



Battle Lake City Council

Wednesday, August 26, 2025
7:00 p.m. Council meeting

Persons in the audience but not on the agenda may be acknowledged by the Mayor. At that time, the person (or spokesperson for a group) so recognized, may address the Council for no longer than 5 minutes. Under no circumstances will disturbances or interference with the Council Meeting be tolerated.

- ❑ PLEDGE OF ALLEGIANCE
- ❑ APPROVE AGENDA
- ❑

7:00 p.m. **This portion of the meeting will be closed due to consider allegations of misconduct of an individual subject to their authority under Minnesota Statute 13D.05**

- Council Makes Motion to close the meeting
- Council Makes Motion to Come out of Closed Session
- Any formal Action will be taken at this point

- ❑ Request Approval – Claims List **PAGES 2-11**

1. **Review General Fund Budget**

- ❑ Finance Committee Minutes **PAGE 12**
 - Review Capital Improvement Plan **PAGE 13**
- ❑ **2025 Budget PAGES 14 - 27 Historic Tax Rates – PAGE 28**
 - Review Revenue
 - Review Expenditures
 - Trevor - Public Works Portion of the Budget
 - Eric - Public Safety Portion of the Budget
 - Administration – Balance of General Fund

- ❑ **Request Approval - Fund Transfers for 2026 from the Liquor Store**

1. EDA \$25,000
2. Streetlights \$25,000
3. Storm Water \$10,000
4. To LQ Store Debt Service \$40,000

- **Request Preliminary Approval of the Budget**

Possible Land Purchase

This portion of the meeting will be closed due to consider offers for the purchase of real estate under Minnesota Statute 13D.05

- Council Makes Motion to close the meeting
- Council Makes Motion to Come out of Closed Session
- Any formal Action will be taken at this point

ADJOURN

CITY OF BATTLE LAKE
CLAIMS LIST
AUGUST 26, 2025

8/14/2025	48916	Neverbetter	\$ 2,346.95	TIF Reimbursement
8/15/2025	48917	MN POST Board	\$ 2,982.02	Refund of overpayment for Continuing Education Expenses
8/15/2025	48918	Linda Paulson, LLC	\$ 1,360.40	Reimbursement for TIF
8/20/2025	48919-48921	EMPLOYEE PAYROLL	\$ 542.52	EMPLOYEE PAYROLL
8/19/2025	48922	United Way of Otter Tail County	\$ 50.00	CONTRIBUTION
8/19/2025	48923	NCPERS Group Life Ins.	\$ 32.00	INSURANCE
8/20/2025	48924	Linda Paulson, LLC	\$ 4,575.96	Reimbursement for TIF
8/20/2025	A-11858 TO A-11874	EMPLOYEE PAYROLL	\$ 1,069.70	EMPLOYEE PAYROLL
8/15/2025	EFT 01231	Wex Health, Inc	\$ 24.75	ADMIN FEE - HSA/VEBA
8/15/2025	EFT 01232	Breakthru Beverage MN Beer, LLC	\$ 864.74	INVENTORY FOR RESALE
8/15/2025	EFT 01233	Southern Glazer's of MN	\$ 1,257.63	INVENTORY FOR RESALE
8/15/2025	EFT 01234	Artisan Beer Company	\$ 457.55	INVENTORY FOR RESALE
8/15/2025	EFT 01235	Johnson Bros-St Paul	\$ 1,086.32	INVENTORY FOR RESALE
8/15/2025	EFT 01236	Vestis	\$ 90.73	RUGS/MOPS
8/20/2025	EFT 01237	Wex Health, Inc	\$ 4,586.13	H.S.A. CONTRIBUTIONS
8/20/2025	EFT 01238	VSP Vision	\$ 33.06	INSURANCE
8/20/2025	EFT 01239	Public Employees Retirement Association of Minneso	\$ 4,529.58	RETIREMENT
8/20/2025	EFT 01240	MN Revenue - SWH	\$ 1,401.32	WITHHOLDING
8/20/2025	EFT 01241	Minnesota Deferred Compensation Plan - 98945-01	\$ 2,175.00	RETIREMENT
8/20/2025	EFT 01242	Lincoln National Life Insurance Company	\$ 277.22	INSURANCE
8/20/2025	EFT 01243	Lakes Country Service Coop	\$ 11,443.90	INSURANCE
8/20/2025	EFT 01244	EFTPS	\$ 6,630.02	SS/MEDICARE/WITHHOLDING
8/20/2025	EFT 01245	Delta Dental of MN	\$ 1,054.26	INSURANCE
8/20/2025	EFT 01246	Colonial Life	\$ 424.26	INSURANCE
8/20/2025	EFT 01247	AFLAC	\$ 283.76	INSURANCE
8/20/2025	EFT 01248	Wex Health, Inc	\$ 687.50	VEBA CONTRIBUTIONS
8/20/2025	EFT 01249	First National Bank of Henning, Ottertail and BL	\$ 150.00	NSF CHECK ACCT 0519
8/21/2025	EFT 01251	Southern Glazer's of MN	\$ 1,195.54	INVENTORY FOR RESALE
8/21/2025	EFT 01252	Breakthru Beverage MN Beer, LLC	\$ 1,716.96	INVENTORY FOR RESALE
8/21/2025	EFT 01253	Phillips Wine & Spirits	\$ 6,080.02	INVENTORY FOR RESALE
8/22/2025	EFT 01254	Wine Merchants	\$ 130.76	INVENTORY FOR RESALE
8/22/2025	EFT 01255	Johnson Bros-St Paul	\$ 4,567.85	INVENTORY FOR RESALE
8/22/2025	EFT 01256	Artisan Beer Company	\$ 1,393.87	INVENTORY FOR RESALE
			\$ 65,502.28	

8/26/2025
10:43 AM

Unposted Batch for Review

Page 1 of 8

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
Absolute Ice									
Municipal Liquor Fund									
609	49750	259	Other Items For Resale	Liquor Store	45.60	0.00	29737	45.60	INVENTORY FOR RESALE
			<i>INVENTORY FOR RESALE</i>						
609	49750	259	Other Items For Resale	Liquor Store	298.05	0.00	29674	298.05	INVENTORY FOR RESALE
			<i>INVENTORY FOR RESALE</i>						
Municipal Liquor Fund Totals					\$343.65	\$0.00		\$343.65	
Absolute Ice Totals					\$343.65	\$0.00		\$343.65	
Apex Engineering Group Inc									
General Fund									
100	43100	303	Engineering Fees	Highways, Streets, &	7,312.40	0.00	21749	7,312.40	ENGINEERING/MILEAGE -
			<i>ENGINEERING/MILEAGE - 2025 STREET & DRAINAGE IMPROVEMENTS</i>						
General Fund Totals					\$7,312.40	\$0.00		\$7,312.40	
Water Fund									
601	49420	303	Engineering Fees	MPCA Grant Fund	7,273.15	0.00	21750	7,273.15	ENGINEERING/MILEAGE -
			<i>ENGINEERING/MILEAGE - WELL #6</i>						
Water Fund Totals					\$7,273.15	\$0.00		\$7,273.15	
Apex Engineering Group Inc Totals					\$14,585.55	\$0.00		\$14,585.55	
Battle Lake Transfer Station									
General Fund									
100	43200	384	Refuse/Garbage Disposal	Sanitation	45.00	0.00	00690675	45.00	1.5 CU YDS - ART OF THE
			<i>1.5 CU YDS - ART OF THE LAKES</i>						
General Fund Totals					\$45.00	\$0.00		\$45.00	
Battle Lake Transfer Station Totals					\$45.00	\$0.00		\$45.00	
Bellboy Corporation									
Municipal Liquor Fund									
609	49750	333	Freight And Express	Liquor Store	6.40	0.00	0110167600	6.40	INVENTORY FOR RESALE
			<i>INVENTORY FOR RESALE</i>						
609	49750	333	Freight And Express	Liquor Store	13.48	0.00	0208637300	13.48	INVENTORY FOR RESALE
			<i>INVENTORY FOR RESALE</i>						
609	49750	254	Soft Drinks/Mix For Resale	Liquor Store	83.00	0.00	0110167600	83.00	INVENTORY FOR RESALE
			<i>INVENTORY FOR RESALE</i>						
609	49750	251	Liquor For Resale	Liquor Store	1,011.60	0.00	0208637300	1,011.60	INVENTORY FOR RESALE

8/26/2025
10:43 AM

Unposted Batch for Review

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
<i>INVENTORY FOR RESALE</i>									
Municipal Liquor Fund Totals					\$1,114.48	\$0.00		\$1,114.48	
Bellboy Corporation Totals					\$1,114.48	\$0.00		\$1,114.48	

Beverage Wholesalers, Inc

Municipal Liquor Fund

609	49750	254	Soft Drinks/Mix For Resale	Liquor Store	163.60	0.00	396743	163.60	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	252	Beer For Resale	Liquor Store	176.28	0.00	396731	176.28	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	251	Liquor For Resale	Liquor Store	329.00	0.00	395666	329.00	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	254	Soft Drinks/Mix For Resale	Liquor Store	359.10	0.00	395666	359.10	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	252	Beer For Resale	Liquor Store	395.20	0.00	395674	395.20	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	251	Liquor For Resale	Liquor Store	540.00	0.00	395664	540.00	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	252	Beer For Resale	Liquor Store	929.30	0.00	395664	929.30	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	252	Beer For Resale	Liquor Store	3,523.00	0.00	396743	3,523.00	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	252	Beer For Resale	Liquor Store	9,684.05	0.00	395666	9,684.05	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
Municipal Liquor Fund Totals					\$16,099.53	\$0.00		\$16,099.53	
Beverage Wholesalers, Inc Totals					\$16,099.53	\$0.00		\$16,099.53	

D-S Beverages Inc.

Municipal Liquor Fund

609	49750	252	Beer For Resale	Liquor Store	0.00	1,440.25	1418-0617	(1,440.25)	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE CREDIT</i>									
609	49750	252	Beer For Resale	Liquor Store	0.00	341.45	904300	(341.45)	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE CREDIT</i>									
609	49750	254	Soft Drinks/Mix For Resale	Liquor Store	38.00	0.00	904299	38.00	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									
609	49750	254	Soft Drinks/Mix For Resale	Liquor Store	157.70	0.00	900633	157.70	INVENTORY FOR RESALE
<i>INVENTORY FOR RESALE</i>									

8/26/2025
10:43 AM

Unposted Batch for Review

Page 3 of 8

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
609	49750	251	Liquor For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	450.00	0.00	904299	450.00	INVENTORY FOR RESALE
609	49750	251	Liquor For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	1,247.80	0.00	900633	1,247.80	INVENTORY FOR RESALE
609	49750	251	Liquor For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	1,294.25	0.00	902447	1,294.25	INVENTORY FOR RESALE
609	49750	252	Beer For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	1,969.80	0.00	904299	1,969.80	INVENTORY FOR RESALE
609	49750	252	Beer For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	3,587.65	0.00	900633	3,587.65	INVENTORY FOR RESALE
609	49750	252	Beer For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	4,279.45	0.00	902447	4,279.45	INVENTORY FOR RESALE
Municipal Liquor Fund Totals					\$13,024.65	\$1,781.70		\$11,242.95	
D-S Beverages Inc. Totals					\$13,024.65	\$1,781.70		\$11,242.95	

Dacotah Paper Co

Municipal Liquor Fund

609	49750	259	Other Items For Resale <i>BAGS</i>	Liquor Store	77.05	0.00	83647	77.05	BAGS
609	49750	210	Operating Supplies <i>ORIGINAL PAYMENT WAS SHORT BY \$90</i>	Liquor Store	90.00	0.00	56477	90.00	ORIGINAL PAYMENT WAS
Municipal Liquor Fund Totals					\$167.05	\$0.00		\$167.05	
Dacotah Paper Co Totals					\$167.05	\$0.00		\$167.05	

Dison, Eric R

General Fund

100	42110	210	Operating Supplies <i>ETHERNET SWITCH FOR SERVER - REIMBURSEMENT</i>	Police Administration	29.12	0.00		29.12	ETHERNET SWITCH FOR
General Fund Totals					\$29.12	\$0.00		\$29.12	
Dison, Eric R Totals					\$29.12	\$0.00		\$29.12	

Ehlers & Associates

Natural Gas Debt Service

306	47000	620	Fiscal Agent's Fees <i>NG BOND - CONTINUING DISCLOSURE</i>	Debt Service	850.00	0.00	102378	850.00	NG BOND - CONTINUING
Natural Gas Debt Service Totals					\$850.00	\$0.00		\$850.00	
Ehlers & Associates Totals					\$850.00	\$0.00		\$850.00	

8/26/2025
10:43 AM

Unposted Batch for Review

Page 4 of 8

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
Ferguson Waterworks #2516									
Gas Fund									
605	49600	404	Repairs/Maint System/Equip	Gas Utilities	165.25	0.00	0529936	165.25	SNAKEPIT ACC BOX LD -
			<i>SNAKEPIT ACC BOX LD - WTR</i>						
Gas Fund Totals					\$165.25	\$0.00		\$165.25	
General Fund									
100	45200	520	Buildings And Structures	Parks	601.01	0.00	0529936	601.01	REGAL XL FLSHMTE - CCY
			<i>REGAL XL FLSHMTE - CCY TSPUD ADA EB WHT</i>						
General Fund Totals					\$601.01	\$0.00		\$601.01	
Water Fund									
601	49400	241	Meters	Water	8.18	0.00	0529936	8.18	GASKET
			<i>GASKET</i>						
Water Fund Totals					\$8.18	\$0.00		\$8.18	
Ferguson Waterworks #2516 Totals					\$774.44	\$0.00		\$774.44	
Great America Financial Svcs Corp									
Gas Fund									
605	49600	413	Office Equipment Rental	Gas Utilities	68.72	0.00	36397785	68.72	COPIER LEASE GAS FUND
			<i>COPIER LEASE GAS FUND</i>						
Gas Fund Totals					\$68.72	\$0.00		\$68.72	
General Fund									
100	41500	413	Office Equipment Rental	Financial	351.70	0.00	36397785	351.70	COPIER LEASE GENERAL
			<i>COPIER LEASE GENERAL USE</i>						
General Fund Totals					\$351.70	\$0.00		\$351.70	
Municipal Liquor Fund									
609	49750	413	Office Equipment Rental	Liquor Store	68.72	0.00	36397785	68.72	COPIER LEASE LIQUOR
			<i>COPIER LEASE LIQUOR FUND</i>						
Municipal Liquor Fund Totals					\$68.72	\$0.00		\$68.72	
Sewer Fund									
602	49450	413	Office Equipment Rental	Sewer	68.72	0.00	36397785	68.72	COPIER LEASE SEWER
			<i>COPIER LEASE SEWER FUND</i>						
Sewer Fund Totals					\$68.72	\$0.00		\$68.72	
Water Fund									
601	49400	413	Office Equipment Rental	Water	68.72	0.00	36397785	68.72	COPIER LEASE WATER
			<i>COPIER LEASE WATER FUND</i>						
Water Fund Totals					\$68.72	\$0.00		\$68.72	
Great America Financial Svcs Corp Totals					\$626.58	\$0.00		\$626.58	

8/26/2025
10:43 AM

Unposted Batch for Review

Page 5 of 8

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
Innovative Office Solutions LLC									
General Fund									
100	41500	200	Office Supplies <i>MARKERS/POST ITS/NOTEBOOKS</i>	Financial	41.10	0.00	4914711	41.10	MARKERS/POST
General Fund Totals					\$41.10	\$0.00		\$41.10	
Innovative Office Solutions LLC Totals					\$41.10	\$0.00		\$41.10	
Jake's Johns LLC									
General Fund									
100	49810	410	Rentals/Leases <i>PORTA POTTY RENTAL-AIRPORT</i>	Airport	170.00	0.00	I18326	170.00	PORTA POTTY RENTAL-
General Fund Totals					\$170.00	\$0.00		\$170.00	
Jake's Johns LLC Totals					\$170.00	\$0.00		\$170.00	
Lake Country Gardens									
General Fund									
100	43100	245	Right of Way Improvements <i>PLANTS - GILLIAND PURCHASE</i>	Highways, Streets, &	263.05	0.00	69036	263.05	PLANTS - GILLIAND
100	43100	245	Right of Way Improvements <i>PLANTS - BALDWIN PURCHASE</i>	Highways, Streets, &	590.33	0.00	69028	590.33	PLANTS - BALDWIN
General Fund Totals					\$853.38	\$0.00		\$853.38	
Lake Country Gardens Totals					\$853.38	\$0.00		\$853.38	
Lakes Country Service Coop									
Gas Fund									
605	49600	319	Other Professional Services <i>HEALTH AND SAFETY CONTRACT 07/01/25-06/30/26</i>	Gas Utilities	596.00	0.00	101859	596.00	HEALTH AND SAFETY
Gas Fund Totals					\$596.00	\$0.00		\$596.00	
General Fund									
100	41000	319	Other Professional Services <i>HEALTH AND SAFETY CONTRACT 07/01/25-06/30/26</i>	General Government	596.00	0.00	101859	596.00	HEALTH AND SAFETY
General Fund Totals					\$596.00	\$0.00		\$596.00	
Municipal Liquor Fund									
609	49750	319	Other Professional Services <i>HEALTH AND SAFETY CONTRACT 07/01/25-06/30/26</i>	Liquor Store	596.00	0.00	101859	596.00	HEALTH AND SAFETY
Municipal Liquor Fund Totals					\$596.00	\$0.00		\$596.00	

8/26/2025
10:43 AM

Unposted Batch for Review

Page 6 of 8

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
Sewer Fund									
602	49450	319	Other Professional Services <i>HEALTH AND SAFETY CONTRACT 07/01/25-06/30/26</i>	Sewer	596.00	0.00	101859	596.00	HEALTH AND SAFETY
Sewer Fund Totals					\$596.00	\$0.00		\$596.00	
Water Fund									
601	49400	319	Other Professional Services <i>HEALTH AND SAFETY CONTRACT 07/01/25-06/30/26</i>	Water	596.00	0.00	101859	596.00	HEALTH AND SAFETY
Water Fund Totals					\$596.00	\$0.00		\$596.00	
Lakes Country Service Coop Totals					\$2,980.00	\$0.00		\$2,980.00	
LINESCAPE LINSTRIPIING									
General Fund									
100	43121	407	Rep/Mnt Str-Contracted <i>CITY STRIPING</i>	Paved Streets	1,260.00	0.00	5093	1,260.00	CITY STRIPING
General Fund Totals					\$1,260.00	\$0.00		\$1,260.00	
LINESCAPE LINSTRIPIING Totals					\$1,260.00	\$0.00		\$1,260.00	
MN Dept of Health									
Water Fund									
601	49400	437	Licenses & Permits <i>COMMUNITY WATER SUPPLY SERVICE CONECTION FEE</i>	Water	1,195.00	0.00		1,195.00	COMMUNITY WATER
Water Fund Totals					\$1,195.00	\$0.00		\$1,195.00	
MN Dept of Health Totals					\$1,195.00	\$0.00		\$1,195.00	
MVI RDO Water,LLC									
Sewer Fund									
602	49450	404	Repairs/Maint System/Equip <i>pump repair</i>	Sewer	3,533.75	0.00	k13092bi	3,533.75	pump repair
Sewer Fund Totals					\$3,533.75	\$0.00		\$3,533.75	
MVI RDO Water,LLC Totals					\$3,533.75	\$0.00		\$3,533.75	
Neverbetter									
Economic Development Authority									
240	46510	430	Miscellaneous <i>EMC CORGROUP MEETING CATERING</i>	Empowering Small	223.29	0.00	134	223.29	EMC CORGROUP
Economic Development Authority Totals					\$223.29	\$0.00		\$223.29	
Neverbetter Totals					\$223.29	\$0.00		\$223.29	

8/26/2025
10:43 AM

Unposted Batch for Review

Page 7 of 8

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
Pollardwater									
Gas Fund									
605	49600	240	Small Tools And Minor Equip	Gas Utilities	97.70	0.00	WW073617	97.70	ROLLA-MRKR-ROLLING
			<i>ROLLA-MRKR-ROLLING APPL</i>						
Gas Fund Totals					\$97.70	\$0.00		\$97.70	
General Fund									
100	43100	430	Miscellaneous	Highways, Streets, &	15.18	0.00	WW073869	15.18	1/2 ALUM MALE ADPT
			<i>1/2 ALUM MALE ADPT</i>						
General Fund Totals					\$15.18	\$0.00		\$15.18	
Sewer Fund									
602	49450	210	Operating Supplies	Sewer	44.40	0.00	WW073871	44.40	SAGN INDU INV MARK
			<i>SAGN INDU INV MARK PAINT</i>						
Sewer Fund Totals					\$44.40	\$0.00		\$44.40	
Pollardwater Totals					\$157.28	\$0.00		\$157.28	
RMB Environmental Laboratories, Inc									
Sewer Fund									
602	49450	317	Testing	Sewer	160.93	0.00	DO78914	160.93	CHEMICALS
			<i>CHEMICALS</i>						
Sewer Fund Totals					\$160.93	\$0.00		\$160.93	
RMB Environmental Laboratories, Inc Totals					\$160.93	\$0.00		\$160.93	
State of Minnesota - Pipeline Safety									
Gas Fund									
605	49600	437	Licenses & Permits	Gas Utilities	42.49	0.00	PS2502009	42.49	OPS QUARTERLY METER
			<i>OPS QUARTERLY METER ASSESSMENT - OPS SUPPORT COSTS</i>						
Gas Fund Totals					\$42.49	\$0.00		\$42.49	
State of Minnesota - Pipeline Safety Totals					\$42.49	\$0.00		\$42.49	
The American Bottling Company									
Municipal Liquor Fund									
609	49750	254	Soft Drinks/Mix For Resale	Liquor Store	310.10	0.00	4619208647	310.10	INVENTORY FOR RESALE
			<i>INVENTORY FOR RESALE</i>						
Municipal Liquor Fund Totals					\$310.10	\$0.00		\$310.10	
The American Bottling Company Totals					\$310.10	\$0.00		\$310.10	

8/26/2025
10:43 AM

Unposted Batch for Review

Claims 08-26-25

Fund	Dept	Acct#	Account	Dept	Check Amount	Credits	Inv#	Amount	Notation
Utility Safety and Design, Inc.									
Gas Fund									
605	49600	433	Dues And Subscriptions <i>EAGLE DATA MONITORING - MONTHLY</i>	Gas Utilities	35.00	0.00	IN20253931	35.00	EAGLE DATA
605	49600	433	Dues And Subscriptions <i>RANDOM DRUG TESTING - CIHLAR</i>	Gas Utilities	175.00	0.00	IN20254225	175.00	RANDOM DRUG TESTING
Gas Fund Totals					\$210.00	\$0.00		\$210.00	
Utility Safety and Design, Inc. Totals					\$210.00	\$0.00		\$210.00	
Vinocopia Inc									
Municipal Liquor Fund									
609	49750	333	Freight And Express <i>INVENTORY FOR RESALE</i>	Liquor Store	12.50	0.00	0378662-IN	12.50	INVENTORY FOR RESALE
609	49750	251	Liquor For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	648.00	0.00	0378662-IN	648.00	INVENTORY FOR RESALE
Municipal Liquor Fund Totals					\$660.50	\$0.00		\$660.50	
Vinocopia Inc Totals					\$660.50	\$0.00		\$660.50	
WOODEN LINK VINEYARD									
Municipal Liquor Fund									
609	49750	253	Wine For Resale <i>INVENTORY FOR RESALE</i>	Liquor Store	414.00	0.00	10477	414.00	INVENTORY FOR RESALE
Municipal Liquor Fund Totals					\$414.00	\$0.00		\$414.00	
WOODEN LINK VINEYARD Totals					\$414.00	\$0.00		\$414.00	
Report Totals					\$59,871.87	\$1,781.70		\$58,090.17	
Records included in total = 64									

CITY OF BATTLE LAKE

COMMITTEE:

Finance Committee

MEETING DATE:

8/21/2025

THOSE PRESENT:

Called to order at 3:00 p.m.

Prese Ryan Christensen

Rich Bullard

Val Martin

Trevor Meece

DISCUSSION POINTS:

The committee reviewed the General Fund and the following items were noted:

o *Discussion:*

- *LGA increased by just a few dollars*
- *There is an election is 2026 with a need to budget for it*
- *Clitherall Township rent increases by 5% each year*
- *Increase of 5% was budgeted for wages but negotiations have not taken place. An increase of 10% for insurance was calculated but this may be less. We haven't had final figures yet.*
- *Wage distribution has a large increase for PD due to the wage study changes. Distrubution for other wage percentages changed after the budget was created last year with more going to Natural Gas. Val's wage distribution was changed for Planning and Zoning from 16% to 5% with the additional distribution moved to Natural Gas. Zoning was added to Trevor's distribution a6 10% then decreasing water and sewer by 5% each*
- *Removed the amount budgeted for PERA for the Police Chief.*
- *Included \$20,000 for street repairs - proposed amount of Small Cities to come from the state but this can change. Also added this amount to the CIP street repair budget line.*
- *The CIP was not reviewed at this meeting but Trevor did not see a new for changes other than a snow pusher for the tractor but the committee discuss the idea of adding a snow plow to one of the trucks.*

The General Fund Budget was reviewed and budgets were explained by staff members with a proposed increase of 5.61%

Liquor Store fund transfers: \$25,000 to EDA, \$25,000 for street lights, \$10,000 for stormwater, and \$40,000 for LQ debt service

The committee recommends the council approve the proposed budget

2024 GENERAL FUND
RECEIPTS

6/30/2024

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41000- General Government
\$750,000.00	\$739,126.00	\$760,000.00	\$754,595.00	\$790,000.00	\$776,388.00	\$845,000.00	830,075.29	\$935,000.00	\$942,604.00	\$980,000.00	\$528,913.00	\$1,035,000.00	R 100-41000-31000 General Property Taxes
\$15,000.00	\$10,005.00	\$15,000.00	\$17,680.00	\$15,000.00	\$13,352.00	\$15,000.00	\$19,570.12	\$15,000.00	\$8,752.00	\$10,000.00	\$213.00	\$10,000.00	R 100-41000-31900 Penalties and Interest DelTax
\$700.00	\$1,685.00	\$700.00	\$1,796.00	\$700.00	\$200.00	\$200.00	\$420.00	\$300.00	\$440.00	\$300.00	\$210.00	\$300.00	R 100-41000-32000 Licenses and Permits
\$12,000.00	\$9,960.00	\$12,000.00	\$11,390.00	\$12,000.00	\$12,850.00	\$12,000.00	\$12,368.33	\$12,000.00	\$10,350.00	\$12,000.00	\$3,032.00	\$12,000.00	R 100-41000-32100 Business Licenses/Permits
\$101,210.00	\$101,769.00	\$108,816.00	\$108,816.00	\$111,631.00	\$111,631.00	\$113,130.00	\$113,130.00	\$123,031.00	\$123,031.00	\$123,048.00	\$11,569.00	\$123,145.00	R 100-41000-33401 Local Government Aid
					\$900.00		\$1,500.00	\$700.00	\$750.00	\$1,500.00	\$1,350.00	\$1,500.00	R 100-41000-32200 Short Term Vacation Rentals
	\$17.00		\$16.00		\$16.00		\$17.47		\$18.00				R 100-41000-33402 Small City Assistance
													R 100-40000-33404 MARKET VALUE - AG
													R 100-41000-33418 Muni State Aid St Maintenance
\$852.00		\$852.00		\$852.00		\$852.00							R 100-41000-33430 PERA Aid
													R 100-41000-33600 Grants & Aids
\$750.00	\$17.00		\$42.00		\$112.00		\$79.50		\$91.00		\$10.00		R 100-41000-34000 Charges for Services
					\$19.00		\$38.25		\$12.00		\$1.00		R 100-41000-34200 Autoboooks Fees
	\$23,930.00	\$9,000.00	\$24,839.00	\$9,000.00	\$10,072.00	\$9,000.00	\$8,375.49	\$9,000.00	\$8,088.00	\$9,000.00	\$3,468.00	\$9,000.00	R 100-41000-36100 Special Assessments
	\$409.00		\$751.00		\$30,500.00				\$2.00				R 100-41000-36200 Miscellaneous Revenues
	\$10.00		\$10.00		\$15.00		\$147.00						R 100-41000-36202 Electric Plug-in Revenue
\$8,500.00	\$15,040.00						\$22,522.50		\$42,840.00				R 100-41000-36210 Interest Earnings
\$1,500.00	\$1,236.00	\$600.00	\$1,942.00	\$1,500.00	\$1,611.00	\$1,000.00	\$1,830.73	\$1,500.00	\$1,439.00	\$1,500.00	\$791.00	\$1,500.00	R 100-41000-36211 NOW ACCT INTEREST
									\$50.00				R 100-41000-36220 Rents and Royalties
			\$675.00										R 100-41000-36230 Contributions and Donations
	\$8,721.00		\$15,306.00	\$6,000.00	\$10,378.00	\$5,000.00	\$9,691.91	\$5,500.00		\$5,500.00	\$1,644.00	\$5,500.00	R 100-41000-36250 Refunds & Reimbursements
							\$30.00		\$315.00				R 100-41000-36251 NSF Check Payments
													R 100-41000-36280 SALE OF PROPERTY
													R 100-41000-39000 Other Financing Sources
							\$283,298.20						R 100-41000-39203 Transfer from LQ
													R 100-41000-39210 Investments Purchased
					\$107,440.00								R 100-41000-39220 Investments Sold
	\$40,000.00		\$53,000.00		\$18,000.00		\$43,181.99						R 100-41000-70000 TRANSFERS IN
\$890,512.00	\$951,925.00	\$906,968.00	\$990,858.00	\$946,683.00	\$1,093,484.00	\$1,001,182.00	\$1,346,276.78	\$1,102,031.00	\$1,138,782.00	\$1,142,848.00	\$551,201.00	\$1,197,945.00	% Revenue Increase

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41100 Legislative
	\$20.00												R 100-41100-36200 Miscellaneous Revenues
\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 100-41100-36250 Refunds & Reimbursements

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41300 - Executive (Mayor)
			\$49.00						\$12.00				R 100-41300-36200 Miscellaneous Revenues
\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	R 100-41300-36250 Refunds & Reimbursements

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41410 - Elections
									\$12.00				R 100-41410-36200 Miscellaneous Revenues
	\$1,492.00				\$200.00				\$537.00				R 100-41410-36250 Refunds & Reimbursements
\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41500- Financial Administration
													R 100-41500-36200 Miscellaneous Revenues
			\$572.00		\$325.00				\$370.00				R 100-41500-36250 Refunds & Reimbursements
\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41800- Personnel Administraton
	\$10.00						\$150.00						R 100-41800-36200 Miscellaneous Revenues
\$150.00	\$146.00		\$267.00		\$35.00		\$27.50						R 100-41800-36250 Refunds & Reimbursements
\$150.00	\$156.00	\$0.00	\$267.00	\$0.00	\$35.00	\$0.00	\$177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41910 - Planning and Zoning
							\$5,000.00		\$10.00				R 100-41910-32000 Licenses And Permits
\$5,000.00	\$4,087.00	\$4,000.00	\$10,210.00	\$4,000.00	\$8,471.00	\$5,000.00	\$4,415.00	\$5,000.00	\$7,170.00	\$5,000.00	\$1,445.00	\$5,000.00	R 100-41910-34103 Zoning and Subdivision Fees
													R 100-41910-35105 ADMINISTRATIVE FINES
							\$46.00						R 100-41910-36200 Miscellaneous Revenues
													R 100-41910-36250 Refunds & Reimbursements
\$5,000.00	\$4,087.00	\$4,000.00	\$10,210.00	\$4,000.00	\$8,471.00	\$5,000.00	\$9,461.00	\$5,000.00	\$7,180.00	\$5,000.00	\$1,445.00	\$5,000.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41931 COVID-19
													R 100-41920-36200 Miscellaneous Revenues
	\$70,518.00												R 100-41931-33600 Grants & Aids
\$0.00	\$70,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 419312 American Rescue Plan
													R 100-41920-36200 Miscellaneous Revenues
			\$50,761.00		\$50,761.00								R 100-41931-33600 Grants & Aids
\$0.00	\$0.00	\$0.00	\$50,761.00	\$0.00	\$50,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41920 - Technology Upgrades
													R 100-41920-36200 Miscellaneous Revenues
													R 100-41920-36250 Refunds & Reimbursements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41930 - Research and Investigation
													R 100-41930-36200 Miscellaneous Revenues
													R 100-41930-36250 Refunds & Reimbursements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 100-41935 Art Advisory Committee
													R 100-41935-36200 Miscellaneous Revenues
							\$370.00						R 100-41935-36250 Refunds & Reimbursements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
			\$2,000.00										General Fund - 41940 - City Hall
	\$25.00		\$18.00										R 100-41940-33600 Grants and Aids
													R 100-41940-34000 Charges for Services
\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,450.00	\$2,400.00	\$2,600.00	\$2,400.00	\$4,820.00	\$4,800.00	\$2,100.00	\$5,200.00	R 100-41940-36220 Rents and Royalties
													Clitherrall Township \$420 in 2025 and \$441 in 2026 - increases 5% each year
							\$37.63						R 100-41940-36230 Contributions and Donations
									\$105.00				R 100-41940-36250 Refunds & Reimbursements
									\$118,324.00				R 100-41940-36252 Insurance Payouts
													City Hall Roof 2024
\$2,400.00	\$2,425.00	\$2,400.00	\$4,418.00	\$2,400.00	\$2,633.00	\$2,400.00	\$2,756.13	\$2,400.00	\$123,407.00	\$4,800.00	\$2,100.00	\$5,200.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41950 - City Shop
													R 100-41950-33600 Grants & Aids
													R 100-41950-34000 Charges for Services
													R 100-41950-36200 Miscellaneous Revenues
			\$239.00						\$352.00				R 100-41950-36250 Refunds & Reimbursements
									\$5,700.00				R 100-41950-36252 Insurance Payments
\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$0.00	\$0.00	\$0.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 42110 - Police Administration
	\$20.00												\$ 100-42110-32000 Licenses & Permits
\$1,500.00	\$0.00	\$1,500.00	\$3,091.00	\$2,500.00	\$4,059.00	\$3,000.00	\$40,078.35	\$5,000.00	\$3,041.00	\$5,000.00		\$5,000.00	R 100-42110-33416 Police Safety Aid
\$17,000.00	\$18,902.00	\$19,000.00	\$22,215.00	\$19,000.00	\$29,215.00	\$25,000.00	\$29,945.91	\$30,000.00	\$35,302.00	\$30,000.00		\$30,000.00	R 100-42110-33421 Insurance Premium Tax-Police
											\$1,000.00		R 100-42110-33600 Grants & Aids
\$500.00	\$240.00	\$100.00	\$200.00	\$100.00	\$50.00	\$200.00	\$20.00	\$200.00	\$144.00	\$100.00		\$100.00	R 100-42110-34000 Charges for Services
\$3,000.00	\$3,109.00	\$3,000.00	\$4,954.00	\$3,000.00	\$3,521.00	\$3,500.00	\$4,056.34	\$3,500.00	\$3,860.00	\$2,000.00	\$1,553.00	\$2,000.00	R 100-42110-35000 Fines and Forfeits
\$600.00	\$25.00	\$200.00	\$250.00	\$200.00	\$50.00	\$200.00	\$25.00	\$200.00	\$50.00				R 100-42110-35105 ADMINISTRATIVE FINES
	\$5.00								\$180.00		\$205.00		R 100-42110-36200 Miscellaneous Revenues
													R 100-42110-36230 Contributions and Donations
			\$8,984.00		\$9,083.00		\$5,816.49		\$6,985.00		\$5,685.00		R 100-42110-36235 Contributions - GAMBLING
													We do not budget for this - at the end of the year, the funds go into PD equipment CIP
\$5,000.00	\$242.00	\$3,000.00	\$316.00	\$3,000.00					\$429.00				R 100-42110-36250 Refunds & Reimbursements
													R 100-42110-36280 SALE OF PROPERTY
			\$6,433.00						\$16,000.00		\$125.00		R 100-42110-37171 SALE OF EQUIPMENT
\$27,600.00	\$22,543.00	\$26,800.00	\$46,443.00	\$27,800.00	\$45,978.00	\$31,900.00	\$79,942.09	\$38,900.00	\$65,991.00	\$37,100.00	\$8,588.00	\$37,100.00	
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 42200 - Fire Department
	\$2,000.00		\$6,860.00		\$2,690.00		\$6,280.00		\$5,854.00		\$6,356.00		R 100-42200-33408 Fire Dept. Training Reimb
	\$32,241.00		\$33,699.00		\$35,751.00	\$35,000.00		\$35,000.00	\$92,395.00	\$35,000.00		\$35,000.00	R 100-42200-33420 Insurance Premium Tax-Fire
									\$9,290.00				R 100-42200-34408 Other Sanitation Charges
					\$500.00								R 100-42200-33600 Grants and Aid
	\$13.06				\$5,600.00								R 100-42200-36200 Miscellaneous Revenues
\$0.00	\$34,254.06	\$0.00	\$41,059.00	\$0.00	\$44,541.00	\$35,000.00	\$6,280.00	\$35,000.00	\$107,539.00	\$35,000.00	\$6,356.00	\$35,000.00	R 100-42200-36250 Refunds & Reimbursements
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 42500 - Civil Defence
													R 100-42500-33100 Federal Grants and Aids
													R 100-42500-33400 State Grants and Aids
													R 100-42500-36200 Miscellaneous Revenues
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R 100-42500-36250 Refunds & Reimbursements
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 42700 - Animal Control
\$1,000.00	\$225.00	\$200.00	\$400.00	\$200.00	\$225.00	\$150.00	\$425.00	\$150.00	\$190.00	\$100.00	\$105.00	\$100.00	R 100-42700-32240 Animal Licenses
													2019 - switched to lifetime pet licenses
													R 100-42700-36200 Miscellaneous Revenues
\$1,000.00	\$225.00	\$200.00	\$400.00	\$200.00	\$225.00	\$150.00	\$425.00	\$150.00	\$190.00	\$100.00	\$105.00	\$100.00	R 100-42700-36250 Refunds & Reimbursements
													\$0.00
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 43100 - Hwys, Streets, & Roads
									\$19,089.00			\$20,000.00	R 100-43100-33400 State Grants and Aids
													R 100-43100-33402 Small Cities Assistance
			\$24,381.00										In State's budget but the state can change the amount
													R 100-43100-33600 Grants & Aids
													R 100-43100-33610 County Grants/Aid for Hwy
													R 100-43100-34000 Charges for Services
													R 100-43100-36100 Special Assessments
													R 100-43100-36200 Miscellaneous Revenues
	\$12.00		\$99.00										R 100-43100-36250 Refunds & Reimbursements
													\$ 100-43100-36252 Insurance Payments

					\$6,529.00									R 100-43100-70000 Transfers in	Glenhaven Payback
\$0.00	\$12.00	\$0.00	\$24,480.00	\$0.00	\$6,529.00	\$0.00	\$0.00	\$0.00	\$19,089.00	\$0.00	\$0.00	\$20,000.00			
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
													General Fund - OlafAve/Memory Lane		
							\$1,794.20							R 100-43101-36250 Refunds & Reimbursements	
							\$1,794.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
	\$10,000.00						\$20,140.00						General Fund - 43124 - Sidewalks, Crosswalks/Paths/Trails/Stormwater Management		
													R 100-43124-33600 Grants & Aids		
													R 100-43124-36200 Miscellaneous Revenues		
													R 100-43124-36230 Contributions and Donations		
													R 100-43124-36250 Refunds & Reimbursements		
\$10,000.00		\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	R 100-43124-39203 Transfer from Liquor Fund		
\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,140.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
													General Fund -43125 - Ice and Snow Removal		
													R 100-43125-34000 Charges for Services	SANDING PARKING LOTS	
\$500.00		\$250.00		\$250.00			\$3,675.00						R 100-43125-36200 Miscellaneous Revenues		
\$4,000.00	\$152,938.00	\$4,000.00	\$4,177.00	\$4,000.00	\$6,312.00	\$4,500.00	\$17,379.99	\$6,000.00	\$4,156.00	\$3,000.00	\$2,975.00	\$3,000.00	R 100-43125-36250 Refunds & Reimbursements	Reimbursement from MnDOT and County	
													R 100-43125-39203 Transfer from Liquor Fund		
					\$109.00								R100-43125-36252 Insurance Payments		
							\$5,005.49						R 100-43125-37171 Sale of Equipment		
\$4,500.00	\$152,938.00	\$4,250.00	\$4,177.00	\$4,250.00	\$6,421.00	\$4,500.00	\$21,054.99	\$6,000.00	\$4,156.00	\$3,000.00	\$2,975.00	\$3,000.00			
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
													General Fund - 43160 - Street Lighting		
													R 100-43160-36200 Miscellaneous Revenues		
													R 100-43160-36250 Refunds & Reimbursements		
\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	R 100-43160-39203 Transfer from Liquor Fund		
\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00			
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
													General Fund - 43200 - Sanitation		
													R 100-43200-34000 Charges for Services		
													R 100-43200-36200 Miscellaneous Revenues		
													R 100-43200-36250 Refunds & Reimbursements		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
													General Fund - 43201 - Curbside Clean-up		
													R 100-43201-36250 Refunds & Reimbursements	New budget item - 2026 has been scheduled per council	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$650.00			
											\$512.00	\$650.00			

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 45200 - Parks
													R 100-45200-33600 Grants & Aids
					\$40.00				\$180.00				R 100-45200-34000 Charge for Services
													R 100-45200-34780 Park Fees
			\$50.00				\$25.00						R 100-45200-36200 Miscellaneous Revenues
									\$11,750.00				R 100-45200-36220 Rents and Royalties
					\$46.00		\$22.03				\$6,000.00		R 100-45200-36230 Contributions and Donations
					\$19,975.00		\$6,000.00						R 100-45200-36250 Refunds & Reimbursements
													R-100045200-36252 Insurance Payments
													R 100-45200-36280 SALE OF PROPERTY
\$20,000.00	\$20,000.00												R 100-45200-39203 Transfer from Liquor Fund
\$20,000.00	\$20,000.00	\$0.00	\$50.00	\$0.00	\$20,061.00	\$0.00	\$6,047.03	\$0.00	\$11,930.00	\$0.00	\$6,000.00	\$0.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 49810 Airport
													R 100-49810-36200 Miscellaneous Revenues
\$4,023.00	\$4,023.00	\$4,023.00	\$4,870.00	\$4,023.00	\$4,446.00	\$5,000.00	\$4,870.25	\$5,800.00	\$4,891.00	\$5,800.00		\$5,300.00	R 100-49810-36220 Rents and Royalties
											\$50.00		R 100-49810-36230 Contributions and Donations
													R 100-49810-36250 Refunds & Reimbursements
									\$17,185.00				R 100-49810-36252 Insurance Payments
\$4,023.00	\$4,023.00	\$4,023.00	\$4,870.00	\$4,023.00	\$4,446.00	\$5,000.00	\$4,870.25	\$5,800.00	\$22,076.00	\$5,800.00	\$50.00	\$5,300.00	

\$990,185.00	\$1,229,100.06	\$983,641.00	\$1,128,092.00	\$1,024,356.00	\$1,268,349.00	\$1,120,132.00	\$1,497,430.77	\$1,230,281.00	\$1,507,848.00	\$1,268,648.00	\$578,820.00	\$1,343,645.00	TOTALS
--------------	----------------	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--------------	----------------	--------

2024 GENERAL FUND BUDGET
DISBURSEMENTS

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
							\$13.98						General Fund - 40000 - UNALLOCATED
													E 100-40000-210 Operating Supplies
													E 100-40000-309 Software Maintenance
	\$156.00					\$4,500.00							E 100-40000-319 Other Professional Services
													E 100-40000-351 Publishing
													E 100-40000-352 Community Advertising
\$34,000.00	\$35,861.00	\$38,000.00	\$41,113.00	\$42,000.00	\$40,393.00	\$43,000.00	\$44,130.72	\$45,000.00	\$45,165.00	\$48,000.00			E 100-40000-360 Insurance
	\$135.00		\$750.00	\$250.00	\$30,759.00	\$250.00	\$9,441.60	\$250.00	\$12,014.00	\$250.00			E 100-40000-430 Miscellaneous
	\$541.00						\$32.00		\$164.00				E 100-40000-433 Dues and Subscriptions
					\$19.00		\$38.37		\$11.00				E 100-40000-434 Autobook Fees
													E 1---40000-438 Clothing Allowance
\$8,000.00		\$8,000.00		\$8,000.00		\$0.00							E 100-40000-439 Emergency Contingencies
\$3,400.00	\$3,372.00	\$3,500.00	\$3,715.00	\$3,500.00	\$3,350.00	\$5,000.00	\$2,862.22	\$18,000.00	\$13,519.00	\$25,000.00			E 100-40000-460 Motel/BI Spruce/Housing Abatement
	\$675.00		\$100,750.00		\$500.00		\$500.00		\$500.00				E 100-40000-700 Transfers
													E 100-40000-750 INTERNAL TRANSFERS
							\$145,583.49						E 100-40000-775 Purchase of Investments
													E 100-40000-776 Sale of Investments
	\$671.00		\$286.00				-\$164.35		-\$349.00				E 100-40000-810 Refunds & Reimbursements
\$45,400.00	\$41,411.00	\$49,500.00	\$146,614.00	\$53,750.00	\$79,521.00	\$48,250.00	\$202,438.03	\$63,250.00	\$71,024.00	\$73,250.00	\$0.00	\$0.00	

move all items to General Government per state auditor

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41000 - GENERAL GOVERNMENT
\$8,000.00	\$8,299.00	\$8,000.00	\$9,414.00	\$8,000.00	\$8,542.00	\$8,000.00	\$6,562.22	\$6,000.00	\$7,791.00	\$6,000.00	\$4,704.00	\$6,000.00	E 100-41000-304 Legal Fees
	\$275.00												E 100-41000-306 Training
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$517.00	\$500.00	\$6,847.50	\$500.00	\$17,526.00	\$500.00	\$2,250.00	\$1,500.00	E 100-41000-319 Other Professional Services
			\$17.00										American Legal Publishing/LCSC Safety program
\$1,500.00	\$1,567.00	\$1,500.00	\$1,496.00	\$1,500.00	\$3,145.00	\$1,500.00	\$1,836.20	\$1,500.00	\$2,316.00	\$1,500.00	\$259.00	\$1,000.00	E 100-41000-331 Travel Expense
													E 100-41000-351 Publishing
\$3,500.00	\$3,000.00	\$3,500.00	\$3,177.00	\$3,500.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,500.00		\$0.00	E 100-41000-352 Community Advertising
													Otter Tail Tourism-pay full amount through EDA and add \$5,000 to their budget from the LQ
											\$40,674.00	\$45,000.00	E 100-40000-360 Insurance
													E 100-41000-405 Depreciation Expense
\$150.00	\$64.00	\$150.00	\$76.00	\$150.00	\$223.00								E 100-41000-418 Other Rentals
\$6,000.00	\$125.00	\$6,000.00	\$17.00	\$7,000.00	\$10,000.00	\$7,000.00	\$5,496.00	\$10,000.00	\$229.00	\$10,000.00	\$5,224.00	\$10,000.00	E 100-41000-430 Miscellaneous
													\$5,000 to LACC & General Misc.
\$2,100.00	\$6,568.00	\$2,200.00	\$2,662.00	\$2,200.00	\$2,549.00	\$2,700.00	\$2,696.26	\$2,700.00	\$6,608.00	\$2,700.00	\$2,825.00	\$4,000.00	E 100-41000-433 Dues and Subscriptions
													Laserfische, LMC, LCSC and other dues
							\$602.14						E 100-41000-434 Auto Book Fees
													E 100-41000-438
											\$5,529.00	\$25,000.00	E 100-41000-460 Motel/Bl Spruce/Housing Abatement
\$4,000.00	\$2,600.00	\$4,000.00	\$1,000.00	\$4,000.00	\$2,750.00	\$4,000.00	\$3,300.00	\$4,000.00	\$1,000.00	\$4,000.00	\$4,150.00	\$4,000.00	E 100-41000-490 Donations to Civic Org s
													included BL Motel, Himmelspach, Wyneken, Ekre, Vetter & Blue Spruce Property
													WCI/County Historical/Prospect House/Senior Citizens, etc.
													E 100-41000-510 Land
													E 100-41000-700 Transfers
													E 100-41000-750 INTERNAL TRANSFERS
	\$2,120.00												E 100-41000-810 Refunds and Reimbursements
													Liquor License reimbursement
\$25,750.00	\$25,118.00	\$25,850.00	\$18,359.00	\$26,850.00	\$30,726.00	\$27,200.00	\$30,340.32	\$28,200.00	\$38,470.00	\$28,200.00	\$65,616.00	\$96,500.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41100 - legislative (Council)
\$12,000.00	\$8,000.00	\$12,000.00	\$8,520.00	\$10,000.00	\$6,200.00	\$8,500.00	\$8,580.00	\$8,500.00	\$8,620.00	\$8,500.00	\$4,700.00	\$8,500.00	E 100-41100-100 Wages and Salaries
\$800.00	\$496.00	\$800.00	\$528.00	\$600.00	\$385.00	\$600.00	\$531.96	\$600.00	\$535.00	\$600.00	\$291.00	\$600.00	E 100-41100-122 FICA
\$150.00	\$116.00	\$150.00	\$124.00	\$150.00	\$90.00	\$150.00	\$124.41	\$150.00	\$125.00	\$150.00	\$68.00	\$150.00	E 100-41100-123 Medicare
\$1,000.00	\$20.00	\$1,000.00	\$175.00	\$1,000.00	\$565.00	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	E 100-41100-306 Training
\$800.00		\$800.00		\$800.00		\$800.00	\$343.33	\$800.00		\$800.00		\$800.00	E 100-41100-331 Travel Expenses
	\$24.00		\$19.00								\$18.00		E 100-41100-430 Miscellaneous
\$14,750.00	\$8,656.00	\$14,750.00	\$9,366.00	\$12,550.00	\$7,240.00	\$11,050.00	\$9,579.70	\$11,050.00	\$9,280.00	\$11,050.00	\$5,077.00	\$11,050.00	\$0.00

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41300 - EXECUTIVE (Mayor)
\$7,300.00	\$6,360.00	\$7,300.00	\$4,270.00	\$5,000.00	\$4,000.00	\$5,000.00	\$4,740.00	\$5,000.00	\$4,740.00	\$5,000.00	\$3,000.00	\$6,200.00	E 100-41300-100 Wages and Salaries
\$400.00	\$394.00	\$400.00	\$265.00	\$300.00	\$248.00	\$300.00	\$293.88	\$300.00	\$294.00	\$300.00	\$186.00	\$350.00	E 100-41300-122 FICA
\$100.00	\$92.00	\$100.00	\$62.00	\$75.00	\$58.00	\$75.00	\$68.73	\$75.00	\$68.00	\$75.00	\$44.00	\$80.00	E 100-41300-123 Medicare
\$1,000.00		\$1,000.00	\$323.00	\$1,000.00	\$259.00	\$1,000.00	\$705.00	\$1,000.00		\$1,000.00	\$350.00	\$1,000.00	E 100-41300-306 Training
\$500.00	\$193.00	\$500.00		\$500.00	\$256.00	\$500.00	\$746.31	\$500.00		\$500.00	\$231.00	\$500.00	E 100-41300-331 Travel Expenses
			\$48.00						\$79.00				E 100-41300-430 Miscellaneous
	\$30.00		\$30.00				\$30.00						E 100-41300-433 Dues and Subscriptions
			\$44.00										E-100-41300-438 Clothing Allowance/Uniforms
\$9,300.00	\$7,069.00	\$9,300.00	\$5,042.00	\$6,875.00	\$4,821.00	\$6,875.00	\$6,583.92	\$6,875.00	\$5,181.00	\$6,875.00	\$3,811.00	\$8,130.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41410 - ELECTIONS
\$1,800.00	\$1,348.00			\$1,800.00	\$1,543.00			\$2,200.00	\$3,980.00			\$5,000.00	E 100-41410-100 Wages and Salaries
													Election Judges
\$100.00	\$83.00			\$140.00	\$96.00			\$200.00	\$246.00			\$300.00	E 100-41440-122 FICA
\$20.00	\$20.00			\$50.00	\$23.00			\$75.00	\$57.00			\$70.00	E 100-41410-123 Medicare
\$500.00				\$200.00	\$204.00			\$300.00	\$625.00			\$750.00	E 100-41410-331 Travel Expenses
			\$12.00										E 100-41410-322 Postage
\$400.00	\$704.00			\$800.00	\$531.00			\$600.00	\$698.00			\$750.00	E 100-41410-351 Publishing
\$400.00	\$636.00			\$500.00	\$389.00			\$400.00	\$533.00			\$500.00	E 100-41410-430 Miscellaneous
\$3,220.00	\$2,791.00	\$0.00	\$12.00	\$3,490.00	\$2,786.00	\$0.00	\$0.00	\$3,775.00	\$6,139.00	\$0.00	\$0.00	\$7,370.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
							\$12,778.51						General Fund - 41500 - FINANCIAL ADMINISTRATION
							\$2,017.00	\$2,500.00	\$1,227.00	\$2,500.00	\$944.00	\$2,500.00	E 100-41500 Cleanup of Old Liabilities
\$2,000.00	\$1,984.00	\$2,000.00	\$2,381.00	\$2,000.00	\$1,736.00	\$2,000.00							E 100-41500-200 Office Supplies
													E 100-41500-210 Operating Supplies
\$300.00		\$300.00		\$300.00		\$0.00			\$36.00				E 100-41500-240 Small Tools and Minor Equip
\$3,500.00	\$3,500.00	\$3,700.00	\$2,950.00	\$3,700.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	E 100-41500-301 Auditing and Acct g Services
													E 100-41500-305 Admin Fees
\$3,000.00	\$260.00	\$1,800.00	\$614.00	\$1,800.00	\$906.00	\$1,800.00	\$906.00	\$1,800.00	\$1,534.00	\$1,800.00	\$990.00	\$1,800.00	E 100-41500-306 Training
													E 100-41500-307 Consulting Fees
\$1,200.00	\$513.00	\$500.00	\$491.00	\$800.00	\$461.00	\$800.00	\$876.72	\$800.00	\$999.00	\$800.00	\$354.00	\$800.00	E 100-41500-309 Software Maintenance
			\$446.00	\$600.00		\$600.00	\$143.35	\$400.00	\$514.00	\$800.00	\$757.00	\$800.00	E 100-41500-319 Other Professional Services
\$1,400.00	\$1,112.00	\$1,000.00	\$1,355.00	\$1,200.00	\$2,262.00	\$1,500.00	\$1,805.05	\$1,800.00	\$3,001.00	\$1,800.00	\$1,585.00	\$2,200.00	E 100-41500-322 Postage
\$2,500.00		\$1,500.00	\$996.00	\$1,500.00	\$978.00	\$1,500.00	\$1,329.80	\$1,500.00	\$1,251.00	\$1,500.00	\$2,365.00	\$1,500.00	E 100-41500-331 Travel Expenses
	\$112.00								\$76.00				E 100-41500-351 Publishing
													E 100-41500-400 Repairs & Maint
\$3,200.00	\$4,035.00	\$3,700.00	\$4,070.00	\$4,500.00	\$4,279.00	\$3,800.00	\$4,488.42	\$5,000.00	\$4,088.00	\$5,000.00	\$2,060.00	\$5,000.00	E 100-41500-413 Office Equipment Rental
\$500.00	\$13.00	\$250.00	\$13.00	\$250.00		\$250.00	\$48.95	\$250.00	\$28.00	\$250.00	\$157.00	\$250.00	E 100-41500-430 Miscellaneous
\$600.00	\$606.00	\$600.00	\$950.00	\$600.00	\$988.00	\$600.00	\$399.50	\$600.00	\$1,199.00	\$600.00		\$600.00	E 100-41500-438 Clothing Allowance/Uniforms
													E 100-41500-560 Furniture and Fixtures
\$1,000.00	\$471.00	\$1,000.00	\$329.00	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	E 100-41500-570 Office Equip and Furnishings
\$19,200.00	\$12,606.00	\$16,350.00	\$14,595.00	\$18,250.00	\$14,410.00	\$16,850.00	\$27,793.30	\$18,650.00	\$16,953.00	\$19,050.00	\$9,212.00	\$19,450.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41800 - PERSONNEL ADMINISTRATION
\$35,000.00	\$35,088.00	\$37,000.00	\$35,280.00	\$38,000.00	\$37,892.00	\$39,000.00	\$36,907.75	\$40,000.00	\$38,068.00	\$40,000.00	\$19,990.00	\$43,000.00	E 100-41800-100 Wages and Salaries
													E 100-41800-102 Overtime
\$2,600.00	\$2,580.00	\$2,800.00	\$2,646.00	\$2,850.00	\$2,837.00	\$2,900.00	\$2,751.65	\$3,000.00	\$2,839.00	\$3,000.00	\$1,492.00	\$3,300.00	E 100-41800-121 PERA
\$2,500.00	\$2,025.00	\$2,300.00	\$2,087.00	\$2,400.00	\$2,223.00	\$2,400.00	\$2,139.99	\$2,500.00	\$2,161.00	\$2,500.00	\$1,131.00	\$2,700.00	E 100-41800-122 FICA
\$500.00	\$482.00	\$550.00	\$488.00	\$550.00	\$520.00	\$600.00	\$500.45	\$600.00	\$505.00	\$600.00	\$265.00	\$650.00	E 100-41800-123 Medicare
													E 100-41800-125 Other Retirement Contributions
\$5,500.00	\$5,277.00	\$5,700.00	\$5,646.00	\$5,900.00	\$5,704.00	\$5,700.00	\$5,483.79	\$6,800.00	\$5,964.00	\$7,400.00	\$3,154.00	\$7,400.00	E 100-41800-131 Employer Paid Health
\$40.00	\$45.00	\$40.00	\$110.00	\$110.00	\$107.00	\$110.00	\$99.62	\$120.00	\$100.00	\$120.00	\$49.00	\$120.00	E 100-41800-133 Employer Paid Dental
\$500.00	\$961.00	\$500.00	\$841.00	\$500.00	\$697.00	\$700.00	\$662.61	\$500.00	\$849.00	\$500.00	\$362.00	\$500.00	E 100-41800-305 Admin Fees
													E 100-41800-306 Training
\$500.00		\$500.00	\$348.00	\$500.00			\$77.70		\$4,368.00				E 100-41800-307 Consulting Fees
\$500.00		\$500.00	\$161.00	\$500.00									E 100-41800-309 Software Maintenance
													E 100-41800-331 Travel Expenses
\$200.00	\$108.00	\$200.00		\$200.00		\$200.00	\$13.46	\$200.00		\$200.00		\$200.00	E 100-41800-341 Personnel Expenses
\$150.00		\$150.00		\$150.00	\$87.00	\$150.00	\$291.90	\$300.00		\$300.00		\$300.00	E 100-41800-351 Publishing
\$500.00	\$160.00	\$300.00	\$65.00	\$300.00	\$138.00	\$300.00	\$60.00	\$300.00	\$111.00	\$300.00	\$92.00	\$300.00	E 100-41800-430 Miscellaneous
\$150.00													E 100-41800-440 Wellness Program
\$48,640.00	\$46,726.00	\$50,540.00	\$47,672.00	\$51,960.00	\$50,205.00	\$52,060.00	\$48,988.92	\$54,320.00	\$54,965.00	\$54,920.00	\$26,535.00	\$58,470.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41910 - PLANNING AND ZONING
\$13,500.00	\$14,305.00	\$14,200.00	\$15,309.00	\$15,000.00	\$16,104.00	\$16,200.00	\$18,376.05	\$17,000.00	\$17,349.00	\$17,400.00	\$8,620.00	\$16,000.00	E 100-41910-100 Wages and Salaries
													E 100-41910-102 Overtime
													E 100-41910-110 Other Pay
\$1,000.00	\$1,011.00	\$1,100.00	\$1,025.00	\$1,200.00	\$1,101.00	\$1,200.00	\$1,176.70	\$1,300.00	\$1,232.00	\$1,300.00	\$626.00	\$1,200.00	E 100-41910-121 PERA
\$850.00	\$832.00	\$900.00	\$922.00	\$1,000.00	\$962.00	\$1,000.00	\$1,088.10	\$1,100.00	\$1,014.00	\$1,100.00	\$502.00	\$1,000.00	E 100-41910-122 FICA
\$200.00	\$198.00	\$200.00	\$215.00	\$200.00	\$225.00	\$250.00	\$254.47	\$250.00	\$237.00	\$250.00	\$117.00	\$250.00	E 100-41910-123 Medicare
													E 100-41910-125 Other Retirement Contributions
\$1,700.00	\$1,683.00	\$1,750.00	\$1,733.00	\$1,800.00	\$1,761.00	\$1,850.00	\$1,844.94	\$2,100.00	\$1,994.00	\$2,400.00	\$1,037.00	\$2,200.00	E 100-41910-131 Employer Paid Health
\$10.00	\$7.00	\$10.00	\$41.00	\$40.00	\$40.00	\$40.00	\$40.13	\$45.00	\$40.00	\$45.00	\$19.00	\$40.00	E 100-41910-133 Employer Paid Dental
\$100.00	\$54.00	\$100.00	\$55.00	\$100.00		\$100.00	\$65.97	\$100.00		\$100.00	\$62.00	\$100.00	E 100-41910-210 Operating Supplies
													E 100-41910-240 Small Tools and Minor Equip
													E 100-41910-303 Engineering Fees
\$750.00	\$1,524.00	\$500.00	\$1,307.00	\$500.00	\$5,810.00	\$500.00	\$436.60	\$500.00	\$214.00	\$500.00		\$500.00	E 100-41910-304 Legal Fees
\$500.00	\$60.00	\$300.00	\$207.00	\$300.00		\$300.00	\$75.00	\$300.00		\$300.00	\$15.00	\$300.00	E 100-41910-306 Training
\$3,000.00		\$3,000.00	\$498.00	\$3,000.00		\$3,000.00	\$617.50	\$3,000.00		\$3,000.00		\$3,000.00	E 100-41910-319 Other Professional Services
													Training/assistance for Planning Comm and council
\$100.00		\$100.00	\$2.00	\$100.00	\$78.00	\$100.00	\$19.50	\$100.00	\$1.00	\$100.00	\$64.00	\$100.00	E 100-41910-322 Postage
\$300.00		\$300.00		\$300.00		\$300.00		\$300.00		\$300.00		\$300.00	E 100-41910-331 Travel Expenses
	\$160.00				\$114.00								E 100-41910-340 Advertising
\$250.00		\$250.00	\$1,061.00	\$250.00	\$945.00	\$250.00	\$412.50	\$250.00	\$623.00	\$250.00	\$95.00	\$250.00	E 100-41910-351 Publishing
\$200.00	\$23.00	\$200.00	\$69.00	\$200.00	\$456.00	\$200.00	\$258.86	\$200.00	\$46.00	\$200.00	\$454.00	\$200.00	E 100-41910-430 Miscellaneous
	\$75.00				\$1,800.00								E 100-41910-810 Refunds and Reimbursements
\$22,460.00	\$19,932.00	\$22,910.00	\$22,444.00	\$23,990.00	\$29,396.00	\$25,290.00	\$24,666.32	\$26,545.00	\$22,750.00	\$27,245.00	\$11,611.00	\$25,440.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41920 TECHNOLOGY UPGRADES
													E 100-41920-210 Operating Supplies
\$1,200.00	\$220.00	\$3,500.00	\$1,745.00	\$2,000.00	\$1,701.00	\$6,000.00	\$4,034.63	\$6,000.00	\$712.00	\$5,000.00	\$1,488.00	\$2,500.00	E 100-41920-240 Small Tools and Minor Equip
\$1,000.00		\$500.00		\$500.00		\$500.00	\$333.82	\$500.00		\$500.00			E 100-41920-309 Software
\$9,000.00	\$8,988.00	\$9,000.00	\$7,959.00	\$9,000.00	\$6,596.00	\$8,000.00	\$6,844.05	\$8,000.00	\$10,579.00	\$10,000.00	\$817.00		E 100-41920-319 Other Professional Services
													Arvig Contract/Repairs (different distribution - City Hall)
													E 100-41920-430 Miscellaneous
\$11,200.00	\$9,208.00	\$13,000.00	\$9,704.00	\$11,500.00	\$8,297.00	\$14,500.00	\$11,212.50	\$14,500.00	\$11,291.00	\$15,500.00	\$2,305.00	\$2,500.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41930 - RESEARCH AND INVESTIGATION
													E 100-41930-210 Operating Supplies
\$5,000.00													E 100-41930-319 Other Professional Services
													E 100-41930-430 Miscellaneous
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41932 American Rescue Plan
					\$2,022.00								E 100-41932-240 Operating Supplies
			\$6,600.00										E 100-41932-319 Other Professional Services
					\$360.00								E100-41932-430 Miscellaneous
							\$25,838.39		\$10,525.76				E 100-41932-580 Other Equipment
\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$2,382.00	\$0.00	\$25,838.39	\$0.00	\$10,525.76	\$0.00	\$0.00	\$0.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
	\$1,843.00												General Fund - 41931 - COVID -19
	\$138.00												E 100-41931-100 Wages
													E 100-41931-121 PERA
													E 100-41931-111 Other Pay
	\$112.00												E100-41931-122 FICA
	\$26.00												E100-419310123 Medicare
	\$201.00												E100-41931-131 Employer Paid Health
	\$5.00												E100-41931-133Employer Paid Dental
	\$933.00												E 100-41931-200 Office Supplies
	\$126.00												E 100-41931-210 Operating Supplies
	\$2,784.00		\$107.00										E 100-41931-240 Small Tools & Minor Equip
	\$150.00												E100-41931-307 Consulting Fees
	\$1,458.00												E100-41931-319 Other Professional Services
	\$3,530.00												E100-41931-401 Repairs/Maint. Building
	\$584.00		\$192.00										E 100-41931-430 Miscellaneous
	\$57,716.00		\$1,569.00										E 100-41931-810 Refunds
\$0.00	\$69,606.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41935 Art Advisory Committee
					\$988.00	\$2,000.00	\$208.39	\$2,000.00	\$142.00	\$2,000.00	\$159.00	\$2,000.00	E100-41935-210 Operating Supplies
									\$1,000.00				E 100-41935-245 Right of Way Improvements
			\$161.00										E100-41935-309 Software Maintenance
									\$969.00				E100-41935-319 Other Professional Services
									\$41.00				E100-41935-350 Printing and Binding
					\$1,000.00				\$30.00				E100-41935-400 Repairs and Maintenance
					\$161.00				\$186.00				E100-41935-430 Miscellaneous
\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$2,149.00	\$2,000.00	\$208.39	\$2,000.00	\$2,368.00	\$2,000.00	\$159.00	\$2,000.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description	
	\$3,800.00	\$1,551.00	\$5,000.00										General Fund - 41940 - CITY HALL	
		\$1,605.00		\$4,740.00	\$4,000.00	\$5,150.00	\$4,600.00	\$5,600.00	\$6,000.00	\$5,400.00	\$6,000.00	\$2,625.00	\$6,000.00	E 100-41940-100 Wages and Salaries
	\$250.00	\$33.00											E 100-41940-110 Other Pay	
	\$200.00	\$96.00											E 100-41940-121 PERA	
	\$50.00	\$23.00											E 100-41940-122 FICA	
			\$11.00		\$153.00		\$24.99		\$101.00				E 100-41940-123 Medicare	
	\$1,800.00	\$2,008.00	\$2,000.00	\$1,560.00	\$2,000.00	\$2,327.00	\$2,640.55	\$2,500.00	\$3,027.00	\$2,500.00	\$783.00	\$2,500.00	E100-41940-200 Office Supplies	
	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00	\$19.00	\$250.00	\$250.00	\$100.00	\$250.00	\$46.00	\$250.00	E 100-41940-210 Operating Supplies	
		\$796.00							\$814.00	\$1,200.00	\$915.00	\$1,200.00	E 100-41940-240 Small Tools and Minor Equip	
	\$4,500.00	\$2,983.00	\$3,200.00	\$2,432.00	\$3,200.00	\$2,400.00	\$2,400.00	\$2,500.00	\$4,023.00	\$2,500.00	\$2,196.00	\$6,000.00	E 100-41940-319 Other Professional Services	
													E 100-41940-321 Telephone	
													E 100-41940-351 Publishing	
	\$4,800.00	\$4,418.00	\$5,200.00	\$4,212.00	\$5,200.00	\$5,414.00	\$5,321.00	\$6,500.00	\$4,671.00	\$6,000.00	\$2,216.00	\$6,000.00	E 100-41940-381 Electric Utilities	
	\$2,000.00	\$1,046.00	\$2,000.00	\$651.00	\$2,000.00	\$1,175.00	\$1,200.00	\$2,167.70	\$1,089.00	\$2,000.00	\$2,046.00	\$2,500.00	E 100-41940-383 Heating Utilities	
	\$1,200.00	\$1,002.00	\$1,400.00	\$990.00	\$1,400.00	\$1,023.00	\$1,200.00	\$1,268.96	\$724.00	\$1,200.00	\$456.00	\$1,200.00	E 100-41940-384 Refuse/Garbage Disposal	
	\$800.00	\$1,113.00	\$800.00	\$1,309.00	\$1,000.00	\$1,231.00	\$1,800.00	\$1,689.37	\$1,934.00	\$1,000.00	\$602.00	\$1,200.00	E 100-41940-386 Other Utilities	
	\$500.00	\$695.00	\$500.00	\$1,209.00	\$500.00	\$1,704.00	\$500.00	\$1,691.65	\$500.00	\$1,017.00	\$1,056.00	\$1,200.00	E 100-41940-400 Repairs & Maint	
	\$5,000.00	\$2,134.00	\$5,000.00	\$1,098.00	\$5,000.00	\$4,712.00	\$5,000.00	\$3,074.65	\$10,000.00	\$6,522.00	\$10,000.00	\$19,296.00	E 100-41940-401 Repairs/Maint Buildings	
	\$500.00	\$529.00	\$500.00	\$331.00	\$500.00	\$157.00	\$500.00	\$135.23	\$500.00	\$326.00	\$500.00	\$71.00	\$500.00	E 100-41940-430 Miscellaneous
	\$250.00	\$36.00	\$250.00	\$252.00	\$250.00	\$215.00	\$250.00	\$215.40	\$291.00	\$250.00	\$215.00	\$250.00	E 100-41940-433 Dues and Subscriptions	
		\$97.00											E 100-41940-438 Clothing/Uniform Allowance	
							\$15,275.00		\$160,492.00	\$5,000.00		\$5,000.00	E 100-41940-520 Buildings and Structures	
									\$267.00				E 100-41940-530 Improvements Other Than Bldgs	
	\$1,000.00	\$1,033.00	\$1,000.00	\$1,000.00	\$679.00	\$1,000.00	\$343.63	\$1,000.00	\$2,674.00	\$1,000.00		\$1,000.00	E 100-41940-560 Furniture and Fixtures	
	\$500.00	\$138.00	\$500.00	\$500.00	\$85.00	\$500.00		\$500.00		\$500.00		\$500.00	E 100-41940-580 Other Equipment	
							-\$3,720.75						E 100-41940-775 Purchase of Investments	
\$27,400.00	\$21,386.00	\$27,600.00	\$18,795.00	\$26,800.00	\$26,444.00	\$27,800.00	\$39,352.38	\$35,400.00	\$193,472.00	\$40,900.00	\$32,523.00	\$45,300.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 41950 - CITY SHOP
\$1,200.00	\$952.00	\$1,200.00	\$1,455.00	\$1,200.00	\$1,587.00	\$1,200.00	\$1,310.06	\$1,200.00	\$563.00	\$1,200.00	\$166.00	\$1,200.00	E 100-41950-210 Operating Supplies
													E 100-41950-212 Motor Fuels
\$1,200.00	\$1,602.00	\$1,000.00	\$728.00	\$1,000.00	\$1,227.00	\$1,000.00	\$777.84	\$1,000.00	\$734.00	\$1,000.00	\$686.00	\$1,000.00	E 100-41950-240 Small Tools and Minor Equip
													E 100-41950-319 Other Professional Services
\$800.00	\$753.00	\$800.00	\$1,256.00	\$800.00	\$983.00	\$1,300.00	\$1,285.78	\$1,300.00	\$1,824.00	\$2,000.00	\$1,400.00	\$1,400.00	E 100-41950-381 Electric Utilities
\$1,500.00	\$987.00	\$1,500.00	\$1,184.00	\$1,500.00	\$3,266.00	\$4,500.00	\$4,952.40	\$4,500.00	\$1,790.00	\$4,500.00	\$954.00	\$4,300.00	E 100-41950-383 Heating Utilities
													E 100-41950-384 Refuse/Garbage Disposal
\$600.00	\$1,235.00	\$600.00	\$511.00	\$600.00	\$1,271.00	\$600.00	\$651.05	\$600.00	\$995.00	\$600.00	\$316.00	\$600.00	E 100-41950-386 Other Utilities
	\$94.00				\$90.00		\$185.72				\$7,325.00		E 100-41950-400 Repair & Maint
\$750.00	\$655.00	\$750.00	\$343.00	\$3,000.00	\$228.00	\$5,000.00	\$8,044.38	\$10,000.00	\$9,581.00	\$10,000.00		\$10,000.00	E 100-41950-401 Repairs/Maint Buildings
\$100.00		\$100.00	\$8.00	\$100.00		\$100.00		\$100.00	\$32.00	\$100.00	\$4.00	\$100.00	E 100-41950-430 Miscellaneous
	\$634.00		\$5,405.00				\$10,200.00		\$5,700.00				E 100-41950-520 Buildings and Structures
													E 100-41950-530 Improvements Other Than Bldgs
\$6,150.00	\$6,912.00	\$5,950.00	\$10,890.00	\$8,200.00	\$8,652.00	\$13,700.00	\$28,019.73	\$19,400.00	\$22,733.00	\$21,000.00	\$12,608.00	\$21,000.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 42110 - POLICE
\$160,000.00	\$173,073.00	\$165,000.00	\$165,289.00	\$171,000.00	\$178,592.00	\$199,000.00	\$196,858.36	\$217,000.00	\$158,184.00	\$217,000.00	\$88,433.00	\$280,000.00	E 100-42110-100 Wages and Salaries
													Overtime included
													E 100-42110-101 On-Call Wages
\$10,000.00	\$2,112.00	\$4,000.00	\$546.00	\$4,000.00	\$2,662.00	\$4,000.00	\$2,585.62		\$7,295.00		\$56.00		E 100-42110-102 Overtime
\$26,000.00	\$29,419.00	\$28,200.00	\$29,351.00	\$31,000.00	\$31,991.00	\$35,200.00	\$35,301.60	\$39,000.00	\$17,492.00	\$39,000.00	\$7,530.00	\$32,000.00	E 100-42110-121 PERA
	\$326.00								\$174.00		\$277.00		E 100-42110-122 FICA
\$2,300.00	\$2,285.00	\$2,500.00	\$2,270.00	\$2,600.00	\$2,455.00	\$2,900.00	\$2,691.29	\$3,200.00	\$2,174.00	\$3,200.00	\$1,165.00	\$4,000.00	E 100-42110-123 Medicare
													E 100-42110-125 Other Retirement Contributions
\$32,000.00	\$35,118.00	\$43,000.00	\$37,237.00	\$38,000.00	\$43,161.00	\$47,400.00	\$47,382.24	\$52,000.00	\$34,027.00	\$58,000.00	\$17,033.00	\$71,000.00	E 100-42110-131 Employer Paid Health
\$400.00	\$650.00	\$720.00	\$717.00	\$720.00	\$540.00	\$720.00	\$480.00	\$720.00	\$460.00	\$720.00	\$240.00	\$720.00	E 100-42110-133 Employer Paid Dental
											\$0.00		E 100-42110-142 Unemployment Benefit Payments
\$750.00	\$527.00	\$900.00	\$149.00	\$900.00	\$571.00	\$900.00	\$713.17	\$900.00	\$100.00	\$900.00	\$38.00	\$900.00	E 100-42110-200 Office Supplies
											\$0.00		E 100-42110-207 Instructional Exp (DARE)
\$400.00	\$64.00	\$300.00	\$111.00	\$300.00	\$286.00	\$300.00	\$65.52	\$300.00	\$80.00	\$300.00	\$60.00	\$300.00	E 100-42110-210 Operating Supplies
\$6,000.00	\$4,672.00	\$4,750.00	\$5,115.00	\$4,750.00	\$8,408.00	\$6,000.00	\$7,339.45	\$7,000.00	\$4,872.00	\$7,500.00	\$2,020.00	\$7,000.00	E 100-42110-212 Motor Fuels
\$300.00	\$557.00	\$500.00	\$129.00	\$500.00	\$191.00	\$150.00	\$179.98	\$200.00	\$93.00	\$200.00	\$200.00	\$200.00	E 100-42110-217 Oxygen/Medical Supplies
\$600.00	\$601.00	\$500.00	\$187.00	\$500.00	\$963.00	\$750.00	\$1,383.87	\$850.00	\$476.00	\$750.00	\$750.00	\$750.00	E 100-42110-218 Ammunition
\$500.00	\$448.00	\$900.00	\$1,130.00	\$1,500.00	\$4,019.00	\$2,000.00	\$1,436.84	\$4,000.00	\$1,773.00	\$3,000.00	\$2,882.00	\$3,000.00	E 100-42110-240 Small Tools and Minor Equip
\$6,000.00	\$6,044.00	\$6,000.00	\$3,743.00	\$6,000.00	\$6,450.00	\$5,000.00	\$8,100.68	\$8,000.00	\$7,306.00	\$8,000.00	\$2,886.00	\$8,000.00	E 100-42110-304 Legal Fees
\$2,500.00	\$949.00	\$3,250.00	\$4,398.00	\$3,750.00	\$2,861.00	\$3,750.00	\$5,320.83	\$5,000.00	\$2,752.00	\$5,000.00	\$3,115.00	\$5,000.00	E 100-42110-306 Training
\$500.00	\$25.00	\$500.00		\$500.00	\$81.00	\$500.00		\$500.00	\$205.00	\$500.00		\$500.00	E 100-42110-309 Software Maintenance
\$300.00	\$100.00	\$300.00		\$300.00		\$300.00		\$300.00	\$190.00	\$200.00		\$200.00	E 100-42110-317 Testing
\$500.00		\$250.00		\$250.00						\$0.00			E 100-42110-318 WCM Task Force
\$1,000.00	\$774.00	\$500.00	\$68.00	\$500.00	\$74.00	\$500.00		\$5,300.00	\$4,877.00	\$5,500.00	\$6,480.00	\$6,000.00	E 100-42110-319 Other Professional Services
									\$119.00		\$118.00	\$200.00	E 100-42110-320 Communications (General)
\$4,500.00	\$3,412.00	\$4,500.00	\$3,213.00	\$4,500.00	\$3,208.00	\$3,500.00	\$3,971.56	\$4,500.00	\$4,377.00	\$4,500.00	\$1,928.00	\$4,500.00	E 100-42110-321 Telephone
\$100.00	\$108.00	\$150.00		\$150.00	\$13.00	\$150.00	\$31.38	\$150.00	\$36.00	\$150.00	\$44.00	\$150.00	E 100-42110-322 Postage
\$300.00		\$300.00	\$44.00	\$450.00		\$450.00	\$93.41	\$450.00	\$1,088.00	\$450.00	\$301.00	\$500.00	E 100-42110-331 Travel Expenses
\$600.00	\$1,423.00	\$1,500.00	\$100.00	\$1,500.00		\$750.00		\$750.00	\$3,847.00	\$1,500.00		\$1,500.00	E 100-42110-341 Personnel Expenses
							\$33.00	\$75.00		\$0.00		\$0.00	E 100-42110-351 Publishing
\$200.00		\$100.00		\$100.00		\$100.00				\$0.00		\$0.00	E 100-42110-352 Community Advertising
	\$47.00		\$101.00		\$133.00	\$100.00	\$238.29	\$100.00	\$24.00	\$100.00	\$211.00	\$300.00	E 100-42110-400 Repair & Maint
							\$0.96			\$0.00		\$0.00	E 100-42110-401 Repair/Maint Building
\$4,000.00	\$4,054.00	\$3,500.00	\$214.00	\$3,500.00	\$3,661.00	\$3,500.00	\$4,786.28	\$5,000.00	\$1,118.00	\$5,000.00		\$5,000.00	E 100-42110-402 Repairs/Maint Vehicles
\$500.00	\$86.00	\$500.00	\$497.00	\$500.00	\$1,760.00	\$500.00	\$521.90	\$500.00	\$295.00	\$500.00		\$500.00	E 100-42110-404 Repairs/Maint System/Equip
										\$0.00		\$0.00	E 100-42110-410 Rentals/Leases
\$250.00		\$225.00	\$42.00	\$225.00	\$93.00		\$10.00	\$225.00	\$418.00	\$300.00	\$200.00	\$300.00	E 100-42110-430 Miscellaneous
\$600.00	\$249.00	\$2,350.00	\$1,620.00	\$2,350.00	\$3,041.00	\$2,200.00	\$3,478.36	\$5,000.00	\$2,260.00	\$5,000.00	\$3,941.00	\$5,000.00	E 100-42110-433 Dues and Subscriptions
\$250.00		\$250.00		\$250.00		\$250.00		\$500.00		\$250.00		\$250.00	E 100-42110-436 Crime Prevention
\$200.00	\$182.00	\$200.00	\$180.00	\$200.00	\$90.00	\$200.00		\$200.00	\$12.00	\$200.00		\$200.00	E 100-42110-437 Licenses & Permits
\$2,500.00	\$3,138.00	\$2,500.00	\$3,020.00	\$3,000.00	\$2,561.00	\$3,000.00	\$1,503.76	\$3,000.00	\$2,595.00	\$3,000.00	\$25.00	\$3,000.00	E 100-42110-438 Clothing Allowance/Uniforms
\$10,000.00	\$36,151.00	\$10,000.00	\$3,007.00	\$11,000.00		\$11,000.00		\$18,500.00	\$44,967.00	\$18,500.00		\$18,500.00	E 100-42110-550 Motor Vehicles
\$2,500.00	\$518.00	\$1,500.00	\$160.00	\$1,500.00		\$1,500.00	\$1,428.49	\$3,500.00	\$1,100.00	\$3,500.00	\$369.00	\$3,000.00	E 100-42110-570 Office Equip and Furnishings
\$5,000.00	\$4,251.00	\$5,000.00	\$15,243.00	\$6,000.00	\$1,405.00	\$6,000.00	\$666.39	\$7,000.00	\$26,887.00	\$7,000.00		\$7,000.00	E 100-42110-580 Other Equipment
									\$600.00			\$0.00	E 100-42110-810 Refunds & Reimbursements
							\$59,186.49					\$0.00	E 100-42110-775 Purchase of Investments
\$281,550.00	\$311,363.00	\$294,645.00	\$277,881.00	\$302,295.00	\$299,270.00	\$342,570.00	\$385,789.72	\$393,720.00	\$332,273.00	\$399,720.00	\$139,352.00	\$469,470.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 42200 - FIRE DEPT.
													E 100-42200-110 Other Pay
													E 100-42200-122 FICA
													E 100-42200-123 Medicare
	\$32,241.00		\$33,699.00		\$35,751.00	\$35,000.00		\$35,000.00	\$92,395.00	\$35,000.00		\$35,000.00	E 100-42200-124 Fire Pension Contributions
	\$13.00												E 100-42200-142 Unemployment Benefits
													Received both 2023/24 payments in 2024

	\$2,000.00		\$6,860.00		\$2,690.00		\$6,280.00		\$5,854.00		\$3,206.00		E 100-42200-306 Training	
													E 100-42200-319 Other Professional Services	
													E 100-42200-331 Travel Expenses	
													E 100-42200-341 Personnel Expenses	
													E 100-42200-360 Insurance	
			\$500.00		\$6,100.00								E 100-42200-430 Miscellaneous	
\$34,000.00	\$32,500.00	\$37,000.00	\$33,500.00	\$37,000.00	\$33,500.00	\$37,000.00	\$35,000.00	\$38,000.00	\$38,000.00	\$45,000.00	\$38,000.00	\$45,000.00	E 100-42200-433 Dues and Subscriptions	
													E 100-42200-438 Clothing Allowance/Uniforms	
\$17,078.00		\$17,078.00		\$17,078.00		\$17,078.00		\$17,078.00		\$17,078.00		\$17,078.00	E 100-42200-520 Buildings and Structures	Fire Hall Payment through 2027 - Move to Emergency contingencies
												\$46,600.00	E 100-42200-550 Motor Vehicles	Truck Payment - Utilize fund balance
										\$9,290.00			E 100-42200-810 Refunds & Reimbursements	
\$51,078.00	\$66,754.00	\$54,078.00	\$74,559.00	\$54,078.00	\$78,041.00	\$89,078.00	\$41,280.00	\$90,078.00	\$145,539.00	\$97,078.00	\$41,206.00	\$143,678.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description	
													General Fund - 42500 - CIVIL DEFENSE	
\$100.00		\$100.00		\$100.00		\$100.00		\$100.00	\$430.00	\$100.00		\$100.00	E 100-42500-210 Operating Supplies	
\$100.00		\$500.00		\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	E 100-42500-306 Training	
		\$25.00		\$25.00						\$0.00			E 100- 42500-309 Software Maintenance	
\$100.00	\$10.00	\$100.00		\$100.00		\$200.00		\$250.00		\$250.00		\$250.00	E 100-42500-319 Other Professional Services	
\$1,500.00	\$1,822.00	\$1,700.00	\$1,718.00	\$1,700.00	\$1,772.00	\$1,700.00	\$1,678.60	\$1,800.00	\$1,767.00	\$1,800.00	\$662.00	\$1,800.00	E 100-42500-320 Communications (GENERAL)	
\$300.00										\$0.00			E 100-42500-360 Insurance	
\$400.00	\$394.00	\$400.00	\$336.00	\$400.00	\$335.00	\$400.00	\$332.65	\$400.00	\$551.00	\$400.00	\$150.00	\$400.00	E 100-42500-381 Electric Utilities	
\$700.00	\$1,378.00	\$700.00		\$700.00	\$1,683.00	\$700.00	\$770.58	\$1,200.00		\$1,200.00	\$1,015.00	\$1,200.00	E 100-42500-404 Repairs/Maint System/Equip	Balance to CIP
\$50.00										\$0.00			E 100-42500-430 Miscellaneous	
\$2,600.00	\$1,000.00	\$2,700.00		\$2,700.00		\$2,800.00	\$2,800.00	\$2,800.00		\$2,800.00	\$2,082.00	\$2,800.00	E 100-42500-530 Improvements Other Than Bldgs	Balance to CIP - Siren Replacement
\$5,850.00	\$4,604.00	\$6,225.00	\$2,054.00	\$6,225.00	\$3,790.00	\$6,400.00	\$5,581.83	\$7,050.00	\$2,748.00	\$7,050.00	\$3,909.00	\$7,050.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description	
													General Fund - 42700 - ANIMAL CONTROL	
\$200.00	\$77.00	\$200.00	\$23.00	\$200.00		\$200.00		\$200.00	\$208.00	\$200.00		\$200.00	E 100-42700-210 Operating Supplies	
\$60.00		\$75.00		\$75.00		\$75.00		\$50.00		\$50.00		\$50.00	E 100-42700-322 Postage	
\$200.00		\$200.00		\$200.00		\$200.00		\$150.00		\$150.00		\$150.00	E 100-42700-351 Publishing	
\$100.00		\$100.00		\$100.00		\$150.00		\$150.00	\$33.00	\$150.00		\$150.00	E 100-42700-430 Miscellaneous	
\$560.00	\$77.00	\$575.00	\$23.00	\$575.00	\$0.00	\$625.00	\$0.00	\$550.00	\$241.00	\$550.00	\$0.00	\$550.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 43100 - HWYS, STREETS & ROADS
\$50,000.00	\$43,057.00	\$51,000.00	\$40,995.00	\$53,000.00	\$52,534.00	\$55,000.00	\$53,323.61	\$59,000.00	\$51,728.00	\$56,000.00	\$22,386.00	\$44,000.00	E 100-43100-100 Wages and Salaries
	\$67.00		\$53.00										E 100-43100-102 Overtime
													E 100-43100-109 Employee Seperation Benefit
\$3,800.00	\$3,108.00	\$4,000.00	\$3,052.00	\$4,000.00	\$3,909.00	\$4,200.00	\$3,971.13	\$4,400.00	\$3,755.00	\$4,200.00	\$1,667.00	\$3,300.00	E 100-43100-121 PERA
\$3,100.00	\$2,485.00	\$3,200.00	\$2,470.00	\$3,200.00	\$3,058.00	\$3,500.00	\$3,065.65	\$3,800.00	\$3,669.00	\$3,500.00	\$1,343.00	\$2,700.00	E 100-43100-122 FICA
\$750.00	\$593.00	\$750.00	\$577.00	\$750.00	\$715.00	\$800.00	\$717.02	\$850.00	\$3,035.00	\$750.00	\$314.00	\$650.00	E 100-43100-123 Medicare
													E 100-43100-125 Other Retirement Contributions
\$10,000.00	\$8,102.00	\$10,200.00	\$8,356.00	\$10,700.00	\$10,540.00	\$10,500.00	\$10,280.14	\$12,500.00	\$8,604.00	\$11,000.00	\$3,788.00	\$7,100.00	E 100-43100-131 Employer Paid Health
\$220.00	\$111.00	\$240.00	\$108.00	\$100.00	\$134.00	\$200.00	\$124.80	\$200.00	\$114.00	\$200.00	\$43.00	\$200.00	E 100-43100-133 Employer Paid Dental
\$1,400.00	\$445.00	\$1,400.00	\$116.00	\$1,400.00	\$1,765.00	\$1,400.00	\$1,542.09	\$1,600.00	\$333.00	\$1,600.00	\$1,706.00	\$1,600.00	E 100-43100-210 Operating Supplies
\$1,000.00	\$734.00	\$1,000.00	\$697.00	\$1,000.00	\$1,630.00	\$1,200.00	\$674.10	\$1,200.00	\$897.00	\$1,200.00	\$218.00	\$1,200.00	E 100-43100-212 Motor Fuels
													E 100-43100-224 Street Materials
\$1,250.00	\$457.00	\$1,000.00	\$282.00	\$1,000.00	\$97.00	\$1,000.00	\$61.16	\$1,000.00	\$508.00	\$1,000.00	\$416.00	\$1,000.00	E 100-43100-240 Small Tools and Minor Equip
\$4,500.00	\$4,500.00	\$4,500.00	\$920.00	\$4,500.00	\$500.00	\$1,000.00	\$1,299.04	\$4,000.00	\$3,666.00	\$4,000.00	\$2,786.00	\$4,000.00	E 100-43100-245 RIGHT OF WAY IMPROVEMENTS
\$1,000.00		\$1,000.00		\$1,000.00							\$25,424.00		E 100-43100-303 Engineering Fees
\$400.00													E 100-43100-304 Legal Fees
													E 100-43100-309 Software Maintenance
													E 100-43100-319 Other Professional Services
\$400.00		\$400.00		\$0.00									E 100-43100-321 Telephone
					\$1.00				\$2.00				E 100-43100-322 Postage
													E 100-43100-331 Travel Expense
													E 100-43000-351 Publishing
	\$95.00												E 100-43100-401 Repairs/Maint Buildings
\$500.00	\$529.00	\$500.00	\$363.00	\$500.00	\$163.00	\$500.00	\$124.47	\$500.00	\$151.00	\$500.00	\$785.00	\$500.00	E 100-43100-402 Repairs/Maint Vehicles
\$500.00	\$528.00	\$500.00	\$441.00	\$500.00	\$4,975.00	\$10,000.00	\$3,025.00	\$0.00	\$4,250.00	\$10,000.00	\$0.00	\$10,000.00	100-407 Rep/Maint Contracted
\$50.00		\$50.00			\$10.00		\$40.50						E 100-43100-430 Miscellaneous
													E 100-43100-437 Licenses & Permits
\$45,000.00		\$50,000.00		\$55,000.00	\$67,611.00	\$60,000.00		\$65,000.00	\$13,261.00	\$70,000.00	\$800.00	\$95,000.00	E 100-43100-530 Improvements Other Than Bldgs
			\$6,074.00										E 100-43100-530 Improvements Other Than Bldgs
					\$50,155.00				\$42,439.00				E 100-43100-550 Motor Vehicles
\$15,000.00		\$18,000.00	\$1,000.00	\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00	E 100-43100-580 Other Equipment
							\$53,804.47						E 100-43100-775 Purchase of Investments
\$138,870.00	\$60,311.00	\$147,740.00	\$65,504.00	\$159,650.00	\$197,797.00	\$167,800.00	\$78,248.71	\$172,550.00	\$136,603.00	\$182,450.00	\$61,699.00	\$189,750.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
			\$25,200.00		\$90,820.00		\$9,677.99						General Fund - 43101 Olaf Ave./Memory Lane Construction
			\$5,320.00		\$16,049.00		\$750.00		\$3,083.00				E 100-43101-303 Engineering Fees
					\$550.00								E 100-43101-319 Other Professional Services
													E 100-43101-351 Publishing
\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$107,419.00	\$0.00	\$10,427.99	\$0.00	\$3,083.00	\$0.00	\$0.00	\$0.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
							\$3,880.00						General Fund - 43121 - PAVED STREETS
													E 100-43121-245 Right of Way Improvments
\$19,000.00	\$2,811.00	\$19,000.00	\$12,055.00	\$19,000.00	\$1,800.00	\$19,000.00	\$49,913.00	\$19,000.00	\$10,762.00	\$19,000.00	\$2,981.00	\$19,000.00	E 100-43121-407 Rep/Mnt Str-Contracted Service
\$19,000.00	\$2,811.00	\$19,000.00	\$12,055.00	\$19,000.00	\$1,800.00	\$19,000.00	\$53,793.00	\$19,000.00	\$10,762.00	\$19,000.00	\$2,981.00	\$19,000.00	Street Sweeping (\$4000) Balance to CIP

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 43122 - UNPAVED STREETS
\$5,000.00	\$4,398.00	\$5,000.00	\$4,399.00	\$5,000.00	\$4,932.00	\$5,000.00	\$3,263.92	\$4,000.00	\$4,720.00	\$4,000.00		\$4,000.00	E 100-43122-223 Chloride
\$2,500.00	\$336.00	\$2,500.00	\$2,200.00	\$2,500.00	\$1,636.00	\$2,500.00		\$2,500.00	\$1,500.00	\$5,000.00		\$5,000.00	E 100-43122-224 Street Maint Materials
\$1,500.00	\$488.00	\$1,500.00	\$2,100.00	\$1,500.00		\$2,500.00	\$1,450.00	\$2,500.00	\$1,500.00	\$2,500.00		\$2,500.00	E 100-43122-407 Rep/Mnt Str-Contracted Service
\$9,000.00	\$5,222.00	\$9,000.00	\$8,699.00	\$9,000.00	\$6,568.00	\$10,000.00	\$4,713.92	\$9,000.00	\$7,720.00	\$11,500.00	\$0.00	\$11,500.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 43123 - ALLEYS
\$2,500.00	\$1,725.00	\$2,500.00	\$1,550.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,950.00	\$2,500.00		\$3,000.00		\$3,000.00	E 100-43123-400 Repairs & Maint
\$20,000.00		\$20,000.00	\$2,250.00	\$20,000.00		\$20,000.00		\$20,000.00		\$20,000.00		\$20,000.00	E 100-43123-530 Improvements Other Than Bldgs - Balance to CIP
\$22,500.00	\$1,725.00	\$22,500.00	\$3,800.00	\$22,500.00	\$2,500.00	\$22,500.00	\$2,950.00	\$22,500.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 43124 - SIDEWALKS/CROSSWALKS/PATHS/TRAILS
\$500.00		\$500.00		\$500.00					\$75.00				E 100-43124-319 Other Professional Services
													E 100-43124-351 Publishing
\$800.00	\$617.00	\$800.00	\$450.00	\$800.00	\$2,443.00		\$250.00		\$550.00	\$2,500.00	\$634.00		E 100-43124-400 Repairs & Maint
										\$250.00			E 100-43124-430 Miscellaneous

\$13,000.00		\$13,000.00		\$13,000.00		\$13,000.00	\$43,080.00	\$13,000.00		\$13,000.00		\$3,000.00	E 100-43124-530 Improvements Other Than Bldgs	Balance to CIP - created separate account for Stormwater
							\$13,000.00						E 100-43124-775 Purchase of Investments	
\$14,300.00	\$617.00	\$14,300.00	\$450.00	\$14,300.00	\$2,443.00	\$13,000.00	\$56,330.00	\$13,000.00	\$625.00	\$15,750.00	\$634.00	\$3,000.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description	
													General Fund - 43125 - ICE AND SNOW REMOVAL	
\$3,000.00	\$2,927.00	\$3,000.00	\$1,165.00	\$7,500.00	\$5,668.00	\$9,000.00	\$6,112.23	\$9,000.00	\$1,650.00	\$9,000.00	\$2,127.00	\$9,000.00	E 100-43125-212 Motor Fuels	
\$3,000.00	\$1,088.00	\$3,000.00	\$1,216.00	\$3,000.00	\$2,301.00	\$3,000.00	\$2,618.46	\$3,000.00	\$2,637.00	\$5,000.00	\$2,316.00	\$5,000.00	E 100-43125-224 Street Maint Materials	
							\$112.11						E 100-431250-331 Travel Expenses	
	\$50.00												E 100-43125-351 Publishing	
\$4,000.00	\$2,970.00	\$4,000.00	\$5,525.00	\$4,000.00	\$10,646.00	\$6,000.00	\$17,820.01	\$12,000.00	\$9,058.00	\$12,000.00	\$8,772.00	\$12,000.00	E 100-43125-404 Repairs/Maint System/Equip	
\$16,000.00	\$12,174.00	\$20,000.00	\$9,866.00	\$10,000.00	\$13,013.00	\$13,000.00	\$13,950.00	\$15,000.00	\$5,275.00	\$15,000.00	\$3,080.00	\$15,000.00	E 100-43125-407 Rep/Mnt Str-Contracted Service	Olson's Lawn Care/Snow Removal Contractor
					\$129.00								E 100-43125-430 Miscellaneous	
					\$19.00		\$20.25						E 100-43125-437 Licenses & Permits	
	\$833.00		\$70,890.00	\$0.00	\$24,706.00								E 100-43125-520 Buildings and Structures	
\$10,000.00		\$10,000.00	\$186,737.00	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	E 100-43125-550 Motor Vehicles	to CIP Funds for Equipment
			\$14,559.00		\$9,824.00		\$17,258.00						E 100-431250-580 Other Equipment	
\$36,000.00	\$20,042.00	\$40,000.00	\$289,958.00	\$34,500.00	\$66,306.00	\$41,000.00	\$57,891.06	\$49,000.00	\$18,620.00	\$51,000.00	\$16,295.00	\$51,000.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description	
													General Fund - 43126 STORMWATER MANAGEMENT	New account - moved from sidewalks and trails
													E 100-43126-319 Other Professional Services	
													E 100-43126-351 Publishing	
												\$2,500.00	E 100-43126-400 Repairs & Maint	
													E 100-43126-430 Miscellaneous	
												\$7,500.00	E 100-43126-530 Improvements Other Than Bldgs	Balance to CIP
													E 100-43126-775 Purchase of Investments	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Descr	COMMENTS
													General Fund - 43160 - STREET LIGHTING	
\$25,000.00	\$23,654.00	\$25,000.00	\$29,860.00	\$30,000.00	\$22,312.00	\$30,000.00	\$22,595.21	\$25,000.00	\$20,967.00	\$25,000.00	\$10,513.00	\$25,000.00	E 100-43160-381 Electric Utilities	
\$1,200.00		\$1,200.00		\$0.00									E 100-43160-400 Repairs & Maint	
\$500.00		\$500.00		\$0.00									E 100-43160-430 Miscellaneous	
\$5,000.00		\$5,000.00		\$0.00									E 100-43160-530 Improvements Other Than Bldgs	to CIP Funds
\$31,700.00	\$23,654.00	\$31,700.00	\$29,860.00	\$30,000.00	\$22,312.00	\$30,000.00	\$22,595.21	\$25,000.00	\$20,967.00	\$25,000.00	\$10,513.00	\$25,000.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description	
													General Fund - 43200 - SANITATION	
\$300.00	\$266.00	\$300.00	\$115.00	\$300.00		\$300.00		\$300.00	\$152.00	\$300.00	\$451.00	\$300.00	E 100-43200-210 Operating Supplies	
												\$77.00	E 100-43200-240 Sm tools and Minor Equip	
\$750.00	\$411.00	\$750.00	\$627.00	\$750.00	\$193.00	\$750.00		\$750.00		\$750.00			E 100-43200-319 Other Professional Services	removed
												\$455.00	E 100-43200-351 Publishing	
\$500.00	\$20.00	\$500.00		\$500.00	\$106.00	\$500.00	\$404.64	\$500.00	\$370.00	\$500.00	\$20.00	\$500.00	E 100-43200-384 Refuse/Garbage Disposal	
\$1,500.00	\$1,171.00	\$1,800.00	\$1,885.00	\$2,000.00	\$2,445.00	\$2,500.00	\$690.00	\$2,000.00	\$910.00	\$2,500.00		\$2,500.00	E 100-43200-410 Rentals/Leases	Porta-Potties for Events
					\$169.00								E 100-43200-430 Miscellaneous	
\$3,050.00	\$1,868.00	\$3,350.00	\$2,627.00	\$3,550.00	\$2,913.00	\$4,050.00	\$1,094.64	\$3,550.00	\$1,432.00	\$4,050.00	\$1,003.00	\$3,400.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Descr	COMMENTS
													General Fund - 43201 Curb-side Cleanup	New account
												\$2,355.00	E 100-43201-319 Other Professional Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$3,000.00		

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 45200 - PARKS
\$36,400.00	\$30,391.00	\$37,800.00	\$29,714.00	\$39,000.00	\$39,251.00	\$44,000.00	\$45,058.82	\$47,000.00	\$43,695.00	\$45,000.00	\$22,430.00	\$45,000.00	E 100-45200-100 Wages and Salaries
													E 100-45200-109 Employee Separation Benefit
	\$36.00		\$38.00						\$2,888.00				E 100-45200-102 Overtime
\$2,800.00	\$2,198.00	\$2,800.00	\$2,213.00	\$2,900.00	\$2,992.00	\$3,300.00	\$3,357.85	\$3,500.00	\$3,140.00	\$3,300.00	\$1,672.00	\$3,300.00	E 100-45200-121 PERA
\$2,300.00	\$1,776.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,291.00	\$2,700.00	\$2,608.65	\$3,000.00	\$2,598.00	\$3,500.00	\$1,351.00	\$3,500.00	E 100-45200-122 FICA
\$550.00	\$422.00	\$600.00	\$421.00	\$600.00	\$536.00	\$620.00	\$610.14	\$700.00	\$607.00	\$650.00	\$316.00	\$650.00	E 100-45200-123 Medicare
													E 100-45200-125 Other Retirement Contributions
\$7,000.00	\$5,392.00	\$7,300.00	\$5,585.00	\$7,600.00	\$7,529.00	\$7,900.00	\$7,907.88	\$12,100.00	\$6,619.00	\$8,000.00	\$3,421.00	\$7,100.00	E 100-45200-131 Employer Paid Health
\$155.00	\$73.00	\$155.00	\$72.00	\$160.00	\$96.00	\$140.00	\$96.00	\$140.00	\$88.00	\$140.00	\$43.00	\$150.00	E 100-45200-133 Employer Paid Dental
									\$8.00				E 100-45200-200 Office Supplies
\$1,200.00	\$1,558.00	\$1,200.00	\$1,594.00	\$1,200.00	\$1,995.00	\$1,500.00	\$1,901.98	\$2,000.00	\$1,527.00	\$2,200.00	\$1,228.00	\$2,200.00	E 100-45200-210 Operating Supplies
\$800.00	\$550.00	\$800.00	\$919.00	\$800.00	\$2,195.00	\$1,000.00	\$1,114.83	\$1,000.00	\$869.00	\$1,000.00	\$281.00	\$1,000.00	E 100-45200-212 Motor Fuels
\$500.00	\$126.00	\$500.00	\$500.00	\$500.00	\$278.00	\$500.00	\$317.60	\$500.00	\$228.00	\$750.00	\$286.00	\$800.00	E 100-45200-216 Chemicals and Chem Products
\$1,000.00	\$1,155.00	\$1,000.00	\$613.00	\$700.00	\$658.00	\$700.00	\$671.13	\$700.00	\$593.00	\$800.00	\$286.00	\$800.00	E 100-45200-240 Small Tools and Minor Equip
\$500.00	\$216.00	\$500.00		\$500.00	\$231.00	\$500.00	\$612.50	\$700.00	\$4,175.00	\$1,000.00	\$507.00	\$1,000.00	E 100-45200-319 Other Professional Services
													E 100-45200-309 Software Maintenance
\$200.00		\$200.00		\$0.00									E 100-45200-321 Telephone
													E 100-45200-322 Postage
													E 100-45200-351 Publishing
\$1,000.00	\$1,695.00	\$1,000.00	\$1,777.00	\$2,000.00	\$1,458.00	\$1,300.00	\$1,467.11	\$1,200.00	\$1,484.00	\$1,200.00	\$775.00	\$1,500.00	E 100-45200-381 Electric Utilities
\$10,000.00	\$7,604.00	\$10,000.00	\$7,154.00	\$10,000.00	\$7,554.00	\$12,000.00	\$9,775.50	\$12,000.00	\$13,448.00	\$12,000.00	\$8,378.00	\$12,000.00	E 100-45200-400 Repairs & Maint
	\$95.00		\$150.00		\$4,750.00					\$2,000.00	\$171.00	\$2,000.00	E 100-45200-401 Repairs/Maint Building
\$1,000.00	\$1,379.00	\$1,000.00	\$830.00	\$1,000.00	\$429.00	\$1,000.00	\$243.04	\$1,000.00	\$790.00	\$1,000.00	\$1,047.00	\$1,000.00	E 100-45200-402 Repairs/Maint Vehicles
\$10,000.00	\$8,052.00	\$10,000.00	\$7,514.00	\$10,000.00	\$25,972.00	\$12,000.00	\$13,464.33	\$12,000.00	\$20,932.00	\$12,000.00	\$12,049.00	\$12,000.00	E 100-45200-403 Repairs/Maint Park & Rec
							\$340.00	\$800.00		\$800.00		\$500.00	E 100-45200-410 Rentals/Leases
\$100.00	\$458.00	\$100.00		\$100.00	\$235.00		\$47.21	\$250.00	\$10.00	\$150.00		\$150.00	E 100-45200-430 Miscellaneous
					\$10.00								E 100-45200-437 Licenses & Permits
					\$15.00								E 100-45200-438 Clothing Allowanc
\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	\$525.00	\$10,000.00	\$5,519.00	\$10,000.00	\$3,550.00	\$10,000.00	E 100-45200-520 Buildings and Structures
\$20,000.00													E 100-45200-530 Improvements Other Than Bldgs
\$4,000.00		\$4,000.00		\$4,000.00		\$4,000.00		\$4,000.00		\$4,000.00	\$2,499.00	\$4,000.00	E 100-45200-580 Other Equipment
							\$12,644.50						E 100-45200-775 Purchase of Investments
\$109,505.00	\$63,176.00	\$91,355.00	\$60,394.00	\$93,460.00	\$98,475.00	\$103,160.00	\$90,119.57	\$112,590.00	\$109,218.00	\$109,490.00	\$60,004.00	\$108,600.00	

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - 49810 - AIRPORT
\$8,000.00	\$6,857.00	\$8,500.00	\$6,598.00	\$8,500.00	\$8,389.00	\$10,000.00	\$9,150.98	\$11,000.00	\$8,866.00	\$9,500.00	\$4,882.00	\$11,000.00	E 100-49810-100 Wages and Salaries
									\$578.00				E 100-49810-109 Employee Separation Benefit
	\$9.00		\$8.00										E 100-49810-102 Overtime
\$600.00	\$497.00	\$600.00	\$491.00	\$600.00	\$624.00	\$700.00	\$681.66	\$750.00	\$637.00	\$800.00	\$363.00	\$850.00	E 100-49810-121 PERA
\$500.00	\$398.00	\$500.00	\$398.00	\$500.00	\$490.00	\$600.00	\$527.45	\$650.00	\$524.00	\$600.00	\$293.00	\$650.00	E 100-49810-122 FICA
\$120.00	\$95.00	\$120.00	\$93.00	\$120.00	\$115.00	\$150.00	\$123.37	\$200.00	\$122.00	\$150.00	\$68.00	\$150.00	E 100-49810-123 Medicare
													E 100-49810-125 Other Retirement Contributions
\$1,500.00	\$1,230.00	\$1,565.00	\$1,271.00	\$1,600.00	\$1,605.00	\$1,700.00	\$1,685.31	\$2,000.00	\$1,436.00	\$1,800.00	\$791.00	\$1,800.00	E 100-49810-131 Employer Paid Health
\$35.00	\$16.00	\$40.00	\$17.00	\$40.00	\$22.00	\$40.00	\$21.56	\$40.00	\$20.00	\$40.00	\$11.00	\$40.00	E 100-49810-133 Employer Paid Dental
\$400.00	\$246.00	\$400.00	\$9.00	\$400.00		\$200.00	\$294.17	\$200.00	\$37.00	\$200.00	\$39.00	\$200.00	E 100-49810-210 Operating Supplies
\$500.00	\$276.00	\$500.00	\$317.00	\$500.00	\$455.00	\$600.00	\$370.00	\$600.00	\$575.00	\$800.00	\$100.00	\$1,000.00	E 100-49810-212 Motor Fuels
							\$423.50						E 100-49810-250 NSF Check
\$500.00		\$500.00		\$500.00		\$500.00		\$500.00		\$400.00		\$400.00	E 100-49810-303 Engineering Fees
\$1,000.00		\$1,000.00	\$88.00	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	E 100-49810-304 Legal Fees
					\$3,500.00								E 100-49810-319 Other Professional Services
\$50.00		\$50.00		\$50.00									E 100-49810-321 Telephone
\$400.00	\$360.00	\$400.00	\$540.00	\$400.00	\$344.00	\$400.00	\$400.89	\$500.00	\$424.00	\$500.00	\$32.00	\$500.00	E 100-49810-360 Insurance
													E 100-49810-380 Utility Services
\$1,000.00	\$1,271.00	\$1,000.00	\$1,366.00	\$1,000.00	\$1,219.00	\$1,350.00	\$1,325.31	\$1,400.00	\$1,251.00	\$1,400.00	\$570.00	\$1,400.00	E 100-49810-381 Electric
\$2,000.00	\$1,735.00	\$2,000.00	\$2,653.00	\$2,000.00	\$1,024.00	\$2,000.00	\$1,592.31	\$2,000.00	\$1,279.00	\$2,000.00	\$166.00	\$2,000.00	E 100-49810-400 Repairs & Maint
							\$17,185.22						E 100-49810-401 Repairs & Maint Building
			\$196.00	\$500.00	\$490.00	\$500.00	\$316.40	\$500.00	\$395.00	\$500.00	\$522.00	\$750.00	E 100-49810-402 Repairs and Maint. Vehicles
							\$244.16		\$1,228.00				E 100-49810-403 Repairs/Maint Park & Rec
					\$340.00	\$800.00	\$340.00	\$800.00	\$1,386.00	\$800.00	\$340.00	\$800.00	E 100-49810-410 Rentals/Leases
\$500.00		\$500.00		\$500.00	\$40.00	\$500.00	\$170.00	\$500.00	\$229.00	\$400.00		\$250.00	E 100-49810-430 Miscellaneous
\$50.00		\$50.00		\$50.00								\$40.00	E 100-49810-437 Licenses & Permits
			\$3,000.00										E 100-49810-580 Other Equipment
							-\$1.99						E 100-49810-810 Refunds & Reimbursements
\$17,155.00	\$12,990.00	\$17,725.00	\$17,045.00	\$18,260.00	\$18,317.00	\$20,240.00	\$34,850.30	\$22,640.00	\$18,987.00	\$20,890.00	\$8,177.00	\$23,830.00	TOTAL

2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description
													General Fund - Unallocated
	\$116.00												100 Wages
	\$26,533.00												109 Employee Separation Benefit

	\$157.00													121 PERA	
	\$633.00													122 FICA	
	\$148.00													123 Medicare	
	\$2,200.00													131 Employer Paid Health	
														133 Employer Paid Dental	
\$0.00	\$29,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
\$978,588.00	\$876,422.00	\$987,943.00	\$1,150,270.00	\$1,011,608.00	\$1,063,030.00	\$1,112,998.00	\$1,264,213.08	\$1,224,193.00	\$1,273,969.76	\$1,266,518.00	\$517,585.00	\$1,389,038.00	10.0227%		\$122,520.00
2020 BUDGET	2020 AMT	2021 Budget	2021 AMT	2022 Budget	2022 AMT	2023 Budget	2023 Actual	2024 BUDGET	2024 Actual	2025 budget	2025 6/30/25 YTD	2026 Budget	Account Description		
						\$7,134.00	\$233,217.69	\$6,088.00	\$233,878.24	\$2,130.00	\$61,235.00	-\$45,393.00	Truck payment for Fire Dept of \$46,600 - use of Fund Balance -		

Wage difference	\$384,900.00	\$439,000.00	\$54,100.00
PERA/SS/Medicare	\$68,400.00	\$60,850.00	-\$7,550.00
Health Ins	\$88,600.00	\$96,600.00	\$8,000.00
Increase related to personnel:			\$54,550.00

CITY OF BATTLE LAKE						
Year	Levy increase	Levy Amount	Tax Capacity	Tax Capacity Change	Tax Rate	Tax Rate Change
2025	4.81%	\$ 980,000.00	\$ 1,574,196.00	3.9016%	62.25%	0.54%
2024	10.65%	\$ 935,000.00	\$ 1,515,084.00	11.7752%	61.71%	-0.63%
2023	6.96%	\$ 845,000.00	\$ 1,355,474.00	25.27%	62.34%	-10.67%
2022	3.95%	\$ 790,000.00	\$ 1,082,077.00	3.5776%	73.01%	0.26%
2021	1.33%	\$ 760,000.00	\$ 1,044,702.00	10.4440%	72.75%	-6.54%
2020	3.73%	\$ 750,000.00	\$ 945,911.00	5.0748%	79.29%	-1.02%
2019	8%	\$ 723,000.00	\$900,226.00	5.669%	80.31%	1.90%
2018	6.97%	\$ 668,000.00	\$ 851,934.00	6.883%	78.41%	0.06%
2017	9.08%	\$ 624,500.00	\$ 797,071.00	4.88%	78.35%	3.02%
2016	4.566%	\$ 572,511.00	\$ 760,009.00	2%	75.33%	-3.87%
2015	4.37%	\$ 547,511.00	\$ 746,042.00	0%	78.36%	12%
2014	0.00%	\$ 524,602.00	\$ 747,818.00	1.68%	70.15%	-1.15%
2013	3.71%	\$ 524,602.00	\$ 735,305.00	-6.90%	71.30%	7.26%
2012	0.48%	\$ 505,816.00	\$ 789,797.00	-2.33%	64.04%	1.79%
2011	5.83%	\$ 503,397.00	\$ 808,658.00	-5.10%	62.25%	11.52%
2010	7.74%	\$ 475,676.00	\$ 852,208.00	-3.80%	55.82%	12.10%
2009	5.01%	\$ 441,508.00	\$ 885,674.00	11.70%	49.80%	-3.23%
2008	3.75%	\$ 420,443.00	\$ 792,791.00	7.50%	53.03%	-1.95%
2007	6.23%	\$ 405,238.00	\$737,014	12.90%	54.98%	-3.45%
2006	1.76%	\$ 381,458.00	\$652,852	14.80%	58.43%	-7.48%
2005	8.70%	\$ 374,869.00	\$568,734		65.91%	

CITY OF BATTLE LAKE			
Annual Revenue Budget - General Fund			
(Includes all revenue accounted for in General Fund)			
Year	Revenue Total	Increase	Percent
2025	\$ 1,268,648.00	\$ 38,367.00	3.12%
2024	\$ 1,230,281.00	\$ 110,149.00	9.83%
2023	\$ 1,120,132.00	\$ 106,776.00	10.54%
2022	\$ 1,013,356.00	\$ 31,715.00	3.23%
2021	\$ 981,641.00	\$ (8,544.00)	-0.86%
2020	\$ 990,185.00	\$ 48,924.00	5.20%
2019	\$ 941,261.00	\$ (6,209.00)	-0.66%
2018	\$ 947,470.00	\$ 57,382.00	6.45%
2017	\$ 890,088.00	\$ 7,912.00	0.90%
2016	\$ 882,176.00	\$ 35,234.00	4.16%
2015	\$ 846,942.00	\$ 10,050.00	1.20%
2014	\$ 836,892.00	\$ 42,944.00	5.41%