

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
101-31010	CURRENT AD VALOREM TAXES	2,259,443	2,417,141	00	2,608,988	2,608,988	<u>2,805,527</u>
101-31011	REFUND TAX-ANNEXED-TWNSHP	00	.00	.00	.00	.00	<u>.00</u>
101-31050	TAX ABATEMENT	00	00	00	00	00	<u>00</u>
101-31051	EXCESS TIF REVENUE REFUND	00	65,343	00	00	00	<u>00</u>
101-31410	LODGING TAX - HOTEL/MOTEL	8,776	698	3,322	5,000	1,678	<u>5,000</u>
101-31810	FRANCHISE FEES-CABLE TV	49,784	60,911	56,682	60,000	3,318	<u>58,000</u>
101-31900	INT. ON DELINQUENT TAXES	1,410	149	00	300	300	<u>00</u>
<b>Total TAXES:</b>		<u>2,319,413</u>	<u>2,542,846</u>	<u>60,004</u>	<u>2,674,288</u>	<u>2,614,284</u>	<u>2,868,527</u>
<b>LICENSES &amp; PERMITS</b>							
101-32110	LIQUOR/WINE - ON SALE	4,505	4,375	75	4,600	4,525	<u>4,600</u>
101-32111	LIQUOR OFF SALE	750	750	00	1,350	1,350	<u>750</u>
J1-32112	BEER ON SALE	560	560	00	300	300	<u>560</u>
101-32113	BEER OFF SALE	300	300	00	00	00	<u>300</u>
101-32115	SOFT DRINK LICENSE	00	00	00	00	00	<u>00</u>
101-32116	CIGARETTE LICENSE	180	180	135	200	65	<u>200</u>
101-32117	CANNABIS - INITIAL REG FEE	00	00	1,500	1,500	00	<u>00</u>
<b>Budget notes:</b>							
~2025 3 @ \$500							
101-32118	CANNABIS - ANNUAL RENEWAL FE	00	00	3,000	00	3,000	<u>3,000</u>
<b>Budget notes:</b>							
2026 - 3 @ \$1000							
101-32119	GARBAGE PICKUP PERMIT	2,000	2,000	00	2,000	2,000	<u>2,000</u>
101-32160	MASSAGE LICENSE	500	700	00	400	400	<u>500</u>
101-32162	ICE CREAM VENDER LICENSE	00	00	00	00	00	<u>00</u>
101-32210	BUILDING PERMITS (EXC SUR	61,388	49,284	40,397	45,000	4,603	<u>40,000</u>
101-32211	EXCAVATION PERMITS	316	1,107	404	300	104	<u>300</u>
101-32212	PLUMBING PERMITS	3,985	3,640	3,140	3,000	140	<u>3,000</u>
J1-32213	FENCE PERMITS	700	350	525	400	125	<u>400</u>



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101-33167	FEDERAL GRANT - RAILROAD	.00	.00	.00	.00	.00	229,600
Budget notes:							
2026 - Railroad Crossing Elimination Grant							
101-33401	LOCAL GOVERNMENT AID	684,957	796,400	398,493	796,985	398,493	798,258
101-33402	MARKET VALUE HOMESTEAD CRE	.00	.00	.00	.00	.00	.00
101-33403	STATE MV CREDIT - AGRICULTURA	.00	.00	.00	.00	.00	.00
101-33404	STATE AID-MN DOT	57,680	66,868	19,182	229,000	209,818	16,000
Budget notes:							
~2024 \$12,000 Tesla Grant							
~2025 \$12,000 Tesla							
\$16,000 Carbon Reduction Funds (2 new vehicles)							
\$201,000 S 6th Street							
~2026 \$16,000 Equinox CRP Funds							
101-33405	STATE AID-DISASTER CREDIT	.00	.00	.00	.00	.00	.00
101-33416	STATE AID-POLICE TRNG REIMB	8,082	7,096	7,955	8,000	45	8,000
101-33418	STATE AID FOR STREET MAINT	64,063	69,889	76,317	70,000	6,317-	80,000
Budget notes:							
25% of allotted MSA Funding							
101-33419	STATE AID FOR STREET CONST	.00	.00	411,553	412,000	447	900,000
Budget notes:							
~2025 Oak Street Project							
~2026 Walnut Street							
101-33420	STATE FIRE DEPT AID	49,263	54,319	55,970	35,000	20,970-	40,000
Budget notes:							
Pass-thru to Firefighters Relief Assoc.(comes in Oct)							
101-33424	STATE FLOOD RELIEF AID	.00	9,037	14,372	.00	14,372-	.00
101-33425	STATE PERA AID	.00	.00	.00	.00	.00	.00
101-33427	STATE - MPO - WAGON WHEEL	.00	.00	.00	.00	.00	.00
101-33428	STATE POLICE AID & GRANTS	307,785	85,130	108,939	75,000	33,939-	85,000
Budget notes:							
Funding comes in October							
101-33429	STATE OF MN-ELECTION FUNDING	.00	4,045	.00	.00	.00	4,000
101-33430	STATE TRANSIT FUNDING	207,160	279,112	283,994	283,994	.00	213,178
Budget notes:							
Pass-thru to City of La Crosse - MTU							
101-33432	STATE AID - WAGON WHEEL PROJ	113,921	.00	374,850	.00	374,850-	.00
101-33433	STATE-MNDOT LANDSCAPE PARTN	6,235	.00	.00	8,000	8,000	8,000

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101-33434	STATE GRANT-MN DOT PROJECT	48,253	.00	.00	348,011	348,011	2,303,950
Budget notes: ~2023 MN DOT BOOST GRANT SRTS Funding up to \$33,061.00, no city match ~2025 Safe Routes to School Grant ~2026 Walnut LRIP \$1,500,000 Redwood SRTS \$410,000 Maple St Active Transportation \$363,366 MNDOT IJJA Railroad \$30,650							
101-33435	STATE AID-LOCAL PERFORMANCE	.00	.00	.00	.00	.00	.00
101-33436	STATE AID - MN DNR	.00	9,209	9,965	549,700	539,735	.00
Budget notes: ~2025 \$40,700 CPL Grant Stoney Pt \$500,000 CPL Grant Pine Creek \$9,000 Releaf Grant							
101-33437	STATE GRANT - MPCA	.00	85,356	7,362	.00	7,362-	1,052,430
Budget notes: ~2026 Redwood Stormwater Improvement							
101-33438	STATE GRANT-COMM OF COMMER	.00	.00	.00	.00	.00	.00
101-33439	STATE GRANT - MN DEPT LABOR	.00	25,189	31,498	20,000	11,498-	.00
Budget notes: ~2024 BOT GRANT ~2025 BOI GRANT							
101-33440	STATE GRANT - MN DEPT HEALTH	.00	7,000	.00	.00	.00	.00
Budget notes: 2024: Source Water Protection Implementation Grant - Stormwater Murals ~2024 2024: Source Water Protection Implementation Grant - Stormwater Murals							
101-33441	STATE GRANT - MN DNR	.00	.00	146,357	.00	146,357-	392,189
Budget notes: ~2026 Wieser Park Outdoor Rec Grant \$277,314 CPL PH II - Stoney Pt \$49,875 CPL Forest Restoration Blufflands \$50,000 Releaf Grant \$10,000 CPL Ph I - Stoney Pt \$5,000							
101-33442	STATE GRANT - MN DEPT COMMER	.00	.00	30,600	.00	30,600-	.00
101-33624	HO. CO. PD ASSISTANCE AID-TZD	2,464	.00	.00	1,500	1,500	1,500
101-33625	HO. CO. - SHIP GRANT FUNDING	3,303	.00	8,500	5,000	3,500-	5,000
101-33626	HO. CO.-CONSTRUCTION PROJ AID	.00	.00	.00	50,000	50,000	.00
Budget notes: ~2025 \$50,000 S 6th Street							
101-33627	HO CO VOTER/ELECTION FUNDS	.00	1,740	1,167	.00	1,167-	.00
101-33628	HO CO - ROOT RIVER SWCD	.00	.00	67,948	.00	67,948-	.00

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101-33630	WINONA CO-CONSTRUCTION PRO	00	.00	.00	35,000	35,000	.00
Budget notes:							
~2025 WinLac - CPL Pine Creek							
101-33640	ISD #300 AID - PEDESTRIAN XING	00	.00	.00	.00	.00	.00
101-33641	GRANT-SO MN INITIATIVE FOUNDA	00	.00	.00	.00	.00	.00
<b>Total INTERGOVERNMENTAL AID:</b>		<b>1,815,657</b>	<b>1,608,113</b>	<b>2,090,312</b>	<b>2,927,190</b>	<b>836,878</b>	<b>6,737,105</b>
<b>PUBLIC CHARGES FOR SERVICE</b>							
101-34102	RECORDING OF LEGAL INSTRU	.00	.00	.00	.00	.00	.00
101-34103	ZONING & SUBDIVISION FEES	650	.00	250	200	50	200
101-34105	SALE OF MAPS & PUBLICATIONS	00	.00	.00	.00	.00	.00
101-34110	PLAN CHECK FEES	21,284	15,370	12,210	17,500	5,290	15,000
101-34112	COPY & FAX CHARGES	54	28	2	.00	2	.00
101-34113	SITE PLANNING FEE	.00	.00	.00	.00	.00	.00
101-34114	ANNEXATION FILING FEE	00	.00	.00	.00	.00	.00
101-34115	INVESTIGATION FEE-BLDG/ZNG	50	.00	.00	.00	.00	.00
101-34201	SPECIAL POLICE SERVICES	1,077	184	.00	750	750	750
101-34202	ISD#300 POLICE LIASON FUNDING	.00	.00	.00	.00	.00	.00
101-34203	ACCIDENT/DRIVING RECORDS/CD'	18	.00	.00	.00	.00	.00
101-34204	FINGERPRINTING/BACKGRND FEE	3,325	3,465	2,090	3,200	1,110	3,200
101-34205	TRANSCRIPTION SERVICES	.00	.00	.00	.00	.00	.00
101-34206	POLICE NSF COLLECTION SERVIC	.00	.00	.00	.00	.00	.00
101-34302	STREET & STREET SIGN REPAIRS	.00	.00	.00	.00	.00	.00
101-34303	STREET SWEEPING	.00	5,000	.00	2,000	2,000	2,000
101-34304	SNOW REMOVAL	150	.00	.00	.00	.00	.00
101-34305	VEHICLE IMPOUND	200	.00	.00	.00	.00	.00
101-34306	TRANSPORTATION PLAN REVENUE	.00	.00	.00	.00	.00	.00
101-34405	WEED CUTTING,CONTROL, MOW	550	713	.00	500	500	500
101-34409	BRUSH SITE USAGE FEE-TOWNHSI	.00	.00	.00	2,000	2,000	2,000
101-34718	POOL SOFT DRINK REBATE	.00	.00	.00	.00	.00	.00

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101-34719	SWIMMING POOL ADMISSIONS	57,660	60,228	46,213	55,000	8,787	55,000
101-34720	POOL MEMBERSHIPS-FAMILY-CITY	26,864	26,667	24,258	25,000	742	25,000
101-34721	POOL MEMBERSHIPS-SINGLE-CITY	3,322	3,378	3,916	3,500	416-	3,500
101-34722	CONCESSIONS - POOL	29,200	29,024	28,371	27,500	871-	29,000
101-34723	SWIM POOL ID PICTURES	.00	.00	.00	.00	.00	.00
101-34724	BASEBALL PROGRAM - CITY	2,096	2,419	.00	.00	.00	.00
101-34725	SOFTBALL PROGRAM - CITY	1,170	1,305	.00	.00	.00	.00
101-34726	GYMNASTICS LESSONS - CITY	.00	.00	.00	.00	.00	.00
101-34727	SWIMMING LESSONS - CITY	15,130	15,095	15,040	15,000	40-	16,000
101-34728	TENNIS LESSONS - CITY	2,920	2,790	.00	.00	.00	.00
101-34729	TOWNSHIP FEES	24,057	28,196	.00	10,000	10,000	15,000
101-34731	GOLF LESSONS - CITY	2,030	1,225	.00	.00	.00	.00
101-34732	BASKETBALL LESSONS - CITY	1,510	2,720	.00	.00	.00	.00
101-34733	VOLLEYBALL LESSONS - CITY	1,220	855	.00	.00	.00	.00
101-34734	YOUTH TRIATHLON ENTRY FEE	.00	.00	.00	.00	.00	.00
101-34736	BASEBALL PROGRAM - TOWNSHIP	487	632	.00	.00	.00	.00
101-34737	SOFTBALL PROGRAM - TOWNSHIP	112	253	.00	.00	.00	.00
101-34738	GOLF LESSONS - TOWNSHIP	450	705	.00	.00	.00	.00
101-34739	VOLLEYBALL LESSONS - TOWNSHI	240	405	.00	.00	.00	.00
101-34740	BASKETBALL LESSONS - TOWNSHI	450	460	.00	.00	.00	.00
101-34741	SWIMMING LESSONS - TOWNSHIP	6,135	5,690	6,400	5,500	900-	6,000
101-34742	POOL MEMB. - FAMILY - TOWNSHIP	6,124	5,684	5,769	5,500	269-	5,500
101-34743	POOL MEMB. - SINGLE - TOWNSHIP	646	711	1,011	700	311-	800
101-34744	TENNIS LESSONS - TOWNSHIP	680	540	.00	.00	.00	.00
101-34745	BASEBALL PROGRAM - OTHER	725	720	.00	.00	.00	.00
101-34746	SOFTBALL PROGRAM - OTHER	220	318	.00	.00	.00	.00
101-34747	GOLF LESSONS - OTHER	870	1,060	.00	.00	.00	.00
101-34748	VOLLEYBALL LESSONS-OTHER	85	385	.00	.00	.00	.00

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101-34749	BASKETBALL LESSONS - OTHER	235	495	.00	.00	.00	.00
101-34750	SWIMMING LESSONS - OTHER	5,715	6,710	6,325	6,500	175	6,500
101-34751	POOL MEMB. - FAMILY - OTHER	5,408	7,612	5,109	7,000	1,891	6,000
101-34752	POOL MEMB. - SINGLE - OTHER	1,642	1,142	1,754	1,200	554	1,500
101-34753	TENNIS LESSONS - OTHER	360	605	.00	.00	.00	.00
101-34754	LOG ROLLING LESSONS - CITY	480	315	135	500	365	100
101-34755	LOG ROLLING LESSONS - TOWNSH	200	225	495	200	295	500
101-34756	LOG ROLLING LESSONS - OTHER	225	55	.00	100	100	100
101-34757	SWIM TEAM - CITY	823	926	1,053	850	203	1,000
101-34758	SWIM TEAM - TOWNSHIP	430	304	379	300	79	350
101-34759	SWIM TEAM - OTHER	337	268	309	250	59	250
101-34780	PARK USE FEES	10,064	12,202	19,657	16,000	3,657	22,000
101-34781	DONATIONS	.00	.00	.00	.00	.00	.00
101-34950	SEMINAR REGIST FEES-BLDG/ZNG	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		237,679	247,083	180,745	206,750	26,005	217,750
<b>FINES &amp; FORFEITURES</b>							
101-35101	COURT FINES	19,566	17,428	10,810	13,000	2,190	13,000
101-35102	PARKING FINES	180	40	.00	.00	.00	.00
101-35103	ADMINISTRATIVE COMPLAINT	.00	.00	.00	.00	.00	.00
101-35104	ANIMAL CONTROL PICKUP FEE	.00	.00	.00	.00	.00	.00
101-35105	ANIMAL CONTROL KENNEL BOA	.00	.00	.00	.00	.00	.00
101-35107	RESTITUTION-COURT ORDERED	.00	.00	.00	.00	.00	.00
101-35108	PROSECUTION FEES	.00	.00	.00	.00	.00	.00
101-35200	FORFEITURES-POLICE DEPT	.00	.00	.00	.00	.00	.00
Budget notes: MN Surplus Auction							
Total FINES & FORFEITURES:		19,746	17,468	10,810	13,000	2,190	13,000
<b>SPECIAL ASSESSMENTS</b>							
101-36101	SPECIAL ASSESSMENTS-ALLEYS&	.00	.00	2,406	.00	2,406	.00

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101-36102	SPECIAL ASSMTS - INTEREST	103	140	.00	.00	.00	.00
101-36103	SPECIAL ASSMTS-STORM WATER	.00	.00	.00	.00	.00	.00
101-36104	PAYMENT IN LIEU OF SPEC ASSMT	.00	.00	.00	.00	.00	.00
101-36200	MISCELLANEOUS REVENUE	41,475	247,398	2,192,341	.00	2,192,341-	.00
101-36201	UNCLAIMED PROPERTY	00	308	.00	.00	.00	.00
101-36202	BAD CHECK CHARGE	70	10	20	.00	20-	.00
101-36210	INTEREST ON INVESTMENTS	22,520	30,776	1,763	10,000	8,237	20,000
101-36211	MARKET VALUE ADJUSTMENT	.00	.00	.00	.00	.00	.00
101-36220	LAND LEASE PAYMENTS	4,186	.00	8,752	22,000	13,248	4,573
Budget notes:							
Truss Specialists							
101-36221	RENTAL PROPERTY - HOUSE	00	10	.00	.00	.00	.00
101-36222	SOLAR RENT-MAINT/ANIMAL/RADI	350	250	250	150	100-	250
Budget notes:							
Annual Solar Equipment & Roof Rental							
101-36230	CONTRIB./DONATIONS-PRIVATE	15,132	23,380	4,401	.00	4,401-	.00
101-36232	WELLNESS INCENTIVE PROG-SSC	.00	.00	.00	.00	.00	.00
Budget notes:							
Pass-thru funding from Southeast Service Cooperative (see Expense Acct. 101-41400-210)							
101-36233	CONTRIBUTIONS EDA PROJECTS	00	.00	.00	.00	.00	.00
101-36234	GRANTS/REBATES-GREEN STEPS	.00	.00	1,362	.00	1,362-	.00
101-36235	GRANT FUNDS-USTA	.00	.00	.00	.00	.00	.00
101-36236	NEIGHBORS NIGHT OUT DONATIO	4,226	1,535	5,025	2,000	3,025-	3,500
101-36240	INSURANCE REBATE, DIVIDEN	4,438	11,373	.00	5,000	5,000	5,000
101-36241	INSURANCE REIMBURSEMENT	36	37	54,501	.00	54,501-	.00
101-36242	FEDERAL EXCISE TAX REFUND	313	551	.00	300	300	300
101-36243	CAPITAL CR.-ACE TELEPHONE	1,676	.00	1,702	1,500	202-	1,500
Budget notes:							
Est. - Board meets last Wed. in October (pymt usually comes Nov)							
101-36244	SESQUECENTENIAL REVENUES	.00	.00	.00	.00	.00	.00
101-36330	GRANTS - PRIVATE - OTHER	.00	25,000	.00	.00	.00	.00

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<b>Total SPECIAL ASSESSMENTS:</b>		94,524	340,768	2,272,523	40,950	2,231,573-	35,123
<b>MISCELLANEOUS REVENUE</b>							
101-37160	PENALTIES	205	30	.00	.00	.00	.00
101-37325	DISPOSAL USAGE FEE-TWNSHP	.00	.00	.00	.00	.00	.00
101-37920	VENDING MACHINE REVENUE	236	228	.00	.00	.00	.00
<b>Total MISCELLANEOUS REVENUE:</b>		441	258	.00	.00	.00	.00
<b>SOURCE: 38</b>							
101-38081	BUILDING LEASE - ANIMAL RESCU	.00	1,624	00	6,600	6,600	6,800
<b>Total SOURCE: 38:</b>		.00	1,624	.00	6,600	6,600	6,800
<b>OTHER FINANCING SOURCES</b>							
101-39101	SALE OF GENERAL FIXED ASS	11,667	110,964	00	.00	.00	.00
101-39200	INTERFUND OPER. TRANSFERS	.00	.00	.00	.00	.00	.00
101-39201	TRANSFER FROM CAPITAL PROJ.	65,807	.00	.00	.00	.00	112,170
<b>Budget notes:</b>							
~2026 Total 2024 & 2025 Donations to Wieser Park Ph II Improvements							
101-39202	CONTRIBUTION FROM ENTERPR	.00	.00	.00	.00	.00	.00
101-39203	TRANSFER FROM SPEC REV FUND	.00	.00	.00	60,000	60,000	.00
<b>Budget notes:</b>							
~2025 Gundersen TIF - So. 2nd St. Reconst. - \$60,000							
101-39204	TRANSFER FROM DEBT SERV.	.00	.00	.00	.00	.00	.00
101-39300	BOND PROCEEDS	.00	.00	.00	412,000	412,000	3,293,000
<b>Budget notes:</b>							
~2025 \$412,000 S 6th Street							
~2026 Street Imp Projects							
Walnut St \$1,640,000							
Maple St \$822,000							
Redwood St \$831,000							
101-39301	NOTE PROCEEDS	.00	.00	.00	.00	.00	.00
101-39330	INCEPTION - CAPITAL LEASE	49,320	.00	.00	.00	.00	.00
<b>Total OTHER FINANCING SOURCES:</b>		126,794	110,964	00	472,000	472,000	3,405,170
<b>COUNCIL</b>							
<b>COUNCIL</b>							
101-41100-101	WAGES & SALARIES-REGULAR	32,700	32,700	27,250	32,700	5,450	32,700
<b>Budget notes:</b>							
\$625/Month Mayor							

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<b>\$525/Month Council</b>							
101-41100-119	TECHNOLOGY ALLOWANCE	750	750	625	750	125	<u>750</u>
101-41100-121	FICA CONTRIBUTIONS	2,511	2,559	2,341	2,510	169	<u>2,560</u>
Budget notes: 7.65%							
101-41100-122	PERA CONTRIBUTIONS	1,295	1,320	1,289	1,635	346	<u>1,500</u>
Budget notes: 5%							
101-41100-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	<u>144</u>
Budget notes: 2026 - 0.44% Employer Contribution							
101-41100-210	OPERATING SUPPLIES	207	301	420	500	80	<u>500</u>
101-41100-220	CITY BRANDING EXPENSES	.00	.00	.00	.00	.00	<u>.00</u>
101-41100-300	PROFESSIONAL SERVICES	108,502	101,885	111,493	93,500	17,993-	<u>96,500</u>
Budget notes: ~2023 \$3,500 Houston County Victim Services \$34,000 Community Development Services \$47,000 Sustainability Coord Services ~2024 \$3,500 Houston County Victim Services \$36,000 Community Development Services \$50,000 Sustainability Coord Services ~2025 \$3,500 Houston County Victim Services \$38,000 Community Development Services \$52,000 Sustainability Coord Services ~2026 \$3,500 Houston County Victim Services \$25,000 Community Development Services \$68,000 Sustainability Coordinator							
101-41100-310	OTHER CONTRACTED SERVICES	2,326	10,998	5,656	5,000	656-	<u>5,000</u>
101-41100-331	TRAVEL EXPENSE	3,017	2,309	3,177	1,500	1,677-	<u>2,500</u>
101-41100-350	PRINTING & PUBLISHING	242	280	402	100	302-	<u>400</u>
101-41100-360	INSURANCE	.00	.00	.00	.00	.00	<u>.00</u>
Budget notes: Workers' Comp							
101-41100-430	MISCELLANEOUS	170	.00	.00	.00	.00	<u>.00</u>
101-41100-432	UNCOLLECTIBLE ACCOUNTS	31	.00	.00	.00	.00	<u>.00</u>
101-41100-433	DUES AND SUBSCRIPTIONS	9,838	24,357	26,095	38,634	12,539	<u>33,000</u>
Budget notes: ~2023 \$350 Metro Watershed \$6,400 - LMC \$2,066 - LAPC - La Crosse County Treasurer \$9,572 - GCMC - Dues Assmts \$40 - SEMLM \$30 - LMC Mayors Assoc. Dues							

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
	\$4,600 - Discretionary						
	~2024 \$350 Metro Watershed						
	\$6,720 LCM						
	\$2,150 LAPC						
	\$9,926 GCMC						
	\$40 SEMLM						
	\$30 LMC Mayor						
	\$19,417 84 Discretionary						
	~2025 \$350 Metro Watershed						
	\$6,720 LCM						
	\$2,150 LAPC						
	\$9,926 GCMC						
	\$40 SEMLM						
	\$30 LMC Mayor						
	\$19,417 84 Discretionary						
	~2026 \$350 Metro Watershed						
	\$7,066 LCM - League of MN Cities						
	\$4,300 LAPC - La Crosse Area Planning Commission						
	\$10,700 CGMC - Coalition of Greater MN Cities						
	\$50 SEMLM						
	\$30 LMC Mayor						
	\$770 MS4						
	\$9,734 Discretionary						
101-41100-490	DONATIONS TO OTHER PROG.	.00	.00	.00	.00	.00	.00
	Budget notes:						
	Pass-Thru						
	American Legion Donations						
101-41100-491	2% FIRE RELIEF ASSOC PYMT	49,263	54,319	63,456	35,000	28,456-	40,000
	Budget notes:						
	Pass-Thru from State to Relief Association (see 101-33420)						
101-41100-492	TAX ABATEMENT PAYMENTS	.00	.00	.00	.00	.00	.00
	Budget notes:						
	Walnut Street Properties						
101-41100-720	OPERATING TRANSFER	.00	.00	.00	.00	.00	.00
	<b>Total COUNCIL:</b>	<b>210,852</b>	<b>231,778</b>	<b>242,204</b>	<b>211,829</b>	<b>30,375-</b>	<b>215,554</b>
	<b>CITY CLERK</b>						
101-41400-101	WAGES & SALARIES-REGULAR	140,103	165,034	147,481	171,600	24,119	178,464
101-41400-102	WAGES & SALARIES-OT	1,860	1,897	1,223	2,200	977	2,310
101-41400-111	SEVERANCE PAY-CLERK	.00	.00	.00	.00	.00	.00
101-41400-121	FICA CONTRIBUTIONS	10,576	12,288	11,391	13,200	1,809	13,730
	Budget notes:						
	7.65%						
101-41400-122	PERA CONTRIBUTIONS	9,300	11,180	10,590	12,900	2,310	13,420
	Budget notes:						
	7.5%						

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-41400-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	795
Budget notes:							
2026 - 0.44% Employer							
101-41400-131	EMPLOYER PAID HEALTH INS	16,215	17,385	15,529	25,000	9,471	28,000
101-41400-152	WC BENEFITS	.00	.00	.00	1,000	1,000	1,000
101-41400-200	OFFICE SUPPLIES	12,004	8,455	7,083	8,000	917	8,000
101-41400-210	WELLNESS INCENTIVE PROG-SSC	.00	.00	.00	.00	.00	.00
Budget notes:							
Pass-thru funding from Southeast Service Cooperative (see Revenue Acct. 101-36232)							
101-41400-300	PROFESSIONAL SERVICES	8,028	11,922	8,318	10,000	1,682	9,000
101-41400-301	ACCTG & AUDITING SERVICES	19,796	21,895	50,821	40,000	10,821-	50,000
Budget notes:							
Winona County Assmt. Fees Annual City Audit Fees							
101-41400-310	OTHER CONTRACTED SERVICES	21,676	15,850	7,616	25,000	17,384	30,000
Budget notes:							
~2023 \$12,300 Document Management Services ~2024 \$14,000 Document Management Services ~2026 CivicPlus - Social Media Archive \$4,000 Tri-State - Copy Machine Maint \$1,700 Morris - IT Support \$10,000 CivicPlus - Website & Agenda Management \$14,000							
101-41400-321	TELEPHONE	5,075	5,506	4,639	5,200	561	5,500
101-41400-322	POSTAGE	2,193	2,415	2,186	2,000	186-	2,000
101-41400-325	NEWSLETTER	190	1,458	3,889	500	3,389-	3,800
101-41400-331	TRAVEL EXPENSE	2,405	196	170	2,500	2,330	1,000
101-41400-350	PRINTING & PUBLISHING	722	104	124	700	576	500
101-41400-360	INSURANCE	148,223	151,630	4,580	140,000	135,420	140,000
101-41400-365	ACA TRP FEE	.00	.00	.00	.00	.00	.00
101-41400-404	REPAIR/MAINT-EQUIPMENT	.00	595	.00	.00	.00	.00
101-41400-406	REPAIR/MAINT-COMPUTERS	.00	.00	.00	500	500	500
101-41400-430	MISCELLANEOUS	2,169	136	.00	.00	.00	.00
101-41400-431	CASH OVER/SHORT	.00	2	101	.00	101-	.00
101-41400-433	DUES AND SUBSCRIPTIONS	2,818	2,637	1,611	2,500	889	2,500

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-41400-437	PROPERTY TAX EXPENSE	00	00	00	00	00	00
101-41400-490	DONATIONS TO OTHER PROG.	00	00	00	00	00	00
Budget notes: Pass-Thru							
Total CITY CLERK:		403,352	430,584	277,352	462,800	185,448	490,519
<b>ELECTIONS</b>							
101-41410-101	WAGES & SALARIES-REGULAR	00	15,145	00	00	00	16,000
101-41410-123	MN PAID LEAVE CONTRIBUTIONS	00	00	00	00	00	75
Budget notes: 2026 - 0.44% Employer							
101-41410-218	SAFETY EQUIPMENT & STRUCTUR	00	00	00	00	00	00
101-41410-331	TRAVEL & TRAINING EXPENSE	00	2,916	00	00	00	3,000
Budget notes: Mileage & Meals							
101-41410-350	PRINTING & PUBLISHING	00	12	00	00	00	00
Budget notes: Ballots & Notices in Paper							
101-41410-430	MISCELLANEOUS	00	86	00	00	00	00
Budget notes: Meals							
Total ELECTIONS:		00	18,159	00	00	00	19,075
<b>LEGAL SERVICES</b>							
101-41600-304	LEGAL SERVICES-CITY CLERK	22,629	14,085	17,353	22,000	4,647	23,500
101-41600-305	LEGAL SERVICES-POLICE DEPT.	53,167	53,310	34,405	42,000	7,595	45,000
101-41600-306	LEGAL SERVICES-BLDG & ZONING	22,629	14,085	17,353	22,000	4,647	23,500
101-41600-308	LEGAL SERVICES-COUNCIL	22,629	14,085	17,353	22,000	4,647	28,500
Total LEGAL SERVICES:		121,056	95,565	86,463	108,000	21,537	120,500
<b>CAPITAL OUTLAY</b>							
101-41700-510	C.O.-LAND & LAND IMPROVEMENT	00	00	00	00	00	397,028
Budget notes: ~2026 Wieser Park Ph II Improvements							
101-41700-520	C.O.-BLDGS & STRUCTURES	11,644	00	51,000	00	51,000-	13,500
Budget notes: ~2026 City Hall Plumbing Repair \$5000 Library Air Conditioner \$8500							

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-41700-521	C.O.-SWIMMING POOL	.00	.00	.00	.00	.00	.00
101-41700-540	C.O.-HEAVY MACHINERY	.00	.00	.00	.00	.00	.00
101-41700-550	C.O.-MOTOR VEHICLES	200,374	59,011	.00	.00	.00	.00
101-41700-570	C.O.-OFFICE EQUIP & FURNISHING	10,767	.00	.00	.00	.00	.00
101-41700-575	C.O.-COMPUTER EQUIPMENT	10,638	17,910	5,993	15,000	9,007	15,000
101-41700-576	C.O.-COMPUTER SOFTWARE	942	12,592	.00	25,000	25,000	.00
Budget notes:							
~2024 \$15,000 Park & Rec Signup							
\$20,000 Electronic Records Management							
~2025 \$20,000 Electronic Records Management							
101-41700-579	C.O.-RADIO/COMMUNICATION	.00	37,043	40,000	.00	40,000-	.00
101-41700-580	C.O.-OTHER EQUIPMENT	49,681	105,363	8,876	.00	8,876-	.00
101-41700-602	CAPITAL LEASE PRINCIPAL	88,408	9,827	19,514	24,000	4,486	24,650
Budget notes:							
~2024 PD Lease - Tesla City Share							
~2025 PD Lease - Tesla City Share							
2 additional vehicles							
~2026 Police Dept Tesla Lease							
Pub Works Equinox Lease							
101-41700-612	LONG TERM OBLIGATION INT	2,555	5,479	6,724	6,000	724-	5,325
Budget notes:							
~2024 PD Lease - Tesla City Share							
~2026 Police Dept Tesla Lease							
Pub Works Equinox Lease							
101-41700-720	OPERATING TRANSFER	307,498	.00	.00	.00	.00	.00
<b>Total CAPITAL OUTLAY:</b>		<b>682,508</b>	<b>247,224</b>	<b>132,106</b>	<b>70,000</b>	<b>62,106-</b>	<b>455,503</b>
<b>CITY HALL</b>							
101-41900-103	WAGES & SALARIES-PT	.00	.00	.00	.00	.00	.00
101-41900-121	FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
Budget notes:							
7.65%							
101-41900-122	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
101-41900-131	EMPLOYER PAID HEALTH INS	.00	.00	.00	.00	.00	.00
101-41900-211	CLEANING SUPPLIES	3,966	3,322	3,342	3,000	342-	3,500
101-41900-218	SAFETY EQUIPMENT AND SUPPLIE	.00	120	47	50	3	50
101-41900-240	SMALL TOOLS & MINOR EQUIP	35	.00	.00	50	50	.00

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-41900-310	CONTRACTED SERVICES	17,470	17,772	14,342	15,000	658	18,000
Budget notes: City Hall Cleaning & Pest Control Services							
101-41900-350	PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00
101-41900-381	UTILITIES-ELECTRIC	6,676	7,050	7,278	7,000	278	8,000
101-41900-383	UTILITIES-GAS	2,397	1,611	1,335	3,000	1,665	3,000
101-41900-401	REPAIR/MAINT-BUILDINGS	11,081	2,864	2,355	7,500	5,145	5,000
101-41900-404	REPAIR/MAINT-EQUIPMENT	337	825	428	750	322	750
101-41900-415	RENTALS-OTHER EQUIPMENT	479	480	439	600	161	600
Budget notes: Water Cooler							
101-41900-430	MISCELLANEOUS	181	508	.00	200	200	200
Total CITY HALL:		42,624	34,552	29,567	37,150	7,583	39,100

**POLICE DEPARTMENT**

**POLICE DEPARTMENT**

101-42100-101	WAGES & SALARIES-OFFICERS	645,018	711,893	585,814	728,000	142,186	787,920
101-42100-102	WAGES & SALARIES-OT	41,621	36,418	19,042	30,000	10,959	24,440
101-42100-103	WAGES & SALARIES-PT	7,703	4,081	52,036	20,000	32,036	10,000
101-42100-104	WAGES-POLICE RESERVES	10,804	15,015	20,171	10,500	9,671	12,000
101-42100-105	WAGES & SALARIES-CLERICAL	51,293	52,878	45,692	65,000	19,308	59,000
101-42100-106	HOLIDAY PAY	20,092	21,948	.00	24,000	24,000	28,000
101-42100-111	SEVERANCE PAY-PD	9,267	3,806	.00	.00	.00	.00
101-42100-112	AMMUNITION ALLOWANCE	3,788	52	.00	4,500	4,500	2,000
101-42100-113	UNIFORM ALLOWANCE	6,398	15,658	6,975	7,000	25	8,100

Budget notes:

- ~2023 - 8 Officers @ \$775 each
- ~2024 9 Officers @\$775 Each
- ~2025 9 Officers @\$775 Each
- ~2026 9 officers @\$900 each

101-42100-115	GUN ALLOWANCE	1,700	.00	425	850	425	850
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Budget notes:

- ~2023 - 2 Guns @ \$425
- ~2024 2 Guns @\$425
- ~2025 2 Guns @\$425
- ~2026 2 Guns @\$425

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-42100-121	FICA CONTRIBUTIONS	15,717	16,753	16,847	18,200	1,353	<u>22,500</u>
	Budget notes:						
	1.45% - Chief and Officers						
	7.65% - Secretary & Reserves						
101-42100-122	PERA CONTRIBUTIONS	120,035	130,124	116,985	145,310	28,325	<u>140,000</u>
	Budget notes:						
	17.7% Chief & Police Officers						
	7.5% Clerical						
101-42100-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	<u>4,149</u>
	Budget notes:						
	2026 - 0.44% Employer						
101-42100-131	EMPLOYER PAID HEALTH INS.	102,947	63,293	53,645	60,000	6,355	<u>72,800</u>
101-42100-132	EMPLOYER PD PERA DISAB INS	.00	.00	.00	.00	.00	<u>.00</u>
101-42100-142	UNEMPLOY COMP BENEFITS	81	218	.00	.00	.00	<u>.00</u>
101-42100-152	WORKERS COMP BENEFITS	1,205	1,039	2,271	1,000	1,271-	<u>1,000</u>
101-42100-200	OFFICE SUPPLIES	4,039	3,741	2,137	3,000	863	<u>3,000</u>
101-42100-207	NEIGHBORS NIGHT OUT EXPENSE	5,728	5,236	2,985	4,000	1,015	<u>4,000</u>
101-42100-210	OPERATING SUPPLIES	1,588	1,183	380	2,000	1,620	<u>1,000</u>
101-42100-212	MOTOR FUELS/LUBRICANTS	20,537	13,836	11,237	20,000	8,763	<u>15,000</u>
101-42100-217	UNIFORMS - POLICE/ RESERVES	5,221	2,925	1,152	2,000	848	<u>2,000</u>
101-42100-218	SAFETY EQUIPMENT	337	743	780	1,000	220	<u>1,000</u>
101-42100-240	SMALL TOOLS & MINOR EQUIPMEN	406	1,362	2,503	750	1,753-	<u>500</u>
101-42100-300	PROFESSIONAL SERVICES	10,361	2,885	519	2,000	1,481	<u>2,000</u>
101-42100-310	CONTRACTED SERVICES	9,290	10,955	10,856	20,000	9,144	<u>12,000</u>
	Budget notes:						
	~2026 Morris IT Support						
	Tri-State Copy Machine Maint						
101-42100-321	TELEPHONE	10,569	10,300	7,870	12,000	4,130	<u>10,000</u>
101-42100-322	POSTAGE	294	409	309	300	9-	<u>400</u>
101-42100-331	TRAVEL EXPENSE	18,375	14,356	13,035	12,000	1,035-	<u>12,000</u>
101-42100-350	PRINTING & PUBLISHING	477	.00	.00	200	200	<u>200</u>
101-42100-404	REPAIR/MAINT-EQUIPMENT	1,646	1,236	982	3,000	2,018	<u>2,000</u>
101-42100-405	REPAIR/MAINT-VEHICLES	10,375	11,776	8,096	11,000	2,904	<u>11,000</u>

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-42100-406	REPAIRS/MAINT-COMPUTERS	32	56	.00	100	100	100
101-42100-415	RENTALS-OTHER EQUIPMENT	479	480	439	500	61	500
101-42100-430	MISCELLANEOUS	.00	663	.00	00	.00	.00
101-42100-433	DUES AND SUBSCRIPTIONS	7,385	8,158	9,869	8,000	1,869	8,000
101-42100-580	POLICE - CAPITAL EQUIP	.00	00	.00	.00	.00	.00
<b>Total POLICE DEPARTMENT:</b>		<b>1,144,812</b>	<b>1,163,369</b>	<b>993,050</b>	<b>1,216,210</b>	<b>223,160</b>	<b>1,257,459</b>
<b>FIRE DEPARTMENT</b>							
101-42200-720	OPERATING TRANSFER	259,234	271,648	.00	230,000	230,000	240,000
<b>Budget notes:</b>							
City Share of Fire Dept. Budget							
<b>Total FIRE DEPARTMENT:</b>		<b>259,234</b>	<b>271,648</b>	<b>.00</b>	<b>230,000</b>	<b>230,000</b>	<b>240,000</b>
<b>BUILDING/ZONING</b>							
101-42400-101	WAGES & SALARIES-REGULAR	46,248	66,558	59,760	69,000	9,240	71,760
101-42400-102	WAGES & SALARIES-OT	10	70	00	500	500	100
101-42400-103	WAGES & SALARIES-PT	2,050	500	.00	2,500	2,500	2,500
<b>Budget notes:</b>							
- Planning Commission Members \$50/meeting							
101-42400-111	SEVERANCE PAY-BLDG/ZONING	.00	.00	.00	.00	.00	.00
101-42400-119	TECHNOLOGY ALLOWANCE	1,000	1,000	.00	1,000	1,000	1,000
101-42400-121	FICA CONTRIBUTIONS	3,695	5,137	4,775	5,300	525	5,800
<b>Budget notes:</b>							
7.65%							
101-42400-122	PERA CONTRIBUTIONS	2,935	4,255	4,048	5,200	1,152	5,400
<b>Budget notes:</b>							
7.5%							
101-42400-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	327
<b>Budget notes:</b>							
2026 - 0.44%							
101-42400-131	EMPLOYER PAID HEALTH INS.	.00	.00	.00	.00	.00	.00
101-42400-152	WORKERS COMP BENEFITS	.00	.00	.00	1,000	1,000	1,000
101-42400-200	OFFICE SUPPLIES	2,185	3,226	244	3,000	2,756	3,500
101-42400-207	TRAINING & INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
101-42400-212	MOTOR FUELS/LUBRICANTS	1,237	1,489	639	2,000	1,361	1,500

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-42400-217	UNIFORMS	346	.00	100	150	50	150
101-42400-220	GENERAL DEPARTMENT SUPPLIES	.00	12	.00	.00	.00	.00
101-42400-240	SMALL TOOLS & MINOR EQUIP.	188	127	613	150	463	600
101-42400-300	PROFESSIONAL SERVICES	199	50	92	250	158	12,200
Budget notes:							
~2026 Zoning Shoreland Floodplain Ord \$12,000							
101-42400-303	ENIGINEERING FEES	2,038	870	00	1,000	1,000	1,000
101-42400-310	CONTRACTED SERVICES	13,503	8,804	7,499	8,000	501	30,000
Budget notes:							
~2023 \$3,100 Permit Software Annual Fee							
\$2,400 Computer Support & Duo Authentication							
\$1,400 Managed Print Service							
~2024 \$3,400 Permit Software Annual Fee							
Computer Support							
Misc Services							
~2025 \$3,400 Permit Software Annual Fee							
Computer Support							
Misc Services							
~2026 Schneider Geo Permits Software \$3,500							
Morris IT Support \$3,000							
Tri-State Copy Machine Maint \$600							
CivicPlus - Communnity Dev Program \$22,000							
101-42400-311	PLANNING COMM. MTGS	.00	.00	00	.00	.00	.00
101-42400-321	TELEPHONE	2,483	2,902	2,510	3,000	490	3,000
101-42400-322	POSTAGE	168	273	234	300	66	300
101-42400-331	TRAVEL EXPENSE	1,284	2,880	1,308	2,000	692	2,000
101-42400-350	PRINTING & PUBLISHING	734	294	17	750	733	500
101-42400-404	REPAIR/MAINT-EQUIPMENT	40	106	.00	.00	.00	.00
101-42400-405	REPAIR/MAINT-VEHICLES	1,032	414	612	2,000	1,388	1,500
101-42400-406	REPAIR/MAINT-COMPUTERS	.00	30	.00	.00	.00	.00
101-42400-409	SCDP - DEED GRANT EXPENSES	.00	00	.00	.00	.00	.00
101-42400-433	DUES AND SUBSCRIPTIONS	551	635	269	1,000	731	1,000
<b>Total BUILDING/ZONING:</b>		<b>81,928</b>	<b>99,632</b>	<b>82,722</b>	<b>108,100</b>	<b>25,379</b>	<b>145,137</b>
<b>EMERGENCY SERVICES</b>							
101-42500-200	OFFICE SUPPLIES	.00	.00	169	1,000	831	.00
Budget notes:							
~2024 Heart Safe Promo Products							
~2025 Heart Safe Promo Products							

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-42500-321	TELEPHONE	.00	.00	.00	.00	.00	.00
101-42500-322	POSTAGE	.00	.00	.00	.00	.00	.00
101-42500-331	TRAVEL & TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
101-42500-403	2007 FLOOD EXPENSES	.00	.00	.00	.00	.00	.00
101-42500-404	REPAIR/MAINT-EQUIPMENT	4,105	2,024	2,269	2,200	69	2,200
Budget notes: Sirens, Boat & UTV Repairs							
101-42500-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>Total EMERGENCY SERVICES:</b>		<b>4,105</b>	<b>2,024</b>	<b>2,437</b>	<b>3,200</b>	<b>763</b>	<b>2,200</b>
<b>ANIMAL CONTROL</b>							
101-42700-210	OPERATING SUPPLIES	280	171	181	200	19	200
101-42700-310	CONTRACTED SERVICES	5,100	7,500	7,500	7,500	.00	7,500
101-42700-322	POSTAGE	63	42	33	100	67	100
Budget notes: Animal Licensing Notices							
101-42700-381	UTILITIES-ELECTRIC-ANIMAL	2,406	2,481	2,049	3,000	951	3,200
101-42700-382	UTILITIES-WATER/SEWER-ANIMAL	1,133	1,253	951	1,000	49	1,000
101-42700-383	GAS UTILITIES - ANIMAL SHELTER	1,250	915	980	1,500	520	1,500
101-42700-384	REFUSE DISPOSAL-ANIMAL SHELT	890	917	764	1,100	336	1,100
101-42700-401	REPAIR/MAINT-BUILDINGS	429	.00	465	3,000	2,535	1,000
101-42700-404	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
101-42700-520	C.O.-BLDGS & STRUCTURES-ANIM	.00	.00	.00	.00	.00	.00
<b>Total ANIMAL CONTROL:</b>		<b>11,550</b>	<b>13,279</b>	<b>12,924</b>	<b>17,400</b>	<b>4,476</b>	<b>15,600</b>
<b>PUBLIC WORKS</b>							
101-43050-101	WAGES & SALARIES-REGULAR	106,556	111,597	97,090	118,000	20,910	122,720
101-43050-102	WAGES & SALARIES-OT	.00	.00	.00	.00	.00	.00
101-43050-103	WAGES & SALARIES-PT-INTERNSHI	.00	.00	.00	.00	.00	.00
101-43050-111	SEVERANCE PAY-PUBLIC WORKS	.00	.00	.00	.00	.00	5,000
101-43050-121	FICA CONTRIBUTIONS	8,131	8,456	7,777	9,000	1,223	9,500
Budget notes: 7.65%							

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-43050-122	PERA CONTRIBUTIONS	7,314	7,606	6,995	8,900	1,905	9,200
	Budget notes: 7.5%						
101-43050-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	540
	Budget notes: 2026 - 0.44%						
101-43050-131	EMPLOYER PAID HEALTH INS.	.00	.00	.00	.00	.00	.00
101-43050-200	OFFICE SUPPLIES	714	113	96	200	104	200
101-43050-212	MOTOR FUELS/LUBRICANTS	354	250	187	500	313	250
101-43050-300	PROFESSIONAL SERVICES	.00	128	564	.00	564	.00
101-43050-310	CONTRACTED SERVICES	3,546	4,449	4,521	4,000	521	4,500
101-43050-321	TELEPHONE	1,329	1,690	1,420	1,400	20	1,400
101-43050-322	POSTAGE	316	231	167	250	83	250
101-43050-331	TRAVEL EXPENSE	1,658	1,780	2,122	1,500	622	2,000
101-43050-350	PRINTING & PUBLISHING	986	65	.00	200	200	100
101-43050-405	REPAIR/MAINT-VEHICLES	171	21	73	500	427	250
101-43050-433	DUES AND SUBSCRIPTIONS	35	35	35	100	65	50
<b>Total PUBLIC WORKS:</b>		<b>131,109</b>	<b>136,420</b>	<b>121,048</b>	<b>144,550</b>	<b>23,502</b>	<b>155,960</b>
<b>STREETS &amp; ALLEYS</b>							
101-43100-101	WAGES & SALARIES-REGULAR	178,736	193,052	172,794	192,400	19,606	204,500
101-43100-102	WAGES & SALARIES-OT	11,226	9,160	8,853	13,000	4,147	13,500
101-43100-103	WAGES & SALARIES-PT	12,866	13,156	9,057	18,400	9,343	15,000
101-43100-111	SEVERANCE PAY	.00	.00	.00	.00	.00	.00
101-43100-121	FICA CONTRIBUTIONS	15,421	16,006	14,964	17,000	2,036	18,000
	Budget notes: 7.65%						
101-43100-122	PERA CONTRIBUTIONS	13,550	14,144	13,378	14,600	1,222	16,300
	Budget notes: 7.5%						
101-43100-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	1,025
	Budget notes: 2026 - 0.44% Employer						
101-43100-131	EMPLOYER PAID HEALTH INS	26,291	26,108	17,204	26,000	8,796	20,000

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-43100-142	UNEMPLOY COMP BENEFITS	804	.00	973	.00	973-	1,000
101-43100-152	WORKERS COMP BENEFITS	00	.00	.00	1,000	1,000	1,000
101-43100-200	OFFICE SUPPLIES	2,274	171	436	1,000	564	500
101-43100-211	CLEANING SUPPLIES	526	163	228	750	522	500
101-43100-212	MOTOR FUELS/LUBRICANTS	16,247	13,648	9,571	16,000	6,429	16,000
101-43100-217	UNIFORMS	2,082	2,498	1,074	1,500	426	2,000
101-43100-218	SAFETY EQUIPMENT	2,634	2,913	2,707	1,500	1,207-	2,000
101-43100-220	SUPL, CR ROCK,SALT,SAND,	18,071	30,431	19,077	24,000	4,923	40,000
101-43100-221	TREES	.00	.00	.00	.00	.00	.00
101-43100-224	STREET MAINTENACE MAT'LS	15,570	12,327	7,800	15,000	7,200	12,000
101-43100-225	LANDSCAPING MATERIALS	8,054	13,469	17,108	11,000	6,108-	13,000
Budget notes:							
~2023 - \$8,000 MNDOT Landscaping Partnership							
- \$3,000 Landscaping Flower Beds & Trees							
~2024 \$8,000 MN DOT Landscape Partnership							
~2025 \$8,000 MN DOT Landscape Partnership							
~2026 \$8,000 MN DOT Landscape Partnership							
101-43100-227	STORM DRAIN MAINTENANCE	6,773	20,180	4,900	15,000	10,100	10,000
101-43100-240	SMALL TOOLS & MINOR EQUIPMEN	5,424	5,204	7,490	4,000	3,490-	4,000
101-43100-300	PROFESSIONAL SERVICES	27,796	7,003	13	1,000	988	1,000
101-43100-302	ENGINEERING FEES-ST AID STREE	.00	.00	.00	62,000	62,000	.00
Budget notes:							
~2025 \$62,000 Oak Street Engineering WHKS							
101-43100-303	ENIGINEERING FEES	193,321	171,502	245,866	226,000	19,866-	1,559,000
Budget notes:							
~2025 \$71,000 Safe Routes To School							
\$60,000 CPL Pine Creek Restoration							
\$95,000 S 6th Street							
~2026 Walnut St \$720,000							
Maple St \$172,000							
Redwood St \$280,000							
SRTS \$100,000							
Railroad Crossing Elimination \$287,000							
101-43100-310	CONTRACTED SERVICES	2,135	7,324	5,142	4,000	1,142-	4,500
101-43100-321	TELEPHONE	2,084	2,943	2,442	2,300	142-	2,600
101-43100-322	POSTAGE	27	.00	203	.00	203-	.00

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-43100-331	TRAVEL EXPENSE	1,532	582	697	1,000	303	1,000
101-43100-350	PRINTING & PUBLISHING	88	9	96	500	404	100
101-43100-365	INSURANCE DEDUCTIBLE	1,000	00	00	1,000	1,000	1,000
101-43100-381	UTILITIES-ELECTRIC	87,818	81,014	79,945	80,000	55	85,000
101-43100-383	UTILITIES GAS	4,767	3,259	2,644	5,500	2,856	5,000
101-43100-384	REFUSE DISPOSAL	4,396	4,984	3,047	4,000	953	4,000
101-43100-401	REPAIR/MAINT-BUILDINGS	3,952	6,059	811	12,000	11,189	6,000
Budget notes:							
~2025 \$10,000 Maintenance Shop Heater							
101-43100-402	REPAIR/MAINT-STRUCTURES	18,594	3,163	2,448	5,000	2,552	3,500
Budget notes:							
Street Lights							
101-43100-403	REPAIR/MAINT-STRTS/ALLEYS	221,904	120,881	911,369	1,876,700	965,331	6,901,366
Budget notes:							
~2024 Sidewalks							
OHP Parking Lot							
~2025 \$60,000 Sealcoating							
\$10,000 Sidewalk							
\$40,700 CPL Stoney Pt Project							
\$348,011 Safe Routes to School							
\$500,000 CPL Pine Creek							
\$918,000 (\$350,000 Oak St + \$670,000 S 6th St - \$102,000 ARPA)							
~2026 Walnut St \$3,815,000							
Maple St \$1,013,366							
Redwood St \$2,013,000							
Sidewalk \$10,000							
Sealcoating \$50,000							
101-43100-404	REPAIR/MAINT-EQUIPMENT	18,088	10,127	5,723	10,000	4,277	10,000
101-43100-405	REPAIR/MAINT-VEHICLES	27,845	25,016	14,713	15,000	287	18,000
101-43100-415	RENTALS-OTHER EQUIPMENT	3,783	3,690	3,027	3,000	27	3,000
101-43100-430	MISCELLANEOUS	00	00	00	00	00	00
101-43100-432	UNCOLLECTIBLE ACCOUNTS	00	00	00	00	00	00
101-43100-433	DUES AND SUBSCRIPTIONS	100	114	870	150	720	1,000
101-43100-603	NOTE PAYABLE-PRINCIPAL-ST MN	00	00	00	00	00	00
Total STREETS & ALLEYS:		955,779	820,300	1,586,668	2,681,300	1,094,632	8,996,391
<b>BRUSH SITE</b>							
101-43200-102	WAGES & SALARIES-OT	172	80	00	400	400	00

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-43200-103	WAGES & SALARIES-PT	5,388	1,282	.00	6,000	6,000	.00
101-43200-121	FICA CONTRIBUTIONS	428	98	.00	600	600	.00
	Budget notes: 7.65%						
101-43200-122	PERA CONTRIBUTIONS	420	96	.00	580	580	.00
	Budget notes: 7.5%						
101-43200-312	CONTRACTED GRNDR/HAUL SERV.	4,465	.00	.00	2,000	2,000	.00
101-43200-321	TELEPHONE	284	.00	.00	.00	.00	.00
101-43200-322	POSTAGE	.00	.00	.00	.00	.00	.00
101-43200-350	PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00
101-43200-360	INSURANCE	.00	.00	.00	.00	.00	.00
101-43200-383	GAS UTILITIES	.00	.00	.00	.00	.00	.00
101-43200-401	REPAIR/MAINT-BUILDINGS	198	.00	.00	100	100	100
	Budget notes: ~2023 New A/C Unit						
101-43200-403	REPAIR & MAINT -OTHER	.00	.00	5	100	95	100
101-43200-404	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
101-43200-415	RENTAL - EQUIPMENT	.00	.00	.00	.00	.00	.00
101-43200-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>Total BRUSH SITE:</b>		<b>11,354</b>	<b>1,396</b>	<b>5</b>	<b>9,780</b>	<b>9,775</b>	<b>200</b>
<b>RECREATION</b>							
101-45100-101	WAGES & SALARIES-REGULAR	38,310	38,156	18,062	18,000	62-	18,700
101-45100-102	WAGES & SALARIES-OT	.00	33	.00	.00	.00	.00
101-45100-103	WAGES & SALARIES-PT-REC	22	.00	.00	.00	.00	.00
101-45100-111	SEVERANCE PAY-RECREATION	.00	.00	.00	.00	.00	.00
101-45100-121	FICA CONTRIBUTIONS	2,915	2,884	1,421	1,300	121-	1,700
	Budget notes: 7.65%						
101-45100-122	PERA CONTRIBUTIONS	1,300	1,397	1,308	1,350	42	1,560
	Budget notes: 7.5%						

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-45100-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	82
Budget notes: 2026 - 0.44% Employer							
101-45100-131	EMPLOYER PAID HEALTH INS	2,519	2,514	2,196	2,000	196-	2,370
101-45100-141	UNEMPL. COMP INSURANCE	.00	.00	.00	.00	.00	.00
101-45100-152	WORKER'S COMP. BENEFITS	.00	.00	.00	.00	.00	.00
101-45100-200	OFFICE SUPPLIES	625	237	.00	.00	.00	.00
101-45100-207	INSTRUCTIONAL MATLS & SUP	356	473	00	.00	.00	.00
101-45100-211	CLEANING SUPPLIES	.00	20	.00	.00	.00	.00
101-45100-217	UNIFORMS - T-SHIRTS	3,083	3,589	00	.00	.00	.00
101-45100-240	SMALL TOOLS/SAFETY EQUIP	.00	.00	.00	.00	.00	.00
101-45100-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
Budget notes: CPR & Bloodbourn Pathogen Training							
101-45100-310	CONTRACTED SERVICES	.00	75	.00	.00	.00	.00
101-45100-321	TELEPHONE	.00	.00	.00	.00	.00	.00
101-45100-322	POSTAGE	.00	.00	.00	.00	.00	.00
101-45100-331	TRAVEL EXPENSE	2,516	1,695	927	.00	927-	.00
Budget notes: ~2023 CPO Training/Recertification \$350/each							
101-45100-350	PRINTING AND PUBLISHING	498	540	116	.00	116-	.00
101-45100-381	UTILITIES-ELECTRIC	1,018	791	424	750	326	900
Budget notes: Abnet Field Restrooms							
101-45100-383	UTILITIES- GAS	1,346	1,105	982	2,000	1,018	1,500
Budget notes: Abnet Field Restrooms							
101-45100-402	REPAIR/MAINT-STRUCTURES	67	.00	.00	.00	.00	.00
101-45100-404	REPAIR/MAINT-EQUIPMENT	467	.00	42	.00	42-	.00
101-45100-415	RENTALS-OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
101-45100-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
101-45100-431	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
101-45100-433	DUES AND SUBSCRIPTIONS	.00	.00	670	.00	670-	.00

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-45100-720	OPERATING TRANSFER	40,000	40,000	40,000	40,000	00	40,000

Budget notes:

- ~2023 - Transfer to Arena \$25,000
- Transfer Set Aside Funds to Arena \$15,000
- ~2024 Transfer to Arena \$25,000
- Transfer set Aside Funds to Arena \$15,000
- ~2025 Transfer to Arena \$25,000
- Transfer set Aside Funds to Arena \$15,000
- ~2026 Transfer to Arena \$25,000
- Transfer set Aside Funds to Arena \$15,000

Total RECREATION:

95,041	93,509	66,147	65,400	747-	66,812
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AQUATIC CENTER

101-45110-101	WAGES & SALARIES-REGULAR	868	42	2,809	.00	2,809-	3,000
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Budget notes:  
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101-45110-102	WAGES & SALARIES-OT	11,121	11,312	8,973	12,000	3,027	9,300
101-45110-103	WAGES & SALARIES-PT	150,908	178,082	184,557	185,000	443	192,400
101-45110-113	UNIFORMS - SWIM SUITS	.00	1,845	1,760	2,000	240	2,000
01-45110-121	FICA CONTRIBUTIONS	12,462	14,492	15,020	15,000	20-	15,620
101-45110-122	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
101-45110-123	MN PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	901

Budget notes:

2026 - 0.44% Employer

101-45110-142	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.00	.00
101-45110-152	WORKER'S COMP. BENEFITS	1,955	00	1,307	1,000	307-	1,000
101-45110-200	OFFICE SUPPLIES	676	7-	2,059	200	1,859-	500
101-45110-207	INSTRUCTIONAL MATLS & SUPPLIE	48	507	276	600	324	300
101-45110-211	CLEANING SUPPLIES	887	1,280	1,541	1,200	341-	1,300
101-45110-214	KITCHEN SUPPLIES/PAPER PRODU	.00	.00	362	250	112-	300
101-45110-216	CHEMICALS	21,151	21,657	22,370	23,000	630	23,000
101-45110-217	UNIFORMS	2,076	18	1,304	2,500	1,196	1,500
101-45110-218	SAFETY SUPPLIES	99	162	1,175	100	1,075-	500
101-45110-240	SMALL TOOLS & MINOR EQUIPMEN	376	245	2,497	200	2,297-	3,000

Budget notes:

~2026 Stand-up Freezer

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-45110-259	CONCESSION FOOD PURCHASES	22,593	24,684	12,685	25,000	12,315	14,000
101-45110-300	PROFESSIONAL SERVICES-POOL	.00	250	400	.00	400-	400
101-45110-310	CONTRACTED SERVICES	00	00	.00	.00	.00	2,000
Budget notes:							
CivicPlus - Online swim lesson registration							
101-45110-321	TELEPHONE	1,538	1,361	1,067	1,100	33	1,200
101-45110-322	POSTAGE	84	84	67	100	33	100
101-45110-331	TRAVEL & TRAINING EXPENSE	.00	5,355	6,112	5,000	1,112-	6,500
Budget notes:							
Lifeguard CPR Training & WSI Class							
101-45110-350	PRINTING & PUBLISHING	.00	69	1,642	500	1,142-	1,500
101-45110-381	UTILITIES-ELECTRIC	10,798	7,423	6,718	7,500	782	7,500
101-45110-382	UTILITIES-WATER-POOL	388	458	.00	400	400	500
101-45110-383	UTILITIES-GAS	10,870	6,021	6,069	1,200	4,869-	6,000
101-45110-401	REPAIR/MAINT-BUILDINGS	8,340	5,297	11,811	2,500	9,311-	2,500
101-45110-402	REPAIR/MAINT-STRUCTURES	9,768	18,489	6,872	12,000	5,128	10,000
Budget notes:							
~2023 Suction Grates - 6 sets of 2@ \$630							
~2024 \$3,000 Resurface Slide							
\$6,000 Parking lot Resurfacing							
101-45110-404	REPAIR/MAINT-EQUIPMENT	2,908	3,539	792	8,000	7,208	8,000
Budget notes:							
~2024 \$6,000 Feature Pump Drive							
~2025 \$3,500 Chlorine Pump							
101-45110-415	RENTALS-OTHER EQUIPMENT	.00	.00	.00	400	400	.00
101-45110-431	CASH OVER/SHORT	94	116	26	.00	26-	.00
101-45110-432	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00
101-45110-433	DUES AND SUBSCRIPTIONS	905	770	1,151	1,000	151-	1,200
Budget notes:							
MN Dept of Health - Concession Licensing							
MN Dept of Public Safety - Hazardous Chemical Fee							
Total AQUATIC CENTER:		270,912	303,552	301,418	307,750	6,332	316,021
<b>PARKS</b>							
101-45200-101	WAGES & SALARIES-REGULAR	57,422	62,127	56,689	60,000	3,311	66,200
101-45200-102	WAGES & SALARIES-OT	1,425	774	2,576	1,600	976-	3,800

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-45200-103	WAGES & SALARIES-PT	23,862	25,656	24,080	25,000	920	26,000
101-45200-111	SEVERANCE PAY	00	00	00	00	00	00
101-45200-121	FICA CONTRIBUTIONS	6,285	6,755	6,537	7,000	463	7,860
Budget notes: 7.65%							
101-45200-122	PERA CONTRIBUTIONS	4,227	4,488	4,365	6,000	1,635	6,240
Budget notes: 7.5%							
101-45200-123	MN PAID LEAVE CONTRIBUTIONS	00	00	00	00	00	422
Budget notes: 2026 - 0.44%							
101-45200-131	EMPLOYER PAID HEALTH INS	7,736	7,804	5,029	8,000	2,971	8,960
101-45200-142	UNEMPLOY COMP BENEFITS	804	00	3,718	00	3,718-	3,000
101-45200-152	WORKERS COMP BENEFITS	00	00	00	1,000	1,000	1,000
101-45200-211	CLEANING & SANITARY SUPPLIES	6,371	6,208	4,411	6,000	1,589	6,000
101-45200-212	MOTOR FUELS/LUBRICANTS	8,694	8,904	7,399	8,500	1,101	8,500
101-45200-216	CHEMICALS	976	529	807	1,000	193	1,000
101-45200-217	UNIFORMS - PARKS	85	321	85	500	415	500
101-45200-218	SAFETY EQUIPMENT	531	45	416	500	84	500
101-45200-220	REPAIR & MAINT SUPPLIES	405	00	151	500	349	500
101-45200-225	LANDSCAPING MATERIALS	24,373	44,139	31,851	22,000	9,851-	22,000
Budget notes: ~2023 \$10,000 Tree Planting \$3,000 Park Wildflowers \$5,000 Vets Park Playground Bark \$1,500 General Maintenance ~2024 \$12,500 Tree Planting \$3,000 Park Wildflowers \$5,000 Playground Bark \$1,500 General Maintenance ~2025 \$10,000 Tree Planting \$3,000 Park Wildflowers \$5,000 Playground Bark \$4,000 General Maintenance ~2026 \$10,000 Tree Planting - (Releaf Grant) \$3,000 Park Wildflowers \$5,500 Playground Bark \$3,500 General Maintenance							
101-45200-240	SMALL TOOLS & MINOR EQUIPMEN	3,826	2,128	5,550	2,500	3,050-	2,500

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
101-45200-300	PROFESSIONAL SERVICES	24,642	20,933	00	.00	.00	.00
Budget notes:							
~2023 2023 ADA Transition Plan							
101-45200-303	ENGINEERING FEES	33,398	24,833	64,227	5,000	59,227-	5,000
101-45200-310	CONTRACTED SERVICES	5,557	2,581	48,748	10,000	38,748-	113,375
Budget notes:							
~2026 CivicPlus Online Park Rental Reservation \$5,000							
CPL Ph I Stoney Pt \$5,000							
CPL Forest Restoration Blufflands \$50,000							
CPL Ph II Stoney Pt \$49,875							
General \$10,000							
101-45200-321	PARKS - PHONE/INTERNET ACCES	1,322	1,979	1,649	1,700	51	2,000
101-45200-331	TRAINING & TRAVEL EXPENSE	626	348	245	2,500	2,255	2,000
Budget notes:							
~2025 2 Certified Playground Inspectors @ \$750							
~2026 2 Certified Playground Inspectors @ \$750							
101-45200-350	PRINTING & PUBLISHING	1,735	.00	142	.00	142-	.00
101-45200-381	UTILITIES-ELECTRIC	7,255	7,770	6,983	6,000	983-	7,500
01-45200-382	UTILITIES-WATER/SEWER	709	886	970	1,000	30	1,000
101-45200-383	UTILITIES-GAS	.00	.00	.00	.00	.00	.00
101-45200-384	REFUSE DISPOSAL	5,011	2,548	3,541	1,750	1,791-	3,000
101-45200-401	REPAIR/MAINT-BUILDINGS	3,853	2,751	1,328	3,000	1,672	2,500
101-45200-402	REPAIR/MAINT-STRUCTURES	28,557	17,300	15,681	15,000	681-	12,000
Budget notes:							
~2023 \$10,000 Frank Kistler Park							
~2024 \$10,000 Frank Kistler Park							
\$10,000 Misc Park Repair							
~2025 \$7,500 Frank Kistler Park							
\$7,500 Misc Park Repair							
~2026 \$5,000 Frank Kistler Park							
\$7,000 Misc Park Repair							
101-45200-404	REPAIR/MAINT-EQUIPMENT	7,854	16,793	11,613	8,000	3,613-	9,000
101-45200-405	REPAIR/MAINT-VEHICLES	521	692	475	750	275	750
101-45200-415	RENTALS OTHER EQUIPMENT	9,487	9,672	5,862	2,500	3,362-	3,000
Budget notes:							
Portable Toilets							
101-45200-437	PROPERTY TAX EXPENSE	.00	00	144	.00	144-	.00
<b>Total PARKS:</b>		<b>277,546</b>	<b>278,963</b>	<b>315,270</b>	<b>207,300</b>	<b>107,970-</b>	<b>326,107</b>

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
<b>LIBRARY LEVY</b>							
101-45500-720	OPERATING TRANSFER	.00	.00	.00	196,290	196,290	204,141
Budget notes: City Levy for Library							
Total LIBRARY LEVY:		.00	.00	.00	196,290	196,290	204,141
<b>URBAN REDEVELOPMENT &amp; HOUSING</b>							
<b>URBAN REDEVELOPMENT &amp; HOUSING</b>							
101-46300-401	BUILDING DEMOLITION	19,940	.00	.00	.00	.00	.00
Budget notes: ~2023 Demo 332 S 1st Street							
Total URBAN REDEVELOPMENT & HOUSING		19,940	.00	.00	.00	.00	.00
<b>SPECIAL ASSESSMENTS</b>							
<b>SPECIAL ASSESSMENTS</b>							
101-47000-602	SPECIAL ASSESSMENT - PRINCIPA	5,170	5,428	5,700	5,200	500-	5,700
101-47000-612	SPECIAL ASSESSMENT INTEREST	9,233	8,975	8,703	9,500	797	9,000
Total SPECIAL ASSESSMENTS:		14,403	14,403	14,403	14,700	297	14,700
<b>OTHER FINANCING USES</b>							
<b>OTHER FINANCING USES</b>							
101-49300-432	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00
101-49300-610	MARKET VALUE ADJUSTMENT	.00	.00	.00	.00	.00	.00
101-49300-720	OPERATING TRANSFER	184,891	446,919-	.00	.00	.00	.00
Total OTHER FINANCING USES:		184,891	446,919-	.00	.00	.00	.00
<b>TRANSIT SERVICES</b>							
101-49800-310	CONTRACTED TRANSIT SERV.	55,001	15,490	3,121	19,575	16,455	48,560
101-49800-311	MTU STATE TRANSIT FUNDS	207,160	279,112	290,235	283,994	6,241-	213,178
Budget notes: Pass - thru to La Crosse MTU							
101-49800-350	PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00
101-49800-402	REPAIR/MAINT-BUS SHELTERS	.00	.00	.00	400	400	400
101-49800-405	REPAIR/MAINT-VEHICLES	.00	43	.00	.00	.00	.00
Budget notes: Reserve							
101-49800-810	REFUND MN DOT PER AUDIT	1,175	.00	13,697	.00	13,697-	.00

Account Number	Account Title	2023 Pri Year 2 Actual	2024 Pri Year Actual	2025 Cur YTD Actual	2025 Current year Budget	2025 Current YTD Remaining	2026 Proposed Budget
	<b>Total TRANSIT SERVICES:</b>	263,336	294,645	307,053	303,969	3,084-	262,138
	<b>GENERAL FUND Revenue Total:</b>	4,705,234	4,946,577	4,673,333	6,412,928	1,739,595	13,351,910
	<b>GENERAL FUND Expenditure Total:</b>	5,186,330	4,104,084	4,570,836	6,395,728	1,824,892	13,343,118
	<b>Net Total GENERAL FUND:</b>	481,097-	842,493	102,497	17,200	85,297-	8,792
	<b>Net Grand Totals:</b>	481,097-	842,493	102,497	17,200	85,297-	8,792

# LIBRARY REVENUE DRAFT 2026

## REVENUES

	2023	2024	2025	2026		
	APPROVED	APPROVED	APPROVED	PROPOSED	Notes	
31013	LIBRARY TAX REVENUE - CITY LEVY	\$181,269.00	\$188,520.00	\$196,290.00	\$204,141.00	*4% increase
31014	HOUSTON COUNTY LEVY	\$48,051.18	\$49,012.20	\$53,847.89	\$54,924.85	*2% increase
34761	SELCO ILL REIMBURSEMENT					
33620	WINONA COUNTY FUNDING	\$3,022.00	\$9,565.09	\$12,655.87	\$13,075.06	*formula change to % of rural circ over 3 years, 33% increase in 2024, 66% in 2025, 100% in 2026
33621	HOUSTON COUNTY ARPA ALLOCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$2,500.00	*2025 = final year of ARPA designated funds
34762	COPY MACHINE REVENUE	\$1,100.00	\$1,600.00	\$2,000.00	\$2,500.00	
34763	COMPUTER PRINTER/FAX REVENUE					
35103	FINES	\$200.00	\$700.00	\$500.00	\$500.00	
36200	MISCELLANEOUS INCOME					
36210	INTEREST ON INVESTMENTS					
36230	CONTRIBUTIONS	\$6,000.00	\$8,000.00	\$8,000.00	\$10,000.00	
36232	SUMMER SPONSORS	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	
36237	WINTER SPONSORS					
36238	LEGACY GRANT FUNDS		\$3,000.00			
39200	FRIENDS OF LIBRARY COMPUTER LEASING	\$2,460.00	\$2,460.00			
39202	LACRESCENT TOWNSHIP DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	

\$253,102.18      \$273,857.29      \$283,793.76      \$290,140.91



LIBRARY BUDGET PROPOSAL 2026 W/ 4% COL INCREASE

	2023	2023	2024	2024	2025	2025	2026
	Approved	Spent	Approved	Spent	Approved	Spent (8/31)	Proposed
<b>45500 LIBRARY</b>							
101 WAGES - FULL TIME	101,899	69547.12	124,000	115,420	132,505.00	80,085.00	140,676.00
102 OVERTIME PAY							
103 PART-TIME LIBRARY AIDES	39,491	22308.68	38,000	36,536	33,340.00	24,786.00	44,610.99
121 EMPLOYER FICA EXPENSE - 7.65%	10,816	7366.61	12,400	11,923	12,250.00	8,480.00	14,174.45
122 PERA CONTRIBUTIONS - 7.5%	10,604	6675.84	12,150	10,947	11,230.00	7,784.00	12,143.04
131 EMPLOYER PAID HEALTH INS	12,875	4457.6	12,348	7,280	13,000.00	5,654.00	9,837.26
200 LIBRARY OFFICE SUPPLIES	2,000	585.77	1,100	2,370	2,000.00	1,817.00	2,500.00
202 COPY MACHINE SUPPLIES							
203 COMPUTER PRINTER SUPPLIES	100	0			0.00		
211 CLEANING & SANITARY SUPPLIES	800	387.8	600	731	600.00	501.00	1,000.00
220 PROGRAMMING SUPPLIES	3,000.00	4724.95	3,000	15,841.00	4,000.00	1,763.00	4,000.00
221 WINTER READING PROGRAM SUPPLIES							
310 OTHER CONTRACTED SERVICES	4,600	2065.17	4,000	2,937.00	4,000.00	1,720.00	4,000.00
321 TELEPHONE-LIBRARY	1,800	949.04	1,800	1,658	1,800.00	1,107.00	\$2,000.00
322 POSTAGE-LIBRARY	250	101.76	200	126	200.00	73.00	200.00
331 TRAVEL EXPENSES	1,500	763.91	1,500	1,232	1,500.00		1,500.00
350 PRINTING AND PUBLISHING	200	0	100		100.00	350.00	350.00
360 INSURANCE AND BONDS	5,800	6658	6,000	6,874	7,000.00		
381 UTILITIES - ELECTRIC	2,900	671.71	3,000	2,180.00	3,000.00	1,571.00	\$2,800.00
382 UTILITIES - WATER/SEWER	400	200.55	450	526	500.00	284.00	700.00
383 UTILITIES - GAS	1,000	747.03	1,300	813	1,500.00	601.00	1,100.00
384 REFUSE DISPOSAL	120	70	120	125	120.00	73.00	200.00
401 REPAIR/MAINT-BUILDINGS	600	4029.12	600	939	2,500.00	644.00	2,500.00
404 REPAIR/MAINT-EQUIPMENT							
406 COMPUTER EXPENSES-LIBRARY (leasing)	4,920	4920	4,920	4,920	4,920.00	5,599.00	6,000.00
414 LIMITED ACCESS LINE	22,500	12837.35	16,000	12,520.00	17,500.00	9,617.00	13,500.00
415 RENTALS-OTHER EQUIPMENT	120	44	120	96	120.00	56.00	120.00
430 MISCELLANEOUS							
434 LEGACY GRANT EXPENDITURES							
433 DUES & MEMBERSHIPS	400	912.41	1,000	1,153	1,000.00	1,053.00	700.00
503 BOOKS PURCHASED CONTRIBUTION							
504 BOOKS - GRANT FUNDED		5651.43		24,111			
505 BOOKS, PERIODICALS	11,750	8281.51	11,750	9,049.00	13,000.00	5,268.00	13,000.00
506 PROCESSING MATERIALS	1,200	1051.64	1,200	1,779	1,200.00	658.00	1,800.00
570 OFFICE EQUIPMENT, FURNISH							
575 C.O. - COMPUTER EQUIPMENT							
580 CAP IMPROVEMENT ITEMS							
610 INTEREST EXPENSE	400		400	-621	500.00	(17.00)	500.00
GENERAL FUND	10,000		10,000		10,000.00		10,000.00
<b>TOTAL FUND 211 LIBRARY</b>	<b>252,045</b>	<b>166,009</b>	<b>268,058</b>	<b>271,465</b>	<b>279,385.00</b>	<b>159,527.00</b>	<b>289,911.74</b>

