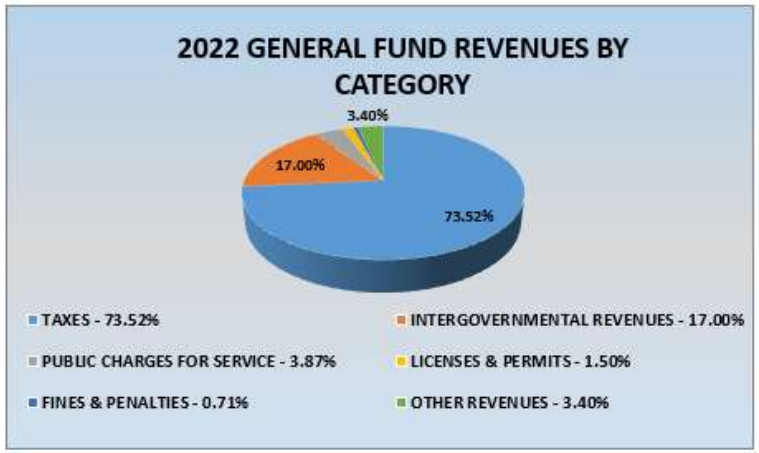
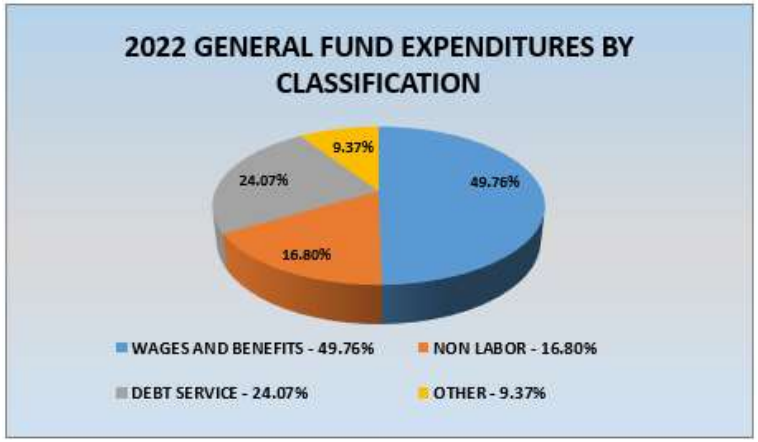
2022 General Fund Operating Budget - Condensed





	2022 MAYOR'S BUDGET	2021 ADOPTED BUDGET
REVENUES		
TAXES		
- OPERATIONS	$ 7,344,830	$ 6,930,584
- DEBT	$ 3,565,553	$ 3,284,186
INTERGOVERNMENTAL REVENUES	$ 2,523,069	$ 2,359,231
PUBLIC CHARGES FOR SERVICE	$ 574,771	$ 571,199
LICENSES & PERMITS	$ 222,400	$ 200,500
FINES, FORFEITS & PENALTIES	$ 105,000	$ 147,000
OTHER REVENUES	$ 504,267	$ 635,739
	$ 14,839,890	$ 14,128,439
EXPENDITURES		
WAGES	$ 5,438,420	$ 5,202,895
HEALTH AND DENTAL	$ 1,098,341	$ 1,032,924
BENEFITS	$ 834,312	$ 801,906
NON LABOR	$ 2,489,065	$ 2,491,423
DEBT SERVICE	$ 3,565,553	$ 3,284,186
CONTINGENCY	$ -	$ 100,000
OPERA HOUSE	$ 195,000	$ 195,000
LIBRARY	$ 646,350	$ 632,350
EMS	$ -	$ -
CAPITAL OUTLAY	$ 200,000	$ 200,000
OTHER	$ 346,960	$ 179,000
	$ 14,814,001	$ 14,119,684
NET OF REVENUES / EXPENDITURES OTHER FUNDS FOR AUDIT PURPOSES	$ (113,000)	$ (5,000)
NET REVENUES / EXPENDITURES	$ (87,112)	$ 3,755