



2026 Operating Budget Summary

Revenue	2025 Budget	2026 Budget
Grants & Other Income	5,666,280	6,043,684
General Government	13,169,876	14,139,316
Protective Services	101,820	108,000
Transportation Services	1,000	1,000
Environment & Health	429,600	474,700
Planning & Development	323,100	665,270
Economic Development	12,929	13,550
Recreation and Culture	2,354,515	2,475,347
Utilities	7,207,000	7,677,262
TOTAL REVENUE (SUB TOTAL)	29,266,120	31,598,128
Expenses		
General Government	2,104,535	2,644,076
Protective Services	2,593,892	2,850,401
Transportation Services	4,003,233	4,160,088
Environment & Health	1,372,977	1,411,941
Planning & Development	690,731	967,360
Economic Development	221,094	318,753
Recreation and Culture	6,058,538	6,645,246
Utilities	7,144,261	7,595,351
Loan principal pymts	827,309	860,349
CCBF Loan Payment	-	757,560
Remove Amortization	3,868,990	4,140,667
TOTAL EXPENSES (SUB TOTAL)	21,147,578	24,070,456
TOTAL SURPLUS BEFORE TRANSFERS (TOTAL OF ABOVE)	8,118,541	7,527,672
REQUIRED TRANSFERS TO RESERVE		
Cemetery Reserve (Perpetual Fees)	8,000	8,000
Total Required Transfers to Reserves	8,000	8,000
OPERATING SURPLUS AFTER REQUIRED TRANSFERS	8,110,541	7,519,672
DISCRETIONARY TRANSFERS TO RESERVE		
Fire Reserve	145,541	106,218
Fire Reserve	50,000	-
Sewage Lagoon Reserve	746,326	974,309
Sewage Lagoon Reserve	-	-
Sewage Lagoon Reserve	-	-
Water Treatment/Expansion Reserve	317,773	228,102
Equipment Reserve	364,000	411,618
Equipment Reserve	100,000	100,000
Equipment Reserve	100,000	-
Equipment Reserve	100,000	-
Regional RCMP Reserve	100,000	100,000
Utility Capital Reserve	62,739	81,911
Recreation Reserve	684,194	917,939
Parks Reserve	-	200,000
Arterial Street Reserve	1,592,148	1,584,290
Election Reserve	7,000	11,500
Unfunded Operating Reserve	65,333	-
Future Capital Expenditures Reserve	2,917,928	2,803,785
Future Capital Expenditures Reserve	757,559	-
Total Discretionary Transfers to Reserves	8,110,542	7,519,672
OPERATING SURPLUS (DEFICIT) AFTER ALL RESERVE TRANSFERS	0	-
FINAL SURPLUS AFTER TRANSFERS	-	-


 Mayor Signature


 City Manager Signature