



2024 Capital Fund Budget - Final

	Long term debtenture	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	195,000	0	3,875,646	4,070,646	631,000	0	0	2,057,000	0	254,567	50,000	1,332,646	4,325,213	(254,567)
Agricultural Services	0	2,000	0	15,000	17,000	0	0	0	15,000	0	63,680	0	2,000	80,680	(63,680)
Enforcement Services	0	0	0	0	0	0	0	0	0	0	11,251	0	0	11,251	(11,251)
Engineering	3,599,691	0	5,634,169	2,628,610	11,862,470	11,602,470	0	0	0	0	13,574,294	0	260,000	25,436,764	(13,574,294)
Fire Services	0	10,000	0	1,360,000	1,370,000	0	0	0	0	465,000	1,103,360	807,500	97,500	2,473,360	(1,103,360)
Parks and Recreation	0	0	0	1,484,368	1,484,368	0	0	0	0	157,500	266,251	1,312,588	14,280	1,750,619	(266,251)
Planning and Development	0	0	0	0	0	0	0	0	0	0	3,211	0	0	3,211	(3,211)
Public Transit	0	0	0	437,500	437,500	0	0	0	437,500	0	109,451	0	0	546,951	(109,451)
Road Operations	0	0	200,000	2,189,676	2,389,676	0	0	1,718,000	96,000	0	573,250	575,676	0	2,962,926	(573,250)
Utilities															
Wastewater Collection	0	0	0	425,448	425,448	60,500	0	0	0	0	521,380	0	364,948	946,828	(521,380)
Waste Management	0	0	0	0	0	0	0	0	0	0	26,452	0	0	26,452	(26,452)
Water Distribution	0	0	2,380,950	2,760,270	5,141,220	2,921,043	71,000	820,302	0	270,255	750,285	0	1,058,620	5,891,505	(750,285)
Total capital budget	\$ 3,599,691	\$ 207,000	\$ 8,215,119	\$ 15,176,518	\$ 27,198,328	\$ 15,215,013	\$ 71,000	\$ 2,538,302	\$ 2,605,500	\$ 892,755	\$ 17,257,432	\$ 2,745,764	\$ 3,129,994	\$ 44,455,760	(\$ 17,257,432)

Less:	
Transfers from operating	(7,708,177)
Total capital fund revenues	<u>\$ 19,490,151</u>

Less:	
Transfers to operating fund	(2,745,764)
Amortization	(17,257,432)
Total capital fund expenses	<u>\$ 24,452,564</u>