



2023 Consolidated Budget Final

Revenues

Operating fund revenues	\$104,669,149
Capital fund revenues	\$21,453,916
Total revenues	\$126,123,065

Expenses

Operating fund expenses	\$93,189,051
Capital fund expenses (excluding non-cash transactions)*	\$32,934,014
Total expenses	\$126,123,065

Budget Surplus (Deficit)

\$0

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



2023 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 & 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	78,010,374	123,889	0	0	938,301	88,000	0	264,836	79,425,400	0	0	0	0	0	0	0	264,836	0	0	264,836	79,160,564
Administration	0	0	21,070	49,500	63,224	0	479,740	374,942	988,476	6,341,863	2,266,517	0	505,203	0	284,600	72,900	350,491	0	969,100	10,790,674	(9,802,198)
Agricultural Services	0	0	0	19,100	2,000	0	168,359	5,381	194,840	1,064,352	164,943	0	316,380	15,500	0	0	0	0	0	1,561,175	(1,366,335)
Enforcement Services	0	0	75,604	0	411,040	0	0	0	486,644	804,213	86,000	1,654,604	125,115	3,500	0	0	0	0	0	2,673,432	(2,186,788)
Engineering	0	0	0	12,000	2,250	0	856,655	4,168,199	5,039,104	996,513	326,597	0	452,154	0	2,545,000	0	1,455,851	0	3,227,005	9,003,120	(3,964,016)
Family and Community Support Services	0	0	0	0	0	0	1,424,126	50,000	1,474,126	1,584,763	156,920	0	23,850	190,877	0	0	0	0	0	1,956,410	(482,284)
Fire Services	0	0	254,500	278,800	75,602	0	12,172	4,616,353	5,237,427	2,950,644	622,258	150,000	806,276	3,104,204	6,100,000	0	341,842	0	365,000	14,440,224	(9,202,797)
Legislative	0	0	0	0	0	0	0	0	0	740,522	113,256	0	11,760	0	0	0	0	0	0	865,538	(865,538)
Parks and Recreation	0	0	0	325,050	50,580	0	0	792,236	1,167,866	936,189	312,428	0	158,018	2,089,908	176,280	0	425,160	0	770,150	4,868,133	(3,700,267)
Planning and Development	0	0	4,500	100,500	1,590,548	0	669,648	687,202	3,052,398	3,473,785	303,052	163,782	20,786	608,592	0	0	19,000	0	1,055,450	5,644,447	(2,592,049)
Public Transit	0	0	82,682	14,500	0	0	0	23,750	120,932	24,691	200,324	798,607	1,000	0	489,594	0	185	0	23,750	1,538,151	(1,417,219)
Requisition Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	30,210,871	0	0	0	0	0	30,210,871	(30,210,871)
Road Operations	0	0	36,117	242,500	40,000	0	497,174	32,000	847,791	4,074,292	3,349,987	0	4,043,442	0	990,000	40,000	0	0	40,000	12,537,721	(11,689,930)
Utilities																					
Wastewater Collection	0	0	0	2,687,809	263,483	0	0	61,500	3,012,792	403,263	294,477	1,624,036	64,246	0	551,270	14,000	166,462	0	61,500	3,179,254	(166,462)
Waste Management	0	0	5,004	121,992	4,716	0	242,771	23,000	397,483	419,072	587,762	591,546	21,503	0	0	34,450	0	0	23,000	1,677,333	(1,279,850)
Water Distribution	0	0	0	3,162,745	461,254	0	0	172,449	3,796,448	555,515	515,858	1,373,902	219,916	0	874,590	30,400	437,727	0	22,500	4,030,408	(233,960)
Total operating budget	\$ 78,010,374	\$ 123,889	\$ 479,477	\$ 7,014,496	\$ 3,902,998	\$ 88,000	\$ 4,350,645	\$ 11,271,848	\$ 105,241,727	\$ 24,369,677	\$ 9,300,379	\$ 6,356,477	\$ 6,769,649	\$ 36,223,452	\$ 12,011,334	\$ 191,750	\$ 3,461,554	\$ 0	\$ 6,557,455	\$ 105,241,727	\$ 0

Less:	
Internal Recoveries	(41,342)
Transfers from Capital Fund	(531,236)
Total Operating Fund Revenues	\$ 104,669,149

Less:	
Internal Recoveries	(41,342)
Transfers to Capital Fund	(12,011,334)
Total Operating Fund Expenses	\$ 93,189,051



2023 Capital Fund Budget - Final

	Long term debenture	Revenues from own source	Conditional grants	Other transactions	Total revenue	Engineered structures	Buildings	Equipment	Land	Vehicles	Land Improvements	Amortization	Contribution to operating fund	Addition to capital reserve	Other Transfers	Total expenses	Budget Surplus (-Deficit)
Administration	0	0	0	334,600	334,600	252,000	0	32,600	0	0	0	265,185	50,000	0	0	599,785	(265,185)
Agricultural Services	0	0	0	0	0	0	0	0	0	0	0	67,453	0	0	0	67,453	(67,453)
Enforcement Services	0	0	0	0	0	0	0	0	0	0	0	16,119	0	0	0	16,119	(16,119)
Engineering	9,000,000	0	3,131,180	2,895,500	15,026,680	12,716,680	0	0	2,310,000	0	0	12,948,106	0	0	0	27,974,786	(12,948,106)
Fire Services	0	10,000	849,000	7,850,000	8,709,000	0	7,850,000	0	0	849,000	0	1,104,731	0	10,000	0	9,813,731	(1,104,731)
Parks and Recreation	0	0	0	641,516	641,516	0	0	0	0	0	185,000	265,868	442,236	14,280	0	907,384	(265,868)
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	3,211	0	0	0	3,211	(3,211)
Public Transit	0	0	0	489,594	489,594	0	0	0	0	0	0	109,451	0	489,594	0	599,045	(109,451)
Road Operations	0	458,000	200,000	3,113,000	3,771,000	0	0	2,833,000	0	480,000	0	637,432	0	458,000	0	4,408,432	(637,432)
Utilities																	
Wastewater Collection	800,000	3,000	0	809,770	1,612,770	959,500	0	0	0	63,000	0	514,522	39,000	587,455	0	2,163,477	(550,707)
Waste Management	0	0	0	0	0	0	0	0	0	0	0	26,452	0	0	0	26,452	(26,452)
Water Distribution	0	3,000	307,382	2,569,708	2,880,090	262,500	1,680,000	0	0	63,000	0	748,215	0	838,405	0	3,592,120	(712,030)
Total capital budget	\$ 9,800,000	\$ 474,000	\$ 4,487,562	\$ 18,703,688	\$ 33,465,250	\$ 14,190,680	\$ 9,530,000	\$ 2,865,600	\$ 2,310,000	\$ 1,455,000	\$ 185,000	\$ 16,706,745	\$ 531,236	\$ 2,397,734	\$ 0	\$ 50,171,995	(\$ 16,706,745)

Less:	
Transfers from operating	(12,011,334)
Total capital fund revenues	<u>\$ 21,453,916</u>

Less:	
Transfers to operating fund	(531,236)
Amortization	(16,706,745)
Total capital fund expenses	<u>\$ 32,934,014</u>