

Eldridge Parks & Recreation Board Meeting Agenda
Tuesday, February 10, 2026
6:30 p.m. at City Hall

1. Call to Order & Roll Call
 - Introduction of New Park Board Members
2. Approval of Agenda
3. Consideration to Approve the Minutes from the January 13, 2026 Park Board Meeting
4. Consideration to Approve Bills Payable
5. Public Comment

6. Old Business
 - A. Discussion on Potential 2026 Capital Improvement Projects
 - B. Consideration of Renewing the Summer Concessions Contract to Derek Lingle for 2026

7. New Business
 - A. Budget Review FY27

8. Adjourn

Next Regular Park and Recreation Board Meeting: Tuesday, March 10, 2026, at 6:30 pm

Trish Campbell

Chris Spensley

Jill Dewulf

Samantha Nichols

Arsal Shareef

2027 Meeting Dates: 1/13 ; 2/10 ; 3/10 ; 4/14 ; 5/12 ; 6/6 ; 7/14 ; 8/11 ; 9/8 ; 10/13 ; 11/10 ; 12/8

City of Eldridge Park Board



The regular meeting of the Eldridge Park Board was called to order at 6:30 p.m. on January 13th, 2026, at City Hall.

Board Members present were Jill DeWulf, Samantha Nichols, Tricia Campbell, and Scott LaPlante. Also, present were Tony Rupe and Paul Tremmel. Jeff Ashcraft arrived at 6:39.

Motion by DeWulf, second by Nichols to approve the agenda. All ayes. Motion carries.

Motion by Dewulf, second by Nichols to approve the minutes from the December 9, 2025 meeting, with correcting the date of the meeting. All ayes. Motion carries.

Motion by LaPlante, second by DeWulf to approve the park bills in the amount of \$5,879.13. All ayes. Motion carries.

Public Comment

Paul Tremmel introduced himself as representing North Scott Little League and was interested in hearing the discussion about the concession stand contract renewal.

Old Business

Elmegreen Park Shelter Update - Rupe will be sending out the plans for quotes in the next few weeks.

Lions Shelter Update – Shive Hattery has looked at the shelter and has given some recommendations on improvement specifics. Rupe is exploring drawings to capture the improvement requirements and will send out for quotes once finalized. Improvements will focus on a new frost footing, new concrete floor, and new 6x6 posts.

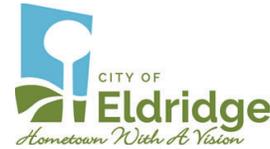
New Business

Shelter Fees – Discussion was held on increasing the shelter reservation fees for Crandall Park and Elmegreen Park from \$50 to \$100 now that Crandall has a permanent restroom, and Elmegreen will have a permanent restroom by summer of 2026. Dewulf made a motion to set all park shelter reservation fees at \$100 per day, second by Nichols. All ayes. Motion carries.

Portable Pitching Mounds – Discussion was held on the need to replace three portable pitching mounds at Sheridan Meadows. Motion by Dewulf to purchase three new portable pitching mounds, second by LaPlante. All aye. Motion carries.

Eldridge Open Pickleball Tournament – Jeffery van der Eems requested to reserve the pickleball courts for the 6th Annual Eldridge Open on May 16th with a rain date of May 17th. The board revisited a discussion from 2025 about the concern of tournaments restricting the use of the courts by the public on a weekend. Because this tournament has been held regularly in Eldridge for the past 5 years, and because the city has not been approached for any other tournaments, the board agreed to

City of Eldridge Park Board



proceed with approving the tournament. Dewulf made a motion to approve the reservation of the pickleball courts on May 16th, and May 17th if needed, at a rate of \$250 which includes the Lions Shelter. Second by Nichols. All ayes. Motion carries. Rupe will work with city administration to update the contract, if needed.

Concession Stand Contract – Discussion was held on renewing the contract for concession stand operations to Derek Lingle for 2026. Discussion focused on operations feedback from the 2025 season, as well as the possibility of publishing a Request for Proposal to see if any new entities were interested. An email from North Scott Little League was received on January 16th at 9:04am with regards to the concessions stands. To allow time to review the information and make an informed decision, Dewulf made a motion to table the item. Second by Nichols. All ayes. Motion carries.

Motion by Dewulf to adjourn the meeting at 7:21 p.m., second by Nichols. All ayes. Motion carries.

Respectfully submitted,
Tony Rupe, Public Works Director



City of Eldridge, IA

Bills Payable

By (None)

Payment Dates 1/13/2026 - 2/2/2026

Payment Number	Account Number	Vendor Name	Description (Payable)	Amount
156685	004-5-430-6326	ELDRIDGE WELDING	SANCTUARY GARDENS SIGN POST	156.00
156693	004-5-430-6310	MERSCHMAN HARDWARE	TAPE	10.99
156684	004-5-430-6310	ELDRIDGE LUMBERYARD CO.	PICNIC TABLE REPAIRS	93.48
156678	004-5-430-6371	CENTRAL SCOTT TELEPHONE	TELEPHONE/IT	150.00
Grand Total:				410.47

Report Summary

Fund Summary

Fund	Payment Amount
004 - PARK BOARD	410.47
Grand Total:	<u>410.47</u>

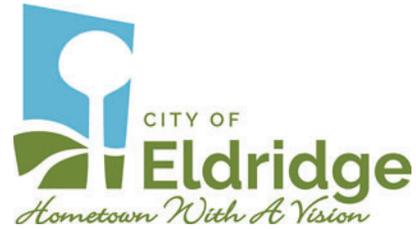
Account Summary

Account Number	Account Name	Payment Amount
004-5-430-6310	B & G MATERIAL	104.47
004-5-430-6326	SANCTUARY GARDENS	156.00
004-5-430-6371	UTILITIES	150.00
	Grand Total:	<u>410.47</u>

Project Account Summary

Project Account Key	Payment Amount
None	410.47
Grand Total:	<u>410.47</u>

City of Eldridge Park Board



To: Park Board
 From: Tony Rupe, Public Works Director
 RE: Park Board Fund Updates
 Date: 02/09/2026

The following outlines the projected Park Board fund balances taking into account previously approved projects in progress, as well as a few recommendations from city staff on projects that could potentially be approved.

004 PARK BOARD

Current Balance (after transfer of Crandall Park expense 21,800)	\$165,137
FY26 Approved Transfer In - May 2026	\$65,000
Remaining FY26 Regular Expenses (estimated)	(\$65,000)
***Suggested Transfer to Sheridan Meadows Pond Project	<u>(\$165,137)</u>
Ending Balance	\$0

301 PARKS CIF

Current Balance (after transfer of Crandall Park expense 21,800)	\$251,200
FY26 Approved Transfer In - May 2026	\$125,000
Pickleball Surface Repairs	(\$10,000)
Elmegreen Shelter and Restroom	(\$150,000)
Lions Shelter Concrete and Posts	(\$75,000)
Walking Path Amenities	(\$10,000)
***Centennial Park Shelter Rehab	(\$15,000)
***Diamond 2 Field Lights	(\$60,000)
***Playground Retaining Wall Replacement	<u>(\$7,000)</u>
Ending Balance	\$49,200

FY27 Request \$125,000

***recommended approvals

CENTENNIAL PARK

Future:
Shelter Rehab \$15k
Playground retaining wall replacement \$7k

Recently Completed:
Tree Removal (dead oak and elm trees)
Restroom
Basketball Court Replacement

SANCTUARY GARDENS

Future:
Tree Replacement

In Progress:
Historical Signage \$2k

Recently Completed:
Walking Path
Gazebo
Entrance Arch and Fence

WIESE PARK

SKATE PARK

ELMEGREEN PARK

In Progress:
Restroom & Shelter \$1.50k

CRANDALL PARK

Recently Completed:
Tee Ball Field
Bleachers and concrete pad
Shelter Roof Replacement
Restroom

HICKORY CREEK PARK

Future:
Parking Lot Hard Surface \$100k
Disc Golf
Restroom / Shelter
Maintenance Building

In Progress:
Walking Path Amenities \$10k

Recently Completed:
Walking Paths
Fencing (City Council)
Security Cameras (City Council)
Irrigation (Phase 1 & 2)

SHERIDAN MEADOWS

Future:
Diamond 2 Field Lights \$60k
4-Plex Field Lights
4-Plex Trash Receptacles \$8k
Pickleball Court Addition
Pickleball Parking Lot Asphalt
Backstop / Ball Screen Improvements
Splash Pad
4-plex playground

In Progress
Band Shell and sidewalks (NS Rotary)
Lions Shelter Rehab \$75k
Pickleball Court Crack Sealing \$10k

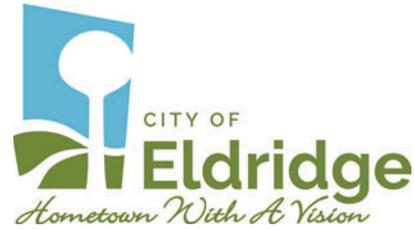
Recently Completed:
New 4 plex dugouts
Ball Diamond Nets
LED Pickleball Light Conversion
Pickleball Fence Slats

DOG PARK

Recently Completed:
Shade Structures

Future Park in Newer Subdivisions
Purchase or Acquire Property
Playground Equipment
Restroom
Shelter

City of Eldridge Park Board



To: Park Board
From: Tony Rupe, Public Works Director
RE: Concessions Contract Renewal
Date: 1/2/26

Derek Lingle was awarded the contract operations of the Sheridan Meadows concessions stand for 2025. The contract terms stipulate that the contract may be extended for a period of 1 year for each of the following 3 years.

During the 2025 season, there were a few issues at start up that we had to navigate, but after that, I am not aware of any concerns or complaints from a concession standpoint.

Mr. Lingle was very prompt at making his required 10% of net income payment to the City when requested after the summer and fall seasons.

My recommendation is to extend the contract for one year for 2026.

Included is a copy of the contract for 2025, as well as a proposed contract for 2026. Minor changes, shown in red on the proposed 2026 contract, include:

- Updating title to reflect it is an extension to an existing contract
- Removing the requirement to maintain pop machines at various city park shelters
- Removal of requirement to provide Hot Dog Rollers and Nacho Cheese machines. These have been taken out of service as Mr Lingle provides his own
- Removal of all Pepsi related terms, as the City no longer has a contract with Pepsi and all Pepsi owned coolers have been removed and returned to Pepsi

City of Eldridge
Parks & Recreation Department
305 N 3rd Street
Eldridge, Iowa 52748
(563) 285-4841 · FAX (563) 285-7376
MEMBER IOWA LEAGUE OF CITIES

AGREEMENT FOR SERVICE

By and between the City of Eldridge, Iowa Park Board, herein after "City" and Derek Lingle (vendor name), herein after "Service Provider" or "contractor".

The City desires and Service Provider agrees to provide the service of concession service during the Eldridge Parks & Recreation baseball / softball season. The main season runs from April through June, with the potential for some games in July, August and September. All games are held at Sheridan Meadows Park and service shall be provided to both concessions stands at the park.

Article I, TERM - The City grants the contractor, for a period of one year the exclusive privilege, responsibility and obligation to manage and operate concession sales for Eldridge Parks & Recreation Baseball & Softball games at Sheridan Meadows Park. This agreement may be extended for successive year periods of one year each for three additional years, subject to annual review and approval by the City.

Article II. TERMINATION OF AGREEMENT -The parties shall have the right to terminate the agreement upon good cause by delivery of written notice to the other party. The parties agree that a material breach of any of the provisions of this agreement shall constitute good cause for termination and the effective date of the termination shall be sixty (60) days from the date upon which written notice of termination is given to the other party.

Article III, DUTIES OF CONTRATOR -

1. Maintain regular communication with City staff to ensure coordination of concession activities. The City of Eldridge will always have access to the facility.
2. Keep the concession area open and available to users during periods when games are being played, except for those times as mutually agreed upon by both parties.
3. Provide a listing of all items and prices of concessions purchased by the contractor and sold during games. All products and prices shall be subject to prior approval by the City. The Contractor shall not sell or have in the concession area any alcoholic beverages, tobacco, cigarettes or cigarette papers.
4. Keep all food, equipment and food service areas in a clean and sanitary condition, according to all appropriate food handling regulations. The City and other authorized health inspectors shall have the right to enter and inspect the premises at any time. Any directives shall be complied with immediately. Any written violations not rectified within 72 hours shall be cause for immediate termination of the agreement by the City.
5. Manage and maintain the 4 pop machines that are in service in the summer, which includes one machine at each of the following locations: Sheridan Meadows North Concession Stand, Sheridan Meadows South Concession Stand, Sheridan Meadows Lions Shelter, and the Centennial Park Shelter.
6. Pick up trash, litter and debris associated with concession facility usage on a regular and routine basis. Place all collected trash, litter and debris in designated areas. Trash cans will be provided by city staff and placed near the concession areas.
7. Report identified hazards to the City.
8. Provide all records and information pertaining to concession sales on a seasonal basis (after the season is completed). Records shall be subject to an annual audit by the City in addition to periodic

unannounced spot checks and audits by the City.

9. Purchase all concession products being offered for sale and pay all vendors resulting invoices in a timely fashion. The City shall not be responsible for the contractor's debt. If soda is not purchased through Pepsi, the company may pull the coolers listed below.
10. Pay any sales or other taxes attributable to contractor's operations.
11. The contractor is responsible for all FICA, unemployment, employee withholdings and etc.

Article IV. DUTIES OF THE CITY-

1. Schedule all baseball & softball activities Sheridan Meadows Park.
2. Provide keys to the concession stand at both locations.
3. Provide maintenance of baseball/ softball fields and grounds, including providing trash receptacles.
4. Provide, as well as maintain/repair/replace as needed, the following concessions equipment:
South Stand – Hot Dog Roller, Coffee, Pot, Popcorn Machine, Nacho Cheese Machine, Upright Freezer, & Microwave. (Pepsi Co. provides (1) Double Cooler and (3) Single Coolers).
North Stand – Hot Dog Roller, Coffee Pot, Popcorn Machine, Nacho Cheese Machine, Chest Freezer, Microwave, (2) Refrigerator/Freezer Units. (Pepsi Co. provides (1) Double Cooler).

Article V. INSURANCE -

1. The Contractor shall maintain general liability, worker's compensation, property and vehicle insurance to insure itself, personnel, property and vehicles used in performance of the terms and conditions of this agreement, with limits of not less than \$500,000 per occurrence for general liability and \$500,000 for property and vehicle coverage. The City shall be named as additional insured, and a certificate of such insurance shall be provided to the City.

INSURANCE CERTIFICATES. Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall reasonably be acceptable to the City. These insurance policies shall not be cancelled without at least 30 days' prior written notice to the City. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City prior to the commencement of this contract.

GOVERNMENT IMMUNITY. The following clauses will be added to all liability coverages:

1. NONWAIVER OF GOVERNMENTAL IMMUNITY. The company and insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the City of Eldridge under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.
2. CLAIMS COVERAGE. The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Iowa Code Section 670.4 as it now exists and as it may be amended from time to time

Article VI. COMPENSATION -

1. The Service provider shall pay 10% of net income on an annual basis. Contractor shall make payment to the City thirty (30) days following the close of the season. Payments shall be accompanied by a written report of the gross sales/ expenses/ taxes for the season.

Article VII. DAMAGE AND DESTRUCTION -

1. The Contractor shall be responsible to make restitution for any damage or destruction of any of the property at Sheridan Meadows Park as a result of acts of the contractor and its members, employees, or agents in the performance of this agreement. A \$100 damage deposit must be paid by the contractor prior to the season to ensure the facilities are left in the condition they are found.

Article VIII. LICENSES, PERMITS AND CERTIFICATES

1. The Contractor shall be responsible to comply with and secure all necessary licenses, permits and certificates required by, and shall conduct its activities in accordance with, all federal, state and local statutes, rules and regulations to carry out its responsibilities under this agreement.

Article IX. INDEMNIFICATION AND HOLD HARMLESS-

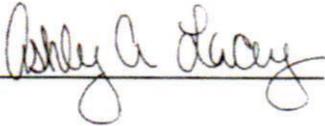
1. The Contractor agrees to assume full and absolute responsibility for, and to defend, hold harmless and indemnify the City and its officers, employees and agents for any and all claims, damages and losses to persons or property in any way resulting from the care, operation or use of the concession area covered by this agreement.

Article X. WHOLE AGREEMENT-

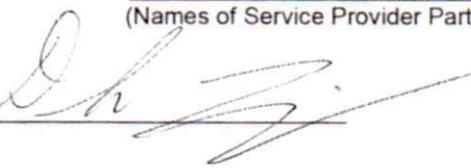
1. The agreement contains the whole agreement of the parties and none of the terms or conditions shall be modified, waived or abandoned except by a written instrument duly signed by the parties and delivered to the parties.

Dated on this 24 day of February 2025.

City of Eldridge

By 

Service Provider: Derek Lingle
(Names of Service Provider Parties)

By 

City of Eldridge
Parks & Recreation Department
305 N 3rd Street
Eldridge, Iowa 52748
(563) 285-4841 · FAX (563) 285-7376
MEMBER IOWA LEAGUE OF CITIES

EXTENSION OF 2025 AGREEMENT FOR SERVICE

By and between the City of Eldridge, Iowa Park Board, herein after "City" and _____ (vendor name), herein after "Service Provider" or "contractor".

The City desires and Service Provider agrees to provide the service of concession service during the Eldridge Parks & Recreation baseball / softball season. The main season runs from April through June, with the potential for some games in July, August and September. All games are held at Sheridan Meadows Park and service shall be provided to both concessions stands at the park.

Article I, TERM - The City grants the contractor, for a period of one year the exclusive privilege, responsibility and obligation to manage and operate concession sales for Eldridge Parks & Recreation Baseball & Softball games at Sheridan Meadows Park. This agreement may be extended for successive year periods of one year each for four additional years, subject to annual review and approval by the City.

Article II. TERMINATION OF AGREEMENT -The parties shall have the right to terminate the agreement upon good cause by delivery of written notice to the other party. The parties agree that a material breach of any of the provisions of this agreement shall constitute good cause for termination and the effective date of the termination shall be sixty (60) days from the date upon which written notice of termination is given to the other party.

Article III, DUTIES OF CONTRATOR -

1. Maintain regular communication with City staff to ensure coordination of concession activities. The City of Eldridge will always have access to the facility.
2. Keep the concession area open and available to users during periods when games are being played, except for those times as mutually agreed upon by both parties.
3. Provide a listing of all items and prices of concessions purchased by the contractor and sold during games. All products and prices shall be subject to prior approval by the City. The Contractor shall not sell or have in the concession area any alcoholic beverages, tobacco, cigarettes or cigarette papers.
4. Keep all food, equipment and food service areas in a clean and sanitary condition, according to all appropriate food handling regulations. The City and other authorized health inspectors shall have the right to enter and inspect the premises at any time. Any directives shall be complied with immediately. Any written violations not rectified within 72 hours shall be cause for immediate termination of the agreement by the City.
5. ~~Manage and maintain the 4 pop machines that are in service in the summer, which includes one machine at each of the following locations: Sheridan Meadows North Concession Stand, Sheridan—Meadows South Concession Stand, Sheridan Meadows Lions Shelter, and the Centennial Park Shelter.~~
6. Pick up trash, litter and debris associated with concession facility usage on a regular and routine basis. Place all collected trash, litter and debris in designated areas. Trash cans will be provided by city staff and placed near the concession areas.
7. Report identified hazards to the City.
8. Provide all records and information pertaining to concession sales on a seasonal basis (after the season is completed). Records shall be subject to an annual audit by the City in addition to periodic

unannounced spot checks and audits by the City.

9. Purchase all concession products being offered for sale and pay all vendors resulting invoices in a timely fashion. The City shall not be responsible for the contractor's debt. ~~The City has an existing contract with Pepsi for use of the concession stand coolers. All soda being sold in the concession stand must be purchased directly from Pepsi.~~
10. Pay any sales or other taxes attributable to contractor's operations.
11. The contractor is responsible for all FICA, unemployment, employee withholdings and etc.

Article IV. DUTIES OF THE CITY-

1. Schedule all baseball & softball activities Sheridan Meadows Park.
2. Provide keys to the concession stand at both locations.
3. Provide maintenance of baseball/ softball fields and grounds, including providing trash receptacles.
4. Provide, as well as maintain/repair/replace as needed, the following concessions equipment:
South Stand – ~~Hot Dog Roller~~, Coffee Pot, Popcorn Machine, ~~Nacho Cheese Machine~~, Upright Freezer, & Microwave. (~~Pepsi Co. provides (1) Double Cooler and (3) Single Coolers~~).
North Stand – ~~Hot Dog Roller~~, Coffee Pot, Popcorn Machine, ~~Nacho Cheese Machine~~, Chest Freezer, Microwave, (2) Refrigerator/Freezer Units. (~~Pepsi Co. provides (1) Double Cooler~~).

Article V. INSURANCE -

1. The Contractor shall maintain general liability, worker's compensation, property and vehicle insurance to insure itself, personnel, property and vehicles used in performance of the terms and conditions of this agreement, with limits of not less than \$500,000 per occurrence for general liability and \$500,000 for property and vehicle coverage. The City shall be named as additional insured, and a certificate of such insurance shall be provided to the City.

INSURANCE CERTIFICATES. Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall reasonably be acceptable to the City. These insurance policies shall not be cancelled without at least 30 days' prior written notice to the City. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City prior to the commencement of this contract.

GOVERNMENT IMMUNITY. The following clauses will be added to all liability coverages:

1. NONWAIVER OF GOVERNMENTAL IMMUNITY. The company and insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the City of Eldridge under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.
2. CLAIMS COVERAGE. The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Iowa Code Section 670.4 as it now exists and as it may be amended from time to time

Article VI. COMPENSATION -

1. The Service provider shall pay 10% of net income on an annual basis. Contractor shall make payment to the City thirty (30) days following the close of the season. Payments shall be accompanied by a written report of the gross sales/ expenses/ taxes for the season.

Article VII. DAMAGE AND DESTRUCTION -

1. The Contractor shall be responsible to make restitution for any damage or destruction of any of the property at Sheridan Meadows Park as a result of acts of the contractor and its members, employees, or agents in the performance of this agreement. A \$100 damage deposit must be paid by the contractor prior to the season to ensure the facilities are left in the condition they are found.

Article VIII. LICENSES, PERMITS AND CERTIFICATES

1. The Contractor shall be responsible to comply with and secure all necessary licenses, permits and certificates required by, and shall conduct its activities in accordance with, all federal, state and local statutes, rules and regulations to carry out its responsibilities under this agreement.

Article IX. INDEMNIFICATION AND HOLD HARMLESS-

1. The Contractor agrees to assume full and absolute responsibility for, and to defend, hold harmless and indemnify the City and its officers, employees and agents for any and all claims, damages and losses to persons or property in any way resulting from the care, operation or use of the concession area covered by this agreement.

Article X. WHOLE AGREEMENT-

1. The agreement contains the whole agreement of the parties and none of the terms or conditions shall be modified, waived or abandoned except by a written instrument duly signed by the parties and delivered to the parties.

Dated on this _____ day of _____ 2026.

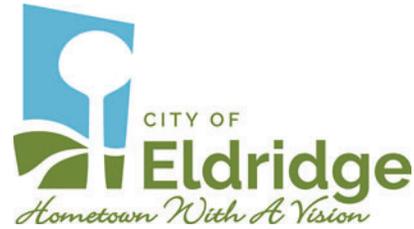
City of Eldridge

Service Provider: _____
(Names of Service Provider Parties)

By _____

By _____

City of Eldridge Park Board



To: Park Board
From: Tony Rupe, Public Works Director
RE: Park Board Budget Presentation
Date: 02/09/2026

The Park Board operates within two funds in the City budget:

004 Park Operating Fund – Supports the operating expenses of the Parks Department

301 Park Capital Fund – Supports capital improvement projects for the Parks Department

The FY27 budgets for both funds are being presented this evening for Park Board consideration. Upon approval by the Park Board, the budgets will be forwarded to the City Council for review and final approval.

One significant change in the proposed FY27 budget involves the 004 Park Operating Fund. Several years ago, when the Parks and Recreation Director position was consolidated under the Public Works Director, park-related wage and equipment expenses were moved to the General Fund and included within the Street Operating Expense budget. While this approach streamlined budgeting for Public Works, it made it difficult to clearly identify the true cost of park operations.

To more accurately reflect park-related expenses, the proposed FY27 budget reallocates park wage and equipment costs back into the 004 Park Operating Fund.

Although this change results in an increased transfer from the General Fund to the Park Fund, the impact is largely offset by a corresponding reduction in Street Operating Expenses within the General Fund.

2022-23 ACTUAL 2023-24 ACTUAL 2024-25 ACTUAL 2025-26 BUDGET 2026-27 REQUESTED BUDGET NOTES

004-PARK BOARD

BEGINNING BALANCE PARK BOARD FUND RESERVES						
LESS AMT NEEDED TO BALANCE BUDGET						
BALANCE GENERAL PARK BOARD FUND RESERVES						

004-PARK BOARD REVENUES

004-4-430-2-4710 REIMBURSEMENT-GENERAL	\$35	\$0	\$0	\$0	\$0	
004-4-430-4-4012 CONCESSION STAND	\$30,778	\$32,129	\$13,667	\$4,062	\$3,000	est 10% of contract vendor profit
004-4-430-4-4300 INVESTMENT INTEREST	\$14,891	\$28,731	\$47,566	\$32,000	\$23,000	10% of money market interest
004-4-430-4-4311 LEAGUE FEES/DIAMOND RENT	\$2,050	\$4,580	\$11,709	\$6,000	\$6,000	\$2,500 NSSC, LBC Club Fees, NSLL \$30/field prep
004-4-430-4-4312 FACILITY RENTAL	\$2,475	\$3,575	\$3,600	\$4,000	\$3,000	shelter rental
004-4-430-4-4830 TRANSFERS IN	\$130,000	\$55,000	\$65,000	\$65,000	\$196,452	001-5-430-6910 from General Fund
004-4-430-4-4910 PARK PROGRAM FEES	\$14,740	\$12,885	\$11,255	\$10,000	\$10,000	100% of registration fees coming in - 90% to be paid out in expenses
004-4-430-4-4911 GIRL 'S SOFTBALL FEES	\$3,830	\$2,520	\$1,564	\$0	\$0	no longer involved with wapsi softball in 2026
004-4-430-4-4996 DONATIONS	\$0	\$500	\$0	\$0	\$0	
004-4-430-4-4997 SUMMER FEST	\$6,037	\$6,335	\$3,997	\$6,828	\$0	discontinue serving the tent in 2026
004-4-430-4-4998 TREES FOREVER DONATION	\$0	\$3,000	\$0	\$0	\$0	
004-4-430-4-4999 MISCELLANEOUS	\$2,800	\$16,100	\$5,225	\$2,000	\$2,000	outfield banner revenues
004-PARK BOARD REVENUES	\$207,637	\$165,355	\$163,584	\$107,700	\$243,452	

004 PARK BOARD EXPENDITURES												
004-5-430-6010	WAGES REGULAR	\$23,441	\$341	\$195	\$0	\$0	\$64,400					seperated park expenses from street expenses (70% crew leader, 25% laborer)
004-5-430-6020	WAGES PART TIME MAINTENANCE	\$28,164	\$425	\$0	\$0	\$0	\$30,000					seperated park expenses from street expenses (2 part time employees)
004-5-430-6031	WAGES PART TIME CONCESSIONS	\$13,196	\$1,845	\$1,845	\$0	\$0	\$0					concessions are contracted
004-5-430-6033	WAGES PART TIME REC PROGRAMS	\$825	\$1,000	\$6,000	\$1,000	\$0	\$0					rec programs are contracted - city to manage registrations only
004-5-430-6040	WAGES OVERTIME	\$103	\$0	\$0	\$0	\$0	\$0					paid under 001-210 street expenditures
004-5-430-6110	FICA	\$4,901	\$1,318	\$600	\$100	\$0	\$7,222					7.65% (SS 6.20% and Medicare 1.45%)
004-5-430-6130	IPERS	\$4,680	\$183	\$0	\$100	\$0	\$8,911					9.44% city contribution
004-5-430-6150	GROUP INSURANCE	\$2,351	\$248	\$0	\$0	\$0	\$2,000					EBS prem, Wellmark prem, Delta Prem
004-5-430-6160	WORKMEN'S COMP INSURANCE	\$1,338	\$1,954	\$1,517	\$2,000	\$0	\$2,000					CWG
004-5-430-6310	B & G MATERIAL	\$28,707	\$20,318	\$7,045	\$15,000	\$15,000	\$15,000					general park expenses
004-5-430-6320	HICKORY PARK SOCCER	\$4,208	\$5,108	\$7,354	\$10,000	\$15,000	\$15,500					fertilizer, mowing, parking lot maintenance
004-5-430-6321	CRANDALL PARK	\$0	\$0	\$2,151	\$3,000	\$3,000	\$3,000					paint shelter frame
004-5-430-6322	ELMEGREEN PARK	\$0	\$699	\$2,011	\$3,000	\$4,000	\$4,000					
004-5-430-6323	CENTENNIAL PARK	\$0	\$0	\$858	\$3,000	\$6,000	\$4,000					
004-5-430-6324	WIESE PARK	\$0	\$0	\$111	\$2,000	\$500	\$2,000					
004-5-430-6325	SHERIDAN MEADOWS	\$8,212	\$7,339	\$11,197	\$10,000	\$12,000	\$12,000					
004-5-430-6326	SANCTUARY GARDENS	\$0	\$0	\$725	\$2,000	\$1,000	\$1,000					
004-5-430-6327	DOG PARK	\$0	\$0	\$864	\$2,000	\$1,500	\$2,000					
004-5-430-6331	VEHICLE OPERATION	\$2,669	\$0	\$0	\$0	\$0	\$5,000					seperated park expenses from street expenses
004-5-430-6332	VEHICLE MAINTENANCE	\$4,446	\$0	\$0	\$0	\$0	\$5,000					seperated park expenses from street expenses
004-5-430-6371	UTILITIES	\$7,667	\$6,760	\$8,680	\$14,000	\$9,000	\$9,000					intergovernmental 7500, MidAm
004-5-430-6408	GENERAL INSURANCE	\$13,328	\$23,421	\$25,725	\$27,120	\$30,000	\$30,000					CWG
004-5-430-6414	PUBLISHING	\$64	\$0	\$0	\$0	\$0	\$3,000					publishing of minutes est \$250/mo
004-5-430-6503	SOFT DRINKS AND SNACKS	\$24,033	\$22,783	\$131	\$0	\$0	\$0					concessions are contracted
004-5-430-6506	OFFICE SUPPLIES	\$0	\$640	\$423	\$0	\$0	\$0					
004-5-430-6600	SHELTER DEPOSIT REFUNDS	\$1,400	\$1,676	\$1,201	\$2,000	\$1,000	\$500					change name to shelter refunds?
004-5-430-6601	MISC. ADMINISTRATION	\$343	\$4,030	\$8,236	\$1,880	\$8,000	\$8,919					outfield banner revenues, rec desk \$5,800
004-5-430-6650	PROGRAM EXPENSE	\$13,323	\$7,710	\$8,469	\$7,000	\$9,000	\$9,000					90% of registration fees going out (90% of 12k)
004-5-430-6651	GIRL'S SOFTBALL EXPENSE	\$3,392	\$1,652	\$1,762	\$2,500	\$0	\$0					wapsi softball now managing eldridge teams
004-5-430-6653	SUMMER FEST	\$4,515	\$4,378	\$3,392	\$0	\$0	\$0					in hotel / motel
004 PARK BOARD EXPENDITURES		\$195,304	\$131,838	\$100,491	\$107,700	\$115,000	\$243,452					

2022-23 **2023-24** **2024-25** **2025-26** **2026-27** **BUDGET**
ACTUAL **ACTUAL** **ACTUAL** **BUDGET** **ESTIMATED** **REQUESTED** **NOTES**

301-PARK IMPROVEMENTS FUND

	2022-23	2023-24	2024-25	2025-26	2026-27	BUDGET	NOTES
BEGINNING BALANCE PARK IMPROVEMENT FUND RESERVES			\$140,815	\$111,115			
LESS AMT NEEDED TO BALANCE BUDGET			\$29,700	\$0			
BALANCE PARK IMPROVEMENT FUND RESERVES		\$140,815	\$111,115				
301-PARK IMPROVEMENTS FUND REVENUES							
301-4-430-4-4300 INVESTMENT INTEREST							
301-4-430-4-4310 RENTS							
301-4-430-2-4706 GRANTS	\$60,862	\$50,000	\$45,000	\$0	\$0	\$0	
301-4-430-2-4715 REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	
301-4-430-3-4705 DONATIONS	\$16,497	\$6,665	\$134,438	\$0	\$1,525	\$0	
301-4-430-4-4830 TRANSFERS IN	\$100,000	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	121-5-750-6920 from sales tax
301-PARK IMPROVEMENT FUND REVENUES	\$177,359	\$297,480	\$279,438	\$125,000	\$126,525	\$125,000	

301-PARK IMPROVEMENT FUND EXPENDITURES							
301-5-430-6407 GENERAL ENGINEERING							
301-5-430-6414 PUBLISHING							
301-5-430-6601 MISC. ADMINISTRATION							
301-5-430-6730 LAND/OTHER CAPITAL							
301-5-430-6791 CAPITAL-SHERIDAN MEADOWS	\$40,016	\$54,855	\$4,400	\$0	\$5,000	\$75,000	FY26 lions shelter rehab, pickleball
301-5-430-6792 CAPITAL-CENTENNIAL	\$37,264	\$484	\$51,780	\$0	\$0	\$15,000	shelter paint / rehab / lights / roof
301-5-430-6793 CAPITAL-ELMEGREEN	\$0	\$0	\$0	\$0	\$75,000	\$75,000	new shelter/restroom - spanning 2 fiscal years
301-5-430-6794 CAPITAL-CRANDALL	\$8,295	\$0	\$0	\$0	\$78,061	\$0	
301-5-430-6795 CAPITAL - SANCT GARDENS	\$7,301	\$8,686	\$20,031	\$0	\$0	\$0	
301-5-430-6796 CAPITAL-SKATEBOARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	
301-5-430-6797 CAPITAL-WIESE PARK	\$60	\$30	\$0	\$0	\$0	\$0	
301-5-430-6798 CAPITAL-HICKORY CREEK	\$92,342	\$76,112	\$600	\$0	\$10,000	\$10,000	walking path improvements
301-5-430-6799 OTHER CAPITAL	\$12,139	\$380	\$11,400	\$125,000	\$0	\$50,000	various park capitol projects tbd by park board - diamond 2 lights?
301-PARK IMPROVEMENT FUND EXPENDITURES	\$197,416	\$140,547	\$88,211	\$125,000	\$168,061	\$225,000	