

AMENDED CITY COUNCIL MEETING AGENDA
Monday, October 19, 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. Presentation of Accreditation of Eldridge PD through Iowa Law Enforcement Accreditation Program (ILEAP)
5. Public Comment
6. Mayor's Agenda
 - A. Consideration to Approve City Council Minutes from October 5, 2026
 - B. Consideration to Approve Committee of the Whole Minutes from October 5, 2026
 - C. Consideration to Approve Bills Payable in the amount of \$526,685.55
 - D. Consideration to Approve Liquor License for Pfohl Family Holdings, LLC DBA Rustic Ridge Golf Course
7. Old Business
 - A. Consideration to approve third and final reading of Ordinance #2026-13 Amending Swimming Pools
8. New Business
 - A. Consideration to approve design proposal from Shive Hattery for the Sheridan Meadows pond project
 - B. Consideration to approve Resolution #2026-39 Supporting a Grant Application for the Sheridan Meadows Pond Project
 - C. Consideration of accepting ownership of Farms at Elm Creek entrance out lots
9. Board/Staff Activity Reports
 - A. Mayor's Report
 - B. City Administrator
 - C. Assistant City Administrator
 - D. Police Chief
10. 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."
11. Potential Action as a Result of Closed Session
12. Adjournment

****Amended to Add Agenda Items #10 & #11 on 10/17/2026***

Next Regular Committee of the Whole Meeting: Monday, November 2, 2026 at 6:00pm

Next Regular City Council Meeting: Monday, November 2, 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 7:11 pm on October 5, 2026.

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

Presiding: Mayor Scott Campbell

Also Present: Nevada Lemke, Jeff Martens, Tabitha Kramer, Chief Andrew Lellig, Sergeant Ryan Gale, Marty O'Boyle, Paula del Fabro, Caroline Eakins, JB Ruiz, Jackson Ruiz, Trevor M, Izzy M, Dennis Blake, Crista Ashcraft, Erin Gentz, Dale Grunwald, Tim Reimers, Marilyn Reimers, Conrad Miller, Chris Schweiner, Kelly Engler, Lisa Engler, Dave Engler, Dan Schmidt, Carol Clauss, Deanna Jensen-Valliere, Darlys Dickman, Scott Dickman, Theresa Stock, Jim Perkins, Adam Spainhower, Megan Matthaides, Chris Lawrence, Peyton Waters, Keith Schneckloth, Melanie Schneckloth, Jared Mackie, Kathy Kilan, Lindsey Doyle, Dave Wakeland, Gwen Tombergs, Roy Leonard, Janelle Dickman, Judith Gilbert, Vicki Jaeger, Ryan Grunwald, Kate Grunwald, Margie Biddick, Mila Worthen, Shane Edge, Kevin Schneckloth, Jenn Shneckloth, Bryan Yanke, Scott Haycraft, Pat Gainer, Suzanne Gainer, Dan Belker, Logan Fluegel, Josh Haycraft, Kathy Kilan, Dave Sarafin, Ashley Atkins, Noah Glasgow.

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

Public Comment:

Resident Judith Gilbert expressed her concerns over the city creating a City Fire Department and a personal FOIA request.

Resident Ginny Zink expressed concern about the transition from a volunteer fire department to a city run department, FOIA requests, and current litigation.

Resident Kathy Kilan expressed her and her husband's support for the proposal set forth by the city to create a city-run fire department.

Resident Mindy Martinek strongly opposes the Ordinances to establish a fire department.

New resident Carol Clauss asked the Council to vote no on the Ordinances.

Resident Dave Sarafin voiced his support for the city to move forward with the fire department.

Resident Suzanne Gainer encouraged the city to vote down the ordinances.

Resident Sarah Nissen asked the Council to vote yes on Ordinance 2026-11 and 2026-12.

Resident Jeff VanDeCastele expressed his support for the city run department.

Resident Karen VanDeCastele expressed her support for the city run department and thanked the city.

Mayor's Agenda

Motioned by Ashcraft approving the City Council Meeting Minutes from October 5, 2026. Seconded by Iossi. Motion carried unanimously by voice vote.

Motion by Blackwell approving the bills payable in the amount of \$11,532.75. Seconded by Ashcraft. Motion carried unanimously by voice vote.

Old Business

Motioned by lossi to approve second reading of Ordinance #2026-13 Amending Swimming Pools. Second by Ashcraft. Motion carried on the following roll call vote: LaPlante, Dockery, lossi, Blackwell, and Ashcraft.

Motioned by LaPlante to approve third and final reading of Ordinance 2026-11 Amendment adding Fire Chief and Title B Name to Public Safety with the amendment under section 4 to say “at-will employee.” Seconded by lossi. Motion carried on the following roll call vote: LaPlante, Dockery, lossi, Blackwell, and Ashcraft.

Mayor Campbell provided a summary of the events since the August 3rd meeting when the Council tabled the third reading of Ordinance 2026-12 and the September 9th joint meeting with the Fire Department. The attorneys representing both parties were asked to meet to discuss a path forward and a 28E Agreement. Mayor Campbell and Attorney Allison Wright summarized the discussion with the EVFD’s attorney and the fire department’s non-negotiable items: a three-year minimum transition period, the volunteers would hire the chief, the volunteers would have full operational control with no city oversight, and the same budget as discussed previously. The EVFD attorney did not request another joint meeting, which was confirmed in the conversation between the Mayor and EVFD representative Dave Engler. Attorney Wright reported that their “red lines” were not consistent with a required 28E Agreement and therefore, not a legally viable option.

Motioned by Ashcraft to approve the third and final reading of Ordinance 2026-12 Establishing Fire Department with the following amendments: include members of the current EVFD in the chief selection process if they commit to serving once the transition is complete; include budget assistance from the Finance Manager; any changes in policy are to be approved by city council; to read “the Department *shall* have full, complete, and exclusive authority to expend for and on behalf of the City all sums of money appropriated to it, and to use and expend all gifts, donations, or payments, whatsoever which are received by the City specifically designated for department purposes;” and removing the highlighted portion of the Ordinance. Seconded by LaPlante. Motion carried on the following roll call vote: LaPlante, Dockery, lossi, Blackwell, and Ashcraft.

New Business

Motioned by lossi to approve Offer & Purchase Agreement for Sale of the Eldridge Community Center by KGRD Green Bay LLC for \$1.325 million. Seconded by LaPlante. Motion carried unanimously by voice vote. Motioned by Dockery authorizing the mayor to sign the document once it has been approved and reviewed by the City attorney. Seconded by Ashcraft. Motion carried unanimously by voice vote.

Board/Staff Activities

Mayor’s Report-Mayor Campbell thanked Chief Lellig and the entire Police Department for their hard work during Homecoming week.

City Administrator Report- none

Assistant City Administrator Report- none

Police Report- Chief Lellig reported that he and the School Superintendent had brainstormed some solutions for next year regarding Homecoming week. Chief Lellig announced that the Eldridge Police Department has been recently accredited through the Iowa Law Enforcement Accreditation Program and thanked School Resource officer Garrett Jahns, who he appointed as the accreditation manager, for his countless hours of work into the program.

He also thanked everyone who supported and attended the K9 Golf Outing, which he reported was a success. Lellig announced that with the retirement of K9 Officer Marty, Corporal Jacob Costas and the new K9, Esco, will begin their 5-week training on October 12. Lellig reported that Officer Schwertman completed

another FBI training as he works toward his FBI leader trilogy award and Officer Mahlan Sharf has begun his 2-week firearms instructor class.

Motion by Dockery to adjourn at 8:08 pm. Second by lossi. Motion was approved unanimously by voice vote.

Respectfully submitted,

Scott Campbell
Mayor

Tabbitha Kramer
Deputy City Clerk

City of Eldridge Committee of the Whole Meeting Minutes

The City of Eldridge, Iowa, City Council met in a Committee of the Whole City Council session at Eldridge Community Center at 7:00 pm on October 5, 2026.

Council Members Present: Brian Dockery, Ryan Iossi, Jeff Ashcraft, Adrian Blackwell and Scott La Plante.

Presiding: Mayor Scott Campbell

Also Present: Nevada Lemke, Jeff Martens, Tabbitha Kramer, Allison Wright, Tim Reimers, Marilyn Reimers, Conrad Miller, Eleza Miller, Ginny Zink, Kelly Dean, Marty O'Boyle, J. Hamann, Marilyn Ralfs, Sara Nissen, and Karl Nissen

Motion by LaPlante to go to 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." Second by Blackwell. Motion carried on the following roll call vote: Aye – Ashcraft, Iossi, Blackwell, La Plante, and Dockery.

Council reconvened in an open session at 7:03pm.

Motion by Dockery to adjourn at 7:03 pm. Seconded by Blackwell. Dockery noted that there was no binding action taken during the closed session. Motion was approved unanimously by voice vote.

Respectfully Submitted,
Tabbitha Kramer
Deputy City Clerk

AGENDA

BILLS PAYABLE 10.19.2026					
CHECK #	DEPT.	FUND	VENDOR	DESCRIPTION	AMOUNT
DFT1174	ADMIN	001-5-611-6601	ADP, INC	ADP ADMIN FEES OCT 2026	\$ 119.82
DFT1175	INS REIM	820-5-001-6183	DELTA DENTAL	OCTOBER COBRA PREMIUM SCHNECKLOTH	\$ 71.36
DFT1176	INS REIM	820-5-001-6183	WELLMARK BLUE CROSS	OCTOBER COBRA PREMIUM SCHNECKLOTH	\$ 863.47
DFT1177	POLICE	001-5-110-6150	EBS	COBRA	\$ 126.81
DFT1177	INSPECTIONS	001-5-170-6150	EBS	COBRA	\$ 11.13
DFT1177	INSPECTIONS	001-5-170-6150	EBS	COBRA	\$ 56.75
DFT1177	VEH MAINT	001-5-299-6150	EBS	COBRA	\$ 5.57
DFT1177	COMM DEV	001-5-599-6150	EBS	COBRA	\$ 15.51
DFT1177	ADMIN	001-5-611-6150	EBS	COBRA	\$ 10.86
DFT1177	FINANCE	001-5-620-6150	EBS	COBRA	\$ 13.33
DFT1177	SEWER	610-5-815-6150	EBS	COBRA	\$ 43.05
DFT1177	INS SELF	820-5-820-6151	EBS	COBRA	\$ 11.13
DFT1179	POLICE	001-5-110-6331	WEX BANK	FUEL	\$ 4,061.88
DFT1179	INSPECTIONS	001-5-170-6331	WEX BANK	FUEL	\$ 56.73
DFT1179	STREETS	001-5-210-6331	WEX BANK	FUEL	\$ 1,244.27
DFT1179	SEWER	610-5-815-6331	WEX BANK	FUEL	\$ 567.21
DFT1184	INS REIM	820-5-001-6183	EBS	PSF CLAIM FUNDING	\$ 6,860.03
157428	STREETS	001-5-210-6310	A & A AIR COND & REFRIG INC	ICE MACHINE RENTAL	\$ 62.50
157429	STREETS	001-5-210-6373	ACCESS SYSTEMS LEASING	COPIER LEASE	\$ 106.62
157429	FINANCE	001-5-620-6340	ACCESS SYSTEMS LEASING	COPIER LEASE	\$ 312.16
157430	POLICE	001-5-110-6210	ACTIVE 911 INC	ALERTING SUBSCRIPTION	\$ 60.00
157431	VEH MAINT	001-5-299-6504	AIRGAS USA, LLC	CYLINDER RENT FOR CUTTING TORCHES	\$ 75.95
157431	VEH MAINT	001-5-299-6504	AIRGAS USA, LLC	YEAR TANK LEASE FOR WELDING GAS BTTLES	\$ 466.86
157432	ST LIGHTS	001-5-230-6371	ALLIANT ENERGY CO.	ELECTRICITY	\$ 409.14
157432	ST LIGHTS	001-5-230-6371	ALLIANT ENERGY CO.	ELECTRICITY	\$ 29.51
157432	SEWER	610-5-815-6371	ALLIANT ENERGY CO.	ELECTRICITY	\$ 298.59
157432	COMM CTR	750-5-460-6371	ALLIANT ENERGY CO.	ELECTRIC	\$ 1,091.79
157433	SANITATION	001-5-290-6497	ALLIED SERVICES LLC	RECYCLING AND RESIDENTIAL SERVICE	\$ 36,254.40
157434	POLICE	001-5-110-6599	ALWAYS CLEAN LLC	OFFICE AND COMMONS CLEANING	\$ 300.00
157434	STREETS	001-5-210-6310	ALWAYS CLEAN LLC	OFFICE AND COMMONS CLEANING	\$ 300.00
157434	ADMIN	001-5-611-6310	ALWAYS CLEAN LLC	OFFICE AND COMMONS CLEANING	\$ 300.00
157435	SEWER	610-5-815-6320	AMAZON CAPITAL SERVICES	ANTI-FOAM FOR SPRAY TANKS	\$ 19.59
157436	FINANCE	001-5-620-6414	AMERICAN LEGAL	SEPT 2026 S-3 EDITING	\$ 201.51
157437	ADMIN	001-5-611-6213	BI-STATE REGIONAL COMM	MEMBER DUES 10.1.26-12.31.26	\$ 987.25
157438	FINANCE	001-5-620-6401	BOHNSACK & FROMMELT LLP	PROGRESS BILLING FOR AUDIT 2026	\$ 12,750.00
157438	FINANCE	001-5-620-6401	BOHNSACK & FROMMELT LLP	ACCOUNTING SERVICES	\$ 4,425.00
157439	POLICE	001-5-110-6331	BURT ACQUISITIONS, LLC	CARWASH	\$ 180.00
157440	STREETS	001-5-210-6310	CINTAS CORPORATION	GRAY MATS	\$ 133.98
157440	ADMIN	001-5-611-6310	CINTAS CORPORATION	GRAY MATS	\$ 86.33
157441	STREETS	001-5-210-6310	CINTAS FIRST AID & SAFETY D89	FIRST AID KIT REFILL	\$ 44.38
157443	FINANCE	001-5-620-6414	EASTERN IOWA PUBLICATION LLC	HEARING NOTICE, MINUTES	\$ 558.26
157444	SEWER	610-5-815-6320	FASTENAL COMPANY	PUMP HARDWARE	\$ 28.65
157445	VEH MAINT	001-5-299-6334	GRAINGER	UNIT 45 HD FOR FLOWER WATERING TRUCK	\$ 156.94
157445	VEH MAINT	001-5-299-6504	GRAINGER	SHOP BANDSAW COOLANT	\$ 52.15
157445	SEWER	610-5-815-6321	GRAINGER	ENGNE BLCK HTR-SHRDN MDWS LIFT STATION/BTTMLK LFT	\$ 376.52
157446	STREETS	001-5-210-6250	IA ASSN. MUNICIPAL UTIL.	SGEI OCT-DEC 2026 SAFETY TRAINING	\$ 1,514.27
157446	SEWER	610-5-815-6230	IA ASSN. MUNICIPAL UTIL.	SGEI OCT-DEC 2026 SAFETY TRAINING	\$ 1,514.26
157447	ROAD USE	110-5-210-6771	IHRIG WORKS, LLC	S. 25TH AVE & S 26TH AVE	\$ 252,785.18
157448	SEWER	610-5-815-6181	JK INDUSTRIES	CITY LOGO ON SHIRTS	\$ 24.00
157449	SEWER	610-5-815-6310	KIRBY WATER CONDITIONING	SPRING WATER PICKED UP	\$ 16.00
157450	VEH MAINT	001-5-299-6504	LAWSON PRODUCTS INC.	SHOP HARDWARE	\$ 64.97
157450	VEH MAINT	001-5-299-6504	LAWSON PRODUCTS INC.	SHOP GRINDING DISC/DRILL BITS	\$ 63.72
157451	ROAD USE	110-5-210-6534	LINWOOD MINING & MINERAL CORP.	GRAVEL GOFL CRSE LFT STATION EASEMENT/LANE	\$ 652.62
157452	TIF	125-5-620-6930	LMT DEFENSE	DA 80% REBATE TIF LMT	\$ 75,916.80
157453	ADMIN	001-5-611-6601	MARTHA NIETO	CONSULTING SERVICES	\$ 525.00
157454	STREETS	001-5-210-6310	MENARDS	TRUCK 23 SPTLIGHT, SHOP INSPCTN LIGHT, AERATOR PVC	\$ 86.12
157454	VEH MAINT	001-5-299-6504	MENARDS	RV ANTIFREEZE SPRAYER WINTERIZING	\$ 50.40
157455	TRAFFIC	001-5-240-6380	MOBOTREX	STOP LIGHTBULBS	\$ 102.00
157456	POLICE	001-5-110-6181	PANTHER UNIFORMS, INC.	BODY ARMOR CARRIER, RYAN	\$ 377.10
157456	POLICE	001-5-110-6181	PANTHER UNIFORMS, INC.	BODY ARMOR CARRIER, JACK	\$ 377.10
157456	POLICE	001-5-110-6420	PANTHER UNIFORMS, INC.	BODY ARMOR AND CARRIER, JACK, RYAN, ANDREW	\$ 1,317.50
157456	POLICE	001-5-110-6420	PANTHER UNIFORMS, INC.	BODY ARMOR AND CARRIER, JACK, RYAN, ANDREW	\$ 1,317.50
157456	POLICE	001-5-110-6420	PANTHER UNIFORMS, INC.	BODY ARMOR AND CARRIER, JACK, RYAN, ANDREW	\$ 1,317.50
157459	POLICE	001-5-110-6319	SHARED IT INC	IT SERVICES AND BACKUP	\$ 535.40
157459	STREETS	001-5-210-6373	SHARED IT INC	IT SERVICES AND BACKUP	\$ 205.80
157459	FINANCE	001-5-620-6373	SHARED IT INC	IT SERVICES AND BACKUP	\$ 268.50
157459	SEWER	610-5-815-6373	SHARED IT INC	IT SERVICES AND BACKUP	\$ 143.10
157461	POLICE	001-5-110-6506	STAPLES	TRASH BAGS	\$ 63.75
157461	POLICE	001-5-110-6506	STAPLES	PAPER, TP, PAPERTOWELS, LIGHT BULBS, STAPLER	\$ 259.88
157461	ADMIN	001-5-611-6310	STAPLES	STAPLER, TP, ENVELOPES	\$ 75.94
157461	FINANCE	001-5-620-6506	STAPLES	NAME PLATE	\$ 27.98
157461	FINANCE	001-5-620-6506	STAPLES	PENS, PAPER TOWELS, PAPER	\$ 146.34
157461	FINANCE	001-5-620-6506	STAPLES	PFLEX	\$ 32.34
157461	FINANCE	001-5-620-6506	STAPLES	POST ITS, DUSTER, LETTER OPNR	\$ 88.36
157462	ROAD USE	110-5-210-6765	TAPCO SAFE TRAVEL	RADAR FEEDBACK SIGN-LICOLN RD	\$ 3,383.06
157463	COMM POL	008-5-110-6599	THE ARTCRAFT GROUP, INC.	HATS, CRAYON PACKS, BAGS, BIKE BOTTLE, BRACELETS	\$ 1,159.50
157464	VEH MAINT	001-5-299-6334	TITAN MACHINERY	UNIT 50 HYDRAULIC REPAIRS	\$ 510.20

AGENDA

157465	ADMIN	001-5-611-6601	TYLER TECHNOLOGIES	PROFESS SERVICES-BANK REC	\$	120.00
157465	ADMIN	001-5-611-6601	TYLER TECHNOLOGIES	PROFESS SERVICES-PAYROLL	\$	290.00
157466	SEWER	610-5-815-6320	VEGA HOME OF VALUES	EQ BASIN TRANSDUCER	\$	1,314.55
ACH		SPLIT	PAYROLL 10.8.26	PAYROLL 10.8.26	\$	105,831.82
					TOTAL:	\$ 526,685.55



< CITY OF ELDRIDGE

Alcohol Permit Review

CITY OF ELDRIDGE
1309374801

>

[Permit Details](#)

Business Information

[Application Printable View](#)

Name of Legal Entity : PFOHL FAMILY HOLDINGS, LLC

Business Type : Limited Liability Company

SOS Business Number : 0888066

Permit/License Details

License Number : 0-011-280-795

Application Number : 0-011-280-795

Premises DBA : RUSTIC RIDGE GOLF COURSE

Premises Address : 1151 E IOWA ST OFC BUSINESS
ELDRIDGE IA 52748-1913

Permit/License Type : Class "C" Retail Alcohol License (LC)

Permit/License Length : 12 months

Permit/License Effective Date : 09-Oct-2026

Permit/License Expiration Date : 08-Oct-2027

Sales and Use Permit/License Number : 302703831

Premise Type : Golf Course

Contact Name : JOSH PFOHL

Contact Phone : 563-580-6244

Contact Phone Extension :

Contact Email Address : pfohljoshuaa@johndeere.com

Approved
#110

Privileges

Privilege	Privilege Selection	Amendment Action
Catering	☐	No Privileges
Living Quarters	☐	No Privileges

Outdoor Service



Adding Privilege

Provided description of the Outdoor Service area:

9 hole golf course that serves from a beverage cart and outdoor patio area

Premises Information

Control of Premises : Own

Number of Floors : 2

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

Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	PFOHL, JOSH	1401 FOX RIDGE RD OFC ELDRIDGE IA 52748-2313	20-Apr-1981	☒	50.00
Individual	PFOHL, JACLYN	1401 FOX RIDGE RD ELDRIDGE IA 52748-2313	21-Jan-1981	☒	50.00

Dramshop Information

Dramshop Provider

DONEGAL INSURANCE GROUP

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?

Yes

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.

Yes

No

Criminal Violations

Can I help?

Full Legal Name	ID Type	ID	Date of Birth	Date of Violation	Charge	Description of Violation
 PFOHL, JOSH	Social Security Number (SSN)	***-**-3079	20-Apr-1981	01-Jan-2000	OWI First-Offense	First-offense OWI in Wisconsin at

Sketch Attachments

Sketch of Premises



 Rustic_Ridge_Main_Level_Premises_Sketch.docx



Sketch of Premises



 Rustic_Ridge_Lower_Level_Banquet_Premises_Sketch.docx



Proof of Control Attachments

Proof of Control of Property



 Warranty_Deed.pdf



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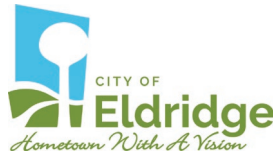
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ORDINANCE 2026-13

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.

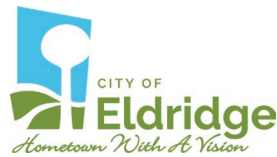
(B) All doors or gates in fences surrounding swimming pools shall be of such a size as to completely fill any opening in the fence, wall or other structure and shall be equipped with self-closing and self-latching devices capable of keeping such gate or door securely closed. The closing or latching devices 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.

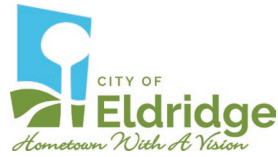
(3) The applicant shall carry workers' compensation insurance as required by law.

(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:

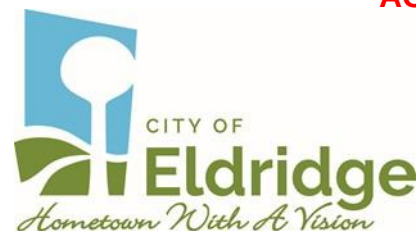
Mayor, Scott Campbell

Deputy City Clerk, Tabbitha Krammer

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

City of Eldridge

MEMORANDUM



To: Mayor and Council
From: Nevada Lemke, City Administrator
Re: Sheridan Meadows Pond Project
Date: October 15, 2026

Mayor and City Council:

The steering committee for the Sheridan Meadows Pond Project area has completed the scope of their duties for the first phase of the Sheridan Meadows Park basin area project which consisted of research and data gathering related to project option feasibility and is now ready to make a recommendation to the City Council and Park Board for the project opportunity and next steps.

The steering committee began meeting in June 2025 and wrapped up the last meeting for this phase of project planning in June 2026. Over the course of the year the committee worked with the USACE (Army Corps of Engineers) and the Iowa DNR to get a jurisdictional determination of the project area. This included the completion of a Wetland Delineation Report by Flenker Land Architecture Consultants and the review of such by ACE. We received a letter in October 2025 with an Approved Jurisdictional Determination that confirmed that none of the identified wetlands or aquatic resources in the project area were found to be jurisdictional. This determination provides clarification and confirmation that the proposed projects for the basin area will not require a DA 404 permit.

The committee also worked with Terracon Consultants to have a Geotechnical Report completed for the purpose of determining whether the soils in the project area would support a permanent pond project or if the project would need to be an improved wetland project. The committee received the report from Terracon in late August 2026 and the information contained in the report indicates that a permanent pond project would be a feasible option.

Finally, the committee identified potential funding resources that would be available for each project concept as well as potential partnering agencies that could provide support or assistance with the completion of a project. Those resources were reviewed and the committee agreed that they were in favor of proposing that the project be submitted for potential funding assistance with the approval of the City Council and Park Board.

Attached to this memo you will find a proposal for design and engineering services from Shive Hattery for the Sheridan Meadows Pond Project in the amount of \$101,000. Included in this proposal are the preliminary and final designs for the project. The FY27 Budget allocates funding for the engineering and design for this project in the Local Option Sales Tax (LOST) Fund. In order to submit a competitive application for funding assistance, a project design is necessary.

Mayor Scott Campbell
Councilman Adrian Blackwell

Councilman Ryan Iossi
Councilman Jeff Ashcraft

Councilman Scott LaPlante
Councilman Brian Dockery

Also included in your agenda packet is a Resolution of Support to submit an application to the Iowa Department of Agriculture and Land Stewardship (IDALS) for funding through the Water Quality Initiative program. Administrator Lemke and City Engineer Zach Howell have been in communication with Amy Bouska, the Conservation Program Coordinator for IDALS to determine what projects are favorable for funding applications and what needs to be included in a funding application for the WQI program. Bouska has confirmed that the Sheridan Meadows Pond Project is eligible to apply for the grant funding and has also communicated that pond projects are favorable for this program. The funding application requires the project to be submitted in the pre-application phase which is due by November 6, 2026. Applications that are approved to proceed to the final application phase must submit final applications that are due around February/March 2027 and funding is typically awarded around June. The program requires a 50% funding match which can be met by using other grant funds obtained or by using local funding. If awarded, the projects must be completed within 18 months of the award date.

In FY27, a capital project fund was established for the Sheridan Meadows Pond Project which currently holds \$315,075. Additional funding can be allocated in FY28 if the project is awarded funding through WQI. The committee has also recommended that other grant funding be sought as funding opportunities/grant cycles open up.

PROFESSIONAL SERVICES AGREEMENT

ATTN: Nevada Lemke
CLIENT: City of Eldridge, IA
305 N. Third Street
PO Box 375
Eldridge, IA 52748-0375

PROJECT: City of Eldridge Sheridan Meadows Pond

PROJECT LOCATION: Eldridge, IA

DATE OF AGREEMENT: October 14, 2026

We look forward to assisting the City of Eldridge by providing engineering services for the above referenced project. This Work Authorization Agreement is being prepared in accordance with the existing Engineering Services Contract between the City of Eldridge and Shive-Hattery, Inc. dated April 10, 2024. Included in this work authorization is a general description of the work and a scope of services that Shive-Hattery, Inc. will provide to assist the City with the project.

PROJECT DESCRIPTION

The City of Eldridge is interested in reconstructing the existing water body in Sheridan Meadows Park to improve pollutant removal, maintain a permanent pool, and provide a better recreation resource to the community. Two water body concepts were previously developed for the site. This project will advance the preferred concept of a permanent pond through design and construction.

SCOPE OF SERVICES

We will provide the following services for the project: Survey, civil engineering, final design, bidding assistance, grant assistance, and construction-phase services.

These services will consist of the following tasks:

1. Kickoff Meeting
 - a. Conduct an in-person kickoff meeting with the City to confirm project goals, preferred pond configuration, grant requirements, design criteria, schedule, available budget, and responsibilities.
2. Topographic Survey and Data Collection
 - a. Collect topographic survey data within the anticipated project limits, including above ground features, adjacent trail and roadway grades, visible utilities, and critical elevations.
 - b. Coordinate with Iowa One Call for a design ticket locate for existing utility locations. Utilities marked in the field will be surveyed and included in base mapping.
 - c. Hydrographic survey
 - i. Perform bathymetric survey of the existing pond using single beam echo sounding sonar and survey boat or kayak to establish the pond bed topography. (The completion of a bathymetric survey will be contingent upon current pond water levels at time of survey. If water levels are too low to



- perform a bathymetric survey, a traditional or drone topographic survey will be utilized.)
- d. Depth to refusal probing
 - i. Complete lakebed probing from a boat or over ice to evaluate the spatial distribution and thickness of accumulated sediment in the water body.
3. Water Quality Initiative Grant Assistance
- a. Assist the City with preparation of an IDALS Water Quality Initiative grant application for the project, including project narrative, planning-level schedule, water quality benefit documentation, concept exhibits, and opinion of probable construction cost.
 - b. Coordinate with IDALS during application review and respond to requests for clarification.
4. Hydrologic and Hydraulic Analysis
- a. Refine the existing H&H model for the watershed using available survey, land cover, and topographic information.
 - b. Evaluate the proposed pond and outlet for applicable WQI/ISWMM criteria, including permanent pool, peak flow control, release rates, forebay/pretreatment needs, and drawdown characteristics.
 - c. Evaluate design-storm water surface elevations, outlet performance, overflow routes, and potential effects on the adjacent trail, baseball fields, and downstream conveyance.
5. Preliminary and Final Design
- a. Develop a preliminary pond layout based on survey, geotechnical information, H&H results, and WQI criteria. Confirm grading limits, permanent and temporary pool elevations, outlet concept, pretreatment/forebay configuration, maintenance access, shoreline stabilization treatments, and earthwork quantities.
 - b. Based on preliminary earthwork, it is anticipated that a spoil site will need to be identified to waste excess soil generated by pond excavation. Up to 2 spoil locations/configurations will be analyzed. Locations and configurations will be prioritized based on cost effectiveness and minimization impacts to the selected sites.
 - c. Evaluate the need for a compacted clay liner based on geotechnical information. Include liner details or a bid alternate to address permeable materials encountered during excavation.
 - d. Coordinate with city for future recreational and access features as desired by the City. Features may include fish habitat, fishing access, kayak access, or trails/pedestrian access. Detailed design of future amenities not included in scope of services.
 - e. Prepare construction drawings, technical specifications, and opinion of probable construction cost.
 - f. Submit 60% and 90% design documents for City review. Conduct one in person review meeting at 60% design and one virtual meeting at 90% design, and incorporate City comments at each stage.
 - g. Prepare final signed and sealed construction documents for public bidding.

6. Bidding Phase Services
 - a. Conduct one pre-bid meeting, respond to a reasonable number of bidder questions, and prepare addenda or clarifications as needed.
 - b. Attend the bid opening if requested, tabulate and review bids, evaluate bidder responsiveness, and provide a written recommendation of award.
7. Construction Administration and Construction Observation
 - a. Conduct one preconstruction meeting and prepare meeting notes.
 - b. Review shop drawings, product data, change orders, requests for information, pay requests, and other contractor submittals.
 - c. Answer Contractor questions during construction.
 - d. Schedule and conduct construction progress meetings with the City and Contractor to review project status, applications for payment, and coordination items.
 - e. Provide construction observation.
 - i. We anticipate providing an average of one weekly construction observation visit during active construction.
 - ii. Prepare brief observation reports to document observed construction activities and observations determining compliance with contract documents.
 - f. Provide a final walkthrough and prepare a punchlist document of incomplete or incorrect items needing addressed prior to final payment. Issue substantial completion certificate and process close-out paperwork.
 - g. Incorporate changes during construction into record drawings and provide to Owner.
8. Construction Surveying/Staking
 - a. Establish horizontal and vertical control for layout and construction of improvements as detailed in plans and provide five (5) control points using GPS machine control.
 - b. Provide limited construction staking for construction of project features, including pond embankment, pipes, outlet structure, and other pond features.

This site has received a No Permit Required determination from the U.S. Army Corps of Engineers and will not require Section 404 permitting.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.
5. Provide Shive-Hattery personnel unlimited access to the site as required.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed.

- We will meet with you to develop a mutually agreed-upon schedule for the Scope of Services.

COMPENSATION

Description	Fee Type	Fee	Estimated Expenses	Total
Project Management and Meetings	Fixed Fee	\$8,500	Included	\$8,500
Topographic Survey and Data Collection	Fixed Fee	\$16,500	Included	\$16,500
Grant Application Assistance	Fixed Fee	\$6,500	Included	\$6,500
Design, Construction Documents, & Bidding Services	Fixed Fee	\$69,500	Included	\$69,500
Construction Phase Services (Scope Items 7 & 8)	Hourly		As Incurred	
TOTAL		\$101,000	Included	\$101,000

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.
- Hourly - Construction phase services can be performed on an hourly basis plus expenses. Hourly rates will be based on the current effective rate schedule at the time of services. The level of construction services required/desired will be coordinated with the city prior to construction.

Expenses:

- Included - For Fixed Fee Type, expenses have been included in the Fee amount. For Hourly Fee Types, expenses will be reimbursed in accordance with our Reimbursable Expense Fee Schedule in effect at the time that the expense is incurred.

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

Unless specifically stated in the Scope of Services, any resilient design related services including areas of resistance, reliability and redundancy (i.e. flood protection, storm/tornado shelter, emergency generators, utility backup, etc.) are not included in this proposal.

The following are additional services you may require for your project. We can provide these services, but they are not part of this proposal at this time.

- Detailed design of future recreational amenities such as a walking trail, kayak launch, fishing pier, etc.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



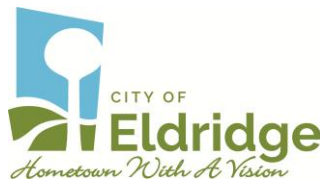
Zach Howell, Civil Engineer
zhowell@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Eldridge, IA

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____



RESOLUTION 2026-39

A Resolution of Support for Submission of a Grant Application to IDALS Water Quality Initiative Program for the Sheridan Meadows Pond Project

WHEREAS, the City of Eldridge, Iowa (the “City”), recognizes the importance of protecting and improving water quality, reducing nutrient and sediment runoff, and supporting practices that promote the health and sustainability of local water resources; and

WHEREAS, the City is pursuing the Sheridan Meadows Pond Project (the “Project”), intended to support water quality improvements and related environmental benefits at or near the Sheridan Meadows basin; and

WHEREAS, the Iowa Department of Agriculture and Land Stewardship (IDALS) administers the Water Quality Initiative program to support projects and practices that improve water quality in Iowa; and

WHEREAS, the City desires to submit an application for grant funding through the Water Quality Initiative program to assist with eligible costs associated with the Project and acknowledges that the program requires a 50% local funding match, if awarded; and

WHEREAS, the City Council finds that submitting the grant application is in the public interest and is consistent with the City’s interest in responsible stewardship of local natural resources;

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

1. The City Council hereby expresses its support for submission of an application to the IDALS Water Quality Initiative program to obtain funding for the Sheridan Meadows Pond Project.
2. The City Administrator and City Engineer are authorized to prepare, execute, and submit the grant application and related documents, provide information reasonably required by IDALS, and take administrative actions necessary to pursue the application, consistent with applicable law and City policies.

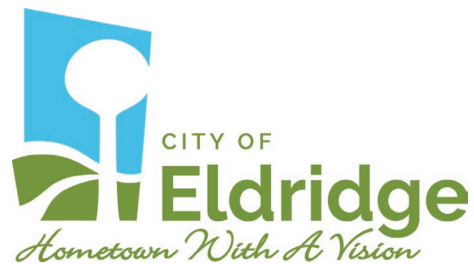
PASSED AND APPROVED THIS 19TH DAY OF OCTOBER, 2026.

Attest:

Mayor, Scott Campbell

Deputy City Clerk, Tabbitha Kramer

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



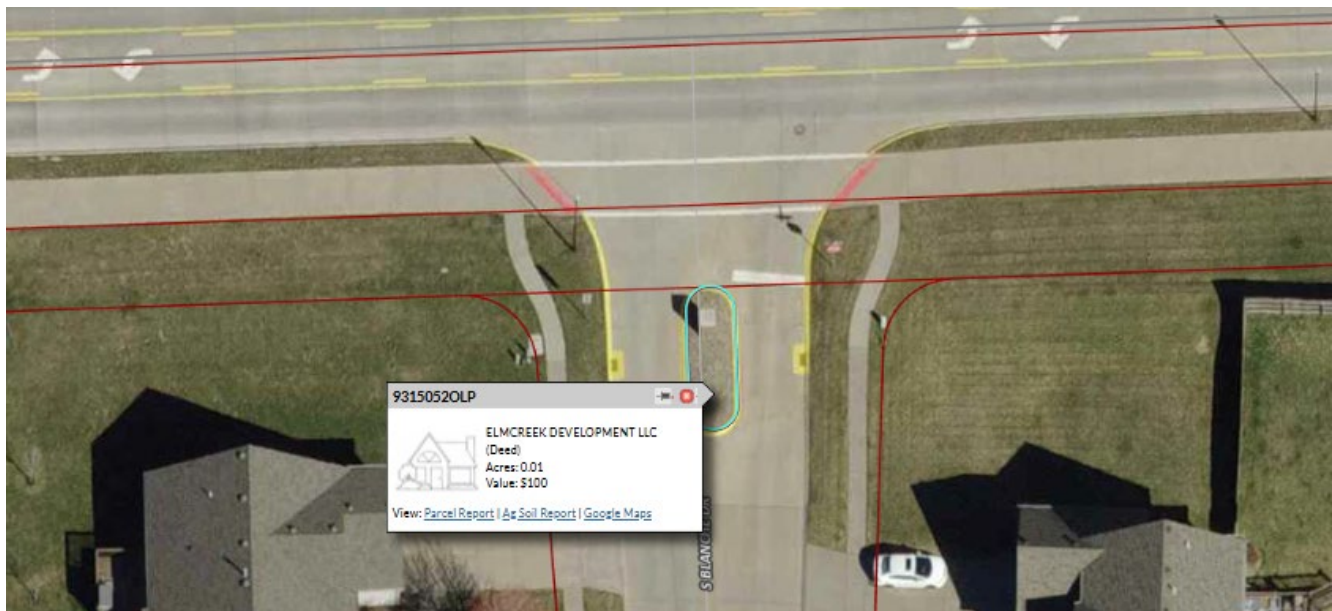
To: Mayor and City Council
From: Jeff Martens, Assistant City Administrator
Re: Farms at Elm Creek out lots
Date: 10/19/2026

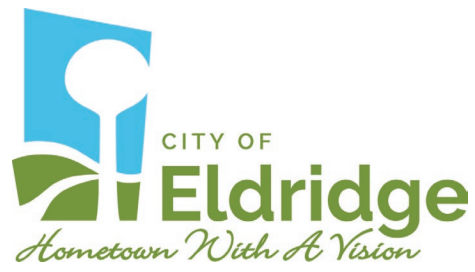
Mayor and City Council,

Terry Knutsen approached the City about the out lots at the east and west entrance to the Farms at Elm Creek subdivision just off W. LeClaire Road. He would like to deed these out lots over to the City.

As you can see from the screen shots below these are both unbuildable lots located in the middle of the street. They should have been deeded to the City, or an HOA, at the time the City accepted the subdivision public improvements but for some reason remained in the developers name.

Please see attached documentation and advise staff on how we should proceed.







Scott County Assessor
600 West 4th Street
Davenport, IA 52801-1030

Thomas R. McManus, Assessor
Phone: (563) 326-8635 #5
assessor@scottcountyiowa.gov
www.scottcountyiowa.gov/assessor

24982*42**G50**0.574**2/2*****AUTO**5-DIGIT 52761
ELMCREEK DEVELOPMENT LLC
% TERRY KNUTSEN
15225 270TH ST
LONG GROVE IA 52756-9796

2025 Real Estate Assessment Roll

Assessment Date: January 1, 2025

Notice Print Date: March 19, 2025

Use this QR code to view your full property assessment by clicking on code and enter property address.



Go Paperless
eNoticesOnline.com
SOT - NKWTM9LJ

Use this code to sign up to receive electronic notices at eNoticesOnline.com

THIS IS NOT A TAX BILL - IT IS A NOTICE OF PROPERTY ASSESSED VALUE

Deed Owner(s) ELMCREEK DEVELOPMENT LLC

Contract Owner(s):

Property Address:

Legal Description: FARMS AT ELM CREEK 3RD ADD Lot: OLQ FARMS AT ELM CREEK 3RD ADD OUTLOT Q

Town/Township: CITY OF ELDRIDGE

School District: NORTH SCOTT SCHOOLS

Tax District: ELDRIDGE NORTH SCOTT

Parcel Number: 9315052OLQ

Property Class: Residential

Prior Class: Residential

Special Notice: If you have questions about your new assessment, CALL OUR OFFICE IMMEDIATELY at 563-326-8635 #5, now until April 30th.

Total Acres: 0.006

Exempt Acres: 0.000

Taxable Acres: 0.006

	-----2024-----	-----2025-----
	Residential	Residential
Land:	0	100
Buildings:	0	0
Dwellings:	0	0
TOTAL ASSESSED VALUE:	0	100
Less Adjustments		
ASSESSED VALUE AFTER ADJUSTMENTS:	0	100
	Current Assessment:	100

*** The above 2025 assessed value will be the basis of your property tax bill payments due in Sept 2026 and March 2027. ***
Assessments are required by law to be the 100% fair market value of the property (unless otherwise provided by the Code of Iowa) in its condition as of January 1st. The above is the value established by the assessor's office before application of the state rollback factor.

PROTEST OPTIONS: If you are not satisfied that the foregoing assessment is correct, you may do one or both of the following:

- Contact the assessor's office on or after April 2 to and including April 25 of the year of the assessment to request an informal assessment review pursuant to section 441.30. If you prove the assessment is incorrect, the assessor's office may change or adjust the assessment accordingly.
- You may also file a formal protest against such assessment with the BOARD OF REVIEW on or after April 2 to and including April 30 of the year of the assessment. Such protests shall be confined to the appeal grounds specified in section 441.37, Code of Iowa. To file a Board protest online, use QR code above or go to www.scottcountyiowa.gov/assessor, click on Parcel Query [top left of page], search for the property, while viewing the property scroll to bottom of page, choose Appeal Assessment and follow instructions.

STATE EQUALIZATION ORDERS: The assessment notice in each odd-numbered year shall contain a statement that assessments are subject to equalization pursuant to an order issued by the Department of Revenue, that the county auditor shall give notice on or before October 8 by publication in an official newspaper of general circulation to any class of property affected by an equalization order, that the county auditor shall give notice by mail postmarked on or before October 8 to each property owner or taxpayer whose valuation has been increased by the equalization order, and that the board of review shall be in session from October 10 to November 15 to hear protests of affected property owners or taxpayers whose valuations have been increased by the equalization order.





Scott County Assessor
600 West 4th Street
Davenport, IA 52801-1030

Thomas R. McManus, Assessor
Phone: (563) 326-8635 #5
assessor@scottcountyiowa.gov
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Notice Print Date: March 19, 2025

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SOT-NKWTM9LJ

24982*42**G50**0.574**1/2*****AUTO**5-DIGIT 52761
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Exempt Acres: 0.000
Taxable Acres: 0.006

-----2024-----

-----2025-----

Residential

Residential

Land:	0	100
Buildings:	0	0
Dwellings:	0	0

TOTAL ASSESSED VALUE:	0	100
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Less Adjustments

ASSESSED VALUE AFTER ADJUSTMENTS:	0	100
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Current Assessment:	100
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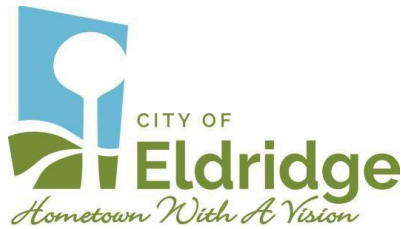
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ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

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 October 6th, 2026, at Eldridge City Hall.

Board Members present were Jeff Hedrington, Abby Petersen, Michael Bristley, and Mark Goodding. Gage Lane, Sadie Wagner, and Ryan Iossi 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 September 15th, 2026-

Hedrington made motion to approve the minutes from September 15th, 2026. Second by Goodding. All Ayes. Motion carried.

Financial & Administrative-

Hedrington made motion to Approve Bills Payable in the amount of \$221,392.65. Second by Goodding. All Ayes. Motion carried.

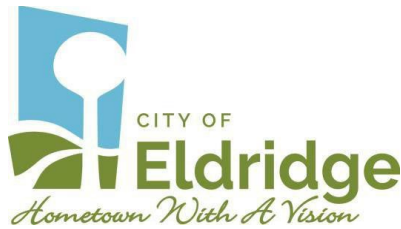
Department Update-Sadie Wagner- Wagner reported that she emailed Steve and Jeff regarding the Van Wert pilot. Jeff confirmed that they recently received a few cellular collars but are still awaiting the meters. Mary Egger with IAW also reached out regarding the possibility of placing an IAW discussion on the next meeting agenda. Wagner requested direction from the Board on whether they would like this item added to the next agenda. The utility water tower was nominated for the 2026 Tower of the Year, and a flyer was posted on the City's social media to promote the nomination.

Electric Department

Outages- two power outages during the month. September 22nd, 2026, an outage occurred at approximately 6:25 a.m. at 1181 E Franklin Street 8th upon arrival the crew noticed one out of the three fused cutouts open at the source feed for multiple properties. After a failed re-fuse attempt, it was determined there was a bad primary URD cable. Crew isolated and tested confirming a faulted section on a radial feed affecting one customer. The remaining 10 were restored by 8:00am, the one was notified and power was restored by 8:30am. Second outage reported at 566 Harry Herbert Drive, on September 26th, 2026, at 9:25am. Cause was animal contact at the transformer. Power was restored at 9:52am. 2 customers were affected.

Department Update – Collin Wilson

Crew has finished pole replacements in the rear easements in the 400-500 blocks between N. 5th Place. Electric installation has begun at Grunwald 3rd addition.

Water Department-

Water Main Breaks- None.

Water Test Results-

September results have all passed. Fluoride is right at the recommended residual.

Goodding made motion to approve a preventative maintenance agreement with Climate Engineers for 26-27. Second by Hedrington. All Ayes. Motion carried.

Hedrington made motion to approve asphalt patching on N 3rd St & W Donahue St. with Tri City Builders in the amount of \$16,775.00. Second by Petersen. All Ayes. Motion carried

Department Update – Cegan Long

On September 21, 2026, rainwater entered the conduit leading into the Iowa Street water tower pit and caused several digital cards in the SCADA cabinet to short out. Tanner worked to dry out the cabinets, and Collin assisted with redirecting the water from the conduit to prevent it from dripping onto the SCADA cabinet. Thank you to Collin for his assistance. Water Department staff began troubleshooting with Tri-City to restore SCADA operations. A power cycle was attempted, which is typically the preferred reset; however, the system did not respond as expected, resulting in a loss of remote communications. Tri-City was unable to respond, so River City Engineering was contacted on September 23, 2026, to assist with troubleshooting. Remote access was restored by the end of the day, avoiding the need for operators to work overnight shifts to manually operate the pumps. Well #4 is fully operational. A timing issue between the pre-lube and start/run command was identified. The pre-lube time was too long, and after it was shortened, Well #4 has been operating normally without calling out as a failure. Well #3's check valve has failed. This is the third replacement of this particular check valve in the past six years. Northway Well and Pump was on-site to replace a flow switch at Well #4 and also investigated the check valve at Well #3. The globe-style check valve currently installed is not designed to remain under pressure for extended periods, and the spring is typically the component that fails. Northway will provide a quote to reconfigure the piping at Well #3 to allow for installation of the proper check valve. The Water Department plans to switch to free chlorine around October 22, 2026, and begin fall flushing on October 26, 2026, with the goal of completing flushing by Thanksgiving or shortly thereafter. The Water Department is also working with Shive-Hattery to gather information on the current wells to better understand how Wells #4 and #5 operate under various scenarios.

Adjournment

Hedrington made a motion to adjourn at 5:26 p.m. Second by Petersen. All ayes.

Respectfully submitted,
Gage Lane
Utility Billing Clerk

City of Eldridge

Park Board



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

Board Members present were Jill DeWulf, Chris Spensley, and Arsal Shareef. Absent: Tricia Campbell and Samantha Nichols. Also present: Tony Rupe, Jeff Ashcraft, Dale Grunwald, and Tabbitha Kramer.

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

Motion by Shareef, second by Spensley to approve the minutes from the September 8, 2026 meeting. All ayes. Motion carries.

Motion by Spensley, second by Shareef to approve the park bills in the amount of \$18,739.38. All ayes. All ayes. Motion carries.

Public Comment - none

Old Business –

Spensley reported that he spoke with the Little League board, and they indicated that they are not interested in running the concession stand at this time but would like to keep the communication lines open in the future. Spensley motioned to renew the Concession Stand contract with Derek Lingle for the third year. Seconded by Shareef. All ayes. Motion carries.

Rupe presented estimates from two local contractors to construct the prefabricated shelter at Elmegreen Park. The Board asked Rupe to talk to Shive Hattery about designing the shelter and getting bids. The Board agreed to table the decision until the full Board is present in November, but to make it a priority so that the project can still be completed in Spring 2027.

New Business –

Spensley made a motion to continue the 2026 baseball and softball field and tournament rental fees into 2027 with no changes. Shareef seconded. All ayes. Motion carries.

Spensley motioned to approve the three requested Spring 2027 dates from Derek Lingle for tournaments at the 4plex. Spensley seconded. All ayes. Motion carries.

There was also some discussion regarding a cancellation fee for tournament bookings. The board discussed adding into the contract that the base fee would be forfeited if the tournament is cancelled.

Rupe reported that the Lions Shelter has been painted and the mud jacking is complete, the ceiling and posts at Centennial Park are painted, and the outfield will be brought in by spring. Rupe also reported that the wildflower patch at Hickory Creek will be seeded the day before the first frost.

Motion by Spensley to adjourn at 7:06 pm. Second by Shareef. All ayes. Motion carries.

Respectfully submitted,
Tabbitha Kramer, Deputy City Clerk

Tricia Campbell
Jill DeWulf

Chris Spensley

Sam Nichols
Arsal Shareef



Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

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	144,925.00	144,925.00	6,487.59	18,950.17	-125,974.83	86.92%
5 - Expense	2,101,301.00	2,101,301.00	164,674.20	519,097.11	1,582,203.89	75.30%
Function: 1 - PUBLIC SAFETY Surplus (Deficit):	-1,956,376.00	-1,956,376.00	-158,186.61	-500,146.94	1,456,229.06	74.44%
Function: 2 - PUBLIC WORKS						
4 - Revenue	456,150.00	456,150.00	39,690.86	119,355.13	-336,794.87	73.83%
5 - Expense	1,378,110.00	1,378,110.00	99,001.59	318,143.67	1,059,966.33	76.91%
Function: 2 - PUBLIC WORKS Surplus (Deficit):	-921,960.00	-921,960.00	-59,310.73	-198,788.54	723,171.46	78.44%
Function: 4 - CULTURE & RECREATION						
5 - 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						
4 - Revenue	6,500.00	6,500.00	100.00	7,710.76	1,210.76	18.63%
5 - Expense	193,220.00	193,220.00	22,481.84	46,501.39	146,718.61	75.93%
Function: 5 - COMMUNITY & ECONOMIC DEV Surplus (Deficit):	-186,720.00	-186,720.00	-22,381.84	-38,790.63	147,929.37	79.23%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	4,178,433.00	4,178,433.00	320,517.16	396,540.48	-3,781,892.52	90.51%
5 - Expense	910,314.00	910,314.00	40,818.36	117,422.08	792,891.92	87.10%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	3,268,119.00	3,268,119.00	279,698.80	279,118.40	-2,989,000.60	91.46%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - 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	39,819.62	-458,607.71	-458,607.71	0.00%
Fund: 002 - GENERAL EQUIPMENT REPLACE						
Function: 1 - PUBLIC SAFETY						
5 - Expense	75,000.00	75,000.00	43,030.00	43,030.00	31,970.00	42.63%
Function: 1 - PUBLIC SAFETY Total:	75,000.00	75,000.00	43,030.00	43,030.00	31,970.00	42.63%
Function: 2 - PUBLIC WORKS						
5 - 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						
4 - 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						
4 - 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	-43,030.00	-36,130.00	-36,130.00	0.00%
Fund: 004 - PARK BOARD						
Function: 4 - CULTURE & RECREATION						
4 - Revenue	248,975.00	248,975.00	2,635.00	12,064.75	-236,910.25	95.15%
5 - Expense	440,675.00	440,675.00	15,487.73	38,095.32	402,579.68	91.36%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	-191,700.00	-191,700.00	-12,852.73	-26,030.57	165,669.43	86.42%
Fund: 004 - PARK BOARD Surplus (Deficit):	-191,700.00	-191,700.00	-12,852.73	-26,030.57	165,669.43	86.42%
Fund: 008 - COMMUNITY POLICING						
Function: 1 - PUBLIC SAFETY						
4 - Revenue	8,000.00	8,000.00	2,805.00	10,753.63	2,753.63	34.42%
5 - Expense	20,000.00	20,000.00	18,525.21	21,997.12	-1,997.12	-9.99%

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

AccountTyp...	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	-15,720.21	-11,243.49	756.51	6.30%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	12,000.00	12,000.00	493.00	2,493.00	-9,507.00	79.23%
Function: 6 - GENERAL GOVERNMENT Total:	12,000.00	12,000.00	493.00	2,493.00	-9,507.00	79.23%
Fund: 008 - COMMUNITY POLICING Surplus (Deficit):	0.00	0.00	-15,227.21	-8,750.49	-8,750.49	0.00%
Fund: 110 - ROAD USE						
Function: 2 - PUBLIC WORKS						
4 - Revenue	945,000.00	945,000.00	79,847.41	257,814.99	-687,185.01	72.72%
5 - Expense	1,846,000.00	1,846,000.00	402,802.33	577,486.68	1,268,513.32	68.72%
Function: 2 - PUBLIC WORKS Surplus (Deficit):	-901,000.00	-901,000.00	-322,954.92	-319,671.69	581,328.31	64.52%
Fund: 110 - ROAD USE Surplus (Deficit):	-901,000.00	-901,000.00	-322,954.92	-319,671.69	581,328.31	64.52%
Fund: 121 - SALES TAX PROJECTS						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	1,604,875.00	1,604,875.00	136,165.26	379,369.43	-1,225,505.57	76.36%
Function: 6 - GENERAL GOVERNMENT Total:	1,604,875.00	1,604,875.00	136,165.26	379,369.43	-1,225,505.57	76.36%
Function: 7 - CAPITAL PROJECTS						
5 - 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	136,165.26	379,369.43	379,369.43	0.00%
Fund: 122 - HOTEL TAX						
Function: 4 - CULTURE & RECREATION						
5 - Expense	16,750.00	16,750.00	750.00	780.99	15,969.01	95.34%
Function: 4 - CULTURE & RECREATION Total:	16,750.00	16,750.00	750.00	780.99	15,969.01	95.34%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	37,000.00	37,000.00	7,330.59	13,255.46	-23,744.54	64.17%
Function: 6 - GENERAL GOVERNMENT Total:	37,000.00	37,000.00	7,330.59	13,255.46	-23,744.54	64.17%
Function: 7 - CAPITAL PROJECTS						
5 - 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	6,580.59	12,474.47	12,474.47	0.00%
Fund: 125 - LECLAIRE ROAD TIF AREA						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	1,129,202.00	1,129,202.00	93,981.72	95,591.67	-1,033,610.33	91.53%
5 - 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	93,981.72	95,591.67	-879,751.33	90.20%
Function: 9 - OTHER ACTIVITIES						
5 - 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	93,981.72	95,591.67	60,328.67	-171.08%
Fund: 127 - LINCOLN LECLAIRE TIF AREA						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	213,556.00	213,556.00	102,929.74	102,929.74	-110,626.26	51.80%
5 - 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	102,929.74	102,929.74	102,929.74	0.00%
Fund: 127 - LINCOLN LECLAIRE TIF AREA Surplus (Deficit):	0.00	0.00	102,929.74	102,929.74	102,929.74	0.00%
Fund: 200 - DEBT SERVICE						
Function: 7 - CAPITAL PROJECTS						
4 - Revenue	1,302,440.00	1,302,440.00	30,756.56	31,189.81	-1,271,250.19	97.61%
Function: 7 - CAPITAL PROJECTS Total:	1,302,440.00	1,302,440.00	30,756.56	31,189.81	-1,271,250.19	97.61%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
5 - 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: 09/30/2026

AccountTyp...	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	30,756.56	31,189.81	31,189.81	0.00%
Fund: 301 - CAPITAL IMPROVEMENT FUND						
Function: 4 - CULTURE & RECREATION						
4 - Revenue	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
5 - Expense	225,000.00	225,000.00	2,390.36	2,390.36	222,609.64	98.94%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	-100,000.00	-100,000.00	-2,390.36	-2,390.36	97,609.64	97.61%
Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-100,000.00	-100,000.00	-2,390.36	-2,390.36	97,609.64	97.61%
Fund: 320 - SHERIDAN MEADOWS POND						
Function: 4 - CULTURE & RECREATION						
4 - Revenue	315,075.00	315,075.00	0.00	0.00	-315,075.00	100.00%
5 - 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						
4 - Revenue	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00%
5 - 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						
4 - Revenue	1,290,690.00	1,290,690.00	107,699.63	364,333.06	-926,356.94	71.77%
5 - Expense	1,290,690.00	1,290,690.00	57,274.76	239,469.61	1,051,220.39	81.45%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	50,424.87	124,863.45	124,863.45	0.00%
Fund: 600 - WATER Surplus (Deficit):	0.00	0.00	50,424.87	124,863.45	124,863.45	0.00%
Fund: 603 - WATER DEPRECIATION						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
5 - Expense	65,000.00	65,000.00	0.00	61,096.41	3,903.59	6.01%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	-50,000.00	-50,000.00	0.00	-61,096.41	-11,096.41	-22.19%
Fund: 603 - WATER DEPRECIATION Surplus (Deficit):	-50,000.00	-50,000.00	0.00	-61,096.41	-11,096.41	-22.19%
Fund: 604 - WATER PROJECTS						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	40,000.00	40,000.00	0.00	10,237.00	-29,763.00	74.41%
5 - Expense	275,000.00	275,000.00	9,000.00	9,000.00	266,000.00	96.73%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	-235,000.00	-235,000.00	-9,000.00	1,237.00	236,237.00	100.53%
Fund: 604 - WATER PROJECTS Surplus (Deficit):	-235,000.00	-235,000.00	-9,000.00	1,237.00	236,237.00	100.53%
Fund: 610 - SEWER						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	1,938,000.00	1,938,000.00	159,432.71	503,016.37	-1,434,983.63	74.04%
5 - Expense	1,938,000.00	1,938,000.00	91,303.99	221,154.02	1,716,845.98	88.59%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	68,128.72	281,862.35	281,862.35	0.00%
Fund: 610 - SEWER Surplus (Deficit):	0.00	0.00	68,128.72	281,862.35	281,862.35	0.00%
Fund: 614 - SEWER EQUIPMENT REPLACEME						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
5 - Expense	200,000.00	200,000.00	42,484.68	87,379.10	112,620.90	56.31%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	-42,484.68	-87,379.10	-87,379.10	0.00%
Fund: 614 - SEWER EQUIPMENT REPLACEME Surplus (Deficit):	0.00	0.00	-42,484.68	-87,379.10	-87,379.10	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

AccountTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 630 - ELECTRIC						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	5,951,461.00	5,951,461.00	681,304.07	2,094,933.77	-3,856,527.23	64.80%
5 - Expense	5,951,461.00	5,951,461.00	686,275.01	2,201,610.95	3,749,850.05	63.01%
Function: 8 - BUSINESS TYPE/ENTERPRISES Surplus (Deficit):	0.00	0.00	-4,970.94	-106,677.18	-106,677.18	0.00%
Fund: 630 - ELECTRIC Surplus (Deficit):	0.00	0.00	-4,970.94	-106,677.18	-106,677.18	0.00%
Fund: 635 - ELECTRIC DEPRECIATION						
Function: 8 - BUSINESS TYPE/ENTERPRISES						
4 - Revenue	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
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	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						
4 - Revenue	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
5 - 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						
4 - Revenue	0.00	0.00	0.00	2,168.20	2,168.20	0.00%
5 - Expense	56,012.00	56,012.00	821.65	4,382.18	51,629.82	92.18%
Function: 4 - CULTURE & RECREATION Surplus (Deficit):	-56,012.00	-56,012.00	-821.65	-2,213.98	53,798.02	96.05%
Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	-56,012.00	-56,012.00	-821.65	-2,213.98	53,798.02	96.05%
Fund: 820 - INSURANCE SELF FUNDING						
Function: 0 - GENERAL						
5 - Expense	110,000.00	110,000.00	9,174.46	32,184.03	77,815.97	70.74%
Function: 0 - GENERAL Total:	110,000.00	110,000.00	9,174.46	32,184.03	77,815.97	70.74%
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	0.00	0.00	934.83	2,804.49	2,804.49	0.00%
Function: 6 - GENERAL GOVERNMENT Total:	0.00	0.00	934.83	2,804.49	2,804.49	0.00%
Function: 8 - BUSINESS TYPE/ENTERPRISES						
5 - Expense	10,000.00	10,000.00	11.30	20.30	9,979.70	99.80%
Function: 8 - BUSINESS TYPE/ENTERPRISES Total:	10,000.00	10,000.00	11.30	20.30	9,979.70	99.80%
Function: 9 - OTHER ACTIVITIES						
4 - Revenue	120,000.00	120,000.00	24.00	1,326.02	-118,673.98	98.89%
Function: 9 - OTHER ACTIVITIES Total:	120,000.00	120,000.00	24.00	1,326.02	-118,673.98	98.89%
Fund: 820 - INSURANCE SELF FUNDING Surplus (Deficit):	0.00	0.00	-8,226.93	-28,073.82	-28,073.82	0.00%
Fund: 821 - UTILITY INSURANCE SELF FU						
Function: 6 - GENERAL GOVERNMENT						
4 - Revenue	15,000.00	15,000.00	0.00	1.62	-14,998.38	99.99%
5 - Expense	15,000.00	15,000.00	47.78	2,479.07	12,520.93	83.47%
Function: 6 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	0.00	-47.78	-2,477.45	-2,477.45	0.00%
Fund: 821 - UTILITY INSURANCE SELF FU Surplus (Deficit):	0.00	0.00	-47.78	-2,477.45	-2,477.45	0.00%
Report Surplus (Deficit):	-1,498,449.00	-1,498,449.00	66,779.88	-109,980.84	1,388,468.16	92.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	0.00	39,819.62	-458,607.71	-458,607.71
002 - GENERAL EQUIPMENT REPL	0.00	0.00	-43,030.00	-36,130.00	-36,130.00
004 - PARK BOARD	-191,700.00	-191,700.00	-12,852.73	-26,030.57	165,669.43
008 - COMMUNITY POLICING	0.00	0.00	-15,227.21	-8,750.49	-8,750.49
110 - ROAD USE	-901,000.00	-901,000.00	-322,954.92	-319,671.69	581,328.31
121 - SALES TAX PROJECTS	0.00	0.00	136,165.26	379,369.43	379,369.43
122 - HOTEL TAX	0.00	0.00	6,580.59	12,474.47	12,474.47
125 - LECLAIRE ROAD TIF AREA	35,263.00	35,263.00	93,981.72	95,591.67	60,328.67
127 - LINCOLN LECLAIRE TIF AREA	0.00	0.00	102,929.74	102,929.74	102,929.74
200 - DEBT SERVICE	0.00	0.00	30,756.56	31,189.81	31,189.81
301 - CAPITAL IMPROVEMENT FUN	-100,000.00	-100,000.00	-2,390.36	-2,390.36	97,609.64
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	50,424.87	124,863.45	124,863.45
603 - WATER DEPRECIATION	-50,000.00	-50,000.00	0.00	-61,096.41	-11,096.41
604 - WATER PROJECTS	-235,000.00	-235,000.00	-9,000.00	1,237.00	236,237.00
610 - SEWER	0.00	0.00	68,128.72	281,862.35	281,862.35
614 - SEWER EQUIPMENT REPLACI	0.00	0.00	-42,484.68	-87,379.10	-87,379.10
630 - ELECTRIC	0.00	0.00	-4,970.94	-106,677.18	-106,677.18
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	-821.65	-2,213.98	53,798.02
820 - INSURANCE SELF FUNDING	0.00	0.00	-8,226.93	-28,073.82	-28,073.82
821 - UTILITY INSURANCE SELF FU	0.00	0.00	-47.78	-2,477.45	-2,477.45
Report Surplus (Deficit):	-1,498,449.00	-1,498,449.00	66,779.88	-109,980.84	1,388,468.16