

		Income & Expenses 12/31/23	Income & Expenses 08/19/24	
	2023 Budget	2024 Budget	2025 Proposed Budget	
Income:				
City Taxes (Approved by Council)		91,135.00	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 *used for swimming lessons
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
Baseball Field Upkeep (VCC)	moved to 2024	1,500.00	1,500.00	1,500.00 *used for ballfield
Total Income		\$99,750.00	\$94,940.00	\$89,585.00
Expenses:				
Wages and Salaries (100)	22,760.00	21,183.07	25,530.00	15,411.44
Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,616.31	12,465.00	6,351.34
Employee Insurance (131)	6,000.00	4,125.72	6,000.00	2,179.95
Workers Compensation	900.00	2,326.00	900.00	0.00
Office Supplies (200)	100.00	68.22	100.00	488.41
Operating Supplies (210)	7,500.00	4,579.53	7,000.00	4,547.10
Repair & Maint. Supplies (220)	5,000.00	1,382.72	2,000.00	392.82
Engineering	2,500.00	6,830.00	5,000.00	240.00
Telephone	375.00	375.00	375.00	268.75
Travel, Mtgs, & Schools	300.00	20.00	20.00	20.00
Employee Clothing Allowance(245)	250.00	0.00	100.00	0.00
Licenses/Permits	360.00	35.00	360.00	35.00
Insurance (360)	5,000.00	2,371.00	5,000.00	2,719.00
Utility Services (380)	3,000.00	2,839.29	3,500.00	2,847.45
Rubbish Service (384)	2,400.00	2,651.90	2,600.00	2,264.88
Repair & Maintenance Service(400)	3,000.00	4,604.61	3,000.00	3,031.67
City Share/Assessments (440)	975.00	927.96	990.00	350.58
Improvements (530)	18,000.00	27,334.96	20,000.00	0.00
Refunds & Reimbursements	250.00	19,490.86	0.00	3,381.96
Total Expenses	\$91,135.00	\$110,762.15	\$94,940.00	\$44,530.35
Total for Parks		(\$19,607.15)	\$0.00	\$45,054.65
Savings Accounts for the Park (need Council Approval to spend)				
Money Market Account	\$20,788.76			
West Central Initiative (bathhouse funds)	21,436.21			
Total		\$42,224.97		
			We have received the \$1,595.00 from the 50/50 raffle since the last meeting.	