

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
Taxes						
General Property Taxes						
Current Ad Valorem Taxes	\$194,046.28	\$192,372.00	\$110,558.85	\$196,219.00	\$210,151.00	7.10
Total General Property Taxes	\$194,046.28	\$192,372.00	\$110,558.85	\$196,219.00	\$210,151.00	7.10
Licenses And Permits						
Business Licenses And Permits						
REFUSE HAULER LICENSE	\$400.00	\$200.00	\$300.00	\$300.00	\$300.00	0.00
Alcoholic Beverages	\$2,923.75	\$2,720.00	\$2,493.34	\$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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ROW Permit Fee	\$150.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Cigarette Licenses	\$50.00	\$25.00	\$22.91	\$25.00	\$25.00	0.00
Total Business Licenses And Permits	\$3,723.75	\$3,045.00	\$2,816.25	\$3,145.00	\$3,145.00	0.00
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$3,587.25	\$7,000.00	\$400.00	\$4,000.00	\$2,000.00	-50.00
Building Permits - State Surcharge	\$212.00	\$700.00	\$4.00	\$400.00	\$200.00	-50.00
BUILDING PERMIT PLAN REVIEW FEE	\$1,193.63	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-50.00
Animal Licenses	\$947.73	\$900.00	\$867.34	\$900.00	\$900.00	0.00
Total Non-Business Licenses And Permits	\$5,940.61	\$9,600.00	\$1,271.34	\$6,300.00	\$3,600.00	-42.86
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$124,770.00	\$124,770.00	\$62,513.50	\$125,027.00	\$125,460.00	0.35
Homestead and Agricultural Credit Aid (HACA)	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$12,581.00	\$0.00	\$4,034.50	\$0.00	\$0.00	N/A
Total State Igr	\$137,358.50	\$124,770.00	\$66,548.00	\$125,027.00	\$125,460.00	0.35
Charges For Services						
General Government						
Assessment Searches	\$40.00	\$300.00	\$80.00	\$300.00	\$300.00	0.00
Miscellaneous	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Government	\$180.00	\$300.00	\$80.00	\$300.00	\$300.00	0.00
Highways And Streets (Road And Bridges)						
Snow Removal & Street Sweeping	\$2,875.00	\$8,000.00	\$10,004.05	\$8,000.00	\$8,000.00	0.00
Total Highways And Streets (Road And Bridges)	\$2,875.00	\$8,000.00	\$10,004.05	\$8,000.00	\$8,000.00	0.00
Fines And Forfeits						
Fines						
Court Fines	\$269.59	\$500.00	\$219.97	\$500.00	\$500.00	0.00
Total Fines	\$269.59	\$500.00	\$219.97	\$500.00	\$500.00	0.00
Miscellaneous Revenues						
Interest Earning	\$45,848.16	\$1,000.00	\$35,973.70	\$1,000.00	\$1,000.00	0.00

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
Miscellaneous Revenues						
Contributions and Donations from Private Sources	\$29,453.00	\$0.00	\$33,355.00	\$0.00	\$0.00	N/A
Refunds & Reimbursements	\$4,702.03	\$0.00	\$4,699.06	\$0.00	\$0.00	N/A
Miscellaneous Revenue	\$1,357.37	\$0.00	\$0.00	\$0.00	\$185,000.00	N/A
Total Other Miscellaneous Revenues	\$81,360.56	\$1,000.00	\$74,027.76	\$1,000.00	\$186,000.00	18,500.00
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
Misc. Other Financing Sources						
Sale of Investment	\$417,894.65	\$0.00	\$300,000.00	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$417,894.65	\$0.00	\$300,000.00	\$0.00	\$0.00	N/A
Receipts Total	\$843,648.94	\$339,587.00	\$565,526.22	\$340,491.00	\$537,156.00	57.76

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
General Government						
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)	\$0.05	\$0.00	-\$0.07	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$10,934.24	\$10,500.00	\$11,394.75	\$17,500.00	\$17,500.00	0.00
Employee paid withholding	\$0.00	\$0.00	\$459.87	\$0.00	\$0.00	N/A
Employee paid Medicare	\$148.48	\$0.00	\$350.03	\$0.00	\$0.00	N/A
Employee paid FICA	\$634.88	\$0.00	\$1,496.68	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$634.88	\$0.00	\$1,496.68	\$0.00	\$1,600.00	N/A
Employer Paid Insurance: Medicare	\$148.48	\$0.00	\$350.03	\$0.00	\$450.00	N/A
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	N/A
Employee Paid: State Income Tax	\$0.00	\$0.00	\$385.58	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$5,983.24	\$5,000.00	\$6,834.57	\$5,000.00	\$3,100.00	-38.00
Training	\$0.00	\$1,200.00	\$1,750.00	\$2,000.00	\$2,000.00	0.00
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	\$106.00	\$80.00	\$106.00	\$106.00	0.00
Miscellaneous: Dues and Subscriptions	\$261.00	\$813.00	\$813.00	\$813.00	\$813.00	0.00
Ordinances and Proceedings						
Professional Services: Engineering Fees	\$0.00	\$0.00	\$2,220.00	\$0.00	\$0.00	N/A
Total Legislative	\$18,840.25	\$18,119.00	\$27,631.12	\$25,919.00	\$26,219.00	1.16
City/Town Clerk						
Elections						
Wages and Salaries: Part-time Employees	\$2,923.30	\$3,400.00	\$0.00	\$0.00	\$3,000.00	N/A
Employee paid Medicare	\$45.93	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$196.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$196.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$45.94	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	N/A
Supplies	\$327.21	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$259.56	\$175.00	\$0.00	\$0.00	\$300.00	N/A
Printing and Binding: Legal Notices Publishing	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	N/A

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
General Government						
City/Town Clerk						
Clerk						
Wages and Salaries: Full-time Employees-Regular	\$25,854.40	\$28,134.00	\$37,837.41	\$28,700.00	\$58,000.00	102.09
Wages and Salaries: Part-time Employees	\$1,947.69	\$13,000.00	\$1,126.45	\$13,000.00	\$13,000.00	0.00
Employee paid withholding	\$1,872.26	\$1,800.00	\$3,311.35	\$1,836.00	\$0.00	-100.00
Employee PERA contribution	\$2,230.19	\$2,340.00	\$2,700.92	\$2,387.00	\$0.00	-100.00
Employee paid Medicare	\$452.29	\$522.00	\$935.88	\$532.00	\$0.00	-100.00
Employee paid FICA	\$1,931.88	\$2,232.00	\$3,311.79	\$2,277.00	\$0.00	-100.00
Employee Paid HSA: Health Saving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$2,573.30	\$2,700.00	\$3,045.06	\$2,700.00	\$3,500.00	29.63
Employer Contributions for Retirement: FICA Contributions	\$1,931.87	\$2,232.00	\$3,311.79	\$2,700.00	\$3,800.00	40.74
Employer Paid Insurance: Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.80	N/A
Employer Paid Insurance: Life	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	N/A
Employer Paid Insurance: Medicare	\$452.29	\$522.00	\$774.53	\$532.00	\$1,100.00	106.77
Employer Paid HSA: Health Saving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	N/A
Employee Paid: State Income Tax	\$1,249.41	\$972.00	\$2,188.47	\$1,200.00	\$0.00	-100.00
Supplies	\$2,270.34	\$750.00	\$2,218.40	\$1,000.00	\$2,000.00	100.00
Professional Services: Auditing and Accounting Services	\$10,575.60	\$10,500.00	\$10,979.80	\$10,900.00	\$11,550.00	5.96
Professional Services: EDP, Software and Design	\$1,138.29	\$665.00	\$7,774.94	\$665.00	\$4,000.00	501.50
Training	\$222.25	\$500.00	\$1,418.87	\$500.00	\$1,500.00	200.00
Communications: Telephone	\$275.60	\$550.00	\$86.63	\$100.00	\$125.00	25.00
Communications: Postage	\$263.55	\$300.00	\$221.89	\$300.00	\$300.00	0.00
Internet Service	\$116.66	\$300.00	\$243.31	\$300.00	\$325.00	8.33
Transportation: Travel Expense	\$119.26	\$300.00	\$416.17	\$300.00	\$500.00	66.67
Lodging	\$0.00	\$300.00	\$586.26	\$300.00	\$500.00	66.67
Printing and Binding: Legal Notices Publishing	\$34.83	\$300.00	\$53.08	\$300.00	\$300.00	0.00
Printing and Binding: General Notices and Public Information	\$50.84	\$200.00	\$213.47	\$200.00	\$200.00	0.00
Workmen's Compensation Insurance	\$236.00	\$185.00	\$226.00	\$185.00	\$240.00	29.73
Miscellaneous: Dues and Subscriptions	\$541.00	\$700.00	\$536.00	\$700.00	\$700.00	0.00
Penalties	\$0.00	\$0.00	\$1,374.43	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$1,085.86	\$3,500.00	\$851.77	\$3,500.00	\$3,500.00	0.00
Total City/Town Clerk	\$61,464.18	\$77,579.00	\$85,744.67	\$75,114.00	\$118,034.80	57.14
Financial Administration						
Assessing						
Assessor's fees	\$2,320.00	\$2,400.00	\$2,320.00	\$2,400.00	\$2,400.00	0.00
Total Financial Administration	\$2,320.00	\$2,400.00	\$2,320.00	\$2,400.00	\$2,400.00	0.00

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
General Government						
Personnel Administration						
Professional Services: Legal Fees	\$1,055.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-100.00
Total Other General Government	\$1,055.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-100.00
Other General Government						
Other General Government						
Wages and Salaries: Part-time Employees	\$1,196.83	\$2,000.00	\$156.99	\$2,000.00	\$2,000.00	0.00
Employee paid Medicare	\$21.07	\$21.75	\$2.59	\$21.75	\$0.00	-100.00
Employee paid FICA	\$90.01	\$93.00	\$11.07	\$93.00	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$90.01	\$93.00	\$11.07	\$93.00	\$93.00	0.00
Employer Paid Insurance: Medicare	\$21.07	\$21.75	\$2.59	\$21.75	\$21.75	0.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	N/A
Unemployment Compensation: Insurance Premiums	\$389.00	\$400.00	\$780.00	\$400.00	\$800.00	100.00
Professional Services: Engineering Fees	\$1,114.00	\$35,000.00	\$460.00	\$35,000.00	\$1,500.00	-95.71
Professional Services: Legal Fees	\$4,837.00	\$10,000.00	\$3,164.10	\$10,000.00	\$10,000.00	0.00
Professional Services, Planning and Zoning	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Insurance - Not Workers Compensation	\$5,780.00	\$5,780.00	\$2,717.99	\$5,780.00	\$5,780.00	0.00
Utility Services: Refuse Disposal	\$759.50	\$250.00	\$195.68	\$500.00	\$500.00	0.00
Miscellaneous	\$499.50	\$750.00	\$30,948.48	\$750.00	\$750.00	0.00
General Government Buildings and Plant						
Supplies	\$16.07	\$0.00	\$1,763.94	\$0.00	\$0.00	N/A
Repair and Maintenance	\$426.73	\$300.00	\$369.83	\$300.00	\$5,000.00	1566.67
Insurance - Not Workers Compensation	\$1,530.00	\$1,530.00	\$1,218.90	\$1,530.00	\$1,530.00	0.00
Utility Services: Electric Utilities	\$1,342.19	\$1,500.00	\$1,181.22	\$1,500.00	\$1,500.00	0.00
Utility Services: Water	\$540.00	\$528.00	\$0.00	\$528.00	\$540.00	2.27
Utility Services: Gas Utilities	\$1,308.00	\$2,500.00	\$1,538.70	\$2,500.00	\$2,500.00	0.00
Utility Services: Sewer	\$348.00	\$324.00	\$0.00	\$324.00	\$348.00	7.41
Buildings - Brown Shed						
Insurance - Not Workers Compensation	\$322.00	\$322.00	\$574.91	\$322.00	\$322.00	0.00
Utility Services: Gas Utilities	\$1,236.44	\$1,500.00	\$1,371.69	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$21,867.42	\$65,413.50	\$46,469.75	\$65,663.50	\$37,234.75	-43.29
Public Safety						
Public Safety Administration						
Contract with Douglas County Sheriff	\$10,788.20	\$10,500.00	\$9,913.20	\$11,000.00	\$11,136.00	1.24
Total Other Public Safety	\$10,788.20	\$10,500.00	\$9,913.20	\$11,000.00	\$11,136.00	1.24
Building Inspections						
Building Inspections Administration						
State Surcharge Fees Building Permits	\$178.00	\$7,500.00	\$177.00	\$7,500.00	\$7,500.00	0.00
PLAN REVIEW & INSPECTIONS	\$3,584.07	\$0.00	\$675.00	\$0.00	\$500.00	N/A

Disbursements

100: General Fund

Public Safety

Total Building Inspections

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>12/3/2025</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	<u>Percent Change</u>
Total Building Inspections	\$3,762.07	\$7,500.00	\$852.00	\$7,500.00	\$8,000.00	6.67
Animal Control						
Animal Control Expenditures						
Impound Fees	\$0.00	\$0.00	\$210.00	\$0.00	\$300.00	N/A
Total Animal Control	\$0.00	\$0.00	\$210.00	\$0.00	\$300.00	N/A

Public Works

Highways, Streets And Roadways

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
Public Works						
Highways, Streets And Roadways						
Paved Streets						
WAGES AND SALARIES (101 through 109)	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	N/A
Wages and Salaries: Full-time Employees-Regular	\$15,161.14	\$11,013.63	\$15,962.78	\$11,285.00	\$21,568.00	91.12
Employee paid withholding	\$1,254.38	\$989.02	\$717.38	\$989.02	\$0.00	-100.00
Employee PERA contribution	\$1,196.34	\$1,112.25	\$1,201.78	\$1,261.00	\$0.00	-100.00
Employee paid Medicare	\$246.05	\$248.11	\$331.84	\$281.00	\$0.00	-100.00
Employee Paid HSA: Health Saving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Union Dues - I.U.O.E. Local 70	\$392.16	\$252.00	\$207.00	\$252.00	\$300.00	19.05
Employee paid FICA	\$1,051.98	\$1,060.91	\$1,418.72	\$1,203.00	\$0.00	-100.00
Employee Paid HSA: Health Saving Account	\$384.24	\$1,870.40	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$1,380.37	\$1,283.36	\$1,386.64	\$1,387.00	\$1,500.00	8.15
Employer Contributions for Retirement: FICA Contributions	\$1,058.41	\$1,060.91	\$1,418.72	\$1,203.00	\$1,600.00	33.00
Employer Paid Insurance: Life	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	N/A
Employer Paid Insurance: Medicare	\$246.02	\$248.12	\$331.83	\$281.00	\$400.00	42.35
Employer Paid HSA: Health Saving Account	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-100.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	N/A
Employee Paid: State Income Tax	\$787.53	\$565.15	\$1,015.63	\$715.00	\$0.00	-100.00
Supplies	\$461.51	\$0.00	\$159.99	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$1,939.83	\$3,500.00	\$3,729.00	\$3,500.00	\$3,500.00	0.00
Road Signs	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$4,999.46	\$30,000.00	\$10,919.47	\$30,000.00	\$185,000.00	516.67
Gravel	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$0.00	\$0.00	\$2,285.00	\$0.00	\$15,000.00	N/A
Training	\$4,000.00	\$0.00	\$836.28	\$5,000.00	\$5,000.00	0.00
Medical Exams	\$222.00	\$0.00	\$0.00	\$0.00	\$200.00	N/A
Transportation: Travel Expense	\$198.32	\$0.00	\$92.40	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$1,317.00	\$1,510.33	\$1,317.00	\$1,317.00	0.00
Insurance - Not Workers Compensation	\$966.00	\$966.00	\$345.16	\$966.00	\$966.00	0.00
Utility Services: Water	\$716.47	\$600.00	\$0.00	\$600.00	\$0.00	-100.00
Utility Services: Refuse Disposal	\$93.60	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$348.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Stump Grinding and Tree Trimming	\$2,400.00	\$4,000.00	\$5,350.00	\$4,000.00	\$4,000.00	0.00
Miscellaneous: Dues and Subscriptions	\$93.98	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	\$0.00	\$0.00	\$2,522.69	\$0.00	\$0.00	N/A
Penalties	\$0.00	\$0.00	\$7.51	\$0.00	\$0.00	N/A
Capital Outlay: Improvements Other Than Buildings	\$4,293.00	\$0.00	\$33,028.00	\$25,000.00	\$0.00	-100.00
FLAGS	\$638.70	\$500.00	\$309.98	\$500.00	\$500.00	0.00

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
Public Works						
Highways, Streets And Roadways						
Alleys						
Gravel	\$0.00	\$5,000.00	\$2,499.05	\$5,000.00	\$5,000.00	0.00
Sidewalks and Crosswalks						
Supplies	\$385.49	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Snow Removal	\$1,045.00	\$4,000.00	\$3,705.00	\$4,000.00	\$4,000.00	0.00
Ice and Snow Removal						
Snow Removal	\$0.00	\$0.00	\$300.00	\$0.00	\$1,000.00	N/A
Street Lighting						
Repair and Maintenance	\$49.95	\$0.00	\$2,310.00	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$7,118.76	\$9,000.00	\$10,048.96	\$9,000.00	\$9,000.00	0.00
Total Highways, Streets And Roadways	\$54,978.19	\$82,586.86	\$103,951.12	\$111,740.02	\$262,573.00	134.99
Culture and Recreation						
Recreation						
Participant Recreation						
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
Auditoriums						
Repair and Maintenance	\$2,459.80	\$3,000.00	\$3,061.32	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$257.27	\$500.00	\$319.89	\$500.00	\$360.00	-28.00
Internet Service	\$634.90	\$0.00	\$959.89	\$600.00	\$1,080.00	80.00
Insurance - Not Workers Compensation	\$2,644.00	\$2,644.00	\$3,120.90	\$2,644.00	\$2,644.00	0.00
Utility Services: Electric Utilities	\$2,025.24	\$2,500.00	\$2,454.30	\$2,500.00	\$2,500.00	0.00
Utility Services: Water	\$540.00	\$528.00	\$0.00	\$528.00	\$540.00	2.27
Utility Services: Gas Utilities	\$1,268.47	\$2,300.00	\$1,874.71	\$2,300.00	\$2,300.00	0.00
Utility Services: Refuse Disposal	\$1,474.96	\$1,500.00	\$1,381.22	\$1,500.00	\$1,500.00	0.00
Utility Services: Sewer	\$348.00	\$324.00	\$0.00	\$324.00	\$348.00	7.41
Capital Outlay: Buildings and Structures	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00
Capital Outlay: Other Equipment	\$4,462.35	\$10,000.00	\$1,477.48	\$10,000.00	\$10,000.00	0.00
Stadiums						
Repair and Maintenance	\$14,777.72	\$10,000.00	\$1,498.90	\$10,000.00	\$10,000.00	0.00
Insurance - Not Workers Compensation	\$2,219.00	\$2,219.00	\$2,747.90	\$2,219.00	\$2,219.00	0.00
Utility Services: Electric Utilities	\$750.45	\$1,300.00	\$574.68	\$1,300.00	\$1,300.00	0.00
Utility Services: Water	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Utility Services: Refuse Disposal	\$401.83	\$400.00	\$369.45	\$400.00	\$400.00	0.00
Utility Services: Sewer	\$348.00	\$135.00	\$0.00	\$135.00	\$348.00	157.78
Lawn Maintenance	\$1,136.37	\$1,500.00	\$1,240.02	\$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	\$38,998.36	\$62,850.00	\$22,580.66	\$63,450.00	\$64,039.00	0.93

Parks

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
Culture and Recreation						
Parks						
Park Areas						
Repair and Maintenance	\$139.99	\$400.00	\$38.70	\$4,000.00	\$4,000.00	0.00
Insurance - Not Workers Compensation	\$323.00	\$323.00	\$511.90	\$323.00	\$323.00	0.00
Lawn Maintenance	\$929.83	\$500.00	\$290.00	\$650.00	\$650.00	0.00
Total Parks	\$1,392.82	\$1,223.00	\$840.60	\$4,973.00	\$4,973.00	0.00
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
Miscellaneous Expenditures						
REIMBURSE FOR LOSS OF PROPERTY TAX THROUGH ANNEXATION						
Miscellaneous	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Expenditures	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$433,521.98	\$0.00	\$321,242.69	\$0.00	\$0.00	N/A
Transfer To Governmental Fund						
Interfund Transfers	\$13,640.91	\$16,000.00	\$12,305.00	\$16,000.00	\$16,275.00	1.72
Total Other Other Financing Uses	\$447,162.89	\$16,000.00	\$333,547.69	\$16,000.00	\$16,275.00	1.72
Disbursements Total	\$662,629.38	\$345,699.36	\$634,088.81	\$385,259.52	\$551,184.55	43.07