



2024 Consolidated Budget Final Approved

Revenues

Operating fund revenues	\$106,201,465
Capital fund revenues	\$19,490,151
Total revenues	\$125,691,616

Expenses

Operating fund expenses	\$101,239,052
Capital fund expenses (excluding non-cash transactions)*	\$24,452,564
Total expenses	\$125,691,616

Budget Surplus (Deficit)

\$0

* Non-cash transactions include gain/loss on sale of fixed assets and amortization



Changed during final budget

2024 Operating Fund Budget - Final Approved

	Taxes	Taxes - grants in lieu	Sales of goods and services to other governments	Sales of goods and services to individuals	Other revenue from own sources	Unconditional grants from other governments	Conditional grants from other governments	Other revenues	Total Revenue	Earnings & Benefits	General Services - Contracted	Purchases from other governments & agencies	Goods, supplies & materials purchased	Reserves, Transfers & Grants	Contribution to Capital Fund	Contribution to Operating Reserve	Financial Services Charges	Other Transactions	Major Projects Operating Expenses	Total Expenses	Budget Surplus (-Deficit)										
Fiscal Services and General Non-Departmental Administration	83,408,954	126,244	0	0	2,310,170	54,500	0	264,836	86,164,704	0	0	0	0	0	1,137,646	1,008,950	264,836	100,000	0	2,511,432	83,653,272										
Agricultural Services	0	0	21,070	49,500	111,556	0	668,137	1,733,005	2,583,268	7,040,053	2,798,846	0	598,265	85,865	2,688,000	21,877	350,491	0	2,650,300	16,233,697	(13,650,429)										
Enforcement Services	0	0	75,604	0	421,110	0	0	0	496,714	818,738	94,920	1,715,051	112,520	3,500	0	0	0	0	0	2,744,729	(2,248,015)										
Engineering	0	0	0	12,000	2,250	0	159,000	1,615,850	1,789,100	1,009,500	383,295	0	474,309	0	901,183	0	1,997,993	0	792,778	5,559,058	(3,769,958)										
Family and Community Support Services	0	0	0	0	0	0	1,445,490	50,000	1,495,490	1,642,592	172,562	0	26,744	211,877	0	0	0	0	0	2,053,775	(558,285)										
Fire Services	0	0	235,900	236,800	69,700	0	0	1,272,500	1,814,900	4,979,734	691,830	95,000	768,400	6,000	552,500	208,242	341,843	0	1,357,500	9,001,049	(7,186,149)										
Legislative	0	0	0	0	0	0	0	0	0	768,547	148,625	0	13,310	0	0	0	0	0	0	930,482	(930,482)										
Other Environmental	0	0	0	0	0	0	0	0	0	0	10,859	0	0	0	0	0	-	0	0	10,859	(10,859)										
Parks and Recreation	0	0	0	327,550	45,580	0	0	1,702,086	2,075,216	993,425	370,618	0	166,363	2,115,500	14,280	0	424,962	0	1,680,000	5,765,148	(3,689,932)										
Planning and Development	0	0	4,500	100,500	1,269,048	0	53,000	143,000	1,570,048	3,276,309	189,369	48,782	14,900	10,000	0	0	19,000	0	428,000	3,986,360	(2,416,312)										
Public Transit	0	0	172,310	14,500	0	0	0	0	186,810	35,293	73,624	1,391,730	1,000	0	0	0	1,000	0	0	1,502,647	(1,315,837)										
Requisition Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	32,209,909	0	0	0	0	0	32,209,909	(32,209,909)										
Road Operations	0	0	39,117	348,500	40,000	0	497,174	1,570,326	2,495,117	4,265,427	3,894,669	250	4,253,935	0	960,000	40,000	0	0	1,724,150	15,138,431	(12,643,314)										
Utilities																															
Wastewater Collection	0	0	0	3,454,858	205,233	0	0	16,000	3,676,091	418,950	331,845	2,334,788	72,776	0	380,948	136,785	178,246	0	0	3,854,338	(178,247)										
Waste Management	0	0	5,004	123,279	6,716	0	242,771	0	377,770	446,942	541,062	472,177	19,255	0	0	34,450	0	0	0	1,513,886	(1,136,116)										
Water Distribution	0	0	0	3,464,307	422,840	0	0	184,949	4,072,096	584,499	488,707	1,473,429	262,320	0	1,058,620	0	438,481	0	0	4,306,056	(233,960)										
Total operating budget	\$ 83,408,954	\$ 126,244	\$ 553,505	\$ 8,150,894	\$ 4,906,203	\$ 54,500	\$ 3,234,219	\$ 8,554,052	\$ 108,988,571	\$ 27,367,438	\$ 10,389,505	\$ 7,531,207	\$ 7,133,789	\$ 34,658,151	\$ 7,708,177	\$ 1,450,304	\$ 4,017,272	\$ 100,000	\$ 8,632,728	\$ 108,988,571	\$ 0										
						Less:														Less:											
						Internal Recoveries				(41,342)														Internal Recoveries				(41,342)			
						Transfers from Capital Fund				(2,745,764)														Transfers to Capital Fund				(7,708,177)			
						Total Operating Fund Revenues				\$ 106,201,465														Total Operating Fund Expenses				\$ 101,239,052			



2024 Capital Fund Budget - Final Approved

	Long term debenture	Revenues from own source	Conditional grants	Other transactions	Total revenue	Engineered structures	Buildings	Equipment	Vehicles	Land Improvements	Amortization	Contribution to operating fund	Addition to capital reserve	Total expenses	Budget Surplus (-Deficit)
Administration	0	195,000	0	3,875,646	4,070,646	631,000	0	0	2,057,000	0	254,567	50,000	1,332,646	4,325,213	(254,567)
Agricultural Services	0	2,000	0	15,000	17,000	0	0	0	15,000	0	63,680	0	2,000	80,680	(63,680)
Enforcement Services	0	0	0	0	0	0	0	0	0	0	11,251	0	0	11,251	(11,251)
Engineering	3,599,691	0	5,634,169	2,628,610	11,862,470	11,602,470	0	0	0	0	13,574,294	0	260,000	25,436,764	(13,574,294)
Fire Services	0	10,000	0	1,360,000	1,370,000	0	0	0	0	465,000	1,103,360	807,500	97,500	2,473,360	(1,103,360)
Parks and Recreation	0	0	0	1,484,368	1,484,368	0	0	0	0	157,500	266,251	1,312,588	14,280	1,750,619	(266,251)
Planning and Development	0	0	0	0	0	0	0	0	0	0	3,211	0	0	3,211	(3,211)
Public Transit	0	0	0	437,500	437,500	0	0	0	437,500	0	109,451	0	0	546,951	(109,451)
Road Operations	0	0	200,000	2,189,676	2,389,676	0	0	1,718,000	96,000	0	573,250	575,676	0	2,962,926	(573,250)
Utilities															
Wastewater Collection	0	0	0	425,448	425,448	60,500	0	0	0	0	521,380	0	364,948	946,828	(521,380)
Waste Management	0	0	0	0	0	0	0	0	0	0	26,452	0	0	26,452	(26,452)
Water Distribution	0	0	2,380,950	2,760,270	5,141,220	2,921,043	71,000	820,302	0	270,255	750,285	0	1,058,620	5,891,505	(750,285)
Total capital budget	\$ 3,599,691	\$ 207,000	\$ 8,215,119	\$ 15,176,518	\$ 27,198,328	\$ 15,215,013	\$ 71,000	\$ 2,538,302	\$ 2,605,500	\$ 892,755	\$ 17,257,432	\$ 2,745,764	\$ 3,129,994	\$ 44,455,760	(\$ 17,257,432)

Less:

Transfers from operating	(7,708,177)
Total capital fund revenues	<u>\$ 19,490,151</u>

Less:

Transfers to operating fund	(2,745,764)
Amortization	(17,257,432)
Total capital fund expenses	<u>\$ 24,452,564</u>