

Net Utility Fund Budget Surplus (Loss)

### CITY OF WEYBURN GENERAL OPERATING FUND/ UTILITY FUND 2017 BUDGET

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
GENERAL OPERATING FUND BUDGET	Actual	Buuget	Budget	variance	/6
Operating Fund Revenues					
Administration/Finance	15,192,307	15,300,577	15,355,313	54,736	0.4%
Police Services	628,449	598,860	727,400	128,540	21.5%
Fire Services	93,682	134,726	182,000	47,274	35.1%
Leisure Services	1,470,258	1,911,025	1,642,575	(268,450)	-14.0%
Engineering Services	565,127	558,879	722,873	163,994	29.3%
Planning & Development Services	74,613	105,700	112,350	6,650	6.3%
Public Works/Parks	545,722	585,000	494,300	(90,700)	-15.5%
<b>Total Operating Fund Revenues</b>	18,570,158	19,194,767	19,236,811	42,044	0.2%
Operating Fund Expenses					
Administration/Finance	4,745,626	4,985,943	4,844,215	(141,728)	-2.8%
Police Services	3,254,696	3,301,200	3,512,030	210,830	6.4%
Fire Services	930,390	1,134,262	1,125,827	(8,435)	-0.7%
Leisure Services	4,115,824	4,500,530	4,276,520	(224,010)	-5.0%
Engineering Services	859,398	953,883	1,164,745	210,862	22.1%
Planning & Development Services	267,520	340,200	343,425	3,225	0.9%
Public Works/Parks	3,815,104	3,978,797	3,970,049	(8,748)	-0.2%
Total Operating Fund Expenses	17,988,558	19,194,815	19,236,811	41,996	0.2%
Net Operating Fund Budget					
Administration/Finance	10,446,680	10,314,634	10,511,098	196,464	1.9%
Police Services	(2,626,247)	(2,702,340)	(2,784,630)	(82,290)	3.0%
Fire Services	(836,707)	(999,536)	(943,827)	55,709	-5.6%
Leisure Services	(2,645,567)	(2,589,505)	(2,633,945)	(44,440)	1.7%
Engineering Services	(294,271)	(395,004)	(441,872)	(46,868)	11.9%
Planning & Development Services	(192,906)	(234,500)	(231,075)	3,425	-1.5%
Public Works/Parks	(3,269,382)	(3,393,797)	(3,475,749)	(81,952)	2.4%
Net Operating Fund Budget Surplus (Loss)	581,599	(48)	0	48	-100.6%
UTILITY FUND BUDGET Utility Fund Revenues					
Utility Services	3,943,471	4,175,000	4,278,690	103,690	2.5%
Water Treatment Plant	1,252,650	1,753,480	2,002,040	248,560	14.2%
Landfill	511,237	750,000	694,030	(55,970)	-7.5%
Total Utility Fund Revenues	5,707,358	6,678,480	6,974,760	296,280	4.4%
Utility Fund Expenses					
Utility Services	3,156,362	4,175,000	4,278,690	103,690	2.5%
Water Treatment Plant	1,196,333	1,753,480	2,002,040	248,560	14.2%
Landfill	743,059	750,000	694,030	(55,970)	-7.5%
Total Utility Fund Expenses	5,095,753	6,678,480	6,974,760	296,280	4.4%
Net Utility Fund Budget					
Utility Services	787,109	-	-	-	0.0%
Water Treatment Plant	56,317	-	-	-	0.0%
Landfill	(231,822)				0.0%
Not Hillian Frond Burdenst Complete (Loss)	C11 CO1			-	0.00/

611,604

0.0%



### CITY OF WEYBURN CAPITAL FUND 2017 BUDGET - CAPITAL

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
NET OPERATING FUND CAPITAL BUDGET Total Revenues	834,547	627,000	1,424,500	1,679,998	267.9%
Total Expenses	1,235,830	640,000	1,424,500	1,360,592	212.6%
NET OEPRATING FUND CAPITAL BUDGET	(401,283)	(13,000)	-	319,406	-2457%
CAPITAL BUDGET					
REVENUE FROM OPERATING					
Administration Council Chambers			50,000	50,000	100.0%
Sub Total	-	-	50,000	50,000	100.0%
Police					
Transfer between funds - Equipment installation and In-car Camera	-	5,000	15,000	10,000	200.0%
Transfer between funds - Vehicle Transfer between funds - IT Project	-	69,000	47,500 87,500	87,500	100.0% 100.0%
Sub Total	-	69,000	150,000	81,000	117.4%
Fire			10.500	10.500	100.00/
Extrication equipment - Cordless Spreader, batteries & adapter Security Cameras (50% cost share with Fire)	-	-	16,500 20,000	16,500 20,000	100.0%
2015 Ladder Truck / 2017 Pumper - 15 year internal loan	834,547	-	930,000	930,000	100.0%
Sub Total	834,547	-	966,500	966,500	100.0%
Leisure Don Mitchell Paddling Pool and Spray Parks Internal Loan	_	400,000	_	(400,000)	-100.0%
Don Mitchell Pool Shade	-	-	18,000	18,000	100.0%
New Waterslide Sub Total	<del>-</del>	400,000	140,000 158,000	140,000 (242,000)	100.0% -60.5%
Engineering		400,000	100,000	(242,000)	00.070
Transfer for AutoCad Computers			15,000		
Sub Total	-	-	15,000	-	100.0%
Works/Parks New Pedistrian Crossing & Lights		88,000	35,000	(53,000)	-60.2%
Tom Laing Park - New Washroom structure - 2016	- -	70,000	-	(70,000)	-100.2%
Elks Park transfer from Operating	-	-	30,000	30,000	100.0%
Security Cameras (50% cost share with Fire) Sub Total	-	158,000	20,000 85,000	20,000 (93,000)	-58.9%
TOTAL CAPITAL REVENUES	834,547	627,000	1,424,500	797,500	127.2%
CAPITAL PURCHASES					
Administration Council Chambers			E0 000	E0 000	100.00/
Sub Total	-	-	50,000 50,000	50,000 50,000	100.0%
Police					
Equipment installation and In-car Camera	47,573	15,000	15,000	-	-
Police vehicle - patrol car fleet (SUV less trade) Police vehicle emergency equipment and ALPR computer	708 -	46,000 21,000	47,500 -	1,500 (21,000)	3.3% -100.0%
IT Project	65,751	-	87,500	87,500	100.0%
Sub Total	114,032	82,000	150,000	68,000	82.9%
Fire Extrication equipment - Cordless Spreader, batteries & adapter	14,979	_	16,500	16,500	100.0%
Security Cameras (50% cost share with Fire)	-	-	20,000	20,000	400.004
Pumper Truck Sub Total	834,547 849,526	-	930,000 966,500	930,000 966,500	100.0%
Leisure	,-		,	,	
Don Michell Pool reno & Spray Park	-	400,000	-	(400,000)	-100.0%
Don Michell Pool Shade New Waterslide	<del>-</del>	-	18,000 140,000	18,000 140,000	100.0% 100.0%
Sub Total	-	400,000	158,000	(242,000)	-60.5%
Engineering					
Land improvements Denis Mainil Card Reader for AV Gas	221,578 50,694	-	-	-	-
2 AutoCad Computers	<del></del>	-	15,000	15,000	100.0%
Sub Total	272,272	-	15,000	15,000	100.0%
Works/Parks New Pedistrian Crossing & Lights	_	88,000	35,000	(53,000)	-60.2%
Tom Laing Park - New Washroom structure - 2016	-	70,000	-	(70,000)	-100.0%
Elks Park - accessible swing Security Cameras (50% cost share with Fire)	-	-	30,000	20,000	100.0%
Sub Total	<u> </u>	158,000	20,000 85,000	20,000 (123,000)	-77.8%
TOTAL CAPITAL EXPENSES	1,235,830	640,000	1,424,500	784,500	122.6%
NET CAPITAL BUDGET - OPERATING FUND	(401,283)	(13,000)	-	13,000	-100.0%



### CITY OF WEYBURN CAPITAL FUND 2017 BUDGET - CAPITAL

	2015	2016	2017	Budget	
	Actual	Budget	Budget	Variance	%
CAPITAL BUDGET - UTILITIES FUND (5400-5799)					
UTILITIES CAPITAL REVENUES					
Utilities					
Transfer from Offsite Levy reserve	41,100	-		-	-
Transfer from Utilities Reserve for water & Sewer trunk mains	157,500	-		-	-
Transfer from Utilities for new hand helds	10,920	-		-	-
Transfer for Diversion Lagoon Aeration		300,000	13,681		100.0%
Transfer from Water Mains - Leak Detection Equipment		-	25,000	25,000	100.0%
Transfer to Utilities for Equipment (card reader system/ building/storm sewer upgrades)	-	-	49,000	49,000	100.0%
Sub Total	209,520	300,000	87,681	74,000	24.7%
Water Treatment Plant					
Transfer from Fund 90 - Offsite Levy Reserve for reservoir		12,000,000		(12,000,000)	-100.0%
Transfer from Fund 03 - WTP - TOC Equip		-	32,000	32,000	100.0%
Sub Total	-	12,000,000	32,000	(11,968,000)	24.7%
UTILITIES CAPITAL REVENUES TOTAL	209,520	12,300,000	119,681	(11,894,000)	24.7%
UTILITIES CAPITAL EXPENSES Utilities					
New Meter reading hand helds	10,920			-	-
New water and sewer trunk mains (will separate once project is final)	2,384,280			-	-
Diversion Lagoon Aerator	-	300,000	13,681		
Water Mains - Leak Detection Equipment		-	25,000	25,000	100.0%
Standpipe - card reader system/ building/storm sewer upgrades			49,000	49,000	100.0%
Sub Total	2,395,200	300,000	87,681	74,000	100.0%
Water Treatment Plant					
3 tonne chain hoists	10,667	-		-	-
Water reservoir to increase City's water holding capacity		12,000,000	-	(12,000,000)	-100.0%
TOC equipment			32,000	32,000	100.0%
Sub Total	10,667	12,000,000	32,000	(11,968,000)	-99.7%
UTILITIES CAPITAL EXPENSES TOTAL	2,405,867	12,300,000	119,681	(11,894,000)	100.0%
NET CAPITAL BUDGET - UTILITIES FUND	(2,196,347)	-		<u>-</u>	8.3%



# CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - ADMINISTRATION/FINANCE DEPARTMENT

		2015	2016	2017	Budget	
		Actual	Budget	Budget	Variance	%
ADMINISTRATION	ON / FINANCE (1100-1999)					
REVENUES						
1130	Legislative/Council	-	14,000	-	(14,000)	-100.0%
1200	Administration, Human Resources	134,591	109,000	123,000	14,000	12.8%
1300	Economic Development	247,198	260,018	37,168	(222,850)	-85.7%
1400	Finance	4,525,327	4,386,639	4,488,393	101,754	2.3%
1430	Taxation	10,069,035	10,320,920	10,581,752	260,832	2.5%
1490	Information Technology	30,000	85,000	-	(85,000)	-100.0%
1800	Farm	186,156	125,000	125,000	-	-
REVENUES TO	DTAL	15,192,307	15,300,577	15,355,313	54,736	0.4%
EXPENSES						
1120	Legislative/Council	206,329	251,085	244,290	(6,795)	-2.7%
1200	Administration, Human Resources, Safety	545,930	562,000	655,190	93,190	16.6%
1300	Economic Development	1,141,790	1,333,518	1,131,118	(202,400)	-15.2%
1350	Tourism	74,625	70,000	2,000	(68,000)	-97.1%
1360	Public Relations	288,895	107,650	71,200	(36,450)	-33.9%
1370	Community Donations	6,980	-	4,000	4,000	100.0%
1400	Finance	2,019,874	2,152,440	2,274,825	122,385	5.7%
1430	Taxation	211,299	216,625	184,367	(32,258)	-14.9%
1490	Information Technology	143,569	220,750	207,800	(12,950)	-5.9%
1800	Farm	106,335	71,875	69,425	(2,450)	-3.4%
EXPENSE TOT	'AL	4,745,626	4,985,943	4,844,215	(141,728)	-2.8%
NET OPERATING	G BUDGET - ADMINISTRATION / FINANCE (1000-1999)	10,446,680	10,314,634	10,511,098	196,464	1.9%



## CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - POLICE DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
POLICE PROTECTION	SERVICES (2100-2499)		3.1	3.1		
REVENUES						
2100	Administration	63,663	32,460	150,000	(117,540)	-362.1%
2150	Law Enforcement	302,686	410,000	416,500	6,500	1.6%
2200	Community Enhancement	-	-	4,500	4,500	100.0%
2250	SGI Funded Officer - Traffic	262,100	156,400	156,400	-	-
REVENUES TOTAL		628,449	598,860	727,400	128,540	21.5%
EXPENSES						
2100	Administration	1,137,489	1,231,150	1,259,450	28,300	2.3%
2150	Law Enforcement	1,716,698	1,706,050	1,826,980	120,930	7.1%
2180	Criminal Investigation	124,612	108,700	142,700	34,000	31.3%
2200	Community Enhancement	133,188	113,200	129,500	16,300	14.4%
2250	SGI Funded Officer	142,709	142,100	153,400	11,300	8.0%
EXPENSES TOTAL		3,254,696	3,301,200	3,512,030	210,830	6.4%
NET OPERATING BUI	OGET - PROTECTIVE SERVICES (2100-2499)	(2,626,247)	(2,702,340)	(2,784,630)	(82,290)	3.0%



### CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - FIRE DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
PROTECTIVE SERVIC	ES - FIRE (2500 - 2999)					
REVENUE						
2500	Administration	93,682	134,726	182,000	47,274	35.1%
REVENUES TOTAL		93,682	134,726	182,000	47,274	35.1%
EXPENSES						
2500	Administration	468,544	639,995	619,361	(20,634)	-3.2%
2530	Firefighting Force - Professional	361,702	381,353	391,036	9,683	2.5%
2560	Fire Brigade	95,528	104,888	111,680	6,792	6.5%
2590	Emergency Measures	4,616	8,026	3,750	(4,276)	-53.3%
EXPENSES TOTAL		930,390	1,134,262	1,125,827	(8,435)	-0.7%
TOTAL OPERATING E	BUDGET - PROTECTIVE SERVICES - FIRE	(836,707)	(999,536)	(943,827)	55,709	-5.6%



#### CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - LEISURE DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
LEISURE SER	RVICES (3000-3999)					
REVENUES	S					
	RATION (3000-3199)					
3000	Administration	166,588	102,000	119,410	17,410	17.1%
CDODTING	G (3200-3299)					
3210	Crescent Point Place	294,382	261,825	272,165	10,340	3.9%
3220	Sports Arena	142,387	145,000	213,000	68,000	46.9%
3230	Leisure Centre	290,672	301,350	380,600	79,250	26.3%
3240	Don Mitchell Paddling Pool & Spray Park	-	530,000	43,000	(487,000)	-91.9%
3280	Minor Programming	29,626	33,000	32,900	(100)	-0.3%
	JLTURE (3300-3399)	F7 277	46 500	CE 050	10.450	-
3310	Signal Hill Arts Centre	57,277	46,500	65,950	19,450	41.8%
3320	Heritage Village	34,560	24,200	28,100	3,900	16.1%
3340	Turner Curling Museum	2,135	2,600	2,100	(500)	-19.2%
3350	Weyburn Arts Council	15,983	11,000	15,000	4,000	36.4%
3410	City Library	-	-	15,000	15,000	100.0%
GRANTING	G (3900-3999)					-
3910	Regional library	339,600	346,500	356,800	10,300	3.0%
3920	Museum	24,500	34,500	26,000	(8,500)	-24.6%
3940	Lotteries	72,549	72,550	72,550	-	-
REVENUES	STOTAL	1,470,258	1,911,025	1,642,575	(268,450)	-14.0%
EXPENSES						
	TRATION (3000-3099)					
3000	Administration	232,533	248,450	258,250	9,800	3.9%
3001	Triple C Centre	-		18,410	18,410	100.0%
	·			•	,	
	5 (3100-3199)					
3100	Facilities Administration	726,471	763,500	795,850	32,350	4.2%
3110	Crescent Point Place & Tom Zandee Sports Arena Building	1,312,931	1,220,800	1,053,550	(167,250)	-13.7%
3115	Turner Curling Museum Building	3,686	1,450	1,000	(450)	-31.0%
3130	Leisure Centre Building	438,664	342,850	509,800	166,950	48.7%
3135	Leisure Centre Leased Space	7,538	2,700	5,000	2,300	85.2%
3140	Don Mitchell Paddling Pool Building & Spray Park	95,908	616,100	35,300	(580,800)	-94.3%
3145	River Park Spray Park	-	-	7,150	7,150	100.0%
3150	Signal Hill Arts Centre Building	54,260	72,850	104,450	31,600	43.4%
3155	Tommy Douglas Building	940	1,400	650	(750)	-53.6%
3160	Water Tower	119	150	90,150	90,000	60000%
LEISURE C	ENTRE AND MINOR PROGRAMMING (3230-3299)					
3230	Leisure Centre	415,890	390,100	418,275	28,175	7.2%
3240	Don Mitchell Paddling Pool and Spray Park	7,394	7,950	110,895	102,945	1294.9%
3280	Minor Programming (Volleyball, Tennis/Canada Day, Fun in the Sun)	30,269	30,900	30,600	(300)	-1.0%
ADTC 9. CI	JLTURE (3300-3399)					
3310	Signal Hill Arts Centre	131,064	131,130	132,830	1,700	1.3%
3320	Heritage Village	38,036	37,000	37,160	160	0.4%
3340	Turner Curling Museum	4,795	4,450	3,700	(750)	-16.9%
3350	Arts Council	37,145	33,500	37,900	4,400	13.1%
3330	Aits Couliei	37,143	33,300	37,900	4,400	13.170
LEARNING	G (3400-3499)					
3410	City Library	127,971	100,650	101,200	550	0.5%
GRANTING	G (3900-3999)					
3910	Regional Library	339,682	346,500	356,800	10,300	3.0%
3920	Museum	25,015	75,350	95,050	19,700	26.1%
3940	Lotteries	85,514	72,750	72,550	(200)	-0.3%
EXPENSES		4,115,824	4,500,530	4,276,520	(224,010)	-5.0%
		_			_	
NET OPERAT	TING BUDGET - LEISURE SERVICES (3000-3999)	(2,645,567)	(2,589,505)	(2,633,945)	(44,440)	1.7%



# CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - ENGINEERING DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
ENGINEERING (4000-4	1399)					
REVENUES						
4000	Administration	261,425	250,000	295,000	45,000	18.0%
4200	Airport Revenue	21,746	51,273	56,273	5,000	9.8%
4230	Flood Control	-	-	114,000	114,000	100.0%
4210	Exhibition grounds - Oil Show related	25,000	-	-	-	-
4250	Environmental	256,956	257,607	257,600	(7)	0.0%
REVENUES TOTAL		565,127	558,879	722,873	163,994	29.3%
EXPENSES						
4000	Administration	672,747	739,436	799,600	60,164	8.1%
4200	Airport	104,697	137,502	158,550	21,048	15.3%
4210	Exhibition Grounds	25,017	18,540	23,420	4,880	26.3%
4230	Flood Control	2,293	-	114,000	114,000	100.0%
4250	Environmental	54,645	58,405	69,175	10,770	18.4%
EXPENSES TOTAL		859,398	953,883	1,164,745	210,862	22.1%
NET OPERATING BUDG	GET - ENGINEERING (4000-4399)	(294,271)	(395,004)	(441,872)	(46,868)	11.9%



# CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - PLANNING & DEVELOPMENT DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
PLANNING AND DE	VELOPMENT SERVICES (4400-4499)					
REVENUES						
4400	Administration	74,613	105,700	112,350	6,650	6.3%
4490	Custom / billable work	-	-	-	-	-
REVENUES TOTAL	_	74,613	105,700	112,350	6,650	6.3%
EXPENSES						
4400	Administration	267,520	340,200	343,425	3,225	0.9%
4490	Custom / billable work	-	-	-	-	-
EXPENSES TOTAL		267,520	340,200	343,425	3,225	0.9%
NET OPERATING BI	JDGET - PLANNING AND DEVELOPMENT (4400-4499)	(192,906)	(234,500)	(231,075)	3,425	-1.5%



#### CITY OF WEYBURN GENERAL OPERATING FUND 2017 BUDGET - PUBLIC WORKS / PARKS DEPARTMENT

NAME			2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
Administration   12,551   13,100   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000		ID PARKS (4500-5299)					
Souge - Power Horse in Formation (1998)   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998	Public Works (	4500-4999)					
4500         Unbia highway Connector Program         44,379         45,000         27,000         20,000         27,000         20,000         27,000         20,000         27,000         20,000         27,000         20,000         27,000         20,000         27,000         20,000         27,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000	4500	Administration	125,651	131,900	132,600	700	0.5%
Contame   Cont	4520	Storage - Round House	-	-	-	-	-
Permitted   Pe	4580	Urban Highway Connector Program	44,269	45,000	-	(45,000)	-100.0%
Part	4590	Custom / Billable Work	(5,995)	27,500	27,300	(200)	-0.7%
Paulic Work Persentant Volume   Paulic Work   Paulic W	4610	Pavement	-	200,000	200,000	-	-
Paths and Care — sections of 1 161,325 438,400 834,000 144,500 151,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,00	4700	Traffic lights	-	-	-	-	-
Personal Secure   Strock (1908-1919)   Personal Administration   988   3,100   1,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,0	4800	Custom / Billable Work	-	35,000	35,000	=	
Part	Public Works F	Revenues Total	163,925	439,400	394,900	(44,500)	-10.1%
Second   Junifier Park   Septim   S	Parks and Gree	en Spaces (5000-5199)					-
5000         Non-Park         99,989         62,000         60,000         12,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,00	5000	Parks Administration	988	1,000	1,000	-	-
Total Lange Park	5010	Jubilee Park	-	-	17,000	17,000	100.0%
5640th Spaces         Tangas Parkways         59,88 b (1,500 m)         8,000 m (20,000 m)         3,000 m (20,000 m)         7,000 m (20,00	5020	River Park	59,694	62,000	60,000	(2,000)	-3.2%
5888         Small Spaces         26,000         12,000         12,500         17,500         37,500         37,500         17,500         17,500         17,500         17,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         1	5030	Tom Laing Park	-	-	-	-	-
Preventative - Insect and pest control   1,125	5040	Tatagwa Parkway	59,989	61,500	8,000	(53,500)	-87.0%
510   Preventative insect and pest control         1,126 (38.19)         1,100 (90.00)         0,200 (31.79)         13.500         0,90.00         0,200 (31.79)         13.500         0,90.00         0,50.00         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.75 (20.50)         1.	5080	Small Spaces	260,000	20,000	12,500	(7,500)	-37.5%
Parks and Green Spaces Revenues Total   381,797   145,600   99,000   46,200   31.7%   17.7%   17.7%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%   18.5%	5095	Urban forestry	-	-	-	-	-
Page	5210	Preventative - insect and pest control	1,125	1,100	900	(200)	-18.2%
Public Works (4500-4999)	Parks and Gree	en Spaces Revenues Total	381,797	145,600	99,400	(46,200)	-31.7%
Public Works (4500-4999)		•					
	REVENUES TOTAL	_	545,722	585,000	494,300	(90,700)	-15.5%
	FXPENSES						
Administrative Services		4500-4999)					
Public Works Storage - Round House		·	562 642	597 550	572 011	(12 620)	2 20/
Public Works Storage Round House							
4530   Works - miscellaneous other storage   6,7%   9,30%   8,75%   6,55%   6,56%   6,26%   6,45%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,26%   6,2%   6,26%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%   6,2%		•					
4540   Works - Miscellaneous Tools and Equipment   9,34   16,700   212,500   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,00							
Public Works Custom   Albabe Work   Saba   27,500   27,300   2000   0.7%							
A610   Pawement / Asphalt   286,937   310,300   319,400   9,100   2.9%   A620   Gravelling Streets / Lanes   28,553   100,300   98,200   11,400   1.4%   A625   Street Repair and Maintenance   131,455   100,300   98,200   11,400   1.4%   A626   Street Cleaning   133,011   138,400   143,100   4700   3.4%   A627   Dust Control   312,652   169,400   157,000   12,000   12,000   A645   Storm Sewer and Latch Basin Maintenance   312,652   169,400   157,000   12,000   12,000   A655   Street Sanding   65,662   70,850   65,250   15,600   7.9%   A700   Traffic Lights   270,000   26,000   26,000   26,000   26,000   A700   Street Lights   240,059   261,000   256,000   15,000   1.9%   A710   Signs - traffic and street   312,724   27,307   27,300   27,000   20,000   20,000   A715   Traffic and Zone Marking (2 line paintings per year)   44,786   73,000   102,900   29,900   41,0%   A715   Traffic and Zone Marking (2 line paintings per year)   44,786   73,000   102,900   29,900   41,0%   A720   Parking Lots Maintenance and Operation   3,753   3,000   10,000   20,000   20,000   A870   Stock Pile - Topsoil   20,256   20,500   20,400   10,000   25,000   A870   Stock Pile - Topsoil   20,256   20,500   20,400   10,000   25,000   A870   Stock Pile - Topsoil   20,256   20,500   20,400   10,000   25,000   A910   Refuse Collection   21,736   20,000   21,250   20,000   20,000   A871   Stock Pile - Topsoil   20,000   20,000   20,000   20,000   A871   Stock Pile - Topsoil   20,000   20,000   20,000   20,000   20,000   A871   Stock Pile - Topsoil   20,000   20,000   20,000   20,000   20,000   A871   Stock Pile - Topsoil   20,000   20,000   20,000   20,000   20,000   A872   Stock Pile - Topsoil   20,000   20,000   20,000   20,000   20,000   A872   Stock Pile - Topsoil   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000		• •				. , ,	
According Streets Junes   28,573   49,400   60,300   10,900   22,1%   According   133,011   138,400   143,100   14,700   14,864   According   133,011   138,400   143,100   147,000   14,864   According   133,011   138,400   143,100   143,100   14,700   3,486   According   132,021   131,050   131,000   12,000   12,000   According   132,021   131,050   131,000   131,000   12,000   12,000   According   132,021   131,050   131,000   131,000   12,000   12,000   According   132,021   132,020   131,000   131,000   131,000   131,000   According   132,021   132,020   132,000   132,000   132,000   According   132,021   132,021   132,020   132,000   132,000   According   132,021   132,021   132,021   132,020   According   132,021   132,021   132,021   132,021   According   132,021   132,021   132,021   132,021   According   132,021   132,021   132,021   132,021   Accord	4590	Public Works Custom / Billable Work		27,500	27,300	(200)	
A625   Street Repair and Maintenance   81,456   100,300   99,900   1,400   1,446   14635   Dust Control   9,382   44,467   34,432   (10,035   22,666   14,465   30 but Control   9,382   44,467   34,432   (10,035   22,666   16,665   30 but Control   312,652   16,9400   315,700   12,400   7,378   14655   Strom Sewer and Catch Basin Maintenance   312,652   16,9400   316,700   62,000   2,066   14,655   Street Sanding   65,662   70,805   65,250   15,000   7,978   14,000   7,378   14,000   14,000   19,66   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000   14,000	4610	Pavement / Asphalt		310,300	319,400		2.9%
4630   Street Cleaning   133,011   138,400   143,100   4,700   3.4%   4635   Dust Control   9,38   44,467   34,432   (10,035)   22,65   4645   Storm Sewer and Catch Basin Maintenance   312,652   169,400   157,000   (12,400)   -7.3%   4650   Snow Removal   302,724   310,500   316,700   6,200   2.0%   4655   Street Standing   65,662   70,850   65,250   (5,500)   -7.3%   4700   Traffic Lights   72,367   76,000   90,900   14,900   19,6%   4705   Street Lights   240,059   261,000   255,000   20,700   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,0	4620	Gravelling Streets / Lanes	28,523	49,400	60,300	10,900	22.1%
	4625	Street Repair and Maintenance	81,456	100,300	98,900	(1,400)	-1.4%
6451         Storm Sewer and Catch Basin Maintenance         312,652         169,400         157,000         (2,400)         7.3%           4655         Srewet Sanding         65,662         70,850         65,250         (5,600)         7.9%           4700         Traffic Lights         72,367         76,000         39,900         11,900         19,666           4705         Street Lights         240,959         26,100         256,000         (5,000)         1.9%           4715         Signs - traffic and street         32,724         29,500         129,700         200         0.7%           4715         Traffic and Zone Marking (2 line paintings per year)         447,86         73,000         102,900         29,900         10,00         29,900         29,900         10,00         16,00         45,00         4,00         100         22,900         29,900         10,00         16,00         -56,28         480         80,00         100         29,900         10,00         15,00         4,00         100         22,00         4,00         100         22,00         4,00         100         22,00         4,00         100         22,00         4,00         100         2,00         4,00         100         2,00         4,00	4630	Street Cleaning	133,011	138,400	143,100	4,700	3.4%
	4635	Dust Control	9,382	44,467	34,432	(10,035)	-22.6%
4655         Street Sanding         65,662         70,850         65,250         (5,600)         7.9%           4700         Traffic Lights         72,367         76,000         90,900         14,906         19,6%           4705         Street Lights         220,0059         261,000         25,6000         (5,000)         -1.9%           4710         Signs - traffic and street         32,724         29,500         29,700         200         0.7%           4715         Traffic and Zone Marking (2 line paintings per year)         44,786         73,000         10,200         29,900         41,0%           4800         Repairs to sidewalks/curbs/driveways         48,00         10,00         6,700         (8,600)         65,2%           4870         Stock Pile - Sand         9,997         12,000         15,900         3,900         32,5%           4875         Stock Pile - Spacel         20,256         20,500         20,400         (100)         -0.5%           4910         Refuse Collection         173,634         183,450         172,735         (11,100)         -6.1%           4910         Refuse Collection         1117,742         192,950         207,370         14,420         7.5%           4005	4645	Storm Sewer and Catch Basin Maintenance	312,652	169,400	157,000	(12,400)	-7.3%
4655         Street Sanding         65,662         70,850         65,250         (5,600)         7.9%           4700         Traffic Lights         72,367         76,000         90,900         14,906         19,6%           4705         Street Lights         220,0059         261,000         25,6000         (5,000)         -1.9%           4710         Signs - traffic and street         32,724         29,500         29,700         200         0.7%           4715         Traffic and Zone Marking (2 line paintings per year)         44,786         73,000         10,200         29,900         41,0%           4800         Repairs to sidewalks/curbs/driveways         48,00         10,00         6,700         (8,600)         65,2%           4870         Stock Pile - Sand         9,997         12,000         15,900         3,900         32,5%           4875         Stock Pile - Spacel         20,256         20,500         20,400         (100)         -0.5%           4910         Refuse Collection         173,634         183,450         172,735         (11,100)         -6.1%           4910         Refuse Collection         1117,742         192,950         207,370         14,420         7.5%           4005	4650	Snow Removal	302,724	310,500	316,700		2.0%
4700         Traffic Lights         72,367         76,000         90,900         14,900         19,6%           4705         Street Lights         240,059         261,000         256,000         1,9%           4715         Traffic and Street         32,724         29,500         29,700         200         0.7%           4715         Traffic and Zone Marking (2 line paintings per year)         44,786         73,000         102,900         29,900         41,0%           4750         Parking Los Mainternance and Operation         3,753         15,300         6,700         (8,600)         56,2%           4800         Repairs to sidewalks/curbs/driveways         46,970         44,700         44,800         100         0.2%           4875         Stock Pile - Sand         9,997         12,000         15,900         39,00         32,5%           4910         Refuse Collection         173,634         183,450         172,350         (11,100         -6,1%           Pals Mad Green Spaces (5000-5199)         20,256         20,500         20,400         (11,100         -6,1%           Parks and Green Spaces (5000-5199)         117,742         192,550         20,737         14,420         7,5%           5005         Flowers and Planter							
4705         Street Lights         240,059         261,000         256,000         (5,000)         -1.9k           4710         Signs - traffic and zone Marking (2 line paintings per year)         32,724         29,500         29,700         200         0.7%           4750         Parking Lots Maintenance and Operation         3,753         15,300         6,700         (8,600)         -56.2%           4800         Repairs to sidewalks/curbs/driveways         49,997         12,000         15,900         3,900         3,508           4870         Stock Pile - Topsoil         9,997         12,000         15,900         3,900         3,508           4875         Stock Pile - Topsoil         9,997         12,000         15,900         3,000         2,58           4910         Retuse Collection         173,634         183,450         172,350         (11,100)         -6,18           4910         Retuse Collection         173,634         183,450         172,350         (11,100)         -6,18           910         Refuse Administration         117,742         192,950         207,370         14,420         7.5%           5005         Flowers and Planters (Communities in Bloom)         112,735         20,080         28,600         8,520							
4710       Signs - traffic and street       32,724       29,500       29,700       20       0,7%         4715       Traffic and Zone Marking (2 line paintings per year)       44,786       73,000       102,900       29,900       41,0%         4750       Parking Lots Maintenance and Operation       3,753       15,300       6,700       (8,600)       56,2%         4800       Repairs to sidewalks/curbs/driveways       46,970       44,700       44,800       100       0.2%         4875       Stock Pile - Topsoil       20,256       20,500       20,400       (100)       -0.5%         4910       Refuse Collection       173,634       183,450       172,350       (11,100)       -0.1%         Parks and Green Spaces (5000-5199)       Stock Pile - Topsoil       2,705,17       2,713,43       1,362       0.1%         5000       Parks Administration       117,742       192,950       207,370       14,420       7.5%         5005       Flowers and Planters (Communities in Bloom)       110,755       154,050       143,650       (10,400)       -6.8%         5010       Jubilee Park       110,755       154,050       143,650       (10,400)       -6.8%         5020       River Park       91,475       92,90		•					
4715       Traffic and Zone Marking (Z line paintings per year)       44,786       73,000       102,900       29,900       41,006         4750       Parking Lots Maintenance and Operation       3,753       15,300       6,700       (8,600)       56,2%         4800       Repairs to sidewalks/curbs/driveways       46,970       44,700       44,800       100       0.2%         4870       Stock Pile - Sand       9,977       12,000       15,900       3,900       32,5%         4875       Stock Pile - Space Ison       20,256       20,500       20,400       (100)       -0.5%         4910       Refuse Collection       173,634       183,450       172,350       (11,100)       -6.1%         Public Works Expenses Total       117,742       192,950       20,730       14,420       7.5%         5000       Parks Administration       117,742       192,950       20,730       14,420       7.5%         5005       Flowers and Planters (Communities in Bloom)       110,755       154,050       28,600       8,520       42,4%         5010       Jubilee Park       91,475       92,900       111,250       18,350       19,4         5020       River Park       91,475       92,900       111,150							
4750         Parking Lots Maintenance and Operation         3,753         15,300         6,700         8,600         5-6.2%           4800         Repairs to sidewalks/curbs/driveways         46,970         44,700         44,800         100         0.2%           4875         Stock Pile - Topsoil         20,256         20,500         20,400         (100)         0.5%           4910         Refuse Collection         173,564         183,450         172,250         (11,100)         -6.1%           Public Works Expenses Total         2,586,119         2,709,517         2,711,343         1,826         0.1%           Parks and Green Spaces (5000-5199)         3,900         28,600         28,600         8,520         42,4%           5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,1250         18,350         19,88           5030         Tom Laing Park         91,475         92,900         111,1250         18,350         19,08           5040         Tatagwa Parkway		•					
4800         Repairs to sidewalks/curbs/driveways         46,970         44,700         44,800         100         0.2%           4870         Stock Pile - Sand         9,997         11,000         15,900         3,900         32.5%           4875         Stock Pile - Topsoil         20,256         20,500         20,400         (100)         -0.5%           4910         Refuse Collection         173,634         183,450         172,350         (11,100)         -6.1%           Public Works Expenses Total         2,586,119         2,795,517         2,711,343         1,826         0.1%           Parks and Green Spaces (5000-5199)         5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5005         Flowers and Planters (Communities in Bloom)         12,735         124,050         22,600         8,520         42.4%           5010         Jubilee Park         91,475         92,900         111,250         18,350         19.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,473         49,700         55,445         5,745         11.6%							
4870         Stock Pile - Sand         9,997         12,000         15,900         3,900         32.5%           4875         Stock Pile - Topsoil         20,256         20,500         20,400         (100)         40.5%           4910         Refuse Collection         173,664         183,450         172,350         (11,00)         -6.1%           Public Works Expenses Total         2,586,119         2,709,517         2,711,343         1,826         0.1%           Parks and Green Spaces (5000-5199)           5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5001         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         19,475         39,900         111,250         18,350         18,350         19.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         38,475         30		·					
4875         Stock Pile - Topsoil         20,256         20,500         20,400         (100)         -6.3%           4910         Refuse Collection         173,634         183,450         172,350         (11,00)         -6.1%           Public Works Expenses Total         2,586,119         2,709,517         2,713,43         1,826         0.1%           Parks and Green Spaces (5000-5199)           5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5010         Jubile Park         110,755         154,050         143,650         (10,400)         4-6.8%           5020         River Park         110,755         154,050         143,650         (10,400)         4-6.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         116,678         124,600         86,125         38,475         13,08%           5040         Tatagwa Parkway         116,678         124,600         86,125         38,475         13,09           5060         Boulevards, Grounds, Turf         125,155         31,700         35,500         38,000         12,0%           5080         Plus Spaces (includes outdoor rink maintenance) NEW PLA		·					
4910         Refuse Collection         173,634         183,690         172,350         11,100         6.18           Public Works Expenses Total         2,586,119         2,709,517         2,711,343         1,826         0.18           Parks and Green Spaces (5000-5199)           5000         Parks Administration         117,742         192,950         207,370         14,420         7.58           5005         Flowers and Planters (Communities in Bloom)         12,735         20,080         28,600         8,520         42,48           5010         Jubilee Park         110,755         154,050         143,650         (10,40)         -6.8%           5020         River Park         91,475         29,00         111,250         18330         19,88           5030         Tom Laing Park         91,475         29,00         111,250         18,315         39,98           5040         Tatagwa Parkway         116,678         124,600         86,125         38,75         30,90           5050         Boulevards, Grounds, Turf         170,617         168,35         173,450         51,00         30,80         120,00         35,50         38,00         18,00         127,266         (50,734         228,50         5							
Public Works Expenses Total         2,586,119         2,709,517         2,711,343         1,826         0.1%           Parks and Green Spaces (5000-5199)         5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5005         Flowers and Planters (Communities in Bloom)         12,735         20,080         28,600         8,520         42,4%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         91,475         92,900         111,250         18,350         19.8%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         30.%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         38,000         12.0%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4% <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
Parks and Green Spaces (5000-5199)           5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5005         Flowers and Planters (Communities in Bloom)         12,735         20,080         28,600         8,520         42.4%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,173         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5050         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         38,00         120,0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5095         Urban Forestry         100,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5005         Flowers and Planters (Communities in Bloom)         12,735         20,080         28,600         8,520         42.4%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350	Public Works E	expenses Total	2,586,119	2,709,517	2,711,343	1,826	0.1%
5000         Parks Administration         117,742         192,950         207,370         14,420         7.5%           5005         Flowers and Planters (Communities in Bloom)         12,735         20,080         28,600         8,520         42.4%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350	Parks and Gree	en Spaces (5000-5199)					
5005         Flowers and Planters (Communities in Bloom)         12,735         20,080         26,600         8,520         42.4%           5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         <		, , ,	117 742	192 950	207 370	14 420	7 5%
5010         Jubilee Park         110,755         154,050         143,650         (10,400)         -6.8%           5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30,9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28,5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         35,00         136,050         35,00         29,070         29,9%         29,9%         5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100,0%         5140         Parks - miscellaneous tools and equipment         7,679					,		
5020         River Park         91,475         92,900         111,250         18,350         19.8%           5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         91,000         99,350         129,050         29,700         29,700         29,700         29,900         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         29,700         20,70							
5030         Tom Laing Park         39,713         49,700         55,445         5,745         11.6%           5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         29,9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -10.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         2,154         3,500         3,850         350 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5040         Tatagwa Parkway         116,678         124,600         86,125         (38,475)         -30.9%           5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         29,9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           5210         Insect and Pest Control         2,154         3,500         3,850<							
5060         Boulevards, Grounds, Turf         170,617         168,350         173,450         5,100         3.0%           5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         29,9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)           5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Contro		-					
5070         Public Properties and Litter Collection         25,715         31,700         35,500         3,800         12.0%           5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         29.9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)           5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control		,		,			
5080         Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016         346,053         178,000         127,266         (50,734)         -28.5%           5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         29.9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)           5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         47,705 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
5090         Miscellaneous Small Parks         40,435         85,800         86,150         350         0.4%           5095         Urban Forestry         100,795         99,350         129,050         29,700         29.9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)         S210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         19,062         20,100         20,100         -         0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9% <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
5095         Urban Forestry         100,795         99,350         129,050         29,700         29.9%           5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)         5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5250         Weed Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%		Play Spaces (includes outdoor rink maintenance) NEW PLAYGROUND AT ELKS in 2016		178,000	127,266		-28.5%
5096         City Tree Nursery - phasing out with Nicor         890         1,450         -         (1,450)         -100.0%           5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)         5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         19,062         20,100         20,100         -         0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%	5090	Miscellaneous Small Parks	40,435	85,800	86,150	350	0.4%
5140         Parks - miscellaneous tools and equipment         7,679         15,700         19,700         4,000         25.5%           Parks and Green Spaces Expenses Total         1,181,281         1,214,630         1,203,556         (11,074)         -0.9%           Preventative Services (5200-5299)           5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         19,062         20,100         20,100         -         0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%	5095	Urban Forestry	100,795	99,350	129,050	29,700	29.9%
Parks and Green Spaces Expenses Total       1,181,281       1,214,630       1,203,556       (11,074)       -0.9%         Preventative Services (5200-5299)         5210       Insect and Pest Control       2,154       3,500       3,850       350       9.1%         5220       Mosquito Control Program       8,738       16,450       16,600       150       0.9%         5240       Rodent Control       17,750       14,600       14,600       -       0.0%         5250       Weed Control       19,062       20,100       20,100       -       0.0%         Preventative Services Expenses Total       47,705       54,650       55,150       500       0.9%         EXPENSES TOTAL       3,815,104       3,978,797       3,970,049       (8,748)       -0.2%	5096	City Tree Nursery - phasing out with Nicor	890	1,450	-	(1,450)	-100.0%
Preventative Services (5200-5299)         5210       Insect and Pest Control       2,154       3,500       3,850       350       9.1%         5220       Mosquito Control Program       8,738       16,450       16,600       150       0.9%         5240       Rodent Control       17,750       14,600       14,600       -       0.0%         5250       Weed Control       19,062       20,100       20,100       -       0.0%         Preventative Services Expenses Total       47,705       54,650       55,150       500       0.9%         EXPENSES TOTAL       3,815,104       3,978,797       3,970,049       (8,748)       -0.2%	5140	Parks - miscellaneous tools and equipment	7,679	15,700	19,700	4,000	25.5%
Preventative Services (5200-5299)         5210       Insect and Pest Control       2,154       3,500       3,850       350       9.1%         5220       Mosquito Control Program       8,738       16,450       16,600       150       0.9%         5240       Rodent Control       17,750       14,600       14,600       -       0.0%         5250       Weed Control       19,062       20,100       20,100       -       0.0%         Preventative Services Expenses Total       47,705       54,650       55,150       500       0.9%         EXPENSES TOTAL       3,815,104       3,978,797       3,970,049       (8,748)       -0.2%	Parks and Gree	en Spaces Expenses Total				(11,074)	
5210         Insect and Pest Control         2,154         3,500         3,850         350         9.1%           5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         19,062         20,100         20,100         -         0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%							
5220         Mosquito Control Program         8,738         16,450         16,600         150         0.9%           5240         Rodent Control         17,750         14,600         14,600         -         0.0%           5250         Weed Control         19,062         20,100         20,100         -         0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%							
5240         Rodent Control         17,750         14,600         14,600         - 0.0%           5250         Weed Control         19,062         20,100         20,100         - 0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%		Insect and Pest Control		3,500			
5250         Weed Control         19,062         20,100         20,100         -         0.0%           Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%	5220	Mosquito Control Program	8,738	16,450	16,600	150	0.9%
Preventative Services Expenses Total         47,705         54,650         55,150         500         0.9%           EXPENSES TOTAL         3,815,104         3,978,797         3,970,049         (8,748)         -0.2%	5240	Rodent Control	17,750	14,600	14,600	-	0.0%
EXPENSES TOTAL 3,815,104 3,978,797 3,970,049 (8,748) -0.2%	5250	Weed Control	19,062	20,100	20,100		0.0%
	Preventative S	ervices Expenses Total	47,705	54,650	55,150	500	0.9%
	EVDENICES TOT		2.045.424	2 070 707	2.070.010	(0.710)	0.324
TOTAL OPERATING BUDGET - PUBLIC WORKS / PARKS (4500-5299) (3,269,382) (3,393,797) (3,475,749) (81,952) 2.4%	EXPENSES IUTAI	<del>-</del>	3,815,104	3,9/8,/9/	3,970,049	(8,748)	-0.2%
	TOTAL OPERATING	BUDGET - PUBLIC WORKS / PARKS (4500-5299)	(3,269,382)	(3,393,797)	(3,475,749)	(81,952)	2.4%



### CITY OF WEYBURN UTILITY OPERATING FUND 2017 BUDGET - UTILITY DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
UTILITY OPERAT	TING FUND (5500-5799)					
REVENUES						
WATER (5500-	-5699)					
5500	Utility Fund Administration	35,835	35,500	36,000	500	1.4%
5550	Water Administration	2,668,018	2,851,000	2,739,250	(111,750)	-3.9%
5580	Shallow well / RM Standpipe	33,776	36,000	38,000	2,000	5.6%
5590	Custom/Billable Work	32,561	-	11,600	11,600	100.0%
Transfer fro	m Reserve	-	-	125,840	125,840	100.0%
SEWER (5700)						
5700	Sewer Administration	1,173,281	1,252,500	1,328,000	75,500	6.0%
REVENUES TO	TAL	3,943,471	4,175,000	4,278,690	103,690	2.5%
EXPENSES						
ADMINISTRAT	TON (5500-5549)					
5500	Utility Fund Administration	1,575,273	2,081,080	2,236,340	155,260	7.5%
5505	Collection	140,075	136,000	127,100	(8,900)	-6.5%
5506	Meter Reading	75,479	67,600	71,300	3,700	5.5%
Transfer to	Reserve	-	51,720	-	(51,720)	-100.0%
WATER (5550-	-5699)					
5550	Water Administration	2,904	43,500	41,000	(2,500)	-5.7%
5560	Water Mains & Hydrants	514,944	358,350	368,650	10,300	2.9%
5570	House Connections	211,114	293,600	293,800	200	0.1%
5575	Water Meters	38,867	50,100	49,300	(800)	-1.6%
5580	Standpipe (water pipe)	4,572	7,550	59,250	51,700	684.8%
5585	Shallow Well/RM Standpipe	563	-	-	-	-
5590	Custom/Billable Work	9,394	-	11,400	11,400	100.0%
5620	Booster Station	364	500	500	-	-
SEWER (5700-	5799)					
5700	Administration	7,185	8,300	9,200	900	10.8%
5710	Sewer Maintenance	177,038	165,250	189,350	24,100	14.6%
5720	Sewer House Connections	123,320	139,400	147,000	7,600	5.5%
5730	Lift Stations (6)	192,364	339,900	351,900	12,000	3.5%
5740	Diversion Lagoon	55,135	393,000	264,600	(128,400)	-32.7%
5750	Storage Cells/New Lagoon	27,771	39,150	58,000	18,850	48.1%
EXPENSES TO	ΓAL	3,156,362	4,175,000	4,278,690	103,690	2.5%
NET OPERATING	BUDGET - UTILITIES OPERATING FUND (5500-5799)	787,109	-	-	-	-



# CITY OF WEYBURN UTILITY OPERATING FUND 2017 BUDGET - WATER TREATMENT PLANT DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
WATER TREATMEN	T PLANT (5400-5499)					
REVENUES						
5400	Administration	1,252,650	1,753,480	2,002,040	248,560	14.2%
5490	Custom/Billable Work	=	-	-	-	-
REVENUES TOTAL		1,252,650	1,753,480	2,002,040	248,560	14.2%
EXPENSES						
5400	Administration	931,901	556,340	543,200	(13,140)	-2.4%
5405	Lab	19,762	24,000	54,000	30,000	125.0%
5410	Water Treatment Plant - Building	150,539	176,900	337,300	160,400	90.7%
5415	Water Treatment Plant - Water Processing	-	701,000	595,500	(105,500)	-15.0%
5420	Water Treatment Plant - Intake #1	29,631	59,540	56,040	(3,500)	-5.9%
5425	Water Treatment Plant - Intake Process	-	35,000	15,000	(20,000)	-57.1%
5440	Water Treatment Plant - Dam	31,165	36,900	62,500	25,600	69.4%
5450	Raw Water Supply Line	-	-	42,000	42,000	100.0%
5460	Reservoir #2 - First Avenue	33,335	163,800	296,500	132,700	81.0%
EXPENSES TOTAL		1,196,333	1,753,480	2,002,040	248,560	14.2%
NET OPERATING BU	DIGET - WATER TREATMENT PLANT (5400-5499)	56,317	-	-	-	



## CITY OF WEYBURN UTILITY OPERATING FUND 2017 BUDGET - LANDFILL DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
LANDFILL FUND OP	ERATING (5800)		_	_		
REVENUES						
5800	Refuse Disposal Fees	511,237	750,000	694,030	(55,970)	-7.5%
REVENUES TOTAL	-	511,237	750,000	694,030	(55,970)	-7.5%
LANDFILL OPERATING FUND EXPENSES (5800)  EXPENSES						
5800	Refuse Disposal	743,059	750,000	694,030	(55,970)	-7.5%
EXPENSES TOTAL		743,059	750,000	694,030	(55,970)	-7.5%
NET OPERATING BUDGET - LANDFILL OPERATING (5800)		(231,822)	-	-	-	