

THE MUNICIPALITY OF SIOUX LOOKOUT
2024 MUNICIPAL OPERATING BUDGET

	2024 Budget	2023 Budget	\$ Change
ADMINISTRATIVE DEPARTMENT			
Revenue			
Internal Reserve Transfers		(\$8,141)	\$8,141
User Fees		(\$8,141)	\$8,141
Revenue Total		(\$16,282)	\$16,282
Expenditure			
Administration	\$37,825	\$59,600	(\$21,775)
Contracted Services - Other	\$26,500	\$67,282	(\$40,782)
Employment Costs	\$377,054	\$548,312	(\$171,258)
Equipment		\$1,500	(\$1,500)
Fleet	\$2,000	\$2,000	
Supplies	\$1,500	\$4,200	(\$2,700)
Expenditure Total	\$444,879	\$682,894	(\$238,015)
ADMINISTRATIVE DEPARTMENT TOTAL	\$444,879	\$666,612	(\$221,733)

AIRPORT DEPARTMENT

Revenue			
Fuel Sales	(\$13,842,180)	(\$11,767,680)	(\$2,074,500)
Other Revenue	(\$220,000)	(\$15,000)	(\$205,000)
User Fees	(\$2,360,221)	(\$2,140,182)	(\$220,039)
Revenue Total	(\$16,422,401)	(\$13,922,862)	(\$2,499,539)
Expenditure			
Administration	\$41,500	\$48,000	(\$6,500)
Internal Department Transfers	\$140,369	\$108,977	\$31,392
Contracted Services - Building	\$103,350	\$66,860	\$36,490
Contracted Services - Software	\$164,000	\$155,940	\$8,060
Contracted Services - Legal / Planning	\$2,000	\$2,500	(\$500)
Contracted Services - Other	\$88,500	\$58,000	\$30,500
Debt Payments	\$482,787	\$466,308	\$16,479
Equipment	\$201,170	\$65,370	\$135,800
Fleet	\$200,650	\$169,900	\$30,750
Fuel Purchases	\$12,470,000	\$10,620,000	\$1,850,000
Municipal Taxes	\$215,000	\$210,000	\$5,000
Salaries & Training	\$1,706,482	\$1,515,812	\$190,670
Supplies	\$179,200	\$154,200	\$25,000
Transfer to Reserves - User Fees	\$141,993	\$595	\$141,398
Uncontrollable Cost - Insurance	\$75,000	\$85,000	(\$10,000)
Utilities	\$210,400	\$195,400	\$15,000
Expenditure Total	\$16,422,401	\$13,922,862	\$2,499,539

AIRPORT DEPARTMENT TOTAL

	2024 Budget	2023 Budget	\$ Change
<u>BUILDING DEPARTMENT</u>			
Revenue			
User Fees	(\$75,800)	(\$75,600)	(\$200)
Revenue Total	(\$75,800)	(\$75,600)	(\$200)
Expenditure			
Administration	\$4,600	\$4,200	\$400
Contracted Services - Other	\$500	\$500	
Employment Costs	\$278,930	\$215,888	\$63,042
Equipment	\$1,000	\$1,500	(\$500)
Fleet	\$2,000	\$2,000	
Supplies	\$1,000	\$1,000	
Uncontrollable Cost - Insurance	\$300	\$250	\$50
Expenditure Total	\$288,330	\$225,338	\$62,992
BUILDING DEPARTMENT TOTAL	\$212,530	\$149,738	\$62,792
<u>BY-LAW</u>			
Revenue			
Other Revenue	(\$200,000)	(\$200,000)	
User Fees	(\$11,900)	(\$11,000)	(\$900)
Revenue Total	(\$211,900)	(\$211,000)	(\$900)
Expenditure			
Administration	\$800	\$500	\$300
Contracted Services - Software	\$6,000		\$6,000
Contracted Services - Other	\$151,500	\$121,500	\$30,000
Employment Costs	\$91,781	\$148,220	(\$56,439)
Fleet	\$3,000	\$5,000	(\$2,000)
Supplies	\$5,300	\$6,850	(\$1,550)
Uncontrollable Cost - Insurance	\$3,003	\$2,639	\$364
Expenditure Total	\$261,384	\$284,709	(\$23,325)
BY-LAW TOTAL	\$49,484	\$73,709	(\$24,225)
<u>COMMUNITY TRANSPORTATION</u>			
Revenue			
Government Funding	(\$107,414)	(\$107,414)	
User Fees	(\$60,210)	(\$60,210)	
Revenue Total	(\$167,624)	(\$167,624)	
Expenditure			
Administration	\$1,000	\$1,000	
Employment Costs	\$148,774	\$148,774	
Fleet	\$16,700	\$16,700	
Supplies	\$1,000	\$1,000	

	2024 Budget	2023 Budget	\$ Change
Uncontrollable Cost - Insurance	\$150	\$150	
Expenditure Total	\$167,624	\$167,624	

COMMUNITY TRANSPORTATION TOTAL

CORPORATE SERVICES

Revenue

Internal Reserve Transfers	(\$3,000)	(\$4,300)	\$1,300
Other Revenue	(\$3,000)	(\$3,000)	
User Fees	(\$49,800)	(\$47,825)	(\$1,975)
Revenue Total	(\$55,800)	(\$55,125)	(\$675)

Expenditure

Administration	\$142,500	\$128,715	\$13,785
Contracted Services - Legal/Planning	\$50,000	\$40,000	\$10,000
Contracted Services - Other	\$129,300	\$100,375	\$28,925
Debt		\$9,350	(\$9,350)
Employment Costs	\$753,938	\$812,478	(\$58,540)
Equipment	\$11,700	\$6,000	\$5,700
Fleet	\$3,000		\$3,000
Leased Equipment	\$45,000	\$43,000	\$2,000
Supplies	\$26,750	\$27,750	(\$1,000)
Transfer to Reserves - User Fees	\$15,500	\$23,500	(\$8,000)
Uncontrollable Cost - Insurance	\$793	\$698	\$95
Expenditure Total	\$1,178,481	\$1,191,866	(\$13,385)

CORPORATE SERVICES TOTAL	\$1,122,681	\$1,136,741	(\$14,060)
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ECONOMIC DEVELOPMENT

Expenditure

Administration	\$6,480	\$2,480	\$4,000
Contracted Services - Other	\$38,000	\$18,000	\$20,000
Employment Costs	\$124,598	\$150,805	(\$26,207)
Supplies	\$500	\$1,000	(\$500)
Expenditure Total	\$169,578	\$172,285	(\$2,707)

ECONOMIC DEVELOPMENT TOTAL	\$169,578	\$172,285	(\$2,707)
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EMERGENCY SERVICES

Revenue

User Fees	(\$8,500)	(\$15,000)	\$6,500
Revenue Total	(\$8,500)	(\$15,000)	\$6,500

Expenditure

Administration	\$11,700	\$8,400	\$3,300
Contracted Services - Other	\$30,500	\$36,100	(\$5,600)
Debt	\$27,002	\$27,139	(\$137)

	2024 Budget	2023 Budget	\$ Change
Employment Costs	\$457,646	\$369,001	\$88,645
Equipment	\$57,000	\$124,952	(\$67,952)
Fleet	\$23,500	\$21,000	\$2,500
Leased Equipment	\$84,000		\$84,000
Supplies	\$15,000	\$15,600	(\$600)
Uncontrollable Cost - Insurance	\$60,972	\$53,614	\$7,358
Utilities	\$39,600	\$29,840	\$9,760
Expenditure Total	\$806,920	\$685,646	\$121,274
EMERGENCY SERVICES TOTAL	\$798,420	\$670,646	\$127,774

FACILITIES

Revenue

Internal Department Transfers	(\$119,581)	(\$90,940)	(\$28,641)
User Fees	(\$825,085)	(\$635,533)	(\$189,552)
Revenue Total	(\$944,666)	(\$726,473)	(\$218,193)

Expenditure

Administration	\$7,800	\$7,400	\$400
Contracted Services - Building	\$146,000	\$135,500	\$10,500
Contracted Services - Other	\$66,500	\$68,000	(\$1,500)
Debt	\$459,144	\$499,543	(\$40,399)
Employment Costs	\$716,258	\$634,418	\$81,840
Equipment	\$10,000	\$12,000	(\$2,000)
Fleet	\$6,000	\$6,500	(\$500)
Municipal Taxes	\$55,000	\$52,800	\$2,200
Supplies	\$90,000	\$39,500	\$50,500
Transfer to Reserves - Taxation	\$50,000	\$50,000	
Uncontrollable Cost - Donation	\$36,000	\$36,000	
Uncontrollable Cost - Insurance	\$45,155	\$38,239	\$6,916
Utilities	\$186,700	\$199,500	(\$12,800)
Expenditure Total	\$1,874,557	\$1,779,400	\$95,157

FACILITIES TOTAL	\$929,891	\$1,052,927	(\$123,036)
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HUMAN RESOURCES

Revenue

Internal Department Transfers	(\$16,996)	(\$20,247)	\$3,251
Internal Reserve Transfers		(\$19,500)	\$19,500
Revenue Total	(\$16,996)	(\$39,747)	\$22,751

Expenditure

Administration	\$15,965	\$14,280	\$1,685
Contracted Services - Legal/Planning	\$25,000	\$30,000	(\$5,000)
Contracted Services - Other	\$76,500	\$105,000	(\$28,500)
Employment Costs	\$342,713	\$310,821	\$31,892
Equipment	\$1,000	\$1,000	

	2024 Budget	2023 Budget	\$ Change
Supplies	\$2,000	\$2,000	
Expenditure Total	\$463,178	\$463,101	\$77
HUMAN RESOURCES TOTAL	\$446,182	\$423,354	\$22,828
<u>INFORMATION TECHNOLOGY</u>			
Revenue			
Internal Department Transfer	(\$17,000)	(\$31,000)	\$14,000
Revenue Total	(\$17,000)	(\$31,000)	\$14,000
Expenditure			
Administration	\$7,050	\$7,700	(\$650)
Contracted Services - Software	\$89,160	\$55,500	\$33,660
Contracted Services - Other	\$55,000	\$55,000	
Employment Costs	\$74,417	\$54,309	\$20,108
Equipment	\$87,700	\$120,900	(\$33,200)
Supplies	\$5,000	\$5,000	
Transfer to Reserves - Taxation	\$10,000	\$10,000	
Expenditure Total	\$328,327	\$308,409	\$19,918
INFORMATION TECHNOLOGY TOTAL	\$311,327	\$277,409	\$33,918
<u>MUNICIPAL FLEET</u>			
Revenue			
Internal Reserve Transfer	(\$100,200)		(\$100,200)
User Fees	(\$15,000)	(\$26,000)	\$11,000
Revenue Total	(\$115,200)	(\$26,000)	(\$89,200)
Expenditure			
Administration	\$15,300	\$8,650	\$6,650
Debt	\$17,050	\$17,412	(\$362)
Employment Costs	\$18,096	\$22,552	(\$4,456)
Fleet	\$330,650	\$269,800	\$60,850
Leased Equipment	\$100,200		\$100,200
Supplies	\$5,000	\$5,000	
Transfer to Reserves - Taxation	\$222,606	\$222,606	
Uncontrollable Cost - Insurance	\$42,216	\$37,122	\$5,094
Expenditure Total	\$751,118	\$583,142	\$167,976
MUNICIPAL FLEET TOTAL	\$635,918	\$557,142	\$78,776
<u>PLANNING</u>			
Revenue			
Internal Reserve Transfer	(\$116,000)	(\$4,000)	(\$112,000)
User Fees	(\$306,000)	(\$209,500)	(\$96,500)
Revenue Total	(\$422,000)	(\$213,500)	(\$208,500)

	2024 Budget	2023 Budget	\$ Change
Expenditure			
Administration	\$21,600	\$24,600	(\$3,000)
Contracted Services - Legal/Planning	\$315,000	\$250,000	\$65,000
Contracted Services - Other	\$45,000	\$35,000	\$10,000
Employment Costs	\$142,559	\$126,103	\$16,456
Equipment	\$1,000	\$1,500	(\$500)
Supplies	\$1,000	\$1,500	(\$500)
Transfer to Reserves - Taxation	\$25,000	\$30,000	(\$5,000)
Transfer to Reserves - User Fees	\$150,000		\$150,000
Expenditure Total	\$701,159	\$468,703	\$232,456
PLANNING TOTAL	\$279,159	\$255,203	\$23,956
PUBLIC WORKS			
Revenue			
User Fees	(\$14,815)	(\$69,411)	\$54,596
Revenue Total	(\$14,815)	(\$69,411)	\$54,596
Expenditure			
Administration	\$5,600	\$5,600	
Contracted Services - Other	\$279,240	\$176,740	\$102,500
Debt	\$284,793	\$206,665	\$78,128
Employment Costs	\$1,323,922	\$1,325,431	(\$1,509)
Equipment	\$10,700	\$8,500	\$2,200
Supplies	\$192,472	\$172,700	\$19,772
Transfer to Reserves - Taxation	\$350,000	\$350,000	
Uncontrollable Costs - Insurance	\$37,558	\$33,026	\$4,532
Utilities	\$57,500	\$57,500	
Expenditure Total	\$2,541,785	\$2,336,162	\$205,623
PUBLIC WORKS TOTAL	\$2,526,970	\$2,266,751	\$260,219
RECREATION & CULTURE			
Revenue			
Government Funding	(\$5,000)	(\$5,000)	
User Fees	(\$445,050)	(\$434,600)	(\$10,450)
Revenue Total	(\$450,050)	(\$439,600)	(\$10,450)
Expenditure			
Administration	\$25,150	\$26,150	(\$1,000)
Contracted Services - Other	\$113,400	\$118,100	(\$4,700)
Debt	\$44,945	\$73,936	(\$28,991)
Employment Costs	\$1,622,816	\$1,365,595	\$257,221
Equipment	\$48,000	\$76,300	(\$28,300)
Fleet	\$24,500	\$22,500	\$2,000
Supplies	\$156,500	\$128,000	\$28,500
Transfer to Reserves - Taxation	\$20,000	\$20,000	

	2024 Budget	2023 Budget	\$ Change
Uncontrollable Cost - Insurance	\$65,736	\$50,108	\$15,628
Utilities	\$204,700	\$223,600	(\$18,900)
Expenditure Total	\$2,325,747	\$2,104,289	\$221,458
RECREATION & CULTURE TOTAL	\$1,875,697	\$1,664,689	\$211,008

TREASURY

Revenue

Internal Department Transfer	(\$182,543)	(\$152,286)	(\$30,257)
Internal Reserve Transfer	(\$60,000)		(\$60,000)
Other Revenue	(\$1,052,178)	(\$614,171)	(\$438,007)
User Fees	(\$16,450)	(\$17,100)	\$650
Revenue Total	(\$1,311,171)	(\$783,557)	(\$527,614)

Expenditure

Administration	\$131,850	\$76,850	\$55,000
Contracted Services - Software	\$110,000	\$76,000	\$34,000
Contracted Services - Other	\$268,518	\$213,526	\$54,992
Debt	\$83,883	\$83,883	
Employment Costs	\$845,181	\$747,628	\$97,553
Supplies	\$20,000	\$7,500	\$12,500
Transfer to Reserves - User Fees	\$430,178	\$100,000	\$330,178
Uncontrollable Cost - Insurance	\$41,019	\$37,276	\$3,743
Expenditure Total	\$1,930,629	\$1,342,663	\$587,966

TREASURY TOTAL

\$619,458 \$559,106 \$60,352

UNCONTROLLABLE COSTS

Revenue

Government Funding	(\$1,481,700)	(\$1,481,900)	\$200
Revenue Total	(\$1,481,700)	(\$1,481,900)	\$200

Expenditure

Kenora District Service Board	\$1,085,525	\$1,043,628	\$41,897
Kenora Home for the Aged	\$517,617	\$494,191	\$23,426
Northwest Health Unit	\$219,964	\$223,037	(\$3,073)
Policing Expenses	\$1,549,916	\$1,396,910	\$153,006
Policing - Service Board	\$20,000		\$20,000
Salvation Army	\$1,500	\$1,500	
Sioux Area Senior Centre	\$15,000	\$14,600	\$400
Expenditure Total	\$3,409,522	\$3,173,866	\$235,656

UNCONTROLLABLE COSTS TOTAL

\$1,927,822 \$1,691,966 \$235,856

UTILITIES - SANITARY SEWER

Revenue

User Fees	(\$1,367,520)	(\$1,290,546)	(\$76,974)
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	2024 Budget	2023 Budget	\$ Change
Revenue Total	(\$1,367,520)	(\$1,290,546)	(\$76,974)
Expenditure			
Administration	\$26,510	\$28,615	(\$2,105)
Contracted Services - NWI	\$502,652	\$487,065	\$15,587
Contracted Services - Other	\$13,258	\$20,830	(\$7,572)
Debt	\$92,166	\$92,166	
Employment Costs	\$149,044	\$86,595	\$62,449
Equipment	\$510	\$510	
Fleet	\$64,892	\$62,880	\$2,012
Internal Department Transfer	\$74,334	\$74,657	(\$323)
Municipal Taxes	\$64,761	\$63,625	\$1,136
Supplies	\$7,900	\$7,344	\$556
Transfer to Reserves - User Fees	\$105,525	\$113,783	(\$8,258)
Uncontrollable Cost - Insurance	\$67,949	\$59,751	\$8,198
Utilities	\$198,019	\$192,725	\$5,294
Expenditure Total	\$1,367,520	\$1,290,546	\$76,974

UTILITIES - SANITARY SEWER

UTILITIES - WATER DISTRIBUTION

Revenue			
User Fees	(\$1,775,500)	(\$1,751,368)	(\$24,132)
Revenue Total	(\$1,775,500)	(\$1,751,368)	(\$24,132)
Expenditure			
Administration	\$26,568	\$26,575	(\$7)
Contracted Services - NWI	\$751,022	\$726,328	\$24,694
Contracted Services - Other	\$34,082	\$28,560	\$5,522
Debt	\$236,992	\$260,258	(\$23,266)
Employment Costs	\$139,497	\$163,439	(\$23,942)
Equipment	\$1,700	\$1,612	\$88
Fleet	\$46,164	\$42,782	\$3,382
Internal Department Transfer	\$60,351	\$47,675	\$12,676
Municipal Taxes	\$21,933	\$21,212	\$721
Supplies	\$47,400	\$51,792	(\$4,392)
Transfer to Reserves - User Fees	\$139,368	\$126,866	\$12,502
Uncontrollable Cost - Insurance	\$96,618	\$86,179	\$10,439
Utilities	\$173,805	\$168,090	\$5,715
Expenditure Total	\$1,775,500	\$1,751,368	\$24,132

UTILITIES - WATER DISTRIBUTION TOTAL

WASTE MANAGEMENT

Revenue			
Government Funding		(\$63,750)	\$63,750
Internal Reserve Transfer		(\$49,255)	\$49,255

	2024 Budget	2023 Budget	\$ Change
User Fees	(\$599,500)	(\$521,500)	(\$78,000)
Revenue Total	(\$599,500)	(\$634,505)	\$35,005
Expenditure			
Administration	\$8,500	\$9,455	(\$955)
Contracted Services - Other	\$98,500	\$258,000	(\$159,500)
Debt	\$162,240	\$181,089	(\$18,849)
Employment Costs	\$282,846	\$272,646	\$10,200
Fleet	\$99,700	\$89,206	\$10,494
Internal Department Transfer	(\$21,907)	(\$4,544)	(\$17,363)
Municipal Taxes	\$2,900	\$2,900	
Supplies	\$13,700	\$18,500	(\$4,800)
Transfer to Reserves - Taxation	\$12,000	\$12,000	
Transfer to Reserves - User Fees	\$67,595	\$13,027	\$54,568
Uncontrollable Cost - Insurance	\$2,850	\$2,761	\$89
Utilities	\$8,775	\$8,775	
Expenditure Total	\$737,699	\$863,815	(\$126,116)
WASTE MANAGEMENT TOTAL	\$138,199	\$229,310	(\$91,111)
OPERATING BUDGET TOTAL	\$12,488,195	\$11,847,588	\$640,607
TAXATION LEVY	(\$12,864,557)	(\$12,213,088)	(\$651,469)
TRANSFER TO EXTERNAL AGENCY	\$376,362	\$365,500	\$10,862
2024 MUNICIPAL BUDGET TOTAL	\$0	\$0	\$0