

Village of Lone Rock
2024 PROPOSED BUDGET
Public Hearing 14-November-2023

	2022 Actual 12/31/2022	2022 Original Budget	2023 Actual 11/09/2023	2023 Original Budget	2024 Proposed Budget
REVENUES					
TAXES	138,811	149,266	141,489	150,708	153,264
INTERGOVERNMENTAL	222,884	264,816	60,303	236,400	275,129
LICENSES AND PERMITS	11,387	11,759	8,023	12,917	12,405
PUBLIC CHARGES FOR SERVICES	210,927	162,982	127,746	178,748	189,248
MISCELLANEOUS	51,070	44,548	64,344	43,305	68,805
OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES	635,080	633,371	401,905	622,078	698,851
EXPENSES					
Village Board	4,869	5,000	1,892	6,990	9,964
Justice of Peace	3,134	3,840	2,451	3,520	484
Municipal Attorney	3,110	4,410	4,360	3,565	4,000
President	1,329	850	381	1,065	1,144
Clerk	17,531	14,462	19,418	19,144	16,990
Office	23,749	12,908	24,977	17,375	13,041
Elections	8,708	2,920	2,021	1,930	4,218
Other Contracted Services	0	0	0	0	7,500
Treasurer	8,201	7,994	9,334	10,722	14,090
Assessment of Property	2,936	3,500	2,458	2,900	4,900
Community Building	14,726	8,745	8,531	9,450	8,025
Cleaning	2,001	0	2,176	2,325	2,803
Insurance & Bond	20,542	19,572	17,091	19,572	23,808
Other	13,139	97,022	9,866	13,734	0
GENERAL GOVERNMENT	123,975	181,223	104,957	112,292	110,967
Police	22,508	27,950	13,777	24,700	49,920
Fire	37,634	37,789	23,912	35,610	37,279
Public Fire Protection (Hydrant)	65,196	52,157	39,118	52,157	52,157
Ambulance & EMS	43,085	56,950	30,572	62,950	65,500
PUBLIC SAFETY	168,424	174,846	107,378	175,417	204,856
Streets Shared Expenses	2,471	0	2,435	1,000	0
Shop	9,480	4,156	9,913	5,631	7,661
Streets	184,899	134,964	111,656	177,187	208,165
Garbage Service	41,080	42,660	37,066	44,366	46,258
Recycling Service	16,608	16,590	14,414	17,250	17,990
Special Garbage Service	1,637	1,500	1,548	2,000	2,000
PUBLIC WORKS	256,173	199,870	177,032	247,434	282,074

Library	34,370	37,536	27,265	34,250	37,813
Parks	21,859	10,700	12,067	22,850	30,437
Splash Pad	7,162	2,000	6,868	2,500	3,600
CULTURE, RECREATION & EDUC.	63,392	50,236	46,200	59,600	71,850
Plan Commission	589	2,000	0	1,000	1,500
Zoning Board	228	0	0	500	500
Economic Development	2,000	0	0	0	0
CONSERV & DEVELOPMENT	2,816	2,000	0	1,500	2,000
CAPITAL OUTLAY	6,103	0	0	0	0
DEBT SERVICE	2,108	16,586	1,770	16,578	16,834
OTHER FINANCING USES	9,399	8,610	0	9,257	10,270
TOTAL EXPENSES	632,389	633,371	437,337	622,078	698,851
NET TOTALS	2,690	0	-35,432	0	0