

GENERAL FUND

General Fund Operations

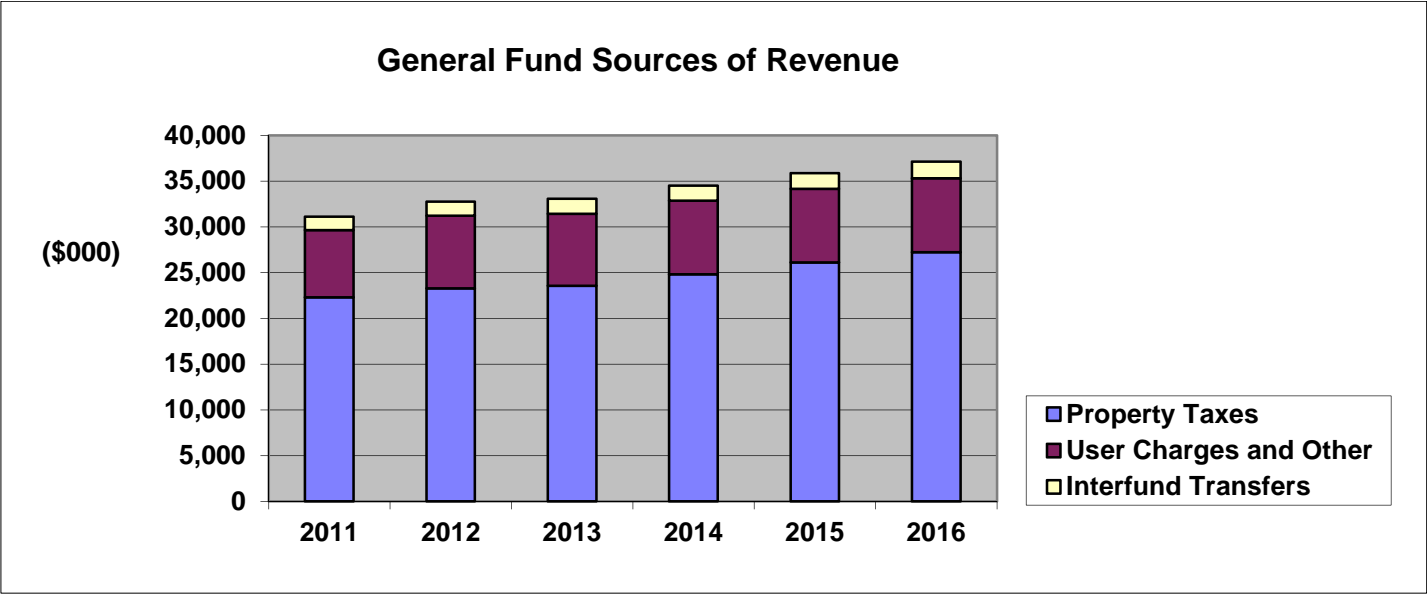
	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)
Revenue						
Taxation	23,275	23,510	23,564	24,735	26,287	27,431
Taxes Allocated To Capital	(1,812)	(1,249)	(1,249)	(1,391)	(1,642)	(1,640)
Government Transfers	168	168	162	198	158	158
User Charges	7,561	7,428	7,532	7,653	7,773	7,843
Investment Income	267	150	160	150	100	100
	29,459	30,007	30,169	31,345	32,676	33,892
Expenditures (By Activity)						
General Government	9,251	9,972	9,709	10,576	10,811	11,036
Community Services	7,690	7,878	8,002	8,450	8,705	9,009
Public Safety	5,372	5,711	5,702	5,853	6,277	6,849
Planning & Development	1,577	1,551	1,498	1,540	1,612	1,676
Public Works	6,508	6,561	6,441	6,574	6,985	7,109
Amortization	5,505	5,459	4,803	6,105	6,601	6,719
	35,812	37,132	36,154	39,097	40,992	42,399
Net Revenue (Expenditures)	(6,353)	(7,125)	(5,985)	(7,753)	(8,316)	(8,506)
Interfund Transfers						
(To) From Water & Sewer Fund	1,097	1,143	1,142	1,193	1,244	1,298
(To) From Solid Waste Fund	250	274	264	280	298	318
(To) From Land Fund	175	250	250	175	175	175
(To) From Downtown Dev. Reserve	(58)	-	-	-	-	-
Change in Fund Balance Before Reallocation of Amortization	(4,889)	(5,458)	(4,330)	(6,105)	(6,598)	(6,716)
Reallocation of Amortization	5,505	5,459	4,803	6,105	6,601	6,719
Change in Fund Balance	616	1	472	0	3	3
Opening Balance	2,281	2,483	2,898	3,370	3,370	3,373
Closing Balance	2,898	2,485	3,370	3,370	3,373	3,376

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Expenditures by Activity And Division

	2012 Actual (\$000's)	2013 Budget (\$000's)	2013 Forecast (\$000's)	2014 Budget Recommended (\$000's)	2015 Budget (\$000's)	2016 Budget (\$000's)
General Government						
Fiscal Services	481	413	414	423	436	450
Mayor & Council	1,065	1,115	1,106	1,151	1,083	1,099
City Administrator	2,658	2,556	2,395	2,659	2,709	2,731
Corporate Services	4,631	5,232	5,186	5,636	5,823	5,971
Communications & Economic Development	416	657	609	708	760	785
	9,251	9,972	9,709	10,576	10,811	11,036
Community Services						
Administration	718	590	593	610	625	637
City Hall	288	334	318	337	350	366
Arenas	1,911	1,930	1,989	2,071	2,172	2,274
Fieldhouse	684	659	724	738	770	802
Curling Club	128	184	141	149	155	160
Parks	1,067	1,015	1,028	1,197	1,233	1,266
Library	1,102	1,168	1,176	1,219	1,221	1,254
Pool	1,384	1,495	1,483	1,537	1,595	1,647
Wildcat	18	15	20	18	19	19
Recreation	391	488	527	574	568	584
	7,690	7,878	8,002	8,450	8,705	9,009
Public Safety						
Administration	206	198	200	214	220	224
Fire & Ambulance	3,779	4,017	4,006	4,106	4,436	4,945
Municipal Enforcement	1,388	1,496	1,496	1,533	1,622	1,680
	5,372	5,711	5,702	5,853	6,277	6,849
Planning & Development						
Administration	463	289	345	302	313	320
Building Inspections	326	450	415	445	476	505
Planning & Lands	788	812	738	794	823	852
	1,577	1,551	1,498	1,540	1,612	1,676
Public Works						
Administration	1,119	989	1,014	973	1,021	1,056
City Garage	725	607	655	675	747	776
Public Transit	1,107	1,288	1,288	1,394	1,625	1,647
Roads & Sidewalks	3,556	3,677	3,484	3,532	3,592	3,629
	6,508	6,561	6,441	6,574	6,985	7,109
Details of All O&M						
Wages & Benefits	18,466	18,968	18,799	19,764	20,729	21,727
General Services	4,124	4,807	4,727	5,141	5,305	5,387
Materials	1,568	1,519	1,600	1,630	1,706	1,676
Maintenance	1,088	1,222	1,265	1,337	1,390	1,470
Utility- Fuel	768	732	932	835	892	978
Utility- Power	2,038	2,324	1,976	2,183	2,222	2,239
Vehicle O&M	712	634	599	615	639	674
Others (Insurance)	1,542	1,467	1,453	1,487	1,508	1,530
Amortization	5,505	5,459	4,803	6,105	6,601	6,719
	35,812	37,132	36,154	39,097	40,992	42,399





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