

	<u>Income & Expenses</u> <u>2/27/26</u>	<u>2026 Budget</u>	
Income: City Taxes (Approved by Council)	0.00	82,485.00	
Land Dedication Fee	0.00	0.00	
Swimming Lesson Donation (Lion's)	0.00	300.00	*used for swimming lessons
VCC - donation to ballfield for events	0.00	1,500.00	
Bathhouse Donations (Liquore Store Box)	0.00	0.00	
Total Income	\$0.00	\$84,285.00	
Expenses: Wages and Salaries (100)	2,140.58	25,000.00	
Employer Cont./Soc.Sec/PERA. (122)	1,121.08	9,840.00	
Employee Insurance (131)	596.40	3,900.00	
Workers Compensation	0.00	2,400.00	
Office Supplies (200)	117.03	350.00	
Operating Supplies (210)	328.54	3,500.00	Wood Chips
Telephone	62.50	375.00	
Repair & Maint. Supplies (220)	1,111.12	1,500.00	
Engineering	0.00	5,000.00	
Travel, Mtgs, & Schools	0.00	20.00	
Employee Clothing Allowance(245)	0.00	100.00	
Licenses/Permits	35.00	360.00	
Insurance (360)	0.00	3,300.00	
Utility Services (380)	344.29	4,000.00	
Rubbish Service (384)	928.40	4,200.00	
Repair & Maintenance Service(400)	0.00	3,000.00	
Baseball Field	0.00	1,500.00	
City Share/Assessments (440)	0.00	700.00	
			Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for est. cost of
Improvements (530)	0.00	15,000.00	\$13,000.00
Donations transferred from 2024	0.00	0.00	
Refunds & Reimbursements	29.68	240.00	
Total Expenses	\$6,814.62	\$84,285.00	
Total for Parks			
Savings Accounts for the Park (need Council Approval to spend)			
Money Market Account			
West Central Initiative (bathhouse funds)			
Total	\$67,051.69		