

# Budget Forecast by Sub Function

Function 00 - General

Department General

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
00000 - GF				
Funding from Reserves	150,000	150,000	0	0.00%
Government Transfers	1,046,200	1,232,900	186,700	17.85%
Other Revenue	1,084,800	1,194,800	110,000	10.14%
Tax Levy	9,709,110	10,255,120	546,010	5.62%
Tax Other	1,005,000	990,400	(14,600)	-1.45%
User Charges	142,900	405,700	262,800	183.90%
Total 00000 - GF	<u>13,138,010</u>	<u>14,288,920</u>	<u>1,090,910</u>	<u>8.30%</u>
Total Revenues	13,138,010	14,288,920	1,090,910	8.30%
<b>Expenses</b>				
00000 - GF				
Contracted Services	0	0	0	0.00%
Contribution to Reserves	519,500	510,000	(9,500)	-1.83%
Debenture Interest	525,610	621,720	96,110	18.29%
Debenture Principal	633,400	731,350	97,950	15.46%
Total 00000 - GF	<u>1,678,510</u>	<u>1,863,070</u>	<u>184,560</u>	<u>11.00%</u>
Total Expenses	1,678,510	1,863,070	184,560	11.00%
<b>Net Total</b>	<b><u>11,459,500</u></b>	<b><u>12,365,850</u></b>	<b><u>906,350</u></b>	<b><u>7.91%</u></b>

# Budget Forecast by Sub Function

Function 00 - General

Department Equipment

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
Revenues				
00001 - GF-EQU				
Internal Functional Adjustments - Transfers	791,130	915,690	124,560	15.74%
Total 00001 - GF-EQU	791,130	915,690	124,560	15.74%
Total Revenues	791,130	915,690	124,560	15.74%
Expenses				
00001 - GF-EQU				
Contracted Services	116,010	119,630	3,620	3.12%
Contribution to Reserves	460,000	575,000	115,000	25.00%
Repairs and Maintenance	113,030	115,290	2,260	2.00%
Wages and Benefits	102,090	105,770	3,680	3.60%
Total 00001 - GF-EQU	791,130	915,690	124,560	15.74%
Total Expenses	791,130	915,690	124,560	15.74%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 02 - General Government

Department Governance

	2024 Budget	2025 Budget	Change	% Change
Expenses				
02401 - GOV-MAY				
Administrative Expenses	11,190	11,410	220	1.97%
Insurance	0	0	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	53,100	54,630	1,530	2.88%
Total 02401 - GOV-MAY	64,290	66,040	1,750	2.72%
02402 - GOV-COU				
Administrative Expenses	28,740	29,320	580	2.02%
Insurance	7,200	6,400	(800)	-11.11%
Supplies and Equipment	2,650	2,690	40	1.51%
Wages and Benefits	253,730	266,300	12,570	4.95%
Total 02402 - GOV-COU	292,320	304,710	12,390	4.24%
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	392,610	406,750	14,140	3.60%
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%
<b>Net Total</b>	<b>(392,610)</b>	<b>(406,750)</b>	<b>(14,140)</b>	<b>3.60%</b>

# Budget Forecast by Sub Function

Function 02 - General Government

Department Corporate Services

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
02400 - GOV				
Funding from Reserves	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Funding from Reserves	185,100	105,700	(79,400)	-42.90%
Government Transfers	0	0	0	0.00%
Other Revenue	2,000	4,000	2,000	100.00%
Transfer of Program Support	616,600	617,900	1,300	0.21%
User Charges	9,220	10,220	1,000	10.85%
Total 02502 - CRPMGT-CLK	812,920	737,820	(75,100)	-9.24%
Total Revenues	812,920	737,820	(75,100)	-9.24%
<b>Expenses</b>				
02400 - GOV				
Special Projects	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Administrative Expenses	95,370	97,370	2,000	2.10%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	367,320	463,090	95,770	26.07%
Debenture Principal	0	0	0	0.00%
External Transfers	32,800	33,110	310	0.95%
Insurance	80,070	78,850	(1,220)	-1.52%
Rents and Financial Expenses	16,420	16,750	330	2.01%
Repairs and Maintenance	17,450	17,800	350	2.01%
Special Projects	68,200	0	(68,200)	-100.00%
Subscriptions and Periodicals	2,150	2,190	40	1.86%
Supplies and Equipment	56,320	57,040	720	1.28%
Tax Write Off	77,500	79,050	1,550	2.00%
Utilities	63,600	59,540	(4,060)	-6.38%
Wages and Benefits	2,001,790	2,272,100	270,310	13.50%
Total 02502 - CRPMGT-CLK	2,878,990	3,176,890	297,900	10.35%
Total Expenses	2,878,990	3,176,890	297,900	10.35%
<b>Net Total</b>	<b>(2,066,070)</b>	<b>(2,439,070)</b>	<b>(373,000)</b>	<b>18.05%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Fire

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
04101 - FIR-ST1				
Funding from Reserves	16,800	14,400	(2,400)	-14.29%
Other Revenue	1,000	1,000	0	0.00%
User Charges	11,500	11,500	0	0.00%
Total 04101 - FIR-ST1	29,300	26,900	(2,400)	-8.19%
04102 - FIR-ST2				
User Charges	0	76,330	76,330	100.00%
Total 04102 - FIR-ST2	0	76,330	76,330	100.00%
04109 - FIR-EMM				
Funding from Reserves	0	3,540	3,540	100.00%
Government Transfers	0	16,460	16,460	100.00%
Total 04109 - FIR-EMM	0	20,000	20,000	100.00%
Total Revenues	29,300	123,230	93,930	320.58%
<b>Expenses</b>				
04101 - FIR-ST1				
Administrative Expenses	29,020	29,630	610	2.10%
Contracted Services	151,130	161,680	10,550	6.98%
Contribution to Reserves	360,000	414,000	54,000	15.00%
Insurance	39,200	43,200	4,000	10.20%
Rents and Financial Expenses	2,440	2,440	0	0.00%
Repairs and Maintenance	30,160	30,750	590	1.96%
Supplies and Equipment	40,870	44,390	3,520	8.61%
Utilities	48,430	41,300	(7,130)	-14.72%
Wages and Benefits	732,310	818,130	85,820	11.72%
Total 04101 - FIR-ST1	1,433,560	1,585,520	151,960	10.60%
04102 - FIR-ST2				
Administrative Expenses	0	0	0	0.00%
Contracted Services	8,580	15,520	6,940	80.89%
Contribution to Reserves	0	0	0	0.00%
Debenture Interest	79,200	75,000	(4,200)	-5.30%
Debenture Principal	79,630	79,700	70	0.09%
Insurance	16,800	18,500	1,700	10.12%
Repairs and Maintenance	13,440	13,710	270	2.01%
Supplies and Equipment	5,000	5,100	100	2.00%
Utilities	16,280	16,040	(240)	-1.47%
Wages and Benefits	0	0	0	0.00%
Total 04102 - FIR-ST2	218,930	223,570	4,640	2.12%
04109 - FIR-EMM				
Contracted Services	4,480	30,000	25,520	569.64%
Supplies and Equipment	530	20,540	20,010	3,775.47%
Total 04109 - FIR-EMM	5,010	50,540	45,530	908.78%
Total Expenses	1,657,500	1,859,630	202,130	12.19%
<b>Net Total</b>	<b>(1,628,200)</b>	<b>(1,736,400)</b>	<b>(108,200)</b>	<b>6.65%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Building Permit & Inspection Services

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
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	302,620	335,970	33,350	11.02%
User Charges	377,720	377,720	0	0.00%
Total 04451 - BPINSP-BLD	680,340	713,690	33,350	4.90%
Total Revenues	691,630	724,980	33,350	4.82%
<b>Expenses</b>				
04401 - PRCTINSP-BYLW				
Administrative Expenses	5,900	5,700	(200)	-3.39%
Contracted Services	22,540	1,450	(21,090)	-93.57%
Repairs and Maintenance	1,390	1,420	30	2.16%
Supplies and Equipment	2,430	3,540	1,110	45.68%
Utilities	550	560	10	1.82%
Wages and Benefits	81,260	84,270	3,010	3.70%
Total 04401 - PRCTINSP-BYLW	114,070	96,940	(17,130)	-15.02%
04403 - PRCTINSP-BYPK				
Contracted Services	4,350	4,440	90	2.07%
Supplies and Equipment	2,360	1,400	(960)	-40.68%
Total 04403 - PRCTINSP-BYPK	6,710	5,840	(870)	-12.97%
04451 - BPINSP-BLD				
Administrative Expenses	13,080	17,260	4,180	31.96%
Allocation of Program Support	208,300	222,300	14,000	6.72%
Contracted Services	67,570	63,760	(3,810)	-5.64%
Contribution to Reserves	11,000	11,000	0	0.00%
Repairs and Maintenance	1,390	1,420	30	2.16%
Subscriptions and Periodicals	200	200	0	0.00%
Supplies and Equipment	6,880	6,660	(220)	-3.20%
Utilities	2,000	1,920	(80)	-4.00%
Wages and Benefits	369,920	389,170	19,250	5.20%
Total 04451 - BPINSP-BLD	680,340	713,690	33,350	4.90%
Total Expenses	801,120	816,470	15,350	1.92%
<b>Net Total</b>	<b>(109,490)</b>	<b>(91,490)</b>	<b>18,000</b>	<b>-16.44%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department POA

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
Revenues				
04600 - POA				
User Charges	6,430	6,430	0	0.00%
Total 04600 - POA	6,430	6,430	0	0.00%
Total Revenues	6,430	6,430	0	0.00%
Expenses				
04600 - POA				
Contracted Services	100	100	0	0.00%
Total 04600 - POA	100	100	0	0.00%
Total Expenses	100	100	0	0.00%
<b>Net Total</b>	<b>6,330</b>	<b>6,330</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Animal Control

	2024 Budget	2025 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				
Administrative Expenses	0	50	50	100.00%
Contracted Services	22,000	22,440	440	2.00%
External Transfers	3,000	3,050	50	1.67%
Total 04402 - PRCTINSP-ANML	25,000	25,540	540	2.16%
Total Expenses	25,000	25,540	540	2.16%
<b>Net Total</b>	<b>(22,000)</b>	<b>(22,540)</b>	<b>(540)</b>	<b>2.45%</b>



# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Roads Paved and Unpaved

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
06110 - RDS-PAV				
Funding from Reserves	56,000	36,000	(20,000)	-35.71%
Other Revenue	0	0	0	0.00%
Transfer of Program Support	354,500	383,600	29,100	8.21%
User Charges	90,500	90,500	0	0.00%
Total 06110 - RDS-PAV	<u>501,000</u>	<u>510,100</u>	<u>9,100</u>	<u>1.82%</u>
Total Revenues	501,000	510,100	9,100	1.82%
<b>Expenses</b>				
06110 - RDS-PAV				
Administrative Expenses	23,080	23,530	450	1.95%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	312,370	319,070	6,700	2.14%
Contribution to Reserves	0	0	0	0.00%
Debenture Interest	8,100	7,420	(680)	-8.40%
Debenture Principal	24,000	24,000	0	0.00%
Insurance	104,800	105,800	1,000	0.95%
Internal Functional Adjustments	412,170	477,070	64,900	15.75%
Rents and Financial Expenses	2,450	2,500	50	2.04%
Repairs and Maintenance	101,660	103,680	2,020	1.99%
Special Projects	0	0	0	0.00%
Supplies and Equipment	102,720	92,230	(10,490)	-10.21%
Utilities	43,880	36,800	(7,080)	-16.13%
Wages and Benefits	1,231,910	1,291,440	59,530	4.83%
Total 06110 - RDS-PAV	<u>2,367,140</u>	<u>2,483,540</u>	<u>116,400</u>	<u>4.92%</u>
06120 - RDS-UNP				
Allocation of Program Support	23,100	26,800	3,700	16.02%
Contracted Services	152,840	155,900	3,060	2.00%
Contribution to Reserves	70,000	58,200	(11,800)	-16.86%
Debenture Interest	66,000	66,030	30	0.05%
Debenture Principal	90,000	91,080	1,080	1.20%
Repairs and Maintenance	172,210	175,650	3,440	2.00%
Wages and Benefits	171,320	177,790	6,470	3.78%
Total 06120 - RDS-UNP	<u>745,470</u>	<u>751,450</u>	<u>5,980</u>	<u>0.80%</u>
Total Expenses	3,112,610	3,234,990	122,380	3.93%
<b>Net Total</b>	<b><u>(2,611,610)</u></b>	<b><u>(2,724,890)</u></b>	<b><u>(113,280)</u></b>	<b><u>4.34%</u></b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Traffic Operations & Roadside Maintenance, Transportation Services-General

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
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	113,180	137,820	24,640	21.77%
Total 06141 - USWLK	113,180	137,820	24,640	21.77%
Total Revenues	113,180	137,820	24,640	21.77%
<b>Expenses</b>				
06140 - RDS-TRAF				
Contracted Services	134,100	93,770	(40,330)	-30.07%
Repairs and Maintenance	57,300	58,440	1,140	1.99%
Special Projects	0	0	0	0.00%
Wages and Benefits	47,590	49,520	1,930	4.06%
Total 06140 - RDS-TRAF	238,990	201,730	(37,260)	-15.59%
06141 - USWLK				
Allocation of Program Support	29,300	28,700	(600)	-2.05%
Contracted Services	16,280	46,880	30,600	187.96%
Contribution to Reserves	10,700	5,000	(5,700)	-53.27%
Internal Functional Adjustments	22,910	26,520	3,610	15.76%
Repairs and Maintenance	960	980	20	2.08%
Tax Write Off	0	0	0	0.00%
Wages and Benefits	9,420	9,960	540	5.73%
Total 06141 - USWLK	89,570	118,040	28,470	31.79%
06142 - RSWLK				
Allocation of Program Support	2,200	2,500	300	13.64%
Contracted Services	9,990	14,980	4,990	49.95%
Total 06142 - RSWLK	12,190	17,480	5,290	43.40%
Total Expenses	340,750	337,250	(3,500)	-1.03%
<b>Net Total</b>	<b>(227,570)</b>	<b>(199,430)</b>	<b>28,140</b>	<b>-12.37%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Winter Control

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
Expenses				
06210 - WC-RDS				
Contribution to Reserves	5,210	5,200	(10)	-0.19%
Internal Functional Adjustments	221,180	256,000	34,820	15.74%
Repairs and Maintenance	200,360	204,370	4,010	2.00%
Supplies and Equipment	53,500	58,200	4,700	8.79%
Wages and Benefits	214,710	222,350	7,640	3.56%
Total 06210 - WC-RDS	<u>694,960</u>	<u>746,120</u>	<u>51,160</u>	<u>7.36%</u>
06221 - WC-USWLK				
Repairs and Maintenance	4,490	0	(4,490)	-100.00%
Wages and Benefits	19,120	19,780	660	3.45%
Total 06221 - WC-USWLK	<u>23,610</u>	<u>19,780</u>	<u>(3,830)</u>	<u>-16.22%</u>
06222 - WC-RSDWK				
Contracted Services	3,570	0	(3,570)	-100.00%
Total 06222 - WC-RSDWK	<u>3,570</u>	<u>0</u>	<u>(3,570)</u>	<u>-100.00%</u>
06223 - WC-PARK				
Contracted Services	8,470	8,640	170	2.01%
Total 06223 - WC-PARK	<u>8,470</u>	<u>8,640</u>	<u>170</u>	<u>2.01%</u>
Total Expenses	<u>730,610</u>	<u>774,540</u>	<u>43,930</u>	<u>6.01%</u>
<b>Net Total</b>	<b><u>(730,610)</u></b>	<b><u>(774,540)</u></b>	<b><u>(43,930)</u></b>	<b><u>6.01%</u></b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Crossing Guards

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
Expenses				
06143 - RDS-CXG				
Contracted Services	2,080	2,120	40	1.92%
Supplies and Equipment	1,200	1,230	30	2.50%
Wages and Benefits	113,890	117,150	3,260	2.86%
Total 06143 - RDS-CXG	<u>117,170</u>	<u>120,500</u>	<u>3,330</u>	<u>2.84%</u>
Total Expenses	<u>117,170</u>	<u>120,500</u>	<u>3,330</u>	<u>2.84%</u>
<b>Net Total</b>	<b><u>(117,170)</u></b>	<b><u>(120,500)</u></b>	<b><u>(3,330)</u></b>	<b><u>2.84%</u></b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Streetlights

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
06501 - RDS-USTL				
Tax Levy-Urban Service Area	73,140	48,500	(24,640)	-33.69%
Total 06501 - RDS-USTL	73,140	48,500	(24,640)	-33.69%
<b>Total Revenues</b>	<b>73,140</b>	<b>48,500</b>	<b>(24,640)</b>	<b>-33.69%</b>
<b>Expenses</b>				
06501 - RDS-USTL				
Allocation of Program Support	18,000	16,100	(1,900)	-10.56
Contracted Services	9,600	9,800	200	%2.08%
Contribution to Reserves	21,860	0	(21,860)	-100.0%
Utilities	23,680	22,600	(1,080)	-4.56%
Total 06501 - RDS-USTL	73,140	48,500	(24,640)	-33.69%
06502 - RDS-RSTL				
Allocation of Program Support	6,700	7,800	1,100	16.42%
Contracted Services	9,720	9,910	190	1.95%
Contribution to Reserves	0	0	0	0.00%
Utilities	12,300	10,700	(1,600)	-13.01%
Total 06502 - RDS-RSTL	28,720	28,410	(310)	-1.08%
<b>Total Expenses</b>	<b>101,860</b>	<b>76,910</b>	<b>(24,950)</b>	<b>-24.49%</b>
<b>Net Total</b>	<b>(28,720)</b>	<b>(28,410)</b>	<b>310</b>	<b>-1.08%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Bridges & Culverts

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
Expenses				
06130 - BRG				
Contracted Services	53,020	54,020	1,000	1.89%
Contribution to Reserves	165,000	215,000	50,000	30.30%
Debenture Interest	3,900	2,980	(920)	-23.59%
Debenture Principal	29,000	29,000	0	0.00%
Total 06130 - BRG	<u>250,920</u>	<u>301,000</u>	<u>50,080</u>	<u>19.96%</u>
Total Expenses	<u>250,920</u>	<u>301,000</u>	<u>50,080</u>	<u>19.96%</u>
<b>Net Total</b>	<b><u>(250,920)</u></b>	<b><u>(301,000)</u></b>	<b><u>(50,080)</u></b>	<b><u>19.96%</u></b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Wastewater

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
08110 - WW-COLL				
Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
User Charges	2,433,240	2,631,040	197,800	8.13%
<b>Total 08110 - WW-COLL</b>	<b>2,433,240</b>	<b>2,631,040</b>	<b>197,800</b>	<b>8.13%</b>
<b>Total Revenues</b>	<b>2,433,240</b>	<b>2,631,040</b>	<b>197,800</b>	<b>8.13%</b>
<b>Expenses</b>				
08110 - WW-COLL				
Allocation of Program Support	304,700	250,200	(54,500)	-17.89%
Contracted Services	65,880	67,280	1,400	2.13%
Contribution to Reserves	166,580	90,270	(76,310)	-45.81%
Insurance	42,300	39,700	(2,600)	-6.15%
Internal Functional Adjustments	10,550	12,210	1,660	15.73%
Repairs and Maintenance	10,430	10,640	210	2.01%
Special Projects	0	0	0	0.00%
Supplies and Equipment	6,940	7,150	210	3.03%
Wages and Benefits	199,060	146,590	(52,470)	-26.36%
<b>Total 08110 - WW-COLL</b>	<b>806,440</b>	<b>624,040</b>	<b>(182,400)</b>	<b>-22.62%</b>
08120 - WW-TREAT				
Contracted Services	1,626,800	2,007,000	380,200	23.37%
<b>Total 08120 - WW-TREAT</b>	<b>1,626,800</b>	<b>2,007,000</b>	<b>380,200</b>	<b>23.37%</b>
<b>Total Expenses</b>	<b>2,433,240</b>	<b>2,631,040</b>	<b>197,800</b>	<b>8.13%</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Storm Sewer

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
08210 - USTRM				
Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total 08210 - USTRM	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
<b>Expenses</b>				
08210 - USTRM				
Contracted Services	0	32,000	32,000	100.00%
Contribution to Reserves	41,620	0	(41,620)	-100.00%
Repairs and Maintenance	8,570	18,740	10,170	118.67%
Special Projects	0	0	0	0.00%
Total 08210 - USTRM	50,190	50,740	550	1.10%
08220 - RSTRM				
Contracted Services	43,550	44,420	870	2.00%
Contribution to Reserves	0	0	0	0.00%
Repairs and Maintenance	24,070	24,550	480	1.99%
Total 08220 - RSTRM	67,620	68,970	1,350	2.00%
Total Expenses	117,810	119,710	1,900	1.61%
<b>Net Total</b>	<b>(117,810)</b>	<b>(119,710)</b>	<b>(1,900)</b>	<b>1.61%</b>



# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Water

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
08321 - WAT-UTLY				
Funding from Reserves	0	0	0	0.00%
Other Revenue	14,240	18,600	4,360	30.62%
User Charges	1,585,220	1,726,780	141,560	8.93%
Total 08321 - WAT-UTLY	1,599,460	1,745,380	145,920	9.12%
08322 - WAT-BLK				
User Charges	532,200	609,100	76,900	14.45%
Total 08322 - WAT-BLK	532,200	609,100	76,900	14.45%
Total Revenues	2,131,660	2,354,480	222,820	10.45%
<b>Expenses</b>				
08321 - WAT-UTLY				
Administrative Expenses	11,180	11,400	220	1.97%
Allocation of Program Support	368,800	447,100	78,300	21.23%
Contracted Services	41,750	42,870	1,120	2.68%
Contribution to Reserves	382,880	296,310	(86,570)	-22.61%
Insurance	36,300	35,600	(700)	-1.93%
Internal Functional Adjustments	25,930	30,010	4,080	15.73%
Repairs and Maintenance	708,380	779,710	71,330	10.07%
Special Projects	0	0	0	0.00%
Supplies and Equipment	13,940	14,280	340	2.44%
Utilities	4,060	6,800	2,740	67.49%
Wages and Benefits	295,210	416,830	121,620	41.20%
Total 08321 - WAT-UTLY	1,888,430	2,080,910	192,480	10.19%
08322 - WAT-BLK				
Contracted Services	3,950	4,030	80	2.03%
Internal Functional Adjustments	1,930	2,230	300	15.54%
Repairs and Maintenance	234,130	263,430	29,300	12.51%
Utilities	3,220	3,880	660	20.50%
Total 08322 - WAT-BLK	243,230	273,570	30,340	12.47%
Total Expenses	2,131,660	2,354,480	222,820	10.45%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 10 - Health Services

Department Cemeteries

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
10400 - CEM				
Funding from Reserves	0	0	0	0.00%
User Charges	5,220	5,220	0	0.00%
Total 10400 - CEM	5,220	5,220	0	0.00%
Total Revenues	5,220	5,220	0	0.00%
<b>Expenses</b>				
10400 - CEM				
Administrative Expenses	2,120	2,160	40	1.89%
Contracted Services	62,880	37,240	(25,640)	-40.78%
Contribution to Reserves	15,000	20,000	5,000	33.33%
External Transfers	15,600	15,910	310	1.99%
Repairs and Maintenance	5,000	5,100	100	2.00%
Special Projects	0	0	0	0.00%
Supplies and Equipment	1,060	1,080	20	1.89%
Wages and Benefits	49,460	53,230	3,770	7.62%
Total 10400 - CEM	151,120	134,720	(16,400)	-10.85%
Total Expenses	151,120	134,720	(16,400)	-10.85%
<b>Net Total</b>	<b>(145,900)</b>	<b>(129,500)</b>	<b>16,400</b>	<b>-11.24%</b>

# Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

Department Parks

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
16100 - PRK				
Funding from Reserves	4,200	3,600	(600)	-14.29%
Other Revenue	3,250	4,000	750	23.08%
User Charges	3,300	3,900	600	18.18%
Total 16100 - PRK	10,750	11,500	750	6.98%
16101 - PRK-LPX				
Funding from Reserves	0	0	0	0.00%
User Charges	29,800	33,000	3,200	10.74%
Total 16101 - PRK-LPX	29,800	33,000	3,200	10.74%
Total Revenues	40,550	44,500	3,950	9.74%
<b>Expenses</b>				
16100 - PRK				
Administrative Expenses	13,790	14,060	270	1.96%
Contracted Services	66,170	89,030	22,860	34.55%
Insurance	16,900	17,200	300	1.78%
Internal Functional Adjustments	61,070	70,690	9,620	15.75%
Repairs and Maintenance	45,000	45,900	900	2.00%
Special Projects	0	0	0	0.00%
Supplies and Equipment	24,640	25,620	980	3.98%
Utilities	3,300	3,400	100	3.03%
Wages and Benefits	213,820	293,880	80,060	37.44%
Total 16100 - PRK	444,690	559,780	115,090	25.88%
16101 - PRK-LPX				
Contracted Services	9,840	10,060	220	2.24%
Repairs and Maintenance	22,800	23,250	450	1.97%
Utilities	9,400	8,400	(1,000)	-10.64%
Wages and Benefits	151,800	167,510	15,710	10.35%
Total 16101 - PRK-LPX	193,840	209,220	15,380	7.93%
Total Expenses	638,530	769,000	130,470	20.43%
<b>Net Total</b>	<b>(597,980)</b>	<b>(724,500)</b>	<b>(126,520)</b>	<b>21.16%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Recreation Programs

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
16200 - RECPG				
Funding from Reserves	12,600	10,800	(1,800)	-14.29%
Other Revenue	10,500	4,500	(6,000)	-57.14%
Total 16200 - RECPG	23,100	15,300	(7,800)	-33.77%
16201 - RECPG-YTH				
Government Transfers	0	0	0	0.00%
Other Revenue	0	2,000	2,000	100.00%
User Charges	65,500	85,700	20,200	30.84%
Total 16201 - RECPG-YTH	65,500	87,700	22,200	33.89%
16202 - RECPG-ADL				
Government Transfers	0	0	0	0.00%
User Charges	25,500	28,000	2,500	9.80%
Total 16202 - RECPG-ADL	25,500	28,000	2,500	9.80%
16203 - RECPG-CAN				
Government Transfers	9,810	0	(9,810)	-100.00%
Other Revenue	1,500	1,500	0	0.00%
Total 16203 - RECPG-CAN	11,310	1,500	(9,810)	-86.74%
16204 - RECPG-HAR				
User Charges	8,660	8,660	0	0.00%
Total 16204 - RECPG-HAR	8,660	8,660	0	0.00%
16205 - RECPG-PAR				
Other Revenue	0	5,000	5,000	100.00%
Total 16205 - RECPG-PAR	0	5,000	5,000	100.00%
16206 - RECPG-MAR				
User Charges	7,210	3,050	(4,160)	-57.70%
Total 16206 - RECPG-MAR	7,210	3,050	(4,160)	-57.70%
<b>Total Revenues</b>	<b>141,280</b>	<b>149,210</b>	<b>7,930</b>	<b>5.61%</b>
<b>Expenses</b>				
16200 - RECPG				
Administrative Expenses	9,280	9,220	(60)	-0.65%
Contracted Services	53,810	37,140	(16,670)	-30.98%
Insurance	8,500	8,900	400	4.71%
Rents and Financial Expenses	18,980	19,360	380	2.00%
Supplies and Equipment	12,800	7,650	(5,150)	-40.23%
Utilities	3,400	3,400	0	0.00%
Wages and Benefits	322,190	366,490	44,300	13.75%
Total 16200 - RECPG	428,960	452,160	23,200	5.41%
16201 - RECPG-YTH				
Administrative Expenses	1,300	1,220	(80)	-6.15%
Contracted Services	21,250	20,660	(590)	-2.78%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	9,200	9,650	450	4.89%
Wages and Benefits	107,960	123,230	15,270	14.14%
Total 16201 - RECPG-YTH	139,710	154,760	15,050	10.77%

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

16202 - RECPG-ADL				
Administrative Expenses	1,900	1,300	(600)	-31.58%
Contracted Services	22,500	22,500	0	0.00%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	2,600	2,600	0	0.00%
Wages and Benefits	6,070	8,730	2,660	43.82%
<b>Total 16202 - RECPG-ADL</b>	<b>33,070</b>	<b>35,130</b>	<b>2,060</b>	<b>6.23%</b>
16203 - RECPG-CAN				
Administrative Expenses	1,500	1,000	(500)	-33.33%
Contracted Services	38,940	38,700	(240)	-0.62%
Supplies and Equipment	2,000	1,250	(750)	-37.50%
Wages and Benefits	2,870	2,900	30	1.05%
<b>Total 16203 - RECPG-CAN</b>	<b>45,310</b>	<b>43,850</b>	<b>(1,460)</b>	<b>-3.22%</b>
16204 - RECPG-HAR				
Administrative Expenses	1,200	700	(500)	-41.67%
Contracted Services	21,150	19,900	(1,250)	-5.91%
Rents and Financial Expenses	820	840	20	2.44%
Supplies and Equipment	6,100	5,850	(250)	-4.10%
Wages and Benefits	1,440	1,470	30	2.08%
<b>Total 16204 - RECPG-HAR</b>	<b>30,710</b>	<b>28,760</b>	<b>(1,950)</b>	<b>-6.35%</b>
16205 - RECPG-PAR				
Administrative Expenses	0	1,200	1,200	100.00%
Contracted Services	0	15,200	15,200	100.00%
Supplies and Equipment	0	1,750	1,750	100.00%
<b>Total 16205 - RECPG-PAR</b>	<b>0</b>	<b>18,150</b>	<b>18,150</b>	<b>100.00%</b>
16206 - RECPG-MAR				
Administrative Expenses	2,700	2,200	(500)	-18.52%
Contracted Services	6,200	5,200	(1,000)	-16.13%
Supplies and Equipment	2,000	1,000	(1,000)	-50.00%
Wages and Benefits	11,610	0	(11,610)	-100.00%
<b>Total 16206 - RECPG-MAR</b>	<b>22,510</b>	<b>8,400</b>	<b>(14,110)</b>	<b>-62.68%</b>
<b>Total Expenses</b>	<b>700,270</b>	<b>741,210</b>	<b>63,450</b>	<b>9.36%</b>
<b>Net Total</b>	<b>(558,990)</b>	<b>(592,000)</b>	<b>(33,010)</b>	<b>5.91%</b>

# Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

	2024 Budget	2025 Budget	Change	% Change
Department Recreation Facilities				
Revenues				
16340 - RECFAC				
Funding from Reserves	4,200	3,600	(600)	-14.29%
User Charges	41,500	50,000	8,500	20.48%
Total 16340 - RECFAC	45,700	53,600	7,900	17.29%
16341 - RECFAC-ARN				
Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
User Charges	316,410	339,000	22,590	7.14%
Total 16341 - RECFAC-ARN	316,410	339,000	22,590	7.14%
Total Revenues	362,110	392,600	30,490	8.42%
Expenses				
16340 - RECFAC				
Administrative Expenses	6,600	6,730	130	1.97%
Contracted Services	64,790	73,740	8,950	13.81%
Contribution to Reserves	680	2,500	1,820	267.65%
External Transfers	5,430	5,540	110	2.03%
Insurance	15,100	17,400	2,300	15.23%
Repairs and Maintenance	5,000	5,100	100	2.00%
Supplies and Equipment	2,060	2,100	40	1.94%
Utilities	81,720	85,960	4,240	5.19%
Wages and Benefits	108,280	164,070	55,790	51.52%
Total 16340 - RECFAC	289,660	363,140	73,480	25.37%
16341 - RECFAC-ARN				
Administrative Expenses	5,070	5,170	100	1.97%
Contracted Services	39,270	40,080	810	2.06%
Contribution to Reserves	14,900	16,100	1,200	8.05%
Insurance	30,300	35,200	4,900	16.17%
Internal Functional Adjustments	35,390	40,960	5,570	15.74%
Repairs and Maintenance	37,150	40,590	3,440	9.26%
Supplies and Equipment	8,230	8,390	160	1.94%
Utilities	150,000	151,610	1,610	1.07%
Wages and Benefits	353,780	373,610	19,830	5.61%
Total 16341 - RECFAC-ARN	674,090	711,710	37,620	5.58%
16343 - RECFAC-ABG				
Contracted Services	5,000	5,110	110	2.20%
Repairs and Maintenance	2,750	2,810	60	2.18%
Total 16343 - RECFAC-ABG	7,750	7,920	170	2.19%
16344 - RECFAC-SIL				
Contracted Services	3,010	3,060	50	1.66%
Repairs and Maintenance	2,800	2,850	50	1.79%
Total 16344 - RECFAC-SIL	5,810	5,910	100	1.72%
16345 - RECFAC-WLL				
Contracted Services	3,000	3,060	60	2.00%
Repairs and Maintenance	2,800	2,860	60	2.14%
Total 16345 - RECFAC-WLL	5,800	5,920	120	2.07%
Total Expenses	983,110	1,094,600	111,490	11.34%
<b>Net Total</b>	<b>(621,000)</b>	<b>(702,000)</b>	<b>(81,000)</b>	<b>13.04%</b>

# Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

Department Libraries

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
16401 - LIB-ADM				
Funding from Reserves	20,500	0	(20,500)	-100.00%
Government Transfers	22,900	22,900	0	0.00%
Other Revenue	2,500	2,500	0	0.00%
Total 16401 - LIB-ADM	45,900	25,400	(20,500)	-44.66%
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	52,120	31,620	(20,500)	-39.33%
<b>Expenses</b>				
16401 - LIB-ADM				
Administrative Expenses	22,300	23,090	790	3.54%
Contracted Services	20,480	22,340	1,860	9.08%
Contribution to Reserves	15,000	25,000	10,000	66.67%
Rents and Financial Expenses	150	150	0	0.00%
Repairs and Maintenance	1,500	1,730	230	15.33%
Special Projects	10,000	0	(10,000)	-100.00%
Subscriptions and Periodicals	10,620	13,390	2,770	26.08%
Supplies and Equipment	33,360	36,630	3,270	9.80%
Utilities	3,740	4,060	320	8.56%
Wages and Benefits	613,940	675,800	61,860	10.08%
Total 16401 - LIB-ADM	731,090	802,190	71,100	9.73%
16402 - LIB-SMT				
Contracted Services	17,230	18,610	1,380	8.01%
Contribution to Reserves	2,900	0	(2,900)	-100.00%
Insurance	13,700	14,700	1,000	7.30%
Repairs and Maintenance	4,860	4,950	90	1.85%
Utilities	84,070	89,380	5,310	6.32%
Wages and Benefits	0	0	0	0.00%
Total 16402 - LIB-SMT	122,760	127,640	4,880	3.98%
16403 - LIB-CAI				
Contracted Services	6,470	8,470	2,000	30.91%
Contribution to Reserves	0	0	0	0.00%
Insurance	6,900	7,300	400	5.80%
Repairs and Maintenance	2,580	2,630	50	1.94%
Utilities	8,700	7,150	(1,550)	-17.82%
Wages and Benefits	0	0	0	0.00%
Total 16403 - LIB-CAI	24,650	25,550	900	3.65%

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

16404 - LIB-WLL				
Contracted Services	6,230	8,270	2,040	32.74%
Contribution to Reserves	2,350	0	(2,350)	-100.00%
Insurance	6,900	7,300	400	5.80%
Rents and Financial Expenses	0	0	0	0.00%
Repairs and Maintenance	1,560	1,590	30	1.92%
Utilities	11,740	11,910	170	1.45%
Wages and Benefits	0	0	0	0.00%
Total 16404 - LIB-WLL	28,780	29,070	290	1.01%
Total Expenses	907,280	985,450	77,170	8.51%
<b>Net Total</b>	<b>(855,160)</b>	<b>(952,830)</b>	<b>(97,670)</b>	<b>11.42%</b>



# Budget Forecast by Sub Function

Function 18 - Planning and Development

Department Planning & Heritage

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
18101 - PLZ - PLANNING				
Funding from Reserves	87,300	83,400	(3,900)	-4.47%
Government Transfers	0	0	0	0.00%
User Charges	457,850	502,530	44,680	9.76%
<b>Total 18101 - PLZ - PLANNING</b>	<b>545,150</b>	<b>585,930</b>	<b>40,780</b>	<b>7.48%</b>
<b>Total Revenues</b>	<b>545,150</b>	<b>585,930</b>	<b>40,780</b>	<b>7.48%</b>
<b>Expenses</b>				
18101 - PLZ - PLANNING				
Administrative Expenses	20,520	21,290	770	3.75%
Contracted Services	87,130	75,960	(11,170)	-12.82%
Contribution to Reserves	65,000	10,000	(55,000)	-84.62%
Special Projects	0	0	0	0.00%
Subscriptions and Periodicals	1,640	1,920	280	17.07%
Supplies and Equipment	1,260	1,290	30	2.38%
Utilities	840	1,720	880	104.76%
Wages and Benefits	709,970	746,160	36,190	5.10%
<b>Total 18101 - PLZ - PLANNING</b>	<b>886,360</b>	<b>858,340</b>	<b>(28,020)</b>	<b>-3.16%</b>
18102 - PLZ- HTG				
Administrative Expenses	3,790	4,260	470	12.40%
<b>Total 18102 - PLZ- HTG</b>	<b>3,790</b>	<b>4,260</b>	<b>470</b>	<b>12.40%</b>
<b>Total Expenses</b>	<b>890,150</b>	<b>862,600</b>	<b>(27,550)</b>	<b>-3.09%</b>
<b>Net Total</b>	<b>(345,000)</b>	<b>(276,670)</b>	<b>68,330</b>	<b>-19.81%</b>

# Budget Forecast by Sub Function

Function 18 - Planning and Development

Department Drainage

	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
18401 - AGR-DRN				
Government Transfers	17,620	17,620	0	0.00%
Total 18401 - AGR-DRN	17,620	17,620	0	0.00%
Total Revenues	17,620	17,620	0	0.00%
<b>Expenses</b>				
18401 - AGR-DRN				
Administrative Expenses	330	340	10	3.03%
Allocation of Program Support	10,000	0	(10,000)	-100.00%
Contracted Services	46,310	47,230	920	1.99%
Total 18401 - AGR-DRN	56,640	47,570	(9,070)	-16.01%
Total Expenses	56,640	47,570	(9,070)	-16.01%
<b>Net Total</b>	<b>(39,020)</b>	<b>(29,950)</b>	<b>9,070</b>	<b>-23.24%</b>