



CITY OF WEYBURN
2018 Budget

	General Government	Protective Services		Recreation & Culture	Engineering	Planning & Development	Public Works & Parks	Utility Services			Other General Operating Funds				Total
		Police Services	Fire Services	Leisure				Water/Sewer	WTP	Diversion	Facilities	Cemetery	Fleet	Property Sales	
Revenue															
Taxes & GIL of Taxes	10,328,867	-	-	-	-	-	-	-	-	-	-	-	-	-	10,328,867
Tax abatements & adjustments	(281,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(281,000)
Grants - Unconditional	1,532,465	-	-	-	-	-	-	-	-	-	-	-	-	-	1,532,465
Grants - Conditional	21,500	585,600	115,800	286,000	-	-	48,216	-	-	38,000	-	-	-	-	1,095,116
Grants - Capital	637,300	-	-	-	-	-	-	-	11,038,101	-	-	-	-	-	11,675,401
Fees & Charges	234,011	41,000	21,500	778,165	20,382	46,900	70,740	4,070,600	-	1,041,300	-	42,695	-	-	6,367,293
Tangible Capital Asset Sales - Gain (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	675,000	-	-	1,000	-	-	-	-	-	-	-	-	10,000	-	686,000
Other	16,640	4,500	7,500	3,000	-	-	-	-	-	-	-	-	-	-	31,640
Internal Transfers from other Departments	172,000	5,500	-	362,950	230,000	-	132,500	124,250	1,169,400	-	402,000	84,735	1,456,500	-	4,139,835
Total Revenues	13,336,782	636,600	144,800	1,431,115	250,382	46,900	251,456	4,194,850	12,207,501	1,079,300	402,000	127,430	1,466,500	-	35,575,616
Expenses															
Council Remuneration	229,292	-	-	-	-	-	-	-	-	-	-	-	-	-	229,292
Wages and benefits	1,030,200	2,921,400	628,385	1,525,010	335,800	131,600	1,426,763	533,775	484,050	160,500	-	82,200	214,900	-	9,474,583
Pension expense adjustment	7,033,350	-	-	-	-	-	-	-	-	-	-	-	-	-	7,033,350
Professional/Contractual Services	358,270	66,000	21,550	100,140	104,125	2,000	18,600	22,950	38,800	3,100	-	1,580	88,500	-	825,615
Utilities	58,000	48,000	36,000	325,350	6,100	2,850	363,000	83,050	134,800	56,050	-	2,300	23,000	-	1,138,500
Maintenance, material & supplies	499,725	209,900	115,035	330,550	141,500	163,950	784,250	713,650	463,050	338,425	402,000	7,400	506,600	-	4,676,035
Cost of Property Sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions	165,376	34,800	-	459,700	-	-	-	-	-	-	-	-	-	-	659,876
Interest	16,200	-	-	-	-	-	1,200	-	-	500	-	-	-	-	17,900
Allowance for uncollectibles (Recovery)	-	-	300	-	-	-	-	-	-	-	-	1,000	-	-	1,300
Loss on Disposal of TCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140,650	56,700	24,160	5,725	3,225	3,905	5,500	-	15,500	50,100	-	-	-	-	305,465
Internal Transfers to other Departments	442,650	24,850	122,200	363,300	25,800	-	973,085	1,837,750	33,200	238,000	-	35,500	43,500	-	4,139,835
Total Expenses	9,973,713	3,361,650	947,630	3,109,775	616,550	304,305	3,572,398	3,191,175	1,169,400	846,675	402,000	129,980	876,500	-	28,501,751
Surplus (Deficit) by Function	3,363,070	(2,725,050)	(802,830)	(1,678,660)	(366,168)	(257,405)	(3,320,942)	1,003,675	11,038,101	232,625	-	(2,550)	590,000	-	7,073,866
Capital															
Equipment	-	(49,000)	(16,500)	-	-	-	-	(100,000)	-	(1,740,000)	-	-	(695,000)	-	(2,600,500)
Vehicles	-	(65,000)	(930,000)	-	-	-	-	-	-	-	-	-	-	-	(995,000)
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	(200,000)	(20,000)	(16,238,032)	-	(790,000)	-	-	-	(17,248,032)
Watermains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer mains	-	-	-	-	-	-	-	(160,000)	-	-	-	-	-	-	(160,000)
Street	-	-	-	-	-	-	(260,000)	-	-	-	-	-	-	-	(260,000)
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of TCA - Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	-	(114,000)	(946,500)	-	-	-	(460,000)	(280,000)	(16,238,032)	(1,740,000)	(790,000)	-	(695,000)	-	(21,263,532)
Surplus (Deficit) before Financing	3,363,070	(2,839,050)	(1,749,330)	(1,678,660)	(366,168)	(257,405)	(3,780,942)	723,675	(5,199,931)	(1,507,375)	(790,000)	(2,550)	(105,000)	-	(14,189,666)
Financing															
Internal Transfers in Capital Funds	-	114,000	-	-	-	-	-	280,000	-	1,740,000	-	-	695,000	-	2,829,000
Internal Loan Advances	-	-	930,000	-	-	-	-	-	-	1,007,375	-	-	-	-	1,937,375
Transfers from Reserves (Operating)	7,370,241	-	-	15,000	73,000	70,000	100,000	-	-	-	-	11,895	105,000	-	7,745,136
Transfers from Reserves (Capital)	-	90,000	-	-	-	-	250,000	-	5,199,931	732,625	750,000	-	-	-	7,022,556
Internal transfers in Operating included in Capital ab	-	(114,000)	-	-	-	-	-	(280,000)	-	(1,740,000)	-	-	(695,000)	-	(2,829,000)
Internal Loan repayments	(300,000)	-	(123,400)	(735,795)	-	-	(125,661)	-	-	-	-	-	-	-	(1,284,856)
Transfers to Reserves (Operating)	(98,000)	-	-	-	-	-	(121,900)	(40,000)	-	-	-	(9,345)	-	-	(269,245)
Transfers to Reserves (Capital)	-	(40,000)	-	(5,000)	-	-	-	(683,675)	-	(232,625)	-	-	-	-	(961,300)
Total Financing	6,972,241	50,000	806,600	(725,795)	73,000	70,000	102,439	(723,675)	5,199,931	1,507,375	750,000	2,550	105,000	-	14,189,666
Balance	10,335,311	(2,789,050)	(942,730)	(2,404,455)	(293,168)	(187,405)	(3,678,503)	-	-	-	(40,000)	-	-	-	(0)



CITY OF WEYBURN 2018 BUDGET

GENERAL, UTILITY & CAPITAL FUNDS	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
Revenues (including internal transfers)					
General Fund					
Administration / Finance	15,748,132	15,355,313	20,988,023	5,632,710	36.7%
Police Services	612,975	727,400	726,600	(800)	-0.1%
Fire Services	169,278	182,000	144,800	(37,200)	-20.4%
Leisure Services	1,843,225	1,642,575	1,446,115	(196,460)	-12.0%
Engineering Services	567,827	722,873	323,382	(399,491)	-55.3%
Planning Services	62,333	112,350	116,900	4,550	4.0%
Public Works / Parks	400,567	494,300	351,456	(142,844)	-28.9%
Subtotal	19,404,338	19,236,811	24,097,276	4,860,466	25.3%
Utility Fund					
Utility Operating	3,872,365	4,278,690	4,194,850	(83,840)	-2.0%
Water Treatment Plant	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
Diversion	577,082	694,030	2,819,300	2,125,270	306.2%
Subtotal	5,802,365	6,974,760	8,183,550	1,208,790	17.3%
Other Operating Funds					
Facilities Fund	940,500	784,300	402,000	(382,300)	-48.7%
Cemetery Fund	112,320	144,720	139,325	(5,395)	-3.7%
Fleet Fund	1,337,177	1,551,600	1,571,500	19,900	1.3%
Property Sales Fund	1,017,190	320,000	-	(320,000)	-100.0%
Local Improvements Fund	570,948	600,000	-	(600,000)	-100.0%
Subtotal	3,978,135	3,400,620	2,112,825	(1,287,795)	-37.9%
Capital Fund					
Operating Capital Fund	1,798,017	2,039,500	2,739,000	699,500	34.3%
Utility Capital Fund	626,828	198,000	18,258,032	18,060,032	9121.2%
Subtotal	2,424,845	2,237,500	20,997,032	18,759,532	838.4%
Total Revenues	31,609,683	31,849,691	55,390,683	23,540,993	73.9%
Expenses (including internal transfers)					
General Fund					
Administration / Finance	4,761,086	4,844,215	10,652,713	5,808,498	119.9%
Police Services	3,243,151	3,512,030	3,515,650	3,620	0.1%
Fire Services	983,245	1,125,827	1,071,030	(54,797)	-4.9%
Leisure Services	4,903,977	4,276,520	3,850,570	(425,950)	-10.0%
Engineering Services	832,370	1,164,745	616,550	(548,195)	-56.9%
Planning Services	333,251	343,425	304,305	(39,120)	-11.4%
Public Works / Parks	3,834,196	3,970,049	3,819,959	(150,090)	-3.8%
Subtotal	18,891,275	19,236,811	23,830,777	4,593,966	23.9%



**CITY OF WEYBURN
2018 BUDGET**

GENERAL, UTILITY & CAPITAL FUNDS	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
Utility Fund					
Utility Operating	3,523,157	4,278,690	4,194,850	(83,840)	-2.0%
Water Treatment Plant	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
Diversion	577,082	694,030	2,819,300	2,125,270	306.2%
Subtotal	5,453,156	6,974,760	8,183,550	1,208,790	17.3%
Other Operating Funds					
Facilities Fund	994,654	784,300	402,000	(382,300)	-48.7%
Cemetery Fund	135,866	144,720	139,325	(5,395)	-3.7%
Fleet Fund	1,154,268	1,551,600	1,571,500	19,900	1.3%
Property Sales Fund	236,003	320,000	-	(320,000)	-135.6%
Local Improvements Fund	326,698	600,000	-	(600,000)	-100.0%
Subtotal	2,847,490	3,400,620	2,112,825	(1,287,795)	-37.9%
Capital Fund					
Operating Capital Fund	1,652,854	2,039,500	3,005,500	966,000	47.4%
Utility Capital Fund	626,828	198,000	18,258,032	18,060,032	9121.2%
Subtotal	2,279,682	2,237,500	21,263,532	19,026,032	850.3%
Total Expenses	29,471,604	31,849,691	55,390,684	23,540,993	73.9%
Net Revenues over Expenses	2,138,079	(0)	(0)		



CITY OF WEYBURN
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	Budget Variance %
General Fund					
Revenues					
Administration / Finance	15,748,132	15,355,313	20,988,023	5,632,710	36.7%
Police Services	612,975	727,400	726,600	(800)	-0.1%
Fire Services	169,278	182,000	144,800	(37,200)	-20.4%
Leisure Services	1,843,225	1,642,575	1,446,115	(196,460)	-12.0%
Engineering Services	567,827	722,873	323,382	(399,491)	-55.3%
Planning Services	62,333	112,350	116,900	4,550	4.0%
Public Works / Parks	400,567	494,300	351,456	(142,844)	-28.9%
Total General Fund Revenues	19,404,338	19,236,811	24,097,276	4,860,466	25.3%

Expenses					
Administration / Finance	4,761,086	4,844,215	10,652,713	5,808,498	119.9%
Police Services	3,243,151	3,512,030	3,515,650	3,620	0.1%
Fire Services	983,245	1,125,827	1,071,030	(54,797)	-4.9%
Leisure Services	4,903,977	4,276,520	3,850,570	(425,950)	-10.0%
Engineering Services	832,370	1,164,745	616,550	(548,195)	-56.9%
Planning Services	333,251	343,425	304,305	(39,120)	-11.4%
Public Works / Parks	3,834,196	3,970,049	3,819,959	(150,090)	-3.8%
Total General Fund Expenses	18,891,275	19,236,811	23,830,777	4,593,966	23.9%

Net General Fund Surplus (Loss)					
Administration / Finance	10,987,046	10,511,098	10,335,311	(175,787)	-1.7%
Police Services	(2,630,175)	(2,784,630)	(2,789,050)	(4,420)	0.2%
Fire Services	(813,967)	(943,827)	(926,230)	17,597	-1.9%
Leisure Services	(3,060,752)	(2,633,945)	(2,404,455)	229,490	-8.7%
Engineering Services	(264,543)	(441,872)	(293,168)	148,704	-33.7%
Planning Services	(270,918)	(231,075)	(187,405)	43,670	-18.9%
Public Works / Parks	(3,433,629)	(3,475,749)	(3,468,503)	7,246	-0.2%
Total General Fund Surplus (Loss)	513,062	(0)	266,500	266,500	



CITY OF WEYBURN
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	Budget Variance %
Utility Fund					
Revenues					
Utility Operating	3,872,365	4,278,690	4,194,850	(83,840)	-2.0%
Water Treatment Plant	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
Diversion	495,108	694,030	2,819,300	2,125,270	306.2%
Total Utility Fund Revenues	5,720,391	6,974,760	8,183,550	1,208,790	17.3%
Expenses					
Utility Operating	3,523,157	4,278,690	4,194,850	(83,840)	-2.0%
Water Treatment Plant	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
Diversion	577,082	694,030	2,819,300	2,125,270	306.2%
Total Utility Fund Expenses	5,453,156	6,974,760	8,183,550	1,208,790	17.3%
Net Utility Fund Surplus (Loss)					
Utility Operating	349,209	-	-	-	-
Water Treatment Plant	-	-	-	-	-
Diversion	(81,974)	-	-	-	-
Net Utility Fund Surplus (Loss)	267,235	-	-	-	-



CITY OF WEYBURN
2018 BUDGET

CAPITAL FUNDS	2016 Actual	2017 Budget	2018 Budget	Budget Variance	Budget Variance %
General Capital Fund					
Revenues					
Administration / Finance	-	50,000	-	(50,000)	-100.0%
Police Services	62,562	150,000	114,000	(36,000)	-24.0%
Fire Services	30,700	966,500	930,000	(36,500)	-3.8%
Leisure Services	1,079,642	158,000	-	(158,000)	-100.0%
Engineering Services	19,607	15,000	-	(15,000)	-100.0%
Planning Services	233,645	85,000	250,000	165,000	194.1%
Public Works / Parks	-	-	750,000	750,000	100.0%
Fleet	371,862	615,000	695,000	80,000	13.0%
Total General Capital Fund Revenues	1,798,017	2,039,500	2,739,000	699,500	34.3%
Expenses					
Administration / Finance	-	50,000	-	(50,000)	-100.0%
Police Services	57,941	150,000	114,000	(36,000)	-24.0%
Fire Services	31,615	966,500	946,500	(20,000)	-2.1%
Leisure Services	616,321	158,000	-	(158,000)	-100.0%
Engineering Services	291,879	15,000	-	(15,000)	-100.0%
Planning Services	283,236	85,000	460,000	375,000	441.2%
Public Works / Parks	-	-	790,000	790,000	100.0%
Fleet	371,862	615,000	695,000	80,000	13.0%
Total General Capital Fund Expenses	1,652,854	2,039,500	3,005,500	966,000	47.4%
Net General Fund Capital	145,163	-	(266,500)	(266,500)	100.0%
Utility Fund Capital					
Revenues					
Utilities	626,828	166,000	280,000	114,000	68.7%
Water Treatment Plant	-	32,000	16,238,032	16,206,032	50643.9%
Diversion	-	-	1,740,000	1,740,000	100.0%
Total Utility Fund Capital Revenues	626,828	198,000	18,258,032	18,060,032	9121.2%
Expenses					
Utilities	626,828	166,000	280,000	114,000	68.7%
Water Treatment Plant	-	32,000	16,238,032	16,206,032	50643.9%
Diversion	-	-	1,740,000	1,740,000	100.0%
Total Utility Fund Capital Expenses	626,828	198,000	18,258,032	18,060,032	9121.2%
Net Utility Fund Capital	-	-	-	-	-
TOTAL CAPITAL BUDGET	145,163	-	(266,500)	(266,500)	



CITY OF WEYBURN
GENERAL OPERATING FUND - ADMIN/FINANCE DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance %	% Variance
ADMINISTRATION / FINANCE (1100-1999)					
REVENUES					
LEGISLATIVE - COUNCIL (1100-1199)					
1130 Election	20,640	-	-	-	-
ADMINISTRATION (1200-1299)					
1200 Administration	122,619	87,500	87,500	-	-
1260 Human Resources	21,500	35,500	36,000	500	1.4%
ECONOMIC DEVELOPMENT (1300-1399)					
1300 Economic Development	335,500	37,168	34,691	(2,477)	-6.7%
FINANCE (1400-1999)					
1400 Finance	4,742,807	4,488,393	10,234,966	5,746,573	128.0%
1430 Taxation	10,283,447	10,581,752	10,439,867	(141,885)	
1490 Information Technology	93,900	-	30,000	30,000	100.0%
1800 Farm	127,719	125,000	125,000	-	-
TOTAL REVENUES	15,748,132	15,355,313	20,988,023	5,632,710	36.7%
EXPENSES					
LEGISLATIVE / COUNCIL (1100-1199)					
1120 Council	220,909	237,290	229,292	(7,998)	-3.4%
1130 Election	19,923	7,000	8,000	1,000	14.3%
ADMINISTRATIVE (1200-1299)					
1200 Administration	338,830	314,030	317,570	3,540	1.1%
1260 Human Resources	215,658	341,160	375,200	34,040	10.0%
ECONOMIC DEVELOPMENT (1300-1399)					
1300 Economic Development	1,370,631	1,131,118	1,132,526	1,408	0.1%
1350 Tourism	70,032	2,000	2,000	-	-
1360 Public Relations	95,426	71,200	121,050	49,850	70.0%
1370 Community Donations	5,438	4,000	4,000	-	-
FINANCE & TAXATION (1400-1900)					
1400 Finance - Administrative	2,079,756	2,274,825	7,995,475	5,720,650	251.5%
1430 Taxation	155,982	184,367	160,550	(23,817)	-12.9%
1490 Information Technology	181,591	207,800	240,000	32,200	15.5%
1800 Farm	6,910	69,425	67,050	(2,375)	-3.4%
TOTAL EXPENSES	4,761,086	4,844,215	10,652,713	5,808,498	119.9%
NET OPERATING - ADMINISTRATION / FINANCE (1000-1999)	10,987,046	10,511,098	10,335,311	(175,787)	-1.7%
	-	-	-	0	
AMORTIZATION EXPENSE	51,537	51,537	51,537	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - POLICE DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	%
POLICE PROTECTION SERVICES (2100-2499)					
REVENUES					
2100 Administration	65,194	150,000	142,000	(8,000)	-5.3%
2150 Law Enforcement	389,293	416,500	418,500	2,000	0.5%
2200 Community Enhancement	-	4,500	4,700	200	4.4%
2250 SGI Funded Officer - Traffic	158,488	156,400	161,400	5,000	3.2%
TOTAL REVENUES	612,975	727,400	726,600	(800)	-0.1%
EXPENSES					
2100 Administration	1,142,704	1,259,450	1,072,525	(186,925)	-14.8%
2150 Law Enforcement	1,683,376	1,826,980	1,986,500	159,520	8.7%
2180 Criminal Investigation	143,340	142,700	157,225	14,525	10.2%
2200 Community Enhancement	129,656	129,500	137,650	8,150	6.3%
2250 SGI Funded Officer	144,075	153,400	161,750	8,350	5.4%
TOTAL EXPENSES	3,243,151	3,512,030	3,515,650	3,620	0.1%
NET OPERATING - PROTECTIVE SERVICES (2100-2499)	(2,630,175)	(2,784,630)	(2,789,050)	(4,420)	0.2%
AMORTIZATION EXPENSE	102,648	102,648	102,648	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - FIRE DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
PROTECTIVE SERVICES - FIRE (2500 - 2999)					
REVENUES					
2500 Administration	169,278	182,000	144,800	(37,200)	-20.4%
TOTAL REVENUES	169,278	182,000	144,800	(37,200)	35.1%
EXPENSES					
2500 Administration	518,879	619,361	543,490	(75,871)	-12.2%
2530 Firefighting Force - Professional	359,582	391,036	411,770	20,734	5.3%
2560 Fire Brigade	100,996	111,680	112,520	840	0.8%
2590 Emergency Measures	3,787	3,750	3,250	(500)	-13.3%
TOTAL EXPENSES	983,245	1,125,827	1,071,030	(54,797)	-0.7%
NET OPERATING - PROTECTIVE SERVICES - FIRE (2500 - 2999)	(813,967)	(943,827)	(926,230)	17,597	-5.6%
	-	-	-	-	
AMORTIZATION EXPENSE	133,750	133,750	133,750	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - LEISURE DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
LEISURE SERVICES (3000-3999)					
REVENUES					
ADMINISTRATION (3000-3199)					
3000 Administration	128,593	119,410	93,000	(26,410)	-22.1%
SPORTING (3200-3299)					
3210 Crescent Point Place	316,090	272,165	271,465	(700)	-0.3%
3220 Sports Arena	142,314	213,000	145,500	(67,500)	-31.7%
3230 Leisure Centre	312,642	380,600	309,400	(71,200)	-18.7%
3240 Don Mitchell Paddling Pool & Spray Park	148,000	43,000	25,000	(18,000)	-41.9%
3280 Minor Programming	38,339	32,900	36,100	3,200	9.7%
ARTS & CULTURE (3300-3399)					
3310 Signal Hill Arts Centre	47,255	65,950	44,150	(21,800)	-33.1%
3320 Heritage Village	47,968	28,100	28,600	500	1.8%
3340 Turner Curling Museum	1,761	2,100	2,000	(100)	-4.8%
3350 Weyburn Arts Council	14,262	15,000	13,600	(1,400)	-9.3%
3410 City Library	40,400	15,000	15,000	-	-
GRANTING (3900-3999)					
3910 Regional library	346,496	356,800	362,950	6,150	1.7%
3920 Museum	186,555	26,000	26,800	800	3.1%
3940 Lotteries	72,549	72,550	72,550	-	-
TOTAL REVENUES	1,843,225	1,642,575	1,446,115	(196,460)	-12.0%
EXPENSES					
ADMINISTRATION (3000-3099)					
3000 Administration	318,937	276,660	204,900	(71,760)	-25.9%
FACILITIES (3100-3199)					
3100 Facilities Administration	799,327	795,850	804,390	8,540	1.1%
3110 Crescent Point Place & Tom Zandee Sports Arena Building	1,278,294	1,053,550	1,043,550	(10,000)	-0.9%
3115 Turner Curling Museum Building	43	1,000	1,900	900	90.0%
3130 Leisure Centre Building	358,787	509,800	290,900	(218,900)	-42.9%
3135 Leisure Centre Leased Space	2,253	5,000	-	(5,000)	-100.0%
3140 Don Mitchell Paddling Pool Building & Spray Park	612,764	35,300	29,940	(5,360)	-15.2%
3145 River Park Spray Park	3,676	7,150	8,750	1,600	22.4%
3150 Signal Hill Arts Centre Building	64,685	104,450	47,250	(57,200)	-54.8%
3155 Tommy Douglas Building	940	650	700	50	7.7%
3160 Water Tower	119	90,150	160	(89,990)	-99.8%
LEISURE CENTRE AND MINOR PROGRAMMING (3230-3299)					
3230 Leisure Centre	487,505	418,275	453,400	35,125	8.4%
3240 Don Mitchell Paddling Pool and Spray Park	6,406	110,895	110,895	-	-
3280 Minor Programming (Volleyball, Tennis/Canada Day, Fun in the	29,502	30,600	29,350	(1,250)	-4.1%
ARTS & CULTURE (3300-3399)					
3310 Signal Hill Arts Centre	127,175	132,830	135,415	2,585	1.9%
3320 Heritage Village	47,212	37,160	39,320	2,160	5.8%
3340 Turner Curling Museum	2,987	3,700	2,995	(705)	-19.1%
3350 Arts Council	32,377	37,900	36,850	(1,050)	-2.8%
LEARNING (3400-3499)					
3410 City Library	99,125	101,200	95,550	(5,650)	-5.6%
GRANTING (3900-3999)					
3910 Regional Library	346,496	356,800	362,950	6,150	1.7%
3920 Museum	217,366	95,050	78,855	(16,195)	-17.0%
3940 Lotteries	68,000	72,550	72,550	-	-
TOTAL EXPENSES	4,903,977	4,276,520	3,850,570	(425,950)	-10.0%
NET OPERATING - LEISURE SERVICES (3000-3999)	(3,060,752)	(2,633,945)	(2,404,455)	229,490	-8.7%
AMORTIZATION EXPENSE	380,036	380,036	380,036	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - ENGINEERING DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
ENGINEERING (4000-4399)					
REVENUES					
4000 Administration	224,000	295,000	283,000	(12,000)	-4.1%
4200 Airport Revenue	53,776	56,273	20,382	(35,891)	-63.8%
4230 Flood Control	-	114,000	20,000	(94,000)	-82.5%
4210 Exhibition grounds - Oil Show related	-	-	-	-	-
4250 Environmental	290,050	257,600	-	(257,600)	-100.0%
TOTAL REVENUES	567,827	722,873	323,382	(399,491)	-55.3%
EXPENSES					
4000 Administration	671,516	799,600	507,250	(292,350)	-36.6%
4200 Airport	95,164	158,550	89,275	(69,275)	-43.7%
4210 Exhibition Grounds	226	23,420	25	(23,395)	-99.9%
4230 Flood Control	-	114,000	20,000	(94,000)	-82.5%
4250 Environmental	65,464	69,175	-	(69,175)	-100.0%
TOTAL EXPENSES	832,370	1,164,745	616,550	(548,195)	-47.1%
NET OPERATING - ENGINEERING (4000-4399)	(264,543)	(441,872)	(293,168)	148,704	-33.7%
	-	-	-	-	
AMORTIZATION EXPENSE	13,488	13,488	13,488	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - PLANNING & DEVELOPMENT DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
PLANNING AND DEVELOPMENT SERVICES (4400-4499)					
REVENUES					
4400 Administration	62,333	112,350	116,900	4,550	4.0%
4490 Custom / billable work	-	-	-	-	-
TOTAL REVENUES	62,333	112,350	116,900	4,550	4.0%
EXPENSES					
4400 Administration	333,251	343,425	304,305	(39,120)	-11.4%
4490 Custom / billable work	-	-	-	-	-
TOTAL EXPENSES	333,251	343,425	304,305	(39,120)	-11.4%
NET OPERATING - PLANNING & DEVELOPMENT (4400-4499)	(270,918)	(231,075)	(187,405)	43,670	-18.9%
AMORTIZATION EXPENSE	-	-	-	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - PUBLIC WORKS / PARKS DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	%
PUBLIC WORKS AND PARKS (4500-5299)					
REVENUE					
Public Works (4500-4999)					
4500 Administration	132,934	132,600	132,500	(100)	-0.1%
4580 Urban Highway Connector Program	44,269	-	45,216	45,216	100.0%
4590 Custom / Billable Work	3,235	27,300	8,900	(18,400)	-67.4%
4610 Pavement	80,000	200,000	100,000	(100,000)	-50.0%
4800 Custom / Billable Work	-	35,000	-	(35,000)	-100.0%
Public Works Total Revenue	260,438	394,900	286,616	(108,284)	-27.4%
Parks and Green Spaces (5000-5199)					
5000 Parks Administration	906	1,000	1,140	140	14.0%
5010 Jubilee Park	-	17,000	-	(17,000)	-100.0%
5020 River Park	59,415	60,000	60,000	-	-
5030 Tom Laing Park	2,000	-	-	-	-
5040 Tatagwa Parkway	20,626	8,000	3,700	(4,300)	-53.8%
5080 Small Spaces	56,356	12,500	-	(12,500)	-100.0%
5210 Preventative - insect and pest control	825	900	-	(900)	-100.0%
Parks and Green Spaces Total Revenue	140,129	99,400	64,840	(34,560)	-34.8%
TOTAL REVENUES	400,567	494,300	351,456	(142,844)	-28.9%
EXPENSES					
Public Works (4500-4999)					
4500 Administrative Services	580,584	573,911	500,718	(73,193)	-12.8%
4510 Public Works / Parks Building	77,321	106,950	69,000	(37,950)	-35.5%
4520 Public Works Storage - Round House	48,906	47,450	42,335	(5,115)	-10.8%
4530 Works - miscellaneous other storage	8,562	8,750	7,750	(1,000)	-11.4%
4540 Works - Miscellaneous Tools and Equipment	10,298	12,250	8,460	(3,790)	-30.9%
4590 Public Works Custom / Billable Work	3,404	27,300	8,900	(18,400)	-67.4%
4610 Pavement / Asphalt	227,765	319,400	432,850	113,450	35.5%
4620 Graveling Streets / Lanes	64,528	60,300	56,400	(3,900)	-6.5%
4625 Street Repair and Maintenance	103,870	98,900	96,600	(2,300)	-2.3%
4630 Street Cleaning	164,163	143,100	145,900	2,800	2.0%
4635 Dust Control	32,849	34,432	45,000	10,568	30.7%
4645 Storm Sewer and Catch Basin Maintenance	177,433	157,000	153,700	(3,300)	-2.1%
4650 Snow Removal	265,542	316,700	348,100	31,400	9.9%
4655 Street Sanding	72,290	65,250	71,400	6,150	9.4%
4700 Traffic Lights	78,686	90,900	50,500	(40,400)	-44.4%
4705 Street Lights	242,845	256,000	261,000	5,000	2.0%
4710 Signs - traffic and street	80,959	29,700	41,350	11,650	39.2%
4715 Traffic and Zone Marking	76,000	102,900	102,650	(250)	-0.2%
4750 Parking Lots Maintenance and Operation	4,936	6,700	8,100	1,400	20.9%
4800 Repairs to sidewalks/curbs/driveways	9,052	44,800	13,700	(31,100)	-69.4%
4870 Stock Pile - Sand	379	15,900	-	(15,900)	-100.0%
4875 Stock Pile - Topsoil	567	20,400	42,700	22,300	109.3%
4910 Refuse Collection	173,890	172,350	169,750	(2,600)	-1.5%
Public Works Expense Total	2,504,830	2,711,343	2,676,863	(34,480)	-1.3%



CITY OF WEYBURN
GENERAL OPERATING FUND - PUBLIC WORKS / PARKS DEPARTMENT
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
Parks and Green Spaces (5000-5199)					
5000 Parks Administration	181,637	207,370	174,135	(33,235)	-16.0%
5005 Flowers and Planters (Communities in Bloom)	18,366	28,600	26,000	(2,600)	-9.1%
5010 Jubilee Park	168,761	143,650	134,650	(9,000)	-6.3%
5020 River Park	83,829	111,250	102,600	(8,650)	-7.8%
5030 Tom Laing Park	48,376	55,445	51,695	(3,750)	-6.8%
5040 Tatagwa Parkway	138,235	86,125	89,150	3,025	3.5%
5060 Boulevards, Grounds, Turf	177,939	173,450	176,450	3,000	1.7%
5070 Public Properties and Litter Collection	34,897	35,500	42,000	6,500	18.3%
5080 Play Spaces (includes outdoor rink maintenance)	254,287	127,266	95,766	(31,500)	-24.8%
5090 Miscellaneous Small Parks	78,658	86,150	46,100	(40,050)	-46.5%
5095 Urban Forestry	109,577	129,050	134,750	5,700	4.4%
5140 Parks - miscellaneous tools and equipment	12,162	19,700	15,900	(3,800)	-19.3%
Parks and Green Spaces Expense Total	1,306,726	1,203,556	1,089,196	(114,360)	-9.5%
Preventative Services (5200-5299)					
5210 Insect and Pest Control	4,478	3,850	4,000	150	3.8%
5220 Mosquito Control Program	2,730	16,600	16,600	-	0.0%
5240 Rodent Control	10,904	14,600	15,200	600	3.9%
5250 Weed Control	4,529	20,100	18,100	(2,000)	-11.0%
Preventative Services Expense Total	22,640	55,150	53,900	(1,250)	-2.3%
TOTAL EXPENSES	3,834,196	3,970,049	3,819,959	(150,090)	-3.9%
NET OPERATING - PUBLIC WORKS / PARKS (4500-5299)	(3,433,629)	(3,475,749)	(3,468,503)	7,246	-0.2%
	-	-	-	-	-
AMORTIZATION EXPENSE	714,938	714,938	714,938	-	-



CITY OF WEYBURN
UTILITY OPERATING FUND - UTILITY DEPARTMENT
2018 BUDGET

UTILITY OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
UTILITY FUND (5500-5799)					
REVENUES					
Water (5500-5699)					
5500 Utility Fund Administration	35,639	161,840	36,000	(125,840)	-77.8%
5550 Water Administration	2,646,200	2,739,250	2,790,850	51,600	1.9%
5580 Shallow well / RM Standpipe	33,832	38,000	40,000	2,000	5.3%
5590 Custom/Billable Work	715	11,600	-	(11,600)	-100.0%
Water Total	2,716,387	2,950,690	2,866,850	(83,840)	-2.8%
Sewer (5700)					
5700 Sewer Administration	1,155,979	1,328,000	1,328,000	-	-
Sewer Total	1,155,979	1,328,000	1,328,000	-	-
TOTAL REVENUES	3,872,365	4,278,690	4,194,850	(83,840)	-2.0%
EXPENSES					
Administration (5500-5549)					
5500 Utility Fund Administration	1,676,227	2,236,340	2,187,975	(48,365)	-2.2%
5505 Collection	123,100	127,100	169,500	42,400	33.4%
5506 Meter Reading	76,796	71,300	32,875	(38,425)	-53.9%
Administration Total	1,876,123	2,434,740	2,390,350	(44,390)	-1.8%
Water (5550-5699)					
5550 Water Administration	60,218	41,000	40,000	(1,000)	-2.4%
5560 Water Mains & Hydrants	318,246	368,650	439,850	71,200	19.3%
5570 House Connections	221,211	293,800	250,100	(43,700)	-14.9%
5575 Water Meters	44,826	49,300	43,800	(5,500)	-11.2%
5580 Standpipe (water pipe)	10,030	59,250	6,300	(52,950)	-89.4%
5585 Shallow Well/RM Standpipe	-	-	-	-	-
5590 Custom/Billable Work	856	11,400	10,200	(1,200)	-10.5%
5620 Booster Station	373	500	500	-	-
Water Total	655,760	823,900	790,750	(33,150)	-4.0%
Sewer (5700-5799)					
5700 Administration	7,396	9,200	9,800	600	6.5%
5710 Sewer Maintenance	194,090	189,350	182,050	(7,300)	-3.9%
5720 Sewer House Connections	179,521	147,000	185,500	38,500	26.2%
5730 Lift Stations (6)	367,006	351,900	229,750	(122,150)	-34.7%
5740 Diversion Lagoon	198,899	264,600	343,200	78,600	29.7%
5750 Storage Cells/New Lagoon	44,361	58,000	63,450	5,450	9.4%
Sewer Total	991,274	1,020,050	1,013,750	(6,300)	-0.6%
TOTAL EXPENSES	3,523,157	4,278,690	4,194,850	(83,840)	-2.0%
NET OPERATING - UTILITIES FUND (5500-5799)	349,209	-	-	-	-
AMORTIZATION EXPENSE	-	-	-	-	-



CITY OF WEYBURN
 UTILITY OPERATING FUND - WATER TREATMENT PLANT DEPARTMENT
 2018 BUDGET

UTILITY OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
WATER TREATMENT PLANT (5400-5499)					
REVENUES					
5400 Administration	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
5490 Custom/Billable Work	-	-	-	-	-
TOTAL REVENUES	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
EXPENSES					
5400 Administration	495,316	543,200	512,860	(30,340)	-5.6%
5405 Lab	12,566	54,000	21,000	(33,000)	-61.1%
5410 Building	162,678	337,300	155,100	(182,200)	-54.0%
5415 Water Processing	528,193	595,500	409,000	(186,500)	-31.3%
5420 Intake #1	38,102	56,040	30,240	(25,800)	-46.0%
5425 Intake Process	210	15,000	2,000	(13,000)	-86.7%
5440 Dam (including Tatagwa control structure)	7,176	62,500	11,500	(51,000)	-81.6%
5450 Raw Water Supply Line	-	42,000	1,200	(40,800)	-97.1%
5460 Reservoir #2 - First Avenue	108,677	296,500	26,500	(270,000)	-91.1%
TOTAL EXPENSES	1,352,917	2,002,040	1,169,400	(832,640)	-41.6%
NET OPERATING - WATER TREATMENT PLANT TOTAL (5400-5499)	-	-	-	-	-
AMORTIZATION EXPENSE	154,047	154,047	154,047	-	-



CITY OF WEYBURN
 UTILITY OPERATING FUND - DIVERSION DEPARTMENT
 2018 BUDGET

UTILITY OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
DIVERSION FUND (5800)					
REVENUES					
5800 Refuse Disposal Fees	495,108	694,030	2,290,000	1,595,970	230.0%
5850 Environmental	-	-	529,300	529,300	100.0%
TOTAL REVENUES	495,108	694,030	2,819,300	2,125,270	306.2%
EXPENSES					
5800 Refuse Disposal	577,082	694,030	2,321,700	1,627,670	234.5%
5850 Environmental	-	-	497,600	497,600	100.0%
TOTAL EXPENSES	577,082	694,030	2,819,300	2,125,270	272.7%
NET OPERATING - DIVERSION FUND (5800)	(81,974)	-	-	-	-
	-	-	-	-	-
AMORTIZATION EXPENSE	6,141	6,141	6,141	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - FACILITIES / REPAIRS FUND
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
FACILITY MAJOR REPAIR & CONSTRUCTION FUND					
REVENUES					
1410 City Hall	50,000	104,000	75,000	(29,000)	-27.9%
2110 Police Station	10,000	35,000	22,000	(13,000)	-37.1%
2510 Fire Hall Building	19,500	37,250	55,000	17,750	47.7%
3110 Crescent Point Place / Tom Zandee Sports Arena	140,000	78,500	65,000	(13,500)	-17.2%
3130 Leisure Centre Building	2,000	238,000	98,500	(139,500)	-58.6%
3140 Paddling Pool & Spray Parks	600,000	18,000	25,000	7,000	38.9%
3150 Signal Hill Arts Centre	-	51,800	-	(51,800)	-100.0%
3160 Water Tower	-	90,000	-	(90,000)	-100.0%
3410 City Library Building	20,000	30,000	23,000	(7,000)	-23.3%
3920 Museum	14,000	52,500	35,000	(17,500)	-33.3%
4510 Public Works Building	17,500	32,250	3,500	(28,750)	-89.1%
5010 Jubilee Park	40,000	17,000	-	(17,000)	-100.0%
5090 Misc Small Parks	27,500	-	-	-	-
TOTAL REVENUES	940,500	784,300	402,000	(382,300)	-48.7%
EXPENSES					
1410 City Hall	48,407	104,000	75,000	(29,000)	-27.9%
2110 Police Station	7,996	35,000	22,000	(13,000)	-37.1%
2510 Fire Hall Building	16,025	37,250	55,000	17,750	47.7%
3110 Crescent Point Place / Tom Zandee Sports Arena	130,692	78,500	65,000	(13,500)	-17.2%
3130 Leisure Centre Building	21,678	238,000	98,500	(139,500)	-58.6%
3140 Paddling Pool & Spray Parks	637,073	18,000	25,000	7,000	38.9%
3150 Signal Hill Arts Centre	-	51,800	-	(51,800)	-100.0%
3160 Water Tower	-	90,000	-	(90,000)	-100.0%
3410 City Library Building	26,387	30,000	23,000	(7,000)	-23.3%
3920 Museum	24,897	52,500	35,000	(17,500)	-33.3%
4510 Public Works Building	14,375	32,250	3,500	(28,750)	-89.1%
5010 Jubilee Park	45,994	17,000	-	(17,000)	-100.0%
5090 Misc Small Parks	21,131	-	-	-	-
TOTAL EXPENSES	994,654	784,300	402,000	(382,300)	-48.7%
NET OPERATING - FACILITIES FUND	(54,154)	-	-	-	-
AMORTIZATION EXPENSE	-	-	-	-	-



CITY OF WEYBURN
 GENERAL OPERATING FUND - CEMETERY FUND
 2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
CEMETERY FUND (Fund 05)					
REVENUES					
5900 Cemetery Perpetual Care Fund	112,320	144,720	127,430	(17,290)	-11.9%
TOTAL REVENUES	112,320	144,720	127,430	(17,290)	-11.9%
EXPENSES					
5900 Cemetery Perpetual Care Fund	135,866	144,720	139,325	(5,395)	-3.7%
TOTAL EXPENSES	135,866	144,720	139,325	(5,395)	-3.7%
NET OPERATING - CEMETERY FUND (5900)	(23,547)	-	(11,895)	(11,895)	100.0%
	-	-	-	-	-
AMORTIZATION EXPENSE	-	-	-	-	-



CITY OF WEYBURN
 GENERAL OPERATING FUND - FLEET FUND
 2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
FLEET FUND (Fund 07)					
REVENUES					
7000 Fleet Service Fund	1,337,177	1,483,335	1,466,500	(16,835)	-1.1%
TOTAL REVENUES	1,337,177	1,483,335	1,466,500	(16,835)	-1.1%
EXPENSES					
7000 Fleet Service Fund	1,154,268	1,551,600	1,571,500	19,900	1.3%
TOTAL EXPENSES	1,154,268	1,551,600	1,571,500	19,900	1.3%
NET OPERATING - FLEET FUND (7000)	182,909	(68,265)	(105,000)	(36,735)	53.8%
	-	-	-	-	
AMORTIZATION EXPENSE	376,202	376,202	376,202	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - PROPERTY SALES FUND
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
PROPERTY SALES FUND (Fund 06)					
REVENUES					
6000 Property Sales Fund - Administration	1,017,190	-	-	-	-
6500 Property Sales Fund - Off Site Levy	-	280,000	-	(280,000)	
6550 Property Sales Fund - Municipal Land	-	40,000	-	(40,000)	
TOTAL REVENUES	1,017,190	320,000	-	(320,000)	-100.0%
EXPENSES					
6000 Administration	236,003	20,000	-	(20,000)	-100.0%
6040 Land development	-	200,000	-	(200,000)	
6060 Land rehabilitation	-	-	-	-	
6080 Legal	-	-	-	-	
6105 Services - power	-	-	-	-	
6110 Services - natural gas	-	-	-	-	
6120 Water mains	-	-	-	-	
6130 Sewer mains	-	-	-	-	
6140 Storm sewers	-	-	-	-	
6210 Local improvement - curbing/sidewalks	-	-	-	-	
6230 Local improvement - paving	-	-	-	-	
6500 Property sales fund - off site levy	-	-	-	-	
6550 Municipal reserves	-	100,000	-	(100,000)	
TOTAL EXPENSES	236,003	320,000	-	(320,000)	-100.0%
NET OPERATING - PROPERTY SALES FUND (6000)	781,186	-	-	-	-
AMORTIZATION EXPENSE	178,721	178,721	178,721	-	-



CITY OF WEYBURN
GENERAL OPERATING FUND - LOCAL IMPROVEMENTS FUND
2018 BUDGET

OPERATING FUND	2016 Actual	2017 Budget	2018 Budget	Budget Variance	% Variance
LOCAL IMPROVEMENTS FUND (Fund 08)					
REVENUES					
8000 Administration	570,948	600,000	-	(600,000)	-100.0%
TOTAL REVENUES	<u>570,948</u>	<u>600,000</u>	<u>-</u>	<u>(600,000)</u>	<u>-100.0%</u>
EXPENSES					
8000 Administration	193	600,000	-	(600,000)	-100.0%
8010 Street Recapping	326,506	-	-	-	
8020 Sidewalk Repair	-	-	-	-	
TOTAL EXPENSES	<u>326,698</u>	<u>600,000</u>	<u>-</u>	<u>(600,000)</u>	<u>-100.0%</u>
NET OPERATING - LOCAL IMPROVEMENTS FUND (6000)	<u>244,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	
AMORTIZATION EXPENSE	-	-	-	-	-