

Summary Table for AF-54-2023

General Fund Revenue		
Item	Amount Adjusted	Notes
Local Sales Tax	\$1,152,103	Trending 10.87% over budget July-December
State Shared Sales Tax	\$415,112	Trending 6.69% over budget
All Other Lines	<u>-\$67,215</u>	All General Fund revenue lines are listed in Ordinance
Total Increase	\$1,500,000	

General Fund Expense		
Item	Amount Adjusted	Covers
Petworks Subsidy	\$80,000	Increased Labor, Food, Fuel, and Drug Costs
KCVB Downtown Promotion	\$10,000	Fourth of July Concert
State Street Aid	\$405,964	Increased Power Bills and State Contracted Maintenance
To Projects	\$670,000	Server Upgrades, Smart City/Broadband Study, & Misc. Projects
Gen Fund Reserve Line	<u>\$334,036</u>	Will be transferred to cover increased utilities, other inflated lines
Total Expense	\$1,500,000	

General Fund Funded Projects		
Item	Amount Adjusted	Notes
Broadband Study/Smart Cities	\$90,000	Opens up door for Federal Funding
Server Upgrades	\$80,000	Long needed server upgrades, should last 10 years
Misc Projects	<u>\$500,000</u>	Catch all project fund for the little things that always spring up
Total Expense	\$670,000	

Other Revenue Increases		
Item	Amount Adjusted	Notes
Regional Sales Tax Fund	\$518,022	.25 cent of Sales Tax up 11.77%
Visitor's Enhancement Fund	\$20,206	Hotel-Motel Tax
Total Increase	\$538,228	

Other Expense		
Item	Amount Adjusted	Covers
Aquatic Center	\$20,206	Other VEP expense lines cut to increase subsidy to \$63,682
Meadowview Conference Center	\$418,022	Funds needed to cover ever increasing subsidy
Cattails Golf Course	<u>\$100,000</u>	Funds needed to cover increasing subsidy & Pump Station Upgrade
Total Expense	\$538,228	