

		<u>Income &amp; Expenses</u>	<u>Proposed</u>
		<u>08/25/25</u>	<u>2026 Budget</u>
<b>Income:</b>	<b>2025 Budget</b>		
City Taxes (Approved by Council)	94,345.00	0	94,667.00
Miscellaneous Donations	0.00	14.83	0.00
Marion Dahlgren Memorial	2,520.00	0	0.00
Greg Dahlgren Memorial	250.00	0	0.00
Swing Set Donation	289.86	0	0.00
Land Dedication Fee	0.00	0	0.00
Swimming Lesson Donation (Lion's)	240.00	0	300.00 *used for swimming lessons
VCC - donation to ballfield for events	0.00	0	0.00
Bathhouse Donations (Liquore Store Box)	0.00	0	0.00
<b>Total Income</b>	<b>\$97,644.86</b>	<b>\$14.83</b>	<b>\$94,967.00</b>
<b>Expenses:</b>			
Wages and Salaries (100)	29,000.00	14,177.12	25,000.00
Employer Cont./Soc.Sec/PERA. (122)	12,840.00	6,165.74	9,840.00
Employee Insurance (131)	4,200.00	2,206.29	3,900.00
Workers Compensation	2,400.00	0.00	2,400.00
Office Supplies (200)	350.00	485.50	832.00
Operating Supplies (210)	7,000.00	2,526.08	7,000.00
Telephone	375.00	250.00	375.00
Repair & Maint. Supplies (220)	2,000.00	118.74	2,000.00
Engineering	5,000.00	0.00	5,000.00
Travel, Mtgs, & Schools	20.00	20.00	20.00
Employee Clothing Allowance(245)	100.00	0.00	100.00
Licenses/Permits	360.00	35.00	360.00
Insurance (360)	3,000.00	0.00	3,300.00
Utility Services (380)	4,000.00	2,359.83	4,100.00
Rubbish Service (384)	3,500.00	2,469.98	4,200.00
Repair & Maintenance Service(400)	3,000.00	1,844.91	3,000.00
Baseball Field	1,500.00	0.00	1,500.00
City Share/Assessments (440)	700.00	400.21	800.00
			Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for est. cost of
Improvements (530)	15,000.00	0.00	21,000.00 \$13,000.00
Donations transferred from 2024	3,059.86	0.00	0.00
Refunds & Reimbursements	240	23.74	240.00
<b>Total Expenses</b>	<b>\$97,644.86</b>	<b>\$33,083.14</b>	<b>\$94,967.00</b>
<b>Total for Parks</b>			
<b>Savings Accounts for the Park (need Council Approval to spend)</b>			
Money Market Account	35,989.37		
West Central Initiative (bathhouse funds)	31,062.32		
Total		\$67,051.69	