

2023 BUDGET

| | DRAFT 2023 OPERATING | | | | DRAFT 2023 CAPITAL | | | | 2023 | | YR OVER YR | |
|--|----------------------|--------------------|------------------------------|--|--------------------|-----------------|------------------------------|--------------|----------------|-------------|-----------------------------|--------|
| | Operating Revenues | Operating Expenses | Transfers to (from) Reserves | Operating Levy | Capital Revenues | Capital Expense | Transfers to (from) Reserves | Capital Levy | Op./Cap. TOTAL | 2022 BUDGET | TOTAL LEVY CHANGE | |
| Council | 0 | 251,509 | 12,500 | 264,009 | | 0 | | 0 | 264,009 | 259,448 | 4,561 | 1.8% |
| Admin | (431,100) | 1,887,822 | (40,000) | 1,416,722 | (7,621,960) | 8,020,000 | (313,040) | 85,000 | 1,501,722 | 1,383,050 | 118,672 | 8.6% |
| Elmwood Fire | (101,634) | 230,202 | | 128,568 | (15,448) | 264,241 | (228,241) | 20,552 | 149,120 | 144,362 | 4,758 | 3.3% |
| Fire Other | 0 | 145,212 | 20,000 | 165,212 | | | | 0 | 165,212 | 152,701 | 12,511 | 8.2% |
| Fire, Emerg.Meas., H&S | (73,143) | 854,953 | | 781,810 | 0 | 113,229 | 40,000 | 153,229 | 935,039 | 843,341 | 91,698 | 10.9% |
| Police | (155,309) | 4,170,512 | | 4,015,203 | 0 | 76,000 | 14,000 | 90,000 | 4,105,203 | 4,000,804 | 104,399 | 2.61% |
| SVCA | | 322,264 | (20,000) | 302,264 | (100,000) | 140,000 | | 40,000 | 342,264 | 276,500 | 65,764 | 23.8% |
| Roads | (170,000) | 3,851,500 | | 3,681,500 | (2,040,000) | 3,786,000 | (119,000) | 1,627,000 | 5,308,500 | 4,321,370 | 987,130 | 22.8% |
| Streetlighting | 0 | 62,000 | | 62,000 | 0 | 0 | 0 | 0 | 62,000 | 61,650 | 350 | 0.6% |
| Airport/Disability Transit | (400) | 149,544 | | 149,144 | | | | 0 | 149,144 | 135,957 | 13,187 | 9.7% |
| Waste Management | (582,500) | 970,100 | (90,000) | 297,600 | | 40,000 | (40,000) | 0 | 297,600 | 103,150 | 194,450 | 188.5% |
| Library | (432,100) | 972,090 | | 539,990 | | 20,000 | 0 | 20,000 | 559,990 | 450,545 | 109,445 | 24.3% |
| Other Protection* | (35,550) | 76,710 | | 41,160 | | | | 0 | 41,160 | 40,200 | 960 | 2.4% |
| Recreation | (440,900) | 1,391,525 | 0 | 950,625 | 0 | 252,000 | (26,500) | 225,500 | 1,176,125 | 1,026,048 | 150,077 | 14.6% |
| Environmental/Water/Sewer | (1,119,096) | 1,116,924 | 2,672 | 500 | (1,839,000) | 1,839,000 | 0 | 0 | 500 | 500 | 0 | 0.0% |
| Building, Property Stds, Src.Wtr. Protect' | (531,934) | 578,334 | | 46,400 | | | | 0 | 46,400 | 46,400 | 0 | 0.0% |
| Planning | (93,500) | 237,950 | 5,000 | 149,450 | 0 | 0 | 0 | 0 | 149,450 | 140,200 | 9,250 | 6.6% |
| Economic Development | (20,000) | 171,000 | (90,000) | 61,000 | 0 | 0 | 0 | 0 | 61,000 | 61,000 | 0 | 0.0% |
| Cemetery | (42,350) | 48,150 | (500) | 5,300 | | 0 | 0 | 0 | 5,300 | 5,300 | 0 | 0.0% |
| Revenue Stabilization Reserve Transfer | | | | 0 | | | | | 0 | 0 | 0 | |
| TOTAL | (4,229,516) | 17,488,301 | (200,328) | 13,058,457 | (11,616,408) | 14,550,470 | (672,781) | 2,261,281 | 15,319,738 | 13,452,526 | 1,867,212 | 13.9% |
| GROWTH | 0 | | | | | | | - | | (185,000) | 0 | - |
| OMPF | (1,485,100) | | | (1,485,100) | | | | - | (1,485,100) | (1,530,800) | 45,700 | -3.0% |
| PRIOR YEAR (SURPLUS) | | | | 0 | | | | - | 0 | 0 | 0 | |
| LEVY TOTAL | | | | 11,573,357 | | | | | 13,834,638 | 11,736,726 | 1,912,912 | |
| PRIOR YEAR LEVY | (11,921,726) | | | 66.0% tax levy supports | | | 15.0% | | 11,921,726 | | | |
| ADDITIONAL LEVY REQUIREMENT | | | | 34.0% grants, fees, reserves, loans, etc | | | 85.0% | | 1,912,912 | 16.0% | incr. to notional tax rate | |
| | | To Reserve | 40,372 | | | To Reserve | 481,000 | | | | 1% tax rate incr. = approx. | |
| | | (From Reserve) | (240,700) | | | (From Reserve) | (1,153,781) | | | | approx. \$119,419 in 2023 | |
| | | | (200,328) | | | | (672,781) | | | | | |
| | | | | - | | | | - | | | | |

*includes Canine Control, Fence Viewing, Livestock Claims, Crossing Guard

2023 BUDGET

| | 2022 OP. BUDGET | YR OVER YR OP. LEVY CHANGE | | 2022 CAP. LEVY | YR OVER YR CAP. LEVY CHANGE | |
|--|--------------------|----------------------------------|--------|-------------------|-----------------------------------|--------|
| Council | 259,448 | 4,561 | 1.8% | 0 | 0 | |
| Admin | 1,343,050 | 73,672 | 5.5% | 40,000 | 45,000 | 112.5% |
| <i>Elmwood Fire</i> | 123,783 | 4,785 | 3.9% | 20,579 | (27) | |
| Fire Other | 152,701 | 12,511 | 8.2% | 0 | 0 | |
| Fire, Emerg.Meas., H&S | 706,062 | 75,748 | 10.7% | 137,279 | 15,950 | 11.6% |
| Police | 3,910,804 | 104,399 | 2.7% | 90,000 | 0 | 0.0% |
| SVCA | 276,500 | 25,764 | 9.3% | 0 | 40,000 | |
| Roads | 3,301,000 | 380,500 | 11.5% | 1,020,370 | 606,630 | 59.5% |
| Streetlighting | 61,650 | 350 | 0.6% | 0 | 0 | |
| <i>Airport/Disability Transit</i> | 135,957 | 13,187 | 9.7% | 0 | 0 | |
| Waste Management | 103,150 | 194,450 | 188.5% | 0 | 0 | |
| Library | 450,545 | 89,445 | 19.9% | 0 | 20,000 | |
| Other Protection* | 40,200 | 960 | 2.4% | 0 | 0 | |
| Recreation | 916,048 | 34,577 | 3.8% | 110,000 | 115,500 | 105.0% |
| Environmental/Water/Sewer | 500 | 0 | 0.0% | 0 | 0 | |
| Building, Property Stds, Src.Wtr. Protect' | 46,400 | 0 | 0.0% | 0 | 0 | |
| Planning | 140,200 | 9,250 | 6.6% | 0 | 0 | |
| Economic Development | 61,000 | 0 | 0.0% | 0 | 0 | |
| Cemetery | 5,300 | 0 | 0.0% | 0 | 0 | |
| Revenue Stabilization Reserve Transfer | 0 | 0 | | 0 | 0 | |
| TOTAL | 12,034,298 | 1,024,159 | - | 1,418,228 | 843,053 | |
| GROWTH | - | 0 | | | | |
| OMPF | | 45,700 | | | 59.4% | |
| PRIOR YEAR (SURPLUS) | | 1,069,859 | | | 59.4% | |
| LEVY TOTAL | | 8.9% | | | | |
| PRIOR YEAR LEVY | | | | | | |
| ADDITIONAL LEVY REQUIREMENT | | | | | | |

*includes Canine Control, Fence Viewing