

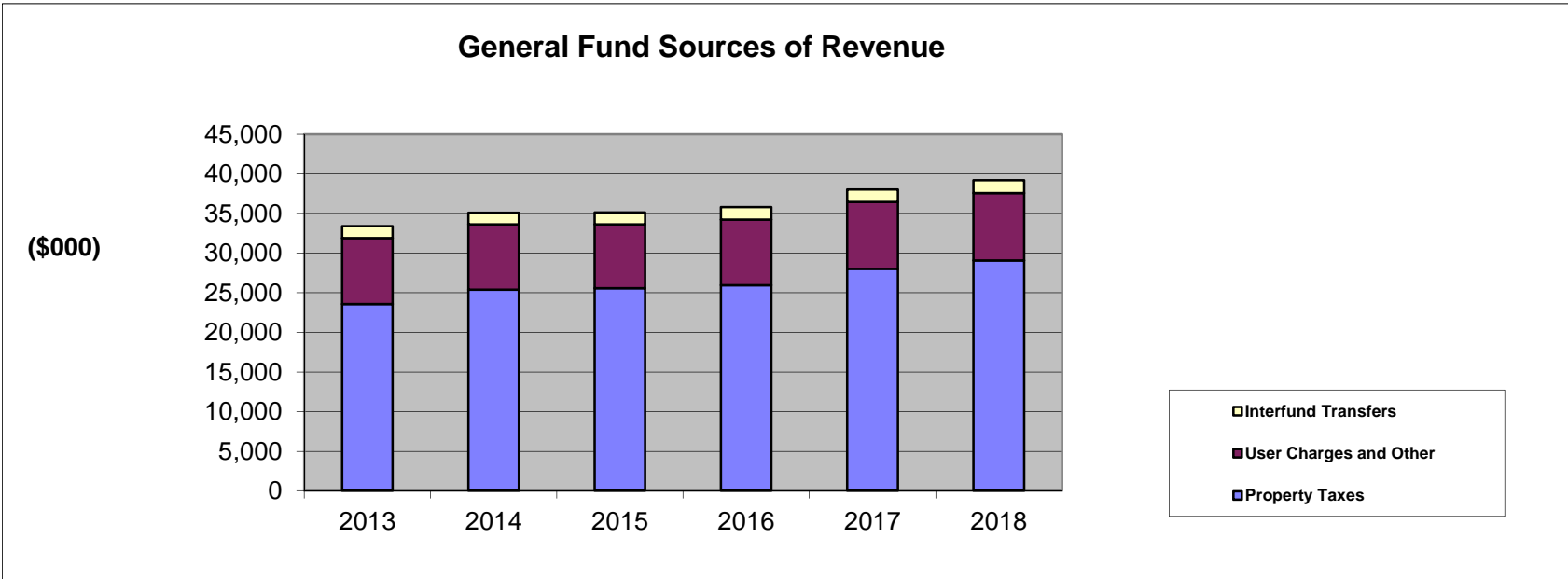
## GENERAL FUND

General Fund Operations	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)
<b>Revenue</b>						
Taxation	25,374	25,585	25,633	25,933	28,021	29,068
Taxes Allocated To Capital	(1,645)	(614)	(614)	(528)	(1,700)	(1,700)
Government Transfers	343	366	296	366	366	366
User Charges	7,278	7,508	7,302	7,828	7,964	8,051
Investment Income	617	150	150	100	100	100
	<u>31,966</u>	<u>32,995</u>	<u>32,768</u>	<u>33,699</u>	<u>34,751</u>	<u>35,885</u>
<b>Expenditures (By Activity)</b>						
General Government	10,121	11,065	11,133	11,474	11,864	12,370
Community Services	8,560	8,815	8,904	8,713	8,879	9,078
Public Safety	5,854	6,502	6,350	6,690	6,883	7,059
Planning & Development	1,453	1,587	1,457	1,572	1,633	1,689
Public Works	6,544	6,829	6,704	6,992	7,135	7,314
(Gain) Loss on disposal of Tangible Capital Assets	(172)	-	-	-	-	-
Amortization	6,730	6,618	6,569	6,992	6,850	7,170
	<u>39,089</u>	<u>41,415</u>	<u>41,118</u>	<u>42,432</u>	<u>43,244</u>	<u>44,679</u>
<b>Net Revenue (Expenditures)</b>	<u>(7,123)</u>	<u>(8,420)</u>	<u>(8,350)</u>	<u>(8,734)</u>	<u>(8,493)</u>	<u>(8,794)</u>
<b>Interfund Transfers</b>						
(To) From Water & Sewer Fund	1,172	1,126	1,126	1,154	1,183	1,213
(To) From Solid Waste Fund	307	310	310	318	326	334
(To) From Land Fund	175	175	175	179	184	189
(To) From Reserve	(168)	(75)	(77)	(75)	(113)	(112)
Change in Fund Balance Before Reallocation of Amortization	(5,637)	(6,884)	(6,816)	(7,157)	(6,912)	(7,171)
Reallocation of Amortization	6,730	6,618	6,569	6,992	6,850	7,170
<b>Change in Fund Balance</b>	<u>1,093</u>	<u>(266)</u>	<u>(247)</u>	<u>(165)</u>	<u>(62)</u>	<u>(1)</u>
<b>Opening Balance</b>	<u>3,423</u>	<u>4,043</u>	<u>4,516</u>	<u>4,269</u>	<u>4,103</u>	<u>4,041</u>
<b>Closing Balance</b>	<u>4,516</u>	<u>3,777</u>	<u>4,269</u>	<u>4,103</u>	<u>4,041</u>	<u>4,040</u>

## GENERAL FUND

Expenditures by Activity And Division	2014 Actual (\$000's)	2015 Budget (\$000's)	2015 Forecast (\$000's)	2016 Budget Approved (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)
<b>General Government</b>						
Fiscal Services	527	437	497	497	502	507
Mayor & Council	1,120	1,150	1,137	1,241	1,179	1,192
City Administrator	2,400	2,716	2,780	2,751	2,835	2,965
Corporate Services	5,406	6,009	5,967	6,197	6,533	6,869
Communications & Economic Development	668	754	753	788	816	838
	<u>10,121</u>	<u>11,065</u>	<u>11,133</u>	<u>11,474</u>	<u>11,864</u>	<u>12,370</u>
<b>Community Services</b>						
Administration	825	823	850	866	880	894
City Hall	323	370	380	353	363	374
Arenas	2,116	2,135	2,102	2,059	2,101	2,147
Fieldhouse	723	778	793	777	761	778
Curling Club	140	168	164	160	164	168
Parks	1,170	1,254	1,274	1,192	1,217	1,242
Library	1,091	1,098	1,109	1,110	1,142	1,171
Pool	1,556	1,573	1,626	1,564	1,607	1,649
Wildcat	12	19	22	16	16	16
Recreation	607	596	585	617	629	639
	<u>8,560</u>	<u>8,815</u>	<u>8,904</u>	<u>8,713</u>	<u>8,879</u>	<u>9,078</u>
<b>Public Safety</b>						
Administration	547	541	541	551	561	571
Fire & Ambulance	4,022	4,585	4,550	4,710	4,824	4,939
Municipal Enforcement	1,285	1,377	1,260	1,430	1,497	1,548
	<u>5,854</u>	<u>6,502</u>	<u>6,350</u>	<u>6,690</u>	<u>6,883</u>	<u>7,058</u>
<b>Planning &amp; Development</b>						
Administration	523	514	513	535	554	570
Building Inspections	301	318	313	328	342	354
Planning & Lands	629	754	631	708	737	765
	<u>1,453</u>	<u>1,587</u>	<u>1,457</u>	<u>1,571</u>	<u>1,633</u>	<u>1,689</u>
<b>Public Works</b>						
Administration	784	828	731	899	935	966
City Garage	877	763	724	780	804	825
Public Transit	1,304	1,640	1,640	1,630	1,671	1,710
Roads & Sidewalks	3,579	3,598	3,609	3,683	3,725	3,813
	<u>6,544</u>	<u>6,829</u>	<u>6,704</u>	<u>6,992</u>	<u>7,135</u>	<u>7,314</u>
<b>Details of All O&amp;M</b>						
Wages & Benefits	19,029	20,578	20,317	21,329	22,228	22,875
General Services	4,798	5,639	5,665	5,653	5,693	5,925
Materials	1,750	1,772	1,776	1,813	1,856	1,952
Maintenance	1,340	1,458	1,464	1,568	1,646	1,679
Utility- Fuel	842	903	850	576	423	425
Utility- Power	2,178	2,250	2,222	2,162	2,162	2,227
Vehicle O&M	867	683	683	695	720	742
Others (Insurance, grants & bad debts)	1,555	1,515	1,572	1,644	1,665	1,684
Amortization	6,730	6,618	6,569	6,992	6,850	7,170
	<u>39,089</u>	<u>41,415</u>	<u>41,118</u>	<u>42,432</u>	<u>43,244</u>	<u>44,679</u>





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