

2027 BUDGET NOTES

Czaplewski called the Finance Committee meeting to order at 6pm. Roll call: Jeannie Czaplewski, George Fuller, Hank Rollinger and Ben Holien. Absent Kim Beseler. No citizens present. Also present: City Superintendent Eric Mann. Meeting was held as noticed.

Income:

#21 – Pickleball donation for 2027 – will go in revenue and out park expense
LRIP Grant \$11,814 added in here and taken out of street construction

#31 Other Financing – Fund transfer of \$7,000 out of cemetery savings to pay for TBG flowers

#40 Tax Levy – Increase 3% to \$273,100

Fines/Fees - Made adjustments to the following fines/fees: Dog fines increased from \$25 to \$50 for 1st offense plus \$25/day housing; community room rental increased from \$40 to \$50; weed/lot mowing increased from \$100 to \$150 per lot mowed.

Allowable levy this year would be 194,841

Total Revenues - \$575,344 will adjust once pickleball bids are approved for 2027

Expenses:

#1/#6 Council and Mayor Salaries – Will convert salaries to a monthly salary with an hourly extra hours pay. Mayor - \$208/month; Alderpersons - \$125/month. Extra Council Hours will be paid \$25/hour for up to 2 hours per day work. This will be for committee work outside of meetings such as finance with auditors, building committee hours for reviewing permits, health and safety, etc. Monthly pay will be for up to 16 meetings per year. Anything over 16 meetings per year will be paid at the extra council hours salary.

#17 Municipal Building Maintenance- Added \$2,500 for bathroom upgrades including toilets, etc.. Window replacement and fire door replacement will be considered during loan discussion early 2027

#24 – Public Safety – Will not renew flock camera contract for 2027. Budget amount is for Verkada camera contract and \$5,000 for cameras for municipal building.

#40 – Shop Storage will be discussed early 2027 with loan

#41 – Machinery Expense – Added \$15,300 for mower and brushcat and pallet fork upgrades

#42 – Finish upgrade of Christmas light electrical on poles

#43 – Streets – Grant 11,000+ going here as expense

#44 – Street Construction – LRIP expense \$11,814 – all other construction part of 2027 loan

#47 – Pickleball bid approved for 2027 expense will need to go here

#48 Ballpark – Install net behind small field

#49 – Foelsch – replace swing

#57 – Riverfront – Added \$2,500 for potential cost to moved docks as Corps directs

#64 – Transfer \$3,000 to Recreation Fund

#69 Cemetery Repairs – Pull stones in ground up to surface (labor cost only)

Total Expenses - \$575,344 will adjust once pickleball bids are approved for 2027

Motion Holien, 2nd Fuller to adjourn. All yes, motion carried.

Submitted by

Jennifer Ehlenfeldt
Clerk/Treasurer