	2024 BUDGET WORKSHEET	2023 BUDGET	<sup>1</sup> APPROVED	2024 BUDGET
	RECEIPTS	\$188,165.48	NOTES	\$197,573.75
		\$3,689.52		\$9,408.27
CCOUNT	DESCRIPTION	2.0%	% of increase/decrease	5.0%
		1		1
31010	CURRENT AD VALOREM TAXES: LEVY	\$170,560.26		\$193,968.53
31020	DELINQUENT AD VALOREM TAXES	\$0.00		\$0.00
31011	CURRENT AD VALOREM TAXES: DEBT SERVICE	\$14,000.00		\$0.00
31021	DELINQUENT AD VALOREM TAXES: DEBT SERVICE	\$0.00		\$0.00
31801	CURRENT EDA TAX	\$3,605.22		\$3,605.22
31802	DELINQUENT EDA TAX	\$0.00		\$0.00
31951	SPECIAL ASSESSMENTS:PRINCIPAL	\$0.00		\$0.00
32110	LICENSES & PERMITS: ALCOHOLIC BEVERAGES	\$2,145.00	KB'S LIQUOR LICENSE	\$2,145.00
32210	LICENSES & PERMITS: BUILDING PERMITS	\$4,000.00	EQUAL TO DISBURSEMENTS	\$4,000.00
32211	LICENSES & PERMITS: BUILDING PERMIT SURCHARGE	\$200.00	EQUAL TO DISBURSEMENTS	\$200.00
32240	LICENSES & PERMITS: ANIMAL LICENSES	\$950.00	125 animals in town	\$1,200.00
33401	LOCAL GOVERNMENT AID	\$106,770.00		\$106,832.00
33429	STATE - PERA AID	\$81.00		\$81.00
34101	CITY HALL RENT	\$1,220.00	\$720 electric reimbursement/ \$500 rentals	\$1,220.00
34104	BUILDING PERMIT PLAN REVIEW FEE	\$100.00	EQUAL TO DISBURSEMENTS	\$100.00
34107	ASSESSMENT SEARCHES	\$45.00	3 X 15.00	\$45.00
34780	PARK FEES	\$0.00	20 ATV Permits x \$30	\$600.00
35104	ADMINISTRATIVE FINES: LYON COUNTY COURTS	\$500.00	Includes Nuisance Enforcement Fines	\$1,000.00
36540	INTEREST EARNINGS	\$80.00		\$1,400.00
39500	SPECIAL ITEMS	\$0.00		\$0.00
	TOTAL RECEIPTS	\$304,256.48		\$316,396.75

DISBURSEMENTS		NOTES 2	
41110 COUNCIL/TOWN BOARD			
1110-10 WAGES & SALARIES	\$2,600.00	13 meetings x 50.00 = \$650 x 4 = \$2,600	\$2,600.00
1110-12 EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$149.00		\$149.00
1110-13 EMPLOYER PAID INSURANCE: MEDICARE	\$35.00		\$35.00
1110-30 PROFESSIONAL SERVICES: INSTRUCTORS FEES	\$260.00	New Council Training	\$0.00
1110-33 TRANSPORTATION: TRAVEL EXPENSE	\$468.75	.625 x 270 miles = \$168.75 and \$300 hotel	\$0.00
41310 MAYOR			
1310-10 WAGES & SALARIES	\$1,000.00	\$75 x 12 meeting/ \$50 x 2 extra	\$1,000.00
1310-12 EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$52.00		\$52.00
1310-13 EMPLOYER PAID INSURANCE: MEDICARE	\$12.00		\$12.00
1310-43 MISCELLANEOUS: DUES AND SUBSCRIPTIONS	\$30.00	MN MAYOR'S ASSOCIATION ANNUAL DUES	\$30.00
1410-30 ELECTIONS: COUNTY AUDITING FEES	\$0.00		\$0.00
41425 CLERK			
1425-10 WAGES & SALARIES	\$24,199.24	\$933.88 x 13 pp & \$961.90 x 13 pp	\$24,645.14
1425-12 EMPLOYER CONTRIBUTIONS FOR RETIREMENT: PERA	\$1,979.00	\$78.43 x 26 pay periods	\$2,039.18
1425-12 EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$1,461.00	\$126.12 x 12 months	\$1,513.44
1425-13 QSEHRA:	\$5,400.00	\$514 X 12 MONTHS	\$6,168.00
1425-13 EMPLOYER PAID INSURANCE: MEDICARE	\$336.00	\$43 x 12 months	\$516.00
1425-20 OFFICE SUPPLIES: DUPLICATING & COPYING SUPPLIES	\$2,604.00	\$222X 12 MONTHS	\$2,664.00
1425-20 OFFICE SUPPLIES: ALL OTHER	\$2,500.00	zoom \$17.09 x 12 months \$205	\$2,500.00
1425-30 PROFESSIONAL SERVICES: INSTRUCTORS FEES	\$650.00	375 LMC, 275 MCFOA	\$650.00
1425-33 TRANSPORTATION: TRAVEL EXPENSE	\$468.75	MCFOA annual conf. 270 miles x .625 and hotel	\$468.75
11425-35 LEGAL NOTICES PUBLISHING	\$200.00		\$100.00

41501	FINANCIAL ADMINISTRATION		NOTES 3	
1501-15	WORKER'S COMPENSATION: INSURANCE PREMIUMS	\$5,326.00	2023 actual	\$5,235.00
1501-22	REPAIR & MAINTENANCE SUPPLIES	\$0.00	HANDICAP ACCESSIBLE RAMP (\$100,000 in CI Fund)	\$0.00
1501-22	REPAIR & MAINTENANCE SUPPLIES	\$900.00	hall cleaning and supplies	\$1,000.00
1501-30	PROFESSIONAL SERVICES: INSTRUCTORS FEES	\$720.00	OSHA SAFETY GROUP - 12x \$60	\$720.00
1501-32	COMMUNICATIONS: TELEPHONE	\$4,260.00	\$285 x 12= \$3420 / \$960 cell phone (\$40/mo)	\$4,380.00
1501-36	INSURANCE: PROPERTY/CASUALTY	\$8,793.00	2022 actual = \$8,793 less \$936 dividend	\$8,793.00
1501-36	INSURANCE: VOLUNTEER	\$200.00		\$200.00
1501-38	UTILITY SERVICES: ELECTRIC UTILITIES	\$700.00	ELECTRICITY FOR CITY HALL	\$700.00
1501-38	UTILITY SERVICES: GAS UTILITIES	\$2,500.00	FOR CITY HALL	\$2,500.00
1501-43	MISCELLANEOUS: DUES & SUBSCRIPTIONS	\$1,925.00	MAOSC 283, LMC 533, MCFOA 45, CHAMBER 270, BOX 130, WEB660	\$1,975.00
1501-43	MISCELLANEOUS: BANK ACCOUNT ANALYSIS FEE	\$1,180.00		\$1,400.00
41510	TREASURER			
1510-10	WAGES & SALARIES	\$960.00	\$240/QTR X 4 OR \$80/MO	\$960.00
1510-12	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$60.00		\$60.00
1510-13	EMPLOYER PAID INSURANCE: MEDICARE	\$14.00		\$14.00
41530	ACCOUNTING			
1530-30	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	\$6,800.00	DANA COLE & CO - verified	\$6,900.00
1530-30	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	\$100.00	COUNTY AUDITOR FEES	\$100.00
1550-31	ASSESSING: COUNTY ASSESSOR	\$2,892.00		\$2,892.00
1615-30	CITY/TOWN ATTORNEY: LEGAL FEES	\$2,000.00	JOHN ENGELS (\$3,000 in CI FUND)	\$0.00
1615-30	LEGAL SERVICES - OTHER THAN CITY ATTORNEY	\$500.00		\$0.00
2110-31	POLICE ADMINISTRATION: POLICE PROTECTION	\$25,060.80		\$25,812.62
2210-22	FIRE ADMINISTRATION: CAPITAL OUTLAY MOTOR VEH	\$10,000.00	(TRUCK \$28,000 IN CI FUND)	\$10,000.00
2210-31	FIRE ADMINISTRATION	\$11,845.00	FIRE PROTECTION TO FD FUND	\$11,845.00
2280-52	CAPITAL OUTLAY BUILDINGS	\$5,000.00	Community Center 8 Tables & 64 Chairs	\$12,500.00
2280-52	CAPITAL OUTLAY BUILDINGS - NEW CITY SHOP		NEW CITY SHOP	\$5,000.00
42401	BUILDING INSPECTIONS ADMINISTRATION			
2401-31	BUILDING INSPECTIONS SERVICES	\$4,000.00	Equal to Receipts	\$4,000.00
2401-31	BUILDING INSPECTIONS PLAN REVIEW FEES	\$0.00	Equal to Receipts	\$0.00
2401-31	BUILDING INSPECTIONS STATE SURCHARGE FEE	\$200.00	Equal to Receipts	\$200.00
2501-10	CIVIL DEFENSE EXPENDITURES: WAGES & SALARIES	\$200.00	(\$1575 IN CI FUND)	\$200.00
12501-10	CIVIL DEFENSE EXPENDITURES: WAGES & SALARIES	\$200.00	(\$1575 IN CI FUND)	

43101 STREETS		NOTES 4	
3101-10 WAGES & SALARIES	\$22,291.36	\$883.31 x 13 pp & \$909.81 x 13 pp	\$25,124.24
WAGES & SALARIES	\$2,497.17	Payout comp time: 3 pay periods	\$2,729.43
3101-12 EMPLOYER CONTRIBUTIONS FOR RETIREMENT: PERA	\$2,233.29	\$81.49 x 26 pay periods plus 3 pay periods	\$2,363.21
3101-12 EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$1,480.48	\$190.98 x 12 months	\$2,291.76
3101-13 QSEHRA	\$5,400.00	\$514 X 12 MONTHS	\$6,168.00
3101-13 EMPLOYER PAID INSURANCE: MEDICARE	\$401.44	\$44.67 x 12 months	\$536.00
3101-11 OTHER PAY: SUBCONTRACT LABOR	\$1,900.00	snowplow backup labor/ mowing	\$2,200.00
3101-21 OPERATING SUPPLIES: MOTOR FUELS	\$4,000.00	FUEL FOR PICKUP, LOADER, & PLOW (\$3,250 in CI Fund)	\$4,000.00
3101-21 OPERATING SUPPLIES: SHOP MATERIALS	\$2,000.00		\$2,200.00
3101-22 REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	\$6,000.00	(\$3,609 in CI Fund)	\$6,000.00
3101-22 REPAIR & MAINTENANCE SUPPLIES: STREET MATERIAL	\$1,400.00		\$1,400.00
3101-22 SIGN REPAIR & REPLACEMENT	\$407.30	McQuestion Street Signs only	\$2,550.00
3101-30 PROFESSIONAL SERVICES: ENGINEERING/SURVEYING	\$4,000.00		\$1,000.00
3101-30 PROFESSIONAL SERVICES: MEDICAL DRUG TESTING	\$150.00		\$150.00
3101-30 PROFESSIONAL SERVICES: INSTRUCTORS FEES	\$468.75	Sewer/Water Training 270 miles x .625 and hotel	\$468.75
3101-38 UTILITY SERVICES: ELECTRIC UTILITIES	\$700.00	SHOP ELECTRICITY	\$700.00
3101-38 UTILTIY SERVICES: GAS UTILITIES	\$3,000.00	SHOP HEAT	\$2,500.00
3101-38 UTILTIY SERVICES: STREET LIGHTS	\$7,800.00	ELECTRICITY ONLY (\$7,500 in CI Fund)	\$7,000.00
3101-43 STREETS MISC DUES & SUBSCRIPTIONS	\$480.00	RENT CHAUNCEY GARAGE	\$480.00
3101-53 CAPITAL OUTLAY: STREETS CONSTRUCTION	\$15,000.00	STREET PROJECT (\$181,672 IN CI FUND)	\$20,060.08
3101-55 CAPITAL OUTLAY: MOTOR VEHICLES: LOADER/PLOW	\$6,000.00	NEW EQUIPMENT (23,514 IN CI FUND)	\$6,000.00
3101-55 CAPITAL OUTLAY: MOTOR VEHICLES: PICKUP	\$3,000.00	NEW PICKUP (19,000 IN CI FUND)	\$3,000.00
45202 PARK AREAS	· ,		
5202-21 OPERATING SUPPLIES: MOTOR FUELS	\$700.00	FUEL FOR MOWER	\$700.00
5202-22 REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	\$2,000.00	MOWER, BALL FIELD, COMPOST AGREE \$675	\$2,000.00
5202-22 REPAIR & MAINTENANCE SUPPLIES: LANDSCAPING MA	\$7,000.00	PLAYGROUND EQUIPMENT	\$10,000.00
15202-22 REPAIR & MAINTENANCE SUPPLIES: EMERALD ASH BO	\$0.00	TREE REMOVAL/ TREATMENT	\$1,000.00
15202-31 PROFESSIONAL SERVICES: MOSQUITO CONTROL	\$780.00	2 applications X \$260 (\$2280 in CI Fund)	\$520.00
5202-38 UTILITY SERVICES: ELECTRIC UTILITIES	\$2,400.00	SOFTBALL FIELD & ICE RINK \$80 x 12 mo.  NEW MOWER (\$15,000 IN CI FUND)	\$2,400.00
IS202-55 CAPITAL OUTLAY: MOTOR VEHICLES: MOWER	\$7,500.00	NEW MOWER (\$15,000 IN CI FOND)	\$10,000.00
15010-49 CULTURE/RECREATION ADMINISTRATION	\$250.00	BELGIAN-AMERICAN DAYS	\$300.00
16510-72 ECONOMIC DEVELOPMENT & ASSISTANCE	\$3,605.22	\$197,106.51/\$184,106.51 abatement for 7 year term	\$3,605.22
ABATEMENT PAYMENT TO AG PLUS	\$26,300.93	(\$26,300.93/ YEAR - last levy 2025 last pay 2025)	\$26,300.93
ABATEMENT PAYMENT TO LITTLE EXPLORERS DAYCAR	\$8,570.00	(\$6,536.78, \$4920, \$3,280, \$1,640) start in 2023 - 2026	\$4,920.00
ABATEMENT PAYMENT TO DOUG ANDERSON	\$0.00	(\$3138.99 approximate year one abatement)	\$3,200.00
7110-60 BOND PRINCIPLE: DEBT SERVICE	\$14,000.00		\$0.00
TOTAL DISBURSEMENTS	\$304,256.48		\$316,396.75
	\$0.00		\$0.00