



CITY OF WEYBURN  
GENERAL OPERATING FUND/ UTILITY FUND  
2017 BUDGET

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>GENERAL OPERATING FUND BUDGET</b>					
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>	<b>18,570,158</b>	<b>19,194,767</b>	<b>19,236,811</b>	<b>42,044</b>	<b>0.2%</b>
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%
<b>Total Operating Fund Expenses</b>	<b>17,988,558</b>	<b>19,194,815</b>	<b>19,236,811</b>	<b>41,996</b>	<b>0.2%</b>
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%
<b>Net Operating Fund Budget Surplus (Loss)</b>	<b>581,599</b>	<b>(48)</b>	<b>0</b>	<b>48</b>	<b>-100.6%</b>
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<b>UTILITY FUND BUDGET</b>					
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%
<b>Total Utility Fund Revenues</b>	<b>5,707,358</b>	<b>6,678,480</b>	<b>6,974,760</b>	<b>296,280</b>	<b>4.4%</b>
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%
<b>Total Utility Fund Expenses</b>	<b>5,095,753</b>	<b>6,678,480</b>	<b>6,974,760</b>	<b>296,280</b>	<b>4.4%</b>
Net Utility Fund Budget					
Utility Services	787,109	-	-	-	0.0%
Water Treatment Plant	56,317	-	-	-	0.0%
Landfill	(231,822)	-	-	-	0.0%
<b>Net Utility Fund Budget Surplus (Loss)</b>	<b>611,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



CITY OF WEYBURN  
CAPITAL FUND  
2017 BUDGET - CAPITAL

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>NET OPERATING FUND CAPITAL BUDGET</b>					
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%
<b>NET OPERATING FUND CAPITAL BUDGET</b>	<b>(401,283)</b>	<b>(13,000)</b>	<b>-</b>	<b>319,406</b>	<b>-245.7%</b>
<b>CAPITAL BUDGET</b>					
<b>REVENUE FROM OPERATING</b>					
<b>Administration</b>					
Council Chambers	-	-	50,000	50,000	100.0%
Sub Total	-	-	50,000	50,000	100.0%
<b>Police</b>					
Transfer between funds - Equipment installation and In-car Camera	-	5,000	15,000	10,000	200.0%
Transfer between funds - Vehicle	-	69,000	47,500	-	100.0%
Transfer between funds - IT Project	-	-	87,500	87,500	100.0%
Sub Total	-	69,000	150,000	81,000	117.4%
<b>Fire</b>					
Extrication equipment - Cordless Spreader, batteries & adapter	-	-	16,500	16,500	100.0%
Security Cameras (50% cost share with Fire)	-	-	20,000	20,000	-
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%
<b>Leisure</b>					
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	-	-	140,000	140,000	100.0%
Sub Total	-	400,000	158,000	(242,000)	-60.5%
<b>Engineering</b>					
Transfer for AutoCad Computers	-	-	15,000	-	-
Sub Total	-	-	15,000	-	100.0%
<b>Works/Parks</b>					
New Pedestrian 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 transfer from Operating	-	-	30,000	30,000	100.0%
Security Cameras (50% cost share with Fire)	-	-	20,000	20,000	-
Sub Total	-	158,000	85,000	(93,000)	-58.9%
<b>TOTAL CAPITAL REVENUES</b>	<b>834,547</b>	<b>627,000</b>	<b>1,424,500</b>	<b>797,500</b>	<b>127.2%</b>
<b>CAPITAL PURCHASES</b>					
<b>Administration</b>					
Council Chambers	-	-	50,000	50,000	100.0%
Sub Total	-	-	50,000	50,000	100.0%
<b>Police</b>					
Equipment installation and In-car Camera	47,573	15,000	15,000	-	-
Police vehicle - patrol car fleet (SUV less trade)	708	46,000	47,500	1,500	3.3%
Police vehicle emergency equipment and ALPR computer	-	21,000	-	(21,000)	-100.0%
IT Project	65,751	-	87,500	87,500	100.0%
Sub Total	114,032	82,000	150,000	68,000	82.9%
<b>Fire</b>					
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	-
Pumper Truck	834,547	-	930,000	930,000	100.0%
Sub Total	849,526	-	966,500	966,500	100.0%
<b>Leisure</b>					
Don Michell Pool reno & Spray Park	-	400,000	-	(400,000)	-100.0%
Don Michell Pool Shade	-	-	18,000	18,000	100.0%
New Waterslide	-	-	140,000	140,000	100.0%
Sub Total	-	400,000	158,000	(242,000)	-60.5%
<b>Engineering</b>					
Land improvements	221,578	-	-	-	-
Denis Mainil Card Reader for AV Gas	50,694	-	-	-	-
2 AutoCad Computers	-	-	15,000	15,000	100.0%
Sub Total	272,272	-	15,000	15,000	100.0%
<b>Works/Parks</b>					
New Pedestrian 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	-	-	30,000	30,000	100.0%
Security Cameras (50% cost share with Fire)	-	-	20,000	20,000	-
Sub Total	-	158,000	85,000	(123,000)	-77.8%
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,235,830</b>	<b>640,000</b>	<b>1,424,500</b>	<b>784,500</b>	<b>122.6%</b>
<b>NET CAPITAL BUDGET - OPERATING FUND</b>	<b>(401,283)</b>	<b>(13,000)</b>	<b>-</b>	<b>13,000</b>	<b>-100.0%</b>



CITY OF WEYBURN  
CAPITAL FUND  
2017 BUDGET - CAPITAL

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>CAPITAL BUDGET - UTILITIES FUND (5400-5799)</b>					
<b>UTILITIES CAPITAL REVENUES</b>					
<b>Utilities</b>					
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%
<b>Water Treatment Plant</b>					
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%
<b>UTILITIES CAPITAL REVENUES TOTAL</b>	<b>209,520</b>	<b>12,300,000</b>	<b>119,681</b>	<b>(11,894,000)</b>	<b>24.7%</b>
<b>UTILITIES CAPITAL EXPENSES</b>					
<b>Utilities</b>					
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%
<b>Water Treatment Plant</b>					
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%
<b>UTILITIES CAPITAL EXPENSES TOTAL</b>	<b>2,405,867</b>	<b>12,300,000</b>	<b>119,681</b>	<b>(11,894,000)</b>	<b>100.0%</b>
<b>NET CAPITAL BUDGET - UTILITIES FUND</b>	<b>(2,196,347)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.3%</b>



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

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>ADMINISTRATION / FINANCE (1100-1999)</b>						
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	-	-
<b>REVENUES TOTAL</b>		<b>15,192,307</b>	<b>15,300,577</b>	<b>15,355,313</b>	<b>54,736</b>	<b>0.4%</b>
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%
<b>EXPENSE TOTAL</b>		<b>4,745,626</b>	<b>4,985,943</b>	<b>4,844,215</b>	<b>(141,728)</b>	<b>-2.8%</b>
<b>NET OPERATING BUDGET - ADMINISTRATION / FINANCE (1000-1999)</b>		<b>10,446,680</b>	<b>10,314,634</b>	<b>10,511,098</b>	<b>196,464</b>	<b>1.9%</b>



CITY OF WEYBURN  
 GENERAL OPERATING FUND  
 2017 BUDGET - POLICE DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>POLICE PROTECTION SERVICES (2100-2499)</b>						
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%
<b>NET OPERATING BUDGET - PROTECTIVE SERVICES (2100-2499)</b>		<b>(2,626,247)</b>	<b>(2,702,340)</b>	<b>(2,784,630)</b>	<b>(82,290)</b>	<b>3.0%</b>



CITY OF WEYBURN  
 GENERAL OPERATING FUND  
 2017 BUDGET - FIRE DEPARTMENT

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>PROTECTIVE SERVICES - FIRE (2500 - 2999)</b>					
REVENUE					
2500 Administration	93,682	134,726	182,000	47,274	35.1%
REVENUES TOTAL	<u>93,682</u>	<u>134,726</u>	<u>182,000</u>	<u>47,274</u>	<u>35.1%</u>
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	<u>930,390</u>	<u>1,134,262</u>	<u>1,125,827</u>	<u>(8,435)</u>	<u>-0.7%</u>
<b>TOTAL OPERATING BUDGET - PROTECTIVE SERVICES - FIRE</b>	<b><u>(836,707)</u></b>	<b><u>(999,536)</u></b>	<b><u>(943,827)</u></b>	<b><u>55,709</u></b>	<b><u>-5.6%</u></b>



CITY OF WEYBURN  
GENERAL OPERATING FUND  
2017 BUDGET - LEISURE DEPARTMENT

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>LEISURE SERVICES (3000-3999)</b>					
REVENUES					
ADMINISTRATION (3000-3199)					
3000 Administration	166,588	102,000	119,410	17,410	17.1%
SPORTING (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%
ARTS & CULTURE (3300-3399)					
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 (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 TOTAL	1,470,258	1,911,025	1,642,575	(268,450)	-14.0%
EXPENSES					
ADMINISTRATION (3000-3099)					
3000 Administration	232,533	248,450	258,250	9,800	3.9%
3001 Triple C Centre	-	-	18,410	18,410	100.0%
FACILITIES (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 CENTRE 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%
ARTS & CULTURE (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%
LEARNING (3400-3499)					
3410 City Library	127,971	100,650	101,200	550	0.5%
GRANTING (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 TOTAL	4,115,824	4,500,530	4,276,520	(224,010)	-5.0%
<b>NET OPERATING BUDGET - LEISURE SERVICES (3000-3999)</b>	<b>(2,645,567)</b>	<b>(2,589,505)</b>	<b>(2,633,945)</b>	<b>(44,440)</b>	<b>1.7%</b>



CITY OF WEYBURN  
 GENERAL OPERATING FUND  
 2017 BUDGET - ENGINEERING DEPARTMENT

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>ENGINEERING (4000-4399)</b>						
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%
<b>REVENUES TOTAL</b>		<b>565,127</b>	<b>558,879</b>	<b>722,873</b>	<b>163,994</b>	<b>29.3%</b>
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%
<b>EXPENSES TOTAL</b>		<b>859,398</b>	<b>953,883</b>	<b>1,164,745</b>	<b>210,862</b>	<b>22.1%</b>
<b>NET OPERATING BUDGET - ENGINEERING (4000-4399)</b>		<b>(294,271)</b>	<b>(395,004)</b>	<b>(441,872)</b>	<b>(46,868)</b>	<b>11.9%</b>





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

		2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>PLANNING AND DEVELOPMENT SERVICES (4400-4499)</b>						
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%
<b>NET OPERATING BUDGET - PLANNING AND DEVELOPMENT (4400-4499)</b>		<b>(192,906)</b>	<b>(234,500)</b>	<b>(231,075)</b>	<b>3,425</b>	<b>-1.5%</b>



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

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>PUBLIC WORKS AND PARKS (4500-5299)</b>					
REVENUE					
Public Works (4500-4999)					
4500 Administration	125,651	131,900	132,600	700	0.5%
4520 Storage - Round House	-	-	-	-	-
4580 Urban Highway Connector Program	44,269	45,000	-	(45,000)	-100.0%
4590 Custom / Billable Work	(5,995)	27,500	27,300	(200)	-0.7%
4610 Pavement	-	200,000	200,000	-	-
4700 Traffic lights	-	-	-	-	-
4800 Custom / Billable Work	-	35,000	35,000	-	-
Public Works Revenues Total	163,925	439,400	394,900	(44,500)	-10.1%
Parks and Green Spaces (5000-5199)					
5000 Parks Administration	988	1,000	1,000	-	-
5010 Jubilee Park	-	-	17,000	17,000	100.0%
5020 River Park	59,694	62,000	60,000	(2,000)	-3.2%
5030 Tom Laing Park	-	-	-	-	-
5040 Tatagwa Parkway	59,989	61,500	8,000	(53,500)	-87.0%
5080 Small Spaces	260,000	20,000	12,500	(7,500)	-37.5%
5095 Urban forestry	-	-	-	-	-
5210 Preventative - insect and pest control	1,125	1,100	900	(200)	-18.2%
Parks and Green Spaces Revenues Total	381,797	145,600	99,400	(46,200)	-31.7%
REVENUES TOTAL	545,722	585,000	494,300	(90,700)	-15.5%
EXPENSES					
Public Works (4500-4999)					
4500 Administrative Services	563,643	587,550	573,911	(13,639)	-2.3%
4510 Public Works / Parks Building	91,685	95,300	106,950	11,650	12.2%
4520 Public Works Storage - Round House	41,224	64,100	47,450	(16,650)	-26.0%
4530 Works - miscellaneous other storage	6,775	9,300	8,750	(550)	-5.9%
4540 Works - Miscellaneous Tools and Equipment	9,534	16,700	12,250	(4,450)	-26.6%
4590 Public Works Custom / Billable Work	8,364	27,500	27,300	(200)	-0.7%
4610 Pavement / Asphalt	286,937	310,300	319,400	9,100	2.9%
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%
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%
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 Sanding	65,662	70,850	65,250	(5,600)	-7.9%
4700 Traffic Lights	72,367	76,000	90,900	14,900	19.6%
4705 Street Lights	240,059	261,000	256,000	(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	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%
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)	-0.5%
4910 Refuse Collection	173,634	183,450	172,350	(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)					
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	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	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%
<b>TOTAL OPERATING BUDGET - PUBLIC WORKS / PARKS (4500-5299)</b>	<b>(3,269,382)</b>	<b>(3,393,797)</b>	<b>(3,475,749)</b>	<b>(81,952)</b>	<b>2.4%</b>



CITY OF WEYBURN  
 UTILITY OPERATING FUND  
 2017 BUDGET - UTILITY DEPARTMENT

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>UTILITY OPERATING FUND (5500-5799)</b>					
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 from 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 TOTAL					
	3,943,471	4,175,000	4,278,690	103,690	2.5%
EXPENSES					
ADMINISTRATION (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 TOTAL					
	3,156,362	4,175,000	4,278,690	103,690	2.5%
<b>NET OPERATING BUDGET - UTILITIES OPERATING FUND (5500-5799)</b>					
	<b>787,109</b>	-	-	-	-



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

		2015	2016	2017	Budget	%
		Actual	Budget	Budget	Variance	
<b>WATER TREATMENT PLANT (5400-5499)</b>						
REVENUES						
5400	Administration	1,252,650	1,753,480	2,002,040	248,560	14.2%
5490	Custom/Billable Work	-	-	-	-	-
<b>REVENUES TOTAL</b>		<b>1,252,650</b>	<b>1,753,480</b>	<b>2,002,040</b>	<b>248,560</b>	<b>14.2%</b>
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%
<b>EXPENSES TOTAL</b>		<b>1,196,333</b>	<b>1,753,480</b>	<b>2,002,040</b>	<b>248,560</b>	<b>14.2%</b>
<b>NET OPERATING BUDGET - WATER TREATMENT PLANT (5400-5499)</b>		<b>56,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF WEYBURN  
UTILITY OPERATING FUND  
2017 BUDGET - LANDFILL DEPARTMENT

	2015 Actual	2016 Budget	2017 Budget	Budget Variance	%
<b>LANDFILL FUND OPERATING (5800)</b>					
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%
<b>NET OPERATING BUDGET - LANDFILL OPERATING (5800)</b>	<b>(231,822)</b>	-	-	-	-