

		Income & Expenses		Income & Expenses		Prelim. Budget	
	2023 Budget	12/31/23	2024 Budget	08/19/24		Approved by Council in Sept.	
Income:					2025 Proposed Budget		
City Taxes (Approved by Council)		91,135.00	86,345.00	86,345.00	124,840.00	91340	
Miscellaneous Donations		20.00	0.00		0.00	0.00	
Marion Dahlgren Memorial	moved to 2024	2,520.00	2,520.00		0.00	0.00	
Greg Dahlgren Memorial	moved to 2024	250.00	250.00		0.00	0.00	
Swing Set Donation	moved to 2024	289.86	289.86		0.00	0.00	
Land Dedication Fee		0.00	0.00		0.00	0.00	
Swimming Lesson Donation (Lion's)			0.00	240.00	*used for swimming lessons	240.00	240.00
Loon Art for the Park Event	moved to 2024	4,035.14	4,035.14		0.00	0.00	
Baseball Field mound covers (VCC)				1,500.00	*used for ballfield	0.00	0.00
Baseball Field Upkeep (VCC)	moved to 2024	1,500.00	1,500.00	1,500.00	*used for ballfield	0.00	0.00
Total Income		\$99,750.00	\$94,940.00	\$89,585.00	\$125,080.00	\$91,580.00	
Expenses:							
Wages and Salaries (100)	22,760.00	21,183.07	25,530.00	15,411.44	26,295.00	26,295.00	
Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,616.31	12,465.00	6,351.34	12,840.00	12,840.00	
Employee Insurance (131)	6,000.00	4,125.72	6,000.00	2,179.95	4,200.00	4,200.00	
Workers Compensation	900.00	2,326.00	900.00	0.00	2,400.00	2,400.00	
Office Supplies (200)	100.00	68.22	100.00	488.41	350.00	350.00	
Operating Supplies (210)	7,500.00	4,579.53	7,000.00	4,547.10	7,000.00	7,000.00	
Repair & Maint. Supplies (220)	5,000.00	1,382.72	2,000.00	392.82	2,000.00	2,000.00	
Engineering	2,500.00	6,830.00	5,000.00	240.00	5,000.00	5,000.00	
Telephone	375.00	375.00	375.00	268.75	375.00	375.00	
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	
Licenses/Permits	360.00	35.00	360.00	35.00	360.00	360.00	
Insurance (360)	5,000.00	2,371.00	5,000.00	2,719.00	3,000.00	3,000.00	
Utility Services (380)	3,000.00	2,839.29	3,500.00	2,847.45	4,000.00	4,000.00	
Rubbish Service (384)	2,400.00	2,651.90	2,600.00	2,264.88	Council approved 10 extra Garbage cans	3,200.00	3,200.00
Repair & Maintenance Service(400)	3,000.00	4,604.61	3,000.00	3,031.67		3,000.00	3,000.00
Baseball Field				0.00		2,500.00	1,500.00
City Share/Assessments (440)	975.00	927.96	990.00	350.58		700.00	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	15,000.00
Refunds & Reimbursements	250.00	19,490.86	0.00	3,381.96	Used \$3,000 donation	240	240
Total Expenses	\$91,135.00	\$110,762.15	\$94,940.00	\$44,530.35	\$127,580.00	\$91,580.00	
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	20,798.66					
West Central Initiative (bathhouse funds)	21,436.21	26,677.51					
Total		\$42,224.97					
We have received the \$1,595.00 from the 50/50 raffle.							