

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Monday, September 16, 2024**  
**5:45 p.m.**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
  
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #28646-28680, 1136E-1144E (1-7)
  - b. Payroll: Checks #68284-68320
  - c. Approve August 12 Lake Commission Minutes (8-9)
  - d. Approve August 13 Library Board Minutes, Expenditures & Report (10-16)
  - e. Approve August 26 EDA Minutes (17-18)
  - f. Approve September 3 City Council Minutes (19-21)
  - g. Approve 2025 Capital Improvement Plan (22-24)
  - h. Approve \$116,481.75 Transfer to Police Savings (25)
  - i. Approve \$15,387.05 Transfer from Street Department Savings to General Fund (26)
  
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
  
4. EDA
  - a. Discussion/Action – Land Purchase
  
5. 2025 Budget
  - a. Discussion/Action – 2025 Budget
  - b. Discussion/Action – Resolution 13-24 - 2025 Preliminary Levy (27)
  
6. City Administrator
  - a. Discussion/Action – Ambulance Mutual Aid Request
  
7. Roundtable
  - a. Discussion/Action – Commissions/Boards Update
  
8. Adjourn

## Lake Commission Meeting

Monday, September 9, 2024, 6:30 p.m.

**Members Present:** Dave Bucklin, Randy Lowen, Chad Klassen, Stan Bennett, Jean Haberman

**Members Absent:** Janell Bargen

**Guests Present:** Rachel Yoder

Chair Bucklin called the meeting to order at 6:30 p.m. M/S/P Loewen/Bennett to approve the agenda. M/S/P Klassen/Bennett to approve the minutes of the August 12, 2024 meeting.

### Treasurer's Report (9/4/2024)

#### Weed Harvester Income/Expense:

<b>Beginning Balance:</b>	<b>\$39,768.36</b>
Weed Harvester Fuel	<u>(17.82)</u>
<b>Ending Balance:</b>	<b>\$39,759.54</b>

#### Trail Income/Expense:

<b>Beginning Balance:</b>	<b>\$1,583.45</b>
Fuel for hauling Aluminum cans to Mankato	(71.32)
Boardwalk Repair	(31.27)
Money from button at Maynards	544.00
Interest Income (July 2024)	<u>141.10</u>
<b>Ending Balance:</b>	<b>\$2,024.86</b>

M/S/P Beyer/Bucklin to approve the Treasurer's Report.

#### Lake Projects:

- **Harvester** - The City Council approved giving the old harvester to Bingham Lake.
- **Fishing Pier** - Jon and Randy made some repairs to the fishing pier. It is showing wear because of heavy use. The fishing pier will have to be replaced in the future.

- **Beach:** Jean and Rachel Yoder will look for the beach permit that was issued previously. If expired, Jean will apply for a new permit to restore the beach to 50 feet. Dave will contact Nickel Construction to get an estimate of what it would cost.
- **Benches** - Placing benches around the fire pit at the beach was discussed. Jean will talk to Daron Friesen to see if similar benches to the ones at Lawcon Park could be built.
- **Potential Project:** Placing a platform deck by the historic dam extending out into the lake was discussed. It would enhance the historical area and provide a place for fishing and educational purposes. Dave will talk to the DNR about this project. Randy will create a plan.

**Trail:**

- **Safety Issues:** It was decided to paint yellow striping around the corner by the fishing pier. Randy will trim some of the trees growing around the corner that are blocking visibility.
- **Tree Pruning:** This fall Dave (and his crew) will prune the Silver Maple tree and other trees growing beside the trail by the dam.
- **Culvert Clean-out:** The culverts located around the corner at the bottom of 560th Ave. need to be cleaned out. Dave will contact Nickel Construction.

Next meeting date is TUESDAY October 15, 2024 at 6:30 p.m.

Respectfully submitted,  
Jean Haberman, Secretary/Treasurer

**LIBRARY BOARD AGENDA****TUESDAY SEPTEMBER 10<sup>th</sup>, 2023 – 4:30 PM****AT MOUNTAIN LAKE PUBLIC LIBRARY**

- 1) **CALL TO ORDER**
- 2) **CHANGES / ADDITIONS TO THE AGENDA**
- 3) **APPROVAL OF MINUTES –AUGUST 13<sup>th</sup> , 2024**
- 4) **REPORTS:**
  - AUGUST MONTHLY REPORT (CIRCULATION)**
  - AUGUST EXPENDITURES**
- 5) **ADDITIONS:**
- 6) **UNFINISHED BUSINESS:**
  - a. WATER FOUNTAIN BOTTLE FILLING STATION - UPDATE**
  - b. JON'S VISIT SEPTEMBER 5<sup>th</sup> & 6<sup>th</sup> – REVIEW**
- 7) **NEW BUSINESS:**
  - a. UPCOMING PROJECTS – JON DONATIONS, HALLOWEEN EVENT?, ADULT PROGRAM NEEDED – IDEAS?**
- 8) **MOUNTAIN LAKE DIRECTOR CHECK IN**
  - a. MR.NORM REPORT & NAME VOTE**
  - b. MLA CONFERENCE OCTOBER 24<sup>th</sup> – 25<sup>th</sup>**
7. **MATERIAL & PROGRAMMING SUGGESTIONS: BOOKS, AUDIOBOOKS, DVD'S, ARTISTS, MUSICIANS, AUTHORS, HISTORIANS, ETC.**
8. **ADJOURN**

**NEXT MEETING: OCTOBER 8<sup>th</sup>, 2023 AT 4:30 PM**

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**MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES  
AUGUST 13<sup>th</sup>, 2024**

**Members Present:** Rick H., Rochelle M., Rachel S., Rachel B.

**Members Absent:** Carol L.,

**Staff Present:** Daniel Mick

**Others Present:**

**Others Absent:** Michael Mueller, Andy Ysker

The meeting was called to order at 4:35 PM by Library Chairperson Rachel S.

**Reports:** Rochelle M. / Rachel B. approved minutes for June 11<sup>th</sup>, 2024 meeting minutes.

Daniel M. presented the June & July Monthly reports indicating 3279 & 3972 total circulation. The expenses for June & July were \$2682.22 & \$17,482.66. M/S Rick H. / Rachel B to accept the June & July reports as given and to approve the June & July expenditures, Motion carried.

**Unfinished Business:** Daniel M. reported a successful and packed Summer Reading Program. Even though the numbers for events and programs were prepped for the prior year the community attended with renewed vigor and most craft days had to end early due to running out of materials. Which Daniel states "Is a good problem to have." Daniel M. also reported that the light upgrade has been fully completed and the library is now running on all LED lighting which should help with power usage. The new AC is working great leaving the staff cool and collected. These projects were paid by Jon Mewes a current donator and relative to one of the founding members of the library. At this time Jon would like to stay anonymous in his contributions besides the regular thank you letters and project updates, with pictures. Jon will be visiting the library September 5<sup>th</sup> for a tour, project discussion and dinner with the board and staff.

**In New Business:** The bike program can now official begin. With the final approval of the bike check out waiver and loan rules the community may begin checking out bikes for personal use for a starting period of 24 hours. Daniel M. expressed interest in obtaining a bearded dragon for the library and states that after research believes it will be a fun experiment for not just the children to learn and watch but also to see if the library could in fact have a pet. These lizards are fairly easy to maintain as long as they are fed, watered and kept warm. This lizard is an adult at 10 years of age and if things go well he may be around for another 10 years. If it is successful we may continue with lizard pets in the library if by the time Norm passes away we can do without then so be it.

**Director Check In:** Daniel M. has reported the Summer Reading Program a success, the number of people to craft events doubled if not tripled from last year. The end of Summer Party was not as eventful as last year but there were a few changes that most likely effected that outcome.

**Materials Suggested:** NONE

The meeting was adjourned at 5:05 PM

Respectfully submitted,

Daniel Mick

## AUGUST LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Amazon	Protection Plan for Calender-4349825	200	\$26.99
Amazon	(S) Skylight Calender-2817001	200	\$279.99
Amazon	DVD Cases-5322654	200	\$24.95
Amazon	Cleaning Reusable Rubber Gloves-5388242	200	\$9.99
Amazon	Rechargeable Batteries	200	\$27.16
Amazon	Lead Testing Swabs-3001856	200	\$8.99
Country Pride	Power Strip, ext cord and adapters	200	\$38.98
Country Pride	Replacment Bulbs and Power Strip	200	\$58.76
Demco	Fillament Tape	200	\$94.43
Demco	DVD Disc Labels & Book Covering	200	\$623.81
MLA	Conference Registration	308	\$250.00
MN Energy	Monthly Gas	383	\$5.83
Cottonwood Landf	Old Bulb Recycling	400	\$134.50
Country Pride	Drill, Bits and supplies	400	\$166.48
Indoff	Air Freshener Re-Supply	400	\$176.69
Coast to coast	Halloween Tattoos	430	\$166.11
Coast to Coast	Advertisment Magnet Refill	430	\$293.45
Coast to Coast	Halloween Activity Sheets	430	\$303.81
Country Pride	Timer and Bumpers	430	\$19.54
Vistaprint	Buissness Cards	430	\$54.37
Amazon	737800-Pony Bead Supplies	434	\$38.58
Amazon	4452201-Reading Medals	434	\$13.07
Amazon	1000 Books Rewards-9939411	434	\$45.44
Amazon	Dollar General-SRP Party Supplies	434	\$14.45
Amazon	Cricketts-7175436 <i>for Nora</i>	434	\$14.99
Amazon	Heating Pad Thermostat-3723449	434	\$44.99
Amazon	Bearded Dragon Supplies-9413819	434	\$119.25
Amazon	Calcium suppliment-9413819	434	\$8.99
Amazon	Reading Medals X2	434	\$13.07
Amazon	Reading Reward Prizes-8234618	434	\$30.75
Amazon	1000 Book Reward-6194640	434	\$10.29
Amazon	Heating Pad-7919425	434	\$25.99
Country Pride	Basket & Storage Box	434	\$25.09
Amazon	1743457-Book	590	\$12.99
Amazon	6470628-Books	590	\$67.76
Amazon	Book-6641020	590	\$9.99
Amazon	8781013-Book	590	\$13.68
Amazon	Book-9800210	590	\$7.95
Amazon	Books-9504234	590	\$26.95
Amazon	Book-3402665	590	\$12.99
Amazon	Books-4813037	590	\$64.94
Ideallist	The Milkshake Man Program Books	590	\$133.00

*Greg Forbes Siegman*

Ingram	Monthly Order	590	\$655.54
Mt. Public School	Yearbooks 2019-2023	590	\$100.00
Amazon	Books-1997808	590	\$46.39
Architectural Digest	Renewal	591	\$49.99
Highlights	Magazine Renewal	591	\$39.96
KDOM	Crazy Days Advertisement	591	\$50.00
Amazon	2308215-DVD	592	\$12.96
Amazon	0158647-DVD	592	\$14.99
Amazon	DVD-0994661	592	\$19.95
Amazon	DVD-6026648	592	\$19.96
Amazon	DVD-4453018	592	\$26.95
Amazon	DVD-9555456	592	\$27.72
		<b>Sub-Total:</b>	<b>\$4,584.44</b>

### CASH EXPENDITURES

Expenditure	Description	Total
Mt. Lake Public School	2023-2024 Yearbook	\$40.00
		<b>Sub-Total:</b> \$40.00
		<b>Final Total:</b> \$4,624.44

### LIBRARY REVENUE

Revenue	Description	Budget #	Total
Misc Income	Print Funds	36200	\$82.27
Mis Income	\$100 into cash bag	CB	\$100.00
Fines	July & August Fines	35000	\$142.00
Schultz	Copies	35000	\$4.00
Lester Kringle	Copies	36200	\$36.25
		<b>Total:</b>	<b>\$364.52</b>

## August 2024

Items purchased from Amazon using Visa Card Last Digits: 5136 for the Mountain Lake Public Library.

<b>Billing Address:</b>		
Michael Mueller		
415 8th Street N		
Mountain Lake, MN 56159		
<b>#200</b>		
Amazon	Protection Plan for Calender-4349825	\$26.99
Amazon	(S) Skylight Calender-2817001	\$279.99
Amazon	DVD Cases-5322654	\$24.95
Amazon	leaning Reusable Rubber Gloves-538824	\$9.99
Amazon	Rechargable Batteries	\$27.16
Amazon	Lead Testing Swabs-3001856	\$8.99
<b>#308</b>		
MLA	MLA Conference Registration	\$250.00
<b>#400</b>		
Cottonwood Landfill	Old Bulb Recycling	\$134.50
<b>#430</b>		
Coast to coast	Halloween Tattoos	\$166.11
Coast to Coast	Advertisement Magnet Refill	\$293.45
Coast to Coast	Halloween Activity Sheets	\$303.81
Vistaprint	Buissness Cards	\$54.37
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Amazon	737800-Pony Bead Supplies	\$38.58
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Amazon	1000 Books Rewards-9939411	\$45.44
Amazon	Dollar General-SRP Party Supplies	\$14.45
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Amazon	Heating Pad Thermostat-3723449	\$44.99
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Amazon	1000 Book Reward-6194640	\$10.29
Amazon	Heating Pad-7919425	\$25.99
<b>#590</b>		
Amazon	1743457-Book	\$12.99
Amazon	6470628-Books	\$67.76
Amazon	Book-6641020	\$9.99
Amazon	8781013-Book	\$13.68
Amazon	Book-9800210	\$7.95
Amazon	Books-9504234	\$26.95



Amazon	Book-3402665	\$12.99
Amazon	Books-4813037	\$64.94
Amazon	Books-1997808	\$46.39
Ideallist	The Milkshake Man Program Books	\$133.00
<b>#591</b>		
Architectural Digest	Renewal	\$49.99
Highlights	Magazine Renewal	\$39.96
<b>#592</b>		
Amazon	2308215-DVD	\$14.99
Amazon	0158647-DVD	\$19.95
Amazon	DVD-0994661	\$19.96
Amazon	DVD-6026648	\$26.95
Amazon	DVD-4453018	\$27.72
Amazon	DVD-9555456	\$6.99
		<b>\$2,563.32</b>

Mountain Lake  
Public Library  
August 2024

Children	
Audio	23
Books	1707
DVDs	143
Non Print	5
Multi Media	13
Periodicals	38
<b>ADULT</b>	
Audio	18
Books	217
DVDs	88
Non Print	8
Multi Media	1
Periodicals	24
Other Physical Media	0
<b>SUBTOTAL:</b>	<b>2285</b>
Ebooks	55
Downloadable Audio	99
<b>TOTAL CIRCULATION:</b>	<b>3068</b>
ILLN(MNLink)	44
Interlibrary Loan Sent	234
Interlibrary Loan Received	351

REVENUE	
Cash Income	\$ -
County Revenue	\$ -
Donations (Monetary)	\$ -
Fines	\$ 142.00
Misc. Revenue	\$ 222.52
Meeting Room Rental	\$ -
Sale of supplies	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 364.52</b>
<b>EXPENDITURES</b>	
Books	\$ 1,192.18
Periodicals	\$ 139.95
Audio/Visual	\$ 122.53
Gas Utilities	\$ 5.83
Janitorial Supplies	\$ 143.88
Office Supplies	\$ 279.82
Library Supplies	\$ 770.35
Postage	\$ -
Project Expense	\$ 404.95
Repairs & Maintenance Building	\$ -
Repairs & Maint-Materials	\$ 477.67
Tech/Automation Expense	\$ -
Telephone	\$ -
Training & Instruction	\$ 250.00
MISC.	\$ 837.28
PCLS Delivery	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,624.44</b>

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Economic Development Authority  
Monday, August 22, 2024  
Mt. Lake City Hall  
Council Chambers

PRESENT: Mike Nelson, Jerry Haberman, Steve Syverson, Darla Kruser (via phone)

ABSENT: Phil Skow, Eileen Augustin. Clara Johnson and Vern Peterson, Advisors.

STAFF: Rod Hamilton and Tabitha Garloff

CITY ADMINISTRATOR: Michael Mueller

1. CALL TO ORDER: President Haberman called the meeting to order at 12:05 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of July 22th, 2024, Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made by Steve to approve the consent agenda with the additional bills added. Seconded by Mike. Motion carried.
3. Krienke Foods International, Inc. Krienke Foods current within the required timeframe. Caleb had questions on the flooring again. Rod and/or Tabitha will contact him.
4. Hotel Update/Discussion. Rod gave a brief update stating that he has been in contact with several local banks that have expressed interest in the hotel project. The banks will also be looking into USDA backed loans.
5. 12-Unit Apartment Update. Grant award notification has been extended to the end of September.
6. EDA 2025 Budget. Ratify email vote. Motion made by Mike to approve the ratified email vote approving the EDA 2025 Budget. Seconded by Steve. Motion carried.
7. Welcome Sign. Motion needed to proceed. Elmendorf Manufacturing submitted an estimate of \$25,000 for sign supplies and \$11,000 for labor to install. We are still waiting for estimates for concrete from Kulseth and dirt work from Nickel Construction. Mike and Tabitha will seek out additional sign companies for estimates. Mike will also contact other towns for information on their welcome signs. Also discussed were Jand Development sign, Tabitha will contact them and see if that sign can be removed, Jenny Subdivision sign, that sign is located at the proposed fire hall site, that sign can be removed. Discussion continued on the Jubilee signs; Michael will contact them about having them removed. The chamber sign needs to have the trees and brush cut back and the sign needs to be kept up to date. Tabitha will contact the chamber.
8. Commercial Park. Rod stated the storage unit rentals are going well.
9. Business Leads. Rod reported that he received a call from a private developer about building housing in Mountain Lake but has been playing phone tag with him. Rod will continue to reach out to him.

10. Open Board Position Recommendations. Discussion continued on potential board members.

11. GENERAL DISCUSSION:

- a. Next Regular Board Meeting is September 16th, 2024
- b. Other Business. Rod, Mike, and Jerry are meeting with a private developer tomorrow regarding phase II expansion of Lakeview Estates.

12. ADJOURN. President Haberman adjourned the meeting at 12:46 p.m.

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Tuesday, September 3, 2024  
5:45 p.m.**

Members Present: Andrew Ysker, Darla Kruser, Dean Janzen, Mike Nelson

Members Absent: Bryan Bargen

City Staff Present: Michael Mueller City Administrator

Others Present: Doug Regehr, Deanna Anderson

**Call to Order**

The meeting was called to order by Mayor Nelson at 5:45 p.m.

**Approval of Agenda & Consent Agenda**

Motion by Janzen, seconded by Kruser to add Weed Harvester and Summer Rec to the agenda.

Motion carried 4 – 0. Motion by Kruser, seconded by Ysker to approve the agenda and consent agenda as amended. Motion carried 4 – 0.

Bills: Checks # 28568-28645, 1120E-1135E

Payroll: Checks #68228-68283

Approve June 11 Library Board Minutes & June & July Expenditures/Report

Approve July 8 Lake Commission Minutes

Approve July 22 EDA Minutes

Approve July 25 Utilities Commission Minutes

Approve August 5 City Council Minutes

Approve August 8 Utilities Commission Minutes

Approve Resolution #12-24 Unpaid Utility Charges

**Public**

Mountain Lake Sportsman Club spoke during the public comment section of the meeting.

**Street Department**

The City Park renovations were discussed and plans to update the shelter house. Motion by Kruser, seconded by Ysker to approve the renovations for the shelter house posts, replacing the north and west wall, and updating electrical and lighting. Motion carried 4 – 0.

## **2025 Budget**

The 2025 budget was reviewed. The 2025 preliminary levy is set at a 5% increase. No action was taken.

## **City Administrator**

- Discussion/Action – Assessment Policy
- Discussion/Action – Ambulance Mutual Aid Request
- Discussion/Action – Employee Recognition Program
- Discussion/Action – Tiny Homes
- Discussion/Action – Weed Harvester
- Discussion/Action – Summer Rec

The Special Assessment Policy was reviewed. Motion by Janzen, seconded by Ysker to approve the Assessment Policy. Motion carried 4 – 0.

The City of St James sent a Mutual Aid Agreement to the City of Mountain Lake and the City of Madelia. This agreement would be between the three cities to assist each other during periods of scheduling difficulties if one party is unable to staff an ambulance crew. The council agreed that further review was necessary and input from our ambulance was needed before a decision was made.

The employee recognition program was reviewed, it was determined that the City Administrator should use their discretion and authority to purchase retirement “gifts” within the budget.

The council had no concerns with tiny homes in Mountain Lake, with lot sizes, size of the house, or setbacks. Council would like to be consistent with the setbacks for all dwellings and to follow MN Building Code.

Motion by Janzen, seconded by Ysker to donate the old weed harvester to Bingham Lake Board. Motion carried 4 – 0.

Summer Rec was tabled. No action was taken.

## **Roundtable**

An update was given to the council regarding board and commission meetings.

## **Adjourn**

The meeting was adjourned at 7:08 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

**Special City Council Meeting – Capital Improvement Planning  
Mountain Lake City Hall  
Tuesday, September 3, 2024  
3:45 p.m.**

Members Present: Dean Janzen, Darla Kruser, Andrew Ysker, Mike Nelson

Members Absent: Bryan Bargaen

City Staff Present: Michael Mueller, Administrator/Clerk; Dave Watkins Electric Superintendent; Rod Hamilton, EDA Director; Taylor Nesmoie Water-Wastewater Foreman; Daron Friesen, Street Superintendent; Daniel Mick, Library Director; Doug Bristol, Police Chief; Louis Norell, Assistant Police Chief

Others Present: None

**Call to Order**

The meeting was called to order by Mayor Nelson at 3:45 p.m.

**Capital Improvement Plan Presentations**

Each department head was given 15 minutes to discuss future capital purchases or projects and the approximate year in which they ideally will occur. Handouts for each department were given to the council to review. Department budgets, past projects and purchases, and the upcoming budget were discussed.

**Adjourn**

The meeting was adjourned at 5:45 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk



2025 Capital Improvement Plan

	2024	2025	2026	2027	2028+
<b>Electric</b>		<p>Mini Excavator \$70,000 (EL) \$30,000                      Upgrades Driven by Business (EL) \$30,000                      Pole Line Replacement \$40,000 (EL)                      Electric Meters (EL) \$10,000</p>	<p>Upgrades Driven by Business (EL) \$30,000                      Pole Line Replacement \$40,000 (EL)                      Digger Truck \$278,000</p>	<p>Upgrades Driven by Business (EL) \$30,000                      Pole Line Replacement \$40,000 (EL)                      Breaker and Relay testing in switch gear rooms \$18,000</p>	<p>Upgrades Driven by Business (EL) \$30,000                      Pole Line Replacement \$40,000 (EL)                      Breaker and Relay testing in switch gear rooms \$18,000                      Underground Project (EL) \$30,000</p>
<b>Library</b>		<p>Engine Maintenance (EL) \$15,000                      New Library Computers \$3000 (EL)                      Memorial Bench Station (\$2,756.92)                      Exterior Brick Face maintenance &amp; cleaning - \$2000.00 (est)                      New Shoff Lind Caps - \$4000 (est)</p>	<p>Engine Maintenance (EL) \$15,000                      Inner Timber Maintenance \$1500 (est)</p>	<p>Underground Project (EL) \$30,000</p>	<p>Underground Project (EL) \$30,000</p>
<b>Ambulance</b>		<p>Toughbook Laptop/Pad</p>			
<b>Fire</b>		<p>3 sets of turn-out gear, \$2,500 per set (F)                      Lease Payment for SCBA Equipment (F) \$12,000</p>	<p>3 sets of turn-out gear, \$2,500 per set (F)                      Lease Payment for SCBA Equipment (F) \$12,000</p>	<p>Replace 2000 Pumper (F)                      Fire/Ambulance Hall Roof/Repairs or New Building (F&amp;A)                      3 sets of turn-out gear, \$2,500 per set (F)                      Lease Payment for SCBA Equipment (F) \$12,000</p>	<p>3 sets of turn-out gear, \$2,500 per set (F)                      Lease Payment for SCBA Equipment (F) \$12,000                      New Fire Pumper Loan Payment 12,000 - 15,000 (F)</p>
<b>Radios</b>					<p>\$120/ unit set-aside for future replacement of ARMER Radios and Pagers for PD, Ambulance, Fire, Public Works and Utilities</p>

2025 Capital Improvement Plan

	2024	2025	2026	2027	2028	2029+
<b>Police</b>		Tasers \$4,100 Rifle Upfitting, Weapon Lights, Optics, Suppressors \$2,500 Office Improvement \$2,000	#2 Squad Car (P) \$70,000 Computer, Radar, Mobile Radio Squad Rifles \$3,000 Shields \$2,000	\$30,000 DES Encrypted Radios Office Refurbish, desks, cabinets \$3,000 Chief Computer \$1,700		
<b>Water/Wastewater</b>		Jet-Reducer (WWW) \$400,000 - \$500,000 Lawn Mower \$6000	Water Meters (W) \$10,000 Lift Station Update	Water Meters (W) \$10,000	Water Meters (W) \$10,000	
		Water & Sewer Water Meters (W) \$10,000 New Well			West end of Prince St. (WWWW, ST, S) \$1,000,000 est.	
<b>Public Works</b>		Update City Park - Shelter \$15,000 Replace Chevy 1 Ton Pickup \$50,000	Ferris Lawn Mower (ST) \$7,000	Replace Payloader \$70,000	Water & Sewer Replacement - 10th Street North (WWW) Alley Btwn 10th & 11th St. Block 7 (WWWW) \$150,000 - \$200,000 Replace Chevy 3/4 Ton Crew Cab \$90,000	West end of Prince St. (WWWW, ST, S) \$1,000,000 est. Replace Street Sweeper \$125,000
		4th Ave. / Mt. Lake Apt. Storm Sewer Upgrades (SS)	Replace 2 Lawn Mowers (ST) \$12,000	Replace 2 Lawn Mowers (ST) \$12,000	Replace 2 Lawn Mowers (ST) \$12,000	
		Possible street, storm sewer, and water/wastewater project - city hall block alleys: 6th St. 15th St. btw 3rd and 6th Ave, gravel alley, 4th Ave near school, alleyways				
		Overlay Golf Course Road \$100,000				
<b>City Hall</b>		New Roof & AC Units	Comprehensive/Strategic Plan (CH) \$10,000	Office Computers as needed and Technology Upgrades		
		Shelving / Filing Cabinets (CH)		City Hall Upgrades, Renovations, Repairs		
<b>EDA</b>		Safety Items (CH)	Safety Items (CH)	Safety Items (CH)	Safety Items (CH)	Safety Items (CH)
		Southgate Commercial Lot				
		Lakeview Estates (Phase II)				
		Entrance Sign (EDA) - \$10,000				
		Downtown Lot, 117 1/2 (Redevelopment (RD)) - extended 3 years in 2021				
<b>Lake Commission</b>		Conveyor \$25,000 (L) Boat and Motor (L)				

2023

	<b>Budget</b>	<b>Actual</b>	<b>Gain/Loss</b>	<b>Net 2023</b>
<b>Police Dept</b>				
Revenue	\$49,650.00	\$149,191.66	\$99,541.66	\$ 99,541.66
Expense	\$490,890.96	\$473,950.87	\$16,940.09	\$ 16,940.09
			<b>Transfer to savings</b>	<b>\$ 116,481.75</b>

## 2023

	Budget	Actual	Gain/Loss	Net 2023
<b>Street Dept (43100)</b>				
Revenue	\$ 13,000.00	\$ 28,467.74	\$ 15,467.74	
Expense	\$ 293,314.28	\$ 317,416.47	\$ (24,102.19)	
			\$ (8,634.45)	\$ (8,634.45)
<b>Parks Department (45200)</b>				
Revenue	\$ -	\$ 630.00	\$ 630.00	
Expense	\$ 91,771.86	\$ 85,276.22	\$ 6,495.64	\$ 7,125.64
<b>Cemetery Department (46200)</b>				
Revenue	\$ 27,000.00	\$ 25,900.00	\$ (1,100.00)	
Transfer 1/2 grave open/close to savings 12/2023			\$ (8,200.00)	
Expense	\$ 69,529.47	\$ 63,629.93	\$ 5,899.54	\$ (3,400.46)
<b>Paved Streets (43121)</b>				
Revenue				
Expense	\$ 77,975.00	\$ 82,113.31	\$ (4,138.31)	\$ (4,138.31)
<b>Sidewalks (43124)</b>				
Revenue	\$ -	\$ 2,730.00	\$ 2,730.00	
Expense	\$ 1,500.00	\$ 10,278.20	\$ (8,778.20)	\$ (6,048.20)
<b>Storm Sewer (43150)</b>				
Expense	\$ 44,561.35	\$ 38,183.83	\$ 6,377.52	\$ 6,377.52
<b>Street Lighting (43160)</b>				
Expense	\$ 44,000.00	\$ 53,966.45	\$ (9,966.45)	\$ (9,966.45)
<b>Campground (45183)</b>				
Revenue	\$ 20,000.00	\$ 27,359.08	\$ 7,359.08	
Expense	\$ 11,983.00	\$ 16,044.42	\$ (4,061.42)	\$ 3,297.66
<b>NET ALL DEPARTMENTS</b>				
Net Amount transferred from Street Savings to fund 101				<b>(\$15,387.05)</b>

STATE/COUNTY

GENERAL FUND	2025 BUDGET	2025 LGA	REVENUE	AID	2025 LEVY	2024 LEVY
General Fund (101)	\$1,899,914.37	\$951,134.30	\$268,505.00	\$33,000.00	\$647,275.07	\$607,749.12
Library Fund (211)	\$223,519.19	\$20,236.90	\$5,250.00	\$30,000.00	\$168,032.29	\$143,430.63
Fire Fund (221)	\$156,138.00	\$40,473.80	\$66,200.00	\$28,000.00	\$21,464.20	\$28,923.67
Ambulance Fund (231)	\$248,995.00	\$0.00	\$143,870.00	\$82,837.86	\$22,287.14	\$45,673.64
Emergency Services (422)	\$87,000.00	\$0.00	\$2,000.00	\$0.00	\$85,000.00	\$35,000.00
Lake Commission (507)	\$17,950.00	\$0.00	\$500.00	\$10,000.00	\$7,450.00	\$7,450.00
Tree Commission (509)	\$6,500.00	\$0.00	\$1,500.00		\$5,000.00	
<b>TOTAL</b>	<b>\$2,640,016.56</b>	<b>\$1,011,845.00</b>	<b>\$487,825.00</b>	<b>\$183,837.86</b>	<b>\$956,508.70</b>	<b>\$860,777.06</b>

BOND FUNDS	2025 Budget	CASH	OTHER AID	ASSESSMENTS	2025 LEVY	2024 LEVY
City Wide Project (312)	\$128,500.00	\$19,000.00		\$109,500.00	\$0.00	\$0.00
Commerical Park Development - Land Portion (320-47300)	\$30,815.00	\$20,000.00			\$10,815.00	\$31,352.50
Commercial Park Development - Infrastructure Portion (385)	\$144,250.00	\$35,000.00		\$39,325.00	\$69,925.00	\$85,950.00
Street Lights (385)	\$27,000.00	\$17,000.00			\$10,000.00	\$14,750.00
<b>TOTAL</b>	<b>\$330,565.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$148,825.00</b>	<b>\$90,740.00</b>	<b>\$132,052.50</b>

SUBTOTAL	2025 BUDGET	REVENUE	2025 LEVY	2024 LEVY
	<b>\$2,970,581.56</b>		<b>\$1,047,248.70</b>	<b>\$992,829.56</b>
EDA	\$153,869.02	\$106,169.02	\$23,500.00	\$23,500.00
<b>GRAND TOTAL WIEDA</b>	<b>\$3,124,450.58</b>		<b>\$1,070,748.70</b>	<b>\$1,016,329.56</b>

\$54,419.14  
5%