

## Receipts

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
<b>100: General Fund</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
Current Ad Valorem Taxes	\$194,046.28	\$192,372.00	\$196,827.31	\$196,219.00	\$210,151.00	7.10
Total General Property Taxes	\$194,046.28	\$192,372.00	\$196,827.31	\$196,219.00	\$210,151.00	7.10
<b>Licenses And Permits</b>						
<b>Business Licenses And Permits</b>						
REFUSE HAULER LICENSE	\$400.00	\$200.00	\$300.00	\$300.00	\$450.00	50.00
Alcoholic Beverages	\$2,923.75	\$2,720.00	\$2,720.01	\$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	\$24.99	\$25.00	\$25.00	0.00
Total Business Licenses And Permits	\$3,723.75	\$3,045.00	\$3,045.00	\$3,145.00	\$3,295.00	4.77
<b>Non-Business Licenses And Permits</b>						
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
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
Local Government Aid	\$124,770.00	\$124,770.00	\$125,027.00	\$125,027.00	\$125,460.00	0.35
Homestead and Agricultural Credit Aid (HACA)	\$7.50	\$0.00	\$7.27	\$0.00	\$0.00	N/A
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$12,581.00	\$0.00	\$8,069.00	\$0.00	\$0.00	N/A
Total State Igr	\$137,358.50	\$124,770.00	\$133,103.27	\$125,027.00	\$125,460.00	0.35
<b>Charges For Services</b>						
<b>General Government</b>						
Assessment Searches	\$40.00	\$300.00	\$120.00	\$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	\$120.00	\$300.00	\$300.00	0.00
<b>Highways And Streets (Road And Bridges)</b>						
Snow Removal & Street Sweeping	\$2,875.00	\$8,000.00	\$10,504.05	\$8,000.00	\$8,000.00	0.00
Total Highways And Streets (Road And Bridges)	\$2,875.00	\$8,000.00	\$10,504.05	\$8,000.00	\$8,000.00	0.00
<b>Fines And Forfeits</b>						
<b>Fines</b>						
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
<b>Miscellaneous Revenues</b>						
Interest Earning	\$45,848.16	\$1,000.00	\$37,702.16	\$1,000.00	\$1,000.00	0.00

## Receipts

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026	
					<u>Proposed Budget</u>	<u>Percent Change</u>
<b>100: General Fund</b>						
<b>Miscellaneous Revenues</b>						
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	\$5,691.08	\$0.00	\$0.00	N/A
Miscellaneous Revenue	\$1,357.37	\$0.00	\$34.65	\$0.00	\$185,000.00	N/A
Total Other Miscellaneous Revenues	\$81,360.56	\$1,000.00	\$76,782.89	\$1,000.00	\$186,000.00	18,500.00
<b>Other Financing Sources</b>						
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
<b>Misc. Other Financing Sources</b>						
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
<b>Receipts Total</b>	<b>\$843,648.94</b>	<b>\$339,587.00</b>	<b>\$721,873.83</b>	<b>\$340,491.00</b>	<b>\$537,306.00</b>	<b>57.80</b>

## Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026	Percent <u>Change</u>
					2025 <u>Budget</u>	
<b>100: General Fund</b>						
<b>General Government</b>						
<b>Legislative</b>						
<b>Council/Town Board</b>						
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	\$363.95	\$0.00	\$0.00	N/A
Employee paid FICA	\$634.88	\$0.00	\$1,556.20	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$634.88	\$0.00	\$1,556.20	\$0.00	\$1,600.00	N/A
Employer Paid Insurance: Medicare	\$148.48	\$0.00	\$363.95	\$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	\$390.98	\$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
<b>Ordinances and Proceedings</b>						
Professional Services: Engineering Fees	\$0.00	\$0.00	\$2,949.00	\$0.00	\$0.00	N/A
<b>Total Legislative</b>	<b>\$18,840.25</b>	<b>\$18,119.00</b>	<b>\$28,512.40</b>	<b>\$25,919.00</b>	<b>\$26,219.00</b>	<b>1.16</b>
<b>City/Town Clerk</b>						
<b>Elections</b>						
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 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
<b>100: General Fund</b>						
<b>General Government</b>						
<b>    City/Town Clerk</b>						
<b>Clerk</b>						
Wages and Salaries: Full-time Employees-Regular	\$25,854.40	\$28,134.00	\$40,959.34	\$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	\$3,918.42	\$1,836.00	\$0.00	-100.00
Employee PERA contribution	\$2,230.19	\$2,340.00	\$3,017.05	\$2,387.00	\$0.00	-100.00
Employee paid Medicare	\$452.29	\$522.00	\$1,033.95	\$532.00	\$0.00	-100.00
Employee paid FICA	\$1,931.88	\$2,232.00	\$3,731.13	\$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	\$3,409.83	\$2,700.00	\$3,500.00	29.63
Employer Contributions for Retirement: FICA Contributions	\$1,931.87	\$2,232.00	\$3,731.13	\$2,700.00	\$3,800.00	40.74
Employer Paid Insurance: Health	\$0.00	\$0.00	\$637.90	\$0.00	\$7,654.80	N/A
Employer Paid Insurance: Life	\$0.00	\$0.00	\$5.44	\$0.00	\$65.00	N/A
Employer Paid Insurance: Medicare	\$452.29	\$522.00	\$872.60	\$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	\$2,390.27	\$1,200.00	\$0.00	-100.00
Supplies	\$2,270.34	\$750.00	\$2,281.79	\$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	\$96.63	\$100.00	\$125.00	25.00
Communications: Postage	\$263.55	\$300.00	\$299.89	\$300.00	\$300.00	0.00
Internet Service	\$116.66	\$300.00	\$269.98	\$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	\$251.51	\$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	\$3,546.19	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$1,085.86	\$3,500.00	\$936.53	\$3,500.00	\$3,500.00	0.00
Total City/Town Clerk	\$61,464.18	\$77,579.00	\$94,507.15	\$75,114.00	\$118,034.80	57.14
<b>    Financial Administration</b>						
<b>Assessing</b>						
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 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 1/16/2026	2025 <u>Budget</u>	2026	Percent <u>Change</u>
					Proposed <u>Budget</u>	
<b>100: General Fund</b>						
<b>General Government</b>						
<b>Personnel Administration</b>						
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
<b>Other General Government</b>						
<b>Other General Government</b>						
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	\$3,676.10	\$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
<b>General Government Buildings and Plant</b>						
Supplies	\$16.07	\$0.00	\$1,763.94	\$0.00	\$0.00	N/A
Repair and Maintenance	\$426.73	\$300.00	\$530.76	\$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	\$540.00	\$528.00	\$540.00	2.27
Utility Services: Gas Utilities	\$1,308.00	\$2,500.00	\$1,581.67	\$2,500.00	\$2,500.00	0.00
Utility Services: Sewer	\$348.00	\$324.00	\$348.00	\$324.00	\$348.00	7.41
<b>Buildings - Brown Shed</b>						
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	\$1,436.78	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$21,867.42	\$65,413.50	\$48,138.74	\$65,663.50	\$37,234.75	-43.29
<b>Public Safety</b>						
<b>Public Safety Administration</b>						
Contract with Douglas County Sheriff	\$10,788.20	\$10,500.00	\$10,814.40	\$11,000.00	\$11,136.00	1.24
Total Other Public Safety	\$10,788.20	\$10,500.00	\$10,814.40	\$11,000.00	\$11,136.00	1.24
<b>Building Inspections</b>						
<b>Building Inspections Administration</b>						
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

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
<b>100: General Fund</b>						
<b>Public Safety</b>						
Total Building Inspections	\$3,762.07	\$7,500.00	\$852.00	\$7,500.00	\$8,000.00	6.67
<b>Animal Control</b>						
<b>Animal Control Expenditures</b>						
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
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						

## Disbursements

100: General Fund	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026	Percent <u>Change</u>					
					2025 <u>Budget</u>						
<b>Public Works</b>											
<b>Highways, Streets And Roadways</b>											
<b>Paved Streets</b>											
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	\$16,999.09	\$11,285.00	\$21,568.00	91.12					
Employee paid withholding	\$1,254.38	\$989.02	\$778.44	\$989.02	\$0.00	-100.00					
Employee PERA contribution	\$1,196.34	\$1,112.25	\$1,298.78	\$1,261.00	\$0.00	-100.00					
Employee paid Medicare	\$246.05	\$248.11	\$362.85	\$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	\$310.66	\$252.00	\$300.00	19.05					
Employee paid FICA	\$1,051.98	\$1,060.91	\$1,551.29	\$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	\$1,498.56	\$1,387.00	\$1,500.00	8.15					
Employer Contributions for Retirement: FICA Contributions	\$1,058.41	\$1,060.91	\$1,551.29	\$1,203.00	\$1,600.00	33.00					
Employer Paid Insurance: Life	\$0.00	\$0.00	\$1.79	\$0.00	\$22.00	N/A					
Employer Paid Insurance: Medicare	\$246.02	\$248.12	\$362.84	\$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	\$1,075.88	\$715.00	\$0.00	-100.00					
Supplies	\$461.51	\$0.00	\$279.91	\$0.00	\$0.00	N/A					
Operating Supplies: Motor Fuels	\$1,939.83	\$3,500.00	\$3,853.72	\$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	\$10,974.52	\$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	\$3,373.00	\$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

100: General Fund	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 1/16/2026	2025 <u>Budget</u>	2026	Percent <u>Change</u>					
					Proposed <u>Budget</u>						
<b>Public Works</b>											
<b>Highways, Streets And Roadways</b>											
Alleys											
Gravel	\$0.00	\$5,000.00	\$3,889.05	\$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	\$1,901.04	\$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	\$110,129.00	\$111,740.02	\$262,573.00	134.99					
<b>Culture and Recreation</b>											
<b>Recreation</b>											
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	\$349.88	\$500.00	\$360.00	-28.00					
Internet Service	\$634.90	\$0.00	\$1,049.88	\$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	\$540.00	\$528.00	\$540.00	2.27					
Utility Services: Gas Utilities	\$1,268.47	\$2,300.00	\$1,970.31	\$2,300.00	\$2,300.00	0.00					
Utility Services: Refuse Disposal	\$1,474.96	\$1,500.00	\$1,507.01	\$1,500.00	\$1,500.00	0.00					
Utility Services: Sewer	\$348.00	\$324.00	\$348.00	\$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	\$2,628.33	\$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	\$2,500.00	\$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	\$348.00	\$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	\$27,787.46	\$63,450.00	\$64,039.00	0.93					
<b>Parks</b>											

## Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
<b>100: General Fund</b>						
<b>Culture and Recreation</b>						
<b>Parks</b>						
<b>Park Areas</b>						
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
<b>Total Parks</b>	<b>\$1,392.82</b>	<b>\$1,223.00</b>	<b>\$840.60</b>	<b>\$4,973.00</b>	<b>\$4,973.00</b>	<b>0.00</b>
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Principal Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Interest Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Fiscal Agent's Fees</b>						
<b>Fiscal Agent's Fees</b>						
Debt Service: Fiscal Agents' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Fiscal Agent's Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Miscellaneous Expenditures</b>						
<b>REIMBURSE FOR LOSS OF PROPERTY TAX THROUGH ANNEXATION</b>						
Miscellaneous	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	N/A
<b>Total Other Miscellaneous Expenditures</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Other Financing Uses</b>						
<b>Purchase of Investments</b>						
Investments Purchased	\$433,521.98	\$0.00	\$321,641.62	\$0.00	\$0.00	N/A
<b>Transfer To Governmental Fund</b>						
Interfund Transfers	\$13,640.91	\$16,000.00	\$13,305.00	\$16,000.00	\$16,275.00	1.72
<b>Total Other Other Financing Uses</b>	<b>\$447,162.89</b>	<b>\$16,000.00</b>	<b>\$334,946.62</b>	<b>\$16,000.00</b>	<b>\$16,275.00</b>	<b>1.72</b>
<b>Disbursements Total</b>	<b>\$662,629.38</b>	<b>\$345,699.36</b>	<b>\$659,086.37</b>	<b>\$385,259.52</b>	<b>\$551,184.55</b>	<b>43.07</b>