

CITY COUNCIL MEETING AGENDA
Monday, September 28, 2026, 7:00 PM
Eldridge Community Center • 400 S 16th Avenue • 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 September 14, 2026
 - B. Consideration to Approve Bills Payable in the amount of \$271,392.24
6. Old Business
7. New Business
 - A. Consideration to approve Resolution #2026-38 Approving Final Acceptance of Public Improvements for Ivy Acres Part 3
 - B. Consideration to approve first reading of Ordinance #2026-13 Amending Swimming Pools
 - C. Consideration to approve Engagement Agreement with Ahlers & Cooney, P.C. for legal services involving voluntary annexation within an Urbanized Area
8. Board/Staff Activity Reports
 - A. Mayor's Report
 - B. City Administrator
 - C. Assistant City Administrator
 - D. Police Chief
9. Closed Session pursuant to Iowa Code 21.5(1)c "To discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation." and Closed Session Pursuant to Iowa Code 21.5 (1) j. "To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property."
10. Adjournment

Next Regular Committee of the Whole Meeting: Monday, October 5th, 2026, at 6:00pm

Next Regular City Council Meeting: Monday, October 5, 2026, at 7:00pm

City of Eldridge City Council Meeting Minutes

The City of Eldridge, Iowa, City Council met in open session at Eldridge Community Center at 7:00 pm on September 14, 2026.

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

Presiding: Mayor Scott Campbell

Also Present: Nevada Lemke, Jeff Martens, Cpl. Jack Schwertman, Tabitha Kramer, Sergeant Ryan Gale, Judith Gilbert, Marty O'Boyle, Beth Campbell, Kris Elmshauser, Ginny Zink, Erin Gentz, Roy Leonard, Craig Gehrls, Carol Clauss, Dave Sarafin, Dale Grunwald.

Motioned by Dockery approving the agenda. Seconded by LaPlante. Motion carried unanimously by voice vote.

Public Comment:

Eldridge resident Judith Gilbert feels that the City should fund the fire department and give them a three-year contract.

Eldridge resident Craig Gehrls asked the City to take down the flock cameras due to expense and potential abuse.

Eldridge resident Ginny Zink expressed concern over the City taking over the fire department and some of the City's expenses. She asked the City to settle a current land dispute and remove the flock cameras.

Mayor's Agenda

Motioned by Ashcraft approving Amended Special City Council Minutes from August 12, 2026. Seconded by Blackwell. Motion carried unanimously by voice vote.

Motioned by Dockery approving the City Council Meeting Minutes from August 17, 2026. Seconded by LaPlante. Motion carried unanimously by voice vote.

Motioned by Blackwell approving the Special Committee of the Whole Minutes from September 9, 2026. Seconded by Dockery. Motion carried unanimously by voice vote.

Motion by LaPlante approving the bills payable in the amended amount of \$819,321.04. Seconded by Ashcraft. Motion carried unanimously by voice vote.

Motioned by Ashcraft approving Liquor License and Retail Tobacco Permit Ownership Amendments for Casey's General Store #2531. Seconded by Dockery. Motion carried unanimously by voice vote.

Motioned by LaPlante to approve the reappointment of Dean Ferguson and Thomas Bauer to the Planning and Zoning Commission for terms expired 9-12-2030. Seconded by Dockery. Motion carried unanimously by voice vote.

Old Business

Motion by Dockery approving the third and final reading of Ordinance 2026-10 Amending Permitted Uses for Domestic Animal Boarding. Seconded by Ashcraft. Motion carried on the following roll call vote: Aye – Ashcraft, Blackwell, La Plante, and Dockery.

New Business

Motioned by Dockery to approve setting the date and time for trick-or-treating in Eldridge for Saturday, October 31, 5:30-7:30 pm. Seconded by LaPlante. Motion carried unanimously by voice vote.

Motioned by Blackwell to approve a 28E intergovernmental agreement between the City of Bettendorf, the City of Eldridge, and the City of LeClaire for the Provision and Administration of Public Transit Services. Seconded by Ashcraft. Motion carried by voice vote. City Administrator Lemke explained that the joint application that the city council approved for LeClaire, Bettendorf and Eldridge to put in for the Iowa DOT's STA special project funding was awarded, with a local match requirement of \$10,836.29 from the city of Eldridge. The agreement outlines how the services and funding are going to be administered, with the City of Bettendorf taking control. Lemke confirmed that at the end of fiscal year 27, the City can re-evaluate and determine if they want to continue providing the services.

Motioned by Ashcraft to approve the purchase of a speed radar sign from TAPCO, LLC in the amount of \$3,210 to be located along West Lincoln Road and using temporary poles so that the sign can be relocated as necessary. Seconded by Dockery. Motion carried by voice vote. Dockery also suggested that additional speed signs be placed East of S. First Street.

Motioned by Ashcraft to approve Resolution 2026-36, Extending the Approval of Townsend Farms Phase III Preliminary Plat By One Year. Seconded by Blackwell. Motion carried on the following roll call vote: Aye – Ashcraft, Blackwell, La Plante, and Dockery.

Motioned by Dockery to approve a funding construction and project administration agreement between the City of Eldridge and the North Sky and Rotary Club for the construction and installation of a permanent band shell at Sheridan Meadows Park. Seconded by LaPlante. Motion carried by voice vote. Ashcraft abstained due to his Rotary involvement. City Administrator Lemke explained that the project will be exempt from public bidding because no public funds will be used because the entire project will be donated by rotary donation funds. The City will still process the vendor payments, allowing the City to maintain records so that once the project is complete and the Rotary hands over ownership, all records will be on file and easily accessible. Lemke also explained that the city engineer has addressed concerns about the direction the bandshell is facing and that Terracon will provide boring soils in the bandshell location before the foundation is poured. Councilmen Dockery and Ashcraft thanked the Rotary and the Tubbs family for their generous donation for this project.

Motioned by Dockery to approve Resolution #2026-37 Approving the Resetting of Planning and Zoning Commission Terms. Seconded by Ashcraft. Motion carried on the following roll call vote: Aye – Ashcraft, Blackwell, La Plante, and Dockery.

Board/Staff Activities

Mayor's Report – none.

City Administrator –Lemke reported that a Groundbreaking Ceremony for The Venue (the bandshell at Sheriden Meadows Park) will be held on Friday, September 18 at 3pm. She reported that consultant services from Martha Nieto will continue through September and on an as-needed basis through December 2026. Lemke also reported that the Eldridge Fields project was awarded the IEDA's workforce housing tax credit incentive award for an amount not to exceed 1 million, so that project is going move forward.

Assistant City Administrator Report – Martens reminded residents of the upcoming garage sale weekend and asked that they follow city code regarding signs and sign placement. No signs may be placed in the public right of way or on public property, including parks, light poles, and utility pole. The signs on the sale premises

can be up to four square feet and the signs placed off premises can be up to two square feet. No off-premises signs shall be exhibited prior to the daily sale. No signs on the premises of the garage sales shall be exhibited more than 48 hours prior to the sale. All signs must be removed at the close of the garage sale.

Police Report- none.

Ashcraft commended the Police Department and noted that Chief Lellig and Corporal Schwertman were two of the very first people to have seats on the inaugural Quad City “Back the Blue” flight that went out of the Quad Cities last week.

Motion by Dockery to adjourn at 7:35 pm. Second by Ashcraft. Motion was approved unanimously by voice vote.

Respectfully submitted,

Scott Campbell
Mayor

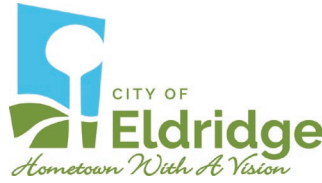
Tabbitha Kramer
Deputy City Clerk

BILLS PAYABLE - 2026.09.28					
CHECK #	DEPT.	FUND	VENDOR	DESCRIPTION	AMOUNT
DFT 1111	INS REIM	820-5-001-6183	EBS	PSF CLAIM FUNDING	\$ 7,892.80
157371	STREETS	001-5-210-6440	200 EAST 90TH STREET LLC	OCTOBER RENT	\$ 2,156.00
157372	STREETS	001-5-210-6310	A & A AIR COND & REFRIGERATION INC	ICE MACHINE RENTAL	\$ 62.50
157373	POLICE	001-5-110-6725	ACCESS SYSTEMS LEASING	COPIER LEASE	\$ 293.70
157373	STREETS	001-5-210-6373	ACCESS SYSTEMS LEASING	COPIER LEASE	\$ 106.62
157373	FINANCE	001-5-620-6340	ACCESS SYSTEMS LEASING	CITY HALL COPIER LEASE	\$ 201.00
157374	COMM POL	008-5-110-6599	ADVANTAGE ADVERTISING	SILICONE WRISTBANDS	\$ 664.00
157375	SEWER	610-5-815-6321	ALLIED SYSTEMS, INC	SH. MDWS LIFT STATION PUMP REPLCMNT	\$ 33,815.00
157376	POLICE	001-5-110-6181	AMAZON CAPITAL SERVICES	TACTICAL PANTS	\$ 98.00
157376	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	MAILBAG, FILE CBNTS, PENS, BLLTN BRD, BINDERS	\$ 9.94
157376	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	MAILBAG, FILE CBNTS, PENS, BLLTN BRD, BINDERS	\$ 15.19
157376	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	MAILBAG, FILE CBNTS, PENS, BLLTN BRD, BINDERS	\$ 61.75
157376	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	MAILBAG, FILE CBNTS, PENS, BLLTN BRD, BINDERS	\$ 4.00
157376	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	MAILBAG, FILE CBNTS, PENS, BLLTN BRD, BINDERS	\$ 12.48
157376	ADMIN	001-5-611-6506	AMAZON CAPITAL SERVICES	MAILBAG, FILE CBNTS, PENS, BLLTN BRD, BINDERS	\$ 49.99
157377	POLICE	001-5-110-6331	BURT ACQUISITIONS, LLC	CAR WASH	\$ 174.00
157377	SEWER	610-5-815-6332	BURT ACQUISITIONS, LLC	TRUCK 203 WASH	\$ 6.00
157378	FINANCE	001-5-620-6373	CENTRAL SCOTT TELEPHONE	PHONE AND INTERNET	\$ 1,041.37
157378	SEWER	610-5-815-6373	CENTRAL SCOTT TELEPHONE	PHONE AND INTERNET	\$ 150.00
157378	COMM CTR	750-5-460-6373	CENTRAL SCOTT TELEPHONE	PHONE AND INTERNET	\$ 186.93
157379	STREETS	001-5-210-6310	CINTAS FIRST AID & SAFETY D89	CBNT ORGNZD AND RESTOCKED	\$ 40.03
157380	COMM POL	008-5-110-6602	COBRA GRAPHICS	SIGNS FOR GOLF OUTING	\$ 71.00
157381	FINANCE	001-5-620-6408	CONTINENTAL WESTERN GROUP	NEW PD DURANGO (K9)	\$ 923.00
157381	SEWER	610-5-815-6408	CONTINENTAL WESTERN GROUP	NEW SEWER TRUCK	\$ 897.00
157382	FINANCE	001-5-620-6373	DE NOVO MARKETING	MONTHLY WEBSITE MAINT, SUPPORT, COOKIES	\$ 162.50
157383	ROAD USE	110-5-210-6727	DULTMEIER SALES	SALT BRINE TANKPUMP, FITTINGS	\$ 3,878.70
157385	ADMIN	001-5-611-6310	ELDRIDGE LUMBERYARD CO.	CITY HALL ENTRY DOOR	\$ 946.97
157385	ADMIN	001-5-611-6310	ELDRIDGE LUMBERYARD CO.	LUMBER FOR WALL BARRIER-EPD EVIDENCE RM	\$ 137.94
157386	SEWER	610-5-815-6332	ELLIOTT EQUIPMENT CO.	UNIT 267 JETTER DEBRIS BASKET	\$ 380.45
157388	POLICE	001-5-110-6727	FLOCK GROUP INC	FLOCK SAFETY LPR	\$ 6,000.00
157389	STREETS	001-5-210-6310	GRAINGER	GRAFFITI REMOVER	\$ 93.84
157389	ADMIN	001-5-611-6310	GRAINGER	PD BASEMENT LIGHT BULBS	\$ 331.20
157390	POLICE	001-5-110-6470	HUMANE SOCIETY OF	BRDING FEES 125 W SPRING ST CAT	\$ 140.00
157390	POLICE	001-5-110-6470	HUMANE SOCIETY OF	BRDING FEES 144 W SPRING ST CAT	\$ 140.00
157391	GEN EQ REPL	002-5-110-6711	KARL CHEVROLET	NEW PD UNIT/K9 UNIT	\$ 43,030.00
157392	VEH MAINT	001-5-299-6334	KUNAU IMPLEMENT CO.	UNIT 7 BRAKE FLUID	\$ 21.52
157392	SEWER	610-5-815-6332	KUNAU IMPLEMENT CO.	UNIT 253 3 PT HITCH PINS	\$ 62.36
157393	STREETS	001-5-210-6310	MENARDS	LOCATE PAINT, PVC TRIM	\$ 74.32
157393	ADMIN	001-5-611-6310	MENARDS	LOCATE PAINT, PVC TRIM	\$ (15.99)
157394	VEH MAINT	001-5-299-6332	MOLO PETROLEUM, LLC	FLEET ANTIFREEZE	\$ 25.33
157394	VEH MAINT	001-5-299-6334	MOLO PETROLEUM, LLC	FLEET ANTIFREEZE	\$ 25.33
157394	SEWER	610-5-815-6332	MOLO PETROLEUM, LLC	FLEET ANTIFREEZE	\$ 25.33
157395	SEWER	610-5-815-6310	MSTS RECIEVABLES LLC	FLASHLIGHT	\$ 21.24
157396	VEH MAINT	001-5-299-6332	NAPA AUTO PARTS	UNIT 110 OIL CHANGE/REAR PADS, ROTORS	\$ 208.01
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 71 FILTERS FOR SVC/HYD FITTINGS	\$ 327.23
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 71 RUST PROOFING	\$ 381.33
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	BRAKE CLEANER-STREETS FLEET	\$ 40.88
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 87 BATTERY REPLACED	\$ 159.19
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 97 FILTERS FOR SERVICE	\$ 25.19
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 87 BATTERY CORE, UNIT 59 SERVICE FILTERS	\$ (18.00)
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 87 BATTERY CORE, UNIT 59 SERVICE FILTERS	\$ 111.27
157396	VEH MAINT	001-5-299-6334	NAPA AUTO PARTS	UNIT 71 HYDRCLC FITTINGS	\$ 32.24
157396	VEH MAINT	001-5-299-6504	NAPA AUTO PARTS	WASH BAY FOAM CANNON	\$ 70.39
157396	SEWER	610-5-815-6332	NAPA AUTO PARTS	UNIT 203 FUSEAP FOR WRK RADIO	\$ 7.97
157397	STREETS	001-5-210-6310	NIEMANN FOODS INC.	CONCRETE ANCHORS	\$ 42.99
157397	STREETS	001-5-210-6512	NIEMANN FOODS INC.	PAINT MARKERS	\$ 20.75
157397	STREETS	001-5-210-6512	NIEMANN FOODS INC.	TRUCK 25 HAND TOOLS	\$ 82.98
157397	STREETS	001-5-210-6512	NIEMANN FOODS INC.	NUT DRIVERS	\$ 22.77
157397	VEH MAINT	001-5-299-6332	NIEMANN FOODS INC.	UNIT 107 CABLE TIE BASES FOR RADAR INSTALL	\$ 10.77
157397	VEH MAINT	001-5-299-6334	NIEMANN FOODS INC.	UNIT 71 PAINT FOR BELLY BLADE	\$ 30.13
157397	VEH MAINT	001-5-299-6334	NIEMANN FOODS INC.	TRUCK 23 TOOLBOX J BOLTS	\$ 3.58
157397	VEH MAINT	001-5-299-6334	NIEMANN FOODS INC.	PVC PIPE TRUCK 23 TOOLS	\$ 33.98
157397	VEH MAINT	001-5-299-6504	NIEMANN FOODS INC.	WASH BAY SOAP DEGREASER DISP VALVES	\$ 31.58
157397	ADMIN	001-5-611-6310	NIEMANN FOODS INC.	REPLACE LIGHTS IN EPD EVIDENCE RM	\$ 47.49
157397	ADMIN	001-5-611-6310	NIEMANN FOODS INC.	POLICE DEPT LIGHTS IN BASEMENT	\$ 7.99
157397	ROAD USE	110-5-210-6727	NIEMANN FOODS INC.	SALT BRINE TANK STAND PAINT	\$ 17.97
157397	SEWER	610-5-815-6320	NIEMANN FOODS INC.	FORKLIFT LP	\$ 29.99
157399	SEWER	610-5-815-6490	NORTH CENTRAL LABORATORIES	LAB TESTING SUPPLIES	\$ 664.15
157400	VEH MAINT	001-5-299-6332	O'REILLY AUTO PARTS	UNIT 102 HEATER HOSE ASSEMBLY	\$ 120.74
157401	SEWER	610-5-815-6490	QC ANALYTICAL SERVICES LLC	COPPER TESTING	\$ 20.00
157402	STREETS	001-5-210-6373	QUAD CITIES TAS	ANSWERING SERVICE	\$ 31.89
157402	SEWER	610-5-815-6373	QUAD CITIES TAS	ANSWERING SERVICE	\$ 31.88
157404	STREETS	001-5-210-6331	RIVER VALLEY COOPERATIVE	DIESEL	\$ 2,593.40
157404	STREETS	001-5-210-6331	RIVER VALLEY COOPERATIVE	DIESEL	\$ 1,737.16
157405	POLICE	001-5-110-6413	SCOTT COUNTY SHERIFFS DEPT.	BOOKING FEES	\$ 75.00
157406	FINANCE	001-5-620-6373	SHARED IT INC	IT SUPPORT OVERAGE HOURS AUG 2026	\$ 115.00
157407	ADMIN	001-5-611-6407	SHIVE-HATTERY ENGINEERS	TOWNSEND FARMS 16TH ADDTN	\$ 7,872.30
157407	ADMIN	001-5-611-6407	SHIVE-HATTERY ENGINEERS	SH.MDWS POND, GRUNWALD GROVE 3RD ADDTN	\$ 889.81
157407	ROAD USE	110-5-210-6771	SHIVE-HATTERY ENGINEERS	BIDDING AND CONSTRUCTION SERVICES	\$ 26,329.70
157408	SEWER	610-5-815-6181	THEISEN SUPPLY, INC	KEVIN KRUSE CLOTHING ALLOWANCE	\$ 276.25
157409	TRAFFIC	001-5-240-6380	TRAFFIC AND TRANSPORTATION PRODUCTS, LTD.	61 OFF RAMP PUSH BUTTON REPLACEMENTS	\$ 785.00
157410	POLICE	001-5-110-6599	TRULEO, INC	TRULEO AI PLATFORM	\$ 4,800.00
157411	SEWER	610-5-815-6310	TWIN-STATE ENG. & CHEM.	ROUNDUP	\$ 154.04
157412	INSPECTIONS	001-5-170-6373	VERIZON WIRELESS	PHONE	\$ 38.48
157412	STREETS	001-5-210-6373	VERIZON WIRELESS	PHONE	\$ 230.88

AGENDA

157412	FINANCE	001-5-620-6373	VERIZON WIRELESS	PHONE	\$ 38.48
157412	SEWER	610-5-815-6373	VERIZON WIRELESS	PHONE	\$ 135.46
157413	HOTEL TAX	122-5-499-6491	VISIT QUAD CITIES	QUARTERLY FUNDING	\$ 750.00
157414	POLICE	001-5-110-6373	VERIZON WIRELESS	PHONE	\$ 743.40
157415	ADMIN	001-5-611-6601	MARTHA NIETO	CONSULTING	\$ 825.00
157416	COMM POL	008-5-110-6602	TRI SPORTS LLC	K9 GOLF OUTING	\$ 3,127.00
ACH		SPLIT	PAYROLL 9/24	PAYROLL 9/24	\$ 108,928.43
TOTAL:					\$ 267,455.46

CREDIT CARDS					
DEPT.	EMPLOYEE	FUND	VENDOR	DESCRIPTION	AMOUNT
FINANCE	AMBER LINDLE	001-5-620-6508	USPS	CERTIFIED MAIL TO IDOT	\$ 12.76
FINANCE	AMBER LINDLE	001-5-620-6508	USPS	CERTIFIED/RETURN RECEIPT KARL AUTO GROUP	\$ 12.18
POLICE	ANDREW LELLIG	001-5-110-6602	TRUPANION	K9 INSURANCE	\$ 171.75
POLICE	ANDREW LELLIG	008-5-110-6599	BIG 10 (GODFATHERS)	PIZZA FOR GTSB EVENT	\$ 63.30
POLICE	BRENDA KIEL	001-5-110-6250	FBI-LEEDA	TRAINING-SCHWERTMAN	\$ 795.00
POLICE	BRENDA KIEL	001-5-110-6250	FBI-LEEDA	TRAINING-COSTAS	\$ 795.00
POLICE	BRENDA KIEL	001-5-110-6599	LAW ENFORCEMENT SYSTEMS	PARKING VIOLATION STICKERS	\$ 90.00
ADMIN	BRENDA KIEL	001-5-611-6310	AIR PURIFIER STORE	FILTER FOR AIR PURIFIER IN EVIDENCE VAULT	\$ 469.98
FINANCE	GAGE LANE	001-5-620-6508	USPS	CERTIFIED MAIL	\$ 12.76
VEH MAINT	GAGE LANE	001-5-299-6334	EBAY	UNIT 69 MUJFFLER REPLACEMENT	\$ 135.62
SEWER	GREGORY O'BRIEN	610-5-815-6230	IOWA RURAL WATER	IOWA RURAL WATER TRAINING	\$ 315.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 30.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 30.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 30.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 30.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 59.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 59.00
FINANCE	JEFF MARTENS	001-5-620-6414	FACEBOOK	JOB POSTING FOR FIRE CHIEF/VOLUNTEERS	\$ 6.77
VEH MAINT	MITCH MORRIS	001-5-299-6334	FARM & FLEET	UNIT 87 BATTERY CABLES	\$ 16.48
VEH MAINT	MITCH MORRIS	001-5-299-6504	FARM & FLEET	BATTERY SHOP SUPPLIES	\$ 13.76
VEH MAINT	MITCH MORRIS	001-5-299-6334	FARM & FLEET	DIESEL EXHAUST FLUID UNIT 7	\$ 35.96
POLICE	NEVADA LEMKE	001-5-110-6490	YMCA OF IA MISSISSIPPI VALLEY	Y AT WORK	\$ 120.00
STREETS	NEVADA LEMKE	001-5-210-6150	YMCA OF IA MISSISSIPPI VALLEY	Y AT WORK	\$ 20.00
POLICE	NEVADA LEMKE	001-5-611-6601	YMCA OF IA MISSISSIPPI VALLEY	Y AT WORK	\$ 40.00
FINANCE	NEVADA LEMKE	001-5-620-6373	APPLE	MONTHLY STORAGE FEE	\$ 1.06
POLICE	RYAN GALE	001-5-110-6602	CULVERS, CLEAR LAKE	LUNCH-GALE AND COSTAS	\$ 24.27
POLICE	RYAN GALE	001-5-110-6331	PILOT, CLEAR LAKE	GAS WHILE LOOKING AT NEW K9	\$ 80.40
STREETS	SCOTT BAETKE	001-5-210-6181	FARM & FLEET	HIGH VIS COAT	\$ 104.99
SEWER	TONY RUPE	610-5-815-6181	FARM & FLEET	HIGH VIS COAT	\$ 110.98
SEWER	TONY RUPE	610-5-815-6506	DESIGNJET	PRINTER SUPPLIES	\$ 165.76
SEWER	TONY RUPE	610-5-815-6230	IOWA STATE EXTENSION	CATEGORY 6 PESTICIDE LICENSE TRAINING RENEWAL	\$ 85.00
CREDIT CARD TOTAL:					\$ 3,936.78
BILLS PAYABLE TOTAL:					\$ 267,455.46
GRAND TOTAL:					\$ 271,392.24



RESOLUTION 2026-38

A Resolution Approving Final Acceptance of Public Improvements for Ivy Acres Part 3

WHEREAS, the above mentioned improvements were constructed as part of the development of Ivy Acres Part 3, and

WHEREAS, said improvements have been constructed in accordance with the approved plans and specifications, and

WHEREAS, the city engineer has recommended final acceptance of the above-mentioned improvements;

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

1. That the public improvements for Ivy Acres Part 3 are hereby accepted.
2. The city engineer is authorized to sign releases for any assessment waivers given to the city in connection with these public improvements.

PASSED AND APPROVED THIS 28TH DAY OF SEPTEMBER, 2026.

Attest:

Mayor, Scott Campbell

Deputy City Clerk, Tabbitha Kramer

Blackwell	☐ Yea	☐ Nay	☐ _____
Dockery	☐ Yea	☐ Nay	☐ _____
Ashcraft	☐ Yea	☐ Nay	☐ _____
Iossi	☐ Yea	☐ Nay	☐ _____
LaPlante	☐ Yea	☐ Nay	☐ _____

Mayor Frank King
Councilman Adrian Blackwell

Councilman Scott Campbell
Councilman Daniel Collins

Councilman Ryan Iossi
Councilman Brian Dockery

September 24, 2026

City of Eldridge
Attn: Mr. Jeff Martens
305 N 3rd Street
Post Office Box 375
Eldridge, IA 52748-0375

RE: Ivy Acres Part 3 – Public Improvements

Dear Mr. Martens:

The construction of the public utilities and street improvements for the above referenced project have been completed in general conformance with the approved plans and City specifications, and we recommend acceptance of the public improvements to the City.

If you have any questions, please contact our office.

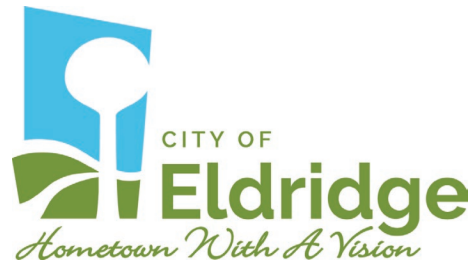
Sincerely,

SHIVE-HATTERY, INC.



Zach Howell, PE

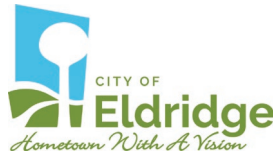




To: Mayor and City Council
From: Jeff Martens, Assistant City Administrator
Re: Amending Swimming Pools Code
Date: 9/28/2026

Mayor and City Council,

When the International Swimming Pool and Spa Code (ISPSC) was adopted in 2025 Title C Public Work, Chapter 8 Adoption of Specific Codes, § 18.01 Swimming Pools was inadvertently left in the City Code and contains outdated and contradicting information. These items are all correctly covered in the International Swimming Pool and Spa Code so this section can be removed from City Code to prevent any further confusion. Once removed the other items in § 18.00 Specific Structures can be renumbered accordingly.



ORDINANCE 2026-13

AN ORDINANCE AMENDING SWIMMING POOLS IN THE ELDRIDGE CITY CODE MAKING THE FOLLOWING CHANGES AND RENUMBERING THE REST OF THE SECTION , REPEALING ALL ORDINANCES AND RESOLUTIONS IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

Section One.

The following section can be removed in its entirety:

Title C, Chapter 8, § 18.01 Swimming Pools

(A) Every person who owns or is in possession of any premises on which there is situated a swimming pool, not a portion of a natural watercourse, which has a water depth of 18 inches or more in any portion thereof, shall maintain on the lot or premises upon which such swimming pool is situated, a fence, wall or other adequate structure completely surrounding the pool to make it inaccessible to small children. The fence, wall or other structure must not be less than four feet in height, with no openings large enough to admit a child except through doors or gates.

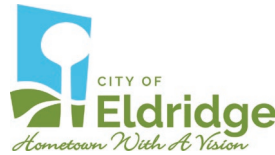
(B) All doors or gates in fences surrounding swimming pools shall be of such a size as to completely fill any opening in the fence, wall or other structure and shall be equipped with self-closing and self-latching devices capable of keeping such gate or door securely closed. The closing or latching devices shall be located not less than four feet above grade or be otherwise inaccessible from the outside to small children. In lieu of self-closing and self-latching devices, the doors and gates may be equipped with locks which shall be kept locked at all times when the pool is not in actual use.

(C) The Building Inspector may allow slight modifications for good cause shown in individual cases with respect to the height of the fence, wall or other enclosing structure or the nature or position of the latch or other locking device. The Building Inspector may permit other protective devices or structures to be used, so long as the degree of protection afforded by the substitute devices or structures is not less than the protection afforded by the fence, wall or other enclosing structure and the gate, door, latch or other locking devices required by this division. Upon the application of a property owner, the Council may grant extensions of time for compliance for good cause shown in individual cases; such extensions of time shall not exceed 30 days at a time. The property owner shall agree to indemnify the city against liability for claims that arise during the time extension.

Section Two.

§ 18.00 SPECIFIC STRUCTURES will then be renumbered as follows:

§ 18.01 FENCES.



(A) No fence or wall shall be constructed without first obtaining a separate building permit for each fence or wall from the building official.

(B) A permit is not required for fencing of legal agricultural uses and which conforms to other city codes.

(C) Installation shall be in conformance with [Title D, Chapter 2](#).

§ 18.02 HOUSE MOVERS.

(A) HOUSE MOVERS DEFINED.

Any person who undertakes to move a building or similar structure upon or across any public right-of-way shall be deemed a house mover.

(B) LICENSE REQUIRED.

(1) Prior to moving a structure upon or across any right-of-way, the house mover shall make application and receive a license therefor. The application shall state the location of the building, the future site for the building and the route to be used to transport. The application shall also contain a copy of the building permit for the future site, if located in the city. The route proposed must be approved by the Chief of Police and Director of Public Works prior to the license being issued.

(2) The house mover shall notify all utilities located along the route, advising them if any temporary relocation will be necessary while the building is being moved.

(C) BOND AND INSURANCE REQUIRED.

(1) The applicant for a license required by this division shall post with the Clerk a penal bond in the sum of \$20,000, with good and sufficient sureties approved by the City Attorney. The bond shall guarantee the applicant's payment for any damage done to the city or to public property in the course of moving the building or similar structure.

(2) The applicant for a license required by this division shall be insured in the sum of \$500,000 against bodily injury and \$500,000 property damage for his or her agent's or his or her employees' acts in the course of the moving operations that result in personal injury, and for \$250,000 property damage liability and further naming the city and its officers and employees as additional insureds on said insurance policy.

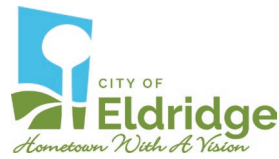
(3) The applicant shall carry workers' compensation insurance as required by law.

(D) FLAGGER, WARNING DEVICES.

At all times when a building or similar structure is in motion upon any street, alley, sidewalk or public property, a licensee under this division shall maintain flaggers at the closest intersections or other possible channels of traffic to the sides, behind and ahead of the building or structure. At all times when the building or structure is at rest upon any street, alley, sidewalk or public property the licensee shall maintain adequate warning signs or flares at the intersections or channels of traffic to the sides, behind and ahead of the building or structure.

(E) UTILITIES.

The house mover shall be responsible for the appropriate plugging or capping of all utilities to the site from which the building or structure is to be removed. Utilities shall include sewer laterals. All related costs must be paid by the mover.



PASSED AND APPROVED THIS 19TH DAY OF OCTOBER, 2026.

Attest:

Mayor, Scott Campbell

Deputy City Clerk, Tabbitha Krammer

Ashcraft	☐ Yea	/	☐ Nay	/	☐ _____
Blackwell	☐ Yea	/	☐ Nay	/	☐ _____
Dockery	☐ Yea	/	☐ Nay	/	☐ _____
LaPlante	☐ Yea	/	☐ Nay	/	☐ _____
Iossi	☐ Yea	/	☐ Nay	/	☐ _____



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Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

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Kristine Stone

515.246.0314

kstone@ahlerslaw.com

September 15, 2026

Jeff Martens
Assistant City Administrator
City of Eldridge
305 N. Third Street
Eldridge, Iowa 52748

Sent via email only: jmartens@cityofeldridgeia.org

RE: Engagement Agreement – 100% Voluntary Annexation Within an Urbanized Area

Dear Jeff:

The purpose of this Engagement Agreement ("Agreement") is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Eldridge, Iowa (the "City") in connection with a proposed 100% voluntary annexation within an urbanized area.

SCOPE OF ENGAGEMENT

We agree to perform the following services for the fees we charge under this Agreement:

1. Prepare or review applications for annexation and/or pre-annexation agreements;
2. Assist the City in planning a schedule for completion of the annexation process steps;
3. Prepare City Council proceedings, notices to be mailed and published, and other documents to be used for the annexation process;
4. Assist the City with submission of the proposed annexation to the City Development Board;
5. Answer questions and advise City staff and the Council on matters related to the proposed annexation and throughout the annexation process; and
6. Any other work related to completion of the above services.

Our duties under this Agreement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, the fees we charge hereunder do not include:

September 15, 2026

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1. Preparing the legal descriptions to be used in the completion of the annexation process;
2. Defending any legal challenges to or arising out of the completion of the annexation process; or
3. Confirming or calculating any financial impacts of the annexation process, or otherwise acting in a financial advisory role.

It is not anticipated that it will be necessary for us to personally attend Council meetings in order to accomplish our work. We will be coordinating our services with you and other City staff, as directed by the City. In the event that public hearings or litigation should occur in the course of this matter, we would expect the same to be handled by the City Attorney, unless special arrangements are made for our participation.

ATTORNEY-CLIENT RELATIONSHIP

As confirmed by the execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for purposes of providing the services listed above. Our services are limited to those contracted for in this letter and the City's execution of this Agreement will constitute an acknowledgement of those limitations. The Firm's engagement under this Agreement will end when the annexation process has been completed and our final invoice has been paid.

FEES

I will be the attorney chiefly responsible for providing the City with these legal services. My colleague, Dustin Coffman, will also be available to assist the City with this matter. However, if efficient and appropriate, I may call on other attorneys and legal assistants from time to time. The fees will be based on the hours worked by firm personnel at their hourly rates in effect at the time the work is performed. My current hourly rate is \$330, and Mr. Coffman's rate is \$230. Work performed by other attorneys will be billed at their current hourly rate (currently ranging from \$220-\$430 per hour). Work by legal assistants is currently billed at \$165 per hour. Our rates are generally adjusted on an annual basis, as of January 1st of each year.

It is difficult to estimate the total cost for the work, because we charge by the hour and there are many variables that impact the number of hours spent on the work. Expenses will be billed at the amount incurred. Our statement for services and expenses will be due and payable upon receipt of the invoice, which in most instances, is monthly. Should you have any questions about a statement or a fee, please do not hesitate to call. We do reserve the right to withdraw from representation for any reason, including failure to pay the monthly statement in accordance with this policy. If, for any reason, the City terminates the engagement governed by this Agreement before the completion of the services described herein, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services.

RECORDS

September 15, 2026

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At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement.

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City Council, and execute, date, and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City and we look forward to working with you on this project.

Very truly yours,

AHLERS & COONEY, P.C.

/s/ Kristine Stone

Kristine Stone

September 15, 2026

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Accepted:

City of Eldridge, City Council*

By _____ **Date:** _____

***Approved by action of the City Council of Eldridge on _____, 2026.**



**Eldridge Board of Adjustment
September 17, 2026, 5:00 p.m., Eldridge City Hall**

Minutes

The Eldridge Board of Adjustment meeting was called to order by Chairman Karl Donaubaauer at 5:00 p.m. at Eldridge City Hall on September 17, 2026. Board members present included Karl Donaubaauer, Dean Ferguson, Paul Hayungs, Bob Kuehl and Eric Gruenhagen. Also present were Jeff Martens, Connie Braet and Renee Ward.

The minutes from the meeting on June 18, 2026, were presented for approval. Donaubaauer mentioned his name was spelled wrong in one place in the minutes and asked for a correction. A motion was made by Hayungs to approve the minutes as amended, seconded by Gruenhagen. Motion carried 5-0 by voice vote.

Donaubaauer reviewed the ground rules for Public Hearings with those present. Donaubaauer called the Public Hearing to order at 5:01 p.m. and asked Martens to present an overview of the request.

Martens stated that Ms. Ward had submitted a Use on Review application to run an at home daycare in her residence at 221 S. 27th Avenue for up to four children, two of which would be her grandchildren. Martens stated that the property appeared as though it had plenty of off street parking and with such a low number of clients didn't think this would be a disruption of any kind to the neighborhood. He said that the staff did not see any issues with approving the request.

Donaubaauer asked Ward if she had anything to add and she stated that Martens summarized everything well and she had nothing to add. Braet voiced support for the application. No one was present to oppose the request and no written opposition had been received.

Donaubaauer closed the Public Hearing at 5:05 p.m.

Donaubaauer asked each member of the board if they had any further questions and they each voiced support in favor of the application.

Hayungs made a motion to approve the Use on Review. Kuehl seconded. All ayes by roll call vote.

Motion to adjourn by Hayungs at 5:07 p.m. Second by Ferguson. Motion carried.

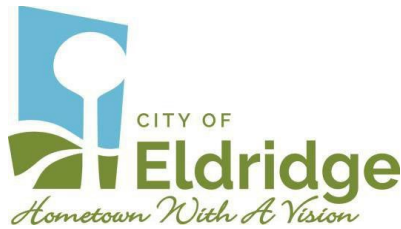
Respectfully submitted,

Jeff Martens
Assistant City Administrator

Eric Gruenhagen

Karl Donaubaauer
Dean Ferguson

Paul Hayungs
Bob Kuehl



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 5:00 p.m. on September 15th, 2026, at Eldridge City Hall.

Board Members present were Jeff Hedrington, Abby Petersen, Michael Bristley. Mark Goodding was absent. Gage Lane, Sadie Wagner, Collin Wilson, Cegan Long, Zach Howell, Shane Oyler, Ryan Iossi, and Marty O'Boyle were also present.

Public Comment-

None.

Approval of Agenda-

Hedrington made a motion to approve the agenda. Second by Petersen. All Ayes. Motion carried.

Approval of Utility Board Minutes from August 18th, 2026-

Hedrington made motion to approve the minutes from August 18th, 2026. Second by Petersen. All Ayes. Motion carried.

Financial & Administrative-

Petersen made motion to Approve Bills Payable in the amount of \$1,204,935.06. Second by Hedrington. All Ayes. Motion carried.

Department Update-Sadie Wagner-

None.

Electric Department

Outages- two power outages during the month. On August 23, 2026, an outage occurred at approximately 7:57 a.m. at 701 N. 8th Street due to animal contact at the transformer. Power was restored at approximately 8:45 a.m., affecting five customers. On August 25, 2026, a power blink was reported at approximately 6:26 a.m. While crews were patrolling the circuit, they were notified that the City Hall generator was still operating. Animal contact was located at the fused tap on N. 3rd Street. Power was restored at approximately 8:30 a.m., affecting eight customers.

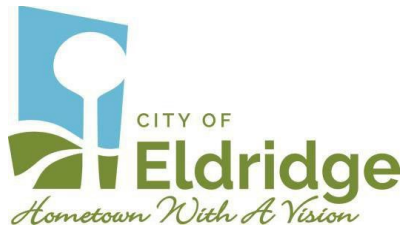
Petersen made a motion to approve a wage increase for Devin Gheer from 39.64/hr to 42.38/hr as a result of completing Module C of the IAMU apprenticeship program and pursuant to the terms of the CBA. Second by Hedrington. All Ayes. Motion carried.

Department Update – Collin Wilson

Crew has continued pole replacements in the rear easements on N. 5th street and new service installations on Redbud Circle.

Water Department-

Water Main Breaks- None.



Water Test Results-

August results have all passed.

Petersen made motion to Approve the proposals for the well project and master service agreement.
Second by Hedrington. All Ayes. Motion carried.

Department Update – Cegan Long

AT&T is on site at the Iowa Street water tower approximately for the next two weeks, working on and repairing their cellular equipment. Other than that, the crew has been focused on routine operations and maintaining the water system.

Adjournment

Hedrington made a motion to adjourn at 5:32 p.m. Second by Petersen. All ayes.

Respectfully submitted,
Gage Lane
Utility Billing Clerk



Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Function: 1 - PUBLIC SAFETY						
Revenue	144,925.00	144,925.00	4,540.47	12,462.58	-132,462.42	91.40%
Expense	2,101,301.00	2,101,301.00	197,171.05	348,063.57	1,753,237.43	83.44%
Function: 1 - PUBLIC SAFETY Surplus (Deficit):	-1,956,376.00	-1,956,376.00	-192,630.58	-335,600.99	1,620,775.01	82.85%
Function: 2 - PUBLIC WORKS						
Revenue	456,150.00	456,150.00	40,370.75	79,664.27	-376,485.73	82.54%
Expense	1,378,110.00	1,378,110.00	93,550.05	215,228.46	1,162,881.54	84.38%
Function: 2 - PUBLIC WORKS Surplus (Deficit):	-921,960.00	-921,960.00	-53,179.30	-135,564.19	786,395.81	85.30%
Function: 4 - CULTURE & RECREATION						
Expense	494,563.00	494,563.00	0.00	0.00	494,563.00	100.00%
Function: 4 - CULTURE & RECREATION Total:	494,563.00	494,563.00	0.00	0.00	494,563.00	100.00%
Function: 5 - COMMUNITY & ECONOMIC DEV						
Revenue	6,500.00	6,500.00	5,617.40	7,610.76	1,110.76	17.09%
Expense	193,220.00	193,220.00	9,732.32	23,285.60	169,934.40	87.95%
Function: 5 - COMMUNITY & ECONOMIC DEV Surplus (Deficit):	-186,720.00	-186,720.00	-4,114.92	-15,674.84	171,045.16	91.61%
Function: 6 - GENERAL GOVERNMENT						
Revenue	4,178,433.00	4,178,433.00	2,640.11	76,023.32	-4,102,409.68	98.18%
Expense	910,314.00	910,314.00	34,385.54	70,525.55	839,788.45	92.25%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	3,268,119.00	3,268,119.00	-31,745.43	5,497.77	-3,262,621.23	99.83%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	291,500.00	291,500.00	0.00	0.00	-291,500.00	100.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	291,500.00	291,500.00	0.00	0.00	-291,500.00	100.00%
Fund: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-281,670.23	-481,342.25	-481,342.25	0.00%
Fund: 002 - GENERAL EQUIPMENT REPLACE						
Function: 1 - PUBLIC SAFETY						
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Function: 1 - PUBLIC SAFETY Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Function: 2 - PUBLIC WORKS						
Expense	168,000.00	168,000.00	0.00	0.00	168,000.00	100.00%
Function: 2 - PUBLIC WORKS Total:	168,000.00	168,000.00	0.00	0.00	168,000.00	100.00%
Function: 6 - GENERAL GOVERNMENT						
Revenue	0.00	0.00	0.00	6,900.00	6,900.00	0.00%
Function: 6 - GENERAL GOVERNMENT Total:	0.00	0.00	0.00	6,900.00	6,900.00	0.00%
Function: 9 - OTHER ACTIVITIES						
Revenue	243,000.00	243,000.00	0.00	0.00	-243,000.00	100.00%
Function: 9 - OTHER ACTIVITIES Total:	243,000.00	243,000.00	0.00	0.00	-243,000.00	100.00%
Fund: 002 - GENERAL EQUIPMENT REPLACE Surplus (Deficit):	0.00	0.00	0.00	6,900.00	6,900.00	0.00%
Fund: 004 - PARK BOARD						
Function: 4 - CULTURE & RECREATION						
Revenue	248,975.00	248,975.00	4,532.20	9,429.75	-239,545.25	96.21%
Expense	440,675.00	440,675.00	12,423.89	22,607.59	418,067.41	94.87%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	-191,700.00	-191,700.00	-7,891.69	-13,177.84	178,522.16	93.13%
Fund: 004 - PARK BOARD Surplus (Deficit):	-191,700.00	-191,700.00	-7,891.69	-13,177.84	178,522.16	93.13%
Fund: 008 - COMMUNITY POLICING						
Function: 1 - PUBLIC SAFETY						
Revenue	8,000.00	8,000.00	400.00	7,948.63	-51.37	0.64%
Expense	20,000.00	20,000.00	609.36	3,471.91	16,528.09	82.64%

Budget Report

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 1 - PUBLIC SAFETY Surplus (Deficit):	-12,000.00	-12,000.00	-209.36	4,476.72	16,476.72	137.31%
Function: 6 - GENERAL GOVERNMENT						
Revenue	12,000.00	12,000.00	700.00	2,000.00	-10,000.00	83.33%
Function: 6 - GENERAL GOVERNMENT Total:	12,000.00	12,000.00	700.00	2,000.00	-10,000.00	83.33%
Fund: 008 - COMMUNITY POLICING Surplus (Deficit):	0.00	0.00	490.64	6,476.72	6,476.72	0.00%
Fund: 110 - ROAD USE						
Function: 2 - PUBLIC WORKS						
Revenue	945,000.00	945,000.00	98,683.01	177,967.58	-767,032.42	81.17%
Expense	1,846,000.00	1,846,000.00	174,684.35	174,684.35	1,671,315.65	90.54%
Function: 2 - PUBLIC WORKS Surplus (Deficit):	-901,000.00	-901,000.00	-76,001.34	3,283.23	904,283.23	100.36%
Fund: 110 - ROAD USE Surplus (Deficit):	-901,000.00	-901,000.00	-76,001.34	3,283.23	904,283.23	100.36%
Fund: 121 - SALES TAX PROJECTS						
Function: 6 - GENERAL GOVERNMENT						
Revenue	1,604,875.00	1,604,875.00	108,744.31	243,204.17	-1,361,670.83	84.85%
Function: 6 - GENERAL GOVERNMENT Total:	1,604,875.00	1,604,875.00	108,744.31	243,204.17	-1,361,670.83	84.85%
Function: 7 - CAPITAL PROJECTS						
Expense	1,604,875.00	1,604,875.00	0.00	0.00	1,604,875.00	100.00%
Function: 7 - CAPITAL PROJECTS Total:	1,604,875.00	1,604,875.00	0.00	0.00	1,604,875.00	100.00%
Fund: 121 - SALES TAX PROJECTS Surplus (Deficit):	0.00	0.00	108,744.31	243,204.17	243,204.17	0.00%
Fund: 122 - HOTEL TAX						
Function: 4 - CULTURE & RECREATION						
Expense	16,750.00	16,750.00	0.00	30.99	16,719.01	99.81%
Function: 4 - CULTURE & RECREATION Total:	16,750.00	16,750.00	0.00	30.99	16,719.01	99.81%
Function: 6 - GENERAL GOVERNMENT						
Revenue	37,000.00	37,000.00	62.50	5,924.87	-31,075.13	83.99%
Function: 6 - GENERAL GOVERNMENT Total:	37,000.00	37,000.00	62.50	5,924.87	-31,075.13	83.99%
Function: 7 - CAPITAL PROJECTS						
Expense	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00%
Function: 7 - CAPITAL PROJECTS Total:	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00%
Fund: 122 - HOTEL TAX Surplus (Deficit):	0.00	0.00	62.50	5,893.88	5,893.88	0.00%
Fund: 125 - LECLAIRE ROAD TIF AREA						
Function: 6 - GENERAL GOVERNMENT						
Revenue	1,129,202.00	1,129,202.00	0.00	1,609.95	-1,127,592.05	99.86%
Expense	153,859.00	153,859.00	0.00	0.00	153,859.00	100.00%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	975,343.00	975,343.00	0.00	1,609.95	-973,733.05	99.83%
Function: 9 - OTHER ACTIVITIES						
Expense	940,080.00	940,080.00	0.00	0.00	940,080.00	100.00%
Function: 9 - OTHER ACTIVITIES Total:	940,080.00	940,080.00	0.00	0.00	940,080.00	100.00%
Fund: 125 - LECLAIRE ROAD TIF AREA Surplus (Deficit):	35,263.00	35,263.00	0.00	1,609.95	-33,653.05	95.43%
Fund: 127 - LINCOLN LECLAIRE TIF AREA						
Function: 6 - GENERAL GOVERNMENT						
Revenue	213,556.00	213,556.00	0.00	0.00	-213,556.00	100.00%
Expense	213,556.00	213,556.00	0.00	0.00	213,556.00	100.00%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - LINCOLN LECLAIRE TIF AREA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - DEBT SERVICE						
Function: 7 - CAPITAL PROJECTS						
Revenue	1,302,440.00	1,302,440.00	0.00	433.25	-1,302,006.75	99.97%
Function: 7 - CAPITAL PROJECTS Total:	1,302,440.00	1,302,440.00	0.00	433.25	-1,302,006.75	99.97%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Expense	1,302,440.00	1,302,440.00	0.00	0.00	1,302,440.00	100.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	1,302,440.00	1,302,440.00	0.00	0.00	1,302,440.00	100.00%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	433.25	433.25	0.00%
Fund: 301 - CAPITAL IMPROVEMENT FUND						
Function: 4 - CULTURE & RECREATION						
Revenue	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
Expense	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 320 - SHERIDAN MEADOWS POND						
Function: 4 - CULTURE & RECREATION						
Revenue	315,075.00	315,075.00	0.00	0.00	-315,075.00	100.00%
Expense	315,075.00	315,075.00	0.00	0.00	315,075.00	100.00%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - SHERIDAN MEADOWS POND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - FIRE DEPT CAPITAL						
Function: 1 - PUBLIC SAFETY						
Revenue	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00%
Expense	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Function: 1 - PUBLIC SAFETY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - FIRE DEPT CAPITAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	1,290,690.00	1,290,690.00	119,881.67	256,633.43	-1,034,056.57	80.12%
Expense	1,290,690.00	1,290,690.00	131,474.73	179,634.23	1,111,055.77	86.08%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	-11,593.06	76,999.20	76,999.20	0.00%
Fund: 600 - WATER Surplus (Deficit):	0.00	0.00	-11,593.06	76,999.20	76,999.20	0.00%
Fund: 604 - WATER PROJECTS						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	40,000.00	40,000.00	10,237.00	10,237.00	-29,763.00	74.41%
Expense	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	-235,000.00	-235,000.00	10,237.00	10,237.00	245,237.00	104.36%
Fund: 604 - WATER PROJECTS Surplus (Deficit):	-235,000.00	-235,000.00	10,237.00	10,237.00	245,237.00	104.36%
Fund: 610 - SEWER						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	1,938,000.00	1,938,000.00	159,625.85	343,583.66	-1,594,416.34	82.27%
Expense	1,938,000.00	1,938,000.00	61,311.91	127,061.03	1,810,938.97	93.44%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	98,313.94	216,522.63	216,522.63	0.00%
Fund: 610 - SEWER Surplus (Deficit):	0.00	0.00	98,313.94	216,522.63	216,522.63	0.00%
Fund: 614 - SEWER EQUIPMENT REPLACEME						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense	200,000.00	200,000.00	44,894.42	44,894.42	155,105.58	77.55%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	-44,894.42	-44,894.42	-44,894.42	0.00%
Fund: 614 - SEWER EQUIPMENT REPLACEME Surplus (Deficit):	0.00	0.00	-44,894.42	-44,894.42	-44,894.42	0.00%
Fund: 630 - ELECTRIC						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	5,951,461.00	5,951,461.00	707,912.52	1,342,370.48	-4,609,090.52	77.44%
Expense	5,951,461.00	5,951,461.00	773,656.26	1,513,248.99	4,438,212.01	74.57%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	-65,743.74	-170,878.51	-170,878.51	0.00%
Fund: 630 - ELECTRIC Surplus (Deficit):	0.00	0.00	-65,743.74	-170,878.51	-170,878.51	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 635 - ELECTRIC DEPRECIATION						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
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	0.00	0.00	0.00%
Fund: 635 - ELECTRIC DEPRECIATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 636 - ELECTRIC PROJECTS						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Revenue	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Expense	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 636 - ELECTRIC PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 750 - COMMUNITY CENTER						
Function: 4 - CULTURE & RECREATION						
Revenue	0.00	0.00	218.20	2,168.20	2,168.20	0.00%
Expense	56,012.00	56,012.00	2,011.23	3,560.53	52,451.47	93.64%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	-56,012.00	-56,012.00	-1,793.03	-1,392.33	54,619.67	97.51%
Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	-56,012.00	-56,012.00	-1,793.03	-1,392.33	54,619.67	97.51%
Fund: 820 - INSURANCE SELF FUNDING						
Function: 0 - GENERAL						
Expense	110,000.00	110,000.00	8,146.72	23,009.57	86,990.43	79.08%
Function: 0 - GENERAL Total:	110,000.00	110,000.00	8,146.72	23,009.57	86,990.43	79.08%
Function: 6 - GENERAL GOVERNMENT						
Revenue	0.00	0.00	934.83	1,869.66	1,869.66	0.00%
Function: 6 - GENERAL GOVERNMENT Total:	0.00	0.00	934.83	1,869.66	1,869.66	0.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
Expense	10,000.00	10,000.00	9.00	9.00	9,991.00	99.91%
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	10,000.00	10,000.00	9.00	9.00	9,991.00	99.91%
Function: 9 - OTHER ACTIVITIES						
Revenue	120,000.00	120,000.00	134.19	1,302.02	-118,697.98	98.91%
Function: 9 - OTHER ACTIVITIES Total:	120,000.00	120,000.00	134.19	1,302.02	-118,697.98	98.91%
Fund: 820 - INSURANCE SELF FUNDING Surplus (Deficit):	0.00	0.00	-7,086.70	-19,846.89	-19,846.89	0.00%
Fund: 821 - UTILITY INSURANCE SELF FU						
Function: 6 - GENERAL GOVERNMENT						
Revenue	15,000.00	15,000.00	0.00	1.62	-14,998.38	99.99%
Expense	15,000.00	15,000.00	0.00	2,431.29	12,568.71	83.79%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	0.00	0.00	-2,429.67	-2,429.67	0.00%
Fund: 821 - UTILITY INSURANCE SELF FU Surplus (Deficit):	0.00	0.00	0.00	-2,429.67	-2,429.67	0.00%
Report Surplus (Deficit):	-1,448,449.00	-1,448,449.00	-278,825.82	-162,401.88	1,286,047.12	88.79%

Budget Report

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	0.00	-281,670.23	-481,342.25	-481,342.25
002 - GENERAL EQUIPMENT REPL	0.00	0.00	0.00	6,900.00	6,900.00
004 - PARK BOARD	-191,700.00	-191,700.00	-7,891.69	-13,177.84	178,522.16
008 - COMMUNITY POLICING	0.00	0.00	490.64	6,476.72	6,476.72
110 - ROAD USE	-901,000.00	-901,000.00	-76,001.34	3,283.23	904,283.23
121 - SALES TAX PROJECTS	0.00	0.00	108,744.31	243,204.17	243,204.17
122 - HOTEL TAX	0.00	0.00	62.50	5,893.88	5,893.88
125 - LECLAIRE ROAD TIF AREA	35,263.00	35,263.00	0.00	1,609.95	-33,653.05
127 - LINCOLN LECLAIRE TIF AREA	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE	0.00	0.00	0.00	433.25	433.25
301 - CAPITAL IMPROVEMENT FUN	-100,000.00	-100,000.00	0.00	0.00	100,000.00
320 - SHERIDAN MEADOWS POND	0.00	0.00	0.00	0.00	0.00
321 - FIRE DEPT CAPITAL	0.00	0.00	0.00	0.00	0.00
600 - WATER	0.00	0.00	-11,593.06	76,999.20	76,999.20
604 - WATER PROJECTS	-235,000.00	-235,000.00	10,237.00	10,237.00	245,237.00
610 - SEWER	0.00	0.00	98,313.94	216,522.63	216,522.63
614 - SEWER EQUIPMENT REPLACI	0.00	0.00	-44,894.42	-44,894.42	-44,894.42
630 - ELECTRIC	0.00	0.00	-65,743.74	-170,878.51	-170,878.51
635 - ELECTRIC DEPRECIATION	0.00	0.00	0.00	0.00	0.00
636 - ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00
750 - COMMUNITY CENTER	-56,012.00	-56,012.00	-1,793.03	-1,392.33	54,619.67
820 - INSURANCE SELF FUNDING	0.00	0.00	-7,086.70	-19,846.89	-19,846.89
821 - UTILITY INSURANCE SELF FU	0.00	0.00	0.00	-2,429.67	-2,429.67
Report Surplus (Deficit):	-1,448,449.00	-1,448,449.00	-278,825.82	-162,401.88	1,286,047.12