

	<u>2025 Budget</u>	<u>Income & Expenses 12/31/25</u>	<u>Proposed 2026 Budget</u>	
Income: City Taxes (Approved by Council)	94,345.00	70,163.35	94,667.00	
Miscellaneous Donations	0.00	14.83	0.00	
Marion Dahlgren Memorial	2,520.00	0.00	0.00	
Greg Dahlgren Memorial	250.00	0.00	0.00	
Swing Set Donation	289.86	0.00	0.00	
Land Dedication Fee	0.00	0.00	0.00	
Swimming Lesson Donation (Lion's)	240.00	300.00	300.00	*used for swimming lessons
VCC - donation to ballfield for events	0.00	0.00	0.00	
Bathhouse Donations (Liquore Store Box)	0.00	0.00	0.00	
Total Income	\$97,644.86	\$70,478.18	\$94,967.00	
Expenses: Wages and Salaries (100)	29,000.00	22,106.44	25,000.00	
Employer Cont./Soc.Sec/PERA. (122)	12,840.00	9,396.67	9,840.00	
Employee Insurance (131)	4,200.00	3,617.76	3,900.00	
Workers Compensation	2,400.00	0.00	2,400.00	
Office Supplies (200)	350.00	815.20	350.00	
Operating Supplies (210)	7,000.00	4,068.75	3,500.00	Wood Chips
Telephone	375.00	375.00	375.00	
Repair & Maint. Supplies (220)	2,000.00	8,495.55	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	3,223.94	4,000.00	
Rubbish Service (384)	3,500.00	3,701.18	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	Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for est. cost of \$13,000.00
Donations transferred from 2024	3,059.86	0.00	0.00	
Refunds & Reimbursements	240	71.22	240.00	
Total Expenses	\$97,644.86	\$70,478.18	\$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		