

Mayor George Deiss
Council Member Duke Harrison
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson



Something is happening here....

Special Council Work Session & Meeting
November 25, 2025
1:30 pm

1. New Business

2026 Enterprise Fund Budget Review

- 1:30 Electric and Water
- 2:30 Sewer
- 3:15 Liquor Store
- 3:45 Wellness Center
- 4:15 Golf Course

CITY OF WADENA
ELECTRIC Budget Summary

For Fiscal: 2025 Period Ending: 09/30/2025

REVENUE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
603-40000-33439	PERA PENSION OTHER REV	-	-	-	11,507.00	-	-	-	-
603-40000-33610	STATE OF MINNESOTA	-	-	-	-	-	-	-	-
603-40000-36210	INTEREST EARNINGS	80,000.00	176,122.77	80,000.00	164,068.46	150,000.00	127,064.01	155,000.00	5,000.00
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	(335,064.90)	-	57,219.13	-	106,464.49	-	-
603-40000-37001	DIVIDENDS RECEIVED	-	-	-	2,632.00	-	-	-	-
603-40000-37450	LATE CHARGES	27,500.00	33,318.78	28,000.00	33,125.46	30,000.00	24,617.95	30,000.00	-
603-40000-37451	ELECTRIC SERVICE REVENUES	500.00	420.56	500.00	340.00	500.00	-	500.00	-
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	500.00	2,595.76	1,000.00	407.44	1,000.00	-	1,000.00	-
603-40000-37453	UNDERGROUND MAINTENANCE CHARGE	500.00	2,589.26	1,500.00	-	1,500.00	-	1,000.00	(500.00)
603-40000-37454	POLE RENTAL CONTRACTS	2,000.00	2,870.00	2,000.00	2,780.00	2,000.00	2,560.00	2,000.00	-
603-40000-37455	CUSTOMER INSTALLATION CHARGES	1,500.00	9,655.30	2,400.00	8,009.25	1,350.00	-	1,350.00	-
603-40000-37456	OTHER ELECTRIC REVENUES	10,000.00	70,780.89	25,000.00	(446,120.71)	10,000.00	52,554.24	10,000.00	-
603-40000-37457	EV CHARGER REVENUE	-	-	-	-	-	549.46	2,500.00	2,500.00
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	25,000.00	26,715.44	30,000.00	5,742.05	40,000.00	263,445.59	10,000.00	(30,000.00)
603-40000-37459	EQUIPMENT RENTAL CHARGES	500.00	120.41	1,400.00	1,008.10	1,200.00	1,097.29	1,300.00	100.00
603-40000-37460	MRES REIMBURSEMENTS	50,000.00	65,425.69	50,000.00	6,280.79	50,000.00	8,893.40	50,000.00	-
603-40000-37461	RESIDENTIAL ELECTRIC SALES	2,222,850.00	2,065,378.60	2,267,500.00	2,122,280.20	2,305,750.00	1,410,706.19	2,295,250.00	(10,500.00)
603-40000-37462	COMMERCIAL ELECTRIC SALES	3,755,000.00	3,738,703.97	3,830,000.00	4,011,772.03	3,925,800.00	2,684,601.62	4,125,000.00	199,200.00
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	-	-	-	-	-	2,610.00	32,000.00	32,000.00
603-40000-39200	TRSF FROM RESERVE -	-	-	-	-	-	-	200,000.00	200,000.00
603-40000-39202	TRANSFER FROM WATER - TOWER	55,000.00	55,000.00	55,000.00	-	55,000.00	-	55,000.00	-
603-40000-39203	WATER FUND AMI TRANSFER	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-	(20,000.00)
603-40000-39204	TRANSFER FROM WDA PINWOOD ESTATES	-	-	-	-	51,690.00	-	51,690.00	-
603-40000-39205	TRANSFER FROM GOLF-CART PURCHASE	-	-	-	-	-	40,901.86	40,902.00	40,902.00
603-40000-39215	TRANSFER FROM SCADA	-	-	20,000.00	-	20,000.00	-	20,000.00	-
603-40000-39999	MISC REVENUE/ERROR CORRECTION	-	-	-	852,839.00	-	-	-	-
Department: 40000 - NON DEPARTMENTAL Total:		6,250,850.00	5,934,632.53	6,414,300.00	6,833,890.20	6,665,790.00	4,726,066.10	7,084,492.00	418,702.00

EXPENSE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
603-40750-101	SALARIES FULL TIME - REGULAR	80,000.00	-	85,000.00	70,059.92	90,000.00	61,042.62	95,000.00	5,000.00
603-40750-102	SALARIES FULL TIME - OVERTIME	1,500.00	-	1,500.00	-	2,000.00	111.60	2,000.00	-
603-40750-103	SALARIES PART TIME	9,500.00	-	10,000.00	-	10,000.00	-	-	(10,000.00)
603-40750-121	P.E.R.A.	6,113.00	(50,995.00)	6,488.00	5,307.51	6,900.00	4,601.62	7,275.00	375.00
603-40750-122	F.I.C.A.	6,847.00	-	7,268.00	4,725.21	7,650.00	4,181.93	7,688.00	38.00
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	16,800.00	-	17,850.00	7,459.26	19,000.00	1,358.33	20,425.00	1,425.00
		120,760.00	(50,995.00)	128,106.00	87,551.90	135,550.00	71,296.10	132,388.00	(3,162.00)

Department: 40750 - WORK ORDERS Total:		-	-	-	-	-	-	-
603-41110-523	WAREHOUSES AND IMPROVEMENTS	-	-	-	-	-	-	-
603-41110-529	POWER OPERATED EQUIPMENT	-	-	-	-	-	-	-
Department: 41110 - MAYOR AND COUNCIL Total:		-	-	-	-	-	-	-
603-43000-139	OPEB EXPENSE	-	-	-	6,128.00	-	-	-
Department: 43000 - 43000 Total:		-	-	-	6,128.00	-	-	-
603-47000-600	BONDS - PRINCIPAL	60,000.00	-	60,000.00	-	65,000.00	65,000.00	65,000.00
Department: 47000 - BOND PAYMENTS Total:		60,000.00	-	60,000.00	-	65,000.00	65,000.00	65,000.00
603-47500-610	BOND INTEREST & CHARGES	23,335.00	22,575.00	21,535.00	21,155.00	19,660.00	19,660.00	17,710.00
603-47500-620	BOND AGENT FEES	495.00	495.00	-	-	-	495.00	500.00
Department: 47500 - BOND INTEREST Total:		23,830.00	23,070.00	21,535.00	21,155.00	19,660.00	20,155.00	18,210.00
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	-	-	-	927.27	12,500.00	4,850.15	2,600.00
603-49555-900	PURCHASED POWER	3,414,000.00	3,333,443.37	3,550,600.00	2,849,766.89	4,060,000.00	2,815,808.73	4,115,500.00
603-49555-901	SERVICE TERRITORY BUYOUT	-	31,764.75	-	36,603.57	-	-	45,000.00
Department: 49555 - POWER SUPPLY EXPENSE Total:		3,414,000.00	3,365,208.12	3,550,600.00	2,887,297.73	4,072,500.00	2,820,658.88	4,163,100.00
603-49580-101	SALARIES FULL TIME REGULAR	24,000.00	21,242.65	25,000.00	21,174.60	20,000.00	17,229.92	22,000.00
603-49580-121	P.E.R.A.	1,800.00	1,586.00	1,875.00	1,580.84	1,500.00	1,293.21	1,650.00
603-49580-122	F.I.C.A.	1,836.00	1,597.93	1,913.00	1,612.27	1,530.00	1,307.74	1,780.00
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	5,040.00	1,930.33	5,250.00	1,979.84	4,245.00	1,597.15	4,730.00
603-49580-321	CELL PHONE EXPENSE	-	-	-	-	500.00	-	-
Department: 49580 - OPER - SUPERVISION & ENG. Total:		32,676.00	26,356.91	34,038.00	26,347.55	27,775.00	21,428.02	30,160.00
603-49581-101	SALARIES FULL TIME REGULAR	12,000.00	10,339.56	12,000.00	11,733.85	12,000.00	8,682.18	12,000.00
603-49581-121	P.E.R.A.	900.00	771.92	900.00	876.43	900.00	651.65	900.00
603-49581-122	F.I.C.A.	987.00	780.78	987.00	890.95	987.00	657.79	1,044.00
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,520.00	915.09	2,520.00	1,040.37	2,545.00	819.77	2,580.00
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	8,500.00	9,401.50	8,500.00	4,548.48	8,500.00	-	9,500.00
603-49581-321	TELEPHONE	500.00	548.30	500.00	248.84	300.00	165.56	-
603-49581-342	ADVERTISING	1,500.00	600.00	1,500.00	-	1,500.00	-	1,500.00
Department: 49581 - OPER - LOAD MGMNT EXPENSE Total:		26,907.00	23,357.15	26,907.00	19,338.92	26,732.00	10,976.95	27,524.00
603-49582-101	SALARIES FULL TIME REGULAR	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
603-49582-121	P.E.R.A.	75.00	-	75.00	-	75.00	-	75.00
603-49582-122	F.I.C.A.	77.00	-	77.00	-	77.00	-	81.00
603-49582-131	HEALTH, LIFE, HSA, DEFERRED COMP	210.00	-	210.00	-	225.00	-	215.00
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	200.00	183.77	200.00	726.69	1,000.00	138.22	1,000.00
Department: 49582 - OPER - STATION EXPENSE Total:		1,562.00	183.77	1,562.00	726.69	2,377.00	138.22	2,371.00
603-49583-101	SALARIES FULL TIME REGULAR	5,000.00	3,084.29	5,000.00	3,697.93	5,000.00	2,584.61	5,000.00
603-49583-102	SALARIES FULL TIME OVERTIME	-	-	-	-	-	-	-
603-49583-121	P.E.R.A.	375.00	230.17	375.00	275.78	375.00	193.95	375.00
603-49583-122	F.I.C.A.	383.00	233.26	383.00	279.23	383.00	196.24	405.00
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,075.00	270.77	1,075.00	527.47	1,095.00	239.36	1,078.00
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	500.00	-	500.00	9.12	500.00	-	500.00
603-49583-321	CELL PHONE EXPENSE	-	-	-	-	-	-	-
Department: 49583 - OPER - OH LINE EXPENSE Total:		7,333.00	3,818.49	7,333.00	4,789.53	7,353.00	3,214.16	7,358.00
603-49584-101	SALARIES FULL TIME REGULAR	5,000.00	3,084.29	5,000.00	3,694.18	5,000.00	2,934.61	5,000.00
603-49584-102	SALARIES FULL TIME OVERTIME	-	-	-	-	-	-	-

603-49584-121	P.E.R.A.	375.00	230.17	375.00	275.50	375.00	220.20	375.00	-
603-49584-122	F.I.C.A.	383.00	233.26	383.00	279.62	383.00	219.89	405.00	22.00
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,050.00	270.77	1,050.00	405.30	1,080.00	322.57	1,075.00	(5.00)
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	4,000.00	6,422.37	4,500.00	1,970.23	4,500.00	971.29	4,500.00	-
603-49584-321	CELL PHONE EXPENSE	-	-	-	-	1,200.00	-	-	(1,200.00)
Department: 49584 - OPER - UG LINE EXPENSE Total:		10,808.00	10,240.86	11,308.00	6,624.83	12,538.00	4,668.56	11,355.00	(1,183.00)
603-49585-101	SALARIES FULL TIME REGULAR	500.00	866.80	500.00	1,933.00	500.00	-	500.00	-
603-49585-121	P.E.R.A.	38.00	64.59	38.00	144.98	38.00	-	38.00	-
603-49585-122	F.I.C.A.	38.00	57.82	38.00	131.78	38.00	-	40.00	2.00
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	108.00	156.04	108.00	760.54	110.00	-	108.00	(2.00)
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	100.00	-	100.00	-	100.00	690.75	250.00	150.00
Department: 49585 - OPER - ST LIGHTS & SIGNAL Total:		784.00	1,145.25	784.00	2,970.30	786.00	690.75	936.00	150.00
603-49586-101	SALARIES FULL TIME REGULAR	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
603-49586-121	P.E.R.A.	113.00	-	113.00	-	113.00	-	113.00	-
603-49586-122	F.I.C.A.	115.00	-	115.00	-	115.00	-	121.00	6.00
603-49586-131	HEALTH, LIFE, HSA, DEFERRED COMP	315.00	-	315.00	-	330.00	-	323.00	(7.00)
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	22,000.00	14,400.35	22,500.00	22,151.02	21,500.00	10,675.20	22,500.00	1,000.00
Department: 49586 - OPER - METER EXPENSE Total:		24,043.00	14,400.35	24,543.00	22,151.02	23,558.00	10,675.20	24,557.00	999.00
603-49587-101	SALARIES FULL TIME REGULAR	2,000.00	-	2,000.00	79.32	2,000.00	-	500.00	(1,500.00)
603-49587-103	SALARIES PART TIME REGULAR	500.00	-	500.00	-	500.00	-	-	(500.00)
603-49587-121	P.E.R.A.	150.00	-	150.00	5.95	150.00	-	38.00	(112.00)
603-49587-122	F.I.C.A.	191.00	-	191.00	5.18	191.00	-	40.00	(151.00)
603-49587-131	HEALTH, LIFE, HSA, DEFERRED COMP	420.00	-	420.00	34.19	425.00	-	108.00	(317.00)
603-49587-220	REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
Department: 49587 - OPER - INSTALLATION EXPEN Total:		3,261.00	-	3,261.00	124.64	3,266.00	-	686.00	(2,580.00)
603-49588-101	SALARIES FULL TIME REGULAR	3,000.00	-	3,000.00	2,487.23	3,000.00	-	3,000.00	-
603-49588-102	SALARIES FULL TIME OVERTIME	12,500.00	10,346.56	10,000.00	22,280.85	25,000.00	14,570.03	33,500.00	8,500.00
603-49588-121	P.E.R.A.	1,163.00	773.39	975.00	1,855.61	2,100.00	1,092.73	2,738.00	638.00
603-49588-122	F.I.C.A.	1,186.00	685.50	995.00	1,675.37	2,142.00	999.14	2,953.00	811.00
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	630.00	1,761.79	630.00	2,740.58	665.00	1,053.19	645.00	(20.00)
Department: 49588 - OPER - MISC. DIS. EXPENSE Total:		18,479.00	13,567.24	15,600.00	31,039.64	32,907.00	17,715.09	42,836.00	9,929.00
603-49590-101	SALARIES FULL TIME REGULAR	45,000.00	23,051.32	45,000.00	23,577.20	40,000.00	17,404.92	37,000.00	(3,000.00)
603-49590-121	P.E.R.A.	3,375.00	1,777.22	3,375.00	1,759.91	3,000.00	1,306.34	2,775.00	(225.00)
603-49590-122	F.I.C.A.	3,443.00	1,765.14	3,443.00	1,775.27	3,060.00	1,321.13	2,993.00	(67.00)
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	9,450.00	2,187.99	9,450.00	2,430.34	8,570.00	1,597.15	7,955.00	(615.00)
603-49590-321	CELL PHONE EXPENSE	-	-	-	-	-	-	-	-
Department: 49590 - MNT - SUPERVISION Total:		61,268.00	28,781.67	61,268.00	29,542.72	54,630.00	21,629.54	50,723.00	(3,907.00)
603-49591-101	SALARIES FULL TIME REGULAR	1,500.00	730.40	1,500.00	398.98	1,500.00	910.82	1,500.00	-
603-49591-121	P.E.R.A.	113.00	53.70	113.00	30.29	113.00	73.82	113.00	-
603-49591-122	F.I.C.A.	115.00	45.59	115.00	28.83	115.00	62.46	121.00	6.00
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	315.00	249.71	315.00	25.74	355.00	248.10	323.00	(32.00)
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	3,000.00	10,012.40	3,000.00	825.55	3,000.00	97.50	3,000.00	-
Department: 49591 - MNT - LOAD MANAGEMENT Total:		5,043.00	11,091.80	5,043.00	1,309.39	5,083.00	1,392.70	5,057.00	(26.00)
603-49592-101	SALARIES FULL TIME REGULAR	12,000.00	10,658.81	10,000.00	16,457.96	10,000.00	15,581.32	15,000.00	5,000.00
603-49592-102	SALARIES FULL TIME OVERTIME	5,500.00	3,916.27	6,500.00	5,758.42	7,500.00	4,113.30	8,500.00	1,000.00

603-49592-103	SALARIES PART TIME REGULAR	750.00	-	750.00	-	750.00	-	-	(750.00)
603-49592-121	P.E.R.A.	1,313.00	1,087.41	1,238.00	1,664.11	1,313.00	1,477.06	1,763.00	450.00
603-49592-122	F.I.C.A.	1,396.00	966.70	1,320.00	1,524.29	1,396.00	1,331.58	1,901.00	505.00
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,520.00	2,483.47	2,100.00	3,189.85	2,130.00	4,039.42	3,225.00	1,095.00
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	15,000.00	2,862.22	15,000.00	19,726.32	15,000.00	4,809.00	15,000.00	-
Department: 49592 - MNT - STATION EQUIPMENT Total:		38,479.00	21,974.88	36,908.00	48,320.95	38,089.00	31,351.68	45,389.00	7,300.00
603-49593-101	SALARIES FULL TIME REGULAR	47,000.00	38,736.89	45,000.00	46,789.37	45,000.00	40,101.91	48,000.00	3,000.00
603-49593-102	SALARIES FULL TIME OVERTIME	1,500.00	441.65	1,200.00	1,913.47	1,200.00	1,448.66	2,000.00	800.00
603-49593-103	SALARIES PART TIME REGULAR	2,500.00	-	2,700.00	-	2,700.00	-	-	(2,700.00)
603-49593-121	P.E.R.A.	3,638.00	2,918.53	3,465.00	3,636.96	3,465.00	3,116.39	3,750.00	285.00
603-49593-122	F.I.C.A.	3,902.00	2,619.76	3,741.00	3,237.61	3,741.00	2,821.18	4,045.00	304.00
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	9,870.00	6,943.08	9,450.00	8,939.58	9,600.00	9,146.60	10,320.00	720.00
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	20,000.00	12,403.45	20,000.00	10,031.64	20,000.00	65.71	20,000.00	-
Department: 49593 - MNT - OH LINES Total:		88,410.00	64,063.36	85,556.00	74,548.63	85,706.00	56,700.45	88,115.00	2,409.00
603-49594-101	SALARIES FULL TIME REGULAR	80,000.00	109,594.90	100,000.00	125,118.10	105,000.00	87,902.72	110,000.00	5,000.00
603-49594-102	SALARIES FULL TIME OVERTIME	1,500.00	765.04	1,500.00	2,505.53	1,500.00	1,265.43	1,500.00	-
603-49594-103	SALARIES PART TIME REGULAR	2,500.00	-	2,600.00	-	2,600.00	-	-	(2,600.00)
603-49594-121	P.E.R.A.	6,113.00	8,232.82	7,613.00	9,514.59	7,988.00	6,705.70	8,363.00	375.00
603-49594-122	F.I.C.A.	6,426.00	7,367.69	7,964.00	8,575.05	8,346.00	6,090.35	9,020.00	674.00
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	16,800.00	21,949.33	21,000.00	26,996.33	22,170.00	24,240.52	23,650.00	1,480.00
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	25,000.00	52,984.62	25,000.00	12,185.46	25,000.00	16,277.81	25,000.00	-
Department: 49594 - MNT - UG LINES Total:		138,339.00	200,894.40	165,677.00	184,895.06	172,604.00	142,482.53	177,533.00	4,929.00
603-49595-101	SALARIES FULL TIME REGULAR	7,500.00	499.45	7,500.00	425.76	7,500.00	189.04	7,500.00	-
603-49595-103	SALARIES PART TIME REGULAR	1,500.00	-	1,500.00	-	1,500.00	-	-	(1,500.00)
603-49595-121	P.E.R.A.	563.00	37.18	563.00	31.87	563.00	14.18	563.00	-
603-49595-122	F.I.C.A.	689.00	32.58	689.00	29.00	689.00	13.49	607.00	(82.00)
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,575.00	74.78	1,575.00	202.68	1,595.00	21.84	1,613.00	18.00
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	4,500.00	3,411.89	4,500.00	1,820.05	3,500.00	737.58	3,500.00	-
Department: 49595 - MNT - TRSFMRS & CAPACITOR Total:		16,327.00	4,055.88	16,327.00	2,509.36	15,347.00	976.13	13,783.00	(1,564.00)
603-49596-101	SALARIES FULL TIME REGULAR	11,000.00	7,791.59	8,000.00	18,464.88	8,000.00	13,656.44	10,000.00	2,000.00
603-49596-102	SALARIES FULL TIME OVERTIME	-	-	-	-	-	131.25	-	-
603-49596-103	SALARIES PART TIME REGULAR	750.00	-	1,000.00	-	1,000.00	-	-	(1,000.00)
603-49596-121	P.E.R.A.	825.00	912.92	600.00	714.97	600.00	1,034.06	750.00	150.00
603-49596-122	F.I.C.A.	899.00	801.82	689.00	649.43	689.00	943.26	809.00	120.00
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,310.00	3,115.09	1,680.00	2,915.56	1,710.00	3,513.94	2,150.00	440.00
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	8,500.00	27,157.07	8,500.00	2,395.87	7,500.00	10,596.87	7,500.00	-
Department: 49596 - MNT - ST LIGHTS & SIGNALS Total:		24,284.00	39,778.49	20,469.00	25,140.71	19,499.00	29,875.82	21,209.00	1,710.00
603-49597-101	SALARIES FULL TIME REGULAR	3,500.00	216.82	3,500.00	872.34	3,500.00	1,186.13	3,500.00	-
603-49597-121	P.E.R.A.	263.00	16.13	263.00	64.96	263.00	88.97	263.00	-
603-49597-122	F.I.C.A.	268.00	12.97	268.00	58.78	268.00	79.31	283.00	15.00
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	735.00	55.00	735.00	217.16	745.00	356.39	753.00	8.00
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	7,500.00	9,398.20	7,500.00	23.07	5,000.00	2,040.12	5,000.00	-
Department: 49597 - MNT - ELECTRIC METERS Total:		12,266.00	9,699.12	12,266.00	1,236.31	9,776.00	3,750.92	9,799.00	23.00
603-49598-101	SALARIES FULL TIME REGULAR	4,500.00	1,665.48	4,500.00	109.52	5,000.00	350.00	5,000.00	-
603-49598-103	SALARIES PART TIME REGULAR	750.00	-	750.00	-	750.00	-	-	(750.00)

603-49598-121	P.E.R.A.	338.00	123.65	338.00	8.21	375.00	26.25	375.00	-
603-49598-122	F.I.C.A.	402.00	114.09	402.00	6.71	440.00	23.33	405.00	(35.00)
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	945.00	168.60	945.00	24.47	1,065.00	84.92	1,075.00	10.00
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	2,500.00	240.06	2,500.00	922.64	2,500.00	-	2,500.00	-
Department: 49598 - MNT - MISC DIST. PLANT Total:		9,435.00	2,311.88	9,435.00	1,071.55	10,130.00	484.50	9,355.00	(775.00)
603-49830-129	PENSION EXPENSE	-	-	-	(59,689.00)	-	-	-	-
Department: 49830 - MERCHANDISE PURCHASES Total:		-	-	-	(59,689.00)	-	-	-	-
603-49901-101	SALARIES FULL TIME REGULAR	34,000.00	26,843.44	34,000.00	42,273.54	37,000.00	23,096.98	37,000.00	-
603-49901-102	SALARIES FULL TIME OVERTIME	750.00	205.80	750.00	316.09	750.00	65.63	1,000.00	250.00
603-49901-103	SALARIES PART TIME REGULAR	5,000.00	-	-	-	-	-	-	-
603-49901-121	P.E.R.A.	3,056.00	1,906.12	2,606.00	2,274.73	2,831.00	1,738.95	2,850.00	19.00
603-49901-122	F.I.C.A.	3,117.00	1,611.76	2,658.00	1,967.74	2,859.00	1,489.75	3,074.00	215.00
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	8,400.00	6,359.30	7,140.00	7,424.48	7,920.00	6,440.18	7,955.00	35.00
Department: 49901 - CUSTOMER ACCT EXP SUPV Total:		54,323.00	36,926.42	47,154.00	54,256.58	51,360.00	32,831.49	51,879.00	519.00
603-49902-101	SALARIES FULL TIME REGULAR	20,000.00	20,016.71	22,000.00	24,688.56	28,000.00	13,767.70	25,000.00	(3,000.00)
603-49902-102	SALARIES FULL TIME OVERTIME	-	-	-	183.47	-	245.98	-	-
603-49902-103	SALARIES PART TIME REGULAR	2,000.00	-	-	-	-	-	-	-
603-49902-121	P.E.R.A.	1,650.00	1,485.42	1,650.00	1,842.40	2,100.00	1,054.20	1,875.00	(225.00)
603-49902-122	F.I.C.A.	1,683.00	1,236.48	1,683.00	1,566.02	2,142.00	887.37	2,023.00	(119.00)
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	4,620.00	5,841.78	4,620.00	5,841.31	5,910.00	4,004.45	5,375.00	(535.00)
Department: 49902 - METER READING EXPENSE Total:		29,953.00	28,580.39	29,953.00	34,121.76	38,152.00	19,959.70	34,273.00	(3,879.00)
603-49903-101	SALARIES FULL TIME REGULAR	48,000.00	62,365.19	55,000.00	70,834.19	60,000.00	54,416.59	65,000.00	5,000.00
603-49903-102	OVERTIME	-	-	-	1.46	-	-	-	-
603-49903-103	PART TIME WAGES	4,000.00	-	-	-	-	-	-	-
603-49903-121	PERA	4,050.00	4,636.45	4,125.00	5,271.83	4,500.00	4,081.41	4,875.00	375.00
603-49903-122	FICA	4,131.00	3,805.15	4,208.00	4,468.78	4,590.00	3,439.40	5,259.00	669.00
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	11,340.00	17,521.21	11,550.00	17,765.09	12,825.00	14,588.67	13,975.00	1,150.00
603-49903-200	OFFICE SUPPLIES	25,000.00	20,822.83	25,000.00	14,278.48	20,000.00	14,769.64	20,000.00	-
603-49903-321	TELEPHONE CHARGES	3,000.00	8,230.59	3,500.00	4,563.08	5,000.00	4,266.45	5,000.00	-
603-49903-322	POSTAGE	12,000.00	12,718.36	13,000.00	11,954.77	14,000.00	7,965.56	14,000.00	-
Department: 49903 - CUSTOMER RECORDS Total:		111,521.00	130,099.78	116,383.00	129,137.68	120,915.00	103,527.72	128,109.00	7,194.00
603-49904-432	UNCOLLECTIBLE ACCOUNTS EXPENSE	5,000.00	770.21	5,000.00	-	5,000.00	-	5,000.00	-
Department: 49904 - BAD DEBT EXPENSES Total:		5,000.00	770.21	5,000.00	-	5,000.00	-	5,000.00	-
603-49908-101	SALARIES FULL TIME REGULAR	23,000.00	15,562.05	20,000.00	2,085.73	18,000.00	2,821.24	18,000.00	-
603-49908-102	SALARIES FULL TIME OVER TIME	500.00	-	500.00	-	500.00	-	500.00	-
603-49908-121	P.E.R.A.	1,763.00	905.12	1,538.00	154.76	1,388.00	211.61	1,388.00	-
603-49908-122	F.I.C.A.	1,798.00	1,031.72	1,568.00	87.07	1,415.00	177.86	1,497.00	82.00
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	4,830.00	3,294.80	4,200.00	1,136.08	3,830.00	728.76	3,870.00	40.00
603-49908-307	ENERGY CONSERVATION PRGMS	50,000.00	62,405.69	50,000.00	7,512.79	50,000.00	9,892.20	50,000.00	-
603-49908-342	ENERGY CONSERVATION ADVERTISNG	4,500.00	5,283.30	6,000.00	3,995.00	6,000.00	7,082.47	8,000.00	2,000.00
Department: 49908 - ENERGY CONSERVATION Total:		86,391.00	88,482.68	83,806.00	14,971.43	81,133.00	20,914.14	83,255.00	2,122.00
603-49910-101	SALARIES-FULL TIME REGULAR	-	-	-	-	-	720.42	2,000.00	2,000.00
603-49910-102	OVERTIME	-	-	-	-	-	4,462.65	11,000.00	11,000.00
603-49910-121	PERA	-	-	-	-	-	390.99	975.00	975.00
603-49910-122	F.I.C.A. AND/OR MEDICARE	-	-	-	-	-	353.77	1,052.00	1,052.00

603-49910-131	HEALTH, LIFE, HSA & DEFERRED COMP EXPENSE	-	-	-	-	-	905.38	430.00	430.00
603-49910-220	REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
603-49910-526	TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-	-
Department: 49910 - HENNING ASSIST Total:		-	-	-	-	-	6,833.21	15,457.00	15,457.00
603-49920-101	SALARIES FULL TIME REGULAR	110,000.00	89,414.07	110,000.00	121,889.93	115,000.00	84,627.48	117,000.00	2,000.00
603-49920-102	SALARIES FULL TIME OVERTIME	1,000.00	30.90	1,000.00	7.31	1,000.00	-	1,000.00	-
603-49920-103	SALARIES PART TIME REGULAR	-	10,280.22	-	-	-	-	-	-
603-49920-121	P.E.R.A.	8,325.00	7,675.10	8,325.00	9,320.95	8,700.00	6,485.81	8,850.00	150.00
603-49920-122	F.I.C.A.	8,492.00	7,015.58	8,492.00	8,813.93	8,874.00	6,192.17	9,560.00	686.00
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	23,100.00	17,076.37	23,100.00	20,981.53	24,575.00	13,390.14	25,155.00	580.00
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	18,200.00	9,789.26	-	-	-	-
603-49920-200	OFFICE SUPPLIES	65,000.00	43,943.61	65,000.00	90,803.75	75,000.00	15,515.61	30,000.00	(45,000.00)
603-49920-210	OPERATING SUPPLIES	500.00	122.81	500.00	-	500.00	-	500.00	-
603-49920-301	AUDITING FEE	9,000.00	9,000.00	9,100.00	8,453.70	10,500.00	16,260.72	19,500.00	9,000.00
603-49920-303	ENGINEERING FEES	10,000.00	9,696.88	30,000.00	22,721.00	60,000.00	805.50	45,000.00	(15,000.00)
603-49920-304	LEGAL FEES	5,000.00	375.00	5,000.00	543.75	5,000.00	-	5,000.00	-
603-49920-306	DRUG TESTING EXPENSES	1,000.00	1,111.94	1,000.00	204.00	1,000.00	748.41	1,000.00	-
603-49920-307	LOAD CONTROL REBATES	1,500.00	250.00	1,500.00	-	4,000.00	-	3,000.00	(1,000.00)
603-49920-321	TELEPHONE	6,500.00	7,027.54	6,500.00	8,842.34	8,500.00	6,677.20	9,000.00	500.00
603-49920-322	POSTAGE	8,500.00	7,184.07	8,500.00	10,214.62	9,000.00	9,571.93	12,000.00	3,000.00
603-49920-342	ADVERTISING EXPENSE	7,000.00	6,107.89	10,000.00	7,851.63	10,000.00	2,252.50	10,000.00	-
603-49920-360	INSURANCE	33,000.00	56,366.90	34,000.00	43,810.63	34,000.00	768.73	45,000.00	11,000.00
603-49920-417	CLOTHING ALLOWANCE	10,000.00	8,295.16	10,000.00	11,147.52	10,000.00	6,884.61	11,000.00	1,000.00
603-49920-418	SAFETY GLASSES	200.00	20.94	200.00	101.24	200.00	266.55	300.00	100.00
603-49920-433	DUES AND SUBSCRIPTIONS	21,500.00	19,271.30	21,500.00	18,407.55	24,500.00	18,760.56	25,000.00	500.00
Department: 49920 - ADMIN & GENERAL Total:		329,617.00	300,266.28	371,917.00	393,904.64	410,349.00	189,207.92	377,865.00	(32,484.00)
603-49925-101	SALARIES FULL TIME REGULAR	8,500.00	2,590.70	8,500.00	1,931.48	8,500.00	1,719.52	7,500.00	(1,000.00)
603-49925-121	P.E.R.A.	638.00	192.78	638.00	143.85	638.00	128.96	563.00	(75.00)
603-49925-122	F.I.C.A.	650.00	163.05	650.00	116.03	650.00	112.99	607.00	(43.00)
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,785.00	707.69	1,785.00	573.38	1,805.00	510.63	1,613.00	(192.00)
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	5,500.00	1,479.82	7,500.00	729.06	7,500.00	1,034.98	7,500.00	-
Department: 49925 - SCHOOLS, MTGS & TRAVEL Total:		17,073.00	5,134.04	19,073.00	3,493.80	19,093.00	3,507.08	17,783.00	(1,310.00)
603-49928-101	SALARIES FULL TIME REGULAR	4,500.00	1,413.98	4,500.00	2,800.47	4,500.00	2,185.51	4,500.00	-
603-49928-102	SALARIES FULL TIME OVERTIME	-	-	-	-	-	-	-	-
603-49928-103	SALARIES PART TIME REGULAR	750.00	-	750.00	-	750.00	-	-	(750.00)
603-49928-121	P.E.R.A.	338.00	105.42	338.00	209.12	338.00	163.88	338.00	-
603-49928-122	F.I.C.A.	402.00	94.72	402.00	185.91	402.00	148.66	364.00	(38.00)
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	945.00	232.12	945.00	968.01	960.00	623.33	968.00	8.00
603-49928-331	MEETING EXPENSES	300.00	115.41	300.00	179.03	300.00	59.77	300.00	-
603-49928-418	SAFETY TRAINING EXPENSES	20,500.00	11,241.13	21,000.00	10,984.72	23,750.00	8,173.59	24,000.00	250.00
Department: 49928 - SAFETY TRAINING Total:		27,735.00	13,202.78	28,235.00	15,327.26	31,000.00	11,354.74	30,470.00	(530.00)
603-49930-101	SALARIES FULL TIME REGULAR	12,000.00	12,163.83	13,000.00	15,411.24	13,000.00	3,054.78	13,000.00	-
603-49930-103	SALARIES PART TIME REGULAR	750.00	-	750.00	-	750.00	-	-	(750.00)
603-49930-121	P.E.R.A.	900.00	906.92	975.00	1,150.04	975.00	229.11	2,700.00	1,725.00
603-49930-122	F.I.C.A.	975.00	855.74	1,052.00	1,043.41	1,052.00	229.64	2,912.00	1,860.00

603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,520.00	1,380.55	2,730.00	2,949.89	2,760.00	253.43	7,740.00	4,980.00
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	8,000.00	12,680.23	10,000.00	18,319.04	8,000.00	2,331.44	8,000.00	-
Department: 49930 - NON UTILITY ACCT EXP Total:		25,145.00	27,987.27	28,507.00	38,873.62	26,537.00	6,098.40	34,352.00	7,815.00
603-49932-101	SALARIES FULL TIME REGULAR	36,000.00	17,996.79	36,000.00	30,783.74	36,000.00	18,064.07	36,000.00	-
603-49932-103	SALARIES PART TIME REGULAR	1,000.00	-	1,000.00	-	1,000.00	-	-	(1,000.00)
603-49932-121	P.E.R.A.	2,700.00	1,337.87	2,700.00	2,292.36	2,700.00	1,354.82	2,700.00	-
603-49932-122	F.I.C.A.	2,831.00	1,247.37	2,831.00	2,125.32	2,831.00	1,249.49	2,912.00	81.00
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,560.00	3,390.10	7,560.00	6,692.44	7,615.00	5,181.79	7,740.00	125.00
603-49932-210	OPERATING SUPPLIES	3,000.00	2,582.15	3,000.00	2,650.22	3,000.00	2,696.26	3,500.00	500.00
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	2,000.00	747.68	2,000.00	268.00	2,000.00	2,021.09	11,000.00	9,000.00
603-49932-225	TREES AND LANDSCAPING	1,000.00	-	1,000.00	470.00	1,000.00	628.67	1,200.00	200.00
603-49932-240	SMALL TOOLS & EQUIPMENT	5,000.00	1,176.56	6,500.00	5,775.15	7,500.00	1,874.68	7,500.00	-
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	-	1,000.00	284.68	1,000.00	-	1,000.00	-
Department: 49932 - MNT OF GENERAL PLANT Total:		62,091.00	28,478.52	63,591.00	51,341.91	64,646.00	33,070.87	73,552.00	8,906.00
603-49933-101	SALARIES FULL TIME REGULAR	14,000.00	18,898.30	14,000.00	17,015.58	14,000.00	15,858.71	20,000.00	6,000.00
603-49933-103	SALARIES PART TIME REGULAR	750.00	-	750.00	-	750.00	-	-	(750.00)
603-49933-121	P.E.R.A.	1,050.00	1,407.47	1,050.00	1,277.04	1,050.00	1,191.79	1,500.00	450.00
603-49933-122	F.I.C.A.	1,128.00	1,279.91	1,128.00	1,176.44	1,128.00	1,093.23	1,618.00	490.00
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,940.00	3,974.50	2,940.00	4,182.40	2,985.00	3,751.20	4,300.00	1,315.00
603-49933-212	MOTOR FUELS & LUBRICANTS	15,000.00	9,702.12	15,000.00	9,205.92	15,000.00	7,772.73	1,500.00	(13,500.00)
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	500.00	42.46	500.00	411.88	500.00	43.92	500.00	-
603-49933-240	SMALL TOOLS & EQUIPMENT	100.00	-	100.00	-	100.00	62.27	100.00	-
603-49933-320	COMMUNICATION EQUIP. REPAIRS	500.00	231.95	500.00	-	500.00	236.55	500.00	-
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	7,114.89	10,000.00	7,614.40	11,000.00	8,361.14	12,000.00	1,000.00
Department: 49933 - TRUCK & EQUIPMENT MNT Total:		45,968.00	42,651.60	45,968.00	40,883.66	47,013.00	38,371.54	42,018.00	(4,995.00)
603-49960-365	INSURANCE CLAIM REV/EXPENSE	-	-	-	-	-	(39,502.95)	-	-
Department: 49960 - INSURANCE EXPENSE Total:		-	-	-	-	-	-39,502.95	-	-
603-49970-420	DEPRECIATION	550,000.00	532,380.33	555,000.00	541,739.00	560,000.00	405,774.00	565,000.00	5,000.00
Department: 49970 - DEPRECIATION Total:		550,000.00	532,380.33	555,000.00	541,739.00	560,000.00	405,774.00	565,000.00	5,000.00
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	1,500.00	7,795.70	1,500.00	8,638.73	2,000.00	1,263.54	9,000.00	7,000.00
Department: 49980 - DEPOSIT INTEREST EXPENSE Total:		1,500.00	7,795.70	1,500.00	8,638.73	2,000.00	1,263.54	9,000.00	7,000.00
603-49990-622	TRANSFER TO GENERAL FUND	325,000.00	325,000.00	325,000.00	352,084.00	325,000.00	243,756.00	325,000.00	-
603-49990-722	TRANSFER TO WATER DEPT.	100,000.00	100,000.00	-	-	-	-	-	-
603-49990-725	TRNSFR PINWOOD ADD	-	-	-	-	-	-	-	-
603-49990-727	TRNSFR TO GOLF	-	-	-	-	-	-	-	-
Department: 49990 - TRANSFERS Total:		425,000.00	425,000.00	325,000.00	352,084.00	325,000.00	243,756.00	325,000.00	-
603-49991-452	LOSS ON DISPOSAL OF INVENTORY	-	24,907.19	-	(1,860.00)	-	-	-	-
Department: 49991 - INTEREST EXPENSE Total:		-	24,907.19	-	(1,860.00)	-	-	-	-
603-49993-521	LOAD MANAGEMENT	-	-	-	-	-	-	-	-
603-49993-522	INVENTORY PURCHASES	80,000.00	(32,354.19)	80,000.00	154,144.80	90,000.00	290,394.98	100,000.00	10,000.00
Department: 49993 - TRANSFERS OUT Total:		80,000.00	(32,354.19)	80,000.00	154,144.80	90,000.00	290,394.98	100,000.00	10,000.00
603-49995-107	CONTRACT LABOR	50,000.00	-	45,000.00	12,979.50	35,000.00	7,720.50	35,000.00	-
603-49995-512	STATION EQUIPMENT	100,000.00	-	130,000.00	-	65,000.00	32,556.87	300,000.00	235,000.00
603-49995-513	POLES TOWERS AND FIXTURES	-	-	-	1,720.79	-	-	-	-
603-49995-514	OVERHEAD CONDUCTORS & DEVICES	-	-	-	1,360.83	-	-	-	-

603-49995-515	UNDERGROUND CONDUCTORS & DEVIC	70,000.00	-	74,270.00	86,802.08	66,500.00	-	55,000.00	(11,500.00)
603-49995-516	LINE TRANSFORMERS, REG. & CAPA	55,000.00	-	86,000.00	65,165.72	53,000.00	-	50,000.00	(3,000.00)
603-49995-517	SERVICES	-	-	-	-	-	-	-	-
603-49995-518	METERS	-	-	-	6,223.30	-	-	-	-
603-49995-519	STREET LIGHTING & SIGNALS	30,000.00	-	337,700.00	4,818.53	85,100.00	-	77,500.00	(7,600.00)
603-49995-523	WAREHOUSES AND IMPROVEMENTS	-	-	-	-	-	-	65,000.00	65,000.00
603-49995-525	OFFICE FURNITURE & EQUIPMENT	-	-	-	9,607.50	-	-	-	-
603-49995-526	TRANSPORTATION EQUIPMENT	385,000.00	-	110,000.00	(0.15)	45,000.00	19,679.99	60,000.00	15,000.00
603-49995-527	TOOLS,SHOP & GARAGE EQUIPMENT	-	-	-	-	-	-	-	-
Department: 49995 - CAPITAL OUTLAY Total:		690,000.00	-	782,970.00	188,678.10	349,600.00	59,957.36	642,500.00	292,900.00
Expense Total:		6,679,611.00	5,473,313.62	6,882,583.00	5,444,868.40	7,062,664.00	4,762,580.94	7,377,900.00	315,236.00
Fund: 603 - ELECTRIC FUND Surplus (Deficit):		(428,761.00)	461,318.91	(468,283.00)	1,389,021.80	(396,874.00)	-36,514.84	(293,408.00)	103,466.00

CITY OF WADENA

WATER Budget Summary

For Fiscal: 2025 Period Ending: 09/30/2025

REVENUE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference	
604-40000-31020	CURRENT AD VALOREM TAXES	180,110.00	173,140.22	180,511.00	180,511.18	179,832.00	96,798.92	180,180.00	348.00	
604-40000-33439	PERA PENSION OTHER REV	-	-	-	4,079.00	-	-	-	-	
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	26,550.00	-	26,479.00	4,336.34	26,051.00	15,104.10	25,016.00	(1,035.00)	SE
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE							2,752.00	2,752.00	Hwy71
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE							4,794.00	4,794.00	Hwy 10
604-40000-36101	SPECIAL ASSESSMENT INTEREST	7,200.00	6,202.96	6,298.00	0.16	5,732.00	3,464.38	4,324.00	(1,408.00)	SE
604-40000-36101	SPECIAL ASSESSMENT INTEREST							6,946.00	6,946.00	Hwy71
604-40000-36101	SPECIAL ASSESSMENT INTEREST							12,097.00	12,097.00	Hwy 10
604-40000-36210	INTEREST EARNINGS	5,000.00	11,601.78	2,500.00	29,429.33	2,500.00	20,658.85	25,000.00	22,500.00	
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	(9,176.22)	-	1,991.06	-	3,704.63	1,500.00	1,500.00	
604-40000-37001	DIVIDENDS RECEIVED	-	-	-	979.00	-	-	-	-	
604-40000-37100	RESIDENTIAL WATER SALES	465,500.00	477,584.35	468,500.00	452,963.44	455,000.00	310,489.38	465,000.00	10,000.00	
604-40000-37102	COMMERCIAL WATER SALES	225,000.00	315,724.82	295,300.00	347,010.96	310,500.00	272,820.91	348,500.00	38,000.00	
604-40000-37110	WATER SERVICE CHARGES	960.00	-	960.00	1,160.00	1,120.00	640.00	1,360.00	240.00	
604-40000-37120	WATER CUSTOMER SERVICES	10,000.00	12,970.12	7,500.00	12,220.30	5,000.00	14,691.59	10,000.00	5,000.00	
604-40000-37130	TOWER LEASE INCOME	70,242.00	72,165.68	72,165.00	28,886.19	74,141.00	(155.00)	91,173.00	17,032.00	
604-40000-37131	TOWER LEASE INTEREST	-	-	-	42,566.00	-	-	-	-	
604-40000-37170	OTHER WATER REVENUE	1,500.00	131.83	1,000.00	(363.87)	1,500.00	-	1,500.00	-	
604-40000-37450	LATE FEES	-	-	-	-	-	6.54	-	-	
604-40000-39000	CONTRIBUTIONS	-	-	-	-	-	-	-	-	
604-40000-39200	TRANSFERS FROM OTHER FUNDS	-	189,417.44	-	-	-	-	-	-	
604-40000-39203	TRANSFER FROM ELECTRIC(LOAN)	100,000.00	100,000.00	-	-	-	-	-	-	
604-40000-39204	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	-	
604-40000-39205	TRANSFER FROM GENERAL-CARES	-	-	-	-	-	-	-	-	
604-40000-39213	TRANSFER FROM CPF	-	581,261.29	-	-	-	-	-	-	
604-40000-39214	TRANSFER FROM SINKING FUND	-	-	-	-	-	-	-	-	
604-40000-39310	G.O. BOND PROCEEDS	-	-	-	-	-	-	-	-	
604-40000-39999	MISC REVENUE/ERROR CORRECTION	-	-	-	(928,696.00)	-	-	-	-	
Department: 40000 - NON DEPARTMENTAL Total:		1,092,062.00	1,931,024.27	1,061,213.00	177,073.09	1,061,376.00	738,224.30	1,180,142.00	118,766.00	
EXPENSE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference	
604-41110-000	TRANSFER TO STREET PROJECT	-	-	-	-	-	-	-	-	
604-41110-628	TRANSFER TO CPF-BUS. PARK	-	-	-	-	-	-	-	-	
Department: 41110 - MAYOR AND COUNCIL Total:		-	-	-	-	-	-	-	-	
604-43000-139	OPEB EXPENSE	-	-	-	252.00	-	-	-	-	
Department: 43000 - 43000 Total:		-	-	-	252.00	-	-	-	-	
604-47000-600	BONDS - PRINCIPAL	247,000.00	-	249,000.00	-	252,000.00	252,000.00	255,000.00	3,000.00	SE
604-47000-600	BONDS - PRINCIPAL		-		-			-	-	Hwy71

604-47000-600	BONDS - PRINCIPAL	-	-	-	-	-	-	-	Hwy 10	
Department: 47000 - BOND PAYMENTS Total:		247,000.00	-	249,000.00	-	252,000.00	252,000.00	255,000.00	3,000.00	
604-47500-610	BOND INTEREST	20,470.00	19,557.62	18,000.00	17,813.00	15,510.00	15,510.00	12,990.00	(2,520.00)	SE
604-47500-610	BOND INTEREST							23,747.00	23,747.00	Hwy71
604-47500-610	BOND INTEREST							40,434.00	40,434.00	Hwy 10
604-47500-620	BOND AGENT FEES	-	-	-	-	-	-	-	-	
Department: 47500 - BOND INTEREST Total:		20,470.00	19,557.62	18,000.00	17,813.00	15,510.00	15,510.00	77,171.00	61,661.00	
604-49400-101	SALARIES FULL TIME REGULAR	1,500.00	164.28	1,500.00	-	1,500.00	238.38	1,500.00	-	
604-49400-121	PERA	115.00	(12,834.68)	113.00	-	113.00	17.88	113.00	-	
604-49400-122	FICA	115.00	10.19	115.00	-	115.00	14.70	121.00	6.00	
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	345.00	33.37	345.00	-	415.00	82.73	420.00	5.00	
Department: 49400 - CAPITAL PURCHASES Total:		2,075.00	(12,626.84)	2,073.00	-	2,143.00	353.69	2,154.00	11.00	
604-49405-101	SALARIES FULL TIME REGULAR	2,000.00	137.20	2,000.00	1,286.11	2,000.00	1,047.90	3,000.00	1,000.00	
604-49405-102	SALARIES FULL TIME OVERTIME	4,000.00	3,399.45	4,200.00	4,435.68	5,000.00	2,979.01	6,000.00	1,000.00	
604-49405-121	P.E.R.A.	450.00	264.44	465.00	428.49	525.00	302.00	675.00	150.00	
604-49405-122	F.I.C.A.	460.00	233.80	474.00	384.31	536.00	273.54	728.00	192.00	
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	460.00	631.11	460.00	715.07	530.00	402.59	840.00	310.00	
604-49405-220	REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	
604-49405-380	UTILITIES	120,000.00	105,505.11	130,000.00	84,056.21	128,000.00	43,309.20	75,000.00	(53,000.00)	
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	80.83	1,500.00	-	16,000.00	56.22	31,500.00	15,500.00	
Department: 49405 - POWER & PUMPING EXPENSE Total:		142,370.00	110,251.94	139,099.00	91,305.87	152,591.00	48,370.46	117,743.00	(34,848.00)	
604-49410-101	SALARIES FULL TIME REGULAR	60,000.00	67,377.32	65,000.00	75,672.71	60,000.00	48,280.64	64,000.00	4,000.00	
604-49410-102	SALARIES FULL TIME OVERTIME	5,500.00	4,166.06	6,000.00	7,120.91	7,000.00	5,467.70	8,000.00	1,000.00	
604-49410-121	P.E.R.A.	4,915.00	5,318.68	5,325.00	5,784.93	5,025.00	4,041.20	5,400.00	375.00	
604-49410-122	F.I.C.A.	5,015.00	4,629.70	5,432.00	5,555.62	5,126.00	3,620.66	5,825.00	699.00	
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	13,800.00	12,443.43	14,950.00	14,338.33	15,900.00	11,822.70	17,920.00	2,020.00	
604-49410-210	GENERAL SUPPLIES	36,000.00	42,028.81	40,000.00	40,584.07	40,000.00	26,121.54	40,000.00	-	
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	6,500.00	4,764.19	6,500.00	7,193.93	7,500.00	5,539.81	7,500.00	-	
604-49410-321	CELL PHONE EXPENSE	-	-	-	87.44	-	-	-	-	
604-49410-380	UTILITIES	-	-	-	-	-	-	-	-	
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	17,000.00	19,389.78	24,500.00	5,058.24	12,500.00	8,840.64	15,000.00	2,500.00	
Department: 49410 - WTR PURIFICATION EXPENSE Total:		148,730.00	160,117.97	167,707.00	161,396.18	153,051.00	113,734.89	163,645.00	10,594.00	
604-49415-101	SALARIES FULL TIME REGULAR	20,000.00	14,535.94	20,000.00	26,822.39	19,000.00	42,869.97	30,000.00	11,000.00	
604-49415-102	SALARIES FULL TIME OVERTIME	500.00	-	500.00	-	500.00	3,054.92	500.00	-	
604-49415-121	P.E.R.A.	1,540.00	1,089.18	1,538.00	2,015.16	1,463.00	3,445.95	2,288.00	825.00	
604-49415-122	F.I.C.A.	1,570.00	906.28	1,568.00	1,728.02	1,492.00	3,060.00	2,467.00	975.00	
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	4,600.00	3,327.14	4,600.00	7,027.12	5,035.00	11,868.67	8,400.00	3,365.00	
604-49415-210	GENERAL SUPPLIES	12,000.00	28,134.57	15,000.00	16,950.32	12,000.00	3,757.45	12,000.00	-	
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	40,000.00	19,885.30	30,000.00	11,357.61	25,000.00	21,867.65	25,000.00	-	
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	500.00	80.20	500.00	-	500.00	304.03	500.00	-	
604-49415-402	WATER TOWER REPAIRS	750.00	-	750.00	-	750.00	250.00	750.00	-	
Department: 49415 - WTR DISTRIBUTION EXPENSE Total:		81,460.00	67,958.61	74,456.00	65,900.62	65,740.00	90,478.64	81,905.00	16,165.00	
604-49420-101	SALARIES FULL TIME REGULAR	43,000.00	46,987.65	45,000.00	32,517.24	49,000.00	33,017.76	52,000.00	3,000.00	
604-49420-102	SALARIES FULL TIME OVERTIME	500.00	21.50	500.00	148.77	500.00	-	500.00	-	
604-49420-121	P.E.R.A.	3,265.00	3,460.57	3,413.00	3,813.75	3,713.00	2,533.55	3,938.00	225.00	
604-49420-122	F.I.C.A.	3,330.00	3,187.66	3,481.00	3,631.30	3,787.00	2,430.39	4,247.00	460.00	
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	9,890.00	6,579.94	10,350.00	6,802.87	12,985.00	5,067.18	14,560.00	1,575.00	

604-49420-142	SEVERENCE PAY	-	-	29,900.00	34,442.32	-	-	250.00	250.00
604-49420-210	GENERAL SUPPLIES	12,500.00	4,186.85	3,500.00	1,991.07	3,500.00	2,640.06	6,350.00	2,850.00
604-49420-301	AUDITING FEE	1,000.00	1,000.00	1,200.00	1,127.16	1,400.00	3,065.26	3,200.00	1,800.00
604-49420-321	TELEPHONE	3,500.00	2,436.74	3,500.00	2,866.67	4,000.00	2,700.84	4,000.00	-
604-49420-322	POSTAGE EXPENSES	100.00	-	100.00	-	100.00	-	100.00	-
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	1,500.00	664.45	2,000.00	859.56	2,500.00	850.00	2,500.00	-
604-49420-360	INSURANCE	11,000.00	20,908.91	12,500.00	14,556.52	12,500.00	-	15,000.00	2,500.00
604-49420-400	EQUIPMENT REPAIR & MAINTENANCE	100.00	-	100.00	-	100.00	-	100.00	-
604-49420-403	WELLHEAD PROTECTION EXPENSES	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
604-49420-433	DUES AND SUBSCRIPTIONS	22,000.00	19,467.33	23,000.00	21,010.59	23,000.00	31,106.00	24,000.00	1,000.00
604-49420-520	BUILDINGS & STRUCTURES	9,500.00	-	10,000.00	-	10,000.00	-	15,000.00	5,000.00
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	21,917.53	-	-	-	-
604-49420-570	WATER TREATMENT PLNT EXPANSION	100,000.00	(7,323.00)	-	116,226.69	15,000.00	-	45,000.00	30,000.00
604-49420-580	WATER DISTRIBUTION SYSTEM	50,000.00	-	50,000.00	-	50,000.00	-	80,000.00	30,000.00
604-49420-590	METERS	-	17,486.44	-	-	-	-	-	-
Department: 49420 - ADMIN & GENERAL Total:		272,685.00	119,065.04	200,044.00	261,912.04	193,585.00	83,411.04	272,245.00	78,660.00
604-49425-101	SALARIES FULL TIME REGULAR	8,000.00	8,958.33	8,000.00	4,571.18	8,000.00	2,322.01	9,000.00	1,000.00
604-49425-102	SALARIES FULL TIME OVERTIME	-	102.90	-	-	-	-	-	-
604-49425-121	P.E.R.A.	600.00	677.51	600.00	342.75	600.00	174.16	675.00	75.00
604-49425-122	F.I.C.A.	615.00	570.71	612.00	298.45	612.00	149.02	728.00	116.00
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,840.00	2,455.84	1,840.00	1,613.76	2,120.00	739.19	2,520.00	400.00
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	5,000.00	39.60	5,000.00	1,199.14	5,000.00	1,495.00	5,000.00	-
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	-	4,500.00	-	1,500.00	511.84	1,000.00	(500.00)
Department: 49425 - HYDRANT MAINTENANCE Total:		20,555.00	12,804.89	20,552.00	8,025.28	17,832.00	5,391.22	18,923.00	1,091.00
604-49430-101	SALARIES FULL TIME REGULAR	5,000.00	8,069.97	6,500.00	12,197.21	13,500.00	9,894.99	15,000.00	1,500.00
604-49430-121	P.E.R.A.	375.00	597.90	488.00	909.51	1,013.00	745.89	1,125.00	112.00
604-49430-122	F.I.C.A.	385.00	490.47	497.00	758.92	1,033.00	612.63	1,214.00	181.00
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,150.00	1,927.10	1,495.00	3,706.19	3,578.00	3,254.64	4,200.00	622.00
604-49430-210	GENERAL SUPPLIES	11,000.00	7,911.84	13,000.00	8,008.01	16,000.00	15,551.84	20,000.00	4,000.00
Department: 49430 - METER READING & EXPENSE Total:		17,910.00	18,997.28	21,980.00	25,579.84	35,124.00	30,059.99	41,539.00	6,415.00
604-49435-101	SALARIES FULL TIME REGULAR	32,000.00	23,522.14	32,000.00	19,641.90	30,000.00	7,652.11	25,000.00	(5,000.00)
604-49435-102	SALARIES FULL TIME OVERTIME	500.00	248.61	500.00	228.36	500.00	-	500.00	-
604-49435-121	P.E.R.A.	2,450.00	1,775.22	2,438.00	1,490.69	2,288.00	574.73	1,913.00	(375.00)
604-49435-122	F.I.C.A.	2,490.00	1,552.67	2,486.00	1,334.56	2,333.00	515.22	2,063.00	(270.00)
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,360.00	4,367.46	7,360.00	3,430.71	7,950.00	1,754.95	7,000.00	(950.00)
604-49435-210	GENERAL SUPPLIES	-	18.99	-	99.39	-	-	-	-
604-49435-321	CELL PHONE EXPENSE	-	-	-	-	-	-	-	-
Department: 49435 - CUSTOMER SERVICE EXPENSE Total:		44,800.00	31,485.09	44,784.00	26,225.61	43,071.00	10,497.01	36,476.00	(6,595.00)
604-49440-101	SALARIES FULL TIME REGULAR	2,500.00	6,797.40	4,000.00	4,358.24	3,000.00	6,249.45	4,000.00	1,000.00
604-49440-102	SALARIES FULL TIME OVERTIME	-	44.39	-	1.43	-	-	-	-
604-49440-121	P.E.R.A.	190.00	510.52	300.00	328.83	225.00	368.95	300.00	75.00
604-49440-122	F.I.C.A.	190.00	486.66	306.00	241.02	230.00	301.48	324.00	94.00
604-49440-129	PENSION EXPENSE	-	-	-	(21,025.00)	-	-	-	-
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	575.00	1,700.73	920.00	809.24	795.00	1,487.67	1,120.00	325.00
604-49440-212	MOTOR FUELS & LUBRICANTS	4,000.00	3,373.35	4,500.00	2,693.20	4,500.00	2,052.80	4,000.00	(500.00)
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,856.32	1,500.00	972.30	1,500.00	151.83	2,000.00	500.00
Department: 49440 - WTR TRUCK & EQUIPMENT MNT Total:		8,455.00	14,769.37	11,526.00	(11,620.74)	10,250.00	10,612.18	11,744.00	1,494.00

604-49960-365	INSURANCE CLAIM REV/EXPENSE	-	(971.21)	-	-	-	-	-	-
Department: 49960 - INSURANCE EXPENSE Total:		-	(971.21)	-	-	-	-	-	-
604-49970-420	DEPRECIATION	240,000.00	240,315.34	248,000.00	262,650.00	248,000.00	195,129.00	270,000.00	22,000.00
Department: 49970 - DEPRECIATION Total:		240,000.00	240,315.34	248,000.00	262,650.00	248,000.00	195,129.00	270,000.00	22,000.00
604-49990-721	TOWER LOAN PMT	-	-	-	-	55,000.00	-	55,000.00	-
604-49990-722	TRSF TO SCADA LOAN	55,000.00	55,000.00	50,000.00	-	20,000.00	-	20,000.00	-
604-49990-723	TRANSFER TO ELECTRIC-AMI LOAN	20,000.00	20,000.00	40,000.00	-	20,000.00	-	-	(20,000.00)
Department: 49990 - TRANSFERS Total:		75,000.00	75,000.00	90,000.00	-	95,000.00	-	75,000.00	(20,000.00)
604-49991-452	LOSS ON DISPOSAL OF ASSETS/INVENTORY	-	163,342.48	-	-	-	-	-	-
604-49991-613	INTEREST EXPENSE	100.00	-	200.00	-	-	-	-	-
Department: 49991 - INTEREST EXPENSE Total:		100.00	163,342.48	200.00	-	-	-	-	-
604-49993-522	INVENTORY PURCHASES	10,000.00	2,172.62	10,000.00	18,452.93	-	74,946.94	20,000.00	20,000.00
Department: 49993 - TRANSFERS OUT Total:		10,000.00	2,172.62	10,000.00	18,452.93	-	74,946.94	20,000.00	20,000.00
Expense Total:		1,331,610.00	1,022,240.20	1,297,421.00	927,892.63	1,283,897.00	930,495.06	1,443,545.00	159,648.00
Fund: 604 - WATER FUND Surplus (Deficit):		(239,548.00)	908,784.07	(236,208.00)	(750,819.54)	(222,521.00)	(192,270.76)	(263,403.00)	(40,882.00)

CITY OF WADENA
SEWER Budget Summary

For Fiscal: 2025 Period Ending: 09/30/2025

REVENUE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
601-40000-31020	CURRENT AD VALOREM TAXES	199,100.00	191,475.32	199,225.00	199,224.66	199,315.00	107,038.12	199,375.00	60.00
601-40000-33439	PERA PENSION OTHER REV	-	-	-	4,981.00	-	-	-	-
601-40000-36100	SPECIAL ASSESSMENTS	29,400.00	-	29,316.00	4,801.44	28,842.00	17,432.54	41,330.00	12,488.00
601-40000-36101	ASSESSMENT INTEREST	7,975.00	6,867.60	6,972.00	(0.11)	6,346.00	3,835.58	5,605.00	(741.00)
601-40000-36210	INTEREST EARNINGS	2,000.00	(14,020.24)	1,000.00	(9,230.44)	1,000.00	14,545.29	1,000.00	-
601-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	978.69	-	-	-	-	-	-
601-40000-37001	DIVIDENDS RECEIVED	-	-	-	1,930.00	-	-	-	-
601-40000-37270	SEWER - CUSTOMER SERVICES	2,000.00	1,512.00	2,000.00	1,778.00	2,000.00	1,260.60	2,000.00	-
601-40000-37440	RESIDENTIAL SEWER SALES	727,500.00	637,471.48	873,000.00	685,848.28	804,458.00	530,342.18	721,035.00	(83,423.00)
601-40000-37442	COMMERCIAL SEWER SALES	482,100.00	522,287.45	578,520.00	574,226.58	677,366.00	382,287.35	561,074.00	(116,292.00)
601-40000-37448	SEWER CONNECTION FEE(SAC)	-	43,478.00	43,296.00	44,344.00	43,296.00	21,822.00	44,653.00	1,357.00
601-40000-37450	LATE FEES	-	-	-	-	-	-	-	-
601-40000-38050	MISCELLANEOUS REVENUE	1,000.00	532.80	1,000.00	(961.91)	1,000.00	-	1,000.00	-
601-40000-39000	CONTRIBUTIONS	-	-	-	-	-	-	-	-
601-40000-39200	TRANSFERS FROM OTHER FUNDS	-	284,126.17	-	-	-	-	-	-
601-40000-39204	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	-
601-40000-39205	DUE FROM GENERAL-CARES	-	-	-	-	-	-	-	-
601-40000-39213	TRANSFER FROM CPF	-	871,891.94	-	-	-	-	-	-
601-40000-39214	TRANSFER FROM SINKING FUND	-	-	-	-	-	-	-	-
601-40000-39310	BOND PROCEEDS	-	-	-	-	-	-	-	-
601-40000-39999	MISC REVENUE/ERROR CORRECTION	-	-	-	(18,073.00)	-	-	-	-
Department: 40000 - NON DEPARTMENTAL Total:		1,451,075.00	2,546,601.21	1,734,329.00	1,488,868.50	1,763,623.00	1,078,563.66	1,577,072.00	(186,551.00)
EXPENSE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
601-41110-000	TRANSFER TO STREET PROJECT	-	-	-	-	-	-	-	-
601-41110-628	TRANSFER TO CPF-BUS. PARK	-	-	-	-	-	-	-	-
Department: 41110 - Total:		-	-	-	-	-	-	-	-
601-43000-139	OPEB EXPENSE	-	-	-	623.00	-	-	-	-
Department: 43000 - 43000 Total:		-	-	-	623.00	-	-	-	-

601-47000-600	BOND PRINCIPAL	471,000.00	-	476,000.00	-	482,000.00	482,000.00	489,000.00	7,000.00
601-47000-610	BOND INTEREST	51,573.00	49,447.48	45,821.00	45,560.68	40,003.00	40,002.68	71,754.00	31,751.00
601-47000-620	BOND AGENT FEES/EXPENSE	-	-	-	-	-	-	-	-
Department: 47000 - BOND PAYMENTS Total:		522,573.00	49,447.48	521,821.00	45,560.68	522,003.00	522,002.68	560,754.00	38,751.00
601-49450-101	SALARIES FULL TIME REGULAR	40,200.00	32,976.38	42,210.00	48,686.48	35,977.00	33,243.31	39,019.00	3,042.00
601-49450-102	SALARIES FULL TIME OVERTIME	1,400.00	647.40	1,470.00	318.08	1,500.00	658.30	1,500.00	-
601-49450-121	P.E.R.A.	3,125.00	(34,630.71)	3,276.00	3,658.29	2,815.00	2,343.49	3,050.00	235.00
601-49450-122	F.I.C.A.	3,190.00	2,432.14	3,342.00	3,349.60	2,875.00	2,293.63	3,100.00	225.00
601-49450-129	PENSION EXPENSE	-	-	-	(19,858.00)	-	-	-	-
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	4,440.00	5,306.54	4,780.00	7,708.44	12,225.00	5,272.68	7,100.00	(5,125.00)
601-49450-212	MOTOR FUELS & LUBRICANTS	2,475.00	2,463.14	2,500.00	1,830.13	2,500.00	2,308.30	2,500.00	-
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	2,575.00	2,104.72	2,500.00	2,080.01	2,500.00	9,119.89	6,500.00	4,000.00
601-49450-228	SAFETY EXPENSE	2,340.00	1,973.33	2,500.00	1,620.19	2,500.00	525.00	2,000.00	(500.00)
601-49450-240	TOOLS & OTHER EQUIPMENT	515.00	500.00	500.00	-	500.00	-	500.00	-
601-49450-310	ONE-CALL SERVICE	750.00	468.86	750.00	329.40	750.00	465.77	750.00	-
601-49450-321	CELL PHONE REIMB	-	-	-	-	-	-	-	-
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	1,000.00	-	1,000.00	637.21	1,000.00	45.00	1,000.00	-
601-49450-380	WATER PURCHASES	-	580.25	-	-	-	-	-	-
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	4,530.00	6,307.11	4,530.00	4,431.07	4,530.00	21.26	4,500.00	(30.00)
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	-	13,586.16	-	5,617.03	-	-	-	-
601-49450-432	MANHOLE/MAINLINE REPAIRS	18,540.00	8,650.45	16,000.00	17,415.84	17,000.00	2,062.22	16,000.00	(1,000.00)
601-49450-433	DUES & SUBCRIPTIONS	150.00	-	150.00	-	150.00	-	150.00	-
601-49450-580	OTHER EQUIPMENT	-	-	-	-	-	-	-	-
Department: 49450 - SANITARY SEWER MAINTENANC Total:		85,230.00	43,365.77	85,508.00	77,823.77	86,822.00	58,358.85	87,669.00	847.00
601-49460-101	SALARIES FULL TIME REGULAR	2,670.00	2,270.46	2,804.00	2,884.20	3,201.00	3,351.97	3,500.00	299.00
601-49460-102	SALARIES FULL TIME OVERTIME	-	-	-	-	-	-	-	-
601-49460-121	P.E.R.A.	200.00	170.02	210.00	218.29	240.00	251.38	265.00	25.00
601-49460-122	F.I.C.A.	200.00	162.03	215.00	214.88	250.00	255.36	270.00	20.00
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	395.00	380.23	590.00	549.72	1,088.00	611.92	630.00	(458.00)
601-49460-212	MOTOR FUELS & LUBRICANTS	385.00	-	385.00	-	385.00	-	-	(385.00)
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	415.00	100.26	415.00	450.39	450.00	314.51	450.00	-
601-49460-228	SAFETY EXPENSES	380.00	49.37	380.00	-	380.00	-	300.00	(80.00)
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	4,305.00	1,268.61	4,305.00	902.30	4,300.00	2,453.38	4,000.00	(300.00)
Department: 49460 - SWR EQUIPMENT MAINTENANCE Total:		8,950.00	4,400.98	9,304.00	5,219.78	10,294.00	7,238.52	9,415.00	(879.00)
601-49470-101	SALARIES FULL TIME REGULAR	6,025.00	4,311.26	6,326.00	4,244.07	7,472.00	3,461.45	8,100.00	628.00
601-49470-102	SALARIES FULL TIME OVERTIME	1,200.00	1,746.23	1,260.00	514.64	1,200.00	608.39	1,200.00	-
601-49470-121	P.E.R.A.	545.00	449.69	569.00	360.34	660.00	303.20	700.00	40.00

601-49470-122	F.I.C.A.	555.00	442.27	580.00	348.94	675.00	301.84	720.00	45.00
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	925.00	828.26	954.00	720.38	2,539.00	578.99	1,475.00	(1,064.00)
601-49470-212	MOTOR FUELS & LUBRICANTS	550.00	225.96	600.00	604.58	600.00	171.24	600.00	-
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	4,080.00	5,105.00	3,500.00	6,525.00	4,000.00	3,422.76	1,000.00	(3,000.00)
601-49470-240	TOOLS & OTHER EQUIPMENT	515.00	9.99	515.00	28.18	515.00	-	400.00	(115.00)
601-49470-321	TELEPHONE CHARGES	2,640.00	92.96	2,640.00	2,320.00	2,640.00	2,320.00	2,600.00	(40.00)
601-49470-380	UTILITIES	3,675.00	3,312.72	3,675.00	3,676.49	3,675.00	2,183.22	3,500.00	(175.00)
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	10,565.00	10,492.79	10,565.00	16,255.88	13,000.00	-	13,000.00	-
Department: 49470 - SWR LIFT STATIONS Total:		31,275.00	27,017.13	31,184.00	35,598.50	36,976.00	13,351.09	33,295.00	(3,681.00)
601-49480-101	SALARIES FULL TIME REGULAR	156,905.00	135,251.83	164,750.00	157,549.46	173,971.00	135,290.51	188,700.00	14,729.00
601-49480-102	SALARIES FULL TIME OVERTIME	11,000.00	13,151.57	11,550.00	9,908.73	11,550.00	7,238.61	12,000.00	450.00
601-49480-107	CONTRACTED SERVICES	11,000.00	-	-	-	-	-	-	-
601-49480-121	P.E.R.A.	12,600.00	11,343.26	13,223.00	12,744.55	13,925.00	10,631.77	15,075.00	1,150.00
601-49480-122	F.I.C.A.	12,845.00	11,034.66	13,487.00	12,360.75	14,200.00	10,490.10	15,400.00	1,200.00
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	22,170.00	21,161.13	29,472.00	25,199.33	59,117.00	20,838.35	34,300.00	(24,817.00)
601-49480-142	UNEMPLOYMENT AND SEVERENCE PAY	-	1,286.30	-	6,809.92	-	-	-	-
601-49480-200	OFFICE SUPPLIES	2,495.00	5,922.38	2,800.00	3,844.18	3,000.00	2,564.72	3,000.00	-
601-49480-210	GENERAL SUPPLIES	2,475.00	3,540.09	2,200.00	2,165.40	2,200.00	1,334.25	2,200.00	-
601-49480-212	MOTOR FUELS & LUBRICANTS	6,800.00	7,208.18	10,000.00	9,349.36	10,000.00	2,664.31	9,000.00	(1,000.00)
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	54,180.00	62,411.86	54,180.00	62,076.01	58,000.00	29,880.64	45,000.00	(13,000.00)
601-49480-218	LAB & TESTING EXPENSE	19,635.00	25,773.48	19,635.00	27,131.48	22,000.00	16,663.13	20,000.00	(2,000.00)
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	34,495.00	15,841.29	34,495.00	19,009.25	35,000.00	20,167.82	35,000.00	-
601-49480-228	SAFETY EXPENSES	3,460.00	5,357.77	3,460.00	7,019.81	3,600.00	479.84	8,600.00	5,000.00
601-49480-240	TOOLS & OTHER EQUIPMENT	1,235.00	1,307.67	1,235.00	127.76	1,200.00	419.53	1,200.00	-
601-49480-315	SANITATION EXPENSE	1,500.00	708.14	1,500.00	1,883.85	1,650.00	938.45	1,650.00	-
601-49480-321	TELEPHONE	2,850.00	1,925.77	2,850.00	1,694.81	2,600.00	1,820.98	2,600.00	-
601-49480-322	POSTAGE EXPENSE	100.00	1.20	100.00	15.25	100.00	-	100.00	-
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	4,000.00	2,197.01	4,000.00	2,469.56	4,000.00	2,716.06	4,000.00	-
601-49480-350	ADVERTISING	500.00	1,098.50	500.00	-	500.00	-	500.00	-
601-49480-360	INSURANCE	26,000.00	40,625.27	31,671.00	13,191.95	32,000.00	(41.71)	32,000.00	-
601-49480-380	UTILITIES	120,000.00	95,556.10	120,000.00	109,022.60	110,500.00	67,523.90	110,000.00	(500.00)
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	23,230.00	10,407.70	23,230.00	27,040.54	24,000.00	39,257.59	59,000.00	35,000.00
601-49480-417	UNIFORMS	1,600.00	124.96	1,600.00	1,457.83	1,600.00	263.93	1,600.00	-
601-49480-433	DUES AND SUBSCRIPTIONS	2,000.00	1,521.00	2,000.00	1,470.00	1,900.00	3,181.38	2,500.00	600.00
601-49480-444	SAC EXPENSES	-	-	-	9,812.49	-	13,691.82	20,000.00	20,000.00
601-49480-520	BUILDINGS & STRUCTURES	50,000.00	24,760.50	-	13,223.77	10,000.00	3,361.00	-	(10,000.00)
601-49480-550	MOTOR VEHICLES	-	-	-	-	55,000.00	-	-	(55,000.00)

601-49480-580	OTHER EQUIPMENT	7,000.00	-	-	-	-	-	50,000.00	50,000.00
Department: 49480 - WASTEWATER TREATMENT PLNT Total:		590,075.00	499,517.62	547,938.00	536,578.64	651,613.00	391,376.98	673,425.00	21,812.00
601-49490-101	SALARIES FULL TIME REGULAR	30,525.00	24,942.63	32,051.00	25,390.28	33,330.00	19,106.46	36,200.00	2,870.00
601-49490-102	SALARIES FULL TIME OVERITME	-	21.50	-	58.05	-	816.21	-	-
601-49490-121	P.E.R.A.	2,290.00	1,856.54	2,404.00	1,895.85	2,500.00	1,499.87	2,725.00	225.00
601-49490-122	F.I.C.A.	2,335.00	1,646.26	2,452.00	1,818.87	2,550.00	1,446.84	2,310.00	(240.00)
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	4,110.00	4,672.60	4,230.00	3,754.07	11,326.00	3,182.25	6,560.00	(4,766.00)
601-49490-301	AUDITING FEE	3,000.00	2,800.00	3,000.00	2,817.90	3,500.00	4,110.65	4,200.00	700.00
601-49490-304	LEGAL EXPENSES	-	-	-	112.50	-	-	-	-
601-49490-321	CELL PHONE REIMB	-	-	-	-	-	-	-	-
Department: 49490 - ADMIN & GENERAL Total:		42,260.00	35,939.53	44,137.00	35,847.52	53,206.00	30,162.28	51,995.00	(1,211.00)
601-49970-420	DEPRECIATION	500,000.00	482,941.40	500,000.00	367,611.00	500,000.00	375,300.00	500,000.00	-
Department: 49970 - DEPRECIATION Total:		500,000.00	482,941.40	500,000.00	367,611.00	500,000.00	375,300.00	500,000.00	-
601-49991-452	LOSS ON DISPOSAL OF ASSETS	-	187,974.60	-	-	-	-	-	-
601-49991-613	INTEREST EXPENSE	-	22,529.24	-	-	-	-	-	-
Department: 49991 - INTEREST EXPENSE Total:		-	210,503.84	-	-	-	-	-	-
Expense Total:		1,780,363.00	1,353,133.75	1,739,892.00	1,104,862.89	1,860,914.00	1,397,790.40	1,883,258.00	22,344.00
Fund: 601 - SEWER FUND Surplus (Deficit):		(329,288.00)	1,193,467.46	(5,563.00)	384,005.61	(97,291.00)	-319,226.74	(306,186.00)	(208,895.00)

CITY OF WADENA
LIQUOR STORE Budget Summary
For Fiscal: 2025 Period Ending: 09/30/2025

REVENUE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
605-40000-33439	PERA PENSION OTHER REV	-	-	-	9,014.00	-	-	-	-
605-40000-36210	INTEREST EARNINGS	7,000.00	14,599.49	7,000.00	16,960.75	7,000.00	11,704.53	16,000.00	9,000.00
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	1,000.00	(19,791.16)	-	3,298.77	-	6,137.79	-	-
605-40000-37001	DIVIDENDS RECEIVED	-	-	-	535.00	-	-	-	-
605-40000-37450	LATE FEES	-	-	-	-	-	-	-	-
605-40000-37811	LIQUOR SALES-OFF SALE	1,250,000.00	1,237,988.17	1,200,000.00	1,196,600.26	1,200,000.00	801,722.89	1,200,000.00	-
605-40000-37812	BEER SALES-OFF SALE	1,450,000.00	1,511,905.29	1,520,000.00	1,457,456.99	1,500,000.00	1,070,219.72	1,500,000.00	-
605-40000-37814	SOFT DRINKS-OFF SALE	65,000.00	67,338.39	67,000.00	66,379.24	70,000.00	52,661.65	70,000.00	-
605-40000-37818	THC BEVERAGE & EDIBLE SALES	-	-	-	4,438.99	17,000.00	15,592.90	27,000.00	10,000.00
605-40000-37820	CIGARETTE SALES	28,000.00	31,154.95	30,000.00	32,864.71	32,000.00	30,739.75	40,000.00	8,000.00
605-40000-37830	CASH DISCOUNTS	-	-	-	-	-	-	-	-
605-40000-37835	MISCELLANEOUS REVENUES	-	(1,704.92)	-	432.65	-	673.70	-	-
605-40000-39204	TRANSFER FROM GENERAL-CARES	-	-	-	-	-	-	-	-
605-40000-39999	MISC REVENUE/ERROR CORRECTION	-	-	-	(22,542.00)	-	-	-	-
40000 - NON DEPARTMENTAL Total:		2,801,000.00	2,841,490.21	2,824,000.00	2,765,439.36	2,826,000.00	1,989,452.93	2,853,000.00	27,000.00

EXPENSE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
605-41110-103	PART TIME	-	-	-	-	-	-	-	-
Department: 41110 - MAYOR AND COUNCIL Total:		-	-	-	-	-	-	-	-
605-43000-139	OPEB EXPENSE	-	-	-	(1,001.00)	-	-	-	-
Department: 43000 - 43000 Total:		-	-	-	(1,001.00)	-	-	-	-
605-49750-251	LIQUOR PURCHASES	880,000.00	947,997.36	891,000.00	825,621.93	890,000.00	623,535.20	890,000.00	-
605-49750-252	BEER PURCHASES	1,120,000.00	1,107,628.75	1,095,000.00	1,100,564.76	1,200,000.00	829,382.49	1,200,000.00	-
605-49750-254	MIX & SOFTDRINK PURCHASES	25,000.00	27,889.60	28,000.00	24,555.68	28,500.00	18,381.12	26,000.00	(2,500.00)
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	2,000.00	609.49	750.00	395.65	750.00	300.00	500.00	(250.00)
605-49750-256	CIGARETTE PURCHASES	30,000.00	31,842.47	33,000.00	34,283.90	33,000.00	31,055.35	38,000.00	5,000.00
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	-	-	-	521.61	8,000.00	6,074.34	20,000.00	12,000.00
605-49750-333	FREIGHT	20,000.00	19,801.17	19,000.00	22,425.83	20,000.00	13,182.96	20,000.00	-
Department: 49750 - MERCHANDISE PURCHASES Total:		2,077,000.00	2,135,768.84	2,066,750.00	2,008,369.36	2,180,250.00	1,521,911.46	2,194,500.00	14,250.00

605-49751-101	SALARIES FULL TIME REGULAR	71,592.00	91,894.89	92,149.00	109,254.03	88,000.00	78,562.65	93,750.00	5,750.00
605-49751-102	SALARIES FULL TIME OVERTIME	600.00	22.84	-	-	-	-	-	-
605-49751-121	P.E.R.A.	5,370.00	6,961.57	6,911.00	8,134.11	6,600.00	5,947.79	7,050.00	450.00
605-49751-122	F.I.C.A.	5,480.00	6,069.82	7,049.00	6,989.74	6,750.00	5,279.07	7,175.00	425.00
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	19,040.00	19,302.39	20,989.00	19,906.78	18,900.00	16,358.47	23,500.00	4,600.00
605-49751-142	SEVERENCE PAY	-	-	-	7,235.54	-	-	-	-
605-49751-200	OFFICE SUPPLIES	3,000.00	1,246.52	3,000.00	2,440.69	3,000.00	1,591.82	-	(3,000.00)
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	3,500.00	3,672.76	3,500.00	9,451.86	3,500.00	3,093.73	-	(3,500.00)
605-49751-225	CREDIT CARD CHARGES	57,000.00	50,217.42	60,000.00	66,574.62	10,200.00	40,585.98	60,000.00	49,800.00
605-49751-301	AUDITING FEE	2,800.00	2,800.00	2,800.00	2,817.90	3,500.00	6,437.39	-	(3,500.00)
605-49751-321	CELL PHONE REIMB	900.00	906.12	900.00	829.18	900.00	675.00	900.00	-
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	1,200.00	205.00	1,200.00	1,161.23	1,200.00	485.31	1,200.00	-
605-49751-342	ADVERTISING EXPENSE	9,000.00	4,387.74	9,000.00	1,730.75	4,000.00	2,238.25	4,000.00	-
605-49751-360	INSURANCE	15,000.00	16,901.01	15,000.00	17,281.82	15,000.00	-	15,000.00	-
605-49751-432	BAD DEBT EXPENSES	250.00	797.48	250.00	20.00	250.00	(84.68)	-	(250.00)
605-49751-433	DUES AND SUBSCRIPTIONS	2,500.00	2,286.77	2,500.00	3,387.00	2,500.00	3,206.37	3,000.00	500.00
605-49751-520	BUILDING & STRUCTURE & RESERVE	-	-	-	-	-	-	-	-
605-49751-560	FURNITURE & FIXTURES	-	-	-	5,019.59	3,500.00	597.82	2,500.00	(1,000.00)
Department: 49751 - MANAGER EXPENSES Total:		197,232.00	207,672.33	225,248.00	262,234.84	167,800.00	164,974.97	218,075.00	50,275.00
605-49752-101	SALARIES FULL TIME REGULAR	91,036.00	97,870.10	98,259.00	104,110.14	108,800.00	79,448.88	115,650.00	6,850.00
605-49752-102	SALARIES FULL TIME OVERTIME	-	793.78	-	2,466.17	-	2,603.81	-	-
605-49752-103	SALARIES PART TIME REGULAR	53,000.00	76,068.62	63,000.00	80,862.77	70,000.00	61,781.56	72,100.00	2,100.00
605-49752-121	P.E.R.A.	6,830.00	29,961.25	12,094.00	26,028.31	13,350.00	9,436.41	14,000.00	650.00
605-49752-122	F.I.C.A.	11,480.00	12,895.20	12,336.00	13,798.61	13,700.00	10,679.02	14,365.00	665.00
605-49752-129	PENSION EXPENSE	-	-	-	53,739.00	-	-	-	-
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	24,700.00	21,045.52	22,782.00	23,797.29	25,400.00	18,787.53	30,730.00	5,330.00
605-49752-142	UNEMPLOYMENT CHARGES	-	-	-	-	-	-	-	-
605-49752-417	CLOTHING ALLOWANCE	1,050.00	1,100.54	1,050.00	1,048.96	1,050.00	585.68	1,050.00	-
Department: 49752 - CASHIER EXPENSES Total:		188,096.00	239,735.01	209,521.00	305,851.25	232,300.00	183,322.89	60,145.00	(172,155.00)
605-49754-211	CLEANING SUPPLIES	2,000.00	1,272.49	2,000.00	1,725.95	2,000.00	1,495.56	2,000.00	-
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,402.66	3,000.00	3,495.05	3,000.00	951.60	3,000.00	-
605-49754-321	TELEPHONE	2,200.00	1,774.72	2,200.00	1,270.81	2,200.00	1,121.04	2,200.00	-
605-49754-380	UTILITIES	12,500.00	9,688.44	13,000.00	11,216.98	13,500.00	7,687.95	13,500.00	-
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	5,554.62	7,000.00	2,696.16	7,000.00	1,253.84	7,000.00	-
Department: 49754 - BUILDING MAINTENANCE Total:		26,700.00	21,692.93	27,200.00	20,404.95	27,700.00	12,509.99	27,700.00	-
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	-	(4,200.56)	-	(1,000.00)	-	-	-	-
Department: 49960 - INSURANCE EXPENSE Total:		-	(4,200.56)	-	(1,000.00)	-	-	-	-

605-49970-420	DEPRECIATION	16,000.00	9,871.42	16,000.00	7,945.00	16,000.00	11,862.00	16,000.00	-
Department: 49970 - DEPRECIATION Total:		16,000.00	9,871.42	16,000.00	7,945.00	16,000.00	11,862.00	16,000.00	-
605-49990-000	TRANSFER TO GENERAL FUND	120,000.00	120,000.00	120,000.00	130,000.00	120,000.00	90,000.00	120,000.00	-
605-49990-723	TRANSFER TO GOLF FUND-DEBT	60,000.00	-	60,000.00	-	-	-	-	-
Department: 49990 - TRANSFERS Total:		180,000.00	120,000.00	180,000.00	130,000.00	120,000.00	90,000.00	120,000.00	-
Expense Total:		2,685,028.00	2,730,539.97	2,724,719.00	2,732,804.40	2,744,050.00	1,984,581.31	2,636,420.00	(107,630.00)
Fund: 605 - LIQUOR FUND Surplus (Deficit):		115,972.00	110,950.24	99,281.00	32,634.96	81,950.00	4,871.62	216,580.00	134,630.00

CITY OF WADENA
WELLNESS CENTER Budget Summary

For Fiscal: 2025 Period Ending: 09/30/2025

REVENUE		2023	2023	2024	2024	2025	2025	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		Difference
606-40000-33423	OTHER STATE AIDS & GRANTS	-	-	-	-	-	-	-	-
606-40000-33430	LOCAL GRANTS & DONATIONS	-	-	-	50,250.00	-	-	-	-
606-40000-33439	PERA PENSION OTHER REV	-	-	-	9,946.00	-	-	-	-
606-40000-36210	INTEREST EARNINGS	-	(299.88)	-	7,751.98	-	(4,687.64)	8,000.00	8,000.00
606-40000-37001	DIVIDENDS RECEIVED	-	-	-	2,081.00	-	-	-	-
606-40000-37210	RENTALS	72,000.00	64,534.54	74,000.00	59,998.05	50,000.00	44,899.59	59,000.00	9,000.00
606-40000-37212	AQUATIC CLASSES	16,915.00	25,362.25	26,000.00	24,885.00	26,000.00	24,526.03	32,000.00	6,000.00
606-40000-37214	DRYLAND/AEROBIC REVENUES	7,000.00	9,416.23	12,000.00	2,505.00	5,000.00	3,965.00	5,200.00	200.00
606-40000-37216	LEAGUES/SPORTS	-	-	-	-	-	-	-	-
606-40000-37218	SPECIAL EVENTS	-	5,141.59	6,000.00	693.46	5,000.00	-	5,000.00	-
606-40000-37220	MEMBERSHIP FEES	274,765.00	269,924.21	265,000.00	245,101.95	255,000.00	205,883.65	279,306.00	24,306.00
606-40000-37222	LEASE REVENUE	45,000.00	48,119.36	48,000.00	42,913.50	60,000.00	44,823.95	58,596.00	(1,404.00)
606-40000-37224	MISCELLENOUS REVENUE	4,960.00	8,134.12	4,000.00	(30,542.74)	2,000.00	150.00	200.00	(1,800.00)
606-40000-37226	VENDING	2,200.00	2,026.46	2,500.00	-	1,500.00	2,570.08	3,400.00	1,900.00
606-40000-37228	ADVERTISING	-	-	5,000.00	74.50	5,000.00	0.15	5,000.00	-
606-40000-37230	MERCHANDISE REVENUE	12,000.00	11,970.65	10,000.00	16,489.40	15,000.00	7,928.93	11,000.00	(4,000.00)
606-40000-37232	DAILY FEES	135,360.00	100,782.63	125,000.00	129,992.56	120,000.00	92,669.71	126,000.00	6,000.00
606-40000-37450	LATE FEES	-	-	-	-	-	-	-	-
606-40000-39200	TRANSFER - CONTRIBUTED ASSET	-	-	-	-	-	-	-	-
606-40000-39204	TRANSFER FROM GENERAL-CARES	-	-	-	-	-	-	-	-
606-40000-39205	TRANSFER FROM GENERAL FUND	125,000.00	125,000.00	125,000.00	135,415.00	125,000.00	93,735.00	125,000.00	-
606-40000-39208	TRANSFER FROM ARPA FUNDS	-	-	-	-	-	-	-	-
606-40000-39999	MISC REVENUE/ERROR CORRECTION	-	-	-	(14,740.00)	-	-	-	-
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	-	-	-	44,230.73	-	41,959.76	-	-
Revenue Total:		695,200.00	670,112.16	702,500.00	727,045.39	669,500.00	558,424.21	717,702.00	48,202.00

EXPENSE		2023	2023	2024	2024	2025	2025	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		Difference
606-40000-142	UNEMPLOYMENT/SEVERENCE	-	-	-	2,128.10	2,500.00	-	2,500.00	-
606-43000-139	OPEB EXPENSE	-	-	-	(600.00)	-	-	-	-
606-48000-458	SPECIAL PROJECTS	-	-	-	-	-	-	-	-
606-49390-101	SALARIES FULL TIME REGULAR	31,000.00	32,233.49	33,600.00	35,430.44	37,000.00	26,960.32	37,100.00	100.00

606-49390-102	SALARIES OVERTIME	-	249.17	-	681.94	-	-	-	-
606-49390-103	WAGES PART TIME	85,000.00	92,659.90	89,250.00	102,649.98	95,000.00	77,328.26	106,000.00	11,000.00
606-49390-121	PERA	3,700.00	(16,399.21)	3,975.00	7,273.75	3,500.00	4,774.88	6,300.00	2,800.00
606-49390-122	FICA	9,000.00	9,403.45	8,612.00	10,416.29	10,100.00	7,843.53	10,400.00	300.00
606-49390-129	PENSION EXPENSE	-	-	-	157,752.00	-	-	-	-
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	10,300.00	7,490.24	9,000.00	8,177.60	8,850.00	6,713.70	9,500.00	650.00
606-49390-211	GENERAL SUPPLIES	2,300.00	1,276.41	2,000.00	3,196.50	2,000.00	439.99	2,000.00	-
606-49390-216	CHEMICALS	18,000.00	14,975.28	16,000.00	22,558.46	17,000.00	12,445.25	20,000.00	3,000.00
606-49390-220	MAINTENANCE SUPPLIES	1,500.00	825.33	1,000.00	5,200.67	2,000.00	967.00	2,000.00	-
606-49390-321	CELL PHONE CHARGES	-	-	-	-	-	-	-	-
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	2,750.00	2,530.00	2,750.00	1,219.64	2,000.00	4,072.29	4,000.00	2,000.00
606-49390-400	EQUIPMENT MAINTENANCE	15,000.00	18,271.34	18,000.00	42,246.36	18,000.00	1,960.59	20,000.00	2,000.00
606-49390-433	DUES AND SUBSCRIPTIONS	1,000.00	765.00	500.00	1,120.00	-	-	500.00	500.00
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXPENSES	-	-	-	4,487.85	-	41,959.76	-	-
606-49390-441	RED CROSS FEES	500.00	300.00	500.00	-	500.00	300.00	300.00	(200.00)
606-49391-101	SALARIES FULL TIME REGULAR	10,000.00	10,726.89	10,500.00	12,530.09	12,000.00	8,986.77	12,000.00	-
606-49391-103	SALARIES PART TIME	10,000.00	11,287.24	10,500.00	13,725.21	12,000.00	8,580.16	12,000.00	-
606-49391-121	PERA	860.00	1,182.87	1,075.00	1,875.26	1,000.00	1,180.61	1,600.00	600.00
606-49391-122	FICA	1,500.00	1,628.15	1,825.00	1,942.86	1,850.00	1,299.19	1,800.00	(50.00)
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	3,500.00	2,450.52	2,900.00	2,726.28	2,950.00	2,238.06	3,000.00	50.00
606-49391-211	GENERAL SUPPLIES	750.00	-	1,000.00	1,254.42	750.00	177.42	500.00	(250.00)
606-49391-216	CHEMICALS	8,000.00	2,844.76	6,500.00	-	6,500.00	6,788.11	9,000.00	2,500.00
606-49391-220	MAINTENANCE SUPPLIES	1,000.00	130.00	1,000.00	628.22	1,000.00	195.40	1,000.00	-
606-49391-321	CELL PHONE CHARGES	-	-	-	-	-	-	-	-
606-49392-101	SALARIES FULL TIME REGULAR	33,000.00	32,180.69	34,668.00	37,591.24	37,000.00	26,960.32	37,100.00	100.00
606-49392-103	SALARIES PART TIME	26,000.00	33,861.42	36,352.00	41,175.30	36,000.00	25,740.22	35,000.00	(1,000.00)
606-49392-121	PERA	2,600.00	3,548.70	3,225.00	5,620.45	3,500.00	3,541.75	4,700.00	1,200.00
606-49392-122	FICA	4,100.00	4,882.40	5,400.00	5,826.20	5,600.00	3,896.97	5,100.00	(500.00)
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	10,000.00	7,351.90	8,735.00	8,177.60	8,850.00	6,713.70	8,950.00	100.00
606-49392-211	GENERAL SUPPLIES	1,750.00	1,634.22	3,000.00	375.75	2,000.00	272.15	2,000.00	-
606-49392-220	MAINTENANCE SUPPLIES	1,250.00	319.05	1,500.00	3,075.42	3,000.00	109.68	3,000.00	-
606-49392-251	MERCHANDISE PURCHASES	-	-	-	-	-	-	-	-
606-49392-321	CELL PHONE CHARGES	270.00	-	-	-	-	-	-	-
606-49392-331	TRAINING & EDUCATION	1,000.00	496.00	500.00	-	250.00	-	-	(250.00)
606-49392-400	EQUIPMENT MAINTENANCE	6,500.00	7,796.05	7,000.00	5,470.93	7,000.00	5,805.04	7,500.00	500.00
606-49392-433	DUES AND SUBSCRIPTIONS	2,500.00	549.00	1,000.00	1,847.00	1,000.00	449.00	500.00	(500.00)
606-49394-101	SALARIES FULL TIME REGULAR	33,000.00	43,290.40	45,000.00	46,993.96	37,000.00	34,043.83	46,700.00	9,700.00
606-49394-103	SALARIES PART TIME	30,000.00	34,286.79	36,000.00	40,864.25	35,000.00	61,210.13	53,000.00	18,000.00

606-49394-107	CONTRACTED SERVICES	12,000.00	16,719.20	12,000.00	9,328.00	9,000.00	8,308.00	11,000.00	2,000.00
606-49394-121	PERA	2,500.00	4,626.59	4,000.00	22,925.08	3,500.00	6,785.01	9,000.00	5,500.00
606-49394-122	FICA	3,750.00	5,595.79	6,159.00	6,392.58	5,600.00	7,163.43	9,550.00	3,950.00
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	9,250.00	9,090.66	10,800.00	9,605.75	8,850.00	7,757.09	10,000.00	1,150.00
606-49394-200	OFFICE SUPPLIES	18,000.00	14,490.17	14,000.00	11,211.41	10,000.00	6,967.64	9,000.00	(1,000.00)
606-49394-210	CLEANING SUPPLIES	11,000.00	8,806.74	10,000.00	6,998.19	7,000.00	7,071.60	7,000.00	-
606-49394-211	GENERAL SUPPLIES	5,000.00	5,258.49	5,000.00	9,078.19	6,000.00	6,655.29	7,000.00	1,000.00
606-49394-220	EQUIPMENT MNT SUPPLIES	2,500.00	4,973.54	3,000.00	4,722.39	4,000.00	2,965.43	4,000.00	-
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	-	-	-	808.84	1,200.00	4,060.36	5,000.00	3,800.00
606-49394-254	GENERAL MERCHANDISE FOR RESALE	5,000.00	3,903.23	3,000.00	3,173.55	3,000.00	2,763.87	3,000.00	-
606-49394-301	AUDITING FEES	-	-	-	1,127.16	1,400.00	2,337.79	2,000.00	600.00
606-49394-304	LEGAL EXPENSES	-	-	-	-	-	280.00	200.00	200.00
606-49394-321	TELEPHONE EXPENSE	8,500.00	4,179.01	5,000.00	2,208.96	2,500.00	2,087.28	2,000.00	(500.00)
606-49394-322	POSTAGE	100.00	11.37	100.00	-	100.00	-	100.00	-
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	2,300.00	802.43	1,000.00	441.99	750.00	99.00	750.00	-
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	9,000.00	4,773.70	9,000.00	9,016.85	9,000.00	4,960.80	9,000.00	-
606-49394-360	INSURANCE EXPENSE	18,000.00	28,019.95	31,222.00	41,943.58	30,000.00	-	-	(30,000.00)
606-49394-380	UTILITIES	185,000.00	166,798.25	181,764.00	160,939.93	145,000.00	127,868.15	170,000.00	25,000.00
606-49394-400	EQUIPMENT MAINTENANCE	30,000.00	40,858.30	30,000.00	39,627.44	30,000.00	33,976.51	40,000.00	10,000.00
606-49394-417	CLOTHING ALLOWANCE	1,000.00	478.96	600.00	479.04	-	138.77	600.00	600.00
606-49394-432	BAD DEBT EXPENSE	-	(1.88)	-	-	-	97.00	100.00	100.00
606-49394-580	OTHER EQUIPMENT	-	-	-	-	-	-	-	-
606-49960-365	INSURANCE CLAIMS EXPENSE	-	(31,449.99)	-	-	-	-	-	-
606-49970-420	DEPRECIATION EXPENSE	260,000.00	269,915.46	260,000.00	268,065.00	260,000.00	198,360.00	260,000.00	-
606-49991-613	INTEREST EXPENSE	-	2,925.11	-	-	-	-	-	-
Expense Total:		950,530.00	925,802.53	989,512.00	1,243,733.95	949,600.00	814,657.10	1,024,350.00	74,750.00
Fund: 606 - WELLNESS CENTER Surplus (Deficit):		(255,330.00)	(255,690.37)	(287,012.00)	(516,688.56)	(280,100.00)	-256,232.89	(306,648.00)	(26,548.00)

CITY OF WADENA
GOLF Budget Summary

For Fiscal: 2025 Period Ending: 09/30/2025

REVENUE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
602-40000-33439	PERA PENSION OTHER REV	-	-	-	2,422.00	-	-	-	-
602-40000-36210	INTEREST EARNINGS	-	2,247.06	1,500.00	1,274.84	1,500.00	541.42	600.00	(900.00)
602-40000-36300	CHANGE IN FAIR VALUE	-	(422.37)	-	268.68	-	499.93	-	-
602-40000-37001	DIVIDENDS RECEIVED	-	-	-	657.00	-	-	-	-
602-40000-37210	PULL TAB RENTAL & INCOME	-	-	-	-	-	939.38	1,000.00	1,000.00
602-40000-37450	LATE FEES	-	-	-	-	-	-	-	-
602-40000-38040	MEMBERSHIP FEES	88,450.00	77,367.64	75,000.00	40,360.65	110,000.00	152,042.22	100,000.00	(10,000.00)
602-40000-38041	GREEN FEES	62,715.00	86,637.08	86,320.00	111,155.13	121,000.00	127,765.59	132,000.00	11,000.00
602-40000-38042	PRO MERCHANDISE SALES	35,000.00	37,355.95	37,000.00	49,074.45	49,000.00	46,186.12	43,000.00	(6,000.00)
602-40000-38043	CLOTHING & NONTAXABLE SALES	24,000.00	23,771.93	24,000.00	32,920.55	33,000.00	27,046.69	28,000.00	(5,000.00)
602-40000-38044	LIQUOR AND BEER SALES	86,400.00	77,092.54	77,833.00	83,624.41	84,000.00	80,578.52	84,000.00	-
602-40000-38045	FOOD SALES	31,000.00	36,963.67	37,963.00	32,633.73	35,000.00	39,049.76	40,000.00	5,000.00
602-40000-38046	COURSE RENTAL	45,000.00	47,982.52	49,902.00	54,435.00	56,000.00	58,737.72	60,000.00	4,000.00
602-40000-38047	CART STORAGE & LOCKERS	15,300.00	15,015.00	16,517.00	14,015.00	14,000.00	12,707.75	13,342.00	(658.00)
602-40000-38048	REC. DEPT. & SCHOOL LEASES	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
602-40000-38049	TOURNAMENT INCOME	500.00	1,095.00	1,200.00	2,707.91	2,500.00	-	-	(2,500.00)
602-40000-38050	OTHER INCOME	500.00	7,461.52	6,000.00	555.79	500.00	485.17	500.00	-
602-40000-38051	RENTAL REVENUE	104,000.00	114,746.31	118,000.00	129,993.21	140,000.00	153,359.11	160,000.00	20,000.00
602-40000-38052	RANGE INCOME	12,000.00	13,379.85	15,000.00	17,746.67	19,700.00	21,055.85	21,000.00	1,300.00
602-40000-38055	HANDICAPS	2,390.00	2,015.00	1,935.00	1,785.00	1,800.00	1,175.00	1,175.00	(625.00)
602-40000-39000	DONATIONS/CONTRIBUTIONS	-	-	-	25,650.95	-	26,500.00	-	-
602-40000-39200	TRANSFER FROM LIQUOR FUND	-	-	-	-	-	-	-	-
602-40000-39201	TRANSFERS FROM ELECTRIC	-	-	-	-	-	-	-	-
602-40000-39310	TRANSFER FROM GENERAL-CARES	-	-	-	-	-	-	-	-
602-40000-39999	MISC REVENUE/ERROR CORRECTION	-	-	-	(13,906.00)	-	-	-	-
Department: 40000 - NON DEPARTMENTAL Total:		510,755.00	545,708.70	551,170.00	590,374.97	671,000.00	751,670.23	687,617.00	16,617.00
EXPENSE		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026	Difference
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	-	-	-	2,128.10	-	-	-	-
602-41110-613	INTEREST EXPENSE	-	-	-	-	-	-	-	-
Department: 41110 - MAYOR AND COUNCIL Total:		-	-	-	2,128.10	-	-	-	-

602-43000-139	OPEB EXPENSE	-	-	-	(2,770.00)	-	-	-	-
Department: 43000 - 43000 Total:		-	-	-	(2,770.00)	-	-	-	-
602-49420-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	-	39,614.41	-	-	-	-
Department: 49420 - ADMIN & GENERAL Total:		-	-	-	39,614.41	-	-	-	-
602-49830-129	PENSION EXPENSE	-	-	-	(31,490.00)	-	-	-	-
602-49830-251	PRO MERCHANDISE PURCHASES	28,000.00	30,135.50	32,000.00	37,480.05	35,000.00	41,664.64	36,000.00	1,000.00
602-49830-252	CLOTHING & NONTAXABLE ITEMS	17,000.00	18,822.11	17,000.00	24,103.48	20,000.00	22,887.32	22,000.00	2,000.00
602-49830-253	LIQUOR PURCHASES	8,000.00	5,959.58	7,000.00	6,526.13	6,500.00	4,741.29	5,000.00	(1,500.00)
602-49830-254	FOOD PURCHASES	19,000.00	20,697.82	20,000.00	20,372.39	21,000.00	24,430.02	22,000.00	1,000.00
602-49830-255	BEER PURCHASES	19,000.00	21,778.24	22,000.00	21,821.40	22,000.00	20,924.34	22,000.00	-
Department: 49830 - MERCHANDISE PURCHASES Total:		91,000.00	97,393.25	98,000.00	78,813.45	104,500.00	114,647.61	107,000.00	2,500.00
602-49831-101	SALARIES FULL TIME REGULAR	46,000.00	49,764.71	67,342.00	39,125.37	60,154.00	44,720.59	63,814.00	3,660.00
602-49831-103	SALARIES PART TIME REGULAR	39,585.00	41,840.46	42,000.00	65,574.71	45,000.00	66,932.74	60,000.00	15,000.00
602-49831-121	P.E.R.A.	3,795.00	2,078.36	5,050.00	2,146.69	4,511.00	3,354.01	4,786.00	275.00
602-49831-122	F.I.C.A.	6,550.00	6,909.54	8,365.00	8,024.02	8,044.00	8,537.33	10,083.00	2,039.00
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,185.00	7,599.76	8,400.00	3,746.01	10,953.00	8,447.27	12,633.00	1,680.00
602-49831-212	MOTOR FUELS & LUBRICANTS	16,000.00	14,611.76	14,000.00	13,465.38	14,000.00	12,302.30	14,000.00	-
602-49831-225	COURSE MAINTENANCE SUPPLIES	29,000.00	43,228.88	37,000.00	30,617.74	26,000.00	50,296.33	40,000.00	14,000.00
602-49831-240	TOOLS & EQUIPMENT	750.00	735.63	750.00	5,519.15	1,200.00	2,269.44	1,200.00	-
602-49831-321	TELEPHONE	900.00	906.45	1,050.00	455.33	900.00	-	900.00	-
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	6,500.00	11,611.93	6,500.00	25,301.45	24,000.00	18,960.10	20,000.00	(4,000.00)
602-49831-415	COURSE EQUIPMENT RENTALS	800.00	500.00	800.00	972.50	900.00	361.25	900.00	-
602-49831-417	CLOTHING ALLOWANCE	350.00	316.96	350.00	344.94	350.00	99.99	350.00	-
Department: 49831 - COURSE MAINTENANCE EXP Total:		157,415.00	180,104.44	191,607.00	195,293.29	196,012.00	216,281.35	228,666.00	32,654.00
602-49833-101	SALARIES FULL TIME REGULAR	81,000.00	77,449.31	85,050.00	71,134.34	88,026.00	71,107.05	93,745.00	5,719.00
602-49833-102	OVERTIME WAGES	-	6.72	-	-	-	-	-	-
602-49833-103	SALARIES PART TIME REGULAR	42,630.00	45,784.16	47,250.00	57,064.89	50,000.00	54,830.34	57,000.00	7,000.00
602-49833-121	P.E.R.A.	6,200.00	6,069.33	6,379.00	7,029.88	6,602.00	5,385.07	7,030.00	428.00
602-49833-122	F.I.C.A.	9,500.00	9,067.70	10,121.00	10,946.57	10,560.00	9,203.50	11,530.00	970.00
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	15,000.00	17,292.04	15,000.00	18,849.31	18,900.00	15,396.52	22,274.00	3,374.00
602-49833-200	OFFICE SUPPLIES	50.00	693.22	-	710.63	500.00	405.78	500.00	-
602-49833-201	COMPUTER/SOFTWARE EXPENSE	2,400.00	3,569.57	2,500.00	4,669.28	4,300.00	3,526.70	4,702.00	402.00
602-49833-210	CLUBHOUSE EXPENSES	3,600.00	10,363.45	6,000.00	4,527.34	6,000.00	9,346.93	6,000.00	-
602-49833-220	MAINTENANCE SUPPLIES	1,500.00	1,309.97	1,200.00	937.28	1,000.00	570.88	500.00	(500.00)
602-49833-225	CREDIT CARD FEES	12,000.00	16,190.63	12,500.00	13,433.24	2,200.00	5,625.47	5,000.00	2,800.00
602-49833-301	AUDITING FEES	1,000.00	1,000.00	1,200.00	1,127.16	1,400.00	1,339.80	1,400.00	-
602-49833-304	LEGAL FEES	-	-	-	-	-	-	-	-
602-49833-321	TELEPHONE EXPENSE	900.00	906.16	900.00	904.50	900.00	675.00	900.00	-

602-49833-322	POSTAGE EXPENSE	-	183.03	200.00	-	200.00	-	200.00	-
602-49833-331	MEETING & TRAVEL EXPENSES	25.00	-	-	-	-	-	-	-
602-49833-350	ADVERTISING EXPENSE	2,700.00	6,013.87	2,700.00	6,207.22	6,000.00	13,606.48	6,000.00	-
602-49833-360	INSURANCE EXPENSE	10,000.00	14,684.84	10,000.00	10,568.36	10,000.00	-	11,000.00	1,000.00
602-49833-380	UTILITIES	13,000.00	15,462.80	13,000.00	15,498.69	15,500.00	12,492.49	15,500.00	-
602-49833-400	EQUIPMENT MAINTENANCE	2,500.00	16,387.49	2,500.00	945.76	1,000.00	3,086.30	1,000.00	-
602-49833-411	LICENSES & PERMITS	600.00	1,372.25	802.00	2,581.15	1,900.00	175.00	1,900.00	-
602-49833-415	CLUBHOUSE RENTALS(CARTS)	6,000.00	17,935.00	7,000.00	12,550.00	8,000.00	-	8,000.00	-
602-49833-417	CLOTHING ALLOWANCE	350.00	200.00	350.00	483.80	350.00	160.00	350.00	-
602-49833-419	HANDICAP EXPENSES	2,400.00	300.00	1,300.00	1,410.00	1,300.00	1,055.00	1,100.00	(200.00)
602-49833-433	DUES & SUBSCRIPTIONS	1,005.00	385.00	385.00	598.55	600.00	1,562.35	600.00	-
Department: 49833 - ADMIN & GENERAL Total:		214,360.00	262,626.54	226,337.00	242,177.95	235,238.00	209,550.66	256,231.00	20,993.00
602-49834-500	MACHINERY & EQUIPMENT	55,000.00	15,000.00	-	2,128.35	38,000.00	-	38,000.00	-
602-49834-560	CART CAPITAL LEASE	8,000.00	5,600.00	12,000.00	21,575.00	-	-	-	-
Department: 49834 - CAPITAL OUTLAY Total:		63,000.00	20,600.00	12,000.00	23,703.35	38,000.00	-	38,000.00	-
602-49970-420	DEPRECIATION EXPENSE	39,150.00	46,009.46	39,144.00	48,903.00	39,144.00	29,358.00	39,144.00	-
Department: 49970 - DEPRECIATION Total:		39,150.00	46,009.46	39,144.00	48,903.00	39,144.00	29,358.00	39,144.00	-
Expense Total:		564,925.00	606,733.69	567,088.00	627,863.55	612,894.00	569,837.62	669,041.00	56,147.00
Fund: 602 - GOLF FUND Surplus (Deficit):		(54,170.00)	(61,024.99)	(15,918.00)	(37,488.58)	58,106.00	181,832.61	18,576.00	(39,530.00)