

Receipts

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	8/28/2024	Budget	Budget	Change
Taxes						
General Property Taxes						
Current Ad Valorem Taxes	\$191,335.08	\$188,600.00	\$113,005.09	\$192,372.00	\$192,372.00	0.00
Total General Property Taxes	\$191,335.08	\$188,600.00	\$113,005.09	\$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	\$0.00	\$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
NEW METER FEES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Cigarette Licenses	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	0.00
Total Business Licenses And Permits	\$7,435.00	\$2,845.00	\$750.00	\$3,045.00	\$3,145.00	3.28
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$9,280.96	\$1,000.00	\$2,787.25	\$7,000.00	\$7,000.00	0.00
Building Permits - State Surcharge	\$539.07	\$700.00	\$204.00	\$700.00	\$700.00	0.00
BUILDING PERMIT PLAN REVIEW FEE	\$156.01	\$0.00	\$1,193.63	\$0.00	\$0.00	N/A
Animal Licenses	\$856.64	\$900.00	\$864.22	\$900.00	\$900.00	0.00
Total Non-Business Licenses And Permits	\$10,832.68	\$2,600.00	\$5,049.10	\$8,600.00	\$8,600.00	0.00
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
Total General Government	\$200.00	\$300.00	\$40.00	\$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	\$236.26	\$500.00	\$500.00	0.00
Total Fines	\$1,037.10	\$500.00	\$236.26	\$500.00	\$500.00	0.00
Miscellaneous Revenues						
Interest Earning	\$15,896.41	\$1,000.00	\$22,718.48	\$1,000.00	\$1,000.00	0.00
Contributions and Donations from Private Sources	\$18,029.00	\$0.00	\$27,953.00	\$0.00	\$0.00	N/A

Receipts

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	<u>Actual</u>	<u>Budget</u>	<u>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	
Miscellaneous Revenues						
Refunds & Reimbursements	\$1,432.08	\$500.00	\$1,433.03	\$0.00	\$0.00	N/A
Miscellaneous Revenue	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$35,357.49	\$1,500.00	\$52,347.51	\$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	\$103,985.70	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$100,000.00	\$0.00	\$103,985.70	\$0.00	\$0.00	N/A
Receipts Total	\$469,032.90	\$309,504.00	\$352,107.16	\$338,587.00	\$338,944.00	0.11

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	8/28/2024	Budget	Budget	
General Government						
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)	-\$0.02	\$0.00	-\$0.06	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$9,456.64	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	0.00
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	\$1,944.00	\$5,000.00	\$5,000.00	0.00
Training	\$1,050.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	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	\$100.00	\$0.00	\$106.00	\$106.00	0.00
Miscellaneous: Dues and Subscriptions	\$783.00	\$750.00	\$0.00	\$813.00	\$813.00	0.00
Total Legislative	\$17,172.62	\$18,050.00	\$3,510.66	\$18,119.00	\$18,119.00	0.00
City/Town Clerk						
Elections						
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$1,034.08	\$3,400.00	\$0.00	-100.00
Employee paid Medicare	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00	N/A
Employee paid FICA	\$0.00	\$0.00	\$69.44	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$69.44	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	N/A
Supplies	\$0.00	\$0.00	\$98.51	\$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	\$117.92	\$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	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	8/28/2024	Budget	Budget	
General Government						
City/Town Clerk						
Clerk						
Wages and Salaries: Full-time Employees-Regular	\$23,870.59	\$28,134.00	\$16,912.32	\$28,134.00	\$28,134.00	0.00
Wages and Salaries: Part-time Employees	\$1,325.51	\$13,000.00	\$958.93	\$13,000.00	\$13,000.00	0.00
Employee paid withholding	\$1,745.72	\$1,800.00	\$1,244.50	\$1,800.00	\$1,800.00	0.00
Employee PERA contribution	\$2,054.50	\$2,340.00	\$1,389.89	\$2,340.00	\$2,340.00	0.00
Employee paid Medicare	\$470.11	\$522.00	\$291.73	\$522.00	\$522.00	0.00
Employee paid FICA	\$2,010.11	\$2,232.00	\$1,245.29	\$2,232.00	\$2,232.00	0.00
Employer Contributions for Retirement: PERA Contributions	\$2,398.07	\$2,700.00	\$1,603.72	\$2,700.00	\$2,700.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$2,010.06	\$2,232.00	\$1,245.29	\$2,232.00	\$2,232.00	0.00
Employer Paid Insurance: Medicare	\$470.10	\$522.00	\$291.73	\$522.00	\$522.00	0.00
Employee Paid: State Income Tax	\$1,142.65	\$972.00	\$827.84	\$972.00	\$972.00	0.00
Supplies	\$1,273.11	\$500.00	\$699.16	\$750.00	\$750.00	0.00
Professional Services: Auditing and Accounting Services	\$17,537.50	\$16,328.00	\$10,575.60	\$10,500.00	\$10,500.00	0.00
Professional Services: Legal Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Professional Services: EDP, Software and Design	\$1,264.51	\$605.00	\$238.04	\$665.00	\$665.00	0.00
Training	\$549.78	\$500.00	\$162.25	\$500.00	\$500.00	0.00
Communications: Telephone	\$586.32	\$550.00	\$248.93	\$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	\$40.00	\$300.00	\$300.00	0.00
Transportation: Travel Expense	\$385.14	\$300.00	\$13.40	\$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	\$0.00	\$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	\$0.00	\$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	\$41,249.75	\$77,829.00	\$73,304.00	-5.81
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	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	8/28/2024	Budget	Budget	
General Government						
Other General Government						
Other General Government						
Wages and Salaries: Part-time Employees	\$855.37	\$1,500.00	\$1,000.60	\$2,000.00	\$2,000.00	0.00
Employee paid Medicare	\$12.08	\$21.75	\$12.19	\$21.75	\$21.75	0.00
Employee paid FICA	\$51.62	\$93.00	\$52.06	\$93.00	\$93.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$51.62	\$93.00	\$52.06	\$93.00	\$93.00	0.00
Employer Paid Insurance: Medicare	\$12.08	\$21.75	\$12.19	\$21.75	\$21.75	0.00
Unemployment Compensation: Insurance Premiums	\$320.00	\$200.00	\$274.00	\$400.00	\$400.00	0.00
Professional Services: Engineering Fees	\$27,499.25	\$25,000.00	\$379.50	\$35,000.00	\$35,000.00	0.00
Professional Services: Legal Fees	\$6,427.50	\$10,000.00	\$3,466.00	\$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
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$37.68	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$5,780.00	\$4,738.00	\$0.00	\$5,780.00	\$5,780.00	0.00
Utility Services: Refuse Disposal	\$263.25	\$250.00	\$759.50	\$250.00	\$250.00	0.00
Miscellaneous	\$446.69	\$2,500.00	\$393.00	\$750.00	\$750.00	0.00
General Government Buildings and Plant						
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	\$0.00	\$1,530.00	\$1,530.00	0.00
Utility Services: Electric Utilities	\$1,320.12	\$1,100.00	\$734.96	\$1,500.00	\$1,500.00	0.00
Utility Services: Water	\$528.00	\$516.00	\$0.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$2,208.65	\$2,000.00	\$1,188.16	\$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	\$0.00	\$324.00	\$324.00	0.00
Buildings - Brown Shed						
Insurance - Not Workers Compensation	\$322.00	\$264.00	\$0.00	\$322.00	\$322.00	0.00
Utility Services: Gas Utilities	\$1,289.05	\$1,500.00	\$1,084.73	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$49,241.28	\$56,351.50	\$9,873.36	\$65,413.50	\$65,413.50	0.00
Public Safety						
Public Safety Administration						
Contract with Douglas County Sheriff	\$10,399.37	\$9,600.00	\$7,183.40	\$10,500.00	\$10,500.00	0.00
Total Other Public Safety	\$10,399.37	\$9,600.00	\$7,183.40	\$10,500.00	\$10,500.00	0.00
Building Inspections						
Building Inspections Administration						
State Surcharge Fees Building Permits	\$6,501.00	\$2,500.00	\$3,462.07	\$7,500.00	\$7,500.00	0.00
Total Building Inspections	\$6,501.00	\$2,500.00	\$3,462.07	\$7,500.00	\$7,500.00	0.00
Civil Defense						
Civil Defense Expenditures						
Repair and Maintenance	\$7,872.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	8/28/2024	Budget	Budget	
Public Safety						
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	\$9,754.33	\$11,013.63	\$11,013.63	0.00
Employee paid withholding	\$1,335.14	\$989.02	\$1,051.93	\$989.02	\$989.02	0.00
Employee PERA contribution	\$1,317.06	\$1,112.25	\$711.34	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$262.02	\$248.11	\$172.70	\$248.11	\$248.11	0.00
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	\$738.41	\$1,060.91	\$1,060.91	0.00
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	\$820.76	\$1,283.36	\$1,283.36	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,120.22	\$1,060.91	\$744.87	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$262.00	\$248.12	\$172.70	\$248.12	\$248.12	0.00
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	\$605.58	\$565.15	\$565.15	0.00
Operating Supplies: Motor Fuels	\$2,814.88	\$3,000.00	\$1,104.92	\$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	\$535.95	\$30,000.00	\$30,000.00	0.00
Workmen's Compensation Insurance	\$632.00	\$1,289.00	\$0.00	\$1,317.00	\$1,317.00	0.00
Insurance - Not Workers Compensation	\$966.00	\$792.00	\$0.00	\$966.00	\$966.00	0.00
Utility Services: Water	\$600.80	\$600.00	\$0.00	\$600.00	\$600.00	0.00
Utility Services: Sewer	\$324.00	\$300.00	\$0.00	\$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
Miscellaneous	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	N/A
Capital Outlay: Improvements Other Than Buildings	\$9,384.00	\$15,000.00	\$4,293.00	\$0.00	\$0.00	N/A
FLAGS	\$0.00	\$200.00	\$241.25	\$500.00	\$500.00	0.00
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	\$4,267.59	\$9,000.00	\$9,000.00	0.00
Total Highways, Streets And Roadways	\$66,500.35	\$101,084.86	\$30,094.90	\$82,586.86	\$80,716.46	-2.26

Culture and Recreation

Recreation

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	8/28/2024	Budget	Budget	
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	\$2,343.09	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$623.13	\$500.00	\$177.31	\$500.00	\$500.00	0.00
Internet Service	\$0.00	\$0.00	\$394.94	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$2,644.00	\$2,167.00	\$0.00	\$2,644.00	\$2,644.00	0.00
Utility Services: Electric Utilities	\$2,306.11	\$2,200.00	\$991.45	\$2,500.00	\$2,500.00	0.00
Utility Services: Water	\$528.00	\$516.00	\$0.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$1,915.67	\$2,000.00	\$1,088.98	\$2,300.00	\$2,300.00	0.00
Utility Services: Refuse Disposal	\$1,411.60	\$1,500.00	\$981.68	\$1,500.00	\$1,500.00	0.00
Utility Services: Sewer	\$324.00	\$300.00	\$0.00	\$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	\$2,875.00	\$10,000.00	\$10,000.00	0.00
Stadiums						
Repair and Maintenance	\$271.45	\$10,000.00	\$11,602.72	\$10,000.00	\$10,000.00	0.00
Insurance - Not Workers Compensation	\$2,219.00	\$1,819.00	\$0.00	\$2,219.00	\$2,219.00	0.00
Utility Services: Electric Utilities	\$1,238.78	\$700.00	\$246.92	\$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	\$397.35	\$400.00	\$401.83	\$400.00	\$400.00	0.00
Utility Services: Sewer	\$162.00	\$125.00	\$0.00	\$135.00	\$135.00	0.00
Lawn Maintenance	\$1,266.11	\$900.00	\$1,035.39	\$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	\$22,529.29	\$60,127.00	\$20,546.22	\$62,850.00	\$62,850.00	0.00
Parks						
Park Areas						
Repair and Maintenance	\$35.50	\$400.00	\$79.99	\$400.00	\$400.00	0.00
Insurance - Not Workers Compensation	\$323.00	\$265.00	\$0.00	\$323.00	\$323.00	0.00
Lawn Maintenance	\$517.27	\$500.00	\$874.64	\$500.00	\$500.00	0.00
Total Parks	\$875.77	\$1,165.00	\$954.63	\$1,223.00	\$1,223.00	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

Disbursements

	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>Percent</u>
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
		<u>Budget</u>	<u>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	
100: General Fund						
Debt Service						
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	\$211,660.12	\$0.00	\$0.00	N/A
Transfer To Governmental Fund						
Interfund Transfers	\$13,020.00	\$16,000.00	\$91,722.05	\$16,000.00	\$16,000.00	0.00
Total Other Other Financing Uses	\$424,282.73	\$16,000.00	\$303,382.17	\$16,000.00	\$16,000.00	0.00
Disbursements Total	\$669,824.72	\$347,865.36	\$423,632.16	\$345,949.36	\$339,525.96	-1.86