

		<u>Income & Expenses</u>
	<u>2025 Budget</u>	<u>04/23/25</u>
Income:		
City Taxes (Approved by Council)	94,345.00	0
Miscellaneous Donations	0.00	14.83
Marion Dahlgren Memorial	2,520.00	0
Greg Dahlgren Memorial	250.00	0
Swing Set Donation	289.86	0
Land Dedication Fee	0.00	0
		*used for swimming lessons
Swimming Lesson Donation (Lion's)	240.00	0
VCC - donation to ballfield for events	0.00	0
Bathhouse Donations (Liquore Store Box)	0.00	0
Total Income	\$97,644.86	\$14.83
Expenses:		
Wages and Salaries (100)	29,000.00	3,102.92
Employer Cont./Soc.Sec/PERA. (122)	12,840.00	755.78
Employee Insurance (131)	4,200.00	1,095.22
Workers Compensation	2,400.00	0.00
Office Supplies (200)	350.00	257.50
Operating Supplies (210)	7,000.00	300.74
Telephone	375.00	125.00
Repair & Maint. Supplies (220)	2,000.00	92.72
Engineering	5,000.00	0.00
Travel, Mtgs, & Schools	20.00	20.00
Employee Clothing Allowance(245)	100.00	0.00
Licenses/Permits	360.00	35.00
Insurance (360)	3,000.00	0.00
Utility Services (380)	4,000.00	1,060.03
Rubbish Service (384)	3,500.00	915.98
Repair & Maintenance Service(400)	3,000.00	300.00
Baseball Field	1,500.00	0.00
City Share/Assessments (440)	700.00	0.00
		Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for est. cost of
Improvements (530)	15,000.00	0.00 \$13,000.00
Donations transferred from 2024	3,059.86	0.00
Refunds & Reimbursements	240	0.00
Total Expenses	\$97,644.86	\$8,060.89
Total for Parks		
Savings Accounts for the Park (need Council Approval to spend)		
Money Market Account	35,913.82	
West Central Initiative (bathhouse funds)	31,062.32	
Total		\$66,976.14