

## ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

September 17, 2024 – 5:00pm

City Hall, 305 N. 3<sup>rd</sup> Street

1. Call to Order
2. Public Comment
3. Approval of Agenda
4. **Approval of Utility Board Meeting Minutes from September 3, 2024**
  
5. Financial
  - A. **Consideration to Approve Bills Payable**
  
6. Electric Department
  - A. Outages
  - B. Department Update – Collin Wilson
  
7. Water Department
  - A. **Consideration to Approve a quote from Climate Engineers in the amount of \$1,010 to replace failed controller component of the HVAC Unit**
  - B. **Consideration to approve Henningson Construction quote for Water Treatment Plant at total of \$3,300 for windows and \$3,400 for an additional workspace/desk**
  - C. Discussion on 16<sup>th</sup> Avenue Water Tower painting and logo design contest
  - D. **Consideration to approve a quote for instrument calibration from Lino in the amount of \$1,238**
  - E. **Consideration to approve a quote from Cahoy in the amount of \$2,630 to pull and inspect High Service Pump (HSP) #2**
  - F. Department Update – Cegan Long
  
8. Administration
  - A. Discussion and consideration to change the Utility Board meeting schedule/time
  - B. Discussion on delinquent utility billing accounts
  - C. Department Update
  
9. Adjournment

**NEXT REGULAR MEETING: Tuesday, October 8<sup>th</sup>, 2024 at 5:00pm**

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 3, 2024, at Eldridge City Hall.

Board members present were Craig Gehrls, Abby Petersen, Rachel Padavich, Jeff Hamilton, and Michael Bristley. Also, present Nevada Lemke, Collin Wilson, Cegan Long, Lenny Larson, Marty O'Boyle and Sadie Wagner.

Public Comment – none

Motion by Padavich to approve Agenda. Second by Hamilton. All Ayes. Motion Carries.

Motion by Padavich to approve Utility Board Minutes from August 20, 2024. Second by Petersen. All Ayes. Motion Carries.

Financial-

- A. Motion by Bristley to Approve Bills Payable in the amount of \$276,125.82. Second by Hamilton. All Ayes. Motion Carries.
- B. Motion by Bristley to approve a General Municipal Engineering Services Agreement with ISG at a rate of \$85/hour. Second by Padavich. All Ayes. Motion Carries
- C. Update on Dickinson, Bradshaw, Fowler & Hagen, P.C. records request. Discussed amongst the board.

Electric Department-

- A. Outages – none.
- B. Motion by Hamilton to approve the purchase of a FY25 budgeted pickup truck out of Electric Fund 635 from Lindquist Ford in the amount of \$45,928.32. Second by Padavich. All Ayes. Motion Carries.
- C. Department Update – Given by Line Foremen Collin Wilson. Wilson stated they finished their project on the pole change out on LeClaire Rd and N 8<sup>th</sup> Street. They have some new services approved to be hooked up and another pole change out planned.

Water Department-

- A. Update from Lenny Larson – ISG on 16th Avenue Water Tower Reconditioning Project. Lenny discussed a schedule for the project and stated they will have plans ready by next month for the board to then start a bid after the first of the year. The project is set to start in the Spring of 2025. Lenny also discussed the inspections on the water tower for the painting process and gave suggestions on paint colors and logos.

- B. Motion by Padavich to approve wage increase for Grade II Water Distribution Certification for Cegan Long from \$31.96/hr to \$35.51/hr pursuant to the terms outlined in the CBA. Second by Petersen. All Ayes. Motion Carries.
- C. Motion by Petersen to approve purchase of Power Tool set for Water Treatment Plant and Department trucks for a total of \$5,100. Second by Padavich. All Ayes. Motion Carries.
- D. Motion by Hamilton to approve the purchase of a new mower for the Water Treatment Plant at a cost of \$6,775. Second by Petersen. All Ayes. Motion Carries.
- E. Motion by Bristley to table approving a quote from Henningson Construction for new windows and an additional desk/workstation at the Water Treatment Plan at a cost of \$7,600. Second by Hamilton. All Ayes. Motion Carries.
- F. Department Update – Given by Water Plant Operator, Cegan Long. Long stated the State Hygienic Lab gave them the lead and copper sampling and they are currently conducting those. He also stated they have been working on the cold calls for lead and copper service lines. He said they are getting ready for ISG to be on-site over the next three days. Long then stated they were having drastic water hammer on Well #4, and they fixed the bracketing and installed a water hammer arrestor. Lastly, he stated the HVAC system at the Water Treatment Plant, the controller is currently operating idle because of the condensation they are unable to operate the system.

Motion by Padavich to adjourn the meeting at 5:45 P.M., to go into closed session pursuant to Iowa Code 21.5(1)a “To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body’s possession or continued receipt of federal funds.” Second by Petersen. All Ayes. Motion Carries.

The regular meeting of the Board of Trustees of the Eldridge Electric and Water Utility Board resumed open session at 6:19 P.M. Motion by Padavich to approve city attorney, Pappas, Wright, P.C., to review the records from Dickinson, Bradshaw, Fowler & Hagen, P.C. Second by Hamilton. All Ayes. Motion Carries.

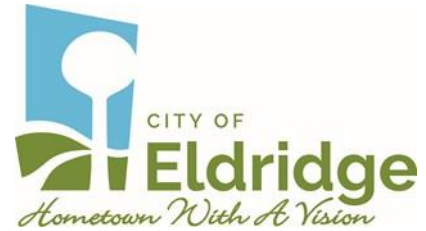
Motion by Bristley to adjourn the meeting at 6:21 P.M. Second by Hamilton. All Ayes. Motion Carries.

Sadie Wagner  
Billing Clerk

BILLS PAYABLE						
CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	FREQUENCY	AMOUNT
986	INS REIMB	821 5-630-6184	EBS - EMPLOYEE BENEFIT SYS	PARTIAL SELF FUNDING - INS CLAIM FUNDING	WEEKLY	\$ 113.93
987	WATER	600 5-810-6150	EBS - EMPLOYEE BENEFIT SYS	PSF INSURANCE - ADMIN FEES	MONTHLY	\$ 62.93
987	ELECTRIC	630 5-820-6150	EBS - EMPLOYEE BENEFIT SYS	PSF INSURANCE - ADMIN FEES	MONTHLY	\$ 55.23
989	ELECTRIC	630 5-820-6501	MIDAMERICAN ENERGY CO	LOUISA CASH REQUEST	MONTHLY	\$ 38,000.00
989	ELECTRIC	630 5-820-6502	MIDAMERICAN ENERGY CO	WALTER SCOTT - WS-4 CASH REQUEST	MONTHLY	\$ 22,000.00
226229	ELECTRIC	630 2033	HAGG BRANDI	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 67.72
226230	ELECTRIC	630 2033	MEL FOSTER CO	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 70.85
226231	ELECTRIC	630 2033	NAU JAMES	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 98.09
226232	ELECTRIC	630 2033	RASMUSSEN RYAN	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 115.56
226233	ELECTRIC	630 2033	RIESSEN TAYLAR	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 80.01
226234	ELECTRIC	630 2033	SANDOVAL ERICKA	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 134.79
226235	ELECTRIC	630 2033	SOEDT LEXI	UTILITY ACCOUNT - DEPOSIT REFUND	ONE-TIME	\$ 28.72
226236	ELECTRIC	630 5-820-6310	A & A AIR COND & REFRIG	ICE MACHINE - LEASE PAYMENT - CITY SHOP	MONTHLY	\$ 62.50
226237	ELECTRIC	630 5-820-6411	AHLERS & COONEY P.C.	GENERAL REP - CMPAS	MONTHLY	\$ 637.00
226238	WATER	600 5-810-6371	ALLIANT ENERGY CO.	UTILITY INVOICE - WATER TOWER	MONTHLY	\$ 239.26
226239	ELECTRIC	630 5-820-6310	ALWAYS CLEAN LLC	CLEANING SVCS - CITY HALL/SHOP	MONTHLY	\$ 300.00
226240	WATER	600 5-810-6401	BOHNSACK & FROMMELT LLP	ACCOUNTING SERVICES	MONTHLY	\$ 500.00
226240	WATER	600 5-810-6401	BOHNSACK & FROMMELT LLP	ACCOUNTING SERVICES	MONTHLY	\$ 750.00
226241	WATER	600 5-810-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE/WIFI SVCS	MONTHLY	\$ 279.20
226241	ELECTRIC	630 5-820-6373	CENTRAL SCOTT TELEPHONE	TELEPHONE/WIFI SVCS	MONTHLY	\$ 493.00
226242	ELECTRIC	630 5-820-6310	CINTAS CORPORATION	SHOP MATS - CLEANING SVCS	MONTHLY	\$ 67.88
226242	ELECTRIC	630 5-820-6310	CINTAS CORPORATION	CITY HALL MATS - CLEANING SVCS	MONTHLY	\$ 45.11
226243	ELECTRIC	630 5-820-65061	COMMERCIAL PRINTERS	PRINTING - UTILITY CHECKS	AS NEEDED	\$ 483.30
226244	ELECTRIC	630 5-820-64181	DALLAS COUNTY TREASURER	TRANSMISSION LINE - PROPERTY TAXES	ANNUALLY	\$ 2,032.00
226245	ELECTRIC	630 5-820-6601	DSI MEDICAL SERVICES INC.	QUARTERLY RANDOM TESTING - EMPLOYEES	QUARTERLY	\$ 97.00
226246	ELECTRIC	630 5-820-6560	FLETCHER-REINHARDT CO.	BATTERY 24V A AMP	AS NEEDED	\$ 346.82
226247	WATER	600 5-810-6705	HACH CO.	FLOURIDE REAGENT/ NITRITE	AS NEEDED	\$ 609.58
226248	WATER	600 5-810-6501	HAWKINS INC.	CHLORINE	AS NEEDED	\$ 1,646.73
226249	ELECTRIC	630 5-820-6450	IOWA ONE CALL	UTILITY LOCATES	MONTHLY	\$ 87.10
226250	WTR PROJ	604 5-810-6407	ISG I&S GROUP INC.	16TH AVENUE WATER TOWER RECOND.	PROJECT BASED	\$ 375.00
226250	WTR PROJ	604 5-810-6407	ISG I&S GROUP INC.	WATER SYSTEM PER PROJECT	PROJECT BASED	\$ 6,241.25
226251	WATER	600 5-810-63501	JANDA MOTOR SERVICES	WELL 2 PREVENTATIVE MAINTENANCE	AS NEEDED	\$ 4,725.00
226252	WATER	600 5-810-63711	MENARDS	PHONE SPLICE	AS NEEDED	\$ 21.96
226252	WATER	600 5-810-63711	MENARDS	SEALANT/TAPE	AS NEEDED	\$ 11.74
226252	WATER	600 5-810-6506	MENARDS	SUPPLIES	AS NEEDED	\$ 136.33
226252	WATER	600 5-810-6506	MENARDS	TABLE/ 4 CHAIRS	AS NEEDED	\$ 144.89
226252	ELECTRIC	630 5-820-6507	MENARDS	BOLT CUTTER/BATTERIES	AS NEEDED	\$ 52.69
226253	ELECTRIC	630 5-820-6414	NORTH SCOTT PRESS	UTILITY BOARD PUBLISHING	MONTHLY	\$ 602.31
226254	WATER	600 5-810-63501	PETERSEN PLBG & HTG. CO.	WELL #4 REPAIRS	AS NEEDED	\$ 1,646.14
226255	ELECTRIC	630 5-820-64181	POTTAWATTAMIE CO TREASURER	PROPERTY TAXES - TRANSMISSION LINE	ANNUALLY	\$ 17,491.00
226256	ELECTRIC	630 5-820-6310	PREMIER PEST MANAGEMENT	CITY SHOP - PEST CONTROL	ANNUALLY	\$ 150.00
226257	WATER	600 5-810-6451	QC ANALYTICAL SERVICES LLC	COLIFORM/FLUORIDE TESTING	MONTHLY	\$ 227.00
226258	WATER	600 5-810-6310	QUAD CITY CONSTR SVCS	WTP REMODEL/CONSTRUCTION	PROJECT BASED	\$ 19,082.40
226259	WATER	600 5-810-6332	ROEDER BROTHERS	5W40 SYNTH OIL	AS NEEDED	\$ 67.99
226260	WATER	600 5-810-6373	SHARED IT INC	IT SERVICES	MONTHLY	\$ 162.45
226260	ELECTRIC	630 5-820-6373	SHARED IT INC	IT SERVICES	MONTHLY	\$ 162.45
226261	ELECTRIC	630 5-820-6457	SKARSHAUG TESTING LAB	GLOVE/SLEEVE TESTING	AS NEEDED	\$ 176.89
226262	ELECTRIC	630 5-820-6332	TEREX GLOBAL GMBH	HETRONIC BATTERY & CHARGES	AS NEEDED	\$ 319.28
226263	WATER	600 5-810-6230	TYLER TECHNOLOGIES	ACCOUNTS PAYABLE TUTORING	AS NEEDED	\$ 120.00
226263	ELECTRIC	630 5-820-6230	TYLER TECHNOLOGIES	ACCOUNTS PAYABLE TUTORING	AS NEEDED	\$ 120.00
226264	ELECTRIC	630 5-820-6508	US POSTAL SERVICE (CMRS-FP)	PO BOX FEE	ANNUALLY	\$ 352.00
226265	WATER	600 5-810-63711	USA BLUE BOOK	TESTING SUPPLIES	AS NEEDED	\$ 663.14
226265	WATER	600 5-810-63711	USA BLUE BOOK	CHEMICALS	AS NEEDED	\$ 281.97
226266	ELECTRIC	630 5-820-6507	VAN METER INDUSTRIAL INC	FLUKE TL75 TEST PROBE	AS NEEDED	\$ 42.39
226267	ELECTRIC	630 5-820-6560	VAN WERT INC	POLYPHASE METER DEMAND	AS NEEDED	\$ 1,557.65
226268	ELECTRIC	630 5-820-6560	WHITE CAP LP	LHRP WOOD HANDLE SSS300 SHOVEL	AS NEEDED	\$ 52.36
226268	ELECTRIC	630 5-820-6560	WHITE CAP LP	ROUND BLADE DRAIN SPADE	AS NEEDED	\$ 36.99
ACH	SPLIT	SPLIT	PAYROLL 9/13/2024	PAYROLL 9/13/2024	BI-WEEKLY	\$ 23,697.82
<b>TOTAL:</b>						<b>\$ 148,225.40</b>

CREDIT CARDS					
DEPT	EMPLOYEE	FUND	VENDOR	DESCRIPTION	AMOUNT
WATER	CEGAN LONG	600-5-810-6181	SKECHERS.COM	SLIP RESISTANT WORK SHOES	\$107.00
WATER	CEGAN LONG	600-5-810-6213	IOWA DNR FEES & PAYMENTS	WATER DISTRIBUTION CERTIFICATION EXAM FEES	\$32.29
WATER	CEGAN LONG	600-5-810-6181	MUCKBOOTCOMPANY.COM	ARCTIC WORK BOOTS & DAILY USE WATERPROOF BOOTS	\$228.71
WATER	CEGAN LONG	600-5-810-63711	HOME DEPOT	WORK BENCH & TOOL CHEST FOR WATER TREAT PLANT	\$1,598.00
WATER	CEGAN LONG	600-5-810-63711	HOME DEPOT	DEEP WELL IMPACT SOCKET SETS - WATER DEPT TRUCKS	\$543.16
ELECTRIC	COLLIN WILSON	630-5-820-6230	IAMU	CLASSES/TRAINING FOR D. EAGLE & D. GHEER	\$840.00
ELECTRIC	DALTON EAGLE	630-5-820-6508	COMMERCIAL PRINTERS	SHIPPING GLOVES & SLEEVE TESTING	\$108.41
ADMIN	JEFF MARTENS	630-5-820-6414	FACEBOOK	FACEBOOK AD BOOST - JOURNEYMAN POSITION	\$41.00
ADMIN	NEVADA LEMKE	REDEEMED PTS - \$1050	AMAZON	OWL FOR UB MEETING RECORDINGS - REDEEMED PTS	\$1,049.00
ADMIN	NEVADA LEMKE	REDEEMED PTS - \$1050	FCSB - CREDIT CARD	REDEEMED PTS - 105,000 = \$1,050 FOR UB OWL	-\$1,050.00
CREDIT CARDS					\$3,497.57
BILLS PAYABLE					\$148,225.40
<b>GRAND TOTAL:</b>					<b>\$151,722.97</b>

# Eldridge Electric & Water MEMORANDUM



To: Eldridge Electric & Water Utility Board of Trustees  
From: City Administrator, Nevada Lemke  
Re: Climate Engineers Quote  
Date: September 16, 2024

Utility Board of Trustees:

Cegan Long has received a quote from Climate Engineers to repair the heating, ventilation, and air conditioning (HVAC) system. The proposal is for a separate control unit for the HVAC system that will allow Climate Engineers to interact with the set points, alarms, and troubleshooting from outside. The new Carel Controller will allow the vendor to control the unit until the Bacnet server is complete.

This quote is for the components of the system only, and does not include labor for installation. However, the representative for the vendor company informed Cegan that he would not be charging for labor. The HVAC unit is still running ideal at this time and the condensation is constant.



201 Fisher court  
Eldridge, Iowa 52748  
Phone: 563-285-7502

September 4, 2024

ATTN: CEEGAN LONG  
ELDRIDGE WATER TREATMENT PLANT

RE: REPLACE FAILED CAREL CONTROLLER FOR MAU

We are pleased to provide you with a proposal to repair the specified heating, ventilation and air conditioning system.

**Bid Includes:**

- New carel controller for controller setpoints and seeing alarms on unit
- This will allow us to control unit until bacnet server is complete.
- Part only quote.

**Bid excludes:**

- Installation labor
- Extended warranties past the 1 year part warranty

**Total cost of this project is: \$1,010.00**

This proposal is valid for 30 days

Sincerely,

*Joshua Pepping*

HVAC Service manager  
309-912-8068  
Jpepping@climate-engr.com

# **Henningsen Construction llc**

505 E. Brownlie Ln Long Grove, Ia 52756

Travis (563) 579-6424

Travis.henningsen@yahoo.com

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Eldridge Water Treatment Facility  
Donahue St

## **Office remodel**

Demo 2 windows, prep openings for new Sunrise vinyl twin casement windows into block openings. Windows to be white vinyl with low E glass & full screen. (In my opinion these are some of the best replacement windows on the market). Cover up & clean up included.

Total labor & materials      \$3,300.00

Add 5'x5' L shape countertop butted into existing top to match.  
Install new 3 drawer cabinet at end of top to match existing.  
Install panel to close off underneath side of countertop to match cabinet  
Option to Install 2 pass through grommets for outlets N/C (if not wanting to move outlets up) this would allow cords to pass through countertops)  
Cover up & clean up included.

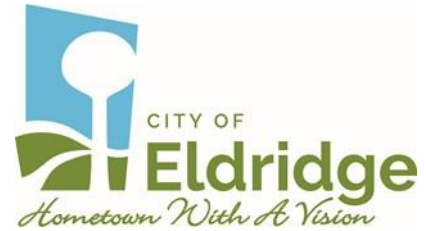
Total labor & materials      \$3,400.00

***Thank you***

***Travis Henningsen***

# Eldridge Electric & Water

## MEMORANDUM



To: Eldridge Electric & Water Utility Board of Trustees  
From: City Administrator, Nevada Lemke  
Re: Test Equipment Calibration  
Date: September 16, 2024

Utility Board of Trustees:

Cegan Long has received two quotes for the calibration of the water department's tabletop and handheld testing instruments (SL1000 & DR1900). The scope of work from OnSite will include cleaning and verifying/validating the SL1000 with the Hach System verification Chemkey and Choloring verification Chemkey; and cleaning the external and sample compartment of the DR1900. The DR1900 will also include the Stray Light test, Wavelength test, and Absorbance test using the Hach LZV537 filter set to ensure the instruments results fall within specification. The cost of the proposal from OnSite is \$600.

A quote was also received from Lino in the amount of \$1,238.00. A similar description of the scope of work has been requested from them and will be forwarded to the Board when it is received.





Onsite Service Solutions, LLC

809 Wheeler St  
STE 110-349  
Ames, IA 50010

Phone # 970-581-9952

**Service Agreement Quote**

Date	Contract #
9/12/2024	11688

<b>Bill To:</b>
City of Eldridge 305 N 3rd St. Eldridge, IA 52748
<b>Customer Phone:</b>

<b>Ship To:</b>
City of Eldridge Cegan Long 505 W Donahue St. Eldridge, IA 52748
<b>Customer E-mail:</b> clong@cityofeldridgeia.org

<b>Length of Agreement</b>	<b># of Visits</b>	<b>Start Date</b>	<b>End Date</b>	<b>Account #</b>
1 visit	1	TBD		

Item	Description	Qty	Price Ea	Total
PM-DR1900-1V	DR1900 Annual Verification only - 1 visits/yr		450.00	450.00
PM-SL1000-1V	SL1000 Annual Verification - 1 visit/yr		150.00	150.00
Any need for additional repairs will be an additional charge and quoted to the customer prior to completing repairs.				

\*\* Payment Due Upon Completion of Service Visit \*\*

<b>Total</b>	\$600.00
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Please Contact: Andy Palmer at 970-581-9952 if you have any questions or need further assistance

Printed Name \_\_\_\_\_

Date: \_\_\_\_\_

Acceptance Signature \_\_\_\_\_

P.O. No. \_\_\_\_\_



Organized Water

PO Box 96 - 417 East Main Street - Central City, IA 52214 - (641) 426-5466 - (641) H2O-LINO  
SUPPORT@LINOH2O.COM

### Quotation

<b>Customer Bill To Address</b>	<b>Site Address</b>
City of Eldridge 505 West Donahue Street Eldridge, IA 52748	City of Eldridge 505 West Donahue Street Eldridge, IA 52748

<b>Quote Date</b>	<b>Reference Number</b>
9/9/2024	2429

<b>Contact</b>	<b>Phone Number</b>	<b>Service Schedule</b>	<b>REP</b>	<b>Account Number</b>
Cegan Long	563-209-6573	Annual	AA	COELD09112024

<b>Project</b>
Cal/Val

Item	LOCATION	Description	Qty	Unit Price
DR1900		Clean, Calibrate, and Validate DR1900 with Certified Validation Kit - LZV537	1	633.00
SL 1000		Clean, Calibrate, and Validate SL1000.	1	605.00
We are looking forward to working with you!				<b>\$1,238.00</b>



# Cahoy Pump Service

*The Premier Provider of Municipal, Industrial, & Irrigation Water Well Services*  
A Division of The Cahoy Group

September 16, 2024

City of Eldridge, Iowa  
305 North 3<sup>rd</sup> Street  
Eldridge, IA 52748

Attn: Mr. Cegan Long  
Re: Eldridge HS #2

Greeting Cegan;

Per your request we understand High Service Pump #2 is due for a pull & inspect. To that end, we are pleased to provide the following proposal;

#	DESCRIPTION	U	Q	UNIT PRICE	TOTAL PRICE
1	Job Prep & Mobilization	LS	1	xxxxxxx	\$ 950.00
2	Field Crew labor to remove motor for owner transport & inspection, pull pump gear, load & transport gear to CPS shop for full inspection	HR	4	\$ 295.00	\$ 1,180.00
3	Shop inspection	LS	1	xxxxxxx	\$ 500.00
4	Prepare & submit detailed report to owner	LS	1	xxxxxxx	\$ 0.00
	<b>Total Estimated Cost</b>				<b>\$ 2,630.00</b>

Notes;

- Proposal is valid for 30 days. After 30 days we reserve the right to re-visit our material and fuel costs and adjust our pricing structure accordingly.
- Proposal is based on all column pipe & shaft coming unscrewed with normal chain tong tooling & normal effort, we are estimating 4 crew hours (2-man crew) onsite to pull the equipment
- Proposal is based on pulling the HS pump while in town for Well #5, if it can not be done while in town there will be an additional charge for another mobilization
- Per diems if required will be invoiced at \$185.00 ea.
- Proposal does not include sales tax. We are assuming a tax-exempt certificate will be provided.
- Any hours unused or in addition to above estimate will be invoiced or credited at the applicable rate

Jacob; Thank you so much for the opportunity & feel free to contact myself or Darin Cahoy at our corporate office if you have any questions or wish to have us proceed with scheduling the work.

Sincerely,

*Mike Whittenbaugh*

Mike Whittenbaugh  
President

**24568 150<sup>th</sup> Street - Suite 200 Sumner, Iowa 50674**  
Serving 10 States with Locations in Iowa-2 : Illinois-2 : Nebraska : Wyoming

**1-833-728-1288**

[WWW.CAHOYPUMP.COM](http://WWW.CAHOYPUMP.COM)

**CITY OF ELDRIDGE UTILITY  
FY 24/25 BUDGET TO ACTUAL AS OF JULY 2024**

FUND	NAME	BUDGET 24/25	YTD REV. COLLECTED	+/-	BUDGETED EXPENSES	YTD EXP.	+/-
600	WATER	1,412,735	135,811	-1,276,924	1,412,735	26,546	1,386,189
603	WATER DEPRECIATION	12,000	0	-12,000	12,000	0	12,000
604	WATER PROJECTS	1,050,000	0	0.00	1,050,000	0.00	1,050,000
630	ELECTRIC	5,785,332	468,813	-5,316,519	5,785,332	129,812	5,655,520
635	ELECTRIC DEPRECIATION	82,744	0	-82,744	82,744	0	82,744
636	ELECTRIC PROJECTS	300,000	0	-300,000	300,000	0	300,000
821	INS SELF FUNDING	40,000	90	39,910	40,000	30	39,970
<b>TOTAL</b>		<b>8,682,811</b>	<b>604,714</b>	<b>-6,948,277</b>	<b>8,682,811</b>	<b>156,388</b>	<b>8,526,423</b>

\*\$1,051,502 budgeted plus \$361,233 from reserves  
 \*\*\$12K from reserves  
 \*\*\*\$400k budgeted plus \$650k from reserves  
 \*\*\*\*\$5,103,319 budgeted plus 682,013 from reserve:  
 \*\*\*\*\*\$82,744 from reserves

CITY OF ELDRIDGE UTILITY

FY 24/25 BUDGET TO ACTUAL AS OF AUG 2024

FUND	NAME	BUDGET 24/25	YTD REV. COLLECTED	+/-	BUDGETED EXPENSES	YTD EXP.	+/-
600	WATER	1,412,735	242,963	-1,169,772	1,412,735	113,334	1,299,401
603	WATER DEPRECIATION	12,000	0	-12,000	12,000	0	12,000
604	WATER PROJECTS	1,050,000	0	0.00	1,050,000	0.00	1,050,000
630	ELECTRIC	5,785,332	1,044,314	-4,741,018	5,785,332	588,645	5,196,687
635	ELECTRIC DEPRECIATION	82,744	0	-82,744	82,744	0	82,744
636	ELECTRIC PROJECTS	300,000	0	-300,000	300,000	0	300,000
821	INS SELF FUNDING	40,000	120	39,880	40,000	2,236	37,764
<b>TOTAL</b>		<b>8,682,811</b>	<b>1,287,397</b>	<b>-6,265,654</b>	<b>8,682,811</b>	<b>704,215</b>	<b>7,978,596</b>

\*\*\*\$1,051,502 budgeted plus \$361,233 from reserves  
 \*\*\*\$12k from reserves  
 \*\*\*\$400k budgeted plus \$650k from reserves  
 \*\*\*\$5,103,319 budgeted plus 682,013 from reserves  
 \*\*\*\*\*\$82,744 from reserves

CITY OF ELDRIDGE  
UTILITY MTD TREASURERS REPORT  
AS OF: AUGUST 31ST, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
600-WATER	1,543,996.70	107,151.94	86,788.26	1,564,360.38	0.00	1,813.68	1,562,546.70
601-WATER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER DEPRECIATION	453,848.24	0.00	0.00	453,848.24	0.00	0.00	453,848.24
604-WATER PROJECTS	709,006.55	0.00	0.00	709,006.55	0.00	0.00	709,006.55
605-WATER IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-ELECTRIC	6,795,670.19	575,500.95	458,832.66	6,912,338.48	0.00	4,836.25	6,907,502.23
631-ELECTRIC SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632-ELECTRIC DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-ELECTRIC DEPRECIATION	758,722.10	0.00	0.00	758,722.10	0.00	0.00	758,722.10
636-ELECTRIC PROJECTS	909,717.10	0.00	0.00	909,717.10	0.00	0.00	909,717.10
637-RENEWABLE ENERGRY FUND	1,832.00	0.00	0.00	1,832.00	0.00	0.00	1,832.00
821-UTILITY INSURANCE SELF FU	110,149.74	30.00	2,205.62	107,974.12	0.00	1,212.83	109,186.95
823-ACCURED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-TRUST AND AGENCY	79,817.66	0.00	0.00	79,817.66	0.00	1,602.93	78,214.73
GRAND TOTAL	11,362,760.28	682,682.89	547,826.54	11,497,616.63	0.00	7,040.03	11,490,576.60

\*\*\* END OF REPORT \*\*\*