

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

Tuesday May 26, 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 Tuesday, May 26, 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 5/11/26**
 2. **Personnel Committee Minutes 5/14/26**
 3. **Cascade Economic Development Corporation Minutes 04/15/26**
 4. **Jones County Economic Development Board Minutes 4/28/26**
 5. **UMB Bank – 2017 Bond (Hwy 136 North) – Principal Payment \$135,000 and Interest Payment \$2,025**
 6. **UMB Bank – 2019 Bond (Pool) – Principal Payment \$125,000 and Interest Payment \$19,200**
 7. **UMB Bank – 2024 Bond (Library, Hwy 136 South) – Principal Payment \$100,000 and Interest Payment \$23,960**
 8. **Iowa Finance Authority SRF Bond (Sewer Plant) – Principal Payment \$415,000 and Interest Payment \$48,667.50 and Service Fees \$6952.50**
 9. **May 26, 2026 Claims**
7. **Public Hearing – Budget Amendment FY2026**
8. **Consideration to Approve Resolution #33-26 – Adopting the City of Cascade’s FY26 Budget Amendment For the Fiscal Year That Begins July 1, 2025 and Ends June 30, 2026**
9. **Consideration to Approve Resolution #34-26 – Resolution Expressing Additional Support For The Cascade Beechnut Homes Single Family Housing Development To Be Included In The Application For The Iowa Economic Development Workforce Housing Tax Credit**
10. **Reports – Police Chief and City Administrator**
11. **Adjournment**

May 11, 2026
City Council Meeting Minutes

The May 11th City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Hosch, Recker and Weber answered roll call. Gehl was excused.

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

Public comments: Jason Rogers, developer of the Cascade Beechnut Homes development addressed the council. He provided additional reasons for council to approve waiving building permit fees and water and sewer connection fees to be included for his application to the State for the Workforce Housing Tax Credit application.

Steve Stoll brought it to the attention of the council the property near is property on Buchanan Street. There are nuisances contained on the property. Photos were sent to Council member Weber and Mayor Knepper. He also mentioned the intersection at 4th Ave SW and Hwy 136. Rock will be placed around this area.

Motion Delaney, second Hosch to approve the consent agenda items: City Council Minutes 4/27/26, Cascade Public Library minutes 05/05/26, Liquor License for the Corner Taproom for the Annual Wing Fest, Liquor License Ownership Change for Dolgencorp, LLC DBA Dollar General, Liquor License Ownership Change for McDermott Oil Co., VISA Invoice \$6,113.04, April month-end financial reports, and May 11, 2026 Claims. Four Ayes. Motion carried.

Motion Weber, second Recker to approve **Resolution #23-26** – Resolution Expressing Support For the Cascade Beechnut Homes Single Family Housing Development and Application For Iowa Economic Workforce Housing Tax Credit. Roll call vote: Ayes: Delaney, Weber and Recker. Nays: Hosch. Motion fails since 4 yes votes were required to override the Mayor's veto of this resolution. Motion Weber, second Delaney to approve **Resolution #23-26** only including \$5,000 per home for local support and not including waiving the building permit fees and water and sewer connection fees. Roll call vote. Four Ayes. Motion carried.

Mayor Knepper read a proclamation declaring May 17-23, 2026 as EMS Week.

Motion Weber, second Recker to approve **Resolution #31-26** – A Resolution Approving the Hiring of a Part-Time Library Employee for the City of Cascade, Iowa. Roll call vote. Four Ayes. Motion carried.

Motion Delaney, second Weber to approve **Resolution #32-26** – A Resolution Authorizing the Cascade Fire Department to Issue and Invoice to Green Truck Line, Inc. Roll call vote. Four Ayes. Motion carried.

Motion Weber, second Recker to approve the *Third and Final 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.

Personnel Committee Minutes
May 14, 2026

The meeting was called to order at 4:00 p.m. with Steve Knepper, Bill Hosch, Chad Gehl, and Cascade Municipal Utility Manager, Shontele Orr and City Administrator Deanna McCusker present. We received several applications for the position. After reviewing the applications, it was decided to interview 5 of the applicants. Interviews will be held Tuesday, May 26 and Thursday, May 28.

With nothing further, Motion Gehl, second Hosch to adjourn at 4:20 p.m.

Deanna McCusker, City Administrator

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: April 15, 2026

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Ken McDermott, Bill Hosch, Nicki Leytem, Brad Ludwig, Chris Summerall, Jim Conlin, Caroline Poole, Ben McCarthy, Nick Callahan, Pat Recker

STAFF PRESENT: Holly McPherson

OTHERS PRESENT: Christie Remley, Nic Hockenberry

CALL TO ORDER

President McDermott called the meeting to order at 12:03 P.M.

APPROVAL OF MINUTES

Motion by Conlin, second by Ludwig to approve the Minutes of the February 18, 2026, meeting. Motion approved unanimously.

TREASURER'S REPORT

Recker discussed the treasurer's report.

Outstanding bills:

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

Income

- Interest \$317.53
- Renew CD at Fidelity for 18 months, \$204,338.08 at 3.96%, matures on 10.01.2027.

Motion by Ludwig, second by Conlin to approve the treasurer's report along with the CD renewal. The motion passed unanimously.

GDDC UPDATE

Nic Hockenberry discussed the proposed TIF legislation changes and possible impacts to city budgets as a result of the current legislative session.

JONES COUNTY ED UPDATE

Not present

CHAMBER UPDATE/REPORT

Discussion regarding the Iowa Rural Summit took place as well as updates regarding community events, including Wing Fest on June 13th.

MAQUOKETA VALLEY REC

Remley discussed staffing updates. Tree and vegetation trimming is ongoing.

SCHOOL UPDATE/REPORT

Not present.

CITY UPDATE/REPORT.

Hosch discussed some street projects that are happening.

WEBSITE DISCUSSION

No new update

ECIA UPDATE/REPORT

McPherson discussed the DRA grant and possibilities for an application. McPherson highlighted that the grant should focus on tourism or capacity building. Callahan and McPherson will work together with Dubuque County Conservation.

ECIA staff completed two business calls.

AVAILABLE LAND & BUILDINGS

Ludwig updated the group on the ground that Dale Stecklein is renting. He indicated that the other inquiry regarding a commercial suite has been put on hold.

OTHER BUSINESS

MOVE INTO CLOSED SESSION TO DISCUSS ADDITIONAL LAND SALE PER IOWA CODE SECTION 21.5(1)(J)

Motion by Bessler, second by Recker to move into closed session. The motion passed.

MOVE TO OPEN SESSION REVIEW/ACTION

McDermott brought the meeting back to open session. No further discussion.

McDermott updated the board on discussions with the city regarding Simple Mining and a public forum date.

ADJOURNMENT

Motion by Leytem, second by Ludwig to adjourn. The motion passed unanimously. The meeting was adjourned at 1:05pm.

Respectfully submitted,

Nick Callahan, Secretary

Jones County Economic Development Board Meeting
Lawrence Community Center, Anamosa
April 28, 2026

President Jon Zirkelbach called the meeting to order at 12:02pm with Nels Petersen, Rod Smith, Kelly Dodge, Craig Stadtmueller, Eric Briesemeister, and Matt Behrends present.

Absent: Deanna McCusker, Doug Wortman, Candy Langerman, and Emily Kaiser.

A motion to approve the March board meeting minutes and the Homes for Iowa Online Minutes was made by Behrends, second by Petersen. Motion carried unanimously.

A motion to approve the Treasurer's report, April Financials, April Credit Card Report, April Reimbursement Report, Alliant Energy Bill for \$49.85, Monticello Water Bill for \$65.04, and Next Generation Plumbing & Heating bill for \$180.93 was made by Petersen, second by Behrends. Motion carried unanimously.

The Director's report was reviewed. Derek gave the Board some highlights on Tulsa and said that his report would be published in the papers in May; answered questions regarding the Anamosa Comprehensive Plan process; and discussed investors & potential investors visits and addressed whether any had joined or not.

Old Business:

- HUD Money is on track. A few down payments have been made and the construction work is happening now.
- Committee Reports: Membership was supposed to have a meeting, but the Zoom went wonky and Derek contacted the members individually.
- Conflict of Interest/Confidentiality Forms: Derek said that several board members still have not turned in their documents. He said he would check on Rod Smith and Jon Zirkelbach, but could not remember them being handed in.

New Business

- Derek updated the Board on the house being sold, the plumbing leak being addressed, and that he should have a final report at the May or June meeting regarding the numbers on the house.
- Several insurance policies come due around the same time each year in April, May, and/or June. Instead of waiting to do them all at different meetings, Derek suggested passing the approval for all of them now since the Board had the pricing and then he could pay as they came due. The D&O insurance was \$1,122; Worker's Compensation was \$288; and the Liability Insurance was \$261. Briesemeister made the motion to approve all and Dodge made the second. Motion passed unanimously.
- The CVN membership was discussed and whether JCED was getting any benefit out of the payment. After discussion, it was decided to give the membership another year with Petersen making the motion and Dodge making the second. Motion passed unanimously.
- Board meeting dates and times were discussed. From responses Derek received, the date and time overall did not matter and everyone seemed to prefer meeting in person, although most admitted that a Zoom option would be good. Derek said he would send a calendar

invite for meetings so people had them on their calendars and would see what could be done in the different locations.

- Board Member Reports/Other Information
 1. Briesemeister discussed the timeline on the new robot project at the Jones Regional Medical Center.

Next Board meeting will be on Tuesday, May 26th at 12pm. Location is TBD.

Zirkelbach adjourned the meeting at 12:54pm.



Invoice Date
04/02/2026

Issue Payment Date	06/01/2026
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CITY OF CASCADE
 ATTN: CITY CLERK
 320 1ST AVE W
 PO BOX 400
 CASCADE IA 52033

Issue ID: **0185412939**
 CITY OF CASCADE
 GENERAL OBLIGATION CORPORATE PURPOSE
 BONDS SERIES 2017A

Interest Payment:	\$2,025.00
Principal Payment:	\$135,000.00
<i>(Includes Maturities, Calls, & Principal Reduction)</i>	
Cash on Hand:	(\$0.00)
Escrow Funds:	(\$0.00)
Third Party Remittance:	(\$0.00)

Total Amount Due:	\$137,025.00
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Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date.
Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:

UMB BANK NA
 BNF NAME: TRUST OPERATION
 ABA: 101 000 695
 BNF A/C: 9800006823
 OBI/ATTN: DIANA L. VAN VLEET
 149453.1

ACH Instructions:

UMB BANK NA
 BNF NAME: TRUST OPERATION
 ABA: 101 000 695
 BNF A/C: 9801018981
 OBI/ATTN: DIANA L. VAN VLEET
 149453.1

Check Instructions:

Please contact your Relationship Manager for check remittance instructions.

Relationship Manager: DIANA L. VAN VLEET
Phone: 5153686063
Email: Diana.VanVleet@umb.com



Invoice Date
04/02/2026

Issue Payment Date	06/01/2026
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CITY OF CASCADE
ATTN: CITY CLERK
320 1ST AVE W
PO BOX 400
CASCADE IA 52033

Issue ID: **1053**
CITY OF CASCADE GENERAL OBLIGATION
SWIMMING POOL BONDS
SERIES 2019A

Interest Payment:	\$19,200.00
Principal Payment:	\$125,000.00
<i>(Includes Maturities, Calls, & Principal Reduction)</i>	
Cash on Hand:	(\$0.00)
Escrow Funds:	(\$0.00)
Third Party Remittance:	(\$0.00)

Total Amount Due:	\$144,200.00
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Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date.
Please return a copy of this notice with your check payment.

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Wire Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATION
ABA: 101 000 695
BNF A/C: 9800006823
OBI/ATTN: DIANA L. VAN VLEET
149453.1

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATION
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN: DIANA L. VAN VLEET
149453.1

Check Instructions:

Please contact your Relationship Manager for check remittance instructions.

Relationship Manager: DIANA L. VAN VLEET
Phone: 5153686063
Email: Diana.VanVleet@umb.com



Invoice Date
04/02/2026

Issue Payment Date	06/01/2026
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CITY OF CASCADE
 ATTN CITY CLERK
 320 1ST AVENUE WEST
 PO BOX 400
 CASCADE IA 52033

Issue ID: **11748**
 CITY OF CASCADE GENERAL OBLIGATION
 BONDS SERIES 2024

Interest Payment:	\$23,960.00
Principal Payment:	\$100,000.00
<i>(Includes Maturities, Calls, & Principal Reduction)</i>	
Cash on Hand:	(\$0.00)
Escrow Funds:	(\$0.00)
Third Party Remittance:	(\$0.00)

Total Amount Due:	\$123,960.00
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Unless otherwise specified in bond documents:
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.
Payments by ACH are due 2 business days prior to the Issue Payment Date.
Payments by check are due 3 business days prior to Issue Payment Date.
Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:

UMB BANK NA
 BNF NAME: TRUST OPERATION
 ABA: 101 000 695
 BNF A/C: 9800006823
 OBI/ATTN: DIANA L. VAN VLEET
 149453.1

ACH Instructions:

UMB BANK NA
 BNF NAME: TRUST OPERATION
 ABA: 101 000 695
 BNF A/C: 9801018981
 OBI/ATTN: DIANA L. VAN VLEET
 149453.1

Check Instructions:

Please contact your Relationship Manager for check remittance instructions.

Relationship Manager: DIANA L. VAN VLEET
Phone: 5153686063
Email: Diana.VanVleet@umb.com



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00077 - 05/27/2026 Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000000087 - ACCESS SYSTEMS										Vendor Total: 143.95
5038694403	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	143.95	0.00	0.00	0.00	143.95
COPY MACHINE FEES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY MACHINE FEES	General	0.00	0.00	143.95	0.00	0.00	0.00	143.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6490	PROFESSIONAL FEES				143.95	100.00%				
Vendor: 000000166 - ACCO										Vendor Total: 219.08
0262100	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	219.08	0.00	0.00	0.00	219.08
SERVICE KIT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICE KIT	General	0.00	0.00	219.08	0.00	0.00	0.00	219.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				219.08	100.00%				
Vendor: 000000233 - AMERICAN WATER WORKS ASSOC										Vendor Total: 97.00
2026-2027	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	97.00	0.00	0.00	0.00	97.00
2026-2027 DUES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2026-2027 DUES	General	0.00	0.00	97.00	0.00	0.00	0.00	97.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				97.00	100.00%				
Vendor: 000000470 - BFI WASTE SERVICES LLC										Vendor Total: 27,884.46
0897-001085948	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	27,884.46	0.00	0.00	0.00	27,884.46
APRIL INVOICE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL INVOICE	General	0.00	0.00	27,884.46	0.00	0.00	0.00	27,884.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2900-6499	GARBAGE/RECYCLING FEES				27,884.46	100.00%				
Vendor: 000000536 - BIG RIVER SIGN CO										Vendor Total: 7,737.94
17309	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	7,737.94	0.00	0.00	0.00	7,737.94
LEGION BANNERS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEGION BANNERS	General	0.00	0.00	7,737.94	0.00	0.00	0.00	7,737.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6500-6799	CAPITAL IMPROVEMENTS				7,737.94	100.00%				
Vendor: 000000760 - CASCADE AUTO WASH										Vendor Total: 20.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11268	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	20.00	0.00	0.00	0.00	20.00
POLICE CAR WASH TOKENS AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE CAR WASH TOKENS	General	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.		20.00	100.00%

Vendor: [000000017 - CASCADE MUNICIPAL UTILITIES](#)

Vendor Total: 8,765.78

05152026	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	8,765.78	0.00	0.00	0.00	8,765.78
UTILITY BILLS AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY BILLS	General	0.00	0.00	8,765.78	0.00	0.00	0.00	8,765.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-2300-6376	STREET LIGHTING		600.00	6.84%
001-1500-6371	UTILITIES		414.35	4.73%
001-1600-6371	UTILITIES		163.70	1.87%
001-4100-6371	UTILITIES		565.51	6.45%
001-4300-6371	UTILITIES		143.87	1.64%
001-4600-6371	UTILITIES		12.19	0.14%
001-2100-6371	UTILITIES		422.72	4.82%
600-8100-6371	UTILITIES		1,771.18	20.21%
610-8150-6371	UTILITIES		3,110.96	35.49%
001-2900-6490	PROFESSIONAL FEES - CMU		333.33	3.80%
600-8100-6490	PROFESSIONAL FEES		333.33	3.80%
610-8150-6490	PROFESSIONAL FEES		333.34	3.80%
001-6500-6371	UTILITIES		561.30	6.40%

Vendor: [0000000805 - CASCADE STORAGE LLC](#)

Vendor Total: 1,500.00

062026	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	1,500.00	0.00	0.00	0.00	1,500.00
JUNE 2026 RENT AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2026 RENT	General	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1600-6416	BUILDING RENT/LEASE		1,500.00	100.00%

Vendor: [0000000815 - CENTRAL IOWA POWER COOP](#)

Vendor Total: 13,853.83

JUNE 2026 RLF PMT	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	13,853.83	0.00	0.00	0.00	13,853.83
JUNE 2026 RLF PMT AP Bank - Checking - Business Public Funds Che... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2026 RLF PMT	General	0.00	0.00	13,853.83	0.00	0.00	0.00	13,853.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-4100-6802	PRINCIPAL-2023 LIB CIPCO LOAN		11,814.84	85.28%
200-4100-6852	INTEREST-2023 LIB CIPCO LOAN		2,038.99	14.72%

Vendor: [0000000230 - CJ COOPER & ASSOCIATES](#)

Vendor Total: 110.00

313120	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	110.00	0.00	0.00	0.00	110.00
Hoffmann & Frasher Testing AP Bank - Checking - Business Public Funds Che... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hoffmann & Frasher Testing Distributions	General	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2100-6490	PROFESSIONAL FEES			110.00	100.00%					

Vendor: [0000000663 - COAST TO COAST SOLUTIONS](#) **Vendor Total: 1,031.39**

ivc0120194	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	1,031.39	0.00	0.00	0.00	1,031.39
PROMO ITEMS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROMO ITEMS Distributions	General	0.00	0.00	1,031.39	0.00	0.00	0.00	1,031.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.			1,031.39	100.00%					

Vendor: [0000000136 - FIDELITY BANK & TRUST](#) **Vendor Total: 28,109.83**

WATER BOND	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	28,109.83	0.00	0.00	0.00	28,109.83
2026 1/2 BOND PMT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2026 1/2 BOND PMT Distributions	General	0.00	0.00	28,109.83	0.00	0.00	0.00	28,109.83		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-8100-6801	PRINCIPAL PAYMENTS			24,656.83	87.72%					
600-8100-6851	INTEREST PAYMENTS			3,453.00	12.28%					

Vendor: [0000000068 - GEHL LAWN SERVICE](#) **Vendor Total: 525.00**

050526	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	375.00	0.00	0.00	0.00	375.00
PARK FERTILIZER AND WEEDS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARKS WEED CONTROL Distributions	General	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-6701	PARK IMPROVEMENTS			375.00	100.00%					

[051426](#)

Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	5/27/2026	150.00	0.00	0.00	0.00	150.00
PARK WEED CONTROL		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK WEED CONTROL Distributions	General	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-6507	MISC OPERATING SUPPLIES			150.00	100.00%					

Vendor: [0000000474 - GORDON FLESCH COMPANY INC](#) **Vendor Total: 440.49**

15610472	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	236.87	0.00	0.00	0.00	236.87
COPY MACHINE FEES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY MACHINE FEES Distributions	General	0.00	0.00	236.87	0.00	0.00	0.00	236.87		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6500-6490	PROFESSIONAL FEES			236.87	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15610473	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	2.91	0.00	0.00	0.00	2.91
EMS COPY OVERAGES						AP Bank - Checking - Business Public Funds Che... No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS COPY OVERAGES Distributions	General	0.00	0.00	2.91	0.00	0.00	0.00	2.91

Account Number	Account Name	Project Account Key	Amount	Percent
001-1600-6490	PROFESSIONAL FEES		2.91	100.00%

1547447	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	200.71	0.00	0.00	0.00	200.71
COPY MACHINE FEES						AP Bank - Checking - Business Public Funds Che... No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY MACHINE FEES Distributions	General	0.00	0.00	200.71	0.00	0.00	0.00	200.71

Account Number	Account Name	Project Account Key	Amount	Percent
001-6500-6490	PROFESSIONAL FEES		147.71	73.59%
001-1600-6490	PROFESSIONAL FEES		53.00	26.41%

Vendor: [0000000155 - HAWKINS INC](#)

Vendor Total: 60.00

7423367	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	20.00	0.00	0.00	0.00	20.00
WATER CHLORINE						AP Bank - Checking - Business Public Funds Che... No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER CHLORINE Distributions	General	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.		20.00	100.00%

7423976	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	40.00	0.00	0.00	0.00	40.00
WATER CHLORINE						AP Bank - Checking - Business Public Funds Che... No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER CHLORINE Distributions	General	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.		40.00	100.00%

Vendor: [0000000717 - HOMETOWN PEST SOLUTIONS](#)

Vendor Total: 55.00

10338	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	55.00	0.00	0.00	0.00	55.00
EMS Pest Control						AP Bank - Checking - Business Public Funds Che... No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Pest Control Distributions	General	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-1600-6310	BUILDING REPAIR/MAINT		55.00	100.00%

Vendor: [0000000497 - IOWA LAW ENFORCEMENT ACADEMY](#)

Vendor Total: 75.00

333565	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	75.00	0.00	0.00	0.00	75.00
FIREARM RENEWAL						AP Bank - Checking - Business Public Funds Che... No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIREARM RENEWAL Distributions	General	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-1100-6230	TRAVEL TRAINING & CONFERENCE		75.00	100.00%

Payable Register

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

Vendor: [0000000275 - KLUESNER CONSTRUCTION INC](#) Vendor Total: 3,240.05

43756	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	3,240.05	0.00	0.00	0.00	3,240.05
ASPHALT	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASPHALT	General	0.00	0.00	3,240.05	0.00	0.00	0.00	3,240.05

Account Number	Account Name	Project Account Key	Amount	Percent
110-2100-6417	STREET MAINTENANCE		3,240.05	100.00%

Vendor: [0000000384 - LYNCH DALLAS P.C.](#) Vendor Total: 1,496.00

228311	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	1,100.00	0.00	0.00	0.00	1,100.00
CITY HALL LEGAL FEES	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL LEGAL FEES	General	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-6400-6411	LEGAL FEES		1,100.00	100.00%

228312	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	396.00	0.00	0.00	0.00	396.00
ANIMAL CONTROL ORDINANCE	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANIMAL CONTROL ORDINANCE	General	0.00	0.00	396.00	0.00	0.00	0.00	396.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-6400-6411	LEGAL FEES		396.00	100.00%

Vendor: [0000000179 - MAQUOKETA VALLEY COOP](#) Vendor Total: 256.39

050826	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	42.25	0.00	0.00	0.00	42.25
SIGN LIGHTS	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGN LIGHTS	General	0.00	0.00	42.25	0.00	0.00	0.00	42.25

Account Number	Account Name	Project Account Key	Amount	Percent
110-2300-6376	STREET LIGHTING		42.25	100.00%

052826	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	48.13	0.00	0.00	0.00	48.13
OAK HILL PARK LIGHTS	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OAK HILL PARK LIGHTS	General	0.00	0.00	48.13	0.00	0.00	0.00	48.13

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-6490	PROFESSIONAL FEES		48.13	100.00%

32591002	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	166.01	0.00	0.00	0.00	166.01
STREET LIGHTS	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET LIGHTS	General	0.00	0.00	166.01	0.00	0.00	0.00	166.01

Account Number	Account Name	Project Account Key	Amount	Percent
110-2300-6376	STREET LIGHTING		166.01	100.00%

Vendor: [0000000255 - MCCUSKER DEANNA](#) Vendor Total: 245.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MAY 2026	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	245.00	0.00	0.00	0.00	245.00
PHONE & VEHICLE STIPEND	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE & VEHICLE STIPEND Distributions	General	0.00	0.00	245.00	0.00	0.00	0.00	245.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2100-6373	TELEPHONE/INTERNET			15.00	6.12%			
600-8100-6373	TELEPHONE/INTERNET			15.00	6.12%			
610-8150-6373	TELEPHONE/INTERNET			15.00	6.12%			
001-6200-6507	OPERATING SUPPLIES			200.00	81.63%			

Vendor: [0000000246 - MERCY FAMILY PHARMACY](#)

Vendor Total: 23.97

1613011578	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	23.97	0.00	0.00	0.00	23.97
SUPPLIES	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES Distributions	General	0.00	0.00	23.97	0.00	0.00	0.00	23.97
Account Number	Account Name	Project Account Key		Amount	Percent			
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.			23.97	100.00%			

Vendor: [0000000496 - MICHAEL DELANEY](#)

Vendor Total: 621.10

3907	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	621.10	0.00	0.00	0.00	621.10
BACK UP & IT SUPPORT	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACK UP & IT SUPPORT Distributions	General	0.00	0.00	621.10	0.00	0.00	0.00	621.10
Account Number	Account Name	Project Account Key		Amount	Percent			
001-6500-6491	CONTRACT LABOR			621.10	100.00%			

Vendor: [0000000425 - MSA PROFESSIONAL SERVICES](#)

Vendor Total: 5,002.00

028918	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	5,002.00	0.00	0.00	0.00	5,002.00
3RD AVE SW PROJECT	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD AVE SW PROJECT Distributions	General	0.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
Account Number	Account Name	Project Account Key		Amount	Percent			
322-2100-6490	PROFESSIONAL FEES			5,002.00	100.00%			

Vendor: [0000000041 - PARTS AUTHORITY](#)

Vendor Total: 17.75

433-252469	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	17.75	0.00	0.00	0.00	17.75
FUEL CAP	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL CAP Distributions	General	0.00	0.00	17.75	0.00	0.00	0.00	17.75
Account Number	Account Name	Project Account Key		Amount	Percent			
610-8150-6350	REPAIR & MAINT EQUIPMENT			17.75	100.00%			

Vendor: [0000000777 - STATE HYGIENIC LABORATORY](#)

Vendor Total: 737.50

320096	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	144.00	0.00	0.00	0.00	144.00
WATER TESTING	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER TESTING Distributions	General		0.00	0.00	144.00	0.00	0.00	0.00	144.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				144.00	100.00%				

320097	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	593.50	0.00	0.00	0.00	593.50
WATER TESTING		AP Bank - Checking - Business Public Funds Che...		No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER TESTING Distributions	General		0.00	0.00	593.50	0.00	0.00	0.00	593.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				593.50	100.00%				

Vendor: 0000000818 - THE LOCKSMITH EXPRESS										Vendor Total:	12.50
188777	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	12.50	0.00	0.00	0.00	12.50	
POOL KEYS		AP Bank - Checking - Business Public Funds Che...		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL KEYS Distributions	General		0.00	0.00	12.50	0.00	0.00	0.00	12.50		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4600-6507	MISC OPERATING SUPPLIES				12.50	100.00%					

Vendor: 0032 - TYLER BUSINESS FORMS										Vendor Total:	347.79
112318	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	282.79	0.00	0.00	0.00	282.79	
AP CHECKS		AP Bank - Checking - Business Public Funds Che...		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
AP CHECKS Distributions	General		0.00	0.00	282.79	0.00	0.00	0.00	282.79		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-6200-6507	OPERATING SUPPLIES				282.79	100.00%					
112348	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	65.00	0.00	0.00	0.00	65.00	
MICR LINE PRINTING		AP Bank - Checking - Business Public Funds Che...		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MICR LINE PRINTING Distributions	General		0.00	0.00	65.00	0.00	0.00	0.00	65.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-6200-6507	OPERATING SUPPLIES				65.00	100.00%					

Vendor: 0000000183 - TYLER TECHNOLOGIES										Vendor Total:	16,264.00
025551796	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	14,944.00	0.00	0.00	0.00	14,944.00	
ERP PRO YEAR TWO FEES		AP Bank - Checking - Business Public Funds Che...		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ERP PRO YEAR TWO FEES Distributions	General		0.00	0.00	14,944.00	0.00	0.00	0.00	14,944.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-6200-6419	SOFTWARE				4,981.33	33.33%					
600-8100-6419	SOFTWARE				4,981.33	33.33%					
610-8150-6419	SOFTWARE				4,981.34	33.33%					

025-552000	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	1,320.00	0.00	0.00	0.00	1,320.00
PAYROLL TRAINING		AP Bank - Checking - Business Public Funds Che...		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYROLL TRAINING Distributions	General		0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6200-6419	SOFTWARE				1,320.00	100.00%				

Vendor: [0000000331 - ULINE](#)

Vendor Total: 208.05

207293878	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	98.55	0.00	0.00	0.00	98.55
PARK BATH TISSUE	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK BATH TISSUE Distributions	General	0.00	0.00	98.55	0.00	0.00	0.00	98.55
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4300-6507	MISC OPERATING SUPPLIES				98.55	100.00%		

207386050	Invoice	5/27/2026	5/27/2026	5/27/2026	5/27/2026	109.50	0.00	0.00	0.00	109.50
PARK SOAP	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK SOAP Distributions	General	0.00	0.00	109.50	0.00	0.00	0.00	109.50
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4300-6507	MISC OPERATING SUPPLIES				109.50	100.00%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	119,100.85	0.00	0.00	0.00	119,100.85	0.00	119,100.85
	Grand Total:	119,100.85	0.00	0.00	0.00	119,100.85	0.00	119,100.85

Account Summary

Account	Name	Amount
001-1100-6230	TRAVEL TRAINING & CONFERENCE	75.00
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.	1,051.39
001-1500-6371	UTILITIES	414.35
001-1600-6310	BUILDING REPAIR/MAINT	55.00
001-1600-6371	UTILITIES	163.70
001-1600-6416	BUILDING RENT/LEASE	1,500.00
001-1600-6490	PROFESSIONAL FEES	55.91
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.	23.97
001-2100-6371	UTILITIES	422.72
001-2100-6373	TELEPHONE/INTERNET	15.00
001-2100-6490	PROFESSIONAL FEES	110.00
001-2900-6490	PROFESSIONAL FEES - CMU	333.33
001-2900-6499	GARBAGE/RECYCLING FEES	27,884.46
001-4100-6371	UTILITIES	565.51
001-4100-6490	PROFESSIONAL FEES	143.95
001-4300-6371	UTILITIES	143.87
001-4300-6490	PROFESSIONAL FEES	48.13
001-4300-6507	MISC OPERATING SUPPLIES	358.05
001-4300-6701	PARK IMPROVEMENTS	375.00
001-4600-6371	UTILITIES	12.19
001-4600-6507	MISC OPERATING SUPPLIES	231.58
001-6200-6419	SOFTWARE	6,301.33
001-6200-6507	OPERATING SUPPLIES	547.79
001-6400-6411	LEGAL FEES	1,496.00
001-6500-6371	UTILITIES	561.30
001-6500-6490	PROFESSIONAL FEES	384.58
001-6500-6491	CONTRACT LABOR	621.10
001-6500-6799	CAPITAL IMPROVEMENTS	7,737.94
Total:		51,633.15

Account	Name	Amount
110-2100-6417	STREET MAINTENANCE	3,240.05
110-2300-6376	STREET LIGHTING	808.26
Total:		4,048.31

Account	Name	Amount
200-4100-6802	PRINCIPAL-2023 LIB CIPCO LOAN	11,814.84
200-4100-6852	INTEREST-2023 LIB CIPCO LOAN	2,038.99
Total:		13,853.83

Account	Name	Amount
322-2100-6490	PROFESSIONAL FEES	5,002.00
Total:		5,002.00

Account	Name	Amount
600-8100-6371	UTILITIES	1,771.18
600-8100-6373	TELEPHONE/INTERNET	15.00
600-8100-6419	SOFTWARE	4,981.33
600-8100-6490	PROFESSIONAL FEES	1,167.83
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.	60.00
600-8100-6801	PRINCIPAL PAYMENTS	24,656.83
600-8100-6851	INTEREST PAYMENTS	3,453.00
Total:		36,105.17

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
610-8150-6350	REPAIR & MAINT EQUIPMENT	17.75
610-8150-6371	UTILITIES	3,110.96
610-8150-6373	TELEPHONE/INTERNET	15.00
610-8150-6419	SOFTWARE	4,981.34
610-8150-6490	PROFESSIONAL FEES	333.34
	Total:	8,458.39



May 26, 2026 Agenda

Date: May 21, 2026
To: Mayor, City Council and Staff
RE: FY26 Budget Amendment
From: Deanna McCusker, City Administrator

It is a State requirement that the City Council must amend the FY26 budget if expenses will go over what was originally budgeted. The process includes holding a public hearing, which council set the date for the hearing as May 26th by approving resolution #26-26. The notice regarding this public hearing was published in the Telegraph Herald on May 20th.

I have included a spreadsheet, Exhibit B of the original budget number, the amendment number, and the consequent change amount to the budget for the line items that are changing for both revenues and expenses. As can be seen the adjustment totals match what is shown on the notice of public hearing, as seen in Exhibit A.

Revenue items were amended due to the following:

- Interest received
- IEDA grant reimbursement for the Brewery Apartments
- Ambulance service charges and requested funds from EMS Levy from Jones Co
- Park Donations

The main things that contributed to the amendment of the original FY26 budget include the following:

- Fire department work comp premium
- Ambulance cot repairs, records software update, and new cot
- Street improvements
- Park improvements
- City Hall software upgrade
- Expenses related to 3rd Ave SW & Hayes project
- Double water main and water main breaks
- Cost of chlorine

If Council agrees, I recommend that Resolution #22-26 be approved.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 City of CASCADE
 Fiscal Year July 1, 2025 - June 30, 2026

The City of CASCADE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 5/26/2026 06:00 PM

Contact: Deanna McCusker

Phone: (563) 852-3114

Meeting Location: Cascade City Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,440,079	0	1,440,079
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,440,079	0	1,440,079
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	305,052	0	305,052
Other City Taxes	6	399,999	0	399,999
Licenses & Permits	7	16,400	0	16,400
Use of Money & Property	8	174,807	75,000	249,807
Intergovernmental	9	443,149	250,000	693,149
Charges for Service	10	5,210,916	85,107	5,296,023
Special Assessments	11	0	0	0
Miscellaneous	12	33,100	84,973	118,073
Other Financing Sources	13	0	1,427,898	1,427,898
Transfers In	14	762,762	116,010	878,772
Total Revenues & Other Sources	15	8,786,264	2,038,988	10,825,252
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	515,291	93,631	608,922
Public Works	17	855,518	47,328	902,846
Health and Social Services	18	0	0	0
Culture and Recreation	19	506,163	82,331	588,494
Community and Economic Development	20	194,712	9,475	204,187
General Government	21	383,590	54,164	437,754
Debt Service	22	502,980	0	502,980
Capital Projects	23	0	261,529	261,529
Total Government Activities Expenditures	24	2,958,254	548,458	3,506,712
Business Type/Enterprise	25	4,581,628	442,831	5,024,459
Total Gov Activities & Business Expenditures	26	7,539,882	991,289	8,531,171
Transfers Out	27	762,762	116,010	878,772
Total Expenditures/Transfers Out	28	8,302,644	1,107,299	9,409,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	483,620	931,689	1,415,309
Beginning Fund Balance July 1, 2025	30	5,568,299	0	5,568,299
Ending Fund Balance June 30, 2026	31	6,051,919	931,689	6,983,608

Explanation of Changes: Increase to revenues is due to the \$1,427,898 bond for the 3rd Ave SW and Hayes St SW project, ambulance revenue increases, park donations, sale of fire truck, reimbursement from the State of Iowa for grant. Increase to expenses due to the ambulance purchasing a new cot, new records software, increase to work comp, street improvements, new library expenses, new city hall software, capital project expenses, double water main project, sanitary sewer upgrades.

RESOLUTION #33-26

ADOPTING THE CITY OF CASCADE'S FY26 BUDGET AMENDMENT FOR THE FISCAL YEAR THAT BEGINS JULY 1, 2025 AND ENDS JUNE 30, 2026

WHEREAS, the City of Cascade thoroughly examined and projected the City's expenses for the FY26 year and has amended the budget accordingly for the fiscal year which began July 1, 2025 and ends June 30, 2026; and,

WHEREAS, the City has published an advance notice of a public hearing as required by law on the budget amendment attached as Exhibit A in the May 20, 2026 edition of Telegraph Herald for the May 26, 2026 hearing at 6:00p.m. at the Cascade City Hall.

THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that the annual budget amendment for the fiscal year beginning July 1, 2025 and ending June 30, 2026 is hereby approved as shown in Exhibit A.

BE IT FURTHER RESOLVED, by the City Council of the City of Cascade, Iowa, that the City Administrator is hereby directed to make the filing required by law and to set up the books in accordance with the budget amendment as adopted.

PASSED AND APPROVED this 26th day of May, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

Budget Amendment Changes				
Account Number	Account	Certified Budget Amount	Amended Budget Amount	Adjusted Amount
REVENUES	Revenues			
001-9500-4300	Interest	\$ 100,000.00	\$ 175,000.00	\$ 75,000.00
	Use of Money & Property Amendment			\$ 75,000.00
001-9500-4440	State Grants	\$ -	\$ 250,000.00	\$ 250,000.00
	Intergovernmental Amendment			\$ 250,000.00
001-1500-4710	Farm Board	\$ 14,000.00	\$ 22,074.00	\$ 8,074.00
001-1600-4500	Ambulance Service Charges	\$ 110,000.00	\$ 175,000.00	\$ 65,000.00
600-8100-4561	Wet Tax	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
600-8100-4799	Misc Revenues	\$ 6,200.00	\$ 13,233.00	\$ 7,033.00
	Charges For Services Amendment			\$ 85,107.00
001-1500-4800	Sale of Property	\$ -	\$ 22,500.00	\$ 22,500.00
001-1600-4710	Ambulance Reimbursements	\$ 1,000.00	\$ 45,096.00	\$ 44,096.00
001-4300-4700	Parks Donations	\$ 500.00	\$ 15,500.00	\$ 15,000.00
001-9500-4800	Sale of Property	\$ -	\$ 3,377.00	\$ 3,377.00
	Miscellaneous			\$ 84,973.00
322-7500-4820	Street Improvement Proceeds From Debt		\$ 1,427,898.00	\$ 1,427,898.00
	Street Improvement Amendment			\$ 1,427,898.00
001-9100-4830	General Fund Transfer In	\$ 220,309.00	\$ 238,487.00	\$ 18,178.00
323-9100-4830	Hwy 136 Cap Project Transfer In	\$ -	\$ 32,165.00	\$ 32,165.00
370-4100-4830	Library Cap Project Transfer In	\$ -	\$ 65,667.00	\$ 65,667.00
	Transfer In Amendment			\$ 116,010.00

EXPENSES	Expenses			
001-1400-6766	Levee Improvements	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
001-1500-6160	Work Comp	\$ 2,520.00	\$ 12,520.00	\$ 10,000.00
001-1500-6408	Insurance	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)
001-1600-6010	Salaries	\$ 58,000.00	\$ 60,500.00	\$ 2,500.00
001-1600-6110	FICA	\$ 4,437.00	\$ 3,760.00	\$ (677.00)
001-1600-6120	Medicare	\$ -	\$ 877.00	\$ 877.00
001-1600-6130	IPERS	\$ 3,900.00	\$ 4,765.00	\$ 865.00
001-1600-6160	Work Comp	\$ 2,400.00	\$ 2,700.00	\$ 300.00
001-1600-6230	Training	\$ 3,000.00	\$ 11,400.00	\$ 8,400.00
001-1600-6350	Repair & Maintenance	\$ 3,500.00	\$ 9,200.00	\$ 5,700.00
001-1600-6408	Insurance	\$ 8,840.00	\$ 9,161.00	\$ 321.00
001-1600-6490	Professional Fees	\$ 2,000.00	\$ 13,500.00	\$ 11,500.00
001-1600-6727	Capital Equipment	\$ -	\$ 53,845.00	\$ 53,845.00
	Public Safety Amendment			\$ 93,631.00
001-2100-6181	Uniform Allowance	\$ 3,000.00	\$ 3,500.00	\$ 500.00
001-2100-6371	Utilities	\$ 4,200.00	\$ 5,200.00	\$ 1,000.00
001-2100-6373	Phone	\$ 700.00	\$ 1,000.00	\$ 300.00
001-2100-6761	Street Improvement	\$ 40,000.00	\$ 101,000.00	\$ 61,000.00
001-2100-6763	Sidewalk Repair	\$ 20,000.00	\$ 11,038.00	\$ (8,962.00)
001-2100-6764	Storm Sewer Repairs	\$ 55,000.00	\$ 45,000.00	\$ (10,000.00)
001-2100-6799	Outlay	\$ 30,000.00	\$ 31,230.00	\$ 1,230.00
110-2100-6010	Salaries	\$ 113,000.00	\$ 85,000.00	\$ (28,000.00)
110-2100-6110	FICA	\$ 8,759.00	\$ 5,363.00	\$ (3,396.00)
110-2100-6120	Medicare	\$ -	\$ 1,255.00	\$ 1,255.00
110-2100-6130	IPERS	\$ 10,809.00	\$ 8,165.00	\$ (2,644.00)
110-2100-6150	Group Insurance	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
110-2100-6160	Work Comp	\$ 4,461.00	\$ 5,612.00	\$ 1,151.00
110-2100-6408	Insurance	\$ 19,000.00	\$ 9,497.00	\$ (9,503.00)
110-2100-6417	Street Maintenance	\$ 30,000.00	\$ 88,000.00	\$ 58,000.00
110-2300-6376	Street Lighting	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
110-2500-6010	Salaries -Snow	\$ 15,000.00	\$ 12,028.00	\$ (2,972.00)
110-2500-6040	Overtime -Snow	\$ 6,000.00	\$ 1,628.00	\$ (4,372.00)
110-2500-6110	FICA	\$ 1,607.00	\$ 847.00	\$ (760.00)
110-2500-6120	Medicare	\$ -	\$ 198.00	\$ 198.00
110-2500-6331	Fuel	\$ 4,000.00	\$ 1,603.00	\$ (2,397.00)
110-2500-6350	Repair & Maintenance	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00
110-2500-6507	Operating Supplies	\$ 15,000.00	\$ 9,700.00	\$ (5,300.00)
	Public Works Amendment			\$ 47,328.00
001-4100-6010	Salaries	\$ 111,290.00	\$ 98,984.00	\$ (12,306.00)
001-4100-6020	Wages-Part Time	\$ -	\$ 17,300.00	\$ 17,300.00
001-4100-6110	FICA	\$ 8,621.00	\$ 8,100.00	\$ (521.00)
001-4100-6120	Medicare	\$ -	\$ 1,900.00	\$ 1,900.00
001-4100-6130	IPERS	\$ 10,638.00	\$ 12,138.00	\$ 1,500.00
001-4100-6310	Building Repair	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
001-4100-6408	Insurance	\$ 20,000.00	\$ 13,187.00	\$ (6,813.00)
001-4100-6490	Professional Fees	\$ 2,200.00	\$ 6,000.00	\$ 3,800.00
001-4100-6502	Books	\$ 30,000.00	\$ 34,000.00	\$ 4,000.00
001-4100-6506	Office Supplies	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
001-4100-6507	Operating Supplies	\$ 1,000.00	\$ 8,000.00	\$ 7,000.00
001-4100-6508	Postage	\$ -	\$ 100.00	\$ 100.00
001-4100-6511	Bldg Maint	\$ 500.00	\$ 3,500.00	\$ 3,000.00
001-4100-6512	Program Materials	\$ 10,000.00	\$ 13,000.00	\$ 3,000.00
001-4100-6799	Capital Improvements		\$ 519.00	\$ 519.00
001-4300-6408	Insurance	\$ 5,000.00	\$ 6,667.00	\$ 1,667.00
001-4300-6490	Professional Fees	\$ 2,200.00	\$ 7,000.00	\$ 4,800.00
001-4300-6507	Operating Supplies	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
001-4300-6701	Park Improvements	\$ 25,000.00	\$ 55,000.00	\$ 30,000.00
001-4600-6160	Work Comp	\$ 2,000.00	\$ 3,718.00	\$ 1,718.00
001-4600-6230	Training	\$ 4,000.00	\$ 5,072.00	\$ 1,072.00
001-4600-6408	Insurance	\$ 18,000.00	\$ 26,685.00	\$ 8,685.00
001-4600-6490	Professional Fees	\$ 700.00	\$ 1,300.00	\$ 600.00
001-4600-6727	Capital Equipment	\$ 37,690.00	\$ 40,000.00	\$ 2,310.00
	Culture & Recreation Amendment			\$ 82,331.00

001-5100-6413	Payments-Other Agencies	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00
125-5250-6490	Professional Fees	\$ -	\$ 7,475.00	\$ 7,475.00
	Community & Economic Dev Amendment			\$ 9,475.00
001-6200-6010	Salaries	\$ 88,000.00	\$ 80,500.00	\$ (7,500.00)
001-6200-6050	Board Member Compensation	\$ 900.00	\$ 1,673.00	\$ 773.00
001-6200-6160	Work Comp	\$ 1,700.00	\$ 3,940.00	\$ 2,240.00
001-6200-6419	Software	\$ 3,000.00	\$ 57,000.00	\$ 54,000.00
001-6200-6499	Refunds CMU	\$ 1,000.00	\$ 8,029.00	\$ 7,029.00
001-6200-6507	Operating Supplies	\$ 500.00	\$ 3,500.00	\$ 3,000.00
001-6300-6413	Election Costs	\$ 2,500.00	\$ 1,425.00	\$ (1,075.00)
001-6500-6310	Repair & Main Building	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00
001-6500-6373	Telephone	\$ 3,300.00	\$ 3,600.00	\$ 300.00
001-6500-6401	Audit Costs	\$ 18,000.00	\$ 23,625.00	\$ 5,625.00
001-6500-6408	Insurance	\$ 24,000.00	\$ 10,629.00	\$ (13,371.00)
001-6500-6413	Donations to Agencies	\$ 35,000.00	\$ 35,143.00	\$ 143.00
001-6500-6507	Operating Supplies	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
	General Government Amendment			\$ 54,164.00
322-2100-6490	Engineering	\$ -	\$ 200,000.00	\$ 200,000.00
322-2100-6761	Street Improvements		\$ 18,193.00	\$ 18,193.00
370-4100-6761	Cap Outlay	\$ -	\$ 43,336.00	\$ 43,336.00
	Capital Projects Amendment			\$ 261,529.00
600-8100-6010	Salaries	\$ 120,000.00	\$ 138,000.00	\$ 18,000.00
600-8100-6110	FICA	\$ 9,486.00	\$ 8,804.00	\$ (682.00)
600-8100-6120	Medicare	\$ -	\$ 2,059.00	\$ 2,059.00
600-8100-6130	IPERS	\$ 11,705.00	\$ 17,000.00	\$ 5,295.00
600-8100-6150	Group Insurance	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00
600-8100-6160	Work Comp	\$ 1,762.00	\$ 2,608.00	\$ 846.00
600-8100-6408	Insurance	\$ 28,000.00	\$ 16,360.00	\$ (11,640.00)
600-8100-6418	Tax Expense	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
600-8100-6491	Contract Labor	\$ 45,000.00	\$ 85,000.00	\$ 40,000.00
600-8100-6507	Operating Supplies	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00
600-8100-6727	Capital Equipment	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
610-8150-6160	Work Comp	\$ 1,611.00	\$ 2,711.00	\$ 1,100.00
610-8150-6310	Building Repair	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
610-8150-6408	Insurance	\$ 45,000.00	\$ 40,791.00	\$ (4,209.00)
610-8150-6446	Sanitary Sewers	\$ 10,000.00	\$ 87,062.00	\$ 77,062.00
CMU Electric		\$ 1,996,936.00	\$ 2,195,936.00	\$ 199,000.00
CMU Gas		\$ 1,235,296.00	\$ 1,314,296.00	\$ 79,000.00
	Enterprise Amendment			\$ 442,831.00
028-9100-6910	Ambulance Transfer Out	\$ -	\$ 11,845.00	\$ 11,845.00
021-9100-6910	Library Transfer Out	\$ -	\$ 72,000.00	\$ 72,000.00
111-9100-6910	ARPA Transfer Out	\$ -	\$ 32,165.00	\$ 32,165.00
	Transfers Out Amendment			\$ 116,010.00



May 26, 2026 Agenda

Date: May 22, 2026
To: Mayor, City Council and Staff
RE: Resolution #34-26 Housing Development Support
From: Deanna McCusker, City Administrator

Council approved the \$5,000 per home match by approving Resolution #23-26. Council wants to include additional local support for this housing project and to strengthen the developers application for the Workforce Housing Tax Credit. Council has discussed waiving the \$400 building permit fee for each home and also waiving the \$200 water and \$200 sewer connection fees for each home. The waiving of these fees are only for those developers who apply for the Iowa Workforce Housing Tax Credit.

The extra support amounts to \$800 per home for a total of \$6,400. The cost of new home construction has increased tremendously over the past few years. And the City definitely needs more homes to meet the housing needs. The City will reap the benefits from the construction of these new homes within a couple of years following the construction.

If Council is agreeable to this extra local match support for the Cascade Beechnut Housing Development, please consider approving Resolution #34-26.

RESOLUTION #34-26

A RESOLUTION EXPRESSING ADDITIONAL SUPPORT FOR THE CASCADE BEECHNUT HOMES SINGLE FAMILY HOUSING DEVELOPMENT TO BE INCLUDED IN THE APPLICATION FOR IOWA ECONOMIC DEVELOPMENT WORKFORCE HOUSING TAX CREDIT

WHEREAS, the Cascade City Council formally approved local support of \$5,000 per completed home for the Cascade Beechnut Homes Development project by passing Resolution #23-26; and,

WHEREAS, the Cascade City Council has been focused on providing affordable housing for its residents and understand that house construction costs have greatly increased; and,

WHEREAS, the City supports the developers, Jason Rogers and Tyler McQuillen's, intent to apply for the Iowa Economic Development Workforce Housing Tax Credit application as this will assist in making these homes more affordable to those in need such as working families, seniors, veterans, etc.; and,

WHEREAS, the Cascade City Council will also waive the \$400 building permit fee and the \$200 water and \$200 sewer connection fees per unit as additional local support match for the Cascade Beechnut Homes Development project for the Workforce Housing Tax Credit grant application to the Iowa Economic Development Authority.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the City Council of the City of Cascade, Iowa, states its support of the Cascade Beechnut Homes Single Family Housing Development and the application to the IEDA Workforce Housing Tax Credit Program.

THEREFORE, BE IT FURTHER RESOLVED, that the waiver of the building permit fee and water and sewer connection fees per home is only approved with the submission of an IEDA Workforce Housing Tax Credit application.

THEREFORE, BE IT FINALLY RESOLVED, the local support of the City of Cascade for the Cascade Beechnut Homes Single Family Housing Development project is all dependent on an award of the IEDA Workforce Housing Tax Credit. The \$5,000 per home match will only be paid to the developers once a Certificate of Occupancy has been issued. The waiver of the building permit fee and water and sewer connection will be applied on each building permit application for the homes on Beechnut Dr. in the City of Cascade, Iowa.

PASSED AND APPROVED this 26th day of May, 2026.

Steven J. Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

CITY ADMINISTRATOR REPORT
5/26/26 City Council Meeting

- Personnel committee and Shontele and I are holding interviews for the city clerk position prior to the council meeting and also on Thursday, May 28. We are interviewing 5 applicants. We received several applications. We are extending the ad for the police position until the first week of June.
- Nuisance letter sent to address on Buchanan Street SW and another one being prepared to be sent for 2nd Ave SW.
- 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. The quotes will be on the June 8th agenda for consideration.
- First round of Veteran banners are up. Thank you to CMU for hanging all of these. They look wonderful especially ahead of Memorial Day weekend. We will leave up the first round until Labor Day and then the 2nd set will get hung and stay up until we hang Christmas decorations. We will then hang them back up after the Christmas holiday.
- Pool opens Monday, May 25.
- The June meetings will be busy with things to review prior to the end of the fiscal year.