



## GENERAL FUND 2024

## **BUDGET**

ASSETS 1/1/24 \$300,000

### INCOME

Taxes	\$ 7,996,000.00
Fines and Forfeits	\$ 25,000.00
Interest, Rents and Royalties	\$ 554,200.00
Intergovernmental Revenues	\$ 2,880,000.00
Charges for Services	\$ 566,500.00
Other Financing Sources	\$ 540,000.00
Total Revenue & Other Financing Sources	\$ 12,561,700.00

### EXPENSES

General Government	\$ 2,643,106.00
Public Safety	\$ 3,794,791.00
Public Works	\$ 1,146,950.00
Culture & Recreation	\$ 3,671,353.00
Other Expenditures	\$ 805,500.00
Interfund Transfers	\$ 500,000.00
Total Expenses	\$ 12,561,700.00
Income - expenses	\$ -