

Budget Forecast by Sub Function

Function 00 - General

Department General

	2023 Budget	2024 Budget	Change	% Change
Revenues				
00000 - GF				
Funding from Reserves	150,000	150,000	0	0.00%
Government Transfers	1,085,900	1,046,200	(39,700)	-3.66%
Other Revenue	1,074,800	1,084,800	10,000	0.93%
Tax Levy	9,081,550	9,943,950	862,400	9.50%
Tax Other	954,800	1,005,000	50,200	5.26%
User Charges	162,800	142,900	(19,900)	-12.22%
Total 00000 - GF	<u>12,509,850</u>	<u>13,372,850</u>	<u>863,000</u>	<u>6.90%</u>
Total Revenues	12,509,850	13,372,850	863,000	6.90%
Expenses				
00000 - GF				
Contribution to Reserves	508,100	574,500	66,400	13.07%
Debenture Interest	545,570	525,610	(19,960)	-3.66%
Debenture Principal	633,400	633,400	0	0.00%
Total 00000 - GF	<u>1,687,070</u>	<u>1,733,510</u>	<u>46,440</u>	<u>2.75%</u>
Total Expenses	1,687,070	1,733,510	46,440	2.75%
Net Total	<u>10,822,780</u>	<u>11,639,340</u>	<u>816,560</u>	<u>7.54%</u>

Budget Forecast by Sub Function

Function 00 - General
Department Equipment

	2023	2024	Change	% Change
	Budget	Budget		
Revenues				
00001 - GF-EQU				
Internal Functional Adjustments - Transfers	773,970	791,130	17,160	2.22%
Total 00001 - GF-EQU	773,970	791,130	17,160	2.22%
Total Revenues	773,970	791,130	17,160	2.22%
Expenses				
00001 - GF-EQU				
Contracted Services	113,730	116,010	2,280	2.00%
Contribution to Reserves	450,000	460,000	10,000	2.22%
Repairs and Maintenance	110,810	113,030	2,220	2.00%
Wages and Benefits	99,430	102,090	2,660	2.68%
Total 00001 - GF-EQU	773,970	791,130	17,160	2.22%
Total Expenses	773,970	791,130	17,160	2.22%
Net Total	0	0	0	0.00%

Budget Forecast by Sub Function

Function 02 - General Government
Department Governance

	2023 Budget	2024 Budget	Change	% Change
Expenses				
02401 - GOV-MAY				
Administrative Expenses	9,500	11,190	1,690	17.79%
Insurance	0	0	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	51,270	53,100	1,830	3.57%
Total 02401 - GOV-MAY	60,770	64,290	3,520	5.79%
02402 - GOV-COU				
Administrative Expenses	28,840	29,390	550	1.91%
Insurance	8,000	7,200	(800)	-10.00%
Supplies and Equipment	2,600	2,650	50	1.92%
Wages and Benefits	247,830	253,730	5,900	2.38%
Total 02402 - GOV-COU	287,270	292,970	5,700	1.98%
02403 - GOV-ELE				
Administrative Expenses	0	0	0	0.00%
Contracted Services	0	0	0	0.00%
Contribution to Reserves	36,000	36,000	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	0	0	0	0.00%
Total 02403 - GOV-ELE	36,000	36,000	0	0.00%
Total Expenses	384,040	393,260	9,220	2.40%
Revenues				
02403 - GOV-ELE				
Funding from Reserves	0	0	0	0.00%
Total 02403 - GOV-ELE	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Net Total	(384,040)	(393,260)	(9,220)	2.40%

Budget Forecast by Sub Function

Function 02 - General Government
Department Corporate Services

	2023 Budget	2024 Budget	Change	% Change
Revenues				
02400 - GOV				
Funding from Reserves	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Funding from Reserves	250,950	116,900	(134,050)	-53.42%
Government Transfers	7,300	0	(7,300)	-100.00%
Other Revenue	1,000	2,000	1,000	100.00%
Transfer of Program Support	560,700	616,600	55,900	9.97%
User Charges	9,220	9,220	0	0.00%
Total 02502 - CRPMGT-CLK	829,170	744,720	(84,450)	-10.18%
Total Revenues	829,170	744,720	(84,450)	-10.18%
Expenses				
02400 - GOV				
Special Projects	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Administrative Expenses	86,930	95,370	8,440	9.71%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	340,240	367,320	27,080	7.96%
Debenture Principal	0	0	0	0.00%
External Transfers	37,490	32,800	(4,690)	-12.51%
Insurance	71,490	80,070	8,580	12.00%
Rents and Financial Expenses	16,100	16,420	320	1.99%
Repairs and Maintenance	13,300	17,450	4,150	31.20%
Special Projects	128,900	0	(128,900)	-100.00%
Subscriptions and Periodicals	2,110	2,150	40	1.90%
Supplies and Equipment	56,080	56,950	870	1.55%
Tax Write Off	84,700	77,500	(7,200)	-8.50%
Utilities	67,740	63,600	(4,140)	-6.11%
Wages and Benefits	1,927,740	2,037,670	109,930	5.70%
Total 02502 - CRPMGT-CLK	2,832,820	2,847,300	14,480	0.51%
Total Expenses	2,832,820	2,847,300	14,480	0.51%
Net Total	(2,003,650)	(2,102,580)	(98,930)	4.94%

Budget Forecast by Sub Function

Function 04 - Protection Services

Department Fire

	2023 Budget	2024 Budget	Change	% Change
Revenues				
04101 - FIR-ST1				
Funding from Reserves	16,340	16,800	460	2.82%
Other Revenue	1,000	1,000	0	0.00%
User Charges	11,500	11,500	0	0.00%
Total 04101 - FIR-ST1	28,840	29,300	460	1.60%
Total Revenues	28,840	29,300	460	1.60%
Expenses				
04101 - FIR-ST1				
Administrative Expenses	28,340	29,020	680	2.40%
Contracted Services	146,160	151,130	4,970	3.40%
Contribution to Reserves	332,500	390,000	57,500	17.29%
Insurance	29,800	39,200	9,400	31.54%
Rents and Financial Expenses	2,400	2,440	40	1.67%
Repairs and Maintenance	29,570	30,160	590	2.00%
Supplies and Equipment	46,430	40,870	(5,560)	-11.98%
Utilities	46,190	48,430	2,240	4.85%
Wages and Benefits	706,380	732,310	25,930	3.67%
Total 04101 - FIR-ST1	1,367,770	1,463,560	95,790	7.00%
04102 - FIR-ST2				
Administrative Expenses	520	0	(520)	-100.00%
Contracted Services	2,480	8,580	6,100	245.97%
Contribution to Reserves	107,000	0	(107,000)	-100.00%
Debenture Interest	0	79,200	79,200	100.00%
Debenture Principal	0	79,630	79,630	100.00%
Insurance	12,800	16,800	4,000	31.25%
Repairs and Maintenance	11,210	13,440	2,230	19.89%
Supplies and Equipment	7,610	5,000	(2,610)	-34.30%
Utilities	12,400	16,280	3,880	31.29%
Wages and Benefits	0	0	0	0.00%
Total 04102 - FIR-ST2	154,020	218,930	64,910	42.14%
04109 - FIR-EMM				
Contracted Services	4,390	4,480	90	2.05%
Supplies and Equipment	520	530	10	1.92%
Total 04109 - FIR-EMM	4,910	5,010	100	2.04%
Total Expenses	1,526,700	1,687,500	160,800	10.53%
Net Total	(1,497,860)	(1,658,200)	(160,340)	10.70%

Budget Forecast by Sub Function

Function 04 - Protection Services
Department Building Permit & Inspection Services

	2023 Budget	2024 Budget	Change	% Change
Revenues				
04401 - PRCTINSP-BYLW				
User Charges	3,790	3,790	0	0.00%
Total 04401 - PRCTINSP-BYLW	3,790	3,790	0	0.00%
04403 - PRCTINSP-BYPK				
Other Revenue	7,500	7,500	0	0.00%
Total 04403 - PRCTINSP-BYPK	7,500	7,500	0	0.00%
04451 - BPINSP-BLD				
Funding from Reserves	265,970	302,620	36,650	13.78%
User Charges	377,720	377,720	0	0.00%
Total 04451 - BPINSP-BLD	643,690	680,340	36,650	5.69%
Total Revenues	654,980	691,630	36,650	5.60%
Expenses				
04401 - PRCTINSP-BYLW				
Administrative Expenses	5,850	5,900	50	0.85%
Contracted Services	22,000	22,540	540	2.45%
Repairs and Maintenance	1,360	1,390	30	2.21%
Supplies and Equipment	2,620	2,430	(190)	-7.25%
Utilities	540	550	10	1.85%
Wages and Benefits	79,340	81,260	1,920	2.42%
Total 04401 - PRCTINSP-BYLW	111,710	114,070	2,360	2.11%
04403 - PRCTINSP-BYPK				
Contracted Services	4,270	4,350	80	1.87%
Supplies and Equipment	2,310	2,360	50	2.16%
Total 04403 - PRCTINSP-BYPK	6,580	6,710	130	1.98%
04451 - BPINSP-BLD				
Administrative Expenses	12,730	13,080	350	2.75%
Allocation of Program Support	189,500	208,300	18,800	9.92%
Contracted Services	66,110	67,570	1,460	2.21%
Contribution to Reserves	11,000	11,000	0	0.00%
Repairs and Maintenance	1,360	1,390	30	2.21%
Subscriptions and Periodicals	200	200	0	0.00%
Supplies and Equipment	6,890	6,880	(10)	-0.15%
Utilities	1,960	2,000	40	2.04%
Wages and Benefits	353,940	369,920	15,980	4.51%
Total 04451 - BPINSP-BLD	643,690	680,340	36,650	5.69%
Total Expenses	761,980	801,120	39,140	5.14%
Net Total	(107,000)	(109,490)	(2,490)	2.33%

Budget Forecast by Sub Function

Function 04 - Protection Services

Department Animal Control

	2023 Budget	2024 Budget	Change	% Change
Revenues				
04402 - PRCTINSP-ANML				
Government Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	3,000	3,000	0	0.00%
Total Revenues	3,000	3,000	0	0.00%
Expenses				
04402 - PRCTINSP-ANML				
Contracted Services	22,000	22,000	0	0.00%
External Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	25,000	25,000	0	0.00%
Total Expenses	25,000	25,000	0	0.00%
Net Total	(22,000)	(22,000)	0	0.00%

Budget Forecast by Sub Function

Function 04 - Protection Services

Department POA

	2023 Budget	2024 Budget	Change	% Change
Revenues				
04600 - POA				
User Charges	10,000	3,200	(6,800)	-68.00%
Total 04600 - POA	10,000	3,200	(6,800)	-68.00%
Total Revenues	10,000	3,200	(6,800)	-68.00%
Expenses				
04600 - POA				
Contracted Services	510	100	(410)	-80.39%
Total 04600 - POA	510	100	(410)	-80.39%
Total Expenses	510	100	(410)	-80.39%
Net Total	9,490	3,100	(6,390)	-67.33%

Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Bridges & Culverts

	2023 Budget	2024 Budget	Change	% Change
Expenses				
06130 - BRG				
Contracted Services	53,020	53,020	0	0.00%
Contribution to Reserves	165,000	165,000	0	0.00%
Debenture Interest	4,820	3,900	(920)	-19.09%
Debenture Principal	29,000	29,000	0	0.00%
Total 06130 - BRG	251,840	250,920	(920)	-0.37%
Total Expenses	251,840	250,920	(920)	-0.37%
Net Total	(251,840)	(250,920)	920	-0.37%

Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Crossing Guards

	2023	2024		
	Budget	Budget	Change	% Change
Expenses				
06143 - RDS-CXG				
Contracted Services	2,040	2,080	40	1.96%
Supplies and Equipment	1,120	1,200	80	7.14%
Wages and Benefits	61,930	113,890	51,960	83.90%
Total 06143 - RDS-CXG	<u>65,090</u>	<u>117,170</u>	<u>52,080</u>	<u>80.01%</u>
Total Expenses	<u>65,090</u>	<u>117,170</u>	<u>52,080</u>	<u>80.01%</u>
Net Total	<u>(65,090)</u>	<u>(117,170)</u>	<u>(52,080)</u>	<u>80.01%</u>

Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Roads Paved and Unpaved

	2023 Budget	2024 Budget	Change	% Change
Revenues				
06110 - RDS-PAV				
Funding from Reserves	49,670	56,000	6,330	12.74%
Other Revenue	0	0	0	0.00%
Transfer of Program Support	343,300	354,500	11,200	3.26%
User Charges	89,800	90,500	700	0.78%
Total 06110 - RDS-PAV	482,770	501,000	18,230	3.78%
Total Revenues	482,770	501,000	18,230	3.78%
Expenses				
06110 - RDS-PAV				
Administrative Expenses	22,630	23,080	450	1.99%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	314,260	312,370	(1,890)	-0.60%
Contribution to Reserves	0	0	0	0.00%
Debenture Interest	8,700	8,100	(600)	-6.90%
Debenture Principal	24,000	24,000	0	0.00%
Insurance	109,300	104,800	(4,500)	-4.12%
Internal Functional Adjustments	403,230	412,170	8,940	2.22%
Rents and Financial Expenses	2,400	2,450	50	2.08%
Repairs and Maintenance	99,670	101,660	1,990	2.00%
Special Projects	0	0	0	0.00%
Supplies and Equipment	84,310	102,720	18,410	21.84%
Utilities	41,630	43,880	2,250	5.40%
Wages and Benefits	1,178,780	1,231,910	53,130	4.51%
Total 06110 - RDS-PAV	2,288,910	2,367,140	78,230	3.42%
06120 - RDS-UNP				
Allocation of Program Support	20,700	23,100	2,400	11.59%
Contracted Services	149,840	152,840	3,000	2.00%
Contribution to Reserves	113,800	70,000	(43,800)	-38.49%
Debenture Interest	13,100	66,000	52,900	403.82%
Debenture Principal	36,000	90,000	54,000	150.00%
Repairs and Maintenance	168,830	172,210	3,380	2.00%
Wages and Benefits	167,190	171,320	4,130	2.47%
Total 06120 - RDS-UNP	669,460	745,470	76,010	11.35%
Total Expenses	2,958,370	3,112,610	154,240	5.21%
Net Total	(2,475,600)	(2,611,610)	(136,010)	5.49%

Budget Forecast by Sub Function

Function 06 - Transportation Services
Department Streetlights

	2023 Budget	2024 Budget	Change	% Change
Revenues				
06501 - RDS-USTL				
Tax Levy-Urban Service Area	73,140	73,140	0	0.00%
Total 06501 - RDS-USTL	73,140	73,140	0	0.00%
Total Revenues	73,140	73,140	0	0.00%
Expenses				
06501 - RDS-USTL				
Allocation of Program Support	16,100	18,000	1,900	11.80%
Contracted Services	9,410	9,600	190	2.02%
Contribution to Reserves	21,430	21,860	430	2.01%
Utilities	26,200	23,680	(2,520)	-9.62%
Total 06501 - RDS-USTL	73,140	73,140	0	0.00%
06502 - RDS-RSTL				
Allocation of Program Support	5,700	6,700	1,000	17.54%
Contracted Services	9,530	9,720	190	1.99%
Contribution to Reserves	0	0	0	0.00%
Utilities	14,000	12,300	(1,700)	-12.14%
Total 06502 - RDS-RSTL	29,230	28,720	(510)	-1.74%
Total Expenses	102,370	101,860	(510)	-0.50%
Net Total	(29,230)	(28,720)	510	-1.74%

Budget Forecast by Sub Function

Function 06 - Transportation Services
Department Traffic Operations & Roadside Maintenance

	2023 Budget	2024 Budget	Change	% Change
Revenues				
06140 - RDS-TRAF				
Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total 06140 - RDS-TRAF	0	0	0	0.00%
06141 - USWLK				
Tax Levy-Urban Service Area	115,160	113,180	(1,980)	-1.72%
Total 06141 - USWLK	115,160	113,180	(1,980)	-1.72%
Total Revenues	115,160	113,180	(1,980)	-1.72%
Expenses				
06140 - RDS-TRAF				
Contracted Services	131,470	134,100	2,630	2.00%
Repairs and Maintenance	56,180	57,300	1,120	1.99%
Special Projects	0	0	0	0.00%
Wages and Benefits	46,560	47,590	1,030	2.21%
Total 06140 - RDS-TRAF	234,210	238,990	4,780	2.04%
06141 - USWLK				
Allocation of Program Support	33,000	29,300	(3,700)	-11.21%
Contracted Services	15,960	16,280	320	2.01%
Contribution to Reserves	10,510	10,700	190	1.81%
Internal Functional Adjustments	22,410	22,910	500	2.23%
Repairs and Maintenance	940	960	20	2.13%
Tax Write Off	0	0	0	0.00%
Wages and Benefits	9,320	9,420	100	1.07%
Total 06141 - USWLK	92,140	89,570	(2,570)	-2.79%
06142 - RSWLK				
Allocation of Program Support	2,600	2,200	(400)	-15.38%
Contracted Services	9,790	9,990	200	2.04%
Total 06142 - RSWLK	12,390	12,190	(200)	-1.61%
06221 - WC-USWLK				
Repairs and Maintenance	4,400	4,490	90	2.05%
Wages and Benefits	18,620	19,120	500	2.69%
Total 06221 - WC-USWLK	23,020	23,610	590	2.56%
06222 - WC-RSDWK				
Contracted Services	3,500	3,570	70	2.00%
Total 06222 - WC-RSDWK	3,500	3,570	70	2.00%
Total Expenses	365,260	367,930	2,670	0.73%
Net Total	(250,100)	(254,750)	(4,650)	1.86%

Budget Forecast by Sub Function

Function 06 - Transportation Services
Department Winter Control

	2023	2024		
	Budget	Budget	Change	% Change
Expenses				
06210 - WC-RDS				
Contribution to Reserves	5,110	5,210	100	1.96%
Internal Functional Adjustments	216,380	221,180	4,800	2.22%
Repairs and Maintenance	196,430	200,360	3,930	2.00%
Supplies and Equipment	68,600	53,500	(15,100)	-22.01%
Wages and Benefits	209,130	214,710	5,580	2.67%
Total 06210 - WC-RDS	695,650	694,960	(690)	-0.10%
06223 - WC-PARK				
Contracted Services	8,300	8,470	170	2.05%
Total 06223 - WC-PARK	8,300	8,470	170	2.05%
Total Expenses	703,950	703,430	(520)	-0.07%
Net Total	(703,950)	(703,430)	520	-0.07%

Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Storm Sewer

	2023 Budget	2024 Budget	Change	% Change
Revenues				
08210 - USTRM				
Funding from Reserves	60,000	0	(60,000)	-100.00%
User Charges	0	0	0	0.00%
Total 08210 - USTRM	60,000	0	(60,000)	-100.00%
Total Revenues	60,000	0	(60,000)	-100.00%
Expenses				
08210 - USTRM				
Contracted Services	40,800	0	(40,800)	-100.00%
Contribution to Reserves	0	41,620	41,620	100.00%
Repairs and Maintenance	8,400	8,570	170	2.02%
Special Projects	60,000	0	(60,000)	-100.00%
Total 08210 - USTRM	109,200	50,190	(59,010)	-54.04%
08220 - RSTRM				
Contracted Services	42,700	43,550	850	1.99%
Contribution to Reserves	0	0	0	0.00%
Repairs and Maintenance	23,600	24,070	470	1.99%
Total 08220 - RSTRM	66,300	67,620	1,320	1.99%
Total Expenses	175,500	117,810	(57,690)	-32.87%
Net Total	(115,500)	(117,810)	(2,310)	2.00%

Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Wastewater

	2023 Budget	2024 Budget	Change	% Change
Revenues				
08110 - WW-COLL				
Funding from Reserves	138,000	0	(138,000)	-100.00%
Government Transfers	0	0	0	0.00%
User Charges	2,506,240	2,433,240	(73,000)	-2.91%
Total 08110 - WW-COLL	2,644,240	2,433,240	(211,000)	-7.98%
Total Revenues	2,644,240	2,433,240	(211,000)	-7.98%
Expenses				
08110 - WW-COLL				
Allocation of Program Support	268,400	304,700	36,300	13.52%
Contracted Services	64,470	65,880	1,410	2.19%
Contribution to Reserves	117,460	166,580	49,120	41.82%
Insurance	27,200	42,300	15,100	55.51%
Internal Functional Adjustments	10,320	10,550	230	2.23%
Repairs and Maintenance	10,230	10,430	200	1.96%
Special Projects	200,000	0	(200,000)	-100.00%
Supplies and Equipment	8,130	6,940	(1,190)	-14.64%
Wages and Benefits	192,330	199,060	6,730	3.50%
Total 08110 - WW-COLL	898,540	806,440	(92,100)	-10.25%
08120 - WW-TREAT				
Contracted Services	1,745,700	1,626,800	(118,900)	-6.81%
Total 08120 - WW-TREAT	1,745,700	1,626,800	(118,900)	-6.81%
Total Expenses	2,644,240	2,433,240	(211,000)	-7.98%
Net Total	0	0	0	0.00%

Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Water

	2023 Budget	2024 Budget	Change	% Change
Revenues				
08321 - WAT-UTLY				
Funding from Reserves	0	0	0	0.00%
Other Revenue	14,240	14,240	0	0.00%
User Charges	1,511,190	1,585,220	74,030	4.90%
Total 08321 - WAT-UTLY	1,525,430	1,599,460	74,030	4.85%
08322 - WAT-BLK				
User Charges	522,800	532,200	9,400	1.80%
Total 08322 - WAT-BLK	522,800	532,200	9,400	1.80%
Total Revenues	2,048,230	2,131,660	83,430	4.07%
Expenses				
08321 - WAT-UTLY				
Administrative Expenses	10,960	11,180	220	2.01%
Allocation of Program Support	356,100	368,700	12,600	3.54%
Contracted Services	40,810	41,750	940	2.30%
Contribution to Reserves	337,680	382,980	45,300	13.42%
Insurance	33,600	36,300	2,700	8.04%
Internal Functional Adjustments	25,370	25,930	560	2.21%
Repairs and Maintenance	694,870	708,380	13,510	1.94%
Special Projects	0	0	0	0.00%
Supplies and Equipment	15,000	13,940	(1,060)	-7.07%
Utilities	4,540	4,060	(480)	-10.57%
Wages and Benefits	286,170	295,210	9,040	3.16%
Total 08321 - WAT-UTLY	1,805,100	1,888,430	83,330	4.62%
08322 - WAT-BLK				
Contracted Services	3,870	3,950	80	2.07%
Internal Functional Adjustments	1,890	1,930	40	2.12%
Repairs and Maintenance	234,730	234,130	(600)	-0.26%
Utilities	2,640	3,220	580	21.97%
Total 08322 - WAT-BLK	243,130	243,230	100	0.04%
Total Expenses	2,048,230	2,131,660	83,430	4.07%
Net Total	0	0	0	0.00%

Budget Forecast by Sub Function

Function 10 - Health Services

Department Cemeteries

	2023 Budget	2024 Budget	Change	% Change
Revenues				
10400 - CEM				
Funding from Reserves	7,740	0	(7,740)	-100.00%
User Charges	5,220	5,220	0	0.00%
Total 10400 - CEM	12,960	5,220	(7,740)	-59.72%
Total Revenues	12,960	5,220	(7,740)	-59.72%
Expenses				
10400 - CEM				
Administrative Expenses	2,080	2,120	40	1.92%
Contracted Services	56,920	62,880	5,960	10.47%
Contribution to Reserves	44,000	25,000	(19,000)	-43.18%
External Transfers	10,750	15,600	4,850	45.12%
Repairs and Maintenance	18,360	5,000	(13,360)	-72.77%
Special Projects	5,000	0	(5,000)	-100.00%
Supplies and Equipment	1,040	1,060	20	1.92%
Wages and Benefits	46,250	49,460	3,210	6.94%
Total 10400 - CEM	184,400	161,120	(23,280)	-12.62%
Total Expenses	184,400	161,120	(23,280)	-12.62%
Net Total	(171,440)	(155,900)	15,540	-9.06%

Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services
Department Libraries

	2023 Budget	2024 Budget	Change	% Change
Revenues				
16401 - LIB-ADM				
Funding from Reserves	28,120	10,500	(17,620)	-62.66%
Government Transfers	22,900	22,900	0	0.00%
Other Revenue	1,000	2,500	1,500	150.00%
Total 16401 - LIB-ADM	52,020	35,900	(16,120)	-30.99%
16402 - LIB-SMT				
User Charges	4,180	4,180	0	0.00%
Total 16402 - LIB-SMT	4,180	4,180	0	0.00%
16403 - LIB-CAI				
User Charges	1,020	1,020	0	0.00%
Total 16403 - LIB-CAI	1,020	1,020	0	0.00%
16404 - LIB-WLL				
User Charges	1,020	1,020	0	0.00%
Total 16404 - LIB-WLL	1,020	1,020	0	0.00%
Total Revenues	58,240	42,120	(16,120)	-27.68%
Expenses				
16401 - LIB-ADM				
Administrative Expenses	20,500	22,300	1,800	8.78%
Contracted Services	19,660	20,480	820	4.17%
Contribution to Reserves	7,550	48,000	40,450	535.76%
Rents and Financial Expenses	150	150	0	0.00%
Repairs and Maintenance	0	1,500	1,500	100.00%
Special Projects	20,000	0	(20,000)	-100.00%
Subscriptions and Periodicals	9,720	10,620	900	9.26%
Supplies and Equipment	38,340	33,360	(4,980)	-12.99%
Utilities	3,060	3,740	680	22.22%
Wages and Benefits	579,550	613,940	34,390	5.93%
Total 16401 - LIB-ADM	698,530	754,090	55,560	7.95%
16402 - LIB-SMT				
Contracted Services	15,110	17,230	2,120	14.03%
Contribution to Reserves	2,100	2,900	800	38.10%
Insurance	10,600	13,700	3,100	29.25%
Repairs and Maintenance	4,770	4,860	90	1.89%
Utilities	72,780	84,070	11,290	15.51%
Wages and Benefits	0	0	0	0.00%
Total 16402 - LIB-SMT	105,360	122,760	17,400	16.51%
16403 - LIB-CAI				
Contracted Services	4,490	6,470	1,980	44.10%
Contribution to Reserves	0	0	0	0.00%
Insurance	5,300	6,900	1,600	30.19%
Repairs and Maintenance	2,530	2,580	50	1.98%
Utilities	8,830	8,700	(130)	-1.47%
Wages and Benefits	0	0	0	0.00%
Total 16403 - LIB-CAI	21,150	24,650	3,500	16.55%

Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

16404-LIB-WLL				
Contracted Services	4,830	6,230	1,400	28.99%
Contribution to Reserves	350	2,350	2,000	571.43%
Insurance	5,300	6,900	1,600	30.19%
Rents and Financial Expenses	0	0	0	0.00%
Repairs and Maintenance	1,530	1,560	30	1.96%
Utilities	10,590	11,740	1,150	10.86%
Wages and Benefits	0	0	0	0.00%
Total 16404 - LIB-WLL	<u>22,600</u>	<u>28,780</u>	<u>6,180</u>	<u>27.35%</u>
Total Expenses	<u>847,640</u>	<u>930,280</u>	<u>82,640</u>	<u>9.75%</u>
Net Total	<u>(789,400)</u>	<u>(888,160)</u>	<u>(98,760)</u>	<u>12.51%</u>

Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

Department Parks

	2023 Budget	2024 Budget	Change	% Change
Revenues				
16100 - PRK				
Funding from Reserves	2,990	4,200	1,210	40.47%
Other Revenue	5,000	3,250	(1,750)	-35.00%
User Charges	2,650	3,300	650	24.53%
Total 16100 - PRK	10,640	10,750	110	1.03%
16101 - PRK-LPX				
Funding from Reserves	2,220	0	(2,220)	-100.00%
User Charges	25,000	29,800	4,800	19.20%
Total 16101 - PRK-LPX	27,220	29,800	2,580	9.48%
Total Revenues	37,860	40,550	2,690	7.11%
Expenses				
16100 - PRK				
Administrative Expenses	13,520	13,790	270	2.00%
Contracted Services	50,250	66,170	15,920	31.68%
Insurance	15,300	16,900	1,600	10.46%
Internal Functional Adjustments	59,750	61,070	1,320	2.21%
Repairs and Maintenance	34,210	45,000	10,790	31.54%
Special Projects	0	0	0	0.00%
Supplies and Equipment	25,170	24,640	(530)	-2.11%
Utilities	2,700	3,300	600	22.22%
Wages and Benefits	196,160	213,820	17,660	9.00%
Total 16100 - PRK	397,060	444,690	47,630	12.00%
16101 - PRK-LPX				
Contracted Services	16,300	9,840	(6,460)	-39.63%
Repairs and Maintenance	18,780	22,800	4,020	21.41%
Utilities	9,400	9,400	0	0.00%
Wages and Benefits	141,980	151,800	9,820	6.92%
Total 16101 - PRK-LPX	186,460	193,840	7,380	3.96%
Total Expenses	583,520	638,530	55,010	9.43%
Net Total	(545,660)	(597,980)	(52,320)	9.59%

Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services
Department Recreation Facilities

	2023 Budget	2024 Budget	Change	% Change
Revenues				
16340 - RECFAC				
Funding from Reserves	2,830	4,200	1,370	48.41%
User Charges	12,000	41,500	29,500	245.83%
Total 16340 - RECFAC	14,830	45,700	30,870	208.16%
16341 - RECFAC-ARN				
Funding from Reserves	2,650	0	(2,650)	-100.00%
Government Transfers	0	0	0	0.00%
User Charges	308,510	316,410	7,900	2.56%
Total 16341 - RECFAC-ARN	311,160	316,410	5,250	1.69%
Total Revenues	325,990	362,110	36,120	11.08%
Expenses				
16340 - RECFAC				
Administrative Expenses	6,470	6,600	130	2.01%
Contracted Services	60,580	64,790	4,210	6.95%
Contribution to Reserves	670	680	10	1.49%
External Transfers	5,320	5,430	110	2.07%
Insurance	6,100	15,100	9,000	147.54%
Repairs and Maintenance	3,690	5,000	1,310	35.50%
Supplies and Equipment	1,040	2,060	1,020	98.08%
Utilities	70,480	81,720	11,240	15.95%
Wages and Benefits	103,480	108,280	4,800	4.64%
Total 16340 - RECFAC	257,830	289,660	31,830	12.35%
16341 - RECFAC-ARN				
Administrative Expenses	4,980	5,070	90	1.81%
Contracted Services	38,380	39,270	890	2.32%
Contribution to Reserves	14,600	14,900	300	2.05%
Insurance	33,500	30,300	(3,200)	-9.55%
Internal Functional Adjustments	34,620	35,390	770	2.22%
Repairs and Maintenance	24,870	37,150	12,280	49.38%
Supplies and Equipment	7,370	8,230	860	11.67%
Utilities	129,100	150,000	20,900	16.19%
Wages and Benefits	336,270	353,780	17,510	5.21%
Total 16341 - RECFAC-ARN	623,690	674,090	50,400	8.08%
16343 - RECFAC-ABG				
Contracted Services	3,450	5,000	1,550	44.93%
Repairs and Maintenance	2,700	2,750	50	1.85%
Total 16343 - RECFAC-ABG	6,150	7,750	1,600	26.02%
16344 - RECFAC-SIL				
Contracted Services	1,140	3,010	1,870	164.04%
Repairs and Maintenance	2,750	2,800	50	1.82%
Total 16344 - RECFAC-SIL	3,890	5,810	1,920	49.36%
16345 - RECFAC-WLL				
Contracted Services	1,640	3,000	1,360	82.93%
Repairs and Maintenance	2,750	2,800	50	1.82%
Total 16345 - RECFAC-WLL	4,390	5,800	1,410	32.12%
Total Expenses	895,950	983,110	87,160	9.73%
Net Total	(569,960)	(621,000)	(51,040)	8.96%

Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

Department Recreation Programs

	2023 Budget	2024 Budget	Change	% Change
Revenues				
16200 - RECPG				
Funding from Reserves	12,290	12,600	310	2.52%
Other Revenue	5,500	10,500	5,000	90.91%
Total 16200 - RECPG	17,790	23,100	5,310	29.85%
16201 - RECPG-YTH				
Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
User Charges	61,800	65,500	3,700	5.99%
Total 16201 - RECPG-YTH	61,800	65,500	3,700	5.99%
16202 - RECPG-ADL				
Government Transfers	0	0	0	0.00%
User Charges	20,500	25,500	5,000	24.39%
Total 16202 - RECPG-ADL	20,500	25,500	5,000	24.39%
16203 - RECPG-CAN				
Other Revenue	2,000	1,500	(500)	-25.00%
Total 16203 - RECPG-CAN	2,000	1,500	(500)	-25.00%
16204 - RECPG-HAR				
User Charges	8,100	8,660	560	6.91%
Total 16204 - RECPG-HAR	8,100	8,660	560	6.91%
Total Revenues	110,190	124,260	14,070	12.77%
Expenses				
16200 - RECPG				
Administrative Expenses	9,840	9,280	(560)	-5.69%
Contracted Services	37,340	53,810	16,470	44.11%
Insurance	6,800	8,500	1,700	25.00%
Rents and Financial Expenses	20,560	18,980	(1,580)	-7.68%
Supplies and Equipment	9,900	12,800	2,900	29.29%
Utilities	4,100	3,400	(700)	-17.07%
Wages and Benefits	272,520	353,270	80,750	29.63%
Total 16200 - RECPG	361,060	460,040	98,980	27.41%
16201 - RECPG-YTH				
Administrative Expenses	3,000	1,300	(1,700)	-56.67%
Contracted Services	20,750	21,250	500	2.41%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	11,400	9,200	(2,200)	-19.30%
Wages and Benefits	96,430	107,960	11,530	11.96%
Total 16201 - RECPG-YTH	131,580	139,710	8,130	6.18%
16202 - RECPG-ADL				
Administrative Expenses	2,050	1,900	(150)	-7.32%
Contracted Services	19,500	22,500	3,000	15.38%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	2,400	2,600	200	8.33%
Wages and Benefits	5,740	6,070	330	5.75%
Total 16202 - RECPG-ADL	29,690	33,070	3,380	11.38%

Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

16203 - RECPG-CAN				
Administrative Expenses	1,500	1,500	0	0.00%
Contracted Services	38,100	38,940	840	2.20%
Supplies and Equipment	1,500	2,000	500	33.33%
Wages and Benefits	2,560	2,870	310	12.11%
Total 16203 - RECPG-CAN	43,660	45,310	1,650	3.78%
16204 - RECPG-HAR				
Administrative Expenses	1,700	1,200	(500)	-29.41%
Contracted Services	20,950	21,150	200	0.95%
Rents and Financial Expenses	800	820	20	2.50%
Supplies and Equipment	6,000	6,100	100	1.67%
Wages and Benefits	1,710	1,440	(270)	-15.79%
Total 16204 - RECPG-HAR	31,160	30,710	(450)	-1.44%
Total Expenses	597,150	708,840	111,690	18.70%
Net Total	(486,960)	(584,580)	(97,620)	20.05%

Budget Forecast by Sub Function

Function 18 - Planning and Development
Department Planning & Heritage

	2023 Budget	2024 Budget	Change	% Change
Revenues				
18101 - PLZ-PLN				
Funding from Reserves	82,100	87,300	5,200	6.33%
Government Transfers	20	0	(20)	-100.00%
User Charges	603,290	457,850	(145,440)	-24.11%
Total 18101 - PLZ-PLN	<u>685,410</u>	<u>545,150</u>	<u>(140,260)</u>	<u>-20.46%</u>
Total Revenues	685,410	545,150	(140,260)	-20.46%
Expenses				
18101 - PLZ-PLN				
Administrative Expenses	21,830	22,740	910	4.17%
Contracted Services	90,020	87,130	(2,890)	-3.21%
Contribution to Reserves	65,000	75,000	10,000	15.38%
Special Projects	142,500	0	(142,500)	-100.00%
Subscriptions and Periodicals	1,610	1,640	30	1.86%
Supplies and Equipment	1,240	1,260	20	1.61%
Utilities	830	840	10	1.20%
Wages and Benefits	674,570	709,970	35,400	5.25%
Total 18101 - PLZ-PLN	<u>997,600</u>	<u>898,580</u>	<u>(99,020)</u>	<u>-9.93%</u>
18102 - PLZ-HTG				
Administrative Expenses	1,760	3,790	2,030	115.34%
Total 18102 - PLZ-HTG	<u>1,760</u>	<u>3,790</u>	<u>2,030</u>	<u>115.34%</u>
Total Expenses	999,360	902,370	(96,990)	-9.71%
Net Total	<u>(313,950)</u>	<u>(357,220)</u>	<u>(43,270)</u>	<u>13.78%</u>

Budget Forecast by Sub Function

Function 18 - Planning and Development
Department Drainage

	2023 Budget	2024 Budget	Change	% Change
Revenues				
18401 - AGR-DRN				
Government Transfers	17,000	17,620	620	3.65%
Total 18401 - AGR-DRN	17,000	17,620	620	3.65%
Total Revenues	17,000	17,620	620	3.65%
Expenses				
18401 - AGR-DRN				
Administrative Expenses	320	330	10	3.13%
Allocation of Program Support	11,900	10,000	(1,900)	-15.97%
Contracted Services	45,400	46,310	910	2.00%
Total 18401 - AGR-DRN	57,620	56,640	(980)	-1.70%
Total Expenses	57,620	56,640	(980)	-1.70%
Net Total	(40,620)	(39,020)	1,600	-3.94%

Budget Forecast by Sub Function

Function 18 - Planning and Development
Department Farmer's Market/ Climate Change

	2023 Budget	2024 Budget	Change	% Change
Revenues				
18980 - OTH				
Government Transfers	14,500	0	(14,500)	-100.00%
User Charges	11,830	7,210	(4,620)	-39.05%
Total 18980 - OTH	26,330	7,210	(19,120)	-72.62%
Total Revenues	26,330	7,210	(19,120)	-72.62%
Expenses				
18980 - OTH				
Administrative Expenses	4,500	2,700	(1,800)	-40.00%
Contracted Services	4,000	6,200	2,200	55.00%
Supplies and Equipment	6,000	2,000	(4,000)	-66.67%
Wages and Benefits	20,250	24,950	4,700	23.21%
Total 18980 - OTH	34,750	35,850	1,100	3.17%
Total Expenses	34,750	35,850	1,100	3.17%
Net Total	(8,420)	(28,640)	(20,220)	240.14%