

**GENERAL FUND**

<b>General Fund Operations</b>						
	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
<b>Revenue</b>						
Taxation	25,639	25,933	26,061	27,006	30,029	30,914
Taxes Allocated To Capital	(1,214)	(528)	(528)	-	(1,700)	(1,700)
Government Transfers	301	291	441	485	285	285
User Charges	8,045	7,903	8,484	8,281	8,352	8,443
Investment Income	(74)	100	150	60	60	60
	<b>32,698</b>	<b>33,699</b>	<b>34,607</b>	<b>35,832</b>	<b>37,026</b>	<b>38,002</b>
<b>Expenditures (By Activity)</b>						
General Government	10,638	11,473	11,497	11,924	12,533	12,854
Community Services	8,661	8,713	8,887	9,480	9,538	9,696
Public Safety	6,333	6,690	6,887	7,380	7,639	7,916
Planning & Development	1,300	1,572	1,581	1,539	1,614	1,660
Public Works	6,637	6,992	6,765	6,986	7,221	7,443
(Gain) Loss on disposal of Tangible Capital Assets	24	-	-	-	-	-
Amortization	6,569	6,992	6,636	6,534	6,707	7,092
	<b>40,162</b>	<b>42,431</b>	<b>42,253</b>	<b>43,843</b>	<b>45,252</b>	<b>46,661</b>
<b>Net Revenue (Expenditures)</b>	<b>(7,464)</b>	<b>(8,733)</b>	<b>(7,646)</b>	<b>(8,011)</b>	<b>(8,226)</b>	<b>(8,658)</b>
<b>Interfund Transfers</b>						
(To) From Water & Sewer Fund	1,126	1,154	1,154	1,183	1,213	1,243
(To) From Solid Waste Fund	-	318	318	326	334	342
(To) From Land Fund	175	179	179	184	189	193
(To) From Reserve	35	(75)	(308)	(214)	(213)	(213)
<b>Change in Fund Balance</b>						
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(6,128)	(7,156)	(6,303)	(6,533)	(6,704)	(7,093)
Reallocation of Expenses Related to Investment in Tangible Capital Assets	6,593	6,992	6,636	6,534	6,707	7,092
<b>Change in Fund Balance</b>	<b>465</b>	<b>(164)</b>	<b>333</b>	<b>1</b>	<b>3</b>	<b>(1)</b>
<b>Opening Balance</b>	<b>4,517</b>	<b>4,269</b>	<b>4,982</b>	<b>5,315</b>	<b>5,316</b>	<b>5,319</b>
<b>Closing Balance</b>	<b>4,982</b>	<b>4,105</b>	<b>5,315</b>	<b>5,316</b>	<b>5,319</b>	<b>5,318</b>

## GENERAL FUND

### Expenditures by Activity And Division (cont'd)

	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
<b>General Government</b>						
Fiscal Services	397	497	597	506	510	514
Mayor & Council	1,111	1,241	1,318	1,316	1,369	1,381
City Administrator	2,863	2,751	2,705	2,817	3,061	3,103
Corporate Services	5,588	6,197	6,104	6,477	6,756	6,999
Communications & Economic Development	679	788	773	808	837	857
	10,638	11,473	11,497	11,924	12,533	12,854
<b>Community Services</b>						
Administration	888	866	883	1,030	1,001	916
City Hall	384	353	332	347	357	372
Arenas	2,024	2,059	2,138	2,218	2,340	2,414
Fieldhouse	774	777	738	832	859	883
Curling Club	158	160	125	114	117	121
Parks	1,193	1,192	1,172	1,247	1,280	1,310
Library	1,086	1,110	1,103	1,141	1,177	1,207
Pool	1,578	1,564	1,646	1,637	1,706	1,761
Wildcat	20	16	18	15	16	17
Recreation	557	617	732	899	685	697
	8,661	8,713	8,887	9,480	9,538	9,696
<b>Public Safety</b>						
Administration	539	550	551	553	573	583
Fire & Ambulance	4,535	4,710	4,924	5,063	5,526	5,732
Municipal Enforcement	1,259	1,430	1,412	1,765	1,540	1,601
	6,333	6,690	6,886	7,380	7,639	7,916

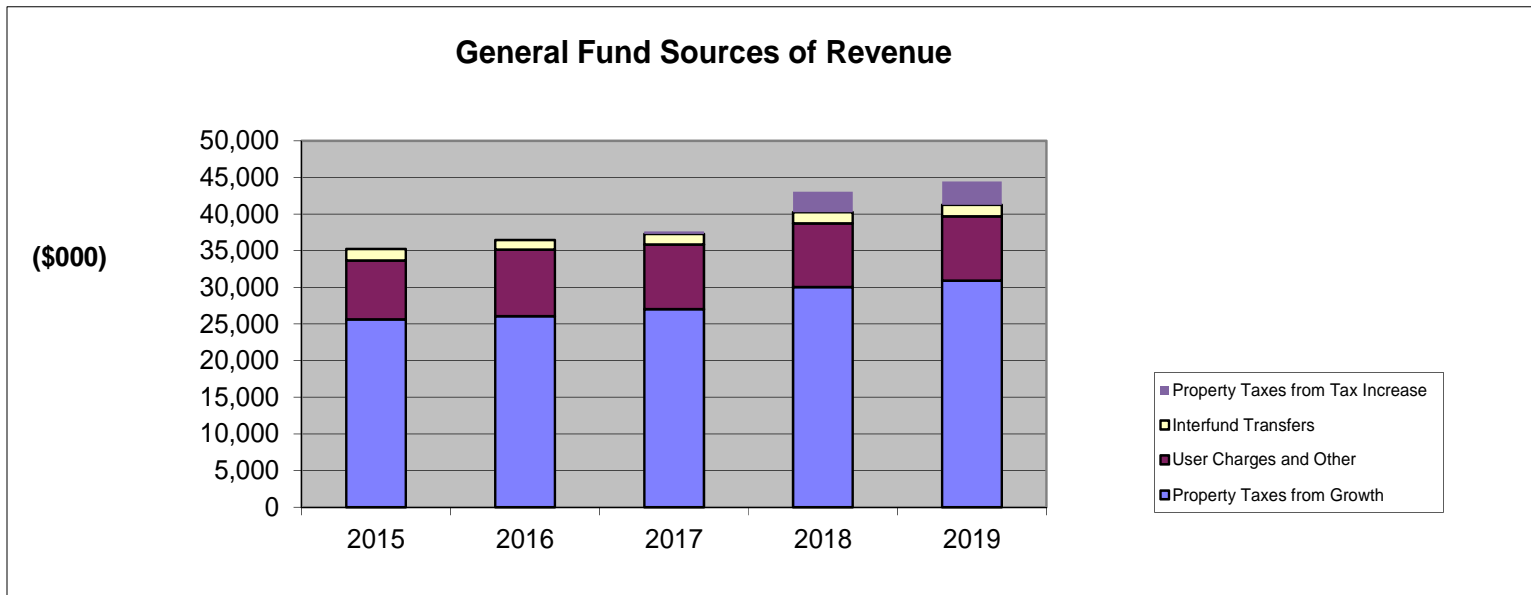
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**GENERAL FUND**

**Expenditures by Activity And Division (cont'd)**

	2015 Actual (\$000's)	2016 Budget (\$000's)	2016 Forecast (\$000's)	2017 Budget (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)
<b>Planning &amp; Development</b>						
Administration	519	535	535	538	572	584
Building Inspections	304	328	326	338	352	363
Planning & Lands	477	709	720	663	690	713
	<u>1,300</u>	<u>1,572</u>	<u>1,581</u>	<u>1,539</u>	<u>1,614</u>	<u>1,660</u>
<b>Public Works</b>						
Administration	636	899	776	815	852	879
City Garage	1,046	780	688	794	821	848
Public Transit	1,527	1,630	1,585	1,648	1,687	1,740
Roads & Sidewalks	3,428	3,684	3,716	3,729	3,862	3,977
	<u>6,637</u>	<u>6,993</u>	<u>6,766</u>	<u>6,986</u>	<u>7,221</u>	<u>7,443</u>
<b>Details of All O&amp;M</b>						
Wages & Benefits	20,368	21,225	21,180	22,362	23,462	24,088
General Services	4,984	5,717	5,800	5,940	5,926	6,064
Materials	1,714	1,816	1,925	1,948	2,002	1,985
Maintenance	1,368	1,568	1,578	1,662	1,697	1,778
Utility- Fuel	607	613	539	641	624	659
Utility- Power	2,188	2,162	2,214	2,355	2,441	2,539
Vehicle O&M	848	695	565	613	633	669
Others (Insurance, grants & bad debts)	1,517	1,644	1,816	1,787	1,761	1,786
Amortization	6,569	6,992	6,636	6,534	6,707	7,092
	<u>40,162</u>	<u>42,431</u>	<u>42,253</u>	<u>43,843</u>	<u>45,252</u>	<u>46,661</u>



General Fund Revenue from 2015 to 2019

