

		Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Established:	21-Apr-66							
Authority:	LGA Sec 338 (a) /SLP							
Amendments:								
Purpose:	General administration							
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C							
Maximum Levy:	No stated limit.							
2024 Maximum:	\$0							
		Electoral Areas						
		Area A	39,296	26,391	26,391	26,391	26,391	26,391
		Area B	28,459	19,641	19,641	19,641	19,641	19,641
		Area C	34,950	24,496	24,496	24,496	24,496	24,496
		Municipal Members						
		Comox	44,780	30,405	30,405	30,405	30,405	30,405
		Courtenay	93,477	64,561	64,561	64,561	64,561	64,561
		Cumberland	14,039	9,506	9,506	9,506	9,506	9,506
			\$255,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
		Change from Previous year		(\$80,000)	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0082	0.0056	0.0056	0.0056	0.0056	0.0056
		(per \$1,000 of assessed value)						

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024

Year over Year Change

Revenue and Expenses by Category

110 - Administration and General Government

	2023 Budget	2024 Budget	Change	Explanation for Increase (+) or Decrease (-)
Revenues				
Grants in lieu	56,200	56,200	0	
Taxation	255,000	175,000	(80,000)	Decrease of 31.4%
Other Revenue	2,000	17,000	15,000	Courtenay substance use strategy funding (+15K)
Government Grants	500,000	180,000	(320,000)	Community works (-175K), Health network (-140K)
Investment Income	150,000	800,000	650,000	Reflecting increase in interest rates
Transfers from Reserve	128,337	0	(128,337)	No withdrawal from reserve in 2024
Prior Year Surplus	706,649	655,000	(51,649)	Reduced reliance on prior surplus at preliminary
Recoveries from Other Functions	5,620,641	6,207,064	586,423	Support services recovery increase with staffing
Total Revenue	7,418,827	8,090,264	671,437	
Expenses				
Personnel costs	3,727,204	4,785,300	1,058,096	FTE up 5.82
Grants to other organizations	270,000	45,000	(225,000)	Grants to H.I. Arts Center (-175K), CVCHN (-25K)
Materials, Supplies and Utilities	1,171,353	1,325,687	154,334	Software (82.8K), Training (+34K), Advertising (+20K)
Contract and General Services	1,045,172	1,063,013	17,841	Professional fees (+16.1K)
Debt Charges	419,188	419,188	0	
Transfer to Reserve	657,655	395,421	(262,234)	Capital works (-318K), Internal carbon (+54.8K)
Transfer to Other Services	52,205	2,205	(50,000)	Transfer from IT to sewer in 2023 (-50K)
Minor Capital	76,050	54,450	(21,600)	Front counter reno (-15K), Storage expansion (-7.5K)
Total Expense	7,418,827	8,090,264	671,437	

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01 - General Revenue Fund								
110 - Administration and General Government								
Revenues								
110 - Administration and General Government								
01-1-110-005	Gil Fed Govt	0	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	60,065	51,000	51,000	52,000	52,000	53,000	45,000
01-1-110-009	Gil Local Govt	0	5,000	5,000	5,000	5,000	5,000	2,000
01-1-110-013	Fed Gas Tax Funding	0	175,000	0	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	4,582,000	165,000	20,000	0	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	102,704	102,704	70,528	70,528	70,528	70,528	70,528
01-1-110-020	Reqn Municipal	152,296	152,296	104,472	104,472	104,472	104,472	104,472
01-1-110-022	Cond Transfers - Local Govt Other	20,000	0	15,000	15,000	15,000	0	0
01-1-110-057	Rental/Lease Buildings	4,800	0	0	0	0	0	0
01-1-110-120	Interest On Investments	1,546,660	150,000	800,000	800,000	800,000	800,000	800,000
01-1-110-128	Other Revenue	4,181	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	385,783	352,600	431,773	433,648	435,758	436,900	438,074
01-1-110-135	Recoveries-Other Functions	5,052,626	5,268,041	5,272,759	5,911,112	5,964,691	6,264,817	6,454,315
01-1-110-145	Transfer from Reserve	0	128,337	0	0	0	0	0
01-1-110-150	Surplus Prior Year	702,393	706,649	715,000	0	0	0	0
110 - Administration and General Government		12,773,508	7,418,827	7,647,732	7,553,960	7,609,649	7,896,917	8,076,589
114 - Project Management Office								
01-1-114-135	Recoveries-Other Functions	0	0	502,532	430,853	398,094	410,755	423,757
114 - Project Management Office		0	0	502,532	430,853	398,094	410,755	423,757
Revenues		12,773,508	7,418,827	8,150,264	7,984,813	8,007,743	8,307,672	8,500,346
Expenses								
111 - Administration - Management Services								
01-2-111-214	Grants Cond Local Agencies	220,000	270,000	45,000	40,000	40,000	25,000	25,000
01-2-111-220	Salaries & Wages	24,324	23,070	26,089	27,516	29,122	29,991	30,886
01-2-111-225	Benefits	5,058	5,958	7,827	8,255	8,737	8,997	9,266
01-2-111-228	Honorarium	2,834	0	0	0	0	0	0
01-2-111-231	Business Use Auto Premium	84	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	478	573	652	688	728	750	772
01-2-111-238	WCB	620	630	749	790	836	861	886
01-2-111-246	Bank Charges	11	5,000	5,000	5,000	5,000	5,000	5,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01-2-111-284	Meeting Expense	10,521	33,250	24,812	22,000	22,000	22,000	22,000
01-2-111-290	Miscellaneous	100	0	0	0	0	0	0
01-2-111-293	Office Expenses	2,579	2,500	2,125	2,000	2,000	1,500	1,500
01-2-111-314	Telephone & Alarm Lines	1,256	1,250	1,282	1,316	1,351	1,387	1,424
01-2-111-319	Training/Development & Conferences	6,386	22,000	20,125	19,500	19,500	19,500	12,000
01-2-111-320	Travel	8,138	13,550	15,188	12,200	15,000	14,000	16,500
01-2-111-335	Advertising	235	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	484	1,200	1,200	1,200	1,200	1,200	1,200
01-2-111-347	Library/Publications	30,620	200	200	200	200	200	200
01-2-111-353	Public Relations	15,251	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-354	Education Programs Public	7	0	0	0	0	0	0
01-2-111-369	Insurance Liability	6,731	6,819	7,024	7,235	7,452	7,676	8,541
01-2-111-372	Insurance Property	16,311	8,773	9,036	9,307	9,586	9,874	10,170
01-2-111-381	Legal Fees	15,125	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-385	Gis Services	49	0	0	0	0	0	0
01-2-111-387	Other Prof Fees	146,637	296,750	241,000	146,750	149,750	146,750	149,750
01-2-111-424	Rental/Lease - Land	22,187	20,000	22,500	22,500	22,500	22,500	22,500
01-2-111-458	Fuel/Lubricants Vehicle	1,662	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	0	3,429	3,532	3,637	3,745	3,857	3,973
01-2-111-464	Repairs & Mtce Vehicle	494	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	2,531	2,500	5,000	2,500	2,500	2,500	2,500
111 - Administration - Management Services		540,714	751,952	472,841	367,094	375,707	358,043	358,568
112 - Administration - Legislative Services								
01-2-112-220	Salaries & Wages	303,735	295,339	317,785	336,532	348,649	359,074	369,811
01-2-112-225	Benefits	75,250	79,360	90,826	96,180	99,672	102,653	105,725
01-2-112-237	Employer Health Tax	6,001	7,309	7,884	8,348	8,651	8,909	9,173
01-2-112-238	WCB	8,414	8,041	9,051	9,583	9,929	10,227	10,532
01-2-112-251	Cash Overage/Shortage	(19)	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	3,227	4,000	2,000	2,000	2,000	2,000	2,000
01-2-112-276	Software Licence/Mtce	1,114	0	0	0	0	0	0
01-2-112-284	Meeting Expense	1,421	850	850	850	850	850	850
01-2-112-293	Office Expenses	17,742	18,500	19,000	19,380	19,768	20,163	20,566
01-2-112-296	Postage	14,926	21,602	21,856	21,862	21,868	21,874	21,880
01-2-112-314	Telephone & Alarm Lines	43,263	48,807	55,796	51,813	52,849	53,907	54,986
01-2-112-319	Training/Development & Conferences	3,560	7,500	7,500	7,500	7,500	7,500	7,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01-2-112-320	Travel	509	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	0	750	500	500	500	500	500
01-2-112-340	Dues And Memberships	2,237	2,550	2,595	2,641	2,688	2,736	2,785
01-2-112-347	Library/Publications	1,335	1,115	1,850	1,877	1,905	1,933	1,962
01-2-112-353	Public Relations	131	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-381	Legal Fees	6,796	4,000	5,500	5,500	5,500	5,500	7,000
01-2-112-385	Gis Services	443	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	1,125	10,000	12,500	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	5,202	5,050	5,121	5,193	5,267	5,342	5,356
01-2-112-444	Rental/Leases - Mach/Equip	4,288	11,806	12,700	12,800	12,902	13,006	13,112
01-2-112-447	Repairs/Mtce Mach/Equip	0	1,000	500	500	500	500	500
01-2-112-464	Repairs & Mtce Vehicle	25	0	0	0	0	0	0
01-2-112-468	Minor Capital	8,475	7,500	8,500	8,500	8,500	8,500	8,500
112 - Administration - Legislative Services		509,201	540,829	588,064	607,309	625,248	640,924	658,488
113 - Administration - Financial Services								
01-2-113-220	Salaries & Wages	1,026,752	1,096,006	1,258,668	1,350,631	1,391,917	1,429,722	1,468,695
01-2-113-225	Benefits	242,891	296,445	370,610	398,155	410,514	421,831	433,495
01-2-113-237	Employer Health Tax	20,248	26,815	30,955	33,254	34,286	35,231	36,203
01-2-113-238	WCB	26,697	29,497	35,536	38,175	39,359	40,445	41,565
01-2-113-246	Bank Charges	7,384	46,013	52,000	53,040	54,101	55,183	56,287
01-2-113-276	Software Licence/Mtce	77,436	115,470	90,710	83,679	86,575	89,492	91,795
01-2-113-284	Meeting Expense	972	400	800	800	800	800	800
01-2-113-293	Office Expenses	7,591	7,000	8,500	8,670	8,843	9,020	9,200
01-2-113-314	Telephone & Alarm Lines	685	1,200	1,200	1,200	1,200	1,200	1,200
01-2-113-319	Training/Development & Conferences	15,445	17,825	25,170	24,674	24,749	24,824	36,400
01-2-113-320	Travel	8,867	11,810	10,700	10,700	10,700	10,700	10,700
01-2-113-335	Advertising	7,095	1,500	3,000	3,000	3,000	3,000	3,000
01-2-113-340	Dues And Memberships	7,865	11,000	12,650	12,870	12,993	13,118	13,245
01-2-113-347	Library/Publications	392	250	250	250	250	250	250
01-2-113-353	Public Relations	8,488	2,000	2,000	4,500	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	33,825	39,000	39,300	41,450	43,697	46,079	48,604
01-2-113-381	Legal Fees	402	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	46,643	103,835	60,000	7,500	7,500	7,500	7,500
01-2-113-468	Minor Capital	9,484	13,500	9,950	6,500	4,750	8,250	11,750
113 - Administration - Financial Services		1,549,162	1,820,566	2,012,999	2,080,048	2,138,234	2,199,645	2,273,689

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
114 - Project Management Office								
01-2-114-220	Salaries & Wages	0	0	371,222	305,077	272,648	280,804	289,205
01-2-114-225	Benefits	0	0	84,682	82,202	81,794	84,242	86,761
01-2-114-237	Employer Health Tax	0	0	8,882	7,488	6,817	7,020	7,230
01-2-114-238	WCB	0	0	10,196	8,596	7,825	8,059	8,301
01-2-114-276	Software Licence/Mtce	0	0	3,920	2,620	2,760	2,900	3,050
01-2-114-281	Materials & Supplies	0	0	500	530	560	590	620
01-2-114-284	Meeting Expense	0	0	1,000	1,050	1,110	1,170	1,230
01-2-114-293	Office Expenses	0	0	600	630	670	710	750
01-2-114-305	Safety Equipment	0	0	1,170	1,230	1,300	1,370	1,440
01-2-114-314	Telephone & Alarm Lines	0	0	1,360	1,430	1,510	1,590	1,670
01-2-114-319	Training/Development & Conferences	0	0	17,000	17,900	18,800	19,800	20,800
01-2-114-340	Dues And Memberships	0	0	2,000	2,100	2,300	2,500	2,700
114 - Project Management Office		0	0	502,532	430,853	398,094	410,755	423,757
115 - Administration - Human Resources								
01-2-115-220	Salaries & Wages	487,014	519,117	620,793	652,783	683,034	703,428	724,431
01-2-115-225	Benefits	112,514	134,139	182,667	192,050	201,013	207,015	213,200
01-2-115-237	Employer Health Tax	9,580	12,898	15,520	16,321	17,076	17,587	18,111
01-2-115-238	WCB	12,599	14,187	17,817	18,736	19,601	20,190	20,790
01-2-115-276	Software Licence/Mtce	3,659	13,666	12,350	10,850	10,850	10,850	10,850
01-2-115-284	Meeting Expense	967	1,000	1,750	1,750	1,750	1,750	1,750
01-2-115-293	Office Expenses	3,740	1,140	2,740	2,640	2,640	1,140	1,140
01-2-115-305	Safety Equipment	156	5,335	4,456	4,456	4,456	4,456	4,456
01-2-115-314	Telephone & Alarm Lines	1,581	3,040	1,500	1,500	1,500	1,500	1,500
01-2-115-319	Training/Development & Conferences	12,812	22,170	35,285	21,175	24,540	19,175	20,095
01-2-115-320	Travel	5,575	12,315	8,000	6,000	10,000	7,000	11,000
01-2-115-335	Advertising	9,334	8,245	26,000	11,000	11,000	11,000	11,000
01-2-115-340	Dues And Memberships	1,699	3,188	4,920	4,920	4,920	4,920	4,920
01-2-115-347	Library/Publications	5,491	4,985	5,725	5,725	5,725	5,725	5,725
01-2-115-353	Public Relations	32	16,100	500	4,300	4,100	4,100	4,000
01-2-115-381	Legal Fees	5,279	20,000	20,000	20,000	20,000	20,000	20,000
01-2-115-387	Other Prof Fees	35,432	133,360	128,550	101,050	60,550	56,050	100,550
01-2-115-468	Minor Capital	2,604	8,550	6,000	6,000	2,000	4,000	0
01-2-115-495	Transfer To Other Functions	2,205	2,205	2,205	2,205	2,205	2,205	2,205
115 - Administration - Human Resources		712,273	935,640	1,096,778	1,083,461	1,086,960	1,102,091	1,175,723

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
116 - Administration - Information Services								
01-2-116-220	Salaries & Wages	406,373	472,572	480,480	501,124	516,091	531,506	547,385
01-2-116-225	Benefits	88,811	127,596	144,144	150,336	154,827	159,454	164,216
01-2-116-237	Employer Health Tax	7,981	11,681	12,013	12,528	12,903	13,288	13,685
01-2-116-238	WCB	10,823	12,849	13,789	14,381	14,812	15,254	15,710
01-2-116-276	Software Licence/Mtce	98,289	273,512	360,512	328,342	337,062	294,370	415,350
01-2-116-284	Meeting Expense	81	0	0	0	0	0	0
01-2-116-293	Office Expenses	44,938	44,000	41,000	41,000	50,500	44,000	44,000
01-2-116-314	Telephone & Alarm Lines	42,931	50,425	54,765	54,825	54,825	57,825	57,825
01-2-116-319	Training/Development & Conferences	6,045	15,000	20,000	23,000	23,000	26,000	24,000
01-2-116-320	Travel	0	10,000	10,000	10,000	10,000	100,000	10,000
01-2-116-335	Advertising	1,313	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	390	350	390	400	400	450	450
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-387	Other Prof Fees	48,599	90,000	259,000	148,000	67,500	61,500	67,500
01-2-116-447	Repairs/Mtce Mach/Equip	13,315	11,500	15,000	15,000	18,000	18,000	18,000
01-2-116-468	Minor Capital	21,308	19,500	23,000	22,500	25,000	20,000	20,000
01-2-116-495	Transfer To Other Functions	50,000	50,000	0	0	0	0	0
116 - Administration - Information Services		841,195	1,189,185	1,434,293	1,321,636	1,285,120	1,341,847	1,398,321
117 - Administration - Communications								
01-2-117-220	Salaries & Wages	290,532	296,155	319,205	337,299	347,207	357,411	367,922
01-2-117-225	Benefits	74,110	80,767	95,761	101,189	104,162	107,225	110,377
01-2-117-237	Employer Health Tax	5,705	7,181	7,981	8,432	8,681	8,935	9,198
01-2-117-238	WCB	7,990	7,901	9,161	9,681	9,964	10,258	10,559
01-2-117-276	Software Licence/Mtce	36,427	53,000	71,000	73,000	74,000	75,000	76,000
01-2-117-284	Meeting Expense	483	800	800	800	800	800	800
01-2-117-293	Office Expenses	6,743	8,300	8,400	8,500	9,000	9,100	9,200
01-2-117-314	Telephone & Alarm Lines	0	525	525	525	525	525	0
01-2-117-319	Training/Development & Conferences	2,464	16,500	10,000	10,200	10,300	10,400	10,500
01-2-117-320	Travel	2,254	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	12,466	60,000	61,000	62,000	63,000	64,000	64,000
01-2-117-340	Dues And Memberships	820	1,200	1,250	1,250	1,275	1,300	1,300
01-2-117-347	Library/Publications	0	500	500	500	500	500	500
01-2-117-353	Public Relations	41	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	27,297	44,500	44,500	47,500	52,500	84,500	55,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01-2-117-468	Minor Capital	2,056	2,000	2,000	2,000	2,000	2,000	2,000
117 - Administration - Communications		469,388	584,329	637,083	667,876	688,914	736,954	722,856
118 - Administration - Fiscal Services and Capital								
01-2-118-485	Contr To Capital Works Reserve	516,000	516,000	198,000	251,000	203,000	248,000	248,000
01-2-118-489	Reserve Contr Other	141,629	141,655	197,421	209,208	221,703	284,948	248,987
118 - Administration - Fiscal Services and Capital		657,629	657,655	395,421	460,208	424,703	532,948	496,987
119 - Administration - Corporate Office								
01-2-119-220	Salaries & Wages	104,559	121,295	173,121	183,554	189,050	194,709	200,539
01-2-119-225	Benefits	22,866	33,475	51,936	55,066	56,716	58,413	60,161
01-2-119-237	Employer Health Tax	2,064	3,023	4,328	4,590	4,726	4,868	5,013
01-2-119-238	WCB	2,893	3,325	4,970	5,268	5,425	5,588	5,756
01-2-119-275	Permits/Licences	642	300	700	700	700	700	700
01-2-119-314	Telephone & Alarm Lines	2,071	4,000	4,000	4,000	4,000	4,000	4,000
01-2-119-319	Training/Development & Conferences	358	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-372	Insurance Property	12,660	19,000	19,000	19,000	19,000	19,000	19,000
01-2-119-381	Legal Fees	0	1,000	0	0	0	0	0
01-2-119-387	Other Prof Fees	24,812	51,000	20,000	0	10,000	0	0
01-2-119-400	Contracted Svcs Buildings/Land Mtce	75,670	118,500	165,000	125,000	125,000	125,000	125,000
01-2-119-403	Buildings Repairs & Mtce	8,838	6,000	10,000	10,000	10,000	10,000	10,000
01-2-119-406	Heating	11,087	25,000	25,000	25,000	25,000	25,000	25,000
01-2-119-409	Hydro	36,823	47,000	48,410	49,862	51,358	52,899	53,000
01-2-119-410	Carbon Offset	0	965	0	0	0	0	0
01-2-119-412	Janitorial/Cleaning Supplies	8,753	10,500	10,000	10,500	10,000	10,500	10,000
01-2-119-415	Landscaping/Grounds Mtce	9,070	20,000	20,000	20,000	20,000	20,000	20,000
01-2-119-418	Refuse Collection	6,008	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-421	Rental/Lease Buildings	2,178	4,000	4,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	8,526	8,100	8,600	8,600	8,600	8,600	8,600
01-2-119-430	Water	3,286	6,000	6,000	6,000	6,000	6,000	6,000
01-2-119-438	Contract Svcs Equip/Mach	6,536	6,000	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	23,644	22,500	0	0	0	0	0
01-2-119-505	Debt Charges-Principal	256,008	256,008	256,008	256,008	256,008	256,008	256,008
01-2-119-506	Debt Charges-Interest	163,180	163,180	163,180	163,180	163,180	163,180	163,180
119 - Administration - Corporate Office		792,530	938,671	1,010,253	966,328	984,763	984,465	991,957
Expenses		(6,072,092)	(7,418,827)	(8,150,264)	(7,984,813)	(8,007,743)	(8,307,672)	(8,500,346)
110 - Administration and General Government		6,701,416	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01 - General Revenue Fund		6,701,416	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2024
 Report Group Object Category
 Stage All
 Function Type or Service - 110 - Administration and General Government
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
130R - Transfer from reserve		734,000	83,000	137,000	70,000	157,000	-	108,000	40,000	-	-
140R - Transfers other		100,000	-	-	-	-	-	-	-	-	-
Total Funding Source		834,000	83,000	137,000	70,000	157,000	-	108,000	40,000	-	-

Capital Object Summary - 10 Years

Budget Year 2024
 Report Group Object Category
 Stage All
 Function Type or Service - 110 - Administration and General Government
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure											
050 - Capital projects and equipment		834,000	83,000	137,000	70,000	157,000	-	108,000	40,000	-	-
Total Expenditure		834,000	83,000	137,000	70,000	157,000	-	108,000	40,000	-	-