

GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2018

Name of Municipality: Dalmeny

Revenues:		Expenditures:	
General Government Services	43,860	General Government Services	349,573 ✓
Protective Services	40,550	Police Protective Services	332,217 ✓
Transportation Services	103,481	Other Protective Services	234,961 ✓
Environmental and Public Health Services	179,757	Transportation Services	636,306
Planning and Development Services	24,900	Environmental and Public Health Services	174,059 ✓
Recreation & Culture Services	300,322	Planning and Development	126,636 ✓
Utilities Operating & Administration Costs	1,037,120	Recreation & Culture Services	705,872
		Utilities Operating & Administration Costs	820,218 ✓
Sub-total	1,729,990	Total Expenditures	3,379,842
Plus Net Municipal Tax Levy	2,147,840	Surplus (Deficit) By Function	-1,649,852
Total Revenues	✓ 3,877,830	Total Internal Transfers	49,625
		Change in Trust (Appropriated Net Assets)	150,997
		Change in Surplus (Unappropriated Net Assets)	200,272
		Plus Budgeted Surplus	97,094
		Total Expenditures, Transfers & Budgeted Surplus	3,877,830

The municipal tax levy is determined by applying a uniform mill rate of 4.90 times the assessment, plus the base tax, if any, upon all taxable assessments of the municipality which produces a net municipal tax levy of \$1,641,140.00. Base tax on Land and Improvements is \$1,400.00 for Agriculture, Residential, Commercial and Industrial Property, Base tax on these without Improvements is \$250.00.

The budget was approved and adopted by Council on the 11th of June, 2018

Mayor
Town Administrator/CAO



OPERATING REVENUES BY COMPONENT ELEMENTS

	Governmental Activities Budget	Water & Sewer Utility Budget	Consolidated Totals		
			2016 Actuals	2017 Actuals	2018 Budget
Revenues:					
General Municipal Tax Levy	1,639,290		1,540,388.25	1,721,994.16	1,639,290.00
Potash Tax Sharing	46,358		60,213.82	61,874.75	46,358.00
Penalty on Tax Arrears and Current Taxes	26,000		27,740.14	27,118.62	26,000.00
Revenue Sharing	363,922		392,550.00	390,477.00	363,922.00
Grants in Lieu of Taxes	6,770		6,571.24	7,267.86	6,770.00
SPC and SaskEnergy Utility Surcharges	65,500		58,110.82	61,975.65	65,500.00
Total Taxation	2,147,840		2,085,574.27	2,270,708.04	2,147,840.00
General Government Services	43,860		52,606.99	197,068.76	43,860.00
Protective Services	40,550		58,576.38	54,436.38	40,550.00
Transportation Services	103,481		1,067.00	103,631.21	103,481.00
Environmental and Public Health Services	179,757		160,062.29	179,718.82	179,757.00
Planning and Development Services	24,900		49,418.46	82,992.83	24,900.00
Recreation and Cultural Services	300,322		529,416.58	2,416,948.67	300,322.00
Water and Sewer Utility Services		1,037,120	1,000,548.00	1,002,222.41	1,037,120.00
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Total Revenues	2,840,710	1,037,120	3,937,269.97	6,307,727.12	3,877,830.00

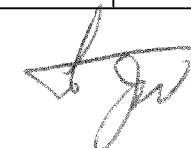
FUNCTIONAL OPERATING EXPENDITURES BY OBJECT

Totals

	General Government	Protective	Transportation	Environmental Health	Planning and Development	Recreation and Culture	Water & Sewer Utility	2016 Actuals	2017 Actuals	2018 Budget
EXPENDITURES										
Personal services:										
Wages/salaries	146,432	285,358	149,678	6,614	20,713	221,842	114,934	884,004.12	936,196.45	945,571.00
Benefits	31,199	56,205	35,898	1,570	3,665	37,826	28,016	158,320.87	164,803.51	194,379.00
Council remuneration	37,920							34,689.14	34,300.67	37,920.00
Professional/contractual services	108,167	87,775	44,255	165,875	60,830	38,325	33,500	403,230.41	436,525.50	538,727.00
Utilities	11,635	16,740	30,480			83,210	427,299	535,599.75	595,543.76	569,364.00
Materials and supplies	14,220	107,300	135,650		-	159,565	66,550	382,417.83	386,067.72	483,285.00
Grant and contributions	-	-	-	-	-	32,360	-	33,170.50	31,652.38	32,360.00
Amortization	-	-	-	-	-	-	-	511,850.00	547,043.00	
Capital outlay from operations	-	11,300	238,448	-	41,428	115,735	50,000	-	-	456,911.00
Interest	-	-	-	-	-	16,509	99,919	132,508.86	121,449.08	116,428.00
Allowances for uncollectibles						500	-	364.12	8,191.82	500.00
Other		2,500	1,897					188.63	930.86	4,397.00
Total Expenditures	349,573	567,178	636,306	174,059	126,636	705,872	820,218	3,076,344.23	3,262,704.75	3,379,842.00

OPERATING REVENUES	2018 Budget	2017 Budget	2017 Actual	2016 Actual
TAXES				
General Municipal Tax Levy	1,641,140.00	1,606,208.00	1,605,130.14	1,540,565.59
Compromises/abatements/adjustments of taxes				
Property	4,145.00	919.00	918.80	177.34
Net Municipal Tax Levy	1,636,995.00	1,605,289.00	1,604,211.34	1,540,388.25
Provincial Potash Tax Sharing	46,358.00	62,317.00	61,874.75	60,213.82
Tax penalties - current (net of rebates)				
Property	26,000.00	28,000.00	27,118.62	27,740.14
Other levies				
Tax penalties - arrears (net of rebates)				
Property	0.00	0.00	0.00	0.00
Other levies				
Penalty on Tax Arrears and Current Taxes	26,000.00	28,000.00	27,118.62	27,740.14
Local Improvement Levy	2,295.00	0.00	117,782.82	0.00
Revenue Sharing	363,922.00	390,477.00	390,477.00	392,550.00
Grants in lieu of taxes				
Federal government/agencies	2,392.00	2,358.00	2,391.68	2,358.70
Provincial government/agencies:				
SaskTel	3,922.00	3,941.00	3,922.24	3,941.90
Housing Authority	456.00	456.00	953.94	270.64
Total grants in lieu of taxes	6,770.00	6,755.00	7,267.86	6,571.24
SaskEnergy Utility Surcharge	4,000.00	0.00	0.00	0.00
SPC Utility Surcharge	61,500.00	59,000.00	61,975.65	58,110.82
Total Other Taxation	508,550.00	546,549.00	548,713.88	545,186.02
Total Taxation	2,147,840.00	2,151,838.00	2,270,708.04	2,085,574.27

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
General Government Revenues				
Sale of Supplies - Office/Misc	3,550.00	0.00	8.00	0.00
Tax Certificates	600.00	250.00	600.00	600.00
Tax Statements	0.00	200.00	5.00	0.00
Building Information Abstracts	350.00	200.00	450.00	650.00
General Office Services Provided	110.00	110.00	427.40	77.00
Service Charges	0.00	0.00	0.00	0.00
Arena - Donations	0.00	0.00	685.00	0.00
Misc Holding Account	0.00	0.00	236.76	-38.04
Total Fees and Charges	4,610.00	760.00	2,412.16	1,288.96
Land Sales - Gain (Loss)	0.00	0.00	158,795.31	0.00
Total Land Sales Gain (Loss)	0.00	0.00	158,795.31	0.00
Interest/Commissions	39,250.00	35,000.00	35,861.29	51,318.03
Total Interest/Commissions	39,250.00	35,000.00	35,861.29	51,318.03
Total General Government Services	43,860.00	35,760.00	197,068.76	52,606.99

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	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Protective Services:				
Policing				
Policing Contract	0.00	0.00	667.33	465.55
Police Fines	6,800.00	6,800.00	5,899.96	7,716.10
Police Grants	0.00	0.00	330.00	0.00
Licenses (Dog/Cat/Bike)	1,350.00	1,200.00	1,598.00	1,285.00
Equipment Sale Gain (Loss)			0.00	13,594.00
Total Municipal Police	8,150.00	8,000.00	8,495.29	23,060.65
Fire				
Fire Fees	30,000.00	30,000.00	43,897.59	24,496.32
Fire/EMS Fundraising	1,900.00	3,200.00	1,793.50	789.80
Fire Donations	500.00	2,000.00	250.00	10,229.61
Total Fire and Rescue Department	32,400.00	35,200.00	45,941.09	35,515.73
Total Protective Services	40,550.00	43,200.00	54,436.38	58,576.38
Transportation Services:				
Custom Work	0.00	0.00	149.61	0.00
Sale of Shop Items	0.00	0.00	0.00	0.00
Local improvement levies (net of adjustments/cancellations)	0.00	0.00	0.00	0.00
Total Fees and Charges	0.00	0.00	149.61	0.00
Total Equipment Sales Gain(Loss)	0.00	0.00	0.00	1,067.00
Total Equipment Sales	0.00	0.00	0.00	1,067.00
Capital Conditional Grants	103,481.00	101,439.00	103,481.60	0.00
Total Capital Conditional Grants	103,481.00	101,439.00	103,481.60	0.00
Total Transportation Services:	103,481.00	101,439.00	103,631.21	1,067.00

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Environmental and Public Health:				
Handi-Van Fees	3,700.00	2,500.00	4,545.42	2,864.32
Waste Collection Fees	174,200.00	163,535.00	172,693.19	155,748.37
Sale of Scrap Metal	100.00	336.00	638.21	190.60
Development Fees	0.00	0.00	0.00	0.00
Transit for the Disabled	1,757.00	1,757.00	1,842.00	1,259.00
Total Environmental and Public Health Services:	179,757.00	168,128.00	179,718.82	160,062.29
Planning and Development:				
Rentals - Land Leases	2,500.00	2,500.00	2,500.00	2,500.00
Permits - Plumbing/Building/Development	17,000.00	17,000.00	26,579.80	16,063.00
Business Licenses	5,400.00	5,000.00	5,900.00	5,400.00
Maintenance and Development Charges - Offsite Fees	0.00	0.00	48,013.03	25,455.46
Maintenance and Development Charges - Public Reserve			0.00	0.00
Total Planning and Development Services:	24,900.00	24,500.00	82,992.83	49,418.46

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Recreation and Cultural Services:				
Fees and Charges				
Skating Rink	217,500.00	219,750.00	220,107.97	194,972.96
JJ Loewen Community Centre	12,000.00	13,000.00	11,516.00	13,826.00
Curling Rink	2,400.00	750.00	2,500.00	0.00
Library	1,000.00	1,000.00	2,850.50	2,737.85
Fundraising Programs	10,100.00	6,100.00	16,827.74	8,849.52
Total Fees and Charges	243,000.00	240,600.00	253,802.21	220,386.33
Donations	49,672.00	51,536.00	57,328.33	51,726.45
Total Donations	49,672.00	51,536.00	57,328.33	51,726.45
Conditional Grants	0.00	0.00	0.00	0.00
Total Conditional Grants	0.00	0.00	0.00	0.00
Total Recreation and Culture Operating	292,672.00	292,136.00	311,130.54	272,112.78
Capital Grants	7,650.00	32,804.00	2,105,818.13	257,303.80
Total Capital Grants	7,650.00	32,804.00	2,105,818.13	257,303.80
Total Recreation and Cultural Services:	300,322.00	324,940.00	2,416,948.67	529,416.58

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Water and Sewer Utility:				
Water Charges	526,686.00	429,525.00	496,079.58	400,304.66
Water Custom Work	2,332.00	0.00	0.00	0.00
Sewer Charges	469,000.00	460,000.00	468,678.18	455,374.40
Bulk Water Sales	29,102.00	30,000.00	26,985.00	29,850.00
Sewer Custom Work	500.00	500.00	0.00	0.00
Miscellaneous revenue	9,500.00	8,200.00	10,479.65	8,676.54
Total Water and Sewer Utility:	1,037,120.00	928,225.00	1,002,222.41	894,205.60
Capital Grants				
Gas Tax Rebate	0.00	0.00	0.00	99,056.40
SK Infrastructure Growth Initiative	0.00	0.00	0.00	7,286.00
Loeppky Avenue	0.00	0.00	0.00	0.00
Total Capital Grants	0.00	0.00	0.00	106,342.40
Total Water and Sewer Services	1,037,120.00	928,225.00	1,002,222.41	1,000,548.00
TOTAL REVENUES	1,729,990.00	1,626,192.00	4,037,019.08	1,851,695.70
Total Fees and Services	1,529,937.00	1,405,413.00	1,575,734.42	1,383,938.02
Total Land Sales Gain (Loss)	0.00	0.00	158,795.31	0.00
Total Interest	39,250.00	35,000.00	35,861.29	51,318.03
Total Grants/Donations - Conditional	153,153.00	152,975.00	160,809.93	51,726.45
Total Grants - Capital	111,131.00	134,243.00	2,209,299.73	363,646.20
Total Municipal Taxes	2,147,840.00	2,151,838.00	2,270,708.04	2,085,574.27

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	2018 Budget	2017 Budget	2017 Actual	2016 Actual
OPERATING EXPENDITURES				
General Government Services:				
Wages/salaries	146,432.00	141,214.00	143,246.14	141,021.33
Benefits	31,199.00	27,575.00	26,883.85	26,686.77
Sub-total	177,631.00	168,789.00	170,129.99	167,708.10
Council remuneration				
Per Diem	28,800.00	28,800.00	25,048.04	25,655.35
Benefits	2,120.00	2,120.00	1,038.90	696.07
Travel	7,000.00	7,000.00	8,213.73	8,337.72
Sub-total	37,920.00	37,920.00	34,300.67	34,689.14
Professional/contractual services				
Contract Assessment	19,547.00	17,853.00	15,876.17	19,434.83
Legal	7,000.00	2,000.00	9,288.25	1,075.70
Audit/Accounting	11,400.00	11,200.00	11,342.00	11,025.00
Appraisal Contract	4,200.00	3,400.00	3,955.23	6,650.00
Advertising	2,500.00	2,500.00	5,147.14	4,572.84
Web Site	8,850.00	1,000.00	1,132.20	950.25
Office Travel/Meals	2,000.00	2,000.00	1,465.85	2,112.42
Office Training/Education	2,000.00	2,000.00	2,890.03	1,876.79
Insurance - General and Bond	6,500.00	6,500.00	4,448.58	6,878.02
Memberships and Subscriptions	9,350.00	9,402.00	7,878.35	7,755.90
Service Agreements	15,700.00	13,000.00	11,187.47	10,396.32
Office Maintenance - New	4,000.00	4,850.00	7,955.73	542.71
Elections - Ads - Workers	0.00	0.00	2,169.70	3,076.94
Penalty and Late Fees	0.00	0.00	0.00	0.00
Bank Charges	14,000.00	11,000.00	14,379.56	11,061.46
GST/PST Audit Expense	1,120.00	0.00	0.00	0.00
Total Professional/contractual services	108,167.00	86,705.00	99,116.26	87,409.18

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Heat, power and phone				
Heat	850.00	950.00	811.08	830.25
Power	3,625.00	3,200.00	3,499.82	3,327.90
Phone	7,160.00	6,460.00	7,194.79	5,614.75
Sub-total	11,635.00	10,610.00	11,505.69	9,772.90
Materials and supplies				
Office supplies/stationery	5,500.00	5,000.00	6,717.26	7,040.87
General office expenses	4,320.00	3,220.00	5,199.20	6,000.87
Repairs and Maintenance	1,000.00	1,000.00	195.60	440.15
Postage	3,400.00	3,400.00	2,916.13	4,616.51
Sub-total	14,220.00	12,620.00	15,028.19	18,098.40
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Buildings - AA	0.00	0.00	11,238.00	11,238.00
Buildings - AA	0.00	0.00	1,618.00	1,618.00
M&E - AA	0.00	0.00	4,121.00	3,006.00
Sub-total	0.00	0.00	16,977.00	15,862.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Debt service				
Long-term (principal and interest)				
Debentures				
Interest	0.00	0.00	0.00	0.00
Loans				
Interest	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00

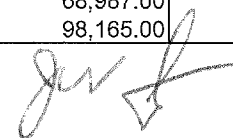
	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Other: Frontage taxes on municipal property	0.00	0.00	0.00	0.00
Allowance for Uncollectibles	0.00	0.00	0.00	-3,081.82
Sub-total	0.00	0.00	0.00	-3,081.82
Total general government expenditures	349,573.00	316,644.00	347,057.80	330,457.90
Protective services				
Police protective services				
Wages/salaries				
Municipal Police	224,928.00	220,552.00	219,363.84	223,006.31
Benefits				
Municipal Police	53,689.00	51,331.00	48,497.56	48,703.23
Professional/contractual services				
Contracted Services/Repairs	4,250.00	3,250.00	3,726.69	3,409.07
Travel/Meals	1,200.00	700.00	1,115.86	1,211.46
Vehicle Insurance	5,550.00	5,200.00	5,550.70	5,122.69
Memberships and Subscriptions	825.00	750.00	825.00	695.00
Training	2,200.00	1,900.00	380.00	1,873.90
Security Cameras	6,000.00	0.00	0.00	0.00
Sub-total	20,025.00	11,800.00	11,598.25	12,312.12
Heat, power and phone				
Heat	200.00	250.00	162.22	166.06
Power	725.00	600.00	699.96	665.59
Phone	5,600.00	4,500.00	5,658.85	7,557.62
Sub-total	6,525.00	5,350.00	6,521.03	8,389.27
Materials and supplies				
Postage	550.00	100.00	532.09	118.26
Office supplies/stationery	4,000.00	4,000.00	3,415.27	4,189.74
Repairs and maintenance	4,500.00	4,500.00	0.00	1,240.70
Oil and gas	7,500.00	9,000.00	6,931.29	6,599.75
Small tools and equipment	2,000.00	2,000.00	1,672.19	6,716.72
Uniforms and firearms	2,700.00	2,700.00	1,441.96	930.00
Communications	4,800.00	4,800.00	2,611.65	2,474.85
Animal control	0.00	0.00	0.00	0.00
Other	1,000.00	1,000.00	452.61	970.00
Sub-total	27,050.00	28,100.00	17,057.06	23,240.02
Sub-total police protective services	332,217.00	317,133.00	303,037.74	315,650.95

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Other protective services				
Wages/services	60,430.00	54,078.00	51,056.84	41,280.68
Benefits	2,516.00	1,481.00	2,216.69	0.00
Professional/contractual services				
EMS 911 dispatch	3,200.00	3,200.00	3,174.00	3,174.00
Ambulance dispatch	2,600.00	2,600.00	676.00	684.56
Training	11,000.00	11,000.00	6,934.62	3,649.86
Radio licenses	2,700.00	2,600.00	2,692.13	3,224.00
Mutual aid agreement	1,500.00	1,500.00	1,125.00	0.00
Building maintenance	0.00	0.00	0.00	482.97
Insurance	16,750.00	13,075.00	15,241.40	13,080.23
Membership/subscriptions	3,500.00	3,500.00	2,484.56	2,525.00
Equipment repair	26,500.00	28,000.00	12,732.56	16,342.46
Sub-total	67,750.00	65,475.00	45,060.27	43,163.08
Heat, power and phone				
Heat	1,450.00	1,800.00	1,435.81	1,429.16
Power	3,965.00	2,600.00	3,828.10	2,387.16
Phone	4,800.00	5,200.00	4,686.43	4,938.49
Sub-total	10,215.00	9,600.00	9,950.34	8,754.81
Materials and supplies				
Stationery/postage and office supplies	2,350.00	2,350.00	1,976.72	1,334.28
Public education	2,200.00	2,200.00	2,626.75	1,947.46
Fire radios	7,500.00	7,500.00	9,414.31	6,037.62
Oil and gas	5,000.00	5,000.00	3,054.20	3,145.83
Uniforms	10,000.00	10,000.00	7,974.15	7,844.65
Equipment repair	25,700.00	25,700.00	5,463.40	16,872.39
Small tools and equipment	7,000.00	7,000.00	5,087.93	4,696.32
Tank refills - air/foam	3,500.00	3,500.00	4,640.53	1,806.35
Fire consumables and medical supplies	11,500.00	7,500.00	5,100.55	2,709.06
Supplies - other and Fireman's Ball	5,500.00	5,500.00	2,863.29	10,792.68
Sub-total	80,250.00	76,250.00	48,201.83	57,186.64

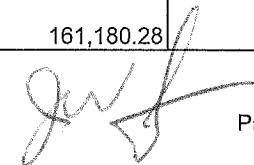
	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Grants, donations and subsidies	0.00	0.00	0.00	0.00
Amortization				
Land Improvement - AA	0.00	0.00	430.00	318.00
Buildings - AA	0.00	0.00	4,002.00	4,002.00
M&E - AA	0.00	0.00	12,069.00	11,021.00
Vehicles - AA	0.00	0.00	29,347.00	22,469.00
Sub-total	0.00	0.00	45,848.00	37,810.00
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	11,300.00	12,100.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	11,300.00	12,100.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Other - EMO	2,500.00	2,000.00	930.86	188.63
Sub-total other protective services	234,961.00	220,984.00	203,264.83	188,383.84
Total protective services	567,178.00	538,117.00	506,302.57	504,034.79
Transportation services				
Wages/salaries	149,678.00	143,718.00	142,675.44	121,646.27
Benefits	35,898.00	27,107.00	23,642.42	21,183.34
Professional/contractual services				
Engineering	3,000.00	3,000.00	0.00	0.00
Street maintenance (by contract) snow/sweeping/drainage	20,000.00	17,500.00	9,444.84	2,395.00
Railway leases/crossing	3,750.00	4,100.00	3,550.00	3,724.00
Advertising	0.00	0.00	0.00	0.00
Travel/meals	100.00	100.00	111.09	0.00
Memberships/training/subscriptions	700.00	1,200.00	1,285.00	460.00
Insurance	8,605.00	8,065.00	8,324.98	7,858.76
Repairs (by contract) dodge/grader/mowers/bobcat	8,100.00	9,970.00	3,686.28	995.44
Sub-total	44,255.00	43,935.00	26,402.19	15,433.20

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	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Heat, light, power and phone				
Heat	1,200.00	1,400.00	1,136.53	1,056.03
Street lights	19,000.00	17,200.00	17,240.81	16,233.00
Power	6,480.00	6,000.00	6,279.50	5,862.17
Phone	3,800.00	3,200.00	3,164.41	3,177.94
Sub-total	30,480.00	27,800.00	27,821.25	26,329.14
Materials and supplies				
Asphalt/surfacing material	13,000.00	20,000.00	8,188.99	739.66
Dust control	12,000.00	12,000.00	11,229.52	11,229.52
Oil and gas	20,350.00	20,000.00	18,535.23	18,076.39
Tree trimming	3,000.00	3,000.00	0.00	5,200.00
Sand/gravel	25,000.00	15,000.00	13,178.41	18,376.26
Culverts/drainage	3,000.00	3,000.00	2,430.93	8,055.85
Small tools and equipment	2,000.00	2,000.00	353.04	505.97
Shop Administration - Stationary/Supplies	1,500.00	0.00	0.00	0.00
Equipment repairs (parts and materials only)	33,100.00	26,250.00	10,583.76	14,961.02
Workshop supplies and maintenance	12,100.00	11,100.00	6,793.15	3,353.23
Curb/sidewalk materials	1,000.00	1,000.00	0.00	0.00
Road/street signs	5,000.00	2,500.00	8,550.84	2,977.46
Handi-van	4,600.00	4,000.00	5,172.49	3,187.00
Sub-total	135,650.00	119,850.00	85,016.36	86,662.36
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Frontage Principal Repayment	1,897.00	0.00	0.00	0.00
Amortization				
Land Improvement - AA			1,068.00	
Buildings - AA	0.00	0.00	1,075.00	1,075.00
M&E - AA	0.00	0.00	6,107.00	6,107.00
M&E - AA	0.00	0.00	0.00	0.00
Vehicles - AA	0.00	0.00	20,928.00	10,512.00
Linear Assets - AA	0.00	0.00	68,987.00	69,854.00
Sub-total	0.00	0.00	98,165.00	87,548.00



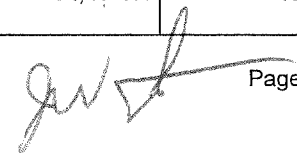
	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Capital outlay from operations				
Land	238,448.00	383,759.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	238,448.00	383,759.00	0.00	0.00
Long-term debt charges (principal and interest)				
Debentures				
Interest	0.00	0.00	0.00	0.00
Loans				
Interest	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Total transportation services	636,306.00	746,169.00	403,722.66	358,802.31
Environmental and public health services				
Wages/salaries	6,614.00	6,694.00	6,590.37	4,690.09
Benefits	1,570.00	1,363.00	1,158.61	854.58
Professional/contractual services	165,875.00	161,975.00	153,431.30	145,509.78
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Capital outlay from operations	0.00	0.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Total environmental and public health services	174,059.00	170,032.00	161,180.28	151,054.45



	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Planning and development				
Wages/salaries	20,713.00	20,111.00	20,111.00	20,271.44
Benefits	3,665.00	3,463.00	3,327.93	3,321.90
Professional/contractual services				
Building inspector	16,130.00	14,475.00	16,705.70	13,839.51
Engineering services	30,000.00	30,000.00	7,185.50	17,387.93
Insurance - town sign	200.00	200.00	173.00	162.00
Planning services	13,000.00	13,000.00	10,094.04	11,073.09
Regional service study	0.00	2,450.00	0.00	0.00
Asset management plan	1,500.00	0.00	0.00	1,036.88
Total professional/contractual services	60,830.00	60,125.00	34,158.24	43,499.41
Materials and supplies	0.00	0.00	1,950.83	0.00
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Land - AA			1,539.00	
Improved Land - AA	0.00	0.00	15,783.00	12,365.00
Sub-total	0.00	0.00	17,322.00	12,365.00
Capital outlay from operations				
Land	41,428.00	105,900.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	4,100.00	0.00	0.00
Sub-total	41,428.00	110,000.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Total planning and development services	126,636.00	193,699.00	76,870.00	79,457.75
Recreation and culture services				
Wages/salaries	221,842.00	215,449.00	232,446.10	216,822.22
Benefits	37,826.00	36,953.00	36,488.45	36,061.92

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Professional/contractual services				
Advertising	200.00	100.00	0.00	40.00
Membership/subscriptions	160.00	120.00	156.72	115.00
Maintenance	28,465.00	12,700.00	4,091.74	5,159.90
Fundraising expenses	7,000.00	7,000.00	6,933.49	1,984.70
Landscaping	2,500.00	2,500.00	1,167.37	293.92
Citizen meetings - miscellaneous	0.00	0.00	0.00	0.00
Sub-total	38,325.00	22,420.00	12,349.32	7,593.52
Heat, power and phone				
Heat	16,500.00	19,100.00	15,341.78	16,159.50
Power	61,810.00	48,350.00	59,365.55	49,145.73
Phone	4,900.00	4,100.00	4,780.88	3,852.32
Sub-total	83,210.00	71,550.00	79,488.21	69,157.55
Materials and supplies				
Postage	100.00	100.00	62.25	22.67
Supplies/stationery	2,150.00	2,850.00	240.00	650.22
Insurance	40,115.00	36,100.00	35,876.00	32,353.13
Advertising	150.00	150.00	0.00	0.00
Materials/supplies	20,150.00	18,850.00	12,802.91	21,203.75
Building maintenance	68,300.00	66,800.00	72,886.68	58,817.64
Program services	28,600.00	31,500.00	34,719.30	20,990.01
Sub-total	159,565.00	156,350.00	156,587.14	134,037.42
Grants, donations, subsidies				
Municipal library	14,360.00	13,200.00	13,670.38	13,190.50
Community grants	18,000.00	18,000.00	17,982.00	19,980.00
Sub-total	32,360.00	31,200.00	31,652.38	33,170.50
Amortization				
Land Improvement - AA	0.00	0.00	76,644.00	78,934.00
Buildings - AA	0.00	0.00	73,460.00	70,330.00
M&E - AA	0.00	0.00	10,912.00	10,912.00
Sub-total	0.00	0.00	161,016.00	160,176.00

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	115,735.00	25,470.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	115,735.00	25,470.00	0.00	0.00
Long-term debt charges				
Rink Debenture #3-4	0.00	0.00	0.00	0.00
Deb. Interest	16,509.00	18,820.00	17,857.54	20,104.78
Loan Interest	0.00	0.00	0.00	0.00
Long-term debt charges	16,509.00	18,820.00	17,857.54	20,104.78
Allowances for Uncollectibles	500.00	3,592.00	3,593.01	0.00
Total recreation and cultural services	705,872.00	581,804.00	731,478.15	677,123.91
Water and sewer utility service				
Wages/salaries	114,934.00	118,576.00	120,706.72	115,265.78
Benefits	28,016.00	23,630.00	22,588.00	21,509.13
Professional/contractual services				
Training/travel/meals	4,000.00	4,200.00	4,214.00	2,836.00
Insurance	6,100.00	4,200.00	5,504.00	3,709.58
Contracted repairs	14,000.00	22,500.00	36,262.17	30,158.69
Laboratory testing	6,400.00	6,400.00	5,853.08	6,788.34
Service agreement - neptune	2,500.00	2,500.00	2,100.00	4,510.00
Legal fee/taxes	500.00	320.00	476.42	307.51
Sub-total	33,500.00	40,120.00	54,409.67	48,310.12

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	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Heat, power, phone and water				
Heat	2,750.00	2,700.00	2,719.61	2,924.59
Power	61,149.00	58,200.00	58,859.37	55,575.12
Phone	1,400.00	1,200.00	1,396.89	1,219.31
Water	362,000.00	340,000.00	397,281.37	353,477.06
Sub-total	427,299.00	402,100.00	460,257.24	413,196.08
Materials and supplies				
Postage	4,000.00	4,000.00	4,040.97	3,280.53
Insurance - general/claims	14,600.00	12,500.00	13,127.00	11,741.09
Sewer flushing	15,000.00	15,000.00	12,457.33	13,016.80
Sewer camera	7,000.00	7,000.00	966.53	10,322.58
Gravel/sand	3,000.00	2,000.00	3,996.00	0.00
Materials and supplies	17,500.00	16,700.00	14,119.60	14,554.39
Water meters	1,500.00	10,000.00	12,698.58	6,911.06
Chemicals	750.00	500.00	655.40	290.82
Repairs	3,000.00	3,000.00	164.90	3,075.72
Other miscellaneous costs	200.00	200.00	0.00	0.00
Sub-total	66,550.00	70,900.00	62,226.31	63,192.99
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Land Improvement - AA	0.00	0.00	87,001.00	87,162.00
Buildings - AA	0.00	0.00	61,927.00	61,300.00
	0.00	0.00	16,214.00	12,110.00
Linear Assets - AA	0.00	0.00	42,573.00	37,517.00
Sub-total	0.00	0.00	207,715.00	198,089.00
Capital outlay from operations				
Land	10,000.00	48,304.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	40,000.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	50,000.00	48,304.00	0.00	0.00

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	2018 Budget	2017 Budget	2017 Actual	2016 Actual
Long-term debt charges				
Debenture				
Interest - Sewer Line Debenture #2	0.00	0.00	0.00	0.00
Interest - Lagoon Land - Bylaw 11-06	0.00	0.00	0.00	771.90
Interest - Lift Station - Bylaw 8-08	36,670.00	39,105.00	38,083.66	40,449.91
Interest - Lagoon - Bylaw 9-08	51,149.00	54,557.00	53,138.13	56,449.42
Loan				
Interest - Lift Station #2 - Bylaw 2-11	12,100.00	13,219.00	12,369.75	14,732.85
Sub-total	99,919.00	106,881.00	103,591.54	112,404.08
Allowances for Uncollectibles	0.00	4,600.00	4,598.81	3,445.94
Sub-total	0.00	4,600.00	4,598.81	3,445.94
Total water and sewer services	820,218.00	815,111.00	1,036,093.29	975,413.12
TOTAL EXPENDITURES	3,379,842.00	3,361,576.00	3,262,704.75	3,076,344.23
SURPLUS (DEFICIT) BY FUNCTION	-1,649,852.00	-1,735,384.00	774,314.33	-1,224,648.53
TAXATION AND OTHER UNCONDITIONAL REVENUE	2,147,840.00	2,151,838.00	2,270,708.04	2,085,574.27
SURPLUS (DEFICIT) PRIOR TO INTERNAL TRANSACTIONS	497,988.00	416,454.00	3,045,022.37	860,925.74
Transfer to/from Reserves	49,625.00	71,439.00	103,096.31	203,721.92
Total General	49,625.00	71,439.00	103,096.31	203,721.92
Transfer to Water and Sewer Infrastructure Reserve	0.00	0.00	0.00	0.00
Total Water and Sewer	0.00	0.00	0.00	0.00
Total Internal Transfers	49,625.00	71,439.00	103,096.31	203,721.92
NET SURPLUS	448,363.00	345,015.00	2,941,926.06	657,203.82

	2018 Budget	2017 Budget	2017 Actual	2016 Actual
CHANGE IN NON-FINANCIAL ASSETS <i>Change in Net Assets</i>				
Appropriated Reserves				
Road Maintenance Reserve	100,000.00	100,000.00	0.00	0.00
Public Reserve	0.00	0.00	0.00	0.00
Vehicle Replacement Reserve	50,997.00	30,402.00		
Other (Offsite Development Fees)	0.00	0.00	0.00	0.00
Total Appropriated	150,997.00	130,402.00	0.00	0.00
Net Surplus after Appropriated Reserves	297,366.00	214,613.00	2,941,926.06	657,203.82
Net Tangible Capital Assets	0.00	0.00	2,888,796.15	1,051,566.70
Total Long Term Principal Debt Issued	200,272.00	190,998.00	232,193.41	54,941.26
Net Investment in Tangible Capital Assets	200,272.00	190,998.00	3,120,989.56	1,106,507.96
Surplus	97,094.00	23,615.00	-179,063.50	-449,304.14

Proposed Changes to Reserves/Surplus in 2018

	Actual 31-Dec-17	Increases To Reserves/Surplus	Decreases From Reserves/Surplus	Total 31-Dec-18
Surplus	1,152,192.78	97,094.00		1,249,286.78
<u>Operating Fund Reserves</u>				
Unspecified Reserves	59,681.41			59,681.41
W/S Infrastructure	960,462.20		158,778.00	801,684.20
<i>Subtotal:</i>	1,020,143.61	0.00	158,778.00	861,365.61
<u>Fleet Reserve</u>				
Vehicle Replacement Reserve	209,382.48	51,002.44	72,057.00	188,327.92
<u>Other Reserve Funds</u>				
Offsite Development Fees	569,938.55			569,938.55
Dedicated Lands	35,159.85			35,159.85
Road Maintenance Reserve	221,706.67	100,000.00	86,400.00	235,306.67
East Storm Retention Pond	175,609.88	103,481.00	53,856.00	225,234.88
Fire Truck	0.00	80,000.00	57,982.00	22,018.00
Handivan Fund	1,498.00			1,498.00
Recreation & Culture - General	30,306.00			30,306.00
Ball	3,743.39			3,743.39
Spray & Play Reserve	7,613.07			7,613.07
<i>Subtotal:</i>	1,045,575.41	283,481.00	198,238.00	1,130,818.41
Totals:	3,427,294.28	431,577.44	429,073.00	3,429,798.72
Projected increase/decrease in reserves/surplus		<u>2,504.44</u>		
Net Reserves/Surplus				3,429,798.72



Town of Dalmeny Capital Budget

2018	OPERATING FUND	LT DEBT	FLEET RESERVE	RESERVE FUND	RM GRANT	SALE OF LAND	GAS TAX GRANT	PROV GRANT	FED GRANT	LOCAL GRANT	TRADE IN	DEVELOPERS COST	FRONTAGE CHARGES	W/S INFRAST	TOTAL COST	
PS - Turn Out Grear (5 Sets)	10,000	10,000													10,000	
PS - Replacement of 1994 Chassis - F450 Chassis XL Crew Cab	57,982				57,982										57,982	
PS - Portable Radar Gun	1,300	1,300													1,300	
TR - Asphalt Pavement - Wakefield Avenue - Just Engineering	23,000			23,000											23,000	
TR - Asphalt Pavement - Victor Terrace - Just Engineering	28,400			28,400											28,400	
TR - First Street Crossing and Widening - CNR - Just Engineering	35,000			35,000											35,000	
TR - Development of Dalmeny Industrial Park - Phase 2	1,921,520	361,954					158,778					1,400,788			1,921,520	
TR - Street Lighting (LED)	93,960	46,980										46,980			93,960	
TR - Traffic Calming - Wall Street	10,000	10,000													10,000	
TR - Storm Water Study and Asset Management Review	62,500	12,500							50,000						62,500	
TR - CWWF - Balance of Project - Retention Pond	495,873	123,968						123,968	247,937						495,873	
TR - Oiler	2,200		2,200												2,200	
TR - Air Compressor 175 - 195 CFM	10,000		10,000												10,000	
TR - Hotsy	10,900		10,900												10,900	
TR - Shield Radar Speed Display	4,200									4,200					4,200	
TR - Patching and Mirco-Seal	47,363	47,363													47,363	
TR - Replacement of Mower (104" Hustler Mower)	28,857		28,857												28,857	
EHS - Transit Bus	90,100		20,100					55,000			15,000				90,100	
PD - Land Purchase - Marilyn McDonald	31,610	31,610													31,610	
PD - East Pond/Park #2 Construction - Great Plains College	53,856						53,856								53,856	
PD - Air Scapes - Custom Aerial Photography	1,300	1,300													1,300	
GS - Annexation Payout	8,518	8,518													8,518	
PR - Concrete Pads for Picnic Tables, Benches and Waste	15,105	15,105													15,105	
PR - Capacitors (Second of Two)	3,500	3,500													3,500	
PR - Community Centre Chairs (255)	7,030	7,030													7,030	
PR - Replacement of Condenser	90,100	90,100													90,100	
WS - Water Meters (100) - Phase I of IV	40,000	40,000													40,000	
WS - Fencing and Trees	10,000	10,000													10,000	
	3,194,174	459,274	361,954	72,057	86,400	57,982	0	212,634	178,968	297,937	4,200	15,000	1,447,768	0	0	3,194,174