

2024 Budget
Approved Dec. 12, 2023

	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Proposed Budget	
General Property Taxes (31000)	259,068.00	252,832.72	271,225.00	154,728.06	398,429.00	46%
10% Gaming Fee (31311)	3,000.00	2,220.06	4,000.00	0.00	4,000.00	
Gravel Permit	7,000.00	7,400.00	9,000.00	0.00	9,000.00	
Intoxicating On-Sale Liquor (32110)	6,900.00	6,400.00	6,400.00	400.00	6,400.00	
Set-Up License (32116)	125.00	500.00	500.00	625.00	500.00	
Cigarette Licenses (32117)	200.00	200.00	200.00	0.00	200.00	
Conditional Use/Variance Permit (32205)	0.00	800.00	400.00	800.00	400.00	
Construction Permit (32210)	5,000.00	4,569.00	6,000.00	4,995.00	2,000.00	
Grade and Fill Permit (32211)	0.00	175.00	375.00	590.00	300.00	
Golf Cart Permit (32213)	200.00	120.00	140.00	140.00	140.00	
Recycling Center (32215)	15,335.00	16,345.00	16,345.00	16,770.00	17,000.00	
Dog Licenses (32240)	550.00	804.00	750.00	666.00	640.00	
Intergovernmental Aid (33404)	131.00	0.00	131.00	0.00	131.00	
Federal Grants and Aids (33101)	4,000.00	852.22	4,000.00	0.00	1,000.00	
State Aids/Fire Relief (33390)	10,000.00	27,501.56	28,000.00	3,000.00	28,000.00	
Local Government and Aids (33401)	37,814.00	37,925.23	43,751.00	21,875.50	40,321.00	
County Grants & Aids for Hwys (33610)	2,000.00	2,688.63	3,000.00	0.00	0.00	
Small Cities Assistance	0.00	0.00	17,861.00	11,270.50	11,270.00	
Charges of Services (34005)	2,000.00	941.50	2,000.00	1,032.50	1,000.00	
Fire, Reimbursed (34210)	16,000.00	16,272.00	16,000.00	8,670.00	16,000.00	
Miscellaneous Revenues (36200)	0.00	1,100.00	0.00	0.00	0.00	
Interest Earnings (36210)	60.00	1,398.80	900.00	207.26	300.00	
Rent/Municipal Building (36217)	6,000.00	6,150.00	7,200.00	4,400.00	7,200.00	
Rent/Event Center (36225)	17,600.00	11,604.00	17,600.00	7,263.60	10,000.00	
Event Center other related charges (36227)	1,500.00	875.00	1,000.00	525.00	500.00	
Contributions & Donations (36230)	2,000.00	54,698.25	2,000.00	1,819.00	2,000.00	
Refunds & Reimbursements (36233)	0.00	70,411.24	0.00	6,949.88	0.00	
LMCit/Dividends (36235)	3,000.00	1,356.00	4,620.00	0.00	1,356.00	
Liquor Store Transfer (39201)	30,000.00	15,000.00	25,000.00	0.00	15,000.00	
Total Receipts	\$429,483.00	\$541,140.21	\$488,398.00	\$246,727.30	\$573,087.00	-\$84,689.00 17%

* fixed number - cannot be changed

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GENERAL GOVERNMENT						
(41000) Office Supplies (200)	1,160.00	2,600.25	3,000.00	6,356.26	7,000.00	
Operating Supplies (210)	250.00	451.76	300.00	957.29	1,000.00	
Repair & Maint. Supplies (220)	200.00	796.46	800.00	388.96	500.00	
Professional Services	0.00	0.00	0.00	821.95	830.00	Website
Auditor (301)	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	
Postage (322)	300.00	586.00	600.00	0.00	0.00	combined with office supplies
Telephone	4,000.00	2,985.69	3,500.00	3,827.77	5,700.00	
Dues (345)	930.00	4,073.05	1,800.00	2,290.50	2,300.00	
Printing & Publishing (350)	4,000.00	4,047.30	4,000.00	4,114.66	5,000.00	
Insurance (360)	3,105.00	3,019.00	3,200.00	6,210.00	6,500.00	
Repair & Maintenance (400)	300.00	0.00	300.00	366.06	400.00	
Taxes/Assessments (440)	0.00	0.00	0.00	763.00	800.00	
Utility Services (380)	0.00	104.27	5,000.00	1,095.74	1,650.00	
Improvements (530)	1,000.00	400.00	1,000.00	0.00	1,000.00	
Office Equip & Furnishing & IT.(570)	1,500.00	6,932.65	5,500.00	0.00	3,000.00	Need to replace computers
Refund & Reimbursements	0.00	49,251.56	0.00	110.16	0.00	
Total General Government	\$18,870.00	\$77,372.99	31,125.00	29,427.35	37,805.00	
Legislative (Council/Board)						
Wages and Salaries (100)	4,500.00	4056.09	5,600.00	2,745.74	5,600.00	
(41100) Employer Cont./Soc.Sec. (122)	1,250.00	2258.27	2,100.00	992.61	2,100.00	
Office Supplies (200)	200.00	0	650.00	174.00	250.00	
Travel, Mtgs & Schools	1,000.00	2006.38	2,000.00	1,531.98	2,000.00	
Operating Supplies (210)	200.00	0.00	200.00	12.00	100.00	
Insurance (360)	200.00	278.00	300.00	278.00	300.00	
Total Legislative	\$7,350.00	\$8,598.74	10,850.00	5,734.33	10,350.00	
Executive (Mayor's Office)						
Wages and Salaries (100)	1,200.00	899.02	1,200.00	601.89	1,200.00	
(41300) Employer Cont./Soc.Sec. (122)	200.00	256.06	250.00	99.72	200.00	
Workers Compensation	0.00	0.00	0.00	0.00	0.00	
Volunteer Appreciation	100.00	0.00	100.00	0.00	100.00	
Dues (345)	30.00	30.00	30.00	0.00	30.00	

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Travel, Mtgs & Schools	1,000.00	869.60	1,000.00	796.56	1,000.00
Total Executive	\$2,530.00	\$2,054.68	2,580.00	1,498.17	2,530.00
Total General Government	28,750.00	88,026.41	44,555.00	36,659.85	50,685.00
Clerk (41400) Wages and Salaries (100)	17,000.00	15,647.01	17,500.00	10,175.77	18,200.00
Employer Cont./Soc.Sec. (122)	7,600.00	8,169.19	8,866.00	7,539.04	9,220.00
Health/Life Insurance (131)	2,600.00	3,334.55	3,232.00	3,166.80	4,000.00
Telephone	300.00	300.00	300.00	175.00	300.00
Workers Compensation	350.00	238.94	350.00	0.00	250.00
Travel, Mtgs & Schools	1,500.00	2,068.04	2,000.00	233.33	2,500.00
Legal Services Attorney (304)	9,000.00	2,362.75	5,000.00	0.00	3,000.00
Elections (414 Wages and Salaries (100)	0.00	0.00	1,500.00	743.72	0.00
Office Supplies (200)	0.00	0.00	50.00	27.56	0.00
Travel, Mtgs. & Schools (211)	0.00	33.93	400.00	255.27	0.00
Total Clerk, Legal services and Elections	38,350.00	32,154.41	39,198.00	22,316.49	37,470.00
Planning & Zoning (41910)	500.00	938.00	1,000.00	1,595.88	3,000.00
Gravel Pit Survey				7,299.00	9,000.00
Fire (42200) Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00	0.00
Workers Compensation	5,500.00	7,270.00	7,000.00	0.00	7,500.00
Insurance (360)	5,500.00	6,765.43	5,500.00	8,948.00	9,000.00
V-CDH Budgeted amount	12,000.00	13,163.75	14,481.00	7,240.06	15,200.00
Reimbursed Expenses (810)	0.00	57,534.81	3,624.00	10,377.94	0.00
Total for Public Safety, Traffic, Fire	23,000.00	84,733.99	30,605.00	26,566.00	31,700.00
City Shop (43) Operating Supplies (210)	100.00	493.15	300.00	1,092.98	300.00
Repair & Maint. Supplies (220)	100.00	201.71	100.00	0.00	200.00
Small Tools & Minor Equip (240)	1,000.00	472.50	1,000.00	0.00	1,000.00
Internet (321)	810.00	742.50	810.00	607.50	810.00
Insurance (360)	828.00	1,157.00	850.00	980.00	1,157.00
Utility Services (380)	5,200.00	4,012.98	6,150.00	1,719.26	5,500.00
Repair & Maintenance Service (400)	300.00	305.00	300.00	1,700.00	350.00
City Share/Assessments	60.00	461.27	120.00	0.00	0.00
Improvements (530)	2,500.00	1.00	500.00	0.00	500.00

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Total For City Shop	10,898.00	7,847.11	10,130.00	6,099.74	9,817.00
Highways, Str Wages and Salaries (100)	21,500.00	25,075.09	25,400.00	17,164.20	26,400.00
(43100) Employer Cont./Soc.Sec. (122)	12,685.00	14,110.98	14,147.00	9,831.33	14,700.00
Health Insurance (131)	6,538.00	601.09	4,370.00	1,972.72	4,500.00
Workers Compensation (150)	1,300.00	567.00	1,300.00	0.00	1,400.00
Office Supplies (200)	100.00	113.04	100.00	515.41	400.00
Operating Supplies (210)	8,000.00	11,487.10	9,000.00	5,370.89	10,000.00
Travel, Mtgs, & Schools	300.00	20.00	20.00	20.00	20.00
Repair & Maint. Supplies (220)	2,500.00	1,779.65	3,500.00	90.79	3,600.00
Small Tools & Minor Equip (240)	600.00	133.46	600.00	1,100.00	600.00
Employee Clothing Allowance (245)	350.00	0.00	350.00	59.95	350.00
Engineer (303)	28,000.00	53,870.73	30,000.00	10,397.90	33,000.00
Telephone	375.00	375.00	375.00	268.75	375.00
Insurance (360)	4,725.00	7,339.00	4,725.00	849.00	7,400.00
Repair & Maintenance Service (400)	5,000.00	29,308.77	5,000.00	4,648.95	7,000.00
Dust Guard	0.00	0.00	2,500.00	0.00	2,500.00
Seal Coating (410)	7,500.00	7,798.26	7,500.00	0.00	10,000.00
Improvements (530)	25,000.00	48,381.20	42,861.00	33,432.65	45,000.00
Other Equipment (580)	15,000.00	16,161.92	5,000.00	7,275.00	10,000.00
Sidewalk Repair & Maintenance (400)	1,500.00	0.00	1,500.00	0.00	1,500.00
Ice and Snow Sand & Salt	1,500.00	1,143.22	1,500.00	0.00	1,500.00
Snow Removal (415)	0.00	0.00	1,000.00	0.00	750.00
Capital Outlay	5,000.00	0.00	1,000.00	0.00	500.00
Total for Streets, Sidewalks, Ice Control	147,473.00	218,265.51	161,748.00	92,997.54	181,495.00
Recycling Center (43218)					
Wages and Salaries (100)	7,700.00	7,498.86	8,000.00	5,895.11	8,320.00
Employer Cont./Soc.Sec. (122)	4,361.00	1,456.07	4,500.00	3,161.38	4,680.00
Repair & Maintenance (220)	3,000.00	4,146.86	3,000.00	186.70	4,000.00
Office Supplies (200)	500.00	461.28	100.00	0.00	400.00
Printing & Publishing (350)	600.00	315.37	400.00	0.00	400.00
Street Lighting (380)	400.00	192.50	300.00	88.69	200.00

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City Share/Assessments	850.00	461.28	500.00	416.00	416.00
Improvements (530)	8,000.00	0.00	1,500.00	0.00	7,000.00
Total for Recycling Center	25,411.00	14,532.22	18,300.00	9,747.88	25,416.00
Street Lighting Utility Services/Street Poles	9,000.00	8,528.86	15,000.00	5,409.22	9,000.00
Event Center (Part-Time Employees (103)	0.00	1,516.07	7,830.00	2,390.94	7,830.00
Employer Cont./Soc.Sec. (122)	0.00	783.03	660.00	1,007.34	1,200.00
Professional Services	3,800.00	1,074.64	2,500.00	424.20	1,500.00
Office Supplies (200)	100.00	68.22	82.00	1,707.50	100.00
Operating Supplies (210)	3,900.00	7,514.24	5,000.00	1,770.38	7,500.00
Repair & Maint. Supplies (220)	1,580.00	0.00	1,600.00	1,169.07	2,000.00
Internet & Telephone	1,104.00	1,581.36	1,824.00	1,034.16	2,094.00
Security Services (300)	0.00	0.00	500.00	0.00	1,000.00
Advertising	4,000.00	2,510.00	4,000.00	3,041.50	4,000.00
Insurance (360)	1,900.00	4,107.00	3,795.00	3,915.00	2,500.00
Utility Services (380)	8,000.00	6,813.41	8,000.00	4,539.82	8,200.00
Rubbish Service (384)	1,500.00	2,175.74	2,000.00	1,122.86	1,600.00
Repair & Maintenance (400)	3,000.00	4,356.45	2,600.00	2,867.74	3,000.00
City Share/Assessments (440)	400.00	426.90	450.00	192.00	400.00
Improvements (530)	10,000.00	64,710.44	5,000.00	4,427.80	10,000.00
Refunds & Reimbursements	0.00	20,943.82	0.00	950.00	0.00
Total for Event Center	39,284.00	118,581.32	45,841.00	30,560.31	52,924.00
Parks (45200) Wages and Salaries (100)	22,760.00	21,183.07	25,530.00	16,696.91	26,295.00
Employer Cont./Soc.Sec. (122)	12,465.00	9,616.31	12,465.00	7,372.31	12,840.00
Health Insurance (131)	6,000.00	4,125.72	6,000.00	2,179.95	4,200.00
Workers Compensation	900.00	2,326.00	900.00	0.00	2,400.00
Engineering	2,500.00	6,830.00	5,000.00	240.00	5,000.00
Office Supplies (200)	100.00	68.22	100.00	488.41	350.00
Operating Supplies (210)	7,500.00	4,579.53	7,000.00	4,547.10	7,000.00
Telephone	375.00	375.00	375.00	392.82	375.00
Travel, Mtgs, & Schools	300.00	20.00	20.00	20.00	20.00

transfer money
for loader

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Repair & Maint. Supplies (220)	5,000.00	1,382.72	2,000.00	240.00	2,000.00
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	0.00
Licenses/Permits	360.00	35.00	360.00	35.00	360.00
Insurance (360)	5,000.00	2,371.00	5,000.00	2,719.00	3,000.00
Utility Services (380)	3,000.00	2,839.29	3,500.00	2,847.45	4,000.00
Rubbish Service (384)	2,400.00	2,651.90	2,600.00	2,264.88	3,200.00
Repair & Maintenance Service(400)	3,000.00	4,604.61	3,000.00	3,031.67	3,000.00
Baseball Field	0.00	0.00	0.00	2,500.00	1,500.00
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	50,000.00
Refunds & Reimbursements	0.00	19,490.86	0.00	4,976.96	240.00
Total for Parks	91,135.00	110,762.15	94,940.00	50,903.04	126,580.00
Non-Expendit Economic Development (46510)	7,000.00	7,000.00	5,000.00	5,000.00	15,000.00
Misc.	3,043.00	0.00	0.00	0.00	0.00
Tax Abatement	5,764.00	0.00	22,081.00	0.00	30,000.00
Total Disbursements	\$429,608.00	\$691,369.98	\$488,398.00	287,855.95	573,087.00
	-\$125.00	-\$150,229.77	0.00	-41,128.65	0.00

2023 Notes

Adding planning and zoning GIS license

Est. Market Value for Taxes Payable in 2023 52,002,300

Council approved 2% salary increase in November and budget updated.

2024 Notes

Budget figured 3% salary increase -

Received Tax Abatement number form county

Council

2025 Notes

*** Get tax abatement number from Wayne Stein

Baseball Field Committee would like line item in budget.

Figured 4% increase in step scale