

CITY OF KIEL  
BUDGET REPORT 2024

		2023	2023	2024	2024	2025	DOLLAR	% INCREASE/ DECREASE	
		BUDGET	RECEIPTS	BUDGET	ESTIMATED RECEIPTS	BUDGET	CHANGE	2024-2025	NOTES
<b>TAXES</b>									
100-4111-00	Property Taxes - Local	764,081	764,081	815,751	815,751	818,945	3,194	0.39%	
350-4111-00	Property Taxes - Debt Service	574,566	574,566	675,885	675,885	691,163	15,278	2.26%	Full levy for debt
400-4111-00	Property Taxes - Capital Outlay	237,916	237,916	200,000	200,000	178,400	-21,600	-10.80%	
100-4113-00	Payment in Lieu of Taxes	13	54	13	54	54	41	315.38%	PILOT from State Owned Land
100-4114-00	Mobile Home Fees	15,560	8,946	15,560	12,000	12,000	-3,560	-22.88%	
100-4131-00	Taxes from Utilities	321,360	290,824	373,822	333,822	333,822	-40,000	-10.70%	
100-4132-00	Transfer from Sewer	131,859	153,619	204,826	174,826	174,826	-30,000	-14.65%	
100-4180-00	Interest on Taxes - PP	850	4	850	4	0	-850	-100.00%	No more PP taxes
SUBTOTAL		2,046,205	2,030,010	2,286,707	2,212,342	2,209,210	-77,497	-3.39%	
<b>SPECIAL ASSESSMENTS</b>									
100-4210-00	Special Assmnts Revenue	600	0	0	0	0	0	#DIV/0!	
100-4232-00	Special Assmnts Sidewalks	189	0	0	0	0	0	#DIV/0!	
100-4280-00	Interest on Special Assmnts	33	107	33	33	33	0	0.00%	
SUBTOTAL		822	107	33	33	33	0	0.00%	
<b>INTERGOVERNMENTAL REVENUE</b>									
100-4321-00	Federal/State Police Grant	0	0	0	0	0	0	0.00%	
100-4341-00	State Shared Revenues	547,656	542,316	657,162	657,162	672,449	15,287	2.33%	Scheduled to receive est. \$672,449 in 2025
100-4342-00	State Shared Fire Insurance	21,168	23,890	23,180	23,890	23,890	710	3.06%	Same as last year
100-4353-00	State Transportation Aid	324,944	324,987	332,380	332,429	335,000	2,620	0.79%	Same as last year
100-4354-00	State Recycling Aid	22,800	22,709	22,700	22,709	22,709	9	0.04%	Same as last year
100-4355-00	State Exempt Computer Aid	5,345	5,345	5,345	5,345	5,345	0	0.00%	Same as last year
100-4356-00	Miscellaneous State Aid	10,277	10,277	10,277	10,277	10,277	0	0.00%	Same as last year
100-4359-00	State Connecting Streets	18,855	18,855	22,913	26,828	26,828	3,915	17.09%	Same as last year
100-4363-00	State Fire Grant	1,500	0	1,500	0	0	0	-100.00%	Same as last year
100-4369-00	Other State Aid	0	0	0	0	30,725	30,725	0.00%	Additional PP aid from State
SUBTOTAL		952,545	948,379	1,075,457	1,078,640	1,127,223	51,766	0	
<b>LICENSES AND PERMITS</b>									
100-4410-00	Operator Licenses	1,500	2,545	2,000	1,992	2,545	545	27.25%	2 year cycles
100-4411-00	Liquor and Malt Bevрге Lic	4,600	15,706	5,600	7,876	7,000	1,400	25.00%	1 Reserve Class B issued in 2023
100-4412-00	Mobile Home Park Licenses	450	300	450	300	300	-150	-33.33%	
100-4419-00	Cigarette Licenses	200	183	700	825	825	125	17.86%	Increased fee from \$25 to \$100 in 2024
100-4422-00	Dog & Cat Licenses	7,500	7,494	9,000	8,761	8,750	-250	-2.78%	
100-4430-00	Building Permits	42,000	51,793	42,000	40,723	42,000	0	0.00%	
100-4490-00	Other License and Permits	250	1,770	800	680	800	0	0.00%	
100-4491-00	Cable Franchise Fees	42,000	42,374	42,000	42,000	42,000	0	0.00%	
100-4492-00	Solicitor's Permit	20	20	20	40	100	80	400.00%	
SUBTOTAL		98,520	122,184	102,570	103,197	104,320	1,750	1.71%	
<b>FINES AND FORFEITURES</b>									
100-4511-00	Court Penalties & Costs	25,000	43,492	25,000	26,240	27,000	2,000	8.00%	
100-4512-00	Parking Tickets	7,000	9,370	7,000	12,332	12,000	5,000	71.43%	
100-4513-00	Schleswig Court Pen & Costs	500	500	500	500	500	0	0.00%	
SUBTOTAL		32,500	53,362	32,500	39,072	39,500	7,000	21.54%	

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<b>PUBLIC CHARGES FOR SERVICE</b>									
100-4611-00	Publication Fees	176	8	176	200	200	24	13.64%	
100-4612-00	Special Assessment Letters	1,400	1,135	2,200	3,000	3,000	800	36.36%	Updated fee from \$15 to \$30, and rush orders to \$50
100-4622-00	Fire Department-Jaws Charges	1,500	1,175	2,000	980	1,500	-500	-25.00%	
100-4623-00	Police Reports	200	423	200	359	350	150	75.00%	
100-4633-00	Parking	65	270	65	75	65	0	0.00%	
100-4635-00	Public Records Fees	25	3	25	0	25	0	0.00%	
100-4642-00	Refuse and Recycling Containe	316,845	315,368	421,980	421,980	440,910	18,930	4.49%	Increased due to cost of GFL garbage/recycling contract
100-4643-00	Electronic Recycling Coll	3,200	2,842	2,000	2,284	2,000	0	0.00%	
100-4651-00	Dog & Cat Pound Fees	0	0	0	0	0	0	0.00%	
100-4654-00	Cemetery	1,600	2,500	1,600	2,400	2,000	400	25.00%	
100-4673-00	Recreation Department	35,000	43,333	35,000	50,000	35,000	0	0.00%	
<b>SUBTOTAL</b>		<b>360,011</b>	<b>367,057</b>	<b>465,246</b>	<b>481,278</b>	<b>485,050</b>	<b>19,804</b>	<b>4.26%</b>	
<b>SPECIAL FUND ACTIVITY</b>									
100-4732-00	Schleswig Fire Dept Contract	28,143	28,580	38,706	38,580	45,706	7,000	18.09%	\$7K additional contribution from the Town of Schleswig
<b>SUBTOTAL</b>		<b>28,143</b>	<b>28,580</b>	<b>38,706</b>	<b>38,580</b>	<b>45,706</b>	<b>7,000</b>	<b>18.09%</b>	
<b>MISCELLANEOUS REVENUE</b>									
100-4810-00	Interest - General Investments	3,500	41,948	3,500	10,000	3,500	0	0.00%	
100-4811-00	Interest - Cemetery PP Care	0	0	0	0	0	0	0.00%	
100-4812-00	Interest - All Other Sources	1,100	982	1,100	1,000	1,100	0	0.00%	
100-4813-00	Misc General Revenue	11,500	40,272	11,500	46,619	25,000	13,500	117.39%	
100-4820-00	Rent - City Buildings & Towers	63,000	81,748	92,962	92,962	95,000	2,038	2.19%	Building Inspection Office Leased
100-4830-00	Sale - Real Property	20,000	166,004	25,000	79,958	0	-25,000	-100.00%	
100-4850-00	Donations	0	75	0	0	0	0	0.00%	
100-4870-00	Donations - Shop with a Cop	0	3,172	0	500	0	0	0.00%	
100-4881-00	Donations - Fire Department	0	5,559	3,000	6,260	0	-3,000		
100-4883-00	Donations - Community Center	0	50	0	310	0	0	0.00%	
100-4885-00	Donations - Parks	0	0	0	0	0	0	0.00%	
<b>SUBTOTAL</b>		<b>99,100</b>	<b>339,811</b>	<b>137,062</b>	<b>237,609</b>	<b>124,600</b>	<b>-12,462</b>	<b>-9.09%</b>	
<b>OTHER FINANCING SOURCES</b>									
100-4913-00	Proceeds - Fremont St Loans	3,500	7,422	0	7,500	7,000	7,000	N/A	
100-4918-00	Interest Income - RLF	300	1,433	300	1,000	1,000	700	233.33%	
100-4922-00	Transfer - Capital Outlay	0	250,000	0	0	0	0	0.00%	
100-4990-00	Transfer - Amb (Operations)	18,000	18,000	18,000	18,000	18,000	0	0.00%	
<b>SUBTOTAL</b>		<b>21,800</b>	<b>276,856</b>	<b>18,300</b>	<b>26,500</b>	<b>26,000</b>	<b>7,700</b>	<b>42.08%</b>	
<b>TOTAL RECEIPTS</b>		<b>3,639,645</b>	<b>4,166,345</b>	<b>4,156,580</b>	<b>4,217,251</b>	<b>4,161,641</b>	<b>5,061</b>	<b>0.12%</b>	
General Fund Receipts				3,280,695	3,341,366	3,292,078			