

		<u>Income &amp; Expenses</u>	
		<u>3/31/26</u>	<u>2026 Budget</u>
<b>Income:</b>	City Taxes (Approved by Council)	9,494.42	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
	<b>Total Income</b>	<b>\$9,494.42</b>	<b>\$84,285.00</b>
<b>Expenses:</b>	Wages and Salaries (100)	3,182.38	25,000.00
	Employer Cont./Soc.Sec/PERA. (122)	1,606.91	9,840.00
	Employee Insurance (131)	1,341.92	3,900.00
	Workers Compensation	0.00	2,400.00
	Office Supplies (200)	192.23	350.00
	Operating Supplies (210)	459.61	3,500.00 Wood Chips
	Telephone	75.00	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)	520.30	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	41.55	240.00
	<b>Total Expenses</b>	<b>\$9,494.42</b>	<b>\$84,285.00</b>
<b>Total for Parks</b>			
<b>Savings Accounts for the Park (need Council Approval to spend)</b>			
	Money Market Account		
	West Central Initiative (bathhouse funds)		
	Total	\$67,051.69	