

		<u>Income & Expenses</u>		<u>Proposed</u>
		<u>2025 Budget</u>	<u>10/01/25</u>	<u>2026 Budget</u>
Income:	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
	Total Income	\$97,644.86	\$14.83	\$94,967.00
Expenses:	Wages and Salaries (100)	29,000.00	17,080.45	25,000.00
	Employer Cont./Soc.Sec/PERA. (122)	12,840.00	6,920.02	9,840.00
	Employee Insurance (131)	4,200.00	2,515.09	3,900.00
	Workers Compensation	2,400.00	0.00	2,400.00
	Office Supplies (200)	350.00	485.50	350.00
	Operating Supplies (210)	7,000.00	3,497.58	3,500.00 Wood Chips
	Telephone	375.00	281.25	375.00
	Repair & Maint. Supplies (220)	2,000.00	118.74	1,500.00
	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	4,586.00	3,300.00
	Utility Services (380)	4,000.00	2,668.73	4,000.00
	Rubbish Service (384)	3,500.00	2,777.78	4,200.00
	Repair & Maintenance Service(400)	3,000.00	1,993.91	3,000.00
	Baseball Field	1,500.00	900.00	1,500.00
	City Share/Assessments (440)	700.00	800.42	700.00
				Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for est. cost of
	Improvements (530)	15,000.00	0.00	15,000.00 \$13,000.00
	Donations transferred from 2024	3,059.86	0.00	0.00
	Refunds & Reimbursements	240	23.74	240.00
	Total Expenses	\$97,644.86	\$44,704.21	\$84,285.00
Total for Parks				
Savings Accounts for the Park (need Council Approval to spend)				
	Money Market Account	35,989.37		
	West Central Initiative (bathhouse funds)	31,062.32		
	Total		\$67,051.69	