



2018 Final Budget Operating Fund

| | 1-100 | 1-200 | 1-300 | 1-400 | 1-500 | 1-700 | 1-800 | 1-900 | | | 2-100 | 2-200 | 2-300 | 2-500 | 2-700 | 2-762 | 2-764 | 2-800 | | |
|---|----------------------|---------------------------|---|--|--------------------------------------|---|---|----------------------|----------------------|------------------------|----------------------------------|--|---|------------------------------------|---------------------------------|---|-------------------------------|---|--------------------------------------|------------------------------|
| | Taxes | Taxes - grants in lieu | Sales of goods and services to other governments | Sales of goods and services to individuals | Other revenue from own sources | Unconditional grants from other governments | Conditional grants from other governments | Other revenues | Total Revenue | Earnings & Benefits | General Services - Contracted | Purchases from other governments & agencies | Goods, supplies & materials purchased | Reserves, Transfers & Grants | Contribution to Capital Fund | Contribution to Operating Reserve | Financial Services Charges | Major Projects Operating Expenses | Total Expenses | Budget Surplus (-Deficit) |
| 1-00 - NON-DEPARTMENTAL | 73,188,743 | 103,127 | | | 717,389 | 165,000 | | 0 | 74,174,259 | | | | | | | | | | 0 | 74,174,259 |
| 1-10-11 - LEGISLATIVE | | | | | 700 | | | 0 | 700 | 615,170 | 115,948 | | 12,250 | | | | | | 743,368 | (742,668) |
| 1-10-12 - GENERAL ADMINISTRATION | | | 133,797 | 45,700 | 95,004 | | | 642,307 | 916,808 | 5,122,647 | 2,135,848 | 11,100 | 406,094 | 168,500 | | 66,000 | 340,892 | 511,216 | 8,762,297 | (7,845,489) |
| 1-20-21 - ENFORCEMENT SERVICES | | | 7,500 | | 702,000 | | | 156,600 | 866,100 | 821,516 | 122,080 | 498,995 | 74,370 | | 127,000 | | | | 1,643,961 | (777,861) |
| 1-20-23 - FIRE SERVICES | | | 233,718 | 158,200 | 51,526 | | 26,197 | 178,500 | 648,141 | 1,805,810 | 488,945 | 229,830 | 530,067 | 2,764,492 | 74,600 | | | 231,225 | 6,124,969 | (5,476,828) |
| 1-20-24 - DISASTER SERVICES | | | 20,000 | | 17,725 | | | 20,000 | 57,725 | | 77,020 | | 17,000 | | 71,829 | | | | 165,849 | (108,124) |
| 1-20-26 - BY-LAW ENFORCEMENT | | | | | 2,900 | | | 0 | 2,900 | | 142,635 | | 250 | 2,900 | | | | | 145,785 | (142,885) |
| 1-30-32 - PUBLIC WORKS | | | 51,379 | 215,000 | 285,352 | | 497,174 | 2,556,597 | 3,605,502 | 5,017,477 | 3,769,908 | 500 | 4,563,436 | 0 | 5,635,000 | 278,452 | 1,455,850 | 790,392 | 21,511,015 | (17,905,513) |
| 1-30-34 - PUBLIC TRANSIT | | | 126,681 | 9,000 | | | | 1,000,000 | 1,135,681 | | 1,000,025 | 449,157 | | 0 | 129,679 | | 135 | | 1,578,996 | (443,315) |
| 1-30-37 - DRAINAGE | | | | | | | | 201,500 | 201,500 | | 8,010 | | | | | | | 200,000 | 208,010 | (6,510) |
| 1-40-41 - WATER | | | | 2,063,893 | 10,000 | | 0 | 266,823 | 2,340,716 | 382,500 | 433,643 | 968,745 | 162,203 | 0 | 12,833 | 26,410 | 494,386 | 81,500 | 2,562,220 | (221,504) |
| 1-40-42 - SEWER | | | | 1,665,522 | 40,688 | | 0 | 435,784 | 2,141,994 | 281,645 | 133,860 | 1,014,503 | 40,435 | 0 | 446,367 | 192,684 | 351,049 | 32,500 | 2,493,043 | (351,049) |
| 1-40-43 - WASTE MANAGEMENT | | | 5,000 | 85,300 | 5,400 | | 246,598 | 708,826 | 1,051,124 | 352,206 | 432,022 | 560,000 | 14,256 | | | | | 733,826 | 2,092,310 | (1,041,186) |
| 1-50-51 - FAMILY COMMUNITY SUPPORT SERVICES | | | | 6,984 | | | 1,682,044 | 0 | 1,689,028 | 1,782,149 | 256,490 | | 59,185 | 102,807 | | | | | 2,200,631 | (511,603) |
| 1-60-61 - PLANNING AND DEVELOPMENT | | | 68,833 | 142,500 | 1,202,548 | | 238,438 | 140,000 | 1,792,319 | 3,403,989 | 1,227,240 | 492,750 | 8,500 | 0 | | | 15,000 | | 5,147,479 | (3,355,160) |
| 1-60-63 - AGRICULTURE SERVICES | | | 47,520 | 24,000 | 2,000 | | 180,959 | 26,000 | 280,479 | 1,287,124 | 192,665 | | 327,305 | 9,500 | 330,500 | | | | 2,147,094 | (1,866,615) |
| 1-70-71 - RECREATION & PARKS BOARD | | | | | | | | 0 | 0 | 1,300 | 4,900 | | 150 | | | | | | 6,350 | (6,350) |
| 1-70-72 - RECREATION | | | | 270,060 | | | 14,112 | 1,159,034 | 1,443,206 | 746,216 | 168,217 | | 153,450 | 1,499,050 | 149,884 | 20,300 | 423,210 | 2,145,000 | 5,305,327 | (3,862,121) |
| 1-70-73 - PARKS | | | | 338,400 | 20,000 | | | 116,619 | 475,019 | 555,509 | 170,069 | | 94,775 | 0 | 14,000 | 5,800 | 102,000 | | 942,153 | (467,134) |
| 1-70-74 - CULTURAL & LIBRARY BOARD | | | | | | | | 0 | 0 | | 58,200 | | 250 | 324,640 | | | | | 383,090 | (383,090) |
| 1-80-80 REQUISITION EXPENDITURES | | | | | | | | 0 | 0 | | | | | 28,330,387 | | | | | 28,330,387 | (28,330,387) |
| 1-90-97 - GENERAL NON-DEPARTMENTAL | | | | | | | | 0 | 0 | | | | | 57,867 | | 271,000 | | | 328,867 | (328,867) |
| 1-90-99 - LEDUC FOUNDATION | | | | | | | | 264,836 | 264,836 | | | | | | | | | 264,836 | 264,836 | 0 |
| 1 - MUNICIPAL OPERATING | \$ 73,188,743 | \$ 103,127 | \$ 694,428 | \$ 5,024,559 | \$ 3,153,232 | \$ 165,000 | \$ 2,885,522 | \$ 7,873,426 | \$ 93,088,037 | \$ 22,175,258 | \$ 10,937,725 | \$ 4,225,580 | \$ 6,463,976 | \$ 33,260,143 | \$ 6,977,692 | \$ 868,846 | \$ 3,351,158 | \$ 4,827,659 | \$ 93,088,037 | \$ 0 |
| | | | | | | | Less: | | | | | | | | | | | | | |
| | | | | | | | Internal Recoveries | (72,964) | | | | | | | | | | | | (72,964) |
| | | | | | | | Transfers from Capital Fund | (2,762,571) | | | | | | | | | | | | (6,977,692) |
| | | | | | | | Total Operating Fund Revenues | \$ 90,252,502 | | | | | | | | | | | Total Operating Fund Expenses | \$ 86,037,381 |