

Revenues - All Departments (Continued)

26	35100	Fines	15,786	15,000	7,771	15,000
27	35104	Administrative Fines	-	100	50	50
28	36102	Improvements Road/Sewer	-	0	0	0
29	36103	Assessment Search Fees	3,120	2,500	1,050	3,500
30	36200	Miscellaneous & Mailbox Supports	7,723	10,000	6,665	18,500
31	36210	Interest Income	40,538	30,000	9,399	15,000
32	36212	Dividends Income	-	0	0	0
33	36213	Investments Gains/Losses	23,678	0	2,478	0
34	36220	Lease Payments Received	2,880	0	0	0
35	36230	Contributions	2,400	100	0	100
36	36232	Refunds Received	18,905	15,000	326	10,000
37	39201	Transfer From General Fund	-	0	0	0
38	39203	Transfer From Other Fund	423,000	155,000	0	315,000
39			538,031	227,700	27,739	377,150
40			4,345,882	3,788,716	287,324	922,580
		Total Revenue		707,400		922,580

Expenditures - City Council

41100		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
41	100	Compensation	18,605	18,600	9,352	18,600
42	121	PERA	360	360	180	360
43	122	FICA & Medicare	1,423	1,423	711	1,423
44	150	Worker's Compensation Insurance	85	120	100	120
45	300	Professional Services	299	5,000	31,993	5,000
46	351	Legal Notices & Publications	684	500	541	600
47	433	Dues & Subscriptions	3,544	3,000	3,640	4,000
48	437	Training & Education	1,331	3,000	0	2,000
		Total	26,332	\$32,003	46,518	\$32,103

General Fund 100

Expenditures - Administration

41300		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
49	100	Compensation	395,431	318,552	85,915	305,320
50	102	Overtime	2,085	500	5,336	500
51	121	PERA	20,376	23,891	6,666	23,000
52	122	FICA & Medicare	25,035	24,369	6,487	23,450
53		MN Paid Leave	-	0	0	1,346
54	130	Life Insurance	294	634	106	410
55	131	Paid Health & Dental Insurance	47,029	66,650	11,727	47,620
56	150	Worker's Compensation Insurance	2,504	2,500	2,090	1,750
57	200	General Operating	3,904	5,000	6,514	8,400
58	208	Training & Education	3,356	5,500	550	5,300
59	220	Repair / Maint Supplies	200	1,000	66	1,000
60	256	Elections	4,886	0	2,046	5,000
61	321	Telephone	2,485	3,500	1,282	3,000
62	331	Travel Expenses	1,180	1,500	2,430	1,500
63	433	Dues & Subscriptions	1,456	1,500	228	1,500
64	590	Capital Outlay	-	0	0	0
Total			510,220	455,096	131,444	429,095

Expenditures - City Attorney

41610		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
65	304	Legal Services	28,025	30,000	7,352	30,000
Total			28,025	30,000	7,352	30,000

General Fund 100

Expenditures - Other General Govt

41900		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
66	160	Liability Insurance	7,869	7,500	5,113	7,300
67	212	Motor Fuels	-	500	0	500
68	300	Professional Svcs.	9,707	12,000	3,388	10,500
69	301	Auditing & Accounting	17,947	20,000	14,041	20,000
70	303	Engineering (General)	38,633	2,500	0	2,500
71	304	Legal/Prosecution Fees	12,098	9,000	8,979	9,900
72	306	Animal Control	11,575	12,000	5,738	12,500
73	308	IT / Support	8,491	10,000	5,365	18,500
74	310	Fire District	241,094	301,000	150,520	314,019
75	313	Benefits Administration	1,375	1,000	610	1,050
76	319	Other - Reserves	-	0	0	0
77	324	Recycling	480	500	280	500
78	329	Communications	10,828	10,000	0	10,000
79	362	Property Insurance	3,312	2,750	2,593	14,650
80	381	Combined Utilities	7,432	8,000	8,014	13,000
81	400	Office Equipment	3,006	5,000	1,538	4,000
82	401	Building Maintenance	7,545	5,000	2,285	9,200
83	402	Grounds Maintenance	2,214	3,000	984	3,000
84	510	Land Acquisition	-	0	0	0
85	720	Transfer to Other Fund	582,000	0	0	0
86		Equipment CIP (Capital Fund) Transfer	-	270,000	0	281,500
87	721	EOY Fund Bal Transfers	-	0	0	0
88	810	Refunds / Reimbursements	23	500	3,304	500
Total			965,629	680,250	212,753	733,119

General Fund 100

Expenditures - Planning & Zoning

41910		2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget	
89	100	Compensation	93,137	106,029	14,036	92,150
90	103	Admin / Office Wages	13,283	0	2,751	28,825
91	104	Commission Wages	2,230	2,000	550	2,500
92	106	Seasonal Wages	-	0	0	0
93	121	PERA	7,641	7,953	1,060	7,300
94	122	FICA & Medicare	7,878	8,112	1,271	7,500
95		Paid Leave	-	0	0	547
96	130	Life Insurance	104	210	4	170
97	131	Paid Health & Dental Insurance	10,115	10,883	(28)	24,475
98	150	Workers Comp	411	550	460	1,000
99	200	General Operating	618	1,000	120	800
100	208	Training & Education	807	2,500	0	2,500
101	258	Mapping	-	1,000	0	1,000
102	300	Professional Services	1,000	2,000	1,000	2,000
103	302	E-911 / Permit Expenses	875	1,000	175	1,000
104	304	Legal Services	-	0	0	0
105	308	IT Services	3,228	4,000	2,099	4,000
106	309	Building Inspector	137,621	100,000	62,222	144,750
107	331	Travel Expenses	549	500	0	500
108	351	Legal Notices	1,299	1,500	166	1,500
109	810	Refunds	90	100	0	100
		Total	280,888	249,337	85,884	322,618

General Fund 100

Expenditures - Public Safety

42100		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
110	100	Compensation	716,433	698,059	361,699	736,000
111	102	Overtime	27,847	35,000	14,931	35,000
112	103	Admin / Office Wages	78,698	76,880	38,336	80,000
113	105	TZD Wages	3,708	0	3,357	0
114	107	P/T Officer Wages	2,831	9,000	0	0
115	121	PERA	137,980	129,323	69,748	142,500
116	122	FICA & Medicare	15,133	16,004	7,519	17,253
117		MN Paid Leave	-	0	0	3,591
118	130	Life Insurance	735	1,010	504	1,010
119	131	Paid Health & Dental Insurance	124,152	132,000	63,951	138,860
120	150	Worker's Compensation Insurance	35,471	40,000	33,440	51,500
121	160	Liability Insurance	23,129	25,000	17,044	25,000
122	200	General Operating	6,029	9,500	4,722	10,000
123	208	Training & Education	13,755	15,000	5,982	15,000
124	212	Motor Fuels	21,980	25,000	9,610	25,000
125	220	Repair / Maint	18,164	20,000	6,823	20,000
126	300	Professional Services	62,124	87,500	58,990	91,000
127	304	Legal Services	-	0		0
128	308	IT / Support	23,993	28,000	15,460	28,000
129	321	Telephone	16,221	18,000	8,743	18,000
130	362	Property Insurance	8,973	8,000	7,542	12,250
131	363	Automotive Insurance	13,786	12,000	11,858	18,725
132	381	Combined Utilities	11,345	15,000	6,158	15,000
133	400	Office Equipment	1,405	2,000	952	2,000
134	401	Building Maintenance	33,208	45,000	56,710	45,000
135	402	Grounds Maintenance	1,314	2,500	584	2,500
136	417	Uniforms	12,905	12,000	9,895	12,000
137	590	Capital Outlay	212,882	0	36,624	0
138	720	Transfer to Other	-	0	0	0
Total			1,624,202	1,461,776	851,181	1,545,188

General Fund 100

Expenditures - Public Works

43000		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
139	100	Compensation	203,256	182,088	102,417	196,225
140	102	Overtime	1,351	1,785	287	2,000
141	106	Seasonal / Part Time	3,498	5,000	962	5,000
142	121	PERA	15,002	13,657	7,513	15,100
143	122	FICA & Medicare	15,316	14,450	7,569	15,402
144		MN Paid Leave	-	0	0	900
145	130	Life Insurance	241	290	160	290
146	131	Paid Health & Dental Insurance	39,395	34,100	15,177	35,180
147	150	Worker's Compensation Insurance	11,599	15,000	12,540	13,000
148	160	Liability Insurance	1,360	1,200	818	1,200
149	200	General Operating	2,008	2,000	725	2,000
150	208	Training & Education	240	1,000	0	1,000
151	212	Motor Fuels	18,103	35,000	10,157	30,000
152	220	Equipment - Repairs & Maint	54,765	35,000	24,291	36,750
153	222	Landscaping	-	1,500	0	0
154	223	Salt / Sand	8,633	9,000	0	9,000
155	224	Aggregate Materials	69,324	25,000	0	26,250
156	225	Blacktop Repair	49,740	25,000	181	26,250
157	226	Sign Materials	2,630	1,500	1,708	3,000
158	228	Equipment Rental	844	1,500	85	1,500
159	229	Culverts/MB Supports	4,242	2,500	1,871	2,500
160	240	Small Tools / Minor Equip	1,797	2,000	449	2,000
161	300	Professional Services	3,742	2,500	4,875	4,000
162	308	IT Services	2,421	3,280	1,574	3,280
163	321	Telephone	1,560	3,000	745	2,000
164	331	Travel Expenses	-	500	0	500
165	362	Property Insurance	4,215	4,000	3,771	1,190
Page Total			515,282	421,850	197,874	435,517

General Fund 100

Expenditures - Public Works (Continued)

43000		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
166	363	Automotive Insurance	2,298	2,000	1,976	3,125
167	381	Combined Utilities	5,481	7,500	4,475	7,500
168	401	Building Maintenance	605	2,000	5,834	4,000
169	417	Uniforms	1,336	1,500	560	1,575
170	531	Dustcoating	31,216	35,000	32,777	35,000
171	533	Road Improvements	-	300,000	0	600,000
172	590	Capital Outlay	154,824	0	0	0
173	602	Long Term Debt Allowance	-	0		0
174	720	Transfer	50,000	0	0	0
Total			761,042	769,850	243,497	1,086,717

Parks & Recreation (Operating)

45100		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
175	100	Compensation	13,370	57,315	7,264	37,733
176	102	Overtime	107	561	93	500
177	103	Admin Wages	11,695	0	2,041	19,000
178	106	Seasonal Part Time	-	8,500	0	8,500
179	121	PERA	1,855	4,300	695	4,610
180	122	FICA & Medicare	1,859	5,078	696	4,500
181		MN Paid Leave	-	0	0	306
182	130	Life Insurance	27	58	36	76
183	131	Paid Health & Dental Insurance	3,202	9,092	2,097	9,500
184	150	Worker's Compensation Insurance	306	500	418	3,100
185	160	Liability Insurance	214	250	170	275
Page Total			32,634	85,654	13,511	88,100

General Fund 100

Parks & Recreation (Continued)

45100		Description	2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
186	210	General Operating	5,119	5,000	829	5,000
187	212	Motor Fuels	754	2,500	169	2,500
188	222	Landscaping	377	5,000	0	5,000
189	228	Equipment Rental	-	500	0	500
190	300	Professional Services	4,745	5,000	1,330	5,000
191	362	Property Insurance	5,300	5,000	4,714	2,000
192	400	Equipment	-	250	0	250
193	401	Building Maintenance	-	500	208	500
194	530	Beach Improvements	-	500	142	500
195	580	Equipment Outlay	-	500	0	500
196	590	Capital Outlay	37,330	0	3,056	0
197	720	Transfer to Other	10,000	0	0	0
Total			96,259	110,404	23,957	109,850

General Fund 100

Summary

Expenditures		2024 Actual	2025 Budget	6/30/25 YTD	2026 Budget
198	City Council	26,332	32,003	46,518	32,103
199	Administration	510,220	455,096	131,444	429,095
200	City Attorney	28,025	30,000	7,352	30,000
201	Other General Government	965,629	680,250	212,753	733,119
202	Planning & Zoning	280,888	249,337	85,884	322,618
203	Public Safety	1,624,202	1,461,776	851,181	1,545,188
204	Public Works	761,042	769,850	243,497	1,086,717
205	Parks & Recreation (Operating)	96,259	110,404	23,957	109,850
Total Expenditures		4,292,596	3,788,715	1,602,587	4,288,690

General Fund Levy 3,366,110
Preliminary GF Levy Increase 284,794

Preliminary GF % Increase

9.24%