

GENERAL FUND

General Fund Operations

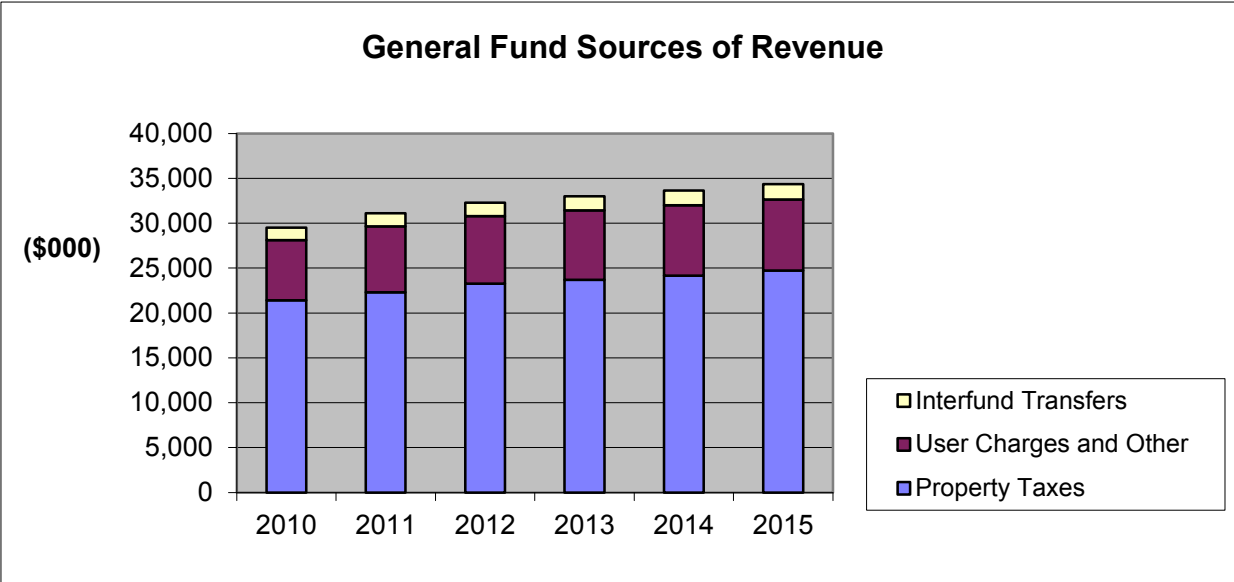
	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget Recommended (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
Revenue						
Taxation	22,307	23,178	23,268	23,713	24,173	24,739
Taxes Allocated To Capital	(1,436)	(1,452)	(1,733)	(1,812)	(1,812)	(1,812)
Government Transfers	175	168	178	168	168	168
User Charges	6,899	6,988	7,145	7,368	7,526	7,620
Investment Income	340	120	250	150	100	100
	28,285	29,002	29,108	29,587	30,156	30,815
Expenditures (By Activity)						
General Government	9,105	9,435	9,459	9,915	10,185	10,447
Community Services	7,312	7,666	7,679	7,839	7,995	8,195
Public Safety	5,182	5,504	5,416	5,442	5,537	5,646
Planning & Development	1,544	1,647	1,549	1,446	1,460	1,504
Public Works	6,328	6,213	6,346	6,537	6,626	6,734
Amortization	4,853	5,065	5,099	5,459	5,802	6,024
	34,322	35,529	35,548	36,639	37,606	38,550
Net Revenue (Expenditures)	(6,038)	(6,527)	(6,440)	(7,052)	(7,450)	(7,735)
Interfund Transfers						
(To) From Water & Sewer Fund	1,066	1,111	1,105	1,143	1,190	1,239
(To) From Solid Waste Fund	228	221	221	274	284	297
(To) From Land Fund	175	175	175	175	175	175
(To) From Downtown Dev. Reserve	(79)	(42)	(45)	-	-	-
Change in Fund Balance Before Reallocation of Amortization	(4,648)	(5,063)	(4,983)	(5,460)	(5,800)	(6,024)
Reallocation of Amortization	4,853	5,065	5,099	5,459	5,802	6,024
Change in Fund Balance	205	2	115	(1)	1	1
Opening Balance	2,076	2,077	2,281	2,397	2,397	2,398
Closing Balance	2,281	2,079	2,397	2,397	2,398	2,399

GENERAL FUND

Expenditures by Activity And Division

	2011 Actual (\$000's)	2012 Budget (\$000's)	2012 Forecast (\$000's)	2013 Budget Recommended (\$000's)	2014 Budget (\$000's)	2015 Budget (\$000's)
General Government						
Fiscal Services	699	408	502	413	422	431
Mayor & Council	1,048	1,129	1,020	1,096	1,076	1,128
City Administrator	1,633	2,442	1,636	1,754	1,791	1,789
Corporate Services	4,726	4,836	4,603	4,855	5,066	5,187
Communications & Economic Development	997	620	1,698	1,798	1,831	1,913
	9,105	9,435	9,459	9,915	10,185	10,447
Community Services						
Administration	582	729	703	586	594	603
City Hall	307	341	304	334	341	349
Arenas	1,875	1,837	1,854	1,923	1,973	2,019
Fieldhouse	697	717	689	655	667	680
Curling Club	138	125	125	184	186	188
Parks	910	985	1,035	1,008	1,025	1,048
Library	1,053	1,144	1,151	1,162	1,187	1,233
Pool	1,337	1,382	1,403	1,487	1,522	1,563
Wildcat	7	14	9	15	15	15
Recreation	405	393	406	485	486	497
	7,312	7,666	7,679	7,839	7,995	8,195
Public Safety						
Administration	178	183	189	196	203	207
Fire & Ambulance	3,656	3,845	3,760	3,872	3,928	3,997
Municipal Enforcement	1,347	1,476	1,468	1,375	1,406	1,442
	5,182	5,504	5,416	5,442	5,537	5,646
Planning & Development						
Administration	297	436	437	286	294	302
Building Inspections	518	466	346	353	369	386
Planning & Lands	728	745	766	807	798	816
	1,544	1,647	1,549	1,446	1,460	1,504
Public Works						
Administration	1,084	1,096	1,041	981	999	1,021
City Garage	876	575	597	604	613	626
Public Transit	1,064	1,083	1,107	1,288	1,300	1,314
Roads & Sidewalks	3,304	3,459	3,601	3,665	3,714	3,772
	6,328	6,213	6,346	6,537	6,626	6,734





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