



Trail to the Past. Road to the Future.

CITY COUNCIL SPECIAL MEETING

MUNICIPAL COUNCIL CHAMBERS
 21 5TH STREET E, MANTORVILLE, MN 55955
 MONDAY, November 24, 2025 - 6:30pm

1. Call to Order
2. Adopt the Agenda
3. Consent Agenda **
 - A. Accounts Payable for 11.24.25
4. Old Business
 - A. Discussion of Preliminary Budget for 2026.
 - 1) Dodge Center Ambulance Stats for 2025
5. Possible Closed Session for Employee Evaluations
6. Adjourn **

<i>Upcoming Meetings and Events in Mantorville:</i>		
<i>November 24, 2025</i>	<i>6:30pm</i>	<i>City Council Special Budget Meeting</i>
<i>November 25, 2025</i>	<i>6:30pm</i>	<i>Parks & Rec Final 2025 Meeting, Next meeting is March 2026</i>
<i>Nov. 27 & 28, 2025</i>	<i>All Day</i>	<i>Thanksgiving Holiday</i>
<i>December 3, 2025</i>	<i>7:30pm</i>	<i>Fire Department General Meeting</i>
<i>December 8, 2025</i>	<i>6:30pm</i>	<i>City Council Regular & Truth in Taxation Meeting</i>
<i>December 15, 2025</i>	<i>6:30pm</i>	<i>EDA Regular Meeting</i>
<i>December 25, 2025</i>	<i>All Day</i>	<i>Christmas Holiday</i>
<i>Because Mantorville is a small, but active community, a possible quorum may result as members of the City Council and other Boards may be in attendance meetings and community events in Mantorville.</i>		

** Council Action Item

MANTORVILLE, MN

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Payments

Current Period: November 2025

Payments Batch 112425PAY		\$16,657.18	
Refer	0 <u>NORTHERN TOOL & EQUIPMENT</u>	Ck# 006737	11/24/2025
Cash Payment	E 101-45200-404 Repairs/Maint Machiner Batteries		\$299.00
Invoice	11/18/2025 11/24/2025		
Transaction Date	11/20/2025	MBT Bank Checking 10100	Total \$299.00
Refer	0 <u>FLEET FARM</u>	Ck# 006738	11/24/2025
Cash Payment	E 101-41940-417 Uniforms Joe's Clothing Apparel for Work		\$80.98
Invoice	11/18/25 11/24/2025		
Cash Payment	E 101-41940-417 Uniforms Wade's Boot Apparel for Work		\$109.95
Invoice	11/18/25 11/24/2025		
Transaction Date	11/20/2025	MBT Bank Checking 10100	Total \$190.93
Refer	0 <u>HARBOR FREIGHT</u>	Ck# 006736	11/24/2025
Cash Payment	E 101-43100-240 Tools and Minor Equipm Gloves		\$209.65
Invoice	11/18/25 11/24/2025		
Transaction Date	11/20/2025	MBT Bank Checking 10100	Total \$209.65
Refer	0 <u>CDW GOVERNMENT</u>	Ck# 006743	11/24/2025
Cash Payment	E 101-41500-300 Professional Srvs (GEN 2 Adobe Licsjvb		\$210.40
Invoice	11/18/25 11/24/2025		
Transaction Date	11/20/2025	MBT Bank Checking 10100	Total \$210.40
Refer	0 <u>WEX HEALTH, INC.</u>	Ck# 006749	11/24/2025
Cash Payment	G 101-21714 Health Savings Account PR 23 2025 - ER		\$253.84
Invoice			
Cash Payment	G 101-21714 Health Savings Account PR 23 2025 - EE		\$200.00
Invoice			
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total \$453.84
Refer	0 <u>WEX HEALTH, INC.</u>	Ck# 006746	11/24/2025
Cash Payment	E 101-41500-300 Professional Srvs (GEN November Service		\$11.00
Invoice	2260006-IN 11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total \$11.00
Refer	0 <u>INTERNAL REVENUE SERVICE</u>	Ck# 006745	11/24/2025
Cash Payment	G 101-21703 FICA Tax Withholding PR 22 2025		\$1,140.20
Invoice	11/12/2025 11/24/2025		
Cash Payment	G 101-21709 Medicare PR 22 2025		\$266.66
Invoice	11/12/2025 11/24/2025		
Cash Payment	G 101-21701 Federal Withholding PR 22 2025		\$792.35
Invoice	11/12/2025 11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total \$2,199.21
Refer	0 <u>INTERNAL REVENUE SERVICE</u>	Ck# 006734	11/24/2025
Cash Payment	G 101-21703 FICA Tax Withholding PR 23 2025		\$1,086.64
Invoice	11/18/2025 11/24/2025		
Cash Payment	G 101-21709 Medicare PR 23 2025		\$254.14
Invoice	11/18/2025 11/24/2025		
Cash Payment	G 101-21701 Federal Withholding PR 23 2025		\$777.00
Invoice	11/18/2025 11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total \$2,117.78

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Payments

Current Period: November 2025

Refer	0	<u>INTERNAL REVENUE SERVICE</u>	<u>Ck# 006735 11/24/2025</u>	
Cash Payment	G	101-21703 FICA Tax Withholding	PR 23.1 2025 Brad Sup	\$95.34
Invoice	11182025	11/24/2025		
Cash Payment	G	101-21709 Medicare	PR 23.1 2025 Brad Sup	\$22.30
Invoice	11182025	11/24/2025		
Cash Payment	G	101-21701 Federal Withholding	PR 23.1 2025 Brad Sup	\$53.56
Invoice	11182025	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$171.20
Refer	0	<u>MINNESOTA REVENUE</u>	<u>Ck# 006751 11/24/2025</u>	
Cash Payment	G	101-21702 State Withholding	PR 22 2025	\$443.78
Invoice	11122025	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$443.78
Refer	0	<u>MINNESOTA REVENUE</u>	<u>Ck# 006740 11/24/2025</u>	
Cash Payment	G	101-21702 State Withholding	PR 23.1 2025 Brad Sup	\$31.77
Invoice	11182025.1	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$31.77
Refer	0	<u>MINNESOTA REVENUE</u>	<u>Ck# 006739 11/24/2025</u>	
Cash Payment	G	101-21702 State Withholding	PR 23 2025	\$434.27
Invoice	11182025	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$434.27
Refer	0	<u>MN PERA</u>	<u>Ck# 006744 11/24/2025</u>	
Cash Payment	G	101-21704 PERA	PR 22 2025	\$1,406.75
Invoice	11132025	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$1,406.75
Refer	0	<u>MN PERA</u>	<u>Ck# 006741 11/24/2025</u>	
Cash Payment	G	101-21704 PERA	PR 23.1 2025 Brad Sup	\$115.13
Invoice	11192025.1	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$115.13
Refer	0	<u>MN PERA</u>	<u>Ck# 006742 11/24/2025</u>	
Cash Payment	G	101-21704 PERA	PR 23 2025	\$1,346.29
Invoice	11192025	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$1,346.29
Refer	0	<u>RONCO ENGINEERING SALES</u>	-	
Cash Payment	E	601-49400-240 Tools and Minor Equipm	Drill Bit Set w Case 1/16-1/2	\$91.64
Invoice	3414361	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$91.64
Refer	0	<u>SANCO EQUIPMENT</u>	-	
Cash Payment	E	101-45200-404 Repairs/Maint Machiner	A/C System Repairs	\$1,243.75
Invoice	SW2018701-1	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$1,243.75
Refer	0	<u>MIDWEST SIGNTECH OF ROCHES</u>	-	
Cash Payment	E	101-41940-220 Bldg.Repair and Mainten	Office Hours Vinyl Graphics - City Hall	\$60.00
Invoice	20477	11/24/2025		
Transaction Date	11/21/2025	MBT Bank Checking 10100	Total	\$60.00
Refer	0	<u>METERING & TECHNOLOGY SOLU</u>	-	

Payments

Current Period: November 2025

Cash Payment	E 101-41940-228	Equip. Repair and Maint	Hard Rubber Liner for Meter		\$3,369.68
Invoice INV9289	11/24/2025				
Transaction Date	11/21/2025	MBT Bank Checking	10100	Total	\$3,369.68
Refer	0	ARNOLDS OF EYOTA	-		
Cash Payment	E 101-45200-404	Repairs/Maint Machiner	Parts for Mower from previou W01046		\$135.25
Invoice P06192	11/24/2025				
Transaction Date	11/21/2025	MBT Bank Checking	10100	Total	\$135.25
Refer	0	LRS OF MINNESOTA, LLC	-		
Cash Payment	E 101-41940-384	Refuse/Garbage Dispos	Shop - Trash Service from 11/01/2025 - 11/30/2025		\$150.71
Invoice UB650702	11/24/2025				
Cash Payment	E 101-42200-384	Refuse/Garbage Dispos	Fire Hall - Trash Service from 11/01/2025 - 11/30/2025		\$29.37
Invoice UB650702	11/24/2025				
Transaction Date	11/21/2025	MBT Bank Checking	10100	Total	\$180.08
Refer	0	KENNEDY & GRAVEN, CHARTERE	-		
Cash Payment	E 101-41600-304	Legal Fees	October Services - General City Matters		\$306.00
Invoice 190468	11/24/2025				
Cash Payment	E 101-41600-304	Legal Fees	October Services - General Employment Matters		\$432.00
Invoice 190468	11/24/2025				
Cash Payment	E 101-41600-304	Legal Fees	October Services - Eagle Meadows Development		\$459.20
Invoice 190468	11/24/2025				
Transaction Date	11/21/2025	MBT Bank Checking	10100	Total	\$1,197.20
Refer	0	WEX BANK	Ck# 006748 11/24/2025		
Cash Payment	E 602-49450-212	Motor Fuels	Sept & October Fuel Purchases Aug 25 - Oct 25 Inv108210360 & Inv107572816		\$356.08
Invoice Aug/Sept/Oct	11/24/2025				
Cash Payment	E 101-43100-212	Motor Fuels	Sept & October Fuel Purchases Aug 25 - Oct 25 Inv108210360 & Inv107572816		\$354.23
Invoice Aug/Sept/Oct	11/24/2025				
Cash Payment	E 101-45200-212	Motor Fuels	Sept & October Fuel Purchases Aug 25 - Oct 25 Inv108210360 & Inv107572816		\$28.27
Invoice Aug/Sept/Oct	11/24/2025				
Transaction Date	11/21/2025	MBT Bank Checking	10100	Total	\$738.58

Fund Summary

	10100 MBT Bank Checking	
101 GENERAL FUND		\$16,209.46
601 WATER FUND		\$91.64
602 SEWER FUND		\$356.08
		<u>\$16,657.18</u>

Pre-Written Checks	\$10,379.58
Checks to be Generated by the Computer	\$6,277.60
Total	\$16,657.18

Memorandum

To: Mayor and Council

From: Gretchen Lohrbach

Date: 11/21/2025

Re: Possible Budget Changes

Councilmember Nash attended the recent Dodge Center Ambulance meeting and requested their recent information be included in the packet for Council's consideration of a possible donation in 2026.



2024 Calls

# of Calls	To Jurisdiction
44	City of Claremont
328	City of Dodge Center
15	City of Hayfield
513	City of Kasson
72	City of Manotrville
29	City of West Concord
13	Ashland Township
22	Canestio Township
24	Claremont Township
21	Concord Township
6	Ellington Township
6	Hayfield Township
83	Mantorville Township
12	Milton Township
4	Ripley Township
1	Vernon Township
42	Wasioja Township
1	Westfield Township
1236	TOTAL CALLS

2025 YTD

# of Calls	To Jurisdiction
45	City of Claremont
276	City of Dodge Center
12	City of Hayfield
525	City of Kasson
44	City of Manotrville
7	City of West Concord
6	Ashland Township
15	Canestio Township
17	Claremont Township
8	Concord Tpownship
2	Ellington Township
1	Hayfield Township
88	Mantorville Township
6	Milton Township
5	Ripley Township
2	Vernon Township
28	Wasioja Township
0	Westfield Township
1087	TOTAL CALLS

Financial Support 2025

City of Dodge Center	\$ 40,000.00
City of Claremont	
City of Kasson	\$ 12,000.00
City of Mantorville	
Ashalnd Township	
Canisteo Township	\$ 10,000.00
Claremont Township	\$ 10,000.00
Mantorville Township	
Ripley Township	\$ 3,640.00
Wasioja Township	\$ 15,000.00
	\$ 90,640.00



BILLABLE TRIPS

(Date of Service Based)

MTD	YTD (Fiscal)	12M
23	911	1,046



GROSS CHARGES

(Billing Period Based)

MTD	YTD (Fiscal)	12M
86,252	2,176,698	2,556,053



NET COLLECTIONS

(Billing Period Based)

MTD	YTD (Fiscal)	12M
34,873	737,959	838,825



Quality Equipment Sales and Service, Inc.

3800 Park Avenue NW
 Faribault, MN 55021
 Phone: 507-338-7080
 qualityequipmentmn.com

Ship To: IN STORE PICKUP

Invoice To: CITY OF MANTORVILLE
 1008 EAST STREET
 MANTORVILLE MN 55955

Branch 04 - Faribault		
Date 11/19/2025	Time 9:39:12 (O)	Page 1
Account No CITYO020	Phone No 5076355119	Est No 03 Q04132
Ship Via	Purchase Order	
Tax ID No		
SEAN MCCASLIN		Salesperson 03

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 11/27/2025	Amount
NEW KUBOTA ZD1611LF-72 COMMERCIAL ZERO TURN MOWER			22852.00
****INCLUDING THE FOLLOWING OPTIONS****			
ZD1611LF-72 COMMERCIAL ZERO TURN MOWER			
FREIGHT & SET UP	FREIGHT AND ASSEMBLY		

Sale # 01 Subtotal: 22852.00
 Total: 22852.00

Trade Ins
 =====

Serial #: 10613
 ZD1511 WITH 3000 HRS 2000.00-

Trade In Total: 2000.00-

Subtotal: 20852.00

Quote Total: 20852.00

Authorization: _____

 * ~~Finance~~ Options *Lease #1 buy out* *
 * * * * *
 * Months: 48 *
 * %Rate 6.55 *
 * \$Payment 494.99 *

X

Received By _____

2026 Amounts Cut or Changed from the October 27th Meeting

Revenues

Animal Licenses 101-32240 from \$200 to \$175

Fire Calls 101-34203 from \$4500 to \$5000

Interest Earnings 101-36210 from \$18,800 to \$25,000

Cable Franchise fees 101-38050 from \$1140 to \$460

Expenses

Publishing 101-41110-352 from \$3400 to \$2300

Printing/Binding 101-41500-350 from \$4300 to \$2300

Legal Fees 101-41600-304 from \$30,000 to \$33,000

Equip Repair/Maint - Govt Buildings 101-41940-228 from \$4000 to \$3500

Communications - Govt Buildings 101-41940-321 from \$3500 to \$4700

Janitors 101-41940-439 from \$1800 to \$1300

Engineering 101-41950-303 from \$10,000 to \$8,500

Training/Mileage - Fire Dept 101-42200-208 from \$6000 to \$2000

Communications - Fire Dept 101-42200-321 from \$2000 to \$2200

Garbage - Fire Dept 101-42200-384 from \$800 to \$950

Other Misc - Fire Dept 101-42200-437 from \$3500 to \$1500

Supplies – Streets 101-43100-200 from \$1500 to \$500

Training/Mileage - Streets 101-43100-208 from \$400 to \$0

Motor Fuels – Streets 101-43100-212 from \$2500 to \$1500

Tools/Minor Equip – Streets 101-43100-240 From \$8000 to \$7500

Repairs/Maint – Parks 101-45200-404 from \$6000 to \$4000

Capital Outlay - Parks 101-45200-500 Slingerland Playground from \$10,000 to \$4,000

(rollover EOY 2025 can go toward this also)

Added Kubota lease of \$6,000/yr

WAGE DISTRIBUTION

2026 with Wage Distribution Showing Staff Changes at 2.6% COLA

EMPLOYEE	DEPARTMENT	WAGE	Winter %	Summer %	Salary	Benefits
Seasonal Parks	Water		0.00%	0.00%	\$0.00	\$0.00
	Sewer		0.00%	0.00%	\$0.00	\$0.00
	Streets		0.00%	0.00%	\$0.00	\$0.00
Brad (\$22,713) & Brian (\$1,167)	Parks	\$23,880.00	0.00%	100.00%	\$23,880.00	\$3,618.00
	Overtime	\$0.00				\$3,618.00
	Health	\$0.00				
	Dental	\$0.00				
	Life	\$0.00				
	SocS,Med, Pera	\$3,618.00				
Wade Schroeder	Water	\$59,696.00	16.00%	16.00%	\$9,654.72	\$3,724.48
	Sewer		21.00%	21.00%	\$12,671.82	\$4,888.38
	Streets		39.00%	39.00%	\$23,533.38	\$9,078.42
Based on 15 hours	Parks		24.00%	24.00%	\$14,482.08	\$5,586.72
	Overtime	\$646.00			\$60,342.00	\$23,278.00
	Health	\$11,296.00				
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS,Med, HSA	\$10,842.00				
Deputy City Clerk	Water	\$46,966.00	30.00%	30.00%	\$14,242.20	\$6,398.40
	Sewer		30.00%	30.00%	\$14,242.20	\$6,398.40
	Clerk		30.00%	30.00%	\$14,242.20	\$6,398.40
Based on 15 Hours	Campground		10.00%	10.00%	\$4,747.40	\$2,132.80
	Overtime	\$508.00			\$47,474.00	\$21,328.00
	Health	\$11,296.00				
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS, Med, HSA	\$8,892.00				
Gretchen Lohrbach	Clerk	\$72,716.00	80.00%	80.00%	\$58,172.80	\$20,122.40
	Water		10.00%	10.00%	\$7,271.60	\$2,515.30
	Sewer		10.00%	10.00%	\$7,271.60	\$2,515.30
Salaried	Overtime	\$0.00			\$0.00	\$0.00
	Health	\$11,296.00			\$72,716.00	\$25,153.00
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS,Med, HSA	\$12,717.00				
Joe Adams	Water	\$67,267.00	16.00%	16.00%	\$11,150.88	\$3,951.20
	Sewer		21.00%	21.00%	\$14,635.53	\$5,185.95
	Streets		39.00%	39.00%	\$27,180.27	\$9,631.05
	Parks		24.00%	24.00%	\$16,726.32	\$5,926.80
	Overtime	\$2,426.00			\$69,693.00	\$24,695.00
	Health	\$11,296.00				
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS,Med, HSA	\$12,259.00				
				Wage Total	\$274,105.00	Benefit Total
						\$98,072.00

Department Breakdown	Base Salary	Benefits
Water Utility	\$42,319.40	\$16,589.38
Sewer Utility	\$48,821.15	\$18,988.03
Public Works	\$50,713.65	\$18,709.47
General Government	\$72,415.00	\$26,520.80
Campground	\$4,747.40	\$2,132.80
Parks	\$55,088.40	\$15,131.52
Total Salary	\$274,105.00	\$98,072.00
Overtime Portion of Total Salaries is	\$3,580.00	

Hourly rates	2025 Hourly	Yearly Hours
Gretchen Lohrbach	\$34.06	2080
Wade Schroeder	\$27.96	2080
Brian Hindal (Parks seasonal)	\$17.95	100
Deputy City Clerk	\$22.00	2080
Joe Adams	\$31.51	2080
Brad Suhr (Seasonal Parks)	\$19.08	600

Overtime Hours	2024	2025 YTD
Joe Adams	126.8	23
Wade Schroeder	12.25	20
Deputy City Clerk	0	13
Parks Seasonal	8	8
Gretchen Lohrbach		

***** COLA of 2.6% Already Included in Budget**

General Budget Increase	Salaries Increase	Benefits Increase
1%	\$1,782.00	\$178.00
2%	\$3,564.00	\$356.00
3%	\$5,346.00	\$534.00

COLA for 2026 is projected to be 2.6%

2025	4% Increase	3% increase	2% increase	1% increase
\$34.06	\$35.42	\$35.08	\$34.74	\$34.40
\$27.96	\$29.08	\$28.80	\$28.52	\$28.24
\$17.95	\$18.67	\$18.49	\$18.31	\$18.13
\$22.00	\$22.88	\$22.66	\$22.44	\$22.22
\$31.51	\$32.77	\$32.46	\$32.14	\$31.83
\$19.08	\$19.84	\$19.65	\$19.46	\$19.27

2025 Wage Increases

Gretchen 2.63% COLA	\$34.06 Hourly
Joe 2.63% COLA + 3% Merit	\$31.51 Hourly
Wade 2.63% COLA + 3% Meri	\$27.96 Hourly
Brad 2.63% COLA + 3% Meri	\$19.08 Hourly
Brian 2.63% COLA + 3%Meri	\$17.95 Hourly

COLA 2.63%

\$34.96
\$28.70
\$18.42
\$22.58
\$32.34
\$19.58

BENEFITS		2026	2025	2024	2023	2022	2026/Person	2025/Person	2024/Person	2023/Person	2022/Person
PERA		7.50%	7.50%	7.50%	7.50%	7.50%					
Medicare		1.45%	1.45%	1.45%	1.45%	1.45%					
Social Security		6.20%	6.20%	6.20%	6.20%	6.20%					
Health - 6.53% Increase	\$45,184.00		\$42,420.00	\$41,460.00	\$40,175.00	\$43,878.00	\$11,296.00	\$10,065.00	\$10,365.00	\$10,044.00	\$10,969.00
Dental - 3% Increase	\$20,645.00		\$1,975.00	\$1,975.00	\$2,004.00	\$1,572.00	\$516.00	\$494.00	\$494.00	\$501.00	\$393.00
Life + STD - 3% Increase	\$2,494.00		\$2,421.00	\$2,421.00	\$2,600.00	\$2,600.00	\$624.00	\$605.00	\$605.00	\$650.00	\$650.00
Insurance Deductible											
Uniform/Boot Allowance	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Office Employee Clothing Allowance	\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00

History of Health Premiums			History of Dental Premiums		
Year	Single	Family	Year	Single	Family
2021	\$861.00	\$1,621.50	2021	\$42.15	\$117.90
2022-Plan 2	\$891.56	\$1,787.15	2022	\$32.74	\$108.48
2022-Plan 1	\$914.12	\$1,835.79	2022	\$32.74	\$108.48
2023-Plan 2	\$836.98	\$1,804.73	2023	\$38.42	\$139.08
2024-Plan 1	\$863.76	\$1,804.73	2024	\$41.76	\$151.18
2025	\$883.62	\$1,905.32	2025	\$41.76	\$151.18
2026	\$941.32	\$2,029.00	2026	\$43.00	\$156.00

Increase employer contribution for 2026 to health savings account from \$1,650 to \$1,700 based on:

City pays half of the single deductible to each employee's HSA

Year	Deductible(Single)	City Pays
2020	Unknown	\$1,300.00
2021		\$2,600.00
2022		\$2,800.00
2023		\$3,000.00
2024		\$3,200.00
2025		\$3,300.00
2026		\$3,400.00

CITY OF MANTORVILLE
2026 Preliminary Budget

11/10/2025

2026 General Budget w/ 2025 YTD

LEVY BREAKDOWN		2023 Budget	2024 Budget	2025 Budget	2026 Budget
Account		Final	Final	Final	Preliminary
101-		Final Levy Set 8%	Final Levy Set 6.5%	Levy Set 7.5%	
		\$595,334.19	\$634,031.91	\$681,584.00	
31000	Property tax	\$551,235.36	\$595,334.19	\$634,031.91	\$681,584.00
	Property tax + 1%	\$556,717.71	\$601,287.53	\$640,372.22	\$688,400.00
	Property tax + 2%	\$562,260.07	\$607,240.87	\$646,712.55	\$695,216.00
	Property tax + 3%	\$567,772.42	\$613,194.22	\$653,052.86	\$702,032.00
	Property tax + 4%	\$573,284.77	\$619,147.56	\$659,393.18	\$708,848.00
	Property tax + 5%	578,797.13	\$625,100.90	\$665,733.51	\$715,664.00
	Property tax + 6%	\$584,309.48	\$631,054.24	\$672,073.83	\$722,479.00
			\$634,031.91		
	Property tax + 7%	\$589,821.84	\$637,007.58	\$678,414.14	\$729,295.00
				\$681,584.30	
	Property tax + 8%	\$595,334.19	\$642,960.93	\$684,754.46	\$736,111.00
	Property tax + 9%	\$600,846.54	\$648,914.27	\$691,094.78	\$742,927.00
	Property tax +10%	\$606,358.90	\$654,867.61	\$697,435.10	\$749,742.73
	Property tax + 11%	\$611,871.25	\$660,820.95	\$703,775.42	\$756,559.00
	Property tax + 12%	\$617,383.60	\$666,774.29	\$710,115.74	\$763,374.00
	Property tax + 13%	\$622,895.96	\$672,727.63	\$716,456.06	\$770,190.00
	Property tax + 14%	\$628,408.31	\$678,680.98	\$722,796.38	\$777,066.00
	Property tax + 15%	\$633,920.66	\$684,634.31	\$729,136.69	\$783,822.00
	Property Tax + 16%				
	Property Tax + 17%				
	Property Tax + 18%				
	Property Tax + 19%				
	Property Tax + 20%				

****Each Levy Percentage increase is \$6,815.84**

2026 General Budget w/ 2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	REVENUES	Final Levy 6.5%	End of Year	Final Levy 7.5%	YTD	Preliminary	
31000	Property Tax	\$634,031.91	\$626,746.68	\$681,584.00	\$378,537.53	\$770,190.00	13% Preliminary Levy
32000	Permits & Licenses	\$550.00	\$1,860.00	\$2,100.00	\$2,395.00	\$2,500.00	Rental, Golf Cart, Garbage, vendors
32110	Liquor Licenses	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	Liquor License fees
32210	Building Permits	\$10,000.00	\$4,907.16	\$4,000.00	\$5,243.12	\$26,000.00	Building permit fees, added \$22,000 because of Eagle Meadows home permits for 2026
32240	Animal Licenses	\$100.00	\$25.00	\$100.00	\$175.00	\$175.00	Dog tags
32241	Animal Impound Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Animal impound fees
33000	Intergovernmental Revenues	\$0.00	\$1,710.78	\$1,800.00	\$1,779.21	\$1,832.00	Typically grant dollars (FD DNR grant) Snow Removal from State
33160	Other Grants & Health Grants	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$0.00	Received Cooper in 2024 for \$5,000. Grant \$20,000 2025 toward siren repair
33170	FEMA Grants	\$0.00	\$39,650.00	\$0.00	\$36,055.80	\$0.00	\$36,055.80 From flood in June 2024
33400	State Grants & Aids	\$0.00	\$49,398.76	\$0.00	\$7,232.00	\$24,025.00	Small Cities Assistance
33401	Local Government Aid	\$376,877.00	\$344,869.00	\$375,181.00	\$172,560.00	\$345,427.00	
33402	Market Value Credit	\$0.00	\$428.37	\$0.00	\$269.42	\$0.00	Revenue offset of property tax
33422	Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33423	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Offset to PERA; employee retire
33440	Fire Department Grant	\$0.00	\$4,599.00	\$40,000.00	\$0.00	\$0.00	Grant for 2025 radios
33610	County Highway Aid	\$5,836.96	\$6,395.93	\$6,580.00	\$7,247.42	\$7,300.00	Aid dollars to offset highway maintenance
34101	City Property Rent Revenue	\$12,100.00	\$12,097.00	\$12,096.00	\$9,114.00	\$10,440.00	Tower lease with AT&T
34103	Zoning and Subdivision Fees	\$1,000.00	\$0.00	\$500.00	\$400.00	\$600.00	public hearing/other zoning
34107	Assessment Search Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34202	Fire Department Contracts	\$74,300.00	\$74,300.00	\$78,015.00	\$78,015.00	\$81,916.00	annual township fire contracts, est 5% increase
34203	Fire Dept - Fire calls	\$1,500.00	\$5,975.00	\$3,000.00	\$5,733.60	\$5,000.00	Fees for fire calls & Pool Fills
34780	Park Fees	\$800.00	\$450.00	\$600.00	\$2,030.00	\$2,000.00	Shelter & Bandshell rental fees
35000	Fines and Forfeits	\$700.00	\$1,000.41	\$900.00	\$736.04	\$1,000.00	City share of Dodge County issued tickets
36200	Miscellaneous Revenues	\$1,000.00	\$10,703.95	\$300.00	\$414,949.99	\$500.00	2024 Copies, scrap metal, auction items, city clothing, Xcel HWY 57 Reimbursement, Joint Ventures- 2025 High because transferring Bandshell & 2024A HWY 57 Bond funds (these just pass through) - see 101-43100-570
36201	Refunds and Reimbursements	\$6,500.00	\$30,199.50	\$6,500.00	\$11,013.24	\$5,000.00	Dividend checks LMC, LMCT, Health Ins, IRS, Fire Dept Reimburse Was High in 2024 Because Of Large IRS Refunds & Street Light Reimbursement from Xcel in 2024
36210	Interest Earnings	\$36,000.00	\$31,845.23	\$35,320.00	\$23,643.12	\$25,000.00	Interest on investments, savings, checking that are Allocated to General Fund
36230	Contributions and Donations	\$200.00	\$200.00	\$200.00	\$355.00	\$100.00	National Night Out 2025

38050	Cable Franchise Fees	\$6,000.00	\$6,285.36	\$6,600.00	\$1,971.83	\$460.00	Cable franchise fees - Mediacom same per Qtr., Kntel is gone
39200	Interfund Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39202	Contribution-Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39203	Transfer from General Funds	\$0.00	\$0.00	\$0.00	\$375,394.57	\$0.00	High because transferring Bond funds for 2024A HWY 57 Bond (these just pass through) - see 101-43100-570
39300	Proceeds Gen long term Debt	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	Recording John Deere Lease in 2024
	Total Revenues	\$1,175,695.87	\$1,299,347.13	\$1,263,576.00	\$1,554,850.89	\$1,317,665.00	

2026 General Budget w/ 2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%		Final Levy 7.5%		Preliminary	
41110	LEGISLATIVE (MAYOR/COUNCIL)						
101	Salaries	\$9,200.00	\$9,278.26	\$9,200.00	\$0.00	\$9,200.00	Mayor and Council salary
120	Council Benefits	\$704.00	\$709.78	\$704.00	\$0.00	\$704.00	SS, Medicare for Council
151	Workers Comp Ins. Premium	\$119.00	\$95.03	\$115.00	\$223.59	\$220.00	Work Comp for Council Members
208	Training, Mileage	\$1,000.00	\$350.00	\$1,000.00	\$369.98	\$350.00	LMC Councilmember Training (LMC), training from City Attorney
352	Publishing	\$2,500.00	\$3,360.54	\$3,000.00	\$2,896.39	\$2,300.00	Legal Notices Published in Paper
365	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430	Miscellaneous	\$100.00	\$226.20	\$100.00	\$204.63	\$100.00	Name Plates, etc.
433	Dues and Memberships	\$2,100.00	\$960.00	\$2,400.00	\$1,991.00	\$2,000.00	Dues to LMC, SEMLM, SESC, MCFQA, IIMC
490	Donations to Civic Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$15,723.00	\$14,979.81	\$16,519.00	\$5,685.59	\$14,874.00	
41200	OPERATING TRANSFERS						
	720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*Items in red have gone over budget

2026 General Budget W/2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%		Final Levy 7.5%	YTD Spent	Preliminary	
41410	ELECTIONS						
101	Salaries	\$4,500.00	\$3,148.75	\$0.00	\$0.00	\$3,500.00	Training, Election Day Support
120	Benefits	\$682.00	\$87.93	\$0.00	\$0.00	\$95.00	Soc Sec, Medicare for Election Staff
430	Miscellaneous	\$300.00	\$340.07	\$0.00	\$0.00	\$300.00	Food for Elections Staff
	TOTAL	\$0.00	\$3,576.75	\$0.00	\$0.00	\$3,895.00	
41500	Financial Administration						
101	Salaries	\$68,592.87	\$65,190.92	\$68,728.00	\$63,122.37	\$72,415.00	
120	Employee Benefits	\$24,778.55	\$18,626.20	\$24,912.46	\$19,184.96	\$26,521.00	SS, Medicare, Health, Dental, life, PERA etc., wellness pool
151	Workers Comp Insurance	\$979.00	\$765.89	\$980.00	\$118.84	\$800.00	
200	Supplies	\$1,200.00	\$1,077.45	\$1,200.00	\$822.06	\$1,200.00	City Hall related Supplies
208	Training, Mileage	\$1,500.00	\$1,212.30	\$1,500.00	\$1,852.97	\$1,900.00	Training/Conference for Clerk & Deputy Clerk, MCFOA
300	Professional Services	\$4,800.00	\$9,432.40	\$9,500.00	\$7,859.53	\$10,165.00	Banyon, Blue Host, On-Site Computers, WEX HSA, Adobe lease
312	Animal Impound Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315	Recording Fees	\$400.00	\$91.00	\$400.00	\$97.00	\$400.00	Paid to Dodge County Recorder
322	Postage	\$5,500.00	\$2,267.09	\$2,700.00	\$507.38	\$1,000.00	Monthly UB mail, all other correspondence, supplies
350	Printing/Binding	\$1,800.00	\$2,301.92	\$2,300.00	\$2,950.00	\$2,300.00	All printing + copier maintenance costs
437	Other Miscellaneous	\$1,000.00	\$934.21	\$1,000.00	\$1,117.79	\$1,000.00	Misc items plus \$500 for National Night Out
444	COVID-19 Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445	Health & Wellness	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	
570	Capital Outlay	\$6,800.00	\$0.00	\$1,600.00	\$2,345.51	\$1,600.00	Laserfiche Storage (OPG-3), computers, Cell Phone for City Hall
700	Funds Transfer	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Total Financial Administration	\$117,880.42	\$111,919.38	\$114,820.46	\$99,978.41	\$119,301.00	

41530	Accounting								
	301	Accounting & Auditing Services	\$24,000.00	\$25,250.00	\$25,000.00	\$24,250.00	\$25,000.00	Yearly Audit Expense/Contract	
		Total Accounting & Auditing Service	\$24,000.00	\$25,250.00	\$25,000.00	\$24,250.00	\$25,000.00		
41550	Assessing								
	310	Assessing	\$6,950.00	\$7,431.33	\$7,400.00	\$7,318.89	\$6,750.00	Assessor Contract, taxes to Township	
		Total Assessing	\$6,950.00	\$7,431.33	\$7,400.00	\$7,318.89	\$6,750.00		
41600	Law/Legal Services								
	304	Legal Fees	\$20,000.00	\$29,240.63	\$20,000.00	\$48,703.55	\$33,000.00	Includes \$750 Codification	
		Total Law/Legal Services	\$20,000.00	\$29,240.63	\$20,000.00	\$48,703.55	\$33,000.00		

*Items in red have gone over budget:

2026 General Budget w/ 2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%	EOY Spent	Levy 7.5%	YTD Spent	Preliminary	
41940	General Govt. Buildings/Plant						
	200 Supplies	\$800.00	\$799.09	\$1,000.00	\$914.98	\$1,000.00	Supplies related to Buildings (lights, furnace, water, flags, etc.)
	220 Building Maintenance & Repairs	\$3,500.00	\$11,664.35	\$5,200.00	\$3,992.68	\$5,000.00	2024 High Furnace/Air Replacement, 2025 Fix Drains In FD Bay/(\$550 ea & 4 of them), 2025, 2026 Repair Bridge Light \$1,500
	228 Equipment Repairs & Maintenance	\$2,000.00	\$1,430.59	\$2,000.00	\$673.48	\$3,500.00	Repairs to Computers, lights, etc. 2026-Evewash Mixer \$1,200 & Fire Cabinet \$1,600
	321 Communications	\$3,500.00	\$3,036.02	\$3,550.00	\$3,037.71	\$4,700.00	Telephone, Internet, security cameras \$1,200
	362 Property Insurance	\$26,000.00	\$26,801.00	\$28,500.00	\$26,531.00	\$27,000.00	Insurance for all City Property
	380 Utilities	\$11,000.00	\$8,087.66	\$13,000.00	\$12,091.10	\$9,650.00	Electric & Gas & Solar - distribution is different In 2026
	384 Refuse, Garbage	\$2,120.00	\$2,255.22	\$2,000.00	\$2,119.45	\$2,000.00	City Hall dumpster (split with Fire)
	417 Employee Uniforms	\$1,400.00	\$1,152.18	\$1,400.00	\$569.58	\$1,400.00	\$500/yr non office employees; \$200/yr office employees
	439 Janitors	\$1,680.00	\$1,105.00	\$1,800.00	\$1,105.00	\$1,300.00	Janitorial service @ \$65 twice monthly
	Total General Govt. Buildings/Plant	\$52,000.00	\$56,331.11	\$58,450.00	\$51,034.98	\$55,550.00	
41950	Engineering Professional Services						
	303 Engineering Fees	\$8,500.00	\$7,685.00	\$10,000.00	\$5,624.50	\$8,500.00	
	Total Engineering Services	\$8,500.00	\$7,685.00	\$10,000.00	\$5,624.50	\$8,500.00	

*Items in red have gone over budget.

2026 General Budget w/ 2025 YTD

		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
	EXPENDITURES	Final Levy 6.5%	EOY Spent	Levy 7.5%	YTD Spent	Preliminary	
101 -	Police Protection Contract						
42100	Police Protection Contract						
	310 Other Professional Services	\$107,850.00	\$107,409.00	\$110,334.00	\$101,148.63	\$114,000.00	2026 Contact increased roughly 3.7%
	Total Police Protection Contract	\$107,850.00	\$107,409.00	\$110,334.00	\$101,148.63	\$114,000.00	
42200	Fire Protection						
	101 Salaries	\$22,000.00	\$20,014.00	\$22,000.00	\$20,150.00	\$22,000.00	
	120 Employee Benefits	\$1,684.00	\$1,531.10	\$1,684.00	\$1,586.71	\$1,684.00	Soc Sec, Medicare
	124 Fire Pension Contribution	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
	130 Insurance	\$250.00	\$0.00	\$260.00	\$0.00	\$0.00	
	151 Workman's Comp	\$7,185.00	\$5,769.29	\$7,185.00	\$4,277.95	\$6,000.00	
	208 Training, Milieage	\$6,000.00	\$7,174.52	\$6,000.00	\$7,520.86	\$2,000.00	Most is Reimbursed by State so I have lowered the amount.
	212 Motor Fuels	\$3,000.00	\$1,663.71	\$3,000.00	\$1,629.79	\$2,500.00	
	217 Operating Supplies	\$2,500.00	\$2,426.85	\$5,000.00	\$2,856.32	\$3,000.00	
	228 Equipment Repair/Maintenance	\$10,000.00	\$10,374.54	\$10,000.00	\$11,567.67	\$10,300.00	
	240 Tools and Minor Equipment	\$20,000.00	\$18,673.20	\$20,000.00	\$2,803.03	\$20,000.00	Transfers to next year if not used.
	311 First Responder Train/Equip	\$4,000.00	\$4,681.05	\$6,700.00	\$2,086.98	\$4,000.00	
	321 Communications	\$1,900.00	\$1,912.56	\$1,800.00	\$2,176.20	\$2,200.00	
	380 Utilities	\$10,000.00	\$5,558.79	\$10,100.00	\$6,921.25	\$6,110.00	
	381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	384 Refuse, Garbage	\$720.00	\$778.90	\$800.00	\$834.56	\$950.00	Explorer Program
	433 Dues and Memberships	\$2,000.00	\$2,552.50	\$2,000.00	\$2,147.50	\$2,000.00	Explorer Program
	437 Other Miscellaneous	\$800.00	\$4,284.60	\$800.00	\$1,840.68	\$1,500.00	Fitness Exams & Mobile Health Services, Plaques, Etc.
	442 Grant Award Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Awarded to FD
	570 Capital Outlay	\$15,000.00	\$12,013.60	\$55,000.00	\$43,668.84	\$15,000.00	Radios are needed 2024 & \$40,000 is offset by Grant. Transfers to truck & equipment next year if not used
	Turn Out Gear	\$12,500.00	\$0.00	\$12,500.00	\$1,166.95	\$6,500.00	Transfers to truck & equipment next year if not used

	701	Transfer to FD Equipt Fund											
		Transfer to Fire Truck Bond Fund	\$0.00	\$0.00	\$12,500.00	\$0.00		\$12,500.00					
		FIRE HALL UPGRADES PROJECT											
		Training & Equipment Grants Received											
	720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		Total Fire Protection **	\$123,539.00	\$103,409.21	\$181,329.00	\$117,235.29	\$122,244.00						
		** 240 & 570 budget balance carries over to truck/equip fund each year.											
	42400	Building Inspections											
	300	Professional Services	\$10,000.00	\$9,378.05	\$7,500.00	\$6,317.68	\$29,500.00						
		Total Building Inspections	\$10,000.00	\$9,378.05	\$7,500.00	\$6,317.68	\$29,500.00						

Construction Management Services, increased by \$22,000 - Eagle Meadows Housing plans for 2026

*Items in red have gone over budget

2026 General Budget w/ 2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%		Final Levy 7.5%			
43100	Streets Department					Preliminary	
101	Salaries	\$47,787.10	\$51,133.06	\$50,905.21	\$42,324.06	\$50,714.00	
120	Employee Benefits	\$17,262.66	\$12,053.51	\$17,994.05	\$15,941.19	\$18,709.00	
151	Workmans Comp	\$3,753.00	\$3,013.31	\$3,760.00	\$2,054.39	\$3,200.00	
200	Supplies	\$1,500.00	\$124.76	\$1,500.00	\$178.28	\$500.00	
208	Training/Mileage	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
212	Motor Fuels	\$5,500.00	\$1,246.61	\$5,500.00	\$905.72	\$1,500.00	
224	Street Maintenance Materials	\$9,000.00	\$11,023.35	\$9,000.00	\$4,665.38	\$9,000.00	
228	Equipment Repair and Maintenance	\$10,000.00	\$5,613.79	\$5,500.00	\$3,629.81	\$5,500.00	
229	Safety/OSHA	\$1,200.00	\$1,454.51	\$1,600.00	\$994.25	\$1,200.00	
230	Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	Tools and Minor Equipment	\$1,000.00	\$442.26	\$1,000.00	\$462.27	\$7,500.00	2026- Side Discharge Spreader \$6,800
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
443	FEMA Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
570	Capital Outlay	\$60,000.00	\$106,749.23	\$116,750.00	\$450,151.08	\$93,000.00	2024 - Crack Sealing(25,000), Road Striping(10,050), 6th & Main to Blanch(60,700), Street Light 4th St & HWY 57(11,000), Brush Cutting Attachment(10,000). 2025 Bond 2024A HWY 57 Transfer Pass Through (see R 101-36200). For 2026 - Crack & Chip Sealing & Road Striping - added \$5,000 for road modification near 15 5th St E
603	Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700	Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Additional CIP Items						
	Total Streets Department	\$157,402.76	\$192,854.39	\$213,909.26	\$521,306.43	\$190,823.00	
43125	Ice and Snow Removal						
212	Motor Fuels	\$3,500.00	\$1,409.02	\$3,500.00	\$590.63	\$3,500.00	
404	Repair/Maintenance Machinery	\$3,000.00	\$2,329.89	\$3,800.00	\$1,274.66	\$3,000.00	Plow Truck, Grader Maint and Repair Costs

	406	Snow/Ice Removal	\$18,000.00	\$7,221.63	\$16,000.00	\$4,978.48	\$16,000.00	Costs for Snow Removal
	570	Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Ice and Snow Removal	\$24,500.00	\$10,960.54	\$23,300.00	\$6,843.77	\$22,500.00	
43160		Street Lighting						
	381	Electric Utilities	\$70,000.00	\$17,763.82	\$27,000.00	\$25,400.18	\$26,000.00	Warsaw Solar for 2026 is distributed between funds
		Total Street Lighting	\$70,000.00	\$17,763.82	\$27,000.00	\$25,400.18	\$26,000.00	

*Items in red have gone over budget

2026 General Budget w/ 2025 YTD

		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%					
45200	Parks & Recreation					Preliminary	
101	Salaries	\$40,190.17	\$54,119.78	\$45,342.73	\$47,451.81	\$55,088.00	Staff Portion Related to Parks, includes seasonal
120	Employee Benefits	\$14,518.33	\$14,071.50	\$13,190.53	\$12,267.10	\$15,132.00	Staff Portion Related to Parks, includes seasonal
151	Work Comp	\$3,364.00	\$2,698.45	\$3,665.00	\$2,428.01	\$3,000.00	
200	Supplies	\$2,200.00	\$2,267.57	\$2,200.00	\$1,793.66	\$2,200.00	Supplies needed for Parks, (TP, Towels, Soap)
210	Tax & Licensing	\$70.00	\$38.83	\$70.00	\$159.73	\$150.00	Sales & Use Tax on Shelter & Bandshell Rentals
212	Fuel	\$3,500.00	\$3,266.47	\$3,500.00	\$3,188.49	\$3,500.00	
401	Repairs and Maintenance Buildings	\$6,000.00	\$2,413.08	\$4,000.00	\$6,327.06	\$5,000.00	Maintenance & Supplies to maintain Park Buildings/Ball Fields/Parks; grass seed, weed killer, rock, paint
404	Repairs and Maintenance Machinery	\$5,000.00	\$6,391.13	\$6,000.00	\$1,809.05	\$4,000.00	Park Equipment, Mowers, Gator, Etc.
410	Rental	\$1,200.00	\$1,649.65	\$1,300.00	\$1,603.28	\$1,800.00	Port a Potty Rental Fees
430	Miscellaneous - Joint Powers	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Joint Powers
437	Other Miscellaneous	\$0.00	\$0.00	\$17,925.00	\$7,567.50	\$0.00	Muck excavation 7th & Jefferson pond - 2025
440	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	Park Shelter Refunds
443	FEMA Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenses Related to Flood					\$0.00	
500	Capital Outlay						
	2025 Park Board Wish List for Budget Included the following items:	\$55,212.13	\$92,671.40	\$36,910.63	\$19,187.07		John Deere Lease recorded here as an expense, and then as revenue in the general fund - Auditors
	Water Fountain Mantor Field Removed from Budget					\$6,250.00	2026 Wish list Includes:
	Tractor Lease \$4,360.63 (year 4/5)					\$3,000.00	Hockey Rink \$6,250.00
	Hockey/Basketball \$6250					\$6,000.00	Ball Field Rock \$3,000
	Tires for John Deere Gator \$800					\$6,000.00	Park Tree Management \$6,000
	Rock for Ball Fields \$3,000					\$6,000.00	Community Tree Management \$6,000
	Park Tree Management \$6000					\$5,077.58	0-Turn Mower Lease \$5,077.58
	Mower \$5,000 Lease Instead					\$4,360.63	John Deere Tractor Lease \$4,360.63
	Garbage Cans Benches for Downtown \$5500					\$3,500.00	Much \$3,500
	Community Tree Mgmt \$6000					\$1,650.00	Misc. Milwaukee Tools (Electric Chainsaw, Blower, Trimmer) \$1,650.00
						\$4,000.00	Slingerland Playground \$4,000
						\$6,000.00	Kubota lease

								Any carry over can go to Slingerland Park Playground.
	700	Transfers	\$0.00	\$5,000.00	\$0.00	\$11,500.00	\$0.00	
		Total Parks and Recreation	\$136,254.63	\$189,587.86	\$139,103.89	\$120,282.76	\$140,808.21	Basket Ball Transfers for 2023,2024,2025

*Items in red have gone over budget

2026 General Budget w/ 2025 YTD

		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101 -	EXPENDITURES	Final Levy 6.5%		Final Levy 7.5%		Preliminary	
46500	EDA						
	101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	120 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	437 Other Miscellaneous	\$34,225.00	\$27,579.90	\$32,725.00	\$24,661.05	\$32,725.00	2026 Wishlist kept same as 2025
					\$17,561.83		Bandshell Reimbursement from Rochester Sales Tax is in Revenues 101-36200
	2025 EDA Wish List for Budget included the following: Approx \$500 City Branding						
	\$75 Cross-Community Chamber Member						
	\$1000 Paper and On-Line Brochures						
	\$6000 City-Wide Event Support						
	\$24,590 Misc Items (800#, legal, SHRPA subscription?, etc.						
	SEMMCHRA \$10,000 toward Housing Rehabilitation Grant from Small Cities					\$10,000.00	
	720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total EDA	\$34,225.00	\$27,579.90	\$32,725.00	\$42,222.88	\$42,725.00	

101 -	EXPENDITURES	Year 2024	YEAR 2025 YTD
49300	2024 TRANSFERS - AUDITORS		
	Transfer to other funds from General		
	701 after Audit	\$35,958.00	\$375,394.57

to EDA \$6,645.00
to Fire Truck Fund \$12,500.00
to Fire Truck Fund \$1,327.00
to Fire Truck Fund \$15,486.00

to Capital Fund 401

2026 General Budget w/ 2025 YTD		Amounts to be levied for in the General Fund					COMMENTS
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	
311-	EXPENDITURES	Final Levy 6.5%	EOY Spent	Final Levy 7.5%	YTD Spent	Preliminary	
47000	GO Series Bond 2019A						
	601 Debt Srv Bond Principal	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$62,500.00	\$40,000 Streets + \$22,500 75% of disposal
	611 Bond Interest	\$23,175.00	\$23,175.00	\$21,450.00	\$21,450.00	\$19,650.00	\$12,450 streets + \$7,200 75% of disposal
	620 Fiscal Agents Fees	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	
	Total	\$81,170.00	\$81,170.00	\$79,445.00	\$79,445.00	\$82,645.00	
312-	EXPENDITURES						
47000	GO Eqpmnt & Util Note 2021A						
	601 Debt Srv Bond Principal	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	plowtruck
	611 Bond Interest	\$1,908.00	\$1,908.00	\$1,674.00	\$1,674.00	\$1,440.00	plowtruck
	Total	\$14,908.00	\$14,908.00	\$14,674.00	\$14,674.00	\$14,440.00	
313-	EXPENDITURES						
47000	GO Series Bond 2022A						
	611 Bond Interest	\$13,405.00	\$13,405.00	\$12,197.50	\$12,197.50	\$10,937.00	streets
	601 Debt Service Bond Principal	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$37,000.00	streets
	Total	\$47,405.00	\$47,405.00	\$47,197.50	\$47,197.50	\$47,937.00	
314-	EXPENDITURES						
47000	GO Series Bond 2024A						
	601 Debt Service Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	611 Debt Service Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$495.00		
	Total	\$0.00	\$0.00	\$0.00	\$495.00		
		\$143,483.00	\$143,483.00	\$141,316.50	\$141,811.50	\$145,022.00	

Changes in Wages According to Percentages for 2026

2.63% COLA already in budget

Financial Administration

	<u>Wages</u>	<u>Wages Total</u>	<u>Benefits</u>	<u>Benefits Total</u>
	<u>Amount Change</u>		<u>Amount Change</u>	
2.63% - already in budget		\$72,415.00		\$26,521.00
2.63% + 1%	\$724.00	\$73,139.00	\$110.00	\$26,631.00
2.63% + 2%	\$1,448.00	\$73,863.00	\$219.00	\$26,741.00
2.63% + 3%	\$2,172.00	\$74,587.00	\$329.00	\$26,851.00
2.63% + 4%	\$2,897.00	\$75,312.00	\$439.00	\$26,961.00

Streets Department

	<u>Wages</u>	<u>Wages Total</u>	<u>Benefits</u>	<u>Benefits Total</u>
	<u>Amount Change</u>		<u>Amount Change</u>	
2.63% - already in budget		\$50,714.00		\$18,709.00
2.63% + 1%	\$507.00	\$51,221.00	\$77.00	\$18,786.00
2.63% + 2%	\$1,014.00	\$51,728.00	\$154.00	\$18,863.00
2.63% + 3%	\$1,521.00	\$52,235.00	\$231.00	\$18,940.00
2.63% + 4%	\$2,029.00	\$52,743.00	\$307.00	\$19,016.00

Parks Department

	<u>Wages</u>	<u>Wages Total</u>	<u>Benefits</u>	<u>Benefits Total</u>
	<u>Amount Change</u>		<u>Benefits Total</u>	
2.63% - already in budget		\$55,088.00		\$15,132.00
2.63% + 1%	\$551.00	\$55,639.00	\$151.00	\$15,283.00
2.63% + 2%	\$1,102.00	\$56,190.00	\$302.00	\$15,434.00
2.63% + 3%	\$1,653.00	\$56,741.00	\$453.00	\$15,585.00
2.63% + 4%	\$2,204.00	\$57,292.00	\$604.00	\$15,736.00

	A	B	C	I	J	K	L	M	N	O	P
1	2026 Budget	Enterprise Fund									
2	601 WATER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	
3	601-	REVENUES								Preliminary	
4	36100	Special Assessments	Certified Outstanding UB Collected	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00		
5	36200	Miscellaneous	Bulk Water Sales	\$0.00	\$447.00	\$0.00	\$22,904.00	\$400.00	\$23,025.35	\$500.00	High 2025 YTD because Wellhouse Ins. Claim came in
6	36210	Interest Earnings		\$0.00	\$4,950.00	\$11,000.00	\$5,747.85	\$5,000.00	\$3,583.82	\$3,200.00	
7	37100	Water Sales		\$169,725.00	\$171,512.09	\$160,000.00	\$167,457.56	\$176,600.00	\$149,508.79	\$176,600.00	
8	37150	Water Connect/Reconnect	New Home Connections	\$0.00	\$614.00	\$1,228.00	\$0.00	\$650.00	\$85.12	\$0.00	
9	37160	Water Penalty		\$0.00	\$718.17	\$1,000.00	\$1,934.24	\$2,000.00	\$2,013.27	\$2,000.00	
10	37170	M/DH Fee (Safe Drinking Water/Service Connection Fee)		\$3,762.00	\$3,873.32	\$3,600.00	\$3,867.27	\$3,870.00	\$3,399.14	\$6,200.00	Bills will reflect the 2026 increase. See 601-49400-441
11	37180	Commercial Water Tax		\$1,500.00	\$1,178.63	\$1,130.00	\$1,109.58	\$1,300.00	\$1,013.64	\$1,200.00	
12	38051	Gas Franchise Fee		\$10,321.00	\$11,112.00	\$11,000.00	\$11,205.00	\$11,200.00	\$8,413.77	\$11,240.00	
13	38052	Electric Franchise Fee		\$12,977.00	\$13,737.63	\$12,745.00	\$16,147.91	\$13,000.00	\$12,921.07	\$10,003.00	
14	39202	Contribution - Enterprise Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	39203	Transfer from Other Fund		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	39310	Proceeds-Gen Obligation Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17											
18		Total Revenues		\$198,285.00	\$209,642.84	\$201,703.00	\$230,373.41	\$214,020.00	\$203,963.97	\$210,943.00	
19											
20											
21	601-	OPERATING EXPENSES									
22	49400										
23	101	Salaries	Staff Wages	\$43,126.11	\$45,337.57	\$39,111.90	\$33,965.40	\$40,757.22	\$37,058.15	\$42,319.00	
24	120	Benefits	Staff Benefits	\$15,328.64	\$20,548.46	\$14,138.82	\$13,188.16	\$15,655.39	\$10,704.23	\$16,589.00	
25	151	Workmans Comp	Staff Ins.	\$1,200.00	\$1,265.26	\$1,194.00	\$1,040.21	\$1,500.00	\$1,154.54	\$1,400.00	
26	200	Supplies		\$1,000.00	\$460.42	\$1,000.00	\$260.64	\$700.00	\$207.37	\$700.00	
27	208	Training/Mileage	Staff Training - New Staff	\$800.00	\$1,399.34	\$1,000.00	\$0.00	\$1,500.00	\$706.42	\$1,500.00	
28	210	Tax & Licensing	Sales and Use Tax Commercial Water	\$2,000.00	\$3,592.10	\$3,400.00	\$3,393.03	\$3,700.00	\$3,567.21	\$3,700.00	
29	216	Chemicals	Chemicals for water dept	\$10,000.00	\$10,248.47	\$10,300.00	\$13,408.35	\$8,000.00	\$11,501.41	\$8,000.00	
30	220	Bldg. Repair and Maintenance	Tower/Well House	\$10,000.00	\$48.43	\$10,000.00	\$2,058.21	\$4,500.00	\$290.74	\$4,500.00	
31	228	Equipment Repair and Maintenance	Water Meters; Fluoride Mtr	\$10,000.00	\$17,019.45	\$10,000.00	\$53,489.65	\$18,000.00	\$23,015.90	\$15,000.00	Well Repair 2024
32	240	Tools & Minor Equipment		\$200.00	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$150.00	

2026 Budget Enterprise Fund

602 SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2025 Budget	
602-	REVENUES									Preliminary
33400	State Grant and Aids		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	Special Assessments	Manor Drive Project	\$5,500.00	\$8,949.00	\$0.00	\$8,949.00	\$8,900.00	\$0.00	\$8,949.00	\$8,949.00
36200	Miscellaneous Revenue		\$0.00	\$4,853.00	\$0.00	\$0.00	\$4,800.00	\$232,500.00	\$0.00	\$0.00
36210	Interest Income		\$0.00	\$24,753.23	\$23,000.00	\$30,460.00	\$25,000.00	\$19,617.41	\$17,000.00	\$17,000.00
37200	Sewer Sales		\$309,768.38	\$310,088.09	\$298,000.00	\$307,355.03	\$319,300.00	\$280,805.90	\$319,000.00	\$319,000.00
37250	Sewer Connect/Reconnect		\$0.00	\$2,639.00	\$0.00	\$17,255.00	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00
37251	Sewer Connect Chg Cemetery Rd		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37260	Swr Penalty		\$0.00	\$1,329.59	\$1,200.00	\$3,657.11	\$3,200.00	\$3,566.10	\$3,500.00	\$3,500.00
38051	Gas Franchise Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38052	Electric Franchise Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Contribution Enterprise Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39203	Transfer From other fund	Year 2023 From General Fund; Required PFA Bond Transfer	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39300	Proceeds-Gen Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$335,268.38	\$387,611.91	\$322,200.00	\$367,676.14	\$363,840.00	\$536,489.41	\$351,089.00	\$351,089.00
602-49450-	OPERATING EXPENSES:									
101	Salaries		\$32,928.37	\$37,040.84	\$45,238.45	\$40,670.51	\$47,196.74	\$42,484.35	\$48,821.00	\$48,821.00
120	Benefits		\$11,366.15	\$18,624.44	\$16,341.99	\$15,652.18	\$17,962.13	\$12,626.42	\$18,988.00	\$18,988.00
151	Workman's Comp		\$1,450.00	\$1,493.74	\$1,409.00	\$1,228.82	\$1,500.00	\$962.68	\$1,000.00	\$1,000.00
200	Supplies		\$1,000.00	\$505.70	\$1,000.00	\$0.00	\$1,000.00	\$309.06	\$3,600.00	\$3,600.00
208	Training, Mileage		\$1,400.00	\$984.40	\$1,500.00	\$1,136.40	\$1,000.00	\$780.89	\$1,500.00	\$1,500.00
210	Tax and Licensing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	Fuel		\$3,200.00	\$3,609.92	\$3,500.00	\$2,294.84	\$3,800.00	\$733.29	\$3,500.00	\$3,500.00
216	Chemicals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Building Repair/Maintenance	Reparis/Maint. To bldg/structs related to WW/ltf station pumps; grinder pumps	\$15,000.00	\$11,497.74	\$15,000.00	\$14,722.16	\$12,000.00	\$5,002.62	\$12,000.00	\$12,000.00
240	Tools Minor Equipment		\$500.00	\$120.83	\$500.00	\$362.57	\$300.00	\$138.70	\$300.00	\$300.00
300	Professional Services	Quality Flow Pump Checks and Meter Calibration, generator, locates, banyon.	\$11,000.00	\$10,020.89	\$11,000.00	\$18,849.24	\$11,000.00	\$15,610.99	\$12,000.00	\$12,000.00
303	Engineering Fees		\$5,000.00	\$0.00	\$5,000.00	\$570.00	\$5,000.00	\$27,024.59	\$5,000.00	\$5,000.00
304	Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Communications	Alarm Line, WWTP, Lift station	\$850.00	\$928.86	\$870.00	\$794.46	\$950.00	\$802.00	\$950.00	\$950.00
362	Property Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

orange degreaser \$2600 for 2026

High in 2024 because of camera work on sewer

High Because of CSAH Lift Station

CSAH Reimbursement from Bigelow Homes

2026 Budget Enterprise Fund									
602 SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2025 Budget
380	Utility Services	Gas/Electric to run lift stations	\$5,000.00	\$17,225.74	\$3,000.00	\$9,900.67	\$17,500.00	\$4,932.33	\$10,600.00
405	Depreciation	Auditors Handle This	\$0.00	\$129,791.00	\$0.00	\$128,892.00	\$0.00	\$0.00	\$0.00
433	Dues and Memberships	LMC Yearly	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
437	Other Miscellaneous	UB Bill mailings, etc	\$1,200.00	\$45.78	\$2,950.00	\$1,583.87	\$1,200.00	\$1,994.40	\$1,300.00
442	Grant Award Related Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	Capital Outlay	2024 Televising Sewer Mains \$8500 Replace Grinder Pump \$14,595	\$7,500.00	\$9,160.48	\$10,500.00	\$2,472.77	\$23,095.00	\$21,863.53	\$10,500.00
585	Kasson WW Processing Fee		\$112,000.00	\$83,677.00	\$95,000.00	\$95,914.00	\$85,000.00	\$55,534.00	\$100,000.00
601	Debt Service Bond Principal	PFA with Kasson (Principal & Interest)	\$35,000.00	\$35,287.23	\$35,200.00	\$35,384.55	\$35,270.00	\$37,632.98	\$35,352.02
601	Debt Service Bond Principal-transfers with fund 311	2019A Sewer Portion	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
601	Debt Service Bond Principal-transfers with fund 314	2024A Sewer Portion	\$0.00	\$0.00	\$0.00	\$33,013.55	\$2,800.00	\$2,800.00	\$3,150.00
605	Clean Water SRF Bond	2010 PFA Principal	\$12,750.00	\$0.00	\$14,000.00	\$13,000.00	\$14,000.00	\$13,000.00	\$13,000.00
608	PFA WW Connection Bond - Transfers with fund 310	2017 PFA Principal	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	\$24,000.00
611	Bond Interest - Transfers with fund 310	2017 PFA	\$6,120.00	\$1,968.14	\$3,480.00	\$3,480.00	\$3,250.00	\$3,250.00	\$3,010.00
611	Bond Interest	2010 PFA	\$0.00	\$1,855.00	\$1,816.00	\$1,750.19	\$1,438.00	\$1,517.64	\$1,283.38
611	Bond Interest-transfers with fund 311	2019A Sewer Portion	\$0.00	\$11,710.00	\$3,000.00	\$2,850.00	\$2,625.00	\$2,625.00	\$2,400.00
611	Bond Interest-Transfers with fund 314	2024A Sewer Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.00	\$3,061.00	\$2,233.00
620	Fiscal Agent Fees		\$0.00	\$0.00	\$0.00	\$3,733.00	\$0.00	\$0.00	\$0.00
	To book other government catch up payment to City		\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00
	To allocate debt interest		\$0.00	-\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	Asset Disposal Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Asset Retirement								
	Total Expenditures	Not including Depreciation	\$286,564.52	\$243,901.73	\$301,105.44	\$332,234.78	\$322,448.87	\$286,186.47	\$321,987.40
	Total Revenue Minus Expenses		\$48,703.86	\$143,710.18	\$21,094.56	\$35,441.36	\$41,391.13	\$250,302.94	\$29,101.60

Televising & Cleaning Mains 2026 - \$9500

*Items in red have gone over budget.

**** COLA of 2.6% Already Added to wages in Budget

Sewer Fund Salary Increase	Salary	Benefits
1%	\$488.00	\$74.00
2%	\$976.00	\$148.00
3%	\$1,464.00	\$222.00

2026 Budget Special Revenue Fund

603 RV FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget
603-	REVENUES								Preliminary
34000	Charges for Services	Misc Rev & Donation Boxes	\$18,000.00	\$24,113.12	\$22,000.00	\$22,246.40	\$24,000.00	\$26,000.07	\$24,000.00
36210	Interest Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$18,000.00	\$24,113.12	\$22,000.00	\$22,246.40	\$24,000.00	\$26,462.17	\$24,000.00
603-45183-	OPERATING EXPENSES								
101	Salaries		\$13,000.00	\$1,381.51	\$4,141.55	\$1,811.96	\$4,009.00	\$7,987.26	\$4,747.00
120	Benefits		\$3,100.00	\$487.09	\$1,496.09	\$863.33	\$1,926.60	\$857.91	\$2,133.00
210	Tax and Licensing/Res Nexus	Sales/Use, License Renew	\$2,000.00	\$2,087.19	\$3,000.00	\$4,060.73	\$2,900.00	\$3,970.50	\$3,500.00
381	Electric Utilities		\$1,000.00	-\$11.66	\$900.00	\$1,518.09	\$1,500.00	\$1,826.44	\$1,750.00
384	Refuse/Garbage Disposal		\$0.00	\$0.00	\$0.00	\$458.88	\$560.00	\$563.52	\$580.00
400	Repairs and Maintenance		\$14,325.00	\$7,707.38	\$10,000.00	\$406.84	\$6,000.00	\$37.99	\$6,000.00
410	Rentals	Port a Potty Rental	\$475.00	\$520.89	\$475.00	\$590.15	\$600.00	\$499.40	\$600.00
440	Refunds and Reimbursements		\$500.00	\$340.00	\$500.00	\$214.20	\$500.00	\$639.55	\$600.00
720	Operating Transfers								
	Total Expenses		\$34,400.00	\$12,512.40	\$20,512.64	\$9,924.18	\$17,995.60	\$16,382.57	\$19,910.00
	Total Revenue Minus Expenses		-\$10,800.00	\$11,600.72	\$1,487.36	\$12,322.22	\$6,004.40	\$10,079.60	\$4,090.00

* Items in red have gone over budget.

***** COLA of 2.6% Already added to wages in Budget

<u>RV Fund Salary Increases</u>	<u>Salaries</u>	<u>Benefits</u>
1%	\$47.00	\$7.00
2%	\$94.00	\$14.00
3%	\$141.00	\$21.00

2026 Budget Enterprise Fund Budget

604 STORM SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget Preliminary
604-	REVENUES								
36100	Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36210	Interest Earnings		\$0.00	\$3,537.17	\$3,000.00	\$4,351.51	\$4,900.00	\$2,802.51	\$2,414.00
37500	Storm Sewer Charge Collections		\$18,000.00	\$17,869.37	\$18,000.00	\$17,968.45	\$18,000.00	\$20,773.63	\$24,800.00
37560	Storm Sewer Penalty		\$0.00	\$0.00	\$0.00	\$83.12	\$0.00	\$510.66	\$700.00
39201	Transfer from General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$18,000.00	\$21,406.54	\$21,000.00	\$22,403.08	\$22,900.00	\$24,086.80	\$27,914.00
604-43150-	OPERATING EXPENSES								
300	Professional Services	Rip Rap, Storm Drainage Cleaning; \$500 each time	\$1,500.00	\$0.75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00
303	Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	Publishing	UB Bills, etc.	\$0.00	\$0.00	\$164.00	\$315.32	\$285.00	\$279.64	\$350.00
400	Repairs/Maint		\$0.00	\$0.00	\$0.00	\$14,470.00	\$0.00	\$0.00	\$0.00
440	Refunds/Reimbursements		\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$4.00	\$0.00
601	Bond Principal 2024A-Transfers with fund 314		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$15,750.00
611	Bond Interest 2024A-Transfers with fund 314		\$0.00	\$0.00	\$0.00	\$7,945.00	\$15,305.00	\$15,305.11	\$11,165.00
620	Fiscal Agent Fees 2024A		\$0.00	\$0.00	\$0.00	\$18,664.00	\$0.00	\$0.00	
700	Transfers from Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenses		\$1,500.00	\$0.75	\$1,664.00	\$41,400.32	\$29,596.00	\$29,588.75	\$27,865.00
	Total Revenue Minus Expenses		\$16,500.00	\$21,405.79	\$19,336.00	-\$18,997.24	-\$6,696.00	-\$5,501.95	\$49.00

Clay St Flooding 2024

*Items in red have gone over budget.

City of Mantorville - 2025 Meeting Calendar

Meeting	Schedule	Meeting	Schedule
City Council	2nd & 4th Monday @ 6:30 PM	Mantorville Fire Dept - Officers Meeting	Tuesday Prior to 1st Wed @ 7:00 PM
City Council Work Session	Held as Needed	Mantorville Fire Dept Equip/Truck Maintenance & General Meeting	1st Wed - 6:00pm Maintenance; 7:30pm Members Meeting
Economic Development Authority	1st Tuesday @ 6:30 PM	Decorations Committee	TBD
Parks & Recreations Board	Last Tuesday @ 6:30	Mantorville Fire Dept - Training	6:30pm - 2nd & 3rd Wednesdays

This Color Represents more than one meeting schedule on the same date - See Schedules listed above

Other Meetings:		Activities:	
Chamber of Commerce	1st Wednesday, Greek Revival House 8:00 AM	Election Day	No Government Meetings May be Held Between 6:00 PM and 8:00 PM
Dodge County Board of Commissioners	2nd Tues @ 8:00 AM and 9:30 AM 4th Tues @ 3:30 PM and 5:00 PM	Holidays	City Offices Closed

2025 Holidays Observed:

Date	Day of Week	Holiday Name
January 1, 2025	Wednesday	New Year's Day
January 20, 2025	Monday	Martin Luther King Jr. Day
February 17, 2025	Monday	Washington's Birthday (Presidents Day)
May 26, 2025	Monday	Memorial Day
June 19, 2025	Thursday	Juneteenth
July 4, 2025	Friday	Independence Day
September 1, 2025	Monday	Labor Day
November 11, 2025	Tuesday	Veterans Day
November 27, 2025	Thursday	Thanksgiving
November 28, 2025	Friday	Thanksgiving
December 25, 2025	Thursday	Christmas Day

Mantorville City Council will only have one meeting per month during the summer, June - October 2025

JANUARY							FEBRUARY							MARCH						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1 Holiday	2	3	4														
5	6	7 EDA	8 MFD Mint & General	9	10	11	2	3	4 EDA & MFD Officer	5 MFD Maint & General	6	7	8	2	3	4 EDA & MFD Officer	5 MFD Maint & General	6	7	8
12	13 City Council	14	15 MFD EMR Training	16	17	18	9	10 City Council	11	12 MFD EMR Training	13	14	15	9	10 City Council	11	12 MFD EMR Training	13	14	15
19	20 Holiday	21	22 MFD Training	23	24	25	16	17 Holiday	18	19 MFD Training	20	21	22	16	17	18	19 Training	20	21	22
26	27 City Council	28	29	30	31		23	24 City Council	25	26	27	28		23	24 City Council	25 Parks & Rec	26	27	28	29
APRIL							MAY							JUNE						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
		1 EDA & MFD Officer	2 MFD Maint & General	3	4	5					1	2	3			3 EDA & MFD Officer	4 MFD Maint & General	5	6	7
6	7	8	9 MFD EMR Training	10	11	12	4	5	6 EDA & MFD Officer	7 MFD Maint & Hgenera	8	9	10	8	9 City Council	10	11 MFD EMR Training	12	13	14
13	14 City Council	15	16 MFD Training	17	18	19	11	12 City Council	13	14 MFD EMR Training	15	16	17	15	16	17	18 MFD Training	19 Holiday	20	21
20	21	22	23	24	25	26	18	19 Council?	20	21 MFD Training	22	23	24	22		24 Parks & Rec	25	26	27	28
27	28 City Council	29 Parks & Rec	30				25	26 Holiday	27 Parks & Rec	28	29	30	31	29	30					

