

		<u>Income & Expenses</u>			<u>2027 Proposed Budget</u>
		<u>7/31/26</u>	<u>2026 Budget</u>		
Income:	City Taxes (Approved by Council)	39,996.68	82,485.00		119,945.00
	Land Dedication Fee	0.00	0.00		0.00
	Swimming Lesson Donation (Lion's)	0.00	300.00	*used for swimming lessons	300.00
	VCC - donation to ballfield for events	0.00	1,500.00	*used for ballfield	1,500.00
	Total Income	\$39,996.68	\$84,285.00		\$121,745.00
Expenses:	Wages and Salaries (100)	13,074.50	25,000.00		26,149.00
	Employer Cont./Soc.Sec/PERA. (122)	5,767.76	9,840.00		10,000.00
	Employee Insurance (131)	2,006.67	3,900.00		4,000.00
	Workers Compensation	414.00	2,400.00		2,400.00
	Office Supplies (200)	409.03	350.00		600.00
	Operating Supplies (210)	3,799.67	3,500.00		5,000.00
	Telephone	331.25	375.00		375.00
	Repair & Maint. Supplies (220)	1,835.71	1,500.00		3,500.00
	Engineering	0.00	5,000.00		5,000.00
	Travel, Mtgs, & Schools	0.00	20.00		20.00
	Employee Clothing Allowance(245)	0.00	100.00		100.00
	Dues/Licenses/Permits	88.08	360.00		360.00
	Insurance (360)	0.00	3,300.00		4,000.00
	Utility Services (380)	1,675.93	4,000.00		4,000.00
				Council approved 10 extra	
	Rubbish Service (384)	1,544.00	4,200.00	Garbage cans	4,500.00
	Repair & Maintenance Service(400)	4,610.14	3,000.00		5,000.00
	Baseball Field	1,363.76	1,500.00		1,500.00
	Dust Guard	131.57	0.00		150.00 Glenn Street Park
	City Share/Assessments (440)	331.84	700.00		660.00
				Long Lake Park, Riding lawn mower scheduled to be replaced	
	Improvements (530)	2,500.00	15,000.00	in 2026 for a cost of \$13,000.00	50,000.00 Pickup 1/3, scheduled replace 2038, Lawn Mower, tractor, Long Lake Park Masterplan
	Refunds & Reimbursements	112.77	240.00		0.00
	Total Expenses	\$39,996.68	\$84,285.00		\$127,314.00 \$43,029 in cease 51.0518%
Total for Parks					
Savings Accounts for the Park (need Council Approval to spend)					
	Money Market Account	36,219.53			
	West Central Initiative (bathhouse funds)	911.10			
	Total		\$37,130.63		