



2024 Operating Budget Summary

Revenue	2023 Budget	2024 Budget
Grants & Other Income	4,452,827	4,953,812
General Government	11,407,584	12,226,591
Protective Services	116,916	102,264
Transportation Services	1,000	1,000
Environment & Health	377,200	388,534
Planning & Development	227,400	231,400
Economic Development	15,000	14,715
Recreation and Culture	1,792,725	2,008,708
Utilities	6,444,562	6,825,677
TOTAL REVENUE (SUB TOTAL)	24,835,214	26,752,701

Expenses	2023 Budget	2024 Budget
General Government	1,994,433	2,011,852
Protective Services	2,170,349	2,272,849
Transportation Services	3,923,746	3,740,472
Environment & Health	1,287,662	1,348,184
Planning & Development	554,702	553,986
Economic Development	237,427	211,266
Recreation and Culture	4,932,212	5,123,267
Utilities	6,265,156	6,722,889
Loan principal pymts	370,394	370,394
Remove Amortization	3,259,364	3,536,432
TOTAL EXPENSES (SUB TOTAL)	18,476,717	18,818,727

TOTAL SURPLUS BEFORE TRANSFERS (TOTAL OF ABOVE)	6,358,497	7,933,974
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REQUIRED TRANSFERS TO RESERVE	2023 Budget	2024 Budget
Cemetery Reserve (Perpetual Fees)	8,000	8,000
Total Required Transfers to Reserves	8,000	8,000

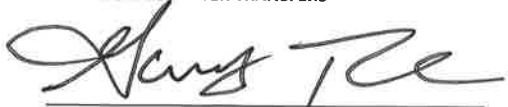
OPERATING SURPLUS AFTER REQUIRED TRANSFERS	6,350,497	7,925,974
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DISCRETIONARY TRANSFERS TO RESERVE	2023 Budget	2024 Budget
Fire Reserve	132,143	133,714
Sewage Lagoon Reserve	591,937	637,868
Sewage Lagoon Reserve	-	2,327,836
Sewage Lagoon Reserve	681,036	707,484
Water Treatment/Expansion Reserve	242,671	291,709
Equipment Reserve	341,578	341,578
Equipment Reserve	100,000	100,000
Equipment Reserve	100,000	100,000
Equipment Reserve	-	100,000
Regional RCMP Reserve	100,000	100,000
Future Capital Recreation Reserve	100,000	345,000
Utility Capital Reserve	179,407	102,788
Recreation Reserve	465,663	625,354
Arterial Street Reserve	1,451,822	1,471,145
Transportation Reserve	-	500,000
Election Reserve	6,000	-
Unfunded Operating Reserve	-	58,000
Future Capital Expenditures Reserve	1,883,242	-
Total Discretionary Transfers to Reserves	6,375,497	7,942,474

OPERATING SURPLUS (DEFICIT) AFTER ALL RESERVE TRANSFERS	-	16,500
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TRANSFERS FROM RESERVES TO FUND OPERATING EXPENSES		
2024 Municipal Election - funded through Election Reserve	-	16,500

FINAL SURPLUS AFTER TRANSFERS	-	-
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 Mayor Signature


 City Manager Signature