

2016 GENERAL FUND OPERATING BUDGET

	2013 OPERATING FORECAST	Actual to December 30/13	2014 OPERATING FORECAST	Actual to December 31/14	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST
CORPORATE:							
REVENUE							
Municipal Levy	(9,261,625)	(8,700,913.40)	(10,426,685)	(10,226,382.11)	(10,385,667)	(10,358,549.68)	(10,363,129)
School Board Levy	(1,633,157)	(1,491,862.68)	(1,838,831)	(1,713,919.60)	(1,722,287)	(1,708,578.86)	(1,706,841)
Payments-In-Lieu	(775,935)	(781,743.50)	(782,968)	(784,922.13)	(783,913)	(787,523.86)	(782,001)
Contribution From Contingency Reserve Fund	(575,000)	(575,000.00)	0	0.00	0	0.00	0
Sale of Land/Gain on Sale of Land	0		0	(45,500.00)	0	(93,705.34)	0
Other Grant (In-Lieu of taxation)		0.00	0	(933,425.78)	0	0.00	0
One Time Assistance Funding			(559,396)				
Tax Rate Stabilization Reserve Fund Contribution					(448,804)	(448,804)	(242,250)
Surplus from Prior Years	0	0.00	63,205	0.00	0	-	0
OMPF (CRF) Funding	(3,197,300)	(3,197,300.00)	(3,069,500)	(3,069,500.00)	(2,983,600)	(2,983,600.00)	(2,934,100)
	(15,443,017)	(14,746,819.58)	(16,614,175)	(16,773,649.62)	(16,324,271)	(16,380,761.74)	(16,028,321)
EXPENDITURES							
Election	530	114.81	30,000	23,800.96	0	213.70	0
Council	729,350	876,426.49	754,233	341,606.82	762,650	319,859.39	717,598
Contribution to Reserve/Reserve Funds	0	0.00	1,335,000	2,476,914.02	1,375,000	2,350,000.00	1,375,000
Uncontrollable Costs	2,742,413	2,663,947.91	2,607,084	2,511,688.02	2,614,010	2,534,704.88	2,385,801
Economic Development	164,535	140,078.43	164,235	187,431.41	165,485	183,976.37	166,435
Travel Information Centre			0	1,510.16	22,500	(4,060.35)	10,770
Solar Panels	(33,200)	(17,195.31)	(26,750)	(15,637.27)	(26,260)	(24,092.99)	(25,270)
School Board Requisition	1,633,157	1,491,862.68	1,838,831	1,713,919.60	1,722,287	1,708,578.86	1,706,841
Long Term Debt	1,000,520	136,734.01	841,854	151,751.48	697,352	131,216.19	640,120
	6,237,305	5,291,969.02	7,544,487	7,392,985.20	7,333,024	7,200,396.05	6,977,295
Total Corporate	(9,205,712)	(9,454,850.56)	(9,069,688)	(9,380,664.42)	(8,991,247)	(9,180,365.69)	(9,051,026)
ADMINISTRATION & FINANCE:							
Admin. Revenue	(572,560)	(600,044.25)	(581,746)	(625,399.22)	(601,250)	(612,516.07)	(608,121)
Administration Department	453,765	449,147.77	439,778	434,559.26	444,823	504,819.49	473,091
Clerk's Department	175,250	152,857.80	176,858	189,616.75	181,000	188,022.57	186,289
Treasury Department	606,367	606,993.98	588,230	551,868.98	598,974	574,385.98	614,842
FFPC Administration	82,615	87,839.37	92,200	88,863.98	94,185	79,405.64	95,170
Total A & F	745,437	696,794.67	715,320	639,509.75	717,732	734,117.61	761,271
EMERGENCY SERVICES							
Fire Emergency Services	955,451	911,266.45	909,614	879,279.18	921,989	913,587.95	935,762
911 Dispatch Services	17,500	11,073.79	14,500	9,089.42	13,800	10,952.03	13,800
Police Services	2,562,024	2,531,018.81	2,775,466	2,774,280.93	2,510,895	2,611,854.51	2,329,938
Total Emergency Services	3,534,975	3,453,359.05	3,699,580	3,662,649.53	3,446,684	3,536,394.49	3,279,500
COMMUNITY SERVICES:							
Sister Betty Kennedy Centre	29,800	28,733.57	31,660	26,983.22	31,412	31,235.79	34,600
Children's Day Care	66,938	23,708.83	1,688	(322.40)	0	(33,824.75)	6,045
Best Start Hub	(493)	7,932.38	0	(0.00)	0	(0.00)	668
Day Care Resource Centre	0	4,121.12	4,504	322.40	0	926.78	833
Handi Transit Services	100,544	93,280.29	104,133	97,011.50	90,657	97,048.82	90,302
Townshend Theatre	0	(202.83)	1,653	(5,340.50)	0	(6,526.71)	0

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Recreation Facilities	528,217	528,689.14	546,571	525,503.82	592,536	574,548.86	627,806
Recreation Programs	103,000	53,768.78	79,370	56,591.01	117,453	80,402.37	111,079
Community Services	134,166	107,400.83	103,097	113,566.72	108,643	114,105.21	132,683
Sunny Cove Camp	0	11,889.78	9,129	15,473.12	15,547	8,146.58	14,327
Public Library	470,160	462,584.77	471,396	471,199.00	485,975	485,975.00	493,191
Museum	121,590	114,215.59	129,798	119,491.48	146,449	136,845.59	146,810
Waterfront (Sorting Gap)	53,550	51,979.24	54,432	50,855.08	55,712	41,150.05	47,739
Total Community Services	1,607,472	1,488,101.49	1,537,431	1,471,334.45	1,644,384	1,530,033.59	1,706,083
OPERATIONS & FACILITIES							
Public Works	622,784	519,923.76	479,762	567,701.24	478,261	629,395.36	542,209
Roads	1,286,862	1,322,911.56	1,261,183	1,063,676.88	1,273,010	1,001,910.10	1,300,136
Sidewalks	97,399	102,553.29	105,569	66,991.69	107,463	75,442.15	107,954
Stores Operations	88,568	83,304.88	84,221	84,789.70	87,566	83,481.17	84,540
Traffic Signal Maint	8,356	6,763.99	7,225	6,582.59	6,861	13,508.44	7,779
Streetlighting Maint	83,750	69,858.19	45,487	51,771.97	47,586	65,286.04	53,317
Waste Management Services	17,480	147,436.98	0	(974.25)	0	(3,558.52)	0
Airport	95,831	122,319.73	126,429	67,372.23	140,983	20,518.52	79,203
Parks & Cemeteries Admin	164,381	157,013.26	158,361	136,585.11	162,487	156,803.49	196,473
Cemeteries	216,039	236,602.53	217,885	267,774.67	270,694	256,320.53	261,656
Parks	300,777	270,110.67	282,357	231,710.76	244,914	253,797.75	272,068
Total Operations and Facilities	2,982,227	3,038,798.84	2,768,479	2,543,982.59	2,819,825	2,552,905.03	2,905,335
PLANNING & DEVELOPMENT							
By-Law Enforcement	136,443	129,659.57	136,799	138,963.20	144,960	166,700.82	152,716
Building Official Department	10,816	10,091.14	47,957	(25,381.69)	52,406	(2,071.99)	59,104
Planning Department	94,552	93,684.07	96,982	147,038.75	98,903	147,164.27	108,623
Civic Centre	93,790	80,755.68	67,140	71,527.72	66,353	73,405.55	78,394
Total Planning and Development	335,601	314,190.46	348,878	332,147.98	362,622	385,198.65	398,837
SUBTOTAL	0	(463,606.05)	0	(731,040.12)	0	(441,716.32)	(0)
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)		1.64					
Landfill Closure Expensed (Adj)							
Less: Amortization							
Year End Sub-Total (Before PSAB Audit Adjustr	0	(463,604.41)	0	(731,040.12)	0	(441,716.32)	(0)
LT Debt Principal Payments		716,899.72		655,606.99		515,767.72	
Closing Transfers to Reserve Funds							
Increase in Landfill Closure Liability		(166,643.67)		(23,359.85)			
Increase in Employee Future Benefits		(7,045.00)		1,089.00			
Cost of Lots sold				(66,111.56)			
Capital - Funded by Operations		(8,246.43)		(1,349.91)			
Opening Surplus from Prior Year		(8,155.05)		63,205.16		(101,960.29)	
OPERATING FORECAST	0	63,205.16	0	(101,960.29)	0	(27,908.89)	(0)