

2020 GENERAL PURPOSES (PROPERTY TAX) BUDGET

Summary of Revenue and Expense



	Budget 2020	Budget 2019	Increase/ (Decrease) \$	Increase/ (Decrease) %
REVENUES				
Taxation City General and Urban Service	70,486,052	67,317,526	3,168,526	4.71%
Taxation Waste Management	7,465,141	6,780,395	684,746	10.10%
Taxation Other Charges	11,000	11,000	0	0.00%
Payment in Lieu of Taxation	7,178,041	7,050,627	127,414	1.81%
Taxation	85,140,234	81,159,548	3,980,686	4.90%
Federal Grants	739,230	0	739,230	#DIV/0!
Provincial Grants	813,206	4,323,667	(3,510,461)	-81.19%
Grants	55,000	55,000	0	0.00%
Other Municipalities	3,305,500	3,247,680	57,820	1.78%
Grants	4,912,936	7,626,347	(2,713,411)	-35.58%
Café Sales	35,000	35,000	0	0.00%
Casino	23,000,000	23,500,000	(500,000)	-2.13%
Donations	46,000	45,000	1,000	2.22%
Fines	500	0	500	#DIV/0!
Investments	2,940,600	3,190,000	(249,400)	-7.82%
Licences	321,000	321,000	0	0.00%
Other Revenue	7,764,342	3,461,355	4,302,987	124.32%
Penalties and Interest	2,010,000	2,010,000	0	0.00%
Permits	1,802,000	1,805,000	(3,000)	-0.17%
Provincial Offences Act	150,000	100,000	50,000	50.00%
Rents	299,567	292,774	6,793	2.32%
Sales	999,900	1,182,028	(182,128)	-15.41%
Service Charges	6,250	6,250	0	0.00%
User Fees	6,037,855	5,657,594	380,261	6.72%
Miscellaneous Revenue	45,413,014	41,606,001	3,807,013	9.15%
Transfer from Special Purpose Reserves	4,926,210	4,937,959	(11,749)	-0.24%
Transfer from Reserve Funds	1,825,916	1,096,361	729,555	66.54%
Transfer from Gas Tax Reserve Fund	532,000	532,000	0	0.00%
Transfer from Development Charges	1,663	1,663	0	0.00%
Transfer from City Operating (Indirect Costs)	380,790	362,643	18,147	5.00%
Transfer from City Operating (Internal Rent)	4,329,499	4,218,335	111,164	2.64%
Internal Transfers	11,996,078	11,148,961	847,117	7.60%
TOTAL REVENUE	147,462,262	141,540,857	5,921,405	4.18%

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EXPENSES				
Labour	51,082,141	49,166,130	1,916,011	3.90%
Employee Benefits Allocation	13,570,178	13,372,324	197,854	1.48%
Overtime	1,120,389	1,122,053	(1,664)	-0.15%
Labour and Benefits	65,772,708	63,660,507	2,112,201	3.32%
Materials	12,349,592	12,012,642	336,950	2.80%
Professional Development/Workshops	344,233	345,563	(1,330)	-0.38%
Advertising/News Release	236,100	269,100	(33,000)	-12.26%
Insurance Premiums	1,730,271	1,623,480	106,791	6.58%
Conferences/Conventions	163,755	131,210	32,545	24.80%
Goods for Resale	785,700	960,846	(175,146)	-18.23%
Membership/Subscriptions	150,102	143,382	6,720	4.69%
Office Supplies	146,372	155,772	(9,400)	-6.03%
Materials	15,906,125	15,641,995	264,130	1.69%
Electricity	2,445,300	2,321,900	123,400	5.31%
Water	577,760	557,150	20,610	3.70%
Natural Gas	500,600	461,900	38,700	8.38%
Utilities	3,523,660	3,340,950	182,710	5.47%
Contracted Services	18,991,484	17,248,086	1,743,398	10.11%
H&S Compliance	49,000	9,500	39,500	415.79%
Snow Plowing	155,000	220,750	(65,750)	-29.78%
Fees for Service	6,715,015	6,592,797	122,218	1.85%
Contracted Services	25,910,499	24,071,133	1,839,366	7.64%
Rents and Financial Expenses	932,721	1,032,546	(99,825)	-9.67%
Long Term Interest	1,770,519	1,813,836	(43,317)	-2.39%
Long Term Debt Principal	3,286,645	3,155,519	131,126	4.16%
Debt Charges	5,057,164	4,969,355	87,809	1.77%
External Transfers	4,986,960	99,000	4,887,960	4937.33%
Internal Rent	3,796,067	3,705,632	90,435	2.44%
Indirect Costs	275,000	275,000	0	0.00%
Transfer to Capital	3,197,189	6,425,907	(3,228,718)	-50.25%
Transfer to Reserve Funds	17,105,000	0	17,105,000	#DIV/0!
Transfer to Special Purpose Reserves	999,169	18,318,832	(17,319,663)	-94.55%
Internal Transfers	25,372,425	28,725,371	(3,352,946)	-11.67%
TOTAL EXPENSES	147,462,262	141,540,857	5,921,405	4.18%
Surplus/(Deficit)	0	0	0	#DIV/0!