

GL NUMBER	DESCRIPTION	2021	2022	2022	2023	ADOPTED PERCENTAGE BUDGET CHANGE	ASSUMPTIONS
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED		
Fund 101 - GENERAL OPERATING FUND							
	PROPERTY TAXES	9,218,352	8,970,604	9,108,464	9,443,037	3.67%	Increase Anticipated
	LICENSES AND PERMITS	133,550	131,604	726,891	50,100	-93.11%	Decrease Anticipated - Did not budget Marijuana Unknown Revenue
	FEES & FINES	833,040	872,470	793,031	824,086	3.92%	Increase Anticipated
	GRANT FEDERAL	141,858	133,777	7,819,176	53,700	-99.31%	ARPA Lost Revenue in 2022 - Large Decrease Anticipated no ARPA '23
	REVENUE STATE	1,222,091	1,257,214	1,232,214	1,280,163	3.89%	Increase Anticipated
	GRANT STATE	97,114	78,196	62,003	62,599	0.96%	Small Increase Anticipated
	STATE REIMBURSEMENT (SHARED COSTS)	331,697	333,713	335,663	338,713	0.91%	Small Increase Anticipated
	CHARGES FOR SERVICES	1,571,836	1,407,813	1,499,238	1,316,764	-12.17%	Decrease Anticipated
	OTHER FINANCING SOURCES	9,808	15,500	41,192	18,500	-55.09%	Decrease Anticipated
	INTEREST AND DIVIDENDS	157,033	130,000	130,000	125,000	-3.85%	Decrease Anticipated
	REIMBURSEMENTS OTHER	246	246	96	100	4.17%	Increase Anticipated
	REVENUE	113,090	88,035	110,589	83,850	-24.18%	Decrease Anticipated
	ESTIMATED REVENUES - FUND 101	13,829,715	13,419,172	21,858,557	13,596,612		-37.80% Overall Large Decrease Anticipated with no ARPA funds in 2023
	Total - Function GENERAL GOVERNMENT	4,800,780	5,380,866	5,018,683	5,398,361	7.57%	Increase Anticipated
	Total - Function PUBLIC SAFETY	4,415,307	4,559,038	4,579,360	4,640,492	1.33%	Increase Anticipated
	Total - Function HEALTH AND WELFARE	310,181	364,009	362,718	385,756	6.35%	Increase Anticipated
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	94,962	102,286	121,957	168,459	38.13%	Increase Anticipated
	Total - Function OTHER	2,710,747	2,674,832	1,737,674	2,657,456	52.93%	Increase Anticipated
	Total - Function TRANSFERS-OUT AND OTHER USES	1,403,147	1,689,733	2,636,563	4,960,471	88.14%	Increase Anticipated
	APPROPRIATIONS - FUND 101	13,735,124	14,770,764	14,456,955	18,210,995		25.97% Increase Anticipated with rising costs including wages & benefits
	ESTIMATED REVENUES - FUND 101	13,829,715	13,419,172	21,858,557	13,596,612		
	APPROPRIATIONS - FUND 101	13,735,124	14,770,764	14,456,955	18,210,995		
	NET OF REVENUES/APPROPRIATIONS - FUND 101	94,591	(1,351,592)	7,401,602	(4,614,383)		
	BEGINNING FUND BALANCE	9,166,364	9,260,959	9,260,959	16,662,561		
	ENDING FUND BALANCE	9,260,955	7,909,367	16,662,561	12,048,178		