Property			Income &		Income &		2025
Name			Expenses		Expenses		Proposed
Miscellaneous Donations		2023 Budget	12/31/2023	2024 Budget	06/25/2024		Budget
Marion Dahlgren Memorial         moved to 2024 moved to 2024 moved to 2020 or 10.00 moved to 2024 moved to 20	Incom: City Taxes (Approved by Council)		91,135.00	86,345.00	86,345.00	•	124,840.00
Greg Dahlgren Memorial         mowed to 2024 moved to 2024 (28.88 ds 28.98 ds	Miscellaneous Donations		20.00	0.00			0.00
Swing Set Donation	Marion Dahlgren Memorial	moved to 2024	2,520.00	2,520.00			0.00
Land Dedication Fee-Keilley Shores 3rd Add.   0.00   0.0	Greg Dahlgren Memorial	moved to 2024	250.00	250.00			0.00
Swimming Lesson Donation (Lion's)   Loon Art for the Park Event   moved to 2024   4,035.14   4,035.14   1,500.00   "used for bailfield   0.00   0.0	Swing Set Donation	moved to 2024	289.86	289.86			0.00
Loon Art for the Park Event   Moved to 2024   4,035.14   4,035.14   1,500.00 *used for bailfield   0.00   1,500.00 *used for bailfield   0.00 *used for bailfield	Land Dedication Fee-Keilley Shores 3rd	Add.	0.00	0.00			0.00
Baseball Field Unykeep (VCC)	• , ,			0.00	240.00		
Baseball Field Upkeep (VCC)	Loon Art for the Park Event	moved to 2024	4,035.14	4,035.14			0.00
Total Income   S99,750.00   \$99,950.00   \$99,950.00   \$99,950.00   \$21,484.000   \$22,500.00   \$21,183.07   \$25,530.00   9,875.53   \$26,295.00   \$26,295.00   \$26,095.00   \$26,000.00   \$2	, ,						
Expent Wages and Salaries (100)   22,760,00   21,183,07   25,530,00   9,875,53   26,295,00   Employee Cont./Soc.Sec/PERA. (122)   12,465,00   9,616.31   12,465,00   3,278,66   12,840,00   12,840,0	Baseball Field Upkeep (VCC)	moved to 2024	1,500.00	1,500.00	1,500.00	*used for ballfield	0.00
Employer Cont./Soc.Sec/PERA. (122)   12,465.00   9,616.31   12,465.00   3,278.66   12,840.00	Total Income	_	\$99,750.00	\$94,940.00	\$89,585.00	-	\$124,840.00
Employee Insurance (131)	Expens Wages and Salaries (100)	22,760.00	21,183.07	25,530.00	9,875.53		26,295.00
Workers Compensation         900.00         2,326.00         900.00         0.00         2,400.00           Office Supplies (200)         100.00         68.22         100.00         340.81         350.00           Operating Supplies (210)         7,500.00         4,579.53         7,000.00         336.22         7,000.00           Repair & Maint. Supplies (220)         5,000.00         1,382.72         2,000.00         392.82         2,000.00           Enigneering         2,500.00         6,830.00         5,000.00         240.00         5,000.00           Telephone         375.00         375.00         375.00         20.00         20.00         20.00           Travel, Mtgs, & Schools         300.00         20.00         20.00         20.00         20.00         20.00           Employee Clothing Allowance(245)         250.00         0.00         100.00         0.00         100.00         100.00           Printing & Publishing (350)         360.00         35.00         360.00         35.00         360.00         35.00         360.00           Insurance (360)         5,000.00         2,371.00         5,000.00         1,691.22         extra Garbage cans         3,200.00           Repair & Maintenance Service (384)         2,400.00	Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,616.31	12,465.00	3,278.66		12,840.00
Office Supplies (200)         100.00         68.22         100.00         340.81         350.00           Operating Supplies (210)         7,500.00         4,579.53         7,000.00         336.22         7,000.00           Repair & Maint. Supplies (220)         5,000.00         1,382.72         2,000.00         328.22         2,000.00           Engineering         2,500.00         6,830.00         5,000.00         240.00         5,000.00           Telephone         375.00         375.00         375.00         20.00         20.00         20.00           Employee Clothing Allowance(245)         250.00         0.00         100.00         0.00         100.00           Printing & Publishing (350)         250.00         0.00         0.00         0.00         35.00         360.00           Ilcenses/Permits         360.00         360.00         35.00         35.00         360.00           Insurance (360)         5,000.00         2,371.00         5,000.00         0.00         0.00           Repair & Maintenance Service (384)         2,400.00         2,651.90         2,600.00         1,669.12 extra Garbage cans         3,200.00           Repair & Maintenance Service (400)         3,000.00         927.96         990.00         350.58 <t< td=""><td>Employee Insurance (131)</td><td>6,000.00</td><td>4,125.72</td><td>6,000.00</td><td>1,686.88</td><td></td><td>4,200.00</td></t<>	Employee Insurance (131)	6,000.00	4,125.72	6,000.00	1,686.88		4,200.00
Operating Supplies (210)         7,500.00         4,579.53         7,000.00         336.22         7,000.00           Repair & Maint. Supplies (220)         5,000.00         1,382.72         2,000.00         392.82         2,000.00           Engineering         2,500.00         6,830.00         5,000.00         240.00         5,000.00           Telephone         375.00         375.00         375.00         206.25         375.00           Travel, Mtgs, & Schools         300.00         20.00         20.00         20.00         20.00           Employee Clothing Allowance(245)         250.00         0.00         100.00         0.00         100.00           Printing & Publishing (350)         250.00         0.00         0.00         35.00         360.00         35.00         360.00           Insurance (360)         5,000.00         2,371.00         5,000.00         0.00         3000.00         3,000.00           Rubbish Service (384)         2,400.00         2,651.90         2,600.00         1,669.12 extra Garbage cans         3,200.00           Repair & Maintenance Service(400)         3,000.00         4,604.61         3,000.00         826.67         3,000.00           City Share/Assessments (440)         975.00         927.96         990.00 </td <td>Workers Compensation</td> <td>900.00</td> <td>2,326.00</td> <td>900.00</td> <td>0.00</td> <td></td> <td>2,400.00</td>	Workers Compensation	900.00	2,326.00	900.00	0.00		2,400.00
Repair & Maint. Supplies (220)   5,000.00   1,382.72   2,000.00   392.82   2,000.00	Office Supplies (200)	100.00	68.22	100.00	340.81		350.00
Engineering	Operating Supplies (210)	7,500.00	4,579.53	7,000.00	336.22		7,000.00
Telephone	Repair & Maint. Supplies (220)	5,000.00	1,382.72	2,000.00	392.82		2,000.00
Travel, Mtgs, & Schools   300.00   20.00   20.00   20.00   20.00   20.00   20.00   Employee Clothing Allowance(245)   250.00   0.00   100.00   0.00   100.	Engineering	2,500.00	6,830.00	5,000.00	240.00		5,000.00
Employee Clothing Allowance(245) 250.00 0.00 100.00 0.00 0.00 0.00 0.00 0.	Telephone	375.00	375.00	375.00	206.25		375.00
Printing & Publishing (350)         250.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         360.00         35.00         360.00         36	Travel, Mtgs, & Schools	300.00	20.00	20.00	20.00		20.00
Licenses/Permits         360.00         35.00         360.00         35.00         360.00         360.00         360.00         18urance (360)         5,000.00         2,371.00         5,000.00         0.00         0.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         4,000.00         1,945.68         4,000.00         4,000.00         0.00         1,945.68         4,000.00         0.00         0.00         1,945.68         4,000.00         0.00         0.00         1,945.68         4,000.00         0.00 <th< td=""><td>Employee Clothing Allowance(245)</td><td>250.00</td><td>0.00</td><td>100.00</td><td>0.00</td><td></td><td>100.00</td></th<>	Employee Clothing Allowance(245)	250.00	0.00	100.00	0.00		100.00
Insurance (360)   5,000.00   2,371.00   5,000.00   0.00   3,000.00	Printing & Publishing (350)	250.00	0.00	0.00			0.00
Utility Services (380)   3,000.00   2,839.29   3,500.00   1,945.68   4,000.00	Licenses/Permits	360.00	35.00	360.00	35.00		360.00
Rubbish Service (384)   2,400.00   2,651.90   2,600.00   1,669.12   extra Garbage cans   3,200.00   3,000.00   4,604.61   3,000.00   826.67   3,000.00   3,000.00   350.58   700.00	Insurance (360)	5,000.00	2,371.00	5,000.00	0.00		3,000.00
Rubbish Service (384)         2,400.00         2,651.90         2,600.00         1,669.12 extra Garbage cans         3,200.00           Repair & Maintenance Service(400)         3,000.00         4,604.61         3,000.00         826.67         3,000.00           City Share/Assessments (440)         975.00         927.96         990.00         350.58         700.00           Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for a cost of replaced in 2026 for a cost of replace 2038, scheduled replace 2038, scheduled replace 2038, scheduled schedul	Utility Services (380)	3,000.00	2,839.29	3,500.00	1,945.68		4,000.00
Rubbish Service (384)         2,400.00         2,651.90         2,600.00         1,669.12 extra Garbage cans         3,200.00           Repair & Maintenance Service(400)         3,000.00         4,604.61         3,000.00         826.67         3,000.00           City Share/Assessments (440)         975.00         927.96         990.00         350.58         700.00           Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for a cost of replaced in 2026 for a cost of replace 2038, scheduled replace 2038, scheduled replace 2038, scheduled schedul						Council approved 10	
Repair & Maintenance Service(400)         3,000.00         4,604.61         3,000.00         826.67         3,000.00           City Share/Assessments (440)         975.00         927.96         990.00         350.58         700.00           Improvements (530)         18,000.00         27,334.96         20,000.00         0.00         \$13,000.00         50,000.00         cost \$50,000           Refunds & Reimbursements         0.00         19,490.86         0.00         3,381.96         Used \$3,000 donation         0           Total Expenses         \$91,135.00         \$110,762.15         \$94,940.00         \$24,586.18         \$124,840.00           Total for Parks         (\$19,607.15)         \$0.00         \$64,998.82         \$64,998.82         \$124,840.00           Savings Accounts for the Park (need Council Approval to spend)         Money Market Account         \$20,740.01         \$64,998.82         \$	Rubbish Service (384)	2,400.00	2,651.90	2,600.00	1,669.12		3,200.00
City Share/Assessments (440) 975.00 927.96 990.00 350.58 700.00    City Share/Assessments (440) 975.00 927.96 990.00 350.58 700.00	, ,	·	· · · · · · · · · · · · · · · · · · ·			_	
Money Market Account		•	· ·	•			
Improvements (530)   18,000.00   27,334.96   20,000.00   0.00 \$13,000.00   50,000.00 cost \$50,000     Refunds & Reimbursements   0.00   19,490.86   0.00   3,381.96   Used \$3,000 donation   0     Total Expenses   \$91,135.00   \$110,762.15   \$94,940.00   \$24,586.18   \$124,840.00     Total for Parks   (\$19,607.15)   \$0.00   \$64,998.82     Savings Accounts for the Park (need Council Approval to spend)   West Central Initiative   63.54						mower scheduled to be	scheduled
Refunds & Reimbursements         0.00         19,490.86         0.00         3,381.96         Used \$3,000 donation         0           Total Expenses         \$91,135.00         \$110,762.15         \$94,940.00         \$24,586.18         \$124,840.00           Total for Parks         (\$19,607.15)         \$0.00         \$64,998.82           Savings Accounts for the Park (need Council Approval to spend)           Money Market Account         \$20,740.01           West Central Initiative         63.54	Improvements (530)	18,000.00	27,334.96	20,000.00	0.00	•	
Total Expenses         \$91,135.00         \$110,762.15         \$94,940.00         \$24,586.18         \$124,840.00           Total for Parks         (\$19,607.15)         \$0.00         \$64,998.82           Savings Accounts for the Park (need Council Approval to spend)         \$20,740.01         \$3.54           West Central Initiative         63.54		·	· · · · · · · · · · · · · · · · · · ·				•
Total for Parks (\$19,607.15) \$0.00 \$64,998.82  Savings Accounts for the Park (need Council Approval to spend)  Money Market Account \$20,740.01  West Central Initiative 63.54							
Savings Accounts for the Park (need Council Approval to spend)  Money Market Account \$20,740.01  West Central Initiative 63.54		ψο 1, 100.00	•				Ţ. <b>=</b> □,∪□∪.∪
Money Market Account \$20,740.01 West Central Initiative 63.54		(pproval to spend	(+==,507.125)	φο.σσ	+0.,555.02		
West Central Initiative 63.54	•	• • • • •					
	Total	00.54	\$20,803.55				