

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



Special City Council Meeting Agenda
September 22, 2026
4:30 pm

1. Special Meeting Consent Calendar

- A. Resolution 2026-41: Authorizing Execution of MnDOT Grant Agreement for Airport Improvement Excluding Land Acquisition, Apron Reconstruction Project
- B. Resolution 2026-42: Authorizing Execution of MnDOT Grant Agreement for Airport Improvement Excluding Land Acquisition, Snow Removal Equipment Building
- C. Action 26-74: Lead Service Line Replacement Acceptance and Hiring Bolton & Menk to Manage Project
- D. Action 26-75: Approve Low Potency Cannabis License
- E. Action 26-76: Approve Tobacco License
- F. Action 26-77: Accept Retirement Notice for LeaAnn Motschenbacher

2. New Business

- G. Action 26-78: Consider Updated Planning & Zoning/EDA Administrative Assistant Job Description and Advertise for New Hire
- H. Action 26-79: Consider WDA and P&Z Director Seasonal Leave Request
- I. Action 26-80: Discuss WDA & PZ Director Dean Uselman Retirement
- J. Action 26-81: Consider Updated EDA/Planning & Zoning Director Job Description and Discuss a New Hire
- K. Resolution 2026-43: Proposed 2027 General Fund Tax Levy



Legislative History

Agenda date: September 22, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-41

Authorizing Execution of Minnesota Department of Transportation Grant Agreement for Airport Improvement Excluding Land Acquisition

Now, therefore be it resolved, by the Wadena City Council that:

1. The State of Minnesota Agreement No. 1064421, "Grant Agreement for Airport Excluding Land Acquisition," for State Project No. A8001-37 at the Wadena Municipal Airport is accepted for its Apron Reconstruction project.
2. The Mayor and City Administrator are authorized to execute the Agreement and any amendments on behalf of the City of Wadena.

Adopted by the City Council of the City of Wadena, Minnesota this 22nd day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 22, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-42

**Authorizing Execution of Minnesota Department of Transportation Grant Agreement
for Airport Improvement Excluding Land Acquisition**

Now, therefore be it resolved, by the Wadena City Council that:

1. The State of Minnesota Agreement No. 1064420, "Grant Agreement for Airport Excluding Land Acquisition," for State Project No. A8001-38 at the Wadena Municipal Airport is accepted for the Snow Removal Equipment (SRE) Building project.
2. The Mayor and City Administrator are authorized to execute the Agreement and any amendments on behalf of the City of Wadena.

Adopted by the City Council of the City of Wadena, Minnesota this 22nd day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-77



Subject: Lead Service Line Replacement acceptance and Hiring Bolton & Menk to Manage
Agenda Date: September 22, 2026

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
DATE: 9/15/2026

The City of Wadena Water Utility was awarded a \$1M Lead Service Line Replacement (LSLR) Grant from the Minnesota Department of Health (MDH) to assist City water utility customers with replacement of their private lead or galvanized water services.

In February of this year, the Council formally accepted the grant award, and development began on a program to administer the funds. The program that was developed required the property owners to hire a contractor from a pre-approved list. The City would then use the grant dollars to reimburse the property owner. It was discovered that if the program was administered in this format the City would not be able to utilize all of the grant dollars awarded.

Phil Martin and I have been working on new program parameters that would allow the City full use of the awarded dollars.

Bolton & Menk has provided a proposal to assist the City with the design, plan preparation, certification and bidding of a new LSLR program. They would also administer the contract and verify contractor compliance and assist with grant reimbursements.

I recommend the City hire Bolton & Menk according to their attached Professional Service Proposal, estimated at \$84,700 which will be paid from the grant award.

Thank you for your time and consideration on this matter.

David Evans

Utility Superintendent

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** _____



Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

August 31, 2026

David Evans, Utilities Superintendent
City of Wadena Utilities Department
1200 Sunnybrook Road
Wadena, MN 56482

RE: 2027 Wadena Lead Service Line Replacement (LSLR) – Professional Services Proposal

Dear David:

The City of Wadena has an LSLR project listed under Part B – Fundable range of the approved 2026 Intended Use Plan for a \$1,000,000 grant toward replacement of private services. The 2026 Project Priority List (PPL) indicates the City of Wadena identified a cost of \$347,600 for a NE LSLR project which would address 79 services.

Based on direction provided by Corey Mathisen, LSLR Program Manager with MDH, we understood the City had until June 30, 2027 to use the grant funds. Due to the lack of time, we assisted the City assemble a pre-qualification based bid for contractors to be pre-qualified to be considered for water line replacement on an individual property water service basis. The City proceeded to contact over 30 potential contractors and plumbers to pre-qualify for the water service replacement. Unfortunately, the City only received interest from 2 contractors and only one of the two contractors followed through to provide quotes.

Through subsequent discussion with Chad Kolstad, Acting Executive Director at PFA, we learned that the City had up to three years after July 1, 2026 to spend the funds. With that timeframe, the City is in a position to have coordination completed in advance with candidate property water replacements and preparation of construction documents to allow for the City to seek a bid from one contractor to complete one large project. The City also has the option to split the replacement work into two or three smaller projects.

The City's total grant amount is \$1,000,000. Based on recent water service replacement estimates, we anticipate the City could replace about 85 water services assuming that Wadena Utilities staff provided field observation during the construction phase.

Proposed Scope

Based on the new timing information and recent issues with pre-qualifying contractors, we propose the following scope of services.

Engineering Design, Plan Preparation, Certification, Bidding

- Identification of 85 to 90 water service replacements with City staff

- Coordination with property owners to confirm water service status and secure agreement
 - Assumes BMI staff will perform in home inspections of works areas.
- Prepare plan and specification for the project
- Pursue MDH certification of the plans and specifications
- Facilitate Public Bidding and Recommendation

Contract Administration, Labor Wage Compliance, Reimbursement Assistance

- Assist Wadena Utilities staff during water service replacement
 - Utilities staff to provide periodic replacement inspection
- Contract administration to track cost and prepare payment requests
- Provide wage and labor compliance required with funding
- Assist the City in submitting for reimbursement through PFA.

Professional Fee

Based on our understanding of the City request and the utilizing the grant dollars available, we have provided our estimated costs below to provide the professional services outlined previously. We propose to provide our estimated fee for the work elements described in this proposal on an hourly basis.

Service Provided	Fee
Engineering Design, Plan Preparation, Certification, Bidding	\$63,500
Contract Administration, Labor Wage Compliance, Reimbursement Assistance	\$21,200

Schedule

We propose to begin immediately upon receipt of a notice to proceed with the following general schedule:

- Engineering Design and Certification Sep 2026 - Mar 2027
- Contract Administration, Labor Wage Compliance May 2027 – Oct 2028

We appreciate the opportunity to provide this proposal for professional services. Please contact me at 218-821-7265 or via e-mail at Phillip.Martin@bolton-menk.com if you have any questions.

Sincerely,

Bolton & Menk, Inc.



Phil Martin, P.E.
Principal Engineer

ACTION MEMORANDUM 26-75



Subject: Approve Low Potency Cannabis Licenses

From: Kim Schroeder, City Administrator

Agenda Date: September 22, 2026

Background Information:

The following businesses have submitted an application for Low-Potency Retail Cannabis license.

- Wadena Liquor Store

Action Requested:

Approve the license.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-76



Subject: Approve 2026 Tobacco License
From: Kim Schroeder, City Administrator
Agenda Date: September 22, 2026

Background Information:

The following businesses have submitted their application for Tobacco licenses.

- Wadena Tobacco and Vape, LLC

Action Requested:

Approve license contingent on receiving all fees, documentation, and successful background check.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** _____

ACTION MEMORANDUM 26-77



Subject: Accept LeaAnn Motschenbacher Retirement Notice

From: Kim Schroeder, City Administrator

Agenda Date: September 22, 2026

Action Request:

Accept LeaAnn Motschenbacher retirement effective December 31, 2026.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

September 15, 2026

Dean Uselman
Planning & Zoning Director

Kim Schroeder
City Administrator

Dear Dean & Kim,

Please accept this letter as formal notification of my retirement from City of Wadena Planning & Zoning Department. My last day will be December 31, 2026.

I'm grateful for my eighteen years with the City of Wadena and the opportunities I've had to grow professionally. I'm available to help train my replacement and ensure a smooth transition.

Thank you for everything.

Best regards,

Lea Ann Motschenbacher

ACTION MEMORANDUM 26-78



Subject: Consider Updated Planning & Zoning and EDA Administrative Assistant Job Description and Advertise for New Hire

From: Kim Schroeder, City Administrator

Agenda Date: September 22, 2026

Background Information:

Long-term employee LeaAnn Motschenbacher is retiring effective December 31, 2026.

The job description has been reviewed and updated by the PZ/WDA Director and City Administrator with the attached description presented for approval.

Notable changes remove duties related to utility billing and energy assistance (EA) processes. Going forward this position will be responsible for digitizing and maintaining City records and documentation in compliance with statutes, policies and law.

The EA process has been transferred to the city admin office staff.

Changes made to the job description are not the main essential duties and do not warrant a change to the pay grade.

If recommended hire date is acceptable, the new hire will receive approx. 4-5 weeks of training before the retirement.

Action Request:

Approve the updated job description as presented.

Approve to advertise the PZ/EDA Administrative Assistant position with a candidate recommendation brought to the November 10 regular meeting and effective hire date November 16, 2026, or later.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Job Title: Planning & Zoning and EDA Administrative Assistant
Department: Administration
Reports to: City Administrator and Planning & Zoning Director
FLSA Status: Full-Time, Non-Exempt
Union Status: Non-Union
Revision date: August 2023, September 2026

Summary

Performs a variety of work in providing administrative support on Planning & Zoning activities, rules, and regulations, assisting with public contact, recordkeeping, and coordination of planning and zoning and economic development activities.

Essential Functions of the Position

- Assist with budget process and loan schedules for the Development Authority.
- Prepares **monthly and** annual reports for Planning & Zoning Director, City Council, City Administrator, Planning Commission, and Park Advisory Board.
- Compiles and prepares notifications of special projects, including notification of property owner, confirmation from County and informing property owners of projects **in compliance with MN Statutes, City policies, and law.**
- Processes building permits and licenses.
- Reviews, maintains, and updates city CAD design software.
- **Maintain, identify, prepare, and scan City records and documentation accurately indexed into the City's digitized platform, in compliance with MN Statutes, City policies, and law.**
- **Maintain strict confidentiality regarding certain city records, including personnel files, legal documents, and any records containing personally identifiable information (PII).**
- ~~Assists and reviews utility billing and readings.~~
- ~~Maintains and updates utility billing database, updating records.~~
- ~~Reviews and administers energy assistance (EA) payments and processes.~~
- ~~Creates and uploads payroll accounts payables.~~
- Prepares, performs and uploads transcriptional duties, such as agendas, types minutes for WDA and Planning Commission.
- Prepares various types of correspondence including letters, memos, reports, legal notices, meeting minutes, promotional materials, etc.
- Answers phone calls or routes calls as appropriate, assists customers, and answer questions from the public regarding ~~utility billing and~~ various City activities.
- Assists other staff as necessary.
- Performs other duties as apparent or assigned.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

High School Diploma or equivalent. Associate degree in accounting or equivalent combination of education and experience.

Language Skills

Ability to read and interpret documents such as operating and maintenance instructions, policies, and regulations, ordinances, codes, contracts, and procedure manuals. Ability to prepare reports and correspondence. Ability to communicate effectively both orally and in writing with supervisors, City staff, elected officials, and the general public.

Mathematical Skills

Ability to make arithmetic computations using whole numbers, fractions, and decimals. Ability to compute rates, ratios, and percentages.

Other Knowledge, Skills, and Abilities

Knowledge of accounting and bookkeeping practices and procedures.

Considerable skill in using computer programs including Word, Excel, dBase, Word Perfect, IBM AS 400 System, Auto Read, Auto Cad, and Internet.

Ability to read maps.

Ability to operate various types of office equipment.

Ability to organize and prioritize work.

Problem solving skills.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hand to finger, handle, or feel objects, tools, or controls and talk or hear. The employee frequently is required to sit. The employee is occasionally required to stand and walk.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

Acknowledgment

I have read the requirements for this position and am able to perform all essential functions and physical demands associated with this position.

Employee's Printed Name: _____

ACTION MEMORANDUM 26-79



Subject: Consider WDA Director Seasonal Time Away Request

From: Dean Uselman, WDA Director

Agenda Date: September 22, 2026

Background Information:

During the general fund budget work session, the attached letter was provided to the council to consider a seasonal period of time away, working remotely out-of-state 20 hours per week.

The WDA and P&Z Director position is quieter during winter months. I would continue to check emails, return phone calls or texts, and communicate throughout the day. My schedule will be very flexible so that I can respond to inquiries or communications as needed and as promptly as possible.

I'm willing to report back to Minnesota should something require me to be in person. However, it's my experience this position is achievable through phone, email, or via zoom.

Action Request:

The council consider allowing out-of-state remote work at 20 hours per week of regular time and leave time request for the additional 20 hours per week for approximately 6 weeks starting January into February.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ACTION MEMORANDUM 26-80



Subject: Discuss Dean Uselman Retirement

From: Kim Schroeder, City Administrator

Agenda Date: September 22, 2026

Action Request:

Discuss Dean Uselman's retirement, to be determined.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ACTION MEMORANDUM 26-81



Subject: Consider Updated EDA/Planning & Zoning Director Job Description and Discuss a New Hire

From: Kim Schroeder, City Administrator

Agenda Date: September 22, 2026

Background Information:

Long-term employee Dean Uselman is preparing to retire.

The job description has been reviewed and updated by the PZ/WDA Director and City Administrator with the attached description presented for approval.

Changes made to the job description do not warrant a change to the pay grade.

Action Request:

Approve the updated job description as presented.

Discuss a timeline to prepare for the upcoming retirement.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Job Title: EDA and Planning & Zoning Director
Department: Administration
Reports to: City Administrator
FLSA Status: Full-Time, Exempt
Union Status: Non-Union
Revision date: January 2011, September 2026

SUMMARY

At the direction of the WDA Board, Planning Commission, City Administrator and City Council the director will lead the policy development, planning, development, marketing, and implementation of long and short term goals through programs that create the conditions for doing business in Wadena while creating a strong positive public image for the City of Wadena, in accordance with federal, state and local regulations. Also directs and administers the Planning and Zoning ordinances and department.

ESSENTIAL FUNCTIONS OF THE POSITION

- Supports the vision, mission, priorities and goals of the WDA board and the Wadena City Council.
- Develops annual WDA and Planning and Zoning plan and objectives within annual budget; effectively monitors budget performance compared to objectives. Directs changes required to meet budget.
- Enforces local and state codes and Planning and Zoning Ordinances.
- Maintains good public relationships with public, City Council and staff through strong interpersonal communication.
- Identifies and accesses funding for WDA and Planning activities through grant writing and partnerships on local, state and federal levels; conducts grant administration, management and reporting; assures compliance to local, state and federal rules and regulations that benefit the City and WDA.
- Conducts research, develops agenda items and proposed ordinance revisions for presentation to the WDA Board, Planning Commission and/or City Council.
- Strives to retain and expand existing businesses by utilizing existing and new programs. Reviews plans for development and accepts applications for variances when necessary.
- Recruit and develop new business and employment opportunities by promoting support including but not limited to business planning, marketing, financing and incentive programs for prospective businesses.
- Maintains and updates city Zoning Ordinances, including maps, amendments, conditional use and variances.
- Develops and manages the industrial park, including WDA owned industrial park facilities WDA and City owned properties.
- Maintains and updates city Plat Map, Plat Book, Zoning Map and related maps used for



Something is happening here...

planning.

- Manages all aspects of the revolving loan funds.
- Manages all aspects of the Wadena Port Authority.
- Facilitate housing developments.
- Facilitate programs such as TIF, Tax Abatement, and others.
- Assist with implementation and updates to the Wadena Comprehensive Plan.
- Manages loan funds, including applications review and presentation to WDA Board for approvals; maintains and manages loan portfolios.
- Researches, complies and prepares notifications and agendas for the Planning Commission, WDA Board, Airport Zoning Board and attends meetings.
- Represents the City at functions on local, regional and state and federal levels as appropriate. Maintains files of all permits, certificates, notices of violations, discontinuance or removal.
- Develops, maintains and promotes a network of service providers to improve local business.
- Provides information to the public regarding City Codes, permits and planning and zoning ordinances.
- Prepares written reports of accomplishments monthly and annually for the WDA Board, Planning Commission and City Council and on any state or federally regulated activities.
- Assist with ordinance review and land use policy recommendations and implementation on behalf of the Planning and Zoning Commission and City Council.
- Develops and maintains the City of Wadena economic development and zoning websites.
- Performs other duties as apparent or assigned or contracted.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE

Combination of education and experience including a bachelor's degree and five years of successful experience in Urban Planning or Urban Studies, Economic or Community Development, Finance, Public Administration, Civil Engineering and GIS Degree, or related field and/or experience.

LANGUAGE SKILLS

Ability to read, analyze, and interpret ordinance, codes, planning and zoning laws and ordinances, legal land description, technical journals, financial reports, and procedure and maintenance manuals. Ability to prepare reports and correspondence. Ability to maintain positive communication both orally and in writing with elected and appointed officials, staff, other public officials and the general public.

MATHEMATICAL SKILLS

Ability to make arithmetic computations using whole numbers, fractions and decimals. Ability to compute rates, ratios and percentages for calculations of interest and loan amortizations and lending rates. Ability to read and interpret business financials, including cash flow statements and balance sheets.



Something is happening here....

OTHER KNOWLEDGE, SKILLS AND ABILITIES

Ability to use experience and good judgment to make appropriate decisions.

Ability to work with and report to a board, City Administrator and City Council and adjust to changing priorities.

Knowledge of computers and software, including work processing, spreadsheet and databases.

Ability to use the internet for research and marketing.

Strong organizational skills and attention to detail.

Good understanding of business financials and commercial real estate issues. Good understanding of funding sources and associated regulations.

Good understanding of business issues, including marketing and labor market issues.

Ability to read and interpret government legislation and regulations, including program specific regulations.

Understanding of legal issues related to lending and real estate. Understanding of municipal government operations.

Willing to increase knowledge through training.

Knowledge of rural community and economic development.

Knowledge of housing programs a plus.

Public speaking to promote projects and City.

Knowledge related to planning, visioning and planning procedures. Knowledge of City Ordinances such as planning, zoning, City Codes, etc. Knowledge of platting process for sketch plan, preliminary plan and final plan.

Understanding and knowledge of land surveying.

Knowledge of computer drafting.

CERTIFICATES, LICENSES AND REGISTRATIONS

Valid driver's license.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit; use hands to finger, handle or feel objects; and talk or hear. The employee is occasionally required to stand, walk and reach with hands and arms.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision depth perception and the ability to adjust focus.

Flexibility and willingness to work with clients outside of normal office hours and meet clients offsite.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.



Legislative History

Agenda date: September 8, 2026

Action: Adopted

Vote: Passed

Yes:	No:	Absent:
Deiss	Harrison	
Lunde		
Miller		
Nelson		

CITY OF WADENA, MINNESOTA

Resolution No. 2026-43

Adopting the Preliminary 2027 General Fund Tax Levy

Whereas, the City of Wadena is required by Minnesota Statute 275.065 Subdivision 1, "to certify to the county auditor the proposed property tax levy payable in the following year".

Now therefore be it resolved, by the City Council, that the following sums of money be levied for collection in 2027 upon the taxable property in the City of Wadena, County of Wadena and County of Ottertail for the following purposes:

General Fund: \$ **679,264.00**

Bonded Indebtedness:

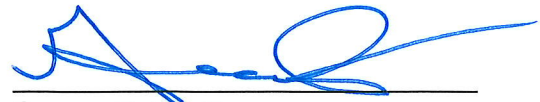
GO Bonds PFA – SE Project Sewer 2015	\$	199,375.00
GO Bonds PFA – SE Project Storm Water 2015	\$	139,620.00
GO Bonds PFA – SE Project Water 2015	\$	180,180.00
GO Equipment Certification – 2019B	\$	105,872.00
GO Capital Equipment Outlay	\$	144,000.00
TCHC/Greenwood Project Bond 2022A	\$	50,230.00
Hwy 10/71/29 Project Bond 2025A	\$	51,490.00
General Fund Reserves	\$	139,620.00

Total bonded indebtedness: \$

Total property tax levy: \$ 1,689,651.00

The City Administrator is instructed to transmit a copy of this resolution to the Wadena County Auditor, Ottertail County Auditor, and Minnesota Department of Revenue.

Adopted by the City Council of the City of Wadena, Minnesota this 22nd day of September 2026.


George Deiss, Mayor


Kim Schroeder, City Administrator

(Seal)

**CITY OF WADENA
GENERAL FUND BUDGET COMPARISON**

OPERATING EXPENDITURES	2026	2027	Increase (Decrease)	
Legislative	\$153,770	\$177,645	\$23,875	15.53%
Mayor and Council	\$34,150	\$34,030	(\$120)	-0.35%
City Administrator	\$58,795	\$69,910	\$11,115	18.90%
Elections	\$4,050	\$5,400	\$1,350	33.33%
Accounting	\$137,725	\$144,625	\$6,900	5.01%
Planning & Zoning	\$115,737	\$119,773	\$4,036	3.49%
City Hall Maintenance	\$82,040	\$84,000	\$1,960	2.39%
Police Department	\$1,439,411	\$1,626,975	\$187,564	13.03%
Police Other Funds	\$5,000	\$5,000	\$0	0.00%
Fire Department	\$208,940	\$218,615	\$9,675	4.63%
General Roadway Maintenance	\$217,350	\$220,047	\$2,697	1.24%
Street Shop Maintenance	\$61,000	\$82,491	\$21,491	35.23%
Paved Streets	\$128,300	\$131,076	\$2,776	2.16%
Unpaved Streets/Alleys	\$58,800	\$63,153	\$4,353	7.40%
Snow & Ice Removal	\$168,700	\$181,233	\$12,533	7.43%
Street Signs/Markings	\$21,250	\$21,451	\$201	0.95%
Parking Lots	\$5,625	\$5,968	\$343	6.10%
Storm Sewers	\$30,900	\$34,200	\$3,300	10.68%
Street Cleaning	\$56,800	\$62,203	\$5,403	9.51%
Waste (Refuse) Collection	\$23,725	\$27,313	\$3,588	15.12%
Weed Control	\$8,175	\$8,964	\$789	9.65%
Skating Rinks	\$9,175	\$8,467	(\$708)	-7.72%
Playgrounds	\$37,050	\$30,570	(\$6,480)	-17.49%
Wading Pool	\$12,300	\$10,100	(\$2,200)	-17.89%
Campground	\$31,450	\$32,649	\$1,199	3.81%
Parks	\$252,700	\$297,723	\$45,023	17.82%
Park Advisory Board Monies	\$5,500	\$4,500	(\$1,000)	-18.18%
Library	\$125,074	\$129,825	\$4,751	3.80%
Bond Payments	\$295,695	\$244,205	(\$51,490)	-17.41%
Airport	\$98,950	\$12,047	(\$86,903)	-87.83%
Unallocated	\$3,000	\$3,000	(\$0)	0.00%
Development Authority	\$133,409	\$133,249	(\$160)	-0.12%
Capital Outlay Transfers	\$375,840	\$431,480	\$55,640	14.80%
Severance	\$15,000	\$15,000	\$0	0.00%
Insurance Claims	\$0	\$0	\$0	0.00%
Transfers Out	\$133,000	\$133,000	(\$0)	0.00%
Expenditure Budget Total	\$4,548,386	\$4,809,887	\$261,500.97	5.75%

OPERATING REVENUES				
Local Government Aid (State Aid)	\$2,141,915	\$2,149,557	\$7,642	0.36%
Taxes	\$418,640	\$445,140	\$26,500	6.33%
Intergovernmental Revenues	\$1,308,059	\$1,285,926	(\$22,133)	-1.69%
Interest Earnings	\$20,000	\$50,000	\$30,000	0.00%
Transfers	\$125,000	\$200,000	\$75,000	0.00%
Revenue Budget Total	\$4,013,614	\$4,130,623	\$117,009	2.92%

General Operations Levy	\$534,772	\$679,264	\$144,492	27.02%
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BOND INEBTEDNESS

PFA- SE Proj Swr 2015	\$199,375
PFA- SE Proj Storm Swr 2015	\$139,620
PFA- SE Proj Wtr 2015	\$180,180
Equipment- 2019	\$105,872
Capital Equip Outlay	\$144,000
TCHC/Greenwood Proj 2022	\$50,230
Hwy 10/71/29 Proj 2025	\$51,490
Future Project Reserves	\$139,620

LEVY with GO BONDS	\$1,501,197	\$1,689,651	\$188,454	12.55%
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Tax Classification Data from Wadena County

Taxable Property by Class	9/17/2025	9/17/2026
Homestead	216,006,000	241,542,400
Non-Homestead	67,857,500	42,756,600
Agricultural	1,213,500	1,211,800
Commercial	76,950,500	74,373,500
Industrial	17,497,200	14,812,600
Total Taxable Assessed Values	379,524,700	374,743,182

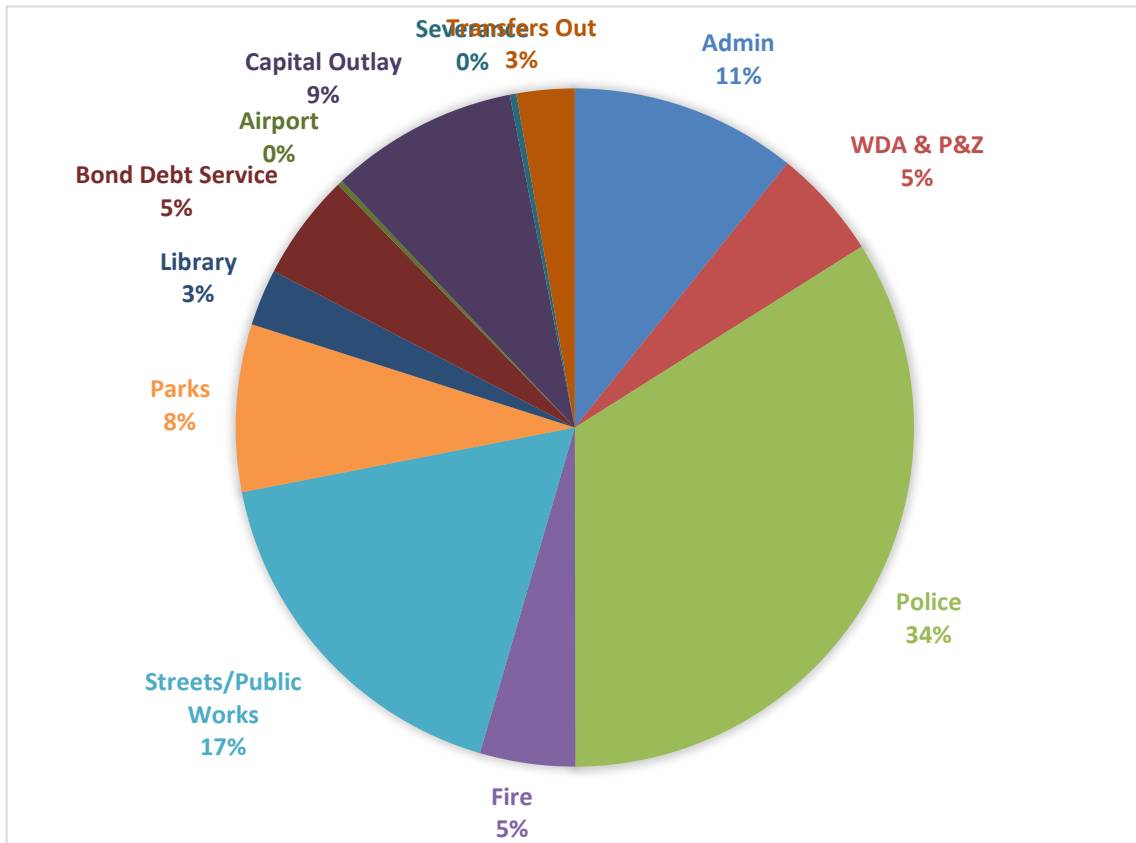
Mill Levy Rate = Required Rev / Taxable Prop Value x 1,000 **\$ 0.3856** /\$1,000 value

Estimated impact by the value of a property:

Assessed Property Value (after exemptions)	2026 Estimated Annual Tax Increase
150,000	\$ 57.84
250,000	\$ 96.39
300,000	\$ 115.67
500,000	\$ 192.79
750,000	\$ 289.18
1,000,000	\$ 385.58
2,500,000	\$ 963.94

CITY OF WADENA
Comparison Pie Chart by Departments

Service Department	2025	2026
Admin	\$473,530	\$518,610
WDA & P&Z	\$249,146	\$253,022
Police	\$1,444,411	\$1,631,975
Fire	\$208,940	\$218,615
Streets/Public Works	\$780,625	\$838,099
Parks	\$348,175	\$384,009
Library	\$125,074	\$129,825
Bond Debt Service	\$295,695	\$244,205
Airport	\$98,950	\$12,047
Capital Outlay	\$375,840	\$431,480
Severance	\$15,000	\$15,000
Transfers Out	\$133,000	\$133,000
	\$4,548,386	\$4,809,887



CITY OF WADENA
2027 GENERAL FUND
BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
LEGISLATIVE														
101-41100-301	Audit Fees	\$3,600.00	\$12,225.00	\$10,187.98	\$10,708.02	\$12,417.87	\$15,000.00	\$10,406.09	69.37%	\$17,250.00	-\$1,000.00	\$1,250.00	\$16,250.00	
101-49400-302	Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00		-\$1,000.00	\$0.00	
101-41100-303	City Code Codification	\$450.00	\$590.00	\$641.15	\$1,180.29	\$500.00	\$775.00	\$500.00	64.52%	\$1,000.00		\$225.00	\$1,000.00	
101-41100-304	Legal Fees	\$73,694.00	\$46,932.00	\$40,674.69	\$56,448.75	\$23,209.67	\$50,000.00	\$34,816.04	69.63%	\$50,000.00		\$0.00	\$50,000.00	
101-41100-321	Phone Service - Long Distance	-\$188.00	\$372.00	\$275.98	-\$43.75	\$0.08	\$200.00	\$57.87	28.94%	\$200.00		\$0.00	\$200.00	
101-41100-340	CVB Payments & Expenses	\$28,265.00	\$33,658.00	\$31,510.28	\$38,851.28	\$41,211.60	\$32,000.00	\$20,585.75	64.33%	\$37,500.00		\$5,500.00	\$37,500.00	
101-41100-350	Printing, Publishing & Advertising	\$5,308.00	\$10,857.00	\$10,929.54	\$5,839.25	\$8,873.13	\$6,500.00	\$4,634.08	71.29%	\$7,000.00		\$500.00	\$7,000.00	
101-41100-360	Insurance Expense	\$361.00	\$867.00	\$689.06	\$348.00	\$482.00	\$750.00	\$0.00	0.00%	\$14,900.00	\$1,750.00	\$15,900.00	\$16,650.00	
101-41100-365	Senior Citizens Bldg Expenses	\$514.00	\$478.00	\$572.00	\$1,897.92	\$0.00	\$750.00	\$278.00	37.07%	\$750.00		\$0.00	\$750.00	
101-41100-412	Auditorium Lease Payments	\$15,850.00	\$15,850.00	\$15,850.05	\$15,850.05	\$15,850.05	\$15,850.00	\$15,850.05	100.00%	\$15,850.00		\$0.00	\$15,850.00	
101-41100-414	Software Annual Fees	\$0.00	\$0.00	\$2,478.00	\$751.40	\$216.47	\$1,000.00	\$681.72	68.17%	\$1,000.00		\$0.00	\$1,000.00	
101-41100-433	Dues and Subscriptions	\$12,160.00	\$12,360.00	\$12,894.00	\$9,620.00	\$28,785.52	\$12,500.00	\$14,158.68	113.27%	\$14,000.00		\$1,500.00	\$14,000.00	
101-41100-437	Hilltop Kitchen Donation	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00		\$0.00	\$4,000.00	
101-41100-438	CCY Program Appropriation	\$2,370.00	\$2,441.00	\$3,466.00	\$3,945.00	\$4,445.00	\$4,445.00	\$4,534.00	102.00%	\$4,445.00		\$0.00	\$4,445.00	
101-41100-439	Historical Society Contribution	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00		\$0.00	\$2,000.00	
101-41100-490	Tax Abatement Reimbursements	\$6,358.00	\$6,450.00	\$7,370.93	\$7,561.59	\$6,802.91	\$7,000.00	\$6,377.45	91.11%	\$7,000.00		\$0.00	\$7,000.00	
		\$152,742.00	\$153,080.00	\$141,539.66	\$160,957.80	\$148,794.30	\$153,770.00	\$114,879.73	74.71%	\$176,895.00	\$750.00	\$23,875.00	\$177,645.00	15.53%
MAYOR AND COUNCIL														
101-41110-103	Salaries Part Time Regular	\$27,800.00	\$27,800.00	\$27,800.04	\$30,077.55	\$27,350.37	\$27,800.00	\$18,533.36	66.67%	\$27,800.00		\$0.00	\$27,800.00	
101-41110-122	FICA	\$2,127.00	\$2,127.00	\$2,126.88	\$2,301.11	\$2,092.20	\$2,130.00	\$1,417.92	66.57%	\$2,130.00		\$0.00	\$2,130.00	
101-41110-201	Council Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$171.69	\$800.00	\$520.44	65.06%	\$800.00		\$0.00	\$800.00	
101-41110-331	Schools, Meeting & Travel Exp	\$991.00	\$388.00	\$542.71	\$530.00	\$588.26	\$3,000.00	\$0.00	0.00%	\$3,000.00		\$0.00	\$3,000.00	
101-41110-350	Printing, Publishing & Advertising	\$0.00	\$0.00	\$56.17	\$156.99	\$941.98	\$300.00	\$36.73	12.24%	\$300.00		\$0.00	\$300.00	
101-41110-360	Insurance	\$115.00	\$94.00	\$88.87	\$123.00	\$0.00	\$120.00	\$0.00	0.00%	\$0.00		-\$120.00	\$0.00	
		\$31,033.00	\$30,409.00	\$30,614.67	\$33,188.65	\$31,144.50	\$34,150.00	\$20,508.45	60.05%	\$34,030.00	\$0.00	-\$120.00	\$34,030.00	-0.35%
CITY ADMINISTRATOR														
101-41400-101	Salaries Full Time Regular	\$29,785.00	\$56,914.00	\$48,928.48	\$38,515.33	\$40,118.33	\$40,600.00	\$26,511.79	65.30%	\$40,600.00	\$8,525.00	\$8,525.00	\$49,125.00	
101-41400-121	PERA	\$2,174.00	\$3,954.00	\$3,660.69	\$2,884.31	\$3,008.72	\$3,045.00	\$1,988.35	65.30%	\$3,045.00	\$640.00	\$640.00	\$3,685.00	
101-41400-122	FICA	\$2,285.00	\$3,874.00	\$3,434.41	\$2,678.85	\$2,717.35	\$3,125.00	\$1,577.87	50.49%	\$3,125.00	\$250.00	\$250.00	\$3,375.00	
101-41400-131	Health, Life, HSA, Def Comp, PML	\$2,396.00	\$5,969.00	\$7,392.77	\$5,737.97	\$5,907.71	\$6,525.00	\$4,698.22	72.00%	\$6,525.00	\$2,350.00	\$2,350.00	\$8,875.00	
101-41400-142	Severance Pay	\$0.00	\$0.00	\$811.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-41400-331	Schools, Meeting & Travel Exp	-\$13.00	\$1,214.00	\$811.38	\$3,477.29	\$3,040.08	\$4,000.00	\$1,806.08	45.15%	\$4,000.00		\$0.00	\$4,000.00	
101-41400-360	Insurance	\$498.00	\$306.00	\$848.88	\$504.94	\$1,539.69	\$650.00	\$125.93	19.37%	\$0.00		-\$650.00	\$0.00	
101-41400-417	Clothing Allowance	\$0.00	\$350.00	\$350.00	\$350.00	\$346.26	\$350.00	\$0.00	0.00%	\$350.00		\$0.00	\$350.00	
101-41400-433	Dues and Subscriptions	\$0.00	\$353.00	\$0.00	\$50.00	\$414.00	\$500.00	\$180.80	36.16%	\$500.00		\$0.00	\$500.00	
		\$37,125.00	\$72,934.00	\$66,237.99	\$54,198.69	\$57,092.14	\$58,795.00	\$36,889.04	62.74%	\$58,145.00	\$11,765.00	\$11,115.00	\$69,910.00	18.90%
ELECTIONS														
101-41410-107	Election Workers	\$0.00	\$5,053.00	\$38.24	\$8,785.46	\$0.00	\$2,500.00	\$3,587.33	143.49%	\$3,000.00		\$500.00	\$3,000.00	
101-41410-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.17	#####	\$0.00		\$0.00	\$0.00	
101-41410-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	#####	\$0.00		\$0.00	\$0.00	
101-41410-200	Office Solutions	\$0.00	\$142.00	\$0.00	\$280.90	\$0.00	\$150.00	\$0.00	0.00%	\$150.00		\$0.00	\$150.00	
101-41410-210	Election Equipment	\$0.00	\$786.00	\$0.00	\$1,054.71	\$0.00	\$400.00	\$0.00	0.00%	\$500.00		\$100.00	\$500.00	
101-41410-331	Maslowski Facility Rental	\$0.00	\$1,700.00	\$0.00	\$1,750.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$750.00	\$750.00	\$1,750.00	
		\$0.00	\$7,681.00	\$38.24	\$11,871.07	\$0.00	\$4,050.00	\$3,624.30	89.49%	\$4,650.00	\$750.00	\$1,350.00	\$5,400.00	33.33%
ACCOUNTING														
101-41530-101	Salaries Full Time Regular	\$94,971.00	\$96,430.00	\$86,547.60	\$111,132.37	\$101,680.18	\$95,650.00	\$65,510.26	68.49%	\$95,650.00	\$3,900.00	\$3,900.00	\$99,550.00	
101-41530-102	Salaries Full Time Overtime	\$499.00	\$810.00	\$24.15	\$17.56	\$0.00	\$750.00	\$0.00	0.00%	\$750.00		\$0.00	\$750.00	
101-41530-121	PERA	\$7,095.00	\$7,194.00	\$6,363.69	\$8,284.89	\$8,788.77	\$7,200.00	\$4,913.28	68.24%	\$7,200.00	\$275.00	\$275.00	\$7,475.00	
101-41530-122	FICA	\$5,843.00	\$5,669.00	\$5,616.90	\$7,820.39	\$7,008.96	\$7,325.00	\$4,004.69	54.67%	\$7,325.00	-\$475.00	-\$475.00	\$6,850.00	
101-41530-131	Health, Life, HSA, Deferred Comp	\$24,842.00	\$23,960.00	\$19,873.65	\$23,569.41	\$21,313.33	\$24,050.00	\$16,440.01	68.36%	\$24,050.00	\$3,700.00	\$3,700.00	\$27,750.00	
101-41530-142	Severance Pay	\$0.00	\$1,032.00	\$0.00	\$7,661.16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-41530-331	Schools, Meeting & Travel Exp	\$502.00	\$417.00	\$234.12	\$500.00	\$3,732.14	\$1,500.00	\$4,416.00	294.40%	\$1,500.00		\$0.00	\$1,500.00	
101-41530-360	Insurance	\$452.00	\$422.00	\$501.66	\$548.95	\$993.69	\$500.00	\$252.93	50.59%	\$0.00		-\$500.00	\$0.00	
101-41530-417	Clothing Allowance	\$350.00	\$200.00	\$216.79	\$387.47	\$350.00	\$350.00	\$350.00	100.00%	\$350.00		\$0.00	\$350.00	
101-41530-433	Dues and Subscriptions	\$230.00	\$70.00	\$230.00	\$390.00	\$0.00	\$400.00	\$0.00	0.00%	\$400.00		\$0.00	\$400.00	
		\$134,784.00	\$136,204.00	\$119,608.56	\$160,312.20	\$143,867.07	\$137,725.00	\$95,887.17	69.62%	\$137,225.00	\$7,400.00	\$6,900.00	\$144,625.00	5.01%
PLANNING & ZONING														
101-41900-101	Salaries Full Time Regular	\$66,993.00	\$67,364.00	\$68,258.05	\$79,017.60	\$87,320.33	\$79,276.00	\$55,394.11	69.88%	\$83,863.00		\$4,587.00	\$83,863.00	
101-41900-121	PERA	\$4,999.00	\$5,032.00	\$5,094.30	\$5,781.69	\$6,553.07	\$5,945.00	\$4,154.56	69.88%	\$6,300.00		\$355.00	\$6,300.00	
101-41900-122	FICA	\$4,881.00	\$4,914.00	\$4,979.72	\$5,797.42	\$6,353.75	\$6,064.00	\$3,783.23	62.39%	\$6,450.00		\$386.00	\$6,450.00	
101-41900-131	Health, Life, HSA, Deferred Comp	\$10,604.00	\$12,310.00	\$10,717.61	\$11,916.23	\$13,120.01	\$12,642.00	\$9,292.74	73.51%	\$15,600.00		\$2,958.00	\$15,600.00	
101-41900-142	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	0.00%	\$0.00		-\$750.00	\$0.00	

CITY OF WADENA

2027 GENERAL FUND

BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
101-41900-200	Office Supplies	\$2,657.00	\$3,018.00	\$3,475.56	\$2,116.65	\$4,663.01	\$4,500.00	\$1,864.92	41.44%	\$4,500.00		\$0.00	\$4,500.00	
101-41900-220	Repair & Maintenance Supplies	\$0.00	\$16.00	\$0.00	\$0.00	\$11.88	\$100.00	\$0.00	0.00%	\$100.00		\$0.00	\$100.00	
101-41900-225	Additional Mapping Purchases	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,600.00	\$0.00	0.00%	\$1,000.00		-\$600.00	\$1,000.00	
101-41900-321	Telephone	\$746.00	\$887.00	\$786.67	\$356.27	\$302.41	\$360.00	\$220.38	61.22%	\$360.00		\$0.00	\$360.00	
101-41900-322	Postage	\$0.00	\$0.00	\$72.33	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$150.00		\$50.00	\$150.00	
101-41900-331	Schools, Meeting & Travel Exp	\$57.00	\$74.00	\$0.00	\$0.00	\$4.58	\$300.00	\$0.00	0.00%	\$500.00		\$200.00	\$500.00	
101-41900-350	Printing, Publishing & Advertising	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$250.00	\$142.14	56.86%	\$300.00		\$50.00	\$300.00	
101-41900-360	Insurance	\$5,085.00	\$4,711.00	\$3,449.38	\$2,813.94	\$7,674.54	\$3,000.00	\$222.93	7.43%	\$0.00		-\$3,000.00	\$0.00	
101-41900-400	Equipment Repair & Maintenance	\$0.00	-\$49.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$300.00		-\$200.00	\$300.00	
101-41900-415	Plotter Lease	\$4,420.00	\$3,692.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-41900-417	Clothing Allowance	\$0.00	\$0.00	\$11.37	\$0.00	\$119.40	\$350.00	\$0.00	0.00%	\$350.00		\$0.00	\$350.00	
		\$102,002.00	\$103,783.00	\$98,404.99	\$109,359.80	\$127,736.98	\$115,737.00	\$75,075.01	64.87%	\$119,773.00	\$0.00	\$4,036.00	\$119,773.00	3.49%
CITY BUILDING MAINTENANCE														
101-41920-101	Salaries Full Time Regular	\$13,744.00	\$13,744.00	\$13,916.55	\$16,048.33	\$46,872.93	\$48,000.00	\$31,799.31	66.25%	\$48,000.00	\$1,275.00	\$1,275.00	\$49,275.00	
101-41920-121	PERA	\$1,020.00	\$1,034.00	\$1,033.63	\$1,176.11	\$3,514.95	\$3,600.00	\$2,405.83	66.83%	\$3,600.00	\$100.00	\$100.00	\$3,700.00	
101-41920-122	FICA	\$854.00	\$1,014.00	\$1,028.81	\$1,159.38	\$4,942.05	\$3,675.00	\$2,346.72	63.86%	\$3,675.00	-\$275.00	-\$275.00	\$3,400.00	
101-41920-131	Health, Life, HSA, Deferred Comp	\$3,655.00	\$3,154.00	\$2,790.85	\$3,157.37	\$7,795.85	\$10,165.00	\$7,566.73	74.44%	\$10,165.00	\$1,960.00	\$1,960.00	\$12,125.00	
101-41920-200	Office Supplies/Copier Lease	\$10,830.00	\$3,681.00	\$6,153.95	\$4,735.03	\$2,477.46	\$6,000.00	\$808.93	13.48%	\$6,500.00		\$500.00	\$6,500.00	
101-41920-211	Cleaning Supplies	\$2,126.00	\$2,806.00	\$3,824.55	\$2,223.09	\$3,478.04	\$2,500.00	\$3,213.14	128.53%	\$2,500.00		\$0.00	\$2,500.00	
101-41920-250	Pop Machine Purchases	\$114.00	\$119.00	\$104.40	\$3,167.46	\$93.58	\$400.00	\$0.00	0.00%	\$400.00		\$0.00	\$400.00	
101-41920-360	Insurance	\$1,768.00	\$1,533.00	\$1,744.00	\$7,881.54	\$2,576.73	\$1,600.00	\$312.62	19.54%	\$0.00		-\$1,600.00	\$0.00	
101-41920-400	Equipment Maintenance & Expense	\$487.00	\$1,421.00	\$650.72	\$1,018.72	\$1,619.72	\$750.00	\$1,420.59	189.41%	\$750.00		\$0.00	\$750.00	
101-41920-401	Building Maintenance	\$18,468.00	\$1,039.00	\$1,217.46	\$5,849.78	\$2,859.38	\$5,000.00	\$4,087.94	81.76%	\$5,000.00		\$0.00	\$5,000.00	
101-41920-417	Clothing Allowance	\$250.00	\$367.00	\$481.88	\$215.00	\$190.00	\$350.00	\$224.10	64.03%	\$350.00		\$0.00	\$350.00	
		\$53,316.00	\$29,912.00	\$32,946.80	\$46,631.81	\$76,420.69	\$82,040.00	\$54,185.91	66.05%	\$80,940.00	\$3,060.00	\$1,960.00	\$84,000.00	2.39%
POLICE DEPARTMENT														
101-42100-101	Salaries Full Time Regular	\$659,310.00	\$693,740.00	\$730,303.65	\$758,969.63	\$855,937.27	\$866,736.00	\$540,695.84	62.38%	\$932,405.00		\$65,669.00	\$932,405.00	
101-42100-102	Salaries Full Time Overtime	\$27,389.00	\$19,796.00	\$27,045.89	\$41,690.94	\$45,324.44	\$25,000.00	\$19,988.18	79.95%	\$40,000.00	-\$5,000.00	\$10,000.00	\$35,000.00	
101-42100-103	Salaries Part Time Regular	\$26,615.00	\$5,293.00	\$16,937.88	\$53,215.74	\$61,320.84	\$20,000.00	\$59,006.89	295.03%	\$60,000.00	-\$30,000.00	\$10,000.00	\$30,000.00	
101-42100-121	PERA	\$114,975.00	\$119,954.00	\$130,299.82	\$145,197.15	\$164,627.21	\$153,415.00	\$105,833.31	68.98%	\$176,400.00		\$22,985.00	\$176,400.00	
101-42100-122	FICA	\$14,894.00	\$13,926.00	\$15,017.30	\$16,052.11	\$17,049.22	\$13,300.00	\$10,722.21	80.62%	\$15,000.00		\$1,700.00	\$15,000.00	
101-42100-131	Health, Life, HSA, Deferred Comp	\$116,298.00	\$120,105.00	\$119,577.87	\$131,048.57	\$165,385.48	\$179,580.00	\$121,885.80	67.87%	\$223,700.00		\$44,120.00	\$223,700.00	
101-42100-142	Unemployment/Severance Pay	\$3,567.00	\$0.00	\$0.00	\$2,550.88	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-42100-200	Office Supplies	\$2,391.00	\$3,122.00	\$5,173.32	\$5,658.41	\$3,359.06	\$4,500.00	\$1,805.83	40.13%	\$4,600.00		\$100.00	\$4,600.00	
101-42100-201	Computer Support Expense	\$21,181.00	\$25,099.00	\$18,999.41	\$24,390.87	\$19,810.55	\$17,500.00	\$17,417.62	99.53%	\$21,145.00		\$3,645.00	\$21,145.00	
101-42100-210	Police Equipment	\$4,370.00	\$5,796.00	\$8,856.71	\$11,400.11	\$5,783.99	\$5,000.00	\$1,581.62	31.63%	\$5,000.00		\$0.00	\$5,000.00	
101-42100-211	General Supplies	\$1,066.00	\$2,574.00	\$5,922.38	\$5,360.21	\$3,406.17	\$3,000.00	\$2,487.44	82.91%	\$3,000.00		\$0.00	\$3,000.00	
101-42100-212	Motor Fuels & Lubricants	\$20,018.00	\$22,592.00	\$21,894.36	\$20,234.47	\$24,150.34	\$25,000.00	\$15,187.54	60.75%	\$25,000.00		\$0.00	\$25,000.00	
101-42100-220	Repair & Maintenance Supplies	\$1,764.00	\$3,677.00	\$3,084.17	\$1,709.41	\$1,138.60	\$3,000.00	\$667.70	22.26%	\$3,000.00		\$0.00	\$3,000.00	
101-42100-231	Investigation Supplies	\$137.00	\$98.00	\$325.06	\$54.43	\$382.64	\$1,000.00	\$0.00	0.00%	\$1,000.00		\$0.00	\$1,000.00	
101-42100-308	Crime Prevention Programs	\$608.00	\$222.00	\$22.24	\$133.96	\$545.22	\$1,000.00	\$691.73	69.17%	\$1,000.00		\$0.00	\$1,000.00	
101-42100-310	Emergency Management Expenses	\$0.00	\$371.00	\$769.84	\$200.00	\$1,469.00	\$500.00	\$1,842.55	368.51%	\$1,000.00		\$500.00	\$1,000.00	
101-42100-321	Telephone	\$2,338.00	\$2,413.00	\$2,127.21	\$2,381.10	\$7,391.84	\$5,880.00	\$3,675.79	62.51%	\$6,000.00		\$120.00	\$6,000.00	
101-42100-322	Postage	\$136.00	\$266.00	\$780.68	\$186.17	\$386.70	\$500.00	\$131.72	26.34%	\$500.00		\$0.00	\$500.00	
101-42100-331	Schools, Meeting & Travel Exp	\$9,416.00	\$4,422.00	\$16,165.73	\$8,689.39	\$9,426.70	\$10,000.00	\$6,570.33	65.70%	\$18,500.00	-\$8,000.00	\$500.00	\$10,500.00	
101-42100-333	Lexipol	\$0.00	\$0.00	\$0.00	\$0.00	\$476.74	\$8,000.00	\$8,362.11	104.53%	\$9,000.00		\$1,000.00	\$9,000.00	
101-42100-350	Printing, Publishing & Advertising	\$1,142.00	\$1,177.00	\$1,473.48	\$1,087.16	\$482.58	\$2,000.00	\$569.00	28.45%	\$2,000.00		\$0.00	\$2,000.00	
101-42100-360	Insurance	\$60,765.00	\$63,604.00	\$50,729.92	\$95,068.27	\$115,996.97	\$62,500.00	\$27,491.74	43.99%	\$87,725.00		\$25,225.00	\$87,725.00	
101-42100-380	Utilities	\$4,990.00	\$5,705.00	\$4,757.24	\$4,852.23	\$6,375.39	\$6,000.00	\$3,638.92	60.65%	\$6,000.00		\$0.00	\$6,000.00	
101-42100-400	Vehicle Repair & Maintenance	\$11,715.00	\$4,398.00	\$17,938.16	\$10,583.32	\$21,882.41	\$10,000.00	\$3,715.97	37.16%	\$10,000.00		\$0.00	\$10,000.00	
101-42100-401	Building Maintenance	\$302.00	\$246.00	\$412.40	\$15.98	\$288.46	\$1,000.00	\$101.66	10.17%	\$1,000.00		\$0.00	\$1,000.00	
101-42100-402	Dog Pound Expenses	\$585.00	\$1,286.00	\$763.33	\$0.00	\$0.00	\$1,000.00	\$715.00	71.50%	\$1,500.00		\$500.00	\$1,500.00	
101-42100-417	Clothing Allowance	\$6,392.00	\$6,861.00	\$6,553.60	\$10,202.59	\$6,152.41	\$8,000.00	\$4,798.86	59.99%	\$8,000.00		\$0.00	\$8,000.00	
101-42100-433	Dues and Subscriptions	\$3,656.00	\$3,070.00	\$4,294.00	\$3,877.94	\$6,285.88	\$6,000.00	\$6,761.09	112.68%	\$12,000.00	-\$4,500.00	\$1,500.00	\$7,500.00	
		\$1,116,020.00	\$1,129,813.00	\$1,210,225.65	\$1,354,811.04	\$1,544,836.11	\$1,439,411.00	\$966,346.45	67.13%	\$1,674,475.00	-\$47,500.00	\$187,564.00	\$1,626,975.00	13.03%
POLICE & FIRE OTHER EXPENSES														
101-42160-435	Drug & Forfeiture Expenses	\$0.00	\$948.00	\$10,545.04	\$9,578.58	\$5,737.05	\$5,000.00	\$476.47	9.53%	\$10,000.00	-\$5,000.00	\$0.00	\$5,000.00	0.00%
101-42160-440	Police Grant Reimb Expenses	\$0.00	\$0.00	\$0.00	\$37,344.10	\$17,094.80	\$0.00	\$35,028.70	#####	\$0.00		\$0.00	\$0.00	
101-42160-331	Fire Training Reimb Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	
FIRE DEPARTMENT														
101-42200-101	Salaries Full Time Regular	\$3,113.00	\$7,421.00	\$4,048.43	\$4,030.14	\$3,724.16	\$6,180.00	\$2,205.16	35.68%	\$6,000.00		-\$180.00	\$6,000.00	
101-42200-102	Salaries Full Time Overtime	\$0.00	\$567.00	\$425.40	\$8,003.73	\$11,729.67	\$9,800.00	\$5,847.04	59.66%	\$9,500.00		-\$300.00	\$9,500.00	
101-42200-103	Salaries Part Time Regular	\$76,445.00	\$59,612.00	\$52,372.46	\$25,504.81	\$6,277.61	\$10,000.00	\$3,806.43	38.06%	\$7,000.00		-\$3,000.00	\$7,000.00	

CITY OF WADENA

2027 GENERAL FUND

BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
101-42200-104	Officer Salary	\$0.00	\$0.00	\$0.00	\$11,020.08	\$11,683.86	\$11,500.00	\$7,644.22	66.47%	\$12,000.00		\$500.00	\$12,000.00	
101-42200-105	Training/Meetings	\$0.00	\$0.00	\$0.00	\$20,160.89	\$17,786.02	\$12,400.00	\$12,115.26	97.70%	\$16,400.00		\$4,000.00	\$16,400.00	
101-42200-106	Fire Call Pay	\$0.00	\$0.00	\$0.00	\$14,279.93	\$18,284.22	\$22,700.00	\$12,100.20	53.30%	\$23,000.00		\$300.00	\$23,000.00	
101-42200-121	PERA	\$235.00	\$567.00	\$301.83	\$867.26	\$1,591.04	\$1,900.00	\$915.25	48.17%	\$1,900.00		\$0.00	\$1,900.00	
101-42200-122	FICA and/or Medicare	\$2,861.00	-\$182.00	\$1,077.40	\$2,204.39	\$2,491.79	\$2,200.00	\$1,662.50	75.57%	\$2,800.00		\$600.00	\$2,800.00	
101-42200-124	Fire Relief Association	\$33,709.00	\$5,000.00	\$75,284.37	\$48,927.20	\$53,649.67	\$44,335.00	\$0.00	0.00%	\$53,645.00		\$9,310.00	\$53,645.00	
101-42200-131	Health, Life, HSA, Deferred Comp	\$775.00	\$1,858.00	\$979.22	\$1,659.15	\$1,281.45	\$1,800.00	\$1,496.92	83.16%	\$2,800.00		\$1,000.00	\$2,800.00	
101-42200-200	Office Supplies	\$1,231.00	\$1,451.00	\$899.05	\$1,994.68	\$1,664.68	\$1,650.00	\$583.15	35.34%	\$1,650.00		\$0.00	\$1,650.00	
101-42200-210	Firefighting Supplies & Equip	\$25,136.00	\$9,693.00	\$24,264.28	\$9,582.38	\$7,713.94	\$11,000.00	\$7,867.84	71.53%	\$12,000.00		\$1,000.00	\$12,000.00	
101-42200-211	General Supplies	\$5,969.00	\$1,875.00	\$1,615.17	\$2,368.89	\$2,448.80	\$2,500.00	\$1,809.00	72.36%	\$2,600.00		\$100.00	\$2,600.00	
101-42200-212	Motor Fuels & Lubricants	\$3,671.00	\$4,065.00	\$2,679.11	\$2,899.24	\$2,842.02	\$3,800.00	\$2,077.44	54.67%	\$4,000.00		\$200.00	\$4,000.00	
101-42200-309	Mutual Aid Run Fees	\$0.00	\$916.00	\$532.00	\$3,625.00	\$15,450.00	\$1,500.00	\$0.00	0.00%	\$1,500.00		\$0.00	\$1,500.00	
101-42200-321	Telephone	\$1,304.00	\$2,571.00	\$2,576.20	\$2,208.17	\$2,575.69	\$2,600.00	\$1,781.77	68.53%	\$2,680.00		\$80.00	\$2,680.00	
101-42200-322	Postage	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$25.00	\$0.00	0.00%	\$25.00		\$0.00	\$25.00	
101-42200-331	Schools, Meeting & Travel Exp	\$7,039.00	\$12,792.00	\$22,374.67	\$15,325.50	\$22,828.39	\$6,600.00	\$5,334.82	80.83%	\$6,900.00		\$300.00	\$6,900.00	
101-42200-350	Printing, Publishing & Advertising	\$38.00	\$0.00	\$0.00	\$281.00	\$136.69	\$150.00	\$0.00	0.00%	\$150.00		\$0.00	\$150.00	
101-42200-360	Insurance	\$16,596.00	\$13,847.00	\$9,760.33	\$18,326.20	\$36,937.22	\$14,000.00	\$2,394.00	17.10%	\$14,765.00		\$765.00	\$14,765.00	
101-42200-380	Utilities	\$11,459.00	\$14,827.00	\$10,879.32	\$12,468.70	\$13,090.67	\$16,500.00	\$8,629.98	52.30%	\$16,500.00		\$0.00	\$16,500.00	
101-42200-400	Equipment Repair & Maintenance	\$6,664.00	\$7,151.00	\$16,219.93	\$5,396.76	\$16,811.93	\$15,000.00	\$5,820.52	38.80%	\$15,000.00	-\$5,000.00	-\$5,000.00	\$10,000.00	
101-42200-402	Firehall Building Maintenance	\$11,367.00	\$3,958.00	\$3,252.96	\$1,649.10	\$7,866.21	\$7,000.00	\$1,038.39	14.83%	\$7,000.00		\$0.00	\$7,000.00	
101-42200-430	Firefighter Physicals	\$2,527.00	\$2,619.00	\$1,532.50	\$160.00	\$206.25	\$3,000.00	\$1,955.00	65.17%	\$3,000.00		\$0.00	\$3,000.00	
101-42200-433	Dues and Subscriptions	\$365.00	\$595.00	\$669.25	\$493.00	\$865.75	\$800.00	\$260.00	32.50%	\$800.00		\$0.00	\$800.00	
		\$210,504.00	\$151,203.00	\$231,747.00	\$213,436.20	\$259,937.73	\$208,940.00	\$87,344.89	41.80%	\$223,615.00	-\$5,000.00	\$9,675.00	\$218,615.00	4.63%
GENERAL ROADWAY MAINTENANCE														
101-43100-101	Salaries Full Time Regular	\$79,057.00	\$68,783.00	\$67,555.82	\$102,961.61	\$96,121.13	\$116,750.00	\$67,197.41	57.56%	\$127,394.00		\$10,644.00	\$127,394.00	
101-43100-102	Salaries Full Time Overtime	\$163.00	\$873.00	\$443.22	\$657.95	\$320.16	\$700.00	\$493.12	70.45%	\$700.00		\$0.00	\$700.00	
101-43100-121	PERA	\$5,939.00	\$5,268.00	\$5,130.24	\$7,819.11	\$6,814.55	\$8,800.00	\$5,046.43	57.35%	\$9,625.00		\$825.00	\$9,625.00	
101-43100-122	FICA	\$5,590.00	\$4,793.00	\$4,711.67	\$6,909.58	\$6,410.93	\$9,000.00	\$4,757.96	52.87%	\$9,800.00		\$800.00	\$9,800.00	
101-43100-131	Health, Life, HSA, Deferred Comp	\$14,991.00	\$15,148.00	\$11,967.27	\$17,921.91	\$17,139.98	\$22,350.00	\$14,341.21	64.17%	\$28,028.00		\$5,678.00	\$28,028.00	
101-43100-142	Unemployment/Severance Pay	\$0.00	\$0.00	\$5,715.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-43100-200	Office Supplies	\$1,998.00	\$1,334.00	\$3,171.79	\$3,049.95	\$2,085.52	\$2,000.00	\$679.72	33.99%	\$2,000.00		\$0.00	\$2,000.00	
101-43100-210	General Supplies	\$1,480.00	\$1,754.00	\$2,282.97	\$3,993.37	\$1,667.61	\$2,500.00	\$4,254.85	170.19%	\$3,500.00		\$1,000.00	\$3,500.00	
101-43100-212	Motor Fuels & Lubricants	\$2,575.00	\$4,526.00	\$4,603.56	\$4,602.59	\$3,631.26	\$4,800.00	\$2,673.55	55.70%	\$4,800.00		\$0.00	\$4,800.00	
101-43100-228	Safety Expenses	\$5,739.00	\$4,284.00	\$4,775.48	\$6,281.10	\$12,082.69	\$4,000.00	\$8,675.68	216.89%	\$8,000.00		\$4,000.00	\$8,000.00	
101-43100-229	Sidewalk Repairs	\$975.00	\$2,644.00	\$35.98	\$1,587.15	\$1,255.34	\$3,000.00	\$0.00	0.00%	\$3,000.00		\$0.00	\$3,000.00	
101-43100-315	Sanitation (Shade Tree)	\$2,890.00	\$1,430.00	\$5,859.50	\$4,607.32	\$6,320.83	\$4,000.00	\$1,059.36	26.48%	\$4,000.00		\$0.00	\$4,000.00	
101-43100-321	Cell Phone Reimb	\$751.00	\$1,170.00	\$1,427.20	\$1,930.17	\$2,125.14	\$1,600.00	\$748.71	46.79%	\$1,600.00		\$0.00	\$1,600.00	
101-43100-331	Travel/Meeting/School Expense	\$150.00	\$150.00	\$0.00	\$108.49	\$25.66	\$250.00	\$0.00	0.00%	\$250.00		\$0.00	\$250.00	
101-43100-350	Printing, Publishing & Advertising	\$643.00	\$0.00	\$0.00	\$92.14	\$15.00	\$200.00	\$20.49	10.25%	\$200.00		\$0.00	\$200.00	
101-43100-360	Insurance	\$37,571.00	\$26,386.00	\$16,598.75	\$34,198.13	\$45,320.30	\$30,000.00	-\$972.72	-3.24%	\$10,150.00		-\$19,850.00	\$10,150.00	
101-43100-400	Equipment Repair & Maintenance	\$2,405.00	\$8,047.00	\$4,507.71	\$14,228.19	\$3,748.57	\$4,400.00	\$482.88	10.97%	\$4,000.00		-\$400.00	\$4,000.00	
101-43100-417	Uniforms	\$2,718.00	\$2,740.00	\$2,739.33	\$3,183.98	\$2,510.61	\$3,000.00	\$879.33	29.31%	\$3,000.00		\$0.00	\$3,000.00	
101-43100-433	Dues and Subscriptions	\$24.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
		\$165,659.00	\$149,378.00	\$141,526.37	\$214,132.74	\$207,595.28	\$217,350.00	\$110,337.98	50.77%	\$220,047.00	\$0.00	\$2,697.00	\$220,047.00	1.24%
STREET SHOP MAINTENANCE														
101-43115-101	Salaries Full Time Regular	\$14,043.00	\$17,059.00	\$10,516.66	\$9,801.99	\$8,517.41	\$15,250.00	\$3,155.88	20.69%	\$16,640.00		\$1,390.00	\$16,640.00	
101-43115-102	Salaries Full Time Overtime	\$0.00	\$23.00	\$0.00	\$112.12	\$176.18	\$250.00	\$125.22	50.09%	\$250.00		\$0.00	\$250.00	
101-43115-121	PERA	\$1,058.00	\$1,349.00	\$850.20	\$811.67	\$722.64	\$1,200.00	\$291.04	24.25%	\$1,275.00		\$75.00	\$1,275.00	
101-43115-122	FICA	\$973.00	\$1,280.00	\$805.24	\$794.83	\$682.09	\$1,200.00	\$271.72	22.64%	\$1,300.00		\$100.00	\$1,300.00	
101-43115-131	Health, Life, HSA, Deferred Comp	\$3,088.00	\$4,495.00	\$2,680.14	\$2,114.85	\$2,459.54	\$2,900.00	\$895.18	30.87%	\$3,661.00		\$761.00	\$3,661.00	
101-43115-200	Office Supplies	\$1,046.00	\$1,605.00	\$1,563.52	\$2,063.48	\$2,332.27	\$1,200.00	\$1,301.28	108.44%	\$1,500.00		\$300.00	\$1,500.00	
101-43115-210	General Supplies	\$2,151.00	\$808.00	\$1,786.45	\$2,341.94	\$2,651.89	\$1,700.00	\$1,557.73	91.63%	\$1,800.00		\$100.00	\$1,800.00	
101-43115-220	Repair & Maintenance Supplies	\$7,688.00	\$12,913.00	\$10,475.72	\$6,904.58	\$10,192.32	\$6,500.00	\$3,450.99	53.09%	\$6,500.00		\$0.00	\$6,500.00	
101-43115-321	Telephone	\$1,864.00	\$2,566.00	\$2,125.04	\$1,598.64	\$1,668.91	\$2,200.00	\$1,583.88	71.99%	\$2,200.00		\$0.00	\$2,200.00	
101-43115-322	Postage	\$0.00	\$0.00	\$25.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-43115-331	Schools, Meeting & Travel Exp	\$534.00	\$477.00	\$477.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00		\$0.00	\$500.00	
101-43115-360	Insurance	\$104.00	\$523.00	\$784.42	\$1,269.99	\$1,343.76	\$800.00	\$2,752.80	344.10%	\$20,365.00		\$19,565.00	\$20,365.00	
101-43115-380	Utilities	\$15,707.00	\$24,967.00	\$20,630.58	\$19,680.31	\$22,214.62	\$22,000.00	\$14,692.76	66.79%	\$21,000.00		-\$1,000.00	\$21,000.00	
101-43115-400	Equipment Repair & Maintenance	\$8,675.00	\$552.00	\$2,793.95	\$3,146.83	\$4,236.15	\$5,000.00	\$739.50	14.79%	\$5,000.00		\$0.00	\$5,000.00	
101-43115-411	Licenses & Permits	\$162.00	\$371.00	\$46.00	\$296.25	\$196.00	\$300.00	\$358.75	119.58%	\$500.00		\$200.00	\$500.00	
		\$57,093.00	\$68,988.00	\$55,560.63	\$50,937.48	\$57,393.78	\$61,000.00	\$31,176.73	51.11%	\$82,491.00	\$0.00	\$21,491.00	\$82,491.00	35.23%
PAVED STREETS														
101-43121-101	Salaries Full Time Regular	\$17,908.00	\$20,663.00	\$23,801.20	\$26,894.73	\$24,195.60	\$15,250.00	\$16,726.14	109.68%	\$16,640.00		\$1,390.00	\$16,640.00	
101-43121-102	Salaries Full Time Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$123.47	\$0.00	\$1,014.93	#####	\$250.00		\$250.00	\$250.00	

CITY OF WADENA

2027 GENERAL FUND

BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
101-43121-103	Salaries Part Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$669.44	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-43121-121	PERA	\$1,330.00	\$1,546.00	\$1,778.92	\$2,014.09	\$1,583.75	\$1,200.00	\$1,307.66	108.97%	\$1,275.00		\$75.00	\$1,275.00	
101-43121-122	FICA	\$1,310.00	\$1,519.00	\$1,764.57	\$1,861.74	\$1,649.08	\$1,200.00	\$1,309.91	109.16%	\$1,300.00		\$100.00	\$1,300.00	
101-43121-131	Health, Life, HSA, Deferred Comp	\$2,857.00	\$4,457.00	\$3,899.54	\$4,620.01	\$4,206.84	\$2,900.00	\$3,863.37	133.22%	\$3,661.00		\$761.00	\$3,661.00	
101-43121-212	Motor Fuels & Lubricants	\$663.00	\$3,270.00	\$1,469.40	\$1,213.80	\$144.73	\$1,000.00	\$0.00	0.00%	\$1,000.00		\$0.00	\$1,000.00	
101-43121-220	Repair & Maintenance Supplies	\$52.00	\$84.00	\$348.48	\$60.91	\$277.84	\$250.00	\$175.26	70.10%	\$250.00		\$0.00	\$250.00	
101-43121-224	St Maintenance Materials	\$6,642.00	\$2,308.00	\$6,200.34	\$5,461.96	\$7,060.47	\$5,500.00	\$2,219.50	40.35%	\$5,500.00		\$0.00	\$5,500.00	
101-43121-228	Overlay Expense	\$89,522.00	\$87,878.00	\$114,611.96	\$109,279.83	\$93,067.89	\$100,000.00	\$98,736.58	98.74%	\$100,000.00		\$0.00	\$100,000.00	
101-43121-400	Equipment Repair & Maintenance	\$682.00	\$1,462.00	\$2,795.20	\$2,695.50	\$0.00	\$1,000.00	\$1,073.61	107.36%	\$1,200.00		\$200.00	\$1,200.00	
		\$120,966.00	\$123,187.00	\$156,669.61	\$154,102.57	\$132,979.11	\$128,300.00	\$126,426.96	98.54%	\$131,076.00	\$0.00	\$2,776.00	\$131,076.00	2.16%
UNPAVED STREETS/ALLEYS														
101-43122-101	Salaries Full Time Regular	\$20,923.00	\$19,777.00	\$17,876.09	\$21,148.67	\$21,626.79	\$30,500.00	\$12,576.05	41.23%	\$33,281.00		\$2,781.00	\$33,281.00	
101-43122-121	PERA	\$1,579.00	\$1,482.00	\$1,339.92	\$2,203.31	\$1,438.32	\$2,300.00	\$914.40	39.76%	\$2,500.00		\$200.00	\$2,500.00	
101-43122-122	FICA	\$1,582.00	\$1,480.00	\$1,349.23	\$1,342.90	\$1,460.16	\$2,300.00	\$920.01	40.00%	\$2,550.00		\$250.00	\$2,550.00	
101-43122-131	Health, Life, HSA, Deferred Comp	\$3,600.00	\$4,990.00	\$3,428.59	\$3,795.93	\$2,967.60	\$5,850.00	\$2,454.22	41.95%	\$7,322.00		\$1,472.00	\$7,322.00	
101-43122-212	Motor Fuels & Lubricants	\$2,345.00	\$2,418.00	\$5,922.49	\$2,789.99	\$1,323.41	\$3,850.00	\$1,013.13	26.32%	\$3,500.00		-\$350.00	\$3,500.00	
101-43122-220	Repair & Maintenance Supplies	\$9,286.00	\$15,054.00	\$14,920.11	\$13,870.61	\$14,019.29	\$10,000.00	\$3,873.18	38.73%	\$10,000.00		\$0.00	\$10,000.00	
101-43122-400	Equipment Repair & Maintenance	\$4,157.00	\$1,818.00	\$2,524.39	\$2,303.16	\$5,592.05	\$4,000.00	\$0.00	0.00%	\$4,000.00		\$0.00	\$4,000.00	
		\$43,472.00	\$47,019.00	\$47,360.82	\$47,454.57	\$48,427.62	\$58,800.00	\$21,750.99	36.99%	\$63,153.00	\$0.00	\$4,353.00	\$63,153.00	7.40%
SNOW & ICE REMOVAL														
101-43125-101	Salaries Full Time Regular	\$56,374.00	\$91,071.00	\$89,612.48	\$52,664.36	\$77,370.62	\$81,250.00	\$50,094.53	61.65%	\$88,657.00		\$7,407.00	\$88,657.00	
101-43125-102	Salaries Full Time Overtime	\$3,948.00	\$6,219.00	\$6,177.91	\$2,873.36	\$6,949.88	\$5,500.00	\$6,793.27	123.51%	\$7,000.00		\$1,500.00	\$7,000.00	
101-43125-103	Salaries Part Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	-\$2,500.00	-\$2,500.00	\$500.00	
101-43125-121	PERA	\$4,484.00	\$7,255.00	\$7,135.36	\$3,545.69	\$5,113.33	\$5,850.00	\$4,247.34	72.60%	\$7,400.00		\$1,550.00	\$7,400.00	
101-43125-122	FICA	\$4,271.00	\$6,946.00	\$6,855.50	\$3,376.75	\$4,953.64	\$5,900.00	\$4,097.37	69.45%	\$7,550.00		\$1,650.00	\$7,550.00	
101-43125-131	Health, Life, HSA, Deferred Comp	\$10,669.00	\$17,962.00	\$17,493.40	\$10,620.32	\$10,021.14	\$15,550.00	\$11,478.01	73.81%	\$19,506.00		\$3,956.00	\$19,506.00	
101-43125-210	General Supplies	\$4,653.00	\$13,813.00	\$19,502.31	\$13,620.12	\$12,384.34	\$15,000.00	\$4,235.61	28.24%	\$15,000.00		\$0.00	\$15,000.00	
101-43125-212	Motor Fuels & Lubricants	\$19,934.00	\$26,173.00	\$25,516.31	\$13,739.11	\$17,702.77	\$20,000.00	\$10,999.62	55.00%	\$20,000.00		\$0.00	\$20,000.00	
101-43125-360	Insurance	\$549.00	\$100.00	\$125.67	\$30.00	\$2,443.39	\$150.00	\$0.00	0.00%	\$120.00		-\$30.00	\$120.00	
101-43125-400	Equipment Repair & Maintenance	\$6,619.00	\$19,879.00	\$7,841.81	\$23,046.04	\$14,508.53	\$16,500.00	\$4,212.56	25.53%	\$15,500.00		-\$1,000.00	\$15,500.00	
		\$111,501.00	\$189,418.00	\$180,260.75	\$123,515.75	\$151,447.64	\$168,700.00	\$96,158.31	57.00%	\$183,733.00	-\$2,500.00	\$12,533.00	\$181,233.00	7.43%
EQUIPMENT ALLOCATION														
101-43126-101	Salaries Full Time Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.00	\$0.00	\$7,720.93	#####	\$0.00		\$0.00	\$0.00	
101-43126-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.57	\$0.00	\$895.13	#####	\$0.00		\$0.00	\$0.00	
101-43126-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.65	\$0.00	\$878.22	#####	\$0.00		\$0.00	\$0.00	
101-43126-131	Health, Life, HSA, Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$9,617.73	\$0.00	\$2,568.26	#####	\$0.00		\$0.00	\$0.00	
101-43126-212	Motor Fuels & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.14	\$0.00	\$1,748.06	#####	\$0.00		\$0.00	\$0.00	
101-43126-220	Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.23	\$0.00	\$1,219.41	#####	\$0.00		\$0.00	\$0.00	
101-43126-400	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.71	\$0.00	\$23,018.27	#####	\$0.00		\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$54,433.03	\$0.01	\$38,048.28	#####	\$0.00	\$0.00	-\$0.01	\$0.00	-100.00%
STREET SIGNS/MARKINGS														
101-43160-101	Salaries Full Time Regular	\$8,408.00	\$9,337.00	\$7,479.70	\$8,513.18	\$8,804.22	\$7,700.00	\$6,552.78	85.10%	\$8,402.00		\$702.00	\$8,402.00	
101-43160-102	Salaries Full Time Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$90.69	\$0.00	\$125.22	#####	\$0.00		\$0.00	\$0.00	
101-43160-121	PERA	\$640.00	\$703.00	\$559.30	\$635.57	\$651.03	\$600.00	\$500.85	83.48%	\$650.00		\$50.00	\$650.00	
101-43160-122	FICA	\$640.00	\$703.00	\$568.18	\$646.12	\$662.75	\$600.00	\$503.06	83.84%	\$650.00		\$50.00	\$650.00	
101-43160-131	Health, Life, HSA, Deferred Comp	\$1,788.00	\$1,941.00	\$1,081.44	\$1,120.10	\$1,145.24	\$1,500.00	\$1,342.87	89.52%	\$1,849.00		\$349.00	\$1,849.00	
101-43160-210	General Supplies	\$11,088.00	\$6,979.00	\$7,629.65	\$10,286.39	\$7,426.60	\$9,000.00	\$6,632.40	73.69%	\$8,000.00		-\$1,000.00	\$8,000.00	
101-43160-212	Motor Fuels & Lubricants	\$109.00	\$103.00	\$332.00	\$0.00	\$101.29	\$400.00	\$0.00	0.00%	\$400.00		\$0.00	\$400.00	
101-43160-360	Insurance	\$11.00	\$3.00	\$15.49	\$53.00	\$201.28	\$50.00	\$0.00	0.00%	\$0.00		-\$50.00	\$0.00	
101-43160-400	Equipment Repair & Maintenance	\$187.00	\$117.00	\$30.69	\$18.78	\$1,369.73	\$400.00	\$222.73	55.68%	\$500.00		\$100.00	\$500.00	
101-43160-405	Entrance Sign Repair	\$0.00	\$0.00	\$0.00	\$288.00	\$1,785.96	\$1,000.00	\$0.00	0.00%	\$1,000.00		\$0.00	\$1,000.00	
		\$22,871.00	\$19,886.00	\$17,696.45	\$21,561.14	\$22,238.79	\$21,250.00	\$15,879.91	74.73%	\$21,451.00	\$0.00	\$201.00	\$21,451.00	0.95%
PARKING LOTS														
101-43170-101	Salaries Full Time Regular	\$3,419.00	\$1,043.00	\$1,167.14	\$886.53	\$622.02	\$2,500.00	\$291.05	11.64%	\$2,728.00		\$228.00	\$2,728.00	
101-43170-121	PERA	\$256.00	\$78.00	\$87.39	\$68.46	\$46.65	\$200.00	\$21.29	10.65%	\$205.00		\$5.00	\$205.00	
101-43170-122	FICA	\$252.00	\$74.00	\$86.79	\$45.70	\$43.28	\$200.00	\$20.22	10.11%	\$210.00		\$10.00	\$210.00	
101-43170-131	Health, Life, HSA, Deferred Comp	\$555.00	\$193.00	\$382.23	\$164.72	\$150.43	\$500.00	\$72.43	14.49%	\$600.00		\$100.00	\$600.00	
101-43170-212	Motor Fuels & Lubricants	\$204.00	\$161.00	\$144.43	\$145.78	\$168.07	\$275.00	\$0.00	0.00%	\$275.00		\$0.00	\$275.00	
101-43170-228	Patching Material	\$3,312.00	\$0.00	\$210.00	\$0.00	\$440.00	\$1,200.00	\$0.00	0.00%	\$1,200.00		\$0.00	\$1,200.00	
101-43170-400	Equipment Repair & Maintenance	\$717.00	\$1,712.00	\$302.21	\$610.12	\$450.21	\$750.00	\$91.65	12.22%	\$750.00		\$0.00	\$750.00	
		\$8,715.00	\$3,261.00	\$2,380.19	\$1,921.31	\$1,920.66	\$5,625.00	\$496.64	8.83%	\$5,968.00	\$0.00	\$343.00	\$5,968.00	6.10%
STORM SEWERS														
101-43210-101	Salaries Full Time Regular	\$16,878.00	\$16,514.00	\$18,204.62	\$15,450.78	\$18,251.57	\$20,500.00	\$16,008.58	78.09%	\$22,369.00		\$1,869.00	\$22,369.00	
101-43210-102	Salaries Full Time Overtime	\$161.00	\$0.00	\$480.04	\$221.36	\$35.28	\$150.00	\$125.22	83.48%	\$175.00		\$25.00	\$175.00	

CITY OF WADENA

2027 GENERAL FUND

BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
101-43210-121	PERA	\$1,273.00	\$1,231.00	\$1,394.65	\$1,174.10	\$1,257.84	\$1,550.00	\$1,191.45	76.87%	\$1,700.00		\$150.00	\$1,700.00	
101-43210-122	FICA	\$1,204.00	\$1,228.00	\$1,317.81	\$1,040.79	\$1,179.38	\$1,550.00	\$1,138.16	73.43%	\$1,725.00		\$175.00	\$1,725.00	
101-43210-131	Health, Life, HSA, Deferred Comp	\$2,808.00	\$2,531.00	\$2,407.28	\$2,147.23	\$2,571.23	\$4,000.00	\$3,087.91	77.20%	\$4,921.00		\$921.00	\$4,921.00	
101-43210-212	Motor Fuels & Lubricants	\$297.00	\$690.00	\$826.01	\$261.11	\$506.26	\$1,050.00	\$0.00	0.00%	\$1,100.00		\$50.00	\$1,100.00	
101-43210-220	Repair & Maintenance Supplies	\$2,112.00	\$504.00	\$50.50	\$0.00	\$161.96	\$1,200.00	\$0.00	0.00%	\$1,200.00		\$0.00	\$1,200.00	
101-43210-360	Insurance	\$18.00	\$18.00	\$24.16	\$13.00	\$265.70	\$25.00	\$0.00	0.00%	\$135.00		\$110.00	\$135.00	
101-43210-400	Equipment Repair & Maintenance	\$316.00	\$426.00	\$499.43	\$438.39	\$0.00	\$875.00	\$66.43	7.59%	\$875.00		\$0.00	\$875.00	
		\$25,067.00	\$23,142.00	\$25,204.50	\$20,746.76	\$24,229.22	\$30,900.00	\$21,617.75	69.96%	\$34,200.00	\$0.00	\$3,300.00	\$34,200.00	10.68%
STREET CLEANING														
101-43220-101	Salaries Full Time Regular	\$27,471.00	\$27,157.00	\$29,457.75	\$28,498.64	\$31,012.35	\$30,500.00	\$22,883.71	75.03%	\$33,281.00		\$2,781.00	\$33,281.00	
101-43220-102	Salaries Full Time Overtime	\$158.00	\$20.00	\$10.35	\$17.34	\$405.40	\$50.00	\$0.00	0.00%	\$50.00		\$0.00	\$50.00	
101-43220-121	PERA	\$2,055.00	\$2,026.00	\$2,198.50	\$2,131.78	\$1,966.17	\$2,300.00	\$1,641.70	71.38%	\$2,500.00		\$200.00	\$2,500.00	
101-43220-122	FICA	\$1,948.00	\$1,902.00	\$2,064.21	\$1,698.84	\$1,856.17	\$2,300.00	\$1,565.52	68.07%	\$2,550.00		\$250.00	\$2,550.00	
101-43220-131	Health, Life, HSA, Deferred Comp	\$4,784.00	\$5,088.00	\$4,749.79	\$4,734.67	\$4,390.25	\$5,900.00	\$4,369.57	74.06%	\$7,322.00		\$1,422.00	\$7,322.00	
101-43220-212	Motor Fuels & Lubricants	\$3,456.00	\$4,862.00	\$5,060.37	\$6,221.69	\$4,905.36	\$4,500.00	\$1,954.94	43.44%	\$4,500.00		\$0.00	\$4,500.00	
101-43220-360	Insurance	\$224.00	\$196.00	\$215.86	\$107.00	\$926.78	\$250.00	\$0.00	0.00%	\$0.00		-\$250.00	\$0.00	
110-43220-400	Equipment Repair & Maintenance	\$6,611.00	\$7,287.00	\$11,034.43	\$20,736.60	\$4,065.07	\$11,000.00	\$8,652.25	78.66%	\$12,000.00		\$1,000.00	\$12,000.00	
		\$46,707.00	\$48,538.00	\$54,791.26	\$64,146.56	\$49,527.55	\$56,800.00	\$41,067.69	72.30%	\$62,203.00	\$0.00	\$5,403.00	\$62,203.00	9.51%
WASTE (REFUSE) COLLECTION														
101-43230-101	Salaries Full Time Regular	\$5,199.00	\$2,409.00	\$4,593.40	\$7,446.83	\$6,909.73	\$10,500.00	\$5,871.70	55.92%	\$11,457.00		\$957.00	\$11,457.00	
101-43230-121	PERA	\$389.00	\$180.00	\$343.99	\$556.43	\$518.74	\$800.00	\$440.39	55.05%	\$860.00		\$60.00	\$860.00	
101-43230-122	FICA	\$363.00	\$182.00	\$312.06	\$504.52	\$475.90	\$800.00	\$392.76	49.10%	\$900.00		\$100.00	\$900.00	
101-43230-131	Health, Life, HSA, Deferred Comp	\$1,199.00	\$385.00	\$1,007.05	\$1,556.86	\$1,547.18	\$2,000.00	\$1,524.71	76.24%	\$2,521.00		\$521.00	\$2,521.00	
101-43230-212	Motor Fuels & Lubricants	\$318.00	\$268.00	\$53.66	\$0.00	\$217.44	\$375.00	\$855.84	228.22%	\$375.00		\$0.00	\$375.00	
101-43230-214	Supplies - Bags, Cans, Etc	\$419.00	\$1,143.00	\$164.28	\$465.52	\$1,535.83	\$750.00	\$1,021.76	136.23%	\$1,200.00		\$450.00	\$1,200.00	
101-43230-305	Dumping Fees	\$8,898.00	\$8,381.00	\$9,538.45	\$8,698.59	\$9,405.11	\$8,500.00	\$7,242.96	85.21%	\$10,000.00		\$1,500.00	\$10,000.00	
101-43230-400	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
		\$16,785.00	\$12,948.00	\$16,012.89	\$19,228.75	\$20,609.93	\$23,725.00	\$17,350.12	73.13%	\$27,313.00	\$0.00	\$3,588.00	\$27,313.00	15.12%
WEED CONTROL														
101-43260-101	Salaries Full Time Regular	\$1,512.00	\$3,366.00	\$220.77	\$1,044.58	\$3,038.73	\$5,100.00	\$5,209.66	102.15%	\$5,565.00		\$465.00	\$5,565.00	
101-43260-121	PERA	\$112.00	\$251.00	\$16.42	\$80.91	\$217.11	\$400.00	\$390.71	97.68%	\$425.00		\$25.00	\$425.00	
101-43260-122	FICA	\$111.00	\$255.00	\$15.94	\$71.15	\$211.61	\$400.00	\$389.68	97.42%	\$450.00		\$50.00	\$450.00	
101-43260-131	Health, Life, HSA, Deferred Comp	\$226.00	\$418.00	\$25.13	\$206.32	\$484.21	\$975.00	\$781.21	80.12%	\$1,224.00		\$249.00	\$1,224.00	
101-43260-212	Motor Fuels & Lubricants	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-43260-216	Chemicals & Chemical Products	\$101.00	\$1,836.00	\$484.48	\$913.22	\$560.92	\$1,000.00	\$377.31	37.73%	\$1,000.00		\$0.00	\$1,000.00	
101-43260-400	Equipment Repair & Maintenance	\$147.00	\$0.00	\$0.00	\$0.00	\$307.56	\$300.00	\$73.75	24.58%	\$300.00		\$0.00	\$300.00	
		\$2,255.00	\$6,126.00	\$762.74	\$2,316.18	\$4,820.14	\$8,175.00	\$7,222.32	88.35%	\$8,964.00	\$0.00	\$789.00	\$8,964.00	9.65%
SKATING RINKS														
101-45122-101	Salaries Full Time Regular	\$1,127.00	\$610.00	\$17.15	\$787.25	\$406.01	\$1,500.00	\$652.46	43.50%	\$1,637.00		\$137.00	\$1,637.00	
101-45122-121	PERA	\$83.00	\$48.00	\$1.29	\$58.58	\$25.28	\$400.00	\$48.94	12.24%	\$125.00		-\$275.00	\$125.00	
101-45122-122	FICA	\$80.00	\$49.00	\$1.28	\$46.50	\$24.07	\$400.00	\$46.90	11.73%	\$125.00		-\$275.00	\$125.00	
101-45122-131	Health, Life, HSA, Deferred Comp	\$282.00	\$156.00	\$9.67	\$172.84	\$52.21	\$975.00	\$169.89	17.42%	\$360.00		-\$615.00	\$360.00	
101-45122-212	Motor Fuels & Lubricants	\$51.00	\$7.00	\$3.60	\$2.37	\$135.38	\$100.00	\$44.19	44.19%	\$200.00		\$100.00	\$200.00	
101-45122-220	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$1,117.03	\$0.00	\$500.00	\$17.81	3.56%	\$400.00		-\$100.00	\$400.00	
101-45122-360	Insurance	\$113.00	\$74.00	\$16.64	\$16.76	\$152.88	\$100.00	-\$15.49	-15.49%	\$20.00		-\$80.00	\$20.00	
101-45122-380	Utilities	\$4,187.00	\$4,798.00	\$5,053.98	\$4,451.28	\$7,135.55	\$4,500.00	\$3,719.07	82.65%	\$5,000.00		\$500.00	\$5,000.00	
101-45122-400	Equipment Repair & Maintenance	\$63.00	\$37.00	\$23.64	\$1,107.51	\$89.99	\$700.00	\$0.00	0.00%	\$600.00		-\$100.00	\$600.00	
		\$5,986.00	\$5,779.00	\$5,127.25	\$7,760.12	\$8,021.37	\$9,175.00	\$4,683.77	51.05%	\$8,467.00	\$0.00	-\$708.00	\$8,467.00	-7.72%
PLAYGROUNDS														
101-45124-101	Salaries Full Time Regular	\$3,789.00	\$2,647.00	\$3,634.99	\$6,592.01	\$8,591.43	\$10,250.00	\$6,010.57	58.64%	\$11,184.00		\$934.00	\$11,184.00	
101-45124-102	Salaries Full Time Overtime	\$84.00	\$128.00	\$95.43	\$0.46	\$24.25	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45124-103	Salaries Part Time Regular	\$1,655.00	\$2,963.00	\$3,510.16	\$7,302.25	\$12,000.91	\$8,000.00	\$4,963.50	62.04%	\$0.00		-\$8,000.00	\$0.00	
101-45124-121	PERA	\$277.00	\$208.00	\$278.67	\$470.14	\$610.74	\$800.00	\$450.81	56.35%	\$850.00		\$50.00	\$850.00	
101-45124-122	FICA	\$409.00	\$431.00	\$546.69	\$1,038.19	\$1,541.73	\$800.00	\$829.25	103.66%	\$875.00		\$75.00	\$875.00	
101-45124-131	Health, Life, HSA, Deferred Comp	\$522.00	\$604.00	\$657.54	\$1,035.32	\$1,595.58	\$2,000.00	\$1,358.39	67.92%	\$2,461.00		\$461.00	\$2,461.00	
101-45124-212	Motor Fuels & Lubricants	\$1,617.00	\$2,892.00	\$3,965.64	\$5.48	\$5,423.59	\$2,500.00	\$6,768.76	270.75%	\$4,000.00		\$1,500.00	\$4,000.00	
101-45124-220	Repair & Maintenance Supplies	\$2,962.00	\$954.00	\$1,619.44	\$2,247.23	\$1,528.11	\$2,100.00	\$1,838.00	87.52%	\$2,400.00		\$300.00	\$2,400.00	
101-45124-360	Insurance	\$3,268.00	\$3,379.00	\$1,305.51	\$1,010.00	\$4,815.57	\$3,000.00	\$0.00	0.00%	\$0.00		-\$3,000.00	\$0.00	
101-45124-380	Utilities	\$3,993.00	\$6,576.00	\$2,007.34	\$4,548.29	\$6,326.51	\$4,000.00	\$3,393.29	84.83%	\$4,000.00		\$0.00	\$4,000.00	
101-45124-400	Equipment Maintenance	\$602.00	\$130.00	\$750.29	\$516.28	\$570.46	\$550.00	\$1,244.33	226.24%	\$1,000.00		\$450.00	\$1,000.00	
101-45124-402	Softball Complex Expense	\$2,570.00	\$676.00	\$2,562.92	\$575.08	\$3,445.12	\$2,000.00	\$2,151.13	107.56%	\$2,500.00		\$500.00	\$2,500.00	
101-45124-403	Playground Expenses	\$515.00	\$180.00	\$279.43	\$278.96	\$452.53	\$550.00	\$234.00	42.55%	\$800.00		\$250.00	\$800.00	
101-45124-404	Tennis Court Expenses	\$136.00	\$62.00	\$478.34	\$2,274.74	\$0.00	\$500.00	\$53.14	10.63%	\$500.00		\$0.00	\$500.00	
		\$22,399.00	\$21,830.00	\$21,692.39	\$27,894.43	\$46,926.53	\$37,050.00	\$29,295.17	79.07%	\$30,570.00	\$0.00	-\$6,480.00	\$30,570.00	-17.49%

CITY OF WADENA

2027 GENERAL FUND

BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
WADING POOL														
101-45130-210	Supplies	\$0.00	\$0.00	\$29.97	\$0.00	\$0.00	\$300.00	\$0.00	0.00%	\$300.00		\$0.00	\$300.00	
101-45130-216	Pool Chemicals	\$1,489.00	\$1,536.00	\$2,700.72	\$9,997.35	\$2,725.20	\$2,000.00	\$1,495.74	74.79%	\$2,800.00		\$800.00	\$2,800.00	
101-45130-380	Utilities	\$7,388.00	\$6,623.00	\$7,153.19	\$6,803.08	\$7,215.72	\$8,000.00	\$5,009.80	62.62%	\$5,000.00		-\$3,000.00	\$5,000.00	
101-45130-400	Pool Maintenance	\$323.00	\$2,486.00	\$597.82	\$1,887.81	\$2,426.24	\$2,000.00	\$709.43	35.47%	\$2,000.00		\$0.00	\$2,000.00	
		\$9,200.00	\$10,645.00	\$10,481.70	\$18,688.24	\$12,367.16	\$12,300.00	\$7,214.97	58.66%	\$10,100.00	\$0.00	-\$2,200.00	\$10,100.00	-17.89%
CAMPGROUND														
101-45150-101	Salaries Full Time Regular	\$1,636.00	\$2,672.00	\$3,064.47	\$2,366.35	\$5,122.54	\$5,100.00	\$1,889.67	37.05%	\$5,565.00		\$465.00	\$5,565.00	
101-45150-102	Salaries Full Time Overtime	\$168.00	\$0.00	\$248.61	\$22.04	\$27.13	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45150-103	Salaries Part Time Regular	\$0.00	\$38.00	\$0.00	\$899.49	\$635.20	\$1,000.00	\$0.00	0.00%	\$7,000.00		\$6,000.00	\$7,000.00	
101-45150-107	Contracted Wages	\$5,617.00	\$4,462.00	\$5,328.36	\$5,282.41	\$6,650.48	\$5,500.00	\$6,654.45	120.99%	\$0.00		-\$5,500.00	\$0.00	
101-45150-121	PERA	\$132.00	\$179.00	\$246.52	\$179.95	\$342.06	\$400.00	\$134.79	33.70%	\$950.00		\$550.00	\$950.00	
101-45150-122	FICA	\$127.00	\$182.00	\$246.47	\$205.29	\$348.47	\$475.00	\$644.67	135.72%	\$975.00		\$500.00	\$975.00	
101-45150-131	Health, Life, HSA, Deferred Comp	\$284.00	\$424.00	\$403.99	\$417.57	\$862.95	\$975.00	\$429.82	44.08%	\$1,224.00		\$249.00	\$1,224.00	
101-45150-200	Office Supplies	\$537.00	\$1,659.00	\$2,207.40	\$3,435.80	\$988.67	\$0.00	\$16.10	#####	\$500.00		\$500.00	\$500.00	
101-45150-212	Motor Fuels & Lubricants	\$30.00	\$0.00	\$14.39	\$61.18	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45150-220	Repair & Maintenance Supplies	\$2,063.00	\$4,296.00	\$4,275.96	\$2,913.09	\$6,066.87	\$3,500.00	\$1,776.29	50.75%	\$3,500.00		\$0.00	\$3,500.00	
101-45150-225	Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$417.63	\$1,200.00	\$656.37	54.70%	\$0.00		-\$1,200.00	\$0.00	
101-45150-321	Telephone	\$408.00	\$454.00	\$1,084.33	\$1,178.00	\$1,383.81	\$1,400.00	\$900.61	64.33%	\$1,000.00		-\$400.00	\$1,000.00	
101-45150-350	Printing, Publishing & Advertising	\$1,977.00	\$2,080.00	\$0.00	\$2,209.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$1,000.00		-\$1,000.00	\$1,000.00	
101-45150-360	Insurance	\$899.00	\$904.00	\$452.16	\$241.00	\$1,495.96	\$1,000.00	\$0.00	0.00%	\$2,035.00		\$1,035.00	\$2,035.00	
101-45150-380	Utilities	\$7,373.00	\$5,965.00	\$8,606.22	\$6,561.74	\$7,692.73	\$6,500.00	\$5,174.54	79.61%	\$6,500.00		\$0.00	\$6,500.00	
101-45150-400	Equipment Repair & Maintenance	\$590.00	\$1,583.00	\$3,878.72	\$723.90	\$3,580.12	\$1,800.00	\$1,597.08	88.73%	\$1,800.00		\$0.00	\$1,800.00	
101-45150-433	Dues and Subscriptions	\$0.00	\$795.00	\$375.00	\$1,215.00	\$1,118.00	\$600.00	\$0.00	0.00%	\$600.00		\$0.00	\$600.00	
		\$21,841.00	\$25,693.00	\$30,432.60	\$27,911.81	\$36,732.62	\$31,450.00	\$19,874.39	63.19%	\$32,649.00	\$0.00	\$1,199.00	\$32,649.00	3.81%
PARKS														
101-45200-101	Salaries Full Time Regular	\$99,870.00	\$104,926.00	\$101,888.76	\$147,136.31	\$129,557.16	\$132,000.00	\$72,068.56	54.60%	\$144,034.00		\$12,034.00	\$144,034.00	
101-45200-102	Salaries Full Time Overtime	\$741.00	\$907.00	\$948.66	\$2,355.84	\$2,375.45	\$2,000.00	\$622.02	31.10%	\$1,000.00		-\$1,000.00	\$1,000.00	
101-45200-103	Salaries Part Time Regular	\$8,392.00	\$12,977.00	\$12,344.72	\$10,469.00	\$8,368.00	\$10,000.00	\$8,275.20	82.75%	\$16,000.00		\$6,000.00	\$16,000.00	
101-45200-121	PERA	\$7,465.00	\$7,905.00	\$7,596.49	\$10,998.60	\$9,367.25	\$9,400.00	\$5,446.36	57.94%	\$12,100.00		\$2,700.00	\$12,100.00	
101-45200-122	FICA	\$7,913.00	\$8,580.00	\$8,342.15	\$10,783.94	\$9,846.41	\$11,000.00	\$5,886.39	53.51%	\$12,500.00		\$1,500.00	\$12,500.00	
101-45200-131	Health, Life, HSA, Deferred Comp	\$17,957.00	\$20,298.00	\$15,924.14	\$24,509.86	\$21,599.48	\$25,500.00	\$15,104.51	59.23%	\$31,689.00		\$6,189.00	\$31,689.00	
101-45200-200	Office Supplies	\$409.00	\$300.00	\$540.47	\$310.95	\$284.96	\$350.00	\$102.93	29.41%	\$350.00		\$0.00	\$350.00	
101-45200-212	Motor Fuels & Lubricants	\$2,384.00	\$13,890.00	\$7,625.68	\$10,474.65	\$7,605.83	\$9,000.00	\$6,887.31	76.53%	\$10,000.00		\$1,000.00	\$10,000.00	
101-45200-217	Operating Supplies-Animal Feed	\$2,561.00	\$2,580.00	\$2,693.42	\$1,932.98	\$3,363.90	\$2,600.00	\$2,004.84	77.11%	\$3,000.00		\$400.00	\$3,000.00	
101-45200-220	Repair & Maintenance Supplies	\$21,706.00	\$12,452.00	\$16,271.47	\$29,024.89	\$26,509.35	\$18,000.00	\$18,013.32	100.07%	\$22,000.00		\$4,000.00	\$22,000.00	
101-45200-228	Safety Program Fees	\$346.00	\$182.00	\$49.37	\$74.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00		\$0.00	\$500.00	
101-45200-321	Cell Phone Reimb	\$115.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45200-331	Schools, Meeting & Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	-\$200.00	-\$200.00	\$0.00	
101-45200-360	Insurance	\$10,990.00	\$9,959.00	\$6,105.79	\$14,737.68	\$15,763.47	\$9,000.00	\$3,297.15	36.64%	\$21,400.00		\$12,400.00	\$21,400.00	
101-45200-380	Utilities	\$9,748.00	\$9,355.00	\$8,357.95	\$9,954.08	\$10,567.88	\$9,000.00	\$6,847.56	76.08%	\$9,000.00		\$0.00	\$9,000.00	
101-45200-400	Equipment Repair & Maintenance	\$7,232.00	-\$1,228.00	\$19,784.32	\$26,698.19	\$23,947.04	\$12,000.00	\$4,427.51	36.90%	\$12,000.00		\$0.00	\$12,000.00	
101-45200-430	Fish Purchases	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00		\$0.00	\$1,500.00	
101-45200-433	Dues and Subscriptions	\$365.00	\$795.00	\$405.00	\$285.00	\$1,027.24	\$650.00	\$35.00	5.38%	\$650.00		\$0.00	\$650.00	
101-45200-535	Eagle Scout Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45200-541	BN Park Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.90	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
		\$199,694.00	\$205,405.00	\$210,378.39	\$301,245.97	\$274,826.32	\$252,700.00	\$150,518.66	59.56%	\$297,923.00	-\$200.00	\$45,023.00	\$297,723.00	17.82%
PARK ADVISORY BOARD MONEY														
101-45250-225	Trees & Landscaping	\$770.00	\$1,400.00	\$120.00	\$1,480.00	\$1,100.00	\$1,400.00	\$250.00	17.86%	\$1,400.00		\$0.00	\$1,400.00	
101-45250-226	Flowers	\$2,800.00	\$2,000.00	\$2,800.00	\$3,660.00	\$3,300.00	\$4,000.00	\$3,220.00	80.50%	\$3,000.00		-\$1,000.00	\$3,000.00	
101-45250-350	Printing & Plaques	-\$10.00	-\$60.00	-\$30.00	\$150.90	\$38.85	\$100.00	-\$60.00	-60.00%	\$100.00		\$0.00	\$100.00	
		\$3,560.00	\$3,340.00	\$2,890.00	\$5,290.90	\$4,438.85	\$5,500.00	\$3,410.00	62.00%	\$4,500.00	\$0.00	-\$1,000.00	\$4,500.00	-18.18%
LIBRARY														
101-45500-101	Salaries Full Time Regular	\$10,790.00	\$11,858.00	\$11,950.29	\$12,466.61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45500-121	PERA	\$801.00	\$881.00	\$887.56	\$919.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45500-122	FICA	\$673.00	\$866.00	\$883.18	\$902.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45500-131	Health, Life, HSA, Deferred Comp	\$2,875.00	\$2,438.00	\$2,191.18	\$2,488.55	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-45500-200	Office Supplies	\$484.00	\$1,190.00	\$1,719.92	\$1,149.83	\$1,851.11	\$1,500.00	\$363.02	24.20%	\$1,000.00		-\$500.00	\$1,000.00	
101-45500-211	Cleaning & Maint Supplies	\$812.00	\$1,409.00	\$1,087.15	\$1,872.13	\$981.35	\$1,500.00	\$1,039.76	69.32%	\$1,500.00		\$0.00	\$1,500.00	
101-45500-220	Building Repair & Maintenance	\$2,004.00	\$1,025.00	\$1,325.19	\$3,013.49	\$1,807.66	\$1,500.00	\$1,523.20	101.55%	\$2,000.00		\$500.00	\$2,000.00	
101-45500-225	Library Supplies & Programming	\$1,143.00	\$1,025.00	\$1,633.47	\$1,402.56	\$1,764.55	\$1,500.00	\$1,324.43	88.30%	\$1,500.00		\$0.00	\$1,500.00	
101-45500-226	Library Books & Material Capital	\$0.00	\$0.00	\$34.00	\$927.58	\$1,000.00	\$1,000.00	\$525.42	52.54%	\$1,000.00		\$0.00	\$1,000.00	
101-45500-350	Printing, Publishing & Advertising	\$16.00	\$345.00	\$142.27	\$529.00	\$0.00	\$600.00	\$600.00	100.00%	\$600.00		\$0.00	\$600.00	
101-45500-360	Insurance	\$1,647.00	\$1,528.00	\$1,880.86	\$1,796.00	\$3,140.32	\$3,000.00	\$0.00	0.00%	\$4,000.00		\$1,000.00	\$4,000.00	

CITY OF WADENA

2027 GENERAL FUND

BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
101-45500-380	Utilities	\$10,769.00	\$7,134.00	\$11,861.96	\$13,616.65	\$13,655.68	\$13,500.00	\$7,681.63	56.90%	\$13,500.00		\$0.00	\$13,500.00	
101-45500-400	Equipment Maintenance	\$1,130.00	\$1,154.00	\$1,011.59	\$0.00	\$500.00	\$500.00	\$500.00	100.00%	\$1,000.00		\$500.00	\$1,000.00	
101-45500-401	Automation Maintenance Fees	\$1,374.00	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	0.00%	\$1,375.00		\$1.00	\$1,375.00	
101-45500-406	Elevator Maint & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.20	\$2,600.00	\$2,173.84	83.61%	\$3,000.00		\$400.00	\$3,000.00	
101-45500-433	Dues and Subscriptions	\$1,029.00	\$1,228.00	\$1,169.74	\$1,216.84	\$1,337.69	\$1,500.00	\$1,053.15	70.21%	\$1,500.00		\$0.00	\$1,500.00	
101-45500-450	Kitchigami Regional Library	\$68,843.00	\$74,000.00	\$76,220.00	\$90,774.00	\$93,639.00	\$95,000.00	\$48,874.00	51.45%	\$97,850.00		\$2,850.00	\$97,850.00	3.00%
101-45500-600	Library Gifts & Donations Expense	\$839.00	\$1,865.00	\$9,147.14	\$793.14	\$5,337.98	\$0.00	\$2,252.26	#####	\$0.00		\$0.00	\$0.00	
		\$105,229.00	\$109,320.00	\$124,519.50	\$133,868.10	\$126,946.54	\$125,074.01	\$67,910.71	54.30%	\$129,825.00	\$0.00	\$4,751.00	\$129,825.00	3.80%
BOND PAYMENTS AND TRANSFERS														
101-47000-600	Bond Principal - Equipment	\$81,000.00	\$86,000.00	\$174,000.00	\$186,000.00	\$194,000.00	\$96,000.00	\$96,000.00	100.00%	\$96,000.00		\$0.00	\$96,000.00	
	Bond Principal - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$100,000.00		\$0.00	\$100,000.00	
	Bond Principal - TCHC Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,490.00	\$0.00	0.00%	\$51,490.00	-\$51,490.00	-\$51,490.00	\$0.00	
	Bond Principal - Hwy 10/71/29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-47000-610	Bond Interest	\$21,614.00	\$52,959.00	\$58,571.50	\$55,736.50	\$51,769.00	\$47,705.00	\$47,704.00	100.00%	\$47,705.00		\$0.00	\$47,705.00	
101-47000-620	Bond Agent Fees	\$0.00	\$495.00	\$495.00	\$0.00	\$495.00	\$500.00	\$495.00	99.00%	\$500.00		\$0.00	\$500.00	
		\$102,614.00	\$139,454.00	\$233,066.50	\$241,736.50	\$246,264.00	\$295,695.00	\$244,199.00	82.58%	\$295,695.00	-\$51,490.00	-\$51,490.00	\$244,205.00	-17.41%
AIRPORT OPERATING TRANSFER														
	Transfer to Fund 206	\$83,651.00	\$89,017.00	\$123,156.18	\$100,752.26	\$97,395.00	\$98,950.00	\$667.26	0.67%	\$12,047.00		-\$86,903.00	\$12,047.00	-87.83%
UNALLOCATED														
101-49350-360	Champ Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.48	\$0.00	\$4,948.42	#####	\$0.00		\$0.00	\$0.00	
101-49350-457	Donation (Fiscal) Expense Offset	-\$1,310.00	-\$73,067.00	\$11,665.40	-\$22,020.60	\$24,632.44	\$0.00	\$27,100.00	#####	\$0.00		\$0.00	\$0.00	
101-49350-458	Donations & Special Projects	\$419.00	\$181.00	\$0.00	\$36,957.74	\$3,022.50	\$0.00	\$4,268.00	#####	\$0.00		\$0.00	\$0.00	
101-49350-459	Wellness Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.79	\$3,000.00	\$1,925.54	64.18%	\$3,000.00		\$0.00	\$3,000.00	
		-\$891.00	-\$72,886.00	\$11,665.40	\$14,937.14	\$30,939.21	\$3,000.00	\$38,241.96	1274.73%	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEVELOPMENT AUTHORITY														
101-49370-101	Salaries Full Time Regular	\$57,962.00	\$60,507.00	\$59,886.00	\$75,345.90	\$81,265.36	\$87,036.00	\$42,697.12	49.06%	\$87,036.00		\$0.00	\$87,036.00	
101-49370-121	PERA	\$4,371.00	\$4,574.00	\$4,515.35	\$5,636.89	\$6,095.32	\$6,527.00	\$3,202.25	49.06%	\$6,527.00		\$0.00	\$6,527.00	
101-49370-122	FICA	\$4,315.00	\$4,519.00	\$4,447.82	\$5,624.36	\$5,888.23	\$6,658.00	\$2,644.75	39.72%	\$6,658.00		\$0.00	\$6,658.00	
101-49370-131	Health, Life, HSA, Deferred Comp	\$7,311.00	\$7,881.00	\$7,049.98	\$7,873.08	\$8,389.72	\$10,278.00	\$6,692.08	65.11%	\$10,278.00		\$0.00	\$10,278.00	
101-49370-200	Office Supplies	\$969.00	\$1,868.00	\$3,189.45	\$2,690.75	\$50.38	\$1,500.00	\$215.99	14.40%	\$1,500.00		\$0.00	\$1,500.00	
101-49370-304	Legal Fees	\$263.00	\$1,989.00	\$125.00	\$1,757.35	\$1,395.00	\$2,000.00	\$200.00	10.00%	\$1,700.00		-\$300.00	\$1,700.00	
101-49370-321	Telephone Expense	\$1,049.00	\$1,213.00	\$991.13	\$404.13	\$255.49	\$360.00	\$1,176.62	326.84%	\$900.00		\$540.00	\$900.00	
101-49370-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	\$100.00		\$50.00	\$100.00	
101-49370-331	Schools, Meeting & Travel Exp	\$1,429.00	\$3,322.00	\$2,629.46	\$1,153.23	\$4,905.88	\$6,000.00	\$494.98	8.25%	\$6,000.00		\$0.00	\$6,000.00	
101-49370-340	Advertising Expense	\$5,155.00	\$5,313.00	\$9,669.84	\$9,457.00	\$7,584.08	\$9,500.00	\$6,200.00	65.26%	\$9,500.00		\$0.00	\$9,500.00	
101-49370-350	Printing & Publishing	\$0.00	\$46.00	\$450.00	\$45.57	\$72.00	\$300.00	\$1,433.34	477.78%	\$300.00		\$0.00	\$300.00	
101-49370-360	Insurance	\$343.00	\$308.00	\$376.64	\$0.00	\$2,595.34	\$500.00	\$210.93	42.19%	\$1,750.00	-\$1,750.00	-\$500.00	\$0.00	
101-49370-417	Clothing	\$150.00	\$0.00	\$99.05	\$481.94	\$268.87	\$300.00	\$0.00	0.00%	\$300.00	\$50.00	\$50.00	\$350.00	
101-49370-433	Dues and Subscriptions	\$485.00	\$1,885.00	\$1,500.00	\$1,820.00	\$2,165.00	\$2,400.00	\$0.00	0.00%	\$2,400.00		\$0.00	\$2,400.00	
		\$83,802.00	\$93,425.00	\$94,929.72	\$112,290.20	\$120,930.67	\$133,409.00	\$65,168.06	48.85%	\$134,949.00	-\$1,700.00	-\$160.00	\$133,249.00	-0.12%
CAPITAL OUTLAY TRANSFERS														
	Capital Outlay Transfers													
101-49400-520	City Buildings & Structures	\$0.00	\$0.00	\$0.00	\$33,684.00	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00		\$0.00	\$15,000.00	
101-49400-525	Library Office Equip & Furnishings	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00		\$0.00	\$1,000.00	
101-49400-530	Parks Buildings & Structures	\$27,399.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$31,000.00	-\$10,000.00	\$6,000.00	\$21,000.00	
101-49400-531	Playgrounds Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-49400-533	Playgrounds Other Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-49400-534	Wading Pool Splash Park	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-49400-536	Campground Sunnybrook Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,000.00		\$0.00	\$5,000.00	
101-49400-537	Leaf River Trail Improv	\$0.00	\$7,757.00	\$9,216.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00		\$0.00	\$10,000.00	
101-49400-538	Parks Other Equipment	\$70,387.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$24,000.00	\$24,000.00	100.00%	\$46,000.00	-\$12,000.00	\$10,000.00	\$34,000.00	
		\$97,786.00	\$7,757.00	\$9,216.00	\$5,000.00	\$54,000.00	\$54,000.00	\$44,000.00	81.48%	\$92,000.00	-\$22,000.00	\$16,000.00	\$70,000.00	
101-49400-540	Street Shop Heavy Mach/Equip	\$0.00	\$0.00	\$43,231.44	\$125,000.00	\$125,215.00	\$125,000.00	\$125,000.00	100.00%	\$209,480.00	-\$60,000.00	\$24,480.00	\$149,480.00	
101-49400-541	Street Shop Motor Vehicles	\$0.00	\$0.00	\$0.00	\$39,540.90	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00		\$0.00	\$20,000.00	
101-49400-543	Street Shop Other Equipment	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00		-\$10,000.00	\$0.00	
101-49400-544	Snow & Ice Other Equipment	\$69,100.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$75,000.00	-\$25,000.00	\$25,000.00	\$50,000.00	
		\$89,100.00	\$0.00	\$43,231.44	\$164,540.90	\$180,215.00	\$180,000.00	\$180,000.00	100.00%	\$304,480.00	-\$85,000.00	\$39,480.00	\$219,480.00	
101-49400-545	Entrance Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-42100-416	Watchguard/motorola cam system	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	\$21,340.00	100.00%	\$10,000.00	-\$3,000.00	-\$14,340.00	\$7,000.00	
101-49400-550	Police Leased Vehicles	\$0.00	\$0.00	\$39,316.90	\$31,978.50	\$23,600.00	\$25,000.00	\$25,000.00	100.00%	\$50,000.00	-\$12,500.00	\$12,500.00	\$37,500.00	
101-49400-551	Police Tasers	\$17,072.00	\$0.00	\$0.00	\$8,803.35	\$7,520.00	\$8,000.00	\$8,000.00	100.00%	\$10,000.00	-\$2,000.00	\$0.00	\$8,000.00	

CITY OF WADENA
2027 GENERAL FUND
BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26	% of Budget	2027 Proposed Budget	Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Budget
101-49400-552	Police Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$3,000.00	\$3,000.00	100.00%	\$10,000.00	-\$5,000.00	\$2,000.00	\$5,000.00	
		\$17,072.00	\$0.00	\$39,316.90	\$40,781.85	\$32,285.00	\$57,340.00	\$57,340.00	100.00%	\$80,000.00	-\$22,500.00	\$160.00	\$57,500.00	
101-49400-554	Sirens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00		\$0.00	\$1,000.00	
	Server Technology Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00		\$5,000.00	\$5,000.00	
101-49400-575	Airport Projects & Equipment	\$109,309.00	\$0.00	\$0.00	\$19,200.00	\$12,500.00	\$12,500.00	\$12,500.00	100.00%	\$12,500.00		\$0.00	\$12,500.00	
101-49400-580	Fire Motor Vehicles	\$27.00	\$0.00	\$0.00	\$32,812.00	\$37,933.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00		\$0.00	\$50,000.00	
101-49400-581	Fire Other Equipment	\$10,975.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,000.00		\$0.00	\$5,000.00	
		\$11,002.00	\$0.00	\$0.00	\$32,812.00	\$42,933.00	\$55,000.00	\$55,000.00	100.00%	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
		\$326,219.00	\$7,757.00	\$91,764.34	\$296,018.75	\$338,933.00	\$375,840.00	\$365,840.00	97.34%	\$560,980.00	-\$129,500.00	\$55,640.00	\$431,480.00	14.80%
SEVERENCE RESERVE TRANSFER														
101-49950-131	Severance	-\$620.00	\$0.00	\$1,082.28	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
INSURANCE CLAIMS														
101-49960-365	Insurance Claims Expense	\$989.00	\$688.00	\$0.00	\$311.48	\$23,581.30	\$0.00	-\$22,442.75	#####	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TRANSFERS OUT														
101-49993-625	Transfer to WDA Tax Levy	\$4,718.00	\$53,145.00	\$81,472.00	-\$58,147.04	\$113,828.74	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-49993-626	Transfer to Wellness Fund	\$150,000.00	\$150,000.00	\$125,000.00	\$135,415.00	\$124,980.00	\$125,000.00	\$83,320.00	66.66%	\$125,000.00		\$0.00	\$125,000.00	
101-49993-632	Transfer to CPF	\$44,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-49993-633	Transfer of GFA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	
101-49993-628	Transfer for Admin Fines Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,000.00		\$0.00	\$8,000.00	
		\$199,416.00	\$203,145.00	\$206,472.00	\$77,267.96	\$246,808.74	\$133,000.00	\$83,320.00	62.65%	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0.00%
	Total General Fund	\$3,621,706	\$3,350,470	\$3,807,793	\$4,240,384	\$4,786,301	\$4,548,386	\$3,040,652	66.85%	\$5,029,052	-\$219,165	\$261,501	\$4,809,887	5.75%

CITY OF WADENA
2027 GENERAL FUND
BUDGET REVENUES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Amount as of 8/31/26		2027 Proposed Budget	Mtg Session Revisions	Proposed Difference 2026-2027	2027 Budget	% Change in Total Budget
Current Ad Volorem Taxes	\$509,398.00	\$493,529.00	\$492,720.80	\$441,366.01	\$186,289.64	\$487,340.00	\$317,039.01	65.05%	\$0.00		-\$487,340.00	\$0.00	-100.00%
Eqp Bond Tax Levy	\$0.00	\$76,974.00	\$241,848.75	\$258,294.79	\$111,998.97	\$112,140.00	\$54,961.41	49.01%	\$112,140.00		\$0.00	\$112,140.00	0.00%
Cap Outlay Improvements Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$143,154.35	\$144,000.00	\$75,615.00	52.51%	\$144,000.00		\$0.00	\$144,000.00	0.00%
Port Authority Ad Volorem Tax	\$40,366.00	\$41,198.00	\$52,706.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
HRA Tax Settlement	\$0.00	\$0.00	\$132.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Delinquent Ad Volorem Taxes	\$2,013.00	\$9,095.00	\$88.73	\$16,251.96	\$12,937.09	\$7,500.00	\$0.00	0.00%	\$7,500.00		\$0.00	\$7,500.00	0.00%
Housing Auth in Lieu of Taxes	\$5,222.00	\$5,488.00	\$9,841.26	\$10,800.19	\$11,112.03	\$10,000.00	\$11,534.47	115.34%	\$11,000.00		\$1,000.00	\$11,000.00	10.00%
CVB Hotel/Motel Tax	\$31,228.00	\$33,964.00	\$33,160.57	\$35,708.43	\$43,991.03	\$32,000.00	\$25,349.63	79.22%	\$37,500.00		\$5,500.00	\$37,500.00	17.19%
Cannabis State Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00		-\$5,000.00	\$0.00	-100.00%
Cable TV Franchise Fees	\$60,841.00	\$59,213.00	\$59,514.28	\$53,839.71	\$48,197.97	\$65,000.00	\$21,951.16	33.77%	\$65,000.00		\$0.00	\$65,000.00	0.00%
Gas Franchise Fees	\$46,429.00	\$48,338.00	\$46,436.02	\$48,047.97	\$47,653.34	\$48,000.00	\$39,110.52	81.48%	\$48,000.00		\$0.00	\$48,000.00	0.00%
Liquor License On & Off	\$8,717.00	\$19,542.00	\$20,009.00	\$20,009.00	\$26,314.00	\$20,000.00	\$3,925.00	19.63%	\$20,000.00		\$0.00	\$20,000.00	0.00%
Beer Licenses On & Off Sale	\$1,160.00	\$1,120.00	\$1,120.00	\$1,120.00	\$4,084.00	\$1,100.00	\$0.00	0.00%	\$1,100.00		\$0.00	\$1,100.00	0.00%
Cigarette Licenses	\$525.00	\$450.00	\$450.00	\$450.00	\$975.00	\$450.00	\$0.00	0.00%	\$450.00		\$0.00	\$450.00	0.00%
Peddlers Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$200.00	\$280.00	140.00%	\$200.00		\$0.00	\$200.00	0.00%
Refuse or Junk Dealer License	\$200.00	\$200.00	\$200.00	\$80.00	\$480.00	\$200.00	\$0.00	0.00%	\$200.00		\$0.00	\$200.00	0.00%
Other Licenses & Permits	\$1,350.00	\$1,490.00	\$3,980.00	\$830.00	\$2,810.00	\$1,500.00	\$450.00	30.00%	\$1,500.00		\$0.00	\$1,500.00	0.00%
Building Permits	\$8,010.00	\$9,775.00	\$8,625.00	\$9,885.00	\$14,655.00	\$9,500.00	\$6,600.00	69.47%	\$9,500.00		\$0.00	\$9,500.00	0.00%
Special License-Var & Zoning	\$300.00	\$600.00	\$650.00	\$0.00	\$0.00	\$500.00	\$350.00	70.00%	\$500.00		\$0.00	\$500.00	0.00%
Sign Permit	\$735.00	\$525.00	\$75.00	\$375.00	\$375.00	\$500.00	\$125.00	25.00%	\$500.00		\$0.00	\$500.00	0.00%
Right of Way Permit Fees	\$21,743.00	\$11,918.00	\$10,339.70	\$250.00	\$5,660.55	\$7,500.00	\$3,616.83	48.22%	\$7,500.00		\$0.00	\$7,500.00	0.00%
Federal Grants and Aids	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Local Government Aid	\$1,880,382.00	\$1,830,227.00	\$1,863,884.00	\$2,133,463.00	\$2,136,395.00	\$2,141,915.00	\$1,070,957.50	50.00%	\$2,149,557.00		\$7,642.00	\$2,149,557.00	0.36%
Small Cities Road & Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$40,681.00	\$40,681.00	\$23,069.50	56.71%	\$40,681.00		\$0.00	\$40,681.00	0.00%
Market Value Homestead Credit	\$171.00	\$154.00	\$172.24	\$180.28	\$173.85	\$175.00	\$0.00	0.00%	\$175.00		\$0.00	\$175.00	0.00%
Local Rebates	\$0.00	\$0.00	\$0.00	\$343.58	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Other State Aids & Grants	\$457,252.00	\$11,811.00	\$217,781.81	\$170,870.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
State Airport Maintenance Reimb	\$0.00	\$27,493.00	\$27,493.00	\$49,493.00	\$36,493.00	\$27,493.00	\$0.00	0.00%	\$0.00		-\$27,493.00	\$0.00	-100.00%
City Office Pop	\$0.00	\$256.00	\$118.25	-\$277.97	\$0.50	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Crime Prevention Donations	\$1,025.00	\$1,880.00	\$2,050.00	\$40.88	\$300.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Police Accident Reports	\$98.00	\$426.00	\$163.02	\$178.65	\$194.16	\$150.00	\$75.00	50.00%	\$150.00		\$0.00	\$150.00	0.00%
Special Event Police Officer	\$38,182.00	\$59,040.00	\$59,161.03	\$823.00	\$3,335.42	\$0.00	\$366.53	#####	\$750.00		\$750.00	\$750.00	#####
Public Safety (Police Dept)	\$2,469.00	\$225.00	\$1,046.80	\$75.00	\$75.00	\$0.00	\$50.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Fire Department Misc Revenue	\$2,486.00	\$0.00	\$0.00	\$2,880.00	\$600.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Fire Dept (Emergency Calls)	\$25,776.00	\$20,974.00	\$0.00	\$7,125.00	\$31,107.33	\$10,000.00	\$6,706.32	67.06%	\$17,250.00		\$7,250.00	\$17,250.00	72.50%
Fire Dept (Standby Fees)	\$57,207.00	\$61,774.00	\$60,731.00	\$70,551.00	\$76,579.00	\$70,500.00	\$70,227.00	99.61%	\$75,000.00		\$4,500.00	\$75,000.00	6.38%
Highways and Streets	\$42,931.00	\$47,249.00	\$62,761.86	\$39,680.10	\$35,958.10	\$35,000.00	\$32,046.80	91.56%	\$40,000.00		\$5,000.00	\$40,000.00	14.29%
Shelter Revenues	\$7,217.00	\$6,593.00	\$7,249.08	\$7,717.00	\$8,360.70	\$6,500.00	\$2,878.00	44.28%	\$7,500.00		\$1,000.00	\$7,500.00	15.38%
Campground (Camping, MDSE, Etc)	\$50,641.00	\$53,560.00	\$62,500.22	\$59,707.97	\$78,400.18	\$50,000.00	\$63,985.63	127.97%	\$67,500.00		\$17,500.00	\$67,500.00	35.00%
Senior Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,872.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Planning & Zoning	\$720.00	\$200.00	\$64.66	\$50.00	\$250.00	\$200.00	\$50.00	25.00%	\$200.00		\$0.00	\$200.00	0.00%
Airport Land Leases/Hangar Rent	\$13,986.00	\$13,664.00	\$26,076.35	\$42,122.04	\$27,886.00	\$29,000.00	\$43,960.00	151.59%	\$0.00		-\$29,000.00	\$0.00	-100.00%
Airport Donations & Misc	\$30.00	\$17.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Aviation Fuel	\$12,001.00	\$19,285.00	\$21,595.00	\$18,657.77	\$17,303.76	\$20,000.00	\$2,825.98	14.13%	\$0.00		-\$20,000.00	\$0.00	-100.00%
Council Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Library Miscellaneous	\$0.00	\$0.00	\$516.68	\$35.00	\$0.00	\$800.00	\$0.00	0.00%	\$0.00		-\$800.00	\$0.00	-100.00%
Spec Assmts Principal	\$32,954.00	\$34,238.00	\$35,265.42	\$56,334.88	\$21,718.62	\$27,000.00	\$21,056.98	77.99%	\$43,000.00		\$16,000.00	\$43,000.00	59.26%
Interest on Special Assessments	\$14,857.00	\$10,254.00	\$11,061.15	\$4,493.89	\$7,641.23	\$5,000.00	\$6,190.60	123.81%	\$12,500.00		\$7,500.00	\$12,500.00	150.00%
Interest on Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$543.63	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Interest Received	\$22,548.00	\$32,218.00	\$44,266.31	\$101,519.97	\$110,988.79	\$20,000.00	\$33,641.47	168.21%	\$50,000.00		\$30,000.00	\$50,000.00	150.00%
Library Donations	\$165.00	\$1,435.00	\$11,324.66	\$438.91	\$5,927.79	\$0.00	\$273.52	#####	\$0.00		\$0.00	\$0.00	0.00%
Rents-All Other	\$34,207.00	\$31,534.00	\$20,833.00	\$21,623.00	\$35,141.00	\$20,000.00	\$13,213.00	66.07%	\$25,000.00		\$5,000.00	\$25,000.00	25.00%
Council Chamber Rents	\$1,200.00	\$1,200.00	\$400.00	-\$90.00	\$960.00	\$0.00	\$940.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Sale of Comp for Loss of Prop	\$36,135.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%

Reimbursements	\$9,288.00	\$8,119.00	\$14,491.40	\$6,776.74	\$0.00	\$10,000.00	\$0.00	0.00%	\$5,000.00		-\$5,000.00	\$5,000.00	-50.00%
Miscellaneous Revenues	\$16,188.00	\$9,747.00	\$4,538.17	\$35,343.36	\$691.76	\$10,000.00	\$20.00	0.20%	\$5,000.00		-\$5,000.00	\$5,000.00	-50.00%
Special Assmt Search	\$0.00	\$0.00	\$0.00	\$1,580.00	\$3,240.00	\$0.00	\$2,759.18	#####	\$2,500.00		\$2,500.00	\$2,500.00	#####
Library Debt	\$0.00	\$0.00	\$25,000.00	\$146,160.00	\$137,000.00	\$139,700.00	-\$119,600.00	-85.61%	\$138,200.00		-\$1,500.00	\$138,200.00	-1.07%
Fiscal Host Donations	\$0.00	\$0.00	\$0.00	\$1,620.00	\$19,200.00	\$0.00	\$29,150.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Change in Fair Value/Investment	-\$20,740.00	-\$93,073.00	\$828,588.81	\$20,966.55	\$72,395.70	\$0.00	-\$49,945.81	#####	\$0.00		\$0.00	\$0.00	0.00%
Fin Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$45,953.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Dividends Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Midco Park Lease Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.18	#####	\$3,000.00		\$3,000.00	\$3,000.00	#####
Midco Lease Maintenance Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	#####	\$1,200.00		\$1,200.00	\$1,200.00	#####
Late Fees	\$326.00	\$1,684.00	\$224.13	\$287.64	\$328.97	\$225.00	\$296.99	132.00%	\$225.00		\$0.00	\$225.00	0.00%
Transfers from Electric Fund	\$307,632.00	\$325,000.00	\$325,000.00	\$352,084.00	\$351,989.35	\$325,000.00	\$216,672.00	66.67%	\$325,000.00	\$125,000.00	\$125,000.00	\$450,000.00	38.46%
Transfers from Liquor Fund	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$80,000.00	66.67%	\$120,000.00		\$0.00	\$120,000.00	0.00%
Transfers from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,651.00	\$100,000.00	\$0.00	0.00%	\$125,000.00	\$75,000.00	\$100,000.00	\$200,000.00	100.00%
Firefighters State Relief Aid	\$33,709.00	\$0.00	\$75,284.37	\$45,335.06	\$53,669.73	\$33,750.00	\$0.00	0.00%	\$53,645.00		\$19,895.00	\$53,645.00	58.95%
Local Police Aids & Donations	\$0.00	\$0.00	\$0.00	\$99,485.98	-\$12,073.83	\$0.00	\$13,649.73	#####	\$0.00		\$0.00	\$0.00	0.00%
Police State Aid	\$79,669.00	\$89,313.00	\$107,079.32	\$119,513.63	\$120,812.11	\$107,000.00	\$0.00	0.00%	\$125,000.00		\$18,000.00	\$125,000.00	16.82%
Court/Restitution Fines	\$16,873.00	\$13,061.00	\$13,149.70	\$21,219.88	\$18,451.09	\$16,500.00	\$10,288.14	62.35%	\$18,000.00		\$1,500.00	\$18,000.00	9.09%
Administrative Parking Fines	\$0.00	\$1,270.00	\$15,350.00	\$10,790.00	\$10,285.00	\$8,000.00	\$6,807.42	85.09%	\$8,000.00		\$0.00	\$8,000.00	0.00%
Police gain/loss on prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Drug & Forfeiture Money	\$2,462.00	\$3,159.00	\$9,991.57	\$0.00	\$0.00	\$5,000.00	\$1,588.25	31.77%	\$5,000.00		\$0.00	\$5,000.00	0.00%
Fire State Aids & Grants	\$0.00	\$0.00	\$0.00	\$18,308.62	\$1,468.60	\$0.00	\$2,021.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Fire Local Aids & Donations	\$0.00	\$0.00	\$0.00	\$48,082.20	\$19,788.59	\$0.00	\$2,095.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Inception of Capital Lease	\$0.00	\$0.00	\$20,879.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00	0.00%
Local Parks Aids & Donations	\$0.00	\$0.00	\$0.00	\$7,221.00	\$23,008.81	\$0.00	\$420.00	#####	\$0.00		\$0.00	\$0.00	0.00%
Totals	\$4,038,284	\$3,582,406	\$5,077,991	\$4,750,683	\$4,136,881	\$4,332,019	\$2,155,906	49.77%	\$3,930,623	\$200,000	-\$201,396.00	\$4,130,623	-4.65%