

GENERAL FUND

General Fund	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
Revenue							
Taxation	27,086	27,828	27,829	30,680	31,346	32,013	
Taxes Allocated to Capital	(1,200)	-	-	(1,491)	(1,340)	(1,260)	
Government Grants	545	646	849	503	383	383	
User Charges	8,146	8,621	8,505	8,798	9,146	9,302	
Investment Income	294	150	250	350	550	450	
Total Revenue	34,871	37,245	37,433	38,840	40,085	40,888	
Expenditures (By Department)							
General Government	11,134	12,417	12,099	12,572	12,727	12,879	
Community Services	9,409	9,989	10,261	10,372	10,595	10,750	
Public Safety	7,023	7,633	7,590	8,336	8,732	9,107	
Planning & Development	1,368	1,678	1,551	1,789	1,755	1,909	
Public Works & Engineering	7,453	7,119	7,136	7,471	7,727	8,013	
Solid Waste Management	4	-	-	-	-	-	
Amortization	6,664	7,309	7,035	7,703	8,041	7,750	
Total Expenditures	43,055	46,145	45,672	48,243	49,577	50,408	
Net Revenue (Expenditures)	(8,184)	(8,900)	(8,239)	(9,403)	(9,492)	(9,520)	
Interfund Transfers							
(To) From Water & Sewer Fund	1,183	1,213	1,213	1,243	1,274	1,306	
(To) From Solid Waste Management Fund	326	334	334	342	351	360	
(To) From Land Development Fund	184	189	189	193	198	203	
(To) From Reserve	(258)	(130)	(228)	(76)	(73)	(70)	
Total Interfund Transfers	1,435	1,606	1,508	1,702	1,750	1,799	
Change in Fund Balance							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(6,749)	(7,294)	(6,731)	(7,701)	(7,742)	(7,721)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	6,882	7,309	7,035	7,703	8,041	7,750	
Change in Fund Balance	133	15	304	2	299	29	
Opening Balance	5,315	5,334	5,448	5,752	5,754	6,053	
Closing Balance	5,448	5,349	5,752	5,754	6,053	6,082	

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General Fund -Expenditures by Division & Object	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
Expenditures (By Division)							
General Government							
Fiscal Services	646	462	421	452	456	460	
Mayor & Council	1,240	1,227	1,280	1,344	1,404	1,391	
City Administration	2,485	3,053	2,892	2,947	3,093	3,100	
Corporate Services	5,935	6,848	6,393	6,780	6,753	6,882	
Policy, Communications & Economic Development	828	827	1,113	1,049	1,021	1,046	
Total General Government	11,134	12,417	12,099	12,572	12,727	12,879	
Community Services							
Directorate	1,063	1,388	1,473	1,407	1,446	1,477	
Arenas	2,161	2,377	2,352	2,130	2,151	2,179	
Library	1,102	1,156	1,162	1,265	1,298	1,336	
Parks	1,242	1,324	1,334	1,345	1,414	1,392	
Recreation	912	707	725	825	844	859	
Pool	1,620	1,718	1,772	1,881	1,924	1,965	
Curling Club	130	166	131	129	129	130	
City Hall	417	356	456	591	577	591	
Wildcat Cafe	26	20	23	18	18	19	
Fieldhouse	736	777	833	781	794	802	
Total Community Services	9,409	9,989	10,261	10,372	10,595	10,750	
Public Safety							
Directorate	576	565	541	802	874	896	
Fire & Ambulance	5,030	5,553	5,549	5,400	5,643	5,916	
Municipal Enforcement	1,417	1,515	1,500	1,404	1,450	1,496	
Emergency Management	-	-	-	730	765	799	
Total Public Safety	7,023	7,633	7,590	8,336	8,732	9,107	
Planning & Development							
Directorate	456	639	539	629	566	579	
Planning & Lands	577	689	659	789	813	948	
Building Inspections	335	350	353	371	376	382	
Total Planning & Development	1,368	1,678	1,551	1,789	1,755	1,909	



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General Fund -Expenditures by Division & Object	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
Public Works & Engineering							
Directorate	894	856	911	855	884	913	
City Garage	863	817	821	828	838	848	
Public Transit	1,585	1,658	1,662	1,734	1,787	1,830	
Roads & Sidewalks	4,115	3,788	3,742	4,054	4,218	4,422	
Total Public Works & Engineering	7,457	7,119	7,136	7,471	7,727	8,013	
Total Expenditures	36,391	38,836	38,637	40,540	41,536	42,658	
Details of All O&M							
Wages & Benefits	21,897	23,689	23,131	24,797	25,637	26,515	
General Services	5,837	6,044	6,326	6,578	6,659	6,710	
Materials	2,019	2,165	2,229	2,317	2,365	2,486	
Maintenance	1,473	1,617	1,725	1,644	1,647	1,691	
Utility -Fuel	577	704	712	587	599	608	
Utility -Power	2,107	2,233	2,167	2,134	2,125	2,125	
Vehicle O&M	748	622	622	688	698	706	
Others (Insurance, grants & bad debts)	1,733	1,762	1,725	1,795	1,806	1,817	
Amortization	6,664	7,309	7,035	7,703	8,041	7,750	
Total Details of O&M	43,055	46,145	45,672	48,243	49,577	50,408	

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