

		<u>Income & Expenses</u>	<u>Proposed</u>
		<u>11/12/25</u>	<u>2026 Budget</u>
Income:	2025 Budget		
City Taxes (Approved by Council)	94,345.00	56342.84	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
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	\$56,357.67	\$94,967.00
Expenses:			
Wages and Salaries (100)	29,000.00	19,444.40	25,000.00
Employer Cont./Soc.Sec/PERA. (122)	12,840.00	8,456.53	9,840.00
Employee Insurance (131)	4,200.00	2,782.68	3,900.00
Workers Compensation	2,400.00	0.00	2,400.00
Office Supplies (200)	350.00	665.39	350.00
Operating Supplies (210)	7,000.00	3,932.70	3,500.00
Telephone	375.00	312.50	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	2,905.20	4,000.00
Rubbish Service (384)	3,500.00	3,085.58	4,200.00
Repair & Maintenance Service(400)	3,000.00	8,265.05	3,000.00
Baseball Field	1,500.00	900.00	1,500.00
City Share/Assessments (440)	700.00	800.42	700.00
Improvements (530)	15,000.00	0.00	15,000.00
Donations transferred from 2024	3,059.86	0.00	0.00
Refunds & Reimbursements	240	47.48	240.00
Total Expenses	\$97,644.86	\$56,357.67	\$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	

*used for swimming lessons

Wood Chips

Long Lake Park, Riding lawn
mower scheduled to be replaced
in 2026 for est. cost of
\$13,000.00