CITY OF WEYBURN
2023 Budget

| | General Government | Protective Services | | Planning & Development | Recreation & Culture | | Engin-eering | Public Works | Other General Operating Funds | | | Utility Services | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Police Services | Fire Services | | Leisure | Parks | | | Facilities | Fleet | Local Improv. | Water/ Sewer | WTP | Landfill | |
| **Revenue** | | | | | | | | | | | | | | | |
| Taxes & GIL of Taxes | 12,258,396 | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,258,396 |
| Tax abatements & adjustments | (73,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | (73,000) |
| Grants - Unconditional | 2,265,520 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,265,520 |
| Grants - Conditional | 25,000 | 549,400 | 188,870 | - | 396,840 | 26,100 | 6,000 | 176,325 | - | - | - | - | - | 100,000 | 1,468,535 |
| Grants - Capital | 671,765 | - | - | - | - | - | - | - | - | - | - | - | - | - | 671,765 |
| Fees & Charges | 274,100 | 32,000 | 47,000 | 160,500 | 1,203,965 | 111,800 | 26,045 | 14,700 | - | - | - | 4,699,500 | - | 1,110,000 | 7,679,610 |
| Investment Income | 585,100 | - | - | - | 3,000 | - | - | - | - | 10,000 | - | - | - | - | 598,100 |
| Other | 9,000 | 9,000 | 13,000 | - | - | - | - | - | - | - | - | - | - | - | 31,000 |
| Internal Transfers from other Departments | 152,000 | - | - | - | 600,000 | - | 176,000 | 226,000 | 765,000 | 1,538,470 | 200,000 | 165,450 | 1,953,550 | - | 5,776,470 |
| **Total Revenues** | **16,167,881** | **590,400** | **248,870** | **160,500** | **2,203,805** | **137,900** | **208,045** | **417,025** | **765,000** | **1,548,470** | **200,000** | **4,864,950** | **1,953,550** | **1,210,000** | **30,676,396** |
| **Expenses** | | | | | | | | | | | | | | | |
| Council Remuneration | 246,080 | - | - | - | - | - | - | - | - | - | - | - | - | - | 246,080 |
| Wages and benefits | 1,219,800 | 3,687,406 | 757,800 | 163,400 | 2,220,280 | 608,350 | 385,700 | 1,299,060 | - | 274,300 | - | 736,145 | 491,550 | 137,370 | 11,981,161 |
| Professional/Contractual Services | 382,500 | 77,250 | 41,150 | 185,000 | 163,790 | 90,000 | 45,200 | 117,900 | - | 129,700 | 800,000 | 24,600 | 476,800 | 3,500 | 2,537,390 |
| Utilities | 75,800 | 68,000 | 52,800 | 600 | 483,345 | 36,650 | 5,250 | 361,600 | - | - | - | 81,200 | 169,750 | 45,000 | 1,379,995 |
| Maintenance, material & supplies | 323,880 | 312,350 | 149,865 | 25,400 | 394,875 | 334,350 | 131,250 | 1,306,350 | 810,000 | 787,470 | - | 925,300 | 605,500 | 390,450 | 6,497,040 |
| Grants and contributions | 293,500 | - | - | - | 494,240 | - | - | - | - | - | - | - | - | - | 787,740 |
| Interest | 2,500 | - | - | - | 12,000 | - | - | - | - | - | - | - | - | - | 14,500 |
| Allowance for uncollectibles (Recovery) | - | - | - | 6,000 | - | - | - | - | - | - | - | - | - | - | 6,000 |
| Other | 41,310 | 65,000 | 25,120 | 4,500 | 14,675 | 5,300 | 9,000 | 26,200 | - | - | - | - | 11,000 | 30,900 | 233,005 |
| Internal Transfers to Utilities | 1,950 | 2,300 | 42,000 | - | 61,600 | 49,400 | - | 8,200 | - | - | - | - | - | - | 165,450 |
| Internal Transfers to Facilities | - | 15,000 | 62,500 | - | 615,000 | 15,000 | - | 57,500 | - | - | - | - | - | - | 765,000 |
| Internal Transfers to Fleet | 10,800 | - | 22,600 | - | 112,960 | 274,570 | 10,800 | 624,340 | - | - | - | 302,600 | 23,800 | 156,000 | 1,538,470 |
| Internal Transfers to other Departments | 800,000 | - | - | - | - | - | - | - | - | 32,000 | - | 2,349,550 | 60,000 | 66,000 | 3,307,550 |
| Internal Transfers to Capital | - | 100,000 | 53,000 | - | - | 20,000 | - | - | - | 325,000 | - | - | - | 45,000 | 543,000 |
| Transfers to Reserves (Capital) | 15,000 | 73,000 | - | - | - | 24,600 | - | - | - | - | - | 445,555 | - | 100,000 | 658,155 |
| **Total Expenses** | **3,413,120** | **4,400,306** | **1,206,835** | **384,900** | **4,572,765** | **1,458,220** | **587,200** | **3,801,150** | **810,000** | **1,548,470** | **800,000** | **4,864,950** | **1,838,400** | **974,220** | **30,660,536** |
| **Surplus (Deficit) by Function** | **12,754,761** | **(3,809,906)** | **(957,965)** | **(224,400)** | **(2,368,960)** | **(1,320,320)** | **(379,155)** | **(3,384,125)** | **(45,000)** | **-** | **(600,000)** | **-** | **115,150** | **235,780** | **15,860** |
| **Capital** | | | | | | | | | | | | | | | |
| Equipment | - | - | (53,000) | - | - | (20,000) | - | - | (60,000) | (370,000) | - | - | (250,000) | (245,000) | (998,000) |
| Vehicles | - | (100,000) | - | - | - | - | - | - | - | - | - | - | - | - | (100,000) |
| Buildings | - | - | - | - | (200,000) | - | - | - | - | - | - | (1,550,000) | - | - | (1,750,000) |
| Watermains | - | - | - | - | - | - | - | - | - | - | - | (455,000) | - | - | (455,000) |
| **Total Capital** | **-** | **(100,000)** | **(53,000)** | **-** | **(200,000)** | **(20,000)** | **-** | **-** | **(60,000)** | **(370,000)** | **-** | **(2,005,000)** | **(250,000)** | **(245,000)** | **(3,303,000)** |
| **Surplus (Deficit) before Financing** | **12,754,761** | **(3,909,906)** | **(1,010,965)** | **(224,400)** | **(2,568,960)** | **(1,340,320)** | **(379,155)** | **(3,384,125)** | **(105,000)** | **(370,000)** | **(600,000)** | **(2,005,000)** | **(134,850)** | **(9,220)** | **(3,287,140)** |
| **Financing** | | | | | | | | | | | | | | | |
| **Internal Transfers in Capital Funds** | - | 100,000 | 53,000 | - | - | 20,000 | - | - | - | 325,000 | - | - | - | 45,000 | 543,000 |
| **Internal Loan Advances** | - | - | - | - | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| **Transfers from Reserves (Operating)** | 200,000 | 100,000 | - | 50,000 | 557,000 | 80,000 | 50,000 | 512,600 | 45,000 | - | 600,000 | - | - | 11,345 | 2,205,945 |
| **Transfers from Reserves (Capital)** | - | - | - | - | - | - | - | - | 60,000 | 45,000 | - | 2,005,000 | 250,000 | 200,000 | 2,560,000 |
| **Internal Loan repayments** | - | (9,150) | (209,155) | - | (265,800) | - | - | (159,465) | - | - | - | - | (115,150) | (247,125) | (1,005,845) |
| **External Loan Payments** | - | - | - | - | (1,215,960) | - | - | - | - | - | - | - | - | - | (1,215,960) |
| **Total Financing** | **200,000** | **190,850** | **(156,155)** | **50,000** | **(724,760)** | **100,000** | **50,000** | **353,135** | **105,000** | **370,000** | **600,000** | **2,005,000** | **134,850** | **9,220** | **3,287,140** |
| **Balance** | **12,954,761** | **(3,719,056)** | **(1,167,120)** | **(174,400)** | **(3,293,720)** | **(1,240,320)** | **(329,155)** | **(3,030,990)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |