

2025 Final Budget Worksheet - Approved 12-10-2024				
Account Number	Account description	2024 Budget	2024 Projected Year- End	2025 Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$1,055,725	\$1,055,725	\$1,025,861
100-00-41115-000-000	PERSONAL PROPERTY TAX			
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	\$52,000	\$105,000	\$105,000
100-00-41160-000-000	PREMIER AREA RESORT TAX	\$175,000	\$200,000	\$265,000
100-00-41310-000-000	PILOT - LIGHT & WATER	\$150,000	\$175,528	\$175,000
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	\$40,000	\$42,593	\$36,500
100-00-41330-000-000	PILOT - Eagle River Golf Course	\$70,000	\$70,000	\$70,000
100-00-41800-000-000	INTERST & PENALTIES ON TAXES	\$25	\$25	\$0
100-00-42000-000-000	SPECIAL ASSESSMENTS	\$305	\$305	\$125
100-00-43200-000-000	FEDERAL GRANTS		\$0	\$0
100-00-43300-000-000	OTHER FEDERAL PAYMENTS		\$0	\$0

100-00-43400-000-000	STATE SHARED TAXES		\$0	\$0
100-00-43410-000-000	SHARED REVENUE	\$154,625	\$103,825	\$133,464
100-00-43690-000-000	Personal Property State Aid			\$65,920
100-00-43420-000-000	FIRE INSURANCE TAX	\$7,000	\$9,803	\$8,500
100-00-43430-000-000	COMPUTER EXEMPT REVENUE		\$5,852	\$5,852
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE		\$4,898	\$4,898
100-00-43500-000-000	STATE GRANTS		\$2,426	
100-00-43520-000-000	LAW ENFORCEMENT IMPROVEMENT	\$960	\$12,580	
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	\$246,000	\$246,000	\$284,000
100-00-43533-000-000	OTHER HIGHWAY AID			
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	\$7,200	\$7,200	
100-00-43540-000-000	RECYCLING GRANT	\$3,000	\$3,330	\$3,000
100-00-43691-000-000	ELECTION GRANT		\$0	\$0
100-00-44110-000-000	CABLE FRANCHISE FEE	\$19,000	\$19,000	\$21,000

100-00-44120-000-000	LIQUOR LICENSES	\$11,000	\$12,927	\$12,000
100-00-44130-000-000	OPERATOR LICENSES	\$2,000	\$4,000	\$2,500
100-00-44140-000-000	CIGARETTE LICENSES	\$1,100	\$1,200	\$900
100-00-44150-000-000	DIRECT SALE PERMITS	\$475	\$525	\$500
100-00-44160-000-000	SANITARY HAULER PERMIT	\$200	\$516	\$250
100-00-44170-000-000	TAXI LICENSE	\$90	\$155	\$115
100-00-44180-000-000	PICNIC LICENSE	\$300	\$200	\$250
100-00-44190-000-000	FIREWORKS PERMITS	\$100	\$0	\$0
100-00-44200-000-000	PET LICENSES	\$60	\$60	\$60
100-00-44210-000-000	ACCOMMODATIONS PERMIT			\$5,000
100-00-44400-000-000	ZONING PERMITS	\$2,500	\$7,654	\$8,000
100-00-44500-000-000	EXCAVATING PERMITS		\$860	\$1,000
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	\$445	\$495	\$0
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$6,800	\$7,627	\$7,000
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	\$500	\$1,896	\$750
100-00-46110-000-000	PUBLICATIONS	\$300	\$574	\$300
100-00-46200-000-000	PUBLIC SAFETY	\$250	\$200	\$250
100-00-46310-000-000	STREET MAINTENANCE	\$4,000	\$3,663	\$4,000
100-00-46420-000-000	GARBAGE COLLECTION	\$105,152	\$105,152	\$117,248
100-00-46720-000-000	PARK - RENTAL FEES	\$100	\$425	\$100
100-00-46750-000-000	SWIM LESSONS	\$700	\$740	\$750

100-00-47400-000-000	INTERGOV CHARGES FOR SERV	\$50,000	\$43,000	\$50,000
100-00-48100-000-000	INTEREST INCOME	\$2,000	\$67,646	\$75,000
100-00-48200-000-000	RENT	\$27,610	\$25,200	\$25,200
100-00-48210-000-000	LEASE REVENUE		\$2,410	\$2,410
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER		\$7,091	\$7,713
100-00-48900-000-000	OTHER MISC. REVENUE	\$6,000	\$1,433	\$40,000
100-00-48309-000	Sale of City owned Property	\$0	\$0	\$30,000
100-00-49300-000-000	TRANSFERS FROM LIGHT & WATER	\$35,000	\$35,000	\$35,000
100-00-49100-000-000	LONG TERM DEBT PROCEEDS	\$145,000	\$0	\$295,768
100-00-49300-000-000	APPLIED FUND BALANCE	\$0	\$0	\$50,000
TOTAL REVENUES		\$2,382,522	\$2,394,739	\$2,976,184
100-00-51100-110-000	CITY COUNCIL	\$25,200	\$19,278	\$26,400
100-00-51100-130-000	CITY COUNCIL	\$1,928	\$1,475	\$26,400
100-00-51300-210-000	LEGAL COUNSELING	\$8,000	\$6,365	\$7,400
100-00-51410-110-000	MAYOR	\$21,000	\$21,420	\$19,800
100-00-51410-130-000	MAYOR	\$1,607	\$1,639	\$1,515

100-00-51410-131-000	MAYOR	\$1,449	\$1,478	\$1,376
100-00-51410-133-000	MAYOR	\$128	\$73	\$140
100-00-51415-110-000	ADMINISTRATOR	\$42,525	\$84,892	\$43,801
100-00-51415-130-000	ADMINISTRATOR	\$3,253	\$6,350	\$3,351
100-00-51415-131-000	ADMINISTRATOR	\$2,934	\$5,858	\$3,044
100-00-51415-132-000	ADMINISTRATOR	\$5,357	\$10,549	\$5,357
100-00-51415-133-000	ADMINISTRATOR	\$101	\$136	\$101
100-00-51415-135-000	ADMINISTRATOR	\$2,890	\$1,183	\$1,445
100-00-51415-223-000	ADMINISTRATOR	\$300	\$189	\$300
100-00-51415-280-000	ADMINISTRATOR	\$575	\$266	\$575
100-00-51415-310-000	ADMINISTRATOR	\$2,900	\$1,898	\$1,250
100-00-51415-311-000	ADMINISTRATOR	\$1,250	\$1,539	\$1,250
100-00-51415-312-000	ADMINISTRATOR	\$50	\$393	\$50
100-00-51415-314	ADMINISTRATOR	\$25		
100-00-51415-320-000	ADMINISTRATOR	\$750	\$249	\$0
100-00-51415-321-000	ADMINISTRATOR	\$1,285	\$778	\$827
100-00-51415-331-000	ADMINISTRATOR	\$3,500	\$3,589	\$3,500
100-00-51415-333-000	ADMINISTRATOR	\$250		\$0
100-00-51420-110-000	CLERK	\$68,135	\$68,033	\$70,179
100-00-51420-130-000	CLERK	\$5,212	\$5,058	\$5,369
100-00-51420-131-000	CLERK	\$4,701	\$4,693	\$4,877
100-00-51420-132-000	CLERK	\$10,713	\$10,549	\$10,713
100-00-51420-133-000	CLERK	\$170	\$182	\$179
100-00-51420-135-000	CLERK	\$2,890	\$0	\$1,445
100-00-51420-156-000	CLERK	\$1,575	\$1,092	\$1,000
100-00-51420-223-000	CLERK	\$500	\$378	\$500
100-00-51420-280-000	CLERK	\$575	\$266	\$575
100-00-51420-290-000	CLERK	\$2,000		\$0
100-00-51420-310-000	CLERK	\$1,750	\$2,731	\$1,750
100-00-51420-311-000	CLERK	\$1,000	\$890	\$2,100
100-00-51420-312-000	CLERK	\$750	\$479	\$750
100-00-51420-314-000	CLERK	\$200		\$50

100-00-51420-320-000	CLERK	\$7,600	\$4,690	\$5,000
100-00-51420-321-000	CLERK	\$182	\$776	\$182
100-00-51420-331-000	CLERK	\$2,113	\$1,169	\$1,500
100-00-51420-340-000	CLERK	\$100	\$32	\$0
100-00-51440-110-000	ELECTIONS	\$19,240	\$10,000	\$6,120
100-00-51440-290-000	ELECTIONS	\$500		\$250
100-00-51440-312-000	ELECTION	\$1,000	\$771	\$250
100-00-51440-313-000	ELECTION	\$1,000	\$1,620	\$500
100-00-51440-320-000	ELECTIONS		\$119	\$500
100-00-51440-331-000	ELECTION		\$706	\$0
100-00-51510-211-000	ACCOUNTING	\$44,335	\$75,740	\$45,665
100-00-51520-110-000	TREASURER	\$60,375	\$62,765	\$64,890
100-00-51520-130-000	TREASURER	\$4,619	\$4,006	\$4,964
100-00-51520-131-000	TREASURER	\$4,166	\$4,331	\$4,510
100-00-51520-132-000	TREASURER	\$21,963	\$21,625	\$21,963
100-00-51520-133-000	TREASURER	\$285	\$312	\$299
100-00-51520-135-000	TREASURER	\$2,890	\$0	\$2,890
100-00-51520-223-000	TREASURER	\$380	\$378	\$380
100-00-51520-280-000	TREASURER	\$575	\$632	\$575
100-00-51520-290-000	TREASURER	\$1,000		\$0
100-00-51520-310-000	TREASURER	\$500	\$2,600	\$500
100-00-51520-311-000	TREASURER	\$5,726	\$6,121	\$4,825
100-00-51520-312-000	TREASURER	\$1,200	\$431	\$1,200
100-00-51520-320-000	TREASURER			
100-00-51520-321-000	TREASURER	\$350	\$1,302	\$350
100-00-51520-331-000	TREASURER	\$2,800	\$2,719	\$1,500

100-00-51520-339-000	TREASURER	\$800	\$1,304	\$800
100-00-51520-340-000	TREASURER		\$0	\$0
100-00-51530-110-000	ASSMT OF PROPERTY	\$35,550	\$43,242	\$11,000
100-00-51530-320-000	ASSMT OF PROPERTY	\$750	\$743	\$250
100-00-51530-331-000	ASSMT OF PROPERTY	\$50	\$50	\$50
100-00-51600-220-000	GEN BUILDING	\$20,000	\$12,551	\$15,000
100-00-51600-223-000	GEN BUILDING	\$1,600	\$2,220	\$3,000
100-00-51600-291-000	GEN BUILDING	\$12,500	\$9,951	\$11,250
100-00-51600-292-000	GEN BUILDING	\$2,100	\$2,177	\$2,163
100-00-51600-310-000	GEN BUILDING		\$1,974	\$1,600
100-00-51600-311-000	GEN BUILDING	\$800		\$500
100-00-51600-351-000	GEN BUILDING	\$23,500	\$15,642	\$18,500
100-00-51600-520-000	GEN BUILDING		\$442	\$702
100-0-51600-830	GEN BUILDING	\$7,500		\$0
100-00-51938-510-000	GEN BUILDING	\$40,000	\$57,716	\$55,759
100-00-51980-000-000	LATE PENALTIES & FEES		\$0	\$0
100-00-51991-000-000	MISCELLANEOUS EXP		\$1,268	\$0
100-00-52100-110-000	POLICE	\$411,138	\$430,444	\$488,656
100-00-52100-115-000	POLICE	\$30,000	\$23,580	\$32,000
100-00-52100-130-000	POLICE	\$31,452	\$32,291	\$39,830
100-00-52100-131-000	POLICE	\$55,310	\$61,343	\$77,838
100-00-52100-132-000	POLICE	\$128,559	\$111,071	\$128,559

100-00-52100-133-000	POLICE	\$370	\$436	\$370
100-00-52100-135-000	POLICE	\$23,120	\$6,219	\$11,560
100-00-52100-136-000	POLICE	\$600	\$275	\$600
100-00-52100-155-000	POLICE		\$849	\$1,600
100-00-52100-200-000	POLICE	\$1,250	\$511	\$750
100-00-52100-210-000	POLICE	\$13,000	\$14,463	\$15,000
100-00-52100-223-000	POLICE	\$13,000	\$11,025	\$13,000
100-00-52100-231-000	POLICE	\$6,000	\$554	\$6,000
100-00-52100-232-000	POLICE	\$7,000	\$4,733	\$7,000
100-00-52100-233-000	POLICE	\$16,000	\$9,570	\$16,000
100-00-52100-280-000	POLICE	\$1,100	\$435	\$1,100
100-00-52100-290-000	POLICE			
100-00-52100-310-000	POLICE	\$2,000	\$1,363	\$2,000
100-00-52100-311-000	POLICE			
100-00-52100-312-000	POLICE	\$400	\$168	\$400
100-00-52100-321-000	POLICE		\$2,723	\$0
100-00-52100-331-000	POLICE	\$8,000	\$7,572	\$8,000
100-00-52100-332-000	POLICE	\$1,000	\$79	\$1,000
100-00-52100-333-000	POLICE	\$1,500	\$4,092	\$1,500
100-00-52100-334-000	POLICE	\$2,600	\$234	\$2,600
100-00-52100-335-000	POLICE		\$153	\$1,500

100-00-52100-336-000	POLICE	\$3,250	\$1,549	\$4,900
100-00-52100-353-000	POLICE	\$4,500	\$1,759	\$4,500
100-00-52100-361-000	POLICE	\$1,200		\$1,200
100-00-52100-400-000	POLICE		\$660	\$2,000
100-00-52100-510-000	POLICE	\$26,600	\$8,617	\$16,211
100-00-52100-520-000	POLICE		\$9,128	\$8,745
100-00-52110-110-000	POLICE CHIEF	\$88,029	\$82,689	\$90,670
100-00-52110-130-000	POLICE CHIEF	\$6,735	\$5,672	\$6,936
100-00-52110-131-000	POLICE CHIEF	\$6,074	\$11,841	\$13,555
100-00-52110-132-000	POLICE CHIEF	\$21,962	\$21,962	\$21,962
100-00-52110-133-000	POLICE CHIEF	\$403	\$317	\$403
100-00-52110-135-000	POLICE	\$5,780	\$5,780	\$2,890
100-00-52110-331-000	POLICE CHIEF	\$3,500	\$3,663	\$3,500
100-00-52110-333-000	POLICE CHIEF	\$650	\$1,193	\$650
100-00-52170-000-000	BOAT PATROL			\$0
100-00-52175-000-000	CIVIL AIR PATROL	\$2,500	\$2,500	\$2,500
100-00-52185-000-000	POLICE INVESTIGATION EXP	\$3,500	\$2,832	\$3,500

100-00-52190-000-000	COMMUNICATION ACCESS SERV/	\$13,000	\$1,660	\$16,000
100-00-52200-290-000	FIRE	\$47,995	\$50,797	\$45,419
100-00-52300-000-000	AMBULANCE	\$117,485	\$117,485	\$123,668
100-00-53100-000-000	LEASE EXPENSE			
100-00-53300-110-000	PUBLIC WKS	\$309,530	\$291,713	\$299,052
100-00-53300-130-000	PUBLIC WKS	\$23,679	\$21,798	\$22,878
100-00-53300-131-000	PUBLIC WKS	\$21,358	\$17,349	\$20,784
100-00-53300-132-000	PUBLIC WKS	\$26,784	\$26,784	\$26,784
100-00-53300-133-000	PUBLIC WKS	\$1,480	\$1,671	\$1,480
100-00-53300-135-000	PUBLIC WKS	\$7,235	\$2,781	\$3,618
100-00-53300-136-000	PUBLIC WKS	\$180		\$0
100-00-53300-510-000	PUBLIC WKS	\$30,500		\$30,847
100-00-53300-520-000	PUBLIC WKS		\$7,590	\$8,828
100-00-53310-136-000	STREET		\$0	\$0
100-00-53310-155-000	STREET	\$550	\$330	\$550
100-00-53310-220-000	STREET	\$15,000	\$4,616	\$5,000
100-00-53310-223-000	STREET	\$4,000	\$2,329	\$4,000
100-00-53310-230-000	STREET	\$116,000	\$90,000	\$31,000
100-00-53310-231-000	STREET	\$50,000	\$24,496	\$50,000
100-00-53310-232-000	STREET	\$8,000	\$2,140	\$2,500
100-00-53310-233-000	STREET	\$45,000	\$14,940	\$20,000
100-00-53310-234-000	STREET	\$7,500	\$3,430	\$6,000
100-00-53310-236-000	STREET	\$5,000	\$3,048	\$2,500
100-00-53310-290-000	STREET	\$8,000	\$1,079	\$8,000
100-00-53310-291-000	STREET			
100-00-53310-292-000	STREET	\$6,500	\$1,755	\$2,500
100-00-53310-310-000	STREET	\$250	\$349	\$250
100-00-53310-311-000	STREET			
100-00-53310-312-000	STREET	\$60	\$111	\$75
100-00-53310-320-000	STREET		\$520	\$250
100-00-53310-321-000	STREET	\$10	\$0	\$0

100-00-53310-331-000	STREET	\$2,000	\$691	\$2,000
100-00-53310-333-000	STREET	\$2,500	\$1,050	\$2,500
100-00-53310-340-000	STREET	\$100	\$2,405	\$250
100-00-53310-352-000	STREET	\$5,000	\$1,618	\$3,500
100-00-53310-361-000	STREET	\$1,000	\$1,618	\$1,000
100-00-53310-362-000	STREET SAFETY CLOTHING	\$3,500		\$0
100-00-53310-370-000	STREET	\$50,000	\$2,300	\$50,000
100-00-53310-371-000	STREET	\$2,000	\$1,554	\$2,000
100-00-53310-510-000	STREET			
100-00-53420-000-000	STREET LIGHTING	\$50,000	\$46,124	\$50,000
100-00-53430-000-000	SIDEWALKS	\$45,000	\$3,857	\$0
100-00-53510-000-000	AIRPORT SUPPORT	\$30,000	\$30,000	\$30,000
100-00-53610-000-000	SEWER EXPENSES	\$50,000	\$77	\$5,000
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	\$89,500	\$84,811	\$92,185
100-00-53640-000-000	WEED & NUISANCE CONTROL	\$5,000	\$5,942	\$5,234
100-00-54100-000-000	ANIMAL CONTROL	\$100		\$100
100-00-55110-000-000	LIBRARY	\$58,513	\$58,513	\$58,513
100-00-55125-000-000	HISTORICAL SOCIETY DONATIONS	\$0	\$0	
100-00-55200-110-000	PARKS	\$52,240	\$43,654	\$55,599
100-00-55200-130-000	PARK	\$3,996	\$3,138	\$4,253
100-00-55200-131-000	PARKS	\$3,605	\$2,968	\$3,864

100-00-55200-132-000	PARKS	\$5,357	\$6,554	\$5,357
100-00-55200-133-000	PARKS	\$48	\$84	\$48
100-00-55200-135-000	PARKS OUTLAY	\$1,455		\$728
100-00-55200-136-000	PARKS	\$180	\$321	\$360
100-00-55200-220-000	PARK	\$2,500	\$2,562	\$2,500
100-00-55200-223-000	PARKS	\$720	\$1,102	\$720
100-00-55200-225-000	PARKS	\$3,000		\$1,500
100-00-55200-231-000	PARKS	\$900	\$191	\$500
100-00-55200-232-000	PARKS	\$250	\$12	\$250
100-00-55200-233-000	PARKS	\$500	\$0	\$0
100-00-55200-235-000	PARKS	\$1,000	\$257	\$500
100-00-55200-291-000	PARKS	\$10,000	\$7,681	\$7,500
100-00-55200-340-000	PARKS	\$1,500	\$4,424	\$1,500
100-00-55200-351-000	PARKS	\$500	\$1,200	\$500
100-00-55200-830-000	PARKS OUTLAY	\$2,500	\$0	\$0
100-00-55450-110-000	BEACH	\$12,600	\$6,200	\$600
100-00-55450-130-000	BEACH	\$964	\$640	\$0
100-00-55450-150-000	BEACH	\$10		\$0
100-00-55450-220-000	BEACH	\$1,100	\$1,400	\$1,200
100-00-55450-223-000	BEACH	\$120		\$0
100-00-55450-230-000	BEACH		\$292	\$500
100-00-55450-291-000	BEACH	\$5,000	\$3,580	\$3,000
100-00-55450-292-000	BEACH	\$600	\$327	\$500
100-00-55450-310-000	BEACH	\$1,000	\$1,741	\$1,000
100-00-55450-320-000	BEACH	\$300	\$477	\$120
100-00-55450-331-000	BEACH	\$700		\$0
100-00-55460-220-000	DEPOT	\$6,000	\$4,377	\$4,500
100-00-55460-236-000	DEPOT	\$1,000		\$500
100-00-55460-291-000	DEPOT	\$12,000	\$12,110	\$12,000
100-00-55460-310-000	DEPOT	\$500	\$1,252	\$1,000

100-00-55470-000-000	RECREATION PROGRAM & EVENTS	\$500		\$2,068
100-00-56720-000-000	TID ADMINISTRATION EXP	\$300		\$300
100-00-56900-110-000	ZONING	\$42,525		\$43,801
100-00-56900-130-000	ZONING	\$3,253		\$3,351
100-00-56900-131-000	ZONING	\$2,934		\$3,044
100-00-56900-132-000	ZONING	\$5,356	\$5,356	\$5,356
100-00-56900-133-000	ZONING	\$102		\$101
100-00-56900-223-000	ZONING	\$300	\$189	\$300
100-00-56900-290-000	ZONING			\$20,000
100-00-56900-310-000	ZONING	\$2,900	\$829	\$250
100-00-56900-311-000	ZONING	\$1,250		\$10,000
100-00-56900-312-000	ZONING	\$50	\$256	\$250
100-00-56900-320-000	ZONING	\$750	\$1,320	\$1,500
100-00-56900-333-000	ZONING	\$250		\$0
100-00-56940-000-000	ROOM TAX EXPENSE	\$46,800	\$94,500	\$94,500
100-00-56950-000-000	OTHER CONSERVATION	\$1,450	\$0	\$0
100-00-56960-000-000	WATER & GROUND TESTING	\$1,500	\$925	\$1,500
100-00-59200-000-000	TRANSFER TO OTHER FUNDS			\$67,258
TOTAL EXPENSES		\$2,985,233	\$2,639,662	\$2,976,184
TOTAL NET BUDGET		-\$602,711	-\$244,924	\$0