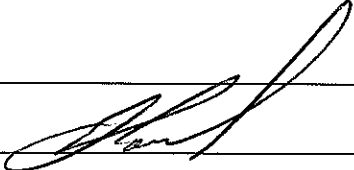
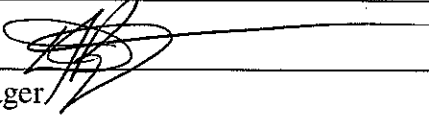


TITLE: 2006 Operating and Capital Budget	DATE: March 8, 2006
	DEPARTMENT: Finance
CLEARANCES:	ATTACHMENTS: A) Operating Budget Summary B) Capital Budget Summary C) Combined General Budget D) Budget Tax Pie
	
Presenter : Lonnie Kaal, Director of Finance	Date <i>March 9th/06</i>
	Date <i>09/03/06</i>
City Manager	Date

SUMMARY OF HISTORY/DISCUSSION & FUNDING:

The 2006 Proposed Budget is attached which requires an additional \$500,000. This represents a 4.59% tax increase and is equal to 1.1 mills.

OPERATING:

The most notable changes in departmental budgets are as follows:

- 1) Revenue: *Extra \$370,000*
 - Increase in Provincial Revenue Sharing Grants of \$295,000
 - Increase municipal right-of-way revenue from Crowns \$75,000

- 2) Administration, Legislative & Building Services: *Net Cost Increase \$87,515*
 - Election costs \$13,500
 - Salary increases, service awards and travel \$50,000.

- 3) Protective Services: *Net Cost Increase \$263,175*
 - FIRE - Service Standards Review \$17,500
 - Increase pay Fire admin and auxiliary members \$46,000
 - RCMP - Contract 3.5% increase \$100,000
 - Additional 2 stenos to handle paperwork and data entry required in conjunction with the new PROS computer system. Cost \$60,000 including benefits.
 - Add a half time municipal traffic officer dedicated to traffic control \$25,000

- 4) Leisure Services: *Net Cost Increase \$149,595*
 - Water Park \$80,000 increased labour and utility costs.

- 5) Gallagher Centre: *Net Cost Increase* \$63,450
 - Increased labour and utility costs.

- 6) Engineering & Public Works: *Real Cost Increase* \$105,695
 - savings have been realized in some areas such as landfill and additional funds required for the airport and transit.

- 7) Waterworks is self-sufficient and has no impact on the tax pie.

Excluding Debt, Capital and Reserves the **operating budget** requires an additional \$300,000 which is a **2.76% tax increase**.

DEBT:

- 1) Library: *Real Cost Increase* \$73,047
 - increase relates primarily to the new loan payment on the \$600,000 debt.
- 2) Gallagher Centre: *Real Cost Increase* \$500,000

	<u>Aug 2003</u>	<u>Feb 2006</u>
Project Cost	\$14,645,000	\$21,270,000
Estimated Borrowing	\$13,500,000	\$18,000,000
Estimated Payments	\$ 1,450,000	\$ 1,700,000

In 2004 a base tax of \$100 on residential properties together with a mill rate increase on multi-units and commercial properties generated \$1,200,000. The remaining \$250,000 required in payments was to come from re-allocating existing debt payments (City Hall \$150,000), and possibly some contribution from rural municipalities. Because this has not transpired the entire difference is required in 2006.

CAPITAL:

Typically the City spends around \$1,000,000 on capital projects. Details for 2006 are attached which records a total cost of \$1,216,000. Fortunately the Province will provide an additional \$32/capita grant in 2006 which equates to \$438,285. When applying grants to the capital projects noted, the net cost is actually \$373,185 less than previous years.

Major projects in 2006 include \$8,708,000 in waterworks upgrades. During 2006 the City will borrow \$5,000,000 in conjunction with depleting waterworks reserves to pay for these upgrades. Payments on this debt will come from the utility and do not have an impact on taxes.

Other major capital projects include Street Lights for \$2,000,000 funded from reserves and commitment from the Business Improvement District. Various other smaller projects including many upgrades to the Kinsmen arena \$288,000 are included in the attached document.

Combined Debt and Capital budgets require \$200,000 in increased taxes or **1.83%**.

OVERALL:

The combined tax increase of \$500,000 which equates to 4.59% will have different impacts on specific properties depending upon tax policy decisions made when Council considers the annual tax rate bylaw in May. Also, because a significant portion of the taxes levied are for the school divisions, it is important for homeowners to note that this increase is on the City portion only.

The average home valued at \$75,000 is taxed \$965 City plus \$1,000 School = \$1,965. The 2006 City tax increase would be on average \$40 for residential. Commercial and Multi-unit properties could expect \$150 per \$100,000 property value.

RECOMMENDATION:

That the attached combined 2006 operating and capital budget with total revenues of \$22,221,420 together with expenditures of \$22,220,715 for a net surplus of \$705 be approved.

Preliminary 2006 Operating Budget Summary

	Actual 2005	Budget 2005	Budget 2006	Change Budget 2005 to 2006	
				%	Dollars
Revenue					
Taxes including GIL properties	\$10,868,672	\$10,870,000	\$10,870,000	0.00%	\$0
Surcharges - Crowns GIL	\$2,273,594	\$2,125,000	\$2,200,000	3.53%	\$75,000
Provincial Revenue Sharing	\$989,500	\$989,500	\$1,284,500	29.81%	\$295,000
Total Tax & Grant Revenue	\$14,131,766	\$13,984,500	\$14,354,500	2.65%	\$370,000

Department	2005 Actual	Net Operating 2005	Net Operating 2006	Change Budget 2005 to 2006	
				%	Dollars
General					
Interest/Misc/Tax Discounts	(\$88,580)	(\$38,345)	(\$52,000)	35.61%	(\$13,655)
Misc/Debt pymts	\$820,000	\$820,000	\$820,000	0.00%	\$0
Legislative/Council	\$402,712	\$412,750	\$439,450	6.47%	\$26,700
Admin/Bylaw	\$1,487,844	\$1,459,450	\$1,538,565	5.42%	\$79,115
Building & Development	\$66,452	\$65,175	\$60,530	-7.13%	(\$4,645)
Subtotal	\$2,688,429	\$2,719,030	\$2,806,545	3.22%	\$87,515

Protective Services					
Fire	\$1,386,896	\$1,543,080	\$1,630,605	5.67%	\$87,525
RCMP	\$2,457,169	\$2,442,550	\$2,618,200	7.19%	\$175,650
Subtotal	\$3,844,065	\$3,985,630	\$4,248,805	6.60%	\$263,175

Leisure Services & CH					
Cemetery	(\$6,808)	\$0	\$0	0.00%	\$0
Deer Park	\$112,126	\$74,690	\$81,110	8.60%	\$6,420
Leisure Admin & Programs	\$397,537	\$397,745	\$414,650	4.25%	\$16,905
Leisure Facilities	\$162,914	\$105,290	\$117,200	11.31%	\$11,910
Leisure Outdoor & Parks	\$551,968	\$569,765	\$605,085	6.20%	\$35,320
WaterPark	\$157,858	\$201,660	\$280,700	39.19%	\$79,040
Subtotal excluding Library	\$1,375,595	\$1,349,150	\$1,498,745	11.09%	\$149,595

Gallagher Centre	\$739,204	\$566,550	\$630,000	11.20%	\$63,450
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Engineering & Planning					
Eng/Transportation	\$2,111,614	\$2,233,640	\$2,309,940	3.42%	\$76,300
Landfill/Garbage	\$614,732	\$602,200	\$606,965	0.79%	\$4,765
Airport	\$29,158	\$16,450	\$30,500	85.41%	\$14,050
Water	\$0	\$0	\$0	0.00%	\$0
Transit	\$140,451	\$139,460	\$150,040	7.59%	\$10,580
Subtotal	\$2,895,955	\$2,991,750	\$3,097,445	3.53%	\$105,695

TOTAL	\$11,543,248	\$11,612,110	\$12,281,540	5.76%	\$669,430
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NET BEFORE DEBT/CAPITAL	\$2,688,518	\$2,372,390	\$2,072,960	12.62%	(\$299,430)
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Debt					
Gallagher Centre -debt	\$1,200,000	\$1,200,000	\$1,700,000	41.67%	\$500,000
Library	\$357,088	\$343,990	\$417,040	21.24%	\$73,050
					\$573,050

represents 5.2% tax increase

Capital & Reserves					
Fuel Grant to offset Capital	(\$270,000)	(\$277,500)	(\$277,500)		\$0
New \$32/capita grant			(\$483,285)		(\$483,285)
Capital & Reserves	\$1,295,900	\$1,105,900	\$1,216,000	9.96%	\$110,100
Subtotal	\$1,025,900	\$828,400	\$455,215		(\$373,185)

TOTAL OPTG/DEBT/CAPITAL	\$14,126,236	\$13,984,500	\$14,853,795	6.22%	\$869,295
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NET SURPLUS/DEFICIT	\$5,530	\$0	(\$499,295)	4.59%	(\$499,295)
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CITY OF YORKTON
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	2005 ACTUAL	2005 BUDGET	2006 BUDGET	DIFFERENCE BUDGET 2006 TO 2005
GENERAL REVENUE FUND				
TAXATION				
TAXES	-10,372,974.18	-10,360,000.00	-10,860,000.00	-500,000.00
GRANTS IN LIEU OF TAXES	-2,869,293.06	-2,635,000.00	-2,710,000.00	-75,000.00
Total TAXATION	-13,242,267.24	-12,995,000.00	-13,570,000.00	-575,000.00
SALES OF SERVICES				
GENERAL SALES	-177,022.72	-173,750.00	-170,350.00	3,400.00
PROTECTIVE SALES	-158,283.64	-171,500.00	-168,000.00	3,500.00
TRANSPORTATION SALES	-274,158.87	-45,500.00	-45,500.00	0.00
ENVIRONMENTAL SALES	-338,233.41	-263,000.00	-260,000.00	3,000.00
PUBLIC HEALTH SALES	-85,260.99	-61,000.00	-69,650.00	-8,650.00
RECREATION REVENUES	-564,716.30	-533,175.00	-849,825.00	-316,650.00
GALLAGHER CENTRE REVENUES	-396,041.98	-446,050.00	-553,650.00	-107,600.00
DEER PARK REVENUES	-397,796.62	-407,100.00	-407,740.00	-640.00
Total SALES OF SERVICES	-2,391,514.53	-2,101,075.00	-2,524,715.00	-423,640.00
OTHER REVENUE FR OWN SOURCES				
GENERAL SERVICES	-379,708.76	-226,345.00	-230,000.00	-3,655.00
LIBRARY SERVICES	-642.18	-5,000.00	-2,500.00	2,500.00
Total OTHER REVENUE FR OWN SOURCES	-380,350.94	-231,345.00	-232,500.00	-1,155.00
GRANTS FROM OTHER GOVERNMENTS				
GENERAL	-1,041,879.83	-1,025,460.00	-1,320,460.00	-295,000.00
PROTECTIVE	-93,800.00	-90,900.00	-90,900.00	0.00
RECREATIONAL	-197,261.00	-109,000.00	-89,500.00	19,500.00
Total GRANTS FROM OTHER GOVERNMENTS	-1,332,940.83	-1,225,360.00	-1,500,860.00	-275,500.00
WATERWORKS UTILITY				
WATERWORKS REVENUE	-4,020,669.37	-4,187,335.00	-4,273,840.00	-86,505.00
Total WATERWORKS UTILITY	-4,020,669.37	-4,187,335.00	-4,273,840.00	-86,505.00
TRANSIT SYSTEM				
TRANSIT REVENUE	-56,066.81	-50,000.00	-52,000.00	-2,000.00
Total TRANSIT SYSTEM	-56,066.81	-50,000.00	-52,000.00	-2,000.00
AIRPORT				
AIRPORT REVENUES	-85,899.75	-79,500.00	-67,500.00	12,000.00
Total AIRPORT	-85,899.75	-79,500.00	-67,500.00	12,000.00
GENERAL GOVERNMENT SERVICES				
LEGISLATIVE	200,819.54	215,055.00	231,755.00	16,700.00
GRANTS	872,227.08	863,500.00	873,500.00	10,000.00
RECEPTIONS AND RECOGNITIONS	4,245.86	9,000.00	9,000.00	0.00
ADMINISTRATION	863,917.54	817,005.00	903,920.00	86,915.00
TAXATION POLICIES	194,190.15	178,000.00	178,000.00	0.00
OFFICE SERVICES	235,313.14	224,260.00	236,460.00	12,200.00
ADVISORY TECHNICAL SERVICES	242,737.58	259,375.00	245,375.00	-14,000.00
CITY OFFICE BUILDING	-3,456.41	-28,555.00	-20,600.00	7,955.00
CITY OWNED PROPERTY	131,644.75	17,000.00	20,500.00	3,500.00
ADMIN - CAPITAL	209,122.39	240,000.00	150,000.00	-90,000.00
ADMIN TSF TO/FROM RESERVES	-205,139.68	-125,000.00	5,000.00	130,000.00

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	2005 ACTUAL	2005 BUDGET	2006 BUDGET	DIFFERENCE BUDGET 2006 TO 2005
GENERAL REVENUE FUND				
Total GENERAL GOVERNMENT SERVICES	2,745,621.94	2,669,640.00	2,832,910.00	163,270.00
PROTECTIVE SERVICES				
R.C.M.P. COSTS	2,698,716.33	2,667,550.00	2,838,200.00	170,650.00
R.C.M.P. CAPITAL / RESERVES	-38,232.48	0.00	0.00	0.00
BYLAW CONTROL & COURT COSTS	104,872.27	112,060.00	114,660.00	2,600.00
FIRE DEPT ADMINISTRATION	110,492.44	110,750.00	142,560.00	31,810.00
FIRE PREVENTION & EDUCATION	64,743.35	66,685.00	68,080.00	1,395.00
OP & SUPPRESSION - WAGES & BENEFITS	971,862.92	1,083,585.00	1,124,015.00	40,430.00
OP & SUPPRESSION - TRAINING	87,939.92	93,420.00	95,080.00	1,660.00
OP & SUPPRESSION - EQUIPMENT & SUPPLIES	79,273.38	96,940.00	124,770.00	27,830.00
FIRE HALL MAINTENANCE	36,618.74	35,600.00	39,000.00	3,400.00
FIRE DEPT HYDRANT RENTALS	75,000.00	75,000.00	57,500.00	-17,500.00
EMERGENCY MEASURES ORGANIZATION	8,732.96	15,500.00	15,500.00	0.00
OCCUPATIONAL HEALTH & SAFETY	1,001.46	3,000.00	3,000.00	0.00
FIRE DEPT CAPITAL	421,407.76	414,000.00	70,000.00	-344,000.00
FIRE DEPT TSF TO/FR RESERVES	-241,507.76	-234,100.00	75,000.00	309,100.00
Total PROTECTIVE SERVICES	4,380,921.29	4,539,990.00	4,767,365.00	227,375.00
TRANSPORTATION SERVICES				
ENGINEERING ADMINISTRATION	579,506.04	563,390.00	576,990.00	13,600.00
PUBLIC WORKS OFFICE	54,803.37	55,500.00	57,000.00	1,500.00
WORKSHOP EXPENSES	168,150.75	167,200.00	169,200.00	2,000.00
SURFACED STREETS & LANES	244,923.12	348,000.00	366,000.00	18,000.00
GRAVELLED STREETS & LANES	78,427.42	79,000.00	78,600.00	-400.00
DRAINAGE & STORM SEWER MAINTENANCE	92,029.66	91,500.00	98,600.00	7,100.00
ICE CONTROL	59,800.00	59,800.00	71,000.00	11,200.00
SNOW REMOVAL	169,600.00	169,600.00	167,800.00	-1,800.00
MAINTENANCE CURBS & SIDEWALKS	78,682.48	133,800.00	135,500.00	1,700.00
STREET LIGHTING	398,948.02	420,000.00	420,450.00	450.00
DECORATIVE LIGHTING	20,312.29	26,100.00	48,000.00	21,900.00
SPECIAL EVENTS	2,471.70	1,500.00	0.00	-1,500.00
TRAFFIC CONTROL	119,403.80	111,600.00	116,400.00	4,800.00
STREET SIGNS	7,148.11	7,200.00	7,300.00	100.00
MAINTENANCE OF RAILWAY CROSSINGS	17,724.48	20,000.00	20,000.00	0.00
PARKING METERS & LOTS	4,169.92	6,100.00	3,600.00	-2,500.00
CUSTOM WORK	103,700.23	16,850.00	17,000.00	150.00
TRANSPORTATION CAPITAL	2,123,341.86	2,335,000.00	3,071,000.00	736,000.00
TRANSPORTATION TSF TO/FROM RESERVES	-1,504,379.69	-2,174,000.00	-3,331,785.00	-1,157,785.00
Total TRANSPORTATION SERVICES	2,818,763.56	2,438,140.00	2,092,655.00	-345,485.00
ENVIRONMENTAL HEALTH				
ENVIRONMENTAL HEALTH ADMIN	13,548.17	13,000.00	15,340.00	2,340.00
STREET CLEANING	67,696.35	79,500.00	86,100.00	6,600.00
REFUSE COLLECTION & DISPOSAL	423,887.26	422,800.00	424,225.00	1,425.00
WASTE - CONTAMINATED SOILS	2,064.73	8,000.00	0.00	-8,000.00
WASTE - DISPOSAL GROUNDS	257,079.77	158,500.00	157,000.00	-1,500.00
WASTE DISPOSAL - GATE	30,979.11	33,400.00	29,300.00	-4,100.00
ENVIRONMENTAL / RECYCLING	157,710.88	150,000.00	155,000.00	5,000.00
ENVIRONMENTAL CAPITAL	33,025.49	25,000.00	0.00	-25,000.00
ENVIRONMENTAL TSF TO/FROM RESERVES	-13,025.49	-5,000.00	20,000.00	25,000.00
Total ENVIRONMENTAL HEALTH	972,966.27	885,200.00	886,965.00	1,765.00

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	2005 ACTUAL	2005 BUDGET	2006 BUDGET	DIFFERENCE BUDGET 2006 TO 2005
GENERAL REVENUE FUND				
PUBLIC HEALTH & WELFARE				
SASK ABILITIES COUNCIL	83,278.40	71,920.00	85,000.00	13,080.00
OCCUPATIONAL HEALTH & SAFETY	0.00	3,000.00	3,000.00	0.00
CEMETERIES	78,452.25	61,000.00	69,650.00	8,650.00
HEALTH & WELFARE CAPITAL	13,581.97	15,000.00	50,000.00	35,000.00
HEALTH & WELFARE TSF TO/FROM RESERVES	-3,581.97	-5,000.00	-35,000.00	-30,000.00
Total PUBLIC HEALTH & WELFARE	171,730.65	145,920.00	172,650.00	26,730.00
PLANNING\ DEVELOPMENT OTHER				
PLANING & DEVELOPMENT - ADMINISTRATIO	145,425.42	142,675.00	132,530.00	-10,145.00
PLANNING & DEV - SERVICES	0.00	2,000.00	2,000.00	0.00
TOURISM - REGIONAL ECONOMIC DEVELOPMEN	145,420.00	145,195.00	145,195.00	0.00
HERITAGE COMMITTEE	88,391.97	6,000.00	18,000.00	12,000.00
HOUSING	17,734.05	18,000.00	8,000.00	-10,000.00
YORKTON CREEK WATERSHED	1,949.26	2,000.00	2,000.00	0.00
DISTRICT PLANNING & ZONING	17,815.87	18,000.00	18,000.00	0.00
Total PLANNING\ DEVELOPMENT OTHER	416,736.57	333,870.00	325,725.00	-8,145.00
TRANSFERS TO ALLOWANCES/OTHER				
OTHER - FISCAL CHARGES	85,000.00	85,000.00	85,000.00	0.00
Total TRANSFERS TO ALLOWANCES/OTHER	85,000.00	85,000.00	85,000.00	0.00
RECREATION PARKS & CULTURE				
ADMINISTRATION	426,148.22	430,710.00	334,100.00	-96,610.00
SERVICE DEPOT	33,446.78	36,000.00	144,485.00	108,485.00
PARKS MAINTENANCE	80,397.53	77,000.00	85,100.00	8,100.00
REC PARKS - GRASS CUTTING	154,657.15	150,500.00	157,100.00	6,600.00
FORESTRY	39,958.63	40,000.00	25,000.00	-15,000.00
SOCCER FIELDS	5,193.69	7,800.00	8,700.00	900.00
HORTICULTURAL SERVICES	65,706.97	61,500.00	84,500.00	23,000.00
PEST CONTROL	55,676.46	64,000.00	60,200.00	-3,800.00
BALL DIAMONDS FOR RENT	59,123.20	36,000.00	49,500.00	13,500.00
OUTDOOR RECREATIONAL FACILITIES	35,559.30	36,000.00	45,500.00	9,500.00
CENTURY FIELD	16,440.28	18,500.00	0.00	-18,500.00
CAMPGROUND	44,129.20	40,500.00	39,100.00	-1,400.00
FACILITIES - OTHER	8,822.70	7,830.00	8,975.00	1,145.00
CONCESSION - KINSMEN	49,950.58	41,000.00	45,500.00	4,500.00
KINSMEN	227,514.78	221,900.00	239,900.00	18,000.00
GODFREY DEAN	36,942.75	37,320.00	35,950.00	-1,370.00
RECREATION PROGRAMS	189,088.60	183,700.00	167,550.00	-16,150.00
SWIMMING POOL PROGRAMS	322,460.67	356,110.00	756,700.00	400,590.00
GLORIA HAYDEN COMMUNITY CENTRE	96,101.90	92,820.00	71,700.00	-21,120.00
REC - FACILITIES & EQUIPMENT CAPITAL	176,553.23	250,500.00	465,500.00	215,000.00
REC - OUTDOOR & PARKS CAPITAL	558,644.02	503,500.00	168,500.00	-335,000.00
LOGAN GREEN CAPITAL	3,633.28	5,000.00	3,500.00	-1,500.00
REC - TSF TO/FROM RESERVES	-436,769.00	-459,000.00	-307,500.00	151,500.00
Total RECREATION PARKS & CULTURE	2,249,380.92	2,239,190.00	2,689,560.00	450,370.00
GALLAGHER CENTRE				
GALLAGHER GENERAL	725,176.94	589,400.00	715,180.00	125,780.00
GALLAGHER FLEXI-HALL	80,515.30	119,000.00	159,570.00	40,570.00
EXHIBITION BUILDINGS	7,792.32	4,500.00	7,000.00	2,500.00
GROUNDS	16,127.89	12,700.00	13,000.00	300.00

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	2005 ACTUAL	2005 BUDGET	2006 BUDGET	DIFFERENCE BUDGET 2006 TO 2005
GENERAL REVENUE FUND				
ARENA	193,532.52	176,000.00	184,000.00	8,000.00
POOL	785.09	0.00	0.00	0.00
AGRIPAVILION	42,326.86	38,500.00	38,500.00	0.00
CONVENTION CENTRE	19,419.61	19,300.00	18,000.00	-1,300.00
CURLING RINK	44,369.55	49,000.00	45,000.00	-4,000.00
CONCESSIONS	5,199.61	4,200.00	3,400.00	-800.00
GALLAGHER - DEBT PYMTS	689,158.48	672,010.00	1,700,000.00	1,027,990.00
GALLAGHER CAPITAL	9,196,440.00	5,000.00	252,900.00	247,900.00
GALLAGHER TSF TO/FROM RESERVES	-8,663,450.00	527,990.00	-252,900.00	-780,890.00
Total GALLAGHER CENTRE	2,357,394.17	2,217,600.00	2,883,650.00	666,050.00
DEER PARK				
DEER PARK ADMINISTRATION	83,209.70	84,590.00	85,150.00	560.00
DEER PARK GOLF COURSE	276,401.35	275,400.00	286,100.00	10,700.00
DEER PARK CLUBHOUSE	49,047.51	39,800.00	35,600.00	-4,200.00
DEER PARK CONCESSIONS	2,720.31	0.00	0.00	0.00
DEER PARK DEBT PAYMENTS	82,000.00	82,000.00	82,000.00	0.00
DEER PARK CAPITAL	62,522.16	75,807.00	80,000.00	4,193.00
DEER PARK TSF TO/FROM RESERVES	4,022.07	-25,807.00	-30,000.00	-4,193.00
Total DEER PARK	559,923.10	531,790.00	538,850.00	7,060.00
LIBRARY SERVICES				
LIBRARY BUILDING MAINTENANCE	71,167.18	64,250.00	127,545.00	63,295.00
LIBRARY OPERATIONS	44,823.20	43,000.00	43,000.00	0.00
REGIONAL LIBRARY CHARGES	241,740.00	241,740.00	248,995.00	7,255.00
LIBRARY CAPITAL	9,408.45	10,000.00	6,000.00	-4,000.00
LIBRARY TSF TO/FROM RESERVES	-9,408.45	-10,000.00	0.00	10,000.00
Total LIBRARY SERVICES	357,730.38	348,990.00	425,540.00	76,550.00
WATER WORKS				
WATERWORKS ADMINISTRATION	287,745.95	303,655.00	314,055.00	10,400.00
WATER METER SERVICES	156,607.41	174,600.00	180,200.00	5,600.00
WELLS	171,962.91	187,000.00	187,700.00	700.00
AQUIFER MANAGEMENT	0.00	84,000.00	40,000.00	-44,000.00
DISTRIBUTION SYSTEMS	45,971.59	56,700.00	49,000.00	-7,700.00
WATER MAIN BREAKS	65,297.02	69,500.00	73,800.00	4,300.00
HYDRANTS	25,219.22	9,000.00	57,500.00	48,500.00
WATERMAIN/WELL REPLACEMENTS	104,707.28	250,500.00	250,500.00	0.00
WATER TREATMENT PLANTS	432,488.19	444,200.00	457,000.00	12,800.00
WATER TOWER	4,155.14	5,200.00	5,200.00	0.00
SEWAGE PLANT	535,646.45	568,000.00	589,000.00	21,000.00
SANITARY SEWERS	126,246.01	132,100.00	138,300.00	6,200.00
S&W CONNECTIONS - CUSTOM WORK	64,856.14	71,500.00	74,500.00	3,000.00
DEBENTURE DEBT PYMTS	1,014,098.26	1,014,100.00	998,370.00	-15,730.00
WATER & SEWER CAPITAL	5,126,859.93	9,327,280.00	8,708,000.00	-619,280.00
W&S TSF TO/FROM RESERVES	-4,141,192.13	-8,510,000.00	-7,849,285.00	660,715.00
Total WATER WORKS	4,020,669.37	4,187,335.00	4,273,840.00	86,505.00
TRANSIT EXPENDITURE				
TRANSIT OPERATING EXPENDITURES	94,684.09	92,500.00	97,000.00	4,500.00
TRANSIT EQUIPMENT MAINTENANCE	16,952.30	26,000.00	26,000.00	0.00
TRANSIT CAPITAL/RESERVES	30,000.00	30,000.00	25,000.00	-5,000.00

GEN OPERATING REVENUE & EXPENSE

For Period Ending 31-Dec-2005



	2005 ACTUAL	2005 BUDGET	2006 BUDGET	DIFFERENCE BUDGET 2006 TO 2005
GENERAL REVENUE FUND				
Total TRANSIT EXPENDITURE	141,636.39	148,500.00	148,000.00	-500.00
AIRPORT EXPENSES				
AIRPORT ADMINISTRATION	13,764.86	13,500.00	14,000.00	500.00
AIRPORT UTILITIES	14,587.95	18,600.00	15,600.00	-3,000.00
AIRPORT MAINTENANCE	80,522.87	63,850.00	68,400.00	4,550.00
AIRPORT TSF TO/FROM RESERVES	6,182.78	0.00	0.00	0.00
Total AIRPORT EXPENSES	115,058.46	95,950.00	98,000.00	2,050.00
Total GENERAL REVENUE FUND	-116,176.40	-2,500.00	-705.00	1,795.00

2006 CAPITAL BUDGET

Name	Project Cost 2006	Sources of Funding		
		Reserves	Donations	Taxes
Administration				
Furniture & Equipment	\$10,000	(\$5,000)		\$5,000
Computer Servers/Hardware	\$70,000	(\$10,000)		\$60,000
City Hall - mechanical/boiler controls	\$70,000	(\$10,000)		\$60,000
Total	\$150,000	(\$25,000)	\$0	\$125,000

Protective Services				
Fire equipment -apparatus, rescue etc.	\$50,000	\$0	\$0	\$50,000
Fire hall - roof	\$20,000	(\$20,000)	\$0	\$0
Total	\$70,000	(\$20,000)	\$0	\$50,000

Transportation				
Workshop - bay doors hydraulic press	\$27,000	(\$7,000)		\$20,000
New machinery - grader and trucks	\$345,000	(\$345,000)		\$0
Dntwn Sidewalks Bdwy/Fifth Ave	\$175,000	(\$50,000)	\$0	\$125,000
Intersections - Livingston	\$60,000	(\$60,000)	\$0	\$0
Traffic Control Bdwy&Gladstone	\$75,000	(\$15,000)		\$60,000
Surfaced Streets - Industrial/Winchester	\$122,000	\$0		\$122,000
Street lights - decorative	\$2,000,000	(\$1,000,000)	(\$1,000,000)	\$0
Signage - city wide	\$60,000			\$60,000
Pedestrian crossing - Bdwy/Alexandra etc.	\$47,000	(\$4,000)		\$43,000
Dracup Storm Sewer	\$100,000	(\$100,000)	\$0	\$0
Streetscaping Improvements	\$60,000			\$60,000
Total	\$3,071,000	(\$1,581,000)	(\$1,000,000)	\$490,000

Environment & Health				
Old Cemetery - Columbarium	\$50,000	(\$40,000)		\$10,000
Library-roof stairs /hand dryers	\$6,000	\$0	\$0	\$6,000
Total	\$56,000	(\$40,000)	\$0	\$16,000

Leisure Services				
Kinsmen - pave lot, plant upgrade, heating	\$288,000	(\$123,000)		\$165,000
Gloria Hayden Centre	\$4,500	(\$4,500)		\$0
Tourism Centre - sewer & water line	\$34,000	(\$8,000)	(\$17,000)	\$9,000
Godfrey Dean - gallery lights, elevator repairs	\$60,000	(\$49,000)		\$11,000
Waterpark Equipment	\$59,000		(\$59,000)	\$0
Parks shop	\$4,500	(\$4,500)		\$0
Rec equipment	\$31,500	(\$9,500)	\$0	\$22,000
Outdoor rec facilities - various rinks etc.	\$35,500	(\$30,500)		\$5,000
Skate-board park - study	\$35,000		\$0	\$35,000

2006 Proposed Budget

