

2017 DRAFT GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Increase
CORPORATE:						
REVENUE						
Municipal Levy	(10,385,667)	(10,358,549.68)	(10,363,129)	(10,390,793.86)	(10,326,487)	36,642
School Board Levy	(1,722,287)	(1,708,578.86)	(1,706,841)	(1,701,113.67)	(1,706,841)	0
Payments-In-Lieu	(783,913)	(787,523.86)	(782,001)	(797,355.99)	(793,060)	(11,059)
Contribution From Contingency Reserve Fund	0	0.00	0	00.00	0	0
Sale of Land/Gain on Sale of Land	0	(93,705.34)	0	(631,285.93)		
Other Grant (In-Lieu of taxation)	0	0.00	0	00.00	0	0
One Time Assistance Funding						0
Tax Rate Stabilization Reserve Fund Contribution	(448,804)	(448,804)	(242,250)	(241,874.25)	0	242,250
Surplus from Prior Years	0	-	0	00.00	0	0
OMPF (CRF) Funding	(2,983,600)	(2,983,600.00)	(2,934,100)	(2,934,100.00)	(3,106,500)	(172,400)
	(16,324,271)	(16,380,761.74)	(16,028,321)	(16,696,523.70)	(15,932,888)	95,433
EXPENDITURES						
Election	0	213.70	0	00.00	0	0
Council	762,650	319,859.39	717,598	318,029.17	719,600	2,002
Contribution to Reserve/Reserve Funds	1,375,000	2,350,000.00	1,375,000	1,639,094.48	1,375,000	0
Uncontrollable Costs	2,614,010	2,534,704.88	2,385,801	2,321,399.95	2,435,286	49,485
Economic Development	165,485	183,976.37	166,435	132,791.63	164,935	(1,500)
Travel Information Centre	22,500	(4,060.35)	10,770	14,845.13	19,000	8,230
Solar Panels	(26,260)	(24,092.99)	(25,270)	(16,075.92)	(25,625)	(355)
School Board Requisition	1,722,287	1,708,578.86	1,706,841	1,706,840.60	1,706,841	0
Long Term Debt	697,352	131,216.19	640,120	634,545.16	633,228	(6,892)
	7,333,024	7,200,396.05	6,977,295	6,751,470.20	7,028,265	50,970
Total Corporate	(8,991,247)	(9,180,365.69)	(9,051,026)	(9,945,053.50)	(8,904,623)	146,403
ADMINISTRATION & FINANCE:						
Admin. Revenue	(601,250)	(612,516.07)	(608,121)	(657,227.74)	(612,195)	(4,074)
Administration Department	444,823	504,819.49	473,091	578,263.61	507,625	34,534
Clerk's Department	181,000	188,022.57	186,289	205,390.85	214,660	28,371
Treasury Department	598,974	574,385.98	614,842	569,816.87	616,580	1,738
FFPC Administration	94,185	79,405.64	95,170	78,351.94	108,000	12,830
Total A & F	717,732	734,117.61	761,271	774,595.53	834,670	73,399
EMERGENCY SERVICES						
Fire Emergency Services	921,989	913,587.95	935,762	912,818.39	977,545	41,783
911 Dispatch Services	13,800	10,952.03	13,800	9,482.21	11,800	(2,000)

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Police Services	2,510,895	2,611,854.51	2,329,938	2,322,747.02	2,023,675	(306,263)
Total Emergency Services	3,446,684	3,536,394.49	3,279,500	3,245,047.62	3,013,020	(266,480)
COMMUNITY SERVICES:						
Sister Betty Kennedy Centre	31,412	31,235.79	34,600	43,202.91	43,053	8,453
Children's Day Care	0	(33,824.75)	6,045	92,325.78	51,358	45,313
Best Start Hub	0	(0.00)	668	(9,109.18)	0	(668)
Day Care Resource Centre	0	926.78	833	(3,772.65)	0	(833)
Handi Transit Services	90,657	97,048.82	90,302	119,311.44	103,377	13,075
Townshend Theatre	0	(6,526.71)	0	(5,101.69)	0	0
Recreation Facilities	592,536	574,548.86	627,806	592,713.38	602,187	(25,619)
Recreation Programs	117,453	80,402.37	111,079	89,143.07	138,656	27,577
Community Services	108,643	114,105.21	132,683	116,182.87	133,742	1,059
Sunny Cove Camp	15,547	8,146.58	14,327	4,904.27	23,705	9,378
Public Library	485,975	485,975.00	493,191	483,667.69	493,442	251
Library Co-op				(249.98)		0
Museum	146,449	136,845.59	146,810	132,269.94	144,027	(2,783)
Waterfront (Sorting Gap)	55,712	41,150.05	47,739	38,157.58	38,056	(9,683)
Total Community Services	1,644,384	1,530,033.59	1,706,083	1,693,645.43	1,771,603	65,520
OPERATIONS & FACILITIES						
Public Works	478,261	629,395.36	542,209	506,428.53	492,153	(50,056)
Roads	1,273,010	1,001,910.10	1,300,136	1,587,843.92	1,399,893	99,757
Sidewalks	107,463	75,442.15	107,954	90,404.98	101,671	(6,283)
Stores Operations	87,566	83,481.17	84,540	88,566.35	93,640	9,100
Traffic Signal Maint	6,861	13,508.44	7,779	7,983.26	8,735	956
Streetlighting Maint	47,586	65,286.04	53,317	74,722.05	75,496	22,179
Waste Management Services	0	(3,558.52)	0	55,735.16	0	0
Airport	140,983	20,518.52	79,203	51,318.56	81,449	2,246
Parks & Cemeteries Admin	162,487	156,803.49	196,473	214,093.85	163,466	(33,007)
Cemeteries	270,694	256,320.53	261,656	229,633.20	265,216	3,560
Parks	244,914	253,797.75	272,068	309,769.62	306,585	34,517
Total Operations and Facilities	2,819,825	2,552,905.03	2,905,335	3,216,499.48	2,988,304	82,969
PLANNING & DEVELOPMENT						
By-Law Enforcement	144,960	166,700.82	152,716	145,080.66	155,745	3,029
Fight The Blight				32,413.76		0
Building Official Department	52,406	(2,071.99)	59,104	30,118.49	21,776	(37,328)
Planning Department	98,903	147,164.27	108,623	94,242.56	48,120	(60,503)

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Civic Centre	66,353	73,405.55	78,394	81,211.06	113,043	34,649
Total Planning and Development	362,622	385,198.65	398,837	383,066.53	338,684	(60,153)
SUBTOTAL	0	(441,716.32)	0	(632,198.91)	41,658	
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)						
Landfill Closure Expensed (Adj)						
Less: Amortization						
Year End Sub-Total (Before PSAB Audit Adjustments)	0	(441,716.32)	0	(632,198.91)	41,658	41,658
LT Debt Principal Payments		489,298.98				
Closing Transfers to Reserve Funds						
Increase in Landfill Closure Liability		(23,358.86)				
Increase in Employee Future Benefits		3,591.00				
Cost of Lots sold		(41,814.08)				
Capital - Funded by Operations		(1,972.44)				
Opening Surplus from Prior Year		(101,960.29)		(117,932.01)		
OPERATING FORECAST	0	(117,932.01)	0	(750,130.92)	41,658	