

REVENUES**TENTATIVELY
APPROVED BUDGET
2020-2021****GENERAL FUND**

PROPERTY TAX REVENUES	\$	4,514,836
OTHER REVENUE SOURCES		3,951,841
Transfer from Fund Balance		400,000
General Fund Total Revenues	\$	<u>8,866,677</u>

DEBT SERVICE FUND

PROPERTY TAX REVENUES	\$	69,178
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DEVELOPMENT SERVICES FUND

Current Revenues	\$	549,500
Transfer to Fund Balance		23,423
Development Services Fund Total Revenues	\$	<u>572,923</u>

ENTERPRISE FUNDS

SANITATION		
Current Revenues	\$	2,330,000
Transfer from Fund Balance		100,000
WATER AND SEWER		
Current Revenues	\$	6,727,215
Transfer from Fund Balance		884,517
Enterprise Funds Total Revenues	\$	<u>10,041,732</u>

TOTAL REVENUES**\$ 19,550,510****EXPENDITURES****APPROVED BUDGET
2020-2021****GENERAL FUND**

CITY ATTORNEY	\$	376,085
CITY CLERK/TREASURER		446,051
INFORMATION TECHNOLOGY		278,653
LIBRARY		900,632
MAYOR AND COUNCIL		626,689
PARKS/FACILITIES/STREET LIGHTS		1,199,626
LAW/CODE ENFORCEMENT		5,038,941
General Fund Total Expenditures	\$	<u>8,866,677</u>

DEBT SERVICE FUND

\$ 69,178

DEVELOPMENT SERVICES FUND

\$ 572,923

ENTERPRISE FUNDS

SANITATION		
	\$	2,430,000
WATER AND SEWER		
		7,611,732
Enterprise Funds Total Expenditures	\$	<u>10,041,732</u>

TOTAL EXPENDITURES**\$ 19,550,510**