

Prelim. Budget
Approved by
Council in Sept.

	<u>2024 Budget</u>	<u>Income & Expenses 10/22/24</u>	
Income:			
City Taxes (Approved by Council)	86,345.00	86,345.00	91340
Miscellaneous Donations	0.00		0.00
Marion Dahlgren Memorial	2,520.00		0.00
Greg Dahlgren Memorial	250.00		0.00
Swing Set Donation	289.86		0.00
Land Dedication Fee	0.00		0.00
		*used for swimming lessons	
Swimming Lesson Donation (Lion's)	0.00	240.00	240.00
Loon Art for the Park Event	4,035.14		0.00
Bathhouse Donations (Liquore Store Box)		146.18	
		*used for ballfield	
Baseball Field mound covers (VCC)		1,500.00	0.00
		*used for ballfield	
Baseball Field Upkeep (VCC)	1,500.00	1,500.00	0.00
Total Income	\$94,940.00	\$89,731.18	\$91,580.00
Expenses:			
Wages and Salaries (100)	25,530.00	19,896.48	26,295.00
Employer Cont./Soc.Sec/PERA. (122)	12,465.00	8,432.90	12,840.00
Employee Insurance (131)	6,000.00	2,673.01	4,200.00
Workers Compensation	900.00	0.00	2,400.00
Office Supplies (200)	100.00	606.81	350.00
Operating Supplies (210)	7,000.00	5,181.34	7,000.00
Repair & Maint. Supplies (220)	2,000.00	1,170.44	2,000.00
Engineering	5,000.00	240.00	5,000.00
Telephone	375.00	331.25	375.00
Travel, Mtgs, & Schools	20.00	20.00	20.00
Employee Clothing Allowance(245)	100.00	189.98	100.00
Licenses/Permits	360.00	35.00	360.00
Insurance (360)	5,000.00	2,719.00	3,000.00
Utility Services (380)	3,500.00	2,855.64	4,000.00
		Council approved 10 extra Garbage cans	
Rubbish Service (384)	2,600.00	3,365.05	3,200.00
Repair & Maintenance Service(400)	3,000.00	3,350.89	3,000.00
Baseball Field		0.00	1,500.00
City Share/Assessments (440)	990.00	701.15	700.00
		Long Lake Park, Riding lawn mower scheduled to be replaced in 2026 for a cost of \$13,000.00	
Improvements (530)	20,000.00	0.00	15,000.00
		Used 3,000 donation	
Refunds & Reimbursements	0.00	10,196.96	240
Total Expenses	\$94,940.00	\$61,965.90	\$91,580.00
Total for Parks	\$0.00	\$27,765.28	

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	<u>26,677.51</u>
Total		\$42,224.97

We have received the \$1,595.00 from the 50/50 raffle.