

THE CITY OF PRINCE ALBERT



GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2016

CITY OF PRINCE ALBERT
GENERAL FUND
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CITY OF PRINCE ALBERT
GENERAL FUND
LETTER OF TRANSMITTAL

December 22, 2015

This document represents The City of Prince Albert's General Fund Budget for 2016.

The General Fund accounts for the widest variety of City activities. The costs of policing, fire and emergency services, streets and roads, transit operations, parks, recreation, building maintenance as well as the majority of administrative costs of the City are shown in this fund. Although most areas of service within the General Fund will have some revenue that is used to help offset the cost of the service provided, the bulk of the costs within the General Fund are funded by the property tax levy.

The other Funds that make up the balance of The City of Prince Albert's activities are: Airport Fund, Sanitation Fund, Land Fund and the Water and Sewer Utility Fund.

The City of Prince Albert has moved towards presenting its budget document pursuant to industry best practices. The 2016 Budget Document presents all General Fund revenues and all General Fund expenses in a single table, but then further segments those values by operating areas sorted by Departments. Overall the reformatting makes the ongoing comparison of Budgets and Financial Statements more understandable and meaningful.

Two notable comments to make with respect to the information within the City's Budget are:

- The Emergency Communications Centre (ECC) is the 911 call centre that is facilitated by the City with an agreement with the Province of Saskatchewan. The full cost of operating the ECC is shown within The City of Prince Albert's budget, however it is fully funded through user fees and grant revenue.
- The Police Service Budget is determined by the Board of Police Commissioners. The Board's role is then to submit a request to the City for the necessary funding for the cost of policing. This document reflects the changes approved at the December Board meeting.

The City of Prince Albert's 2016 General Fund Budget recognizes projected revenues necessary to fund operating expenses, capital projects, and transfers to reserves.



Joe Day, LAAS, MAAS
Director of Financial Services



FUNCTIONAL AREA: GENERAL FUND CONSOLIDATED

	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
Taxation	(\$34,856,000)	(\$34,038,940)	(\$817,060)
User Charges and Fees	(11,913,780)	(11,305,980)	(607,800)
Operating Grants and Donations	(10,923,510)	(11,459,930)	536,420
Grants in Lieu of Taxes	(10,703,640)	(10,131,810)	(571,830)
Interest and Penalties	(486,140)	(486,140)	0
Sundry	(347,500)	(156,750)	(190,750)
Total Revenues	(69,230,570)	(67,579,550)	(1,651,020)
EXPENSES			
Council Remuneration	396,670	397,670	(1,000)
Salaries Wages and Benefits	41,126,310	40,286,880	839,430
Contracted and General Services	6,806,260	3,692,780	3,113,480
Financial Charges	32,200	32,200	0
Grants and Donations	930,430	3,373,120	(2,442,690)
Utilities	2,557,050	2,569,730	(12,680)
Interest on Long Term Debt	37,210	42,840	(5,630)
Fleet Expenses	2,545,950	2,533,150	12,800
Maintenance Materials and Supplies	6,211,240	6,301,410	(90,170)
Insurance	460,960	507,610	(46,650)
Bad Debt Expense	212,500	212,500	0
Total Expenses	61,316,780	59,949,890	1,366,890
Operating (Surplus) Deficit	(7,913,790)	(7,629,660)	(284,130)
CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(92,000)	(92,000)	0
Interfund Transfers	(2,382,730)	(2,380,880)	(1,850)
Capital and Interfund Transactions	(2,474,730)	(2,472,880)	(1,850)
TOTAL (SURPLUS) DEFICIT	(10,388,520)	(10,102,540)	(285,980)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: GENERAL GOVERNMENT
FUNCTIONAL AREA: GENERAL GOVERNMENT



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
Taxation	(\$34,856,000)	(\$34,038,940)	(\$817,060)
Operating Grants and Donations	(7,087,400)	(7,460,400)	373,000
Grants in Lieu of Taxes	(10,703,640)	(10,131,810)	(571,830)
Interest and Penalties	(191,140)	(191,140)	0
Sundry	(102,000)	0	(102,000)
Total Revenues	(52,940,180)	(51,822,290)	(1,117,890)
EXPENSES			
Salaries Wages and Benefits	13,200	839,820	(826,620)
Contracted and General Services	0	12,200	(12,200)
Financial Charges	5,100	5,100	0
Interest on Long Term Debt	8,480	9,600	(1,120)
Maintenance Materials and Supplies	33,000	33,000	0
Insurance	193,900	203,670	(9,770)
Bad Debt Expense	212,000	212,000	0
Total Expenses	465,680	1,315,390	(849,710)
Operating (Surplus) Deficit	(52,474,500)	(50,506,900)	(1,967,600)
CAPITAL AND INTERFUND TRANSACTIONS			
Interfund Transfers	(2,382,730)	(2,380,880)	(1,850)
Capital and Interfund Transactions	(2,382,730)	(2,380,880)	(1,850)
TOTAL (SURPLUS) DEFICIT	(54,857,230)	(52,887,780)	(1,969,450)



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$1,800)	(\$1,800)	\$0
Sundry	(84,640)	(300)	(84,340)
Total Revenues	(86,440)	(2,100)	(84,340)
EXPENSES			
Salaries Wages and Benefits	557,270	502,800	54,470
Contracted and General Services	44,400	5,000	39,400
Maintenance Materials and Supplies	111,400	42,470	68,930
Total Expenses	713,070	550,270	162,800
Operating (Surplus) Deficit	626,630	548,170	78,460
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	626,630	548,170	78,460



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$416,400	\$378,680	\$37,720
Contracted and General Services	1,500	1,500	0
Financial Charges	60	60	0
Maintenance Materials and Supplies	32,060	32,060	0
Total Expenses	450,020	412,300	37,720
Operating (Surplus) Deficit	450,020	412,300	37,720
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	450,020	412,300	37,720



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Council Remuneration	\$88,860	\$89,860	(\$1,000)
Salaries Wages and Benefits	65,760	53,700	12,060
Financial Charges	60	60	0
Maintenance Materials and Supplies	13,660	12,660	1,000
Total Expenses	168,340	156,280	12,060
Operating (Surplus) Deficit	168,340	156,280	12,060
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	168,340	156,280	12,060



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Council Remuneration	\$307,810	\$307,810	\$0
Salaries Wages and Benefits	23,790	18,680	5,110
Contracted and General Services	2,500	2,500	0
Maintenance Materials and Supplies	32,650	32,650	0
Total Expenses	366,750	361,640	5,110
Operating (Surplus) Deficit	366,750	361,640	5,110
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	366,750	361,640	5,110



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$165,320	\$152,790	\$12,530
Contracted and General Services	250,000	200,000	50,000
Financial Charges	20	20	0
Maintenance Materials and Supplies	9,860	9,860	0
Total Expenses	425,200	362,670	62,530
Operating (Surplus) Deficit	425,200	362,670	62,530
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	425,200	362,670	62,530



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$117,580	\$108,790	\$8,790
Contracted and General Services	5,000	5,000	0
Financial Charges	20	20	0
Maintenance Materials and Supplies	97,450	97,450	0
Total Expenses	220,050	211,260	8,790
Operating (Surplus) Deficit	220,050	211,260	8,790
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	220,050	211,260	8,790



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$474,400	\$428,730	\$45,670
Financial Charges	60	60	0
Maintenance Materials and Supplies	56,200	69,600	(13,400)
Total Expenses	530,660	498,390	32,270
Operating (Surplus) Deficit	530,660	498,390	32,270
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	530,660	498,390	32,270



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$613,650	\$588,520	\$25,130
Financial Charges	60	60	0
Maintenance Materials and Supplies	222,560	211,780	10,780
Total Expenses	836,270	800,360	35,910
Operating (Surplus) Deficit	836,270	800,360	35,910
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	836,270	800,360	35,910

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: CORPORATE SERVICES
FUNCTIONAL AREA: OCCUPATIONAL HEALTH AND SAFETY



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$111,730	\$103,410	\$8,320
Maintenance Materials and Supplies	27,650	37,150	(9,500)
Total Expenses	139,380	140,560	(1,180)
Operating (Surplus) Deficit	139,380	140,560	(1,180)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	139,380	140,560	(1,180)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
FUNCTIONAL AREA: PLANNING SERVICES



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$31,300)	(\$31,300)	\$0
Operating Grants and Donations	(10,000)	0	(10,000)
Total Revenues	(41,300)	(31,300)	(10,000)
EXPENSES			
Salaries Wages and Benefits	530,070	447,800	82,270
Contracted and General Services	20,000	400	19,600
Maintenance Materials and Supplies	47,100	22,330	24,770
Total Expenses	597,170	470,530	126,640
Operating (Surplus) Deficit	555,870	439,230	116,640
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	555,870	439,230	116,640

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
FUNCTIONAL AREA: BUILDING INSPECTORS



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$280,000)	(\$300,000)	\$20,000
Total Revenues	(280,000)	(300,000)	20,000
EXPENSES			
Salaries Wages and Benefits	240,950	255,960	(15,010)
Contracted and General Services	1,000	1,000	0
Fleet Expenses	13,200	13,200	0
Maintenance Materials and Supplies	15,090	14,940	150
Total Expenses	270,240	285,100	(14,860)
Operating (Surplus) Deficit	(9,760)	(14,900)	5,140
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(9,760)	(14,900)	5,140

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
FUNCTIONAL AREA: ECONOMIC DEVELOPMENT



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$348,160)	(\$226,160)	(\$122,000)
Total Revenues	(348,160)	(226,160)	(122,000)
EXPENSES			
Salaries Wages and Benefits	235,190	206,660	28,530
Contracted and General Services	29,500	15,000	14,500
Financial Charges	40	40	0
Maintenance Materials and Supplies	41,320	55,820	(14,500)
Bad Debt Expense	500	500	0
Total Expenses	306,550	278,020	28,530
Operating (Surplus) Deficit	(41,610)	51,860	(93,470)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(41,610)	51,860	(93,470)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FINANCIAL SERVICES
FUNCTIONAL AREA: ASSESSMENT AND TAXATION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$60,000)	(\$60,000)	\$0
Total Revenues	(60,000)	(60,000)	0
EXPENSES			
Salaries Wages and Benefits	716,730	654,710	62,020
Contracted and General Services	5,200	5,200	0
Fleet Expenses	13,200	13,200	0
Maintenance Materials and Supplies	81,080	71,380	9,700
Total Expenses	816,210	744,490	71,720
Operating (Surplus) Deficit	756,210	684,490	71,720
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	756,210	684,490	71,720



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$115,940	\$113,660	\$2,280
Maintenance Materials and Supplies	43,900	25,000	18,900
Total Expenses	159,840	138,660	21,180
Operating (Surplus) Deficit	159,840	138,660	21,180
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	159,840	138,660	21,180

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FINANCIAL SERVICES
FUNCTIONAL AREA: FINANCIAL SERVICES AND PAYROLL



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
Sundry	(\$26,000)	(\$26,000)	\$0
Total Revenues	(26,000)	(26,000)	0
EXPENSES			
Salaries Wages and Benefits	1,399,200	1,354,170	45,030
Contracted and General Services	1,030	1,030	0
Financial Charges	60	60	0
Maintenance Materials and Supplies	233,440	285,320	(51,880)
Total Expenses	1,633,730	1,640,580	(6,850)
Operating (Surplus) Deficit	1,607,730	1,614,580	(6,850)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,607,730	1,614,580	(6,850)



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$380,810	\$355,690	\$25,120
Financial Charges	240	240	0
Fleet Expenses	4,000	4,000	0
Maintenance Materials and Supplies	9,730	9,730	0
Total Expenses	394,780	369,660	25,120
Operating (Surplus) Deficit	394,780	369,660	25,120
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	394,780	369,660	25,120

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FINANCIAL SERVICES
FUNCTIONAL AREA: PARKING TICKETS AND METERS



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$600,000)	(\$400,000)	(\$200,000)
Interest and Penalties	(295,000)	(295,000)	0
Total Revenues	(895,000)	(695,000)	(200,000)
EXPENSES			
Salaries Wages and Benefits	308,140	239,990	68,150
Financial Charges	1,220	1,220	0
Interest on Long Term Debt	19,980	21,800	(1,820)
Fleet Expenses	13,200	13,200	0
Maintenance Materials and Supplies	22,950	27,150	(4,200)
Total Expenses	365,490	303,360	62,130
Operating (Surplus) Deficit	(529,510)	(391,640)	(137,870)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(529,510)	(391,640)	(137,870)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES ADMINISTRATION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$876,160	\$867,710	\$8,450
Contracted and General Services	0	21,000	(21,000)
Financial Charges	140	140	0
Maintenance Materials and Supplies	95,680	84,680	11,000
Total Expenses	971,980	973,530	(1,550)
Operating (Surplus) Deficit	971,980	973,530	(1,550)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	971,980	973,530	(1,550)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES FIRE FIGHTING



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$235,460)	(\$215,460)	(\$20,000)
Sundry	(7,300)	(7,300)	0
Total Revenues	(242,760)	(222,760)	(20,000)
EXPENSES			
Salaries Wages and Benefits	5,146,280	4,926,570	219,710
Contracted and General Services	45,400	1,000	44,400
Maintenance Materials and Supplies	158,800	166,300	(7,500)
Total Expenses	5,350,480	5,093,870	256,610
Operating (Surplus) Deficit	5,107,720	4,871,110	236,610
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	5,107,720	4,871,110	236,610

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES PREVENTION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$3,500)	(\$3,500)	\$0
Total Revenues	(3,500)	(3,500)	0
EXPENSES			
Salaries Wages and Benefits	228,980	228,160	820
Financial Charges	40	40	0
Maintenance Materials and Supplies	14,630	14,630	0
Total Expenses	243,650	242,830	820
Operating (Surplus) Deficit	240,150	239,330	820
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	240,150	239,330	820

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES FLEET AND EQUIPMENT



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$1,180	\$1,180	\$0
Fleet Expenses	448,100	438,100	10,000
Maintenance Materials and Supplies	117,260	90,160	27,100
Insurance	800	200	600
Total Expenses	567,340	529,640	37,700
Operating (Surplus) Deficit	567,340	529,640	37,700
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	567,340	529,640	37,700

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES MAINTENANCE



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$9,520	\$9,520	\$0
Contracted and General Services	2,030	2,030	0
Utilities	39,220	39,220	0
Fleet Expenses	250	250	0
Maintenance Materials and Supplies	42,580	27,580	15,000
Insurance	2,700	6,160	(3,460)
Total Expenses	96,300	84,760	11,540
Operating (Surplus) Deficit	96,300	84,760	11,540
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	96,300	84,760	11,540

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: ALFRED JENKINS FIELD HOUSE



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$420,270)	(\$420,270)	\$0
Operating Grants and Donations	(7,000)	(7,000)	0
Sundry	(108,310)	(107,750)	(560)
Total Revenues	(535,580)	(535,020)	(560)
EXPENSES			
Salaries Wages and Benefits	511,080	582,820	(71,740)
Contracted and General Services	55,520	57,620	(2,100)
Financial Charges	3,020	3,020	0
Utilities	133,030	133,030	0
Interest on Long Term Debt	300	300	0
Maintenance Materials and Supplies	113,840	106,640	7,200
Insurance	19,800	18,050	1,750
Total Expenses	836,590	901,480	(64,890)
Operating (Surplus) Deficit	301,010	366,460	(65,450)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	301,010	366,460	(65,450)



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$798,710)	(\$747,340)	(\$51,370)
Sundry	(15,000)	(12,000)	(3,000)
Total Revenues	(813,710)	(759,340)	(54,370)
EXPENSES			
Salaries Wages and Benefits	739,540	698,660	40,880
Contracted and General Services	34,400	34,400	0
Financial Charges	40	40	0
Utilities	281,170	281,170	0
Fleet Expenses	33,660	33,660	0
Maintenance Materials and Supplies	344,870	277,070	67,800
Insurance	49,000	44,700	4,300
Total Expenses	1,482,680	1,369,700	112,980
Operating (Surplus) Deficit	668,970	610,360	58,610
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	668,970	610,360	58,610

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: ART CENTRE



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$54,350)	(\$54,350)	\$0
Operating Grants and Donations	(5,000)	(5,000)	0
Total Revenues	(59,350)	(59,350)	0
EXPENSES			
Salaries Wages and Benefits	70,710	64,350	6,360
Contracted and General Services	82,060	79,060	3,000
Financial Charges	60	60	0
Utilities	13,400	13,400	0
Maintenance Materials and Supplies	26,980	26,680	300
Insurance	1,600	1,770	(170)
Total Expenses	194,810	185,320	9,490
Operating (Surplus) Deficit	135,460	125,970	9,490
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	135,460	125,970	9,490

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: BERNICE SAYESE CENTRE



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$10,850)	(\$10,850)	\$0
Total Revenues	(10,850)	(10,850)	0
EXPENSES			
Salaries Wages and Benefits	3,520	3,250	270
Contracted and General Services	6,000	6,000	0
Grants and Donations	16,580	12,580	4,000
Utilities	36,140	36,140	0
Maintenance Materials and Supplies	9,450	9,450	0
Insurance	3,700	4,080	(380)
Total Expenses	75,390	71,500	3,890
Operating (Surplus) Deficit	64,540	60,650	3,890
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	64,540	60,650	3,890



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
<hr/>			
EXPENSES			
<hr/>			
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CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(\$82,000)	(\$82,000)	\$0
Capital and Interfund Transactions	(82,000)	(82,000)	0
TOTAL (SURPLUS) DEFICIT	(82,000)	(82,000)	0

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: CEMETERY



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$146,400)	(\$146,400)	\$0
Total Revenues	(146,400)	(146,400)	0
EXPENSES			
Salaries Wages and Benefits	149,800	138,790	11,010
Contracted and General Services	1,000	1,000	0
Utilities	4,200	4,200	0
Fleet Expenses	33,500	33,500	0
Maintenance Materials and Supplies	36,140	44,140	(8,000)
Insurance	400	450	(50)
Total Expenses	225,040	222,080	2,960
Operating (Surplus) Deficit	78,640	75,680	2,960
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	78,640	75,680	2,960



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
<hr/>			
EXPENSES			
Salaries Wages and Benefits	\$142,990	\$132,350	\$10,640
Contracted and General Services	154,950	154,950	0
Utilities	101,730	101,730	0
Fleet Expenses	100	100	0
Maintenance Materials and Supplies	53,110	62,610	(9,500)
Insurance	20,700	21,400	(700)
<hr/>			
Total Expenses	473,580	473,140	440
<hr/>			
Operating (Surplus) Deficit	473,580	473,140	440
<hr/>			
CAPITAL AND INTERFUND TRANSACTIONS			
<hr/>			
TOTAL (SURPLUS) DEFICIT	473,580	473,140	440
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CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: COMMUNITY CLUBS



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$13,770)	(\$13,770)	\$0
Operating Grants and Donations	(15,000)	(15,000)	0
Total Revenues	(28,770)	(28,770)	0
EXPENSES			
Salaries Wages and Benefits	410	380	30
Contracted and General Services	2,500	0	2,500
Grants and Donations	191,800	125,800	66,000
Utilities	188,500	188,500	0
Fleet Expenses	250	250	0
Maintenance Materials and Supplies	3,300	18,300	(15,000)
Insurance	30,500	33,050	(2,550)
Total Expenses	417,260	366,280	50,980
Operating (Surplus) Deficit	388,490	337,510	50,980
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	388,490	337,510	50,980

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: COMMUNITY SERVICES ADMINISTRATION



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$1,650)	(\$1,650)	\$0
Operating Grants and Donations	(17,450)	(17,450)	0
Total Revenues	(19,100)	(19,100)	0
EXPENSES			
Salaries Wages and Benefits	512,810	467,980	44,830
Financial Charges	80	80	0
Utilities	1,920	1,920	0
Fleet Expenses	1,920	1,920	0
Maintenance Materials and Supplies	33,810	28,510	5,300
Total Expenses	550,540	500,410	50,130
Operating (Surplus) Deficit	531,440	481,310	50,130
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	531,440	481,310	50,130

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: COOKE MUNICIPAL GOLF COURSE



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$1,130,080)	(\$1,094,600)	(\$35,480)
Total Revenues	(1,130,080)	(1,094,600)	(35,480)
EXPENSES			
Salaries Wages and Benefits	390,280	362,550	27,730
Contracted and General Services	174,880	174,880	0
Financial Charges	13,440	13,440	0
Grants and Donations	60,800	60,800	0
Utilities	14,910	14,910	0
Fleet Expenses	187,200	184,400	2,800
Maintenance Materials and Supplies	185,230	182,860	2,370
Insurance	5,000	2,420	2,580
Total Expenses	1,031,740	996,260	35,480
Operating (Surplus) Deficit	(98,340)	(98,340)	0
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(98,340)	(98,340)	0

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: PRINCE GOLF AND CURLING CLUB



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$5,550	\$5,130	\$420
Grants and Donations	4,400	4,400	0
Fleet Expenses	750	750	0
Maintenance Materials and Supplies	12,780	12,780	0
Insurance	9,800	8,550	1,250
Total Expenses	33,280	31,610	1,670
Operating (Surplus) Deficit	33,280	31,610	1,670
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	33,280	31,610	1,670



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$552,180)	(\$501,770)	(\$50,410)
Operating Grants and Donations	0	(189,500)	189,500
Total Revenues	(552,180)	(691,270)	139,090
EXPENSES			
Salaries Wages and Benefits	10,150	9,390	760
Contracted and General Services	671,020	763,000	(91,980)
Financial Charges	7,000	7,000	0
Utilities	110,510	110,510	0
Maintenance Materials and Supplies	111,300	182,770	(71,470)
Insurance	24,500	23,470	1,030
Total Expenses	934,480	1,096,140	(161,660)
Operating (Surplus) Deficit	382,300	404,870	(22,570)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	382,300	404,870	(22,570)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: FLORAL DISPLAYS



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$20,810	\$5,370	\$15,440
Contracted and General Services	0	15,000	(15,000)
Fleet Expenses	1,500	1,500	0
Maintenance Materials and Supplies	15,720	24,000	(8,280)
Total Expenses	38,030	45,870	(7,840)
Operating (Surplus) Deficit	38,030	45,870	(7,840)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	38,030	45,870	(7,840)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: FRANK J DUNN POOL



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$176,800)	(\$174,380)	(\$2,420)
Total Revenues	(176,800)	(174,380)	(2,420)
EXPENSES			
Salaries Wages and Benefits	275,310	264,140	11,170
Contracted and General Services	37,250	37,250	0
Financial Charges	20	20	0
Maintenance Materials and Supplies	294,220	295,410	(1,190)
Total Expenses	606,800	596,820	9,980
Operating (Surplus) Deficit	430,000	422,440	7,560
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	430,000	422,440	7,560



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$6,220	\$5,740	\$480
Utilities	800	800	0
Maintenance Materials and Supplies	9,380	9,380	0
Insurance	4,100	9,600	(5,500)
Total Expenses	20,500	25,520	(5,020)
Operating (Surplus) Deficit	20,500	25,520	(5,020)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	20,500	25,520	(5,020)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: KINSMEN ARENA



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$308,480)	(\$297,790)	(\$10,690)
Sundry	(4,250)	(3,400)	(850)
Total Revenues	(312,730)	(301,190)	(11,540)
EXPENSES			
Salaries Wages and Benefits	251,270	235,130	16,140
Contracted and General Services	2,000	2,000	0
Utilities	67,550	67,550	0
Fleet Expenses	16,000	16,000	0
Maintenance Materials and Supplies	68,020	70,540	(2,520)
Insurance	10,200	9,480	720
Total Expenses	415,040	400,700	14,340
Operating (Surplus) Deficit	102,310	99,510	2,800
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	102,310	99,510	2,800



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$43,470	\$40,160	\$3,310
Contracted and General Services	980	980	0
Utilities	6,210	6,210	0
Fleet Expenses	8,200	8,200	0
Maintenance Materials and Supplies	30,700	30,700	0
Insurance	500	460	40
Total Expenses	90,060	86,710	3,350
Operating (Surplus) Deficit	90,060	86,710	3,350
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	90,060	86,710	3,350



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$12,930	\$11,950	\$980
Contracted and General Services	16,800	0	16,800
Fleet Expenses	22,000	22,000	0
Maintenance Materials and Supplies	22,390	10,390	12,000
Insurance	0	16,350	(16,350)
Total Expenses	74,120	60,690	13,430
Operating (Surplus) Deficit	74,120	60,690	13,430
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	74,120	60,690	13,430

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: KINSMEN WATER PARK



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$235,360)	(\$198,460)	(\$36,900)
Operating Grants and Donations	(5,000)	(5,000)	0
Total Revenues	(240,360)	(203,460)	(36,900)
EXPENSES			
Salaries Wages and Benefits	239,990	219,280	20,710
Contracted and General Services	10,500	1,300	9,200
Utilities	56,670	56,670	0
Fleet Expenses	200	200	0
Maintenance Materials and Supplies	114,530	68,080	46,450
Insurance	1,800	2,050	(250)
Total Expenses	423,690	347,580	76,110
Operating (Surplus) Deficit	183,330	144,120	39,210
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	183,330	144,120	39,210



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$32,970	\$30,580	\$2,390
Contracted and General Services	74,590	74,590	0
Grants and Donations	6,000	1,000	5,000
Utilities	40,430	40,430	0
Fleet Expenses	5,000	5,000	0
Maintenance Materials and Supplies	26,240	41,240	(15,000)
Insurance	6,500	6,180	320
Total Expenses	191,730	199,020	(7,290)
Operating (Surplus) Deficit	191,730	199,020	(7,290)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	191,730	199,020	(7,290)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: MARGO FOURNIER CENTRE



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$36,500)	(\$36,500)	\$0
Operating Grants and Donations	(23,000)	(23,000)	0
Total Revenues	(59,500)	(59,500)	0
EXPENSES			
Salaries Wages and Benefits	83,220	74,930	8,290
Contracted and General Services	89,390	96,890	(7,500)
Financial Charges	60	60	0
Utilities	43,700	43,700	0
Maintenance Materials and Supplies	42,280	41,790	490
Insurance	12,500	12,010	490
Total Expenses	271,150	269,380	1,770
Operating (Surplus) Deficit	211,650	209,880	1,770
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	211,650	209,880	1,770

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: MUSEUMS



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
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EXPENSES			
Salaries Wages and Benefits	\$93,270	\$93,270	\$0
Contracted and General Services	960	960	0
Utilities	18,800	18,800	0
Maintenance Materials and Supplies	8,170	8,670	(500)
Insurance	3,400	3,940	(540)
Total Expenses	124,600	125,640	(1,040)
Operating (Surplus) Deficit	124,600	125,640	(1,040)
CAPITAL AND INTERFUND TRANSACTIONS			
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TOTAL (SURPLUS) DEFICIT	124,600	125,640	(1,040)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: OTHER FACILITIES



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$132,280	\$122,400	\$9,880
Contracted and General Services	640	640	0
Financial Charges	100	100	0
Maintenance Materials and Supplies	328,170	412,070	(83,900)
Insurance	1,500	1,730	(230)
Total Expenses	462,690	536,940	(74,250)
Operating (Surplus) Deficit	462,690	536,940	(74,250)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	462,690	536,940	(74,250)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: PARKS



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$17,530)	(\$66,720)	\$49,190
Operating Grants and Donations	(87,000)	(87,000)	0
Total Revenues	(104,530)	(153,720)	49,190
EXPENSES			
Salaries Wages and Benefits	910,890	855,440	55,450
Contracted and General Services	44,700	44,700	0
Financial Charges	140	140	0
Utilities	9,560	9,560	0
Fleet Expenses	391,260	391,260	0
Maintenance Materials and Supplies	101,950	106,230	(4,280)
Insurance	16,200	19,250	(3,050)
Total Expenses	1,474,700	1,426,580	48,120
Operating (Surplus) Deficit	1,370,170	1,272,860	97,310
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,370,170	1,272,860	97,310

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: PLAYGROUNDS AND PLAYSTRUCTURES



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,950)	(\$14,950)	\$0
Operating Grants and Donations	(20,000)	(30,000)	10,000
Total Revenues	(34,950)	(44,950)	10,000
EXPENSES			
Salaries Wages and Benefits	186,280	169,760	16,520
Contracted and General Services	250	250	0
Grants and Donations	4,500	4,500	0
Utilities	3,180	3,180	0
Fleet Expenses	6,100	6,100	0
Maintenance Materials and Supplies	65,120	54,420	10,700
Insurance	100	510	(410)
Total Expenses	265,530	238,720	26,810
Operating (Surplus) Deficit	230,580	193,770	36,810
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	230,580	193,770	36,810



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$117,060)	(\$84,760)	(\$32,300)
Total Revenues	(117,060)	(84,760)	(32,300)
EXPENSES			
Salaries Wages and Benefits	136,780	119,250	17,530
Contracted and General Services	5,850	5,850	0
Utilities	24,320	24,320	0
Fleet Expenses	25,630	25,630	0
Maintenance Materials and Supplies	41,610	32,730	8,880
Insurance	4,600	5,330	(730)
Total Expenses	238,790	213,110	25,680
Operating (Surplus) Deficit	121,730	128,350	(6,620)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	121,730	128,350	(6,620)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: RECREATION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$5,000)	(\$5,000)	\$0
Total Revenues	(5,000)	(5,000)	0
EXPENSES			
Salaries Wages and Benefits	528,220	408,570	119,650
Contracted and General Services	100	100	0
Fleet Expenses	4,900	4,900	0
Maintenance Materials and Supplies	68,890	64,410	4,480
Total Expenses	602,110	477,980	124,130
Operating (Surplus) Deficit	597,110	472,980	124,130
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	597,110	472,980	124,130

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: SASKATCHEWAN LOTTERIES PROGRAM



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
Operating Grants and Donations	(\$139,800)	(\$139,800)	\$0
Total Revenues	(139,800)	(139,800)	0
EXPENSES			
Grants and Donations	139,800	139,800	0
Total Expenses	139,800	139,800	0
CAPITAL AND INTERFUND TRANSACTIONS			



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$10,800	\$9,900	\$900
Contracted and General Services	13,000	13,000	0
Utilities	2,320	2,320	0
Maintenance Materials and Supplies	3,450	3,450	0
Total Expenses	29,570	28,670	900
Operating (Surplus) Deficit	29,570	28,670	900
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	29,570	28,670	900

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: DAVE STEUART ARENA



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$199,480)	(\$192,100)	(\$7,380)
Total Revenues	(199,480)	(192,100)	(7,380)
EXPENSES			
Salaries Wages and Benefits	200,910	187,780	13,130
Contracted and General Services	3,880	4,880	(1,000)
Utilities	71,950	71,950	0
Fleet Expenses	15,400	15,400	0
Maintenance Materials and Supplies	48,160	49,660	(1,500)
Insurance	3,400	5,800	(2,400)
Total Expenses	343,700	335,470	8,230
Operating (Surplus) Deficit	144,220	143,370	850
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	144,220	143,370	850



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$4,540	\$4,200	\$340
Contracted and General Services	120	120	0
Utilities	7,490	7,490	0
Maintenance Materials and Supplies	5,260	5,260	0
Insurance	100	200	(100)
Total Expenses	17,510	17,270	240
Operating (Surplus) Deficit	17,510	17,270	240
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	17,510	17,270	240

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: PUBLIC WORKS ADMINISTRATION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$9,300)	(\$9,300)	\$0
Total Revenues	(9,300)	(9,300)	0
EXPENSES			
Salaries Wages and Benefits	857,810	808,120	49,690
Contracted and General Services	69,940	21,260	48,680
Financial Charges	180	180	0
Fleet Expenses	45,000	45,000	0
Maintenance Materials and Supplies	120,420	111,120	9,300
Insurance	2,500	3,250	(750)
Total Expenses	1,095,850	988,930	106,920
Operating (Surplus) Deficit	1,086,550	979,630	106,920
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,086,550	979,630	106,920



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$136,520	\$126,150	\$10,370
Contracted and General Services	18,840	18,840	0
Financial Charges	80	80	0
Utilities	84,100	84,100	0
Fleet Expenses	30,750	30,750	0
Maintenance Materials and Supplies	(187,270)	(166,220)	(21,050)
Insurance	8,500	10,420	(1,920)
Total Expenses	91,520	104,120	(12,600)
Operating (Surplus) Deficit	91,520	104,120	(12,600)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	91,520	104,120	(12,600)



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$13,720	\$12,680	\$1,040
Contracted and General Services	19,840	19,840	0
Financial Charges	20	20	0
Utilities	105,490	105,490	0
Fleet Expenses	2,800	2,800	0
Maintenance Materials and Supplies	(91,040)	(92,710)	1,670
Insurance	5,700	7,240	(1,540)
Total Expenses	56,530	55,360	1,170
Operating (Surplus) Deficit	56,530	55,360	1,170
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	56,530	55,360	1,170



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
<hr/>			
EXPENSES			
<hr/>			
<hr/>			
CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(\$10,000)	(\$10,000)	\$0
Capital and Interfund Transactions	(10,000)	(10,000)	0
TOTAL (SURPLUS) DEFICIT	(10,000)	(10,000)	0

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: BACKLANES MAINTENANCE



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$27,850	\$25,740	\$2,110
Fleet Expenses	27,000	27,000	0
Maintenance Materials and Supplies	14,910	14,910	0
Total Expenses	69,760	67,650	2,110
Operating (Surplus) Deficit	69,760	67,650	2,110
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	69,760	67,650	2,110



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$33,280	\$30,790	\$2,490
Contracted and General Services	147,240	0	147,240
Fleet Expenses	3,780	3,780	0
Maintenance Materials and Supplies	15,700	65,700	(50,000)
Total Expenses	200,000	100,270	99,730
Operating (Surplus) Deficit	200,000	100,270	99,730
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	200,000	100,270	99,730



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$30,870	\$28,900	\$1,970
Fleet Expenses	43,130	43,130	0
Maintenance Materials and Supplies	5,920	5,920	0
Total Expenses	79,920	77,950	1,970
Operating (Surplus) Deficit	79,920	77,950	1,970
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	79,920	77,950	1,970

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: SNOW MANAGEMENT



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$427,300	\$396,450	\$30,850
Fleet Expenses	205,000	205,000	0
Maintenance Materials and Supplies	161,140	161,140	0
Total Expenses	793,440	762,590	30,850
Operating (Surplus) Deficit	793,440	762,590	30,850
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	793,440	762,590	30,850

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: STREET LIGHTING



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Utilities	\$930,000	\$952,040	(\$22,040)
Total Expenses	930,000	952,040	(22,040)
Operating (Surplus) Deficit	930,000	952,040	(22,040)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	930,000	952,040	(22,040)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: STREETS AND ROADWAYS



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	\$0	(\$10,560)	\$10,560
Operating Grants and Donations	(344,200)	(344,200)	0
Total Revenues	(344,200)	(354,760)	10,560
EXPENSES			
Salaries Wages and Benefits	455,010	421,780	33,230
Contracted and General Services	180,300	180,300	0
Financial Charges	20	20	0
Utilities	920	920	0
Fleet Expenses	178,790	178,790	0
Maintenance Materials and Supplies	185,640	238,150	(52,510)
Total Expenses	1,000,680	1,019,960	(19,280)
Operating (Surplus) Deficit	656,480	665,200	(8,720)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	656,480	665,200	(8,720)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: STREET SWEEPING



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
<hr/>			
EXPENSES			
Salaries Wages and Benefits	\$196,730	\$181,960	\$14,770
Fleet Expenses	145,160	145,160	0
Maintenance Materials and Supplies	(169,650)	(132,030)	(37,620)
Total Expenses	172,240	195,090	(22,850)
Operating (Surplus) Deficit	172,240	195,090	(22,850)
CAPITAL AND INTERFUND TRANSACTIONS			
<hr/>			
TOTAL (SURPLUS) DEFICIT	172,240	195,090	(22,850)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: PARKING LOTS



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$40,000)	(\$40,000)	\$0
Total Revenues	(40,000)	(40,000)	0
EXPENSES			
Salaries Wages and Benefits	260	240	20
Contracted and General Services	340	340	0
Utilities	3,860	3,860	0
Fleet Expenses	170	170	0
Maintenance Materials and Supplies	310	310	0
Total Expenses	4,940	4,920	20
Operating (Surplus) Deficit	(35,060)	(35,080)	20
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(35,060)	(35,080)	20

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: TRAFFIC COUNTS AND LANE MARKINGS



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,000)	(\$14,000)	\$0
Total Revenues	(14,000)	(14,000)	0
EXPENSES			
Salaries Wages and Benefits	87,110	80,730	6,380
Contracted and General Services	60,750	47,750	13,000
Fleet Expenses	350	350	0
Maintenance Materials and Supplies	35,550	48,550	(13,000)
Total Expenses	183,760	177,380	6,380
Operating (Surplus) Deficit	169,760	163,380	6,380
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	169,760	163,380	6,380



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$109,820	\$101,740	\$8,080
Contracted and General Services	3,370	3,370	0
Financial Charges	20	20	0
Utilities	27,410	27,410	0
Fleet Expenses	30,600	30,600	0
Maintenance Materials and Supplies	126,080	96,080	30,000
Total Expenses	297,300	259,220	38,080
Operating (Surplus) Deficit	297,300	259,220	38,080
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	297,300	259,220	38,080

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: TRAFFIC SIGNS



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,500)	(\$14,500)	\$0
Total Revenues	(14,500)	(14,500)	0
EXPENSES			
Salaries Wages and Benefits	212,850	197,360	15,490
Financial Charges	20	20	0
Utilities	2,600	2,600	0
Fleet Expenses	24,500	24,500	0
Maintenance Materials and Supplies	42,820	42,820	0
Insurance	900	1,300	(400)
Total Expenses	283,690	268,600	15,090
Operating (Surplus) Deficit	269,190	254,100	15,090
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	269,190	254,100	15,090

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: TRANSIT SERVICES OPERATIONS



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$641,750)	(\$588,750)	(\$53,000)
Operating Grants and Donations	(180,000)	(168,180)	(11,820)
Total Revenues	(821,750)	(756,930)	(64,820)
EXPENSES			
Contracted and General Services	1,405,090	1,405,090	0
Maintenance Materials and Supplies	17,190	29,190	(12,000)
Total Expenses	1,422,280	1,434,280	(12,000)
Operating (Surplus) Deficit	600,530	677,350	(76,820)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	600,530	677,350	(76,820)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: POLICE SERVICES
FUNCTIONAL AREA: POLICE SERVICES DEPARTMENT



	2016	2015	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$1,000,690)	(\$935,090)	(\$65,600)
Operating Grants and Donations	(2,982,660)	(2,968,400)	(14,260)
Total Revenues	(3,983,350)	(3,903,490)	(79,860)
EXPENSES			
Salaries Wages and Benefits	16,457,990	16,089,100	368,890
Contracted and General Services	306,070	145,800	160,270
Financial Charges	580	580	0
Grants and Donations	0	42,500	(42,500)
Utilities	124,960	115,600	9,360
Interest on Long Term Debt	8,450	11,140	(2,690)
Fleet Expenses	563,400	563,400	0
Maintenance Materials and Supplies	1,386,550	1,362,690	23,860
Insurance	16,060	24,540	(8,480)
Total Expenses	18,864,060	18,355,350	508,710
Operating (Surplus) Deficit	14,880,710	14,451,860	428,850
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	14,880,710	14,451,860	428,850



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$44,500	\$0	\$44,500
Grants and Donations	0	36,100	(36,100)
Total Expenses	44,500	36,100	8,400
Operating (Surplus) Deficit	44,500	36,100	8,400
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	44,500	36,100	8,400



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$139,400	\$136,000	\$3,400
Total Expenses	139,400	136,000	3,400
Operating (Surplus) Deficit	139,400	136,000	3,400
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	139,400	136,000	3,400



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$17,550	\$15,000	\$2,550
Total Expenses	17,550	15,000	2,550
Operating (Surplus) Deficit	17,550	15,000	2,550
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	17,550	15,000	2,550



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$226,500	\$0	\$226,500
Grants and Donations	0	217,700	(217,700)
Total Expenses	226,500	217,700	8,800
Operating (Surplus) Deficit	226,500	217,700	8,800
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	226,500	217,700	8,800

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: EXTERNAL AGENCIES
FUNCTIONAL AREA: SENIORS TRANSPORTATION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$68,860	\$67,160	\$1,700
Total Expenses	68,860	67,160	1,700
Operating (Surplus) Deficit	68,860	67,160	1,700
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	68,860	67,160	1,700

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: EXTERNAL AGENCIES
FUNCTIONAL AREA: SPECIAL NEEDS TRANSPORTATION



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$482,390	\$0	\$482,390
Grants and Donations	87,250	556,200	(468,950)
Total Expenses	569,640	556,200	13,440
Operating (Surplus) Deficit	569,640	556,200	13,440
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	569,640	556,200	13,440



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$100	\$100	\$0
Total Expenses	100	100	0
Operating (Surplus) Deficit	100	100	0
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	100	100	0



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$1,942,280	\$0	\$1,942,280
Grants and Donations	0	1,769,520	(1,769,520)
Total Expenses	1,942,280	1,769,520	172,760
Operating (Surplus) Deficit	1,942,280	1,769,520	172,760
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,942,280	1,769,520	172,760



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$5,000	\$47,500	(\$42,500)
Total Expenses	5,000	47,500	(42,500)
Operating (Surplus) Deficit	5,000	47,500	(42,500)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	5,000	47,500	(42,500)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: EXTERNAL AGENCIES
FUNCTIONAL AREA: PRINCE ALBERT BUSINESS IMPROVEMENT DISTRICT



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$22,000	\$22,000	\$0
Total Expenses	22,000	22,000	0
Operating (Surplus) Deficit	22,000	22,000	0
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	22,000	22,000	0



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$49,990	\$49,260	\$730
Total Expenses	49,990	49,260	730
Operating (Surplus) Deficit	49,990	49,260	730
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	49,990	49,260	730



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$43,600	\$0	\$43,600
Total Expenses	43,600	0	43,600
Operating (Surplus) Deficit	43,600	0	43,600
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	43,600	0	43,600



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$72,800	\$65,200	\$7,600
Total Expenses	72,800	65,200	7,600
Operating (Surplus) Deficit	72,800	65,200	7,600
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	72,800	65,200	7,600

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: EXTERNAL AGENCIES
FUNCTIONAL AREA: EMERGENCY COMMUNICATION CENTRE



	2016 Budget	2015 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$4,393,900)	(\$4,393,900)	\$0
Total Revenues	(4,393,900)	(4,393,900)	0
EXPENSES			
Salaries Wages and Benefits	3,623,940	3,623,940	0
Contracted and General Services	7,910	7,910	0
Financial Charges	200	200	0
Maintenance Materials and Supplies	761,850	761,850	0
Total Expenses	4,393,900	4,393,900	0
CAPITAL AND INTERFUND TRANSACTIONS			