

# CAPITAL BUDGET 2024

Fire Hydrant \$11,100.00  
Manhole 9 - Fix \$10,655.00

**TOTAL CAPITAL PROJECTS** \$21,755.00

## Overall Financial CASH Reconciliation

*Operating Surplus or Deficit:* -\$2,450.00

**ADD:**

Amortization Expense \$24,660.00

Transfers from Water Reserves for Filter at WTP

**LESS:**

Capital Projects \$21,755.00

Transfers to Reserves 0

Gain on Disposal of Assets 0

**Budgeted Cash Surplus \$455.00**

THIS BUDGET WAS APPROVED AND ADOPTED BY COUNCIL ON THE

MAYOR

13

DAY OF

May

2024

ADMINISTRATOR

# VILLAGE OF RICHMOND

## General Operating Budget Summary for the Year 2024

**Revenues:**

Municipal Tax Levy	100,990
Penalty on Mun. Taxes	1,270
Fees and Charges	29,430
Utilities	55,430
Unconditional	34,680
Grants	4,500
Grants in Lieu of Taxes	1,200
Sale of Tangible Cap. Assets	0
Interest	17,530
Sask Lotteries	2,080
Municipal Surcharge	14,900
Sask Parks	2,500
Community Hall Revenue	5,000
Transfer from Surplus	0
<b>TOTAL REVENUE:</b>	<b>269,510</b>

**Expenditures:**

General Government Services	110,600
Police Protective Services	6,780
Fire Protective Services	4,110
Transportation Services	30,670
Environmental Health Services	29,860
Public Health & Welfare Services	0
Planning and Development Services	0
Recreation and Culture Services	25,340
Utilities	64,600

TOTAL EXPENDITURES:

271,960

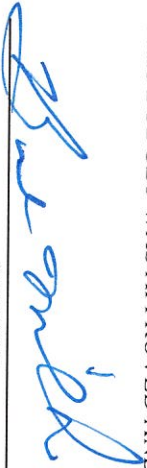
Long - Term Debt

0

Mill Rate: 11

Base Tax:	Residential :	Land \$	100	Improvements \$	550	Both \$	550
	Commercial/Industrial:	Land \$	125	Improvements \$	650	Both \$	650

THIS BUDGET WAS APPROVED AND ADOPTED BY COUNCIL ON THE 13 DAY OF May 2024

  
MAYOR

  
ADMINISTRATOR