

GENERAL FUND

General Fund Operations	2016 Actuals (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Revenue						
Taxation	26,085	27,006	27,034	27,828	30,608	31,109
Taxes Allocated to Capital	(1,978)	-	-	-	(1,700)	(1,700)
Government Grants	426	586	590	646	365	365
User Charges	8,848	8,182	7,640	8,621	8,940	9,260
Investment Income	219	60	224	150	150	150
Total Revenue	33,600	35,834	35,488	37,245	38,363	39,184
Expenditures (By Department)						
General Government	10,684	11,881	11,614	12,417	12,759	12,867
Community Services	8,751	9,534	9,583	9,990	9,838	10,061
Public Safety	6,910	7,383	7,071	7,633	8,284	8,580
Planning & Development	1,460	1,539	1,406	1,678	1,711	1,745
Public Works	6,590	6,993	7,274	7,119	7,290	7,491
Amortization	6,676	6,534	6,655	7,309	7,742	7,959
Total Expenditures	41,071	43,864	43,603	46,146	47,624	48,703
Net Revenue (Expenditures)	(7,471)	(8,030)	(8,115)	(8,901)	(9,261)	(9,519)
Interfund Transfers						
(To) From Water & Sewer Fund	1,154	1,183	1,183	1,213	1,243	1,274
(To) From Solid Waste Fund	-	326	326	334	342	351
(To) From Land Fund	179	184	184	189	193	198
(To) From Reserve	(381)	(214)	(215)	(130)	(230)	(230)
Total Interfund Transfers	952	1,479	1,478	1,606	1,548	1,593
Change in Fund Balance						
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(6,519)	(6,551)	(6,637)	(7,295)	(7,713)	(7,926)
Reallocation of Expenses Related to Investment in Tangible Capital Assets	6,852	6,534	6,655	7,309	7,742	7,959
Change in Fund Balance	333	(17)	18	14	29	33
Opening Balance	4,983	5,315	5,316	5,334	5,348	5,377
Closing Balance	5,316	5,298	5,334	5,348	5,377	5,410

GENERAL FUND

General Fund -Expenditures by Division & Object	2016 Actuals (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Expenditures (By Division)						
General Government						
Fiscal Services	432	507	507	462	464	466
Mayor & Council	1,172	1,266	1,272	1,227	1,289	1,303
City Administration	2,553	2,818	2,759	3,053	3,114	3,213
Corporate Services	5,822	6,481	6,267	6,848	7,048	7,024
Policy, Communications & Economic Development	705	809	809	827	844	861
Total General Government	10,684	11,881	11,614	12,417	12,759	12,867
Community Services						
Directorate	884	1,080	1,180	1,389	950	968
Arenas	2,177	2,219	2,271	2,377	2,406	2,462
Library	1,067	1,142	1,142	1,156	1,267	1,304
Parks	1,156	1,247	1,239	1,324	1,365	1,394
Recreation	721	898	913	707	719	732
Pool	1,581	1,637	1,588	1,718	1,778	1,828
Curling Club	101	114	102	166	173	176
City Hall	301	347	347	356	368	380
Wildcat Cafe	18	16	16	20	21	22
Fieldhouse	745	834	785	777	791	795
Total Community Services	8,751	9,534	9,583	9,990	9,838	10,061
Public Safety						
Directorate	574	554	554	565	576	586
Fire & Ambulance	4,945	5,064	5,008	5,553	6,126	6,365
Municipal Enforcement	1,391	1,765	1,509	1,515	1,582	1,629
Total Public Safety	6,910	7,383	7,071	7,633	8,284	8,580



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General Fund -Expenditures by Division & Object	2016 Actuals (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)
Planning & Development						
Directorate	540	538	424	639	583	599
Planning & Lands	626	663	643	689	764	776
Building Inspections	294	338	339	350	364	370
Total Planning & Development	1,460	1,539	1,406	1,678	1,711	1,745
Public Works						
Directorate	749	816	876	856	878	901
City Garage	964	796	761	817	837	857
Public Transit	1,562	1,648	1,652	1,658	1,704	1,786
Roads & Sidewalks	3,315	3,733	3,985	3,788	3,871	3,947
Total Public Works	6,590	6,993	7,274	7,119	7,290	7,491
Total Expenditures	34,395	37,330	36,948	38,837	39,882	40,744
Details of All O&M						
Wages & Benefits	21,307	22,465	21,873	23,689	24,882	25,497
General Services	4,794	5,655	6,033	6,045	5,609	5,712
Materials	1,953	2,201	2,197	2,165	2,289	2,331
Maintenance	1,375	1,616	1,583	1,617	1,679	1,728
Utility -Fuel	504	638	600	704	690	656
Utility -Power	2,156	2,354	2,278	2,233	2,297	2,344
Vehicle O&M	773	614	597	622	650	667
Others (Insurance, grants & bad debts)	1,533	1,787	1,787	1,762	1,786	1,809
Amortization	6,676	6,534	6,655	7,309	7,742	7,959
Total Details of O&M	41,071	43,864	43,603	46,146	47,624	48,703

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