

2024 Budget

Approved Dec. 12, 2023

	<u>2023 Actual to</u> <u>12/31/2023</u>	<u>2024 Budget</u>	<u>Actual to</u> <u>7/15/2024</u>	<u>Variance</u>	<u>Committed</u> <u>Amounts</u>	<u>Notes</u>
General Property Taxes (31000)	252,832.72	271,225.00	154,728.06	116,496.94		
Penalties & Deling Taxes (31900)	223.26	0.00	0.00	0.00		
10% Gaming Fee (31311)	2,220.06	4,000.00	0.00	4,000.00		
Gravel Permit	7,400.00	9,000.00	400.00	8,600.00		This is a reimbursed expense.
Intoxicating On-Sale Liquor (32110)	6,400.00	6,400.00	0.00	6,400.00		Billy's and Skal - paid in Dec.
Set-Up License (32116) (1-4 day permit)	500.00	500.00	250.00	250.00		Council waived fee for Shops and Hops for 2024
Cigarette Licenses (32117)	200.00	200.00	0.00	200.00		Vergas 66 and Vergas County Store - paid in Dec.
Conditional Use/Variance Permit (32205)	800.00	400.00	0.00	400.00		
Construction Permit (32210)	4,569.00	6,000.00	3,360.00	2,640.00		
Grade and Fill Permit (32211)	175.00	375.00	525.00	-150.00		These will drop in 2025 as lots are completed.
Golf Cart Permit (32213)	120.00	140.00	120.00	20.00		
Recycling Center (32215)	16,345.00	16,345.00	14,375.00	1,970.00		
Animal Licenses (32240)	804.00	750.00	650.00	100.00		
Intergovernmental Aid (33404)	0.00	131.00	0.00	131.00		
Federal Grants and Aids (33101)	852.22	4,000.00	0.00	4,000.00		
State Aids/Fire Relief (33390)	27,501.56	28,000.00	8,670.00	19,330.00		
Local Government and Aids (33401)	37,925.23	43,751.00	0.00	43,751.00		Receive in July and December
County Grants & Aids for Hwys (33610)	2,688.63	3,000.00	0.00	3,000.00		
Small Cities Assistance	0.00	17,861.00	0.00	17,861.00		
Charges of Services (34005)	941.50	2,000.00	170.00	1,830.00		
General Government (34100)	0.00	0.00	0.00	0.00		
Fire, Reimbursed (34210)	16,272.00	16,000.00	0.00	16,000.00		
Recreation (36217)	0.00	0.00	0.00	0.00		
Miscellaneous Revenues (36200)	1,100.00	0.00	852.03	-852.03		Election Reimbursement
Interest Earnings (36210)	1,398.80	900.00	154.99	745.01		
Rent/Municipal Building (36217)	6,150.00	7,200.00	4,193.60	3,006.40		
Rent/Event Center (36225)	11,604.00	17,600.00	6,010.00	11,590.00		
Event Center other related charges (36227)	875.00	1,000.00	720.00	280.00		
Contributions & Donations (36230)	54,698.25	2,000.00	1,624.00	376.00		
Refunds & Reimbursements (36233)	70,411.24	0.00	3,477.85	-3,477.85		
LMCit/Dividends (36235)	1,356.00	4,620.00	0.00	4,620.00		
Liquor Store Transfer (39201)	15,000.00	25,000.00	0.00	25,000.00		and major sewer repair. May not be able to contribute to gen fund.
Total Receipts	\$541,363.47	\$488,398.00	200,280.53	288,117.47		

* fixed number - cannot be changed

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	2023 Actual to 12/31/2023	2024 Budget	Actual to 7/15/2024	Variance	Committed Amounts	Notes
GENERAL GOVERNMENT						
(41000) Office Supplies (200)	2,600.25	3,000.00	5,524.01	-2,524.01		
Operating Supplies (210)	451.76	300.00	930.83	-630.83		
Repair & Maint. Supplies (220)	796.46	800.00	388.96	411.04		
Auditor (301)	2,125.00	2,125.00	2,125.00	0.00		
Postage (322)	586.00	600.00	0.00	600.00		
Telephone	2,985.69	3,500.00	3,123.67	376.33		
Dues (345)	4,073.05	1,800.00	290.50	1,509.50		
Printing & Publishing (350)	4,047.30	4,000.00	156.66	3,843.34		
Insurance (360)	3,019.00	3,200.00	0.00	3,200.00		
Repair & Maintenance (400)	0.00	300.00	821.95	-521.95		
Utility Services (380)	104.27	5,000.00	923.21	4,076.79		
Improvements (530)	400.00	1,000.00	821.95	178.05		
Office Equip & Furnishing & IT.(570)	6,932.65	5,500.00	0.00	5,500.00		
City Share/Assessments	0.00	0.00	226.00	-226.00		
Refund & Reimbursements	49,251.56	0.00	35.16	-35.16		
Total General Government	\$77,372.99	31,125.00	15,367.90	15,757.10		
Legislative (Council/Board)				0.00		
Wages and Salaries (100)	4056.09	5,600.00	3,568.70	2,031.30		
(41100) Employer Cont./Soc.Sec. (122)	2258.27	2,100.00	511.78	1,588.22		
Office Supplies (200)	0	650.00	124.00	526.00		
Travel, Mtgs & Schools	2006.38	2,000.00	1,531.98	468.02		
Operating Supplies (210)	0.00	200.00	0.00	200.00		
Insurance (360)	278.00	300.00	0.00	300.00		
Total Legislative	\$8,598.74	10,850.00	5,736.46	5,113.54		
Executive Wages and Salaries (100)	899.02	1,200.00	601.89	598.11		
(41300) Employer Cont./Soc.Sec. (122)	256.06	250.00	65.64	184.36		
Workers Compensation	0.00	0.00	0.00	0.00		
Volunteer Appreciation	0.00	100.00	0.00	100.00		
Dues (345)	30.00	30.00	0.00	30.00		
Travel, Mtgs & Schools	869.60	1,000.00	796.56	203.44		
Total Executive	\$2,054.68	2,580.00	1,464.09	1,115.91		
Total General Government	88,026.41	44,555.00	22,568.45	21,986.55		
Clerk (414 Wages and Salaries (100)	15,647.01	17,500.00	9,267.73	8,232.27		
Employer Cont./Soc.Sec. (122)	8,169.19	8,866.00	4,129.80	4,736.20		
Health/Life Insurance (131)	3,334.55	3,232.00	2,525.27	706.73		
Telephone	300.00	300.00	150.00	150.00		
Workers Compensation	238.94	350.00	0.00	350.00		
Travel, Mtgs & Schools	2,068.04	2,000.00	573.89	1,426.11		
Legal Serv Attorney (304)	2,362.75	5,000.00	0.00	5,000.00		
Elections (Wages and Salaries (100)	0.00	1,500.00	738.98	761.02		March Election is reimbursed \$874.99.

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	<u>12/31/2023</u>	<u>2024 Budget</u>	<u>7/15/2024</u>	<u>Variance</u>	<u>Amounts</u>
					<u>Notes</u>
Office Supplies (200)	0.00	50.00	0.00	50.00	
Travel, Mtgs. & Schools (211)	33.93	400.00	161.47	238.53	
Total Clerk, Legal services and Elections	32,154.41	39,198.00	17,547.14	21,650.86	
Planning & Zoning (41910)	938.00	1,000.00	1,595.88	-595.88	
Fire (4220 Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00	
Workers Compensation	7,270.00	7,000.00	0.00	7,000.00	
Insurance (360)	6,765.43	5,500.00	0.00	5,500.00	
V-CDH Budgeted amount	13,163.75	14,481.00	8,670.00	5,811.00	
Reimbursed Expenses (810)	57,534.81	3,624.00	12,953.84	-9,329.84	
Total for Public Safety, Traffic, Fire	84,733.99	30,605.00	21,623.84	8,981.16	
City Shop Operating Supplies (210)	493.15	300.00	517.94	-217.94	
Repair & Maint. Supplies (220)	201.71	100.00	54.93	45.07	
Small Tools & Minor Equip (240)	472.50	1,000.00	0.00	1,000.00	
Internet (321)	742.50	810.00	472.50	337.50	Internet \$810.00 a year
Insurance (360)	1,157.00	850.00	0.00	850.00	
Utility Services (380)	4,012.98	6,150.00	1,624.60	4,525.40	
Repair & Maintenance Service (400)	305.00	300.00	1,700.00	-1,400.00	
City Share/Assessments	461.27	120.00	0.00	120.00	
Improvements (530)	1.00	500.00	0.00	500.00	
Total For City Shop	7,847.11	10,130.00	4,369.97	5,760.03	
Highways, Wages and Salaries (100)	25,075.09	25,400.00	14,430.10	10,969.90	
(43100) Employer Cont./Soc.Sec. (122)	14,110.98	14,147.00	7,148.05	6,998.95	
Health Insurance (131)	601.09	4,370.00	2,139.79	2,230.21	
Workers Compensation (150)	567.00	1,300.00	0.00	1,300.00	
Office Supplies (200)	113.04	100.00	121.81	-21.81	
Operating Supplies (210)	11,487.10	9,000.00	4,936.44	4,063.56	
Travel, Mtgs. & Schools	20.00	20.00	20.00	0.00	
Repair & Maint. Supplies (220)	1,779.65	3,500.00	90.79	3,409.21	
Small Tools & Minor Equip (240)	133.46	600.00	1,100.00	-500.00	
Employee Clothing Allowance (245)	0.00	350.00	59.95	290.05	
Engineer (303)	53,870.73	30,000.00	10,397.90	19,602.10	
Telephone	375.00	375.00	237.50	137.50	
Insurance (360)	7,339.00	4,725.00	0.00	4,725.00	
Repair & Maintenance Service (400)	29,308.77	5,000.00	3,515.40	1,484.60	\$950.40 for each time we sweep streets
Dust Guard	0.00	2,500.00	0.00	2,500.00	2500
Seal Coating (410)	7,798.26	7,500.00	0.00	7,500.00	
Improvements (530)	48,381.20	42,861.00	26,500.00	16,361.00	Parking Lot - Sonnenberg Excavating
Other Equipment (580)	16,161.92	5,000.00	0.00	5,000.00	
Sidewalk Repair & Maintenance (400)	0.00	1,500.00	0.00	1,500.00	
Ice and Sn Sand & Salt	1,143.22	1,500.00	0.00	1,500.00	
Snow Removal (415)	0.00	1,000.00	0.00	1,000.00	
Capital Outlay	0.00	1,000.00	0.00	1,000.00	
Total for Streets, Sidewalks, Ice Control	218,265.51	161,748.00	70,697.73	91,050.27	

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					Notes
Recycling Center (43218)				0.00	
Wages and Salaries (100)	7,498.86	8,000.00	4,671.68	3,328.32	
Employer Cont./Soc.Sec. (122)	1,456.07	4,500.00	2,347.89	2,152.11	
Repair & Maintenance (220)	4,146.86	3,000.00	1,231.70	1,768.30	Need to add Class 5 gravel to the 2025 budget. (get number
Office Supplies (200)	461.28	100.00	0.00	100.00	
Printing & Publishing (350)	315.37	400.00	0.00	400.00	
Utility	192.50	300.00	76.02	223.98	
City Share/Assessments	461.28	500.00	416.00	84.00	
Improvements (530)	0.00	1,500.00	0.00	1,500.00	
Total for Recycling Center	14,532.22	18,300.00	8,743.29	9,556.71	
Street Light Utility Services/Street Poles	8,528.86	15,000.00	4,706.48	10,293.52	
Event Center Part-Time Employees (103)	1,516.07	7,830.00	1,510.68	6,319.32	
Employer Cont./Soc.Sec. (122)	783.03	660.00	580.51	79.49	
Professional Services	1,074.64	2,500.00	1,055.14	1,444.86	
Office Supplies (200)	68.22	82.00	385.80	-303.80	
Operating Supplies (210)	7,514.24	5,000.00	1,696.06	3,303.94	
Repair & Maint. Supplies (220)	0.00	1,600.00	1,526.96	73.04	
Internet & Telephone	1,581.36	1,824.00	850.16	973.84	Internet \$1,104 a year.
Security Services (300)	0.00	500.00	0.00	500.00	
Advertising	2,510.00	4,000.00	2,323.50	1,676.50	
Insurance (360)	4,107.00	3,795.00	0.00	3,795.00	
Utility Services (380)	6,813.41	8,000.00	4,166.84	3,833.16	
Rubbish Service (384)	2,175.74	2,000.00	723.50	1,276.50	
Repair & Maintenance (400)	4,356.45	2,600.00	2,505.39	94.61	
City Share/Assessments (440)	426.90	450.00	192.00	258.00	
Improvements (530)	64,710.44	5,000.00	791.51	4,208.49	
Refunds & Reimbursements	20,943.82	0.00	875.00	-875.00	
Total for Event Center	118,581.32	45,841.00	19,183.05	26,657.95	
Parks (452) Wages and Salaries (100)	21,183.07	25,530.00	11,287.95	14,242.05	
Employer Cont./Soc.Sec. (122)	9,616.31	12,465.00	4,764.52	7,700.48	
Health Insurance (131)	4,125.72	6,000.00	1,716.79	4,283.21	
Workers Compensation	2,326.00	900.00	0.00	900.00	
Engineering	6,830.00	5,000.00	240.00	4,760.00	
Office Supplies (200)	68.22	100.00	390.01	-290.01	
Operating Supplies (210)	4,579.53	7,000.00	2,634.55	4,365.45	Weeds Spring 1,384, Fall 1,179 Total \$2,563.00
Telephone	375.00	375.00	237.50	137.50	
Travel, Mtgs, & Schools	20.00	20.00	20.00	0.00	
Repair & Maint. Supplies (220)	1,382.72	2,000.00	392.82	1,607.18	
Employee Clothing Allowance(245)	0.00	100.00	0.00	100.00	
Printing & Publishing (350)	0.00	0.00	0.00	0.00	
Licenses/Permits	35.00	360.00	35.00	325.00	
Insurance (360)	2,371.00	5,000.00	0.00	5,000.00	

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Utility Services (380)	2,839.29	3,500.00	2,530.25	969.75	
Rubbish Service (384)	2,651.90	2,600.00	1,669.12	930.88	Council added 10 garbage cans after budget approved (\$240
Repair & Maintenance Service(400)	4,604.61	3,000.00	3,031.67	-31.67	
City Share/Assessments (440)	927.96	990.00	350.58	639.42	
Improvements (530)	27,334.96	20,000.00	0.00	20,000.00	
Refunds & Reimbursements	19,490.86	0.00	3,381.96	-3,381.96	Request to add Baseball Field as a line item.
Total for Parks	110,762.15	94,940.00	32,682.72	62,257.28	
Non-Expe Economic Development (46510)	7,000.00	5,000.00	5,000.00	0.00	
Misc.	0.00	0.00	2,500.00	-2,500.00	Band -reimbursed by grant
Tax Abatement	0.00	22,081.00	0.00	22,081.00	Paid out in November
Total Disbursements	\$691,369.98	\$488,398.00	\$211,218.55	\$277,179.45	
	-\$150,006.51	0.00			

2024 Notes

Budget figured 3% salary increase -

Received Tax Abatement number form county

2025 Notes

*** Get tax abatement number from Wayne Stein