



GENERAL FUND 2026

BUDGET

ASSETS 1/1/26 \$300,000

INCOME

Taxes	\$ 8,114,000.00
Fines and Forfeits	\$ 19,500.00
Interest, Rents and Royalties	\$ 151,250.00
Intergovernmental Revenues	\$ 400,000.00
Charges for Services	\$ 420,375.00
Other Financing Sources	\$ 855,000.00
Total Revenue & Other Financing Sources	\$ 9,960,125.00

EXPENSES

General Government	\$ 2,266,386.00
Public Safety	\$ 3,933,137.00
Public Works	\$ 1,667,250.00
Culture & Recreation	\$ 884,052.00
Other Expenditures	\$ 974,300.00
Interfund Transfers	\$ 234,000.00
Total Expenses	\$ 9,959,125.00
Income - expenses	\$ 1,000.00