

	2023 Budgeted Expenses	Income & Expenses 12/31/2023	Income & Expenses 04/23/2024	2024 Budget	
<b>Income:</b>					
City Taxes (Approved by Council)		91,135.00	91,880.14	91,880.14	
Miscellaneous Donations		20.00		0.00	
	moved to				
Marion Dahlgren Memorial	2024	2,520.00		2,520.00	
	moved to				
Greg Dahlgren Memorial	2024	250.00		250.00	
	moved to				
Swing Set Donation	2024	289.86		289.86	
Land Dedication Fee-Keilley Shores 3rd Add.		0.00		0.00	
	moved to				
Loon Art for the Park Event	2024	4,035.14		4,035.14	
Baseball Field mound covers			1,500.00		*used for ballfield
	moved to				
Baseball Field Upkeep (VCC)	2024	1,500.00	1,500.00	1,500.00	*used for ballfield
<b>Total Income</b>		\$99,750.00	\$94,880.14	\$100,475.14	
<b>Expenses:</b>					
Wages and Salaries (100)	22,760.00	21,183.07	5,598.18	25,530.00	
Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,616.31	2,481.04	12,465.00	
Employee Insurance (131)	6,000.00	4,125.72	1,273.48	6,000.00	
Workers Compensation	900.00	2,326.00	0.00	900.00	
Office Supplies (200)	100.00	68.22	340.81	100.00	
Operating Supplies (210)	7,500.00	4,579.53	308.07	7,000.00	
Repair & Maint. Supplies (220)	5,000.00	1,382.72	337.00	2,000.00	* Used \$3,000 donation
Engineering	2,500.00	6,830.00	240.00	5,000.00	
Telephone	375.00	375.00	175.00	375.00	
Travel, Mtgs, & Schools	300.00	20.00	20.00	20.00	
Employee Clothing Allowance(245)	250.00	0.00	0.00	100.00	
Printing & Publishing (350)	250.00	0.00	0.00	0.00	
Licenses/Permits	360.00	35.00	35.00	360.00	
Insurance (360)	5,000.00	2,371.00	0.00	5,000.00	
Utility Services (380)	3,000.00	2,839.29	1,797.28	3,500.00	Council approved 10 extra Garbage
Rubbish Service (384)	2,400.00	2,651.90	1,373.74	2,600.00	* Pickup 1/3 of purchase scheduled to be replaced in 2038 replacement cost \$50,000
Repair & Maintenance Service(400)	3,000.00	4,604.61	826.67	3,000.00	
City Share/Assessments (440)	975.00	927.96	350.58	990.00	
Improvements (530)	18,000.00	27,334.96	0.00	20,000.00	Riding lawn mower scheduled to be replaced in 2026 for a cost of \$13,000.00
Refunds & Reimbursements	0.00	19,490.86	3,141.96	0.00	
<b>Total Expenses</b>	<b>\$91,135.00</b>	<b>\$110,762.15</b>	<b>\$18,298.81</b>	<b>\$94,940.00</b>	
<b>Total for Parks</b>		<b>(\$19,607.15)</b>	<b>\$76,581.33</b>		
<b>Savings Accounts for the Park (need Council Approval to spend)</b>					
Money Market Account	\$20,740.01				
West Central Initiative (Trail)	53.54				
<b>Total</b>		<b>\$20,793.55</b>			