

## 2026 Budget Overview

| Fund 101-General Fund Expenses | 2026       | Difference  | 2025          |
|--------------------------------|------------|-------------|---------------|
| Council                        | \$ 19,000  | \$ (7,000)  | \$ 26,000.00  |
| Elections                      | \$ 8,000   | \$ 4,500    | \$ 3,500.00   |
| Administration                 | \$ 486,013 | \$ 25,814   | \$ 460,198.97 |
| City Attorney                  | \$ 45,000  | \$ -        | \$ 45,000.00  |
| Planning/ Zoning               | \$ 31,600  | \$ 9,250    | \$ 22,350.00  |
| City Hall Facility             | \$ 21,500  | \$ (47,000) | \$ 68,500.00  |
| Public Works Facility          | \$ 47,250  | \$ 1,300    | \$ 45,950.00  |
| Police/Fire                    | \$ 657,920 | \$ 70,348   | \$ 587,572.00 |
| Protective Inspections         | \$ 22,000  | \$ (23,000) | \$ 45,000.00  |
| Public Works Administration    | \$ 252,875 | \$ (16,318) | \$ 269,193.79 |
| Public Works Fleet             | \$ 39,000  | \$ -        | \$ 39,000.00  |
| Streets                        | \$ 70,000  | \$ 8,500    | \$ 61,500.00  |
| Parks                          | \$ 56,615  | \$ 36,800   | \$ 19,815.00  |
| Operating Transfers Out        | \$ 110,000 | \$ 50,000   | \$ 60,000     |

**Total Fund 101-General Fund Expense** \$ 1,866,773 \$ 113,193 \$ 1,753,580

|                              |                     |                    |                     |
|------------------------------|---------------------|--------------------|---------------------|
| <b>General Fund Total</b>    | <b>\$ 1,866,773</b> | <b>Levy Amount</b> | <b>\$ 1,785,402</b> |
| Tax Levy Revenues            | \$ 1,697,421        | Levy Operations    | \$ 1,697,421        |
| General Fund Revenues        | \$ 192,400.00       | Levy Debt Payments | \$ 87,981.00        |
| <b>General Fund Revenues</b> | <b>\$ 1,889,821</b> | 2016-A             | \$ 45,457.00        |
|                              |                     | 2017-A             | \$ 42,524.00        |

**Total** \$ 1,889,821  
**Difference From 2025** \$ 39,741 \$ 23,048 **Keep for Audit Compliance**

2.28% \$ 1,785,402

**Transfer From**  
Fund  
401  
401  
210  
210  
101-42110-3

**Considerations**  
CityHall Exterior  
Sealing Trails  
trail signs  
garbage cans  
Street Project Debt  
Fire Capital  
Water Project Debt  
Sewer Project Debt  
Engineering fees

## 2026 Budget Overview

| Utility Fund Budgets            | Proposed            | With Depreciation   | Cash +/-   |
|---------------------------------|---------------------|---------------------|------------|
| Fund 601-Water Revenues         | \$ 375,000          | \$ (147,326)        | \$ 34,674  |
| Fund 602-Sewer Revenues         | \$ 760,775          | \$ 10,097           | \$ 135,097 |
| Fund 603-Surface Water Revenues | \$ 90,000           | \$ (26,700)         | \$ (3,700) |
| Fund 604-Recycling Revenues     | \$ 93,000           | \$ 7,000            |            |
| <b>Utility Revenues</b>         | <b>\$ 1,318,775</b> | <b>\$ (156,930)</b> |            |

| Utility Fund Budgets            | Proposed            | Difference        |
|---------------------------------|---------------------|-------------------|
| Fund 601-Water Expenses         | \$ 522,326          | \$ (42,645.78)    |
| Fund 602-Sewer Expenses         | \$ 750,678          | \$ 112,550.41     |
| Fund 603-Surface Water Expenses | \$ 116,700          | \$ 14,917.66      |
| Fund 604-Recycling              | \$ 86,000           | \$ 36,000.00      |
| <b>Utility Expenses</b>         | <b>\$ 1,475,704</b> | <b>\$ 120,822</b> |

## 2026 Revenue Budget

### General Fund Revenues

|                                                   | 2026 Proposed       | 2025 Budget         | Budget Change    |
|---------------------------------------------------|---------------------|---------------------|------------------|
| R 101-31010 Current Ad Valorem Taxes              | \$ 1,685,661.00     | (60,000.00)         | 1,745,661.00     |
| R 101-31020 Delinquent Ad Valorem Taxes           | \$ 2,500.00         | -                   | 2,500.00         |
| R 101-31030 Current Personal Prop                 | \$ -                | -                   | 0.00             |
| R 101-31040 Fiscal Disparities                    | \$ 71,000.00        | 60,000.00           | 11,000.00        |
| R 101-31900 Penalties and Interest DelTax         | \$ -                | -                   | 0.00             |
| R 101-31900 Liquor Licenses                       | \$ 37,000.00        | 37,000.00           | 0.00             |
| R 101-32180 Other Licenses/Permits                | \$ 1,500.00         | 1,500.00            | 0.00             |
| R 101-32181 Tobacco Licenses                      | \$ 750.00           | 750.00              | 0.00             |
| R 101-32182 Refuse Haulers                        | \$ 1,200.00         | 800.00              | 400.00           |
| R 101-32210 Building Permits                      | \$ 45,000.00        | 40,000.00           | 5,000.00         |
| R 101-32222 Plan Check Fee                        | \$ 15,000.00        | 10,000.00           | 5,000.00         |
| R 101-32230 Plumbing Permits                      | \$ 5,000.00         | 5,000.00            | 0.00             |
| R 101-32235 Heating / Mechanical Permits          | \$ 5,000.00         | 5,000.00            | 0.00             |
| R 101-32240 Animal Licenses                       | \$ 100.00           | 100.00              | 0.00             |
| R 101-32271 Sign Permits                          | \$ 100.00           | 100.00              | 0.00             |
| R 101-33422 Other State Aid 75small Cities Grants | \$ 8,000.00         | -                   | 8,000.00         |
| R 101-34780 Park Fees                             | \$ 1,250.00         | 1,250.00            | 0.00             |
| R 101-39452 Public Works Rent                     | \$ 15,000.00        | -                   | 15,000.00        |
| R 101-35100 Court Fines                           | \$ 10,000.00        | 10,000.00           | 0.00             |
| R 101-36221 Cell Tower Leases                     | \$ 46,000.00        | 46,000.00           | 0.00             |
| R 101-36250 State Permit Surcharge                | \$ 1,500.00         | 1,500.00            | 0.00             |
| <b>TOTAL 101 (Less Tax Rev)</b>                   | <b>\$192,400.00</b> | <b>\$159,000.00</b> | <b>33,400.00</b> |

## 2026 Expense Budget

### FUND 101 GENERAL FUND

#### DEPT 41110 Council

|                                           | 2026 proposed       | 2025                | Budget Change      |
|-------------------------------------------|---------------------|---------------------|--------------------|
| E 101-41110-1040 Council Salaries         | \$ 15,600.00        | \$ 21,600.00        | -\$6,000.00        |
| E 101-41110-1220 FICA                     | \$ 1,250.00         | \$ 1,650.00         | -\$400.00          |
| E 101-41110-1510 Workers Comp Ins         | \$ 125.00           | \$ 125.00           | \$0.00             |
| E 101-41110-3000 Professional Svcs        | \$ 400.00           | \$ 500.00           | -\$100.00          |
| E 101-41110-3350 Education / conferences  | \$ 750.00           | \$ 1,000.00         | -\$250.00          |
| E 101-41110-3500 Printing/Binding         | \$ 250.00           | \$ 500.00           | -\$250.00          |
| E 101-41110-3510 Legal Notices Publishing | \$ 200.00           | \$ 200.00           | \$0.00             |
| E 101-41110-4300 Miscellaneous            | \$ 50.00            | \$ 50.00            | \$0.00             |
| E 101-41110-4330 Dues and Subscriptions   | \$ 250.00           | \$ 250.00           | \$0.00             |
| E 101-41110-4600 Recognition Expenditures | \$ 125.00           | \$ 125.00           | \$0.00             |
| <b>TOTAL</b>                              | <b>\$ 19,000.00</b> | <b>\$ 26,000.00</b> | <b>-\$7,000.00</b> |

#### DEPT 41410 Elections

|                                               |                    |                    |                   |
|-----------------------------------------------|--------------------|--------------------|-------------------|
| E 101-41410-1045 Temp Election Judge Pay      | \$ 4,750.00        | \$ -               | \$4,750.00        |
| E 101-41410-2100 Operating Supplies (GENERAL) | \$ 1,500.00        | \$ 1,500.00        | \$0.00            |
| E 101-41410-3510 Legal Notices Publishing     | \$ 750.00          | \$ -               | \$750.00          |
| E 101-41410-4040 Equip Maint & Repair         | \$ 1,000.00        | \$ 2,000.00        | -\$1,000.00       |
| <b>TOTAL</b>                                  | <b>\$ 8,000.00</b> | <b>\$ 3,500.00</b> | <b>\$4,500.00</b> |

#### DEPT 41500 Administration

|                                               |               |               |             |
|-----------------------------------------------|---------------|---------------|-------------|
| E 101-41500-1000 FT Admin Office Salaries     | \$ 296,978.44 | \$ 279,931.00 | \$17,047.44 |
| E 101-41500-1130 Insurance Opt Out Pay        | \$ 16,703.15  | \$ 15,184.68  | \$1,518.47  |
| E 101-41500-1210 PERA                         | \$ 22,275.00  | \$ 21,505.00  | \$770.00    |
| E 101-41500-1220 FICA                         | \$ 22,700.00  | \$ 22,059.27  | \$640.73    |
| MN Paid Leave Tax                             | \$ 3,500.00   |               |             |
| E 101-41500-1310 Employer Paid Health         | \$ 9,755.92   | \$ 8,869.02   | \$886.90    |
| E 101-41500-1510 Workers Comp Insurance Prem  | \$ 3,000.00   | \$ 3,000.00   | \$0.00      |
| E 101-41500-2010 Office Supplies              | \$ 1,500.00   | \$ 1,500.00   | \$0.00      |
| E 101-41500-2030 Printed Forms                | \$ 750.00     | \$ 750.00     | \$0.00      |
| E 101-41500-3000 Professional Svcs            | \$ 4,000.00   | \$ 8,000.00   | -\$4,000.00 |
| E 101-41500-3010 Auditing and Acct g Services | \$ 35,000.00  | \$ 35,000.00  | \$0.00      |
| E 101-41500-3090 Software Support             | \$ 20,000.00  | \$ 11,500.00  | \$8,500.00  |
| E 101-41500-3095 Computer Network Support     | \$ 500.00     | \$ 100.00     | \$400.00    |
| E 101-41500-3230 Cellphone                    | \$ 1,500.00   | \$ 1,500.00   | \$0.00      |

Iwork

|                                                 |    |            |    |            |  |             |
|-------------------------------------------------|----|------------|----|------------|--|-------------|
| E 101-41500-3220 Postage                        | \$ | 600.00     |    |            |  |             |
| E 101-41500-3310 Travel / Mileage Reimbursement | \$ | 100.00     | \$ | 100.00     |  | \$0.00      |
| E 101-41500-3350 Education / conferences        | \$ | 1,200.00   | \$ | 1,200.00   |  | \$0.00      |
| E 101-41500-3500 Printing/Binding               | \$ | 250.00     | \$ | 250.00     |  | \$0.00      |
| E 101-41500-3510 Publications                   | \$ | 2,000.00   | \$ | 2,000.00   |  | \$0.00      |
| E 101-41500-3550 Codification                   | \$ | 2,250.00   | \$ | 2,250.00   |  | \$0.00      |
| E 101-41500-3610 General Liability Ins          | \$ | 25,000.00  | \$ | 34,000.00  |  | -\$9,000.00 |
| E 101-41500-3700 Insurance Broker Fee           | \$ | 3,500.00   | \$ | 3,500.00   |  | \$0.00      |
| E 101-41500-4130 Postage Machine Maint          | \$ | 1,000.00   | \$ | 1,000.00   |  | \$0.00      |
| E 101-41500-4135 Copier Maintenance             | \$ | 1,500.00   | \$ | 1,000.00   |  | \$500.00    |
| E 101-41500-4140 Folder Inserter Machine Maint  | \$ | 500.00     | \$ | 500.00     |  | \$0.00      |
| E 101-41500-4145 Bottled Water Service          | \$ | 200.00     | \$ | 250.00     |  | -\$50.00    |
| E 101-41500-4330 Dues and Subscriptions         | \$ | 3,500.00   | \$ | 3,000.00   |  | \$500.00    |
| E 101-41500-4450 Food & Beverage (Mtgs/Trng)    | \$ | 750.00     | \$ | 750.00     |  | \$0.00      |
| E 101-41500-5710 Computer/Printer Replacement   | \$ | 5,500.00   | \$ | 1,500.00   |  | \$4,000.00  |
| <b>TOTAL</b>                                    | \$ | 486,012.51 | \$ | 460,198.97 |  | \$25,813.54 |

annual fees  
new comps

**DEPT 41610 City Attorney**

|                                        |    |           |    |           |  |        |
|----------------------------------------|----|-----------|----|-----------|--|--------|
| E 101-41610-3040 Legal Fees - Criminal | \$ | 12,000.00 | \$ | 12,000.00 |  | \$0.00 |
| E 101-41610-3120 Legal Fees - Civil    | \$ | 33,000.00 | \$ | 33,000.00 |  | \$0.00 |
| <b>TOTAL</b>                           | \$ | 45,000.00 | \$ | 45,000.00 |  | \$0.00 |

**DEPT 41910 Planning and Zoning**

|                                       |    |           |    |           |  |            |
|---------------------------------------|----|-----------|----|-----------|--|------------|
| E 101-41910-1040 Planning Members Pay | \$ | 4,200.00  | \$ | 4,200.00  |  | \$0.00     |
| E 101-41910-1220 FICA                 | \$ | 300.00    | \$ | 300.00    |  | \$0.00     |
| E 101-41910-2010 Office Supplies      | \$ | 50.00     | \$ | 50.00     |  | \$0.00     |
| E 101-41910-3000 Professional Svcs    | \$ | 10,000.00 | \$ | 750.00    |  | \$9,250.00 |
| E 101-41910-3030 Engineering Fees     | \$ | 5,000.00  | \$ | 5,000.00  |  | \$0.00     |
| E 101-41910-3032 General Planning     | \$ | 12,000.00 | \$ | 12,000.00 |  | \$0.00     |
| E 101-41910-3500 Printing/Binding     | \$ | 50.00     | \$ | 50.00     |  | \$0.00     |
| <b>TOTAL</b>                          | \$ | 31,600.00 | \$ | 22,350.00 |  | \$9,250.00 |

2050 comp Plan  
street project?

**DEPT 41940 City Hall Facility**

|                                                 |    |          |    |          |  |            |
|-------------------------------------------------|----|----------|----|----------|--|------------|
| E 101-41940-2200 Repair/Maint Supply (GENERAL)  | \$ | 250.00   | \$ | 250.00   |  | \$0.00     |
| E 101-41940-3000 Professional Svcs              | \$ | 1,500.00 | \$ | 1,500.00 |  | \$0.00     |
| E 101-41940-3210 Telephone                      | \$ | 1,000.00 | \$ | 1,000.00 |  | \$0.00     |
| E 101-41940-3275 Internet                       | \$ | 6,000.00 | \$ | 3,000.00 |  | \$3,000.00 |
| E 101-41940-3810 Electricity Expense            | \$ | 3,000.00 | \$ | 3,000.00 |  | \$0.00     |
| E 101-41940-3820 City Utilities (Wat,Sew,Storm) | \$ | 750.00   | \$ | 750.00   |  | \$0.00     |
| E 101-41940-3830 Natural Gas Expense            | \$ | 2,750.00 | \$ | 2,750.00 |  | \$0.00     |
| E 101-41940-3840 Custodial & Waste Removal      | \$ | 4,000.00 | \$ | 4,000.00 |  | \$0.00     |

|                                               |    |           |    |           |              |
|-----------------------------------------------|----|-----------|----|-----------|--------------|
| E 101-41940-4010 Bldg Maint & Repairs         | \$ | -         | \$ | 50,000.00 |              |
| E 101-41940-4015 Grounds Maintenance          | \$ | 250.00    | \$ | 250.00    | \$0.00       |
| E 101-41940-5700 Office Equip and Furnishings | \$ | 2,000.00  | \$ | 2,000.00  | \$0.00       |
| <b>TOTAL</b>                                  | \$ | 21,500.00 | \$ | 68,500.00 | -\$47,000.00 |

#### DEPT 41942 Public Works Facility

|                                                 |    |           |    |           |    |            |
|-------------------------------------------------|----|-----------|----|-----------|----|------------|
| E 101-41942-2230 Bldg & Grnds Maint Supplies    | \$ | 1,000.00  | \$ | 1,000.00  | \$ | -          |
| E 101-41942-3000 Professional Svcs              | \$ | 2,000.00  | \$ | 2,000.00  | \$ | -          |
| E 101-41942-3210 Telephone                      | \$ | 300.00    | \$ | 300.00    | \$ | -          |
| E 101-41942-3235 Cty 800mhz Radio Admin Fee     | \$ | 1,100.00  | \$ | 1,000.00  | \$ | 100.00     |
| E 101-41942-3275 Internet                       | \$ | 3,000.00  | \$ | 4,000.00  | \$ | (1,000.00) |
| E 101-41942-3810 Electricity Expense            | \$ | 14,000.00 | \$ | 14,000.00 | \$ | -          |
| E 101-41942-3820 City Utilities (Wat,Sew,Storm) | \$ | 2,200.00  | \$ | 2,000.00  | \$ | 200.00     |
| E 101-41942-3830 Natural Gas Expense            | \$ | 12,000.00 | \$ | 10,000.00 | \$ | 2,000.00   |
| E 101-41942-3840 Custodial & Waste Removal      | \$ | 1,650.00  | \$ | 1,650.00  | \$ | -          |
| E 101-41942-4010 Bldg Maint & Repairs           | \$ | 10,000.00 | \$ | 10,000.00 | \$ | -          |
| <b>TOTAL</b>                                    | \$ | 47,250.00 | \$ | 45,950.00 | \$ | 1,300.00   |

#### DEPT 42110 Police & Fire

|                                            |    |            |    |            |    |                                    |
|--------------------------------------------|----|------------|----|------------|----|------------------------------------|
| E 101-42110-3120 Legal Fees - Civil        | \$ | 50,000.00  | \$ | 150,000.00 | \$ | (100,000.00) (Fire Dept Contract I |
| E 101-42110-3130 Subcontracted Police Svcs | \$ | 350,170.00 | \$ | 341,960.00 | \$ | 8,210.00                           |
| E 101-42110-3135 Fire Department Services  | \$ | 250,000.00 | \$ | 94,747.00  | \$ | 155,253.00                         |
| E 101-42110-3180 Adult Corrections         | \$ | 250.00     | \$ | 615.00     | \$ | (365.00)                           |
| E 101-42110-4040 Equip & Repairs-FLOCK     | \$ | 7,500.00   | \$ | 250.00     | \$ | 7,250.00                           |
| <b>TOTAL</b>                               | \$ | 657,920.00 | \$ | 587,572.00 | \$ | 70,348.00                          |

#### DEPT 42400 Inspection Services

|                                                |    |           |    |           |    |             |
|------------------------------------------------|----|-----------|----|-----------|----|-------------|
| E 101-42400-3035 Bldg Inspection - Subcontract | \$ | 20,000.00 | \$ | 42,500.00 | \$ | (22,500.00) |
| E 101-42400-4055 MN Bldg Permit Surcharge Exp  | \$ | 2,000.00  | \$ | 2,500.00  | \$ | (500.00)    |
| <b>TOTAL</b>                                   | \$ | 22,000.00 | \$ | 45,000.00 | \$ | (23,000.00) |

#### DEPT 43000 Public Works Fleet / Shop

|                                                    |    |           |    |           |    |            |
|----------------------------------------------------|----|-----------|----|-----------|----|------------|
| E 101-43000-2120 Motor Fuels                       | \$ | 15,000.00 | \$ | 17,000.00 | \$ | (2,000.00) |
| E 101-43000-2150 Shop Supplies                     | \$ | 3,500.00  | \$ | 2,000.00  | \$ | 1,500.00   |
| E 101-43000-2210 Equipment Parts                   | \$ | 14,000.00 | \$ | 14,000.00 | \$ | -          |
| E 101-43000-2400 Small Tools and Minor Equip       | \$ | 1,000.00  | \$ | 500.00    | \$ | 500.00     |
| E 101-43000-3355 Motor Vehicle Lic & Reg           | \$ | 500.00    | \$ | 500.00    | \$ | -          |
| E 101-43000-4040 Professional Equip Maint & Repair | \$ | 5,000.00  | \$ | 5,000.00  | \$ | -          |
| <b>TOTAL</b>                                       | \$ | 39,000.00 | \$ | 39,000.00 | \$ | -          |

### DEPT 43050 Public Works Administration

|                                              |    |            |    |            |    |             |
|----------------------------------------------|----|------------|----|------------|----|-------------|
| E 101-43050-1010 FT Public Works Salaries    | \$ | 149,134.60 | \$ | 148,250.00 | \$ | 884.60      |
| E 101-43050-1015 Part -Time PW Salaries      | \$ | 25,000.00  | \$ | 25,000.00  | \$ | -           |
| E 101-43050-1025 Public Works Overtime       | \$ | 2,000.00   | \$ | 2,000.00   | \$ | -           |
| E 101-43050-1210 PERA                        | \$ | 11,015.00  | \$ | 11,015.00  | \$ | -           |
| E 101-43050-1220 FICA                        | \$ | 12,759.58  | \$ | 12,759.58  | \$ | -           |
| E 101-43050-1310 Employer Paid Health        | \$ | 20,866.13  | \$ | 18,969.21  | \$ | 1,896.92    |
| E 101-43050-1510 Workers Comp Insurance Prem | \$ | 10,000.00  | \$ | 24,000.00  | \$ | (14,000.00) |
| E 101-43050-2010 Office Supplies             | \$ | 200.00     | \$ | 200.00     | \$ | -           |
| E 101-43050-2080 Training/Instruct Materials | \$ | 2,500.00   | \$ | 5,000.00   | \$ | (2,500.00)  |
| E 101-43050-3350 Education / Conferences     | \$ | 2,500.00   | \$ | 5,000.00   | \$ | (2,500.00)  |
| E 101-43050-3500 Printing/Binding            | \$ | 500.00     | \$ | 500.00     | \$ | -           |
| E 101-43050-3610 General Liability Ins       | \$ | 10,000.00  | \$ | 14,000.00  | \$ | (4,000.00)  |
| E 101-43050-4045 Insurance Claim Expense     | \$ | 250.00     | \$ | 250.00     | \$ | -           |
| E 101-43050-4050 Office Equip Repair/Maint   | \$ | 4,000.00   | \$ | 100.00     | \$ | 3,900.00    |
| E 101-43050-4170 Uniform                     | \$ | 2,000.00   | \$ | 2,000.00   | \$ | -           |
| E 101-43050-4330 Dues and Subscriptions      | \$ | 150.00     | \$ | 150.00     | \$ | -           |
| <b>TOTAL</b>                                 | \$ | 252,875.31 | \$ | 269,193.79 | \$ | (16,318.48) |

new computers

### DEPT 43100 Street Maintenance

|                                                |    |           |    |           |    |          |
|------------------------------------------------|----|-----------|----|-----------|----|----------|
| E 101-43100-2240 Street Maint Materials        | \$ | 16,000.00 | \$ | 12,500.00 | \$ | 3,500.00 |
| E 101-43100-2245 Sand / Salt Plowing Materials | \$ | 6,000.00  | \$ | 6,000.00  | \$ | -        |
| E 101-43100-2250 Landscaping Materials         | \$ | 10,000.00 | \$ | 10,000.00 | \$ | -        |
| E 101-43100-2260 Sign Repair Materials         | \$ | 5,500.00  | \$ | 500.00    | \$ | 5,000.00 |
| E 101-43100-3030 Engineering Fees              | \$ | 2,000.00  | \$ | 2,000.00  | \$ | -        |
| E 101-43100-3815 Street Lighting Maint/Elect   | \$ | 30,500.00 | \$ | 30,500.00 | \$ | -        |
| 2026 Street project?                           | \$ | -         | \$ | -         | \$ | -        |
| <b>TOTAL</b>                                   | \$ | 70,000.00 | \$ | 61,500.00 | \$ | 8,500.00 |

Emerald Ash Tree R

### DEPT 45200 Parks Maintenance

|                                                       |    |           |    |          |    |           |
|-------------------------------------------------------|----|-----------|----|----------|----|-----------|
| E 101-45200-1050 Rink Attendant Pay                   | \$ | 1,500.00  | \$ | 1,500.00 | \$ | -         |
| E 101-45200-1220 FICA                                 | \$ | 115.00    | \$ | 115.00   | \$ | -         |
| E 101-45200-2230 Bldg, Grnds, Equipment Maint/Repairs | \$ | 11,000.00 | \$ | 4,000.00 | \$ | 7,000.00  |
| E 101-45200-2250 Landscaping Materials                | \$ | 30,000.00 | \$ | -        | \$ | 30,000.00 |
| E 101-45200-3810 Electricity Expense                  | \$ | 4,500.00  | \$ | 4,500.00 | \$ | -         |
| E 101-45200-3820 City Utilities (Wat,Sew,Storm)       | \$ | 500.00    | \$ | 400.00   | \$ | 100.00    |
| E 101-45200-3830 Natural Gas Expense                  | \$ | 2,500.00  | \$ | 2,500.00 | \$ | -         |
| E 101-45200-3840 Custodial & Waste Removal            | \$ | 1,500.00  | \$ | 1,800.00 | \$ | (300.00)  |
| E 101-45200-3880 Portable Toilet Rental               | \$ | 4,500.00  | \$ | 4,500.00 | \$ | -         |
| E 101-45200-4150 Other Equipment Rentals              | \$ | 250.00    | \$ | 250.00   | \$ | -         |

Emerald Ash Tree R

trail paving?

|                         |    |           |    |           |    |           |
|-------------------------|----|-----------|----|-----------|----|-----------|
| E 101-45200-Garden Club | \$ | 250.00    | \$ | 250.00    | \$ | -         |
| <b>TOTAL</b>            | \$ | 56,615.00 | \$ | 19,815.00 | \$ | 36,800.00 |

**DEPT 49300 Operating Transfers Out**

|                                                          |    |            |    |           |    |           |
|----------------------------------------------------------|----|------------|----|-----------|----|-----------|
| E 101-49300-7222 Op Trsfr to Lake Quality (213)          |    |            |    |           | \$ | -         |
| E 101-49300-7241 Op Trsfr to Capital Proj (401)          |    |            |    |           | \$ | -         |
| Public Works Fleet Replacement                           | \$ | -          | \$ | -         | \$ | -         |
| E 101-49300-7243 Op Trsfr to Fire Cap (462)              | \$ | 50,000.00  | \$ | -         | \$ | 50,000.00 |
| E 101-49300-7245 Op Trsfr to Pavement Mgmt (420)         | \$ | -          | \$ | -         | \$ | -         |
| E 101-49300-7722 Op Trsfr to Seal Coating/Patching (421) | \$ | 60,000.00  | \$ | 60,000.00 | \$ | -         |
| <b>TOTAL</b>                                             | \$ | 110,000.00 | \$ | 60,000.00 | \$ | 50,000.00 |

|                            |    |              |    |              |    |            |
|----------------------------|----|--------------|----|--------------|----|------------|
| <b>General Fund Totals</b> | \$ | 1,866,772.81 | \$ | 1,753,579.76 | \$ | 113,193.05 |
|----------------------------|----|--------------|----|--------------|----|------------|