CITY OF WEYBURN
2019 Budget

	General Government	Protective Services: Police Services	Protective Services: Fire Services	Recreation & Culture: Leisure	Engineering	Planning & Development	Public Works & Parks	Utility Services: Water/ Sewer	Utility Services: WTP	Utility Services: Diversion	Other General Operating Funds: Facilities	Other General Operating Funds: Cemetery	Other General Operating Funds: Fleet	Other General Operating Funds: Property Sales	Other General Operating Funds: Local Improvements	Total
Revenue																
Taxes & GIL of Taxes	10,975,918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,975,918
Tax abatements & adjustments	(161,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(161,000)
Grants - Unconditional	1,953,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,953,226
Grants - Conditional	22,100	620,000	169,800	283,150	-	-	55,269	-	-	50,000	-	-	-	-	-	1,200,319
Grants - Capital	660,000	-	-	-	-	-	-	-	2,933,918	-	-	-	-	-	-	3,593,918
Fees & Charges	231,500	39,000	26,500	777,465	21,401	159,300	93,100	3,871,000	-	1,015,600	-	45,250	-	-	-	6,280,116
Tangible Capital Asset Sales - Gain (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	673,100	-	-	1,000	-	-	-	-	-	-	-	-	10,000	-	-	684,100
Other	4,440	4,500	7,500	-	-	-	-	400	-	-	-	-	-	-	-	16,840
Internal Transfers from other Departments	136,000	5,500	-	370,125	250,000	-	428,000	150,850	1,787,741	-	336,200	78,600	1,441,410	-	-	4,984,426
Total Revenues	**14,495,284**	**669,000**	**203,800**	**1,431,740**	**271,401**	**159,300**	**576,369**	**4,022,250**	**4,721,659**	**1,065,600**	**336,200**	**123,850**	**1,451,410**	**-**	**-**	**29,527,863**
Expenses																
Council Remuneration	240,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,900
Wages and benefits	1,063,100	3,113,500	688,670	1,564,100	335,800	195,000	1,627,333	503,100	446,941	155,000	-	71,400	203,580	-	-	9,967,524
Pension expense adjustment	8,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,200,000
Professional/Contractual Services	380,250	65,350	23,860	94,490	54,125	2,000	17,590	140,150	40,300	2,150	-	1,700	96,900	-	-	918,865
Utilities	53,700	55,000	46,300	344,730	4,100	600	369,050	83,100	156,800	34,700	-	1,200	23,000	-	-	1,172,280
Maintenance, material & supplies	325,750	210,050	102,920	312,850	125,250	271,850	1,008,450	762,170	770,100	336,350	386,200	5,900	530,000	-	-	5,147,840
Cost of Property Sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions	172,900	36,500	-	466,875	-	-	-	-	-	-	-	-	-	-	-	676,275
Interest	6,200	-	-	2,500	-	-	1,000	-	-	-	-	-	-	-	-	9,700
Allowance for uncollectibles (Recovery)	-	-	-	-	-	3,000	-	2,000	-	-	-	1,500	-	-	-	6,500
Loss on Disposal of TCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	117,195	57,800	21,250	9,085	11,975	2,100	14,350	6,000	21,000	50,500	-	-	-	-	-	311,255
Internal Transfers to other Departments	494,025	12,350	67,200	332,000	26,800	-	946,610	2,548,441	22,600	236,000	-	34,400	44,000	-	220,000	4,984,426
Total Expenses	**11,054,020**	**3,550,550**	**950,200**	**3,126,630**	**558,050**	**474,550**	**3,984,383**	**4,044,961**	**1,457,741**	**814,700**	**386,200**	**116,100**	**897,480**	**-**	**220,000**	**31,635,565**
Surplus (Deficit) by Function	**3,441,264**	**(2,881,550)**	**(746,400)**	**(1,694,890)**	**(286,649)**	**(315,250)**	**(3,408,014)**	**(22,711)**	**3,263,918**	**250,900**	**(50,000)**	**7,750**	**553,930**	**-**	**(220,000)**	**(2,107,702)**
Capital																
Equipment	-	(15,000)	(44,605)	-	-	-	(200,000)	-	-	(1,615,000)	-	-	(693,000)	-	-	(2,567,605)
Vehicles	-	(65,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,000)
Office Equipment	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)
Buildings	-	-	-	-	-	-	(250,000)	(220,000)	(4,378,982)	-	(1,250,000)	-	-	-	-	(6,098,982)
Watermains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewermains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street	-	-	-	-	-	-	(375,000)	-	-	-	-	-	-	-	-	(375,000)
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-															
Proceeds on Disposal of TCA - Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	**(30,000)**	**(80,000)**	**(44,605)**	**-**	**-**	**-**	**(825,000)**	**(220,000)**	**(4,378,982)**	**(1,615,000)**	**(1,250,000)**	**-**	**(693,000)**	**-**	**-**	**(9,136,587)**
Surplus (Deficit) before Financing	**3,411,264**	**(2,961,550)**	**(791,005)**	**(1,694,890)**	**(286,649)**	**(315,250)**	**(4,233,014)**	**(242,711)**	**(1,115,064)**	**(1,364,100)**	**(1,300,000)**	**7,750**	**(139,070)**	**-**	**(220,000)**	**(11,244,289)**
Financing																
Internal Transfers in Capital Funds	-	80,000	32,605	-	-	-	-	20,000	330,000	1,615,000	-	-	693,000	-	-	2,770,605
Internal Loan Advances	-	-	-	-	-	-	-	-	-	1,000,000	1,250,000	-	-	-	-	2,250,000
Transfers from Reserves (Operating)	8,275,500	94,500	-	-	21,000	75,000	-	82,711	-	-	50,000	-	139,070	-	220,000	8,957,781
Transfers from Reserves (Capital)	30,000	-	12,000	-	-	-	305,000	200,000	1,115,064	615,000	-	-	-	-	-	2,277,064
Internal transfers in Operating included in Capital	-	(80,000)	(32,605)	-	-	-	-	(20,000)	(330,000)	(1,615,000)	-	-	(693,000)	-	-	(2,770,605)
Internal Loan repayments	(300,000)	-	(199,400)	(649,455)	-	-	(83,661)	-	-	-	-	-	-	-	-	(1,232,516)
Transfers to Reserves (Operating)	(473,000)	-	-	-	-	-	(21,900)	(40,000)	-	(34,800)	-	(7,750)	-	-	-	(577,450)
Transfers to Reserves (Capital)	-	(30,000)	-	(184,490)	-	-	-	-	-	(216,100)	-	-	-	-	-	(430,590)
Total Financing	**7,532,500**	**64,500**	**(187,400)**	**(833,945)**	**21,000**	**75,000**	**199,439**	**242,711**	**1,115,064**	**1,364,100**	**1,300,000**	**(7,750)**	**139,070**	**-**	**220,000**	**11,244,289**
Balance	**10,943,764**	**(2,897,050)**	**(978,405)**	**(2,528,835)**	**(265,649)**	**(240,250)**	**(4,033,575)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**
Net Surplus before Capital Expenditures	10,973,764	(2,817,050)	(933,800)	(2,528,835)	(265,649)	(240,250)	(3,208,575)	220,000	4,378,982	1,615,000	1,250,000	-	693,000	-	-	9,136,587
Reconciliation to Department Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers through operating	(358,025)	(6,850)	(67,200)	38,125	223,200	-	(518,610)	(2,397,591)	1,765,141	(236,000)	336,200	44,200	1,397,410	-	(220,000)	-
Capital expenditures	(30,000)	(80,000)	(44,605)	-	-	-	(825,000)	(220,000)	(4,378,982)	(1,615,000)	(1,250,000)	-	(693,000)	-	-	(9,136,587)
Surplus (Deficit) before amortization	10,943,764	(2,897,050)	(978,405)	(2,528,835)	(265,649)	(240,250)	(4,033,575)	-	-	-	-	-	-	-	-	(0)