

General Fund

Final Financial Plan Bylaw Schedule

CITY OF PARKSVILLE
2014 - 2018 Final Financial Plan
General Revenue Fund

	2014	2015	2016	2017	2018
Revenues					
Property Taxes	11,612,829	12,055,967	12,516,427	12,997,676	13,499,161
Fees and Charges					
General Government	1,317,347	1,298,207	1,291,925	1,315,147	1,282,814
Protective Services	434,597	370,923	384,152	384,389	384,635
Community Planning	285,150	298,453	305,664	313,133	320,890
Parks and Sportsfields	168,350	354,113	361,860	369,869	378,170
Engineering & Operations	470,150	281,295	285,439	290,356	295,385
Solid Waste Collection	793,400	831,959	859,791	888,786	918,942
Operating Grants	248,600	433,800	433,800	433,800	433,800
Capital Grants and Developer contributions	184,000	180,250	-	-	-
Transfer from DCC Funds	1,711,308	1,121,670	-	83,585	527,212
Total Funding Sources	17,225,731	17,226,637	16,439,058	17,076,741	18,041,009
Expenses					
Municipal Purposes					
General Government	2,776,763	2,668,168	2,699,424	2,794,677	2,984,809
Protective Services	3,531,340	3,626,902	3,742,676	3,964,952	4,295,382
Community Planning	895,850	920,752	927,499	954,849	983,196
Parks and Sportsfields	1,471,900	2,063,567	2,111,926	2,091,184	2,192,256
Engineering & Operations	3,453,810	2,697,847	2,715,432	2,799,022	2,880,741
Solid Waste Collection	725,000	773,722	799,606	826,571	854,616
Library	540,400	554,795	567,913	584,248	601,156
Interest on Long Term Debt	99,100	97,057	95,038	92,968	90,845
Amortization of tangible capital assets	2,472,200	2,472,200	2,472,200	2,472,200	2,472,200
Total Expenditures	15,966,363	15,875,010	16,131,714	16,580,671	17,355,201
Net Income from Operations	1,259,368	1,351,627	307,344	496,070	685,808
Other non operating budget items					
Capital Expenditures	(8,685,790)	(4,585,303)	(2,910,530)	(4,409,473)	(4,303,196)
Principal payments on Long Term Debt	(93,005)	(93,977)	(94,973)	(95,995)	(97,044)
Transfers to appropriated reserves	(23,100)	(23,100)	(23,100)	(23,100)	(23,100)
Transfers from appropriated reserves					
Capital Reserves	-	-	-	-	-
Carryforward reserve	4,486,032	-	-	-	-
Capital Borrowing	-	-	-	-	-
Amortization of tangible capital assets	2,472,200	2,472,200	2,472,200	2,472,200	2,472,200
Annual cash surplus (deficit)	(584,295)	(878,553)	(249,059)	(1,560,298)	(1,265,332)
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	584,295	878,553	249,059	1,560,298	1,265,332
To Accumulated Surplus	-	-	-	-	-
Financial Plan Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Detail

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE (Incr)/Decr
GENERAL FUND					
EXECUTIVE					
<u>Legislative</u>					
<u>Revenue</u>					
Grants- in - Aid	\$9,333	\$17,908	\$29,666	\$8,333	(\$21,333)
Special Events/Projects	23,000				
Election Recovery				11,000	11,000
Total Revenue	32,333	17,908	29,666	19,333	(10,333)
<u>Expense</u>					
Council Administration	169,213	167,049	210,460	177,520	(32,940)
Council Contingency		21,050		25,000	25,000
Council Planning	6,046	476			
Grants- in - Aid	380,550	38,286	50,966	36,833	(14,133)
Special Events/Projects	22,446			2,500	2,500
Elections	193	203		48,900	48,900
Total Council Expenses	578,449	227,065	261,426	290,753	29,327
Net Council Cost	546,116	209,157	231,760	271,420	39,660
 <u>Administration</u>					
<u>Revenue</u>					
Fees and charges		277			
Carryforward from Prior Year		4,779	15,000	10,200	(4,800)
Cost Allocation to Water/Sewer	332,000	343,000	353,000	375,000	22,000
Total Revenue	332,000	348,056	368,000	385,200	17,200
<u>Expense</u>					
Administration	514,094	507,136	491,995	514,440	22,445
Communications	101,636	112,222	107,800	102,670	(5,130)
Human Resources	230,398	226,640	238,500	233,850	(4,650)
Records management	12,054	3,273	5,500	5,500	
Corporate Training				28,760	28,760
Safety				10,700	10,700
Information systems (IT)	248,125	267,779	304,050	322,500	18,450
Total Operating Expenses	1,106,307	1,117,049	1,147,845	1,218,420	70,575
Minor Capital					
Information Systems	191	34	70,000	114,700	44,700
	191	34	70,000	114,700	44,700
Net Admin Operating Cost	774,498	769,028	849,845	947,920	98,075

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Bylaw Enforcement</u>					
<u>Revenue</u>					
Bylaw Enforcement	3,010	4,688	1,500	1,500	
Parking Enforcement	5,975	9,190	8,000	15,200	7,200
Dog Licenses and Fines	16,177	16,824	15,300	15,300	
Total Bylaw Revenues	25,162	30,701	24,800	32,000	7,200
<u>Expense</u>					
Bylaw Enforcement	129,730	145,423	136,640	141,390	4,750
Parking Enforcement	4,244	5,006	5,000	15,330	10,330
Animal Control	11,010	15,304	16,200	10,720	(5,480)
Total Bylaw Expense	144,985	165,732	157,840	167,440	9,600
Net Bylaw Enforcement Cost	119,823	135,031	133,040	135,440	2,400
Amortization of Capital Assets	216,567	199,184	200,000	200,000	
NET ADMIN OPERATING COSTS	\$1,657,004	\$1,312,400	\$1,414,645	\$1,554,780	\$140,135
<u>Capital</u>					
<u>Funding</u>					
Property Acquisition	\$12,700	\$749,000			
Computer Network	18,500		225,500	342,500	117,000
Total Funding	31,200	749,000	225,500	342,500	117,000
<u>Expenditures</u>					
Property Acquisition	24,022	751,493			
Office Equipment	18,654			40,000	40,000
Computer Network	18,441	41,225	354,500	399,500	45,000
Total Expenditures	61,118	792,719	354,500	439,500	85,000
Net Capital Cost	\$29,918	\$43,719	\$129,000	\$97,000	(\$32,000)
TOTAL EXECUTIVE	\$1,686,921	\$1,356,118	\$1,543,645	\$1,651,780	\$108,135

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
FINANCE					
Property Taxes					
Property Taxes - General	\$10,048,115	\$10,390,685	\$10,417,386	\$10,622,929	\$205,543
Property Taxes - Debt	127,912	128,056	127,996	128,000	4
Local Improvement Taxes	74,028	74,028	74,000	74,000	
1% Utility Tax	200,932	201,916	201,900	204,000	2,100
Library Tax	487,419	507,468	507,500	540,400	32,900
Provincial Gov't Properties GIL	22,600	21,826	22,000	22,000	
Federal Gov't Properties GIL	21,384	21,693	21,500	21,500	
	<u>10,982,389</u>	<u>11,345,671</u>	<u>11,372,282</u>	<u>11,612,829</u>	<u>240,547</u>
Fees and Charges					
Tax Certificates	13,080	14,080	14,000	14,000	
Bus Day Pass	914	688	600	600	
Bus Month Pass	151	261	400	400	
Photocopying Fees	89	140			
10% Admin. Fess (RE: Outside P	1,979	1,238	1,000	1,000	
NSF and Refunds Admin Fee	1,875	1,575	2,300	2,000	(300)
Cell Tower Revenue	20,000	20,000	20,000	20,000	
Other	3,891	5,080	5,000	5,000	
	<u>41,979</u>	<u>43,062</u>	<u>43,300</u>	<u>43,000</u>	<u>(300)</u>
Other Revenue					
Tax penalties	85,695	84,125	85,500	85,500	
Interest - Arrears Taxes	22,941	26,759	22,000	23,000	1,000
Interest - Delinquent Taxes	7,453	5,946	6,000	7,000	1,000
Interest on Investments	176,288	203,153	125,000	150,000	25,000
Cash short/Over	106	69			
Commercial Plates - Revenue	2,989	2,826	3,000	3,000	
School Tax Admin Fee Revenue	7,816	7,828	7,900	7,900	
Loss/(Gain)On Disposal Of TCA'S	(220,744)	(69,925)			
US \$ Exchange (Gains)/Losses		3,282			
Actuarial Debt Reductions		37,106			
	<u>82,543</u>	<u>301,170</u>	<u>249,400</u>	<u>276,400</u>	<u>27,000</u>
Grant Revenue					
Small Communities Grant	476,265	222,595	222,600	222,600	
Other Grants - Provincial	6,483	7,830	6,000	8,000	2,000
	<u>482,748</u>	<u>230,425</u>	<u>228,600</u>	<u>230,600</u>	<u>2,000</u>
Total Tax and Other Revenues	11,589,659	11,920,327	11,893,582	12,162,829	269,247
Finance/Common Services					
Revenue					
Finance					
Common Services	8,781	7,978			
Allocation to Water Fund	156,500	156,000	171,000	173,000	2,000
Allocation to Sewer Fund	156,500	156,000	171,000	173,000	2,000
Total Finance Revenues	<u>321,781</u>	<u>319,978</u>	<u>342,000</u>	<u>346,000</u>	<u>4,000</u>
Expense					
Finance Administration	611,177	611,112	641,000	657,500	16,500
Finance Other	1,431	1,295	2,000	1,950	(50)
Common Services	177,597	176,952	210,100	206,000	(4,100)
Total Expenses	<u>790,204</u>	<u>789,359</u>	<u>853,100</u>	<u>865,450</u>	<u>12,350</u>
Net Finance/Common Service Cost	468,423	469,381	511,100	519,450	8,350
Interest Charges					
Long Term Debt Interest	67,737	75,483	101,100	99,100	(2,000)
Interest on Tax Prepayments	6,392	6,161	10,000	10,000	
	<u>74,129</u>	<u>81,645</u>	<u>111,100</u>	<u>109,100</u>	<u>(2,000)</u>

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
Parkville Civic and Technology Centre					
Revenue					
PCTC Technology Lease	97,034	90,387	96,000	76,800	(19,200)
PCTC MLA Lease	27,118	13,653	13,600		(13,600)
PCTC Library Lease	157,452	152,007	144,000	154,800	10,800
Total PCTC Revenues	281,604	256,047	253,600	231,600	(22,000)
Expense					
PCTC-Technology Cost Alloc.	41,650	39,608	50,675	45,000	(5,675)
PCTC-MLA Cost Allocations	8,321	5,847	9,100		(9,100)
PCTC-Library Cost Allocations	62,827	60,657	74,320	65,000	(9,320)
Total PCTC Expenses	112,797	106,112	134,095	110,000	(24,095)
Net PCTC Cost (Surplus)	(168,807)	(149,934)	(119,505)	(121,600)	(2,095)
Library Contract	487,376	507,512	507,500	540,400	32,900
Other					
Revenue					
Water Parcel Taxes	64,307	50,224	50,200	57,120	6,920
Sewer Parcel Taxes	20,900	22,175	22,200	23,100	900
Transfer from TCA Equity	3,784,115	3,249,661			
Total Other Revenue	3,869,322	3,322,060	72,400	80,220	7,820
Expense					
Transfer to Water Utility - Parcel Tax	64,307	50,224	50,200	57,120	6,920
Transfer to Sewer Utility - Parcel Tax	20,900	22,175	22,200	23,100	900
Transfer to Cfd Reserve	1,314,589	2,555,981			
Transfer to Res for Future Expend.	40,700	80,300	23,100	23,100	
Total Other Transfers	1,440,496	2,708,680	95,500	103,320	7,820
Net Other Items	(2,428,826)	(613,380)	23,100	23,100	
Collections for Other Governments					
Revenue					
School Tax - Non Residential	1,707,425	1,719,129	1,748,000	1,762,000	14,000
School Tax - Residential	4,078,707	4,057,446	4,183,000	4,159,500	(23,500)
Regional District Tax	3,886,609	4,137,328	3,992,000	4,450,000	458,000
Regional Parks Parcel Taxes	79,176	83,772	79,200	84,500	5,300
RDN Hospital District Tax	563,268	570,867	574,000	580,000	6,000
B.C. Assessment Authority Tax	167,155	165,774	165,800	166,000	200
Municipal Finance Authority Tax	523	513	500	500	
Downtown BIA Tax	150,000	150,000	150,000	150,000	
Total Tax Collected for Other Gov'ts	10,632,863	10,884,828	10,892,500	11,352,500	460,000
Expenditure					
Sewer Utility - RDN Levy	1,797,746	1,856,663	1,840,000	2,000,000	160,000
School Tax	5,786,132	5,776,575	5,931,000	5,921,500	(9,500)
Regional District Tax	2,088,863	2,280,665	2,152,000	2,450,000	298,000
Regional Parks Parcel Taxes	79,176	83,772	79,200	84,500	5,300
RDN Hospital District Tax	563,268	570,867	574,000	580,000	6,000
B.C. Assessment Authority Tax	167,155	165,774	165,800	166,000	200
Municipal Finance Authority Tax	523	513	500	500	
Downtown BIA Tax	150,000	150,000	150,000	150,000	
Total Payments to Other Gov'ts	10,632,863	10,884,828	10,892,500	11,352,500	460,000
Net Tax Collections for Other Gov'ts					
TOTAL FINANCE	(\$13,157,363)	(\$11,625,104)	(\$10,860,287)	(\$11,092,379)	(\$232,092)

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
FIRE DEPT					
Revenue					
RDN - French Creek Fire Protection	\$326,252	\$326,477	\$348,097	\$348,097	
Fire Permits	500	500			
Administration	8,325	11,125	500	500	
Training	1,470	1,050	2,050	1,000	(1,050)
Small Equipment	1,000			5,000	5,000
Emergency Program	13,000	32,142	16,000	18,000	2,000
Minor capital			11,500		(11,500)
Proceeds on Capital Asset Disposal	29,006		25,000		(25,000)
Total Revenue	379,553	371,294	403,147	372,597	(30,550)
Expense					
Fire Administration Costs					
Administration	488,808	520,932	506,250	526,400	20,150
Health & Safety	5,393	3,750	4,900	7,200	2,300
Fire Prevention	4,327	3,393	4,600	7,100	2,500
Emergency Program	66,565	75,887	79,550	88,750	9,200
Total Fire Administration Costs	565,093	603,962	595,300	629,450	34,150
Training Costs					
Training	110,996	104,323	116,100	109,340	(6,760)
Training Ground	2,131	2,848	2,750	5,500	2,750
Total Training Costs	113,127	107,171	118,850	114,840	(4,010)
Maintenance Costs					
Equipment Maintenance	9,631	16,090	18,000	17,970	(30)
Vehicle Maintenance	51,314	59,398	58,850	58,840	(10)
Radio Equipment Maint.	6,352	7,944	9,350	14,430	5,080
Bldgs & Grounds Maintenance	32,082	30,688	42,910	43,410	500
Hydrant Maintenance	52,519	55,662	55,000	55,000	
Total Maintenance Costs	151,898	169,782	184,110	189,650	5,540
Other Costs					
Small Equipment/Clothing/Supplies	59,083	38,974	60,900	66,100	5,200
Minor Capital	24,828	28,801	16,600	24,900	8,300
Total Other Costs	83,911	67,775	77,500	91,000	13,500
Capital Amortization	169,958	169,877	170,000	170,000	
Total Expense	1,083,986	1,118,567	1,145,760	1,194,940	49,180
Net Operating Cost	\$704,433	\$747,272	\$742,613	\$822,343	\$79,730

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
Capital					
Funding					
Equipment				\$253,800	\$253,800
Fire Hall #1 Building Addition	11,400				
Training Ground		923	250,000	249,000	(1,000)
Emergency Communications Trailer					
ESS Trailer			16,140		(16,140)
Total Funding	<u>11,400</u>	<u>923</u>	<u>266,140</u>	<u>502,800</u>	<u>236,660</u>
Expenditures					
Fire Protection, Equipment	62,817	256,147	521,000	271,390	(249,610)
FireHall #1 Building	52,008				
Training Ground		933	250,000	249,000	(1,000)
ESS Trailer			16,140	16,000	(140)
Total Expenditures	<u>114,825</u>	<u>257,080</u>	<u>787,140</u>	<u>536,390</u>	<u>(250,750)</u>
Net Capital Cost	<u>\$103,425</u>	<u>\$256,157</u>	<u>\$521,000</u>	<u>\$33,590</u>	<u>(\$487,410)</u>
TOTAL FIRE DEPARTMENT	<u>\$807,858</u>	<u>\$1,003,429</u>	<u>\$1,263,613</u>	<u>\$855,933</u>	<u>(\$407,680)</u>

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
RCMP					
Revenue					
Document Service Fees	\$10,053	\$11,264	\$10,000	\$10,000	
Traffic Fine Provincial Grant	153,309	74,878	75,200	75,000	(200)
Total Revenues	163,362	86,142	85,200	85,000	(200)
Expense					
RCMP Contract	1,733,622	1,705,334	2,027,100	2,123,000	95,900
Prisoner Expense Contract	49,981	78,158	70,000	75,000	5,000
Administration	258,309	264,454	295,500	300,000	4,500
Community Policing	6,241	6,542	6,400	6,500	100
Citizens On Patrol			500	500	
Auxiliary Policing			1,400	1,400	
Total Expenses	2,048,153	2,054,488	2,400,900	2,506,400	105,500
TOTAL RCMP	\$1,884,791	\$1,968,346	\$2,315,700	\$2,421,400	\$105,700

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
COMMUNITY DEVELOPMENT					
<u>Planning Services</u>					
<u>Revenue</u>					
Development Permit/Variance Fees	\$12,727	\$19,357	\$19,000	\$15,000	(\$4,000)
Subdivision -Approval Application Fee	14,665	51,435	15,000	15,000	
Zoning (Re-zoning) Bylaw Amendments	20,000	15,000	15,000	20,000	5,000
OCP Amendment Application	7,500				
OCP, Zoning & Development Bylaw	1,175	2,370	1,000	1,000	
Board of Variance	300		300	300	
Planning Services	70	2,860	100	600	500
Special Projects	129,373	16,690	56,700		(56,700)
Total Planning Revenue	185,810	107,712	107,100	51,900	(55,200)
<u>Expense</u>					
Planning Administration	651,782	583,900	585,550	608,400	22,850
Special Projects	129,373	13,932	56,700	15,000	(41,700)
Total Planning Expense	781,155	597,833	642,250	623,400	(18,850)
Net Planning Service Cost	595,346	490,121	535,150	571,500	36,350
<u>Building Inspection</u>					
<u>Revenue</u>					
Building & Plumbing Permits	120,630	90,978	125,000	120,000	(5,000)
Building Inspections-Other	410	401	250	250	
	121,040	91,379	125,250	120,250	(5,000)
<u>Expense</u>					
Building Inspection Administration	205,213	204,408	210,450	220,200	9,750
Net Building Inspection	84,173	113,028	85,200	99,950	14,750
<u>Business Licenses</u>					
<u>Revenue</u>					
Business Licenses	115,705	159,193	113,000	113,000	
<u>Expense</u>					
Chamber of Commerce Grant	41,921	41,882	42,200	40,850	(1,350)
Business License Administration	10,600	9,163	10,800	11,400	600
Total Business License Expense	52,521	51,046	53,000	52,250	(750)
Net Business License	(63,184)	(108,147)	(60,000)	(60,750)	(750)
TOTAL COMMUNITY DEVELOPMENT	\$616,335	\$495,002	\$560,350	\$610,700	\$50,350

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
ENGINEERING					
Revenue					
Engineering & Operations - Other	\$6,350	\$6,500	\$6,500	\$6,500	
Engineering Admin Fees	26,093	84,772	30,000	30,000	
Reports-Eng. Spec./Drainage Fees		960	250	250	
Cost Allocation to Water/Sewer	313,000	262,000	291,000	303,000	12,000
Engineering Special Projects Cfwd	74,889		40,000	40,000	
Total Revenue	420,332	354,232	367,750	379,750	12,000
Expense					
Administration Engineering & Ops	890,992	816,791	800,056	834,050	33,994
Engineering Special Projects	74,889	9,760	40,000	55,000	15,000
Inspection Services	32,172	54,706	113,200	113,200	
Total Administration Expenses	998,054	881,258	953,256	1,002,250	48,994
TOTAL ENGINEERING	\$577,721	\$527,026	\$585,506	\$622,500	\$36,994

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
PARKS					
<u>Parks Administration</u>					
<u>Expense</u>					
Administration	\$128,445	\$148,799	\$154,330	\$153,250	(\$1,080)
Training	21,878	21,898	16,700	27,000	10,300
Small tools	8,504	7,848	9,800	12,900	3,100
Park Inspection	6,630	9,288	6,250	6,350	100
Staff meetings	6,218	7,379	6,500	6,600	100
Pager Pay		9,667	9,750	9,850	100
Allocations from Works Yard	18,700	20,200	20,800	20,800	
Net Parks Administration Costs	190,374	225,079	224,130	236,750	12,620
<u>Parks Maintenance</u>					
<u>Revenue</u>					
RDN Sports Field Contribution	122,785	179,825	135,000	135,000	
Springwood Park Lighting Tokens	2,960	2,660	3,500	3,500	
	<u>125,745</u>	<u>182,485</u>	<u>138,500</u>	<u>138,500</u>	
<u>Expense</u>					
Community Park	236,302	265,488	258,500	260,900	2,400
Community Park Sports fields	66,173	36,968	54,900	55,400	500
Springwood Park	208,629	174,058	179,800	181,400	1,600
Foster Park	10,130	6,406	9,650	9,750	100
Outer Parks	98,347	117,080	141,100	122,400	(18,700)
Top Bridge Park	2,290	6,490	11,100	11,200	100
PCTC Park	4,908	19,165	11,400	11,500	100
Dog parks	17,325	11,956	6,900	6,900	
Downtown	44,915	46,197	38,500	59,100	20,600
Highway Streetscape	156,532	132,016	191,900	194,300	2,400
Waterfront Walkway	464	637	7,300	7,300	
Irrigation	21,911	14,030	19,400	19,600	200
Total Park Maintenance Expense	867,924	830,489	930,450	939,750	9,300
Net Park Maintenance Costs	742,179	648,004	791,950	801,250	9,300
<u>Horticulture</u>					
<u>Revenue</u>					
Tree Planting	3,500	2,400			
Total Horticulture Revenue	3,500	2,400			
<u>Expense</u>					
Tree maintenance	49,348	53,127	70,500	69,100	(1,400)
Tree Planting	18,513	947	18,300	18,500	200
Wood chipping	33,306	24,215	17,000	19,000	2,000
Total Horticulture Expense	101,167	78,289	105,800	106,600	800
Net Horticulture	97,667	75,889	105,800	106,600	800
<u>Picnic Tables, Benches & Garbage Cans</u>					
<u>Revenue</u>					
Memorial Bench Contributions	8,500	4,500	8,000	8,000	
<u>Expense</u>					
Picnic Tables, Benches & Garbage Cans	32,113	27,748			
Park Furniture Maintenance	9,959	5,636	48,900	49,400	500
Total Furniture Costs	42,072	33,384	48,900	49,400	500
Net Picnic Table/Bench Costs	33,572	28,884	40,900	41,400	500
<u>Other Parks Costs</u>					
<u>Expense</u>					
Additional Park Security	1,069	1,225	1,100	1,100	
Goose control	4,820		24,200	11,000	(13,200)
Special Events	27,051	11,455	27,500	27,800	300
Unplanned Work	510	372			
Total Other Park Costs	33,451	13,052	52,800	39,900	(12,900)

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
Minor Capital					
Revenue					
Other Minor Capital		28,107	30,000	21,850	(8,150)
Expense					
Other Minor Capital		72,930	70,000	99,500	29,500
Net Minor Capital		44,823	40,000	77,650	37,650
Amortization					
Expense					
Amortization of Capital Assets	186,547	202,156	186,600	202,200	15,600
Net Parks Costs	\$1,283,790	\$1,237,888	\$1,442,180	\$1,505,750	\$63,570
CAPITAL					
Funding					
Parkland Acquisition	\$5,004		\$749,000		(\$749,000)
Community Park Washrooms			50,000	50,000	
Community Park Improvements			30,000		(30,000)
Sunray Stairs	18,788	98,900	98,900		(98,900)
Top Bridge Park Revitalization			10,000	30,000	20,000
Comm. Park Sportsfield Impr		405,775	373,500		(373,500)
Rath Trevor Trail Development			49,500	407,250	357,750
Rath Trevor Trail Development				49,500	49,500
Total Parks Capital Funding	23,792	504,675	1,360,900	536,750	(824,150)
Expenditures					
Parks Equipment				10,000	10,000
Parkland Acquisition	5,004		750,000		(750,000)
Community Park Washrooms			50,000	355,000	305,000
Community Park Improvements	1,511		30,000		(30,000)
Sunray Stairs	18,788	159,093	98,900		(98,900)
Top Bridge Park Revitalization			30,000	30,000	
Comm. Park Sportsfield Impr		420,090	348,500		(348,500)
Rath Trevor Trail Development		13,645	50,000	536,000	486,000
Community Park Erosion Control				100,000	100,000
Sutherland Stairs Upgrade				30,000	30,000
Rath Trevor Trail Development				50,000	50,000
Total Parks Capital Expenditures	25,304	592,828	1,357,400	1,111,000	(246,400)
Net Parks Capital Cost	\$1,512	\$88,153	(\$3,500)	\$574,250	\$577,750
TOTAL PARKS	\$1,285,301	\$1,326,041	\$1,438,680	\$2,080,000	\$641,320

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>FACILITIES</u>					
<u>Revenue</u>					
Municipal House Rentals	8,400	17,248	8,400	8,400	
Other Rentals	1,500	1,400			
Community Park Concession Lease	8,000	8,800	15,000	15,000	
Total Rental Revenues	17,900	27,448	23,400	23,400	
<u>Expense</u>					
Municipal Houses	11,254	8,141	4,600	3,300	(1,300)
City Hall - PCTC	114,915	140,028	105,400	105,400	
Community Park Concession/Washroom	34,723	43,940	44,900	45,300	400
Other Buildings - Community park	26,575	20,352	27,000	27,000	
Springwood Park Washrooms	28,668	34,209	30,500	31,700	1,200
Foster Park Washrooms	18,367	16,635	14,500	16,600	2,100
Shelly Road Centre	5,269	4,084	5,000	5,000	
Parksville Community Centre	270,799	251,381	284,360	284,160	(200)
Small Tools-Bldg Maintenance	94	559	2,000	2,000	
Pest control-Buildings	1,648	1,627	2,500	2,500	
Total Building Maint. Expenses	512,312	520,954	520,760	522,960	2,200
<u>Minor Capital</u>					
<u>Expense</u>					
Other Minor Capital		7,365		86,300	86,300
TOTAL FACILITIES	494,412	500,871	497,360	585,860	88,500

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
PUBLIC WORKS					
<u>General Revenue</u>					
Grants		11,500			
<u>Administration</u>					
<u>Expense</u>					
Administration	\$116	\$32,566	\$32,750	\$33,250	\$500
Supervisory	104,860	115,770	108,100	109,400	1,300
Training	32,906	29,212	32,800	23,400	(9,400)
Staff meetings	6,333	4,712	7,900	8,000	100
First Aid	6,070	13,949	12,300	14,800	2,500
Pager Pay		9,667	9,750	9,850	100
Net Administration Costs	150,285	194,375	203,600	198,700	(4,900)
<u>Public Works Building and Yard</u>					
<u>Revenue</u>					
Works Yard Allocation to Wtr/Swr	93,500	101,000	104,000	104,000	
Total Revenue	93,500	101,000	104,000	104,000	
<u>Expense</u>					
PW Building	124,121	136,422	149,600	141,100	(8,500)
PW Shop	20,771	17,176	15,000	20,100	5,100
PW Small tools	10,779	13,620	8,300	11,300	3,000
PW Shop - Minor Equipment	15,406	15,538	19,200	19,400	200
PW Shop - Bookkeeping	4,289	4,519	2,500	5,100	2,600
PW Shop - Vehicle prep	5,465	11,853	7,100	7,200	100
PW Shop Vehicle cleaning	5,643	3,093	7,100	3,600	(3,500)
Vandalism & theft	566	208			
Total PW Building and Yard Exp	187,039	202,430	208,800	207,800	(1,000)
Net PW Building/Yard Costs	93,539	101,430	104,800	103,800	(1,000)
<u>Road Maintenance</u>					
<u>Expense</u>					
Road Repair	96,491	95,422	110,000	110,700	700
Grade Gravel roads	13,712	17,603	16,600	9,400	(7,200)
Dust control	7,960	8,705	10,000	2,000	(8,000)
Unplanned Road Work	1,383	3,200			
Road Line Painting	34,445	60,342	65,800	69,100	3,300
Miscellaneous Painting	22,561	5,766			
Net Road Maintenance Costs	176,551	191,038	202,400	191,200	(11,200)
<u>Right of Way Maintenance</u>					
<u>Expense</u>					
Shoulders	33,501	12,406	28,700	33,200	4,500
Machine Brushing	58,628	59,740	64,400	64,800	400
Weed Control	9,528	9,139	16,300	16,500	200
Net Right of Way Maintenance	101,658	81,285	109,400	114,500	5,100
<u>Street Cleaning</u>					
<u>Expense</u>					
Street Sweeping	62,228	68,321	71,000	73,600	2,600
Litter Pickup	56,200	60,133	54,000	54,600	600
Fall Leaf pickup	10,047	19,436	12,800	12,900	100
Net Street Cleaning Costs	128,474	147,890	137,800	141,100	3,300
<u>Snow Removal</u>					
<u>Expense</u>					
Sand Salt Supplies	21,130	10,267	32,600	32,600	
Plowing/sanding & Salt	61,685	18,157	73,900	74,600	700
Winter Equipment Prep	22,111	20,243	18,300	18,500	200
Net Snow Removal Costs	104,926	48,667	124,800	125,700	900
<u>Sidewalk Maintenance</u>					
<u>Expense</u>					
Sidewalk Maintenance	19,374	29,050	64,500	65,000	500

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Sign Installation/Maintenance Revenue</u>					
<u>Expense</u>					
New Sign Installation	21,788	37,009			
Vandalism	10,293	10,084	13,500	13,700	200
Sign maintenance	5,982	13,981	50,800	51,300	500
No Post Guardrails/ delineators	2,208	5,944	4,650	4,750	100
Total Signs Expense	40,271	67,018	68,950	69,750	800
Net Sign Installation/Maint. Costs	40,271	67,018	68,950	69,750	800
<u>Street Lights and Traffic Signals Expense</u>					
Street Light Maintenance	170,165	185,192	204,450	206,550	2,100
Traffic signal Maintenance	24,141	43,008	41,000	43,000	2,000
Total Street Lights & Traffic Signals	194,306	228,199	245,450	249,550	4,100
<u>Open Drainage Expense</u>					
Ditch Cleaning	26,479	15,253	31,200	31,500	300
Culvert cleaning	13,446	6,089	16,300	16,400	100
Ditch enclosure	1,999	429	6,900	5,750	(1,150)
Surface Drainage Monitoring	5,492	4,742	15,800	15,800	
Net Open Drainage Costs	47,415	26,514	70,200	69,450	(750)
<u>Enclosed Drainage Revenue</u>					
Storm Drain Connection Fees			3,000	3,000	
<u>Expense</u>					
Storm Drain Connection	10,453	3,950	10,100	10,200	100
Catch Basin Cleaning	33,217	22,461	32,700	33,000	300
Storm Drain Cleaning	20,065	27,106	18,000	19,450	1,450
Storm Drainage Repair	31,397	20,430	25,600	25,800	200
Catch Basin Installation	5,872	4,164	8,800	8,900	100
Total Enclosed Drainage Expense	101,003	78,111	95,200	97,350	2,150
Net Enclosed Drainage Costs	101,003	78,111	92,200	94,350	2,150
<u>Minor Capital Revenue</u>					
Other Minor Capital		22,250	271,000	162,200	(108,800)
Total Minor Capital Revenue		22,250	271,000	162,200	(108,800)
<u>Expense</u>					
Sidewalk Upgrades		68,940	40,000	40,000	
Minor road construction	39	59,883	60,000	60,000	
Other Minor Capital	106,952	54,705	232,500	162,200	(70,300)
Work adjacent to development	9,916	2,454	60,000		(60,000)
Storm Sewer Easements	10,761		114,000	50,000	(64,000)
Total Minor Capital Expense	127,669	185,982	506,500	312,200	(194,300)
Net Minor Capital Costs	127,669	163,732	235,500	150,000	(85,500)
Amortization of Capital Assets	1,899,788	1,806,123	1,900,000	1,900,000	
Net Operating Cost	3,185,260	3,151,933	3,559,600	3,473,100	(86,500)

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
CAPITAL					
Funding					
Works Equipment		\$11,600	\$11,600		(\$11,600)
Asphalt Overlays				250,000	250,000
McMillan-Hirst to Morison	898,107				
McMillan St: Undergrounding	34,248				
Corfield Street: Stanford to Jensen			393,776	474,000	80,224
Corfield Street: Jensen to Hwy 19A			315,256	419,000	103,744
Public Works Building		11,000	11,000	241,000	230,000
Temple: Sanderson to Doehle	84,365			175,000	175,000
Temple : Phillips to Sanderson			93,000	93,000	
Temple : Doehle to Bay		62,741	75,000	931,000	856,000
Temple Street Extension	91,382		258,600		(258,600)
Hwy 19A: Finholm to Rushton		660,627	842,277	25,000	(817,277)
Banks Ave: Finholm to Acacia			269,400	269,400	
Intersection Shelly to Hwy 19A	7,654	17,739	318,700	300,800	(17,900)
Pavement Management System			200,000	200,000	
Bay Avenue: Hwy 19A Realignment		179,383	33,000		(33,000)
Dogwood: Bay to SRW				90,000	90,000
Works Yard				40,000	40,000
Hwy 19A/Wembly Mall - Road Widening				60,000	60,000
McMillan/Hirst Traffic Signal	163,865				
McCarter/Hwy 19A Traffic Signal			100,000	100,000	
Corfield/19a Signal-Left turn Advance		41,710	83,430	10,000	(73,430)
Bay Ave/Hwy 19a Traffic Signals		249,294	123,750	25,000	(98,750)
Moilliet/Hwy 19A Traffic Signal				25,000	25,000
Blenkin SS: R/W to Finholm		222,830	304,800		(304,800)
McMillan SS: Hirst to Morison	41,940				
Forsyth SS: Acacia to Finholm	7,691		107,300	107,300	
Hwy 19a SS: Bay to Finholm		51,066			
Temple SS: Sanderson to Doehle			44,000	44,000	
Temple SS: Phillips to Sanderson			47,000	47,000	
Temple SS: Doehle to Bay			169,688	357,000	187,312
Temple ext. SS to Finholm			60,000		(60,000)
Corfield St: SS Stanford to Jensen			50,000	231,000	181,000
Banks Ave: SS Finholm to Acacia			63,900	63,900	
Bagshaw SS Hwy 19A to Outfall				160,000	160,000
Carey Creek SS Outfall				15,000	15,000
Skylark Storm SS				22,500	22,500
Total Funding	1,329,252	1,507,990	3,975,477	4,775,900	800,423
Expenditures					
Works Equipment	33,331	90,897	91,600	101,500	9,900
Asphalt Overlays			250,000	500,000	250,000
McMillan-Hirst to Morison	898,107				
McMillan St: Undergrounding	34,248				
Corfield St: Stanford to Jensen			474,000	474,000	
Corfield Street : Jensen to Hwy 19A			419,000	419,000	
New Public Works Building	88,333	19,743	301,000	541,000	240,000
Temple: Sanderson to Doehle	84,365	62,741		1,194,000	1,194,000
Temple: Phillips to Sanderson			93,000	93,000	
Temple: Doehle to Bay			994,000	931,000	(63,000)
Temple Street Extension	91,382		258,600		(258,600)
Hwy 19A: Finholm to Rushton		660,627	842,704	25,000	(817,704)
Banks Ave: Finholm to Acacia	5,596		269,400	269,400	
Hwy 4A Railway Road repairs					
Intesection Shelly to Hwy 19A	7,731	17,918	318,700	300,800	(17,900)
Pavement Management System			200,000	200,000	
Bay Avenue: Hwy 19A Realignment		254,383	75,000		(75,000)
Dogwood: Bay to SRW			90,000	90,000	
Hwy 19a - Roscow to Pym		336,033	500,000		(500,000)
Works yard				80,000	80,000
Hwy 19A/Wembly Mall - Road Widening				60,000	60,000
McMillan/Hirst Traffic Signal	164,824				
McCarter/Hwy 19a Traffic Signal			100,000	100,000	
Corfield/19a Signal-Left turn Advance		42,131	84,000	10,000	(74,000)
Bay Ave/Hwy 19A Traffic Signals		251,560	125,000	25,000	(100,000)
Moilliet/Hwy 19A Traffic signal Upgrade		104,049	55,000	25,000	(30,000)

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
Bagshaw SS: Hwy 19A to outfall			160,000	160,000	
Banks Ave SS: Finholm to Acacia	2,095		63,900	63,900	
Blenkin SS: R/W to Finholm		222,830	304,800		(304,800)
Corfield Street SS: Stanford to Jensen			231,000	231,000	
Dogwood SS: Bay to SRW		40,000	40,000		(40,000)
Skylark SS Project				75,000	75,000
McMillan SS: Hirst to Morison	41,940				
Forsyth SS: Acacia to Finholm	7,691		107,300	107,300	
Hwy 19a SS: Bay to Finholm		51,066			
Temple SS: Sanderson to Doehle			44,000	44,000	
Temple SS: Phillips to Sanderson			47,000	47,000	
Temple SS: Doehle to Bay			357,000	357,000	
Temple ext. SS to Finholm			60,000		(60,000)
Carey Creek SS Outfall			15,000	75,000	60,000
Works Adjacent to Development - capital	122,830				
Total Expenditures	<u>1,582,474</u>	<u>2,153,979</u>	<u>6,971,004</u>	<u>6,598,900</u>	<u>(372,104)</u>
Net Capital Cost	<u>\$253,222</u>	<u>\$645,989</u>	<u>\$2,995,527</u>	<u>\$1,823,000</u>	<u>(\$1,172,527)</u>
TOTAL PUBLIC WORKS	<u>\$3,438,482</u>	<u>\$3,797,922</u>	<u>\$6,555,127</u>	<u>\$5,296,100</u>	<u>(\$1,259,027)</u>

CITY OF PARKSVILLE
Budget Revenue & Expense

	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 FINAL BUDGET	2014 FINAL BUDGET	BUDGET CHANGE Incr/(Decr)
SOLID WASTE					
Revenue					
Collection Fees	\$779,797	\$815,621	\$825,200	\$861,000	\$35,800
Collection Fee Discount	(63,328)	(69,471)	(69,300)	(72,800)	(3,500)
Garbage Bag Tags	5,238	5,618	5,200	5,200	
Total Revenue	<u>721,707</u>	<u>751,768</u>	<u>761,100</u>	<u>793,400</u>	<u>32,300</u>
Expense					
RDN Collection Expense	614,278	678,346	690,600	720,000	29,400
Bag Tag Purchase Expense	4,964	5,352	5,000	5,000	
Total Expense	<u>619,242</u>	<u>683,698</u>	<u>695,600</u>	<u>725,000</u>	<u>29,400</u>
Net Solid Waste (Surplus)\Cost	<u>(\$102,465)</u>	<u>(\$68,070)</u>	<u>(\$65,500)</u>	<u>(\$68,400)</u>	<u>(\$2,900)</u>

5 Year Financial Plan

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Executive					
Revenue					
Legislative	3,147	-	-	11,333	-
Administration	10,200	-	-	-	-
Common Service Allocation	375,000	382,500	390,150	399,900	409,913
Bylaw Enforcement	32,000	33,493	34,302	35,140	36,011
Carry forward funding	-	-	-	-	-
Capital Revenues	-	-	-	-	-
Total Revenue	420,347	415,993	424,452	446,373	445,924
Expenditures					
Legislative	290,753	250,634	241,107	248,261	325,637
Administration	895,920	864,576	892,985	931,077	937,357
Economic Development	-	-	-	-	-
Computer Services	322,500	331,091	338,919	348,668	358,758
Minor capital	114,700	30,600	10,404	15,996	76,517
Bylaw Enforcement	167,440	171,900	175,965	181,026	186,265
Amortization of Capital	200,000	200,000	200,000	200,000	200,000
Total Expenditures	1,991,313	1,848,801	1,859,380	1,925,028	2,084,534
Total Executive	(1,570,966)	(1,432,808)	(1,434,928)	(1,478,655)	(1,638,610)

	2014	2015	2016	2017	2018
Finance					
Revenue					
General Taxation	10,622,929	11,049,636	11,494,918	11,957,751	12,440,227
General Debt	128,000	127,996	127,996	127,996	127,996
Library Tax	540,400	554,795	567,913	584,248	601,156
1% Taxation	204,000	206,040	208,100	210,181	212,282
Local Improvements	74,000	74,000	74,000	74,000	74,000
Grants in Lieu	43,500	43,500	43,500	43,500	43,500
Total Taxation	11,612,829	12,055,967	12,516,427	12,997,676	13,499,161
Int. and Other Income					
Investment Income	150,000	127,744	105,458	99,140	59,562
Pen. & Int. on Taxes	115,500	116,655	117,822	119,000	120,189
Finance Com Serv Rec	346,000	349,460	352,955	356,484	360,048
Miscellaneous Income	53,900	54,439	54,983	55,533	56,088
PCTC	231,600	233,916	236,255	238,617	241,003
Total Int. & Other	897,000	882,214	867,473	868,774	836,890
Provincial Grants	230,600	315,000	315,000	315,000	315,000
C/F Funding from Reserves	-	-	-	-	-
Capital Funding From Res	-	-	-	-	-
Total Revenue	12,740,429	13,253,181	13,698,900	14,181,450	14,651,051

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Finance cont.					
Expenditures					
Administration	657,500	678,074	690,975	710,850	731,422
Common Services	206,000	211,487	216,488	222,715	229,160
Other	-	-	-	-	-
PCTC	110,000	112,200	114,444	117,304	120,241
	<u>973,500</u>	<u>1,001,761</u>	<u>1,021,907</u>	<u>1,050,869</u>	<u>1,080,823</u>
Bank Chgs & Int. on PP Taxes	11,950	17,606	18,137	18,780	19,452
Long Term Debt	99,100	97,057	95,038	92,968	90,845
New Long Term Debt	-	-	-	-	-
Short Term Capital Borrowing	-	-	-	-	-
Reserve for Contingencies	-	-	-	-	-
Trans to PCTC Capital Reserve	-	-	-	-	-
Parkland Reserve	-	-	-	-	-
Library	540,400	554,795	567,913	584,248	601,156
Amortization of Capital	-	-	-	-	-
	<u>1,624,950</u>	<u>1,671,219</u>	<u>1,702,995</u>	<u>1,746,865</u>	<u>1,792,276</u>
Total Expenditures					
Total Finance	<u>11,115,479</u>	<u>11,581,962</u>	<u>11,995,905</u>	<u>12,434,585</u>	<u>12,858,775</u>

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Police					
Revenue					
General	10,000	10,297	10,510	10,730	10,958
Provincial Grants	75,000	100,800	100,800	100,800	100,800
Capital Funding From Res	-	-	-	-	-
Total Revenue	85,000	111,097	111,310	111,530	111,758
Expenditures					
RCMP Contract	2,198,000	2,278,672	2,355,420	2,531,985	2,650,852
Other	308,400	321,786	333,793	346,305	359,380
Total Expenditures	2,506,400	2,600,458	2,689,213	2,878,290	3,010,232
Total Police	(2,421,400)	(2,489,361)	(2,577,903)	(2,766,760)	(2,898,474)

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Fire					
Revenue					
General	1,500	1,529	1,545	1,562	1,580
Local Area Fire Protection	348,097	359,097	372,097	372,097	372,097
ESS and EC Grant	18,000	18,000	18,000	18,000	18,000
Small Equipment	-	-	-	-	-
Gain on Sale	-	-	-	-	-
C/F Funding From Reserves	-	-	-	-	-
Capital Funding	-	-	-	-	-
Total Revenue	367,597	378,626	391,642	391,659	391,677
Expenditures					
Administration	526,400	540,422	553,200	569,112	585,582
Training/Health & Welfare	129,140	134,020	137,996	142,817	147,853
Small Equipment	66,100	63,409	65,290	67,571	69,953
Fire Hall #1	43,410	45,050	46,387	48,007	49,700
Equipment	91,240	94,688	97,497	100,903	104,461
Hydrant Maintenance	55,000	56,751	58,257	60,103	62,026
Provincial Emergency Program	88,750	92,104	94,836	98,149	101,610
Minor capital	24,900	-	-	-	163,965
Amortization of Capital	170,000	170,000	170,000	170,000	170,000
Total Expenditures	1,194,940	1,196,444	1,223,463	1,256,662	1,455,150
Total Fire Department	(827,343)	(817,818)	(831,821)	(865,003)	(1,063,473)

	2014	2015	2016	2017	2018
Community Development					
Revenue					
Fees	51,900	54,321	55,634	56,993	58,405
Special Projects	-	-	-	-	-
Building Permits	120,250	125,860	128,901	132,051	135,322
Business Licences	113,000	118,272	121,129	124,089	127,163
C/F Funding From Reserves	-	-	-	-	-
Capital Funding From Res	-	-	-	-	-
Total Revenue	285,150	298,453	305,664	313,133	320,890
Expenditure					
Planning	608,400	625,952	641,507	660,755	680,721
Special Projects	15,000	15,300	-	-	-
Business Licences	52,250	53,434	54,581	56,027	57,518
Building Inspections	220,200	226,066	231,411	238,067	244,957
Minor capital	-	-	-	-	-
Amortization	-	-	-	-	-
Total Expenditures	895,850	920,752	927,499	954,849	983,196
Total Community Development	(610,700)	(622,299)	(621,835)	(641,716)	(662,306)

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Engineering					
Revenue					
Administration Fees	36,750	38,464	39,394	40,356	41,356
Common Service Allocations	303,000	315,649	322,466	329,513	336,814
Special Projects	-	-	-	-	-
C/F Funding from Reserves	-	-	-	-	-
Capital Funded From Reserves	-	-	-	-	-
Total Revenue	339,750	354,113	361,860	369,869	378,170
Expenditures					
Engineering	962,250	969,035	999,219	1,120,949	1,161,195
Special Projects	40,000	-	-	-	-
Amortization of Capital	-	-	-	-	-
Total Expenditures	1,002,250	969,035	999,219	1,120,949	1,161,195
Total Engineering	(662,500)	(614,922)	(637,359)	(751,080)	(783,025)

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Parks					
Revenue					
Dist 69 Sports Field Contribution	135,000	137,700	140,454	143,964	147,569
Springwood Park Lights Tokens	3,500	3,500	3,500	3,500	3,500
Other (bench donations)	8,000	8,000	8,000	8,000	8,000
Minor Capital	21,850	-	-	-	-
C/F Funding From Reserves		-	-	-	-
Capital Funding From Res	456,394	1,121,670	-	53,044	-
Total Revenue	624,744	1,270,870	151,954	208,508	159,069
Expenditures					
Rec Commission	-	-	-	-	-
Administration	236,750	241,485	246,315	252,470	258,791
Park Maintenance	1,000,250	1,020,255	1,040,660	1,066,667	1,093,373
Turf Management	19,600	19,992	20,392	20,901	21,425
Horticulture	37,500	38,250	39,015	39,990	40,991
Park & Street Furnishings	49,400	50,388	51,396	52,680	53,999
General	28,900	29,478	30,068	30,819	31,591
Minor capital	99,500	56,100	40,800	40,800	45,900
Amortization of Capital	202,200	202,200	202,200	202,200	202,200
Total Expenditures	1,674,100	1,658,148	1,670,846	1,706,527	1,748,270
Total Parks	(1,049,356)	(387,278)	(1,518,892)	(1,498,019)	(1,589,201)

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Facilities					
Revenue					
Building Rental	23,400	23,995	24,304	24,619	24,941
C/F Funding From Reserves	-	-	-	-	-
Capital Funding -Grants/DCC's	-				
Capital Funding From Res	-				
Total Revenue	23,400	23,995	24,304	24,619	24,941
Expenditures					
Building Maintenance	522,960	513,019	523,280	536,357	549,786
Minor Capital	86,300	94,600	120,000	50,500	96,400
Total Expenditures	609,260	607,619	643,280	586,857	646,186
Total Facilities	(585,860)	(583,624)	(618,976)	(562,238)	(621,245)

	2014	2015	2016	2017	2018
Public Works					
Revenue					
Common Ser. Admin Fees	104,000	105,040	106,090	107,151	108,222
Minor Capital	-	-	-	-	-
Storm Drain Connection Fees	3,000	3,060	3,091	3,122	3,153
C/F Funding from Reserves	-	-	-	-	-
Capital Funding From Res	1,438,914	180,250	-	30,541	527,212
Total Revenue	1,545,914	288,350	109,181	140,814	638,587
Expenditures					
Administration	198,700	202,674	206,727	185,234	189,871
Yards	207,800	211,956	216,195	221,598	227,146
Road Maintenance	122,100	124,542	127,033	130,207	133,468
Right of Way Maintenance	114,500	116,790	119,126	122,103	125,160
Street Cleaning	141,100	143,922	146,800	150,469	154,236
Snow Removal	125,700	128,214	130,778	134,046	137,403
Sidewalk Maintenance	65,000	66,300	67,626	69,316	71,052
Signs	69,750	71,145	72,568	74,381	76,244
Painting	69,100	70,482	71,892	73,688	75,533
Street Light Maintenance	249,550	264,741	259,632	266,120	272,783
Open Drainage	69,450	38,199	38,963	39,937	40,937
Enclose Drainage	97,350	99,297	101,283	103,814	106,413
Minor Capital	312,200	190,550	157,590	107,160	109,300
Amortization of Capital	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Total Expenditures	3,742,300	3,628,812	3,616,213	3,578,073	3,619,546
Total Public Works	(2,196,386)	(3,340,462)	(3,507,032)	(3,437,259)	(2,980,959)

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Refuse					
Revenue					
Refuse collection	793,400	831,959	859,791	888,786	918,942
Miscellaneous	-	-	-	-	-
Capital Funding From Res	-	-	-	-	-
Total Revenue	793,400	831,959	859,791	888,786	918,942
Expenditures					
Refuse Pickup Contract	725,000	773,722	799,606	826,571	854,616
Capital	-	-	-	-	-
Total Expenditures	725,000	773,722	799,606	826,571	854,616
Total Refuse	68,400	58,237	60,185	62,215	64,326
General Revenue Fund Net Income (Loss)	1,259,368	1,351,627	307,344	496,070	685,808
Non Operating budget items					
Funding from Cfdw Reserves	4,486,032	-	-	-	-
Funding from Capital Reserve	-	-	-	-	-
Long term debt borrowing	-	-	-	-	-
	4,486,032	-	-	-	-
Capital Expenditures					
Administration	439,500	20,600	126,072	131,807	-
Finance	-	-	-	-	-
Police	-	-	-	-	-
Fire Services	536,390	-	345,227	804,343	744,333
Community Development	-	-	-	7,501	-
Parks	1,111,000	1,719,070	15,759	546,516	-
Facilities	-	-	-	-	-
Public Works	6,598,900	2,845,633	2,423,472	2,919,306	3,558,863
	8,685,790	4,585,303	2,910,530	4,409,473	4,303,196
Long Term Debt					
Long term debt principal payments	93,005	93,977	94,973	95,995	97,044
Short term Capital borrowing pmts	-	-	-	-	-
	93,005	93,977	94,973	95,995	97,044

General Revenue Fund

2014 - 2018
Final Financial Plan

	2014	2015	2016	2017	2018
Transfers to (from) reserves					
Transfer to PCTC maintenance reserve	23,100	23,100	23,100	23,100	23,100
	<u>23,100</u>	<u>23,100</u>	<u>23,100</u>	<u>23,100</u>	<u>23,100</u>
Amortization of Capital Assets	<u>2,472,200</u>	<u>2,472,200</u>	<u>2,472,200</u>	<u>2,472,200</u>	<u>2,472,200</u>
Net Surplus (Deficit)	(584,295)	(878,553)	(249,059)	(1,560,298)	(1,265,332)
Transfers from(to) Surplus Reserves					
Transfer from Accumulated Surplus	584,295	878,553	249,059	1,560,298	1,265,332
Transfer to Accumulated Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Financial Plan Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Capital Projects

City of Parksville
Summary of Capital Expenditures 2014-2033

	Capital Expenditures						Total
	2014	2015	2016	2017	2018	2019-2033	
Legislative	25,000	0	0	23,000	0	70,000	118,000
Finance	15,000	0	0	0	0	15,000	30,000
Information Technology	399,500	20,000	120,000	100,000	0	230,000	869,500
RCMP	0	0	0	0	0	0	0
Fire	536,390	0	328,600	750,600	681,000	2,403,500	4,700,090
Community Development	0	0	0	7,000	0	81,000	88,000
Parks and Recreation	1,111,000	1,669,000	15,000	510,000	0	2,356,250	5,661,250
Public Works	6,598,900	2,762,750	2,306,750	2,724,250	3,256,050	51,387,010	69,035,710
Equipment Replacement	175,800	175,800	352,900	418,500	0	2,904,960	4,027,960
Water Utility Fund	4,528,967	11,539,329	12,440,574	1,210,593	1,706,060	18,687,450	50,112,973
Sewer Utility Fund	600,000	97,500	458,750	393,750	853,000	5,481,101	7,884,101
	13,990,557	16,264,379	16,022,574	6,137,693	6,496,110	83,616,271	142,527,584
General Operations	6,790,482	3,187,750	2,770,350	4,036,850	3,454,697	46,214,395	66,454,524
Water Operations	2,243,547	2,695,729	3,315,142	1,046,978	1,706,060	15,898,224	26,905,680
Sewer Operations	426,750	97,500	458,750	393,750	791,610	5,481,101	7,649,461
General Capital	0	0	0	0	0	0	0
Water Capital	0	0	0	0	0	0	0
Sewer Capital	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0
Open Spaces DCC Reserve	456,394	1,089,000	0	49,500	0	1,237,500	2,832,394
Roads DCC Reserve	1,078,586	0	0	0	464,063	8,519,431	10,062,080
Storm Sewer DCC Reserve	176,328	0	0	28,500	18,291	571,434	794,553
Water DCC Reserve	1,722,620	-56,400	175,432	163,615	0	2,789,226	4,794,493
Sewer DCC Reserve	173,250	0	0	0	61,390	0	234,640
Long Term Debt	0	4,900,000	4,950,000	0	0	0	9,850,000
Equipment Replacement Reserve	175,800	175,800	352,900	418,500	0	2,904,960	4,027,960
General Parkland Reserve	0	0	0	0	0	0	0
Parking Reserve	0	0	0	0	0	0	0
Grants	737,800	4,175,000	4,000,000	0	0	0	8,912,800
Donations	9,000	0	0	0	0	0	9,000
	13,990,557	16,264,379	16,022,574	6,137,693	6,496,110	83,616,271	142,527,584

	City Share	2014	2015	2016	2017	2018
MINOR CAPITAL						
GENERAL GOVERNMENT						
EXECUTIVE						
Filing system (HR)		0	0	0	0	5,000
Total Admin Minor Capital		0	0	0	0	5,000
Information Technology						
Servers		15,000	20,000	10,000	15,000	20,000
Back Up Systems		0	10,000	0	0	10,000
Radio Antennas, Iprgrades & Technology Improvements		0	0	0	0	0
Website redesign		20,000	0	0	0	20,000
IT Needs Assessment		0	0	0	0	20,000
Property Tax Intellisearch		4,500	0	0	0	0
SP Smart board		10,000	0	0	0	0
SP Conferencing Software		7,500	0	0	0	0
sp Creston System & Audio Updates in Forum		5,000	0	0	0	0
sp Database Server for Tempest 72000 Upgrade		7,500	0	0	0	0
sp Tempest Software Configuration Update(Internet payments)		5,200	0	0	0	0
Software Operations & Maintenance Contingency		40,000				
Total IT		114,700	30,000	10,000	15,000	70,000
TOTAL ADMINISTRATION		114,700	30,000	10,000	15,000	75,000
FIRE DEPARTMENT						
SCBA upgrade		0	0	0	0	150,000
Painting ESS ECT Office		2,000	0	0	0	0
Cross Lay Hose Bed - E42		12,900	0	0	0	0
Radio Repeater		10,000	0	0	0	0
TOTAL FIRE DEPT		24,900	0	0	0	150,000
COMMUNITY DEVELOPMENT						
Office Equipment		0	0	0	0	0
OCP review		0	0	0	0	0
Zoning review		0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT		0	0	0	0	0
PARKS & RECREATION						
Replace Playground Equipment - Comm Park		25,000	25,000	25,000	25,000	25,000
SP Replace Water Cannons - Community Park		27,000				
Foster Park playground upgrades		20,000				
Springwood Pk buildings, minor capital maintenance.		7500	10,000	0	0	10,000
SP Noxious Weed Program		20,000	20,000	15,000	15,000	10,000
TOTAL PARKS & RECREATION		99,500	55,000	40,000	40,000	45,000
FACILITIES						
Shelly Road Centre						
SP Exterior Painting		5,000				
SP Energy Audit - all Buidlings		15,200				
PCCC						
7 replace roofing		0	0	120,000	0	0
7 New flooring		0	0	0	0	40,000
7 Structural engineering assessment		0	50,000	0	0	0
7 Outer walls painting		0	0	0	25,000	0
7 Replace windows		0	0	0	0	0
7 Interior painting		0	0	0	0	30,000
7 Replace appliances		0	0	0	0	20,000
7 Rtu's. Heat air ?		0	0	0	0	0
Outer Walls Repair		10,000				

	City Share	2014	2015	2016	2017	2018
PCTC						
Structural engineering assessment		0	0	0	0	0
Emergency generator		0	0	0	0	0
Elevator upgrade.		0	0	0	0	0
Software Upgrade for Trane,		0	0	0	25,500	0
Painting Interior		9,500	0	0	0	0
Replace RTU's (3).		0	0	0	0	0
Paint exterior		0	0	0	0	0
Replace carpets		0	19,100	0	0	0
Replace carpets, library,		12,700	0	0	0	0
Replace carpets. City, SD 69.		0	19,100	0	0	0
Roof repairs		0	6,400	0	0	0
Roof replacement		0	0	0	0	0
Doors hardware replacement		15,900	0	0	0	0
Replace exterior woodwork		0	0	0	0	6,400
Replace flooring		0	0	0	0	0
Radio Repeater		10,000				
Extend Planning Counter		8,000				
TOTAL FACILITIES		86,300	94,600	120,000	50,500	96,400
PUBLIC WORKS						
Roads						
Minor Road Construction		60,000	60,000	60,000	60,000	60,000
Sidewalk and Accessibility Improvements		40,000	40,000	40,000	40,000	40,000
Works Adjacent to Development		0	0	0	0	0
Total Minor capital		100,000	100,000	100,000	100,000	100,000
General Storm Sewer						
2 Easements (ROW's)		50,000	50,000	50,000	0	0
Drainage Master Plan		142,200				
Drainage Easements						
Total Minor capital		192,200	50,000	50,000	0	0
Other						
3 Pave parking lot			35,000	0	0	0
PW Mezzanine		20,000				
Total Minor capital		20,000	35,000	0	0	0
TOTAL PUBLIC WORKS		312,200	185,000	150,000	100,000	100,000
TOTAL MINOR CAPITAL		637,600	364,600	320,000	205,500	466,400

	City Share	2014	2015	2016	2017	2018
CAPITAL						
GENERAL GOVERNMENT						
EXECUTIVE						
1.2E+07						
Voting Machines		25,000	0	0	0	0
Land Purchase		0	0	0	0	0
Photocopier		0	0	0	23,000	0
Total Major Capital		25,000	0	0	23,000	0
Total Executive		25,000	0	0	23,000	5,000
Executive Source of Funds						
Operations		25,000	0	0	23,000	0
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
Total Executive Source of Funds		25,000	0	0	23,000	0
Capital						
Phone System (PW PCTC Equipment)		0	0	0	100,000	0
Aerial Photography and GIS Update		20,000	0	20,000	0	0
Smart Board		0	0	0	0	0
Property Management Software		0	0	0	0	0
Electronic Document & Records Mgmt System		0	0	100,000	0	0
Human Resource Management System		30,000	0	0	0	0
Long Term Financial Planning & Budgeting Software		32,000	0	0	0	0
Financial Statement/YE Software		15,000	0	0	0	0
Mapping Integration Software		0	0	0	0	0
Pavement Management System		0	0	0	0	0
Asset Mgmt Software		144,000	0	0	0	0
Records Mgmt Software		81,500	0	0	0	0
Ivaul Software		20,000	0	0	0	0
Bylaw - Field Ticketing software		0	0	0	0	0
SP Tempest Licensing application Upgrade		21,000	0	0	0	0
SP Service Connection Software		11,000	0	0	0	0
Payroll System Upgrade		25,000	0	0	0	0
GIS mapping Software		0	20,000	0	0	0
Total Capital		399,500	20,000	120,000	100,000	0
IT Source of Funds						
Operations		57,000	20,000	120,000	100,000	0
Grants		0	0	0	0	0
Donations		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry Forward reserve		342,500	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
Total IT Source of Funds		399,500	20,000	120,000	100,000	0
Total Administration Capital		424,500	20,000	120,000	123,000	0
COMMON SERVICES						
1.2E+07						
Furniture & Equipment		15,000	0	0	0	0
Municipal Phone System		0	0	0	0	0
Atrium Sound Abatement		0	0	0	0	0
Total Finance		15,000	0	0	0	0
Finance Source of Funds						
Operations		15,000	0	0	0	0
Grants		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
Total Finance Source of Funds		15,000	0	0	0	0

	City Share	2014	2015	2016	2017	2018
POLICE						
Miscellaneous		0	0	0	0	0
Office Furniture		0	0	0	0	0
		0	0	0	0	0
POLICE DEPARTMENT SOURCE OF FUNDS						
Operations		0	0	0	0	0
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
TOTAL POLICE DEPARTMENT SOURCE OF FUNDS		0	0	0	0	0
FIRE DEPARTMENT						
CAPITAL						
Fire Hall #2		0	0	0	0	0
ESS Trailer		16,000	0	0	0	0
Emergency Generator		0	0	0	0	0
Tanker Truck & Tank		0	0	0	0	0
Replace C 41		0	0	28,600	0	0
Replace C-42 (Dodge P/U)		0	0	0	28,600	0
Replace C-43		0	0	0	22,000	0
Medium Rescue Truck		0	0	0	0	0
Fire Rescue Truck R-41		0	0	0	0	650,000
Replace E-41		253,800	0	0	0	0
Replace E-42		0	0	0	0	0
New Fire Truck E-43		0	0	0	0	0
Replace Ladder 41		0	0	300,000	700,000	0
Turnout Gear Cleaning apparatus		0	0	0	0	0
Replace Air Compressor		0	0	0	0	0
Replace Photocopier		0	0	0	0	11,000
Auto Extrication Tools		0	0	0	0	0
Training Ground Improvements		249,000	0	0	0	20,000
SP Equipment Inspections Module		17,590	0	0	0	0
Total capital		536,390	0	328,600	750,600	681,000
Total Fire dept		561,290	0	328,600	750,600	831,000
FIRE DEPARTMENT SOURCE OF FUNDS						
Operations		33,590	0	328,600	750,600	681,000
Grants		0	0	0	0	0
Gas Tax Grant		0	0	0	0	0
Donations		0	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry Forward reserve		502,800	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
TOTAL FIRE DEPARTMENT SOURCE OF FUNDS		536,390	0	328,600	750,600	681,000
COMMUNITY DEVELOPMENT						
Capital						
Photocopier		0	0	0	7,000	0
Plotter/ Large Format Printer		0	0	0	0	0
Plans/Document Scanner/Copier		0	0	0	0	0
File Storage contribution		0	0	0	0	0
Total Capital		0	0	0	7,000	0
Total Community Planning		0	0	0	7,000	0

	City Share	2014	2015	2016	2017	2018
COMMUNITY DEVELOPMENT SOURCE OF FUNDS						
Operations		0	0	0	7,000	0
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
TOTAL SOURCE OF FUNDS Community Development		0	0	0	7,000	0
PARKS & RECREATION						
7 Beach viewpoint and Bench, Fairwinds, Gaetjen & Bay		0	0	0	0	0
1.2E+07 7 Community Park Master Plan Projects						
7 New Park Washrooms/Concession Facility		290,000	0	0	0	0
7 Replace all Light Standards		0	0	0	0	0
7 Community Park - Irrigation Vault		0	0	0	0	0
7 Community Park - Ball field drainage		0	0	0	0	0
7 Community Park - Tennis Court Drainage		0	0	0	0	0
7 Com Pk. Washrooms upgrade		50,000	0	0	0	0
7 Com Pk. NEW WASHROOMS,to replace Kin Hut		15,000	150,000	0	0	0
7 Kin Hut deconstruction		0	35,000	0	0	0
7 Equipment Storage Building		0	0	0	0	0
7 Pave Rafiki walkway Hirst to Morison		0	0	0	0	0
7 Renz Park Open Link off Forsyth from Renz to Daffodil		0	0	0	0	0
7 Springwood park						
7 Field resurfacing		0	0	0	400,000	0
7 Upgrade Washrooms		0	0	0	0	0
7 Field Lighting		0	0	0	0	0
1 Top Bridge park Trail Revitalization		30,000	0	0	0	0
7 Replace Water Park Equipment		0	0	15,000	60,000	0
SP Hovercraft Site Erosion Control		100,000	0	0	0	0
SP Sutherland Stairs upgrade		30,000	0	0	0	0
sp Foster park Improvements (playground surface upgrade)		0	34,000	0	0	0
SP Parks Equipment - Dethatcher		10,000	0	0	0	0
Total Capital		525,000	219,000	15,000	460,000	0
PARKS & RECREATION SOURCE OF FUNDS						
Operations		445,000	219,000	15,000	460,000	0
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry Forward reserve		80,000	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
TOTAL SOURCE OF FUNDS PARKS & RECREATION		525,000	219,000	15,000	460,000	0
Parkland Open Spaces						
Trail Link Development	0.00%	0	0	0	0	0
Land acquisition & Development for Links	0.00%	0	0	0	0	0
1.2E+07 Rathrevor Trail Development	25.00%	500,000	1,400,000	0	0	0
Trail Development	0.00%	86,000	50,000	0	50,000	0
		586,000	1,450,000	0	50,000	0
Parkland Open Spaces Source of Funds						
Operations						
Existing		125,000	350,000	0	0	0
Municipal Assist		4,246	11,000	0	500	0
Total Operations		129,246	361,000	0	500	0
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry Forward reserve		360	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
DCC Open Space Reserve		456,394	1,089,000	0	49,500	0
Total Parkland Open Spaces Sources of Funds		586,000	1,450,000	0	50,000	0

		City Share	2014	2015	2016	2017	2018
Public Works							
Capital							
1.2E+07	3 Ash Cres to end		0	0	0	0	0
	3 Asphalt Overlays		500,000	250,000	250,000	250,000	250,000
	3 Aurora St: Meridian Way South		0	0	0	23,000	92,000
	3 Bagshaw: Stanford to Hwy 19A		0	0	0	0	0
	3 Banks Ave: Finholm to Acacia		269,400	0	0	0	0
3154 New	3 Banks Ave: Moilliet east		0	0	0	0	0
	3 Bass Ave: Moss South to End		0	0	62,500	250,000	0
	3 Bay Avenue: Hwy 19A Realignment		0	0	0	0	0
	3 Bay Avenue/Hwy 19A Traffic Signal ROW's		25,000	0	0	0	0
	3 Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0
3155	3 Cedar Street: Hirst to Harnish		0	60,000	400,000	0	0
	3 Corfield St: Hwy 19A to Community Park		0	0	0	0	0
	3 Craig St: Jensen to 40m North of Jensen		0	0	0	0	0
	3 Craig Street: Moss to Stanford		0	0	0	0	0
	3 Daffodil Dr: Camas to Renz		0	0	0	13,750	55,000
3156	3 Doeble Ave: Pym to Willow		0	0	0	0	0
	3 Dogwood St: Rushton North and South		0	0	0	0	0
	3 Dogwood: Bay to SRW		90,000	0	0	0	0
	3 Erminkskin: Pym to Banks		0	0	0	0	0
	3 Finholm St: Forsyth to Hwy 19A		0	0	0	0	0
5024 New	3 Finholm St: Morison to Forsyth		0	0	0	0	0
	3 Forsyth: Cameron to Pym		0	0	0	0	0
	3 Gerald: Pym to End		0	0	26,250	105,000	0
	3 Harnish Ave: James to Moilliet		0	0	0	0	0
	3 Hwy 19a - City Boundary to Resort Way		0	0	0	0	0
3045	3 Hwy 19a - Englishman River to Shelly		0	0	0	0	0
	3 Hwy 19a - Finholm to Rushton		25,000	0	0	0	0
	3 Hwy 19a - Lombardy to Roscow		0	0	0	0	0
	3 Hwy 19a - McMillan to Lombardy		0	0	0	0	0
	3 Hwy 19a - McVickers to McMillan		0	0	137,500	550,000	0
1.2E+07	3 Hwy 19a - Pym to City Limits West		0	0	0	0	0
	3 Hwy 19a - Resort Way to Greig Road		0	0	0	0	0
	3 Hwy 19a - Roscow to Pym		0	0	0	0	0
	3 Hwy 19A: Shelly Road to McVickers		0	0	0	0	0
	3 Hwy 19A: Tuan to intersection		0	0	0	0	0
1.2E+07	3 Hwy 19A/Wembly Mall Road Widening		60,000	0	0	0	0
	3 Hwy 4a - Despard to Border		0	0	0	0	0
	3 Hirst Ave: Hwy 4A to MacMillan		0	0	0	0	0
	3 Humphrey Ave: Renz to Pym		0	0	0	0	28,750
	3 Industrial Way: Hwy 19A to Herring Gull		0	0	0	0	0
5024 New	3 James Street: Hirst to Harnish		0	0	0	0	0
	3 Maple Crescent		0	0	0	0	0
	3 Martindale Road: Turner to Hwy 19A		0	0	0	0	0
	3 McCarter St: Hwy 19A to Jensen		0	0	0	0	0
	3 McKillop: Moss to End		0	0	28,750	115,000	0
3045	3 McKinnon Street: Hirst to Harnish		0	92,000	368,000	0	0
	3 McVickers St: Hwy 19A south		0	0	0	43,750	175,000
	3 Memorial Ave: Hwy 4A to MacMillan		0	0	0	100,000	400,000
	3 Moilliet/Hwy 19A Traffic signal Upgrade		25,000	0	0	0	0
	3 Morison Ave: Hwy 4A to MacMillan		0	0	0	46,250	185,000
1.2E+07	3 Morison Ave: Moilliet to Pym		0	0	0	0	0
	3 Moss Ave: Hwy 4A To Craig		0	0	130,000	520,000	0
	3 Nanoose Ave: Pym to Renz		0	0	0	0	0
	3 Newcastle Ave Pym to Renz		0	0	0	0	0
	3 Potlatch		0	0	0	0	0
1.2E+07	3 Pym: Forsyth to Brice		0	0	0	60,000	240,000
	3 Pym: Hirst to Erminkskin		0	0	0	0	0
	3 Roscow St: Hwy 19A to Bay		0	0	0	0	0
	3 Rowan Ave: Finholm to Acacia		0	0	0	0	0
	3 Rushton: Wisteria to 410 E		0	0	0	0	0
3045	3 Sanderson : Temple to Pym		0	0	0	0	0
	3 Sanderson Road: Phillips to Foster		0	0	0	0	0
	3 Sangster PL: Pym to end		0	0	0	0	0
	3 Sylvan Cr: Acacia west		0	0	0	0	0
	3 Temple: Doeble to Bay		931,000	0	0	0	0
1.2E+07	3 Temple: Phillips to Sanderson		93,000	1,295,000	0	0	0
	3 Temple: Sanderson to Doeble		1,194,000	0	0	0	0
	3 Temple St Extension to Finholm		0	0	0	0	0
	3 Transfield St: Young to Doeble		0	0	0	0	18,750
	3 Wallis Street		0	30,750	123,000	0	0
1.2E+07	3 Willow: Bay to 330 Dogwood		0	0	0	0	0
	3 Willow: North and South of Panorama		0	0	0	0	0
	3 Wisteria St: Doeble to 442N		0	0	0	0	0
	3 Wisteria: Rushton to SRW		0	0	0	0	0
	3 Woodland Dr.: Acacia to end		0	0	0	0	0
3045	3 Works Equipment		0	0	0	0	0
	3 Wright Road: Temple to Ocean		0	0	0	0	0
	3 Signal Replace/connectivity Hwy 19A Controllers (16)		0	0	0	0	0

Total Capital

3,212,400 1,727,750 1,526,000 2,076,750 1,444,500

Total Roads

3,312,400 1,827,750 1,626,000 2,176,750 1,544,500

	City Share	2014	2015	2016	2017	2018
Operations		1,269,000	1,552,750	1,526,000	2,076,750	1,444,500
Grants		175,000	175,000	0	0	0
Donations		9,000	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		1,759,400	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
		<u>3,212,400</u>	<u>1,727,750</u>	<u>1,526,000</u>	<u>2,076,750</u>	<u>1,444,500</u>

DCC Roads for All Zones						
Despard: Hwy 4a to Craig	33.00%	0	0	0	0	0
Corfield St: Jensen to Hwy 19a	24.00%	419,000	0	0	0	0
Corfield St: Stanford to Jensen	24.00%	474,000	0	0	0	0
Hirst Ave: MacMillian to Moilliet	50.00%	0	0	0	0	937,500
Hwy 19A: Finholm to Rushton Lane	100.00%	0	0	0	0	0
Hwy 19A: Langara to Grieg	50.00%	0	0	0	0	0
Hwy 4A: Despard to Jensen	33.00%	0	0	0	0	0
Jensen; Bagshaw - Isl Hwy	48.00%	0	0	0	0	0
Jensen, Corfield to Bagshaw	48.00%	0	0	0	0	0
Stanford Ave: Hwy 19a to Craig	24.00%	0	0	0	0	0
Traffic Signals						
Corfield: Left turn advance	0.00%	10,000	0	0	0	0
McCarter/19a	0.00%	100,000	0	0	0	0
Jensen Ave/Albemi Highway Upgrade	50.00%	0	0	0	0	0
Jensen Ave/Craig St	0.00%	0	0	0	0	0
Intersection Shelly/ Hwy 19A	0.00%	300,800	0	0	0	0
		<u>1,303,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>937,500</u>

DCC Roads Source of Funds						
Operations						
Existing		0	0	0	0	468,750
Municipal Assist		0	0	0	0	4,688
Total Operations		0	0	0	0	473,438
Grants		0	0	0	0	0
Donations		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		225,214	0	0	0	0
Debt		0	0	0	0	0
Road DCC Reserve		1,078,586	0	0	0	464,063
		<u>1,303,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>937,500</u>

General Storm Sewer						
Capital						
3 Aberdeen: Kazan to SRW		0	0	0	0	0
3 Bagshaw: 203 Bagshaw to Hwy 4A		0	0	0	0	0
4041 3 Bagshaw: Hwy 19A to outfall		160,000	0	0	0	0
3 Ballenas Pl: (Pipe 402)		0	0	0	0	0
3 Banks Ave: Finholm to Acacia		63,900	0	0	0	0
3 Banks Ave: Moilliet east		0	0	0	0	0
3 Bass Ave: Moss South		0	0	17,750	71,000	0
3 Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0
3 Birch Ave: Moilliet East		0	0	0	0	0
1.2E+07 3 Carey Creek Outfall		75,000	0	0	0	0
3 Cedar Street: Hirst to Harnish		0	76,250	305,000	0	0
3 Cheney St: Hirst to Jensen		0	0	0	0	0
3 Community Park Outfall replacement		0	0	0	0	0
4033 3 Corfield Street: Stanford to Jensen		231,000	0	0	0	0
3 Craig Bay Outfall		0	0	0	0	0
3 Cypress St: Jensen Ave South		0	0	0	0	0
3 Despard Ave: Hwy 4a to Craig		0	0	0	0	0
3 Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0
4043 Digby Ave Storm Drainage		0	0	0	0	0
3 Dogwood: Bay to SRW		0	0	0	0	0
3 Evergreen St: Stanford north		0	0	0	0	0
3 Finholm St: Rowen to Hirst		0	0	0	0	0
3 Forsyth SS: Acacia to Finholm		107,300	0	0	0	0
3 Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391		0	0	21,750	87,000	0
3 Harnish Ave: Moilliet to James		0	0	0	0	0
3 Harrison Ave: Hwy 4A to Macmillian		0	0	0	0	0
3 Health Ave & McVickers: Mills to Pioneer		0	8,750	35,000	0	0
3 Hickey Ave: Craig to Hwy 4A		0	0	0	0	0

	City Share	2014	2015	2016	2017	2018
3 Hickey Ave: Hwy 4A to Cypress		0	0	0	0	0
3 Highway 19A: Pym to Wright		0	0	0	0	0
3 Highway 19A: Roscow to Pym		0	0	0	12,500	50,000
3 Hirst Ave: Craig to McCarter		0	0	0	0	0
3 Hwy 4A: Despard to Jensen		0	0	0	0	0
3 Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe 390		0	0	0	0	0
3 Jensen Ave: Hwy 4A to Moilliet		0	0	0	0	105,000
3 Langara Place fallout		0	0	0	0	0
3 Lee Ave: Hwy 4 to Craig		0	0	0	0	0
3 Lombardy St: Hay 19A to Morrison		0	0	0	0	0
3 Maple Crescent		0	0	0	0	0
3 McCarter: Hirst to Middleton		0	0	0	0	0
3 McKillop Dr: Moss South		0	0	25,000	100,000	0
3 McMillan Outfall		0	0	0	0	0
3 McVickers St: Hwy 19A south		0	0	0	0	0
3 Memorial Ave: Hwy 4A to MacMillian		0	0	0	45,000	180,000
3 Mills Outfall		0	0	0	0	0
3 Mills: Hwy 19A to Pioneer		0	0	0	0	0
3 Morison Ave: Hwy 4A to MacMillian		0	0	0	37,500	150,000
3 Moss Ave: Hwy 4A to Stanford		0	0	27,500	110,000	0
3 Moss Ave: Stanford to Bass		0	0	13,750	55,000	0
3 Nanoose Ave: Pym to Renz		0	0	0	0	0
3 Newcastle Ave Pym to Renz		0	0	0	0	0
3 Pioneer Estates Outfall		0	0	0	0	0
3 Potlatch		0	0	0	0	0
3 Roscow St: Hwy 19a to Bay		0	0	0	0	0
3 Rushton Outfall		0	0	0	0	0
3 Sanderson Outfall		0	0	0	15,000	60,000
3 Sanderson: Temple to Pym		0	0	0	0	0
3 Sangster Pl: (Pipe 401)		0	0	0	0	0
3 Seaway Outfall		0	0	0	0	0
3 Shelly Creek Outfall		0	0	0	0	0
3 Shoreline Outfall		0	0	0	0	0
SP Skylark Storm Sewer Replacement		75,000	0	0	0	0
3 Soriel Road Outfall		0	0	0	0	0
3 SRW: Temple to future outfall		0	0	0	37,500	150,000
3 Stanford Ave: Blower to Shelly		0	0	0	0	0
3 Stanford Ave: McCarter to Corfield		0	0	0	0	0
3 Stormwater Detention Basin, location TBD		0	0	0	0	0
3 Sunray Cl: Sunray to end		0	0	0	0	0
3 Sunray Outfall		0	0	5,000	20,000	0
3 Sunset Blvd: Mills east		0	0	0	0	0
3 Sutherland Outfall		0	0	0	0	0
4034 3 Temple: Phillips to Sanderson		47,000	420,000	0	0	0
Temple St Extension to Finholm		0	0	0	0	0
3 Transfield St: Young to Doehle		0	0	0	0	25,250
3 Tuan Outfall		0	0	0	0	0
3 Turner Outfall		0	0	0	0	0
3 Wallis Street: Morison to end		0	45,000	180,000	0	0
3 Willow St: #330 N to Rushton		0	0	0	0	0
3 Willow st: Bay to #330 S		0	0	0	0	0
3 Wisteria ST: Rushton to SRW		0	0	0	0	0
3 Wisteria: #330 N to Rushton		0	0	0	0	0
3 Woodland Drive		0	0	0	0	0
Total Capital		759,200	550,000	630,750	590,500	720,250
General Storm Sewer Source of Funds						
Operations		112,500	550,000	630,750	590,500	720,250
Grants		0	0	0	0	0
Donations		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		646,700	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
		759,200	550,000	630,750	590,500	720,250
DCC Storm Sewer						
3 Bagshaw St: Stanford to Hwy 19A	48.00%	0	0	0	0	0
3 Digby 3-1 Gaetjen to Outfall	48.00%	0	0	0	0	0
3 Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	0	93,800
3 Hwy 19a: Shelly to Mills	50.00%	0	0	0	0	0
3 Jensen: Bagshaw to Hwy 19A	48.00%	0	0	0	0	0
3 Jensen: Corfield to Bagshaw	48.00%	0	0	0	0	0
3 Moss Ave: Bass to Craig	50.00%	0	0	0	57,000	0
Temple: Doehle to Bay	58.00%	357,000	0	0	0	0
Temple: Sanserson to Doehle	58.00%	44,000	0	0	0	0
3 Turner Road	50.00%	0	0	0	0	0
		401,000	0	0	57,000	93,800

	City Share	2014	2015	2016	2017	2018
DCC Storm Sewer Source of Funds						
Operations						
Existing		0	0	0	28,500	75,509
Municipal Assist		0	0	0	0	0
Total Operations		0	0	0	28,500	75,509
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		224,672	0	0	0	0
Storm DCC Zone IV		176,328	0	0	28,500	18,291
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
		401,000	0	0	57,000	93,800
Capital						
WORKS YARD						
1.2E+07 3 Public Works Yard		40,000	0	0	0	0
Public Works Building		40,000				
3 Renovate current building		0	150,000	150,000	0	0
3 Office roof replacement		0	0	0	0	0
3 Upgrade shop lighting		0	15,000	0	0	0
1.2E+07 3 Construct new building		541,000	300,000	0	0	0
Works Equipment - Solar powered messaging board		101,500	0	0	0	0
Pavement management system		200,000	0	0	0	0
3 Demolish old sheds		0	20,000	0	0	0
3 Construct new outbuildings		0	0	0	0	60,000
3 Shop roof replacement		0	0	0	0	0
Shelly Road centre		0	0	0	0	0
7 Replace roof		0	0	0	0	0
7 Lighting upgrade		0	0	0	0	0
7 Replace flooring		0	0	0	0	0
7 Replace carpets		0	0	0	0	0
7 Interior painting		0	0	0	0	0
7 Structural engineering assessment		0	0	0	0	0
Total Capital		922,500	485,000	150,000	0	60,000
Total Buildings/facilities/Other		1,008,800	579,600	270,000	50,500	156,400
Other Source of Funds						
Operations		441,500	485,000	150,000	0	60,000
Grants		0	0	0	0	0
Donations		0	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		481,000	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
		922,500	485,000	150,000	0	60,000
Total PW capital		6,598,900	2,762,750	2,306,750	2,724,250	3,256,050
Public Works Source of Funds						
Operations		1,823,000	2,587,750	2,306,750	2,695,750	2,773,697
Grants		175,000	175,000	0	0	0
Donations		9,000	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		3,336,986	0	0	0	0
Storm DCC Zone IV		176,328	0	0	28,500	18,291
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
Road DCC Reserve		1,078,586	0	0	0	464,063
Total Public Works Source of Funds		6,598,900	2,762,750	2,306,750	2,724,250	3,256,050
Total General Revenue Fund Capital		8,685,790	4,451,750	2,770,350	4,114,850	3,937,050

	City Share	2014	2015	2016	2017	2018
		8,685,790	4,585,303	2,910,530	4,409,473	4,303,196
SOURCE						
Operations		2,527,836	3,187,750	2,770,350	4,036,850	3,454,697
Grants		175,000	175,000	0	0	0
Gas Tax Grant		0	0	0	0	0
Donations		9,000	0	0	0	0
Parkland Reserve		0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0
Land Sale Reserve		0	0	0	0	0
General Capital Reserve		0	0	0	0	0
CarryForward Reserve		4,262,646	0	0	0	0
Storm DCC Res Zone IV		176,328	0	0	28,500	18,291
Short Term Capital Borrowing		0	0	0	0	0
Debt		0	0	0	0	0
Open Space DCC Reserve		456,394	1,089,000	0	49,500	0
Road DCC Reserve		1,078,586	0	0	0	464,063
Total		8,685,790	4,451,750	2,770,350	4,114,850	3,937,050

Reserve Account and Fund Balances

General Revenue Fund

2014- 2018 DRAFT
Final Financial Plan

Reserve Fund Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Unrestricted Surplus	4,691,377	3,812,824	3,563,765	2,003,467	738,135
Future Expenditure Res	344,605	344,605	344,605	344,605	344,605
General Capital Reserve	184,566	188,719	192,965	197,307	201,746
Parkland Reserve	51,246	52,399	53,578	54,784	56,017
Off Street Parking Reserve	223,707	228,740	233,887	239,149	244,530
Road DCC Reserve	1,047,867	1,467,129	1,909,429	2,370,263	2,379,661
Land Sale Reserve	131,473	134,431	137,456	140,549	143,711
Open Spaces DCC Reserve Fund	1,705,902	659,334	703,932	699,646	747,029
Storm Sewer DCC Reserve	(70,359)	(32,670)	6,789	48,097	62,777
Total Reserve Ending Balance	<u>8,310,385</u>	<u>6,855,512</u>	<u>7,146,407</u>	<u>6,097,867</u>	<u>4,918,211</u>