



2026 Adopted  
Budget  
City of Wahpeton  
Wahpeton, ND



September 15, 2025

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# DIRECTORY OF PUBLIC OFFICIALS

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## Mayor & City Council

Mayor	Brett Lambrecht	Term Expires 7/1/2026
Council President	Jason Goltz (Ward 2)	Term Expires 7/1/2028
Council Vice President	Tiana Bohn (Ward 3)	Term Expires 7/1/2026
Council Member	Chad Perdue (Ward 1)	Term Expires 7/1/2026
Council Member	Kelly McNary (At-large)	Term Expires 7/1/2026
Council Member	David Woods, II (Ward 4)	Term Expires 7/1/2028
Council Member	Renata Fobb (At-large)	Term Expires 7/1/2028
Council Member	Cory Unruh (At-large)	Term Expires 7/1/2026
Council Member	Shannon Schillinger (At-large)	Term Expires 7/1/2028

## City Staff Department Heads

Finance Director/Auditor	Darcie Huwe
Chief of Police	Matthew Anderson
Public Works Director	Dennis Miranowski
City Assessor	Carla Broadland
Community Development Director	Chris DeVries
Library Director	Melissa Bakken
Fire Chief	Brent Finnie

## Additional Appointed Officials

Brittany Hatting	City Attorney
John Bullis	Assistant City Attorney
Will Budke	Assistant City Attorney
Don Krassin	Municipal Judge

# INTRODUCTION

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The annual budget process requires review of past performance, evaluation of current practices and strategic planning for future service delivery needs. The budget is a policy document that allocates resources to council goals, priorities and critical service delivery. How the city uses the resources available is continually evolving based on communications with residents, the condition of infrastructure and the identifiable alternatives available.

City staff strive to create a balanced budget, using evidential information for revenue and expense forecasting. Identifying recurring and non-recurring revenues, recurring and non-recurring expenditures and strategic utilization of fund balance reserves.

Recurring revenues are the portion of a government's revenues that can be expected to continue year to year, with some degree of predictability. Property taxes are an example of recurring revenue. A settlement from a lawsuit is a good example of non-recurring revenue. Some revenue sources may have both non-recurring and recurring components. These sources require the exercise of judgment in determining how much of the source is truly recurring. For instance, building permit revenues will fluctuate with community growth. Interest income will change with federal economic conditions and monetary policies.

Recurring expenditures appear in the budget each year. Salaries, benefits, materials and services, and asset maintenance costs are common examples of recurring expenditures. Capital asset acquisitions are typically not thought of as recurring because although some capital assets may be acquired every year, they are not the same assets year after year. In general, recurring expenditures should be those that you expect to fund every year to maintain current/status quo service levels. The city has a greater degree of flexibility to defer non-recurring expenditures than recurring ones.

Reserves are the portion of fund balance that is set aside as a hedge against risk. The city has an adopted fund balance reserve policy intended to provide sufficient cash flow for daily operations, maintain an investment grade bond rating and emergency reserves for unforeseen events.

A blended approach of performance-based budgeting as well as activity-based budgeting is culminating in a comprehensive financial plan. The plan is structured with a concerted effort to lessen the dependency on property taxes while simultaneously providing high quality municipal services in the most cost effective, fiscally efficient manner possible. The budget process requires research, decision making and outcome forecasting in all service delivery areas. Each budget cycle provides the opportunity to reflect on how investments in service delivery can have exponential long-lasting impacts on the quality of life of city residents.

# BUDGET PROCESS

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The City of Wahpeton's 2026 pro-forma financial statements include 102 independent funds, with the general fund accounting for the majority of the government services delivered and eight enterprise funds accounting for municipal utility services. Budget-relevant data is collected throughout the year including contracts for services to be acquired, contracts to provide services, consumer price index trends, compensation plans, and changes in employee benefits. Adoption of the Capital Improvements Plan is also a key tool in budget planning and identifying available resources.

**Revenue Budgets:** The North Dakota League of Cities prepares forecasts annually for state formulary payments to cities, most of which are historically based on economic activity, i.e., fuel tax collections, sales tax collections and revenue bucket status triggers. The 2025 legislative session included significant property tax reform in House Bill 1176. Key points of the legislation include an annual 3% limitation on revenues from property taxes (with formulary exceptions), an increase in highway tax allocations to counties, cities and townships, a decrease in the funding pool for non-oil and gas cities and counties known as Operation Prairie Dog and a state funded primary residence property tax credit. The thirty-page bill has multiple effective dates for different parts of the legislation making fiscal forecasting of state revenues challenging. The adopted property tax rate for city services is calculated as a simple increase of the dollars levied for 2025 increasing from \$2,284,917 in the current year to the projected \$2,353,464 (+3%) in the 2026 budget. The projected increase in the application rate upon taxable valuation is projected to change from \$26,964 to \$28,746 (+6.6%). The property tax formula application rate for city services is projected to decrease from 84.74 to 81.87.

**Expense Budgets:** There are 29 department-specific budgets prepared in detail based on the budget premises adopted by the council in early June. Adjustments are being made to match the expense operating plans to realizable revenues. Debt service fund expenses for 22 separate debt issues are forecasted from long term liability amortization tables. Major capital improvement projects are not typically incorporated into the budget document as they are addressed in the adopted Capital Improvements Plan.

**Balanced Budget:** The preliminary budget is balanced in reference to current operating revenues or fund equity meeting or exceeding current operating expenses. Funds that have ongoing service delivery obligations or major capital projects maintain targeted fund balance reserves of not less than 25% of annual operating expenses.

**Certification of Property Tax Levy:** The preliminary certification of the property tax levy is due by August 10<sup>th</sup>. New legislation requires the County Auditor to send a written notice to each taxpayer with budget hearing times but eliminated the estimated tax statements previously required to be sent to each property owner by Sept. 1<sup>st</sup>. The city's public hearing on the 2026 budget is Sept. 15<sup>th</sup> at 5:00 p.m.

## 2026 BUDGET POINTS OF INTEREST

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### General Government

General government activities are included in the general fund budget. Expenses for council, city hall, assessing, municipal court, city attorney, insurance and miscellaneous departments are included. The 2026 expense budgets for these departments decreased -\$151,560 to \$1,275,174 representing 24% of the 2026 expense budget. The decrease is primarily attributed to decreased transfers out to the capital improvements funds for major equipment replacement planned expenses. A one-time interest income adjustment in late 2025 may be dedicated to planned equipment replacement and investment in a city-wide reappraisal by Vanguard Appraisals, Inc. Revenue forecasts were adjusted to reflect predicted nearly hold level revenues with a slight increase from property tax sources as well as decreases in franchise fee collections based on revenue trends.

### Public Safety

The police and fire departments comprise the public safety aspects of city operations. The police department budget increased \$138,158 (5%) attributed to an additional full time patrol officer position, retirement and payroll related expenses. The contract payment to Richland County for public safety communications services has held nearly level with historic amounts from \$175,000 in 2024 to \$36,530 in 2025 and \$33,916 in 2026. A credit for 911 fees paid by city taxpayers on their wireless phone services was applied to the contract amount. An additional expense line item was added to include \$75,000 for a patrol car replacement in 2025, the 2026 budget does not include this expense in the police department operating budget. The fire department operations expense budget in the general fund increased \$6,077 for a total of \$169,912. The fire department equipment special levy fund budget includes a \$555,882 expense item for the final payment of a new pumper truck in spring 2026. Public safety expenses are projected to increase \$138,158 to \$2,862,516 representing 15% of the 2026 expense budget exclusive of transfers.

### Public Works

Public works includes the street department, public works department, special street maintenance fund, special transportation fund and the flood levee maintenance fund. The public works and street departments in the general fund are nearly hold level with increased expenditures of \$1,577 (0%). The special street maintenance fund is nearly hold-level with 2025 amounts at \$217,000, although additional funding is required to continue lessening dependence on special assessments. The flood levee maintenance fund expenses increased \$22,644 (+8%). The increase is attributed to a manufacturer update in the digital monitoring program for storm sewer lift stations (SCADA). Total expenditures projected for public works are estimated to increase \$24,221 in 2026 to \$1,406,371 representing 7% of the 2026 operating expense budget.

## **Sales Tax Funds**

Sales tax revenues are projected to increase from the budgeted \$2,800,000 in 2025 to \$4,587,000 as a special election on April 29, 2025, approved an additional 1% sales tax dedicated to the construction and operation of a recreation and wellness center. Sales tax revenues in 2024 were \$3,583,148, the 2025 revenues are tracking 8% ahead of the same time last year resulting in a revised revenue forecast of \$4,587,000 reflecting a 3% sales tax with 85% of trending revenue. Sales tax revenues represent 24% of the total 2026 revenue budget. An additional 1% tax is projected to fund debt service on \$20,000,000 of the construction project, an additional \$10,000,000 is anticipated from naming rights, corporate sponsorships and donations.

## **Debt Service Funds**

The 2026 budget includes 23 debt reserve/service funds. The balance outstanding of special assessments is approximately \$15,011,751. The principal balance of long-term debt outstanding on Dec. 31, 2026, is projected to be \$22,500,000. Approximately \$2,642,161 (12%) will be paid off by 2035; the remaining principal of approximately \$19,857,839 (88%) is scheduled to be repaid between 2035 and 2049. The recreation center project will be funded via revenue bonds with a 25-year amortization, debt issuance may occur in late 2026 or early 2027 depending on the preconstruction process.

## **Enterprise Funds**

The seven enterprise funds have been consistent in volume-based revenues from 2020 to 2025. The 5-year capital improvements plan 2026 through 2030 includes \$21,918,835 in 17 projects to ensure consistent dependable public utility services. Water fund projects include development of a new clearwater wellfield, water treatment plant process replacement and redundancy improvements, and multiple water distribution system improvements included in street improvement projects.

The 2026 enterprise fund budgets include a water treatment plant superintendent, a water/sewer foreman, two water plant operators and two shared utility workers.

There are no rate adjustment recommendations for the 2026 enterprise fund budgets other than the projected adjustment for waste removal and curbside recycling, the current contract will be re-bid in 4<sup>th</sup> quarter of 2025 as the current contract ends June 30, 2026.

The monthly minimum (base rate) for water and sewer will remain unchanged at \$33.10 for water and \$23.22 for sanitary sewer. The commodity rates per 1,000 gallons for water will also remain unchanged at \$4.46 for water and \$3.76 for sanitary sewer.

Long-term sustainability of potable water will remain a priority in city service commitments. Rate adjustments may be considered as more information is collected in the capital improvement engineering and bidding process.

# 2026 SUMMARY STATEMENT



## CITY OF WAHPETON WAHPETON, NORTH DAKOTA

### PROJECTED SUMMARY SCHEDULE OF FUND ACTIVITY 12/31/2026 ADOPTED BUDGET

Fund	Balance 1/1/2026	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Projected Balance 12/31/2026
<b>Major Funds:</b>							
101 General Fund	\$ 2,418,350.00	\$ 4,118,018.00	\$ 1,100,000.00		\$ 144,357.00	\$ 5,073,661.00	\$ 2,418,350.00
<b>Special Revenue Funds</b>							
209 Library Levy	\$ 387,950.00	\$ 309,325.00	\$ 20,502.00			\$ 347,952.00	\$ 369,825.00
231 Fire Dept. Bldg. & Equipment Levy	502,145.00	262,883.00				652,882.00	112,146.00
235 Snow/Flood Emergency Levy	38,000.00						38,000.00
237 City Share of Specials Levy	46,000.00	33,050.00				29,100.00	49,950.00
240 Special Transportation Funding	54,650.00					7,500.00	47,150.00
305 Vector Control District Levy	2,543.00	125.00					2,668.00
317 Job Development Levy	121,429.00						121,429.00
318 Weed Maintenance Levy	188,600.00	5,000.00				4,450.00	189,150.00
<b>Total Special Revenue Funds</b>	<b>\$ 1,341,317.00</b>	<b>\$ 610,383.00</b>	<b>\$ 20,502.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,041,884.00</b>	<b>\$ 930,318.00</b>
<b>Total Major Debt Service Funds</b>	<b>\$ 5,009,524.00</b>	<b>\$ 1,680,573.00</b>	<b>\$ 444,842.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 1,874,922.00</b>	<b>\$ 5,245,017.00</b>
<b>Total Internal/Agency Funds</b>	<b>\$ 1,610,932.00</b>	<b>\$ 159,454.00</b>	<b>\$ 654,918.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 806,962.00</b>	<b>\$ 1,618,342.00</b>
<b>Community Development/Sales Tax Funds</b>							
271 Economic Development Department	5,000.00		246,305.00			246,305.00	5,000.00
272 Urban Forestry Grant Program	69,705.00		20,000.00				89,705.00
316 1% Lodging Tax (Additional 1-1-08)	24,000.00	21,029.00				20,000.00	25,029.00
319 Lodging Tax	193,000.00	42,058.00				119,300.00	115,758.00
320 Sales Tax Econ. Development Fund	\$ 3,912,085.00	\$ 997,400.00			\$ 3,618,410.00	\$ 95,425.00	\$ 1,195,650.00
321 Sales Tax Recreation	285,000.00	1,681,900.00				48,000.00	1,918,900.00
322 Sales Tax Defaults Reserve	39,525.00						39,525.00
323 Sales Tax Housing & Dev. Agmt.	216,396.00						216,396.00
324 Sales Tax Mini-Match Reserve	95,000.00					75,000.00	20,000.00
325 Sales Tax H.E.L.P. Housing	200,000.00	3,340.00					203,340.00
326 Revolving Loan Fund	1,547,000.00	7,280.00			5,000.00	4,000.00	1,545,280.00
329 Bull Riding Event	49,500.00	38,000.00				40,000.00	47,500.00
330 July 4th Fireworks	2,000.00	9,500.00				11,000.00	500.00
331 Fall Festival	300.00						300.00
332 Winter Festival	10,000.00						10,000.00
333 Downtown Alive	-						-
393 1% Restaurant Tax Enhancement	190,000.00	210,000.00				279,400.00	120,600.00
570 Sales Tax for Infrastructure	\$ 8,895,000.00	\$ 1,223,200.00			\$ 217,000.00	\$ 8,600.00	\$ 9,892,600.00
572 1/2 Sales Tax	2,033,000.00	764,500.00			487,305.00		2,310,195.00
<b>Total Comm. Dev./Sales Tax Funds</b>	<b>\$ 17,766,511.00</b>	<b>\$ 4,998,207.00</b>	<b>\$ 266,305.00</b>	<b>\$ -</b>	<b>\$ 4,327,715.00</b>	<b>\$ 947,030.00</b>	<b>\$ 17,756,278.00</b>
<b>Total Major Capital Projects Funds</b>	<b>\$ (1,941,086.00)</b>	<b>\$ 3,352,105.00</b>	<b>\$ 3,352,105.00</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>	<b>\$ 6,132,210.00</b>	<b>\$ (1,789,086.00)</b>
201 Water Operating	\$ 1,433,021.00	\$ 1,781,000.00			\$ 322,253.00	\$ 1,593,561.00	\$ 1,298,207.00
202 Sanitary Sewer Operating	\$ 1,200,000.00	\$ 1,568,000.00			\$ 536,600.00	\$ 1,134,011.00	1,097,389.00
203 Waste Removal Operating	\$ 43,700.00	\$ 479,400.00			\$ 26,747.00	\$ 448,233.00	\$ 48,120.00
204 Waste Reduction	40,000.00	43,160.00			6,000.00	32,000.00	45,160.00
205 Vector Control	381,380.00	116,610.00				403,318.00	94,672.00
206 Street Lighting	66,250.00	208,000.00			40,000.00	170,000.00	64,250.00
207 Storm Water	77,000.00	138,500.00				197,800.00	17,700.00
253 Meter Deposits Trust	25,000.00	3,200.00				3,200.00	25,000.00
<b>Total Enterprise Funds</b>	<b>\$ 3,266,351.00</b>	<b>\$ 4,337,870.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 931,600.00</b>	<b>\$ 3,982,123.00</b>	<b>\$ 2,690,498.00</b>
<b>Total All Funds</b>	<b>\$ 29,471,899.00</b>	<b>\$ 19,256,610.00</b>	<b>\$ 5,838,672.00</b>	<b>\$ -</b>	<b>\$ 5,838,672.00</b>	<b>\$ 19,858,792.00</b>	<b>\$ 28,869,717.00</b>

## 2026 REVENUE & EXPENSE SUMMARY

**Revenue:** The 45% increase in revenue is attributed to budget forecasted grant funds from the ND Dept. of Water Resources for the Wellfield Expansion Project of \$3,352,105, with a matching transfer from sales tax for economic development in addition to an increase in ND State Aid, increased revenues in property tax collections and an increase attributed to capital project related interfund transfers.

Revenue by Fund Type	2025	2026	+/-	+/- %
General Fund	\$5,220,123	\$5,218,018	-\$2,105	0%
Special Revenue Funds	\$706,516	\$630,885	-\$75,631	-11%
Debt Service Funds	\$2,386,041	\$2,125,415	-\$260,626	-11%
Internal Service/Cap. Imp.	\$1,208,483	\$7,518,582	\$6,310,099	522%
Community Dev. & Sales Tax	\$3,411,876	\$5,264,512	\$1,852,636	54%
Enterprise Funds	\$4,374,396	\$4,337,870	-\$36,526	-1%
<b>TOTAL</b>	<b>\$17,307,435</b>	<b>\$25,095,282</b>	<b>\$7,787,847</b>	<b>45%</b>

The implementation of the \$1,600 residential property tax credit may influence the timing of property tax revenue cash flows from first quarter to second quarter. Interest income has increased related to the Federal Reserve monetary policy on interest rates, a change in policy could directly impede projected interest income.

### 2025 to 2026 Comparisons

Expense by Fund Type	2025	2026	+/-	+/- %
General Fund	\$5,220,123	\$5,218,018	-\$2,105	0%
Special Revenue Funds	\$582,431	\$1,041,884	\$459,453	79%
Debt Service Funds	\$2,968,514	\$1,889,922	-\$1,078,592	-36%
Internal Service/Cap. Imp.	\$659,157	\$7,359,172	\$6,700,015	1016%
Economic Dev. & Sales Tax	\$2,135,424	\$5,274,745	\$3,139,321	147%
Enterprise Funds	\$4,521,004	\$4,913,723	\$392,719	9%
<b>TOTAL</b>	<b>\$16,086,653</b>	<b>\$25,697,464</b>	<b>\$9,610,811</b>	<b>60%</b>

**Expense:** The 60% increase in expense is primarily attributed to pay-as-you-go \$7.1 million Wellfield Expansion Project. Interfund transfers are included in the total amounts, creating a variability in the total amounts of 23% of revenues and 23% of expenses.

Several departments' 2025 operating budgets include unique one-time expenditures or purchases that are not included in 2026. A decrease of \$209,586 in transfers out of the general fund to the capital improvements is in anticipation of council consideration of 2025 and 2026 equipment replacements previously deferred pending funding. A prior period adjustment of interest income is anticipated in 4<sup>th</sup> quarter of 2025.

## 2026 FUND POSITION SUMMARY

**Fund Equity:** Fund position describes the net asset balance (excluding fixed assets). Balances available may be conditioned by the type of fund, existing commitments and fund balance reserve policies. The 2026 budget projects a decrease in fund equity with planned expenditures exceeding current year revenues of -\$602,182. Timing of cash flows from debt proceeds directly influences projected fund equity on December 31<sup>st</sup> each budget cycle.

Aggregate fund balances fluctuate as revenues are retained for major purchases and/or infrastructure project buydowns. The sales tax for economic development is scheduled to contribute \$3,352,105 to the wellfield project. The sales tax for infrastructure is tentatively planned to participate in 15 infrastructure projects identified in the 2026-2030 Capital Improvements Plan.

The water and sanitary sewer funds have scheduled drawdowns in fund equity as revenues are hold-level pending additional information related to raw water sales revenue and a water tower renovation project expenses are identified. The target fund balance reserve minimum in the enterprise funds is 50% of annual operating expenses, the projected fund balances for water and sewer at fiscal year-end 2026 are at 66%.

Equity by Fund Type	2025 est.	2026	+/-	+/- %
General Fund	\$2,418,350	\$2,418,350	\$0	0%
Special Revenue Funds	\$1,341,317	\$930,318	-\$410,999	-31%
Debt Service Funds	\$5,009,524	\$5,245,017	\$235,493	5%
Internal Service/Cap. Imp.	-\$330,154	-\$170,744	\$159,410	-48%
Economic Dev. & Sales Tax	\$17,766,511	\$17,756,278	-\$10,233	0%
Enterprise Funds	\$3,266,351	\$2,690,498	-\$575,853	-18%
<b>TOTAL</b>	<b>\$29,471,899</b>	<b>\$28,869,717</b>	<b>-\$602,182</b>	<b>-2%</b>

Changes in Fund Equity	+/-	Description of Change
General Fund	\$0	Hold Level interim balance
Special Revenue Funds	-\$410,999	FD funds for truck purchase
Debt Service Funds	\$235,493	Transfers out after refinanced payoffs
Internal Service/Cap. Imp.	\$159,410	Revenue exceeds budgeted expenses
Economic Dev. & Sales Tax	-\$10,233	Economic Dev. Project Commitment
Enterprise Funds	-\$575,853	Capital asset purchases
<b>TOTAL</b>	<b>-\$602,182</b>	

## 2026 INTER-FUND TRANSFER SUMMARY

**Fund Transfers:** Fund transfers allow allocation of revenue and expenses between funds. The 2026 projected fund transfers of \$5,838,672 reflect an increase of \$2,369,388 (68%). The transfers into the general fund are primarily from the enterprise funds (\$660,000) and capital project related fees (\$420,000). Fund transfers provide a form of property tax relief which is a customary practice in cities operating enterprise funds in areas with large concentrations of property exempted from property taxes.

Transfers from the sanitary sewer enterprise fund to debt service funds total \$271,600. The flood mitigation sales tax fund is used to service the debt and operating costs of the levy system decreased from \$617,467 to \$487,305 (-21%).

### 2025 Budgeted Inter-Fund Transfers

Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	\$3,932,123	\$1,288,000	\$4,866,180	\$353,943
Special Revenue Funds	\$686,986	\$19,530	\$582,431	\$0
Debt Service Funds	\$1,708,169	\$677,872	\$2,018,781	\$949,733
Internal Service/Cap. Imp.	\$38,917	\$1,169,566	\$659,157	\$0
Economic Dev. & Sales Tax	\$3,097,560	\$314,316	\$894,816	\$1,240,608
Enterprise Funds	\$4,374,396	\$0	\$3,596,004	\$925,000
<b>TOTAL</b>	<b>\$13,838,151</b>	<b>\$3,469,284</b>	<b>\$12,617,369</b>	<b>\$3,469,284</b>

### 2026 Budgeted Inter-Fund Transfers

Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	\$4,118,018	\$1,100,000	\$5,073,661	\$144,357
Special Revenue Funds	\$610,383	\$20,502	\$1,041,884	\$0
Debt Service Funds	\$1,680,573	\$444,842	\$1,874,922	\$15,000
Internal Service/Cap. Imp.	\$3,511,559	\$4,007,023	\$6,939,172	\$420,000
Economic Dev. & Sales Tax	\$4,998,207	\$266,305	\$947,030	\$4,327,715
Enterprise Funds	\$4,337,870	\$0	\$3,982,123	\$931,600
<b>TOTAL</b>	<b>\$19,256,610</b>	<b>\$5,838,672</b>	<b>\$19,858,792</b>	<b>\$5,838,672</b>

Comparison of the revenue-only and expense-only values provides a more accurate depiction of the actual resources available to provide services. A combination of cost allocations and inter-fund transfers distribute revenue to budget expense activities.

Budgeted transfers for operating purposes are transacted monthly; debt service and project specific transfers are recorded when funds are required. Fund transfers that are approved in the budget process are reflected in the monthly Bill Pay Report. Unbudgeted fund transfers require council action and are most typically presented as part of the fiscal year end closing entries.

## 2026 PROJECTED PROPERTY TAX LEVY

**Projected Certification of Tax Levy:** The 2026 budget is prepared with the intention of a 3% increase in dollars levied with a decrease in the tax levy valuation multiplier while capturing \$68,548 in additional property tax revenue. The projected dollar amount levied for city services is \$2,353,464 compared to \$2,284,917 for the 2025 budget. The equalization process aggregates the market activity and property values. If the sales ratio exceeds the valuations by more than 10% an adjustment in value is required. The 2025 legislative changes adding \$1,600 credit for residential properties will significantly reduce homeowners out of pocket expenses for property taxes. Qualifying homes with a value of \$101,750 or less may not owe any property taxes at the current levy rates.

### Tax Levy Property Valuation Variables

		Levied 2021	Levied 2022	Levied 2023	Levied 2024	PROJECTED Levied 2025
City Levy Fund	Fund	for 2022	for 2023	for 2024	for 2025	for 2026
General Tax Collections	101	83.25	74.86	74.86	75.49	72.93
Library Operating	209	3.99	3.98	3.98	4.03	3.89
Airport	216	3.99	3.98	3.98	4.03	3.89
Snow & Flood Emergency	235	-	-	-	-	-
Share of Spl Assmts	237	1.45	1.27	1.27	1.19	1.15
20% G.O. R/I #10910	455	0.34	-	-	-	-
<b>TOTALS</b>		<b>93.02</b>	<b>84.09</b>	<b>84.09</b>	<b>84.74</b>	<b>81.86</b>
<b>TOTAL LEVY</b>						<i>preliminary</i>
State/County		98.44	95.44	95.35	95.15	TBD
School Dist.		131.59	134.57	133.85	130.98	TBD
City/Vector		93.02	84.82	84.09	84.74	81.86
Park Dist.		37.28	35.60	41.06	38.73	TBD
<b>TOTAL</b>		<b>360.33</b>	<b>350.43</b>	<b>354.35</b>	<b>349.60</b>	<b>81.86</b>
<b>CHANGE IN CITY LEVY</b>		<b>-0.20%</b>	<b>-8.82%</b>	<b>-0.86%</b>	<b>0.77%</b>	<b>-2.65%</b>
<b>Levied in Wahpeton</b>						<i>preliminary</i>
State/County		\$2,125,623	\$2,259,935	\$2,403,713	\$2,565,611	TBD
School Dist.		\$2,841,434	\$3,186,499	\$3,374,274	\$3,531,725	TBD
City/Vector		\$2,008,589	\$2,008,463	\$2,119,856	\$2,284,917	\$ 2,285,034
Park Dist.		\$ 804,990	\$ 842,977	\$1,035,097	\$1,044,310	TBD
<b>TOTAL</b>		<b>\$7,780,636</b>	<b>\$8,297,873</b>	<b>\$8,932,940</b>	<b>\$9,426,563</b>	<b>\$ 2,285,034</b>
<b>CHANGE IN CITY \$ LEVIED</b>		<b>8.04%</b>	<b>-0.01%</b>	<b>5.55%</b>	<b>7.79%</b>	<b>7.79%</b>
City Valuation Multiplier		\$ 21,593	\$ 23,679	\$ 25,209	\$ 26,964	\$ 28,746
<b>GROWTH IN VALUATION</b>		<b>8.26%</b>	<b>9.66%</b>	<b>6.46%</b>	<b>6.96%</b>	<b>6.61%</b>

NOTE: HB 1245 in the 68th Legislative Session prohibits use of the term "mill" in communications related to city budget



## 2026 PROPERTY TAX ESTIMATE FOR CITY SERVICES

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2024 to 2026 Property Tax Estimate for City Services	2024	2025	2026 projected
Estimated Total Taxable Valuation	\$25,209,370	\$26,963,853	\$28,746,389
Property Tax Valuation	\$25,209.37	\$26,963.85	\$28,746.39
<hr/>			
City General and Special Levy Funds Preliminary Revenues Required from Property Taxes	\$2,119,856	\$2,284,916	\$2,353,464
Property Tax Levy Rate for City Services	84.09	84.74	81.87

### City of Wahpeton Tax Assessment Estimate

Includes residential valuation increases of 4% (2024) and 7% (2025) for illustration purposes

True & Full Value	\$200,000	\$208,000	\$222,560
Assessed Value (50%)	\$100,000	\$104,000	\$111,280
Taxable Valuation (9%)	\$9,000	\$9,360	\$10,015
X Levy Rate	0.35435	0.34960	0.34960
= Taxes Payable	\$3,189	\$3,272	\$3,501
Less: HB 1176 State Tax Credit \$1,600	\$0.00	\$0.00	-\$1,600.00
Less: Prompt Payment 5% Discount	-\$159.46	-\$163.61	-\$95.07
Total Taxes Payable	\$3,189	\$3,272	\$1,806
Taxes Payable for City Services	\$748	\$778	\$433
Per Month	\$62	\$65	\$36

*If the value of your home increased or decreased the property tax liability will also increase or decrease*

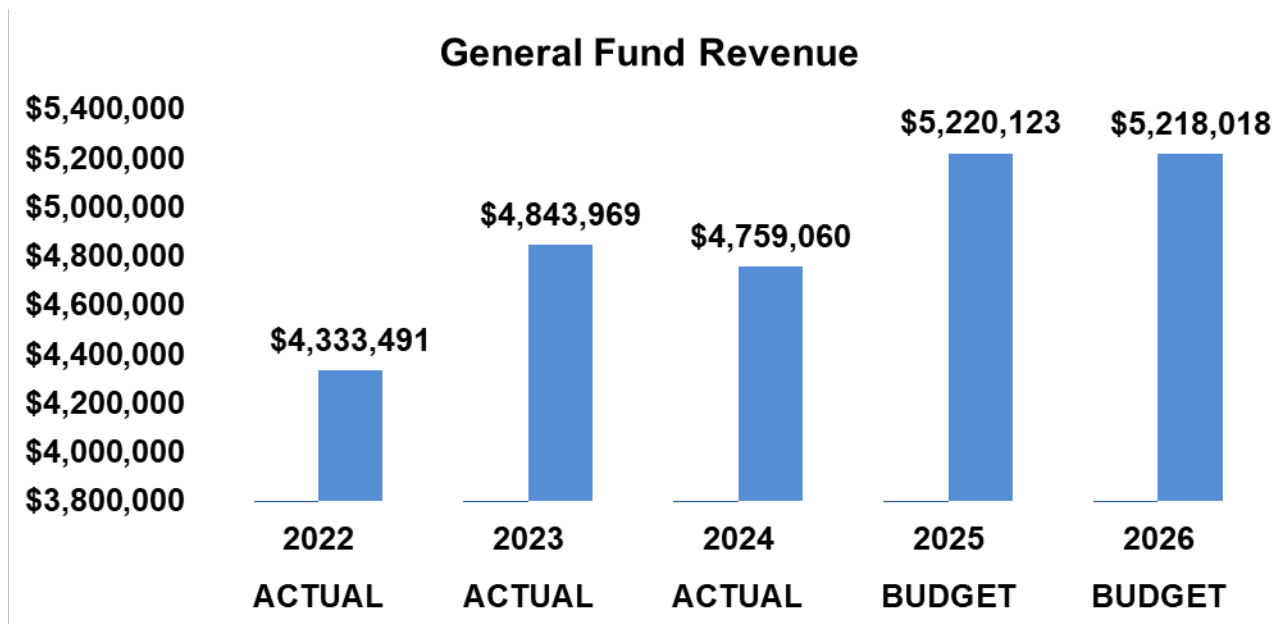
## 2026 GENERAL FUND REVENUE

The 2026 general fund revenues are projected to nearly hold level decreasing -\$2,105 from the 2025 budget reflecting revenue forecasts with a decrease of interfund transfers, increased funding from property taxes, and interest income. Revenues from licenses, permits and fees have declined with electric and natural gas franchise amounts impacted by fewer cable television subscribers and a change in federal law in the application of cable television franchise fees.

### 2025 to 2026 General Fund Revenue

Revenue Category	2025	2026	+/-	+/- %
Taxes	\$1,693,131	\$1,738,337	\$45,206	3%
License, Permits, Fees	\$497,796	\$464,671	-\$33,125	-7%
Fines	\$116,000	\$126,000	\$10,000	9%
Intergovernmental	\$1,319,500	\$1,413,189	\$93,689	7%
Charges for Services	\$71,696	\$74,821	\$3,125	4%
Investment Earnings	\$233,000	\$300,000	\$67,000	29%
Miscellaneous	\$1,000	\$1,000	\$0	0%
Transfers In	\$1,288,000	\$1,100,000	-\$188,000	-15%
<b>TOTAL</b>	<b>\$5,220,123</b>	<b>\$5,218,018</b>	<b>-\$2,105</b>	<b>0%</b>

2024 actual revenues exceeded budget \$42,676. 2025 revenues are benchmarking slightly ahead of budgeted projections.

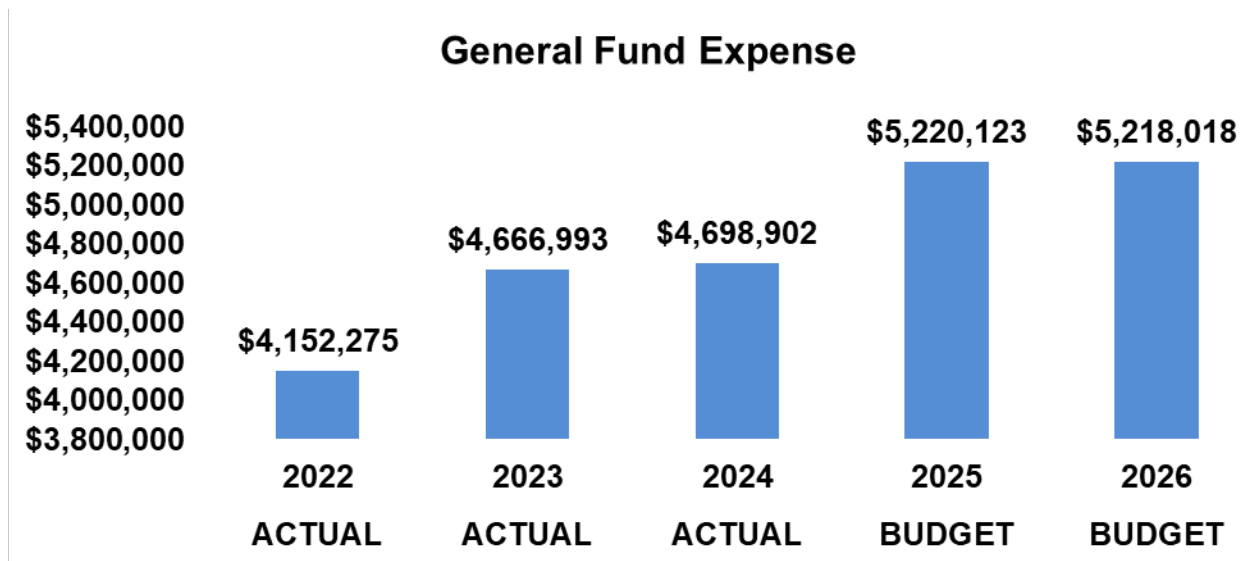


## 2026 GENERAL FUND EXPENSE

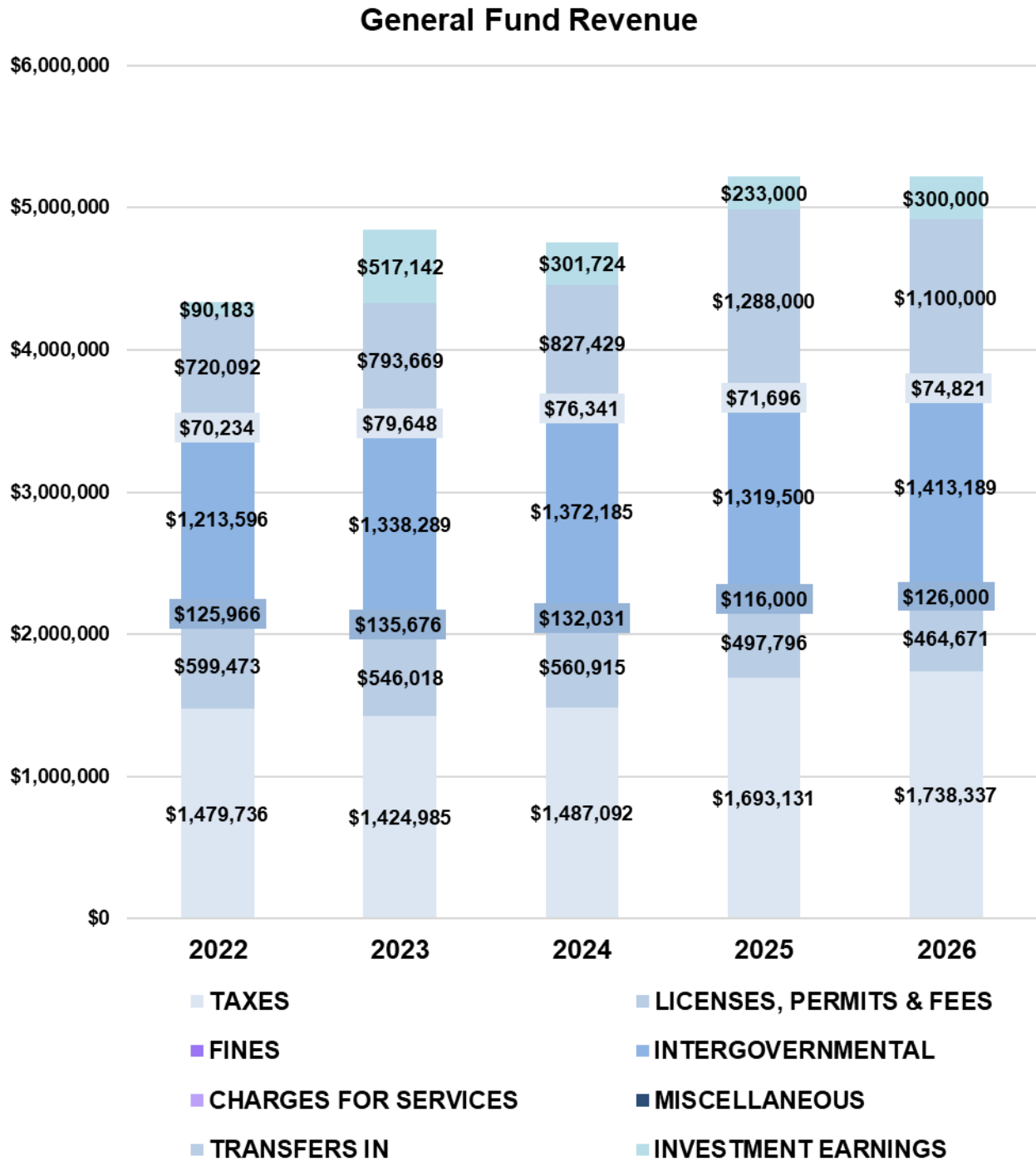
The 2026 general fund expenses are projected to decrease -\$2,105 from the 2025 budget. In summary: +\$234,444 is attributed to an increase in employee compensation with a reduction in operating expenses and transfers out of -\$236,549 (46%). 2025 expenses are benchmarking slightly behind budgeted projections.

### 2025 to 2026 General Fund Expense

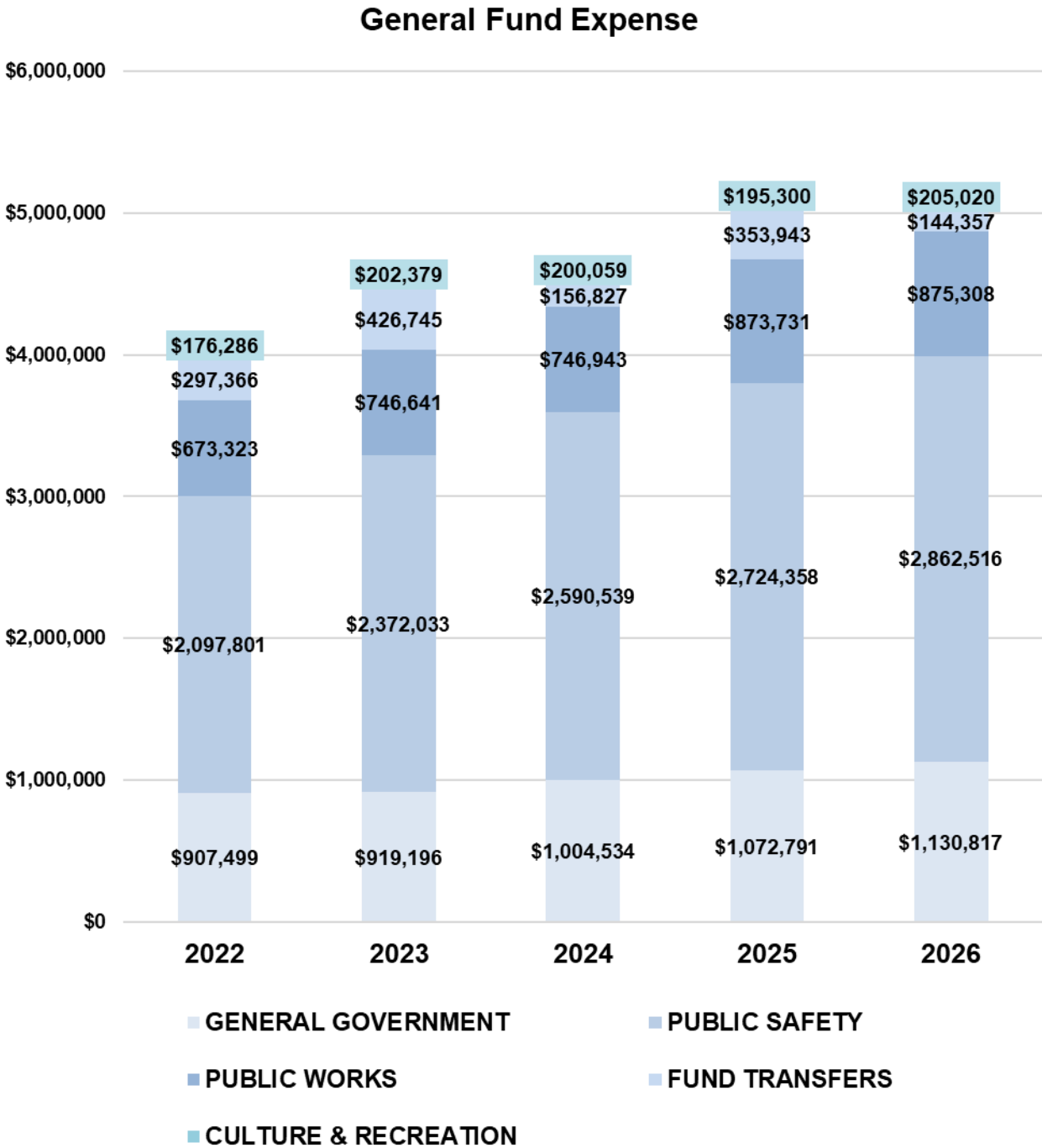
Expense Category	2025	2026	+/-	+/- %
Assessing	\$327,778	\$349,644	\$21,866	7%
Attorney	\$92,260	\$102,500	\$10,240	11%
City Hall	\$311,954	\$299,758	-\$12,196	-4%
Culture & Recreation	\$195,300	\$205,020	\$9,720	5%
Fire Dept.	\$163,835	\$169,912	\$6,077	4%
Insurance	\$106,500	\$121,500	\$15,000	14%
Mayor & Council	\$71,530	\$73,185	\$1,655	2%
Miscellaneous	\$35,000	\$35,000	\$0	0%
Municipal Court	\$127,769	\$149,230	\$21,461	17%
Police Dept.	\$2,560,523	\$2,692,604	\$132,081	5%
Public Works	\$190,709	\$178,071	-\$12,638	-7%
Street Dept.	\$683,022	\$697,237	\$14,215	2%
Transfers Out	\$353,943	\$144,357	-\$209,586	-59%
<b>TOTAL</b>	<b>\$5,220,123</b>	<b>\$5,218,018</b>	<b>-\$2,105</b>	<b>0%</b>



# 2022 - 2026 GENERAL FUND REVENUE SUMMARY



# 2022 - 2026 GENERAL FUND EXPENSE SUMMARY



## 2026 SALES TAX FUND SUMMARY

Current year local 2% sales tax collections cumulatively are benchmarking +10% ahead of the same time in 2024. An additional 1% sales tax dedicated to a recreation center will begin October 1, 2025, as adopted in Ordinance 1071 approved by voters April 29, 2025. Sales tax revenues represent 24% of the 2026 revenue budget (before transfers-in). The 2026 budget allocations to the four sales tax funds are amended to reflect the collection rate change for 2% to 3%.

### 2025 to 2026 Sales Tax Funds (Rate increased from 2% to 3% 10/1/2025)

Revenue	2025	2026	+/-	+/- %
Economic Develop. (30% to 20%)	\$840,000	\$917,400	\$77,400	9%
Flood Mitigation (25% to 17%)	\$700,000	\$764,500	\$64,500	9%
Infrastructure (40% to 27%)	\$1,120,000	\$1,223,200	\$103,200	9%
Recreation (5% to 37%)	\$140,000	\$1,681,900	\$1,541,900	1101%
<b>TOTAL</b>	<b>\$2,800,000</b>	<b>\$4,587,000</b>	<b>\$1,787,000</b>	<b>64%</b>

### 2025 to 2026 Sales Tax Funds (Rate increased from 2% to 3% 10/1/2025)

Expense	2025	2026	+/-	+/- %
Economic Development	\$427,141	\$3,713,835	\$3,286,694	769%
Flood Mitigation	\$617,467	\$487,305	-\$130,162	-21%
Infrastructure	\$222,000	\$225,600	\$3,600	2%
Recreation	\$48,000	\$48,000	\$0	0%
<b>TOTAL</b>	<b>\$1,314,608</b>	<b>\$4,474,740</b>	<b>\$3,160,132</b>	<b>240%</b>

### 2025 to 2026 Sales Tax Fund Equity Comparisons

Equity	2025	2026	+/-	+/- %
Economic Development	\$3,970,000	\$1,173,565	-\$2,796,435	-70%
Flood Mitigation	\$2,033,000	\$2,310,195	\$277,195	14%
Infrastructure	\$7,188,813	\$8,186,413	\$997,600	14%
Recreation	\$289,000	\$1,922,900	\$1,633,900	565%
<b>TOTAL</b>	<b>\$13,480,813</b>	<b>\$13,593,073</b>	<b>\$112,260</b>	<b>1%</b>

Sales tax revenues are budgeted at 85% of current collection trends. Occasionally there are extreme fluctuations in monthly sales tax collections which may be attributed to differences between business and state tax reporting cycles.

Revenue and expense estimates are typically 85% or less of historic financial trends to provide additional resiliency in the event of an economic downturn or notable change impacting goods and services subject to sales tax.

Actual sales tax collections in 2024 were \$3,583,148, exceeding the revenue forecast by \$783,148 (+28%). The ND State Tax Commissioner administers and collects local sales taxes via a biennial agreement.

## FUTURE SALES TAX CONSIDERATIONS

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Local sales tax is a unique home rule power enacted by the residents of Wahpeton in 1991. The local sales tax has generated over \$55 million dollars since 1991 providing \$22 million for economic development, \$18 million in flood protection, \$12 million in infrastructure/special assessment buydowns and \$3 million in recreation investments including the park, zoo and community center. Sales tax has become an essential tool to attract investment and opportunity to the City of Wahpeton. Sales tax is an integral part of the 5-year financial forecast dedicated to funding \$36 million (41%) of the \$88 million in the adopted capital improvement plan 2026-2030.

Wahpeton's sales tax ordinances include four eligible uses: economic development, infrastructure, flood mitigation and recreation. The city has leveraged state and federal funding for road reconstruction projects, the new wellfield project, and the 20+ year permanent flood mitigation project - projects only possible with local participation financed by local sales tax dollars. Local sales tax is an essential tool that differentiates one community from another in resiliency and growth opportunities.

A recreation, wellness and activity center has been discussed locally since 2002. The capacity for funding, coordination of local entities and support from residents has recently been aligned to create a facility concept, a build-ready site and an operational plan that is projected to produce 93% of the operating costs from user fees in year one and 99% of operating costs by year five. A special election on April 29, 2025, increased the local sales tax rate to 3% with 772 yes votes (61%) to 488 no votes (39%). Ordinance 1071 was adopted May 19<sup>th</sup>, 2025, the 3% collections will begin October 1, 2025.

The Southern Prairie Activities and Recreation Center (SPARC) is planned to be constructed on NDSCS property located at 11<sup>th</sup> St. N. and 14<sup>th</sup> Ave. The draft concept includes an 80,000-sf building with aquatics, two gymnasiums, an indoor play park, elevated walking track, senior gathering space and an indoor turf fieldhouse. Wahpeton Parks and Recreation will operate and program the facility.

Sales tax funds are also planned for a storm water project incorporated into the Legacy Lakes subdivision on the west side of the Hwy. 210 Bypass. The design includes multiple aerated ponds that will increase the storm water capacity of Legal Drain No. 1 while creating visual and recreational areas in the new multi-use development. Infrastructure costs in the subdivision are estimated at \$20 million; with \$5.5 million of sales tax for flood mitigation and \$3 million of tax increment financing facilitating the potential for an additional \$80 million of private investment in the next ten years.

Sales tax continues to be a meaningful source of capital to leverage property taxes, user fees, and grant funding to reinvest in infrastructure.

## 2026 ENTERPRISE FUND SUMMARY

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Enterprise funds describe a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. Enterprise funds are operated like “business funds” and may provide revenue that can be used to support general government operations.

North Dakota Century Code Chapter 40-33-12 allows the transfer of funds from a municipal utility to the general fund; this practice is especially useful in cities with a number of property tax exempt parcels allowing them to defray some of the costs of providing public services. The 2026 budget includes transfers from the water, sanitary sewer, waste removal, waste reduction and streetlight funds to the general fund totaling \$660,000 or 13% of the general fund projected revenue for 2026. The budgeted transfer from the enterprise funds to the general fund has remained level in the 2022, 2023, 2024, 2025 and 2026 budgets.

The 2026 budget includes hold-level rates for water, sanitary sewer, waste reduction, streetlights and sanitary sewer services. A three-year waste removal and curbside recycling contract with Waste Management Inc. was approved in July 2023. The rate schedule includes annual 4% increase on July 1<sup>st</sup>. The current contract expires June 30<sup>th</sup>, 2026.

The stormwater fee was implemented in January 2021; revenue collections are slightly exceeding projections. Expenditure planning is an ongoing process coordinated with street maintenance and infrastructure construction projects.

The enterprise fund balance reserves collectively are projected to be \$3,135,285 at the end of 2026 maintaining approximately 66% of projected expenses. The water, sanitary sewer fund, vector control fund, and storm sewer fund expense budgets include drawdowns of fund equity for the acquisition of capital assets and reinvestment in maintenance operations. The operational funds will maintain sufficient fund balance reserves in excess of 65% of annual expenses. The waste removal, waste reduction, and street light funds deliver services via external contracts, allowing for smaller reserve fund balances ranging from 9% to 35% of annual expenses.

Enterprise fund rates and balances are unique to each community they serve. Topographic, hydrological and geographic traits influence treatment, distribution and collection operations. Utility rates are forecasted based on fixed and variable expenses. Fixed costs are tied to the base rate and variable costs are tied to the commodity rate (cost per gallon). The rate review process includes considerations for equity among like kind properties, sustainability of revenues to provide services, debt and reinvestment needs, state and federal regulatory requirements and long-term system operation resiliency. A utility rate adjustment may be made in 2026 dependent on the timing of capital projects, contractual obligations, and the availability of borrowed funds.

## 2026 ENTERPRISE FUNDS – CITY UTILITY RATES

Monthly Utility Charges	2025 Adopted Rate	2026 Proposed Rate	No. of Customers	Projected Revenue 2026	Rate Basis
<b>Water</b>					
Water Minimum (2,000 gl.)	\$ 33.10	\$ 33.10	2467	\$ 979,892	
Water Commodity Charge	\$ 4.46	\$ 4.46		\$ 801,108	
<b>Water Rates</b>				\$ 1,781,000	No Rate Increase
<b>Sanitary Sewer</b>					
Sewer Minimum (2,000 gl.)	\$ 23.22	\$ 23.22	4032	\$ 1,123,476	
Sewer Commodity Charge	\$ 3.76	\$ 3.76		\$ 444,524	
<b>Sanitary Sewer Rates</b>				\$ 1,568,000	No Rate Increase
<b>Garbage Service</b>					
					Contract Rate Change July 1 Annually
Qualified Senior Citizen	\$ 18.44	\$ 18.81	91	\$ 20,339	
Single Family Homes	\$ 21.44	\$ 21.87	1745	\$ 453,145	Waste Management contract includes 4% increase July 1st.
Duplex Homes	\$ 40.68	\$ 41.49	12	\$ 5,916	
Triplex Homes	\$ 60.99	\$ 62.21	0	\$ -	
Surcharge 64 gl. Container	\$ 3.87	\$ 3.95	NA		Customers billed by Waste Management
Surcharge 96 gl. Container	\$ 4.69	\$ 4.79	NA		Customers billed by Waste Management
<b>Waste Removal Rates</b>				\$ 479,400	4% Rate Increase 7/1/26
<b>Waste Reduction Charge</b>					
Residential	\$ 1.33	\$ 1.33	1988	\$ 31,742	
Commercial	\$ 5.30	\$ 5.30	177	\$ 11,257	
ETZ Permits	\$ 20.00	\$ 20.00	8	\$ 160	New Service Added in 2025
<b>Waste Reduction/Composting Rates</b>				\$ 43,160	No Rate Increase
<b>Vector Control Rates</b>	\$ 2.40	\$ 2.40	4049	\$ 116,610	No Rate Increase
<b>Street Lights</b>					
Residential	\$ 5.15	\$ 5.15	1915	\$ 118,363	Single family residence
Multi-Family	\$ 15.00	\$ 15.00	154	\$ 27,718	
Commercial	\$ 15.00	\$ 15.00	344	\$ 61,919	
<b>Street Lighting Rates</b>			2413	\$ 208,000	No Rate Increase
<b>Storm Water</b>					
					\$2 per residential equivalent
Small Residential	\$ 1.34	\$ 1.34	525	\$ 8,442	Avg. 2,586 sf impervious surface
Medium Residential	\$ 2.00	\$ 2.00	877	\$ 21,049	Avg. 3,849 sf impervious surface
Large Residential	\$ 3.52	\$ 3.52	449	\$ 18,966	Avg. 6,781 sf impervious surface
Commercial (based on sf)	\$ 2.00	\$ 2.00	475	\$ 90,043	
<b>Storm Water Rates</b>				\$ 138,500	No Rate Increase
Average bill (5,000 gal)	\$ 114.82	\$ 115.25	0.7%	increase	

Each water meter is considered an account. Apartment Sewer, Vector Control and Storm Water services have additional billing units

## 2026 ENTERPRISE FUND SUMMARY

### 2025 to 2026 Enterprise Funds

Revenue	2025	2026	+/-	+/- %
Water	\$1,781,000	\$1,781,000	\$0	0%
Sanitary Sewer	\$1,611,383	\$1,568,000	-\$43,383	-3%
Waste Removal	\$470,000	\$479,400	\$9,400	2%
Waste Reduction	\$43,000	\$43,160	\$160	0%
Vector Control	\$116,610	\$116,610	\$0	0%
Street Lights	\$210,000	\$208,000	-\$2,000	-1%
Storm Sewer	\$139,203	\$138,500	-\$703	-1%
Meter Deposits Trust	\$3,200	\$3,200	\$0	0%
<b>TOTAL</b>	<b>\$4,374,396</b>	<b>\$4,337,870</b>	<b>-\$36,526</b>	<b>-1%</b>

### 2025 to 2026 Enterprise Funds

Expense	2025	2026	+/-	+/- %
Water	\$1,862,371	\$1,915,814	\$53,443	3%
Sanitary Sewer	\$1,669,770	\$1,670,611	\$841	0%
Waste Removal	\$466,640	\$474,980	\$8,340	2%
Waste Reduction	\$38,000	\$38,000	\$0	0%
Vector Control	\$139,223	\$403,318	\$264,095	190%
Street Lights	\$205,000	\$210,000	\$5,000	2%
Storm Sewer	\$136,800	\$197,800	\$61,000	45%
Meter Deposits Trust	\$3,200	\$3,200	\$0	0%
<b>TOTAL</b>	<b>\$4,521,004</b>	<b>\$4,913,723</b>	<b>\$392,719</b>	<b>9%</b>

### 2025 to 2026 Enterprise Funds

Equity	2025	2026	+/-	+/- %
Water	\$1,820,276	\$1,685,462	-\$134,814	-7%
Sanitary Sewer	\$1,233,595	\$1,130,984	-\$102,611	-8%
Waste Removal	\$51,243	\$55,663	\$4,420	9%
Waste Reduction	\$50,450	\$55,610	\$5,160	10%
Vector Control	\$386,000	\$99,292	-\$286,708	-74%
Street Lights	\$66,250	\$64,250	-\$2,000	-3%
Storm Sewer	\$78,274	\$18,974	-\$59,300	NA
Meter Deposits Trust	\$25,050	\$25,050	\$0	0%
<b>TOTAL</b>	<b>\$3,711,138</b>	<b>\$3,135,285</b>	<b>-\$575,853</b>	<b>-16%</b>

2025 Fund balances are projected to be 82% of expenses

2026 Fund balances are projected to be 66% of expenses

# 2026 EMPLOYEE COMPENSATION SUMMARY

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## Compensation Plan

The City of Wahpeton uses a step and grade compensation system that was fully implemented Jan. 1, 2016. There are 10 unique pay grades with 35 unique positions assigned to the grade based on each individual position description. There are 13 steps available to each grade. Steps 1-6 progress in 5% increments, and the grade midpoint increases 4.5%. Steps 8-13 progress in 2% increments. The 2026 budget includes 49 full-time employees (FTE) assigned to 35 unique position descriptions. The police dept. budget includes an additional full-time patrol officer, increasing the FTE count from 48 to 49. The 2026 salary schedule was adjusted 2.4% for cost of living based on the April 2025 Consumer Price Index. Hub International has conducted a compensation evaluation pending council review and approval, the preliminary changes streamlining position classification, maintaining the step-and-grade system and resulted in a less than 1% change in total payroll costs that will be proposed in the 2027 budget.

## Cafeteria Benefits

The compensation plan includes a cafeteria 125 plan offering insurance options for health, life, long term disability, accident, dental and vision plans. All full-time employees are required to provide proof of health insurance coverage. Additionally, the city requires a portion of the employer funded cafeteria allotment to be used to purchase a base life insurance policy of \$30,000 and long-term disability insurance. Employees may choose higher levels of coverage or additional benefits through payroll deduction. The North Dakota Public Employees Retirement System (NDPERS) health insurance contract coincides with the state biennium, the current rates were adjusted 15% increase effective July 1, 2025. Employees enrolled in single, or no coverage are allotted \$974 increased from \$845 increasing per month of a single policy health insurance premium. The two-tier cafeteria allotment offers employees enrolled in the city's health insurance plan electing family coverage \$1,980 increased from \$1,716 per month of a family health insurance policy premium. The total budgeted amount for the cafeteria benefits plan in 2025 was \$753,815 projected to be \$802,463 in 2026. The average hourly value for 2025 with 48 full-time employees is \$7.55. The dollar cost average hourly value for 2026 with 49 full-time employees is \$7.87.

## Retirement

The city participates in the NDPERS main and public safety 403(b) defined benefit plan and the NDPERS defined contribution plan for new hires after Jan. 1, 2025. The city contributes 11.26% of budgeted salaries for employees participating in the NDPERS main plan, 13.77% to the public safety plan and 10.26% to the defined contribution plan. Employees are required to contribute 5% of their base salary, public safety participants contribute 5.5%. The employer contribution for licensed police officers enrolled in the NDPERS – public safety plan will increase to 13.77% of budgeted salaries, with

## 2026 EMPLOYEE COMPENSATION SUMMARY (CONTINUED)

employees contributing 5.5% of their base salary. The employer contribution is 12.54% budgeted in 2025 for the 18 licensed officers is \$174,901, the projected employer cost for 2026 at 13.77% for 19 licensed officers is \$202,243. The public safety plan includes an accelerated formula allowing peace officers to retire with full benefits starting at the age of 50 rather than age 55 as stated in the main plan. The city also provides a defined contribution 457(b) retirement plan employees may participate in, although no employer match is offered. The total amount budgeted for the retirement plan in 2026 is \$455,072 compared to \$426,761 in 2025. The dollar cost average hourly value is \$4.27 for 2025 and \$4.46 for 2026.

LEO NDPERS 13.77%							
NDPERS							
2026 Budget	Gross	FICA	11.26%	Benefits	Total	% Total	FTE'S
General Fund	2,442,491	186,851	306,166	515,623	3,451,131	67%	31.00
Water	527,395	40,346	58,563	101,656	727,960	14%	8.00
Sanitary Sewer	374,756	28,669	41,969	85,757	531,151	10%	4.85
Waste Removal	22,830	1,747	2,457	7,090	34,124	1%	0.40
Vector Ctrl	15,667	1,199	1,764	2,338	20,968	0%	0.20
Library	156,466	11,969	17,618	35,448	221,501	4%	2.00
Flood Mtc.	102,418	7,835	11,532	26,078	147,863	3%	1.25
Community Dev.	133,236	10,193	15,002	28,474	186,905	4%	1.30
<b>Total</b>	<b>\$3,775,259</b>	<b>\$288,807</b>	<b>\$455,072</b>	<b>\$802,463</b>	<b>\$5,321,602</b>	<b>100%</b>	<b>49.00</b>

LEO NDPERS 12.54%							
NDPERS							
2025 Budget	Gross	FICA	11.26%	Benefits	Total	% Total	FTE'S
General Fund	2,365,747	180,980	277,026	476,476	3,300,229	64%	30.00
Water	563,796	43,130	63,483	112,560	782,969	15%	8.00
Sanitary Sewer	351,790	26,912	39,612	71,699	490,013	9%	4.85
Waste Removal	23,237	1,778	2,617	6,761	34,393	1%	0.40
Vector Ctrl	15,299	1,170	1,723	2,231	20,423	0%	0.20
Library	148,392	11,352	16,709	33,804	210,257	4%	2.00
Flood Mtc.	99,302	7,597	11,181	23,139	141,219	3%	1.25
Community Dev.	127,971	9,790	14,409	27,146	179,316	3%	1.30
<b>Total</b>	<b>\$3,695,535</b>	<b>\$282,708</b>	<b>\$426,761</b>	<b>\$753,815</b>	<b>\$5,158,818</b>	<b>100%</b>	<b>48.00</b>

2025 to 2026 Change	Gross	FICA	NDPERS	Benefits	Total	% Total	FTE'S
General Fund	\$76,744	\$5,871	\$29,140	\$39,147	\$150,902	5%	1.00
Water	-\$36,401	-\$2,784	-\$4,920	-\$10,904	-\$55,009	-7%	-
Sanitary Sewer	\$22,966	\$1,757	\$2,357	\$14,058	\$41,138	8%	-
Waste Removal	-\$407	-\$31	-\$160	\$329	-\$269	-1%	-
Vector Ctrl	\$368	\$29	\$41	\$107	\$545	3%	-
Library	\$8,074	\$617	\$909	\$1,644	\$11,244	5%	-
Flood Mtc.	\$3,116	\$238	\$351	\$2,939	\$6,644	5%	-
Community Dev.	\$5,265	\$403	\$593	\$1,328	\$7,589	4%	-
<b>Total</b>	<b>\$79,725</b>	<b>\$6,100</b>	<b>\$28,311</b>	<b>\$48,648</b>	<b>\$162,784</b>	<b>3.16%</b>	<b>1.00</b>
<b>New Position (included above)</b>	<b>\$60,391</b>	<b>\$4,620</b>	<b>\$8,316</b>	<b>\$23,760</b>	<b>\$97,087</b>		
<b>Total Change (prior to new FTEs)</b>	<b>\$19,334</b>	<b>\$1,480</b>	<b>\$19,995</b>	<b>\$24,888</b>	<b>\$65,697</b>		
	1%	1%	5%	3%	1%		

# 2026 EMPLOYEE COMPENSATION PAY GRADES & RANGES

Grade	Job Title	Work Status	Beginning Range	Midpoint Range	Ending Range	Hourly Beginning	Hourly Ending
19	Chief of Police	Exempt	\$ 100,400	\$ 133,866	\$ 150,755	\$ 48.27	\$ 72.48
	Finance Director/Auditor	Exempt	\$ 100,400	\$ 133,866	\$ 150,755	\$ 48.27	\$ 72.48
	Public Works Director	Exempt	\$ 100,400	\$ 133,866	\$ 150,755	\$ 48.27	\$ 72.48
18	Vacant	Exempt	\$ 86,799	\$ 115,732	\$ 130,333	\$ 41.73	\$ 62.66
17	Assessor	Exempt	\$ 75,843	\$ 101,124	\$ 113,882	\$ 36.46	\$ 54.75
	Deputy Chief of Police	Exempt	\$ 75,843	\$ 101,124	\$ 113,882	\$ 36.46	\$ 54.75
	Engineering Project Manager	Exempt	\$ 75,843	\$ 101,124	\$ 113,882	\$ 36.46	\$ 54.75
16	Library Director	Exempt	\$ 66,524	\$ 88,699	\$ 99,889	\$ 31.98	\$ 48.02
	Community Development Director	Exempt	\$ 66,524	\$ 88,699	\$ 99,889	\$ 31.98	\$ 48.02
	Sergeant	Non-Exempt	\$ 66,524	\$ 88,699	\$ 99,889	\$ 31.98	\$ 48.02
	Public Works Superintendent	Non-Exempt	\$ 66,524	\$ 88,699	\$ 99,889	\$ 31.98	\$ 48.02
	Water Plant Superintendent	Non-Exempt	\$ 66,524	\$ 88,699	\$ 99,889	\$ 31.98	\$ 48.02
15	Building/Codes Official	Non-Exempt	\$ 58,591	\$ 78,121	\$ 87,977	\$ 28.17	\$ 42.30
14	Engineering/Appraiser Technician	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Police Officer	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Police/Canine Officer	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Police Detective	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Police School Resource Officer	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Police/Task Force Officer	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Sewer/Water Foreman	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
	Street Foreman	Non-Exempt	\$ 52,168	\$ 69,558	\$ 78,333	\$ 25.08	\$ 37.66
13	Senior Street Worker	Non-Exempt	\$ 46,753	\$ 62,338	\$ 70,202	\$ 22.48	\$ 33.75
	Finance Assistant	Non-Exempt	\$ 46,753	\$ 62,338	\$ 70,202	\$ 22.48	\$ 33.75
	Children's Librarian	Non-Exempt	\$ 46,753	\$ 62,338	\$ 70,202	\$ 22.48	\$ 33.75
	Mechanic/Street Crew Worker	Non-Exempt	\$ 46,753	\$ 62,338	\$ 70,202	\$ 22.48	\$ 33.75
	Senior Water Plant Operator	Non-Exempt	\$ 46,753	\$ 62,338	\$ 70,202	\$ 22.48	\$ 33.75
12	Auditor's Assistant	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
	Police Dept Admin Asst.	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
	Public Utilities Asst.	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
	Public Works Asst.	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
	Street Crew Worker	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
	Utility Worker	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
	Water Plant Operator	Non-Exempt	\$ 41,968	\$ 55,957	\$ 63,017	\$ 20.18	\$ 30.30
11	Librarian	Non-Exempt	\$ 37,686	\$ 50,248	\$ 56,588	\$ 18.12	\$ 27.21
	Municipal Clerk of Court	Non-Exempt	\$ 37,686	\$ 50,248	\$ 56,588	\$ 18.12	\$ 27.21

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
<b>101 GENERAL FUND</b>							
<b>3000 TAXES</b>							
R 101-3000-2101 GENERAL TAX C	\$1,419,534.77	\$1,632,631.00	\$1,391,593.71	85.24%	\$1,684,177.00	\$51,546.00	3.16%
R 101-3000-2102 DELINQUINT TA	\$14,568.29	\$16,500.00	\$4,022.69	24.38%	\$4,000.00	-\$12,500.00	-75.76%
R 101-3000-2104 MATURED SPECI	\$4,103.74	\$0.00	\$1,124.60	0.00%	\$0.00	\$0.00	0.00%
R 101-3000-2105 SHARE OF COUN	\$48,885.08	\$44,000.00	\$29,584.60	67.24%	\$50,160.00	\$6,160.00	14.00%
R 101-3000-2106 JOB DEVELOPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>3000 TAXES</b>	<b>\$1,487,091.88</b>	<b>\$1,693,131.00</b>	<b>\$1,426,325.60</b>	<b>84.24%</b>	<b>\$1,738,337.00</b>	<b>\$45,206.00</b>	<b>2.67%</b>
<b>3100 LICENSES, PERMITS &amp; FEES</b>							
R 101-3100-2130 CABARET LICEN	\$991.00	\$545.00	\$109.00	20.00%	\$545.00	\$0.00	0.00%
R 101-3100-2131 LIQUOR & BEER	\$32,603.00	\$32,059.00	\$2,006.00	6.26%	\$32,059.00	\$0.00	0.00%
R 101-3100-2133 GAMES OF CHA	\$1,705.00	\$1,500.00	\$1,530.00	102.00%	\$1,500.00	\$0.00	0.00%
R 101-3100-2135 FIREWORKS SAL	\$1,252.00	\$1,252.00	\$1,250.00	99.84%	\$1,002.00	-\$250.00	-19.97%
R 101-3100-2137 AMUSEMENT GA	\$1,580.00	\$320.00	\$195.00	60.94%	\$195.00	-\$125.00	-39.06%
R 101-3100-2139 LICENSES OTHE	\$2,010.00	\$2,370.00	\$877.00	37.00%	\$2,370.00	\$0.00	0.00%
R 101-3100-2142 SPECIAL POLICE	\$1,800.00	\$1,500.00	\$1,484.00	98.93%	\$1,500.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$3,676.00	\$1,750.00	\$885.00	50.57%	\$1,500.00	-\$250.00	-14.29%
R 101-3100-2149 IMPOUND FEES	\$9,787.00	\$1,500.00	\$7,112.50	474.17%	\$3,000.00	\$1,500.00	100.00%
R 101-3100-2192 FRANCHISE FEE	\$255,790.24	\$220,000.00	\$139,616.83	63.46%	\$230,000.00	\$10,000.00	4.55%
R 101-3100-2193 FRANCHISE FEE	\$85,398.54	\$86,000.00	\$55,461.36	64.49%	\$70,000.00	-\$16,000.00	-18.60%
R 101-3100-2194 FRANCHISE FEE	\$65,495.75	\$102,000.00	\$50,888.26	49.89%	\$75,000.00	-\$27,000.00	-26.47%
R 101-3100-2341 BUILDING PERM	\$91,133.45	\$40,000.00	\$24,575.07	61.44%	\$40,000.00	\$0.00	0.00%
R 101-3100-2347 BUILDING INSP	\$417.90	\$500.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LI	\$7,275.00	\$6,500.00	\$6,550.00	100.77%	\$5,500.00	-\$1,000.00	-15.38%
<b>3100 LICENSES, PERMITS &amp; FE</b>	<b>\$560,914.88</b>	<b>\$497,796.00</b>	<b>\$293,040.02</b>	<b>58.87%</b>	<b>\$464,671.00</b>	<b>-\$33,125.00</b>	<b>-6.65%</b>
<b>3200 FINES</b>							
R 101-3200-2103 INT ON DELINQ	\$16,390.06	\$10,000.00	\$6,568.32	65.68%	\$10,000.00	\$0.00	0.00%
R 101-3200-2127 MUNICIPAL COU	\$107,120.61	\$100,000.00	\$80,805.39	80.81%	\$110,000.00	\$10,000.00	10.00%
R 101-3200-2143 PARKING FINES	\$8,520.00	\$6,000.00	\$4,020.00	67.00%	\$6,000.00	\$0.00	0.00%
<b>3200 FINES</b>	<b>\$132,030.67</b>	<b>\$116,000.00</b>	<b>\$91,393.71</b>	<b>78.79%</b>	<b>\$126,000.00</b>	<b>\$10,000.00</b>	<b>8.62%</b>
<b>3300 INTERGOVERNMENTAL</b>							
R 101-3300-2111 ST OF ND MUN	\$430,986.51	\$420,000.00	\$280,403.47	66.76%	\$494,342.00	\$74,342.00	17.70%
R 101-3300-2112 ST OF ND PERS	\$800,234.91	\$781,200.00	\$538,167.84	68.89%	\$820,080.00	\$38,880.00	4.98%
R 101-3300-2113 ST OF ND COVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CI	\$86,513.77	\$85,000.00	\$220,375.26	259.27%	\$65,000.00	-\$20,000.00	-23.53%
R 101-3300-2115 ST OF ND MOBI	\$8,118.51	\$5,000.00	\$4,805.41	96.11%	\$4,000.00	-\$1,000.00	-20.00%
R 101-3300-2116 ST OF ND BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMB	\$2,099.98	\$1,800.00	\$2,213.62	122.98%	\$1,800.00	\$0.00	0.00%
R 101-3300-2118 ST OF ND CIGA	\$12,811.76	\$10,000.00	\$5,399.45	53.99%	\$11,467.00	\$1,467.00	14.67%
R 101-3300-2119 ST OF ND OTHE	\$16,511.60	\$16,500.00	\$16,511.60	100.07%	\$16,500.00	\$0.00	0.00%
R 101-3300-2152 GRANTS RECEIV	\$14,907.48	\$0.00	\$13,514.22	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOU	\$0.00	\$0.00	\$12,414.00	0.00%	\$0.00	\$0.00	0.00%
<b>3300 INTERGOVERNMENTAL</b>	<b>\$1,372,184.52</b>	<b>\$1,319,500.00</b>	<b>\$1,093,804.87</b>	<b>82.90%</b>	<b>\$1,413,189.00</b>	<b>\$93,689.00</b>	<b>7.10%</b>
<b>3400 CHARGES FOR SERVICES</b>							
R 101-3400-2147 COPY MACHINE	\$2,645.25	\$1,500.00	\$1,350.94	90.06%	\$1,500.00	\$0.00	0.00%
R 101-3400-2148 SCHOOL RESOU	\$73,222.76	\$69,596.00	\$34,933.30	50.19%	\$72,721.00	\$3,125.00	4.49%
R 101-3400-2156 PLANNING FEES	\$0.00	\$100.00	\$50.00	50.00%	\$100.00	\$0.00	0.00%
R 101-3400-2161 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
R 101-3400-2163 EQUIPMENT SU	\$472.90	\$500.00	\$4,605.61	921.12%	\$500.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>3400 CHARGES FOR SERVICES</b>	<b>\$76,340.91</b>	<b>\$71,696.00</b>	<b>\$40,939.85</b>	<b>57.10%</b>	<b>\$74,821.00</b>	<b>\$3,125.00</b>	<b>4.36%</b>
<b>3500 INVESTMENT EARNINGS</b>							
R 101-3500-2121 INTEREST FROM	\$301,724.15	\$233,000.00	\$214,635.54	92.12%	\$300,000.00	\$67,000.00	28.76%
<b>3500 INVESTMENT EARNINGS</b>	<b>\$301,724.15</b>	<b>\$233,000.00</b>	<b>\$214,635.54</b>	<b>92.12%</b>	<b>\$300,000.00</b>	<b>\$67,000.00</b>	<b>28.76%</b>
<b>3600 MISCELLANEOUS</b>							
R 101-3600-2141 POLICE AUCTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC W	\$0.00	\$0.00	\$169.20	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOU	\$1,343.55	\$1,000.00	\$1,188.40	118.84%	\$1,000.00	\$0.00	0.00%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>3600 MISCELLANEOUS</b>	<b>\$1,343.55</b>	<b>\$1,000.00</b>	<b>\$1,357.60</b>	<b>135.76%</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>3800 TRANSFERS IN</b>							
R 101-3800-2123 PUBLIC UTILITI	\$660,000.00	\$660,000.00	\$440,000.00	66.67%	\$660,000.00	\$0.00	0.00%
R 101-3800-2125 FISCAL AGENT (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ F	\$147,429.00	\$0.00	\$0.00	0.00%	\$420,000.00	\$420,000.00	0.00%
R 101-3800-2181 REVOLV LOAN F	\$5,000.00	\$5,000.00	\$3,333.36	66.67%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMEN	\$15,000.00	\$15,000.00	\$10,000.00	66.67%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OT	\$0.00	\$608,000.00	\$0.00	0.00%	\$0.00	-\$608,000.00	-100.00%
<b>3800 TRANSFERS IN</b>	<b>\$827,429.00</b>	<b>\$1,288,000.00</b>	<b>\$453,333.36</b>	<b>35.20%</b>	<b>\$1,100,000.00</b>	<b>-\$188,000.00</b>	<b>-14.60%</b>
<b>101 GENERAL FUND</b>	<b>\$4,759,059.56</b>	<b>\$5,220,123.00</b>	<b>\$3,614,830.55</b>	<b>69.25%</b>	<b>\$5,218,018.00</b>	<b>-\$2,105.00</b>	<b>-0.04%</b>
<b>200 UTILITY FUND</b>							
<b>0000 ALL DEPTS</b>							
R 200-0000-2301 UTILITIES COLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>0000 ALL DEPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>200 UTILITY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>201 WATER OPERATING FUND</b>							
<b>1151 WATER TREATMENT OPERATING</b>							
R 201-1151-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRI	\$722.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLL	\$1,828,517.75	\$1,780,000.00	\$1,187,917.92	66.74%	\$1,780,000.00	\$0.00	0.00%
R 201-1151-2303 HYDRANT METE	\$3,361.00	\$500.00	\$74.64	14.93%	\$500.00	\$0.00	0.00%
R 201-1151-2305 UNDERBILLED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2311 WATER TAP MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$4,974.98	\$500.00	\$5,414.80	1082.96%	\$500.00	\$0.00	0.00%
R 201-1151-2314 WEB STORE AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2455 WIRELESS TOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1151 WATER TREATMENT OPER</b>	<b>\$1,837,575.73</b>	<b>\$1,781,000.00</b>	<b>\$1,193,407.36</b>	<b>67.01%</b>	<b>\$1,781,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>3500 INVESTMENT EARNINGS</b>							
R 201-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>3500 INVESTMENT EARNINGS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3800 TRANSFERS IN							
R 201-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201 WATER OPERATING FUND	\$1,837,575.73	\$1,781,000.00	\$1,193,407.36	67.01%	\$1,781,000.00	\$0.00	0.00%
202 SANITARY SEWER OPERATING FUND							
1161 SANITARY SEWER OPERATING							
R 202-1161-2161 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLL	\$1,588,122.53	\$1,611,383.00	\$1,044,959.83	64.85%	\$1,568,000.00	-\$43,383.00	-2.69%
R 202-1161-2307 UNDERBILLED S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2310 SUMP PUMP PER	\$7,795.00	\$0.00	\$3,180.00	0.00%	\$0.00	\$0.00	0.00%
1161 SANITARY SEWER OPERA	\$1,595,917.53	\$1,611,383.00	\$1,048,139.83	65.05%	\$1,568,000.00	-\$43,383.00	-2.69%
3500 INVESTMENT EARNINGS							
R 202-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 202-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202 SANITARY SEWER OPERATING	\$1,595,917.53	\$1,611,383.00	\$1,048,139.83	65.05%	\$1,568,000.00	-\$43,383.00	-2.69%
203 WASTE REMOVAL OPERATING FUND							
1171 WASTE REMOVAL							
R 203-1171-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLL	\$460,860.65	\$470,000.00	\$318,149.92	67.69%	\$479,400.00	\$9,400.00	2.00%
R 203-1171-2331 INCINERATOR F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1171 WASTE REMOVAL	\$460,860.65	\$470,000.00	\$318,149.92	67.69%	\$479,400.00	\$9,400.00	2.00%
203 WASTE REMOVAL OPERATING	\$460,860.65	\$470,000.00	\$318,149.92	67.69%	\$479,400.00	\$9,400.00	2.00%
204 WASTE REDUCTION FUND							
1181 WASTE REDUCTION							
R 204-1181-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLL	\$43,150.15	\$43,000.00	\$29,071.93	67.61%	\$43,000.00	\$0.00	0.00%
R 204-1181-2335 ETZ YARD & TR	\$0.00	\$0.00	\$200.00	0.00%	\$160.00	\$160.00	0.00%
1181 WASTE REDUCTION	\$43,150.15	\$43,000.00	\$29,271.93	68.07%	\$43,160.00	\$160.00	0.37%
3300 INTERGOVERNMENTAL							
R 204-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS							
R 204-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204 WASTE REDUCTION FUND	\$43,150.15	\$43,000.00	\$29,271.93	68.07%	\$43,160.00	\$160.00	0.37%
205 VECTOR CONTROL OPERATING							
1185 VECTOR CTRL OPERATING							
R 205-1185-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLL	\$116,409.28	\$116,610.00	\$77,795.57	66.71%	\$116,610.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1185 VECTOR CTRL OPERATING	\$116,409.28	\$116,610.00	\$77,795.57	66.71%	\$116,610.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 205-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 205-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205 VECTOR CONTROL OPERATING	\$116,409.28	\$116,610.00	\$77,795.57	66.71%	\$116,610.00	\$0.00	0.00%
206 STREET LIGHTING							
1186 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLL	\$209,024.42	\$210,000.00	\$139,637.51	66.49%	\$208,000.00	-\$2,000.00	-0.95%
1186 STREET LIGHTING	\$209,024.42	\$210,000.00	\$139,637.51	66.49%	\$208,000.00	-\$2,000.00	-0.95%
3800 TRANSFERS IN							
R 206-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206 STREET LIGHTING	\$209,024.42	\$210,000.00	\$139,637.51	66.49%	\$208,000.00	-\$2,000.00	-0.95%
207 STORM WATER UTILITY							
1191 STORM SEWER							
R 207-1191-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-1191-2301 UTILITIES COLL	\$138,217.98	\$139,203.00	\$92,285.37	66.30%	\$138,500.00	-\$703.00	-0.51%
1191 STORM SEWER	\$138,217.98	\$139,203.00	\$92,285.37	66.30%	\$138,500.00	-\$703.00	-0.51%
207 STORM WATER UTILITY	\$138,217.98	\$139,203.00	\$92,285.37	66.30%	\$138,500.00	-\$703.00	-0.51%
209 LIBRARY LEVY FUND							
3000 TAXES							
R 209-3000-2101 GENERAL TAX C	\$286,951.44	\$279,927.00	\$261,886.67	93.56%	\$288,325.00	\$8,398.00	3.00%
R 209-3000-2102 DELINQUINT TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$286,951.44	\$279,927.00	\$261,886.67	93.56%	\$288,325.00	\$8,398.00	3.00%
3300 INTERGOVERNMENTAL							
R 209-3300-2152 GRANTS RECEIV	\$11,654.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY	\$9,353.76	\$0.00	\$19,218.12	0.00%	\$10,000.00	\$10,000.00	0.00%
3300 INTERGOVERNMENTAL	\$21,008.29	\$0.00	\$19,218.12	0.00%	\$10,000.00	\$10,000.00	0.00%
3400 CHARGES FOR SERVICES							
R 209-3400-2210 FEES & FINES	\$4,684.20	\$3,560.00	\$3,212.25	90.23%	\$4,500.00	\$940.00	26.40%
3400 CHARGES FOR SERVICES	\$4,684.20	\$3,560.00	\$3,212.25	90.23%	\$4,500.00	\$940.00	26.40%
3500 INVESTMENT EARNINGS							
R 209-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 209-3600-2200 MISCELLANEOU	\$25.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANT	\$550.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	\$8,058.10	\$5,500.00	\$4,500.00	81.82%	\$5,500.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO G	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	-\$10,000.00	-100.00%
R 209-3600-2365 LIBRARY PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3600 MISCELLANEOUS	\$18,633.10	\$16,500.00	\$4,500.00	27.27%	\$6,500.00	-\$10,000.00	-60.61%
3800 TRANSFERS IN							
R 209-3800-2112 ST OF ND PERS	\$20,005.87	\$19,530.00	\$13,454.02	68.89%	\$20,502.00	\$972.00	4.98%
R 209-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$20,005.87	\$19,530.00	\$13,454.02	68.89%	\$20,502.00	\$972.00	4.98%
209 LIBRARY LEVY FUND	\$351,282.90	\$319,517.00	\$302,271.06	94.60%	\$329,827.00	\$10,310.00	3.23%
216 AIRPORT 4-MILL LEVY FUND							
3000 TAXES							
R 216-3000-2101 GENERAL TAX C	\$98,330.08	\$103,260.00	\$100,331.96	97.16%	\$106,328.00	\$3,068.00	2.97%
3000 TAXES	\$98,330.08	\$103,260.00	\$100,331.96	97.16%	\$106,328.00	\$3,068.00	2.97%
3600 MISCELLANEOUS							
R 216-3600-2200 MISCELLANEOU	\$12,917.58	\$14,400.00	\$6,457.56	44.84%	\$13,306.00	-\$1,094.00	-7.60%
3600 MISCELLANEOUS	\$12,917.58	\$14,400.00	\$6,457.56	44.84%	\$13,306.00	-\$1,094.00	-7.60%
216 AIRPORT 4-MILL LEVY FUND	\$111,247.66	\$117,660.00	\$106,789.52	90.76%	\$119,634.00	\$1,974.00	1.68%
226 EMPLOYEE SAFETY COMMITTEE							
3300 INTERGOVERNMENTAL							
R 226-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 226-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 226-3800-2445 GENERAL FUND	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 226-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
226 EMPLOYEE SAFETY COMMITTEE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227 ANNUAL RESERVE WH FUND							
3500 INVESTMENT EARNINGS							
R 227-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 227-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227 ANNUAL RESERVE WH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229 CAPITAL IMPROVEMENTS FUND							
3300 INTERGOVERNMENTAL							
R 229-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$28,197.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$28,197.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 229-3400-2163 EQUIPMENT SU	\$8,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$8,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
R 229-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 229-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 229-3800-2445 GENERAL FUND	\$97,321.00	\$314,413.00	\$209,608.64	66.67%	\$103,855.00	-\$210,558.00	-66.97%
R 229-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$97,321.00	\$314,413.00	\$209,608.64	66.67%	\$103,855.00	-\$210,558.00	-66.97%
229 CAPITAL IMPROVEMENTS FUN	\$105,986.00	\$314,413.00	\$237,805.64	75.63%	\$103,855.00	-\$210,558.00	-66.97%
231 FD BLDG & EQUIP LEVY FUND							
3000 TAXES							
R 231-3000-2101 GENERAL TAX C	\$127,490.88	\$124,441.00	\$114,428.19	91.95%	\$127,854.00	\$3,413.00	2.74%
3000 TAXES	\$127,490.88	\$124,441.00	\$114,428.19	91.95%	\$127,854.00	\$3,413.00	2.74%
3300 INTERGOVERNMENTAL							
R 231-3300-2144 ST OF ND FIRE I	\$115,468.92	\$109,249.00	\$0.00	0.00%	\$135,029.00	\$25,780.00	23.60%
R 231-3300-2152 GRANTS RECEIV	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$125,468.92	\$109,249.00	\$10,000.00	9.15%	\$135,029.00	\$25,780.00	23.60%
3600 MISCELLANEOUS							
R 231-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$7,190.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$7,190.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 231-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231 FD BLDG & EQUIP LEVY FUND	\$260,149.80	\$233,690.00	\$124,428.19	53.24%	\$262,883.00	\$29,193.00	12.49%
233 REAL ESTATE LEVY FUND							
3000 TAXES							
R 233-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 233-3400-2401 LEASES & RENT	\$0.00	\$0.00	\$1,470.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2403 LOT SALES/HOM	\$0.00	\$0.00	\$39,600.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOW	\$43,617.28	\$33,617.00	\$27,595.52	82.09%	\$34,520.00	\$903.00	2.69%
3400 CHARGES FOR SERVICES	\$43,617.28	\$33,617.00	\$68,665.52	204.26%	\$34,520.00	\$903.00	2.69%
3600 MISCELLANEOUS							
R 233-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 233-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233 REAL ESTATE LEVY FUND	\$43,617.28	\$33,617.00	\$68,665.52	204.26%	\$34,520.00	\$903.00	2.69%
234 SPECIAL STREET MAINT FUND							
3000 TAXES							
R 234-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 234-3300-2111 ST OF ND MUN	\$0.00	\$0.00	\$146,286.72	0.00%	\$0.00	\$0.00	0.00%
R 234-3300-2366 RICHLAND COU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$146,286.72	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 234-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 234-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2446 TRANSFERS SAL	\$217,000.00	\$217,000.00	\$217,000.00	100.00%	\$217,000.00	\$0.00	0.00%
R 234-3800-2447 TRANSFERS OT	\$375,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$592,000.00	\$217,000.00	\$217,000.00	100.00%	\$217,000.00	\$0.00	0.00%
234 SPECIAL STREET MAINT FUND	\$592,000.00	\$217,000.00	\$363,286.72	167.41%	\$217,000.00	\$0.00	0.00%
235 SNOW/FLOOD EMERG LEVY FUND							
3000 TAXES							
R 235-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 235-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 235-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 235-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235 SNOW/FLOOD EMERG LEVY FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236 LEVEE MAINTENANCE							
3600 MISCELLANEOUS							
R 236-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 236-3800-2446 TRANSFERS SAL	\$244,156.37	\$291,420.00	\$291,420.00	100.00%	\$314,063.00	\$22,643.00	7.77%
R 236-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$43,698.38	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$244,156.37	\$291,420.00	\$335,118.38	114.99%	\$314,063.00	\$22,643.00	7.77%
236 LEVEE MAINTENANCE	\$244,156.37	\$291,420.00	\$335,118.38	114.99%	\$314,063.00	\$22,643.00	7.77%

## CITY OF WAHPETON

### Revenue Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
<b>237 SHARE OF SPLS LEVY FUND</b>							
3000 TAXES							
R 237-3000-2101 GENERAL TAX C	\$31,323.53	\$30,524.00	\$29,647.58	97.13%	\$33,050.00	\$2,526.00	8.28%
3000 TAXES	\$31,323.53	\$30,524.00	\$29,647.58	97.13%	\$33,050.00	\$2,526.00	8.28%
3500 INVESTMENT EARNINGS							
R 237-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 237-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
237 SHARE OF SPLS LEVY FUND	\$31,323.53	\$30,524.00	\$29,647.58	97.13%	\$33,050.00	\$2,526.00	8.28%
<b>240 SPECIAL TRANSPORTATION FUNDING</b>							
3300 INTERGOVERNMENTAL							
R 240-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 240-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240 SPECIAL TRANSPORTATION FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>253 METER DEPOSITS TRUST FUND</b>							
1151 WATER TREATMENT OPERATING							
R 253-1151-2319 CUSTOMER DEP	\$4,481.39	\$3,200.00	\$2,499.95	78.12%	\$3,200.00	\$0.00	0.00%
R 253-1151-2320 HYDRANT METE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1151 WATER TREATMENT OPER	\$4,481.39	\$3,200.00	\$2,499.95	78.12%	\$3,200.00	\$0.00	0.00%
253 METER DEPOSITS TRUST FUN	\$4,481.39	\$3,200.00	\$2,499.95	78.12%	\$3,200.00	\$0.00	0.00%
<b>257 TEMP CONSTRUC WARRANTS FUND</b>							
3700 OTHER FINANCING BOND PROCEEDS							
R 257-3700-2599 SALE OF WARRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257 TEMP CONSTRUC WARRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>261 UNEMPLOYMENT COMP RESERVE FUND</b>							
3600 MISCELLANEOUS							
R 261-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 261-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261 UNEMPLOYMENT COMP RESER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>271 ECONOMIC DEVEL DEPT FUND</b>							
3400 CHARGES FOR SERVICES							
R 271-3400-2734 PROMO EVENT	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3400 CHARGES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 271-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 271-3800-2120 ST OF ND MUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2122 ST OF ND AMER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SAL	\$214,431.00	\$219,316.00	\$146,210.64	66.67%	\$246,305.00	\$26,989.00	12.31%
R 271-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$214,431.00	\$219,316.00	\$146,210.64	66.67%	\$246,305.00	\$26,989.00	12.31%
271 ECONOMIC DEVEL DEPT FUND	\$215,431.00	\$219,316.00	\$147,210.64	67.12%	\$246,305.00	\$26,989.00	12.31%
272 URBAN FORESTRY GRANT PROGRAM							
3300 INTERGOVERNMENTAL							
R 272-3300-2152 GRANTS RECEIV	\$9,425.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$9,425.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 272-3400-2716 TREE REML/PLA	\$9,175.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$9,175.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 272-3800-2446 TRANSFERS SAL	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
3800 TRANSFERS IN	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
272 URBAN FORESTRY GRANT PRO	\$38,600.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
303 MISCELLANEOUS FUND							
3300 INTERGOVERNMENTAL							
R 303-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 303-3600-2200 MISCELLANEOU	\$7,831.45	\$0.00	\$2,250.55	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2203 INSURANCE CLA	\$5,541.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE R	\$331.15	\$300.00	\$107.85	35.95%	\$300.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$13,704.10	\$300.00	\$2,358.40	786.13%	\$300.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 303-3800-2445 GENERAL FUND	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
303 MISCELLANEOUS FUND	\$15,704.10	\$300.00	\$2,358.40	786.13%	\$300.00	\$0.00	0.00%
305 VECTOR CONTROL DIST LEVY FUND							
3000 TAXES							
R 305-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 305-3300-2119 ST OF ND OTHE	\$123.66	\$125.00	\$123.66	98.93%	\$125.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$123.66	\$125.00	\$123.66	98.93%	\$125.00	\$0.00	0.00%
3600 MISCELLANEOUS							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
R 305-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 305-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
305 VECTOR CONTROL DIST LEVY	\$123.66	\$125.00	\$123.66	98.93%	\$125.00	\$0.00	0.00%
313 SPL ASSESSMENT DEFC LEVY FUND							
3000 TAXES							
R 313-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 313-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 313-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313 SPL ASSESSMENT DEFC LEVY F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
315 TAX INCREMENT FUND							
3000 TAXES							
R 315-3000-2101 GENERAL TAX C	\$361,081.46	\$406,155.00	\$356,573.41	87.79%	\$396,000.00	-\$10,155.00	-2.50%
3000 TAXES	\$361,081.46	\$406,155.00	\$356,573.41	87.79%	\$396,000.00	-\$10,155.00	-2.50%
3600 MISCELLANEOUS							
R 315-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 315-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
315 TAX INCREMENT FUND	\$361,081.46	\$406,155.00	\$356,573.41	87.79%	\$396,000.00	-\$10,155.00	-2.50%
316 1% LODGING TAX (ADDTL 1/1/08)							
3000 TAXES							
R 316-3000-2100 ST OF ND DIREC	\$36,338.82	\$23,250.00	\$17,860.54	76.82%	\$21,029.00	-\$2,221.00	-9.55%
3000 TAXES	\$36,338.82	\$23,250.00	\$17,860.54	76.82%	\$21,029.00	-\$2,221.00	-9.55%
3600 MISCELLANEOUS							
R 316-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
316 1% LODGING TAX (ADDTL 1/1/	\$36,338.82	\$23,250.00	\$17,860.54	76.82%	\$21,029.00	-\$2,221.00	-9.55%
317 JOB DEVELOPMENT LEVY FUND							
3000 TAXES							
R 317-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 317-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 317-3300-2155 GRANT ADMIN F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 317-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 317-3900-2711 PACE LOAN INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 317-3900-2725 WCCO LOAN IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317 JOB DEVELOPMENT LEVY FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318 WEED MAINT LEVY FUND							
3000 TAXES							
R 318-3000-2101 GENERAL TAX C	\$5,255.44	\$5,000.00	\$19,545.77	390.92%	\$5,000.00	\$0.00	0.00%
3000 TAXES	\$5,255.44	\$5,000.00	\$19,545.77	390.92%	\$5,000.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 318-3600-2200 MISCELLANEOU	\$4,935.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$4,935.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318 WEED MAINT LEVY FUND	\$10,190.44	\$5,000.00	\$19,545.77	390.92%	\$5,000.00	\$0.00	0.00%
319 2% LODGING TAX FUND							
3000 TAXES							
R 319-3000-2100 ST OF ND DIREC	\$72,677.58	\$46,500.00	\$35,721.05	76.82%	\$42,058.00	-\$4,442.00	-9.55%
3000 TAXES	\$72,677.58	\$46,500.00	\$35,721.05	76.82%	\$42,058.00	-\$4,442.00	-9.55%
3400 CHARGES FOR SERVICES							
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3400-2734 PROMO EVENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 319-3600-2200 MISCELLANEOU	\$1,062.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2461 ND TOURISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,062.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
319 2% LODGING TAX FUND	\$73,740.11	\$46,500.00	\$35,721.05	76.82%	\$42,058.00	-\$4,442.00	-9.55%
320 SALES TAX ECON DEV FUND							
3000 TAXES							
R 320-3000-2100 ST OF ND DIREC	\$1,074,944.32	\$840,000.00	\$771,691.11	91.87%	\$917,400.00	\$77,400.00	9.21%
3000 TAXES	\$1,074,944.32	\$840,000.00	\$771,691.11	91.87%	\$917,400.00	\$77,400.00	9.21%
3500 INVESTMENT EARNINGS							
R 320-3500-2121 INTEREST FROM	\$44,326.28	\$0.00	\$72,996.18	0.00%	\$80,000.00	\$80,000.00	0.00%
3500 INVESTMENT EARNINGS	\$44,326.28	\$0.00	\$72,996.18	0.00%	\$80,000.00	\$80,000.00	0.00%
3600 MISCELLANEOUS							
R 320-3600-2200 MISCELLANEOU	\$333.18	\$0.00	\$450.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$333.18	\$0.00	\$450.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 320-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3900 EDC LOAN PAYBACK							
R 320-3900-2711 PACE LOAN INT	\$2,444.86	\$0.00	\$54.06	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2717 GIANTS PACE L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK	\$2,444.86	\$0.00	\$54.06	0.00%	\$0.00	\$0.00	0.00%
320 SALES TAX ECON DEV FUND	\$1,122,048.64	\$840,000.00	\$845,191.35	100.62%	\$997,400.00	\$157,400.00	18.74%
321 SALES TAX RECREATION FUND							
3000 TAXES							
R 321-3000-2100 ST OF ND DIREC	\$179,157.40	\$140,000.00	\$128,615.18	91.87%	\$1,681,900.00	\$1,541,900.00	101.36%
3000 TAXES	\$179,157.40	\$140,000.00	\$128,615.18	91.87%	\$1,681,900.00	\$1,541,900.00	101.36%
3900 EDC LOAN PAYBACK							
R 321-3900-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
321 SALES TAX RECREATION FUND	\$179,157.40	\$140,000.00	\$128,615.18	91.87%	\$1,681,900.00	\$1,541,900.00	101.36%
322 SALES TAX DEFAULTS RES FUND							
3600 MISCELLANEOUS							
R 322-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
322 SALES TAX DEFAULTS RES FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
323 SALES TAX HOUSING & DEV AGMNT							
3400 CHARGES FOR SERVICES							
R 323-3400-2403 LOT SALES/HOM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 323-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 323-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
323 SALES TAX HOUSING & DEV A	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
324 SALES TAX MINI MATCH RSRV FUND							
3600 MISCELLANEOUS							
R 324-3600-2200 MISCELLANEOU	\$900.00	\$0.00	\$1,050.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$900.00	\$0.00	\$1,050.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 324-3800-2446 TRANSFERS SAL	\$0.00	\$75,000.00	\$0.00	0.00%	\$0.00	-\$75,000.00	-100.00%
3800 TRANSFERS IN	\$0.00	\$75,000.00	\$0.00	0.00%	\$0.00	-\$75,000.00	-100.00%
324 SALES TAX MINI MATCH RSRV	\$900.00	\$75,000.00	\$1,050.00	1.40%	\$0.00	-\$75,000.00	-100.00%
325 SALES TAX H.E.L.P HOUSING FUND							
3000 TAXES							
R 325-3000-2101 GENERAL TAX C	\$1,533.46	\$3,290.00	\$3,290.49	100.01%	\$3,340.00	\$50.00	1.52%
3000 TAXES	\$1,533.46	\$3,290.00	\$3,290.49	100.01%	\$3,340.00	\$50.00	1.52%
3500 INVESTMENT EARNINGS							
R 325-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 325-3600-2200 MISCELLANEOU	\$280.00	\$0.00	\$245.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2723 LOAN LATE FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$280.00	\$0.00	\$245.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 325-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 325-3900-2704 HELP LOAN REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
325 SALES TAX H.E.L.P HOUSING F	\$1,813.46	\$3,290.00	\$3,535.49	107.46%	\$3,340.00	\$50.00	1.52%
326 REVOLVING LOAN FUND							
3500 INVESTMENT EARNINGS							
R 326-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 326-3600-2200 MISCELLANEOU	\$750.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2722 LOAN SERVICE F	\$325.00	\$0.00	\$195.00	0.00%	\$280.00	\$280.00	0.00%
R 326-3600-2723 LOAN LATE FEE	\$0.00	\$0.00	\$120.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,075.00	\$0.00	\$465.00	0.00%	\$280.00	\$280.00	0.00%
3800 TRANSFERS IN							
R 326-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 326-3900-2182 JUDGEMENT SA	\$0.00	\$0.00	\$20.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMT	\$7,992.54	\$6,520.00	\$5,676.91	87.07%	\$7,000.00	\$480.00	7.36%
3900 EDC LOAN PAYBACK	\$7,992.54	\$6,520.00	\$5,696.91	87.38%	\$7,000.00	\$480.00	7.36%
326 REVOLVING LOAN FUND	\$9,067.54	\$6,520.00	\$6,161.91	94.51%	\$7,280.00	\$760.00	11.66%
327 CDBG PASS THRU							
3300 INTERGOVERNMENTAL							
R 327-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
327 CDBG PASS THRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL FUND							
3400 CHARGES FOR SERVICES							
R 328-3400-2719 EVENT ADMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 328-3400-2720 150TH ANN. COI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 328-3400-2734 PROMO EVENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 328-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 328-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 328-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
329 BULL RIDING EVENT							
3400 CHARGES FOR SERVICES							
R 329-3400-2410 VENDOR EVENT	\$0.00	\$0.00	\$550.00	0.00%	\$0.00	\$0.00	0.00%
R 329-3400-2729 BULL BASH TICK	\$34,915.00	\$13,000.00	\$750.00	5.77%	\$13,000.00	\$0.00	0.00%
R 329-3400-2734 PROMO EVENT	\$37,950.00	\$22,000.00	\$38,850.00	176.59%	\$25,000.00	\$3,000.00	13.64%
3400 CHARGES FOR SERVICES	\$72,865.00	\$35,000.00	\$40,150.00	114.71%	\$38,000.00	\$3,000.00	8.57%
3600 MISCELLANEOUS							
R 329-3600-2200 MISCELLANEOU	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 329-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 329-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
329 BULL RIDING EVENT	\$74,665.00	\$35,000.00	\$40,150.00	114.71%	\$38,000.00	\$3,000.00	8.57%
330 JULY 4TH FIREWORKS							
3400 CHARGES FOR SERVICES							
R 330-3400-2734 PROMO EVENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 330-3600-2362 DONATIONS	\$8,850.00	\$9,500.00	\$10,725.00	112.89%	\$9,500.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$8,850.00	\$9,500.00	\$10,725.00	112.89%	\$9,500.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 330-3800-2447 TRANSFERS OT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
330 JULY 4TH FIREWORKS	\$10,350.00	\$9,500.00	\$10,725.00	112.89%	\$9,500.00	\$0.00	0.00%
331 FALL FESTIVAL							
3400 CHARGES FOR SERVICES							
R 331-3400-2734 PROMO EVENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 331-3600-2200 MISCELLANEOU	\$114.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 331-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$114.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 331-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
331 FALL FESTIVAL	\$1,114.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
332 WINTER FESTIVAL							

## CITY OF WAHPETON

### Revenue Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3400 CHARGES FOR SERVICES							
R 332-3400-2734 PROMO EVENT	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 332-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 332-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 332-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
332 WINTER FESTIVAL	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
333 DOWNTOWN ALIVE							
3400 CHARGES FOR SERVICES							
R 333-3400-2734 PROMO EVENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 333-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 333-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 333-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
333 DOWNTOWN ALIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
340 HANDICAPPED PARKING FINES							
3200 FINES							
R 340-3200-2143 PARKING FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3200 FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
340 HANDICAPPED PARKING FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
345 SPL ASSMNT ASSISTANCE FUND							
3800 TRANSFERS IN							
R 345-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
345 SPL ASSMNT ASSISTANCE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362 BACK THE BLUE GRANT							
3300 INTERGOVERNMENTAL							
R 362-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 362-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.11	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.11	0.00%	\$0.00	\$0.00	0.00%
362 BACK THE BLUE GRANT	\$0.00	\$0.00	\$0.11	0.00%	\$0.00	\$0.00	0.00%
365 PD SPECIAL EQUIP FUND							

## CITY OF WAHPETON

### Revenue Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3300 INTERGOVERNMENTAL							
R 365-3300-2152 GRANTS RECEIV	\$1,974.76	\$0.00	\$1,367.74	0.00%	\$0.00	\$0.00	0.00%
R 365-3300-2154 WSI SERVE & P	\$205.00	\$0.00	\$235.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$2,179.76	\$0.00	\$1,602.74	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 365-3600-2141 POLICE AUCTION	\$8,862.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2200 MISCELLANEOU	\$4,358.63	\$0.00	\$846.48	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$1,647.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2408 WEAPONS RETI	\$1,300.00	\$0.00	\$620.25	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2409 K9 GRANTS & D	\$82.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$14,602.63	\$0.00	\$3,113.73	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 365-3800-2445 GENERAL FUND	\$32,500.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
R 365-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$32,500.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
365 PD SPECIAL EQUIP FUND	\$49,282.39	\$20,000.00	\$4,716.47	23.58%	\$20,000.00	\$0.00	0.00%
389 GOLF COURSE DONATIONS							
3600 MISCELLANEOUS							
R 389-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 389-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
389 GOLF COURSE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FUND							
3300 INTERGOVERNMENTAL							
R 390-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 390-3400-2401 LEASES & RENT	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 390-3600-2200 MISCELLANEOU	\$954.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3600-2203 INSURANCE CLA	\$0.00	\$0.00	\$5,757.98	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$954.50	\$0.00	\$5,757.98	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 390-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FU	\$5,954.50	\$5,000.00	\$10,757.98	215.16%	\$5,000.00	\$0.00	0.00%
391 SIDEWALK MAINT FUND							
3400 CHARGES FOR SERVICES							
R 391-3400-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 391-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 391-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
391 SIDEWALK MAINT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
393 1% REST. TAX ENHANCEMENT FUND							
3000 TAXES							
R 393-3000-2100 ST OF ND DIREC	\$228,822.36	\$173,500.00	\$145,402.21	83.81%	\$210,000.00	\$36,500.00	21.04%
3000 TAXES	\$228,822.36	\$173,500.00	\$145,402.21	83.81%	\$210,000.00	\$36,500.00	21.04%
3400 CHARGES FOR SERVICES							
R 393-3400-2401 LEASES & RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3400-2734 PROMO EVENT	\$426.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$426.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 393-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 393-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
393 1% REST. TAX ENHANCEMENT	\$229,248.36	\$173,500.00	\$145,402.21	83.81%	\$210,000.00	\$36,500.00	21.04%
395 C.E.R.T.							
3600 MISCELLANEOUS							
R 395-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 395-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
395 C.E.R.T.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
401 BDSGC CART SUBLEASE							
3600 MISCELLANEOUS							
R 401-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 401-3600-2713 BDSGC CART SU	\$38,928.00	\$39,154.00	\$34,522.00	88.17%	\$13,218.00	-\$25,936.00	-66.24%
3600 MISCELLANEOUS	\$38,928.00	\$39,154.00	\$34,522.00	88.17%	\$13,218.00	-\$25,936.00	-66.24%
401 BDSGC CART SUBLEASE	\$38,928.00	\$39,154.00	\$34,522.00	88.17%	\$13,218.00	-\$25,936.00	-66.24%
410 SERIES 2018B BOND RESERVE FUND							
3800 TRANSFERS IN							
R 410-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410 SERIES 2018B BOND RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
411 SERIES 2021A BOND RESERVE FUND							
3800 TRANSFERS IN							
R 411-3800-2447 TRANSFERS OT	\$25,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$25,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
411 SERIES 2021A BOND RESERVE	\$25,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
457 R/I #11111 SERIES 2011B FLOOD							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3800 TRANSFERS IN							
R 457-3800-2447 TRANSFERS OT	\$150,985.00	\$152,460.00	\$152,460.00	100.00%	\$0.00	-\$152,460.00	-100.00%
3800 TRANSFERS IN	\$150,985.00	\$152,460.00	\$152,460.00	100.00%	\$0.00	-\$152,460.00	-100.00%
457 R/I #11111 SERIES 2011B FLO	\$150,985.00	\$152,460.00	\$152,460.00	100.00%	\$0.00	-\$152,460.00	-100.00%
459 R/I 11314 SERIES 2014							
3000 TAXES							
R 459-3000-2101 GENERAL TAX C	\$116,539.04	\$112,355.00	\$111,036.00	98.83%	\$108,386.00	-\$3,969.00	-3.53%
3000 TAXES	\$116,539.04	\$112,355.00	\$111,036.00	98.83%	\$108,386.00	-\$3,969.00	-3.53%
3600 MISCELLANEOUS							
R 459-3600-2601 PRE PAYMENTS	\$403.30	\$0.00	\$514.71	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$403.30	\$0.00	\$514.71	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 459-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 459-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
459 R/I 11314 SERIES 2014	\$116,942.34	\$112,355.00	\$111,550.71	99.28%	\$108,386.00	-\$3,969.00	-3.53%
460 R/I 11415 SERIES 2015							
3000 TAXES							
R 460-3000-2101 GENERAL TAX C	\$36,082.39	\$34,225.00	\$34,223.59	100.00%	\$0.00	-\$34,225.00	-100.00%
3000 TAXES	\$36,082.39	\$34,225.00	\$34,223.59	100.00%	\$0.00	-\$34,225.00	-100.00%
3600 MISCELLANEOUS							
R 460-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 460-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
460 R/I 11415 SERIES 2015	\$36,082.39	\$34,225.00	\$34,223.59	100.00%	\$0.00	-\$34,225.00	-100.00%
461 R/I SERIES 11516 REFI OF 10910							
3000 TAXES							
R 461-3000-2101 GENERAL TAX C	\$269,201.55	\$247,360.00	\$231,217.24	93.47%	\$0.00	-\$247,360.00	-100.00%
R 461-3000-2109 20% G.O. TAX C	\$139.95	\$0.00	\$12.07	0.00%	\$0.00	\$0.00	0.00%
3000 TAXES	\$269,341.50	\$247,360.00	\$231,229.31	93.48%	\$0.00	-\$247,360.00	-100.00%
3600 MISCELLANEOUS							
R 461-3600-2601 PRE PAYMENTS	\$1,055.66	\$0.00	\$1,577.19	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,055.66	\$0.00	\$1,577.19	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 461-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
461 R/I SERIES 11516 REFI OF 109	\$270,397.16	\$247,360.00	\$232,806.50	94.12%	\$0.00	-\$247,360.00	-100.00%
462 R/I 11617 SERIES 2017							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3000 TAXES							
R 462-3000-2101 GENERAL TAX C	\$81,379.16	\$78,702.00	\$78,497.49	99.74%	\$74,698.00	-\$4,004.00	-5.09%
3000 TAXES	\$81,379.16	\$78,702.00	\$78,497.49	99.74%	\$74,698.00	-\$4,004.00	-5.09%
3600 MISCELLANEOUS							
R 462-3600-2601 PRE PAYMENTS	\$6,931.11	\$0.00	\$2,905.80	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$6,931.11	\$0.00	\$2,905.80	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 462-3800-2447 TRANSFERS OT	\$178,093.00	\$173,587.00	\$173,587.00	100.00%	\$173,242.00	-\$345.00	-0.20%
3800 TRANSFERS IN	\$178,093.00	\$173,587.00	\$173,587.00	100.00%	\$173,242.00	-\$345.00	-0.20%
462 R/I 11617 SERIES 2017	\$266,403.27	\$252,289.00	\$254,990.29	101.07%	\$247,940.00	-\$4,349.00	-1.72%
463 R/I 11716 BND LOAN 2016							
3000 TAXES							
R 463-3000-2101 GENERAL TAX C	\$51,161.32	\$49,762.00	\$49,762.33	100.00%	\$48,363.00	-\$1,399.00	-2.81%
3000 TAXES	\$51,161.32	\$49,762.00	\$49,762.33	100.00%	\$48,363.00	-\$1,399.00	-2.81%
3600 MISCELLANEOUS							
R 463-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
463 R/I 11716 BND LOAN 2016	\$51,161.32	\$49,762.00	\$49,762.33	100.00%	\$48,363.00	-\$1,399.00	-2.81%
465 R/I 11918 SERIES 2018A DWSRF							
3000 TAXES							
R 465-3000-2101 GENERAL TAX C	\$25,786.44	\$23,496.00	\$22,203.05	94.50%	\$23,382.00	-\$114.00	-0.49%
3000 TAXES	\$25,786.44	\$23,496.00	\$22,203.05	94.50%	\$23,382.00	-\$114.00	-0.49%
3600 MISCELLANEOUS							
R 465-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 465-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465 R/I 11918 SERIES 2018A DWS	\$25,786.44	\$23,496.00	\$22,203.05	94.50%	\$23,382.00	-\$114.00	-0.49%
466 R/I 12018 SERIES 2018B CWSRF							
3800 TRANSFERS IN							
R 466-3800-2447 TRANSFERS OT	\$51,700.00	\$51,000.00	\$51,000.00	100.00%	\$55,300.00	\$4,300.00	8.43%
3800 TRANSFERS IN	\$51,700.00	\$51,000.00	\$51,000.00	100.00%	\$55,300.00	\$4,300.00	8.43%
466 R/I 12018 SERIES 2018B CWS	\$51,700.00	\$51,000.00	\$51,000.00	100.00%	\$55,300.00	\$4,300.00	8.43%
467 R/I 12118 SERIES 2018E							
3000 TAXES							
R 467-3000-2101 GENERAL TAX C	\$9,673.26	\$8,998.00	\$8,666.14	96.31%	\$8,560.00	-\$438.00	-4.87%
3000 TAXES	\$9,673.26	\$8,998.00	\$8,666.14	96.31%	\$8,560.00	-\$438.00	-4.87%
3600 MISCELLANEOUS							
R 467-3600-2601 PRE PAYMENTS	\$1,998.40	\$0.00	\$600.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,998.40	\$0.00	\$600.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
R 467-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 467-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
467 R/I 12118 SERIES 2018E	\$11,671.66	\$8,998.00	\$9,266.14	102.98%	\$8,560.00	-\$438.00	-4.87%
468 R/I 12219 DWSRF 2018 SERIES C							
3000 TAXES							
R 468-3000-2101 GENERAL TAX C	\$27,287.79	\$28,723.00	\$26,463.75	92.13%	\$28,506.00	-\$217.00	-0.76%
3000 TAXES	\$27,287.79	\$28,723.00	\$26,463.75	92.13%	\$28,506.00	-\$217.00	-0.76%
3600 MISCELLANEOUS							
R 468-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 468-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
468 R/I 12219 DWSRF 2018 SERIE	\$27,287.79	\$28,723.00	\$26,463.75	92.13%	\$28,506.00	-\$217.00	-0.76%
469 R/I 12319 CWSRF 2018 SERIES D							
3000 TAXES							
R 469-3000-2101 GENERAL TAX C	\$61,298.51	\$63,933.00	\$58,903.18	92.13%	\$63,450.00	-\$483.00	-0.76%
3000 TAXES	\$61,298.51	\$63,933.00	\$58,903.18	92.13%	\$63,450.00	-\$483.00	-0.76%
3600 MISCELLANEOUS							
R 469-3600-2601 PRE PAYMENTS	\$22,520.39	\$0.00	\$4,340.07	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$22,520.39	\$0.00	\$4,340.07	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 469-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
469 R/I 12319 CWSRF 2018 SERIES	\$83,818.90	\$63,933.00	\$63,243.25	98.92%	\$63,450.00	-\$483.00	-0.76%
470 R/I #12421 CWSRF SERIES 2021A							
3700 OTHER FINANCING BOND PROCEEDS							
R 470-3700-2196 ND CWSRF LOA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 470-3800-2447 TRANSFERS OT	\$225,400.00	\$214,000.00	\$214,000.00	100.00%	\$216,300.00	\$2,300.00	1.07%
3800 TRANSFERS IN	\$225,400.00	\$214,000.00	\$214,000.00	100.00%	\$216,300.00	\$2,300.00	1.07%
470 R/I #12421 CWSRF SERIES 20	\$225,400.00	\$214,000.00	\$214,000.00	100.00%	\$216,300.00	\$2,300.00	1.07%
471 R/I #12521 BND INFRA LOAN							
3000 TAXES							
R 471-3000-2101 GENERAL TAX C	\$9,748.32	\$9,393.00	\$9,393.35	100.00%	\$9,393.00	\$0.00	0.00%
3000 TAXES	\$9,748.32	\$9,393.00	\$9,393.35	100.00%	\$9,393.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 471-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 471-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
471 R/I #12521 BND INFRA LOAN	\$9,748.32	\$9,393.00	\$9,393.35	100.00%	\$9,393.00	\$0.00	0.00%
472 R/I #12622 SERIES 2021 B&C SRF							
3000 TAXES							
R 472-3000-2101 GENERAL TAX C	\$100,951.57	\$100,842.00	\$99,195.32	98.37%	\$99,294.00	-\$1,548.00	-1.54%
3000 TAXES	\$100,951.57	\$100,842.00	\$99,195.32	98.37%	\$99,294.00	-\$1,548.00	-1.54%
3600 MISCELLANEOUS							
R 472-3600-2601 PRE PAYMENTS	\$3,705.97	\$0.00	\$21,998.06	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$3,705.97	\$0.00	\$21,998.06	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 472-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
472 R/I #12622 SERIES 2021 B&C	\$104,657.54	\$100,842.00	\$121,193.38	120.18%	\$99,294.00	-\$1,548.00	-1.54%
473 R/I #12722 SERIES 2022							
3000 TAXES							
R 473-3000-2101 GENERAL TAX C	\$358,290.35	\$351,780.00	\$335,884.35	95.48%	\$347,616.00	-\$4,164.00	-1.18%
3000 TAXES	\$358,290.35	\$351,780.00	\$335,884.35	95.48%	\$347,616.00	-\$4,164.00	-1.18%
3600 MISCELLANEOUS							
R 473-3600-2601 PRE PAYMENTS	\$7,335.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$7,335.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 473-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
473 R/I #12722 SERIES 2022	\$365,625.45	\$351,780.00	\$335,884.35	95.48%	\$347,616.00	-\$4,164.00	-1.18%
474 R/I #12823 BND 2023 ST21-264							
3000 TAXES							
R 474-3000-2101 GENERAL TAX C	\$86,824.68	\$0.00	\$86,824.66	0.00%	\$86,825.00	\$86,825.00	0.00%
3000 TAXES	\$86,824.68	\$0.00	\$86,824.66	0.00%	\$86,825.00	\$86,825.00	0.00%
3600 MISCELLANEOUS							
R 474-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 474-3800-2447 TRANSFERS OT	\$0.00	\$86,825.00	\$0.00	0.00%	\$0.00	-\$86,825.00	-100.00%
3800 TRANSFERS IN	\$0.00	\$86,825.00	\$0.00	0.00%	\$0.00	-\$86,825.00	-100.00%
474 R/I #12823 BND 2023 ST21-26	\$86,824.68	\$86,825.00	\$86,824.66	100.00%	\$86,825.00	\$0.00	0.00%
475 R/I #12923 BND 2023A							
3000 TAXES							
R 475-3000-2101 GENERAL TAX C	\$48,757.11	\$48,291.00	\$48,290.76	100.00%	\$48,291.00	\$0.00	0.00%
3000 TAXES	\$48,757.11	\$48,291.00	\$48,290.76	100.00%	\$48,291.00	\$0.00	0.00%

## CITY OF WAHPETON

### Revenue Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
3600 MISCELLANEOUS							
R 475-3600-2601 PRE PAYMENTS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 475-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
475 R/I #12923 BND 2023A	\$51,257.11	\$48,291.00	\$48,290.76	100.00%	\$48,291.00	\$0.00	0.00%
476 R/I #13023 BND 2023B ST22-269							
3000 TAXES							
R 476-3000-2101 GENERAL TAX C	\$0.00	\$105,000.00	\$51,877.80	49.41%	\$100,156.00	-\$4,844.00	-4.61%
3000 TAXES	\$0.00	\$105,000.00	\$51,877.80	49.41%	\$100,156.00	-\$4,844.00	-4.61%
3600 MISCELLANEOUS							
R 476-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 476-3800-2447 TRANSFERS OT	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
476 R/I #13023 BND 2023B ST22-2	\$40,000.00	\$105,000.00	\$51,877.80	49.41%	\$100,156.00	-\$4,844.00	-4.61%
477 R/I #13124 SERIES 2024							
3000 TAXES							
R 477-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$61,651.99	0.00%	\$189,012.00	\$189,012.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$61,651.99	0.00%	\$189,012.00	\$189,012.00	0.00%
3600 MISCELLANEOUS							
R 477-3600-2601 PRE PAYMENTS	\$1,016,365.89	\$0.00	\$10,975.60	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,016,365.89	\$0.00	\$10,975.60	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 477-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
477 R/I #13124 SERIES 2024	\$1,016,365.89	\$0.00	\$72,627.59	0.00%	\$189,012.00	\$189,012.00	0.00%
478 R/I #13225 BND SERIES 2025							
3000 TAXES							
R 478-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$35,423.00	\$35,423.00	0.00%
3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$35,423.00	\$35,423.00	0.00%
3600 MISCELLANEOUS							
R 478-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 478-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
478 R/I #13225 BND SERIES 2025	\$0.00	\$0.00	\$0.00	0.00%	\$35,423.00	\$35,423.00	0.00%
570 SALES TAX FOR INFRASTRUCTURE							
3000 TAXES							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
R 570-3000-2100 ST OF ND DIREC	\$1,433,259.15	\$1,120,000.00	\$1,028,921.52	91.87%	\$1,223,200.00	\$103,200.00	9.21%
3000 TAXES	\$1,433,259.15	\$1,120,000.00	\$1,028,921.52	91.87%	\$1,223,200.00	\$103,200.00	9.21%
3300 INTERGOVERNMENTAL							
R 570-3300-2120 ST OF ND MUNI	\$2,500,000.00	\$0.00	\$1,164,693.00	0.00%	\$0.00	\$0.00	0.00%
R 570-3300-2122 ST OF ND AMER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$2,500,000.00	\$0.00	\$1,164,693.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS							
R 570-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
570 SALES TAX FOR INFRASTRUCT	\$3,933,259.15	\$1,120,000.00	\$2,193,614.52	195.86%	\$1,223,200.00	\$103,200.00	9.21%
572 1/2 SALES TAX FUND							
3000 TAXES							
R 572-3000-2100 ST OF ND DIREC	\$895,786.97	\$700,000.00	\$643,075.98	91.87%	\$764,500.00	\$64,500.00	9.21%
3000 TAXES	\$895,786.97	\$700,000.00	\$643,075.98	91.87%	\$764,500.00	\$64,500.00	9.21%
3300 INTERGOVERNMENTAL							
R 572-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
572 1/2 SALES TAX FUND	\$895,786.97	\$700,000.00	\$643,075.98	91.87%	\$764,500.00	\$64,500.00	9.21%
653 ALLEY RECONSTRUCT ST17-232							
3700 OTHER FINANCING BOND PROCEEDS							
R 653-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
653 ALLEY RECONSTRUCT ST17-23	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
654 EVERGREEN WEST ST17-234							
3700 OTHER FINANCING BOND PROCEEDS							
R 654-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
654 EVERGREEN WEST ST17-234	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
659 RIVER POINTE ACRES							
3400 CHARGES FOR SERVICES							
R 659-3400-2403 LOT SALES/HOM	\$27,720.00	\$0.00	\$43,500.00	0.00%	\$0.00	\$0.00	0.00%
3400 CHARGES FOR SERVICES	\$27,720.00	\$0.00	\$43,500.00	0.00%	\$0.00	\$0.00	0.00%
659 RIVER POINTE ACRES	\$27,720.00	\$0.00	\$43,500.00	0.00%	\$0.00	\$0.00	0.00%
661 WHEATLAND RD PATH SW18-241							
3300 INTERGOVERNMENTAL							
R 661-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 661-3800-2183 TAX INCREMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 661-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 661-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
661 WHEATLAND RD PATH SW18-2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
662 GATEWAY SIGNAGE/IMP.							
3800 TRANSFERS IN							
R 662-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
662 GATEWAY SIGNAGE/IMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
665 E SAN. SEWER PH B SS18-243							
3700 OTHER FINANCING BOND PROCEEDS							
R 665-3700-2196 ND CWSRF LOA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
665 E SAN. SEWER PH B SS18-243	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
666 E.SIDE SANITARY PART B PH II							
3700 OTHER FINANCING BOND PROCEEDS							
R 666-3700-2195 ND DWSRF LOA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 666-3700-2196 ND CWSRF LOA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 666-3800-2447 TRANSFERS OT	\$36,326.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$36,326.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
666 E.SIDE SANITARY PART B PH I	\$36,326.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
667 FIRE TRUCK PURCHASE 2019							
3800 TRANSFERS IN							
R 667-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
667 FIRE TRUCK PURCHASE 2019	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
668 JR FIELD PARKING LOT & HUGHES							
3700 OTHER FINANCING BOND PROCEEDS							
R 668-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 668-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
668 JR FIELD PARKING LOT & HUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670 EDGEWOOD PARK ST18-239							
3700 OTHER FINANCING BOND PROCEEDS							
R 670-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 670-3800-2447 TRANSFERS OT	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670 EDGEWOOD PARK ST18-239	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
<b>672 8TH AVE. NORTH PROJ ST19-248</b>							
3700 OTHER FINANCING BOND PROCEEDS							
R 672-3700-2198 BOND PROCEED	\$2,335,000.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$2,335,000.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 672-3800-2446 TRANSFERS SAL	\$1,904,395.87	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$1,904,395.87	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
672 8TH AVE. NORTH PROJ ST19-2	\$4,239,396.07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>673 LOY AVE &amp; 12TH ST PRJ ST19-249</b>							
3700 OTHER FINANCING BOND PROCEEDS							
R 673-3700-2195 ND DWSRF LOA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 673-3700-2196 ND CWSRF LOA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 673-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>674 SRTS 11TH ST. N. PROJ ST19-252</b>							
3800 TRANSFERS IN							
R 674-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>675 WELL FIELD RELOC PROJ W19-251</b>							
3300 INTERGOVERNMENTAL							
R 675-3300-2980 ND STATE WATE	\$31,426.35	\$0.00	\$26,878.64	0.00%	\$3,352,105.00	\$3,352,105.00	0.00%
3300 INTERGOVERNMENTAL	\$31,426.35	\$0.00	\$26,878.64	0.00%	\$3,352,105.00	\$3,352,105.00	0.00%
3800 TRANSFERS IN							
R 675-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$3,352,105.00	\$3,352,105.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$3,352,105.00	\$3,352,105.00	0.00%
675 WELL FIELD RELOC PROJ W19-	\$31,426.35	\$0.00	\$26,878.64	0.00%	\$6,704,210.00	\$6,704,210.00	0.00%
<b>676 DOWNTOWN S. STREETS ST20-255</b>							
3300 INTERGOVERNMENTAL							
R 676-3300-2366 RICHLAND COU	\$0.00	\$0.00	\$40,156.62	0.00%	\$0.00	\$0.00	0.00%
3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$40,156.62	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS							
R 676-3600-2200 MISCELLANEOU	\$1,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$1,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 676-3700-2198 BOND PROCEED	\$647,120.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$647,120.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 676-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
R 676-3800-2446 TRANSFERS SAL	\$843,034.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 676-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$843,034.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
676 DOWNTOWN S. STREETS ST20	\$1,491,819.44	\$0.00	\$40,156.62	0.00%	\$0.00	\$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-256							
3700 OTHER FINANCING BOND PROCEEDS							
R 677-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 677-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
679 W.WATER FACILITY PLAN							
3800 TRANSFERS IN							
R 679-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
679 W.WATER FACILITY PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
680 COMPREHENSIVE PLAN							
3800 TRANSFERS IN							
R 680-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
680 COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
681 LEGACY LAKES ST21-263							
3800 TRANSFERS IN							
R 681-3800-2447 TRANSFERS OT	\$0.00	\$326,733.00	\$0.00	0.00%	\$0.00	-\$326,733.00	-100.00%
3800 TRANSFERS IN	\$0.00	\$326,733.00	\$0.00	0.00%	\$0.00	-\$326,733.00	-100.00%
681 LEGACY LAKES ST21-263	\$0.00	\$326,733.00	\$0.00	0.00%	\$0.00	-\$326,733.00	-100.00%
682 PRAIRIE FLATS 1ST ST21-261							
3700 OTHER FINANCING BOND PROCEEDS							
R 682-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 682-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
682 PRAIRIE FLATS 1ST ST21-261	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
684 WESTDALE 3 ADDITION ST21-264							
3700 OTHER FINANCING BOND PROCEEDS							
R 684-3700-2197 BND LOAN PROC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 684-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
684 WESTDALE 3 ADDITION ST21-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
686 DOWNTOWN S STREETS2 ST21-259							
3700 OTHER FINANCING BOND PROCEEDS							
R 686-3700-2198 BOND PROCEED	\$686,880.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$686,880.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 686-3800-2446 TRANSFERS SAL	\$594,825.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$594,825.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
686 DOWNTOWN S STREETS2 ST2	\$1,281,705.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
688 ROSEWOOD 3RD ADDTN ST22-269							
3700 OTHER FINANCING BOND PROCEEDS							
R 688-3700-2197 BND LOAN PROC	\$1,558,338.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$1,558,338.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN							
R 688-3800-2447 TRANSFERS OT	\$32.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$32.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
688 ROSEWOOD 3RD ADDTN ST22-	\$1,558,370.06	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22-271							
3900 EDC LOAN PAYBACK							
R 689-3900-2703 RLF LOAN PYMT	\$7,536.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 689-3900-2710 HOHENSTEIN L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3900 EDC LOAN PAYBACK	\$7,536.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22	\$7,536.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
691 VECTOR CHEM BLDG							
3800 TRANSFERS IN							
R 691-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
691 VECTOR CHEM BLDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
693 EASTCTRL & SE ST PROJ ST23-278							
3700 OTHER FINANCING BOND PROCEEDS							
R 693-3700-2197 BND LOAN PROC	\$0.00	\$0.00	\$432,320.00	0.00%	\$0.00	\$0.00	0.00%
3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$432,320.00	0.00%	\$0.00	\$0.00	0.00%
693 EASTCTRL & SE ST PROJ ST23-	\$0.00	\$0.00	\$432,320.00	0.00%	\$0.00	\$0.00	0.00%
694 NORTH LOOP ADDITION ST23-279							
3800 TRANSFERS IN							
R 694-3800-2447 TRANSFERS OT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3800 TRANSFERS IN	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
694 NORTH LOOP ADDITION ST23-	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	\$29,909,735.88	\$17,307,435.00	\$15,241,859.03	88.07%	\$25,095,282.00	\$7,787,847.00	45.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
<b>101 GENERAL FUND</b>							
<b>1011 MAYOR &amp; ALDERMAN</b>							
E 101-1011-001 MAYOR SALARY	\$11,362.76	\$11,760.00	\$8,820.33	75.00%	\$12,042.00	\$282.00	2.40%
E 101-1011-002 ALDERMAN SALA	\$50,503.36	\$52,272.00	\$39,203.04	75.00%	\$53,527.00	\$1,255.00	2.40%
E 101-1011-181 SCHOOLS/TRAINI	\$467.60	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 101-1011-183 MEETING/MEALS	\$186.00	\$500.00	\$199.95	39.99%	\$500.00	\$0.00	0.00%
E 101-1011-200 MISCELLANEOUS	\$0.00	\$100.00	\$106.75	106.75%	\$100.00	\$0.00	0.00%
E 101-1011-431 S.S. & MEDI 941	\$4,732.60	\$4,898.00	\$3,674.04	75.01%	\$5,016.00	\$118.00	2.41%
<b>1011 MAYOR &amp; ALDERMAN</b>	<b>\$67,252.32</b>	<b>\$71,530.00</b>	<b>\$52,004.11</b>	<b>72.70%</b>	<b>\$73,185.00</b>	<b>\$1,655.00</b>	<b>2.31%</b>
<b>1012 CITY HALL</b>							
E 101-1012-004 FINANCE DIRECT	\$37,928.88	\$40,003.00	\$28,335.43	70.83%	\$41,782.00	\$1,779.00	4.45%
E 101-1012-005 FINANCE ASSIST	\$59,516.40	\$63,336.00	\$44,863.00	70.83%	\$66,153.00	\$2,817.00	4.45%
E 101-1012-007 AUDITOR S ASSIS	\$29,758.32	\$30,770.00	\$21,795.53	70.83%	\$31,509.00	\$739.00	2.40%
E 101-1012-009 CUSTODIAN	\$8,602.22	\$9,306.00	\$5,223.35	56.13%	\$8,600.00	-\$706.00	-7.59%
E 101-1012-061 PROFESSIONAL S	\$0.00	\$20,000.00	\$19,790.00	98.95%	\$0.00	-\$20,000.00	100.00%
E 101-1012-110 ELECTION EXPEN	\$4,141.01	\$5,000.00	\$2,652.26	53.05%	\$5,000.00	\$0.00	0.00%
E 101-1012-120 HEATING FUEL	\$1,359.90	\$6,000.00	\$1,213.47	20.22%	\$5,000.00	-\$1,000.00	-16.67%
E 101-1012-130 ELECTRICITY	\$9,659.61	\$17,000.00	\$8,449.65	49.70%	\$17,000.00	\$0.00	0.00%
E 101-1012-140 TELEPHONES	\$17,187.91	\$17,000.00	\$11,744.54	69.09%	\$17,000.00	\$0.00	0.00%
E 101-1012-150 MACHINE SERV C	\$14,870.50	\$16,000.00	\$16,738.64	104.62%	\$18,000.00	\$2,000.00	12.50%
E 101-1012-160 OFFICE SUPPLIES	\$3,176.62	\$4,000.00	\$1,155.32	28.88%	\$4,000.00	\$0.00	0.00%
E 101-1012-170 POSTAGE	\$8,758.94	\$3,000.00	\$289.03	9.63%	\$6,000.00	\$3,000.00	100.00%
E 101-1012-180 ND LEAGUE OF C	\$10,323.00	\$5,340.00	\$0.00	0.00%	\$6,000.00	\$660.00	12.36%
E 101-1012-181 SCHOOLS/TRAINI	\$1,335.20	\$2,550.00	\$536.00	21.02%	\$2,550.00	\$0.00	0.00%
E 101-1012-183 MEETING/MEALS	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1012-200 MISCELLANEOUS	\$134.49	\$1,000.00	\$450.00	45.00%	\$1,000.00	\$0.00	0.00%
E 101-1012-209 BLDG OP SUPPLI	\$2,400.19	\$3,000.00	\$1,928.17	64.27%	\$3,000.00	\$0.00	0.00%
E 101-1012-210 BUILDING MAINT	\$11,005.63	\$10,000.00	\$4,962.14	49.62%	\$6,000.00	-\$4,000.00	-40.00%
E 101-1012-211 PUBLIC UTILITIE	\$1,530.14	\$1,800.00	\$1,211.62	67.31%	\$1,800.00	\$0.00	0.00%
E 101-1012-250 VEHICLE MAINT	\$264.21	\$1,000.00	\$846.16	84.62%	\$1,500.00	\$500.00	50.00%
E 101-1012-260 GASOLINE, OIL, E	\$974.84	\$1,500.00	\$579.50	38.63%	\$1,000.00	-\$500.00	-33.33%
E 101-1012-311 AUDITS OF CITY	\$14,746.00	\$8,000.00	\$14,625.11	182.81%	\$8,600.00	\$600.00	7.50%
E 101-1012-430 EMPLOYER RETIR	\$14,323.20	\$15,101.00	\$10,696.40	70.83%	\$15,701.00	\$600.00	3.97%
E 101-1012-431 S.S. & MEDI 941	\$10,338.16	\$10,971.00	\$7,748.79	70.63%	\$11,325.00	\$354.00	3.23%
E 101-1012-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-436 HEALTH INSURA	\$18,252.00	\$20,077.00	\$13,509.00	67.29%	\$21,038.00	\$961.00	4.79%
E 101-1012-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1012 CITY HALL</b>	<b>\$280,587.37</b>	<b>\$311,954.00</b>	<b>\$219,343.11</b>	<b>70.31%</b>	<b>\$299,758.00</b>	<b>-\$12,196.00</b>	<b>-3.91%</b>
<b>1014 ASSESSOR</b>							
E 101-1014-006 ASSESSOR SALAR	\$107,556.24	\$111,213.00	\$78,775.96	70.83%	\$113,882.00	\$2,669.00	2.40%
E 101-1014-010 BLDG & CODES O	\$83,089.68	\$85,915.00	\$60,856.43	70.83%	\$87,977.00	\$2,062.00	2.40%
E 101-1014-011 CONTRACT ASSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-063 APPRAISER/PW T	\$14,892.52	\$15,299.00	\$10,837.16	70.84%	\$15,667.00	\$368.00	2.41%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 101-1014-064 SEASONAL WAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-140 TELEPHONES	\$1,080.17	\$1,700.00	\$672.24	39.54%	\$1,700.00	\$0.00	0.00%
E 101-1014-151 SOFTWARE RENE	\$13,274.95	\$15,120.00	\$350.00	2.31%	\$16,000.00	\$880.00	5.82%
E 101-1014-160 OFFICE SUPPLIES	\$497.96	\$2,600.00	\$643.86	24.76%	\$2,600.00	\$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAINI	\$2,674.62	\$5,100.00	\$2,142.90	42.02%	\$5,100.00	\$0.00	0.00%
E 101-1014-200 MISCELLANEOUS	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1014-220 CAPITAL IMPROV	\$661.20	\$0.00	\$661.20	0.00%	\$12,596.00	\$12,596.00	0.00%
E 101-1014-241 DUES/MEMBERSH	\$745.00	\$980.00	\$530.00	54.08%	\$980.00	\$0.00	0.00%
E 101-1014-260 GASOLINE, OIL, E	\$695.94	\$950.00	\$208.48	21.95%	\$950.00	\$0.00	0.00%
E 101-1014-270 UNIFORMS	\$0.00	\$700.00	\$0.00	0.00%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RETIR	\$23,132.88	\$23,919.00	\$16,942.71	70.83%	\$24,493.00	\$574.00	2.40%
E 101-1014-431 S.S. & MEDI 941	\$14,899.96	\$16,251.00	\$10,877.01	66.93%	\$16,641.00	\$390.00	2.40%
E 101-1014-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSURA	\$43,212.00	\$47,531.00	\$31,993.00	67.31%	\$49,858.00	\$2,327.00	4.90%
E 101-1014-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1014 ASSESSOR</b>	<b>\$306,413.12</b>	<b>\$327,778.00</b>	<b>\$215,490.95</b>	<b>65.74%</b>	<b>\$349,644.00</b>	<b>\$21,866.00</b>	<b>6.67%</b>
<b>1015 ATTORNEY</b>							
E 101-1015-012 ATTORNEY RETAI	\$105,156.32	\$90,560.00	\$78,030.00	86.16%	\$100,000.00	\$9,440.00	10.42%
E 101-1015-016 SUBSTITUTE/ALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$831.55	\$1,200.00	\$1,821.45	151.79%	\$2,000.00	\$800.00	66.67%
E 101-1015-181 SCHOOLS/TRAINI	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1015-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1015 ATTORNEY</b>	<b>\$105,987.87</b>	<b>\$92,260.00</b>	<b>\$79,851.45</b>	<b>86.55%</b>	<b>\$102,500.00</b>	<b>\$10,240.00</b>	<b>11.10%</b>
<b>1016 MUNICIPAL COURT</b>							
E 101-1016-013 MUNICIPAL JUDG	\$31,260.00	\$32,323.00	\$24,246.00	75.01%	\$33,293.00	\$970.00	3.00%
E 101-1016-015 MUNICIPAL COUR	\$42,600.31	\$37,539.00	\$26,590.21	70.83%	\$40,198.00	\$2,659.00	7.08%
E 101-1016-140 TELEPHONES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-150 MACHINE SERV C	\$100.00	\$150.00	\$35.00	23.33%	\$150.00	\$0.00	0.00%
E 101-1016-160 OFFICE SUPPLIES	\$3,479.84	\$500.00	\$521.93	104.39%	\$800.00	\$300.00	60.00%
E 101-1016-181 SCHOOLS/TRAINI	\$903.82	\$1,000.00	\$416.68	41.67%	\$1,000.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOUS	\$2,201.99	\$500.00	\$836.14	167.23%	\$10,468.00	\$9,968.00	93.60%
E 101-1016-245 JURY & WITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINT	\$9,060.00	\$9,072.00	\$6,885.00	75.89%	\$15,000.00	\$5,928.00	65.34%
E 101-1016-247 PUBLIC DEFENDE	\$21,012.00	\$21,432.00	\$14,316.00	66.80%	\$22,032.00	\$600.00	2.80%
E 101-1016-279 PRISONER BOAR	\$4,998.00	\$7,000.00	\$2,814.00	40.20%	\$7,000.00	\$0.00	0.00%
E 101-1016-430 EMPLOYER RETIR	\$4,368.93	\$4,227.00	\$2,994.04	70.83%	\$4,526.00	\$299.00	7.07%
E 101-1016-431 S.S. & MEDI 941	\$3,258.86	\$2,872.00	\$2,034.22	70.83%	\$3,075.00	\$203.00	7.07%
E 101-1016-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-435 SHORT TERM DIS	\$651.06	\$0.00	\$614.89	0.00%	\$900.00	\$900.00	0.00%
E 101-1016-436 HEALTH INSURA	\$3,379.94	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-437 EMPLOYEE CONT	\$7,423.46	\$11,154.00	\$6,535.49	58.59%	\$10,284.00	-\$870.00	-7.80%
E 101-1016-438 AFLAC/GUARDIA	\$375.48	\$0.00	\$354.62	0.00%	\$504.00	\$504.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 101-1016-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1016 MUNICIPAL COURT	\$135,073.69	\$127,769.00	\$89,194.22	69.81%	\$149,230.00	\$21,461.00	16.80%
<b>1018 INSURANCE</b>							
E 101-1018-321 WORKERS COMP	\$7,502.90	\$15,000.00	\$27,571.95	183.81%	\$30,000.00	\$15,000.00	100.00%
E 101-1018-322 LIABILITY & OTH	\$77,949.98	\$85,500.00	\$15,392.98	18.00%	\$85,500.00	\$0.00	0.00%
E 101-1018-323 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1018-325 CAFETERIA BENE	\$3,462.40	\$6,000.00	\$2,715.60	45.26%	\$6,000.00	\$0.00	0.00%
1018 INSURANCE	\$88,915.28	\$106,500.00	\$45,680.53	42.89%	\$121,500.00	\$15,000.00	14.08%
<b>1020 POLICE DEPARTMENT</b>							
E 101-1020-018 POLICE CHIEF SA	\$121,020.24	\$130,729.00	\$92,599.68	70.83%	\$136,543.00	\$5,814.00	4.45%
E 101-1020-019 DEPUTY POLICE	\$101,352.48	\$106,895.00	\$75,717.32	70.83%	\$111,649.00	\$4,754.00	4.45%
E 101-1020-020 SERGEANTS SALA	\$249,274.08	\$267,000.00	\$188,703.38	70.68%	\$278,877.00	\$11,877.00	4.45%
E 101-1020-021 INVESTIGATOR	\$65,693.76	\$69,286.00	\$49,077.64	70.83%	\$72,368.00	\$3,082.00	4.45%
E 101-1020-022 POLICE OFFICER	\$733,750.40	\$820,836.00	\$581,425.84	70.83%	\$920,122.00	\$99,286.00	12.10%
E 101-1020-024 OVERTIME	\$59,156.66	\$73,000.00	\$53,313.57	73.03%	\$77,000.00	\$4,000.00	5.48%
E 101-1020-025 SPL EVENT POLIC	\$2,197.78	\$3,755.00	\$2,023.83	53.90%	\$3,960.00	\$205.00	5.46%
E 101-1020-026 POLICE ADMIN. A	\$119,032.80	\$123,080.00	\$87,181.78	70.83%	\$126,034.00	\$2,954.00	2.40%
E 101-1020-028 GRANT REIMBUR	\$12,816.00	\$0.00	\$11,798.54	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIO	\$174,999.96	\$36,530.00	\$27,397.53	75.00%	\$33,916.00	-\$2,614.00	-7.16%
E 101-1020-044 COUNTY SERVER	\$1,800.00	\$1,800.00	\$1,350.00	75.00%	\$0.00	-\$1,800.00	100.00%
E 101-1020-064 SEASONAL WAGE	\$5,862.38	\$6,600.00	\$4,246.00	64.33%	\$7,000.00	\$400.00	6.06%
E 101-1020-120 HEATING FUEL	\$816.21	\$1,750.00	\$604.43	34.54%	\$1,450.00	-\$300.00	-17.14%
E 101-1020-130 ELECTRICITY	\$4,251.86	\$4,000.00	\$3,021.42	75.54%	\$4,000.00	\$0.00	0.00%
E 101-1020-140 TELEPHONES	\$19,301.05	\$22,000.00	\$13,526.22	61.48%	\$23,500.00	\$1,500.00	6.82%
E 101-1020-150 MACHINE SERV C	\$37,162.97	\$37,000.00	\$30,787.67	83.21%	\$38,500.00	\$1,500.00	4.05%
E 101-1020-160 OFFICE SUPPLIES	\$2,964.25	\$3,000.00	\$2,296.60	76.55%	\$3,250.00	\$250.00	8.33%
E 101-1020-170 POSTAGE	\$341.64	\$450.00	\$176.75	39.28%	\$400.00	-\$50.00	-11.11%
E 101-1020-181 SCHOOLS/TRAINI	\$13,616.71	\$15,000.00	\$7,995.70	53.30%	\$15,000.00	\$0.00	0.00%
E 101-1020-200 MISCELLANEOUS	\$2,819.44	\$3,500.00	\$1,457.65	41.65%	\$5,300.00	\$1,800.00	51.43%
E 101-1020-209 BLDG OP SUPPLI	\$2,747.58	\$3,500.00	\$2,351.47	67.18%	\$4,000.00	\$500.00	14.29%
E 101-1020-210 BUILDING MAINT	\$3,885.10	\$5,000.00	\$2,752.93	55.06%	\$4,000.00	-\$1,000.00	-20.00%
E 101-1020-211 PUBLIC UTILITIE	\$3,254.84	\$3,250.00	\$2,280.20	70.16%	\$3,500.00	\$250.00	7.69%
E 101-1020-220 CAPITAL IMPROV	\$16,873.78	\$20,000.00	\$16,774.00	83.87%	\$22,000.00	\$2,000.00	10.00%
E 101-1020-221 VEHICLE REPLAC	\$0.00	\$75,000.00	\$59,127.71	78.84%	\$0.00	-\$75,000.00	100.00%
E 101-1020-222 POLICE K9 EXPEN	\$4,763.03	\$3,000.00	\$1,552.73	51.76%	\$3,000.00	\$0.00	0.00%
E 101-1020-224 COMMUNITY POL	\$506.62	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1020-230 MATCHING FUND	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 101-1020-231 BODY CAMERAS	\$11,172.00	\$11,172.00	\$7,295.00	65.30%	\$11,172.00	\$0.00	0.00%
E 101-1020-243 EMPLOYEE SAFET	\$930.00	\$500.00	\$54.20	10.84%	\$500.00	\$0.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$17,280.52	\$12,000.00	\$18,550.69	154.59%	\$16,000.00	\$4,000.00	33.33%
E 101-1020-252 RADIO MAINTEN	\$994.37	\$1,500.00	\$1,218.10	81.21%	\$1,000.00	-\$500.00	-33.33%
E 101-1020-260 GASOLINE, OIL, E	\$46,586.87	\$45,000.00	\$26,159.65	58.13%	\$37,950.00	-\$7,050.00	-15.67%
E 101-1020-265 TIRES	\$3,835.46	\$3,750.00	\$1,451.88	38.72%	\$3,750.00	\$0.00	0.00%
E 101-1020-266 TOWS & DISPOS	\$6,036.38	\$4,500.00	\$6,874.78	152.77%	\$6,000.00	\$1,500.00	33.33%
E 101-1020-270 UNIFORMS	\$8,063.88	\$8,250.00	\$3,040.92	36.86%	\$13,550.00	\$5,300.00	64.24%
E 101-1020-271 FIREARMS/AMMU	\$8,162.19	\$8,250.00	\$6,826.85	82.75%	\$8,250.00	\$0.00	0.00%
E 101-1020-272 TASERS	\$7,630.81	\$12,014.00	\$12,013.54	100.00%	\$15,588.00	\$3,574.00	29.75%
E 101-1020-277 ANIMAL POUND	\$1,774.51	\$1,200.00	\$1,125.74	93.81%	\$1,200.00	\$0.00	0.00%
E 101-1020-278 SPECIAL INVESTI	\$4,284.64	\$4,750.00	\$3,491.00	73.49%	\$6,750.00	\$2,000.00	42.11%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 101-1020-301 ADVERTISING	\$740.05	\$750.00	\$817.95	109.06%	\$750.00	\$0.00	0.00%
E 101-1020-429 NDPERS RET P S	\$158,605.09	\$174,901.00	\$123,835.63	70.80%	\$202,243.00	\$27,342.00	15.63%
E 101-1020-430 EMPLOYER RETIR	\$13,403.04	\$13,859.00	\$9,816.82	70.83%	\$14,192.00	\$333.00	2.40%
E 101-1020-431 S.S. & MEDI 941	\$122,000.06	\$116,114.00	\$86,058.20	74.12%	\$125,888.00	\$9,774.00	8.42%
E 101-1020-432 MEDICAL REIMBU	\$2,400.00	\$2,000.00	\$1,700.00	85.00%	\$2,400.00	\$400.00	20.00%
E 101-1020-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-434 EXTRA LIFE INSU	\$665.08	\$700.00	\$580.38	82.91%	\$820.00	\$120.00	17.14%
E 101-1020-435 SHORT TERM DIS	\$860.16	\$900.00	\$609.28	67.70%	\$900.00	\$0.00	0.00%
E 101-1020-436 HEALTH INSURA	\$169,208.00	\$212,452.00	\$106,250.00	50.01%	\$216,932.00	\$4,480.00	2.11%
E 101-1020-437 EMPLOYEE CONT	\$78,959.02	\$80,000.00	\$74,740.61	93.43%	\$101,000.00	\$21,000.00	26.25%
E 101-1020-438 AFLAC/GUARDIA	\$834.72	\$1,000.00	\$591.26	59.13%	\$900.00	-\$100.00	-10.00%
E 101-1020-439 VISION INSURAN	\$408.00	\$500.00	\$784.72	156.94%	\$1,000.00	\$500.00	100.00%
E 101-1020-441 DENTAL INSURA	\$5,868.68	\$6,000.00	\$3,548.75	59.15%	\$6,000.00	\$0.00	0.00%
<b>1020 POLICE DEPARTMENT</b>	<b>\$2,430,965.15</b>	<b>\$2,560,523.00</b>	<b>\$1,816,976.54</b>	<b>70.96%</b>	<b>\$2,692,604.00</b>	<b>\$132,081.00</b>	<b>5.16%</b>
<b>1021 FIRE DEPARTMENT</b>							
E 101-1021-009 CUSTODIAN	\$2,340.00	\$0.00	\$1,248.00	0.00%	\$2,340.00	\$2,340.00	0.00%
E 101-1021-028 GRANT REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVE	\$20,790.00	\$21,560.00	\$10,010.00	46.43%	\$21,560.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$2,189.54	\$6,500.00	\$1,789.20	27.53%	\$6,500.00	\$0.00	0.00%
E 101-1021-130 ELECTRICITY	\$5,974.51	\$8,500.00	\$5,075.67	59.71%	\$8,500.00	\$0.00	0.00%
E 101-1021-140 TELEPHONES	\$3,412.78	\$3,200.00	\$1,872.02	58.50%	\$5,000.00	\$1,800.00	56.25%
E 101-1021-150 MACHINE SERV C	\$0.00	\$1,300.00	\$0.00	0.00%	\$1,300.00	\$0.00	0.00%
E 101-1021-160 OFFICE SUPPLIES	\$133.75	\$200.00	\$306.99	153.50%	\$200.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAINI	\$12,674.63	\$18,000.00	\$5,574.08	30.97%	\$18,000.00	\$0.00	0.00%
E 101-1021-200 MISCELLANEOUS	\$363.31	\$750.00	\$49.03	6.54%	\$500.00	-\$250.00	-33.33%
E 101-1021-209 BLDG OP SUPPLI	\$0.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
E 101-1021-210 BUILDING MAINT	\$6,066.33	\$10,000.00	\$2,989.99	29.90%	\$10,000.00	\$0.00	0.00%
E 101-1021-211 PUBLIC UTILITIE	\$2,547.96	\$3,000.00	\$1,499.18	49.97%	\$3,000.00	\$0.00	0.00%
E 101-1021-213 BREATHING APPA	\$4,358.05	\$4,500.00	\$7,510.62	166.90%	\$4,500.00	\$0.00	0.00%
E 101-1021-216 FIRE DEPT. HOSE	\$6,339.10	\$5,900.00	\$5,838.00	98.95%	\$7,000.00	\$1,100.00	18.64%
E 101-1021-241 DUES/MEMBERSH	\$602.87	\$200.00	\$357.21	178.61%	\$800.00	\$600.00	300.00%
E 101-1021-250 VEHICLE MAINT	\$8,886.03	\$17,000.00	\$1,583.98	9.32%	\$17,000.00	\$0.00	0.00%
E 101-1021-251 EQUIPMENT MAI	\$20,367.00	\$5,000.00	\$229.65	4.59%	\$5,000.00	\$0.00	0.00%
E 101-1021-255 EQUIP PURCHASE	\$8,799.90	\$3,500.00	\$2,548.43	72.81%	\$3,500.00	\$0.00	0.00%
E 101-1021-260 GASOLINE, OIL, E	\$4,221.59	\$5,000.00	\$1,360.10	27.20%	\$5,000.00	\$0.00	0.00%
E 101-1021-280 HAZARDOUS MAT	\$0.00	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$38,355.00	\$38,000.00	\$10,640.00	28.00%	\$38,000.00	\$0.00	0.00%
E 101-1021-282 PAGERS & EXTIN	\$5,602.01	\$4,500.00	\$995.66	22.13%	\$5,000.00	\$500.00	11.11%
E 101-1021-431 S.S. & MEDI 941	\$5,549.40	\$6,125.00	\$2,025.26	33.07%	\$6,112.00	-\$13.00	-0.21%
<b>1021 FIRE DEPARTMENT</b>	<b>\$159,573.76</b>	<b>\$163,835.00</b>	<b>\$63,503.07</b>	<b>38.76%</b>	<b>\$169,912.00</b>	<b>\$6,077.00</b>	<b>3.71%</b>
<b>1024 STREET DEPARTMENT</b>							
E 101-1024-024 OVERTIME	\$2,878.58	\$12,500.00	\$5,229.45	41.84%	\$12,500.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERIN	\$48,894.72	\$51,568.00	\$36,527.39	70.83%	\$53,862.00	\$2,294.00	4.45%
E 101-1024-038 STREET CREW SA	\$209,171.62	\$222,666.00	\$155,033.03	69.63%	\$229,878.00	\$7,212.00	3.24%
E 101-1024-053 WATER/SEWER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-061 PROFESSIONAL S	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00	-\$3,000.00	100.00%
E 101-1024-064 SEASONAL WAGE	\$4,896.41	\$6,500.00	\$6,544.59	100.69%	\$6,500.00	\$0.00	0.00%
E 101-1024-120 HEATING FUEL	\$5,059.54	\$17,000.00	\$4,368.90	25.70%	\$12,000.00	-\$5,000.00	-29.41%
E 101-1024-130 ELECTRICITY	\$4,896.80	\$7,500.00	\$4,174.24	55.66%	\$5,500.00	-\$2,000.00	-26.67%
E 101-1024-140 TELEPHONES	\$4,852.29	\$5,000.00	\$2,614.29	52.29%	\$5,000.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 101-1024-151 SOFTWARE RENE	\$2,036.32	\$2,000.00	\$810.27	40.51%	\$2,000.00	\$0.00	0.00%
E 101-1024-160 OFFICE SUPPLIES	\$799.03	\$600.00	\$151.87	25.31%	\$600.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAINI	\$3,331.25	\$3,000.00	\$3,367.65	112.26%	\$3,300.00	\$300.00	10.00%
E 101-1024-200 MISCELLANEOUS	\$837.11	\$1,000.00	\$599.26	59.93%	\$1,000.00	\$0.00	0.00%
E 101-1024-209 BLDG OP SUPPLI	\$1,202.30	\$1,000.00	\$616.76	61.68%	\$1,200.00	\$200.00	20.00%
E 101-1024-210 BUILDING MAINT	\$15,601.28	\$15,000.00	\$6,627.33	44.18%	\$15,000.00	\$0.00	0.00%
E 101-1024-211 PUBLIC UTILITIE	\$2,287.68	\$2,500.00	\$1,548.46	61.94%	\$2,500.00	\$0.00	0.00%
E 101-1024-220 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-221 VEHICLE REPLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-223 EQUIPMENT REPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-241 DUES/MEMBERSH	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFET	\$2,424.25	\$2,500.00	\$1,783.09	71.32%	\$2,500.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAINT	\$8,428.84	\$9,000.00	\$4,871.84	54.13%	\$9,000.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MAI	\$42,861.26	\$50,000.00	\$42,462.78	84.93%	\$50,000.00	\$0.00	0.00%
E 101-1024-252 RADIO MAINTEN	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-260 GASOLINE, OIL, E	\$44,169.16	\$67,000.00	\$27,626.79	41.23%	\$67,000.00	\$0.00	0.00%
E 101-1024-270 UNIFORMS	\$2,083.54	\$4,100.00	\$2,590.13	63.17%	\$4,100.00	\$0.00	0.00%
E 101-1024-285 GRAVEL/SAND	\$1,966.10	\$5,100.00	\$2,429.34	47.63%	\$5,100.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL SA	\$9,748.94	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00	0.00%
E 101-1024-287 STREET SALT	\$19,738.36	\$30,000.00	\$6,679.74	22.27%	\$30,000.00	\$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-292 STREET SIGNS	\$4,180.23	\$8,000.00	\$691.85	8.65%	\$8,000.00	\$0.00	0.00%
E 101-1024-293 SIGNAL MAINTEN	\$4,887.61	\$3,000.00	\$668.29	22.28%	\$5,000.00	\$2,000.00	66.67%
E 101-1024-294 MATERIALS & SU	\$5,081.17	\$4,000.00	\$3,342.14	83.55%	\$5,000.00	\$1,000.00	25.00%
E 101-1024-295 MECHANIC SUPPL	\$4,128.57	\$7,500.00	\$3,290.11	43.87%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT REN	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-301 ADVERTISING	\$1,053.11	\$600.00	\$52.80	8.80%	\$600.00	\$0.00	0.00%
E 101-1024-308 DITCH MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-327 CHEMICALS	\$300.00	\$750.00	\$200.00	26.67%	\$0.00	-\$750.00	100.00%
E 101-1024-430 EMPLOYER RETIR	\$28,841.13	\$30,879.00	\$21,436.32	69.42%	\$31,949.00	\$1,070.00	3.47%
E 101-1024-431 S.S. & MEDI 941	\$19,014.74	\$20,979.00	\$14,429.58	68.78%	\$21,706.00	\$727.00	3.47%
E 101-1024-432 MEDICAL REIMBU	\$1,512.48	\$1,500.00	\$1,071.34	71.42%	\$1,500.00	\$0.00	0.00%
E 101-1024-433 CHILD CARE REI	\$6.52	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-434 EXTRA LIFE INSU	\$73.08	\$200.00	\$29.58	14.79%	\$50.00	-\$150.00	-75.00%
E 101-1024-435 SHORT TERM DIS	\$705.24	\$800.00	\$317.22	39.65%	\$400.00	-\$400.00	-50.00%
E 101-1024-436 HEALTH INSURA	\$53,851.32	\$60,280.00	\$47,555.31	78.89%	\$73,500.00	\$13,220.00	21.93%
E 101-1024-437 EMPLOYEE CONT	\$6,827.70	\$8,000.00	\$2,325.13	29.06%	\$5,592.00	-\$2,408.00	-30.10%
E 101-1024-438 AFLAC/GUARDIA	\$417.06	\$500.00	\$202.47	40.49%	\$400.00	-\$100.00	-20.00%
E 101-1024-439 VISION INSURAN	\$224.40	\$300.00	\$182.07	60.69%	\$300.00	\$0.00	0.00%
E 101-1024-440 NDPERS DEFINED	\$0.00	\$0.00	\$97.85	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1024 STREET DEPARTMENT</b>	<b>\$569,269.74</b>	<b>\$683,022.00</b>	<b>\$412,549.26</b>	<b>60.40%</b>	<b>\$697,237.00</b>	<b>\$14,215.00</b>	<b>2.08%</b>
<b>1027 PUBLIC WORKS</b>							
E 101-1027-007 AUDITOR S ASSIS	\$11,903.28	\$12,308.00	\$8,718.11	70.83%	\$0.00	-\$12,308.00	100.00%
E 101-1027-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS D	\$35,595.12	\$36,806.00	\$26,070.52	70.83%	\$37,689.00	\$883.00	2.40%
E 101-1027-062 ENGINEERING PR	\$59,155.92	\$61,167.00	\$43,326.71	70.83%	\$62,635.00	\$1,468.00	2.40%
E 101-1027-063 APPRAISER/PW T	\$14,892.52	\$15,299.00	\$10,837.16	70.84%	\$15,667.00	\$368.00	2.41%
E 101-1027-064 SEASONAL WAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,020.18	\$1,400.00	\$672.24	48.02%	\$1,400.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 101-1027-151 SOFTWARE RENE	\$7,713.22	\$8,000.00	\$7,892.77	98.66%	\$8,000.00	\$0.00	0.00%
E 101-1027-160 OFFICE SUPPLIES	\$1,262.42	\$1,300.00	\$732.95	56.38%	\$1,300.00	\$0.00	0.00%
E 101-1027-161 SURVEY SUPPLIE	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAINI	\$632.20	\$3,000.00	\$150.00	5.00%	\$3,000.00	\$0.00	0.00%
E 101-1027-200 MISCELLANEOUS	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 101-1027-241 DUES/MEMBERSH	\$80.00	\$600.00	\$477.00	79.50%	\$600.00	\$0.00	0.00%
E 101-1027-250 VEHICLE MAINT	\$161.80	\$1,100.00	\$13.77	1.25%	\$1,100.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL, E	\$2,051.82	\$2,800.00	\$1,734.10	61.93%	\$2,800.00	\$0.00	0.00%
E 101-1027-270 UNIFORMS	\$119.98	\$300.00	\$71.94	23.98%	\$300.00	\$0.00	0.00%
E 101-1027-430 EMPLOYER RETIR	\$13,675.44	\$14,140.00	\$10,016.06	70.83%	\$13,061.00	-\$1,079.00	-7.63%
E 101-1027-431 S.S. & MEDI 941	\$8,880.14	\$9,607.00	\$6,497.05	67.63%	\$8,873.00	-\$734.00	-7.64%
E 101-1027-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-436 HEALTH INSURA	\$20,529.60	\$22,582.00	\$15,198.80	67.30%	\$21,346.00	-\$1,236.00	-5.47%
E 101-1027-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1027 PUBLIC WORKS</b>	<b>\$177,673.64</b>	<b>\$190,709.00</b>	<b>\$132,409.18</b>	<b>69.43%</b>	<b>\$178,071.00</b>	<b>-\$12,638.00</b>	<b>-6.63%</b>
<b>1029 MISCELLANEOUS</b>							
E 101-1029-200 MISCELLANEOUS	\$5,407.53	\$15,000.00	\$7,177.63	47.85%	\$15,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SIR	\$3,328.44	\$6,000.00	\$29,974.17	499.57%	\$6,000.00	\$0.00	0.00%
E 101-1029-386 CREDIT CARD PR	\$1,284.54	\$2,000.00	\$508.39	25.42%	\$2,000.00	\$0.00	0.00%
E 101-1029-401 CITY ADVERTISI	\$10,283.45	\$12,000.00	\$5,209.88	43.42%	\$12,000.00	\$0.00	0.00%
<b>1029 MISCELLANEOUS</b>	<b>\$20,303.96</b>	<b>\$35,000.00</b>	<b>\$42,870.07</b>	<b>122.49%</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1031 TRANSFERS OUT</b>							
E 101-1031-200 MISCELLANEOUS	\$32,000.00	\$0.00	\$0.11	0.00%	\$0.00	\$0.00	0.00%
E 101-1031-226 PD SPECIAL EQUI	\$7,500.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
E 101-1031-335 CAPITAL IMPROV	\$97,321.00	\$314,413.00	\$209,608.64	66.67%	\$103,855.00	-\$210,558.00	-66.97%
E 101-1031-337 ST AID TRANS T	\$20,005.87	\$19,530.00	\$13,454.02	68.89%	\$20,502.00	\$972.00	4.98%
<b>1031 TRANSFERS OUT</b>	<b>\$156,826.87</b>	<b>\$353,943.00</b>	<b>\$223,062.77</b>	<b>63.02%</b>	<b>\$144,357.00</b>	<b>-\$209,586.00</b>	<b>-59.21%</b>
<b>1033 CULTURE &amp; RECREATION</b>							
E 101-1033-338 ST AID TRANS T	\$200,058.73	\$195,300.00	\$134,541.96	68.89%	\$205,020.00	\$9,720.00	4.98%
E 101-1033-339 ST COVID FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1033 CULTURE &amp; RECREATION</b>	<b>\$200,058.73</b>	<b>\$195,300.00</b>	<b>\$134,541.96</b>	<b>68.89%</b>	<b>\$205,020.00</b>	<b>\$9,720.00</b>	<b>4.98%</b>
<b>101 GENERAL FUND</b>	<b>\$4,698,901.50</b>	<b>\$5,220,123.00</b>	<b>\$3,527,477.22</b>	<b>67.57%</b>	<b>\$5,218,018.00</b>	<b>-\$2,105.00</b>	<b>-0.04%</b>
<b>201 WATER OPERATING FUND</b>							
<b>1031 TRANSFERS OUT</b>							
E 201-1031-400 TRANS TO GENE	\$322,253.00	\$322,253.00	\$214,835.36	66.67%	\$322,253.00	\$0.00	0.00%
E 201-1031-407 TRANS TO BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1031 TRANSFERS OUT</b>	<b>\$322,253.00</b>	<b>\$322,253.00</b>	<b>\$214,835.36</b>	<b>66.67%</b>	<b>\$322,253.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1151 WATER TREATMENT OPERATING</b>							
E 201-1151-004 FINANCE DIRECT	\$37,928.88	\$40,003.00	\$28,335.43	70.83%	\$41,782.00	\$1,779.00	4.45%
E 201-1151-007 AUDITOR S ASSIS	\$11,903.28	\$12,308.00	\$8,718.11	70.83%	\$12,603.00	\$295.00	2.40%
E 201-1151-012 ATTORNEY RETAI	\$4,410.00	\$12,000.00	\$13,321.48	111.01%	\$18,000.00	\$6,000.00	50.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 201-1151-024 OVERTIME	\$13,675.83	\$10,000.00	\$5,640.70	56.41%	\$12,000.00	\$2,000.00	20.00%
E 201-1151-036 STREET SUPERIN	\$10,668.00	\$11,251.00	\$7,969.60	70.83%	\$11,752.00	\$501.00	4.45%
E 201-1151-038 STREET CREW SA	\$43,261.02	\$46,075.00	\$32,238.29	69.97%	\$47,537.00	\$1,462.00	3.17%
E 201-1151-050 WATER PLANT SU	\$94,426.80	\$82,914.00	\$58,730.75	70.83%	\$88,699.00	\$5,785.00	6.98%
E 201-1151-051 WATER PLANT O	\$37,951.32	\$68,557.00	\$48,561.18	70.83%	\$70,202.00	\$1,645.00	2.40%
E 201-1151-052 WATER PLANT O	\$62,475.45	\$111,357.00	\$41,534.32	37.30%	\$59,382.00	-\$51,975.00	-46.67%
E 201-1151-053 WATER/SEWER F	\$34,173.84	\$36,043.00	\$25,530.09	70.83%	\$37,646.00	\$1,603.00	4.45%
E 201-1151-054 METER MTC/UTIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-055 UTILITY WORKER	\$32,679.60	\$34,467.00	\$21,825.07	63.32%	\$36,000.00	\$1,533.00	4.45%
E 201-1151-056 PUBLIC UTILITY	\$44,041.44	\$46,474.00	\$38,882.13	83.66%	\$45,661.00	-\$813.00	-1.75%
E 201-1151-060 PUBLIC WORKS D	\$35,595.12	\$36,806.00	\$26,070.52	70.83%	\$37,689.00	\$883.00	2.40%
E 201-1151-061 PROFESSIONAL S	\$2,047.50	\$2,000.00	\$0.00	0.00%	\$0.00	-\$2,000.00	100.00%
E 201-1151-062 ENGINEERING PR	\$21,511.20	\$22,243.00	\$15,755.26	70.83%	\$22,776.00	\$533.00	2.40%
E 201-1151-063 APPRAISER/PW T	\$14,892.52	\$15,299.00	\$10,837.16	70.84%	\$15,667.00	\$368.00	2.41%
E 201-1151-064 SEASONAL WAGE	\$0.00	\$6,000.00	\$0.00	0.00%	\$6,000.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$3,979.80	\$7,500.00	\$3,364.15	44.86%	\$5,000.00	-\$2,500.00	-33.33%
E 201-1151-130 ELECTRICITY	\$55,189.72	\$75,000.00	\$41,668.71	55.56%	\$75,000.00	\$0.00	0.00%
E 201-1151-140 TELEPHONES	\$4,310.33	\$6,500.00	\$2,857.25	43.96%	\$6,500.00	\$0.00	0.00%
E 201-1151-141 TELEMETRY SYST	\$200.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
E 201-1151-150 MACHINE SERV C	\$12,608.47	\$14,000.00	\$14,187.57	101.34%	\$18,000.00	\$4,000.00	28.57%
E 201-1151-151 SOFTWARE RENE	\$2,036.31	\$0.00	\$810.27	0.00%	\$2,200.00	\$2,200.00	0.00%
E 201-1151-152 METER READER C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-160 OFFICE SUPPLIES	\$9,578.90	\$9,000.00	\$9,913.58	110.15%	\$9,000.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$10,439.77	\$9,000.00	\$3,984.27	44.27%	\$12,000.00	\$3,000.00	33.33%
E 201-1151-181 SCHOOLS/TRAINI	\$1,839.72	\$3,000.00	\$791.08	26.37%	\$3,000.00	\$0.00	0.00%
E 201-1151-182 MEMBERSHIPS	\$673.00	\$3,500.00	\$645.00	18.43%	\$3,500.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOUS	\$416.69	\$3,000.00	\$228.49	7.62%	\$3,000.00	\$0.00	0.00%
E 201-1151-209 BLDG OP SUPPLI	\$1,266.55	\$3,000.00	\$93.95	3.13%	\$3,000.00	\$0.00	0.00%
E 201-1151-210 BUILDING MAINT	\$6,217.28	\$35,000.00	\$3,312.05	9.46%	\$75,000.00	\$40,000.00	114.29%
E 201-1151-220 CAPITAL IMPROV	\$661.20	\$100,000.00	\$661.20	0.66%	\$74,000.00	-\$26,000.00	-26.00%
E 201-1151-221 VEHICLE REPLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-223 EQUIPMENT REPL	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1151-243 EMPLOYEE SAFET	\$1,746.29	\$2,500.00	\$617.00	24.68%	\$2,500.00	\$0.00	0.00%
E 201-1151-250 VEHICLE MAINT	\$2,888.50	\$2,000.00	\$12.99	0.65%	\$2,000.00	\$0.00	0.00%
E 201-1151-251 EQUIPMENT MAI	\$29,791.87	\$40,000.00	\$8,518.15	21.30%	\$50,000.00	\$10,000.00	25.00%
E 201-1151-252 RADIO MAINTEN	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-260 GASOLINE, OIL, E	\$2,020.51	\$3,000.00	\$2,109.82	70.33%	\$3,200.00	\$200.00	6.67%
E 201-1151-270 UNIFORMS	\$680.21	\$1,800.00	\$201.81	11.21%	\$1,500.00	-\$300.00	-16.67%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 201-1151-301 ADVERTISING	\$675.38	\$700.00	\$432.88	61.84%	\$700.00	\$0.00	0.00%
E 201-1151-311 AUDITS OF CITY	\$7,666.62	\$10,000.00	\$14,861.81	148.62%	\$10,000.00	\$0.00	0.00%
E 201-1151-321 WORKERS COMP	\$1,661.65	\$2,000.00	\$6,669.29	333.46%	\$3,000.00	\$1,000.00	50.00%
E 201-1151-322 LIABILITY & OTH	\$21,765.37	\$30,000.00	\$15,980.37	53.27%	\$30,000.00	\$0.00	0.00%
E 201-1151-323 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$228,271.75	\$200,000.00	\$143,767.84	71.88%	\$225,000.00	\$25,000.00	12.50%
E 201-1151-351 UTILITY MAIN M	\$0.00	\$10,000.00	\$1,976.32	19.76%	\$10,000.00	\$0.00	0.00%
E 201-1151-353 WATER/SEWER M	\$5,242.78	\$20,000.00	\$6,897.04	34.49%	\$20,000.00	\$0.00	0.00%
E 201-1151-354 WATER/SEWER S	\$21,287.14	\$25,000.00	\$12,838.47	51.35%	\$30,000.00	\$5,000.00	20.00%
E 201-1151-355 WATER METERS	\$13,141.50	\$10,000.00	\$6,420.36	64.20%	\$15,000.00	\$5,000.00	50.00%
E 201-1151-356 WATER MAINS &	\$53,572.97	\$16,000.00	\$14,962.46	93.52%	\$30,000.00	\$14,000.00	87.50%
E 201-1151-357 WATER HYDRANT	\$16,382.47	\$20,000.00	\$14,960.89	74.80%	\$30,000.00	\$10,000.00	50.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 201-1151-358 CURBSTOP REPAI	\$23,823.59	\$23,000.00	\$16,991.68	73.88%	\$25,000.00	\$2,000.00	8.70%
E 201-1151-359 OVERHEAD STOR	\$36,001.03	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 201-1151-360 TESTING FEES -	\$8,702.23	\$7,500.00	\$1,555.98	20.75%	\$7,500.00	\$0.00	0.00%
E 201-1151-361 NORTH WELLS	\$4.58	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
E 201-1151-363 LAGOON/SLUDGE	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
E 201-1151-386 CREDIT CARD PR	\$12,072.96	\$10,500.00	\$6,806.27	64.82%	\$12,000.00	\$1,500.00	14.29%
E 201-1151-387 ND ONE CALL LO	\$2,148.04	\$1,500.00	\$1,366.18	91.08%	\$1,500.00	\$0.00	0.00%
E 201-1151-388 UNCOLLECTIBLE/	\$1,041.97	\$2,000.00	\$2,709.89	135.49%	\$2,000.00	\$0.00	0.00%
E 201-1151-389 REFUND OVERBIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIR	\$52,509.51	\$65,131.00	\$34,540.85	53.03%	\$50,128.00	-\$15,003.00	-23.04%
E 201-1151-431 S.S. & MEDI 941	\$36,995.77	\$43,130.00	\$27,651.93	64.11%	\$40,346.00	-\$2,784.00	-6.45%
E 201-1151-432 MEDICAL REIMBU	\$330.00	\$500.00	\$233.75	46.75%	\$400.00	-\$100.00	-20.00%
E 201-1151-433 CHILD CARE REI	\$2,769.48	\$4,000.00	\$1,770.72	44.27%	\$2,500.00	-\$1,500.00	-37.50%
E 201-1151-434 EXTRA LIFE INSU	\$142.56	\$250.00	\$87.04	34.82%	\$200.00	-\$50.00	-20.00%
E 201-1151-435 SHORT TERM DIS	\$153.84	\$250.00	\$69.19	27.68%	\$200.00	-\$50.00	-20.00%
E 201-1151-436 HEALTH INSURA	\$62,103.02	\$91,960.00	\$50,458.60	54.87%	\$85,006.00	-\$6,954.00	-7.56%
E 201-1151-437 EMPLOYEE CONT	\$14,909.54	\$15,000.00	\$9,814.48	65.43%	\$13,000.00	-\$2,000.00	-13.33%
E 201-1151-438 AFLAC/GUARDIA	\$230.46	\$500.00	\$142.97	28.59%	\$250.00	-\$250.00	-50.00%
E 201-1151-439 VISION INSURAN	\$48.96	\$100.00	\$39.78	39.78%	\$100.00	\$0.00	0.00%
E 201-1151-440 NDPERS DEFINED	\$0.00	\$0.00	\$4,653.49	0.00%	\$8,435.00	\$8,435.00	0.00%
E 201-1151-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1151 WATER TREATMENT OPE</b>	<b>\$1,271,842.09</b>	<b>\$1,540,118.00</b>	<b>\$876,587.96</b>	<b>56.92%</b>	<b>\$1,593,561.00</b>	<b>\$53,443.00</b>	<b>3.47%</b>
<b>1600 PRINCIPAL PAYMENTS (LTD)</b>							
E 201-1600-391 BOND PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1600-398 BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1600 PRINCIPAL PAYMENTS (LT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1602 INTEREST &amp; ADMIN LTD</b>							
E 201-1602-604 LTD INTEREST P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1602 INTEREST &amp; ADMIN LTD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>201 WATER OPERATING FUND</b>	<b>\$1,594,095.09</b>	<b>\$1,862,371.00</b>	<b>\$1,091,423.32</b>	<b>58.60%</b>	<b>\$1,915,814.00</b>	<b>\$53,443.00</b>	<b>2.87%</b>
<b>202 SANITARY SEWER OPERATING FUND</b>							
<b>1031 TRANSFERS OUT</b>							
E 202-1031-335 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1031-400 TRANS TO GENE	\$265,000.00	\$265,000.00	\$176,666.64	66.67%	\$265,000.00	\$0.00	0.00%
E 202-1031-407 TRANS TO BOND	\$302,180.00	\$265,000.00	\$265,000.00	100.00%	\$271,600.00	\$6,600.00	2.49%
E 202-1031-502 FUND TRANSFER	\$36,326.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1031 TRANSFERS OUT</b>	<b>\$603,506.50</b>	<b>\$530,000.00</b>	<b>\$441,666.64</b>	<b>83.33%</b>	<b>\$536,600.00</b>	<b>\$6,600.00</b>	<b>1.25%</b>
<b>1161 SANITARY SEWER OPERATING</b>							
E 202-1161-004 FINANCE DIRECT	\$37,928.88	\$40,003.00	\$28,335.43	70.83%	\$41,782.00	\$1,779.00	4.45%
E 202-1161-007 AUDITOR S ASSIS	\$0.00	\$0.00	\$0.00	0.00%	\$12,603.00	\$12,603.00	0.00%
E 202-1161-012 ATTORNEY RETAI	\$1,200.00	\$12,000.00	\$900.00	7.50%	\$18,000.00	\$6,000.00	50.00%
E 202-1161-024 OVERTIME	\$4,851.11	\$10,000.00	\$2,994.28	29.94%	\$0.00	-\$10,000.00	100.00%
E 202-1161-036 STREET SUPERIN	\$16,002.00	\$16,877.00	\$11,954.40	70.83%	\$17,628.00	\$751.00	4.45%
E 202-1161-038 STREET CREW SA	\$64,890.81	\$69,119.00	\$48,357.29	69.96%	\$71,307.00	\$2,188.00	3.17%
E 202-1161-053 WATER/SEWER F	\$34,173.84	\$36,043.00	\$25,530.09	70.83%	\$37,646.00	\$1,603.00	4.45%
E 202-1161-054 METER MTC/UTIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-055 UTILITY WORKER	\$65,359.44	\$68,933.00	\$43,650.52	63.32%	\$72,000.00	\$3,067.00	4.45%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 202-1161-056 PUBLIC UTILITY	\$44,041.44	\$46,474.00	\$38,882.13	83.66%	\$45,667.00	-\$807.00	-1.74%
E 202-1161-060 PUBLIC WORKS D	\$35,595.12	\$36,806.00	\$26,070.52	70.83%	\$37,689.00	\$883.00	2.40%
E 202-1161-061 PROFESSIONAL S	\$0.00	\$3,000.00	\$474.65	15.82%	\$0.00	-\$3,000.00	100.00%
E 202-1161-062 ENGINEERING PR	\$21,511.20	\$22,243.00	\$15,755.26	70.83%	\$22,777.00	\$534.00	2.40%
E 202-1161-063 APPRAISER/PW T	\$14,892.52	\$15,299.00	\$10,837.16	70.84%	\$15,667.00	\$368.00	2.41%
E 202-1161-064 SEASONAL WAGE	\$1,867.14	\$4,000.00	\$2,225.22	55.63%	\$4,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$1,557.35	\$4,500.00	\$1,267.54	28.17%	\$4,500.00	\$0.00	0.00%
E 202-1161-130 ELECTRICITY	\$66,787.66	\$67,000.00	\$49,114.83	73.31%	\$68,000.00	\$1,000.00	1.49%
E 202-1161-140 TELEPHONES	\$4,851.03	\$2,800.00	\$2,869.52	102.48%	\$5,000.00	\$2,200.00	78.57%
E 202-1161-141 TELEMETRY SYST	\$2,763.50	\$6,000.00	\$1,620.00	27.00%	\$6,000.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV C	\$12,308.37	\$18,000.00	\$13,712.55	76.18%	\$18,000.00	\$0.00	0.00%
E 202-1161-151 SOFTWARE RENE	\$2,036.31	\$1,200.00	\$810.27	67.52%	\$3,000.00	\$1,800.00	150.00%
E 202-1161-160 OFFICE SUPPLIES	\$11,369.15	\$10,000.00	\$8,475.76	84.76%	\$10,000.00	\$0.00	0.00%
E 202-1161-170 POSTAGE	\$8,378.21	\$10,000.00	\$3,816.94	38.17%	\$10,000.00	\$0.00	0.00%
E 202-1161-181 SCHOOLS/TRAINI	\$1,844.08	\$5,000.00	\$840.97	16.82%	\$5,000.00	\$0.00	0.00%
E 202-1161-182 MEMBERSHIPS	\$155.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
E 202-1161-200 MISCELLANEOUS	\$185.34	\$1,500.00	\$1,349.90	89.99%	\$1,500.00	\$0.00	0.00%
E 202-1161-209 BLDG OP SUPPLI	\$214.91	\$800.00	\$79.98	10.00%	\$800.00	\$0.00	0.00%
E 202-1161-210 BUILDING MAINT	\$2,661.08	\$1,200.00	\$2,305.83	192.15%	\$3,000.00	\$1,800.00	150.00%
E 202-1161-211 PUBLIC UTILITIE	\$1,077.63	\$1,000.00	\$896.00	89.60%	\$1,000.00	\$0.00	0.00%
E 202-1161-220 CAPITAL IMPROV	\$661.20	\$50,000.00	\$661.20	1.32%	\$45,000.00	-\$5,000.00	-10.00%
E 202-1161-221 VEHICLE REPLAC	\$49,775.50	\$75,000.00	\$0.00	0.00%	\$0.00	-\$75,000.00	100.00%
E 202-1161-223 EQUIPMENT REPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAFET	\$1,504.45	\$1,200.00	\$1,034.69	86.22%	\$1,500.00	\$300.00	25.00%
E 202-1161-250 VEHICLE MAINT	\$3,067.82	\$3,200.00	\$2,410.72	75.34%	\$3,200.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MAI	\$4,022.32	\$5,000.00	\$15,414.93	308.30%	\$5,000.00	\$0.00	0.00%
E 202-1161-252 RADIO MAINTEN	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION M	\$54,664.92	\$60,000.00	\$13,613.60	22.69%	\$60,000.00	\$0.00	0.00%
E 202-1161-260 GASOLINE, OIL, E	\$6,624.17	\$7,500.00	\$3,437.33	45.83%	\$7,500.00	\$0.00	0.00%
E 202-1161-270 UNIFORMS	\$1,178.64	\$1,800.00	\$1,217.48	67.64%	\$1,800.00	\$0.00	0.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	-\$1,000.00	100.00%
E 202-1161-299 EQUIPMENT REN	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$400.00	\$110.00	27.50%	\$400.00	\$0.00	0.00%
E 202-1161-311 AUDITS OF CITY	\$7,666.62	\$10,000.00	\$12,986.80	129.87%	\$10,000.00	\$0.00	0.00%
E 202-1161-321 WORKERS COMP	\$1,661.65	\$2,000.00	\$6,669.29	333.46%	\$8,000.00	\$6,000.00	300.00%
E 202-1161-322 LIABILITY & OTH	\$7,794.18	\$15,000.00	\$2,383.18	15.89%	\$15,000.00	\$0.00	0.00%
E 202-1161-327 CHEMICALS	\$89,338.08	\$85,000.00	\$49,972.88	58.79%	\$90,000.00	\$5,000.00	5.88%
E 202-1161-350 MANHOLE MAINT	\$50,059.05	\$45,000.00	\$22,087.50	49.08%	\$50,000.00	\$5,000.00	11.11%
E 202-1161-351 UTILITY MAIN M	\$9,687.50	\$20,000.00	\$548.52	2.74%	\$20,000.00	\$0.00	0.00%
E 202-1161-352 UTILITY MAIN CL	\$3,431.25	\$10,000.00	\$7,557.99	75.58%	\$10,000.00	\$0.00	0.00%
E 202-1161-353 WATER/SEWER M	\$8,048.76	\$5,000.00	\$187.32	3.75%	\$8,000.00	\$3,000.00	60.00%
E 202-1161-354 WATER/SEWER S	\$902.28	\$10,000.00	\$1,981.11	19.81%	\$10,000.00	\$0.00	0.00%
E 202-1161-355 WATER METERS	\$8,796.69	\$10,000.00	\$6,420.36	64.20%	\$10,000.00	\$0.00	0.00%
E 202-1161-360 TESTING FEES -	\$16,888.31	\$10,000.00	\$11,333.67	113.34%	\$17,000.00	\$7,000.00	70.00%
E 202-1161-364 SETTling LAGOO	\$28,741.79	\$25,000.00	\$28,166.58	112.67%	\$30,000.00	\$5,000.00	20.00%
E 202-1161-365 SEWER MAIN TEL	\$2,395.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
E 202-1161-386 CREDIT CARD PR	\$12,072.91	\$10,500.00	\$6,806.26	64.82%	\$12,000.00	\$1,500.00	14.29%
E 202-1161-387 ND ONE CALL LO	\$2,071.46	\$1,500.00	\$1,172.74	78.18%	\$3,000.00	\$1,500.00	100.00%
E 202-1161-388 UNCOLLECTIBLE/	\$1,041.97	\$2,200.00	\$2,709.88	123.18%	\$2,200.00	\$0.00	0.00%
E 202-1161-389 REFUND OVERBIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-430 EMPLOYER RETIR	\$37,570.73	\$39,612.00	\$25,799.19	65.13%	\$39,627.00	\$15.00	0.04%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 202-1161-431 S.S. & MEDI 941	\$25,101.27	\$26,912.00	\$18,627.30	69.22%	\$28,669.00	\$1,757.00	6.53%
E 202-1161-432 MEDICAL REIMBU	\$494.88	\$500.00	\$350.54	70.11%	\$500.00	\$0.00	0.00%
E 202-1161-433 CHILD CARE REI	\$2,515.58	\$2,500.00	\$1,770.89	70.84%	\$2,500.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INSU	\$61.66	\$100.00	\$36.55	36.55%	\$100.00	\$0.00	0.00%
E 202-1161-435 SHORT TERM DIS	\$230.88	\$300.00	\$103.87	34.62%	\$200.00	-\$100.00	-33.33%
E 202-1161-436 HEALTH INSURA	\$55,757.28	\$61,899.00	\$45,164.58	72.96%	\$78,057.00	\$16,158.00	26.10%
E 202-1161-437 EMPLOYEE CONT	\$4,627.08	\$6,000.00	\$2,616.86	43.61%	\$4,000.00	-\$2,000.00	-33.33%
E 202-1161-438 AFLAC/GUARDIA	\$275.88	\$300.00	\$165.07	55.02%	\$300.00	\$0.00	0.00%
E 202-1161-439 VISION INSURAN	\$73.44	\$100.00	\$59.67	59.67%	\$100.00	\$0.00	0.00%
E 202-1161-440 NDPERS DEFINED	\$0.00	\$0.00	\$1,662.76	0.00%	\$2,342.00	\$2,342.00	0.00%
E 202-1161-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1161 SANITARY SEWER OPERA	\$957,308.32	\$1,139,770.00	\$638,368.35	56.01%	\$1,134,011.00	-\$5,759.00	-0.51%
1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-395 BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1600-396 CWSRF BOND PY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202 SANITARY SEWER OPERATING	\$1,560,814.82	\$1,669,770.00	\$1,080,034.99	64.68%	\$1,670,611.00	\$841.00	0.05%
203 WASTE REMOVAL OPERATING FUND							
1031 TRANSFERS OUT							
E 203-1031-400 TRANS TO GENE	\$26,747.00	\$26,747.00	\$17,831.36	66.67%	\$26,747.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$26,747.00	\$26,747.00	\$17,831.36	66.67%	\$26,747.00	\$0.00	0.00%
1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY	\$22,020.96	\$23,237.00	\$19,440.86	83.66%	\$22,830.00	-\$407.00	-1.75%
E 203-1171-150 MACHINE SERV C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-160 OFFICE SUPPLIES	\$1,283.94	\$0.00	\$258.49	0.00%	\$500.00	\$500.00	0.00%
E 203-1171-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-383 INERT LANDFILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (N	\$388,639.02	\$405,500.00	\$268,436.49	66.20%	\$413,610.00	\$8,110.00	2.00%
E 203-1171-388 UNCOLLECTIBLE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIR	\$2,479.44	\$2,617.00	\$1,449.26	55.38%	\$1,285.00	-\$1,332.00	-50.90%
E 203-1171-431 S.S. & MEDI 941	\$1,603.20	\$1,778.00	\$1,406.24	79.09%	\$1,747.00	-\$31.00	-1.74%
E 203-1171-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSURA	\$6,146.40	\$6,761.00	\$5,236.60	77.45%	\$7,090.00	\$329.00	4.87%
E 203-1171-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$1,171.00	\$1,171.00	0.00%
E 203-1171-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-440 NDPERS DEFINED	\$0.00	\$0.00	\$537.98	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1171 WASTE REMOVAL	\$422,172.96	\$439,893.00	\$296,765.92	67.46%	\$448,233.00	\$8,340.00	1.90%
203 WASTE REMOVAL OPERATING	\$448,919.96	\$466,640.00	\$314,597.28	67.42%	\$474,980.00	\$8,340.00	1.79%

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
<b>204 WASTE REDUCTION FUND</b>							
<b>1031 TRANSFERS OUT</b>							
E 204-1031-400 TRANS TO GENE	\$6,000.00	\$6,000.00	\$4,000.00	66.67%	\$6,000.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$6,000.00	\$6,000.00	\$4,000.00	66.67%	\$6,000.00	\$0.00	0.00%
<b>1181 WASTE REDUCTION</b>							
E 204-1181-064 SEASONAL WAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-200 MISCELLANEOUS	\$9,454.83	\$6,000.00	\$296.12	4.94%	\$6,000.00	\$0.00	0.00%
E 204-1181-281 FIRE CALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-383 INERT LANDFILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-384 YARD WASTE CO	\$33,708.09	\$26,000.00	\$11,990.64	46.12%	\$26,000.00	\$0.00	0.00%
E 204-1181-388 UNCOLLECTIBLE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1181 WASTE REDUCTION	\$43,162.92	\$32,000.00	\$12,286.76	38.40%	\$32,000.00	\$0.00	0.00%
204 WASTE REDUCTION FUND	\$49,162.92	\$38,000.00	\$16,286.76	42.86%	\$38,000.00	\$0.00	0.00%
<b>205 VECTOR CONTROL OPERATING</b>							
<b>1031 TRANSFERS OUT</b>							
E 205-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>1185 VECTOR CTRL OPERATING</b>							
E 205-1185-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-063 APPRAISER/PW T	\$14,892.12	\$15,299.00	\$10,836.94	70.83%	\$15,667.00	\$368.00	2.41%
E 205-1185-064 SEASONAL WAGE	\$13,410.54	\$19,000.00	\$13,614.03	71.65%	\$19,000.00	\$0.00	0.00%
E 205-1185-130 ELECTRICITY	\$440.73	\$500.00	\$346.34	69.27%	\$550.00	\$50.00	10.00%
E 205-1185-151 SOFTWARE RENE	\$460.00	\$3,000.00	\$1,270.27	42.34%	\$2,500.00	-\$500.00	-16.67%
E 205-1185-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAINI	\$115.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 205-1185-200 MISCELLANEOUS	\$829.47	\$1,300.00	\$396.72	30.52%	\$1,300.00	\$0.00	0.00%
E 205-1185-220 CAPITAL IMPROV	\$0.00	\$20,000.00	\$14,935.65	74.68%	\$278,000.00	\$258,000.00	290.00%
E 205-1185-248 SURVEILLANCE -	\$3,855.58	\$4,000.00	\$2,469.77	61.74%	\$4,500.00	\$500.00	12.50%
E 205-1185-250 VEHICLE MAINT	\$1,936.56	\$3,000.00	\$762.95	25.43%	\$3,000.00	\$0.00	0.00%
E 205-1185-251 EQUIPMENT MAI	\$2,874.24	\$5,000.00	\$2,525.26	50.51%	\$5,000.00	\$0.00	0.00%
E 205-1185-260 GASOLINE, OIL, E	\$2,741.23	\$4,500.00	\$1,636.67	36.37%	\$5,000.00	\$500.00	11.11%
E 205-1185-305 AERIAL SPRAYIN	\$0.00	\$18,000.00	\$0.00	0.00%	\$18,000.00	\$0.00	0.00%
E 205-1185-327 CHEMICALS	\$32,123.20	\$40,000.00	\$23,978.05	59.95%	\$45,000.00	\$5,000.00	12.50%
E 205-1185-388 UNCOLLECTIBLE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIR	\$1,666.08	\$1,723.00	\$1,220.26	70.82%	\$1,764.00	\$41.00	2.38%
E 205-1185-431 S.S. & MEDI 941	\$2,155.93	\$1,170.00	\$1,863.27	159.25%	\$1,199.00	\$29.00	2.48%
E 205-1185-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-436 HEALTH INSURA	\$2,028.00	\$2,231.00	\$1,501.00	67.28%	\$2,338.00	\$107.00	4.80%
E 205-1185-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 205-1185-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1185 VECTOR CTRL OPERATIN	\$79,528.68	\$139,223.00	\$77,357.18	55.56%	\$403,318.00	\$264,095.00	189.69%
205 VECTOR CONTROL OPERATIN	\$79,528.68	\$139,223.00	\$77,357.18	55.56%	\$403,318.00	\$264,095.00	189.69%
206 STREET LIGHTING							
1031 TRANSFERS OUT							
E 206-1031-400 TRANS TO GENE	\$40,000.00	\$40,000.00	\$26,666.64	66.67%	\$40,000.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$40,000.00	\$40,000.00	\$26,666.64	66.67%	\$40,000.00	\$0.00	0.00%
1186 STREET LIGHTING							
E 206-1186-130 ELECTRICITY	\$150,302.38	\$160,000.00	\$114,362.92	71.48%	\$160,000.00	\$0.00	0.00%
E 206-1186-131 STREET LIGHT M	\$1,468.57	\$5,000.00	\$8,393.86	167.88%	\$10,000.00	\$5,000.00	100.00%
E 206-1186-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-387 ND ONE CALL LO	\$17.58	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1186 STREET LIGHTING	\$151,788.53	\$165,000.00	\$122,756.78	74.40%	\$170,000.00	\$5,000.00	3.03%
206 STREET LIGHTING	\$191,788.53	\$205,000.00	\$149,423.42	72.89%	\$210,000.00	\$5,000.00	2.44%
207 STORM WATER UTILITY							
1191 STORM SEWER							
E 207-1191-130 ELECTRICITY	\$1,296.87	\$1,800.00	\$973.59	54.09%	\$1,800.00	\$0.00	0.00%
E 207-1191-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 207-1191-220 CAPITAL IMPROV	\$661.20	\$0.00	\$661.20	0.00%	\$61,000.00	\$61,000.00	0.00%
E 207-1191-300 STORM SEWER M	\$28,650.65	\$40,000.00	\$5,728.26	14.32%	\$40,000.00	\$0.00	0.00%
E 207-1191-308 DITCH MAINTEN	\$22,361.85	\$30,000.00	\$1,421.37	4.74%	\$30,000.00	\$0.00	0.00%
E 207-1191-341 CATCH BASIN RE	\$31,094.70	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%
E 207-1191-342 CULVERT REPLAC	\$20,377.50	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
E 207-1191-343 CURB & GUTTER	\$14,911.57	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
1191 STORM SEWER	\$119,354.34	\$136,800.00	\$8,784.42	6.42%	\$197,800.00	\$61,000.00	44.59%
207 STORM WATER UTILITY	\$119,354.34	\$136,800.00	\$8,784.42	6.42%	\$197,800.00	\$61,000.00	44.59%
209 LIBRARY LEVY FUND							
1031 TRANSFERS OUT							
E 209-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1201 LIBRARY							
E 209-1201-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-028 GRANT REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-031 LIBRARY JANITO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-064 SEASONAL WAGE	\$25,125.00	\$29,000.00	\$16,797.38	57.92%	\$29,000.00	\$0.00	0.00%
E 209-1201-072 LIBRARY DIRECT	\$85,447.44	\$90,120.00	\$63,835.00	70.83%	\$94,128.00	\$4,008.00	4.45%
E 209-1201-073 LIBRARIAN SALA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-074 CHILDREN S LIBR	\$53,444.40	\$58,272.00	\$41,276.00	70.83%	\$62,338.00	\$4,066.00	6.98%
E 209-1201-120 HEATING FUEL	\$2,047.19	\$5,000.00	\$1,592.56	31.85%	\$5,000.00	\$0.00	0.00%
E 209-1201-130 ELECTRICITY	\$3,175.86	\$4,000.00	\$1,740.09	43.50%	\$4,000.00	\$0.00	0.00%
E 209-1201-140 TELEPHONES	\$3,659.72	\$2,800.00	\$1,858.70	66.38%	\$3,500.00	\$700.00	25.00%
E 209-1201-150 MACHINE SERV C	\$5,411.66	\$6,000.00	\$653.40	10.89%	\$6,000.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLIES	\$1,244.74	\$1,500.00	\$680.77	45.38%	\$1,500.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 209-1201-162 AUDIO/VISUAL	\$5,086.44	\$4,000.00	\$483.34	12.08%	\$4,000.00	\$0.00	0.00%
E 209-1201-163 BOOKS	\$19,007.32	\$20,000.00	\$11,657.92	58.29%	\$20,000.00	\$0.00	0.00%
E 209-1201-164 MATERIALS REPA	\$1,221.44	\$1,500.00	\$307.02	20.47%	\$1,500.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$3,656.54	\$3,200.00	\$3,225.05	100.78%	\$3,200.00	\$0.00	0.00%
E 209-1201-166 OUTREACH PROG	\$85.31	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 209-1201-167 MATERIAL SERVI	\$1,293.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-168 ELECTRONIC MA	\$7,111.50	\$6,000.00	\$3,974.00	66.23%	\$7,200.00	\$1,200.00	20.00%
E 209-1201-170 POSTAGE	\$4,833.49	\$3,500.00	\$2,686.40	76.75%	\$5,000.00	\$1,500.00	42.86%
E 209-1201-181 SCHOOLS/TRAINI	\$1,290.42	\$1,000.00	\$245.00	24.50%	\$1,000.00	\$0.00	0.00%
E 209-1201-200 MISCELLANEOUS	\$261.27	\$300.00	\$100.46	33.49%	\$300.00	\$0.00	0.00%
E 209-1201-209 BLDG OP SUPPLI	\$2,673.77	\$3,000.00	\$1,550.51	51.68%	\$3,200.00	\$200.00	6.67%
E 209-1201-210 BUILDING MAINT	\$5,591.59	\$3,000.00	\$1,582.56	52.75%	\$3,000.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITIE	\$981.60	\$1,000.00	\$656.48	65.65%	\$1,000.00	\$0.00	0.00%
E 209-1201-215 LIBRARY IMPROV	\$3,423.70	\$12,000.00	\$0.00	0.00%	\$10,000.00	-\$2,000.00	-16.67%
E 209-1201-230 MATCHING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAI	\$7,672.26	\$6,500.00	\$6,495.75	99.93%	\$9,500.00	\$3,000.00	46.15%
E 209-1201-256 MARKETING/PRO	\$941.64	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 209-1201-273 EVENTS	\$2,452.05	\$750.00	\$136.66	18.22%	\$1,000.00	\$250.00	33.33%
E 209-1201-274 SUMMER READIN	\$462.86	\$1,250.00	\$1,438.51	115.08%	\$1,250.00	\$0.00	0.00%
E 209-1201-321 WORKERS COMP	\$103.01	\$500.00	\$360.04	72.01%	\$500.00	\$0.00	0.00%
E 209-1201-322 LIABILITY & OTH	\$3,965.00	\$4,000.00	\$3,091.00	77.28%	\$4,800.00	\$800.00	20.00%
E 209-1201-430 EMPLOYER RETIR	\$15,639.12	\$16,709.00	\$11,835.40	70.83%	\$17,618.00	\$909.00	5.44%
E 209-1201-431 S.S. & MEDI 941	\$12,060.18	\$11,352.00	\$8,984.34	79.14%	\$11,970.00	\$618.00	5.44%
E 209-1201-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-436 HEALTH INSURA	\$30,732.00	\$33,804.00	\$22,751.00	67.30%	\$35,448.00	\$1,644.00	4.86%
E 209-1201-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1201 LIBRARY	\$310,102.08	\$331,057.00	\$209,995.34	63.43%	\$347,952.00	\$16,895.00	5.10%
209 LIBRARY LEVY FUND	\$310,102.08	\$331,057.00	\$209,995.34	63.43%	\$347,952.00	\$16,895.00	5.10%
216 AIRPORT 4-MILL LEVY FUND							
1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHO	\$11,999.90	\$12,600.00	\$8,500.00	67.46%	\$12,360.00	-\$240.00	-1.90%
E 216-1231-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 216-1231-322 LIABILITY & OTH	\$2,997.47	\$4,000.00	\$2,927.47	73.19%	\$4,000.00	\$0.00	0.00%
E 216-1231-405 TRANS TO AIRPO	\$93,653.17	\$103,260.00	\$96,948.07	93.89%	\$99,855.00	-\$3,405.00	-3.30%
E 216-1231-431 S.S. & MEDI 941	\$917.20	\$964.00	\$648.21	67.24%	\$946.00	-\$18.00	-1.87%
1231 AIRPORT 4 MILL LEVY	\$109,567.74	\$120,824.00	\$109,023.75	90.23%	\$117,161.00	-\$3,663.00	-3.03%
216 AIRPORT 4-MILL LEVY FUND	\$109,567.74	\$120,824.00	\$109,023.75	90.23%	\$117,161.00	-\$3,663.00	-3.03%
226 EMPLOYEE SAFETY COMMITTEE							
1311 HEALTH INSURANCE RESERVE							
E 226-1311-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-243 EMPLOYEE SAFET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFET	\$2,846.86	\$0.00	\$695.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1311 HEALTH INSURANCE RESE	\$2,846.86	\$0.00	\$695.00	0.00%	\$0.00	\$0.00	0.00%
226 EMPLOYEE SAFETY COMMITTE	\$2,846.86	\$0.00	\$695.00	0.00%	\$0.00	\$0.00	0.00%
229 CAPITAL IMPROVEMENTS FUND							
1012 CITY HALL							
E 229-1012-220 CAPITAL IMPROV	\$78,777.00	\$0.00	\$8,655.10	0.00%	\$0.00	\$0.00	0.00%
1012 CITY HALL	\$78,777.00	\$0.00	\$8,655.10	0.00%	\$0.00	\$0.00	0.00%
1014 ASSESSOR							
E 229-1014-220 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1014 ASSESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1020 POLICE DEPARTMENT							
E 229-1020-220 CAPITAL IMPROV	\$39,099.67	\$0.00	\$61,723.06	0.00%	\$0.00	\$0.00	0.00%
E 229-1020-249 LAW ENFORCEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1020 POLICE DEPARTMENT	\$39,099.67	\$0.00	\$61,723.06	0.00%	\$0.00	\$0.00	0.00%
1021 FIRE DEPARTMENT							
E 229-1021-220 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1021 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1024 STREET DEPARTMENT							
E 229-1024-220 CAPITAL IMPROV	\$81,640.00	\$0.00	\$28,759.50	0.00%	\$0.00	\$0.00	0.00%
1024 STREET DEPARTMENT	\$81,640.00	\$0.00	\$28,759.50	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS							
E 229-1027-220 CAPITAL IMPROV	\$0.00	\$0.00	\$8,120.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$8,120.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT							
E 229-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1321 CAPITAL IMPROVEMENTS DEPT							
E 229-1321-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$78,842.94	\$82,090.00	\$82,090.12	100.00%	\$85,478.00	\$3,388.00	4.13%
E 229-1321-604 LTD INTEREST P	\$18,477.73	\$15,231.00	\$15,230.55	100.00%	\$11,843.00	-\$3,388.00	-22.24%
1321 CAPITAL IMPROVEMENTS	\$97,320.67	\$97,321.00	\$97,320.67	100.00%	\$97,321.00	\$0.00	0.00%
1331 FIRE DEPT BLDG/EQUIP DEPT							
E 229-1331-220 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1331 FIRE DEPT BLDG/EQUIP D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1601 MISCELLANEOUS							
E 229-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1601-220 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229 CAPITAL IMPROVEMENTS FUN	\$296,837.34	\$97,321.00	\$204,578.33	210.21%	\$97,321.00	\$0.00	0.00%
231 FD BLDG & EQUIP LEVY FUND							
1031 TRANSFERS OUT							
E 231-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 231-1331-207 ASSIST. TO FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 231-1331-214 FD RESERVE DIS	\$72,000.00	\$63,000.00	\$0.00	0.00%	\$72,000.00	\$9,000.00	14.29%
E 231-1331-220 CAPITAL IMPROV	\$46,392.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%
E 231-1331-223 EQUIPMENT REPL	\$0.00	\$0.00	\$381,141.68	0.00%	\$555,882.00	\$555,882.00	0.00%
1331 FIRE DEPT BLDG/EQUIP D	\$118,392.00	\$88,000.00	\$381,141.68	433.12%	\$652,882.00	\$564,882.00	541.91%
231 FD BLDG & EQUIP LEVY FUND	\$118,392.00	\$88,000.00	\$381,141.68	433.12%	\$652,882.00	\$564,882.00	541.91%
233 REAL ESTATE LEVY FUND							
1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAI	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-200 MISCELLANEOUS	\$28,851.72	\$33,617.00	\$16,012.00	47.63%	\$33,617.00	\$0.00	0.00%
E 233-1341-450 DEMOLITION EXP	\$14,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-451 REAL ESTATE PU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1341 REAL ESTATE LEVY	\$43,851.72	\$33,617.00	\$16,012.00	47.63%	\$33,617.00	\$0.00	0.00%
233 REAL ESTATE LEVY FUND	\$43,851.72	\$33,617.00	\$16,012.00	47.63%	\$33,617.00	\$0.00	0.00%
234 SPECIAL STREET MAINT FUND							
1031 TRANSFERS OUT							
E 234-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1345 SPECIAL STREET MAINT							
E 234-1345-061 PROFESSIONAL S	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 234-1345-064 SEASONAL WAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-151 SOFTWARE RENE	\$9,396.15	\$3,800.00	\$810.27	21.32%	\$3,800.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$391.73	\$4,200.00	\$58.99	1.40%	\$4,200.00	\$0.00	0.00%
E 234-1345-285 GRAVEL/SAND	\$3,732.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 234-1345-288 ASPHALT/STREET	\$31,500.19	\$60,000.00	\$10,429.51	17.38%	\$60,000.00	\$0.00	0.00%
E 234-1345-289 CONCRETE STRE	\$53,882.92	\$30,000.00	\$5,936.48	19.79%	\$30,000.00	\$0.00	0.00%
E 234-1345-290 ROAD OIL/CRACK	\$41,865.18	\$25,000.00	\$25,593.26	102.37%	\$25,000.00	\$0.00	0.00%
E 234-1345-291 TRAFFIC PAINT/	\$18,088.39	\$16,000.00	\$6,062.28	37.89%	\$16,000.00	\$0.00	0.00%
E 234-1345-297 ANNUAL SEAL CO	\$83,632.01	\$70,000.00	\$133.20	0.19%	\$70,000.00	\$0.00	0.00%
E 234-1345-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-463 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1345 SPECIAL STREET MAINT	\$242,488.57	\$217,000.00	\$49,023.99	22.59%	\$217,000.00	\$0.00	0.00%
234 SPECIAL STREET MAINT FUND	\$242,488.57	\$217,000.00	\$49,023.99	22.59%	\$217,000.00	\$0.00	0.00%
235 SNOW/FLOOD EMERG LEVY FUND							
1351 SNOW/FLOOD EMERG LEVY							
E 235-1351-300 STORM SEWER M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM E	\$10,480.50	\$0.00	\$9,046.50	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-454 FLOOD EMERGEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1351 SNOW/FLOOD EMERG LEV	\$10,480.50	\$0.00	\$9,046.50	0.00%	\$0.00	\$0.00	0.00%
235 SNOW/FLOOD EMERG LEVY FU	\$10,480.50	\$0.00	\$9,046.50	0.00%	\$0.00	\$0.00	0.00%
236 LEVEE MAINTENANCE							
1027 PUBLIC WORKS							

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 236-1027-024 OVERTIME	\$0.00	\$8,600.00	\$0.00	0.00%	\$8,600.00	\$0.00	0.00%
E 236-1027-036 STREET SUPERIN	\$13,334.77	\$14,064.00	\$9,962.00	70.83%	\$14,690.00	\$626.00	4.45%
E 236-1027-038 STREET CREW SA	\$54,075.95	\$57,594.00	\$40,297.65	69.97%	\$59,421.00	\$1,827.00	3.17%
E 236-1027-060 PUBLIC WORKS D	\$21,357.36	\$22,083.00	\$15,642.38	70.83%	\$22,613.00	\$530.00	2.40%
E 236-1027-061 PROFESSIONAL S	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	-\$5,000.00	100.00%
E 236-1027-062 ENGINEERING PR	\$5,377.92	\$5,561.00	\$3,938.73	70.83%	\$5,694.00	\$133.00	2.39%
E 236-1027-064 SEASONAL WAGE	\$14,473.86	\$13,000.00	\$22,797.62	175.37%	\$13,000.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$18,077.39	\$20,000.00	\$14,699.47	73.50%	\$20,000.00	\$0.00	0.00%
E 236-1027-142 PUMP STATION A	\$2,700.00	\$14,000.00	\$0.00	0.00%	\$14,000.00	\$0.00	0.00%
E 236-1027-143 PUMP STATION M	\$9,688.96	\$20,000.00	\$6,725.00	33.63%	\$20,000.00	\$0.00	0.00%
E 236-1027-151 SOFTWARE RENE	\$2,036.31	\$6,000.00	\$810.27	13.50%	\$6,000.00	\$0.00	0.00%
E 236-1027-200 MISCELLANEOUS	\$1,677.92	\$4,000.00	\$544.45	13.61%	\$4,000.00	\$0.00	0.00%
E 236-1027-210 BUILDING MAINT	\$762.20	\$4,000.00	\$467.60	11.69%	\$4,000.00	\$0.00	0.00%
E 236-1027-211 PUBLIC UTILITIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPROV	\$47,472.20	\$0.00	\$36,361.20	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-250 VEHICLE MAINT	\$0.00	\$600.00	\$3.99	0.67%	\$600.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MAI	\$8,062.85	\$12,000.00	\$4,377.97	36.48%	\$12,000.00	\$0.00	0.00%
E 236-1027-252 RADIO MAINTEN	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 236-1027-254 LIFT STATION M	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$20,000.00	0.00%
E 236-1027-260 GASOLINE, OIL, E	\$0.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
E 236-1027-288 ASPHALT/STREET	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 236-1027-294 MATERIALS & SU	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 236-1027-298 EQUIP RENTAL S	\$0.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%
E 236-1027-299 EQUIPMENT REN	\$0.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
E 236-1027-309 LEVEE TURF MTC	\$3,742.50	\$3,000.00	\$9,848.77	328.29%	\$4,000.00	\$1,000.00	33.33%
E 236-1027-327 CHEMICALS	\$1,985.00	\$3,500.00	\$933.80	26.68%	\$3,500.00	\$0.00	0.00%
E 236-1027-430 EMPLOYER RETIR	\$10,541.56	\$11,181.00	\$7,864.37	70.34%	\$11,532.00	\$351.00	3.14%
E 236-1027-431 S.S. & MEDI 941	\$7,875.72	\$7,597.00	\$6,731.84	88.61%	\$7,835.00	\$238.00	3.13%
E 236-1027-432 MEDICAL REIMBU	\$412.56	\$500.00	\$292.23	58.45%	\$500.00	\$0.00	0.00%
E 236-1027-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INSU	\$19.74	\$50.00	\$7.99	15.98%	\$25.00	-\$25.00	-50.00%
E 236-1027-435 SHORT TERM DIS	\$192.36	\$300.00	\$86.53	28.84%	\$200.00	-\$100.00	-33.33%
E 236-1027-436 HEALTH INSURA	\$18,252.12	\$19,789.00	\$15,609.51	78.88%	\$23,553.00	\$3,764.00	19.02%
E 236-1027-437 EMPLOYEE CONT	\$1,862.10	\$2,200.00	\$634.17	28.83%	\$1,600.00	-\$600.00	-27.27%
E 236-1027-438 AFLAC/GUARDIA	\$113.82	\$200.00	\$55.25	27.63%	\$100.00	-\$100.00	-50.00%
E 236-1027-439 VISION INSURAN	\$61.20	\$100.00	\$49.64	49.64%	\$100.00	\$0.00	0.00%
E 236-1027-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$244,156.37	\$291,419.00	\$198,742.43	68.20%	\$314,063.00	\$22,644.00	7.77%
236 LEVEE MAINTENANCE	\$244,156.37	\$291,419.00	\$198,742.43	68.20%	\$314,063.00	\$22,644.00	7.77%
237 SHARE OF SPLS LEVY FUND							
1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	\$29,126.73	\$30,600.00	\$30,328.27	99.11%	\$29,100.00	-\$1,500.00	-4.90%
E 237-1353-461 TRANSFER TO BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1353 SHARE OF SPECIAL LEVY	\$29,126.73	\$30,600.00	\$30,328.27	99.11%	\$29,100.00	-\$1,500.00	-4.90%
237 SHARE OF SPLS LEVY FUND	\$29,126.73	\$30,600.00	\$30,328.27	99.11%	\$29,100.00	-\$1,500.00	-4.90%
240 SPECIAL TRANSPORTATION FUNDING							
1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	\$1,787.43	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-220 CAPITAL IMPROV	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 240-1024-288 ASPHALT/STREET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1024 STREET DEPARTMENT	\$9,287.43	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00	0.00%
1031 TRANSFERS OUT							
E 240-1031-502 FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240 SPECIAL TRANSPORTATION FU	\$9,287.43	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00	0.00%
253 METER DEPOSITS TRUST FUND							
1461 METER DEPOSITS TRUST							
E 253-1461-493 METER DEPOSIT	\$7,721.45	\$3,200.00	\$1,009.93	31.56%	\$3,200.00	\$0.00	0.00%
1461 METER DEPOSITS TRUST	\$7,721.45	\$3,200.00	\$1,009.93	31.56%	\$3,200.00	\$0.00	0.00%
253 METER DEPOSITS TRUST FUN	\$7,721.45	\$3,200.00	\$1,009.93	31.56%	\$3,200.00	\$0.00	0.00%
257 TEMP CONSTRUC WARRANTS FUND							
1481 TEMPORARY CONST WARRNTS FUND							
E 257-1481-511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1481 TEMPORARY CONST WAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257 TEMP CONSTRUC WARRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261 UNEMPLOYMENT COMP RESERVE FUND							
1493 UNEMPLOYMENT COMP RESERVE							
E 261-1493-323 UNEMPLOYMENT	\$27.04	\$0.00	\$27.03	0.00%	\$0.00	\$0.00	0.00%
1493 UNEMPLOYMENT COMP R	\$27.04	\$0.00	\$27.03	0.00%	\$0.00	\$0.00	0.00%
261 UNEMPLOYMENT COMP RESER	\$27.04	\$0.00	\$27.03	0.00%	\$0.00	\$0.00	0.00%
271 ECONOMIC DEVEL DEPT FUND							
1031 TRANSFERS OUT							
E 271-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMENT							
E 271-1521-004 FINANCE DIRECT	\$12,643.20	\$13,334.00	\$9,445.03	70.83%	\$13,927.00	\$593.00	4.45%
E 271-1521-007 AUDITOR S ASSIS	\$5,951.62	\$6,154.00	\$4,359.14	70.83%	\$6,302.00	\$148.00	2.40%
E 271-1521-060 PUBLIC WORKS D	\$14,238.00	\$14,722.00	\$10,428.31	70.83%	\$15,076.00	\$354.00	2.40%
E 271-1521-082 COMMUNITY DEV	\$88,899.36	\$93,760.00	\$66,413.39	70.83%	\$97,931.00	\$4,171.00	4.45%
E 271-1521-084 COMMUNITY DEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$2,899.00	\$2,000.00	\$41.10	2.06%	\$2,000.00	\$0.00	0.00%
E 271-1521-220 CAPITAL IMPROV	\$1,778.12	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 271-1521-273 EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 271-1521-311 AUDITS OF CITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-401 CITY ADVERTISI	\$4,148.38	\$4,000.00	\$2,504.45	62.61%	\$5,000.00	\$1,000.00	25.00%
E 271-1521-430 EMPLOYER RETIR	\$13,706.88	\$14,410.00	\$10,206.46	70.83%	\$15,002.00	\$592.00	4.11%
E 271-1521-431 S.S. & MEDI 941	\$8,772.92	\$9,790.00	\$6,538.79	66.79%	\$10,193.00	\$403.00	4.12%
E 271-1521-432 MEDICAL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 271-1521-435 SHORT TERM DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-436 HEALTH INSURA	\$24,679.20	\$27,146.00	\$18,271.60	67.31%	\$28,474.00	\$1,328.00	4.89%
E 271-1521-437 EMPLOYEE CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-439 VISION INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-537 TRAVEL/CAR EXP	\$19.28	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEMI	\$285.00	\$1,500.00	\$1,198.00	79.87%	\$2,000.00	\$500.00	33.33%
E 271-1521-540 DIRECTORIES/PU	\$2,085.94	\$2,500.00	\$0.00	0.00%	\$2,000.00	-\$500.00	-20.00%
E 271-1521-541 SUPPLIES/MAINT	\$1,063.59	\$1,000.00	\$436.34	43.63%	\$1,000.00	\$0.00	0.00%
E 271-1521-545 TELEPHONES/PO	\$339.69	\$500.00	\$175.00	35.00%	\$300.00	-\$200.00	-40.00%
E 271-1521-547 PRINTING/PUBLI	\$1,083.38	\$3,000.00	\$2,790.15	93.01%	\$5,000.00	\$2,000.00	66.67%
E 271-1521-548 MFG PARTNERSH	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	-\$1,000.00	100.00%
E 271-1521-549 CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-551 MARKETING CAM	\$15,739.64	\$14,000.00	\$0.00	0.00%	\$15,000.00	\$1,000.00	7.14%
E 271-1521-554 SPECIAL EVENTS/	\$5,270.60	\$7,000.00	\$7,219.87	103.14%	\$10,000.00	\$3,000.00	42.86%
E 271-1521-555 ATTORNEY	\$3,600.00	\$0.00	\$2,700.00	0.00%	\$3,600.00	\$3,600.00	0.00%
E 271-1521-556 URBAN RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$207,203.80	\$219,316.00	\$142,727.63	65.08%	\$246,305.00	\$26,989.00	12.31%
271 ECONOMIC DEVEL DEPT FUND	\$207,203.80	\$219,316.00	\$142,727.63	65.08%	\$246,305.00	\$26,989.00	12.31%
272 URBAN FORESTRY GRANT PROGRAM							
1521 ECONOMIC DEVELOPMENT							
E 272-1521-390 TREES - URBAN F	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00	-\$10,000.00	100.00%
E 272-1521-392 TREE TRIMMING	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	-\$5,000.00	100.00%
E 272-1521-394 TREE REMOVAL -	\$18,850.00	\$5,000.00	\$0.00	0.00%	\$0.00	-\$5,000.00	100.00%
1521 ECONOMIC DEVELOPMEN	\$18,850.00	\$20,000.00	\$0.00	0.00%	\$0.00	-\$20,000.00	100.00%
272 URBAN FORESTRY GRANT PRO	\$18,850.00	\$20,000.00	\$0.00	0.00%	\$0.00	-\$20,000.00	100.00%
303 MISCELLANEOUS FUND							
1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE IN	\$160.79	\$300.00	\$128.93	42.98%	\$300.00	\$0.00	0.00%
E 303-1601-200 MISCELLANEOUS	\$8,830.50	\$0.00	\$2,085.90	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-319 EXP SUBMITTED	\$8,732.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1601 MISCELLANEOUS	\$17,723.61	\$300.00	\$2,214.83	738.28%	\$300.00	\$0.00	0.00%
303 MISCELLANEOUS FUND	\$17,723.61	\$300.00	\$2,214.83	738.28%	\$300.00	\$0.00	0.00%
305 VECTOR CONTROL DIST LEVY FUND							
1615 VECTOR CONTROL DIST #5							
E 305-1615-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1615 VECTOR CONTROL DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
305 VECTOR CONTROL DIST LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313 SPL ASSESSMENT DEFC LEVY FUND							
1031 TRANSFERS OUT							
E 313-1031-407 TRANS TO BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1701 SPECIAL ASSMT DEFICIENCY LEVY							

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1701 SPECIAL ASSMT DEFICIEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313 SPL ASSESSMENT DEFC LEVY F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>315 TAX INCREMENT FUND</b>							
1031 TRANSFERS OUT							
E 315-1031-400 TRANS TO GENE	\$15,000.00	\$15,000.00	\$10,000.00	66.67%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 315-1031-417 TRANS TO OTHE	\$0.00	\$326,733.00	\$0.00	0.00%	\$0.00	-\$326,733.00	100.00%
1031 TRANSFERS OUT	\$15,000.00	\$341,733.00	\$10,000.00	2.93%	\$15,000.00	-\$326,733.00	-95.61%
1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1703 TAX INCREMENT LEVY	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
315 TAX INCREMENT FUND	\$15,100.00	\$341,733.00	\$10,000.00	2.93%	\$15,000.00	-\$326,733.00	-95.61%
<b>316 1% LODGING TAX (ADDTL 1/1/08)</b>							
1031 TRANSFERS OUT							
E 316-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1707 LODGING TAX FUND							
E 316-1707-423 HEADWATERS M	\$20,202.81	\$10,000.00	\$7,381.88	73.82%	\$10,000.00	\$0.00	0.00%
E 316-1707-424 BORDERLINE CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 316-1707-425 SPECIAL EVENT G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 316-1707-574 BEAUTIFICATION	\$2,689.91	\$5,000.00	\$0.00	0.00%	\$10,000.00	\$5,000.00	100.00%
E 316-1707-581 CHAMBER SUPPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1707 LODGING TAX FUND	\$22,892.72	\$15,000.00	\$7,381.88	49.21%	\$20,000.00	\$5,000.00	33.33%
316 1% LODGING TAX (ADDTL 1/1	\$22,892.72	\$15,000.00	\$7,381.88	49.21%	\$20,000.00	\$5,000.00	33.33%
<b>317 JOB DEVELOPMENT LEVY FUND</b>							
1705 JOB DEVELOPMENT LEVY							
E 317-1705-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-388 UNCOLLECTIBLE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-550 SBDC LOCAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-552 ND JOBS TRAINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-553 SVEDA JPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1705 JOB DEVELOPMENT LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317 JOB DEVELOPMENT LEVY FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>318 WEED MAINT LEVY FUND</b>							
1706 WEED MAINTENANCE							
E 318-1706-200 MISCELLANEOUS	\$115.60	\$1,000.00	\$41.40	4.14%	\$1,000.00	\$0.00	0.00%
E 318-1706-302 WEED CTRL - LO	\$6,265.39	\$1,200.00	\$4,301.05	358.42%	\$1,200.00	\$0.00	0.00%
E 318-1706-303 WEED CTRL - CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-304 WEED CTRL CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-306 WEED CTRL - PA	\$0.00	\$2,250.00	\$0.00	0.00%	\$2,250.00	\$0.00	0.00%
1706 WEED MAINTENANCE	\$6,380.99	\$4,450.00	\$4,342.45	97.58%	\$4,450.00	\$0.00	0.00%
318 WEED MAINT LEVY FUND	\$6,380.99	\$4,450.00	\$4,342.45	97.58%	\$4,450.00	\$0.00	0.00%
<b>319 2% LODGING TAX FUND</b>							

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1031 TRANSFERS OUT							
E 319-1031-417 TRANS TO OTHE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1707 LODGING TAX FUND							
E 319-1707-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-423 HEADWATERS M	\$18,982.02	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	0.00%
E 319-1707-424 BORDERLINE CH	\$0.00	\$15,000.00	\$16,000.00	106.67%	\$15,000.00	\$0.00	0.00%
E 319-1707-425 SPECIAL EVENT G	\$15,128.43	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 319-1707-426 VISITORS CENTE	\$3,000.00	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	0.00%
E 319-1707-427 WAHPETON FALL	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
E 319-1707-428 BLUE GOOSE DAY	\$0.00	\$10,000.00	\$1,200.00	12.00%	\$8,000.00	-\$2,000.00	-20.00%
E 319-1707-537 TRAVEL/CAR EXP	\$51.74	\$300.00	\$126.45	42.15%	\$300.00	\$0.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMI	\$650.00	\$1,000.00	\$150.00	15.00%	\$1,000.00	\$0.00	0.00%
E 319-1707-540 DIRECTORIES/PU	\$300.00	\$5,000.00	\$3,425.00	68.50%	\$5,000.00	\$0.00	0.00%
E 319-1707-541 SUPPLIES/MAINT	\$243.00	\$200.00	\$231.97	115.99%	\$200.00	\$0.00	0.00%
E 319-1707-545 TELEPHONES/PO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-546 BILLBOARDS & M	\$0.00	\$10,000.00	\$3,900.00	39.00%	\$10,000.00	\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLI	\$1,282.66	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 319-1707-570 TOURISM STUDIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACKE	\$2,407.30	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 319-1707-572 MARKETING/ PR	\$10,268.99	\$12,000.00	\$3,981.82	33.18%	\$12,000.00	\$0.00	0.00%
E 319-1707-573 MEETINGS	\$271.81	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
E 319-1707-574 BEAUTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-576 MEDIA PROMOS/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-577 EQUIPMENT REPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPDAT	\$5,808.27	\$3,000.00	\$7,825.77	260.86%	\$3,000.00	\$0.00	0.00%
E 319-1707-579 GENERAL ADVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-580 FIREWORKS EVE	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
E 319-1707-581 CHAMBER SUPPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-582 MARKET PLACE F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-585 LODGING TAX SP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-586 LODGING TAX TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1707 LODGING TAX FUND	\$58,394.22	\$111,300.00	\$71,841.01	64.55%	\$119,300.00	\$8,000.00	7.19%
319 2% LODGING TAX FUND	\$59,894.22	\$111,300.00	\$71,841.01	64.55%	\$119,300.00	\$8,000.00	7.19%
320 SALES TAX ECON DEV FUND							
1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON	\$214,431.00	\$219,316.00	\$146,210.64	66.67%	\$246,305.00	\$26,989.00	12.31%
E 320-1031-417 TRANS TO OTHE	\$20,000.00	\$181,825.00	\$20,000.00	11.00%	\$3,372,105.00	\$3,190,280.00	754.59%
1031 TRANSFERS OUT	\$234,431.00	\$401,141.00	\$166,210.64	41.43%	\$3,618,410.00	\$3,217,269.00	302.03%
1708 SALES TAX OPERATING							
E 320-1708-200 MISCELLANEOUS	\$4,365.69	\$0.00	\$1,580.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-311 AUDITS OF CITY	\$8,668.26	\$8,000.00	\$12,861.80	160.77%	\$8,600.00	\$600.00	7.50%
E 320-1708-414 SALES TAX GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-420 SALES TAX GRAN	\$127,608.74	\$0.00	\$77,893.74	0.00%	\$86,825.00	\$86,825.00	0.00%
E 320-1708-422 SALES TAX INT B	\$100.00	\$0.00	\$80.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-426 VISITORS CENTE	\$18,000.00	\$18,000.00	\$0.00	0.00%	\$0.00	-\$18,000.00	100.00%
E 320-1708-427 WAHPETON FALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 320-1708-549 CONSULTANTS	\$8,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$167,142.69	\$26,000.00	\$92,415.54	355.44%	\$95,425.00	\$69,425.00	267.02%
320 SALES TAX ECON DEV FUND	\$401,573.69	\$427,141.00	\$258,626.18	60.55%	\$3,713,835.00	\$3,286,694.00	769.46%
<b>321 SALES TAX RECREATION FUND</b>							
1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING							
E 321-1708-200 MISCELLANEOUS	\$55,131.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-322 LIABILITY & OTH	\$3,495.00	\$8,000.00	\$3,377.00	42.21%	\$8,000.00	\$0.00	0.00%
E 321-1708-420 SALES TAX GRAN	\$80,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL F	\$660.00	\$0.00	\$4,780.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-720 GOLF COURSE GR	\$18,500.00	\$0.00	\$65,000.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PY	\$42,209.00	\$40,000.00	\$30,627.50	76.57%	\$40,000.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$199,995.48	\$48,000.00	\$108,784.50	226.63%	\$48,000.00	\$0.00	0.00%
321 SALES TAX RECREATION FUND	\$199,995.48	\$48,000.00	\$108,784.50	226.63%	\$48,000.00	\$0.00	0.00%
<b>322 SALES TAX DEFAULTS RES FUND</b>							
1708 SALES TAX OPERATING							
E 322-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 322-1708-388 UNCOLLECTIBLE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
322 SALES TAX DEFAULTS RES FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>323 SALES TAX HOUSING &amp; DEV AGMNT</b>							
1031 TRANSFERS OUT							
E 323-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING							
E 323-1708-200 MISCELLANEOUS	\$63.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-451 REAL ESTATE PU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$63.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
323 SALES TAX HOUSING & DEV A	\$63.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>324 SALES TAX MINI MATCH RSRV FUND</b>							
1708 SALES TAX OPERATING							
E 324-1708-200 MISCELLANEOUS	\$45,188.74	\$75,000.00	\$37,043.74	49.39%	\$75,000.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$45,188.74	\$75,000.00	\$37,043.74	49.39%	\$75,000.00	\$0.00	0.00%
324 SALES TAX MINI MATCH RSRV	\$45,188.74	\$75,000.00	\$37,043.74	49.39%	\$75,000.00	\$0.00	0.00%
<b>325 SALES TAX H.E.L.P HOUSING FUND</b>							
1708 SALES TAX OPERATING							
E 325-1708-200 MISCELLANEOUS	\$1,545.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-354 WATER/SEWER S	\$35,000.00	\$0.00	\$66,084.37	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$36,545.00	\$0.00	\$66,084.37	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
325 SALES TAX H.E.L.P HOUSING F	\$36,545.00	\$0.00	\$66,084.37	0.00%	\$0.00	\$0.00	0.00%
326 REVOLVING LOAN FUND							
1031 TRANSFERS OUT							
E 326-1031-400 TRANS TO GENE	\$5,000.00	\$5,000.00	\$3,333.36	66.67%	\$5,000.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$3,333.36	66.67%	\$5,000.00	\$0.00	0.00%
1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	\$1,399.68	\$4,000.00	\$1,370.00	34.25%	\$4,000.00	\$0.00	0.00%
E 326-1708-388 UNCOLLECTIBLE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1708 SALES TAX OPERATING	\$1,399.68	\$4,000.00	\$1,370.00	34.25%	\$4,000.00	\$0.00	0.00%
326 REVOLVING LOAN FUND	\$6,399.68	\$9,000.00	\$4,703.36	52.26%	\$9,000.00	\$0.00	0.00%
327 CDBG PASS THRU							
1521 ECONOMIC DEVELOPMENT							
E 327-1521-028 GRANT REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
327 CDBG PASS THRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL FUND							
1521 ECONOMIC DEVELOPMENT							
E 328-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
329 BULL RIDING EVENT							
1521 ECONOMIC DEVELOPMENT							
E 329-1521-200 MISCELLANEOUS	\$66,527.19	\$30,000.00	\$66,537.75	221.79%	\$40,000.00	\$10,000.00	33.33%
1521 ECONOMIC DEVELOPMEN	\$66,527.19	\$30,000.00	\$66,537.75	221.79%	\$40,000.00	\$10,000.00	33.33%
329 BULL RIDING EVENT	\$66,527.19	\$30,000.00	\$66,537.75	221.79%	\$40,000.00	\$10,000.00	33.33%
330 JULY 4TH FIREWORKS							
1521 ECONOMIC DEVELOPMENT							
E 330-1521-200 MISCELLANEOUS	\$11,908.94	\$11,000.00	\$1,961.66	17.83%	\$11,000.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$11,908.94	\$11,000.00	\$1,961.66	17.83%	\$11,000.00	\$0.00	0.00%
330 JULY 4TH FIREWORKS	\$11,908.94	\$11,000.00	\$1,961.66	17.83%	\$11,000.00	\$0.00	0.00%
331 FALL FESTIVAL							
1521 ECONOMIC DEVELOPMENT							
E 331-1521-200 MISCELLANEOUS	\$4,957.10	\$0.00	\$1,548.32	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$4,957.10	\$0.00	\$1,548.32	0.00%	\$0.00	\$0.00	0.00%
331 FALL FESTIVAL	\$4,957.10	\$0.00	\$1,548.32	0.00%	\$0.00	\$0.00	0.00%
332 WINTER FESTIVAL							
1521 ECONOMIC DEVELOPMENT							
E 332-1521-200 MISCELLANEOUS	\$20.87	\$0.00	\$17.65	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$20.87	\$0.00	\$17.65	0.00%	\$0.00	\$0.00	0.00%
332 WINTER FESTIVAL	\$20.87	\$0.00	\$17.65	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
<b>333 DOWNTOWN ALIVE</b>							
1521 ECONOMIC DEVELOPMENT							
E 333-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
333 DOWNTOWN ALIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>340 HANDICAPPED PARKING FINES</b>							
1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1740 HANDI PARK ZONE FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
340 HANDICAPPED PARKING FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>345 SPL ASSMNT ASSISTANCE FUND</b>							
1801 ASSISTANCE							
E 345-1801-463 SPECIAL ASSESS	\$60.14	\$2,500.00	\$2,122.95	84.92%	\$2,500.00	\$0.00	0.00%
1801 ASSISTANCE	\$60.14	\$2,500.00	\$2,122.95	84.92%	\$2,500.00	\$0.00	0.00%
345 SPL ASSMNT ASSISTANCE FUN	\$60.14	\$2,500.00	\$2,122.95	84.92%	\$2,500.00	\$0.00	0.00%
<b>362 BACK THE BLUE GRANT</b>							
1020 POLICE DEPARTMENT							
E 362-1020-027 PD BACKTHEBLUE	\$10,958.04	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 362-1020-431 S.S. & MEDI 941	\$838.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1020 POLICE DEPARTMENT	\$11,796.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362 BACK THE BLUE GRANT	\$11,796.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>365 PD SPECIAL EQUIP FUND</b>							
1020 POLICE DEPARTMENT							
E 365-1020-181 SCHOOLS/TRAINI	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	0.00%
E 365-1020-200 MISCELLANEOUS	\$495.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 365-1020-220 CAPITAL IMPROV	\$19,791.94	\$0.00	\$20,313.61	0.00%	\$20,000.00	\$20,000.00	0.00%
E 365-1020-222 POLICE K9 EXPEN	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 365-1020-270 UNIFORMS	\$7,832.55	\$12,000.00	\$0.00	0.00%	\$0.00	-\$12,000.00	100.00%
1020 POLICE DEPARTMENT	\$28,125.47	\$12,000.00	\$21,313.61	177.61%	\$20,000.00	\$8,000.00	66.67%
365 PD SPECIAL EQUIP FUND	\$28,125.47	\$12,000.00	\$21,313.61	177.61%	\$20,000.00	\$8,000.00	66.67%
<b>389 GOLF COURSE DONATIONS</b>							
1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1790 CLUBHOUSE MAINTENAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
389 GOLF COURSE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>390 CLUBHOUSE MAINTENANCE FUND</b>							
1790 CLUBHOUSE MAINTENANCE FUND							
E 390-1790-200 MISCELLANEOUS	\$3,310.30	\$5,000.00	\$3,139.91	62.80%	\$5,000.00	\$0.00	0.00%
E 390-1790-701 PAYMENTS TO C	\$0.00	\$0.00	\$6,365.00	0.00%	\$0.00	\$0.00	0.00%
1790 CLUBHOUSE MAINTENAN	\$3,310.30	\$5,000.00	\$9,504.91	190.10%	\$5,000.00	\$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FU	\$3,310.30	\$5,000.00	\$9,504.91	190.10%	\$5,000.00	\$0.00	0.00%
<b>391 SIDEWALK MAINT FUND</b>							

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1031 TRANSFERS OUT							
E 391-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1791 SIDEWALK MAINT							
E 391-1791-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1791 SIDEWALK MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
391 SIDEWALK MAINT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
393 1% REST. TAX ENHANCEMENT FUND							
1031 TRANSFERS OUT							
E 393-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1793 COMMUNITY WIDE ENHANCEMENT							
E 393-1793-064 SEASONAL WAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-130 ELECTRICITY	\$2,490.78	\$3,000.00	\$1,820.94	60.70%	\$3,000.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SID	\$22,211.89	\$40,500.00	\$9,825.90	24.26%	\$18,000.00	-\$22,500.00	-55.56%
E 393-1793-133 MAINTENANCE O	\$24,374.61	\$26,500.00	\$8,763.00	33.07%	\$30,000.00	\$3,500.00	13.21%
E 393-1793-200 MISCELLANEOUS	\$970.10	\$1,000.00	\$1,263.19	126.32%	\$1,000.00	\$0.00	0.00%
E 393-1793-211 PUBLIC UTILITIE	\$686.04	\$500.00	\$457.36	91.47%	\$800.00	\$300.00	60.00%
E 393-1793-220 CAPITAL IMPROV	\$67,971.60	\$165,000.00	\$18,128.37	10.99%	\$129,900.00	-\$35,100.00	-21.27%
E 393-1793-260 GASOLINE, OIL, E	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUBS	\$4,179.29	\$3,000.00	\$394.95	13.17%	\$5,000.00	\$2,000.00	66.67%
E 393-1793-472 BENCHES & BIKE	\$12.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-473 HANGING FLOWE	\$892.58	\$3,000.00	\$2,290.28	76.34%	\$4,000.00	\$1,000.00	33.33%
E 393-1793-474 UTILITY VEHICLE	\$175.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
E 393-1793-475 DAK. AVE SOUND	\$479.88	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 393-1793-476 DAK. AVE. BANNE	\$300.65	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 393-1793-477 CONTRACT SERVI	\$71,545.22	\$27,500.00	\$0.00	0.00%	\$27,500.00	\$0.00	0.00%
E 393-1793-478 CHRISTMAS LIGH	\$30,288.36	\$45,000.00	\$13,990.84	31.09%	\$45,000.00	\$0.00	0.00%
E 393-1793-479 ART FOR PUBLIC	\$2,050.00	\$10,000.00	\$8,600.00	86.00%	\$10,000.00	\$0.00	0.00%
1793 COMMUNITY WIDE ENHA	\$228,628.99	\$330,200.00	\$65,534.83	19.85%	\$279,400.00	-\$50,800.00	-15.38%
393 1% REST. TAX ENHANCEMENT	\$228,628.99	\$330,200.00	\$65,534.83	19.85%	\$279,400.00	-\$50,800.00	-15.38%
394 DOWNTOWN DEVELOPMENT PROCESS							
1031 TRANSFERS OUT							
E 394-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
394 DOWNTOWN DEVELOPMENT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
395 C.E.R.T.							
3600 MISCELLANEOUS							
E 395-3600-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
395 C.E.R.T.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
401 BDSGC CART SUBLEASE							
1321 CAPITAL IMPROVEMENTS DEPT							
E 401-1321-602 LEASE PAYMENTS	\$32,557.08	\$33,541.00	\$31,470.51	93.83%	\$11,887.81	-\$21,653.19	-64.56%
E 401-1321-604 LTD INTEREST P	\$6,370.92	\$5,613.00	\$5,254.49	93.61%	\$1,330.19	-\$4,282.81	-76.30%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 401-1321-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1321 CAPITAL IMPROVEMENTS	\$38,928.00	\$39,154.00	\$36,725.00	93.80%	\$13,218.00	-\$25,936.00	-66.24%
1790 CLUBHOUSE MAINTENANCE FUND							
E 401-1790-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 401-1790-322 LIABILITY & OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1790 CLUBHOUSE MAINTENAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
401 BDSGC CART SUBLEASE	\$38,928.00	\$39,154.00	\$36,725.00	93.80%	\$13,218.00	-\$25,936.00	-66.24%
457 R/I #11111 SERIES 2011B FLOOD							
1031 TRANSFERS OUT							
E 457-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 457-1600-601 LTD PRINCIPAL P	\$140,000.00	\$145,000.00	\$145,000.00	100.00%	\$150,000.00	\$5,000.00	3.45%
1600 PRINCIPAL PAYMENTS (LT	\$140,000.00	\$145,000.00	\$145,000.00	100.00%	\$150,000.00	\$5,000.00	3.45%
1813 BOND SINKING 11111 FLOOD 2011							
E 457-1813-604 LTD INTEREST P	\$9,685.00	\$6,085.00	\$3,985.00	65.49%	\$2,100.00	-\$3,985.00	-65.49%
E 457-1813-605 LTD ADMIN FEES	\$1,345.00	\$1,375.00	\$705.00	51.27%	\$1,375.00	\$0.00	0.00%
1813 BOND SINKING 11111 FL	\$11,030.00	\$7,460.00	\$4,690.00	62.87%	\$3,475.00	-\$3,985.00	-53.42%
457 R/I #11111 SERIES 2011B FLO	\$151,030.00	\$152,460.00	\$149,690.00	98.18%	\$153,475.00	\$1,015.00	0.67%
459 R/I 11314 SERIES 2014							
1031 TRANSFERS OUT							
E 459-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 459-1600-601 LTD PRINCIPAL P	\$90,000.00	\$90,000.00	\$90,000.00	100.00%	\$90,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$90,000.00	\$90,000.00	\$90,000.00	100.00%	\$90,000.00	\$0.00	0.00%
1811 BOND SINKING							
E 459-1811-604 LTD INTEREST P	\$14,850.00	\$12,150.00	\$6,750.00	55.56%	\$9,450.00	-\$2,700.00	-22.22%
E 459-1811-605 LTD ADMIN FEES	\$1,245.00	\$1,375.00	\$605.00	44.00%	\$1,375.00	\$0.00	0.00%
1811 BOND SINKING	\$16,095.00	\$13,525.00	\$7,355.00	54.38%	\$10,825.00	-\$2,700.00	-19.96%
459 R/I 11314 SERIES 2014	\$106,095.00	\$103,525.00	\$97,355.00	94.04%	\$100,825.00	-\$2,700.00	-2.61%
460 R/I 11415 SERIES 2015							
1031 TRANSFERS OUT							
E 460-1031-400 TRANS TO GENE	\$0.00	\$13,000.00	\$0.00	0.00%	\$0.00	-\$13,000.00	100.00%
1031 TRANSFERS OUT	\$0.00	\$13,000.00	\$0.00	0.00%	\$0.00	-\$13,000.00	100.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 460-1600-601 LTD PRINCIPAL P	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	-\$50,000.00	100.00%
1600 PRINCIPAL PAYMENTS (LT	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	-\$50,000.00	100.00%
1811 BOND SINKING							
E 460-1811-604 LTD INTEREST P	\$2,425.00	\$825.00	\$825.00	100.00%	\$0.00	-\$825.00	100.00%
E 460-1811-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1811 BOND SINKING	\$2,425.00	\$825.00	\$825.00	100.00%	\$0.00	-\$825.00	100.00%
460 R/I 11415 SERIES 2015	\$52,425.00	\$63,825.00	\$50,825.00	79.63%	\$0.00	-\$63,825.00	100.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
461 R/I SERIES 11516 REFI OF 10910							
1031 TRANSFERS OUT							
E 461-1031-400 TRANS TO GENE	\$0.00	\$595,000.00	\$0.00	0.00%	\$0.00	-\$595,000.00	100.00%
1031 TRANSFERS OUT	\$0.00	\$595,000.00	\$0.00	0.00%	\$0.00	-\$595,000.00	100.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 461-1600-601 LTD PRINCIPAL P	\$325,000.00	\$320,000.00	\$320,000.00	100.00%	\$0.00	-\$320,000.00	100.00%
1600 PRINCIPAL PAYMENTS (LT	\$325,000.00	\$320,000.00	\$320,000.00	100.00%	\$0.00	-\$320,000.00	100.00%
1853 R/I 11516 REFI OF 10910							
E 461-1853-604 LTD INTEREST P	\$7,717.50	\$2,640.00	\$2,640.00	100.00%	\$0.00	-\$2,640.00	100.00%
E 461-1853-605 LTD ADMIN FEES	\$1,345.00	\$1,375.00	\$705.00	51.27%	\$0.00	-\$1,375.00	100.00%
1853 R/I 11516 REFI OF 1091	\$9,062.50	\$4,015.00	\$3,345.00	83.31%	\$0.00	-\$4,015.00	100.00%
461 R/I SERIES 11516 REFI OF 109	\$334,062.50	\$919,015.00	\$323,345.00	35.18%	\$0.00	-\$919,015.00	100.00%
462 R/I 11617 SERIES 2017							
1031 TRANSFERS OUT							
E 462-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 462-1600-601 LTD PRINCIPAL P	\$210,000.00	\$210,000.00	\$210,000.00	100.00%	\$215,000.00	\$5,000.00	2.38%
1600 PRINCIPAL PAYMENTS (LT	\$210,000.00	\$210,000.00	\$210,000.00	100.00%	\$215,000.00	\$5,000.00	2.38%
1602 INTEREST & ADMIN LTD							
E 462-1602-604 LTD INTEREST P	\$54,010.00	\$47,710.00	\$25,430.00	53.30%	\$42,195.00	-\$5,515.00	-11.56%
E 462-1602-605 LTD ADMIN FEES	\$1,345.00	\$1,375.00	\$705.00	51.27%	\$1,375.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$55,355.00	\$49,085.00	\$26,135.00	53.24%	\$43,570.00	-\$5,515.00	-11.24%
462 R/I 11617 SERIES 2017	\$265,355.00	\$259,085.00	\$236,135.00	91.14%	\$258,570.00	-\$515.00	-0.20%
463 R/I 11716 BND LOAN 2016							
1600 PRINCIPAL PAYMENTS (LTD)							
E 463-1600-601 LTD PRINCIPAL P	\$39,878.34	\$40,676.00	\$0.00	0.00%	\$41,489.00	\$813.00	2.00%
1600 PRINCIPAL PAYMENTS (LT	\$39,878.34	\$40,676.00	\$0.00	0.00%	\$41,489.00	\$813.00	2.00%
1602 INTEREST & ADMIN LTD							
E 463-1602-604 LTD INTEREST P	\$6,808.31	\$6,011.00	\$0.00	0.00%	\$5,197.00	-\$814.00	-13.54%
E 463-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$6,808.31	\$6,011.00	\$0.00	0.00%	\$5,197.00	-\$814.00	-13.54%
463 R/I 11716 BND LOAN 2016	\$46,686.65	\$46,687.00	\$0.00	0.00%	\$46,686.00	-\$1.00	0.00%
465 R/I 11918 SERIES 2018A DWSRF							
1600 PRINCIPAL PAYMENTS (LTD)							
E 465-1600-601 LTD PRINCIPAL P	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 465-1602-604 LTD INTEREST P	\$5,700.00	\$5,475.00	\$5,475.00	100.00%	\$5,250.00	-\$225.00	-4.11%
E 465-1602-605 LTD ADMIN FEES	\$1,900.00	\$1,825.00	\$1,825.00	100.00%	\$1,750.00	-\$75.00	-4.11%
1602 INTEREST & ADMIN LTD	\$7,600.00	\$7,300.00	\$7,300.00	100.00%	\$7,000.00	-\$300.00	-4.11%
465 R/I 11918 SERIES 2018A DWS	\$22,600.00	\$22,300.00	\$22,300.00	100.00%	\$22,000.00	-\$300.00	-1.35%
466 R/I 12018 SERIES 2018B CWSRF							

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1031 TRANSFERS OUT							
E 466-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 466-1600-601 LTD PRINCIPAL P	\$35,000.00	\$35,000.00	\$35,000.00	100.00%	\$40,000.00	\$5,000.00	14.29%
1600 PRINCIPAL PAYMENTS (LT	\$35,000.00	\$35,000.00	\$35,000.00	100.00%	\$40,000.00	\$5,000.00	14.29%
1602 INTEREST & ADMIN LTD							
E 466-1602-604 LTD INTEREST P	\$12,525.00	\$12,000.00	\$12,000.00	100.00%	\$11,475.00	-\$525.00	-4.38%
E 466-1602-605 LTD ADMIN FEES	\$4,175.00	\$4,000.00	\$4,000.00	100.00%	\$3,825.00	-\$175.00	-4.38%
1602 INTEREST & ADMIN LTD	\$16,700.00	\$16,000.00	\$16,000.00	100.00%	\$15,300.00	-\$700.00	-4.38%
466 R/I 12018 SERIES 2018B CWS	\$51,700.00	\$51,000.00	\$51,000.00	100.00%	\$55,300.00	\$4,300.00	8.43%
467 R/I 12118 SERIES 2018E							
1600 PRINCIPAL PAYMENTS (LTD)							
E 467-1600-601 LTD PRINCIPAL P	\$8,000.00	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$8,000.00	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 467-1602-604 LTD INTEREST P	\$2,851.34	\$2,520.00	\$1,344.00	53.33%	\$2,184.00	-\$336.00	-13.33%
E 467-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$2,851.34	\$2,520.00	\$1,344.00	53.33%	\$2,184.00	-\$336.00	-13.33%
467 R/I 12118 SERIES 2018E	\$10,851.34	\$10,520.00	\$9,344.00	88.82%	\$10,184.00	-\$336.00	-3.19%
468 R/I 12219 DWSRF 2018 SERIES C							
1600 PRINCIPAL PAYMENTS (LTD)							
E 468-1600-601 LTD PRINCIPAL P	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 468-1602-604 LTD INTEREST P	\$8,025.00	\$7,725.00	\$7,725.00	100.00%	\$7,425.00	-\$300.00	-3.88%
E 468-1602-605 LTD ADMIN FEES	\$2,675.00	\$2,575.00	\$2,575.00	100.00%	\$2,475.00	-\$100.00	-3.88%
1602 INTEREST & ADMIN LTD	\$10,700.00	\$10,300.00	\$10,300.00	100.00%	\$9,900.00	-\$400.00	-3.88%
468 R/I 12219 DWSRF 2018 SERIE	\$30,700.00	\$30,300.00	\$30,300.00	100.00%	\$29,900.00	-\$400.00	-1.32%
469 R/I 12319 CWSRF 2018 SERIES D							
1600 PRINCIPAL PAYMENTS (LTD)							
E 469-1600-601 LTD PRINCIPAL P	\$45,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$45,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 469-1602-604 LTD INTEREST P	\$18,000.00	\$17,325.00	\$17,325.00	100.00%	\$16,575.00	-\$750.00	-4.33%
E 469-1602-605 LTD ADMIN FEES	\$6,000.00	\$5,775.00	\$5,775.00	100.00%	\$5,525.00	-\$250.00	-4.33%
1602 INTEREST & ADMIN LTD	\$24,000.00	\$23,100.00	\$23,100.00	100.00%	\$22,100.00	-\$1,000.00	-4.33%
469 R/I 12319 CWSRF 2018 SERIE	\$69,000.00	\$73,100.00	\$73,100.00	100.00%	\$72,100.00	-\$1,000.00	-1.37%
470 R/I #12421 CWSRF SERIES 2021A							
1600 PRINCIPAL PAYMENTS (LTD)							
E 470-1600-601 LTD PRINCIPAL P	\$136,000.00	\$135,000.00	\$135,000.00	100.00%	\$140,000.00	\$5,000.00	3.70%
1600 PRINCIPAL PAYMENTS (LT	\$136,000.00	\$135,000.00	\$135,000.00	100.00%	\$140,000.00	\$5,000.00	3.70%
1602 INTEREST & ADMIN LTD							

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
E 470-1602-604 LTD INTEREST P	\$61,290.00	\$59,250.00	\$29,625.00	50.00%	\$57,225.00	-\$2,025.00	-3.42%
E 470-1602-605 LTD ADMIN FEES	\$20,430.00	\$19,750.00	\$49,375.00	250.00%	\$19,075.00	-\$675.00	-3.42%
1602 INTEREST & ADMIN LTD	\$81,720.00	\$79,000.00	\$79,000.00	100.00%	\$76,300.00	-\$2,700.00	-3.42%
470 R/I #12421 CWSRF SERIES 20	\$217,720.00	\$214,000.00	\$214,000.00	100.00%	\$216,300.00	\$2,300.00	1.07%
471 R/I #12521 BND INFRA LOAN							
1600 PRINCIPAL PAYMENTS (LTD)							
E 471-1600-601 LTD PRINCIPAL P	\$9,362.70	\$9,551.00	\$4,751.69	49.75%	\$9,743.00	\$192.00	2.01%
1600 PRINCIPAL PAYMENTS (LT	\$9,362.70	\$9,551.00	\$4,751.69	49.75%	\$9,743.00	\$192.00	2.01%
1602 INTEREST & ADMIN LTD							
E 471-1602-604 LTD INTEREST P	\$2,584.60	\$2,396.00	\$1,221.96	51.00%	\$2,204.00	-\$192.00	-8.01%
E 471-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$2,584.60	\$2,396.00	\$1,221.96	51.00%	\$2,204.00	-\$192.00	-8.01%
471 R/I #12521 BND INFRA LOAN	\$11,947.30	\$11,947.00	\$5,973.65	50.00%	\$11,947.00	\$0.00	0.00%
472 R/I #12622 SERIES 2021 B&C SRF							
1600 PRINCIPAL PAYMENTS (LTD)							
E 472-1600-601 LTD PRINCIPAL P	\$73,441.00	\$70,000.00	\$70,000.00	100.00%	\$70,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$73,441.00	\$70,000.00	\$70,000.00	100.00%	\$70,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 472-1602-604 LTD INTEREST P	\$33,501.62	\$32,400.00	\$32,400.00	100.00%	\$31,350.00	-\$1,050.00	-3.24%
E 472-1602-605 LTD ADMIN FEES	\$13,638.14	\$10,800.00	\$10,800.00	100.00%	\$10,450.00	-\$350.00	-3.24%
1602 INTEREST & ADMIN LTD	\$47,139.76	\$43,200.00	\$43,200.00	100.00%	\$41,800.00	-\$1,400.00	-3.24%
472 R/I #12622 SERIES 2021 B&C	\$120,580.76	\$113,200.00	\$113,200.00	100.00%	\$111,800.00	-\$1,400.00	-1.24%
473 R/I #12722 SERIES 2022							
1600 PRINCIPAL PAYMENTS (LTD)							
E 473-1600-601 LTD PRINCIPAL P	\$115,000.00	\$120,000.00	\$120,000.00	100.00%	\$120,000.00	\$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$115,000.00	\$120,000.00	\$120,000.00	100.00%	\$120,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 473-1602-604 LTD INTEREST P	\$196,040.00	\$190,165.00	\$96,582.50	50.79%	\$185,095.00	-\$5,070.00	-2.67%
E 473-1602-605 LTD ADMIN FEES	-\$1,125.94	\$1,375.00	\$705.00	51.27%	\$1,375.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$194,914.06	\$191,540.00	\$97,287.50	50.79%	\$186,470.00	-\$5,070.00	-2.65%
473 R/I #12722 SERIES 2022	\$309,914.06	\$311,540.00	\$217,287.50	69.75%	\$306,470.00	-\$5,070.00	-1.63%
474 R/I #12823 BND 2023 ST21-264							
1600 PRINCIPAL PAYMENTS (LTD)							
E 474-1600-601 LTD PRINCIPAL P	\$45,922.41	\$46,186.00	\$22,977.93	49.75%	\$47,114.00	\$928.00	2.01%
1600 PRINCIPAL PAYMENTS (LT	\$45,922.41	\$46,186.00	\$22,977.93	49.75%	\$47,114.00	\$928.00	2.01%
1602 INTEREST & ADMIN LTD							
E 474-1602-604 LTD INTEREST P	\$25,989.81	\$25,727.00	\$12,978.18	50.45%	\$24,798.00	-\$929.00	-3.61%
E 474-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$25,989.81	\$25,727.00	\$12,978.18	50.45%	\$24,798.00	-\$929.00	-3.61%
474 R/I #12823 BND 2023 ST21-26	\$71,912.22	\$71,913.00	\$35,956.11	50.00%	\$71,912.00	-\$1.00	0.00%
475 R/I #12923 BND 2023A							
1600 PRINCIPAL PAYMENTS (LTD)							
E 475-1600-601 LTD PRINCIPAL P	\$29,662.00	\$30,000.00	\$30,000.00	100.00%	\$30,000.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1600 PRINCIPAL PAYMENTS (LT	\$29,662.00	\$30,000.00	\$30,000.00	100.00%	\$30,000.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 475-1602-604 LTD INTEREST P	\$11,769.94	\$11,325.00	\$5,662.50	50.00%	\$10,875.00	-\$450.00	-3.97%
E 475-1602-605 LTD ADMIN FEES	\$3,923.32	\$3,775.00	\$9,437.50	250.00%	\$3,625.00	-\$150.00	-3.97%
1602 INTEREST & ADMIN LTD	\$15,693.26	\$15,100.00	\$15,100.00	100.00%	\$14,500.00	-\$600.00	-3.97%
475 R/I #12923 BND 2023A	\$45,355.26	\$45,100.00	\$45,100.00	100.00%	\$44,500.00	-\$600.00	-1.33%
476 R/I #13023 BND 2023B ST22-269							
1600 PRINCIPAL PAYMENTS (LTD)							
E 476-1600-601 LTD PRINCIPAL P	\$0.00	\$54,381.00	\$25,861.25	47.56%	\$50,816.00	-\$3,565.00	-6.56%
1600 PRINCIPAL PAYMENTS (LT	\$0.00	\$54,381.00	\$25,861.25	47.56%	\$50,816.00	-\$3,565.00	-6.56%
1602 INTEREST & ADMIN LTD							
E 476-1602-604 LTD INTEREST P	\$15,646.90	\$33,729.00	\$14,494.74	42.97%	\$29,896.00	-\$3,833.00	-11.36%
E 476-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$15,646.90	\$33,729.00	\$14,494.74	42.97%	\$29,896.00	-\$3,833.00	-11.36%
476 R/I #13023 BND 2023B ST22-	\$15,646.90	\$88,110.00	\$40,355.99	45.80%	\$80,712.00	-\$7,398.00	-8.40%
477 R/I #13124 SERIES 2024							
1600 PRINCIPAL PAYMENTS (LTD)							
E 477-1600-601 LTD PRINCIPAL P	\$0.00	\$0.00	\$45,000.00	0.00%	\$90,000.00	\$90,000.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$0.00	\$0.00	\$45,000.00	0.00%	\$90,000.00	\$90,000.00	0.00%
1602 INTEREST & ADMIN LTD							
E 477-1602-604 LTD INTEREST P	\$0.00	\$0.00	\$72,373.33	0.00%	\$143,600.00	\$143,600.00	0.00%
E 477-1602-605 LTD ADMIN FEES	\$150.00	\$0.00	\$705.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$150.00	\$0.00	\$73,078.33	0.00%	\$143,600.00	\$143,600.00	0.00%
477 R/I #13124 SERIES 2024	\$150.00	\$0.00	\$118,078.33	0.00%	\$233,600.00	\$233,600.00	0.00%
478 R/I #13225 BND SERIES 2025							
1600 PRINCIPAL PAYMENTS (LTD)							
E 478-1600-601 LTD PRINCIPAL P	\$0.00	\$0.00	\$0.00	0.00%	\$27,213.00	\$27,213.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	\$0.00	\$0.00	\$0.00	0.00%	\$27,213.00	\$27,213.00	0.00%
1602 INTEREST & ADMIN LTD							
E 478-1602-604 LTD INTEREST P	\$0.00	\$0.00	\$0.00	0.00%	\$8,210.00	\$8,210.00	0.00%
E 478-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$0.00	0.00%	\$8,210.00	\$8,210.00	0.00%
478 R/I #13225 BND SERIES 2025	\$0.00	\$0.00	\$0.00	0.00%	\$35,423.00	\$35,423.00	0.00%
570 SALES TAX FOR INFRASTRUCTURE							
1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHE	\$3,975,007.58	\$217,000.00	\$217,000.00	100.00%	\$217,000.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$3,975,007.58	\$217,000.00	\$217,000.00	100.00%	\$217,000.00	\$0.00	0.00%
1708 SALES TAX OPERATING							
E 570-1708-311 AUDITS OF CITY	\$2,721.41	\$5,000.00	\$0.00	0.00%	\$8,600.00	\$3,600.00	72.00%
1708 SALES TAX OPERATING	\$2,721.41	\$5,000.00	\$0.00	0.00%	\$8,600.00	\$3,600.00	72.00%
570 SALES TAX FOR INFRASTRUCT	\$3,977,728.99	\$222,000.00	\$217,000.00	97.75%	\$225,600.00	\$3,600.00	1.62%
572 1/2 SALES TAX FUND							

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1027 PUBLIC WORKS							
E 572-1027-220 CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFER	\$573,234.37	\$617,467.00	\$661,165.38	107.08%	\$487,305.00	-\$130,162.00	-21.08%
1031 TRANSFERS OUT	\$573,234.37	\$617,467.00	\$661,165.38	107.08%	\$487,305.00	-\$130,162.00	-21.08%
572 1/2 SALES TAX FUND	\$573,234.37	\$617,467.00	\$661,165.38	107.08%	\$487,305.00	-\$130,162.00	-21.08%
601 HUGHES DR CONCRETE ST25-292							
1027 PUBLIC WORKS							
E 601-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 601-1027-701 PAYMENTS TO C	\$3,240.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 601-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$1,560.50	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$3,240.00	\$0.00	\$1,560.50	0.00%	\$0.00	\$0.00	0.00%
601 HUGHES DR CONCRETE ST25-	\$3,240.00	\$0.00	\$1,560.50	0.00%	\$0.00	\$0.00	0.00%
602 RED RIVER VALLEY WSUPPLY PROJ							
1027 PUBLIC WORKS							
E 602-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$2,200.00	0.00%	\$0.00	\$0.00	0.00%
E 602-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 602-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$2,275.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$4,475.00	0.00%	\$0.00	\$0.00	0.00%
602 RED RIVER VALLEY WSUPPLY	\$0.00	\$0.00	\$4,475.00	0.00%	\$0.00	\$0.00	0.00%
603 WATER TOWERS REHAB PROJW24-285							
1031 TRANSFERS OUT							
E 603-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$36,000.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$36,000.00	0.00%
1151 WATER TREATMENT OPERATING							
E 603-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 603-1151-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 603-1151-702 PROFESSIONAL F	\$0.00	\$0.00	\$7,716.00	0.00%	\$0.00	\$0.00	0.00%
1151 WATER TREATMENT OPE	\$0.00	\$0.00	\$7,716.00	0.00%	\$0.00	\$0.00	0.00%
603 WATER TOWERS REHAB PROJ	\$0.00	\$0.00	\$7,716.00	0.00%	\$36,000.00	\$36,000.00	0.00%
604 SPARC REC CTR 2025							
1033 CULTURE & RECREATION							
E 604-1033-200 MISCELLANEOUS	\$0.00	\$0.00	\$535.31	0.00%	\$0.00	\$0.00	0.00%
E 604-1033-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 604-1033-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1033 CULTURE & RECREATION	\$0.00	\$0.00	\$535.31	0.00%	\$0.00	\$0.00	0.00%
604 SPARC REC CTR 2025	\$0.00	\$0.00	\$535.31	0.00%	\$0.00	\$0.00	0.00%
605 TRAFFIC SIGNAL UPDATE ST25-290							
1027 PUBLIC WORKS							
E 605-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 605-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 605-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$1,914.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1027 PUBLIC WORKS	\$0.00	\$0.00	\$1,914.00	0.00%	\$0.00	\$0.00	0.00%
605 TRAFFIC SIGNAL UPDATE ST2	\$0.00	\$0.00	\$1,914.00	0.00%	\$0.00	\$0.00	0.00%
659 RIVER POINTE ACRES							
1241 PLANNING COMMISSION							
E 659-1241-200 MISCELLANEOUS	\$1,146.00	\$0.00	\$2,334.69	0.00%	\$0.00	\$0.00	0.00%
E 659-1241-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 659-1241-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1241 PLANNING COMMISSION	\$1,146.00	\$0.00	\$2,334.69	0.00%	\$0.00	\$0.00	0.00%
659 RIVER POINTE ACRES	\$1,146.00	\$0.00	\$2,334.69	0.00%	\$0.00	\$0.00	0.00%
661 WHEATLAND RD PATH SW18-241							
1027 PUBLIC WORKS							
E 661-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 661-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 661-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
661 WHEATLAND RD PATH SW18-2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
672 8TH AVE. NORTH PROJ ST19-248							
1031 TRANSFERS OUT							
E 672-1031-417 TRANS TO OTHE	\$147,429.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$147,429.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1985 IMPROV PROJ STREET & UTILITIES							
E 672-1985-200 MISCELLANEOUS	\$37,422.74	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 672-1985-701 PAYMENTS TO C	\$761,485.53	\$0.00	\$93,038.18	0.00%	\$0.00	\$0.00	0.00%
E 672-1985-702 PROFESSIONAL F	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1985 IMPROV PROJ STREET &	\$798,988.27	\$0.00	\$93,038.18	0.00%	\$0.00	\$0.00	0.00%
672 8TH AVE. NORTH PROJ ST19-2	\$946,417.27	\$0.00	\$93,038.18	0.00%	\$0.00	\$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-249							
1031 TRANSFERS OUT							
E 673-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1985 IMPROV PROJ STREET & UTILITIES							
E 673-1985-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 673-1985-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 673-1985-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1985 IMPROV PROJ STREET &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-252							
1027 PUBLIC WORKS							
E 674-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 674-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 674-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
675 WELL FIELD RELOC PROJ W19-251							
1027 PUBLIC WORKS							
E 675-1027-200 MISCELLANEOUS	\$120.69	\$0.00	\$101,813.91	0.00%	\$0.00	\$0.00	0.00%
E 675-1027-701 PAYMENTS TO C	\$61,380.00	\$0.00	\$0.00	0.00%	\$6,132,210.00	\$6,132,210.00	0.00%
E 675-1027-702 PROFESSIONAL F	\$49,383.45	\$0.00	\$245,992.30	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$110,884.14	\$0.00	\$347,806.21	0.00%	\$6,132,210.00	\$6,132,210.00	0.00%
1031 TRANSFERS OUT							
E 675-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	0.00%	\$192,000.00	\$192,000.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$192,000.00	\$192,000.00	0.00%
675 WELL FIELD RELOC PROJ W19-	\$110,884.14	\$0.00	\$347,806.21	0.00%	\$6,324,210.00	\$6,324,210.00	0.00%
676 DOWNTOWN S. STREETS ST20-255							
1027 PUBLIC WORKS							
E 676-1027-200 MISCELLANEOUS	\$9,434.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 676-1027-701 PAYMENTS TO C	\$99,641.11	\$0.00	\$33,013.98	0.00%	\$0.00	\$0.00	0.00%
E 676-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$109,076.09	\$0.00	\$33,013.98	0.00%	\$0.00	\$0.00	0.00%
676 DOWNTOWN S. STREETS ST20	\$109,076.09	\$0.00	\$33,013.98	0.00%	\$0.00	\$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-256							
1027 PUBLIC WORKS							
E 677-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 677-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 677-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
678 WOODLAND DR MILL/OLAY ST20-257							
1027 PUBLIC WORKS							
E 678-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
678 WOODLAND DR MILL/OLAY ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
679 W.WATER FACILITY PLAN							
1161 SANITARY SEWER OPERATING							
E 679-1161-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 679-1161-702 PROFESSIONAL F	\$11,541.58	\$0.00	\$23,650.50	0.00%	\$0.00	\$0.00	0.00%
1161 SANITARY SEWER OPERA	\$11,541.58	\$0.00	\$23,650.50	0.00%	\$0.00	\$0.00	0.00%
679 W.WATER FACILITY PLAN	\$11,541.58	\$0.00	\$23,650.50	0.00%	\$0.00	\$0.00	0.00%
680 COMPREHENSIVE PLAN							
1521 ECONOMIC DEVELOPMENT							
E 680-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 680-1521-549 CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
680 COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
681 LEGACY LAKES ST21-263							

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1031 TRANSFERS OUT							
E 681-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	0.00%	\$192,000.00	\$192,000.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$192,000.00	\$192,000.00	0.00%
1960 LEGACY LAKES EXTERIOR IMP							
E 681-1960-200 MISCELLANEOUS	\$3,780.00	\$0.00	\$1,125.20	0.00%	\$0.00	\$0.00	0.00%
E 681-1960-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 681-1960-702 PROFESSIONAL F	\$351,900.19	\$0.00	\$561,329.81	0.00%	\$0.00	\$0.00	0.00%
1960 LEGACY LAKES EXTERIOR	\$355,680.19	\$0.00	\$562,455.01	0.00%	\$0.00	\$0.00	0.00%
1963 HOMESTEAD PH B JLOWRY							
E 681-1963-200 MISCELLANEOUS	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 681-1963-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1963 HOMESTEAD PH B JLOWR	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
681 LEGACY LAKES ST21-263	\$355,700.19	\$0.00	\$562,455.01	0.00%	\$192,000.00	\$192,000.00	0.00%
682 PRAIRIE FLATS 1ST ST21-261							
1027 PUBLIC WORKS							
E 682-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
682 PRAIRIE FLATS 1ST ST21-261	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683 2ND AVE N DIAGONAL PARKING							
1027 PUBLIC WORKS							
E 683-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 683-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 683-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683 2ND AVE N DIAGONAL PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
684 WESTDALE 3 ADDITION ST21-264							
1027 PUBLIC WORKS							
E 684-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 684-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 684-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT							
E 684-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
684 WESTDALE 3 ADDITION ST21-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
685 S.S. L.S. GENERATORS SS21-265							
1161 SANITARY SEWER OPERATING							
E 685-1161-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 685-1161-701 PAYMENTS TO C	\$70,401.42	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 685-1161-702 PROFESSIONAL F	\$1,240.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1161 SANITARY SEWER OPERA	\$71,642.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
685 S.S. L.S. GENERATORS SS21-2	\$71,642.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
686 DOWNTOWN S STREETS2 ST21-259							

## CITY OF WAHPETON Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
1027 PUBLIC WORKS							
E 686-1027-200 MISCELLANEOUS	\$9,997.59	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 686-1027-701 PAYMENTS TO C	\$192,911.93	\$0.00	\$19,371.49	0.00%	\$0.00	\$0.00	0.00%
E 686-1027-702 PROFESSIONAL F	\$677.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$203,587.02	\$0.00	\$19,371.49	0.00%	\$0.00	\$0.00	0.00%
686 DOWNTOWN S STREETS2 ST2	\$203,587.02	\$0.00	\$19,371.49	0.00%	\$0.00	\$0.00	0.00%
687 NON-FEDAID DAKOTA AVE ST22-266							
1027 PUBLIC WORKS							
E 687-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 687-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 687-1027-702 PROFESSIONAL F	\$1,710.84	\$0.00	\$388.75	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$1,710.84	\$0.00	\$388.75	0.00%	\$0.00	\$0.00	0.00%
687 NON-FEDAID DAKOTA AVE ST2	\$1,710.84	\$0.00	\$388.75	0.00%	\$0.00	\$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22-271							
1027 PUBLIC WORKS							
E 689-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 689-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMENT							
E 689-1521-200 MISCELLANEOUS	\$120.00	\$0.00	\$2.00	0.00%	\$0.00	\$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	\$120.00	\$0.00	\$2.00	0.00%	\$0.00	\$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22	\$120.00	\$0.00	\$2.00	0.00%	\$0.00	\$0.00	0.00%
690 HERITAGESQ PARKINGLOT ST23-274							
1027 PUBLIC WORKS							
E 690-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 690-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 690-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
690 HERITAGESQ PARKINGLOT ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
691 VECTOR CHEM BLDG							
1185 VECTOR CTRL OPERATING							
E 691-1185-200 MISCELLANEOUS	\$68.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 691-1185-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 691-1185-702 PROFESSIONAL F	\$0.00	\$0.00	\$525.00	0.00%	\$0.00	\$0.00	0.00%
1185 VECTOR CTRL OPERATIN	\$68.40	\$0.00	\$525.00	0.00%	\$0.00	\$0.00	0.00%
691 VECTOR CHEM BLDG	\$68.40	\$0.00	\$525.00	0.00%	\$0.00	\$0.00	0.00%
692 2ND & 4TH ST IMP PROJ ST23-277							
1027 PUBLIC WORKS							
E 692-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 692-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 692-1027-702 PROFESSIONAL F	\$8,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$8,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
692 2ND & 4TH ST IMP PROJ ST23	\$8,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON

### Expense Budget Worksheet 2026

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
693 EASTCTRL & SE ST PROJ ST23-278							
1027 PUBLIC WORKS							
E 693-1027-200 MISCELLANEOUS	\$2,014.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 693-1027-701 PAYMENTS TO C	\$644,285.56	\$0.00	\$51,093.72	0.00%	\$0.00	\$0.00	0.00%
E 693-1027-702 PROFESSIONAL F	\$118,163.32	\$0.00	\$1,618.12	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$764,463.42	\$0.00	\$52,711.84	0.00%	\$0.00	\$0.00	0.00%
693 EASTCTRL & SE ST PROJ ST23-	\$764,463.42	\$0.00	\$52,711.84	0.00%	\$0.00	\$0.00	0.00%
695 GOLF COURSE INTAKE SS23-276							
1027 PUBLIC WORKS							
E 695-1027-200 MISCELLANEOUS	\$560.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 695-1027-701 PAYMENTS TO C	\$308,813.40	\$0.00	\$74,432.60	0.00%	\$0.00	\$0.00	0.00%
E 695-1027-702 PROFESSIONAL F	\$1,700.00	\$0.00	\$31,630.42	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$311,073.80	\$0.00	\$106,063.02	0.00%	\$0.00	\$0.00	0.00%
695 GOLF COURSE INTAKE SS23-2	\$311,073.80	\$0.00	\$106,063.02	0.00%	\$0.00	\$0.00	0.00%
696 GOLF COURSE BRIDGE SW23-280							
1027 PUBLIC WORKS							
E 696-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 696-1027-701 PAYMENTS TO C	\$9,470.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 696-1027-702 PROFESSIONAL F	\$7,260.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$16,730.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
696 GOLF COURSE BRIDGE SW23-	\$16,730.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
697 4TH ST & 4TH AVE S DOTST24-283							
1027 PUBLIC WORKS							
E 697-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 697-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 697-1027-702 PROFESSIONAL F	\$8,080.00	\$0.00	\$91,867.86	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$8,080.00	\$0.00	\$91,867.86	0.00%	\$0.00	\$0.00	0.00%
697 4TH ST & 4TH AVE S DOTST24	\$8,080.00	\$0.00	\$91,867.86	0.00%	\$0.00	\$0.00	0.00%
698 4TH ST & 4TH AVE S ST24-284							
1027 PUBLIC WORKS							
E 698-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 698-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 698-1027-702 PROFESSIONAL F	\$36,957.82	\$0.00	\$58,551.75	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$36,957.82	\$0.00	\$58,551.75	0.00%	\$0.00	\$0.00	0.00%
698 4TH ST & 4TH AVE S ST24-284	\$36,957.82	\$0.00	\$58,551.75	0.00%	\$0.00	\$0.00	0.00%
699 WEST CENTRAL IMP DIST ST24-287							
1027 PUBLIC WORKS							
E 699-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$1,166.92	0.00%	\$0.00	\$0.00	0.00%
E 699-1027-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 699-1027-702 PROFESSIONAL F	\$0.00	\$0.00	\$116,446.11	0.00%	\$0.00	\$0.00	0.00%
1027 PUBLIC WORKS	\$0.00	\$0.00	\$117,613.03	0.00%	\$0.00	\$0.00	0.00%
699 WEST CENTRAL IMP DIST ST2	\$0.00	\$0.00	\$117,613.03	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2026**

Account Descr	2024 Amt	2025 Budget	2025 YTD Amt	%YTD Budget	2026 Budget	Diff From Current	%Diff from Cur Yr 2025
	\$21,045,410.51	\$16,086,653.00	\$12,631,130.55	78.52%	\$25,697,464.00	\$9,610,811.00	59.74%



**CITY OF WAHPETON  
WAHPETON, NORTH DAKOTA  
PROJECTED SCHEDULE OF FUND ACTIVITY 12/31/2026 ADOPTED BUDGET**

Fund	Major Funds:	Balance 1/1/2026	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Balance 12/31/2026
101	<b>General Fund</b>	\$ 2,418,350.00	\$ 4,118,018.00	\$ 1,100,000.00		\$ 144,357.00	\$ 5,073,661.00	\$ 2,418,350.00
	<b>Special Revenue Funds</b>							
209	Library Levy	\$ 387,950.00	\$ 309,325.00	\$ 20,502.00			\$ 347,952.00	\$ 369,825.00
231	Fire Dept. Bldg. & Equipment Levy	502,145.00	262,883.00				652,882.00	112,146.00
235	Snow/Flood Emergency Levy	38,000.00						38,000.00
237	City Share of Specials Levy	46,000.00	33,050.00				29,100.00	49,950.00
240	Special Transportation Funding	54,650.00					7,500.00	47,150.00
305	Vector Control District Levy	2,543.00	125.00					2,668.00
317	Job Development Levy	121,429.00						121,429.00
318	Weed Maintenance Levy	188,600.00	5,000.00				4,450.00	189,150.00
	<b>Total Special Revenue Funds</b>	\$ 1,341,317.00	\$ 610,383.00	\$ 20,502.00	\$ -	\$ -	\$ 1,041,884.00	\$ 930,318.00
	<b>Major Debt Service Funds:</b>							
313	Special Assessment Deficiency Levy	\$ 215,075.00						\$ 215,075.00
315	Tax Increment Fund	1,476,440.00	396,000.00			15,000.00		1,857,440.00
401	Bois de Sioux Golf Club Cart Sublease		13,218.00				13,218.00	
410	Series 2018B CWSRF Reserve	67,216.00						67,216.00
411	Series 2021A CWSRF Reserve	216,300.00						216,300.00
457	R/I 11111 Series 2011B Flood	200,000.00					153,475.00	46,525.00
459	R/I 11314 Series 2014	397,900.00	108,386.00				100,825.00	405,461.00
462	R/I 11617 Series 2017	100,000.00	74,698.00	173,242.00			258,570.00	89,370.00
463	R/I 11716 BND Loan 2016	159,000.00	48,363.00				46,686.00	160,677.00
465	R/I 11918 DWSRF 2018A	14,000.00	23,382.00				22,000.00	15,382.00
466	R/I 12018 CWSRF 2018B	10,625.00		55,300.00			55,300.00	10,625.00
467	R/I 12118 2018E	17,400.00	8,560.00				10,184.00	15,776.00
468	R/I 12219 DWSRF 2018C	85,000.00	28,506.00				29,900.00	83,606.00
469	R/I 12319 CWSRF 2018D	213,383.00	63,450.00				72,100.00	204,733.00
470	R/I 12421 CWSRF 2021A	213,500.00		216,300.00			216,300.00	213,500.00
471	R/I 12521 BND INFRA LOAN	11,500.00	9,393.00				11,947.00	8,946.00
472	R/I 12622 SERIES 2021 B&C SRF	172,171.00	99,294.00				111,800.00	159,665.00
473	R/I 12722 SERIES 2022	380,000.00	347,616.00				306,470.00	421,146.00
474	R/I 12823 BND 2023 ST21-264	60,000.00	86,825.00				71,912.00	74,913.00
475	R/I 12923 BND 2023A	71,014.00	48,291.00				44,500.00	74,805.00
476	R/I 13023 BND 2023B ST22-269	24,000.00	100,156.00				80,712.00	43,444.00
477	R/I 13124 SERIES 2024	890,000.00	189,012.00				233,600.00	845,412.00
478	R/I 13225 BND SERIES 2025	15,000.00	35,423.00				35,423.00	15,000.00
	<b>Total Major Debt Service Funds</b>	\$ 5,009,524.00	\$ 1,680,573.00	\$ 444,842.00	\$ -	\$ 15,000.00	\$ 1,874,922.00	\$ 5,245,017.00
	<b>Internal/Agency Funds</b>							
226	Employee Safety Committee	9,800.00						9,800.00
229	Capital Improvements	1,000,000.00		103,855.00			97,321.00	1,006,534.00
233	Real Estate Levy	167,000.00	34,520.00				33,617.00	167,903.00
234	Special Street Maintenance	201,000.00		217,000.00			217,000.00	201,000.00
236	Levee Maintenance			314,063.00			314,063.00	
261	Unemployment Compensation Reserve	19,000.00						19,000.00
303	Miscellaneous Fund	116.00	300.00				300.00	116.00
345	Special Assessment Assistance Fund	94,850.00					2,500.00	92,350.00
362	Police Dept. Back the Blue Grant							
365	Police Dept. Special Equipment	38,512.00		20,000.00			20,000.00	38,512.00
390	Clubhouse Maintenance	10,000.00	5,000.00				5,000.00	10,000.00
391	Sidewalk Maintenance	59,068.00						59,068.00
395	C.E.R.T.	3,482.00						3,482.00
	<b>Total Internal/Agency Funds</b>	\$ 1,602,828.00	\$ 39,820.00	\$ 654,918.00	\$ -	\$ -	\$ 689,801.00	\$ 1,607,765.00
	<b>Community Development/Sales Tax Funds</b>							
271	Economic Development Department	5,000.00		246,305.00			246,305.00	5,000.00
272	Urban Forestry Grant Program	69,705.00		20,000.00				89,705.00
316	1% Lodging Tax (Additional 1-1-08)	24,000.00	21,029.00				20,000.00	25,029.00
319	Lodging Tax	193,000.00	42,058.00				119,300.00	115,758.00
320	Sales Tax Econ. Development Fund	\$ 3,912,085.00	\$ 997,400.00			\$ 3,618,410.00	\$ 95,425.00	\$ 1,195,650.00
321	Sales Tax Recreation	285,000.00	1,681,900.00				48,000.00	1,918,900.00
322	Sales Tax Defaults Reserve	39,525.00						39,525.00
323	Sales Tax Housing & Dev. Agrmt.	216,396.00						216,396.00
324	Sales Tax Match Reserve	95,000.00					75,000.00	20,000.00
325	Sales Tax H.E.L.P. Housing	200,000.00	3,340.00					203,340.00
326	Revolving Loan Fund	1,547,000.00	7,280.00			5,000.00	4,000.00	1,545,280.00
329	Bull Riding Event	49,500.00	38,000.00				40,000.00	47,500.00
330	July 4th Fireworks	2,000.00	9,500.00				11,000.00	500.00
331	Fall Festival	300.00						300.00
332	Winter Festival	10,000.00						10,000.00
333	Downtown Alive							
393	1% Restaurant Tax Enhancement	190,000.00	210,000.00				279,400.00	120,600.00
570	Sales Tax for Infrastructure	8,895,000.00	1,223,200.00			217,000.00	8,600.00	9,892,600.00
572	1/2 Sales Tax	2,033,000.00	764,500.00			487,305.00		2,310,195.00
	<b>Total Comm. Dev./Sales Tax Funds</b>	\$ 17,766,511.00	\$ 4,998,207.00	\$ 266,305.00	\$ -	\$ 4,327,715.00	\$ 947,030.00	\$ 17,756,278.00
	<b>Major Capital Projects Funds:</b>							
601	Hughes Dr. Concrete Imp. Proj. ST24-	(3,240.00)						(3,240.00)
602	Red River Valley Water Supply Proj							
603	Water Towers Rehab Proj. W24-285					36,000.00		(36,000.00)
659	River Pointe Acres	87,213.00						87,213.00
675	Well Field Relocation W19-251	(380,000.00)	3,352,105.00	3,352,105.00		192,000.00	6,132,210.00	-
679	W. Water Facility Plan	(15,490.00)						(15,490.00)
681	Legacy Lakes ST21-253	(1,500,000.00)				192,000.00		(1,692,000.00)
689	Prairie Flats Twinhomes	7,417.00						7,417.00
690	Heritage Sq. Prking Lot ST23-274	(31,701.00)						(31,701.00)
691	Vector Control Chemical Bldg.	(15,500.00)						(15,500.00)
692	2nd & 4th St. ST23-277	(14,785.00)						(14,785.00)
693	East Central & SE St. Proj. ST23-278							
697	4th St. & 4th Ave. S. DOT ST24-283	(35,000.00)						(35,000.00)
698	4th St. & 4th Ave. S. ST24-284	(40,000.00)						(40,000.00)
699	West Central Imp District ST24-287							
	<b>Total Major Capital Projects Funds</b>	\$ (1,941,086.00)	\$ 3,352,105.00	\$ 3,352,105.00	\$ -	\$ 420,000.00	\$ 6,132,210.00	\$ (1,789,086.00)
	<b>Total Governmental Funds</b>	\$ 26,197,444.00	\$ 14,799,106.00	\$ 5,838,672.00	\$ -	\$ 4,907,072.00	\$ 15,759,508.00	\$ 26,168,642.00
	<b>Major Enterprise Funds:</b>							
201	Water Operating	\$ 1,433,021.00	\$ 1,781,000.00			\$ 322,253.00	\$ 1,593,561.00	\$ 1,298,207.00
253	Meter Deposits Trust	25,000.00	3,200.00				3,200.00	25,000.00
	<b>Total Water Operating - Major</b>	\$ 1,458,021.00	\$ 1,784,200.00	\$ -	\$ -	\$ 322,253.00	\$ 1,596,761.00	\$ 1,323,207.00
202	Sanitary Sewer Operating	\$ 1,200,000.00	\$ 1,568,000.00			\$ 536,600.00	\$ 1,134,011.00	\$ 1,097,389.00
	<b>Nonmajor Enterprise Funds:</b>							
203	Waste Removal Operating	\$ 43,700.00	\$ 479,400.00			\$ 26,747.00	\$ 448,233.00	\$ 48,120.00
204	Waste Reduction	40,000.00	43,160.00			6,000.00	32,000.00	45,160.00
205	Vector Control	381,380.00	116,610.00				403,318.00	94,672.00
206	Street Lighting	66,250.00	208,000.00			40,000.00	170,000.00	64,250.00
207	Storm Water	77,000.00	138,500.00				197,800.00	17,700.00
	<b>Total Nonmajor Enterprise Funds</b>	\$ 608,330.00	\$ 985,670.00	\$ -	\$ -	\$ 72,747.00	\$ 1,251,351.00	\$ 269,902.00
	<b>Total Enterprise Funds</b>	\$ 3,266,351.00	\$ 4,337,870.00	\$ -	\$ -	\$ 931,600.00	\$ 3,982,123.00	\$ 2,690,498.00
	<b>Agency Funds:</b>							
216	Airport 4 Mill Levy	\$ 5,000.00	\$ 119,634.00				\$ 117,161.00	\$ 7,473.00
227	Annual Reserve WH Fund							
389	Golf Course Donations	3,104.00						3,104.00
	<b>Total Agency Funds</b>	\$ 8,104.00	\$ 119,634.00	\$ -	\$ -	\$ -	\$ 117,161.00	\$ 10,577.00
	<b>Total Primary Government</b>	\$ 29,471,899.00	\$ 19,256,610.00	\$ 5,838,672.00	\$ -	\$ 5,838,672.00	\$ 19,858,792.00	\$ 28,869,717.00

**CITY OF WAHPETON**

Annual Budget for the Year Ended December 31, 2026

**Certificate of Levy**

State of North Dakota

County of **RICHLAND**

County Auditor

You are hereby notified on the 21st day of July, 2025 the governing body of the City of **Wahpeton** North Dakota, levied a tax of \$ **2,353,463** upon all the taxable property in the City for the calendar year, ended December 31, 2025, which levy is itemized as follows:

<b>Fund</b>	<b>Proposed Amount Levied</b>
1601 General.....	\$ 2,096,566
1606 Airport Fund.....	\$ 111,924
1607 Share of Special Assessment.....	\$ 33,050
1613 Library Fund.....	\$ 111,924
1607 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ -
 Total Amount Levied	 \$ 2,353,463

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of **Wahpeton**, North Dakota, for the ensuing year. Dated at **Wahpeton** North Dakota, this 15th day of September, 2025.

*Darcie E. Huwe*  
\_\_\_\_\_  
Finance Director/Auditor

STATE OF NORTH DAKOTA  
COUNTY OF RICHLAND

NOTICE TO COUNTY AUDITOR - Names of City or Park Board Officers

The following is a list of officials:

City of Wahpeton

Name	Address and Telephone Number
<u>Brett Lambrecht</u> Mayor	<u>Wahpeton, ND 58075, 701-899-6452</u>
<u>Jason Goltz</u> Council Member Ward 2/President	<u>Wahpeton, ND 58075, 701-390-0055</u>
<u>Tiana Bohn</u> Council Member 3rd Ward/Vice President	<u>Wahpeton ND 58075, 701-640-4213</u>
<u>Chad Perdue</u> Council Member 1st Ward	<u>Wahpeton, ND 58075, 701-640-3594</u>
<u>Kelly McNary</u> Council Member At-Large	<u>Wahpeton ND 58075, 701-642-3820</u>
<u>David Woods II</u> Council Member 4th Ward	<u>Wahpeton, ND 58075, 701-899-0871</u>
<u>Renata Fobb</u> Council Member At-Large	<u>Wahpeton, ND 58075, 701-640-3847</u>
<u>Cory Unruh</u> Council Member At-Large	<u>Wahpeton ND 58075, 701-640-9823</u>
<u>Shannon Schillinger</u> Council Member At-Large	<u>Wahpeton ND 58075, 701-899-1814</u>
<u>Darcie Huwe</u> Finance Director/Auditor	<u>Wahpeton ND 58075, 701-642-8448</u>
<u>Carla Broadland</u> Assessor	<u>Wahpeton ND 58075, 701-642-8449</u>
<u>Dennis Miranowski</u> Public Works Director	<u>Moorhead MN 56560, 701-899-3404</u>

Witness my hand and official seal, this 15th day of September, 2025

*Darcie E. Huwe*

City Auditor

Send this letter to the County Auditor after the Chairman has been elected.

**ORDINANCE NO. 1074**

**AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2026**

**BE IT ORDAINED** by the City Council of the City of Wahpeton as follows:

That the following sums of money are appropriated of the funds of the City of Wahpeton, North Dakota, for the period beginning January 1, 2026 and ending December 31, 2026 as follows:

<b>GENERAL FUND</b>	<b>INCOME</b>	<b>EXPENSE</b>
General Tax Collections (est. 63.27 mills)	\$ 1,772,818	
Less 5% Delinquency	(88,642)	
Other Local Taxes	54,160	
Licenses, Permits & Fees	464,671	
Fines	126,000	
State of North Dakota	1,413,189	
Charges for Services	74,821	
Interest Income	300,000	
Miscellaneous	1,000	
Transfers in from Other Funds	1,100,000	

<b>SALARIES AND WAGES (including all payroll expenses)</b>		
Mayor & Aldermen	\$	70,585
City Hall Department		196,108
Assessor Department		308,518
Municipal Court		59,487
Police Department		2,405,828
Fire Department		30,012
Street Department		438,137
Public Works Department		159,271
	\$	<u>3,667,946</u>

<b>OPERATING EXPENSE</b>		
Mayor & Aldermen Department	\$	2,600
City Hall Department		103,650
Assessor Department		41,126
Attorney Department		102,500
Municipal Court Department		89,743
Insurance & Risk Mgmt. Department		121,500
Police Department		286,776
Fire Department		139,900
Street Department		259,100
Public Works Department		18,800
Miscellaneous Department		35,000
State Aid to Park Board		205,020
Fund Transfers Department		144,357
	\$	<u>1,550,072</u>

**TOTAL GENERAL FUND** \$ **5,218,018** \$ **5,218,018**

<b>RESERVE &amp; SPECIAL LEVY FUNDS</b>	<b>INCOME/EQUITY</b>	<b>EXPENSE/EQUITY</b>
Library	\$ 329,827	\$ 347,952
Airport 4-Mill	119,634	117,161
Capital Improvements	103,855	97,321
Fire Dept Bldg & Equipment	262,883	652,882
Snow & Flood Emergency	-	-
Levee Maintenance	314,063	314,063
Share of Spl Assmts	33,050	29,100
Economic Dev. Operating	246,305	246,305
Lodging Tax 1%	21,029	20,000
Lodging Tax 2%	42,058	119,300
Weed Maintenance	5,000	4,450
Revolving Loan Fund	7,280	9,000
Community Enhancement (1% Restaurant Tax)	210,000	279,400
Sales Tax - Ec. Development	997,400	3,713,835
Sales Tax - Recreation	1,681,900	48,000
Sales Tax - Infrastructure	1,223,200	225,600
Sales Tax - Flood	764,500	487,305

**TOTAL SPECIAL FUNDS** \$ **6,361,984** \$ **6,711,674**

**TOTAL MILL LEVY REVENUE REQUIRED** **2,353,464** **2,353,464**

(est. 84.09 mills including 5% delinquency)


**INC./EXP. FROM OTHER SOURCES** **13,515,280** **13,767,772**


**GRAND TOTAL GENERAL & SPL FUNDS** \$ **25,095,282** \$ **25,697,464**

This Ordinance shall be in full effect on and after its passage, and shall be irrevocable.

Dated at Wahpeton, North Dakota, this day of September, 2025.

ATTEST:

  
Darcie E. Huwe, City Auditor

  
Brett Lambrecht, Mayor

First Reading: September 2nd, 2025

Second Reading: September 15th, 2025