



2025 Capital Fund Budget - Interim

	Long term debenture	Revenues from own source	Conditional grants	Other transactions	Total revenue	Engineered structures	Buildings	Equipment	Vehicles	Land Improvements	Amortization	Contribution to operating fund	Addition to capital reserve	Total expenses	Budget Surplus (-Deficit)
Administration	0	75,000	650,000	1,619,000	2,344,000	0	229,000	0	1,600,000	0	250,173	440,000	75,000	2,594,173	(250,173)
Agricultural Services	0	60,000	0	308,000	368,000	0	0	128,000	180,000	0	51,967	0	60,000	419,967	(51,967)
Enforcement Services	0	0	0	0	0	0	0	0	0	0	11,251	0	0	11,251	(11,251)
Engineering	9,725,000	0	4,526,250	2,988,750	17,240,000	16,595,000	0	0	0	145,000	13,777,536	240,000	260,000	31,017,536	(13,777,536)
Fire Services	0	0	0	87,500	87,500	0	0	0	0	0	1,155,516	0	87,500	1,243,016	(1,155,516)
Parks and Recreation	0	0	0	738,566	738,566	0	0	0	0	300,000	269,625	422,086	16,480	1,008,191	(269,625)
Planning and Development	0	0	0	0	0	0	0	0	0	0	1,714	0	0	1,714	(1,714)
Transit	0	0	0	374,000	374,000	0	0	0	210,000	0	109,453	0	164,000	483,453	(109,453)
Road Operations	0	5,000	0	485,000	490,000	0	0	485,000	0	0	553,641	0	5,000	1,043,641	(553,641)
Utilities				0											
Wastewater Collection	0	0	0	538,043	538,043	98,250	0	0	0	0	621,403	0	439,793	1,159,446	(621,403)
Waste Management	0	0	0	0	0	0	0	0	0	0	26,453	0	0	26,453	(26,453)
Water Distribution	0	0	0	1,505,931	1,505,931	0	0	85,000	0	0	756,943	0	1,420,931	2,262,874	(756,943)
Total capital budget	\$ 9,725,000	\$ 140,000	\$ 5,176,250	\$ 8,644,790	\$ 23,686,040	\$ 16,693,250	\$ 229,000	\$ 698,000	\$ 1,990,000	\$ 445,000	\$ 17,585,675	\$ 1,102,086	\$ 2,528,704	\$ 41,271,715	(\$ 17,585,675)

Less:

Transfers from operating	(6,767,704)
Total capital fund revenues	<u>\$ 16,918,336</u>

Less:

Transfers to operating fund	(1,102,086)
Amortization	(17,585,675)
Total capital fund expenses	<u>\$ 22,583,954</u>