



2020 Limited Tax Note

Fund Description

The 2020 Limited Tax Note was issued to construct, improve, and upgrade the City's streets, including drainage, sidewalks, right-of-way, and bridge repair.

Summary

This fund is projected to expend all available funds during FY 2025. The balance is for building maintenance needs such as A/C replacements, or building repairs such as

2020 Limited Tax Note Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$322,328	\$49,814	N/A
Revenues			
Interest Income	\$500	\$500	\$500
Total Revenues:	\$500	\$500	\$500
Expenditures			
Capital Outlay	\$149,948	\$50,314	\$32,500
Total Expenditures:	\$149,948	\$50,314	\$32,500
Total Revenues Less Expenditures:	-\$149,448	-\$49,814	-\$32,000
Ending Fund Balance:	\$172,880	\$0	N/A