



2019 Operating Budget

		2017	2017	2018	2019	2019	2019
		Budget	YTD	Budget	Budget	Spring Budget	Amended
		Approved		Approved	Approved	Adjustments	
Tax Requirement Summary							
00	General Government Services	(8,847,180)	(9,107,916)	(9,324,980)	(10,331,725)	-	(10,331,725)
11	Council	350,560	384,902	376,250	409,689		409,689
12	Finance	929,000	1,165,431	1,060,880	1,074,949	-	1,074,949
12-01	Office of the CAO	533,510	629,074	824,040	963,029	-	963,029
21	Police Services	852,900	957,749	871,340	999,394	-	999,394
23	Fire Services	592,270	843,900	616,810	764,196	-	764,196
24	Disaster Services	21,920	7,822	19,420	32,344	-	32,344
26	Municipal Enforcement	253,500	253,292	233,900	278,773	-	278,773
31	Common Services	75,660	95,734	79,800	90,300	-	90,300
32	Roads	1,498,630	2,691,840	1,688,100	1,735,132	-	1,735,132
37	Storm Water Sewer	-	-	-	-	-	-
41	Water	-	-	(55,690)	0	-	0
42	Wastewater	-	-	(65,900)	(0)	-	(0)
43	Solid Waste	-	-	11,010	(0)	-	(0)
51	F.C.S.S.	61,880	51,620	123,250	57,973	-	57,973
52	Social Development	6,000	7,411	(18,200)	(9,100)	-	(9,100)
56	Cemeteries	77,900	97,398	102,490	105,042	-	105,042
61-00	Planning & Development	504,700	321,215	466,400	452,989	-	452,989
61-01	Economic Development	439,810	440,668	438,090	433,407	-	433,407
62	Seniors Transportation	53,630	72,994	41,820	30,261	-	30,261
72-02	Recreation Administration	-	-	628,910	641,380	-	641,380
72-04	Aquatic Centre	840,580	1,048,386	496,950	549,413	-	549,413
72-05	Sportsplex	661,160	913,567	317,960	394,850	-	394,850
72-06	Recreation - Parks	848,210	1,068,181	794,500	895,071	-	895,071
72-07	Recreation - Special Events	21,970	21,970	52,900	87,099	-	87,099
72-08	Recreation - Splash Park	40,510	76,649	21,080	11,700	-	11,700
72-09	Recreation - Sports Fields	170,830	158,424	210,790	322,534	-	322,534
72-10	Recreation - Campground	(8,700)	(2,851)	(8,700)	(8,700)	-	(8,700)
72-11	Recreation - Weed Control	20,750	10,548	20,000	20,000	-	20,000
74-01	Museum	-	-	(12,880)	-	-	-
74-02	Evergreen Centre	-	-	-	-	-	-
74-03	Library	-	-	(12,880)	-	-	-
74-04	Heritage	-	-	2,540	-	-	-
Operating (Surplus) Deficit		0	2,208,006	-	(0)	-	(0)



2019 Operating Budget

		2017	2017	2018	2019	2019	2019
		Budget	YTD	Budget	Budget	Spring Budget	Amended
		Approved		Approved	Approved	Adjustments	
Revenues							
00	General Government Services	(14,458,942)	(14,549,326)	(14,913,800)	(15,840,705)	(170,820)	(16,011,525)
11	Council	-	-	-	-	-	-
12	Finance	(135,400)	(129,247)	(155,500)	(192,000)	(115,770)	(307,770)
12-01	Office of the CAO	(40,560)	(3,275)	(32,120)	(109,000)	-	(109,000)
21	Police Services	(643,940)	(572,816)	(645,940)	(585,472)	-	(585,472)
23	Fire Services	(439,630)	(644,846)	(465,270)	(530,178)	(73,590)	(603,768)
24	Disaster Services	-	(3,500)	-	-	-	-
26	Municipal Enforcement	(32,500)	(35,606)	(36,500)	(36,500)	-	(36,500)
31	Common Services	-	-	-	-	-	-
32	Roads	(404,100)	(420,227)	(526,680)	(395,000)	-	(395,000)
37	Storm Sewer	(39,050)	(165,477)	(39,050)	(39,050)	-	(39,050)
41	Water	(3,305,325)	(3,171,323)	(3,095,270)	(2,837,384)	-	(2,837,384)
42	Wastewater	(4,887,490)	(4,653,933)	(4,750,110)	(4,436,541)	(657,679)	(5,094,220)
43	Solid Waste	(940,030)	(980,901)	(940,030)	(1,084,793)	-	(1,084,793)
51	F.C.S.S.	(224,260)	(260,033)	(278,460)	(278,460)	-	(278,460)
52	Social Development	(133,700)	(160,431)	(161,700)	(165,500)	-	(165,500)
56	Cemeteries	(44,000)	(45,714)	(44,000)	(42,600)	-	(42,600)
61-00	Planning & Development	(263,500)	(385,965)	(236,750)	(300,875)	-	(300,875)
61-01	Economic Development	(145,000)	(12)	(15,000)	(615,000)	-	(615,000)
62	Seniors Transportation	(13,000)	(12,356)	(15,000)	(16,625)	-	(16,625)
72-02	Recreation Administration	(621,240)	(630,692)	-	-	-	-
72-04	Aquatic Centre	(476,550)	(496,913)	(557,590)	(554,590)	-	(554,590)
72-05	Sportsplex	(531,050)	(570,837)	(605,690)	(605,690)	-	(605,690)
72-06	Recreation - Parks	(33,900)	(39,452)	(33,900)	(105,000)	-	(105,000)
72-07	Recreation - Special Events	(179,850)	(214,102)	(155,950)	(41,430)	-	(41,430)
72-08	Recreation - Splash Park	-	-	-	-	-	-
72-09	Recreation - Sports Fields	(6,000)	(3,855)	(6,000)	(7,000)	-	(7,000)
72-10	Recreation - Campground	(11,500)	(11,500)	(11,500)	(11,500)	-	(11,500)
72-11	Recreation - Weed Control	-	-	-	-	-	-
74-01	Museum	(50,160)	(49,231)	(53,430)	(91,000)	-	(91,000)
74-02	Evergreen Centre	(7,470)	(8,788)	(7,830)	(7,830)	-	(7,830)
74-03	Library	(505,960)	(569,007)	(515,500)	(517,004)	-	(517,004)
74-04	Heritage	(96,690)	(99,748)	(102,300)	(108,339)	-	(108,339)
Total Revenues		(28,670,797)	(28,889,111)	(28,400,870)	(29,555,066)	(1,017,859)	(30,572,925)



2019 Operating Budget

		2017	2017	2018	2019	2019	2019
		Budget	YTD	Budget	Budget	Spring Budget	Amended
		Approved		Approved	Approved	Adjustments	
Expenditures							
00	General Government Services	5,611,762	5,441,410	5,588,820	5,508,980	170,820	5,679,800
11	Council	350,560	384,902	376,250	409,689	-	409,689
12	Finance	1,064,400	1,294,678	1,216,380	1,266,949	115,770	1,382,719
12-01	Office of the CAO	574,070	632,349	856,160	1,072,029	-	1,072,029
21	Police Services	1,496,840	1,530,566	1,517,280	1,584,866	-	1,584,866
23	Fire Services	1,031,900	1,488,746	1,082,080	1,294,374	73,590	1,367,964
24	Disaster Services	21,920	11,322	19,420	32,344	-	32,344
26	Municipal Enforcement	286,000	288,898	270,400	315,273	-	315,273
31	Common Services	75,660	95,734	79,800	90,300	-	90,300
32	Roads	1,902,730	3,112,067	2,214,780	2,130,132	-	2,130,132
37	Storm Sewer	39,050	165,477	39,050	39,050	-	39,050
41	Water	3,305,325	3,171,323	3,039,580	2,837,384	-	2,837,384
42	Wastewater	4,887,490	4,653,933	4,684,210	4,436,540	657,679	5,094,219
43	Solid Waste	940,030	980,901	951,040	1,084,792	-	1,084,792
51	F.C.S.S.	286,140	311,653	401,710	336,433	-	336,433
52	Social Development	139,700	167,842	143,500	156,400	-	156,400
56	Cemeteries	121,900	143,112	146,490	147,642	-	147,642
61	Planning & Development	768,200	707,180	703,150	753,864	-	753,864
61-01	Economic Development	584,810	440,679	453,090	1,048,407	-	1,048,407
62	Seniors Transportation	66,630	85,350	56,820	46,886	-	46,886
72-02	Recreation Administration	621,240	630,692	628,910	641,380	-	641,380
72-04	Aquatic Centre	1,317,130	1,545,299	1,054,540	1,104,003	-	1,104,003
72-05	Sportsplex	1,192,210	1,484,404	923,650	1,000,540	-	1,000,540
72-06	Recreation - Parks	882,110	1,107,633	828,400	1,000,071	-	1,000,071
72-07	Recreation - Special Events	201,820	236,072	208,850	128,529	-	128,529
72-08	Recreation - Splash Park	40,510	76,649	21,080	11,700	-	11,700
72-09	Recreation - Sports Fields	176,830	162,279	216,790	329,534	-	329,534
72-10	Recreation - Campground	2,800	8,649	2,800	2,800	-	2,800
72-11	Recreation - Weed Control	20,750	10,548	20,000	20,000	-	20,000
74-01	Museum	50,160	49,231	40,550	91,000	-	91,000
74-02	Evergreen Centre	7,470	8,788	7,830	7,830	-	7,830
74-03	Library	505,960	569,007	502,620	517,004	-	517,004
74-04	Heritage	96,690	99,748	104,840	108,339	-	108,339
Total Expenditures		28,670,797	31,097,117	28,400,870	29,555,066	1,017,859	30,572,925



2019 Operating Budget

		2017 Budget Approved	2017 YTD	2018 Budget Approved	2019 Budget Approved	2019 Spring Budget Adjustments	2019 Amended
Utility Fund - Revenue							
37	Storm Sewer	(39,050)	(165,477)	(39,050)	(39,050)	-	(39,050)
41	Water	(3,305,325)	(3,171,323)	(3,095,270)	(2,837,384)	-	(2,837,384)
42	Wastewater	(4,887,490)	(4,653,933)	(4,750,110)	(4,436,541)	(657,679)	(5,094,220)
43	Solid Waste	(940,030)	(980,901)	(940,030)	(1,084,793)		(1,084,793)
Utility Fund Total Revenue		(9,171,895)	(8,971,634)	(8,824,460)	(8,397,768)	(657,679)	(9,055,447)
Utility Fund - Expenses							
37	Storm Sewer	39,050	165,477	39,050	39,050	-	39,050
41	Water	3,305,325	3,171,323	3,039,580	2,837,384	-	2,837,384
42	Wastewater	4,887,490	4,653,933	4,684,210	4,436,540	657,679	5,094,219
43	Solid Waste	940,030	980,901	951,040	1,084,792	-	1,084,792
Utility Fund Total Expenditures		9,171,895	8,971,634	8,713,880	8,397,767	657,679	9,055,446
General Revenue		(19,498,902)	(19,917,478)	(19,576,410)	(21,157,298)	(360,180)	(21,517,478)
General Expenditures		19,498,902	22,125,483	19,686,990	21,157,299	360,180	21,517,479