

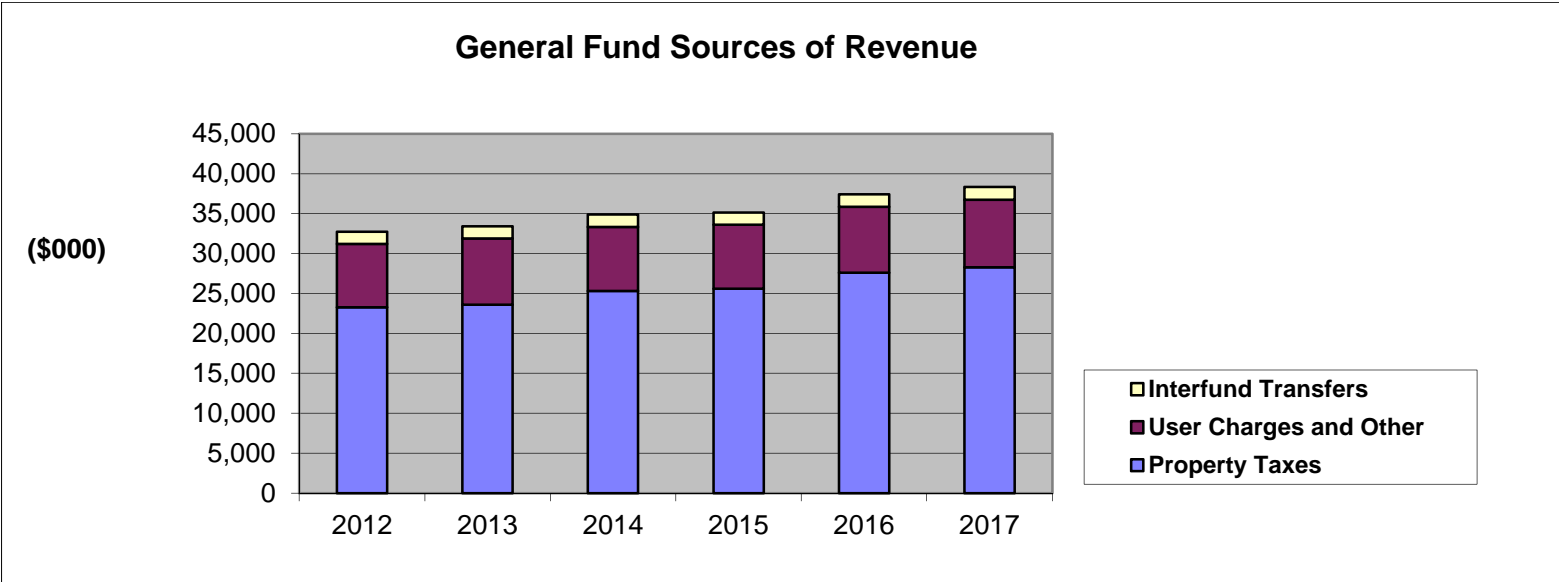
GENERAL FUND

General Fund Operations				2015	2016	2017
	2013	2014	2014	Budget	2016	2017
	Actual	Budget	Forecast	Recommended	Budget	Budget
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Revenue						
Taxation	23,588	24,735	25,314	25,585	27,588	28,296
Taxes Allocated To Capital	(1,696)	(1,391)	(1,645)	(614)	(1,640)	(1,700)
Government Transfers	362	398	415	366	366	366
User Charges	7,279	7,453	7,203	7,508	7,788	7,994
Investment Income	645	150	400	150	100	100
	30,179	31,345	31,686	32,995	34,202	35,056
Expenditures (By Activity)						
General Government	9,800	10,576	10,391	11,065	11,351	11,642
Community Services	8,221	8,450	8,564	8,815	9,071	9,326
Public Safety	5,769	5,853	5,705	6,503	6,778	6,976
Planning & Development	1,372	1,540	1,466	1,587	1,661	1,725
Public Works	6,279	6,574	6,491	6,829	6,904	6,977
(Gain) Loss on disposal of Tangible Capital Assets	(255)	-	-	-	-	-
Amortization	6,381	6,105	6,105	6,618	7,204	7,037
	37,566	39,097	38,721	41,416	42,968	43,683
Net Revenue (Expenditures)	(7,387)	(7,753)	(7,035)	(8,421)	(8,766)	(8,627)
Interfund Transfers						
(To) From Water & Sewer Fund	1,134	1,193	1,175	1,126	1,149	1,171
(To) From Solid Waste Fund	250	280	324	310	316	323
(To) From Land Fund	250	175	175	175	175	175
(To) From Reserve	(104)	-	(125)	(75)	(75)	(75)
Change in Fund Balance Before Reallocation of Amortization	(5,857)	(6,104)	(5,485)	(6,885)	(7,201)	(7,033)
Reallocation of Amortization	6,381	6,105	6,105	6,618	7,204	7,037
Change in Fund Balance	524	1	620	(267)	3	4
Opening Balance	2,900	3,370	3,423	4,043	3,776	3,779
Closing Balance	3,423	3,371	4,043	3,776	3,779	3,783

GENERAL FUND

Expenditures by Activity And Division	2013 Actual (\$000's)	2014 Budget (\$000's)	2014 Forecast (\$000's)	2015 Budget Recommended (\$000's)	2016 Budget (\$000's)	2017 Budget (\$000's)
General Government						
Fiscal Services	591	423	543	437	433	439
Mayor & Council	1,076	1,151	1,148	1,150	1,163	1,176
City Administrator	2,238	2,659	2,619	2,716	2,751	2,805
Corporate Services	5,330	5,636	5,377	6,009	6,214	6,405
Communications & Economic Development	563	708	704	754	790	817
	9,763	10,576	10,391	11,065	11,351	11,642
Community Services						
Administration	661	610	652	669	691	706
City Hall	280	337	345	370	380	392
Arenas	1,981	2,071	2,137	2,135	2,195	2,265
Fieldhouse	770	738	736	778	800	824
Curling Club	147	149	155	168	173	179
Parks	1,037	1,197	1,204	1,254	1,290	1,321
Library	1,319	1,219	1,222	1,252	1,284	1,317
Pool	1,516	1,537	1,511	1,573	1,623	1,674
Wildcat	18	18	16	19	20	21
Recreation	491	574	587	596	614	629
	8,221	8,450	8,564	8,815	9,071	9,326
Public Safety						
Administration	209	214	214	220	226	230
Fire & Ambulance	4,167	4,106	4,079	4,754	4,914	5,044
Municipal Enforcement	1,394	1,533	1,411	1,529	1,639	1,701
	5,769	5,853	5,705	6,503	6,778	6,976
Planning & Development						
Administration	343	302	237	212	217	221
Building Inspections	376	445	431	459	486	510
Planning & Lands	653	794	798	916	958	995
	1,372	1,540	1,466	1,587	1,661	1,725
Public Works						
Administration	1,019	973	828	828	866	893
City Garage	757	675	718	763	786	812
Public Transit	1,152	1,394	1,397	1,640	1,653	1,669
Roads & Sidewalks	3,351	3,532	3,547	3,598	3,600	3,604
	6,279	6,574	6,491	6,829	6,904	6,977
Details of All O&M						
Wages & Benefits	18,444	19,492	18,880	20,756	21,584	22,232
General Services	4,561	5,414	5,275	5,539	5,565	5,645
Materials	1,566	1,630	1,741	1,772	1,770	1,808
Maintenance	1,346	1,337	1,343	1,458	1,547	1,611
Utility- Fuel	860	835	894	903	926	963
Utility- Power	2,036	2,183	2,213	2,250	2,221	2,198
Vehicle O&M	750	615	694	606	619	637
Others (Insurance & Others)	1,621	1,487	1,576	1,515	1,533	1,552
Amortization	6,381	6,105	6,105	6,618	7,204	7,037
	37,566	39,097	38,721	41,416	42,968	43,683





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