



GENERAL FUND

Budget

2021

ASSETS 1/1/21

\$ 750,000

INCOME

Taxes	\$6,422,000
Fines and Forfeits	36,000
Interest, Rents and Royalties	37,750
Intergovernmental Revenues	374,736
Charges for Services	479,700
Other Financing Sources	<u>50,000</u>
Total Revenue & Other Financing Sources	\$7,400,186
Total Available	\$ 8,150,186

EXPENSES

General Government	\$1,696,040
Public Safety	3,183,771
Public Works	1,094,500
Culture & Recreation	1,336,000
Other Expenditures	823,000
Interfund Transfers	<u>\$0</u>
Total Expenses	\$ 8,133,311
Expenses minus interfund transfers	\$ 8,133,311
Income - expenses	\$16,875