

Property Tax Supported Funds

	2023 Budget	2024 Budget	\$ Change	% Change
General	7,882,345	8,285,679	403,334	5.12%
Debt Service	416,240	388,349	(27,891)	-6.70%
Library	377,150	395,477	18,327	4.86%
Library Employee Benefits	98,050	113,326	15,276	15.58%
Employee Benefits	1,796,600	1,864,462	67,862	3.78%
Property Taxes Subtotal	10,570,385	11,047,293	476,908	4.51%

*Employee Salaries & Wages

*Payroll / Utilities / Capital Improvements

*Library can't continue covering benefits increases with other revenue sources

*Social Security / KPERs & KP&F Retirements

Non-Property Tax Supported Funds

	2023 Budget	2024 Budget	\$ Change	% Change
Special Highway	321,975	455,675	133,700	41.52%
Special Alcohol	21,290	15,091	(6,199)	-29.12%
Convention & Tourism	25,000	37,500	12,500	50.00%
Special Parks	98,700	65,000	(33,700)	-34.14%
Cemetery Endowment	23,000	25,000	2,000	8.70%
Street Sales Tax	1,474,150	1,642,100	167,950	11.39%
Industrial Development	282,025	291,721	9,696	3.44%
Capital Improvements	904,000	715,100	(188,900)	-20.90%
Solid Waste Bond & Interest	129,600	127,200	(2,400)	-1.85%
Emergency Comm (2012)	51,500	51,500	0	0.00%
Vehicle Equip Reserve		120,000	120,000	100.00%
Equipment Reserve	469,000	71,000	(398,000)	-84.86%
Emergency Communications	20,082	18,035	(2,047)	-10.19%
Water Sales Tax	3,550,000	3,550,000	0	0.00%
Water Bond P&I	583,000	591,000	8,000	1.37%
Stormwater	125,000	125,000	0	0.00%
Electric Reserve	398,000	361,000	(37,000)	-9.30%
Wastewater Treatment Plant	303,000	188,193	(114,807)	-37.89%
Electric Bond P&I	221,000	171,300	(49,700)	-22.49%
Wastewater Reserve	12,000	160,400	148,400	1236.67%
Solid Waste	1,126,470	1,223,350	96,880	8.60%
Water	2,658,070	2,712,615	54,545	2.05%
Electric	10,191,969	11,392,240	1,200,271	11.78%
Wastewater	1,031,270	1,660,730	629,460	61.04%
Airport	609,680	534,180	(75,500)	-12.38%
Non-Tax Supported Subtotal	24,629,781	26,304,930	1,675,149	6.80%

*Paint Striper and Streetsweeper Downpayment

*Placer AI Economic Development Software

*Replace Existing Work UTV

*Street Sales Tax PKG Debt Service / Preventative Maintenance Program

*Income from Loans (all available cash budgeted for future loans)

*New Fund Created for Vehicle Leasing Program

*Scheduled Debt Service

*Shifted expenditures from Fund 49 / New Vehicle Leasing

*Vehicle Leasing / Salaries and Wages

*Vehicle Leasing / Salaries and Wages

*Transfer to Electric Reserve / Insurance / Electric Power Costs / Vehicle Leasing / Salaries and Wages

*Consolidation of Fund 49 Expenditures into Operating Fund

Total All Funds **35,200,166** **37,352,223** **2,152,057** **6.11%**

Ad Valorem Taxes By Budget Year

	2023 Budget	2024 Budget	\$ Change	% Change
General	1,961,000	2,267,700	306,700	15.64%
Debt Service	295,000	313,205	18,205	6.17%
Library	340,650	348,300	7,650	2.25%
Library Employee Benefits	78,100	103,430	25,330	32.43%
Employee Benefits	1,586,100	1,591,950	5,850	0.37%
Property Taxes Subtotal	4,260,850	4,624,585	363,735	8.54%