



## 2022 Consolidated Budget Final

### Revenues

Operating fund revenues	\$90,711,214	
Capital fund revenues	\$24,161,542	
Total revenues	<u>\$114,872,756</u>	

### Expenses

Operating fund expenses	\$87,841,069	
Capital fund expenses (excluding non-cash transactions)	\$27,031,687	*
Total expenses	<u>\$114,872,756</u>	

### Budget Surplus (Deficit)

\$0

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



## 2022 Operating Fund Budget - Final

	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 and benefits	General services - contracted	Purchases from other governments and agencies	Goods, supplies and materials purchased	Reserves, transfers and 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	74,580,596	124,210	0	0	574,867	86,260	0	623,836	<b>75,989,768</b>	0	0	0	0	0	0	0	264,836	(7,825)	0	<b>257,011</b>	75,732,757
Administration	0	0	21,070	41,150	67,424	0	0	432,277	<b>561,921</b>	5,535,305	1,952,029	7,000	518,069	267,500	0	72,900	344,746	0	485,950	<b>9,183,499</b>	(8,621,578)
Agricultural Services	0	0	0	8,200	2,000	0	126,407	9,604	<b>146,211</b>	1,028,260	152,112	0	275,364	22,500	19,250	0	0	0	0	<b>1,497,486</b>	(1,351,275)
Enforcement Services	0	0	65,604	0	410,290	0	0	118,742	<b>594,636</b>	777,604	83,025	1,155,022	75,388	3,500	0	0	0	0	0	<b>2,094,539</b>	(1,499,903)
Engineering	0	0	0	12,000	2,250	0	0	1,455,850	<b>1,470,100</b>	911,538	290,016	0	443,727	0	1,765,839	0	1,455,851	0	609,000	<b>5,475,971</b>	(4,005,871)
Family and Community Support Services	0	0	0	1,100	0	0	1,398,766	23,739	<b>1,423,605</b>	1,497,588	142,671	0	23,146	96,616	0	0	0	0	0	<b>1,760,021</b>	(336,416)
Fire Services	0	0	254,750	178,750	78,557	0	0	20,000	<b>532,057</b>	2,490,313	572,959	163,600	681,328	3,021,264	390,000	0	341,842	0	20,000	<b>7,681,306</b>	(7,149,249)
Legislative	0	0	0	0	0	0	0	0	<b>0</b>	718,492	113,055	0	11,760	0	0	0	0	0	0	<b>843,307</b>	(843,307)
Parks and Recreation	0	0	0	405,900	21,040	0	0	691,103	<b>1,118,043</b>	938,016	347,360	0	140,202	1,767,950	22,450	0	426,660	0	990,000	<b>4,632,638</b>	(3,514,595)
Planning and Development	0	0	4,500	95,500	1,068,000	0	58,274	760,900	<b>1,987,174</b>	3,249,092	168,480	158,782	4,200	500,000	0	0	15,000	0	315,900	<b>4,411,454</b>	(2,424,280)
Public Transit	0	0	139,644	10,000	0	0	50,000	25,000	<b>224,644</b>	22,932	102,557	839,236	1,000	0	0	0	100	0	75,000	<b>1,040,825</b>	(816,181)
Requisition Expenditures	0	0	0	0	0	0	0	0	<b>0</b>	0	0	0	0	31,270,113	0	0	0	0	0	<b>31,270,113</b>	(31,270,113)
Road Operations	0	0	31,379	242,500	40,000	0	497,174	492,000	<b>1,303,053</b>	3,728,304	3,653,977	0	4,257,842	0	618,000	40,000	0	0	1,500,000	<b>13,798,123</b>	(12,495,070)
Utilities																					
Wastewater Collection	0	0	0	2,220,211	284,780	0	0	170,488	<b>2,675,479</b>	366,153	205,552	1,352,410	62,963	0	329,016	219,007	206,640	0	0	<b>2,741,741</b>	(66,262)
Waste Management	0	0	5,004	113,732	5,808	0	242,771	21,900	<b>389,215</b>	410,743	560,913	458,445	13,477	0	0	28,434	0	0	21,900	<b>1,493,912</b>	(1,104,697)
Water Distribution	0	0	0	2,762,629	269,608	0	0	149,949	<b>3,182,186</b>	532,029	500,721	1,124,782	215,818	0	571,126	33,951	437,719	0	0	<b>3,416,146</b>	(233,960)
<b>Total operating budget</b>	<b>\$ 74,580,596</b>	<b>\$ 124,210</b>	<b>\$ 521,951</b>	<b>\$ 6,091,672</b>	<b>\$ 2,824,624</b>	<b>\$ 86,260</b>	<b>\$ 2,373,392</b>	<b>\$ 4,995,388</b>	<b>\$ 91,598,092</b>	<b>\$ 22,206,369</b>	<b>\$ 8,845,427</b>	<b>\$ 5,259,277</b>	<b>\$ 6,724,284</b>	<b>\$ 36,949,443</b>	<b>\$ 3,715,681</b>	<b>\$ 394,292</b>	<b>\$ 3,493,394</b>	<b>(\$7,825)</b>	<b>\$ 4,017,750</b>	<b>\$ 91,598,092</b>	<b>\$ 0</b>

Less:	
Internal recoveries	(41,342)
Transfers from capital fund	(845,536)
<b>Total operating fund revenues</b>	<b>\$ 90,711,214</b>

Less:	
Internal recoveries	(41,342)
Transfers to capital fund	(3,715,681)
<b>Total operating fund expenses</b>	<b>\$ 87,841,069</b>



## 2022 Capital Fund Budget - Final

	Long term debenture	Revenues from own source	Conditional grants	Other transactions	Total revenue	Engineered structures	Equipment	Land	Vehicles	Land Improvements	Amortization	Contribution to operating fund	Addition to capital reserve	Total expenses	Budget Surplus (-Deficit)
Administration	0	0	0	163,450	163,450	0	0	0	0	0	265,835	163,450	0	429,285	(265,835)
Agricultural Services	0	14,000	0	58,500	72,500	0	38,500	20,000	0	0	74,244	0	14,000	146,744	(74,244)
Enforcement Services	0	0	0	0	0	0	0	0	0	0	31,549	0	0	31,549	(31,549)
Engineering	1,200,000	0	15,856,661	4,153,704	21,210,365	20,950,365	0	0	0	0	13,031,871	0	260,000	34,242,236	(13,031,871)
Fire Services	0	10,000	412,500	410,000	832,500	0	390,000	0	412,500	0	983,004	20,000	10,000	1,815,504	(983,004)
Parks and Recreation	0	500	0	712,976	713,476	0	25,000	0	15,940	0	264,862	662,086	10,450	978,338	(264,862)
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	0	0	0	0	0	0	0	109,452	0	0	109,452	(109,452)
Road Operations	0	250,000	0	1,763,000	2,013,000	0	1,453,000	0	310,000	0	644,513	0	250,000	2,657,513	(644,513)
Utilities															
Wastewater Collection	800,000	0	868,760	532,046	2,200,806	1,901,900	0	0	0	0	506,797	0	298,906	2,707,603	(506,797)
Waste Management	0	0	0	0	0	0	0	0	0	0	26,452	0	0	26,452	(26,452)
Water Distribution	0	0	0	671,126	671,126	85,000	0	0	0	15,000	714,130	0	571,126	1,385,256	(714,130)
<b>Total capital budget</b>	<b>\$ 2,000,000</b>	<b>\$ 274,500</b>	<b>\$ 17,137,921</b>	<b>\$ 8,464,802</b>	<b>\$ 27,877,223</b>	<b>\$ 22,937,265</b>	<b>\$ 1,906,500</b>	<b>\$ 20,000</b>	<b>\$ 738,440</b>	<b>\$ 15,000</b>	<b>\$ 16,655,920</b>	<b>\$ 845,536</b>	<b>\$ 1,414,482</b>	<b>\$ 44,533,143</b>	<b>(\$ 16,655,920)</b>

Less:	
Transfers from operating	(3,715,681)
<b>Total capital fund revenues</b>	<b><u>\$ 24,161,542</u></b>

Less:	
Transfers to operating fund	(845,536)
Amortization	(16,655,920)
<b>Total capital fund expenses</b>	<b><u>\$ 27,031,687</u></b>