

2024 BUDGET - Draft

	DRAFT 2024 OPERATING				DRAFT 2024 CAPITAL				2024		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	2023 BUDGET	TOTAL LEVY CHANGE	
Council	0	255,140	12,500	267,640		0		0	267,640	272,009	(4,369)	-1.6%
Admin	(468,600)	1,850,664	(10,000)	1,372,064	(3,446,960)	4,010,000	(303,040)	260,000	1,632,064	1,486,722	145,342	9.8%
Elmwood Fire	(95,978)	226,952		130,974	(15,436)	46,500	(10,000)	21,064	152,038	149,120	2,918	2.0%
Fire Other	0	144,893	20,000	164,893				0	164,893	165,212	(319)	-0.2%
Fire, Emerg.Meas., H&S	(85,261)	884,783		799,522	0	118,561	40,000	158,561	958,083	935,039	23,044	2.5%
Police	(155,309)	4,434,407		4,279,098	0	140,000	(50,000)	90,000	4,369,098	4,105,203	263,895	6.43%
SVCA		340,275		340,275			20,000	20,000	360,275	342,264	18,011	5.3%
Roads	(172,000)	4,005,170		3,833,170	(1,121,552)	1,655,000	1,033,780	1,567,228	5,400,398	4,818,500	581,898	12.1%
Streetlighting	0	63,056		63,056	0	0	0	0	63,056	62,000	1,056	1.7%
Airport/Disability Transit	(700)	158,581		157,881				0	157,881	150,367	7,514	5.0%
Waste Management	(768,500)	1,167,295	(50,000)	348,795		0	0	0	348,795	220,600	128,195	58.1%
Library	(430,410)	987,013		556,603		12,500	0	12,500	569,103	534,990	34,113	6.4%
Other Protection*	(35,550)	81,175		45,625				0	45,625	41,160	4,465	10.8%
Recreation	(551,900)	1,615,716	(15,000)	1,048,816	0	62,500	92,500	155,000	1,203,816	1,050,125	153,691	14.6%
Environmental/Water/Sewer	(904,278)	903,678	1,100	500	(2,120,000)	2,120,000	0	0	500	500	0	0.0%
Building, Property Stds, Src.Wtr. Protect'	(500,000)	600,334	(53,934)	46,400				0	46,400	46,400	0	0.0%
Planning	(95,293)	260,543	(30,000)	135,250	0	0	0	0	135,250	149,450	(14,200)	-9.5%
Economic Development	(20,000)	189,000	(100,000)	69,000	0	0	0	0	69,000	65,000	4,000	6.2%
Cemetery	(42,350)	48,350	(700)	5,300	0	36,000	(36,000)	0	5,300	5,300	0	0.0%
Revenue Stabilization Reserve Transfer				0					0	0	0	
TOTAL	(4,326,129)	18,217,025	(226,034)	13,664,862	(6,703,948)	8,201,061	787,240	2,284,353	15,949,215	14,599,961	1,349,254	9.2%
GROWTH - offset prior year deficit								-	0	(50,000)	0	-
OMPF	(1,489,300)			(1,489,300)				-	(1,489,300)	(1,485,100)	(4,200)	0.3%
PRIOR YEAR (SURPLUS)				0				-	0	0	0	
LEVY TOTAL				12,175,562					14,459,915	13,064,861	1,345,054	
PRIOR YEAR LEVY	(13,114,861)				66.7% tax levy supports		23.9%		13,114,861			
ADDITIONAL LEVY REQUIREMENT					33.3% grants, fees, reserves, loans, etc		76.1%		1,345,054	10.3%	incr. to notional tax rate	
		To Reserve	38,600			To Reserve	1,371,280					1% tax rate incr. = approx.
		(From Reserve)	(264,634)			(From Reserve)	(584,040)					approx. \$131,000 in 2024
			(226,034)				787,240					estimated

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

2024 BUDGET - Draft

	YR OVER YR			YR OVER YR		
	2023 OP. BUDGET	OP. LEVY CHANGE		2023 CAP. LEVY	CAP. LEVY CHANGE	
Council	272,009	(4,369)	-1.6%	0	0	
Admin	1,401,722	(29,658)	-2.1%	85,000	175,000	205.9%
<i>Elmwood Fire</i>	128,568	2,406	1.9%	20,552	512	
Fire Other	165,212	(319)	-0.2%	0	0	
Fire, Emerg.Meas., H&S	781,810	17,712	2.3%	153,229	5,332	3.5%
Police	4,015,203	263,895	6.6%	90,000	0	0.0%
SVCA	302,264	38,011	12.6%	40,000	(20,000)	
Roads	3,681,500	151,670	4.1%	1,137,000	430,228	37.8%
Streetlighting	62,000	1,056	1.7%	0	0	
<i>Airport/Disability Transit</i>	150,367	7,514	5.0%	0	0	
Waste Management	220,600	128,195	58.1%	0	0	
Library	514,990	41,613	8.1%	20,000	(7,500)	
Other Protection*	41,160	4,465	10.8%	0	0	
Recreation	932,125	116,691	12.5%	118,000	37,000	31.4%
Environmental/Water/Sewer	500	0	0.0%	0	0	
Building, Property Stds, Src.Wtr. Protect'	46,400	0	0.0%	0	0	
Planning	149,450	(14,200)	-9.5%	0	0	
Economic Development	65,000	4,000	6.2%	0	0	
Cemetery	5,300	0	0.0%	0	0	
Revenue Stabilization Reserve Transfer	0	0		0	0	
TOTAL	12,936,180	728,682	-	1,663,781	620,572	
GROWTH - offset prior year deficit	-	0				
OMPF		(4,200)			37.3%	
PRIOR YEAR (SURPLUS)		724,482			37.3%	
LEVY TOTAL		5.6%				
PRIOR YEAR LEVY						
ADDITIONAL LEVY REQUIREMENT						

*includes Canine Control, Fence Viewing