

1.310 LAND BANKING AND HOUSING

			BUDGET REQUEST							
	2025 BOARD BUDGET	2025 ESTIMATED ACTUAL	2026 CORE BUDGET	2026 ONGOING	2026 ONE-TIME	2026 TOTAL	2027 TOTAL	2028 TOTAL	2029 TOTAL	2030 TOTAL
OPERATING COSTS:										
Salaries and Wages	1,983,981	1,659,973	1,821,804	-	-	1,821,804	1,725,193	1,733,952	1,425,802	1,340,538
Allocation - Standard OH	109,836	109,836	124,312	-	-	124,312	126,549	129,080	131,662	134,295
Allocation - Building Occupancy	100,900	96,210	84,101	-	-	84,101	88,062	91,896	93,387	94,912
Allocation - Real Estate	40,000	64,553	40,000	-	-	40,000	40,000	40,000	40,000	40,000
Allocation - Human Resources	61,542	61,542	75,029	-	-	75,029	87,781	91,911	88,484	89,342
Allocation - GM Planning and Protective Services	43,342	43,342	67,550	-	-	67,550	68,902	70,280	71,636	73,028
Alloc -IM to SPO	3,604	14,416	14,416	-	-	14,416	-	-	-	-
Alloc-CorpComm & Eng	0	-	132,872	-	-	132,872	-	-	-	-
Consultants	809,492	509,492	57,000	-	284,010	341,010	117,540	119,291	121,077	122,898
Other Operating Expenses	104,981	109,427	80,356	-	21,770	102,126	82,052	83,788	85,570	87,408
TOTAL OPERATING COSTS	3,257,678	2,668,791	2,497,440	-	305,780	2,803,220	2,336,079	2,360,198	2,057,617	1,982,422
*Percentage Increase over prior year		-18.1%	-23.3%	0.0%	9.4%	-14.0%	-16.7%	1.0%	-12.8%	-3.7%
CAPITAL / RESERVE										
Transfer to Equipment Replacement Reserve	4,130	4,130	4,170	-	-	4,170	4,210	4,250	4,300	2,000
Transfer to Operating Reserve	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL / RESERVES	4,130	4,130	4,170	-	-	4,170	4,210	4,250	4,300	2,000
Debt Expenditures	2,090,904	2,090,904	2,357,248	-	-	2,357,248	2,357,248	2,357,248	2,357,248	2,357,248
MFA Debt Reserve	169,250	169,250	0	-	-	0	0	-	-	-
TOTAL COSTS	5,521,962	4,933,075	4,858,858	-	305,780	5,164,638	4,697,536	4,721,696	4,419,165	4,341,669
*Percentage Increase over prior year		0.0%	-12.0%	0.0%	5.5%	-6.5%	-9.0%	0.5%	-6.4%	-1.8%
Transfer from Operating Reserve	(100,000)	(100,000)	-	-	(100,000)	(100,000)	-	-	-	-
OPERATING COSTS LESS INTERNAL RECOVERIES	5,421,962	4,833,075	4,858,858	-	205,780	5,064,638	4,697,536	4,721,696	4,419,165	4,341,669
Surplus / (Deficit)		873,952								
Balance C/F from Prior to Current year	0	0	0	-	(400,000)	(400,000)	-	-	-	-
Recovery - CRHC	(232,120)	(268,611)	(257,191)	-	-	(257,191)	(263,003)	(270,357)	(275,735)	(281,752)
Recovery - Capital Projects	(266,725)	(266,725)	(294,157)	-	-	(294,157)	-	-	-	-
Lease Revenue	(63,000)	(63,000)	(63,000)	-	-	(63,000)	(63,000)	(63,000)	(63,000)	(63,000)
Grant Revenue	(1,431,141)	(1,431,141)	(784,100)	-	-	(784,100)	(693,586)	(697,758)	(175,024)	-
Payments In Lieu of Taxes	(91,842)	(91,841)	(91,842)	-	-	(91,842)	(91,842)	(91,842)	(91,842)	(91,842)
Other Revenue	(57,593)	(306,168)	(52,410)	-	-	(52,410)	(19,280)	(19,280)	(19,280)	(19,280)
TOTAL REVENUE	(2,142,421)	(1,553,534)	(1,542,700)	-	(400,000)	(1,942,700)	(1,130,710)	(1,142,237)	(624,881)	(455,874)
REQUISITION	(3,279,541)	(3,279,541)	(3,316,159)	-	194,220	(3,121,939)	(3,566,826)	(3,579,460)	(3,794,284)	(3,885,795)
*Percentage Increase over prior year			1.1%	0.0%	-5.9%	-4.8%	14.3%	0.4%	6.0%	2.4%
PARTICIPANTS: All Municipalities and Electoral Areas										
AUTHORIZED POSITIONS:										
Salaried	7.00	7.00	7.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00
Term	7.00	7.00	7.00	0.00	0.00	7.00	6.00	5.00	5.00	1.00