

GL NUMBER	2022		2023		2024		PERCENTAGE CHANGE	ASSUMPTIONS
	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET	ADOPTED BUDGET			
<b>Fund 101 - GENERAL OPERATING FUND</b>								
PROPERTY TAXES	9,705,310	9,443,037	9,952,601	10,300,134			3.5%	Increase in Property Values
LICENSES AND PERMITS	745,829	65,100	940,655	63,700			-93.2%	Decrease Anticipated - Did not budget Marijuana Unknown Revenue
FEES & FINES	729,631	739,993	714,386	724,745			1.5%	Small Increase Anticipated
GRANT FEDERAL	7,841,828	153,700	151,178	53,700			-64.5%	LATCF&Covid Revenue in 2023 - not anticipated for '24
REVENUE STATE	1,248,741	1,285,762	1,316,994	1,429,021			8.5%	Increase Anticipated
GRANT STATE	113,414	104,093	114,846	118,184			2.9%	Small Increase Anticipated
STATE REIMBURSEMENT (SHARED COSTS)	329,451	338,713	344,573	347,938			1.0%	Small Increase Anticipated
CHARGES FOR SERVICES	1,581,877	1,338,764	1,413,784	1,319,506			-6.7%	Decrease Anticipated
OTHER FINANCING SOURCES	66,437	18,500	23,578	13,000			-44.9%	Decrease Anticipated
INTEREST AND DIVIDENDS	267,285	125,000	400,000	400,000			0.0%	Steady
REIMBURSEMENTS OTHER	96	100	0	0				
REVENUE	114,221	83,850	99,800	84,300			-15.5%	Decrease Anticipated
<b>ESTIMATED REVENUES - FUND 101</b>	<b>22,744,120</b>	<b>13,696,612</b>	<b>15,472,395</b>	<b>14,854,228</b>			<b>-4.0%</b>	<b>Overall Small Decrease Anticipated with no Marijuana funds budgeted in 2024</b>
<b>Total - Function GENERAL GOVERNMENT</b>								
Total - Function PUBLIC SAFETY	4,951,514	5,519,449	5,258,697	5,967,912			13.5%	Increase Anticipated with wages and benefits
Total - Function HEALTH AND WELFARE	4,476,665	4,821,172	4,720,863	5,084,676			7.7%	Increase Anticipated with wages and benefits
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	378,220	385,756	331,018	399,615			20.7%	Increase Anticipated
Total - Function OTHER	121,568	168,459	160,406	186,150			16.0%	Increase Anticipated
Total - Function TRANSFERS-OUT AND OTHER USES	1,797,124	2,573,906	1,798,001	2,660,395			48.0%	Large Increase Anticipated with all types of Insurances
<b>APPROPRIATIONS - FUND 101</b>	<b>2,664,130</b>	<b>5,541,364</b>	<b>5,288,821</b>	<b>2,939,562</b>			<b>-44.4%</b>	<b>Decrease Anticipated with less community projects budgeted in '24</b>
<b>ESTIMATED REVENUES - FUND 101</b>	<b>14,389,221</b>	<b>19,010,106</b>	<b>17,557,806</b>	<b>17,238,310</b>			<b>-1.8%</b>	<b>Very slight decrease in budget from '23</b>
<b>ESTIMATED REVENUES - FUND 101</b>								
<b>APPROPRIATIONS - FUND 101</b>	<b>22,744,120</b>	<b>13,696,612</b>	<b>15,472,395</b>	<b>14,854,228</b>				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>14,389,221</b>	<b>19,010,106</b>	<b>17,557,806</b>	<b>17,238,310</b>				
<b>BEGINNING FUND BALANCE</b>	<b>8,354,899</b>	<b>(5,313,494)</b>	<b>(2,085,411)</b>	<b>(2,384,082)</b>				
<b>ENDING FUND BALANCE</b>	<b>9,260,959</b>	<b>17,615,860</b>	<b>17,615,860</b>	<b>15,530,449</b>				
<b>ENDING FUND BALANCE</b>	<b>17,615,858</b>	<b>12,302,366</b>	<b>15,530,449</b>	<b>13,146,367</b>				