

	<u>2023 Budget</u>	<u>Income &amp; Expenses 12/31/23</u>	<u>2024 Budget</u>	<u>Income &amp; Expenses 07/19/24</u>	<u>2025 Proposed Budget</u>
<b>Income:</b> City Taxes (Approved by Council)		91,135.00	86,345.00	86,345.00	124,840.00
Miscellaneous Donations		20.00	0.00		0.00
Marion Dahlgren Memorial	moved to 2024	2,520.00	2,520.00		0.00
Greg Dahlgren Memorial	moved to 2024	250.00	250.00		0.00
Swing Set Donation	moved to 2024	289.86	289.86		0.00
Land Dedication Fee		0.00	0.00		0.00
Swimming Lesson Donation (Lion's)			0.00	240.00	240.00
Loon Art for the Park Event	moved to 2024	4,035.14	4,035.14		0.00
Baseball Field mound covers (VCC)				1,500.00	*used for ballfield 0.00
Baseball Field Upkeep (VCC)	moved to 2024	1,500.00	1,500.00	1,500.00	*used for ballfield 0.00
<b>Total Income</b>		<b>\$99,750.00</b>	<b>\$94,940.00</b>	<b>\$89,585.00</b>	<b>\$125,080.00</b>
<b>Expenses:</b> Wages and Salaries (100)	22,760.00	21,183.07	25,530.00	12,683.69	26,295.00
Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,616.31	12,465.00	4,764.52	12,840.00
Employee Insurance (131)	6,000.00	4,125.72	6,000.00	1,716.79	4,200.00
Workers Compensation	900.00	2,326.00	900.00	0.00	2,400.00
Office Supplies (200)	100.00	68.22	100.00	390.01	350.00
Operating Supplies (210)	7,500.00	4,579.53	7,000.00	3,625.43	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	237.50	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
Licenses/Permits	360.00	35.00	360.00	35.00	360.00
Insurance (360)	5,000.00	2,371.00	5,000.00	0.00	3,000.00
Utility Services (380)	3,000.00	2,839.29	3,500.00	2,530.25	4,000.00
Rubbish Service (384)	2,400.00	2,651.90	2,600.00	1,669.12	Council approved 10 extra Garbage cans 3,200.00
Repair & Maintenance Service(400)	3,000.00	4,604.61	3,000.00	3,031.67	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	Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for a cost of \$13,000.00 50,000.00 Pickup 1/3, scheduled replace 2038, cost \$50,000
Refunds & Reimbursements	250.00	19,490.86	0.00	3,381.96	Used \$3,000 donation 240
<b>Total Expenses</b>	<b>\$91,135.00</b>	<b>\$110,762.15</b>	<b>\$94,940.00</b>	<b>\$35,069.34</b>	<b>\$125,080.00</b>
<b>Total for Parks</b>		<b>(\$19,607.15)</b>	\$0.00	\$54,515.66	
<b>Savings Accounts for the Park (need Council Approval to spend)</b>					
Money Market Account	\$20,778.87				
West Central Initiative	19,841.21				
<b>Total</b>		<b>\$40,620.08</b>			