

CITY COUNCIL MEETING AGENDA
Monday, June 15, 2026, 7:00 PM
Eldridge City Hall · 305 N 3rd Street · Eldridge, IA

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment
5. Mayor's Agenda
 - A. Consideration to Approve City Council Minutes from June 1st, 2026
 - B. Consideration to Approve Bills Payable in the amount of \$235,035.75
 - C. Consideration to Approve a 5-day Liquor License Application for the Eldridge North Scott Chamber of Commerce effective July 9, 2026 through July 13, 2026 for Summerfest
 - D. Consideration to Approve a Modification of Privileges Amendment to the Liquor License for Cabos Cantina & Grill adding outdoor service privileges
6. New Business
 - A. Consideration of Resolution #2026-25 Setting FY27 Wages for City of Eldridge Employees
 - B. Consideration of transferring ROW adjacent to 150 W. Davies Street to property owner at a cost of \$500
7. Board/Staff Activity Reports
 - A. Mayor's Report
 - B. City Administrator
 - C. Assistant City Administrator
 - D. City Clerk
 - E. Police Chief
8. Closed Session per Iowa Code 21.5(1)i "To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session."
9. Discussion and Possible Action Following Closed Session
10. Adjournment

Next Regular Committee of the Whole Meeting and City Council Meeting: Monday, July 6th, 2026, at 6:00pm & 7:00pm

City of Eldridge City Council Meeting Minutes

The City of Eldridge, Iowa, City Council met in open session at Eldridge City Hall at 7:01 pm on June 1, 2026.

Council Members Present: Adrian Blackwell, Brian Dockery, Ryan Iossi, Jeff Ashcraft & Scott La Plante. Quorum was met. Pledge of Allegiance was recited.

Presiding: Mayor Scott Campbell

Also Present: Nevada Lemke, Jeff Martens, Tracy Northcutt, Tabbitha Kramer, Erin Gentz, Marty O'Boyle, Brad Nielsen, Tony Loete, Ben Keith, Mary Egger, Scott Hinton, Dale Grunwald, and Trevor Gimm.

Motion by Ashcraft approving the agenda. Seconded by Iossi. Motion carried unanimously by voice vote.

Public Comment:

Mayor Campbell opened public comment by asking for name, city of residence, respectful comments and gave a reminder of the three-minute limit for presenting. No members of the public presented to speak.

Mayor's Agenda

Motioned by Blackwell approving City Council Minutes from May 18th, 2026. Seconded by LaPlante. Motion carried unanimously by voice vote.

Motioned by Iossi approving Special Committee of the Whole Minutes from May 18th, 2026. Seconded by Blackwell. Motion carried unanimously by voice vote.

Motioned by LaPlante approving Special City Council Minutes from May 23rd, 2026. Seconded by Iossi. Motion carried unanimously by voice vote.

Motioned by Ashcraft approving the bills payable in the amount of \$1,655,672.80. Seconded by Blackwell. Motion carried unanimously by voice vote. Motion carried unanimously by voice vote.

Motioned by Ashcraft approving retail tobacco permit renewals for Big 10 Mart #25 and #27. Seconded by Iossi. Motion carried unanimously by voice vote. Motion carried unanimously by voice vote.

Motioned by LaPlante approving liquor license renewal for Al & Gerry's tap. Seconded by Iossi. Motion carried unanimously by voice vote.

Presentation

Brad Neilsen from Iowa American Water presented on two additional options as a follow-up to the original proposal. Option 1 consists of the City purchasing bulk water from Iowa American Water and would require the City to still be responsible for the capital investment for pressure/flow updates. Option 2 consists of entering into a contract creating a "designated service territory," a situation that must be approved by the Iowa Utilities Commission. Iowa American Water would invest the capital investment but also expect the City of Eldridge to have an in-kind capital investment on the sewer side. There was some discussion regarding investments should any option be chosen.

Old Business

Motioned by Dockery approving the Third and Final Reading of Ordinance #2026-08 Amending Permitted uses in C-3 General Commercial District. Seconded by Ashcraft. Motion carried on the following roll call vote: Aye – Ashcraft, Blackwell, Dockery, Iossi and La Plante. Nay – None.

Motioned by Iossi approving the Third and Final Reading of Ordinance #2026-09 Amending City Sanitary Sewer Code Establishing Water Leak Adjustment. Seconded by Blackwell. Motion carried on the following roll call vote: Aye – Ashcraft, Blackwell, Dockery, Iossi and La Plante. Nay – None.

Motioned by Ashcraft approving the proposal from N.J. Miller, Inc. for the Dammann Drive Speed Hump Installation in the amount of \$11,500. Seconded by LaPlante. Motion was approved unanimously by voice vote.

New Business

Motioned by lossi approving Resolution #2026-26 Waiving Fees for Student Built Home for 2026-2027. Seconded by LaPlante. Motion carried on the following roll call vote: Aye – Ashcraft, Blackwell, Dockery, lossi and La Plante. Nay – None.

Notification of Iowa DOT Project Ref#MP-061-6(732)123-76-82 consisting of PCC Patching on US-61 from South of I-80 to the south Junction with US-30. No action required.

Motioned by Ashcraft accepting the proposal from Schaefer and Armstrong of Ruhl and Ruhl Company. Seconded by lossi. Motion amended by Ashcraft to accept the proposal from Schaefer and Armstrong of Ruhl and Ruhl Company and asking for the opportunity for 5% commission, but that does not limit the agreement. Seconded by lossi. Motion carried unanimously by voice vote. Mayor Campbell requested that the City gather public input on how to use the funds from the sale of the Community Center. Assistant City Administrator Jeff Martens reported that Shive Hattery will need to do a plat to split the parcel.

Board/Staff Activities

Mayor's Report – Mayor Campbell indicated that there has been no further response from the Fire Department. The Community Survey for input on a possible bond referendum for public facilities has been mailed to residential properties. The open house designed to help educate the public is scheduled for June 4 from 5-6pm. Woda Cooper will find out about their tax credits on Wednesday. Dockery inquired about the N. 6th Avenue workforce housing tax credits. City Administrator Nevada Lemke reported they will find out mid to late June.

City Administrator – Nevada Lemke, City Administrator, stated that Cabos' liquor license was approved as of June 1st. Lemke read a citizen's email commending the Public Works' crew on their hard work.

City Clerk – Tracy Northcutt, City Clerk, thanked Assistant City Administrator on his efforts to transition the email to government accounts.

Assistant City Administrator – Jeff Martens, Assistant City Administrator, provided an update on transitioning city email accounts from business basic to government accounts. Martens anticipated the transition would last 2 more days and that City staff and Council members' emails will be much more secure under the new government emails.

Police – None

Motion by Dockery to adjourn at 7:59 pm. Second by lossi. Motion was approved unanimously by voice vote.

Respectfully submitted,

Scott Campbell
Mayor

Tabbitha Kramer
Deputy City Clerk

BILLS PAYABLE

CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	AMOUNT
DFT 822	INS REIM	820-5-001-6183	DISTRICT DIRECTOR OF IRS	720 QUARTERLY FEDERAL EXCISE TAX RETURN	\$ 126.68
DFT 827	INS REIM	820-5-001-6183	EBS	SELF INSURED PAYMENT	\$ 7,438.30
157070	STREETS	001-5-210-6310	A & A AIR COND & REFRIG INC	ICE MACHINE RENTAL	\$ 62.50
157071	VEHICLE MAINT	001-5-299-6504	AIRGAS USA, LLC	CUTTING TORCH GAS RENTAL	\$ 77.49
157072	STREET LIGHTING	001-5-230-6371	ALLIANT ENERGY CO.	UTILITIES	\$ 25.42
157072	STREET LIGHTING	001-5-230-6371	ALLIANT ENERGY CO.	UTILITIES	\$ 369.93
157072	SEWER	610-5-815-6371	ALLIANT ENERGY CO.	UTILITIES	\$ 201.77
157072	COMM CENTER	750-5-460-6371	ALLIANT ENERGY CO.	UTILITIES	\$ 941.98
157073	SANITATION	001-5-290-6497	ALLIED SERVICES LLC	RECYCLING AND RESIDENTAL TRASH	\$ 36,254.40
157074	POLICE	001-5-110-6599	ALWAYS CLEAN LLC	CLEANING SVCS	\$ 300.00
157074	STREETS	001-5-210-6310	ALWAYS CLEAN LLC	CLEANING SVCS	\$ 300.00
157074	ADMIN	001-5-611-6310	ALWAYS CLEAN LLC	CLEANING SVCS	\$ 300.00
157075	POLICE	001-5-110-6181	AMAZON CAPITAL SERVICES	PRTABLE ESL, DOG BAGS, FOAMBRD, HANDCUFF KEY	\$ 17.99
157075	POLICE	001-5-110-6506	AMAZON CAPITAL SERVICES	PRTABLE ESL, DOG BAGS, FOAMBRD, HANDCUFF KEY	\$ 108.98
157075	POLICE	001-5-110-6599	AMAZON CAPITAL SERVICES	PRTABLE ESL, DOG BAGS, FOAMBRD, HANDCUFF KEY	\$ 66.60
157075	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	PRTABLE ESL, DOG BAGS, FOAMBRD, HDCUFF KEY	\$ 60.77
157075	FINANCE	001-5-620-6506	AMAZON CAPITAL SERVICES	PRTABLE ESL, DOG BAGS, FOAMBRD, HDCUFF KEY	\$ 48.49
157077	FINANCE	001-5-620-6401	BOHNSACK & FROMMELT LLP	ACCOUNTING SERVICES	\$ 275.00
157078	POLICE	001-5-110-6331	BURT ACQUISITIONS, LLC	CAR WASH	\$ 192.00
157079	FINANCE	001-5-620-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE/WIFI SVCS	\$ 1,040.27
157079	SEWER	610-5-815-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE/WIFI SVCS	\$ 150.00
157079	COMM CENTER	750-5-460-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE/WIFI SVCS	\$ 186.71
157080	STREETS	001-5-210-6310	CINTAS CORPORATION	FLOOR MATS	\$ 103.90
157080	STREETS	001-5-210-6310	CINTAS CORPORATION	FLOOR MATS	\$ 103.90
157080	ADMIN	001-5-611-6310	CINTAS CORPORATION	FLOOR MATS	\$ 67.33
157081	STREETS	001-5-210-6310	CINTAS FIRST AID & SAFETY D89	FIRST AID KIT	\$ 31.62
157082	VEHICLE MAINT	001-5-299-6334	CNH CAPITAL	HARDWARE UNIT 3	\$ 223.41
157084	ROAD USE	110-5-210-6532	COMPASS MINERALS AMERICA	ROAD SALT	\$ 4,467.03
157084	ROAD USE	110-5-210-6532	COMPASS MINERALS AMERICA	ROAD SALT	\$ 2,034.20
157085	STREETS	001-5-210-6310	DULTMEIER SALES	WASH BAY SOAP	\$ 29.25
157085	VEHICLE MAINT	001-5-299-6334	DULTMEIER SALES	CAR WASH SUPPLIES	\$ 29.25
157085	SEWER	610-5-815-6310	DULTMEIER SALES	WASH BAY SOAP	\$ 29.25
157085	SEWER	610-5-815-6332	DULTMEIER SALES	CAR WASH SUPPLIES	\$ 29.25
157086	FINANCE	001-5-620-6414	EASTERN IOWA PUBLICATION LLC	MAY 1 TO MAY 31 PUBLICATIONS	\$ 501.33
157087	VEHICLE MAINT	001-5-299-6334	EASTERN IOWA TIRE	UNIT #18 6 TIRES, UN #25 2 FRONT TIRES	\$ 320.98
157087	VEHICLE MAINT	001-5-299-6334	EASTERN IOWA TIRE	UNIT #18 6 TIRES, UN #25 2 FRONT TIRES	\$ 972.78
157088	POLICE	001-5-110-6150	EBS	EBS ADMIN FEES	\$ 128.57
157088	INSPECTIONS	001-5-170-6150	EBS	EBS ADMIN FEES	\$ 11.29
157088	STREETS	001-5-210-6150	EBS	EBS ADMIN FEES	\$ 75.23
157088	COMM DEV	001-5-599-6150	EBS	EBS ADMIN FEES	\$ 15.67
157088	ADMIN	001-5-611-6150	EBS	EBS ADMIN FEES	\$ 10.97
157088	FINANCE	001-5-620-6150	EBS	EBS ADMIN FEES	\$ 7.82
157088	SEWER	610-5-815-6150	EBS	EBS ADMIN FEES	\$ 46.40
157088	INS GROUP	820-5-820-6151	EBS	EBS ADMIN FEES	\$ 11.38
157089	VEHICLE MAINT	001-5-299-6334	ELDRIDGE LUMBERYARD CO.	F 550 SIDE RAILS	\$ 46.02
157091	POLICE	001-5-110-6470	HUMANE SOCIETY OF	PICKUP AND BOARDING FEES	\$ 200.00
157092	SIGNS AND POST	001-5-240-6515	IA DEPT TRANSPORTATION	LINE PAINT REFLECTIVE SPHERES	\$ 980.10
157092	SIGNS AND POST	001-5-240-6515	IA DEPT TRANSPORTATION	TRAFFIC LINE PAINT	\$ 2,967.40
157093	STREETS	001-5-210-6181	JEFFREY WHITE	CLOTHING ALLOWANCE-PAID W/ PERSONAL CARD	\$ 74.99
157094	STREETS	001-5-210-6181	JK INDUSTRIES	CITY SHIRTS	\$ 330.00
157094	ADMIN	001-5-611-6601	JK INDUSTRIES	CLOTH ALLOWANCE-GAGE	\$ 96.00
157094	SEWER	610-5-815-6181	JK INDUSTRIES	CITY SHIRTS	\$ 108.00
157095	SEWER	610-5-815-6506	KIRBY WATER CONDITIONING	DRINKING WATER	\$ 16.00
157096	ADMIN	001-5-611-6013	LA PLANTE, SCOTT	PARK BOARD ATTENDANCE	\$ 180.00
157097	VEHICLE MAINT	001-5-299-6334	LAWSON PRODUCTS INC.	WASHERS, DRILL BIT, HAIR PIN COTTER STEEL	\$ 172.51
157097	SEWER	610-5-815-6332	LAWSON PRODUCTS INC.	WASHERS, DRILL BIT, HAIR PIN COTTER STEEL	\$ 172.51
157098	SEWER	610-5-815-6310	MENARDS	DIAL GOLD SOAP	\$ 4.94
157098	SEWER	610-5-815-6310	MENARDS	CLEANING SUPPLIES	\$ 40.20
157099	STREETS	001-5-210-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 47.86
157099	STREETS	001-5-210-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 60.93
157099	STREETS	001-5-210-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 20.53
157099	STREET LIGHTING	001-5-230-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 10.73
157099	STREET LIGHTING	001-5-230-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 533.87
157099	FINANCE	001-5-620-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 18.74
157099	FINANCE	001-5-620-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 14.58
157099	FINANCE	001-5-620-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 15.83
157099	SEWER	610-5-815-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 5,126.66
157099	SEWER	610-5-815-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 297.49
157099	COMM CENTER	750-5-460-6371	MIDAMERICAN ENERGY COMPANY	MID AMERICAN CITY	\$ 82.93
157100	SIGNS AND POST	001-5-240-6509	MOBOTREX	STREET SIGN BRACKETS	\$ 1,490.00

157101	VEHICLE MAINT	001-5-299-6332	MOLO PETROLEUM, LLC	FLEET-ANTIFREEZE	\$ 30.40
157101	VEHICLE MAINT	001-5-299-6334	MOLO PETROLEUM, LLC	FLEET-ANTIFREEZE	\$ 30.40
157101	SEWER	610-5-815-6332	MOLO PETROLEUM, LLC	FLEET-ANTIFREEZE	\$ 30.40
157102	STREETS	001-5-210-6310	MSTS RECIEVABLES LLC	WASH BAY SOAP PUMPS	\$ 49.98
157103	VEHICLE MAINT	001-5-299-6334	P & K MIDWEST, INC	WHEEL, AXLE, BOLT UNIT 93 MOWER DECK	\$ 66.94
157103	VEHICLE MAINT	001-5-299-6334	P & K MIDWEST, INC	UNIT 91 LIGHT SWITCH	\$ 11.42
157103	SEWER	610-5-815-6310	P & K MIDWEST, INC	CHAINSAW SERVICE KIT	\$ 22.00
157104	ROAD USE	110-5-210-6417	PLEASANT VALLEY REDI-MIX INC	S. 1ST ST INTAKE RADAR SPEED SIGN	\$ 939.50
157104	ROAD USE	110-5-210-6752	PLEASANT VALLEY REDI-MIX INC	STONEBRIDGE CIRC, CENT PARK SIDWK REPR	\$ 258.50
157106	STREETS	001-5-210-6373	QUAD CITIES TAS	ANSWERING SERVICE	\$ 29.92
157106	SEWER	610-5-815-6373	QUAD CITIES TAS	ANSWERING SERVICE	\$ 29.94
157107	STREETS	001-5-210-6181	QUAD CITY SAFETY INC.	KEVIN KRUSE CLOTHING ALLOWANCE	\$ 175.41
157109	STREETS	001-5-210-6331	RIVER VALLEY COOPERATIVE	PREM DYED DIESEL	\$ 1,152.90
157110	POLICE	001-5-110-6506	RNJS DISTRIBUTION, INC.	5 GALLON DRINKING WATER	\$ 34.49
157110	POLICE	001-5-110-6506	RNJS DISTRIBUTION, INC.	COOLER RENTAL	\$ 3.00
157110	POLICE	001-5-110-6506	RNJS DISTRIBUTION, INC.	5 GALLON DRINKING WATER	\$ 34.50
157110	FINANCE	001-5-620-6506	RNJS DISTRIBUTION, INC.	5 GALLON DRINKING WATER	\$ 34.50
157110	FINANCE	001-5-620-6506	RNJS DISTRIBUTION, INC.	COOLER RENTAL	\$ 3.00
157110	FINANCE	001-5-620-6506	RNJS DISTRIBUTION, INC.	5 GALLON DRINKING WATER	\$ 34.49
157111	SEWER	610-5-815-6320	SAMPSON FENCE COMPANY, INC	Replace south slope gate operator	\$ 6,748.00
157113	ADMIN	001-5-611-6407	SHIVE-HATTERY ENGINEERS	LANCER RUN SUBDIVISION	\$ 5,818.43
157113	ROAD USE	110-5-210-6771	SHIVE-HATTERY ENGINEERS	FELNERS ADD ROAD RECON	\$ 6,462.20
157113	SALES TAX	121-5-750-6407	SHIVE-HATTERY ENGINEERS	CITY OF ELDRIDGE 2025 PROJECTS	\$ 19,134.50
157113	SALES TAX	121-5-750-6407	SHIVE-HATTERY ENGINEERS	2026 PROJECTS	\$ 5,488.10
157113	SALES TAX	121-5-750-6727	SHIVE-HATTERY ENGINEERS	4TH AVE TRAFFIC SIGNAL	\$ 1,573.64
157114	POLICE	001-5-110-6506	STAPLES	DISINFECTING WIPES, MANILA ENVELOPES	\$ 50.82
157114	ADMIN	001-5-611-6601	STAPLES	DESK SIGN SLIDE PLATES	\$ 29.70
157114	ADMIN	001-5-611-6601	STAPLES	PLASTICWARE, POST ITS, PLATES, PAPER	\$ 112.71
157114	FINANCE	001-5-620-6506	STAPLES	MANILLA ENVELOPES	\$ 21.49
157114	FINANCE	001-5-620-6506	STAPLES	COPY PAPER,PENS, CLIPS	\$ 70.49
157115	ROAD USE	110-5-210-6417	STORM WATER SUPPLY LLC	EROSION MAT	\$ 196.87
157115	ROAD USE	110-5-210-6417	STORM WATER SUPPLY LLC	GRASS SEED	\$ 200.70
157116	STREETS	001-5-210-6181	THEISEN SUPPLY, INC	PATRICK COSTELLO CLOTHING ALLOWANCE	\$ 491.29
157116	STREETS	001-5-210-6181	THEISEN SUPPLY, INC	SCOTT B CLOTHING	\$ 150.16
157116	STREETS	001-5-210-6181	THEISEN SUPPLY, INC	LUKE NAGLE CLOTHING ALLOWANCE	\$ 79.21
157116	SEWER	610-5-815-6181	THEISEN SUPPLY, INC	GREG CLOTHING ALLOWANCE, BOOTS	\$ 199.99
157118	SIGNS & POST	001-5-240-6509	WHITE CAP, LP	RADAR SIGN BASE, CENTENNIAL PARK BENCHES	\$ 271.43
157119	LEGAL	001-5-640-6411	WRIGHT LAW OFFICE, P.C.	FEBRUARY 2026 SERVICES	\$ 7,783.33
ACH	SPLIT	SPLIT	PAYROLL 6/4	PAYROLL 6/4	\$ 106,276.09
				TOTAL	\$ 235,035.75

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: ELDRIDGE NORTH SCOTT CHAMBER

FEIN: XX-XXX9087

Business Type: Corporation

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: ELDRIDGE NORTH SCOTT CHAMBER

Premises Address: 210 W FRANKLIN ST ELDRIDGE IA 52748-1242

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Other

Other control description: parking lot

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

License Information

Effective Date: 09-Jul-2026

Length of License Requested: 5DAY

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

We will have a beer tent

Endorsements

Local Authority: City of Eldridge

Dramshop Company: FOUNDERS INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	KRAMER, TABBITHA	SSN	***-**-8787	10-Dec-19 79	56328599 65	1222 W DAVIES ST ELDRIDGE IA 52748-1060	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: TABBITHA KRAMER

Phone Number: 5632859965

Email Address: info@northscottchambe.com

Address: 210 W FRANKLIN ST ELDRIDGE IA 52748-1242

Attestation Information

Attestation Name: TABBITHA KRAMER

Attestation Date: 29-May-2026



Tabbitha Kramer #105



< Submissions

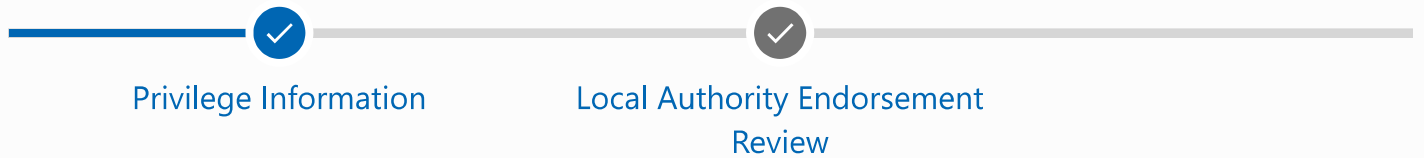
Modify Privileges Amendment Local Authority Review

CITY OF ELDRIDGE
1309374801

Processed

Confirmation #
0-010-733-479
Submitted 04-Jun-2026
12:29:55 by Tracy A. Northcutt
Processed 04-Jun-2026
12:29:56

Modify Privileges Amendment Local Authority Review Review

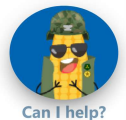


License Information

License Number	: LC0058786
Location Name	: CABOS CANTINA & GRILL INC
Location Address	: 1500 E LE CLAIRE RD ELDRIDGE IA 52748-1741
License Effective Date	: 6/1/2026 12:00:00 AM
License Expiration Date	: 5/31/2027 12:00:00 AM

Amendment Information

Amendment Type	: Modify Privilege Amendment
Amendment Option	: Permanent



Privilege Change Effective Date : 02-Jun-2026


Privilege	Current Privilege Selection	New Privilege Selection	Amendment Action
Catering	<input type="checkbox"/>	<input type="checkbox"/>	No Privileges
Living Quarters	<input type="checkbox"/>	<input type="checkbox"/>	No Privileges
Outdoor Service	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Adding Privilege




Provided description of the Outdoor Service Privilege:

Two Patios at the front of the Building. Both are about 100 square feet. Fenced off with decorated heavy duty barriers and decorations. Managed by the shift manager as well as ID checks. Certificate of insurance recently submitted references coverage to outdoor patios.

Sketch Attachments

Sketch of Premises

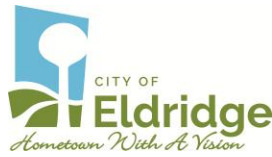


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Next >



RESOLUTION 2026-25

A RESOLUTION SETTING THE SALARIES FOR EMPLOYEES OF THE CITY OF ELDRIDGE, IOWA, FOR THE YEAR JULY 1, 2026 TO JUNE 30, 2027.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELDRIDGE, IOWA.

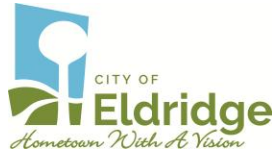
Section 1. The following persons and positions named shall be paid the salaries or wages indicated beginning July 1, 2026, and the city staff is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a bi-weekly basis, and make any contributions to I.P.E.R.S., Social Security, or other purpose as required by law or authorized by the City Council, all subject to audit and review by the City Council. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

<u>Position</u>	<u>Name</u>	<u>Hourly Pay</u>	<u>Hours per Week</u>	<u>Annual Pay</u>
Public Works Operations Manager	Baetke, Scott	\$39.78	40	\$82,742
Public Works Equipment Operator	Benson, Brock	\$30.26	40	\$62,944
Police Officer	Cavanaugh, Tony	\$35.34	40	\$73,506
Police Corporal/K-9	Costas, Jacob	\$40.08	40	\$83,361
Public Works Laborer	Costello, Patrick	\$29.11	40	\$60,544
Police Sergeant	Gale, Ryan	\$43.66	40	\$90,816
Police Officer	Huettman, Chad	\$35.34	40	\$73,506
Police Officer/SRO	Jahns, Garrett	\$35.34	40	\$73,506
Police Officer	Johnson, Erik	\$35.34	40	\$73,506
Police Administrative Assistant	Kiel, Brenda	\$25.91	40	\$53,903
Deputy City Clerk/Billing Clerk	Kramer, Tabitha	\$30.87	40	\$64,208
Wastewater Operator IV	Kruse, Kevin	\$38.08	40	\$79,205
Police Chief	Lellig, Andrew	\$53.54	40	\$111,362
City Administrator	Lemke, Nevada	\$61.90	40	\$128,758
Assistant City Administrator	Martens, Jeff	\$47.35	40	\$98,494
Mechanic	Morris, Mitchell	\$35.84	40	\$74,556
Senior Equipment Operator	Nagle, Luke	\$30.83	40	\$64,122
Building Official	Nees, Raymond	\$47.71	40	\$99,228
City Clerk/Finance Manager	Northcutt, Tracy	\$39.62	40	\$82,400
Wastewater Operator II	O'Brien, Greg	\$34.07	40	\$70,871
Police Officer	Rountree, Travis	\$32.34	40	\$67,271
Public Works Director	Rupe, Tony	\$61.50	40	\$127,923
Police Officer	Sanders, Hailey	\$33.31	40	\$69,285
Police Corporal	Schwertman III, Jack	\$38.91	40	\$80,940
Police Officer	Sharf, Mahlan	\$33.31	40	\$69,285
Public Works Equipment Operator	Stutt, Jordan	\$29.11	40	\$60,544
Public Works Park Crew Leader	White, Jeff	\$30.83	40	\$64,122

Mayor Scott Campbell
Councilman Adrian Blackwell

Councilman Scott LaPlante
Councilman Jeff Ashcraft

Councilman Ryan Iossi
Councilman Brian Dockery



Public Works - Parks Laborer	Hoffmann, David	\$16.55	part-time
Public Works - Parks Laborer	Nelson, Jeffrey	\$16.55	part-time
Public Works - Yard Waste Monitor	Petersen, Ralph	\$13.34	part-time
Crossing Guard	Riley, Richard	\$16.00	part-time
Public Works - Laborer	Schwarz, Bruce	\$18.59	part-time
Public Works - Yard Waste Monitor	Schneckloth, Wayne	\$13.34	part-time
Public Works - Laborer	Skaala, John	\$18.59	part-time
Crossing Guard	Smith, Shawn	\$16.00	part-time
Public Works - Laborer	Vens, David	\$19.47	part-time

Mayor	Campbell, Scott	\$2,400/annually
City Council	Ashcraft, Jeff	\$30/meeting
City Council	Blackwell, Adrian	\$30/meeting
City Council	Dockery, Brian	\$30/meeting
City Council	Iossi, Ryan	\$30/meeting
City Council	LaPlante, Scott	\$30/meeting

PASSED AND APPROVED THIS 15TH DAY OF JUNE, 2026.

Attest:

Mayor, Scott Campbell

City Clerk, Tracy A. Northcutt

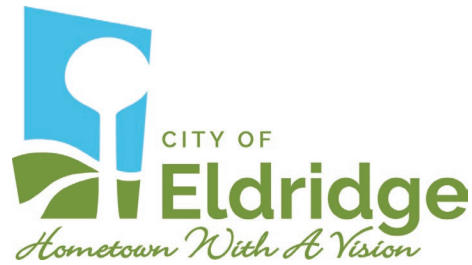
Blackwell Yea / Nay
 Iossi Yea / Nay
 LaPlante Yea / Nay

Dockery Yea / Nay
 Ashcraft Yea / Nay

Mayor Scott Campbell
 Councilman Adrian Blackwell

Councilman Scott LaPlante
 Councilman Jeff Ashcraft

Councilman Ryan Iossi
 Councilman Brian Dockery



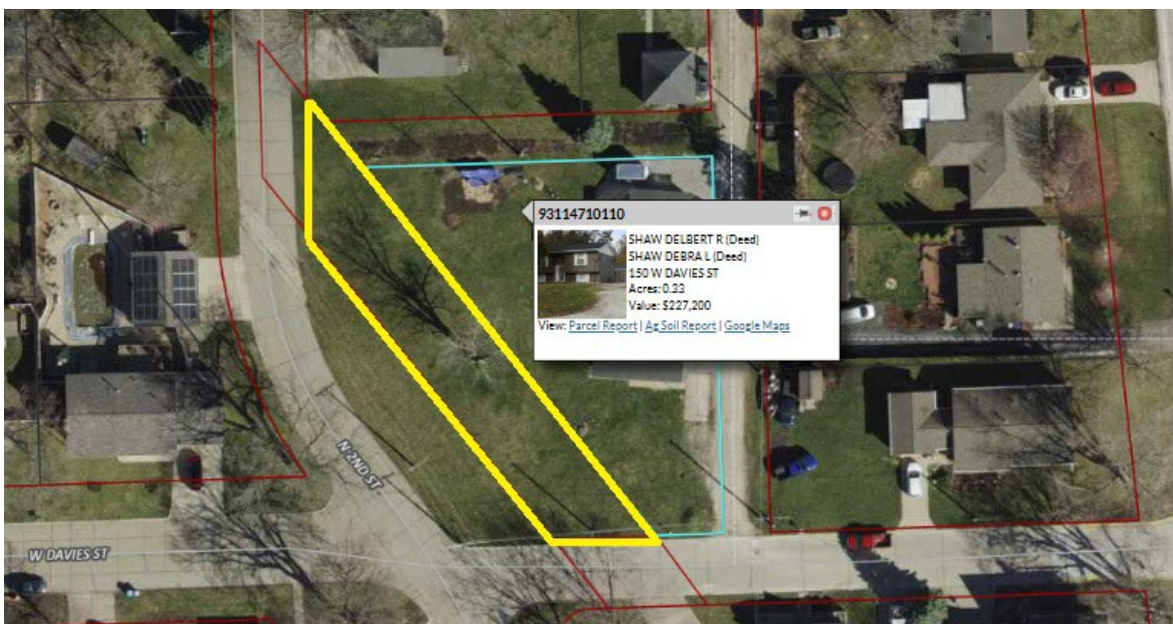
To: Mayor and City Council
From: Jeff Martens, Assistant City Administrator
Re: 150 W. Davies St - ROW
Date: 6/15/26

Mayor and City Council,

Delbert Shaw, 150 W. Davies St., contacted City Hall and expressed an interest in acquiring the former railroad ROW adjacent to his property.

City staff worked with County employees and found the attached deed stating that the City acquired this property for zero dollars from the County in 1994.

We worked with Tom McManus on a valuation. The property is private ROW not suitable as buildable land or a homesite. Therefore the recommended sale price is \$500. Mr. Shaw would be agreeable to this amount. If the City Council is agreeable to this transfer staff would recommend an agreement not severe be required to bind the property to Mr. Shaw's current parcel.



Mayor Scott Campbell Councilmember Jeff Ashcraft Councilmember Adrian Blackwell
Councilmember Brian Dockery Councilmember Scott LaPlante Councilmember Ryan Iossi

28270-94

ADDITIONAL
RK

1994 SEP 27 P 1:43

No Charge

Transfer Fee \$ NC
Recording Fee \$ NC



QUIT CLAIM DEED

SPACE ABOVE THIS LINE
FOR RECORDER

For the consideration of Zero (\$0)
Dollar(s) and other valuable consideration, Scott County, Iowa

do hereby Quit Claim to City of Eldridge
305 N. 3rd St./P.O. Box 375
Eldridge, IA 52748

all our right, title, interest, estate, claim and demand in the following described real estate in Scott County, Iowa:

Part of the NW SW Section 11 Township 79, Range 3 - 35 feet former railroad right-of-way West of Bruhn's Replat of Block 10 to the City of Eldridge, Scott County, Iowa.

PN#931147011. PBS#17024.

Exempt from transfer stamp tax under Section 428A.2 Subsection 6 of the 1993 CODE OF IOWA.

This Deed conveys and assigns all right, title, and interest of Scott County, Iowa in the aforescribed real estate by virtue of the Tax Deed filed in the office of the Scott County Recorder, bearing Document No. 20555-94 on the 7th day of July, 1994.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SCOTT COUNTY, IOWA

Dated 9-22 1994

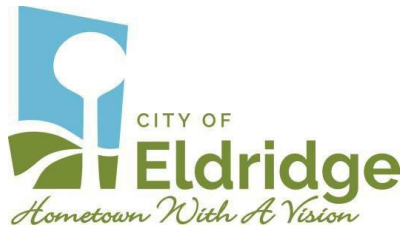
Bill Fennelly
Bill Fennelly, Chairman
Scott County Board of Supervisors

Dated 9-22 1994

Karen L. Fitzsimmons
Karen L. Fitzsimmons
County Auditor

On this 22nd day of September, 1994, before me, Wendelyn S. Leighton, a Notary Public in and for the State of Iowa, personally appeared Bill Fennelly and Karen L. Fitzsimmons, to me personally known, and who, being by me duly sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor, respectively, of the County of Scott, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its Board of Supervisors, as contained in the Resolution adopted by the Board of Supervisors on the 22nd day of September, 1994, and Bill Fennelly and Karen L. Fitzsimmons acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Wendelyn S. Leighton
Notary Public in and for the State of Iowa
Wendy S. Leighton



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

The regular meeting of the Board of Trustees of the Eldridge Electric and Water Utility Board was called to order at 5:00pm on 6/2/2026, at Eldridge City Hall.

The board members present were Michael Bristley, Jeff Hedrington, Jeff Hamilton, Abby Petersen, also present were Gage Lane, Collin Wilson, and Sade Wagner. Mark Goodding was absent.

Public Comment – None

Petersen Made Motion for Approval of Agenda. Second By Hamilton. All Ayes. Motion Carried.

Hedrington Made to Approve Utility Board Minutes from May 19th, 2026. Second By Petersen. All Ayes. Motion Carried.

Financial & Administrative

Hamilton Made Motion to Approve Bills Payable in the amount of \$300,095.66. Second By Hamilton. All Ayes. Motion Carried.

Department Update- The PCA will be adjusted this month to reflect the July 1, 2026, bills. Wagner is still waiting for a couple of invoices and does not yet have a final calculation. She will provide the updated calculations at the next meeting. The PCA will no longer result in credit, however, compared to last year, the increase will be substantially lower. Electric rates will be updated from winter rates to summer rates, which will be reflected on the July 1 bills. Budget billing accounts are being reviewed, and any account with a change of 10% or more will be adjusted accordingly. Wagner plans to bring the AMI proposal forward for discussion at the next meeting.

Electric Department

Outages- None

Department Update – Staff completed the pole installations and installed new floodlights for the ball fields. A pole replacement was completed at 111 W. Davenport Street, across from the laundromat. Crews have continued working on electric service projects.

The new mini stand-on skid loader was delivered.

Water Department

Water Main Breaks- None

Water Test Results – May and June testing has been sent in and staff is currently waiting for the results.

Iowa American Water- A discussion was held among Utility Board members regarding the Iowa American Water proposal. Representatives from Iowa American Water will attend the next meeting to provide additional information and discuss the proposal with the Board.

Hedrington made motion to approve the purchase of a 50 HP motor for Well #4. Second by Hamilton. All Ayes. Motion carried.

Department Update- Verizon has fully removed its temporary cell tower, including the gravel base, and has restored the green space. KLN inspected the installation of Verizon's cell equipment on Monday. Peterson Plumbing completed the City's annual backflow prevention testing and will provide reports once they are finalized. The water main for Grunwald's Third Edition has been installed. Staff will coordinate with N.J. Miller to fill the main and conduct bacteriological testing before placing it into service. Operations continue to run smoothly overall. The water system has experienced several high-production days exceeding 1,000,000 gallons per day. Staff is hopeful for rainfall to help reduce demand on the system. Petersen Made Motion for Adjournment at 5:23pm. Second By Hamilton. All Ayes.

Respectfully submitted,

Gage Lane

Utility Billing Clerk

 Abby Petersen

Mark Goodding

Jeff Hedrington

Jeff Hamilton

Michael Bristley

City of Eldridge Park Board



The regular meeting of the Eldridge Park Board was called to order at 6:30 p.m. on June 9, 2026, at Centennial Park.

Board Members present were Jill DeWulf, Arsal Shareef, and Samantha Nichols. Also present were Tony Rupe, Tabbitha Kramer, and Jeff Ashcraft.

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

Motion by Shareef, second by Nichols to approve the minutes from the May 12, 2026 meeting. All ayes. Motion carries.

Motion by Nichols, second by Shareef to approve the park bills in the amount of \$11,137.90. All ayes. Motion carries.

Public Comment - none

Old Business –

Rupe reported that 242 Home Improvement had incorrectly measured the roof and needed to add over \$5,000 to their original bid, which had previously been accepted by the Board. At Rupe's request, the next two lowest bidders were asked to resubmit bids excluding the ceiling portion. Hugaert was the only submission at \$18,959.45. Motion by Shareef to accept the bid from Hugaert at \$18,959.45, second by Nichols. All ayes. Motion carries. Rupe suggested the possibility of the City crew recovering the ceiling with white metal later in the fall, once Hugaert's work was complete.

Rupe provided an update on the Elmegreen Park Shelter Project. He reported a quote of approximately \$75,000. He will be getting a second quote in. The timeline is to have the concrete work completed in the fall, and the rest of the project completed in the spring.

Rupe updated the Board on the Lions Shelter Concrete and Posts Project. He is working with the same vendor as the Elmegreen project, and the design process is in progress. The timeline is the same as Elmegreen.

Rupe reported that the Lions Club is thrilled about creating the pollinator pad in Hickory Hills. She will let Rupe know if the Lions Club is able to contribute any funding to the project. Rupe estimates \$1,700 for the seed for the whole acre.

Rupe reported that the 48 trees were delivered to Hickory Creek Park. The Board agreed they were a great addition. He reported that another organization might be interested in doing a tree project at Hickory Creek as well.

City of Eldridge Park Board



New Business

The Board recognized Mary Healy for donating the Pickleball Camp fees back to the Eldridge Park Board. The Board acknowledged her generosity and the great program she offers for the local youth each summer.

The Board reviewed the Elected & Appointed Officials Code of Conduct.

The Board discussed setting fees for Hickory Creek Park soccer field usage. Rupe presented fees from other communities and the Board agreed that \$10 per field seemed fair.

Ashcraft briefly discussed the survey and the presentation from Iowa American Water.

The Board agreed to hold the July meeting at Crandall Park.

Motion by Nichols to adjourn at 7:17 pm. Second by Shareef. All ayes. Motion carried.

Respectfully submitted,
Tabbitha Kramer, Deputy City Clerk



AccountTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Function: 1 - PUBLIC SAFETY						
4 - Revenue	163,470.00	163,470.00	23,171.42	152,245.04	-11,224.96	6.87%
5 - Expense	1,780,425.00	1,780,425.00	256,716.77	1,547,035.88	233,389.12	13.11%
Function: 1 - PUBLIC SAFETY Surplus (Deficit):	-1,616,955.00	-1,616,955.00	-233,545.35	-1,394,790.84	222,164.16	13.74%
Function: 2 - PUBLIC WORKS						
4 - Revenue	436,400.00	436,400.00	38,824.36	414,151.33	-22,248.67	5.10%
5 - Expense	1,475,476.00	1,475,476.00	104,540.76	1,099,333.97	376,142.03	25.49%
Function: 2 - PUBLIC WORKS Surplus (Deficit):	-1,039,076.00	-1,039,076.00	-65,716.40	-685,182.64	353,893.36	34.06%
Function: 4 - CULTURE & RECREATION						
5 - Expense	353,027.00	353,027.00	0.00	353,026.00	1.00	0.00%
Function: 4 - CULTURE & RECREATION Total:	353,027.00	353,027.00	0.00	353,026.00	1.00	0.00%
Function: 5 - COMMUNITY & ECONOMIC DEV						
4 - Revenue	8,500.00	8,500.00	450.00	5,783.20	-2,716.80	31.96%
5 - Expense	186,835.00	186,835.00	9,473.66	121,649.45	65,185.55	34.89%
Function: 5 - COMMUNITY & ECONOMIC DEV Surplus (Deficit):	-178,335.00	-178,335.00	-9,023.66	-115,866.25	62,468.75	35.03%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	4,104,530.00	4,104,530.00	165,521.44	4,299,606.56	195,076.56	4.75%
5 - Expense	1,207,137.00	1,207,137.00	61,377.10	1,017,184.59	189,952.41	15.74%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	2,897,393.00	2,897,393.00	104,144.34	3,282,421.97	385,028.97	-13.29%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	291,500.00	291,500.00	0.00	291,500.00	0.00	0.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	291,500.00	291,500.00	0.00	291,500.00	0.00	0.00%
Fund: 001 - GENERAL Surplus (Deficit):	1,500.00	1,500.00	-204,141.07	1,025,056.24	1,023,556.24	68,237.08%
Fund: 002 - GENERAL EQUIPMENT REPLACE						
Function: 0 - GENERAL						
5 - Expense	20,000.00	20,000.00	0.00	18,201.97	1,798.03	8.99%
Function: 0 - GENERAL Total:	20,000.00	20,000.00	0.00	18,201.97	1,798.03	8.99%
Function: 1 - PUBLIC SAFETY						
5 - Expense	190,000.00	190,000.00	0.00	184,251.00	5,749.00	3.03%
Function: 1 - PUBLIC SAFETY Total:	190,000.00	190,000.00	0.00	184,251.00	5,749.00	3.03%
Function: 2 - PUBLIC WORKS						
5 - Expense	410,000.00	410,000.00	8,405.59	358,503.19	51,496.81	12.56%
Function: 2 - PUBLIC WORKS Total:	410,000.00	410,000.00	8,405.59	358,503.19	51,496.81	12.56%
Function: 9 - OTHER ACTIVITIES						
4 - Revenue	616,000.00	616,000.00	0.00	616,000.00	0.00	0.00%
Function: 9 - OTHER ACTIVITIES Total:	616,000.00	616,000.00	0.00	616,000.00	0.00	0.00%
Fund: 002 - GENERAL EQUIPMENT REPLACE Surplus (Deficit):	-4,000.00	-4,000.00	-8,405.59	55,043.84	59,043.84	1,476.10%
Fund: 004 - PARK BOARD						
Function: 4 - CULTURE & RECREATION						
4 - Revenue	107,700.00	107,700.00	10,889.13	147,115.44	39,415.44	36.60%
5 - Expense	107,700.00	107,700.00	5,416.15	90,073.75	17,626.25	16.37%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	0.00	0.00	5,472.98	57,041.69	57,041.69	0.00%
Fund: 004 - PARK BOARD Surplus (Deficit):	0.00	0.00	5,472.98	57,041.69	57,041.69	0.00%
Fund: 008 - COMMUNITY POLICING						
Function: 1 - PUBLIC SAFETY						
4 - Revenue	13,890.00	13,890.00	0.00	570.00	-13,320.00	95.90%
5 - Expense	160,730.00	160,730.00	1,490.05	19,444.55	141,285.45	87.90%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

AccountTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 1 - PUBLIC SAFETY Surplus (Deficit):	-146,840.00	-146,840.00	-1,490.05	-18,874.55	127,965.45	87.15%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	146,840.00	146,840.00	2,500.00	19,010.41	-127,829.59	87.05%
Function: 6 - GENERAL GOVERNMENT Total:	146,840.00	146,840.00	2,500.00	19,010.41	-127,829.59	87.05%
Fund: 008 - COMMUNITY POLICING Surplus (Deficit):	0.00	0.00	1,009.95	135.86	135.86	0.00%
Fund: 110 - ROAD USE						
Function: 2 - PUBLIC WORKS						
4 - Revenue	938,777.00	938,777.00	89,581.65	852,991.12	-85,785.88	9.14%
5 - Expense	1,679,500.00	1,679,500.00	51,120.14	1,524,710.67	154,789.33	9.22%
Function: 2 - PUBLIC WORKS Surplus (Deficit):	-740,723.00	-740,723.00	38,461.51	-671,719.55	69,003.45	9.32%
Fund: 110 - ROAD USE Surplus (Deficit):	-740,723.00	-740,723.00	38,461.51	-671,719.55	69,003.45	9.32%
Fund: 121 - SALES TAX PROJECTS						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	1,613,580.00	1,613,580.00	145,866.28	1,701,517.62	87,937.62	5.45%
Function: 6 - GENERAL GOVERNMENT Total:	1,613,580.00	1,613,580.00	145,866.28	1,701,517.62	87,937.62	5.45%
Function: 7 - CAPITAL PROJECTS						
5 - Expense	1,613,580.00	1,613,580.00	2,083.40	1,516,476.13	97,103.87	6.02%
Function: 7 - CAPITAL PROJECTS Total:	1,613,580.00	1,613,580.00	2,083.40	1,516,476.13	97,103.87	6.02%
Fund: 121 - SALES TAX PROJECTS Surplus (Deficit):	0.00	0.00	143,782.88	185,041.49	185,041.49	0.00%
Fund: 122 - HOTEL TAX						
Function: 4 - CULTURE & RECREATION						
5 - Expense	18,000.00	18,000.00	1,656.80	13,902.16	4,097.84	22.77%
Function: 4 - CULTURE & RECREATION Total:	18,000.00	18,000.00	1,656.80	13,902.16	4,097.84	22.77%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	42,246.00	42,246.00	2,737.40	31,285.07	-10,960.93	25.95%
Function: 6 - GENERAL GOVERNMENT Total:	42,246.00	42,246.00	2,737.40	31,285.07	-10,960.93	25.95%
Function: 7 - CAPITAL PROJECTS						
5 - Expense	4,246.00	4,246.00	0.00	28,000.00	-23,754.00	-559.44%
Function: 7 - CAPITAL PROJECTS Total:	4,246.00	4,246.00	0.00	28,000.00	-23,754.00	-559.44%
Function: 9 - OTHER ACTIVITIES						
5 - Expense	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00%
Function: 9 - OTHER ACTIVITIES Total:	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00%
Fund: 122 - HOTEL TAX Surplus (Deficit):	0.00	0.00	1,080.60	-15,617.09	-15,617.09	0.00%
Fund: 125 - LECLAIRE ROAD TIF AREA						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	1,048,202.00	1,048,202.00	59,116.37	1,059,015.86	10,813.86	1.03%
5 - Expense	133,152.00	133,152.00	0.00	153,859.20	-20,707.20	-15.55%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	915,050.00	915,050.00	59,116.37	905,156.66	-9,893.34	1.08%
Function: 9 - OTHER ACTIVITIES						
5 - Expense	915,050.00	915,050.00	0.00	915,050.00	0.00	0.00%
Function: 9 - OTHER ACTIVITIES Total:	915,050.00	915,050.00	0.00	915,050.00	0.00	0.00%
Fund: 125 - LECLAIRE ROAD TIF AREA Surplus (Deficit):	0.00	0.00	59,116.37	-9,893.34	-9,893.34	0.00%
Fund: 200 - DEBT SERVICE						
Function: 7 - CAPITAL PROJECTS						
4 - Revenue	1,324,610.00	1,324,610.00	9,409.37	1,328,238.05	3,628.05	0.27%
Function: 7 - CAPITAL PROJECTS Total:	1,324,610.00	1,324,610.00	9,409.37	1,328,238.05	3,628.05	0.27%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
5 - Expense	1,324,610.00	1,324,610.00	0.00	94,386.40	1,230,223.60	92.87%
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	1,324,610.00	1,324,610.00	0.00	94,386.40	1,230,223.60	92.87%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	9,409.37	1,233,851.65	1,233,851.65	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

AccountTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CAPITAL IMPROVEMENT FUND						
Function: 4 - CULTURE & RECREATION						
4 - Revenue	125,000.00	125,000.00	0.00	129,925.47	4,925.47	3.94%
5 - Expense	125,000.00	125,000.00	2,687.86	135,812.20	-10,812.20	-8.65%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	0.00	0.00	-2,687.86	-5,886.73	-5,886.73	0.00%
Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-2,687.86	-5,886.73	-5,886.73	0.00%
Fund: 310 - STREET PROJECTS						
Function: 2 - PUBLIC WORKS						
5 - Expense	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
Function: 2 - PUBLIC WORKS Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
Fund: 310 - STREET PROJECTS Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
Fund: 315 - ARPA						
Function: 2 - PUBLIC WORKS						
5 - Expense	0.00	0.00	0.00	172.20	-172.20	0.00%
Function: 2 - PUBLIC WORKS Total:	0.00	0.00	0.00	172.20	-172.20	0.00%
Fund: 315 - ARPA Total:	0.00	0.00	0.00	172.20	-172.20	0.00%
Fund: 600 - WATER						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	1,215,795.00	1,215,795.00	91,403.12	1,150,772.47	-65,022.53	5.35%
5 - Expense	1,220,795.00	1,220,795.00	134,777.94	948,715.85	272,079.15	22.29%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	-5,000.00	-5,000.00	-43,374.82	202,056.62	207,056.62	4,141.13%
Fund: 600 - WATER Surplus (Deficit):	-5,000.00	-5,000.00	-43,374.82	202,056.62	207,056.62	4,141.13%
Fund: 604 - WATER PROJECTS						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	0.00	0.00	0.00	62,817.77	62,817.77	0.00%
5 - Expense	1,000,000.00	1,000,000.00	0.00	658,766.20	341,233.80	34.12%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	-1,000,000.00	-1,000,000.00	0.00	-595,948.43	404,051.57	40.41%
Fund: 604 - WATER PROJECTS Surplus (Deficit):	-1,000,000.00	-1,000,000.00	0.00	-595,948.43	404,051.57	40.41%
Fund: 610 - SEWER						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	1,908,000.00	1,908,000.00	186,946.97	1,955,739.26	47,739.26	2.50%
5 - Expense	1,908,000.00	1,908,000.00	84,245.31	1,281,856.70	626,143.30	32.82%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	102,701.66	673,882.56	673,882.56	0.00%
Fund: 610 - SEWER Surplus (Deficit):	0.00	0.00	102,701.66	673,882.56	673,882.56	0.00%
Fund: 614 - SEWER EQUIPMENT REPLACEMENT						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
5 - Expense	250,000.00	250,000.00	46,232.80	171,578.10	78,421.90	31.37%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	-50,000.00	-50,000.00	-46,232.80	28,421.90	78,421.90	156.84%
Fund: 614 - SEWER EQUIPMENT REPLACEMENT Surplus (Deficit):	-50,000.00	-50,000.00	-46,232.80	28,421.90	78,421.90	156.84%
Fund: 630 - ELECTRIC						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	5,232,384.00	5,232,384.00	341,139.29	6,184,973.96	952,589.96	18.21%
5 - Expense	5,232,384.00	5,232,384.00	361,396.84	5,484,767.11	-252,383.11	-4.82%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	-20,257.55	700,206.85	700,206.85	0.00%
Fund: 630 - ELECTRIC Surplus (Deficit):	0.00	0.00	-20,257.55	700,206.85	700,206.85	0.00%
Fund: 635 - ELECTRIC DEPRECIATION						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
5 - Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Fund: 635 - ELECTRIC DEPRECIATION Surplus (Deficit):	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

AccountTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 636 - ELECTRIC PROJECTS						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
5 - Expense	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Fund: 636 - ELECTRIC PROJECTS Surplus (Deficit):	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Fund: 750 - COMMUNITY CENTER						
Function: 4 - CULTURE & RECREATION						
4 - Revenue	491,020.00	491,020.00	2,039.75	168,589.04	-322,430.96	65.67%
5 - Expense	491,020.00	491,020.00	5,429.07	208,086.64	282,933.36	57.62%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	0.00	0.00	-3,389.32	-39,497.60	-39,497.60	0.00%
Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-3,389.32	-39,497.60	-39,497.60	0.00%
Fund: 820 - INSURANCE SELF FUNDING						
Function: 0 - GENERAL						
5 - Expense	145,000.00	145,000.00	5,093.17	100,402.58	44,597.42	30.76%
Function: 0 - GENERAL Total:	145,000.00	145,000.00	5,093.17	100,402.58	44,597.42	30.76%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	0.00	0.00	0.00	863.23	863.23	0.00%
Function: 6 - GENERAL GOVERNMENT Total:	0.00	0.00	0.00	863.23	863.23	0.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
5 - Expense	10,000.00	10,000.00	11.28	51.74	9,948.26	99.48%
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	10,000.00	10,000.00	11.28	51.74	9,948.26	99.48%
Function: 9 - OTHER ACTIVITIES						
4 - Revenue	155,000.00	155,000.00	1,091.32	160,966.98	5,966.98	3.85%
Function: 9 - OTHER ACTIVITIES Total:	155,000.00	155,000.00	1,091.32	160,966.98	5,966.98	3.85%
Fund: 820 - INSURANCE SELF FUNDING Surplus (Deficit):	0.00	0.00	-4,013.13	61,375.89	61,375.89	0.00%
Fund: 821 - UTILITY INSURANCE SELF FU						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
5 - Expense	15,000.00	15,000.00	2,581.40	13,017.96	1,982.04	13.21%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	0.00	-2,581.40	1,982.04	1,982.04	0.00%
Function: 9 - OTHER ACTIVITIES						
4 - Revenue	0.00	0.00	0.00	735.20	735.20	0.00%
Function: 9 - OTHER ACTIVITIES Total:	0.00	0.00	0.00	735.20	735.20	0.00%
Fund: 821 - UTILITY INSURANCE SELF FU Surplus (Deficit):	0.00	0.00	-2,581.40	2,717.24	2,717.24	0.00%
Report Surplus (Deficit):	-1,828,223.00	-1,828,223.00	25,951.78	3,206,096.89	5,034,319.89	275.37%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	1,500.00	1,500.00	-204,141.07	1,025,056.24	1,023,556.24
002 - GENERAL EQUIPMENT REPL	-4,000.00	-4,000.00	-8,405.59	55,043.84	59,043.84
004 - PARK BOARD	0.00	0.00	5,472.98	57,041.69	57,041.69
008 - COMMUNITY POLICING	0.00	0.00	1,009.95	135.86	135.86
110 - ROAD USE	-740,723.00	-740,723.00	38,461.51	-671,719.55	69,003.45
121 - SALES TAX PROJECTS	0.00	0.00	143,782.88	185,041.49	185,041.49
122 - HOTEL TAX	0.00	0.00	1,080.60	-15,617.09	-15,617.09
125 - LECLAIRE ROAD TIF AREA	0.00	0.00	59,116.37	-9,893.34	-9,893.34
200 - DEBT SERVICE	0.00	0.00	9,409.37	1,233,851.65	1,233,851.65
301 - CAPITAL IMPROVEMENT FUN	0.00	0.00	-2,687.86	-5,886.73	-5,886.73
310 - STREET PROJECTS	-30,000.00	-30,000.00	0.00	-30,000.00	0.00
315 - ARPA	0.00	0.00	0.00	-172.20	-172.20
600 - WATER	-5,000.00	-5,000.00	-43,374.82	202,056.62	207,056.62
604 - WATER PROJECTS	-1,000,000.00	-1,000,000.00	0.00	-595,948.43	404,051.57
610 - SEWER	0.00	0.00	102,701.66	673,882.56	673,882.56
614 - SEWER EQUIPMENT REPLACI	-50,000.00	-50,000.00	-46,232.80	28,421.90	78,421.90
630 - ELECTRIC	0.00	0.00	-20,257.55	700,206.85	700,206.85
635 - ELECTRIC DEPRECIATION	0.00	0.00	0.00	50,000.00	50,000.00
636 - ELECTRIC PROJECTS	0.00	0.00	0.00	300,000.00	300,000.00
750 - COMMUNITY CENTER	0.00	0.00	-3,389.32	-39,497.60	-39,497.60
820 - INSURANCE SELF FUNDING	0.00	0.00	-4,013.13	61,375.89	61,375.89
821 - UTILITY INSURANCE SELF FU	0.00	0.00	-2,581.40	2,717.24	2,717.24
Report Surplus (Deficit):	-1,828,223.00	-1,828,223.00	25,951.78	3,206,096.89	5,034,319.89