

Receipts

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/9/2024	Budget	Budget	Change
Taxes						
General Property Taxes						
Current Ad Valorem Taxes	\$191,335.08	\$188,600.00	\$194,046.28	\$192,372.00	\$192,372.00	0.00
Total General Property Taxes	\$191,335.08	\$188,600.00	\$194,046.28	\$192,372.00	\$192,372.00	0.00
Licenses And Permits						
Business Licenses And Permits						
REFUSE HAULER LICENSE	\$200.00	\$0.00	\$400.00	\$200.00	\$300.00	50.00
Alcoholic Beverages	\$3,400.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	0.00
PRELIMINARY PLAT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONDITIONAL USE PERMIT FEE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	N/A
ROW Permit Fee	\$310.00	\$100.00	\$150.00	\$100.00	\$100.00	0.00
Cigarette Licenses	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	0.00
Total Business Licenses And Permits	\$3,935.00	\$2,845.00	\$3,495.00	\$3,045.00	\$3,145.00	3.28
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$9,280.96	\$1,000.00	\$3,487.25	\$7,000.00	\$4,000.00	-42.86
Building Permits - State Surcharge	\$539.07	\$700.00	\$211.00	\$700.00	\$400.00	-42.86
BUILDING PERMIT PLAN REVIEW FEE	\$156.01	\$0.00	\$1,193.63	\$1,000.00	\$1,000.00	0.00
Animal Licenses	\$856.64	\$900.00	\$941.90	\$900.00	\$900.00	0.00
Total Non-Business Licenses And Permits	\$10,832.68	\$2,600.00	\$5,833.78	\$9,600.00	\$6,300.00	-34.38
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$105,159.00	\$105,159.00	\$73,818.50	\$124,770.00	\$125,027.00	0.21
Homestead and Agricultural Credit Aid (HACA)	\$594.05	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$105,753.05	\$105,159.00	\$73,818.50	\$124,770.00	\$125,027.00	0.21
Charges For Services						
General Government						
Assessment Searches	\$200.00	\$300.00	\$40.00	\$300.00	\$300.00	0.00
Miscellaneous	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	N/A
Total General Government	\$200.00	\$300.00	\$180.00	\$300.00	\$300.00	0.00
Highways And Streets (Road And Bridges)						
Snow Removal & Street Sweeping	\$17,062.50	\$8,000.00	\$2,875.00	\$8,000.00	\$8,000.00	0.00
Total Highways And Streets (Road And Bridges)	\$17,062.50	\$8,000.00	\$2,875.00	\$8,000.00	\$8,000.00	0.00
Fines And Forfeits						
Fines						
Court Fines	\$1,037.10	\$500.00	\$269.59	\$500.00	\$500.00	0.00
Total Fines	\$1,037.10	\$500.00	\$269.59	\$500.00	\$500.00	0.00
Miscellaneous Revenues						
Interest Earning	\$15,896.41	\$1,000.00	\$37,859.93	\$1,000.00	\$1,000.00	0.00
Contributions and Donations from Private Sources	\$18,029.00	\$0.00	\$29,453.00	\$0.00	\$0.00	N/A

Receipts

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/9/2024	Budget	Budget	Change
100: General Fund						
Miscellaneous Revenues						
Refunds & Reimbursements	\$1,432.08	\$500.00	\$2,433.03	\$0.00	\$0.00	N/A
Miscellaneous Revenue	\$0.00	\$0.00	\$1,357.37	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$35,357.49	\$1,500.00	\$71,103.33	\$1,000.00	\$1,000.00	0.00
Other Financing Sources						
Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Inter Fund Transfers In						
Transfer From General Fund	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Misc. Other Financing Sources						
Sale of Investment	\$100,000.00	\$0.00	\$309,026.80	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$100,000.00	\$0.00	\$309,026.80	\$0.00	\$0.00	N/A
Receipts Total	\$465,532.90	\$309,504.00	\$660,648.28	\$339,587.00	\$336,644.00	-0.87

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/9/2024	Budget	Budget	Change
100: General Fund						
General Government						
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)	-\$0.02	\$0.00	\$0.03	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$9,456.64	\$10,500.00	\$0.00	\$10,500.00	\$17,500.00	66.67
Employee paid Medicare	\$0.00	\$0.00	\$148.48	\$0.00	\$0.00	N/A
Employee paid FICA	\$0.00	\$0.00	\$634.88	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$634.88	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$0.00	\$0.00	\$148.48	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$5,788.00	\$5,000.00	\$3,284.00	\$5,000.00	\$5,000.00	0.00
Training	\$1,050.00	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00	66.67
Transportation: Travel Expense	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Lodging	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00
Workmen's Compensation Insurance	\$95.00	\$100.00	\$95.00	\$106.00	\$106.00	0.00
Miscellaneous: Dues and Subscriptions	\$783.00	\$750.00	\$261.00	\$813.00	\$813.00	0.00
Total Legislative	\$17,172.62	\$18,050.00	\$5,206.75	\$18,119.00	\$25,919.00	43.05
City/Town Clerk						
Elections						
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$2,923.30	\$3,400.00	\$0.00	-100.00
Employee paid Medicare	\$0.00	\$0.00	\$45.93	\$0.00	\$0.00	N/A
Employee paid FICA	\$0.00	\$0.00	\$196.29	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$196.29	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$0.00	\$0.00	\$45.94	\$0.00	\$0.00	N/A
Supplies	\$0.00	\$0.00	\$212.91	\$0.00	\$0.00	N/A
Training	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$259.56	\$175.00	\$0.00	-100.00
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	-100.00

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
	Actual	Budget	12/9/2024	Budget	Budget	Change
100: General Fund						
General Government						
City/Town Clerk						
Clerk						
Wages and Salaries: Full-time Employees-Regular	\$23,870.59	\$28,134.00	\$23,614.54	\$28,134.00	\$28,700.00	2.01
Wages and Salaries: Part-time Employees	\$1,325.51	\$13,000.00	\$1,947.69	\$13,000.00	\$13,000.00	0.00
Employee paid withholding	\$1,745.72	\$1,800.00	\$1,872.26	\$1,800.00	\$1,836.00	2.00
Employee PERA contribution	\$2,054.50	\$2,340.00	\$2,033.84	\$2,340.00	\$2,387.00	2.01
Employee paid Medicare	\$470.11	\$522.00	\$452.29	\$522.00	\$532.00	1.92
Employee paid FICA	\$2,010.11	\$2,232.00	\$1,931.88	\$2,232.00	\$2,277.00	2.02
Employer Contributions for Retirement: PERA Contributions	\$2,398.07	\$2,700.00	\$2,346.75	\$2,700.00	\$2,700.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$2,010.06	\$2,232.00	\$1,931.87	\$2,232.00	\$2,700.00	20.97
Employer Paid Insurance: Medicare	\$470.10	\$522.00	\$452.29	\$522.00	\$532.00	1.92
Employee Paid: State Income Tax	\$1,142.65	\$972.00	\$1,249.41	\$972.00	\$1,200.00	23.46
Supplies	\$1,273.11	\$500.00	\$2,238.68	\$750.00	\$0.00	-100.00
Professional Services: Auditing and Accounting Services	\$17,537.50	\$16,328.00	\$10,575.60	\$10,500.00	\$10,650.00	1.43
Professional Services: Legal Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	-100.00
Professional Services: EDP, Software and Design	\$1,264.51	\$605.00	\$1,138.29	\$665.00	\$665.00	0.00
Training	\$549.78	\$500.00	\$222.25	\$500.00	\$500.00	0.00
Communications: Telephone	\$586.32	\$550.00	\$268.94	\$550.00	\$100.00	-81.82
Communications: Postage	\$266.79	\$425.00	\$117.55	\$300.00	\$300.00	0.00
Internet Service	\$0.00	\$0.00	\$100.00	\$300.00	\$300.00	0.00
Transportation: Travel Expense	\$385.14	\$300.00	\$119.26	\$300.00	\$300.00	0.00
Lodging	\$500.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Printing and Binding: Legal Notices Publishing	\$52.91	\$300.00	\$34.83	\$300.00	\$300.00	0.00
Printing and Binding: General Notices and Public Information	\$50.33	\$200.00	\$50.84	\$200.00	\$200.00	0.00
Workmen's Compensation Insurance	\$236.00	\$175.00	\$236.00	\$185.00	\$185.00	0.00
Miscellaneous: Dues and Subscriptions	\$394.10	\$700.00	\$541.00	\$700.00	\$700.00	0.00
Capital Outlay: Office Equipment and Furnishings	\$0.00	\$3,500.00	\$1,085.86	\$3,500.00	\$3,500.00	0.00
Total City/Town Clerk	\$60,593.91	\$79,087.00	\$58,486.14	\$77,829.00	\$73,864.00	-5.09
Financial Administration						
Assessing						
Assessor's fees	\$2,328.00	\$2,400.00	\$2,320.00	\$2,400.00	\$2,400.00	0.00
Total Financial Administration	\$2,328.00	\$2,400.00	\$2,320.00	\$2,400.00	\$2,400.00	0.00
Personnel Administration						
Professional Services: Legal Fees	\$600.00	\$1,500.00	\$1,055.00	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$600.00	\$1,500.00	\$1,055.00	\$1,500.00	\$1,500.00	0.00
Other General Government						

Disbursements

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
100: General Fund	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
General Government						
Other General Government						
Other General Government						
Wages and Salaries: Part-time Employees	\$855.37	\$1,500.00	\$1,063.39	\$2,000.00	\$2,000.00	0.00
Employee paid Medicare	\$12.08	\$21.75	\$21.07	\$21.75	\$21.75	0.00
Employee paid FICA	\$51.62	\$93.00	\$90.01	\$93.00	\$93.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$51.62	\$93.00	\$90.01	\$93.00	\$93.00	0.00
Employer Paid Insurance: Medicare	\$12.08	\$21.75	\$21.07	\$21.75	\$21.75	0.00
Unemployment Compensation: Insurance Premiums	\$320.00	\$200.00	\$389.00	\$400.00	\$400.00	0.00
Professional Services: Engineering Fees	\$27,499.25	\$25,000.00	\$987.50	\$35,000.00	\$35,000.00	0.00
Professional Services: Legal Fees	\$6,427.50	\$10,000.00	\$4,206.50	\$10,000.00	\$10,000.00	0.00
Professional Services, Planning and Zoning	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Insurance - Not Workers Compensation	\$5,780.00	\$4,738.00	\$5,780.00	\$5,780.00	\$5,780.00	0.00
Utility Services: Refuse Disposal	\$263.25	\$250.00	\$759.50	\$250.00	\$500.00	100.00
Miscellaneous	\$446.69	\$2,500.00	\$499.50	\$750.00	\$750.00	0.00
General Government Buildings and Plant						
Supplies	\$0.00	\$0.00	\$16.07	\$0.00	\$0.00	N/A
Repair and Maintenance	\$0.00	\$300.00	\$426.73	\$300.00	\$300.00	0.00
Insurance - Not Workers Compensation	\$1,530.00	\$1,254.00	\$1,530.00	\$1,530.00	\$1,530.00	0.00
Utility Services: Electric Utilities	\$1,320.12	\$1,100.00	\$1,247.68	\$1,500.00	\$1,500.00	0.00
Utility Services: Water	\$528.00	\$516.00	\$540.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$2,208.65	\$2,000.00	\$1,281.64	\$2,500.00	\$2,500.00	0.00
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$324.00	\$0.00	\$348.00	\$324.00	\$324.00	0.00
Buildings - Brown Shed						
Insurance - Not Workers Compensation	\$322.00	\$264.00	\$322.00	\$322.00	\$322.00	0.00
Utility Services: Gas Utilities	\$1,289.05	\$1,500.00	\$1,180.26	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$49,241.28	\$56,351.50	\$20,799.93	\$65,413.50	\$65,663.50	0.38
Public Safety						
Public Safety Administration						
Contract with Douglas County Sheriff	\$10,399.37	\$9,600.00	\$9,887.00	\$10,500.00	\$11,000.00	4.76
Total Other Public Safety	\$10,399.37	\$9,600.00	\$9,887.00	\$10,500.00	\$11,000.00	4.76
Building Inspections						
Building Inspections Administration						
State Surcharge Fees Building Permits	\$6,501.00	\$2,500.00	\$178.00	\$7,500.00	\$7,500.00	0.00
PLAN REVIEW & INSPECTIONS	\$0.00	\$0.00	\$3,584.07	\$0.00	\$0.00	N/A
Total Building Inspections	\$6,501.00	\$2,500.00	\$3,762.07	\$7,500.00	\$7,500.00	0.00
Civil Defense						

Disbursements

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
100: General Fund						
Public Safety						
Civil Defense						
Civil Defense Expenditures						
Repair and Maintenance	\$7,872.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Civil Defense	\$7,872.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Works						
Highways, Streets And Roadways						
Paved Streets						
Wages and Salaries: Full-time Employees-Regular	\$13,035.72	\$11,013.63	\$13,920.26	\$11,013.63	\$11,285.00	2.46
Employee paid withholding	\$1,335.14	\$989.02	\$1,254.38	\$989.02	\$989.02	0.00
Employee PERA contribution	\$1,317.06	\$1,112.25	\$1,099.34	\$1,112.25	\$1,261.00	13.37
Employee paid Medicare	\$262.02	\$248.11	\$246.05	\$248.11	\$281.00	13.26
Union Dues - I.U.O.E. Local 70	\$195.00	\$252.00	\$243.83	\$252.00	\$252.00	0.00
Employee paid FICA	\$1,120.26	\$1,060.91	\$1,051.98	\$1,060.91	\$1,203.00	13.39
EMPLOYEE PAID HEALTH INSURANCE	\$847.26	\$1,870.40	\$384.24	\$1,870.40	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$1,538.55	\$1,283.36	\$1,268.45	\$1,283.36	\$1,387.00	8.08
Employer Contributions for Retirement: FICA Contributions	\$1,120.22	\$1,060.91	\$1,058.41	\$1,060.91	\$1,203.00	13.39
Employer Paid Insurance: Medicare	\$262.00	\$248.12	\$246.02	\$248.12	\$281.00	13.25
EMPLOYER PAID HEALTH INSURANCE	\$1,100.00	\$1,200.00	\$700.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$853.67	\$565.15	\$787.53	\$565.15	\$715.00	26.52
Supplies	\$0.00	\$0.00	\$423.54	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$2,814.88	\$3,000.00	\$1,794.91	\$3,500.00	\$3,500.00	0.00
Road Signs	\$10,853.13	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance Supplies: Street Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials						
Repair and Maintenance	\$3,614.99	\$30,000.00	\$4,218.59	\$30,000.00	\$30,000.00	0.00
Small Tools and Minor Equipment	\$0.00	\$0.00	\$389.10	\$0.00	\$0.00	N/A
Training	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	N/A
Medical Exams	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$198.32	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$1,289.00	\$632.00	\$1,317.00	\$1,317.00	0.00
Insurance - Not Workers Compensation	\$966.00	\$792.00	\$966.00	\$966.00	\$966.00	0.00
Utility Services: Water	\$600.80	\$600.00	\$716.47	\$600.00	\$600.00	0.00
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$324.00	\$300.00	\$348.00	\$300.00	\$300.00	0.00
Stump Grinding and Tree Trimming	\$0.00	\$4,000.00	\$2,400.00	\$4,000.00	\$4,000.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$9,384.00	\$15,000.00	\$4,293.00	\$0.00	\$25,000.00	N/A
FLAGS	\$0.00	\$200.00	\$638.70	\$500.00	\$500.00	0.00

Disbursements

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
100: General Fund						
Public Works						
Highways, Streets And Roadways						
Alleys						
Gravel	\$3,519.00	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Sidewalks and Crosswalks						
Snow Removal	\$3,575.00	\$2,000.00	\$1,045.00	\$4,000.00	\$4,000.00	0.00
Street Lighting						
Repair and Maintenance	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$7,075.68	\$9,000.00	\$6,568.27	\$9,000.00	\$9,000.00	0.00
Total Highways, Streets And Roadways	\$66,500.35	\$101,084.86	\$51,129.99	\$82,586.86	\$111,740.02	35.30
Culture and Recreation						
Recreation						
Participant Recreation						
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$750.00	\$1,500.00	\$750.00	\$1,500.00	\$1,500.00	0.00
Auditoriums						
Repair and Maintenance	\$2,203.09	\$3,000.00	\$2,459.80	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$623.13	\$500.00	\$237.28	\$500.00	\$500.00	0.00
Internet Service	\$0.00	\$0.00	\$574.91	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$2,644.00	\$2,167.00	\$2,644.00	\$2,644.00	\$2,644.00	0.00
Utility Services: Electric Utilities	\$2,306.11	\$2,200.00	\$1,938.11	\$2,500.00	\$2,500.00	0.00
Utility Services: Water	\$528.00	\$516.00	\$540.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$1,915.67	\$2,000.00	\$1,182.46	\$2,300.00	\$2,300.00	0.00
Utility Services: Refuse Disposal	\$1,411.60	\$1,500.00	\$1,351.64	\$1,500.00	\$1,500.00	0.00
Utility Services: Sewer	\$324.00	\$300.00	\$348.00	\$324.00	\$324.00	0.00
Capital Outlay: Buildings and Structures	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00
Capital Outlay: Other Equipment	\$1,629.00	\$10,000.00	\$4,462.35	\$10,000.00	\$10,000.00	0.00
Stadiums						
Repair and Maintenance	\$271.45	\$10,000.00	\$14,777.72	\$10,000.00	\$10,000.00	0.00
Insurance - Not Workers Compensation	\$2,219.00	\$1,819.00	\$2,219.00	\$2,219.00	\$2,219.00	0.00
Utility Services: Electric Utilities	\$1,238.78	\$700.00	\$686.66	\$1,300.00	\$1,300.00	0.00
Utility Services: Water	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00
Utility Services: Refuse Disposal	\$397.35	\$400.00	\$401.83	\$400.00	\$400.00	0.00
Utility Services: Sewer	\$162.00	\$125.00	\$348.00	\$135.00	\$135.00	0.00
Lawn Maintenance	\$1,266.11	\$900.00	\$1,136.37	\$1,500.00	\$1,500.00	0.00
Capital Outlay: Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Recreation	\$22,389.29	\$60,127.00	\$38,558.13	\$62,850.00	\$62,850.00	0.00
Parks						

Disbursements

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
100: General Fund						
Culture and Recreation						
Parks						
Park Areas						
Repair and Maintenance	\$35.50	\$400.00	\$139.99	\$400.00	\$4,000.00	900.00
Insurance - Not Workers Compensation	\$323.00	\$265.00	\$323.00	\$323.00	\$323.00	0.00
Lawn Maintenance	\$517.27	\$500.00	\$929.83	\$500.00	\$650.00	30.00
Total Parks	\$875.77	\$1,165.00	\$1,392.82	\$1,223.00	\$4,973.00	306.62
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fiscal Agent's Fees						
Fiscal Agent's Fees						
Debt Service: Fiscal Agents' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Issuance Costs						
Issuance Costs						
Penalties	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Issuance Costs	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Expenditures						
REIMBURSE FOR LOSS OF PROPERTY TAX THROUGH ANNEXATION						
Miscellaneous	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	-100.00
Total Other Miscellaneous Expenditures	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	-100.00
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$411,262.73	\$0.00	\$440,526.66	\$0.00	\$0.00	N/A
Transfer To Governmental Fund						
Interfund Transfers	\$13,020.00	\$16,000.00	\$83,640.91	\$16,000.00	\$16,000.00	0.00
Total Other Other Financing Uses	\$424,282.73	\$16,000.00	\$524,167.57	\$16,000.00	\$16,000.00	0.00
Disbursements Total	\$669,684.72	\$347,865.36	\$716,765.40	\$345,949.36	\$383,409.52	10.83