

		<u>Income & Expenses</u>	
		<u>5/12/26</u>	<u>2026 Budget</u>
Income:	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
	Total Income	\$9,494.42	\$84,285.00
Expenses:	Wages and Salaries (100)	4,523.77	25,000.00
	Employer Cont./Soc.Sec/PERA. (122)	2,050.55	9,840.00
	Employee Insurance (131)	1,263.47	3,900.00
	Workers Compensation	414.00	2,400.00
	Office Supplies (200)	234.43	350.00
	Operating Supplies (210)	440.68	3,500.00 Wood Chips
	Telephone	87.50	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	88.08	360.00
	Insurance (360)	0.00	3,300.00
	Utility Services (380)	802.87	4,000.00
	Rubbish Service (384)	1,236.20	4,200.00
	Repair & Maintenance Service(400)	1,486.14	3,000.00
	Baseball Field	1,363.76	1,500.00
	City Share/Assessments (440)	331.84	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	53.42	240.00
	Total Expenses	\$15,487.83	\$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	