE CO, INCO					
D&N FENCE CO, INCO	33391	04/28/2026	FENCE REPAIR - PICKELBALL C...	001-4300-6310	2,630.00
Vendor 0027 - D&N FENCE CO, INCO Total:					2,630.00
Vendor: 0030 - ESO					
ESO	196128	04/28/2026	RECORDS SOFTWARE	001-1600-6490	5,736.15
Vendor 0030 - ESO Total:					5,736.15
Vendor: 0000000698 - FIRST NET-AT&T MOBILITY					
FIRST NET-AT&T MOBILITY	287362502982X04082026	04/28/2026	HOT SPOTS	001-4100-6373	103.80
Vendor 0000000698 - FIRST NET-AT&T MOBILITY Total:					103.80

Expense Approval Report

Payable Dates: 4/28/2026 - 4/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 0025 - FRIENDS OF THE CASCADE PUBLIC LIBRARY					
FRIENDS OF THE CASCADE PU...	03172026	04/28/2026	COMMUNITY FOUNDATION D...	001-4100-6507	150.00
Vendor 0025 - FRIENDS OF THE CASCADE PUBLIC LIBRARY Total:					150.00
Vendor: 0000000474 - GORDON FLESCH COMPANY INC					
GORDON FLESCH COMPANY I...	I558410	04/28/2026	COPY MACHINE FEES	001-1600-6506	53.54
GORDON FLESCH COMPANY I...	I558410	04/28/2026	COPY MACHINE FEES	001-6200-6506	147.17
Vendor 0000000474 - GORDON FLESCH COMPANY INC Total:					200.71
Vendor: 0000000769 - HOLLOW TREE					
HOLLOW TREE	04032026	04/28/2026	PLANTING FEES	001-6500-6599	69.55
Vendor 0000000769 - HOLLOW TREE Total:					69.55
Vendor: 0000000717 - HOMETOWN PEST SOLUTIONS					
HOMETOWN PEST SOLUTIONS	10249	04/28/2026	FIRE STATION PEST CONTROL	001-1500-6511	60.00
HOMETOWN PEST SOLUTIONS	10251	04/28/2026	CITY HALL PEST CONTROL	001-6500-6310	75.00
Vendor 0000000717 - HOMETOWN PEST SOLUTIONS Total:					135.00
Vendor: 0000000266 - INSURANCE ASSOCIATES INC					
INSURANCE ASSOCIATES INC	309314317	04/28/2026	pol work comp	001-1100-6160	4,801.43
INSURANCE ASSOCIATES INC	309314317	04/28/2026	police auto liab prop	001-1100-6408	14,687.55
INSURANCE ASSOCIATES INC	309314317	04/28/2026	fire work comp	001-1500-6160	12,611.51
INSURANCE ASSOCIATES INC	309314317	04/28/2026	fire auto liab prop	001-1500-6408	15,817.42
INSURANCE ASSOCIATES INC	309314317	04/28/2026	ems work comp	001-1600-6160	2,699.41
INSURANCE ASSOCIATES INC	309314317	04/28/2026	ems auto liab prop	001-1600-6408	9,161.55
INSURANCE ASSOCIATES INC	309314317	04/28/2026	lib work comp	001-4100-6160	219.93
INSURANCE ASSOCIATES INC	309314317	04/28/2026	lib liab prop	001-4100-6408	13,186.69
INSURANCE ASSOCIATES INC	309314317	04/28/2026	parks work comp	001-4300-6160	300.44
INSURANCE ASSOCIATES INC	309314317	04/28/2026	parks liab prop	001-4300-6408	6,352.08
INSURANCE ASSOCIATES INC	309314317	04/28/2026	pool work comp	001-4600-6160	3,718.26
INSURANCE ASSOCIATES INC	309314317	04/28/2026	pool liab prop	001-4600-6408	26,684.71
INSURANCE ASSOCIATES INC	309314317	04/28/2026	clerk work comp	001-6200-6160	3,940.31
INSURANCE ASSOCIATES INC	309314317	04/28/2026	city hall liab prop	001-6500-6408	10,628.83
INSURANCE ASSOCIATES INC	309314317	04/28/2026	RUT work comp	110-2100-6160	5,612.61
INSURANCE ASSOCIATES INC	309314317	04/28/2026	RUT auto liab prop	110-2100-6408	9,496.80
INSURANCE ASSOCIATES INC	309314317	04/28/2026	water work comp	600-8100-6160	2,165.30
INSURANCE ASSOCIATES INC	309314317	04/28/2026	water auto liab prop	600-8100-6408	16,359.98
INSURANCE ASSOCIATES INC	309314317	04/28/2026	sewer work comp	610-8150-6160	2,268.80
INSURANCE ASSOCIATES INC	309314317	04/28/2026	sewer auto liab prop	610-8150-6408	40,791.30
INSURANCE ASSOCIATES INC	327	04/28/2026	RUT general insurance	110-2100-6408	77.00
Vendor 0000000266 - INSURANCE ASSOCIATES INC Total:					201,581.91
Vendor: 0000000384 - LYNCH DALLAS P.C.					
LYNCH DALLAS P.C.	227810	04/28/2026	GENERAL MATTERS-LEGAL FE...	001-6400-6411	600.00
LYNCH DALLAS P.C.	227810	04/28/2026	GENERAL MATTERS-LEGAL FE...	322-2100-6490	60.00
LYNCH DALLAS P.C.	227811	04/28/2026	REAL ESTATE LEGAL FEES	001-6400-6411	57.50
LYNCH DALLAS P.C.	227812	04/28/2026	CONTRACT - LEGAL FEES	001-6400-6411	260.00
LYNCH DALLAS P.C.	227813	04/28/2026	LEGAL - ORDINANCE/RESOLUT...	001-6400-6411	1,006.50
Vendor 0000000384 - LYNCH DALLAS P.C. Total:					1,984.00
Vendor: 0000000571 - MADISON NATL LIFE INS CO, INC					
MADISON NATL LIFE INS CO, I...	040126	04/28/2026	APRIL PREMIUMS	001-1100-6150	50.74
MADISON NATL LIFE INS CO, I...	040126	04/28/2026	APRIL PREMIUMS	001-4100-6150	39.64
MADISON NATL LIFE INS CO, I...	040126	04/28/2026	APRIL PREMIUMS	001-6200-6150	51.83
MADISON NATL LIFE INS CO, I...	040126	04/28/2026	APRIL PREMIUMS	110-2100-6150	59.23
MADISON NATL LIFE INS CO, I...	040126	04/28/2026	APRIL PREMIUMS	600-8100-6150	59.22
MADISON NATL LIFE INS CO, I...	040126	04/28/2026	APRIL PREMIUMS	610-8150-6150	59.22
MADISON NATL LIFE INS CO, I...	050126	04/28/2026	MAY PREMIUMS	001-1100-6150	50.74
MADISON NATL LIFE INS CO, I...	050126	04/28/2026	MAY PREMIUMS	001-4100-6150	39.64
MADISON NATL LIFE INS CO, I...	050126	04/28/2026	MAY PREMIUMS	001-6200-6150	51.83
MADISON NATL LIFE INS CO, I...	050126	04/28/2026	MAY PREMIUMS	110-2100-6150	59.23
MADISON NATL LIFE INS CO, I...	050126	04/28/2026	MAY PREMIUMS	600-8100-6150	59.22
MADISON NATL LIFE INS CO, I...	050126	04/28/2026	MAY PREMIUMS	610-8150-6150	59.22
Vendor 0000000571 - MADISON NATL LIFE INS CO, INC Total:					639.76

Expense Approval Report

Payable Dates: 4/28/2026 - 4/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 0000000179 - MAQUOKETA VALLEY COOP					
MAQUOKETA VALLEY COOP	040826	04/28/2026	SIGN LIGHTING	110-2300-6376	42.08
MAQUOKETA VALLEY COOP	april	04/28/2026	186 Mulberry	001-4300-6507	44.18
MAQUOKETA VALLEY COOP	street lights	04/28/2026	street lights	110-2300-6376	164.10
Vendor 0000000179 - MAQUOKETA VALLEY COOP Total:					250.36
Vendor: 0000000532 - MCALLISTER ELECTRIC SVC INC					
MCALLISTER ELECTRIC SVC INC	263976	04/28/2026	TRAFFIC LIGHTS	110-2300-6441	537.04
Vendor 0000000532 - MCALLISTER ELECTRIC SVC INC Total:					537.04
Vendor: 0000000496 - MICHAEL DELANEY					
MICHAEL DELANEY	3866	04/28/2026	EMS IPAD & MONTHLY BACK ...	001-1600-6599	1,070.00
MICHAEL DELANEY	3866	04/28/2026	EMS IPAD & MONTHLY BACK ...	001-4100-6490	215.00
MICHAEL DELANEY	3866	04/28/2026	EMS IPAD & MONTHLY BACK ...	001-6500-6490	250.00
Vendor 0000000496 - MICHAEL DELANEY Total:					1,535.00
Vendor: 0000000121 - NICC BUSINESS & COMM SOLUTIONS					
NICC BUSINESS & COMM SOL...	42295	04/28/2026	PICKELBALL COURT AED	001-4300-6727	3,358.00
Vendor 0000000121 - NICC BUSINESS & COMM SOLUTIONS Total:					3,358.00
Vendor: 0000000180 - POST MASTER					
POST MASTER	03202026	04/28/2026	MARKETING MAIL RENEWAL	001-1600-6508	370.00
Vendor 0000000180 - POST MASTER Total:					370.00
Vendor: 0029 - ROBYN HOWELL					
ROBYN HOWELL	072125	04/28/2026	072125 PARK DEPOSIT REFUND	001-4300-6360	50.00
Vendor 0029 - ROBYN HOWELL Total:					50.00
Vendor: 0000000777 - STATE HYGIENIC LABORATORY					
STATE HYGIENIC LABORATORY	318483	04/28/2026	water testing	600-8100-6490	31.00
Vendor 0000000777 - STATE HYGIENIC LABORATORY Total:					31.00
Vendor: 0000000183 - TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	00266859	04/28/2026	MAY TYLER UNIVERSTIY	001-6200-6419	53.00
TYLER TECHNOLOGIES	00274906	04/28/2026	YEARLY RENEW - TYLER U	001-6200-6419	636.00
Vendor 0000000183 - TYLER TECHNOLOGIES Total:					689.00
Vendor: 0000000331 - ULINE					
ULINE	205333402	04/28/2026	TISSUE DISPENSER/TISSUE	001-1500-6511	173.43
Vendor 0000000331 - ULINE Total:					173.43
Vendor: 0000000279 - USA BLUE BOOK					
USA BLUE BOOK	00974277	04/28/2026	WASTEWATER SUPPLIES	610-8150-6507	400.88
Vendor 0000000279 - USA BLUE BOOK Total:					400.88
Vendor: 0000000490 - VISA					
VISA	030126 BILL	04/28/2026	FRED NOTARY RENEWAL	001-1100-6490	30.00
VISA	030126 BILL	04/28/2026	POLICE MAIL	001-1100-6508	17.26
VISA	030126 BILL	04/28/2026	POLICE MAIL	001-1100-6508	11.33
VISA	030126 BILL	04/28/2026	ALA MEMBERSHIP DUES	001-4100-6490	180.00
VISA	030126 BILL	04/28/2026	TAPE DISPENSER	001-4100-6507	39.09
VISA	030126 BILL	04/28/2026	LIBRARY MAIL	001-4100-6508	4.96
VISA	030126 BILL	04/28/2026	BIRDFEEDER PROGRAM	001-4100-6512	9.96
VISA	030126 BILL	04/28/2026	FRIDAY AM STORY TIME	001-4100-6512	10.17
VISA	030126 BILL	04/28/2026	VALENTINE SCAVENGER HUNT	001-4100-6512	16.03
VISA	030126 BILL	04/28/2026	VALENTINE CUPCAKES	001-4100-6512	4.76
VISA	030126 BILL	04/28/2026	IOWA RURAL SUMMIT	001-6200-6230	375.32
VISA	030126 BILL	04/28/2026	SCOTCH TAPE REFILL	001-6200-6507	18.39
VISA	030126 BILL	04/28/2026	ADOBE FEES	001-6500-6490	39.20
VISA	030126 BILL	04/28/2026	SAMS CLUB MEMBERSHIP	001-6500-6490	110.00
VISA	030126 BILL	04/28/2026	AMAZON PRIME MEMBERSHIP	001-6500-6490	129.00
VISA	030126 BILL	04/28/2026	BOXCAST	001-6500-6490	2,028.00
VISA	030126 BILL	04/28/2026	CITY HALL TP	001-6500-6507	16.59
VISA	030126 BILL	04/28/2026	AWWA MEETING	600-8100-6230	120.00
VISA	04012026	04/28/2026	TRAINING MEALS - TYLER	001-1100-6230	93.05
VISA	04012026	04/28/2026	MEALS - FRED TRAINING	001-1100-6230	148.68
VISA	04012026	04/28/2026	FUEL - POLICE	001-1100-6331	45.91

Expense Approval Report

Payable Dates: 4/28/2026 - 4/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	04012026	04/28/2026	LIBRARY POSTAGE	001-4100-6508	5.67
VISA	04012026	04/28/2026	LIBRARY GO DADDY	001-4100-6512	320.74
VISA	04012026	04/28/2026	LIBRARY DOLLAR GENERAL RA...	001-4100-6512	7.70
VISA	04012026	04/28/2026	LIBRARY SEED ART	001-4100-6512	9.16
VISA	04012026	04/28/2026	LIBRARY PEEP CONTEST	001-4100-6512	9.76
VISA	04012026	04/28/2026	LIBRARY TEEN ADULT PROGR...	001-4100-6512	46.59
VISA	04012026	04/28/2026	LIBRARY MUSIC BINGO & EGG...	001-4100-6512	61.98
VISA	04012026	04/28/2026	LIBRARY - TEEN PROGRAM A...	001-4100-6512	94.24
VISA	04012026	04/28/2026	PICKELBALL NET	001-4300-6507	89.99
VISA	04012026	04/28/2026	CITY HALL FILES	001-6200-6506	27.50
VISA	04012026	04/28/2026	OFFICE SUPPLIES -CITY HALL	001-6200-6506	37.17
VISA	04012026	04/28/2026	DESK ORGANIZER & POST IT ...	001-6200-6506	39.11
VISA	04012026	04/28/2026	VISA FEES	001-6200-6507	119.45
VISA	04012026	04/28/2026	ADOBE SUBSCRIPTION	001-6500-6490	39.20
VISA	04012026	04/28/2026	FILTER/OIL - DUBOTA TRACTOR	110-2100-6350	576.70
Vendor 0000000490 - VISA Total:					4,932.66
Vendor: 0000000113 - WEBER CONSTRUCTION INC					
WEBER CONSTRUCTION INC	402	04/28/2026	309 3RD AVE NW	600-8100-6491	950.00
WEBER CONSTRUCTION INC	402	04/28/2026	219 ARTHUR ST NW	600-8100-6491	1,264.00
Vendor 0000000113 - WEBER CONSTRUCTION INC Total:					2,214.00
Grand Total:					258,846.53

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL	177,552.36	4,235.96
110 - ROAD USE TAX	16,624.79	576.70
322 - STREET IMPROVEMENTS	60.00	0.00
600 - WATER	21,008.72	120.00
610 - SEWER	43,600.66	0.00
Grand Total:	258,846.53	4,932.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-1100-6150	GROUP INSURANCE	101.48	0.00
001-1100-6160	WORKERS' COMPENSAT...	4,801.43	0.00
001-1100-6230	TRAVEL TRAINING & CO...	241.73	241.73
001-1100-6331	FUEL	45.91	45.91
001-1100-6408	INSURANCE-GENERAL	14,687.55	0.00
001-1100-6490	PROFESSIONAL FEES	30.00	30.00
001-1100-6508	POSTAGE	28.59	28.59
001-1500-6160	WORKERS' COMPENSAT...	12,611.51	0.00
001-1500-6331	FUEL	105.89	0.00
001-1500-6350	REPAIR & MAINT EQUIP...	3,133.47	0.00
001-1500-6408	INSURANCE-GENERAL	15,817.42	0.00
001-1500-6511	BLDG. MAINT. & SUPPLI...	247.21	0.00
001-1600-6160	WORKERS' COMPENSAT...	2,699.41	0.00
001-1600-6408	INSURANCE-GENERAL	9,161.55	0.00
001-1600-6416	BUILDING RENT/LEASE	1,500.00	0.00
001-1600-6490	PROFESSIONAL FEES	5,736.15	0.00
001-1600-6506	OFFICE SUPPLIES	53.54	0.00
001-1600-6507	OPER SUPPLIES/MATERI...	950.86	0.00
001-1600-6508	POSTAGE	370.00	0.00
001-1600-6599	OTHER SUPPLIES	1,070.00	0.00
001-2900-6499	GARBAGE/RECYCLING F...	23,937.66	0.00
001-4100-6150	GROUP INSURANCE	79.28	0.00
001-4100-6160	WORKERS' COMPENSAT...	219.93	0.00
001-4100-6373	TELEPHONE/INTERNET	103.80	0.00
001-4100-6408	INSURANCE-GENERAL	13,186.69	0.00
001-4100-6490	PROFESSIONAL FEES	538.95	180.00
001-4100-6502	LIBRARY BOOKS/FILMS/...	401.42	0.00
001-4100-6507	MISC OPERATING SUPPL...	189.09	39.09
001-4100-6508	POSTAGE	10.63	10.63
001-4100-6512	PROGRAM MATERIALS	591.09	591.09
001-4300-6160	WORKERS' COMPENSAT...	300.44	0.00
001-4300-6310	BUILDING REPAIR/MAINT	2,630.00	0.00
001-4300-6320	PARKS/EQUIP-REPAIR/...	546.01	0.00
001-4300-6360	PAVILION DEPOSIT REF...	50.00	0.00
001-4300-6408	INSURANCE-GENERAL	6,352.08	0.00
001-4300-6507	MISC OPERATING SUPPL...	134.17	89.99
001-4300-6701	PARK IMPROVEMENTS	320.00	0.00
001-4300-6727	CAPITAL EQUIPMENT	3,358.00	0.00
001-4600-6160	WORKERS' COMPENSAT...	3,718.26	0.00
001-4600-6408	INSURANCE-GENERAL	26,684.71	0.00
001-6200-6150	GROUP INSURANCE	103.66	0.00
001-6200-6160	WORKERS' COMPENSAT...	3,940.31	0.00
001-6200-6230	TRAVEL TRAINING & CO...	375.32	375.32
001-6200-6419	SOFTWARE	689.00	0.00
001-6200-6506	OFFICE SUPPLIES	250.95	103.78
001-6200-6507	OPERATING SUPPLIES	137.84	137.84
001-6400-6411	LEGAL FEES	1,924.00	0.00
001-6500-6310	REPAIR & MAINT. OF BU...	75.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-6500-6408	INSURANCE	10,628.83	0.00
001-6500-6490	PROFESSIONAL FEES	2,595.40	2,345.40
001-6500-6507	OPER SUPPLIES/MATERI...	16.59	16.59
001-6500-6599	OTHER SUPPLIES	69.55	0.00
110-2100-6150	GROUP INSURANCE	118.46	0.00
110-2100-6160	WORKERS' COMPENSAT...	5,612.61	0.00
110-2100-6350	REPAIR & MAINT EQUIP...	576.70	576.70
110-2100-6408	INSURANCE-GENERAL	9,573.80	0.00
110-2300-6376	STREET LIGHTING	206.18	0.00
110-2300-6441	TRAFFIC SIGNAL MAINT...	537.04	0.00
322-2100-6490	PROFESSIONAL FEES	60.00	0.00
600-8100-6150	GROUP INSURANCE	118.44	0.00
600-8100-6160	WORKERS' COMPENSAT...	2,165.30	0.00
600-8100-6230	TRAVEL TRAINING & CO...	120.00	120.00
600-8100-6408	INSURANCE-GENERAL	16,359.98	0.00
600-8100-6490	PROFESSIONAL FEES	31.00	0.00
600-8100-6491	CONTRACT LABOR	2,214.00	0.00
610-8150-6150	GROUP INSURANCE	118.44	0.00
610-8150-6160	WORKERS' COMPENSAT...	2,268.80	0.00
610-8150-6350	REPAIR & MAINT EQUIP...	21.24	0.00
610-8150-6408	INSURANCE-GENERAL	40,791.30	0.00
610-8150-6507	OPER SUPPLIES/MATERI...	400.88	0.00
	Grand Total:	258,846.53	4,932.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	258,846.53	4,932.66
Grand Total:	258,846.53	4,932.66



April 27, 2026 Agenda

Date: April 22, 2026
To: Mayor, City Council and Staff
RE: 3rd Ave SW & Hayes St SW Final Plans
From: Deanna McCusker, City Administrator

As part of the formal construction bidding process, city council must hold a public hearing formally receiving comments on the plans, specifications, form of contract and estimate of cost. The hearing notice was published on April 22, 2026 as prescribed by the State Code.

A hearing was held at 6:00pm at the Cascade City Hall.

Following the hearing Council needs to formally approve the final plans, specifications, form of contract and estimate of cost.

Council will need to consider formal approval of Resolution #27-26 approving the final plans for the 3rd Ave SW & Hayes St SW reconstruction project.

RESOLUTION #27-26

**RESOLUTION APPROVING AND CONFIRMING FINAL PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 3RD AVENUE SW &
HAYES STREET SW RECONSTRUCTION PROJECT**

WHEREAS, the City Council of the City of Cascade, Iowa, gave preliminary approval to the plans, specifications, form of contract and MSA estimate of cost for the proposed reconstruction of 3rd Ave SW and Hayes St SW, as described in the notice of hearing on the Contract Documents for the Project; and,

WHEREAS, the City Council of the City of Cascade, Iowa authorized advertisement of bids for said project at the March 23, 2026 city council meeting; and,

WHEREAS, a hearing was held to review the final Contract Documents on April 27, 2026.

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

Section I. The Contract Documents are hereby finally approved, and the plans, specifications, and Cost Estimate approval is hereby confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

PASSED AND APPROVED this 27th day of April, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



April 27, 2026 Agenda

Date: April 22, 2026
To: Mayor, City Council and Staff
RE: 3rd Ave SW & Hayes St SW Bids
From: Deanna McCusker, City Administrator

The City received eight bids on Tuesday, April 21st for the 3rd Ave SW & Hayes St SW reconstruction project. In the packet is a tabulation of all eight bids. The total budgetary project cost is \$445,000 lower than the MSA estimate from last year. Connolly Construction, Inc. was the low bidder and was approximately \$31,982.50 less than the second bidder.

To formally award the 3rd Ave SW & Hayes St SW reconstruction project to Connolly Construction, Inc. council will need to consider Resolution #27-26.

RESOLUTION #28-26

**RESOLUTION ACCEPTING THE LOWEST, RESPONSIBLE, RESPONSIVE BID
FROM CONNOLLY CONSTRUCTION, INC. FOR THE 3RD AVENUE SW AND HAYES
STREET SW RECONSTRUCTION PROJECT**

WHEREAS, the City Council of the City of Cascade, Iowa, approved the plans, specifications, form of contract and estimate of cost for the proposed 3rd Ave SW and Hayes St SW Reconstruction project; and,

WHEREAS, a public hearing was held to review the Contract Documents on April 27, 2026; and,

WHEREAS, bid documents were properly advertised; and,

WHEREAS, eight bids were received on April 21, 2026 with the lowest, responsive, responsible bid coming from Connolly Construction, Inc. see the bid tab Exhibit A; and,

WHEREAS, the MSA staff has recommended accepting this bid from Connolly Construction, Inc in their letter dated April 27, 2026, see Exhibit B.

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

That the bid from Connolly Construction, Inc in the amount of \$886,285.85 is approved for the 3rd Ave SW and Hayes St SW reconstruction project. The Mayor and City Administrator are authorized to sign and execute the contract.

PASSED AND APPROVED this 27th day of April, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

BID
3RD AVENUE SW & HAYES ST SW RECONSTRUCTION
CITY OF CASCADE
DUBUQUE & JONES COUNTY, IA

MSA PROJECT #00447060

TABLE OF ARTICLES

<u>Article Number</u>	<u>Article</u>
1	Owner and Bidder
2	Attachments to this Bid
3	Basis of Bid – Lump Sum, and Unit Prices
4	Time of Completion
5	Bidders Acknowledgements: Acceptance Period, Instructions, and Receipt of Addenda
6	Bidder's Representations and Certifications

ARTICLE 1 - OWNER AND BIDDER

1.01 This Bid is submitted to:

City of Cascade
320 1st Ave W
PO Box 400
Cascade, IA 52033

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security 5% of amount bid.
- B. List of Proposed Subcontractors
 - Central States Concrete - Concrete Paving
 - River City Paving - Asphalt Paving
 - Thurn Seeding - Seeding
- C. List of Proposed Suppliers
 - Core + Main - Pipe
 - County Materials - Structures + RCP
 - Bard Materials - Aggregate
- D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3 - BASIS OF BID - LUMP SUM AND UNIT PRICES

3.01 Unit Price Bids

- A. Bidder will perform the following Work at the indicated unit prices:

Item	Description	Qty	Unit	Unit Price	Total
2.02	Topsoil, Onsite	650	CY	13.20	8580.00
2.03	Proof Roll	1	LS	4500.00	4500.00
2.04	Below Grade Excavation (Core-Out)	850	TON	22.15	18827.50
2.05	Large Tree Removal	1	EA	1600.00	1600.00
3.01	Replacement of Unsuitable Backfill, Sewer	1,787	LF	22.25	39,760.75
3.02	Replacement of Unsuitable Backfill, Water	1,847	LF	10.40	19,208.80
4.01	Sanitary Sewer (Trenched), SDR-26, 8-Inch	377	LF	46.00	17,342.00
4.02	Sanitary Sewer (Trenched), SDR-26, 10-Inch	983	LF	55.60	54,654.80
4.03	Sanitary Sewer Service, Sch 40, 4-Inch	409	LF	45.90	18,773.10
4.04	Sanitary Sewer Service, Sch 40, 6-Inch	55	LF	47.00	2585.00
4.05	Storm Sewer (Trenched), RCP, 15-Inch	49	LF	76.85	3765.65
4.06	Storm Sewer (Trenched), RCP, 18-Inch	50	LF	82.20	4110.00
4.07	Storm Sewer (Trenched), RCP, 36-Inch	24	LF	147.00	3528.00
4.08	Subdrain, HDPE, 4-Inch	2,640	LF	11.80	31152.00
4.09	Subdrain, Connect to Intake	8	EA	100.00	800.00
5.01	Water Main (Trenched), PVC C900, 4-Inch	16	LF	37.50	600.00
5.02	Water Main (Trenched), PVC C900, 8-Inch	1,355	LF	40.66	55094.30
5.03	Fittings	947	LBS	20.15	19082.05
5.04	Connect to Existing Water Main	5	EA	500.00	2500.00
5.05	Water Service, Type K Copper, 3/4-Inch	629	LF	27.80	17486.20
5.06	Water Service Corporation, 3/4-Inch	28	EA	318.00	8904.00
5.07	Water Service Curb Stop & Box, 3/4-Inch	28	EA	115.00	3220.00
5.08	Gate Valve & Box, 4-Inch	1	EA	1635.00	1635.00
5.09	Gate Valve & Box, 8-Inch	6	EA	2735.00	16410.00
5.10	Fire Hydrant Assembly	4	EA	3595.00	14380.00
6.01	Remove Manhole	3	EA	500.00	1500.00
6.02	Remove Intake	3	EA	350.00	1050.00
6.03	Manhole, SW-301, 48-Inch	3	EA	5375.00	16125.00
6.04	Manhole Adjustment, Minor	1	EA	925.00	925.00
6.05	Connect to Existing Sanitary Manhole	1	EA	400.00	400.00
6.06	Intake, SW-508	1	EA	5620.00	5620.00
6.07	Intake, SW-509 Modified	1	EA	11500.00	11500.00
6.08	Intake, SW-510	1	EA	8260.00	8260.00
7.01	Pavement Removal	4,767	SY	1.25	5958.75

7.02	Driveway Removal	212	SY	9.15	1939.80
7.03	Sidewalk Removal	759	SY	2.15	1631.85
7.04	PCC Sidewalk, 4-Inch	686	SY	83.90	57555.40
7.05	PCC Driveway, Flared, 6-Inch	184	SY	94.70	17424.80
7.06	Detectable Warnings	52	SF	49.00	2548.00
8.01	Temporary Traffic Control	1	LS	5200.00	5200.00
9.01	Hydraulic Seeding, Type 1	1,037	SY	1.50	1555.50
9.02	SWPPP	1	LS	2500.00	2500.00
9.03	Stabilized Construction Entrance	2	EA	865.00	1730.00
9.04	Silt Fence	168	LF	3.50	588.00
9.05	Inlet Protection	3	EA	200.00	600.00
11.01	Mobilization	1	LS	37500.00	37500.00
11.02	Concrete Washout	1	LS	750.00	750.00
TOTAL BASE BID:					551,361.25

Item	Description	Qty	Unit	Unit Price	Total
2.01	Excavation Class 10, Roadway & Borrow	1	LS	13500.00	13500.00
2.06	Modified Subbase, 10-Inch	5,540	SY	9.20	50968.00
2.07	Macadam Stone Base, 12-Inch	275	SY	15.90	4372.50
2.08	Modified Subbase, 6-Inch	275	SY	8.25	2268.75
7.07	PCC Pavement, 6-Inch	4,680	SY	52.95	247,806.00
7.08	HMA Pavement, 5-Inch	189	SY	53.05	10,026.45
7.09	PCC Curb & Gutter, 30-Inch	147	LF	40.70	5982.90
PC CONCRETE ALTERNATE TOTAL BID:					334,924.60

Item	Description	Qty	Unit	Unit Price	Total
2.01	Excavation Class 10, Roadway & Borrow	1	LS	17600.00	17600.00
2.07	Macadam Stone Base, 12-Inch	5,815	SY	10.60	61,639.00
2.08	Modified Subbase, 6-Inch	5,815	SY	2.70	15,700.50
7.08	HMA Pavement, 5-Inch	4,145	SY	31.00	128,495.00
7.09	PCC Curb & Gutter, 30-Inch	2,742	LF	26.75	73,348.50
HMA ASPHALT ALTERNATE TOTAL BID:					296,783.00

B. Bidder acknowledges that:

1. Alternative Bid items are listed above. Owner shall have the right to accept the base Bid and the respective Bid Alternatives. Bidder must supply base Bid and at least one alternate. If BIDDER chooses to not supply a bid for both alternates, Bidder shall designate "No Bid" on the total for the respective alternate.
2. The Owner shall have the right to award to the lowest, responsible Bidder providing the lowest total sum of base Bid and any selected combination of alternates. The decision for basis of award is at the sole discretion of the Owner.
3. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
4. estimated quantities are not guaranteed, are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4 - TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder agrees that the Work will be substantially complete on or before November 1, 2026 and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before November 13, 2026.
- 4.03 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5 - BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for sixty (60) days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

--	--

ARTICLE 6 - BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 Bidder's Representations

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Connolly Construction Inc.

(typed or printed name of organization)

By:

Danielle M. Connolly

(individual's signature)

Name:

Danielle M. Connolly

(typed or printed)

Title:

Treasurer

(typed or printed)

Date:

4/21/2026

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

Stacy Steffen

(individual's signature)

Name:

Stacy Steffen

(typed or printed)

Title:

Secretary

(typed or printed)

Date:

4/21/2026

(typed or printed)

Address for giving notices:

18409 N. Cascade Rd
Peosta, IA 52068

Bidder's Contact:

Name:

Scott Boyle

(typed or printed)

Title:

VP

(typed or printed)

Phone:

563-451-6815

Email:

scott@connollyconstructioninc.com

Address:

18409 N. Cascade Rd
Peosta, IA 52068

Bidder's Contractor License No.: (if applicable)

C095772

**MEETING OF BOARD OF DIRECTORS OF
CONNOLLY CONSTRUCTION, INC.**

With the consent of the undersigned who together comprise the entire Board of Directors of Connolly Construction, Inc., a meeting of the Board of Directors was held without notice this date. The subject of discussion was the appointment of additional officers for the corporation: the current officers being Jude Connolly, President, Annette Connolly, Secretary, and Justin Connolly, Vice President. Following motion made and seconded, the undersigned unanimously appointed the following additional officers: Danielle Connolly as Treasurer and Scott Boyle (currently Project Engineer) as Associate Vice President. Steve Horsfield continues to serve as an estimator.

Dated this 3rd day of December, 2018.

Jude Connolly
Jude Connolly

Justin Connolly
Justin Connolly

Annette Connolly
Annette Connolly

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa
(To help you determine if your company is authorized, please review the worksheet on the next page)
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 08/01/1999 to Present Address: 18409 N. Cascade Rd
City, State, Zip: Peosta, IA 52048

Dates: _____ to _____ Address: _____
City, State, Zip: _____

Dates: _____ to _____ Address: _____
City, State, Zip: _____

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? Yes No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Connolly Construction Inc

Signature: [Handwritten Signature]

Date: 4-21-2026

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.


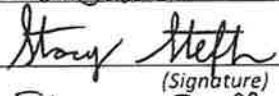
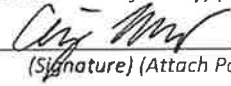

309-6001 (09-15)

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

BID BOND (PENAL SUM FORM)

<p>Bidder Name: Connolly Construction Inc. Address (principal place of business): 18409 N. Cascade Rd. Peosta, IA 52068</p>	<p>Surety Name: Merchants Bonding Company (Mutual) Address (principal place of business): PO Box 14498 Des Moines, IA 50306</p>
<p>Owner Name: City of Cascade Address (principal place of business): Cascade, IA</p>	<p>Bid Project (name and location): 3rd Ave SW & Hayes St. SW Reconstruction City of Cascade, IA Bid Due Date: April 21st, 2026</p>
<p>Bond Penal Sum: Five percent of amount bid (5%) ----- Date of Bond: April 21st, 2026</p>	
<p>Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p>Bidder Connolly Construction Inc. <small>(Full formal name of Bidder)</small> By: <u></u> <small>(Signature)</small> Name: <u>Danille M. Connolly</u> <small>(Printed or typed)</small> Title: <u>Treasurer</u> Attest: <u></u> <small>(Signature)</small> Name: <u>Stacy Steffen</u> <small>(Printed or typed)</small> Title: <u>Secretary</u></p>	<p>Surety Merchants Bonding Company (Mutual) <small>(Full formal name of Surety) (corporate seal)</small> By: <u></u> <small>(Signature) (Attach Power of Attorney)</small> Name: <u>Courtney Meyer</u> <small>(Printed or typed)</small> Title: <u>Attorney-in-Fact</u> Attest: <u></u> <small>(Signature)</small> Name: <u>Juliana Bartlett</u> <small>(Printed or typed)</small> Title: <u>St. Bonds Account Manager</u></p>
<p><small>Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.</small></p>	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brandon Horbach; Courtney Meyer; Daniel M Molyneaux; E A von Harz; Greg T LaMair; Jeffrey R Baker; Joseph I Schmit; Juliana Bartlett; Karen S Hartson; Kelly Nichols; Laura J Adams; Lori S Burroughs; Stacy Paisley

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 24th day of March, 2026.

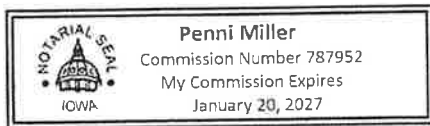


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 24th day of March, 2026, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 21st day of April, 2026.



Elisabeth Sandersfeld
Secretary

Exhibit B



April 27, 2026

City of Cascade
320 1st Ave W
PO Box 400
Cascade, Iowa 52033

Re: Bid Opening for 3rd Ave SW & Hayes St SW Reconstruction
MSA Project No. 00447060

Honorable Mayor & Council Members:

Upon review of the bids received on April 21, 2026 for the above reference project, MSA found that the bids were submitted by qualified, responsive contractors. MSA recommends that the low responsive bidder listed below be accepted and award made at the next council meeting:

Connolly Construction Inc.
18409 N Cascade Rd
Peosta, Iowa 52068

Bid Amount: \$551,361.25
PC Concrete Alternate: \$334,924.60
HMA Asphalt Alternate: \$296,783.00

Please execute the enclosed Notice of Award and return to the MSA. After receiving the executed Notice of Award, MSA will forward to the above referenced contractor along with the remaining contract package.

Should the City have any questions or concerns, please do not hesitate to contact MSA.

Best Regards,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "JD", is written over a white rectangular area.

Jake Deaver, PE
Sr. Project Engineer

Enc.



April 27, 2026 Agenda

Date: April 22, 2026
To: Mayor, City Council and Staff
RE: 3rd Ave SW & Hayes St SW MSA Constructing Engineering and Observation
From: Deanna McCusker, City Administrator

Since Council just awarded the 3rd Ave SW & Hayes St SW reconstruction project to Connolly Construction, Inc. it will require construction administration and construction observation. Since the project was engineered by MSA Professional Services, it makes sense that they would provide construction administration and observation.

MSA has provided an estimated fee of \$135,500 to perform these services.

Council will need to formally approve Resolution #29-26 if agreeable.

RESOLUTION #29-26

RESOLUTION APPROVING A CONTRACT FOR CONSTRUCTION ENGINEERING & OBSERVATION WITH MSA PROFESSIONAL SERVICES FOR THE 3RD AVE SW & HAYES ST SW RECONSTRUCTION PROJECT

WHEREAS, the City Council has awarded a contract with Connolly Construction, Inc to reconstruct 3rd Ave SW and Hayes St SW to 5th Ave SW; and,

WHEREAS, this project will require construction staking, construction admin & construction observation to assure the project is built to specifications; and,

WHEREAS, MSA Professional Services has provided a cost for these services for the 3rd Ave SW & Hayes St SW Reconstruction Project at a fixed fee of \$135,500.

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

Section I. That City Council approves entering into the Professional Services Agreement with MSA to complete the 3rd Ave SW & Hayes St SW Reconstruction Project construction admin & observation in the amount of \$135,500.

Section II. The Mayor and City Administrator are hereby authorized to sign and execute the contract for the 3rd Ave SW & Hayes St SW Reconstruction project construction admin and observation.

PASSED AND APPROVED this 27th day of April, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



**Amendment
No. 1**

To: City of Cascade, Iowa
320 1st Ave W
PO Box 400
Cascade, Iowa 52033

Date of Issuance: April 24, 2026
MSA Project No.: 00447060

This is an amendment to the Agreement dated October 13, 2025 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following:

Project Name: 3rd Ave SW & Hayes St SW Reconstruction

Proposed Scope: Construction Engineering & Observation (see attached)

Anticipated Schedule:

Bid Approval: April 27, 2026
Construction Completion: November 1, 2026

Estimated Fee: \$135,500

Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a time and materials basis, invoiced monthly.

MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

CITY OF CASCADE, IOWA

MSA PROFESSIONAL SERVICES, INC.

Steve Knepper | Mayor

Jake Deaver, PE | Project Manager

Date: _____

Date: April 23, 2026

Andrew Inhelder, PE | Team Leader

Date: 04/23/2026

Attachments:

- Scope of Professional Services
- Resident Project Representative (RPR)
Duties, Responsibilities & Limitations

SCOPE OF SERVICES

The following **Scope of Services** lists the professional services that shall be provided by MSA Professional Services, Inc. by and/or under the direct supervision of a Professional Engineer and/or Professional Land Surveyor licensed to practice in the State of Iowa, as applicable.

CONSTRUCTION SURVEY

Throughout construction, MSA will provide the Contractor with reference points and bench marks by which to construct the sanitary sewer main & service replacement, sewer manhole replacement, and the asphalt pavement reconstruction. In addition, easements and approximate right-of-way will be defined to encourage the Contractor to keep disturbed limits to the area within legally agreed upon boundaries.



Specific Tasks Include:

- Provide reference points & benchmarks suited for Contractor GPS equipment.
- Place stakes defining temporary and permanent easements & approx. Right-of-Way.
- Provide line & grade stakes, at Contractor's request, for underground utilities.

CONSTRUCTION ADMINISTRATION

As construction begins a number of tasks are necessary to coordinate with City staff and the Contractor. Activities performed under the construction administration will begin immediately and will end with the project acceptance by the City Council near the end of this calendar year. The Engineer will meet with City staff, council and Contractor as necessary to review and continue to obtain input during construction.

Specific Tasks Include:

- Coordinate & attend preconstruction meeting with City staff & Contractor(s).
- Coordinate & attend monthly construction progress meetings as required.
- Provide weekly project updates to the City.
- Review shop drawings submitted by Contractor.
- Review Contractor payment applications, provide recommendation to City. (assume five)
- Review change order requests by Contractor, provide recommendation to City.
- Attend Council meetings to update Council on project progress. (assume three)
- Continue to assist the City with easement negotiations as necessary.
- Provide punch list and project close-out documentation as required by contract documents.

CONSTRUCTION OBSERVATION & TESTING

During the construction, MSA will provide oversight of the Contractor's daily activities to ensure materials and construction meets the intent of the design as depicted in the construction documents (plans and specs). A construction timeframe of 20 weeks is anticipated with limited, full-time (~30 hours per week) observation by an entry level engineer or mid-level construction staff member and occasional site visits by the project engineer. Limited, full-time observation will result in some construction activities potentially occurring without MSA supervision and/or documentation. The frequency and duration of time on-site will depend on Contractor progress, crew ability, conflicts encountered, weather, City direction, City Staff availability and a number of other variable factors.



Please reference duties, responsibilities, and limitations of authority for on-site construction observation staff as detailed in the *Supplementary Conditions SC-9.03* of the specifications.

Specific Tasks Include:

- Coordinate with affected property owners regarding access, easements, driveways, & numerous other concerns sure to arise during a construction project of this magnitude.
- Provide responsive direction to Contractor to facilitate an efficient construction schedule.
- Coordinate with materials testing company for testing of concrete, concrete plant monitoring, trench & subbase density testing.
- Observe & document daily construction activities; field conversations; & resulting decisions.
- Conduct onsite observation of Contractor’s work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
- Review Contractor provided data regarding material compliance.
- Coordinate with City staff regarding project specifics, testing, traffic control and disruptions.
- Coordinate NPDES construction site stormwater discharge permit documentation.
- Material testing of concrete.

PROJECT SCHEDULE

The project schedule is very flexible as many project criteria are based on items such as weather, Contractor availability, private utility relocations, etc. However, MSA has experienced staff available to meet any schedule or timeline required to assist in delivering a high quality project that will serve the residents of Cascade for many generations.

BREAKDOWN OF ESTIMATED FEES

MSA proposes to provide the above Scope of Services on a time and material basis with the following estimated fees, the final cost is highly variable as considerations such as Contractor expertise, production, weather delays, and property owner coordination; however, MSA will attempt to maximize our efficiency on-site:

CONSTRUCTION SURVEY	\$ 13,500
CONSTRUCTION ADMINISTRATION	\$ 16,500
CONSTRUCTION OBSERVATION & TESTING	\$105,500
<u>ESTIMATED TOTAL</u>	<u>\$135,500</u>

EXCLUSIONS

These services **are not** included in the Scope but may be provided for an additional fee as requested by OWNER or if required during the design or construction process.

- As-built topographic survey.
- Property boundary surveys.
- Survey or construction staking for private utilities.
- Survey or construction staking outside of the defined limits of construction.
- Legal fees and/or permit application fees.
- Record drawings, i.e. as-builts. (to be provided by Contractor).
- Additional construction materials and/or soil testing. (if necessary, Contractor responsibility)
- Easement negotiations, fees, or compensation.
- Archeological and/or SHPO review.
- Environmental and/or geotechnical review, evaluations or compliance.
- Wetland delineation.
- NPDES stormwater discharge permit compliance. (Contractor responsibility)

Engineer's Resident Project Representative (RPR) Duties, Responsibilities & Limitations

The Resident Project Representative (RPR) will be ENGINEER's employee or agent at the Site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the Work in general shall be with ENGINEER and CONTRACTOR. RPR's dealings with Subcontractors shall be through or with the full knowledge and approval of CONTRACTOR. The RPR shall:

1. Schedules: Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values from CONTRACTOR and consult with ENGINEER on acceptability.
2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - a. Serve as ENGINEER's liaison with CONTRACTOR, working principally through Contractor's authorized representative, assist in providing information regarding the intent of the Contract Documents.
 - b. Assist ENGINEER in serving as OWNER's liaison with CONTRACTOR when Contractor's operations affect OWNER's on-Site operations.
 - c. Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.
4. Interpretation of Contract Documents: Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by ENGINEER.
5. Shop Drawings and Samples:
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by CONTRACTOR, and notify ENGINEER of availability of Samples for examination.
6. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings or Specs and report such suggestions, together with RPR's recommendations, to ENGINEER. Transmit to CONTRACTOR in writing decisions as issued by ENGINEER.
7. Review of Work and Rejection of Defective Work:
 - a. Conduct on-Site observations of CONTRACTOR's work in progress to assist in determining if the Work is proceeding in accordance with the Contract Documents.
 - b. Report to ENGINEER whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
8. Inspections, Tests, and System Startups:
 - a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate OWNER's personnel, and that CONTRACTOR maintains adequate records thereof.

- b. Observe, record, and report to ENGINEER appropriate details relative to the test procedures and systems start-ups.

9. Records:

- a. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all CONTRACTORs, Subcontractors, and major Suppliers of materials and equipment.
- b. Maintain records for use in preparing Project documentation.

10. Reports:

- a. Furnish to ENGINEER periodic reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to ENGINEER proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from CONTRACTOR.
- c. Immediately notify ENGINEER of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Hazardous Environmental Condition.

11. Payment Requests: Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

12. Certificates, Operation and Maintenance Manuals: During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to ENGINEER for review and forwarding to OWNER prior to payment for that part of the Work.

13. Completion:

- a. Participate in a Substantial Completion inspection, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
- b. Participate in a final inspection along with ENGINEER, OWNER, and CONTRACTOR and prepare a final list of items to be completed and deficiencies to be remedied.
- c. Observe whether all items on the final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance and issuance of the Notice of Acceptability of the Work.

The RPR shall not:

- Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
- Exceed limitations of ENGINEER's authority as set forth in the Contract Documents.
- Undertake any of the responsibilities of CONTRACTOR, Subcontractors, Suppliers, or Contractor's superintendent.
- Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
- Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of OWNER or CONTRACTOR.
- Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by ENGINEER.
- Accept Shop Drawing or Sample submittals from anyone other than CONTRACTOR.
- Authorize OWNER to occupy the Project in whole or in part.



April 27, 2026 Agenda

Date: April 21, 2026
To: Mayor, City Council and Staff
RE: Set Hearing Date For Budget Amendment
From: Deanna McCusker, City Administrator

As the end of the 2026 fiscal year approaches, it is required that we review our budget and amend if necessary. Due to expenses that were not in the original FY 2026 budget, it is necessary to amend the budget. Tonight, council will simply set a date to hold a public hearing on the budget amendment. I recommend that Council set May 26, 2026 as the date for the budget amendment public hearing. The hearing notice will be published on May 20, 2026 in the Pioneer as required by the State.

RESOLUTION #26-26

**A RESOLUTION SETTING A PUBLIC HEARING DATE FOR
MAY 26, 2026 TO APPROVE THE FY 2026 BUDGET AMENDMENT**

WHEREAS, the City Council must hold a public hearing and pass a resolution approving the budget amendment for the FY 2026 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the City of Cascade, City Council will conduct a public hearing on the above on the 26th day of May, 2026 at the hour of 6:00 pm in the Cascade City Hall, 320 1st Avenue W., Cascade, Iowa, 52033, and the City Council understands that said hearing notice, attached as Exhibit A, will be published on May 20, 2026 in the Cascade Pioneer newspaper in Cascade, Iowa, in conformance with the City Code and Iowa State Law.

PASSED AND APPROVED this 27th day of April, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



April 27, 2026 Agenda

Date: April 21, 2026
To: Mayor, City Council and Staff
RE: Fireworks for the 4th of July 250th celebration
From: Deanna McCusker, City Administrator

The Lion's Club wants to do a big fireworks celebration this year since it's the 250th celebration. The City has \$5,500 in the Bicentennial Fund. If council is agreeable to giving them \$2,000 from this fund to provide a bigger fireworks show, they would need to approve Resolution #30-26.

RESOLUTION #30-26

**A RESOLUTION APPROVING FUNDS FROM THE BICENTENNIAL FUND
FOR FIREWORKS FOR THE 250TH 4TH OF JULY CELEBRATION**

WHEREAS, the City of Cascade has a Bicentennial fund with \$,5,500 from the Bicentennial celebration; and,

WHEREAS, the Lion's Club would like to have a bigger fireworks show since it is the 250th celebration.

NOW, THEREFORE, BE IT RESOLVED, that the City of Cascade City Council does hereby approve a \$2,000 to the Lion's Club to assist with a bigger fireworks show on the 4th of July, 2026.

PASSED AND APPROVED this 27th day of April, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



April 27, 2026 Agenda

Date: April 21, 2026
To: Mayor, City Council and Staff
RE: 111 Fillmore St SE sidewalk
From: Deanna McCusker, City Administrator

The concrete wall at 111 Fillmore St SE was crumbling. The property owner, Gery Ryan, had the wall removed for safety reasons. He wants to discuss with Council not putting a sidewalk back in since he plans on just grading his yard to the curb. He does not wish to put a retaining wall back in.

I have provided a map of the location as identified as Exhibit A. His neighbor does not have a sidewalk either. Gery Ryan will be at the meeting on Monday.

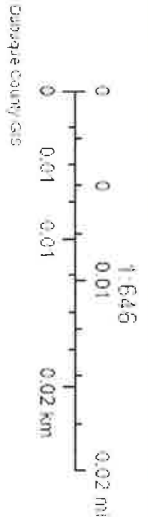
Exhibit A

ArcGIS Web Map



4/24/2026, 4:38:01 PM

- Tax Parcels
- Road Centerlines_1K
- Local
- Waterbodies_1K
- Low Flights 2024
- High Flights 2024
- County Boundary_1K
- Red: Band_1
- Green: Band_2
- Blue: Band_3
- Red: Band_1
- Green: Band_2
- Blue: Band_3



CASCADE ORDINANCE NO. 02-26

AN ORDINANCE AMENDING TITLE III, CHAPTER 14 EMERGENCY MEDICAL SERVICES OF THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA

WHEREAS, the City Council of the City of Cascade, Iowa, has determined it is necessary to amend Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa (“City Code”), to change the fees charged for EMS Ambulance Services.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA that City Code §3-14-9 (1-8) be amended and adopted as follows:

When it is deemed by the 1. BLS (Basic Life Support) Rate	\$1,000
2. ALS1 (Advanced Life Support) Rate	\$1,000
3. ALS2(Advanced Life Support) Rate	\$1,200
4. BLS On Scene Care - No Supplies Used	\$0
5. BLS On Scene Care - Supplies Used	\$110
6. ALS On Scene Care	\$200
7. Inconvenience Fee	\$200
8. Mileage	\$17/per loaded mile

7. An inconvenience fee is charged when it is deemed by the EMS Director that the patient is utilizing the ambulance service as something other than it is intended to as an emergency medical provider and as something else such as repeated home health or nursing care.

8. A loaded mile is defined as any mile or portion thereof traveled by an ambulance while a patient is on board. Typically, it is measured from the point of pick-up (location of the patient) to the nearest appropriate medical facility or location of air ambulance.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2026.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



April 27, 2026 Agenda

Date: April 24, 2026
To: Mayor, City Council and Staff
RE: Ordinance #01-26 Sewer
From: Deanna McCusker, City Administrator

I discussed this ordinance with the City Superintendent and he would like to keep it in the ordinance requiring new construction to have backflow preventers. It doesn't work correctly for a sewer system repair project to have them.

ORDINANCE #01-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA, BY AMENDING**

**CHAPTER 6-2 UTILITIES-SANITARY SEWER SYSTEMS SPECIFICALLY 6-2-4
BUILDING SEWERS AND CONNECTIONS**

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of Cascade, Iowa, as follows:

Section I. Section Modified. Title VI Physical Environment, Chapter 2 Utilities – Sanitary Sewer System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed and the following adopted in lieu thereof:

6-2-4 Building Sewers and Connection

6 (b) Backflow Preventer Required.

~~All new construction, repair or reconfiguration of the sanitary sewer system in a structure requires the installation of a sewer backflow preventer installed downstream of all drains.~~

Section II. Severability Clause. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section III. When Effective. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2026.

Steven J. Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

First Reading: 3/23/26

Second Reading:

Third Reading:

Publication:

Sent to American Legal:

CITY ADMINISTRATOR REPORT
4/27/26 City Council Meeting

- Had EMC work comp audit on Wednesday, April 22. We may see some adjustments to the premiums.
- Ribbon cutting at the pickleball courts in Oak Hill Park June 6th is being proposed
- I checked in with Big River on the Veteran banners and they are to be completed within the next week.
- The swimming pool is scheduled to open Monday, May 25th Memorial Day. Swimming lessons will be opening the first week of May.
- The electric project at the Cascade Community Park is continuing. The area around the tennis courts needed to be done yet. As things are completed, they are getting turned on. Bathrooms are not on yet. Technically the park is still closed.
- The 1st avenue entry way was repaired. There were numerous cracks in the cement caused storm water to leak into the basement which could eventually effect the foundation. The added finish will provide additional leak protection and add a pleasant aesthetic.
- Big thank you to the Cascade Cougar students who worked hard on Cougar Pride Day. They completed a lot of tasks in the city. Power washed playground equipment, raked sand at the volleyball court, planted trees at the pickleball courts, prepared the flower gardens throughout the city and cleaned up areas.
- The City Clerk ad is posted and we have received four applications to date. The Police ad is posted and we have some inquiries but no applications yet.
- Public works are busy preparing for summer. Will be getting the pool ready to open, parks ready. They put the 3 new picnic tables in Riverview Park and Oak Hill Park.
- We are getting quotes for the 1st Ave restriping. It was done in 2019. We had Advanced Traffic use a very high traffic type paint and it has held up extremely well.