

GENERAL FUND REVENUES

Prior Year Carry Over	2023 <i>adopted</i>	2024 <i>Adopted</i>
Property Tax Levy	\$137,500.00	\$154,500.00
Local Government Aid	\$131,040.00	\$144,251.00
Fire Aid	\$15,359.94	\$15,359.94
License and Permits	\$500.00	\$1,400.00
Charges for Services	\$6,000.00	\$8,500.00
Miscellaneous Revenue	\$6,000.00	\$8,000.00
TOTAL REVENUE	\$296,399.94	\$332,010.94

GENERAL FUND EXPENDITURES

General Government / City Hall		
TOTAL General Government/City Hall	107495.94	120219.55
City Council		
TOTAL Council	6338.10	\$6,768.70
Mayor		
TOTAL Mayor	2212.70	\$2,212.70
TOTAL Council & Mayor	8550.80	\$8,981.40
TOTAL General Government	116046.74	\$129,200.95
Hanska Community Center		
TOTAL Community Center	10044.00	14644.00
Public Works		
TOTAL PW	96352.74	104664.36
Ford F350 New Truck/Blade		
Total Ford F350	6825.00	9685.00
Kubota (2004)		
Total Kubota	3500.00	3000
Case International		
Total Case International	6000.00	2600.00
North Shed		
Total North Shed	875.00	950.00
Dump Truck		
Street Sweeper		
Total Street Sweeper	1000.00	1000
Bucket Truck		
TOTAL Public Works	118312.74	126649.36
Parks & Rec and Ballfield		
TOTAL Park & Rec and Ballfield	15950.00	14000.00
Clubhouse/Warming House/Bandstand/Park		
TOTAL Parks and Rec	23360.40	21850.00
Hanska Community Fire Department		
TOTAL Fire Department	44423.94	42223.54
TOTAL GENERAL FUND REVENUES	296399.94	332010.94
TOTAL GENERAL FUND EXPENDITURES	312187.82	334567.85
GENERAL FUND FUND BALANCE	-15787.88	-2556.91

Outstanding Jan 2024

	Principal	Principal & Int
2021A G.O Bond	\$1,360,000.00	\$1,684,787.50
2017A GO Bond	\$545,000.00	\$636,112.50
1999 Housing	\$195,000.00	\$222,217.50
2012A G.O. Bond	\$165,000.00	\$175,125.00
PFA	\$675,000.00	\$750,530.00
Fire Truck	\$96,862.74	\$103,964.00
Total	\$3,036,862.74	\$3,572,736.50