

General Fund Comparison of Ongoing Changes

Attachment G

Revenues		Expenses	
2023 ongoing revenues	104,228,425	2023 ongoing expenses	104,228,425
cigarette taxes	(30,000)	work comp	(4,079)
cable television franchise	(10,000)	mental health and addiction	(15,000)
state marijuana tax	(50,000)		
disconnect tag fees	(42,000)		
credit card convenience fee	(20,000)		
finances and forfeitures	(39,554)		
miscellaneous revenues	(15,114)		
transfer from MJ special tax fund	(15,000)		
Net Reductions	(221,668)	Net Reductions	(19,079)
property tax	3,506,877	ongoing level 1	3,366,095
sales and use tax	2,047,881	ongoing level 2	439,671
natural gas franchise	400,000	ongoing from one time	367,160
wastewater franchise	188,740	human service agency funding	248,196
other franchise revenues	55,837	liability insurance	44,847
building permits	220,363	fleet lease	141,768
other licenses and permits	2,050	police old hire pension contribution	12,267
intergovernmental revenues	92,650	pay related items:	
plan check fees	197,376	police and fire CBA pay increases	734,385
union reservoir fees	144,143	public safety step increases	234,146
recreation revenues	259,000	FPPA D&D	28,214
museum revenues	9,000	non-CBA pay increases	1,740,251
land development	20,000	bilingual pay	20,145
sales tax commission	30,000	exceptional pay	29,376
purchase card rebates	30,000	new positions/changes to existing positions	1,267,223
other miscellaneous charges for services	30,180	temp wages, FICA and Medicare	66,158
administrative transfer	1,058,394		
interest income	650,000		
transfer from special MJ tax			
Net Increases	8,942,491	Net Increases	8,739,902
2024 ongoing revenues	112,949,248	2024 ongoing expenses	112,949,248
Change from 2023 ongoing budget	8,720,823	Change from 2023 ongoing budget	8,720,823