

City of Wabasha, Minnesota
Summary Budget Page
2026 Proposed Budget

Summary of Levy Breakdown

	2025 Budget	Proposed 2026 Budget	Percent Increase (Year to Year)
General Fund and Ambulance	\$1,999,447	\$2,172,223	8.6%
Library Fund	\$189,138	\$216,525	14.5%
Port Authority	\$61,381	\$61,381	0.0%
2019A Debt Service - Street Project	\$40,000	\$40,000	0.0%
2023A General Obligation Improvement	\$211,594	\$216,214	2.2%
2025A General Obligation Improvement	\$0	\$64,610	100.0%
Capital Improvement Plan	\$270,000	\$275,000	1.9%
Total	\$2,771,560	\$3,045,952	9.90%

General Fund

Revenue:	Expenditures:
\$1,924,156 Tax Levy \$687,060 Local Government Aid \$165,468 Aids & Credits \$56,150 Licenses & Permits \$573,985 Fees and Charges for Services \$500 Investment Earnings (Interest) \$0 Grants \$5,000 Insurance Reimbursement \$5,000 Utility Payment for Staff \$62,078 Port Authority Staff Reimbursement \$56,363 W-K Schools Police Contract \$52,000 Street Light Utility Fees	\$32,282 Mayor/Council \$72,725 Elections/Engineering \$509,365 Administration \$76,500 Auditor/Legal \$38,900 City Hall \$1,372,306 Police \$257,657 Fire/Fire Relief \$93,875 Planning/Zoning \$0 Ambulance \$930,660 Public Works (Streets and Parks) \$6,600 Emergency Management \$109,690 Pool \$22,000 Misc/Transfers \$65,200 IT Dept
\$3,587,760 Total General Fund Revenue	\$3,587,760 Total General Fund Expenditures
\$1,663,604 Per General Fund Revenue Tab \$1,663,604 Non-Levy Revenue (From Above) \$0 Difference	\$3,587,760 Per Summary Page \$0 Deficit/Surplus: \$0 Difference to General Fund Reserves

Library Fund

Revenue:	Expenditures:
\$216,525 Tax Levy \$52,156 County Funds \$2,500 Fees for Service	\$271,181 Library Expenses
\$271,181 Total Library Revenue	\$271,181 Total Library Expenses

Ambulance Fund

	Expenditures:
\$248,067 Tax Levy \$531,900 Ambulance Revenue	\$779,967 Ambulance Expenses
\$779,967 Total Ambulance Revenue	\$779,967 Total Ambulance Expenses

General Fund Revenue Summary

Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Through June 30	2026 Proposed
AIDS & CREDITS							
R 100-33401 Local Government Aid	\$609,023	\$608,654	\$685,058	\$685,058	\$685,977	\$64,496	\$687,060
R 100-33402 Market Value Credit AG	\$1,600	\$1,698	\$1,600	\$1,829	\$1,600	\$0	\$1,600
R 100-33406 Police State Aid	\$78,000	\$87,115	\$89,000	\$92,487	\$89,000	\$0	\$110,868
R 100-33407 Fire State Aid	\$31,000	\$33,775	\$35,000	\$38,368	\$35,000	\$0	\$47,000
Misc Grant Revenue (Fund 502)	\$25,000		\$25,000		\$0	\$0	\$0
R 100-33103 FEMA Federal Disaster Revenue	\$0	\$0	\$0	\$174,837	\$0	\$319,484	\$0
R 100-33413 Public Safety Aid	\$0	\$0	\$0	\$111,701	\$0	\$0	\$0
R 100-33416 Police Training Reimbursement	\$0	\$0	\$0	\$6,082	\$0	\$0	\$6,000
TOTAL AIDS & CREDITS	\$745,623	\$731,242	\$835,658	\$1,110,363	\$811,577	\$383,980	\$852,528

FEES FOR SERVICE

R 100-32137 Golf Cart Permit	\$600	\$400	\$400	\$5,020	\$400	\$650	\$1,000
R 100-32138 ATV Permit	\$500	\$610	\$1,100	\$4,230	\$500	\$1,050	\$1,200
R 100-32140 Transient Merchant License	\$0	\$60	\$0	\$30	\$0	\$150	\$0
R 100-32145 Garbage	\$2,000	\$375	\$500	\$725	\$500	\$750	\$1,000
R 100-34109 Clean Up Day	\$2,000	\$4,748	\$5,000	\$4,705	\$4,800	\$4,445	\$4,500
R 100-34150 Dog Pound Fees	\$250	\$550	\$250	\$640	\$250	\$10	\$250
R 100-34160 Vehicle Impound Fees	\$0	\$560	\$500	\$100	\$500	\$0	\$500
R 100-34161 Towing Charge	\$250	\$1,095	\$250	\$375	\$250	\$0	\$250
R 100-32181 Rent or Use of Land (DHS Storage)	\$8,700	\$5,300	\$9,500	\$9,425	\$8,775	\$8,325	\$9,675
R 100-34201 Police - Misc Revenue	\$0	\$9,896	\$0	\$16,964	\$0	\$3,901	\$0
R 100-34204 Fire Revenue	\$60,000	\$72,441	\$80,000	\$100,579	\$91,864	\$35,654	\$98,000
R 100-34302 Street Rental Equipment	\$0	\$2,700	\$0	\$1,800	\$2,500	\$0	\$2,650
R 100-34305 Street-County Road Maintenance	\$10,578	\$10,578	\$10,959	\$10,959	\$10,959	\$11,528	\$11,000
R 100-34720 Pool- Fees	\$35,000	\$45,533	\$42,000	\$45,464	\$47,000	\$21,247	\$47,000
R 100-34780 Park -Misc. Revenue	\$400	\$1,070	\$400	\$973	\$400	\$1,173	\$400
R 100-34781 Park-Campsite Lease	\$144,000	\$152,485	\$147,135	\$144,550	\$149,700	\$140,350	\$153,000
R 100-34782 Park-Campsite Fees	\$2,000	\$1,413	\$2,000	\$2,348	\$1,500	\$600	\$0
R 100-34786 Park -Campers-winter storge	\$2,000	\$9,000	\$2,000	\$3,800	\$7,000	\$3,200	\$4,000
R 100-34787 Park-slip leases	\$20,000	\$45,800	\$45,800	\$43,300	\$45,000	\$36,600	\$43,000
R 100-34790 Park - Boat Slip Daily Fees	\$500	\$55	\$500	\$0	\$0	\$0	\$0
R 100-34791 Park- Reservation Fees	\$1,500	\$1,527	\$1,500	\$1,610	\$1,500	\$776	\$1,500
R 100-35101 Police-Court Fines	\$16,000	\$14,422	\$14,000	\$11,110	\$14,000	\$4,194	\$10,000
R 100-34104 Plan Checking Fees	\$12,000	\$13,858	\$12,000	\$12,011	\$12,000	\$10,604	\$12,000
R 100-34106 Misc. Sales	\$0	\$215	\$0	\$3	\$0	\$0	\$0
R 100-36200 Miscellaneous Revenue/ Fees for Service	\$2,000	\$9,536	\$2,000	\$96,353	\$4,000	\$10,274	\$4,000
R 100-36221 Cable franchise fee	\$56,000	\$53,341	\$56,000	\$50,887	\$56,000	\$23,440	\$52,000
R 100-36290 Harbor Lease Agreement	\$27,061	\$26,947	\$28,441	\$29,544	\$29,180	\$13,000	\$29,822
R 100-36334 Kellogg Police Protection	\$46,798	\$70,205	\$48,681	\$48,681	\$48,681	\$3,712	\$53,670
TOTAL FEES FOR SERVICE	\$450,137	\$554,720	\$510,915	\$646,187	\$537,259	\$335,634	\$540,417

General Fund Revenue Summary

Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Through June 30	2026 Proposed
LICENSES & PERMITS							
R 100-32100 Liquor Licenses	\$15,000	\$21,160	\$20,000	\$20,350	\$20,000	\$18,750	\$20,000
R 100-32130 Games of Skill/Musical License	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R 100-32132 Owners of Games of Skill License	\$0	\$350	\$0	\$425	\$0	\$375	\$0
R 100-32210 Building Permits	\$22,000	\$25,043	\$22,000	\$21,795	\$24,000	\$38,425	\$30,000
R 100-32555 Plumbing Permit	\$500	\$1,014	\$500	\$541	\$500	\$350	\$500
R 100-32556 Mechanical Permit	\$500	\$1,914	\$500	\$1,373	\$500	\$905	\$500
R 100-32221 Zoning Fees	\$1,500	\$5,700	\$1,500	\$1,650	\$1,500	\$250	\$250
R 100-34103 Zoning and Subdivision	\$0	\$250	\$0	\$32,236	\$0	\$0	\$0
R 100-32222 Sign Permit	\$100	\$505	\$100	\$300	\$100	\$75	\$100
R 100-32557 Digging Permit	\$500	\$1,179	\$1,000	\$833	\$1,000	\$695	\$800
R 100-36110 Building Permit State Surcharge	\$1,000	\$1,891	\$1,000	\$2,584	\$1,000	\$2,684	\$1,000
TOTAL LICENSES & PERMITS	\$41,100	\$59,006	\$46,600	\$82,086	\$48,600	\$62,508	\$53,150
MISCELLANEOUS REVENUE							
R 100-31420 Lodging Tax	\$3,500	\$3,596	\$2,500	\$3,095	\$3,500	\$1,402	\$3,000
R 100-31421 Short-Term Rental Registration	\$0	\$7,200	\$500	\$1,200	\$500	\$1,800	\$500
R 100-36210 Interest Earnings	\$0	\$16,509	\$500	\$21,872	\$500	\$9,388	\$500
R 100-36323 Workmans Comp Dividend	\$0	\$167	\$0	\$6,546	\$0	\$0	\$0
R 100-36327 Property/Casualty Insurance Dividend	\$3,000	\$3,611	\$10,000	\$3,320	\$5,000	\$0	\$3,000
R 100-36317 Insurance Refunds and Recoveries	\$0	\$18,500	\$2,000	\$22,981	\$2,000	\$6,315	\$2,000
R 100-34721 Pool Concessions Revenue	\$0	\$0	\$0	\$9,403	\$6,000	\$4,256	\$6,000
HSA Employee Contributions (offset by expense)			\$7,440		\$7,440		\$17,068
Minnesota Paid Leave (Employee contributions)							\$10,000
TOTAL MISCELLANEOUS REVENUE	\$6,500	\$49,583	\$22,940	\$68,418	\$24,940	\$23,160	\$42,068
R 100-36335 Police W-K School Resource Officer	\$43,000	\$43,775	\$45,088	\$45,088	\$46,441	\$0	\$56,363
R 100-37270 Water/Sewer Enterprise Transfer In	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
R 100-37272 Port Authority - Salary Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$45,579	\$0	\$62,078
R 100-31063 Street Light Utility Fee	\$50,000	\$50,866	\$54,962	\$51,533	\$54,900	\$26,477	\$52,000
	\$113,000	\$114,641	\$120,050	\$116,622	\$151,920	\$26,477	\$175,441
TOTAL GENERAL FUND REVENUE	\$1,356,360	\$1,509,192	\$1,536,163	\$2,023,675	\$1,574,296	\$831,759	\$1,663,604

Ambulance Fund Revenue Summary

<u>Account Description</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Through June 30</u>	<u>2026 Proposed</u>
R 204-34207 Ambulance Services	\$240,000	\$367,824	\$330,000	\$406,961	\$408,000	\$206,084	\$475,000
R 204-34210 Ambulance Township Revenue	\$0	\$34,579	\$40,000	\$33,170	\$35,000	\$32,546	\$45,000
R 204-34212 Ambulance Training Center Revenue	\$500	\$6,790	\$1,500	\$9,203	\$5,000	\$1,018	\$5,000
R 204-34213 Misc - Ambulance	\$0	\$15,551	\$8,000	\$8,948	\$5,000	\$851	\$5,000
R 204-34214 Ambulance Collections Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
R 204-34314 Ambulance Revenue Hospital Contract	\$0	\$0	\$0	\$0	\$18,000	\$1,367	\$0
TOTAL AMBULANCE FUND REVENUE	\$240,500	\$424,745	\$379,500	\$458,281	\$471,000	\$241,866	\$531,900

2021 - 2026 Expense Summary									
Department	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2026 Budget	\$ Change 2025 to 2026	% Change 2025 to 2026	% change 2021 to 2026
Council	\$24,257	\$25,977	\$23,580	\$27,573	\$28,744	\$32,282	\$3,538	12%	33%
Elections	\$1,353	\$12,054	\$1,442	\$8,582	\$3,000	\$11,725	\$8,725	291%	767%
Engineering	\$59,389	\$60,040	\$52,736	\$125,809	\$55,000	\$61,000	\$6,000	11%	3%
Admin	\$380,173	\$444,631	\$406,572	\$429,009	\$451,693	\$509,365	\$57,672	13%	34%
Accounting	\$32,219	\$32,585	\$48,459	\$62,435	\$40,000	\$39,500	-\$500	-1%	23%
Legal	\$63,970	\$44,911	\$33,684	\$33,793	\$35,000	\$37,000	\$2,000	6%	-42%
City Hall	\$41,809	\$35,054	\$33,597	\$47,903	\$39,200	\$38,900	-\$300	-1%	-7%
Police	\$940,403	\$1,005,126	\$1,105,780	\$1,158,708	\$1,289,719	\$1,372,306	\$82,587	6%	46%
Fire	\$203,236	\$192,351	\$190,305	\$233,312	\$210,872	\$257,657	\$46,785	22%	27%
Planning and Zoning	\$54,433	\$92,131	\$73,914	\$92,480	\$98,426	\$93,875	-\$4,552	-5%	72%
Ambulance	\$389,525	\$396,873	\$524,389	\$619,080	\$721,853	\$779,967	\$58,113	8%	100%
Public Works	\$732,073	\$727,821	\$770,991	\$826,798	\$874,954	\$930,660	\$55,706	6%	27%
Pool	\$77,030	\$97,871	\$95,161	\$104,084	\$106,921	\$109,690	\$2,769	3%	42%
Miscellaneous	\$84,554	\$223,486	\$39,648	\$130,136	\$29,000	\$22,000	-\$7,000	-24%	-74%
Emergency Mgmt	\$2,624	\$5,419	\$4,790	\$99,262	\$9,362	\$6,600	-\$2,762	-30%	152%
Information Technology	\$34,807	\$38,645	\$36,000	\$48,839	\$51,000	\$65,200	\$14,200	28%	87%
Capital Improvement Plan	\$0	\$0	\$0	\$225,000	\$270,000	\$275,000	\$5,000	2%	-
Total	\$3,121,854	\$3,434,978	\$3,441,047	\$4,272,803	\$4,314,744	\$4,642,727	\$327,982	8%	49%
Separate Levy									
Library	\$195,364	\$210,521	\$204,939	\$215,938	\$242,076	\$271,181	\$29,105	12%	39%

2021 - 2026 Revenue Summary								
<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>	<u>Percent Change 2025 to 2026</u>	<u>Percent Change 2021 to 2026</u>
Aids and Credits	\$743,653	\$762,904	\$731,242	\$1,110,363	\$811,577	\$852,528	5%	15%
Fees for Service	\$496,531	\$473,179	\$554,720	\$646,187	\$537,259	\$540,417	1%	9%
Ambulance	\$180,136	\$257,249	\$424,745	\$458,281	\$471,000	\$531,900	13%	195%
Licenses and Permits	\$61,834	\$45,398	\$59,006	\$82,086	\$48,600	\$53,150	9%	-14%
Miscellaneous	\$26,803	\$40,357	\$82,882	\$68,418	\$24,940	\$42,068	69%	57%
Staff/Street Lights	\$152,162	\$167,462	\$114,641	\$116,622	\$151,920	\$175,441	15%	15%
Total	\$1,661,120	\$1,746,549	\$1,967,236	\$2,481,956	\$2,045,296	\$2,195,504	7%	32%

CITY COUNCIL

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41100-106 Elected Officials	\$18,150	\$18,000	\$13,500	\$18,000	\$18,000
E 100-410-41100-121 PERA Contributions	\$0	\$0	\$0	\$0	\$0
E 100-410-41100-122 FICA Contributions	\$1,125	\$1,116	\$837	\$1,116	\$1,116
E 100-410-41100-124 Medicare Contributions	\$263	\$261	\$196	\$261	\$261
E 100-410-41100-308 Continuing Ed	\$50	\$1,147	\$0	\$1,500	\$1,500
E 100-410-41100-330 Meeting Expense	\$255	\$24	\$340	\$500	\$500
E 100-410-41100-331 Travel Expense	\$413	\$258	\$980	\$300	\$300
E 100-410-41100-350 Printing and Binding	\$29	\$0	\$2,045	\$300	\$300
E 100-410-41100-351 Legal Notice Publishing	\$0	\$0	\$66	\$0	\$0
E 100-410-41100-433 Dues and Subscriptions	\$3,294	\$6,767	\$10,305	\$6,767	\$10,305
Total:	\$23,580	\$27,573	\$28,269	\$28,744	\$32,282

Notes: Mayor: \$3000; Council: \$2500

Printing was high due to building mailings

Dues: \$5,378: CGMC membership, \$3,407: LMC,
\$1,490 MN Association of Small Cities

ELECTION

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41200-109 Election Judges	\$0	\$5,605	\$0	\$0	\$6,725
E 100-410-41200-151 Workers Comp Insurance Premium	\$2	\$0	\$1	\$0	\$0
E 100-410-41200-219 General Supplies	\$0	\$1,709	\$759	\$0	\$1,500
E 100-410-41200-350 Printing and Binding	\$0	\$504	\$0	\$0	\$500
E 100-410-41200-351 Legal Notice Publishing	\$0	\$0	\$212	\$0	\$0
E 100-410-41200-403 Office Equipment Maint. Agreem	\$1,440	\$765	\$0	\$3,000	\$3,000
E 100-410-41200-560 Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0
Total:	\$1,442	\$8,582	\$972	\$3,000	\$11,725

Election judges: 20% pay increase

ENGINEERING

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41300-303 Engineering Fees	\$27,115	\$72,569	\$18,370	\$30,000	\$30,000
E 100-410-41300-315 Building Inspector Fees	\$24,531	\$49,824	\$51,248	\$24,000	\$30,000
E 100-410-41300-317 Consultant Fees	\$381	\$667	\$78	\$0	\$0
E 100-410-41300-435 Bldg. Permit Surcharge-State	\$709	\$2,749	\$2,651	\$1,000	\$1,000
Total:	\$52,736	\$125,809	\$72,348	\$55,000	\$61,000

Building Inspector fees offset by Zoning and Subdivision Fees revenue

ADMINISTRATION

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41500-101 Full-time Employees-Regular	\$268,191	\$283,323	\$225,364	\$292,716	\$310,109
E 100-410-41500-121 PERA Contributions	\$20,015	\$21,108	\$16,842	\$21,954	\$23,258
E 100-410-41500-122 FICA Contributions	\$15,504	\$16,378	\$13,027	\$18,148	\$19,227
E 100-410-41500-124 Medicare Contributions	\$3,626	\$3,830	\$3,046	\$4,244	\$4,497
E 100-410-41500-131 Health Insurance	\$55,185	\$60,667	\$58,560	\$68,252	\$81,468
E 100-410-41500-133 Dental Insurance	\$2,130	\$2,748	\$2,280	\$2,736	\$2,835
E 100-410-41500-134 Life Insurance	\$1,438	\$1,410	\$1,175	\$2,067	\$2,584
E 100-410-41500-151 WC Ins. Premium	\$1,793	\$1,897	\$72	\$4,174	\$1,260
E 100-410-41500-308 Continuing Education	\$4,882	\$2,612	\$2,169	\$6,000	\$2,600
E 100-410-41500-311 Contractor Fees	\$7,224	\$6,894	\$4,023	\$6,000	\$7,000
E 100-410-41500-321 Telephone	\$3,217	\$4,692	\$3,110	\$5,000	\$4,700
E 100-410-41500-322 Postage	\$223	-\$208	\$400	\$300	\$300
E 100-410-41500-326 H S A - Administrative Fees	\$2,993	\$2,164	\$1,623	\$3,000	\$2,500
E 100-410-41500-327 H.S.A. Employee Contributions	\$7,090	\$10,625	\$12,465	\$7,440	\$17,068
Minnesota Paid Leave	\$0	\$0	\$0	\$0	\$20,000
E 100-410-41500-330 Meeting Expense	\$570	\$167	\$243	\$750	\$750
E 100-410-41500-331 Travel Expense	\$1,946	\$590	\$1,107	\$1,500	\$1,000
E 100-410-41500-350 Printing and Binding	\$3,590	\$4,190	\$2,557	\$3,500	\$4,000
E 100-410-41500-351 Legal Notice Publishing	\$419	\$2,479	\$1,299	\$1,500	\$1,800
E 100-410-41500-354 Franchise Fee Publication	\$0	\$0	\$0	\$0	\$0
E 100-410-41500-364 Bond Insurance-Finance	\$0	\$0	\$0	\$0	\$0
E 100-410-41500-433 Dues and Subscriptions	\$3,734	\$3,443	\$2,260	\$2,110	\$2,110
E 100-410-41500-436 Insurance Deductible for Claim	\$2,500	\$0	\$0	\$0	\$0
E 100-410-41500-558 Computer Replacement	\$125	\$0	\$1,211	\$0	\$0
E 100-410-41500-581 Uniforms	\$177	\$0	\$0	\$300	\$300
Total:	\$406,572	\$429,009	\$352,832	\$451,693	\$509,365

Administration salaries include: Gregerson, Grabau, Busch (60%), Springer; Deputy City Clerk paid by Utilities

Contractor fees include contracted work for meeting minutes along with other monthly contracts

HSA employee contributions off-set by revenues

Minnesota Paid Leave is new and 50% is City expense and 50% is employee expense

EAP is not being used but required for police dual disability

ACCOUNTING

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41700-301 Auditing and Accounting Serv.	\$44,539	\$60,293	\$26,525	\$37,500	\$36,000
E 100-410-41700-307 County Auditor Fees	\$320	\$642	\$260	\$1,000	\$1,000
E 100-410-41700-317 Consultant Fees	\$3,600	\$1,500	\$3,635	\$1,500	\$2,500
Total:	\$48,459	\$62,435	\$30,420	\$40,000	\$39,500

Single Audits are paid for by Utilities Commission and Port Authority
Consultant fees are TIF fees charged back to TIF

LEGAL

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41800-304 Legal Fees	\$33,684	\$33,793	\$26,368	\$35,000	\$37,000
E 100-410-41800-316 Recorder Fees	\$0	\$0	\$0	\$0	\$0
E 100-410-41800-317 Consultant Fees	\$0	\$0	\$0	\$0	\$0
Total:	\$33,684	\$33,793	\$26,368	\$35,000	\$37,000

Flaherty & Hood plus \$2,000 per month for Police legal services contract with Wabasha County

CITY HALL

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through June 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41900-200 Office Supplies	\$1,762	\$2,314	\$1,815	\$2,500	\$2,500
E 100-410-41900-211 Cleaning/Janitorial Supplies	\$1,030	\$2,212	\$658	\$1,200	\$1,200
E 100-410-41900-223 Building Maint/Repair Supplies	\$552	\$3,699	\$2,373	\$1,300	\$2,500
E 100-410-41900-313 Cleaning Services	\$4,571	\$4,549	\$2,106	\$4,100	\$4,500
E 100-410-41900-321 Telephone	\$395	\$1,009	\$488	\$3,000	\$1,000
E 100-410-41900-322 Postage	\$2,050	\$2,550	\$1,050	\$2,300	\$2,500
E 100-410-41900-361 General Liability/Property Ins	\$11,365	\$10,632	\$10,257	\$12,000	\$12,000
E 100-410-41900-381 Electric/Gas Utility	\$7,944	\$6,030	\$2,713	\$7,000	\$7,000
E 100-410-41900-384 Refuse Disposal	\$877	\$3,317	\$781	\$0	\$0
E 100-410-41900-401 Building Contract Maintenance	\$0	\$650	\$0	\$250	\$250
E 100-410-41900-409 Maintenance Agreements	\$76	\$4,600	\$39	\$1,000	\$100
E 100-410-41900-413 Office Equipment Rent	\$384	\$435	\$924	\$650	\$650
E 100-410-41900-418 P.O.Box Rent/Safe Deposit Box	\$178	\$188	\$188	\$200	\$200
E 100-410-41900-433 Dues and Subscriptions	\$898	\$1,870	\$1,511	\$1,000	\$1,800
E 100-410-41900-558 Computer Replacement	\$1,516	\$0	\$1,322	\$1,500	\$1,500
E 100-410-41900-560 Furniture and Fixtures	\$0	\$3,848	\$0	\$1,200	\$1,200
Total:	\$33,597	\$47,903	\$26,226	\$39,200	\$38,900

In 2025, there were HVAC repairs and concrete repairs to City Hall

Refuse disposal is under public works

Dues and subscriptions are Vault Backup and Fund Invoice

INFORMATION TECHNOLOGY

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-410-41920-311 Contracted Fees	\$17,261	\$5,963	\$3,960	\$1,000	\$12,000
E 100-410-41920-312 Computer Support	\$18,222	\$31,016	\$18,854	\$32,000	\$32,000
E 100-410-41920-320 Internet/Website Service	\$14,425	\$11,861	\$14,849	\$16,000	\$20,000
E 100-410-41920-558 Computer Replacement Fund	\$0	\$0	\$0	\$2,000	\$1,200
Total:	\$49,908	\$48,839	\$37,663	\$51,000	\$65,200

Contracted fees have to increase to obtain our own license for GIS, no longer can use Bolton Menk

Covers contracted service from On-Site Computers

POLICE

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-420-42100-101 Full-time Employees-Regular	\$677,702	\$703,699	\$599,335	\$760,537	\$799,065
Overtime/Holiday Pay				\$26,450	\$26,450
Shift Differential				\$4,380	\$4,380
E 100-420-42100-103 Part-time Employees	\$1,205	\$1,293	\$668	\$1,200	\$1,200
E 100-420-42100-121 PERA Contributions	\$108,535	\$115,846	\$100,922	\$140,072	\$146,891
E 100-420-42100-122 FICA Contributions	\$6,689	\$3,944	\$2,938	\$4,185	\$4,434
E 100-420-42100-124 Medicare Contributions	\$9,267	\$9,540	\$8,236	\$11,475	\$12,033
E 100-420-42100-131 Health Insurance	\$149,029	\$170,298	\$147,464	\$170,887	\$201,188
E 100-420-42100-133 Dental Insurance	\$4,316	\$5,408	\$4,137	\$4,962	\$5,314
E 100-420-42100-134 Life Insurance	\$2,968	\$2,827	\$2,647	\$3,890	\$5,824
E 100-420-42100-140 UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0
E 100-420-42100-151 Workers Comp Ins. Premium	\$51,160	\$54,524	\$53,402	\$52,000	\$56,000
E 100-420-42100-212 Motor Fuels	\$22,185	\$16,822	\$12,836	\$22,000	\$18,000
E 100-420-42100-219 General Supplies	\$816	\$1,509	\$933	\$1,000	\$1,000
E 100-420-42100-221 Equipment Maintenance/Parts	\$5,404	\$6,467	\$15,908	\$6,000	\$8,000
E 100-420-42100-305 Medical/physical fees	\$0	\$0	\$0	\$0	\$0
E 100-420-42100-308 Continuing Ed	\$6,907	\$7,692	\$4,913	\$8,000	\$8,000
E 100-420-42100-321 Telephone	\$4,526	\$4,639	\$3,715	\$4,500	\$5,000
E 100-420-42100-322 Postage	\$139	\$144	\$17	\$300	\$300
E 100-420-42100-325 Towing Expenses	\$1,950	\$600	\$300	\$0	\$0
E 100-420-42100-350 Printing and Binding	\$160	\$31	\$0	\$50	\$50
E 100-420-42100-351 Legal Notice Publishing	\$0	\$0	\$0	\$0	\$0
E 100-420-42100-361 General Liability/Property Insu	\$32,917	\$31,202	\$27,952	\$34,000	\$34,000
E 100-420-42100-412 Building Rent	\$11,050	\$11,550	\$11,025	\$13,230	\$15,776
E 100-420-42100-430 Miscellaneous	\$51	\$89	\$0	\$0	\$0
E 100-420-42100-433 Dues and Subscriptions	\$1,962	\$1,812	\$1,483	\$3,000	\$1,800
E 100-420-42100-436 Insurance Deductible for Claim	\$0	\$2,500	\$15,269	\$1,000	\$1,000
E 100-420-42100-437 Misc Licenses and Permits	\$108	\$0	\$0	\$0	\$0
E 100-420-42100-551 Equipment Replacement Fund	\$0	\$397	\$99	\$9,000	\$9,000
E 100-420-42100-558 Computer Replacement Fund	\$0	\$0	\$0	\$0	\$0
E 100-420-42100-570 Office Equipment & Furnishing	\$0	\$0	\$0	\$0	\$0
E 100-420-42100-580 Other Equipment	\$0	\$0	\$0	\$0	\$0
E 100-420-42100-581 Uniforms	\$6,735	\$5,875	\$7,720	\$7,600	\$7,600
E 100-420-42100-582 Radio Equipment	\$0	\$0	\$0	\$0	\$0
Total:	\$1,105,780	\$1,158,708	\$1,021,918	\$1,289,719	\$1,372,306

Employees: Stark, Wagoner, Johnson, Metcalf, Meurer, Swanson, Roemer, Jacobs, Venz

Building rent increasing per Wabasha County contract

cell phones being provided to employees and stipend eliminated

Annual equipment maintenance under police, instead of in CIP

Uniforms reimbursement part of Union contract

FIRE

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-420-42200-103 Part-time Employees	\$48,288	\$47,566	\$7,620	\$48,000	\$64,800
E 100-420-42200-121 PERA Contributions	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-122 FICA Contributions	\$2,958	\$3,272	\$472	\$2,976	\$4,018
E 100-420-42200-124 Medicare Contributions	\$701	\$765	\$110	\$696	\$940
E 100-420-42200-125 FIRE RELIEF PENSION STATE	\$33,775	\$38,368	\$0	\$35,000	\$47,000
E 100-420-42200-140 UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-151 WC Ins. Premium	\$10,328	\$10,359	\$7,270	\$10,000	\$10,500
E 100-420-42200-200 Office Supplies	\$558	\$1,208	\$666	\$1,000	\$1,000
E 100-420-42200-212 Motor Fuels	\$3,148	\$5,510	\$4,668	\$5,000	\$7,000
E 100-420-42200-219 General Supplies	\$182	\$63	\$905	\$300	\$800
E 100-420-42200-221 Equipment Maintenance/Parts	\$32,926	\$28,360	\$20,592	\$25,000	\$35,000
E 100-420-42200-223 Building Maint/Repair Supplies	\$5,365	\$24,572	\$16,510	\$6,000	\$6,000
E 100-420-42200-240 Small Tools and Minor Equip.	\$0	\$0	\$0	\$500	\$500
E 100-420-42200-305 Medical/physical fees	\$3,260	\$3,456	\$0	\$1,000	\$1,000
E 100-420-42200-308 Continuing Education	\$13,307	\$20,007	\$24,808	\$12,000	\$15,000
E 100-420-42200-321 Telephone	\$833	\$1,146	\$970	\$1,500	\$0
E 100-420-42200-322 Postage	\$0	\$11	\$12	\$0	\$0
E 100-420-42200-350 Printing and Binding	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-351 Legal Notice Publishing	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-361 General Liability/Property Ins	\$4,402	\$5,195	\$5,095	\$5,200	\$5,200
E 100-420-42200-365 AMB/FIRE DISABILITY ACCIDENT	\$0	\$0	\$0	\$1,000	\$0
E 100-420-42200-381 Electric/Gas Utility	\$5,965	\$4,408	\$4,048	\$6,500	\$6,500
E 100-420-42200-384 Refuse Disposal	\$1,400	\$1,090	\$1,522	\$1,000	\$1,600
E 100-420-42200-402 Other Contract Maintenance	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-404 Mach & Equip Maint. Agreement	\$0	\$0	\$837	\$0	\$0
E 100-420-42200-415 Other Equipment Rent	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-430 Miscellaneous	\$86	\$0	\$0	\$0	\$0
E 100-420-42200-433 Dues and Subscriptions	\$1,433	\$47	\$575	\$1,200	\$1,200
E 100-420-42200-436 Insurance Deductible for Claim	\$0	\$500	\$0	\$1,000	\$0
E 100-420-42200-437 Misc Licenses and Permits	\$0	\$83	\$0	\$1,000	\$100
E 100-420-42200-438 Vehicle License	\$0	\$43	\$0	\$0	\$0
E 100-420-42200-551 Equipment Replacement	\$10,730	\$35,000	\$0	\$35,000	\$35,000
E 100-420-42200-580 Other Equipment	\$0	\$0	\$0	\$0	\$0
E 100-420-42200-581 Uniforms	\$5,808	\$968	\$13,028	\$5,000	\$10,000
E 100-420-42200-582 Radio Equipment	\$4,849	\$1,315	\$1,083	\$5,000	\$4,500
Total:	\$190,305	\$233,312	\$110,792	\$210,872	\$257,657

15% increase for increased fire calls, Chief request to increase on-call pay from \$11 to \$15

Fire Relief Pension is equal to state revenue

Grants received for Continuing Education historically

Equipment Replacement is transferred to the CIP at the end of the year for turnout gear request

PLANNING & ZONING

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-420-42300-103 Part-time Employees	\$29,514	\$31,095	\$24,256	\$32,350	\$34,281
E 100-420-42300-121 PERA Contributions	\$2,198	\$2,310	\$2,426	\$2,426	\$2,571
E 100-420-42300-122 FICA Contributions	\$1,778	\$1,884	\$1,484	\$2,006	\$2,125
E 100-420-42300-124 Medicare Contributions	\$416	\$441	\$347	\$469	\$497
E 100-420-42300-133 Dental Insurance	\$0	\$0	\$0	\$475	\$0
E 100-420-42300-134 Life Insurance	\$0	\$0	\$0	\$0	\$0
E 100-420-42300-151 WC Ins. Premium	\$0	\$0	\$0	\$100	\$0
E 100-420-42300-306 Survey Fees	\$0	\$0	\$0	\$250	\$250
E 100-420-42300-308 Continuing Ed	\$125	\$0	\$0	\$150	\$150
E 100-420-42300-311 Contractor Fees	\$32,155	\$43,854	\$25,920	\$50,000	\$50,000
E 100-420-42300-316 Recorder Fees	\$112	\$460	\$250	\$300	\$300
E 100-420-42300-317 Consultant Fees	\$152	\$4,437	\$3,189	\$1,200	\$200
E 100-420-42300-331 Travel Expense	\$941	\$856	\$305	\$0	\$500
E 100-420-42300-351 Legal Notice Publishing	\$522	\$1,145	\$146	\$700	\$1,000
E 100-420-42300-453 Historic Preservation Commission	\$0	\$0	\$1,395	\$2,000	\$2,000
E 100-420-42300-455 Main Street Allocation	\$6,000	\$6,000	\$6,000	\$6,000	\$0
Total:	\$73,914	\$92,480	\$65,719	\$98,426	\$93,875

Wendy Busch is 40% of part-time employees for Planning and Zoning

Planning rates increased slightly for 2026

EMERGENCY MANAGEMENT

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through June 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-420-42400-103 Part-time Employees	\$0	\$625	N/A	N/A	N/A
E 100-420-42400-122 FICA Contributions	\$0	\$39	\$0	\$0	\$0
E 100-420-42400-124 Medicare Contrubutions	\$0	\$9	\$0	\$0	\$0
E 100-420-42400-219 General Supplies	\$0	\$99	\$77	\$500	\$500
E 100-420-42400-221 Equipment Maintenance/Parts	\$775	\$2,665	\$0	\$2,000	\$3,000
E 100-420-42400-223 Building Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0
E 100-420-42400-308 Continuing Education	\$0	\$2,194	\$136	\$750	\$1,500
E 100-420-42400-311 Contractor Fees	\$0	\$812	\$0	\$3,312	\$0
E 100-420-42400-312 Computer Support	\$0	\$0	\$0	\$500	\$0
E 100-420-42400-387 Emergency Mgmt/Flood Expense	\$20,808	\$92,820	\$62,823	\$2,000	\$0
E 100-420-42400-433 Dues and Subscriptions	\$0	\$0	\$1,046	\$200	\$1,100
E 100-420-42400-581 Uniforms	\$0	\$0	\$294	\$100	\$500
Total:	\$21,583	\$99,262	\$64,376	\$9,362	\$6,600

5% of Riley Costello's time EM Director, captured in Public Works Salaries

General supplies is Salamandor Asset Tracking Supplies

Equipment is siren maintenance and testing

Siren testing paid for by REP

Salamandor Asset Tracking; REP Paid For

\$2000 in the CIP is flood expense to save

Association of Minnesota Emergency Managers: \$200, Code Red: \$900

AMBULANCE

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through June 30</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
E 204-420-42500-101 Full-time Employees-Regular	\$210,663	\$240,644	\$127,364	\$279,712	\$330,328
E 204-420-42500-103 Part-time Employees	\$94,854	\$128,079	\$71,018	\$139,527	\$132,000
Overtime				\$24,000	\$15,000
Weekend Shift Differential				\$3,000	\$0
E 204-420-42500-121 PERA Contributions	\$16,085	\$20,932	\$11,466	\$23,003	\$24,775
E 204-420-42500-122 FICA Contributions	\$17,978	\$21,980	\$11,880	\$27,667	\$28,664
E 204-420-42500-124 Medicare Contributions	\$4,205	\$5,141	\$2,778	\$6,470	\$6,704
E 204-420-42500-131 Health Insurance	\$42,288	\$47,060	\$38,504	\$67,031	\$69,154
E 204-420-42500-133 Dental Insurance	\$1,568	\$1,884	\$1,299	\$2,749	\$2,371
E 204-420-42500-134 Life Insurance	\$1,064	\$1,005	\$669	\$1,344	\$1,471
E 204-420-42500-151 Workers Comp Insurance Premium	\$18,097	\$22,649	\$15,537	\$21,000	\$25,000
E 204-420-42500-200 Office Supplies	\$542	\$856	\$280	\$1,000	\$1,000
E 204-420-42500-206 Training Center Expenditures	\$11,299	\$5,651	\$2,648	\$4,500	\$4,500
E 204-420-42500-212 Motor Fuels	\$8,244	\$8,741	\$4,933	\$10,000	\$12,000
E 204-420-42500-215 Oxygen-Supplies	\$2,514	\$1,831	\$1,502	\$3,000	\$3,000
E 204-420-42500-217 Medical Supplies	\$16,772	\$22,907	\$13,394	\$20,000	\$23,000
E 204-420-42500-219 General Supplies	\$1,186	\$1,360	\$798	\$1,500	\$4,000
E 204-420-42500-221 Equipment Maintenance/Parts	\$521	\$1,583	\$4,006	\$2,000	\$1,500
E 204-420-42500-223 Building Maint/Repair Supplies	\$855	\$1,382	\$18	\$1,500	\$1,500
E 204-420-42500-308 Continuing Ed	\$4,594	\$2,661	\$799	\$7,500	\$6,000
E 204-420-42500-310 First Responders	\$0	\$0	\$0	\$0	\$0
E 204-420-42500-311 Contractor Fees	\$29,929	\$24,072	\$10,585	\$28,000	\$28,000
E 204-420-42500-312 Computer Support	\$0	\$8,521	\$1,962	\$4,300	\$4,500
E 204-420-42500-321 Telephone	\$2,383	\$2,719	\$1,184	\$2,500	\$2,500
E 204-420-42500-322 Postage	\$185	\$20	\$37	\$100	\$100
E 204-420-42500-331 Travel Expense	\$2,480	\$4,920	\$2,013	\$4,500	\$6,000
E 204-420-42500-350 Printing and Binding	\$466	\$0	\$60	\$500	\$500
E 204-420-42500-361 General Liability/Property Ins	\$4,390	\$4,081	\$3,954	\$5,000	\$5,000
E 204-420-42500-365 AMB/FIRE DISABILITY ACCIDENT	\$1,184	\$0	\$0	\$2,000	\$2,000
E 204-420-42500-381 Electric/Gas Utility	\$2,872	\$2,033	\$1,025	\$3,200	\$3,200
E 204-420-42500-388 Lodging	\$523	\$1,169	\$838	\$1,000	\$10,000
E 204-420-42500-401 Building Contract Maintenance	\$0	\$0	\$0	\$0	\$0
E 204-420-42500-409 Maintenance Agreements	\$779	\$1,052	\$1,886	\$750	\$1,500
E 204-420-42500-414 Vehicle Maintenance	\$8,924	\$16,630	\$4,298	\$5,000	\$6,500
E 204-420-42500-430 Miscellaneous	\$5,502	\$7,744	\$0	\$5,000	\$0
E 204-420-42500-433 Dues and Subscriptions	\$1,577	\$2,081	\$4,013	\$4,500	\$5,500
E 204-420-42500-436 Insurance Deductible for Claim	\$2,681	\$1,041	\$1,381	\$500	\$2,000
E 204-420-42500-437 Misc Licenses and Permits	\$1,448	\$513	\$1,022	\$500	\$6,200
E 204-420-42500-551 Equipment Replacement	\$0	\$0	\$0	\$0	\$0
E 204-420-42500-570 Office Equipment & Furnishings	\$717	\$263	\$3,827	\$4,500	\$1,000
E 204-420-42500-581 Uniforms	\$4,901	\$5,875	\$683	\$3,500	\$3,500
E 204-420-42500-582 Radio Equipment	\$120	\$0	\$0	\$0	\$0
Total:	\$524,389	\$619,080	\$347,661	\$721,853	\$779,967

Staff are: Marking, Cook, with Klamfoth, Simonson, Shingleton (based on 48 hour work week)

Part-Time staff includes Paid On-Call Staff, three part-time paramedics

Overtime / Holiday Pay removed as its captured in full-time wages

\$2 per hour shift differential weekends removed

Health is: 1 Family, 2 Single, 2 E+D

Dental is: 3 Single, 2 E+D

Fuel increased due to increasing Calls, Transfers, and overall cost of fuel

Hotel increased due to more crew from out of town

Vehicle Maintenance: Vehicles are getting older and we are using them more

Transfer to CIP annually for equipment replacement (ambulance and other equipment), still \$0.

PUBLIC WORKS

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-430-43100-101 Full-time Employees-Regular	\$274,349	\$296,942	\$238,693	\$323,377	\$342,681
E 100-430-43100-103 Part-time Employees	\$19,111	\$20,727	\$19,455	\$23,655	\$24,500
E 100-430-43100-121 PERA Contributions	\$20,486	\$22,642	\$18,037	\$24,253	\$25,701
E 100-430-43100-122 FICA Contributions	\$17,155	\$19,061	\$15,179	\$21,516	\$22,765
E 100-430-43100-124 Medicare Contributions	\$4,012	\$4,458	\$3,550	\$5,032	\$5,324
E 100-430-43100-131 Health Insurance	\$47,947	\$46,087	\$54,756	\$65,937	\$85,437
E 100-430-43100-133 Dental Insurance	\$1,621	\$2,291	\$2,531	\$2,836	\$2,425
E 100-430-43100-134 Life Insurance	\$1,376	\$1,399	\$171	\$1,747	\$376
E 100-430-43100-140 Unemployment Taxes	\$8,951	\$660	\$55	\$0	\$0
E 100-430-43100-141 Unemployment Insurance Bill	\$0	\$208	\$0	\$0	\$0
E 100-430-43100-151 WC Ins. Premium	\$23,738	\$25,657	\$14,711	\$25,000	\$26,250
E 100-430-43100-211 Cleaning/Janitorial Supplies	\$3,136	\$5,360	\$3,281	\$5,000	\$5,000
E 100-430-43100-212 Motor Fuels	\$24,867	\$21,456	\$14,709	\$25,000	\$25,000
E 100-430-43100-215 Oxygen- Welding Supplies	\$527	\$1,345	\$1,362	\$1,200	\$1,200
E 100-430-43100-216 Chemical and Chemical Products	\$2,008	\$820	\$0	\$1,000	\$1,000
E 100-430-43100-219 General Supplies	\$12,435	\$11,802	\$7,889	\$10,000	\$10,000
E 100-430-43100-221 Equipment Maintenance/Parts	\$43,779	\$31,043	\$19,601	\$28,000	\$33,000
E 100-430-43100-223 Building Maint/Repair Supplies	\$2,158	\$5,851	\$5,965	\$4,000	\$5,000
E 100-430-43100-224 Street Maintenance Materials	\$6,003	\$8,226	\$3,760	\$7,000	\$7,000
E 100-430-43100-240 Small Tools and Minor Equip.	\$1,689	\$1,865	\$711	\$1,800	\$1,800
E 100-430-43100-305 Medical/physical fees	\$530	\$422	\$483	\$800	\$800
E 100-430-43100-308 Continuing Education	\$2,375	\$2,190	\$2,003	\$4,000	\$4,000
E 100-430-43100-321 Telephone	\$3,283	\$3,985	\$2,944	\$3,500	\$4,000
E 100-430-43100-350 Printing and Binding	\$34	\$0	\$0	\$0	\$0
E 100-430-43100-351 Legal Notice Publishing	\$273	\$914	\$232	\$500	\$500
E 100-430-43100-361 General Liability/Property Insurance	\$43,799	\$43,430	\$42,376	\$48,000	\$44,000
E 100-430-43100-381 Electric/Gas Utility	\$16,432	\$13,113	\$13,149	\$12,000	\$15,000
E 100-430-43100-382 Street Lights	\$48,177	\$48,156	\$37,529	\$54,900	\$52,000
E 100-430-43100-383 Forestry	\$14,970	\$17,498	\$14,998	\$20,000	\$20,000
E 100-430-43100-384 Refuse Disposal	\$13,464	\$11,809	\$9,293	\$12,100	\$12,100
E 100-430-43100-385 Clean Up Day Expense	\$5,055	\$3,844	\$3,325	\$4,000	\$4,000
E 100-430-43100-386 Snow Removal	\$22,902	\$28,235	\$11,396	\$15,000	\$15,000
E 100-430-43100-401 Building/Equipment Contract Maintenance	\$393	\$864	\$0	\$1,500	\$1,500
E 100-430-43100-402 Other Contract Maintenance	\$525	\$0	\$0	\$0	\$0
E 100-430-43100-404 Machine and Equipment Maintenance	\$0	\$14,385	\$0	\$0	\$0
E 100-430-43100-406 Street Maintenance	\$25,238	\$29,394	\$43,706	\$50,000	\$70,000
E 100-430-43100-410 Rentals	\$0	\$320	\$0	\$0	\$0
E 100-430-43100-411 Land Rent	\$16,850	\$16,850	\$16,850	\$16,850	\$16,850
E 100-430-43100-436 Insurance Deductible for Claim	\$0	\$2,500	\$0	\$3,000	\$3,000
E 100-430-43100-437 Miscellaneous Licenses and Permits	\$990	\$830	\$495	\$1,000	\$1,000
E 100-430-43100-438 Vehicle License	\$21	\$213	\$0	\$750	\$750
E 100-430-43100-439 Taxes	\$2,744	\$2,686	\$2,770	\$3,500	\$3,500
E 100-430-43100-454 Bike Share Expenses	\$464	\$104	\$0	\$0	\$0
E 100-430-43100-527 PARK MAINTENANCE	\$30,392	\$44,298	\$27,683	\$30,000	\$22,000
E 100-430-43100-579 Safety Equipment	\$1,610	\$2,518	\$0	\$2,200	\$2,200
E 100-430-43100-580 Other Equipment	\$1,542	\$2,572	\$3,085	\$4,000	\$3,000
E 100-430-43100-581 Uniforms	\$459	\$741	\$826	\$2,000	\$2,000
E 100-430-43100-583 Signs	\$1,874	\$5,761	\$5,579	\$7,000	\$7,000
E 100-430-43100-596 Flags	\$1,248	\$1,269	\$1,525	\$2,000	\$2,000
Total:	\$770,991	\$826,798	\$664,665	\$874,954	\$930,660

Salaries: Johnson, Costello, Wobbe, Huth, McNallan (50%)

Health Care: 1 family, 1 E, 2 single, 1 E+S

Dental: 1 family, 1 single, 1 E+S, 2 1 E+D

Street Lights Offset by Street Light Revenue

Forestry covers tree removal after storms

Clean up Day is offset by revenues

Snow Removal is temporarily lowered for slow winter

\$20,000 increase for streets, \$10,000 reduction in parks maintenance, many streets are aging

Parks includes an \$8,000 reduction, no new projects

POOL

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 100-450-45300-103 Part-time Employees	\$54,327	\$53,379	\$61,389	\$59,000	\$63,844
E 100-450-45300-122 FICA Contributions	\$3,368	\$3,309	\$3,806	\$3,658	\$3,958
E 100-450-45300-124 Medicare Contributions	\$788	\$774	\$890	\$788	\$788
E 100-450-45300-151 WC Ins. Premium	\$2,940	\$3,214	\$1,940	\$3,000	\$3,150
E 100-450-45300-207 Training & instructional suppl	\$3,048	\$3,391	\$2,497	\$3,000	\$2,500
E 100-450-45300-216 Chemical and Chemical Products	\$3,395	\$3,407	\$2,809	\$5,000	\$3,500
E 100-450-45300-219 General Supplies	\$321	\$2,766	\$233	\$2,500	\$1,500
E 100-450-45300-221 Equipment Maintenance/Parts	\$9,648	\$13,691	\$6,598	\$8,000	\$7,000
E 100-450-45300-223 Building Maint/Repair Supplies	\$344	\$17	\$2,251	\$5,000	\$5,500
E 100-450-45300-308 Continuing Ed	\$443	\$0	\$0	\$1,800	\$600
E 100-450-45300-321 Telephone	\$162	\$346	\$291	\$300	\$300
E 100-450-45300-333 Concessions	\$0	\$6,259	\$7,066	\$6,000	\$6,000
E 100-450-45300-350 Printing and Binding	\$518	\$72	\$0	\$75	\$75
E 100-450-45300-352 General Notices & Public Info	\$432	\$0	\$624	\$200	\$200
E 100-450-45300-381 Electric/Gas Utility	\$13,609	\$8,326	\$8,291	\$5,000	\$8,300
E 100-450-45300-402 Other Contract Maintenance	\$393	\$0	\$0	\$500	\$500
E 100-450-45300-404 Mach & Equip Maint. Agreement	\$0	\$0	\$0	\$0	\$0
E100-450-45300-430 Miscellaneous	\$0	\$0	\$175	\$0	\$175
E 100-450-45300-436 Insurance Deductible for Claim	\$0	\$0	\$0	\$0	\$0
E 100-450-45300-437 Misc Licenses and Permits	\$830	\$40	\$830	\$1,000	\$1,000
E 100-450-45300-542 Pool Improvements	\$196	\$3,482	\$0	\$500	\$0
E 100-450-45300-581 Uniforms	\$400	\$1,611	\$759	\$1,600	\$800
Total:	\$95,161	\$104,084	\$100,448	\$106,921	\$109,690

No major changes for staffing and lifeguard wages

Building Maintenance: Increase as there are some repairs planned as a result of the State Inspection

MISCELLANEOUS

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through September 30</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
E 100-490-45400-430 Miscellaneous	\$7,465	\$102,604	\$6,134	\$0	\$0
E 100-490-45400-440 Summer Recreation	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
E 100-490-45400-449 City Publicity	\$15,000	\$15,000	\$15,000	\$15,000	\$0
E 100-490-45400-450 Wabasha Food Share Expenses	\$4,632	\$2,356	\$4,191	\$4,000	\$4,000
E 100-490-45400-451 PUBLIC IMP. PROJECTS	\$0	\$0	\$0	\$0	\$0
E 100-490-45400-454 Bike Share Expenses	\$0	\$0	\$0	\$0	\$1,000
E 100-490-45400-471 Fireworks	\$4,550	\$2,175	\$2,750	\$2,000	\$3,000
E 100-490-45400-740 Section 217D	\$0	\$0	\$0	\$0	\$0
Three Rivers Transit Contribution	\$0	\$0	\$0	\$0	\$6,000
Total:	\$39,648	\$130,136	\$36,076	\$29,000	\$22,000

Miscellaneous covers TZD grant payments to Plainview and Wabasha County which we are then reimbursed for, so budgeted at \$0

Summer recreation supports the baseball and softball leagues

Contribution to the Wabasha Kellogg Chamber

Bike Share Expenses are for new software annual expense. Have received donations for this. Is this expense contingent on donations? Question for Council.

Section 217D, information only, offset by revenues.

LIBRARY

<u>Account Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Through June 30</u>	<u>2025 Budget</u>	<u>2026 Proposed</u>
E 211-471-47100-101 Full-time Employees-Regular	\$52,976	\$56,220	\$28,875	\$57,775	\$79,307
E 211-471-47100-103 Part-time Employees	\$53,762	\$55,701	\$28,648	\$70,739	\$73,377
E 211-471-47100-121 PERA Contributions	\$7,454	\$8,232	\$4,252	\$9,639	\$11,453
E 211-471-47100-122 FICA Contributions	\$6,477	\$6,776	\$3,521	\$7,968	\$9,467
E 211-471-47100-124 Medicare Contributions	\$1,515	\$1,585	\$824	\$1,863	\$2,214
E 211-471-47100-131 Health Insurance	\$13,887	\$15,371	\$10,860	\$17,511	\$22,721
E 211-471-47100-133 Dental Insurance	\$569	\$698	\$414	\$709	\$729
E 211-471-47100-134 Life Insurance	\$281	\$281	\$164	\$342	\$342
E 211-471-47100-140 UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0
E 211-471-47100-151 WC Ins. Premium	\$753	\$730	\$462	\$800	\$840
E 211-471-47100-200 Office Supplies	\$1,634	\$2,220	\$960	\$1,500	\$1,500
E 211-471-47100-201 Processing Supplies	\$908	\$1,775	\$998	\$1,200	\$1,500
E 211-471-47100-308 Continuing Ed	\$0	\$257	\$491	\$500	\$500
E 211-471-47100-311 Contractor Fees	\$0	\$0	\$0	\$0	\$0
E 211-471-47100-312 Computer Support	\$4,057	\$3,726	\$3,830	\$5,000	\$5,000
E 211-471-47100-321 Telephone	\$1,429	\$1,736	\$796	\$1,500	\$1,600
E 211-471-47100-322 Postage	\$0	\$68	\$0	\$150	\$150
E 211-471-47100-323 Other Communication/Library	\$7,066	\$5,155	\$2,735	\$10,000	\$6,000
E 211-471-47100-331 Travel Expense	\$116	\$184	\$0	\$300	\$300
E 211-471-47100-352 General Notices & Public Info	\$0	\$0	\$0	\$100	\$100
E 211-471-47100-361 General Liability/Property Ins	\$2,759	\$2,664	\$2,614	\$3,600	\$2,700
E 211-471-47100-380 Utility Service	\$4,995	\$4,365	\$1,586	\$5,000	\$5,000
E 211-471-47100-401 Building Contract Maintenance	\$6,647	\$8,545	\$3,386	\$6,780	\$6,780
E 211-471-47100-413 Office Equipment Rent	\$1,230	\$1,452	\$666	\$1,300	\$1,500
E 211-471-47100-430 Miscellaneous	\$1,539	\$26	\$111	\$0	\$300
E 211-471-47100-433 Dues and Subscriptions	\$4	\$0	\$0	\$0	\$0
E 211-471-47100-443 Programs/Library	\$1,693	\$1,884	\$45	\$1,500	\$1,500
E 211-471-47100-560 Furniture and Fixtures	\$573	\$0	\$0	\$0	\$0
E 211-471-47100-570 Office Equipment & Furnishings	\$0	\$0	\$0	\$0	\$0
E 211-471-47100-580 Other Equipment	\$378	\$593	\$0	\$1,000	\$1,000
E 211-471-47100-581 Uniforms	\$209	\$160	\$0	\$300	\$300
E 211-471-47100-590 Books	\$32,030	\$35,532	\$17,622	\$35,000	\$35,000
E 211-471-47100-591 Library Reserve Fund	\$0	\$0	\$0	\$0	\$0
E 211-471-47100-720 Transfers Out	\$0	\$0	\$0	\$0	\$0
Total:	\$204,939	\$215,938	\$113,859	\$242,076	\$271,181

Library Director includes salary and anticipated severance pay out in July