



City of  
**Parksville**

# **2015 – 2019 Draft Provisional Financial Plan**

## **Presentation Handout**

### **February 23, 2015**

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CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>GENERAL FUND</b>					
<b>EXECUTIVE</b>					
<u>Legislative</u>					
<u>Revenue</u>					
Grants- in - Aid	\$17,908	\$2,348	\$8,333		(\$8,333)
Election Recovery			11,000		(11,000)
Total Revenue	<u>17,908</u>	<u>2,348</u>	<u>19,333</u>		<u>(19,333)</u>
<u>Expense</u>					
Council Administration	167,049	156,581	177,520	176,570	(950)
Council Contingency	21,050	5,721	25,000	25,000	
Council Planning	476				
Grants- in - Aid	38,286	29,231	29,833	21,500	(8,333)
Special Events/Projects		3,360	2,500		(2,500)
Elections	203	38,744	48,900		(48,900)
Total Council Expenses	<u>227,065</u>	<u>233,637</u>	<u>283,753</u>	<u>223,070</u>	<u>(60,683)</u>
Net Council Cost	<u>209,157</u>	<u>231,289</u>	<u>264,420</u>	<u>223,070</u>	<u>(41,350)</u>
<u>Administration</u>					
<u>Revenue</u>					
Fees and charges	277	100			
Carryforward from Prior Year	4,779				
Cost Allocation to Water/Sewer	343,000	281,250	375,000	405,000	30,000
Total Revenue	<u>348,056</u>	<u>281,350</u>	<u>375,000</u>	<u>405,000</u>	<u>30,000</u>
<u>Expense</u>					
Administration	507,136	497,625	514,440	529,400	14,960
Communications	112,222	101,738	102,670	110,400	7,730
Human Resources	226,640	257,575	233,850	259,950	26,100
Records management	3,273	4,562	5,500	5,500	
Corporate Training		6,319	28,760	22,000	(6,760)
Safety			10,700	47,850	37,150
Information systems (IT)	267,779	274,527	322,500	339,590	17,090
Total Operating Expenses	<u>1,117,049</u>	<u>1,142,346</u>	<u>1,218,420</u>	<u>1,314,690</u>	<u>96,270</u>
<u>Minor Capital</u>					
Information Systems	34	43,098	106,700	157,250	50,550
	<u>34</u>	<u>43,098</u>	<u>106,700</u>	<u>157,250</u>	<u>50,550</u>
Net Admin Operating Cost	<u>769,028</u>	<u>904,093</u>	<u>950,120</u>	<u>1,066,940</u>	<u>116,820</u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b><u>Bylaw Enforcement</u></b>					
<b><u>Revenue</u></b>					
Bylaw Enforcement	4,688	2,700	1,500	2,500	1,000
Parking Enforcement	9,190	10,477	15,200	8,000	(7,200)
Dog Licenses and Fines	16,824	16,421	15,300	15,500	200
Total Bylaw Revenues	<u>30,701</u>	<u>29,598</u>	<u>32,000</u>	<u>26,000</u>	<u>(6,000)</u>
<b><u>Expense</u></b>					
Bylaw Enforcement	145,423	144,904	141,390	184,790	43,400
Parking Enforcement	5,006	7,358	15,330	15,330	
Animal Control	15,304	10,551	10,720	11,200	480
Total Bylaw Expense	<u>165,732</u>	<u>162,813</u>	<u>167,440</u>	<u>211,320</u>	<u>43,880</u>
Net Bylaw Enforcement Cost	<u>135,031</u>	<u>133,215</u>	<u>135,440</u>	<u>185,320</u>	<u>49,880</u>
Amortization of Capital Assets	<u>199,184</u>		<u>200,000</u>	<u>199,200</u>	<u>(800)</u>
<b>NET ADMIN OPERATING COSTS</b>	<b><u>\$1,312,400</u></b>	<b><u>\$1,268,597</u></b>	<b><u>\$1,549,980</u></b>	<b><u>\$1,674,530</u></b>	<b><u>\$124,550</u></b>
<b><u>Capital</u></b>					
<b><u>Funding</u></b>					
Property Acquisition	\$749,000				
Computer Network			322,500		(322,500)
Total Funding	<u>749,000</u>		<u>322,500</u>		<u>(322,500)</u>
<b><u>Expenditures</u></b>					
Property Acquisition	751,493				
Equipment			40,000	35,000	(5,000)
Computer Network	41,225	86,999	407,500	20,000	(387,500)
Total Expenditures	<u>792,719</u>	<u>86,999</u>	<u>447,500</u>	<u>55,000</u>	<u>(392,500)</u>
Net Capital Cost	<u>\$43,719</u>	<u>\$86,999</u>	<u>\$125,000</u>	<u>\$55,000</u>	<u>(\$70,000)</u>
<b>TOTAL EXECUTIVE</b>	<b><u>\$1,356,118</u></b>	<b><u>\$1,355,596</u></b>	<b><u>\$1,674,980</u></b>	<b><u>\$1,729,530</u></b>	<b><u>\$54,550</u></b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>FINANCE</b>					
<b>Property Taxes</b>					
Property Taxes - General	\$10,390,685	\$10,610,917	\$10,622,929	\$11,030,000	\$407,071
Property Taxes - Debt	128,056	129,438	128,000	103,000	(25,000)
Local Improvement Taxes	74,028	74,028	74,000	74,000	
1% Utility Tax	201,916	207,627	204,000	206,000	2,000
Library Tax	507,468	539,754	540,400	567,500	27,100
Provincial Gov't Properties GIL	21,826	14,859	22,000	22,000	
Federal Gov't Properties GIL	21,693	22,288	21,500	22,300	800
	<u>11,345,671</u>	<u>11,598,910</u>	<u>11,612,829</u>	<u>12,024,800</u>	<u>411,971</u>
<b>Fees and Charges</b>					
Tax Certificates	14,080	16,780	14,000	15,000	1,000
Bus Day Pass	688	949	600	600	
Bus Month Pass	261	345	400	400	
Photocopying Fees	140	(20)			
10% Admin. Fess (RE: Outside P	1,238	2,624	1,000	1,400	400
NSF and Refunds Admin Fee	1,575	2,155	2,000	2,000	
Cell Tower Revenue	20,000	20,000	20,000	20,000	
Other	5,080	9,416	5,000	8,300	3,300
	<u>43,062</u>	<u>52,249</u>	<u>43,000</u>	<u>47,700</u>	<u>4,700</u>
<b>Other Revenue</b>					
Tax penalties	84,125	77,122	85,500	80,000	(5,500)
Interest - Arrears Taxes	26,759	20,347	23,000	24,000	1,000
Interest - Delinquent Taxes	5,946	5,335	7,000	5,500	(1,500)
Interest on Investments	203,153	446,929	150,000	150,000	
Cash short/Over	69	1,033			
Commercial Plates - Revenue	2,826	3,149	3,000	3,000	
School Tax Admin Fee Revenue	7,828	7,738	7,900	7,900	
Loss/(Gain)On Disposal Of TCA'S	(69,925)				
US \$ Exchange (Gains)/Losses	3,282	8,853			
Actuarial Debt Reductions	37,106	41,706			
	<u>301,170</u>	<u>612,211</u>	<u>276,400</u>	<u>270,400</u>	<u>(6,000)</u>
<b>Grant Revenue</b>					
Small Communities Grant	222,595	221,209	222,600	307,000	84,400
Other Grants - Provincial	7,830	7,996	8,000	8,000	
	<u>230,425</u>	<u>229,205</u>	<u>230,600</u>	<u>315,000</u>	<u>84,400</u>
<b>Total Tax and Other Revenues</b>	<b>11,920,327</b>	<b>12,492,575</b>	<b>12,162,829</b>	<b>12,657,900</b>	<b>495,071</b>
<b>Finance/Common Services Revenue</b>					
Finance					
Common Services	7,978	7,757			
Allocation to Water Fund	156,000	129,750	173,000	178,000	5,000
Allocation to Sewer Fund	156,000	129,750	173,000	178,000	5,000
Total Finance Revenues	<u>319,978</u>	<u>267,257</u>	<u>346,000</u>	<u>356,000</u>	<u>10,000</u>
<b>Expense</b>					
Finance Administration	611,112	640,224	657,500	680,150	22,650
Finance Other	1,295	4,324	1,950	13,250	11,300
Common Services	176,952	192,623	206,000	208,200	2,200
Total Expenses	<u>789,359</u>	<u>837,171</u>	<u>865,450</u>	<u>901,600</u>	<u>36,150</u>
<b>Net Finance/Common Service Cost</b>	<b>469,381</b>	<b>569,914</b>	<b>519,450</b>	<b>545,600</b>	<b>26,150</b>
<b>Interest Charges</b>					
Long Term Debt Interest	75,483	73,552	99,100	72,100	(27,000)
Interest on Tax Prepayments	6,161	6,621	10,000	7,000	(3,000)
	<u>81,644</u>	<u>80,173</u>	<u>109,100</u>	<u>79,100</u>	<u>(30,000)</u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b><u>Parksville Civic and Technology Centre</u></b>					
<b><u>Revenue</u></b>					
PCTC Technology Lease	90,387	48,267	76,800		(76,800)
PCTC MLA Lease	13,653				
PCTC Library Lease	152,007	154,620	154,800	153,600	(1,200)
Total PCTC Revenues	<u>256,047</u>	<u>202,887</u>	<u>231,600</u>	<u>153,600</u>	<u>(78,000)</u>
<b><u>Expense</u></b>					
PCTC-Technology Cost Alloc.	39,608	41,502	45,000	26,250	(18,750)
PCTC-MLA Cost Allocations	5,847				
PCTC-Library Cost Allocations	60,657	63,841	65,000	62,000	(3,000)
Total PCTC Expenses	<u>106,112</u>	<u>105,343</u>	<u>110,000</u>	<u>88,250</u>	<u>(21,750)</u>
Net PCTC Cost (Surplus)	<u>(149,934)</u>	<u>(97,544)</u>	<u>(121,600)</u>	<u>(65,350)</u>	<u>56,250</u>
Library Contract	507,512	540,408	540,400	567,500	27,100
<b><u>Other</u></b>					
<b><u>Revenue</u></b>					
Water Parcel Taxes	50,224	50,444	57,120	53,200	(3,920)
Sewer Parcel Taxes	22,175	22,335	23,100	25,300	2,200
Transfer from TCA Equity	3,249,661	(152,122)			
Total Other Revenue	<u>3,322,060</u>	<u>(79,343)</u>	<u>80,220</u>	<u>78,500</u>	<u>(1,720)</u>
<b><u>Expense</u></b>					
Transfer to Water Utility - Parcel Tax	50,224	50,444	57,120	53,200	(3,920)
Transfer to Sewer Utility - Parcel Tax	22,175	22,335	23,100	25,300	2,200
Transfer to Cfwd Reserve	2,555,981				
Transfer to Res for Future Expend.	80,300	23,100	23,100	23,100	
Total Other Transfers	<u>2,708,680</u>	<u>95,879</u>	<u>103,320</u>	<u>101,600</u>	<u>(1,720)</u>
Net Other Items	<u>(613,380)</u>	<u>175,222</u>	<u>23,100</u>	<u>23,100</u>	
<b><u>Collections for Other Governments</u></b>					
<b><u>Revenue</u></b>					
School Tax - Non Residential	1,719,129	1,636,919	1,762,000		(1,762,000)
School Tax - Residential	4,057,446	4,094,271	4,159,500		(4,159,500)
Regional District Tax	4,137,328	4,435,561	4,450,000		(4,450,000)
Regional Parks Parcel Taxes	83,772	84,058	84,500		(84,500)
RDN Hospital District Tax	570,867	567,618	580,000		(580,000)
B.C. Assessment Authority Tax	165,774	163,774	166,000		(166,000)
Municipal Finance Authority Tax	513	507	500		(500)
Downtown BIA Tax	150,000	150,000	150,000	155,000	5,000
Total Tax Collected for Other Gov'ts	<u>10,884,828</u>	<u>11,132,708</u>	<u>11,352,500</u>	<u>155,000</u>	<u>(11,197,500)</u>
<b><u>Expenditure</u></b>					
Sewer Utility - RDN Levy	1,856,663	2,034,985	2,000,000		(2,000,000)
School Tax	5,776,575	5,731,190	5,921,500		(5,921,500)
Regional District Tax	2,280,665	2,400,576	2,450,000		(2,450,000)
Regional Parks Parcel Taxes	83,772	84,058	84,500		(84,500)
RDN Hospital District Tax	570,867	567,618	580,000		(580,000)
B.C. Assessment Authority Tax	165,774	163,774	166,000		(166,000)
Municipal Finance Authority Tax	513	507	500		(500)
Downtown BIA Tax	150,000	150,000	150,000	155,000	5,000
Total Payments to Other Gov'ts	<u>10,884,828</u>	<u>11,132,708</u>	<u>11,352,500</u>	<u>155,000</u>	<u>(11,197,500)</u>
Net Tax Collections for Other Gov'ts					
<b>TOTAL FINANCE</b>	<b><u>(\$11,625,104)</u></b>	<b><u>(\$11,224,402)</u></b>	<b><u>(\$11,092,379)</u></b>	<b><u>(\$11,507,950)</u></b>	<b><u>(\$415,571)</u></b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>FIRE DEPT</b>					
<b>Revenue</b>					
RDN - French Creek Fire Protection	\$326,477	\$326,252	\$348,097	\$336,250	(\$11,847)
Fire Permits	500	500			
Administration	11,125	9,715	500	500	
Training	1,050	1,861	1,000	1,000	
Small Equipment			5,000		(5,000)
Emergency Program	32,142	19,000	18,000	34,000	16,000
Proceeds on Capital Asset Disposal		36,375			
<b>Total Revenue</b>	<b>371,294</b>	<b>393,703</b>	<b>372,597</b>	<b>371,750</b>	<b>(847)</b>
<b>Expense</b>					
<b>Fire Administration Costs</b>					
Administration	520,932	546,196	526,400	553,140	26,740
Health & Safety	3,750	4,867	7,200	7,200	
Fire Prevention	3,393	4,347	7,100	7,100	
Emergency Program	75,887	84,506	88,750	111,940	23,190
<b>Total Fire Administration Costs</b>	<b>603,962</b>	<b>639,916</b>	<b>629,450</b>	<b>679,380</b>	<b>49,930</b>
<b>Training Costs</b>					
Training	104,323	76,515	109,340	109,340	
Training Ground	2,848	3,509	5,500	7,500	2,000
<b>Total Training Costs</b>	<b>107,171</b>	<b>80,024</b>	<b>114,840</b>	<b>116,840</b>	<b>2,000</b>
<b>Maintenance Costs</b>					
Equipment Maintenance	16,090	16,525	17,970	18,420	450
Vehicle Maintenance	59,398	52,180	58,840	58,840	
Radio Equipment Maint.	7,944	13,332	14,430	14,930	500
Bldgs & Grounds Maintenance	30,688	29,818	43,410	43,410	
Hydrant Maintenance	55,662	51,511	55,000	56,500	1,500
<b>Total Maintenance Costs</b>	<b>169,782</b>	<b>163,366</b>	<b>189,650</b>	<b>192,100</b>	<b>2,450</b>
<b>Other Costs</b>					
Small Equipment/Clothing/Supplies	38,974	71,360	66,100	65,800	(300)
Minor Capital	28,801	16,907	24,900		(24,900)
<b>Total Other Costs</b>	<b>67,775</b>	<b>88,267</b>	<b>91,000</b>	<b>65,800</b>	<b>(25,200)</b>
Capital Amortization	169,877		170,000	170,000	
<b>Total Expense</b>	<b>1,118,567</b>	<b>971,572</b>	<b>1,194,940</b>	<b>1,224,120</b>	<b>29,180</b>
<b>Net Operating Cost</b>	<b>\$747,272</b>	<b>\$577,870</b>	<b>\$822,343</b>	<b>\$852,370</b>	<b>\$30,027</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Capital</u>					
<u>Funding</u>					
Equipment			\$253,800		(\$253,800)
Training Ground	923		249,000		(249,000)
Total Funding	<u>923</u>		<u>502,800</u>		<u>(502,800)</u>
<u>Expenditures</u>					
Fire Protection, Equipment	256,147	265,479	271,390		(271,390)
Training Ground	933	4,948	249,000		(249,000)
ESS Trailer		16,387	16,000		(16,000)
Total Expenditures	<u>257,080</u>	<u>286,814</u>	<u>536,390</u>		<u>(536,390)</u>
Net Capital Cost	<u>\$256,157</u>	<u>\$286,814</u>	<u>\$33,590</u>		<u>(\$33,590)</u>
TOTAL FIRE DEPARTMENT	<u>\$1,003,429</u>	<u>\$864,684</u>	<u>\$855,933</u>	<u>\$852,370</u>	<u>(\$3,563)</u>



CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>RCMP</b>					
<b>Revenue</b>					
Document Service Fees	\$11,264	\$11,659	\$10,000	\$10,000	
Traffic Fine Provincial Grant	74,878	75,163	75,000	100,000	25,000
<b>Total Revenues</b>	<b>86,142</b>	<b>86,822</b>	<b>85,000</b>	<b>110,000</b>	<b>25,000</b>
<b>Expense</b>					
RCMP Contract	1,705,334	1,626,113	2,123,000	1,924,000	(199,000)
Prisoner Expense Contract	78,158	58,051	75,000	75,000	
Administration	264,454	423,021	300,000	474,800	174,800
Community Policing	6,542	1,070	6,500	6,500	
Citizens On Patrol			500	500	
Auxiliary Policing		1,400	1,400	1,400	
<b>Total Expenses</b>	<b>2,054,488</b>	<b>2,109,655</b>	<b>2,506,400</b>	<b>2,482,200</b>	<b>(24,200)</b>
<b>TOTAL RCMP</b>	<b>\$1,968,346</b>	<b>\$2,022,833</b>	<b>\$2,421,400</b>	<b>\$2,372,200</b>	<b>(\$49,200)</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>COMMUNITY DEVELOPMENT</b>					
<u>Planning Services</u>					
<u>Revenue</u>					
Development Permit/Variance Fees	\$19,357	\$5,318	\$15,000	\$17,000	\$2,000
Subdivision -Approval Application Fee	51,435	15,000	15,000	17,000	2,000
Zoning (Re-zoning) Bylaw Amendments	15,000	27,500	20,000	17,000	(3,000)
OCP, Zoning & Development Bylaw	2,370	1,270	1,000	1,000	
Board of Variance			300	300	
Planning Services	2,860	4,490	600	600	
Special Projects	16,690				
<b>Total Planning Revenue</b>	<u>107,712</u>	<u>53,578</u>	<u>51,900</u>	<u>52,900</u>	<u>1,000</u>
<u>Expense</u>					
Planning Administration	583,900	539,581	608,400	623,800	15,400
Special Projects	13,932		15,000		(15,000)
<b>Total Planning Expense</b>	<u>597,833</u>	<u>539,581</u>	<u>623,400</u>	<u>623,800</u>	<u>400</u>
<b>Net Planning Service Cost</b>	<u>490,121</u>	<u>486,004</u>	<u>571,500</u>	<u>570,900</u>	<u>(600)</u>
<u>Building Inspection</u>					
<u>Revenue</u>					
Building & Plumbing Permits	90,978	207,393	120,000	120,000	
Building Inspections-Other	401	350	250	250	
	<u>91,379</u>	<u>207,743</u>	<u>120,250</u>	<u>120,250</u>	
<u>Expense</u>					
Building Inspection Administration	204,408	196,739	220,200	233,800	13,600
<b>Net Building Inspection</b>	<u>113,028</u>	<u>(11,004)</u>	<u>99,950</u>	<u>113,550</u>	<u>13,600</u>
<u>Business Licenses</u>					
<u>Revenue</u>					
Business Licenses	159,193	144,086	113,000	144,000	31,000
<u>Expense</u>					
Chamber of Commerce Grant	41,882	42,115	40,850	43,000	2,150
Business License Administration	9,163	7,704	11,400	20,600	9,200
<b>Total Business License Expense</b>	<u>51,046</u>	<u>49,819</u>	<u>52,250</u>	<u>63,600</u>	<u>11,350</u>
<b>Net Business License</b>	<u>(108,147)</u>	<u>(94,267)</u>	<u>(60,750)</u>	<u>(80,400)</u>	<u>(19,650)</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>\$495,002</u>	<u>\$380,732</u>	<u>\$610,700</u>	<u>\$604,050</u>	<u>\$(6,650)</u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b><u>ENGINEERING</u></b>					
<b><u>Revenue</u></b>					
Engineering & Operations - Other	\$6,500	\$6,554	\$6,500		(\$6,500)
Engineering Admin Fees	84,772	85,514	30,000	30,000	
Reports-Eng. Spec./Drainage Fees	960	268	250	250	
Cost Allocation to Water/Sewer	262,000	227,250	303,000	297,000	(6,000)
Engineering Special Projects Cfwd			40,000		(40,000)
Total Revenue	<u>354,232</u>	<u>319,587</u>	<u>379,750</u>	<u>327,250</u>	<u>(52,500)</u>
<b><u>Expense</u></b>					
Administration Engineering & Ops	816,791	783,097	834,050	848,880	14,830
Engineering Special Projects	9,760	12,792	55,000	40,000	(15,000)
Inspection Services	54,706	69,093	113,200	97,350	(15,850)
Total Administration Expenses	<u>881,258</u>	<u>864,983</u>	<u>1,002,250</u>	<u>986,230</u>	<u>(16,020)</u>
<b><u>Capital Expenditures</u></b>					
Engineering Equipment				15,000	15,000
Total Capital				<u>15,000</u>	<u>15,000</u>
<b>TOTAL ENGINEERING</b>	<u><u>\$527,026</u></u>	<u><u>\$545,397</u></u>	<u><u>\$622,500</u></u>	<u><u>\$673,980</u></u>	<u><u>\$51,480</u></u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>PARKS</b>					
<b><u>Parks Administration</u></b>					
<b><u>Expense</u></b>					
Administration	\$148,799	\$167,471	\$153,250	\$155,400	\$2,150
Training	21,898	28,066	27,000	27,000	
Small tools	7,848	14,318	12,900	12,900	
Park Inspection	9,288	9,014	6,350	6,600	250
Staff meetings	7,379	7,256	6,600	6,700	100
Pager Pay	9,667	8,902	9,850		(9,850)
Allocations from Works Yard	20,200	15,600	20,800	25,400	4,600
<b>Net Parks Administration Costs</b>	<b>225,079</b>	<b>250,628</b>	<b>236,750</b>	<b>234,000</b>	<b>(2,750)</b>
<b><u>Parks Maintenance</u></b>					
<b><u>Revenue</u></b>					
RDN Sports Field Contribution	179,825	134,125	135,000	135,000	
Summer Student Grants		438			
Springwood Park Lighting Tokens	2,660	2,160	3,500	3,500	
	<b>182,485</b>	<b>136,723</b>	<b>138,500</b>	<b>138,500</b>	
<b><u>Expense</u></b>					
Community Park	265,488	215,382	260,900	260,900	
Community Park Sports fields	36,968	49,605	55,400	64,400	9,000
Springwood Park	174,058	166,480	181,400	190,400	9,000
Foster Park	6,406	11,914	9,750	9,900	150
Outer Parks	117,080	139,498	122,400	152,500	30,100
Top Bridge Park	6,490	10,724	11,200	9,250	(1,950)
PCTC Park	19,165	7,946	11,500	10,500	(1,000)
Dog parks	11,956	6,487	6,900	6,800	(100)
Downtown	46,197	46,638	59,100	59,100	
Highway Streetscape	132,016	138,857	194,300	160,500	(33,800)
Waterfront Walkway	637	1,809	7,300	7,000	(300)
Walkway Cleanup		3,951			
Irrigation	14,030	17,704	19,600	19,650	50
<b>Total Park Maintenance Expense</b>	<b>830,489</b>	<b>816,994</b>	<b>939,750</b>	<b>950,900</b>	<b>11,150</b>
<b>Net Park Maintenance Costs</b>	<b>648,004</b>	<b>680,272</b>	<b>801,250</b>	<b>812,400</b>	<b>11,150</b>
<b><u>Horticulture</u></b>					
<b><u>Revenue</u></b>					
Tree Planting	2,400	1,500			
<b>Total Horticulture Revenue</b>	<b>2,400</b>	<b>1,500</b>			
<b><u>Expense</u></b>					
Tree maintenance	53,127	39,234	69,100	90,300	21,200
Tree Planting	947	35,862	18,500		(18,500)
Wood chipping	24,215	17,563	19,000	19,000	
<b>Total Horticulture Expense</b>	<b>78,289</b>	<b>92,660</b>	<b>106,600</b>	<b>109,300</b>	<b>2,700</b>
<b>Net Horticulture</b>	<b>75,889</b>	<b>91,160</b>	<b>106,600</b>	<b>109,300</b>	<b>2,700</b>
<b><u>Picnic Tables, Benches &amp; Garbage Cans</u></b>					
<b><u>Revenue</u></b>					
Memorial Bench Contributions			8,000	8,000	
<b><u>Expense</u></b>					
Park Furniture Maintenance	5,636	39,452	49,400	53,900	4,500
<b>Total Furniture Costs</b>	<b>5,636</b>	<b>39,452</b>	<b>49,400</b>	<b>53,900</b>	<b>4,500</b>
<b>Net Picnic Table/Bench Costs</b>	<b>5,636</b>	<b>39,452</b>	<b>41,400</b>	<b>45,900</b>	<b>4,500</b>
<b><u>Other Parks Costs</u></b>					
<b><u>Expense</u></b>					
Additional Park Security	1,225	1,378	1,100		(1,100)
Goose control			11,000	6,900	(4,100)
Special Events	11,455	19,342	27,800	16,500	(11,300)
Unplanned Work	372				
<b>Total Other Park Costs</b>	<b>13,052</b>	<b>20,719</b>	<b>39,900</b>	<b>23,400</b>	<b>(16,500)</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Minor Capital</b>					
<b>Revenue</b>					
Other Minor Capital	28,107	58,397	21,850		(21,850)
<b>Expense</b>					
Other Minor Capital	72,930	134,236	106,500	95,000	(11,500)
<b>Net Minor Capital</b>	<b>44,823</b>	<b>75,839</b>	<b>84,650</b>	<b>95,000</b>	<b>10,350</b>
<b>Amortization</b>					
<b>Expense</b>					
Amortization of Capital Assets	202,156		202,200	202,200	
<b>Net Parks Costs</b>	<b>\$1,214,640</b>	<b>\$1,158,070</b>	<b>\$1,512,750</b>	<b>\$1,522,200</b>	<b>\$9,450</b>
<b>CAPITAL</b>					
<b>Funding</b>					
Community Park Washrooms			50,000		(50,000)
Sunray Stairs	98,900				
Top Bridge Park Revitalization			30,000		(30,000)
Comm. Park Sportsfield Impr	405,775			1,039,860	1,039,860
Rathtrever Trail Development			407,250	25,000	(382,250)
Foster Park Improvements				64,500	64,500
Rathtrever Trail Development			49,500		(49,500)
<b>Total Parks Capital Funding</b>	<b>504,675</b>		<b>536,750</b>	<b>1,129,360</b>	<b>592,610</b>
<b>Expenditures</b>					
Parks Equipment			10,000		(10,000)
Community Park Washrooms		19,124	355,000	185,000	(170,000)
Community Park Improvements					
Sunray Stairs	159,093				
Top Bridge Park Revitalization		20,507	30,000		(30,000)
Springwood Park Improvements				15,000	15,000
Comm. Park Sportsfield Impr	420,090			1,400,000	1,400,000
Rathtrever Trail Development	13,645	33,930	536,000		(536,000)
Community Park Erosion Control		21,634	100,000		(100,000)
Sutherland Stairs Upgrade			30,000		(30,000)
Foster Park Picnic Shelter				60,000	60,000
Rathtrever Trail Development			50,000	50,000	
<b>Total Parks Capital Expenditures</b>	<b>592,828</b>	<b>95,194</b>	<b>1,111,000</b>	<b>1,710,000</b>	<b>599,000</b>
<b>Net Parks Capital Cost</b>	<b>\$88,153</b>	<b>\$95,194</b>	<b>\$574,250</b>	<b>\$580,640</b>	<b>\$6,390</b>
<b>TOTAL PARKS</b>	<b>\$1,302,793</b>	<b>\$1,253,264</b>	<b>\$2,087,000</b>	<b>\$2,102,840</b>	<b>\$15,840</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b><u>FACILITIES</u></b>					
<b><u>Revenue</u></b>					
Municipal House Rentals	17,248	16,375	8,400	8,400	
Other Rentals	1,400	1,500			
Community Park Concession Lease	8,800	8,800	15,000	8,000	(7,000)
<b>Total Rental Revenues</b>	<b>27,448</b>	<b>26,675</b>	<b>23,400</b>	<b>16,400</b>	<b>(7,000)</b>
<b><u>Expense</u></b>					
Municipal Houses	8,141	1,732	3,300	3,600	300
City Hall - PCTC	140,028	151,855	105,400	105,400	
Community Park Concession/Washroom	43,940	43,905	45,300	69,800	24,500
Other Buildings - Community park	20,352	13,632	27,000		(27,000)
Springwood Park Washrooms	34,209	27,515	31,700	31,700	
Foster Park Washrooms	16,635	15,775	16,600	17,100	500
Shelly Road Centre	4,084	7,210	5,000	5,000	
Parksville Community Centre	251,381	258,286	284,160	283,450	(710)
Small Tools-Bldg Maintenance	559	2,141	2,000	2,000	
Pest control-Buildings	1,627	1,620	2,500	1,500	(1,000)
<b>Total Building Maint. Expenses</b>	<b>520,954</b>	<b>523,670</b>	<b>522,960</b>	<b>519,550</b>	<b>(3,410)</b>
<b><u>Minor Capital</u></b>					
<b><u>Expense</u></b>					
Other Minor Capital	7,365	18,395	101,300	162,600	61,300
<b>TOTAL FACILITIES</b>	<b>500,871</b>	<b>515,390</b>	<b>600,860</b>	<b>665,750</b>	<b>64,890</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>PUBLIC WORKS</b>					
<u>General Revenue</u>					
Provincial Grants	12,000				
Other Grants and Donations	(11,500)				
	<u>500</u>				
<u>Administration</u>					
<u>Expense</u>					
Administration	\$32,566	\$42,101	\$33,250	\$232,070	\$198,820
Supervisory	115,770	128,360	109,400		(109,400)
Training	29,212	29,824	23,400	24,640	1,240
Staff meetings	4,712	5,302	8,000	6,300	(1,700)
First Aid	13,949	17,392	14,800	14,800	
Pager Pay	9,667	8,709	9,850	40,500	30,650
Safety Supplies				5,000	5,000
Net Administration Costs	<u>205,375</u>	<u>231,687</u>	<u>198,700</u>	<u>323,310</u>	<u>124,610</u>
<u>Public Works Building and Yard</u>					
<u>Revenue</u>					
Works Yard Allocation to Wtr/Swr	101,000	78,000	104,000	127,000	23,000
Total Revenue	<u>101,000</u>	<u>78,000</u>	<u>104,000</u>	<u>127,000</u>	<u>23,000</u>
<u>Expense</u>					
PW Building	136,422	131,836	141,100	135,800	(5,300)
PW Shop	17,176	18,999	20,100	15,900	(4,200)
PW Small tools	13,620	11,988	11,300	9,500	(1,800)
PW Shop - Minor Equipment	15,538	24,612	19,400	19,600	200
PW Shop - Bookkeeping	4,519	4,417	5,100	10,910	5,810
PW Shop - Vehicle prep	11,853	5,906	7,200	7,300	100
PW Shop Vehicle cleaning	3,093	4,589	3,600	3,600	
Vandalism & theft	208	659			
Total PW Building and Yard Exp	<u>202,430</u>	<u>203,005</u>	<u>207,800</u>	<u>202,610</u>	<u>(5,190)</u>
Net PW Building/Yard Costs	<u>101,430</u>	<u>125,005</u>	<u>103,800</u>	<u>75,610</u>	<u>(28,190)</u>
<u>Road Maintenance</u>					
<u>Expense</u>					
Road Repair	95,422	65,079	110,700	96,500	(14,200)
Grade Gravel roads	17,603	8,378	9,400	4,400	(5,000)
Dust control	8,705	4,241	2,000	500	(1,500)
Unplanned Road Work	3,200				
Road Line Painting	60,342	16,644	69,100	69,400	300
Miscellaneous Painting	5,766	5,374			
Net Road Maintenance Costs	<u>191,038</u>	<u>99,717</u>	<u>191,200</u>	<u>170,800</u>	<u>(20,400)</u>
<u>Right of Way Maintenance</u>					
<u>Expense</u>					
Shoulders	12,406	18,587	33,200	33,200	
Machine Brushing	59,740	66,284	64,800	67,000	2,200
Weed Control	9,139	4,189	16,500	16,700	200
Net Right of Way Maintenance	<u>81,285</u>	<u>89,060</u>	<u>114,500</u>	<u>116,900</u>	<u>2,400</u>
<u>Street Cleaning</u>					
<u>Expense</u>					
Street Sweeping	68,321	65,396	73,600	74,200	600
Litter Pickup	60,133	67,829	54,600	61,900	7,300
Fall Leaf pickup	19,436	31,586	12,900	19,400	6,500
Net Street Cleaning Costs	<u>147,890</u>	<u>164,812</u>	<u>141,100</u>	<u>155,500</u>	<u>14,400</u>
<u>Snow Removal</u>					
<u>Expense</u>					
Sand Salt Supplies	10,267	11,335	32,600	33,800	1,200
Plowing/sanding & Salt	18,157	49,103	74,600	75,200	600
Winter Equipment Prep	20,243	30,022	18,500	18,500	
Net Snow Removal Costs	<u>48,667</u>	<u>90,460</u>	<u>125,700</u>	<u>127,500</u>	<u>1,800</u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Sidewalk Maintenance</b>					
<u>Expense</u>					
Sidewalk Maintenance	29,050	60,584	65,000	68,100	3,100
<b>Sign Installation/Maintenance</b>					
<u>Revenue</u>					
<u>Expense</u>					
New Sign Installation	37,009	6,218			
Vandalism	10,084	6,228	13,700	12,200	(1,500)
Sign maintenance	13,981	43,597	51,300	52,000	700
No Post Guardrails/ delineators	5,944	8,148	4,750	4,650	(100)
Total Signs Expense	67,018	64,191	69,750	68,850	(900)
Net Sign Installation/Maint. Costs	67,018	64,191	69,750	68,850	(900)
<b>Street Lights and Traffic Signals</b>					
<u>Expense</u>					
Street Light Maintenance	185,192	191,898	206,550	243,600	37,050
Traffic signal Maintenance	43,008	29,049	43,000	44,600	1,600
Total Street Lights & Traffic Signals	228,199	220,947	249,550	288,200	38,650
<b>Open Drainage</b>					
<u>Expense</u>					
Ditch Cleaning	15,253	42,840	31,500	39,000	7,500
Right of Way Interceptors		112			
Culvert cleaning	6,089	10,228	16,400	16,400	
Ditch enclosure	429	583	5,750	3,150	(2,600)
Surface Drainage Monitoring	4,742	6,690	15,800	12,400	(3,400)
Net Open Drainage Costs	26,514	60,453	69,450	70,950	1,500
<b>Enclosed Drainage</b>					
<u>Revenue</u>					
Storm Drain Connection Fees			3,000	4,700	1,700
<u>Expense</u>					
Storm Drain Connection	3,950	13,481	10,200	4,700	(5,500)
Catch Basin Cleaning	22,461	27,496	33,000	33,600	600
Storm Drain Cleaning	27,106	30,141	19,450	22,600	3,150
Storm Drainage Repair	20,430	21,738	25,800	27,000	1,200
Catch Basin Installation	4,164	7,347	8,900	7,300	(1,600)
Total Enclosed Drainage Expense	78,111	100,203	97,350	95,200	(2,150)
Net Enclosed Drainage Costs	78,111	100,203	94,350	90,500	(3,850)
<b>Minor Capital</b>					
<u>Revenue</u>					
Other Minor Capital	22,250		162,200		(162,200)
Total Minor Capital Revenue	22,250		162,200		(162,200)
<u>Expense</u>					
Sidewalk Upgrades	68,940	1,394	40,000	40,000	
Minor road construction	59,883	59,213	60,000	60,000	
Other Minor Capital	54,705	87,170	162,200	35,000	(127,200)
Work adjacent to development	2,454	395			
Storm Sewer Easements			50,000	50,000	
Total Minor Capital Expense	185,982	148,172	312,200	185,000	(127,200)
Net Minor Capital Costs	163,732	148,172	150,000	185,000	35,000
Amortization of Capital Assets	1,806,123		1,900,000	1,900,000	
Net Operating Cost	3,173,933	1,455,292	3,473,100	3,641,220	168,120



CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>CAPITAL</b>					
<b>Funding</b>					
Works Equipment	\$11,600				
Asphalt Overlays			250,000		(250,000)
Corfield Street: Stanford to Jensen			474,000		(474,000)
Corfield Street: Jensen to Hwy 19A			419,000		(419,000)
Public Works Building	11,000		-281,000		(281,000)
Temple: Chinook to Bay			355,505		(355,505)
Temple : Phillips to Chinook			1,199,000		(1,199,000)
Temple : Doehle to Bay	62,741				
Hwy 19A: Finholm to Rushton	660,627		25,000		(25,000)
Banks Ave: Finholm to Acacia			269,400		(269,400)
Intersection Shelly to Hwy 19A	17,739	13,102	300,800		(300,800)
Pavement Management System			200,000		(200,000)
Bay Avenue: Hwy 19A Realignment	179,383				
Dogwood: Bay to SRW			90,000		(90,000)
Hwy 19A/Wembly Mall - Road Widening			60,000		(60,000)
McCarter/Hwy 19A Traffic Signal			100,000		(100,000)
Corfield/19a Signal-Left turn Advance	41,710	15,000	10,000		(10,000)
Bay Ave/Hwy 19a Traffic Signals	249,294		25,000		(25,000)
Moilliet/Hwy 19A Traffic Signal			25,000		(25,000)
Blenkin SS: R/W to Finholm	222,830				
Forsyth SS: Acacia to Finholm			107,300		(107,300)
Hwy 19a SS: Bay to Finholm	51,066				
Temple SS: Chinook to Bay		2,844	193,147		(193,147)
Temple SS: Phillips to Chinook			254,853		(254,853)
Corfield St: SS Stanford to Jensen			231,000		(231,000)
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)
<b>Total Funding</b>	<b>1,507,990</b>	<b>30,946</b>	<b>5,131,405</b>		<b>(5,131,405)</b>
<b>Expenditures</b>					
Works Equipment	90,897	109,116	101,500		(101,500)
Asphalt Overlays		264,496	500,000	250,000	(250,000)
McMillan-Hirst to Morison					
Corfield St: Stanford to Jensen			474,000		(474,000)
Corfield Street : Jensen to Hwy 19A			419,000		(419,000)
New Public Works Building	19,743	15,506	581,000	300,000	(281,000)
Temple: Chinook to Bay	62,741	70,272	1,953,590		(1,953,590)
Temple : Phillips to Chinook		118,519	1,782,020		(1,782,020)
Temple Street Extension		852			
Hwy 19A: Finholm to Rushton	660,627	17,724	25,000		(25,000)
Banks Ave: Finholm to Acacia		19,160	269,400		(269,400)
Intesection Shelly to Hwy 19A	17,918	13,102	300,800		(300,800)
Pavement Management System			200,000		(200,000)
Bay Avenue: Hwy 19A Realignment	254,383				
Dogwood: Bay to SRW			90,000		(90,000)
Hwy 19a - Roscow to Pym	336,033	852			
Works yard		34,668	40,000	170,000	130,000
Hwy 19A/Wembly Mall - Road Widening		49,976	60,000		(60,000)
Ermimeshin: Pym to Linear Park				220,000	220,000
McKinnon: Hirst to Harnish				92,000	92,000
Wallis Street				30,750	30,750
McCarter/Hwy 19a Traffic Signal			100,000		(100,000)
Corfield/19a Signal-Left turn Advance	42,131	6,426	10,000		(10,000)
Bay Ave/Hwy 19A Traffic Signals	251,560	5,734	25,000		(25,000)
Moilliet/Hwy 19A Traffic signal Upgrade	104,049	4,509	25,000		(25,000)
Bagshaw SS: Hwy 19A to outfall		4,000	160,000		(160,000)
Banks Ave SS: Finholm to Acacia		4,545	63,900		(63,900)
Blenkin SS: R/W to Finholm	222,830				
Corfield Street SS: Stanford to Jensen			231,000		(231,000)
Dogwood SS: Bay to SRW	40,000				
SS Skylark Project		64,763	75,000		(75,000)
SS Forsyth: Acacia to Finholm		7,631	107,300		(107,300)
SS Hwy 19a: Bay to Finholm	51,066				

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
SS Temple: Chinook to Bay		6,471	401,000		(401,000)
SS Temple: Phillips to Chinook		455,681	617,000		(617,000)
SS Carey Creek Outfall			75,000		(75,000)
SS: Wallis Street				45,000	45,000
Total Expenditures	<u>2,153,979</u>	<u>1,274,002</u>	<u>8,686,510</u>	<u>1,107,750</u>	<u>(7,578,760)</u>
Net Capital Cost	<u>\$645,989</u>	<u>\$1,243,056</u>	<u>\$3,555,105</u>	<u>\$1,107,750</u>	<u>(\$2,447,355)</u>
TOTAL PUBLIC WORKS	<u>\$3,819,922</u>	<u>\$2,698,348</u>	<u>\$7,028,205</u>	<u>\$4,748,970</u>	<u>(\$2,279,235)</u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>SOLID WASTE</b>					
<u>Revenue</u>					
Collection Fees	\$815,621	\$736,430	\$861,000	\$780,000	(\$81,000)
Collection Fee Discount	(69,471)	(66,420)	(72,800)	(66,300)	6,500
Garbage Bag Tags	5,618	5,660	5,200	5,200	
Total Revenue	<u>751,768</u>	<u>675,670</u>	<u>793,400</u>	<u>718,900</u>	<u>(74,500)</u>
<u>Expense</u>					
RDN Collection Expense	678,346	611,102	720,000	648,000	(72,000)
Bag Tag Purchase Expense	5,352	5,396	5,000	5,000	
Total Expense	<u>683,698</u>	<u>616,498</u>	<u>725,000</u>	<u>653,000</u>	<u>(72,000)</u>
Net Solid Waste (Surplus)\Cost	<u>(\$68,070)</u>	<u>(\$59,171)</u>	<u>(\$68,400)</u>	<u>(\$65,900)</u>	<u>\$2,500</u>

**CITY OF PARKSVILLE  
2015 PROVISIONAL BUDGET  
SPENDING PACKAGE REQUESTS**

	Expense
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OPERATING

Server, Network, & fire wall security vulnerability testing	24,000
Community Park Tennis Courts	12,500
Springwood Park Tennis Courts	22,500
Fire Proof Filing Cabinets	5,800
Computer Hardware ( servers & Firewall)	58,000
Upgrade to GP 2015	16,000
Contract Position to update Pre-Fire Plans	10,000
Battery Operated Irrigation Update	5,000
Tempest - Licensing Intellisearch	4,500

STAFFING

Occupational Health & Safety Coordinator	87,500
Bylaw Officer& Equipment	83,000
Engineering Summer Student	16,000

TOTAL OPERATING	<u>\$344,800</u>
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CAPITAL

Survey Equipment	15,000
Springwood Park Pathways	15,000
Bylaw Vehicle	35,000
Total Capital	<u>65,000</u>

TOTAL 2015 SPENDING PACKAGES	<u><u>\$409,800</u></u>
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**Future Years**

OPERATING

Fire Dept. Succession Planning ( 2016)	18,000
Springwood Park Tennis Courts ( every 8 years)	22,500

	<u><u>40,500</u></u>
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City of Parksville  
Summary of Minor & Major Capital Expenditures 2015-2034

	<b>Capital Expenditures</b>						
	2015	2016	2017	2018	2019	2020-2034	Total
Legislative	35,000	0	23,000	5,000	0	70,000	133,000
Finance	0	0	0	0	0	15,000	15,000
Information Technology	177,250	150,000	155,000	140,750	65,000	1,594,000	2,282,000
RCMP	0	0	0	0	0	0	0
Fire	0	328,600	750,600	876,000	20,000	2,433,500	4,408,700
Engineering	15,000	0	0	0	0	0	15,000
Community Development	0	0	7,000	0	210,000	471,000	688,000
Parks and Recreation	1,805,000	105,000	550,000	45,000	96,250	2,920,000	5,521,250
Facilities	162,600	120,000	50,500	96,400	31,800	609,700	1,071,000
Public Works	1,292,750	1,582,750	2,244,500	3,181,050	2,727,300	53,598,860	64,627,210
	3,487,600	2,286,350	3,780,600	4,344,200	3,150,350	61,712,060	78,761,160
General Operations	2,358,240	2,286,350	3,702,600	3,861,847	2,768,520	51,666,525	66,644,081
General Capital	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0
Open Spaces DCC Reserve	1,089,360	0	49,500	0	49,500	1,188,000	2,376,360
Roads DCC Reserve	0	0	0	464,063	0	8,618,431	9,082,494
Storm Sewer DCC Reserve	0	0	28,500	18,291	332,330	239,104	618,225
General Parkland Reserve	0	0	0	0	0	0	0
Parking Reserve	0	0	0	0	0	0	0
Donations	40,000	0	0	0	0	0	40,000
	3,487,600	2,286,350	3,780,600	4,344,200	3,150,350	61,712,060	78,761,160

GENERAL REVENUE FUND  
5 YEAR CAPITAL PLAN

City Share	2015	2016	2017	2018	2019
<b>ADMINISTRATION</b>					
Filing system ( HR)	0	0	0	5,000	0
<b>INFORMATION TECHNOLOGY</b>					
Servers	58,000	10,000	15,000	20,000	10,000
Back Up Systems	10,000	0	0	10,000	0
Radio Antennas, Iprgrades & Technology Improve	0	0	0	0	15,000
Website redesign	0	0	0	20,000	0
IT Needs Assessment	0	0	0	20,000	0
Server, Network, firewall security vulnerability Test	24,000	0	0	0	0
Computer Software ( MS exchange server Adobe ac	10,750	0	0	10,750	0
Computer Operating Software	0	0	0	0	0
GP 2015 Upgrade	10,000	0	0	0	0
Tempest Licensing Intellisearch	4,500	0	0	0	0
Software Operations & Maintenance Contingency	40,000	40,000	40,000	40,000	40,000
<b>FIRE DEPARTMENT</b>					
SCBA upgrade	0	0	0	195,000	0
<b>COMMUNITY DEVELOPMENT</b>					
Photocopier	0	0	7,000	0	0
OCP review	0	0	0	0	200,000
<b>PARKS &amp; RECREATION</b>					
Replace Playground Equipment	25,000	25,000	25,000	25,000	25,000
Springwood Pk buildings,	10,000	0	0	10,000	0
Noxious Weed Program	20,000	15,000	15,000	10,000	0
Community Park Tennis Courts	12,500	0	0	0	0
Springwood Park Tennis Courts	22,500	0	0	0	0
Battery Operated Irrigation Upgrade	5,000	0	0	0	0
Parks Master Plan Review	0	50,000	0	0	0
<b>FACILITIES</b>					
<b>PCCC</b>					
replace roofing	0	120,000	0	0	0
New flooring	0	0	0	40,000	0
Structural engineering assessment	50,000	0	0	0	0
Outer walls painting	0	0	25,000	0	0
Replace windows	0	0	0	0	0
Interior painting	0	0	0	30,000	0
Replace appliances	0	0	0	20,000	0
<b>PCTC</b>					
Software Upgrade for Trane,	0	0	25,500	0	0
Replace carpets	19,100	0	0	0	0
Replace carpets, library,	0	0	0	0	0
Replace carrpets. City, SD @.	19,100	0	0	0	0
Roof repairs	6,400	0	0	0	0
Replace exterior woodwork	0	0	0	6,400	0

GENERAL REVENUE FUND  
5 YEAR CAPITAL PLAN

	2015	2016	2017	2018	2019
City Share					
Replace flooring	0	0	0	0	31,800
Extend Planning Counter	3,000	0	0	0	0
Planning file Room Renovations	10,000				
PW building					
Upgrade shop lighting	15,000	0	0	0	0
Interim Office Facilities	40,000	0	0	0	0
<b>PUBLIC WORKS</b>					
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
General Storm Sewer					
Easements ( ROW's)	50,000	50,000	0	0	0
Other					
Pave parking lot	35,000	0	0	0	0
<b>TOTAL MINOR CAPITAL</b>	<b>599,850</b>	<b>410,000</b>	<b>252,500</b>	<b>562,150</b>	<b>421,800</b>
<b>CAPITAL</b>					
<b>ADMINISTRATION</b>					
Photocopier	0	0	23,000	0	0
New bylaw vehicle	30,000	0	0	0	0
<b>INFORMATION TECHNOLOGY</b>					
Phone System ( PW PCTC Equipment)	0	0	100,000	0	0
Aerial Photography and GIS Update	20,000	0	0	20,000	0
Electronic Document & Records Mgmt System	0	100,000	0	0	0
<b>FIRE DEPARTMENT</b>					
Replace C 41	0	28,600	0	0	0
Replace C-42 (Dodge P/U)	0	0	28,600	0	0
Replace C-43	0	0	22,000	0	0
Fire Rescue Truck R-41	0	0		650,000	0
Replace Ladder 41	0	300,000	700,000	0	0
Replace Photocopier	0	0	0	11,000	0
Training Ground Improvements	0	0	0	20,000	20,000
<b>COMMUNITY DEVELOPMENT SOURCE OF FUNDS</b>					
Plotter/ Large Format Printer	0	0	0	0	10,000
<b>PARKS &amp; RECREATION</b>					
Beach viewpoint and Bench, Fairwinds, Gaetjen & B	0	0	0	0	10,000
Community Park Master Plan Projects					
Com Pk. NEW WASHROOMS	150,000	0	0	0	0
Kin Hut deconstruction	35,000	0	0	0	0

GENERAL REVENUE FUND  
5 YEAR CAPITAL PLAN

		2015	2016	2017	2018	2019
	City Share					
Pave Rafiki walkway Hirst to Morison		0	0	0	0	11,250
Springwood park						
Field resurfacing		0	0	400,000	0	0
Replace Water Park Equipment		0	15,000	60,000	0	0
Springwood Park - Pathways		15,000	0	0	0	0
Foster park Improvements ( playground surface upg		60,000	0	0	0	0
<b>PARKLAND OPEN SPACES</b>						
Rathtrevor Trail Development	25.00%	1,400,000	0	0	0	0
Trail Development	0.00%	50,000	0	50,000	0	50,000
<b>ENGINEERING</b>						
Survey Equipment		15,000				
<b>ROADS</b>						
Asphalt Overlays		250,000	250,000	250,000	250,000	250,000
Aurora St: Meridian Way South		0	0	23,000	92,000	0
Banks Ave: Moilliet east		0	0	0	0	80,500
Daffodil Dr: Camas to Renz		0	0	13,750	55,000	0
Ermineskin: Pym to Linear Park		220,000	0	0	0	0
Forsyth: Cameron to Pym		0	0	0	0	27,000
Gerald: Pym to End		0	26,250	105,000	0	0
Harnish Ave: James to Moilliet		0	0	0	0	42,000
Hwy 19a - McVickers to MacMillan		0	137,500	550,000	0	0
Hwy 19a - Resort Way to Greig Road		0	0	0	0	425,000
Hwy 4a - Despard to Border		0	0	0	0	75,000
Humphrey Ave: Renz to Pym		0	0	0	28,750	115,000
James Street: Hirst to Harnish		0	0	0	0	39,500
McKinnon Street: Hirst to Harnish		92,000	368,000	0	0	0
Memorial Ave: Hwy 4A to MacMillian		0	0	100,000	400,000	0
Morison Ave: Hwy 4A to MacMillian		0	0	46,250	185,000	0
Moss Ave: Hwy 4A To Craig		0	130,000	520,000	0	0
Pym: Forsyth to Brice		0	0	60,000	240,000	0
Rowan Ave: Finholm to Acacia		0	0	0	0	22,500
Transfield St: Young to Doehle		0	0	0	18,750	75,000
Wallis Street		30,750	123,000	0	0	0
<b>DCC ROADS</b>						
Hirst Ave: MacMillian to Moilliet	50.00%	0	0	0	937,500	0
<b>GENERAL STORM SEWER</b>						
Banks Ave: Moilliet east		0	0	0	0	28,750
Community Park Outfall replacement		0	0	0	0	25,000
Digby Ave Storm Drainage		0	0	0	0	117,800
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391		0	21,750	87,000	0	0
Harnish Ave: Moilliet to James		0	0	0	0	33,750
Highway 19A: Roscow to Pym		0	0	12,500	50,000	0
Jensen Ave: Hwy 4A to Moilliet		0	0	0	105,000	420,000
Memorial Ave: Hwy 4A to MacMillian		0	0	45,000	180,000	0
Morison Ave: Hwy 4A to MacMillian		0	0	37,500	150,000	0
Moss Ave: Hwy 4A to Stanford		0	27,500	110,000	0	0
Moss Ave: Stanford to Bass		0	13,750	55,000	0	0
Sanderson Outfall		0	0	15,000	60,000	0



GENERAL REVENUE FUND  
5 YEAR CAPITAL PLAN

		2015	2016	2017	2018	2019
	City Share					
Shoreline Outfall		0	0	0	0	15,000
SRW: Temple to future outfall		0	0	37,500	150,000	0
Sunray Outfall		0	5,000	20,000	0	0
Sutherland Outfall		0	0	0	0	15,000
Transfield St: Young to Doehle		0	0	0	25,250	101,000
Wallis Street: Morison to end		45,000	180,000	0	0	0
Willow St: #330 N to Rushton		0	0	0	0	0
<b>DCC STORM SEWER</b>						
3 Digby 3-1 Gaetjen to Outfall	48.00%	0	0	0	0	129,000
3 Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	93,800	0
3 Moss Ave: Bass to Craig	50.00%	0	0	57,000	0	0
3 Turner Road	50.00%	0	0	0	0	530,500
<b>FACILITIES</b>						
3 Renovate current building		150,000	150,000	0	0	0
3 Construct new building		300,000	0	0	0	0
3 Demolish old sheds		20,000	0	0	0	0
3 Construct new outbuildings		0	0	0	60,000	60,000
<b>Total General Revenue Fund Capital</b>		<b>2,882,750</b>	<b>1,876,350</b>	<b>3,528,100</b>	<b>3,782,050</b>	<b>2,728,550</b>
<b>SOURCE OF FUNDS</b>						
Operations		2,358,240	2,286,350	3,702,600	3,861,847	2,768,520
Donations		40,000	0	0	0	0
Storm DCC Res Zone IV		0	0	28,500	18,291	332,330
Open Space DCC Reserve		1,089,360	0	49,500	0	49,500
Road DCC Reserve		0	0	0	464,063	0
<b>Total Sources of Funds</b>		<b>3,487,600</b>	<b>2,286,350</b>	<b>3,780,600</b>	<b>4,344,200</b>	<b>3,150,350</b>

**GENERAL REVENUE FUND  
PROJECTED YEAR END ACCUMULATED SURPLUS BALANCES**

Year	2015	2016	2017	2018	2019
Balance	3,141,155	3,664,602	2,722,993	1,630,219	1,857,753
Year	2020	2021	2022	2023	2024
Balance	1,850,966	1,202,591	1,666,581	(324,891)	1,631,669
Year	2025	2026	2027	2028	2029
Balance	963,369	(408,411)	(2,498,776)	(203,097)	3,647,928

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>WATER FUND</b>					
<b>Revenue</b>					
<b>Sale of Services</b>					
Water User Billings	\$3,038,993	\$3,127,381	\$3,150,000	\$3,253,500	\$103,500
Water user discounts					
Interest on Overdue Accounts	7,547	6,829		7,500	7,500
Total Sale of Services	<u>3,046,540</u>	<u>3,134,210</u>	<u>3,150,000</u>	<u>3,261,000</u>	<u>111,000</u>
<b>Other</b>					
Water Parcel Tax	50,224	50,444	57,120	53,200	(3,920)
Actuarial Reduction on Debt	100,175	110,416		100,000	100,000
Gain/(Loss) on Disposal of Capital Assets	(50,388)				
	<u>100,011</u>	<u>160,860</u>	<u>57,120</u>	<u>153,200</u>	<u>96,080</u>
Total Revenue	<u>3,146,552</u>	<u>3,295,070</u>	<u>3,207,120</u>	<u>3,414,200</u>	<u>207,080</u>
<b>Administration</b>					
<b>Revenue</b>					
Water model recoveries	<u>1,800</u>		<u>4,200</u>	<u>4,200</u>	
<b>Expense</b>					
Administration	33,987	43,032	33,250	104,200	70,950
Supervisor	59,689	61,551	61,100		(61,100)
Training	28,173	14,912	35,300	28,000	(7,300)
Pager pay	10,508	9,467	10,600		(10,600)
Small tools	2,926	4,853	7,500	5,500	(2,000)
Water model	3,158	2,250	3,600	3,600	
Consulting	2,835		5,000		(5,000)
Licensing	250	250	500		(500)
Inspection services	491	48			
Water Conservation Program	3,226	452	4,200		(4,200)
General Fund Allocation-Administration	327,500	270,375	360,500	380,500	20,000
General Fund Allocation-PW Admin.	131,000	113,625	151,500	148,500	(3,000)
General Fund Allocation-Works Yard	40,400	31,200	41,600	50,800	9,200
Total Administration Expense	<u>644,144</u>	<u>552,015</u>	<u>714,650</u>	<u>721,100</u>	<u>6,450</u>
Net Administration Costs	<u>642,344</u>	<u>552,015</u>	<u>710,450</u>	<u>716,900</u>	<u>6,450</u>
<b>Water Supply</b>					
<b>Revenue</b>					
River Pump station recoveries	<u>66,532</u>	<u>77,575</u>	<u>50,000</u>	<u>50,000</u>	
<b>Expense</b>					
Springwood Pump Station	85,542	133,035	95,600	106,200	10,600
River Pump station	76,947	90,146	99,100	94,100	(5,000)
Pym St. Booster station #4	1,503	1,085	1,750	1,100	(650)
Springwood Wells 1 -11	39,916	31,550	52,300	48,300	(4,000)
Railway Wells 1-8	35,814	67,621	71,800	74,400	2,600
Industrial Well	423	322	900	400	(500)
Scada system	12,841	8,734	9,415	11,200	1,785
Alarms	572				
Building Site Maintenance	166	1,312	5,900	5,800	(100)
Chlorination	11,633	10,054	25,000	16,400	(8,600)
Cross connection controls	25,525	14,331	63,330	69,700	6,370
Water Testing	11,915	11,874	15,900	18,800	2,900
Reservoir #1	2,796	1,823	5,850	3,200	(2,650)
Reservoir #2	4,481	4,200	7,100	6,800	(300)
Reservoir #4	9,790	282	3,400	3,400	
Reservoir #5	18,091	10,250	14,300	11,800	(2,500)
Arrowsmith Bulk Water Requisition	76,093	104,907	131,241	111,974	(19,267)
ERWS Requisition	8,465		13,383	10,192	(3,191)
Total Water Supply Costs	<u>422,511</u>	<u>491,526</u>	<u>616,269</u>	<u>593,766</u>	<u>(22,503)</u>
Net Water Supply Costs	<u>355,980</u>	<u>413,951</u>	<u>566,269</u>	<u>543,766</u>	<u>(22,503)</u>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b><u>Transmission and Distribution</u></b>					
<b><u>Revenue</u></b>					
New service connections	8,120				
Water Meter R & M	100,000		140,000		(140,000)
Hydrant Servicing recoveries	500	875		1,000	
Hydrant Maintenance	55,662	51,511	55,000	56,500	1,500
<b>Total Revenue</b>	<b>164,282</b>	<b>52,386</b>	<b>196,000</b>	<b>57,500</b>	<b>(138,500)</b>
<b><u>Expense</u></b>					
Hydrant Servicing costs		201			
New service connections	8,437	2,502			
Water meter repairs/maintenance	128,965	151,025	314,000	117,500	(196,500)
Customer service request	12,423	12,619	14,700	14,600	(100)
Water Service repairs	41,748	50,230	45,500	51,500	6,000
Water main repairs	21,736	16,695	19,600	21,700	2,100
Main flushing	36,253	27,312	46,700	46,600	(100)
Valve Maintenance	44,833	40,996	55,500	55,500	
Hydrant maintenance	56,361	51,511	55,000	53,700	(1,300)
Enforcement of Water Restrictions	2,699	1,571	3,100	5,100	2,000
<b>Total expense</b>	<b>353,455</b>	<b>354,662</b>	<b>554,100</b>	<b>366,200</b>	<b>(187,900)</b>
<b>Net transmission and distribution cost</b>	<b>189,173</b>	<b>302,276</b>	<b>358,100</b>	<b>308,700</b>	<b>(49,400)</b>
<b><u>Billing and Collections</u></b>					
<b><u>Revenue</u></b>					
Water Meter Reading Recoveries	8,492	13,843	11,000	11,000	
Other (NSF Fee & Admin Charge)	6,315	9,865	1,000	1,000	
<b>Total Revenue</b>	<b>14,808</b>	<b>23,709</b>	<b>12,000</b>	<b>12,000</b>	
<b><u>Expense</u></b>					
Water Meter Readings	15,964	28,727	25,100	28,500	3,400
<b>Total Expense</b>	<b>15,964</b>	<b>28,727</b>	<b>25,100</b>	<b>28,500</b>	<b>3,400</b>
<b>Net Billing &amp; Collections</b>	<b>1,157</b>	<b>5,018</b>	<b>13,100</b>	<b>16,500</b>	<b>3,400</b>
<b><u>Minor Capital</u></b>					
<b><u>Revenue</u></b>					
Minor Capital	15,441		27,500		(27,500)
<b>Total Revenue</b>	<b>15,441</b>		<b>27,500</b>		<b>(27,500)</b>
<b><u>Expense</u></b>					
Work Adjacent to Development		31,519	90,000	90,000	
Minor Capital	20,947	39,408	43,500	46,000	2,500
Minor Capital - Easements		886	50,000	50,000	
<b>Total Expense</b>	<b>20,947</b>	<b>71,813</b>	<b>183,500</b>	<b>186,000</b>	<b>2,500</b>
<b>Net Minor Capital</b>	<b>5,506</b>	<b>71,813</b>	<b>156,000</b>	<b>186,000</b>	<b>30,000</b>
<b>Total Operating Expenses</b>	<b>1,457,021</b>	<b>1,498,743</b>	<b>2,093,619</b>	<b>1,895,566</b>	<b>(198,053)</b>
<b><u>Fiscal</u></b>					
<b><u>Revenue</u></b>					
Interest on Accumulated Surplus	88,500		60,000	85,000	25,000
Transfer From Water DCC's	78,479	78,479	78,479	78,479	
<b>Total Fiscal revenue</b>	<b>166,979</b>	<b>78,479</b>	<b>138,479</b>	<b>163,479</b>	<b>25,000</b>
<b><u>Expense</u></b>					
Long Term Debt Interest	156,250	156,250	156,250	156,250	
<b>Net Fiscal Costs</b>	<b>(10,729)</b>	<b>77,771</b>	<b>17,771</b>	<b>(7,229)</b>	<b>(25,000)</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Transfers</b>					
Transfer to (from) carryforward reserve	469,780				
<b>Amortization of Capital Assets</b>					
Amortization expense	605,080		606,000	606,000	
<b>CAPITAL</b>					
<b>Funding</b>					
Major Equipment			\$45,000		(\$45,000)
Hwy 19A: Finholm to Rushton	149,731				
Forsyth: Acacia to Finholm			89,000		(89,000)
Temple: Chinook to Bay			75,000		(75,000)
Temple: Phillips to Chinook			225,000		(225,000)
Corfield Street: Skylark to Stanford			139,000		(139,000)
Banks Avenue: Finholm to Acacia			95,000		(95,000)
Corfield Street: Stanford to Jensen			107,500		(107,500)
Corfield Street: Jensen to Hwy 19A			47,000		(47,000)
Dogwood: Bay to SRW			38,000		(38,000)
Well - Springwood Facility			298,330		(298,330)
ERWS Property Acquisition	5,951				
ERWS River Intake	281,511	209,132	979,170	1,178,118	198,948
ERWS Treatment Facility	86,133	67,818	719,634	10,008,386	9,288,752
ERWS Aquifer Storage Recovery	452,045	21,428	288,287		(288,287)
Developer Contributions - Asset	152,500				
<b>Total Funding</b>	<b>1,127,871</b>	<b>298,378</b>	<b>3,100,921</b>	<b>11,186,504</b>	<b>8,085,583</b>
<b>Expenditures</b>					
Major Equipment		55,582	45,000		(45,000)
Hwy 19A: Finholm to Rushton	149,731				
Forsyth: Acacia to Finholm		6,330	89,000		(89,000)
Temple: Chinook to Bay		6,874	426,000		(426,000)
Temple: Phillips to Chinook		150,529	324,000		(324,000)
Corfield Street: Skylark to Stanford			139,000		(139,000)
Banks Avenue: Finholm to Acacia		6,756	95,000		(95,000)
Corfield Street: Jensen to Stanford			107,500		(107,500)
Corfield Street: Hwy 19A to Jensen			47,000		(47,000)
Dogwood: Bay to SRW			38,000		(38,000)
Bay Ave Extension	34,464				
Well - Springwood Facility			300,000		(300,000)
Ermieskin Watermain Replacement			227,000		(227,000)
McKinnon: Hirst to Harnish				50,000	50,000
Wallis Street				12,500	12,500
ERWS Property Acquisition	8,290				
ERWS River Intake	284,355		1,318,747	1,600,000	281,253
ERWS Treatment Facility	129,993		1,195,898	10,128,415	8,932,517
ERWS Aquifer Storage Recovery	507,268		401,822	1,153,543	751,721
Developer Contributions - Asset	152,500				
<b>Total Expenditures</b>	<b>1,266,600</b>	<b>226,071</b>	<b>4,753,967</b>	<b>12,944,458</b>	<b>8,190,491</b>
<b>Net Capital Costs</b>	<b>\$138,729</b>	<b>(\$72,307)</b>	<b>\$1,653,046</b>	<b>\$1,757,954</b>	<b>\$104,908</b>

**CITY OF PARKSVILLE  
2015 PROVISIONAL BUDGET  
NEW BUDGET REQUESTS**

Priority	Expense
OPERATING	Expense
Well Specific Capacity Baselines	10,000
Springwood Well # 4 Abandonment	9,000
Update Water main Flushing Maps	20,000
TOTAL OPERATING	\$39,000
CAPITAL	
WaterFund	
Total Capital	0
TOTAL SPENDING PACKAGES	\$39,000

WATER FUND

City of Parksville  
 Summary of Minor & Major Capital Expenditures 2015-2034

	Capital Expenditures						
	2015	2016	2017	2018	2019	2020-2034	Total
Water Utility Fund	13,130,458	13,130,570	1,527,639	2,897,755	1,339,800	19,872,510	51,898,732
	13,130,458	13,130,570	1,527,639	2,897,755	1,339,800	19,872,510	51,898,732
Water Operations	1,943,954	2,065,390	1,226,391	2,352,416	1,339,800	17,083,284	26,011,235
Water Capital	0	0	0	0	0	0	0
Water DCC Reserve	46,040	74,716	301,248	545,339	0	2,789,226	3,756,569
Long Term Debt	2,400,000	2,250,000	0	0	0	0	4,650,000
Grants	8,740,464	8,740,464	0	0	0	0	17,480,928
	13,130,458	13,130,570	1,527,639	2,897,755	1,339,800	19,872,510	51,898,732

WATER UTILITY FUND  
5 YEAR CAPITAL PLAN

	2015	2016	2017	2018	2019
<b>MINOR CAPITAL</b>					
Pym Street. Old booster station. Re-roof	0	10,000	0	0	0
Water Study	0	50,000	0	0	0
Well specific Capacity baselines	10,000	0	0	0	0
Easements	50,000	0	0	0	0
Abandon Springwood well 4	9,000	0	0	0	0
Springwood Pump Station Signage	7,000	0	0	0	0
Flushing Maps	20,000	0	0	0	0
Works Adjacent to Development	90,000	90,000	90,000	90,000	90,000
<b>Total Minor capital</b>	<b>186,000</b>	<b>150,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>CAPITAL</b>					
Aquila Place to Zengal Way	0	0	7,500	30,000	0
Aurora St: Meridian Way South	0	0	11,250	45,000	0
Banks Ave: Moilliet east	0	0	0	0	35,000
Bay Avenue Upgrade	0	0	0	0	52,500
Corfield at Island Highway and Pioneer	0	0	3,750	15,000	0
Forsyth Ave: Cameron to Pym	0	0	0	0	22,300
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391	0	20,000	80,000	0	0
Harnish Ave: Moilliet to James	0	0	0	0	46,250
Hirst Ave: MacMillian to Moilliet	0	0	37,240	148,960	0
James St: Harnish to Hirst	0	0	0	0	48,750
Jensen Ave: Extension	0	0	42,500	170,000	0
Jensen Ave:McMillan to Moilliet	0	0	60,000	240,000	0
Kingsley St: Wheeler to Despard	0	0	0	0	16,250
Lee Ave: Hwy 4 to Craig	0	0	0	0	23,750
Lombardy St: Hay 19A to Morrison	0	0	0	0	18,750
McKillop Dr: Moss South	0	22,500	90,000	0	0
McKinnon St: Harnish south	0	0	0	0	30,000
McKinnon St: Hirst to Harnish	50,000	200,000	0	0	0
McVickers St: Stanford south	0	16,500	66,000	0	0
Meadowview Pl: McVickers to end	0	0	20,000	80,000	0
Meadowview Pl: SRW to Stanford	0	0	0	6,250	25,000
Memorial Ave: Hwy 4A to MacMillian	0	0	27,500	110,000	0
Morison Ave: Hwy 4A to MacMillian	0	0	28,500	114,000	0
Moss Ave: Bass to Craig	0	25,000	100,000	0	0
Moss Ave: Hwy 4A to Stanford	0	8,750	35,000	0	0
Moss Ave: Stanford to Bass	0	26,250	105,000	0	0
Parkview Pl: McVickers to end	0	0	20,000	80,000	0
Parkview Pl:SRW to Stanford	0	0	0	6,250	25,000
Phillips Road:Sanderson to Temple	0	0	0	0	0
Pym: Brice to Forsyth	0	0	47,500	190,000	0
Reservoir #3 - re conditioning	0	0	0	62,500	250,000
Springwood Water quality upgrade	0	0	0	125,000	500,000
Sylvan Cr: Acacia to end	0	0	7,500	30,000	0
Transfield St: Young to Doehle	0	0	0	32,500	130,000



	2015	2016	2017	2018	2019
Tulip Street	0	0	4,750	19,000	0
Turner Road: Shelly to end	0	0	50,400	201,600	0
Wallis St	12,500	50,000	0	0	0
Wheeler Ave: Kinglsey St west	0	0	0	0	26,250

Water DCC

City Share

New Wells( Railway)	0.00%	0	250,000	0	0	0
ERWS River Intake	25.00%	1,500,000	750,000	30,667	0	0
Raw Water Main	25.00%	100,000	816,674	0	0	0
ERWS Water Treatment	50.00%	5,483,234	5,483,233	262,582	0	0
Site Works	50.00%	2,240,975	0	0	0	0
Operations Building	75.00%	0	416,095	0	0	0
Joint Transmission Mains	50.00%	54,984	500,000	0	0	0
Document Prep/Tendering	50.00%	712,117	0	0	0	0
Engineering Construction Services	50.00%	1,637,105	0	0	0	0
ERWS Aquifer Storage Recovery	50.00%	0	0	300,000	1,000,000	0
Springwood Trans Main	50.00%	1,153,543	4,395,568	0	0	0
Miscellaneous Dist Improvements	50.00%	0	0	0	101,695	0

13,130,458	13,130,570	1,527,639	2,897,755	1,339,800
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Funding Sources

Operations	1,943,954	2,065,390	1,226,391	2,352,416	1,339,800
Carry-forward Reserve	0	0	0	0	0
Water Capital Reserve Fund	0	0	0	0	0
Water DCC Reserve Fund	46,040	74,716	301,248	545,339	0
Grants/Developer Contributions	8,740,464	8,740,464	0	0	0
Short Term Debt	0	0	0	0	0
Long Term Debt	2,400,000	2,250,000	0	0	0

13,130,458	13,130,570	1,527,639	2,897,755	1,339,800
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**WATER UTILITY FUND**  
**PROJECTED YEAR END ACCUMULATED SURPLUS BALANCES**

Year	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Balance	2,318,201	2,026,554	2,032,224	892,457	998,042

Year	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Balance	996,552	1,202,591	1,666,581	(324,891)	1,631,669

Year	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Balance	649,043	953,989	1,558,663	2,434,355	3,161,348

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<b>SEWER FUND</b>					
<b>Revenues</b>					
<b>Fees and Charges</b>					
Sewer User Billings	\$885,339	\$936,133	\$913,000	\$1,018,000	\$105,000
Interest on Overdue Accounts	2,155	2,057		2,000	2,000
<b>Total Fees and Charges</b>	<b>887,494</b>	<b>938,190</b>	<b>913,000</b>	<b>1,020,000</b>	<b>107,000</b>
<b>Other</b>					
Sewer Parcel Tax	22,175	22,335	23,100	25,300	2,200
(Gain)/Loss on Disposal of Capital Assets	(234)				
<b>Total Other</b>	<b>21,941</b>	<b>22,335</b>	<b>23,100</b>	<b>25,300</b>	<b>2,200</b>
<b>Fiscal</b>					
Interest on Accumulated Surplus	46,800		55,000	50,000	(5,000)
<b>Total Revenues</b>	<b>956,235</b>	<b>960,525</b>	<b>991,100</b>	<b>1,095,300</b>	<b>104,200</b>
<b>Administration</b>					
<b>Revenues</b>					
Sewer Model	700		1,500	1,700	200
<b>Expenses</b>					
Administration	32,566	35,048	33,250	104,250	71,000
Supervisor	41,036	58,903	33,100		(33,100)
Training	6,800	9,338	11,900	9,750	(2,150)
Pager Pay	10,632	9,467	9,850		(9,850)
Small tool purchases	7,600	1,873	6,000	5,000	(1,000)
Consulting					
Inspection Services		913			
Sewer Model	1,750	1,750	1,000	1,700	700
General Fund Alloc. - Administration	327,500	270,375	360,500	380,500	20,000
General Fund Alloc. - PW Admin	131,000	113,625	151,500	148,500	(3,000)
General Fund Alloc. - Works Yard	40,400	31,200	41,600	50,800	9,200
<b>Total Administration Expense</b>	<b>599,284</b>	<b>532,492</b>	<b>648,700</b>	<b>700,500</b>	<b>51,800</b>
<b>Net Administration Cost</b>	<b>598,584</b>	<b>532,492</b>	<b>647,200</b>	<b>698,800</b>	<b>51,600</b>
<b>Collection System</b>					
<b>Revenues</b>					
New Service connections		50	1,000	1,800	800
<b>Expenses</b>					
New Service connections	3,841	1,420		1,800	1,800
Customer service	4,356	3,973	7,700	7,700	
Service repair	6,716	11,009	23,900	23,900	
Blockage removal	3,138	14,805	7,400	7,600	200
Manhole maintenance	8,351	6,975	27,900	28,000	100
Main repair	2,939	10,817	34,300	38,500	4,200
Main flushing	48,380	15,833	57,600	44,500	(13,100)
Scada System - Sewer	1,269	508	5,000	5,000	
Sewer Investigation Program	2,965	11,523	8,100	8,100	
<b>Total Collection System Expenses</b>	<b>81,955</b>	<b>76,863</b>	<b>171,900</b>	<b>165,100</b>	<b>(6,800)</b>
<b>Net Collection System Cost</b>	<b>81,955</b>	<b>76,813</b>	<b>170,900</b>	<b>163,300</b>	<b>(7,600)</b>
<b>Lift Stations</b>					
<b>Expenses</b>					
Martindale Lift Station	42,351	44,484	44,200	49,700	5,500
Craig Bay Lift Station	54,612	49,734	56,500	58,600	2,100
	<b>96,963</b>	<b>94,218</b>	<b>100,700</b>	<b>108,300</b>	<b>7,600</b>

CITY OF PARKSVILLE  
2015 Provisional Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET	BUDGET CHANGE Incr/(Decr)
<u>Billing and Collections</u>					
<u>Expenses</u>					
Meter Reading-Transfer from Water	7,172	13,003	11,000	11,000	
<b>Total Operating Expenses</b>	<b>785,374</b>	<b>716,577</b>	<b>932,300</b>	<b>984,900</b>	<b>52,600</b>
<u>Minor Capital</u>					
<u>Revenue</u>					
Minor Capital	19,329		132,200		(132,200)
<u>Expense</u>					
Works Adjacent to Development			65,000	65,000	
Sewer Master Plan	17,765	98,582	182,200		(182,200)
Easements	1,565		50,000	50,000	
Minor Capital		14,772	25,000		(25,000)
<b>Total Minor Capital Expenses</b>	<b>19,330</b>	<b>113,353</b>	<b>322,200</b>	<b>115,000</b>	<b>(207,200)</b>
<b>Net Minor Capital</b>	<b>1</b>	<b>113,353</b>	<b>190,000</b>	<b>115,000</b>	<b>(75,000)</b>
<b>Total Expenses</b>	<b>785,375</b>	<b>829,930</b>	<b>1,122,300</b>	<b>1,099,900</b>	<b>(22,400)</b>
<u>Transfers</u>					
Transfer to (from) Carryforward Reserve	157,674				
Transfer From Accumulated Surplus					
<b>Total Transfers (in) out of Fund</b>	<b>157,674</b>				
<u>Amortization of Capital Assets</u>					
Amortization	283,976		284,000	284,000	
<b>Net Operating Cost /(Surplus)</b>	<b>\$270,090</b>	<b>(\$130,645)</b>	<b>\$412,700</b>	<b>\$285,100</b>	<b>(\$127,600)</b>
<u>Sewer Capital</u>					
<u>Funding</u>					
McMillan: Hirst to Morison					
Hwy 19A-Bay Ave Realignment	7,995				
Banks Ave: Finholm to Acacia			115,000		(115,000)
Corfield St: Stanford to Jensen			220,000		(220,000)
Corfield St: Jensen to Hwy 19A			130,000		(130,000)
Dogwood St: Bay to SRW			60,000		(60,000)
Developer Contributions - Asset	28,800				
<b>Total Funding</b>	<b>36,795</b>		<b>525,000</b>		<b>(525,000)</b>
<u>Expenditures</u>					
Hwy 19A-Bay Ave Realignment	7,995		75,000		(75,000)
Banks Ave: Finholm to Acacia			115,000		(115,000)
Corfield St: Stanford to Jensen			220,000		(220,000)
Corfield St: Jensen to Hwy 19A			130,000		(130,000)
Dogwood St: Bay to SRW			60,000		(60,000)
McKinnon: Hirst to Harnish				37,500	37,500
Wallis Street				22,500	22,500
Developer Contributions - Asset	28,800				
<b>Total Expenditures</b>	<b>36,795</b>		<b>600,000</b>	<b>60,000</b>	<b>(540,000)</b>
<b>Net Capital</b>			<b>\$75,000</b>	<b>\$60,000</b>	<b>(\$15,000)</b>

SEWER FUND

City of Parkville  
 Summary of Minor & Major Capital Expenditures 2015-2034

	Capital Expenditures						
	2015	2016	2017	2018	2019	2020-2034	Total
Sewer Utility Fund	175,000	401,250	368,750	918,000	393,650	6,637,451	8,894,101
	175,000	401,250	368,750	918,000	393,650	6,637,451	8,894,101
Sewer Operations	175,000	401,250	368,750	856,610	393,650	6,637,451	8,832,711
Sewer Capital	0	0	0	0	0	0	0
Sewer DCC Reserve	0	0	0	61,390	0	0	61,390
	175,000	401,250	368,750	918,000	393,650	6,637,451	8,894,101

SEWER UTILITY FUND  
5 YEAR CAPITAL PLAN

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Minor capital Items					
Easements ( ROW's)	50,000	50,000	0	0	0
Sewer Master Plan	0	0	0	0	50,000
Work adjacent to development	65,000	65,000	65,000	65,000	65,000
	0	0	0	0	0
<b>Total Minor Capital</b>	<b>115,000</b>	<b>115,000</b>	<b>65,000</b>	<b>65,000</b>	<b>115,000</b>

Capital Items					
Banks Ave: Moilliet east	0	0	0	0	26,250
Bay Ave Upgrade	0	0	0	0	58,600
Craig Bay pump station - electrical	0	0	6,250	25,000	0
Craig Bay pump station - mechanical	0	0	12,500	50,000	0
Gerald	0	6,250	25,000	0	0
James Street: Harnish to Hirst	0	0	0	0	37,500
Jensen Ave: Hwy 4A to Moilliet	0	0	45,000	180,000	0
Lombardy: Hwy 19A to Morison	0	0	0	0	14,300
Martindale Pump Station - electrical	0	0	6,250	25,000	0
Martindale Pump Station - mechanical	0	0	12,500	50,000	0
McKinnon Street: Hirst to Harnish	37,500	150,000	0	0	0
Memorial Ave: Hwy 4A to MacMillian	0	0	30,000	120,000	0
Morison Ave: Moilliet to Lombardy	0	0	0	0	42,000
Moss Ave: Stanford to Craig	0	40,000	160,000	0	0
Potlatch Street	0	0	0	40,000	0
Pym at Camas - mh 449 to 561	0	0	6,250	25,000	0
Pym at Erminskin - mh 867 to 868	0	0	0	0	6,250
Rowan Ave: Finholm to Acacia	0	0	0	0	13,750
Transfield St: Young to Doehle	0	0	0	20,000	80,000
Wallis Street	22,500	90,000	0	0	0
	60,000	286,250	303,750	535,000	278,650

Sewer DCC's

City Share

Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	318,000	0
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Sources of Funding

OPERATIONS	175,000	401,250	368,750	856,610	393,650
Carry-forward Reserve	0	0	0	0	0
Sewer Capital Fund	0	0	0	0	0
Sewer DCC Reserve Fund	0	0	0	61,390	0
GRANTS	0	0	0	0	0
Long Term Debt	0	0	0	0	0
	175,000	401,250	368,750	918,000	393,650

**SEWER UTILITY FUND  
PROJECTED YEAR END ACCUMULATED SURPLUS BALANCES**

<b>Year</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Balance	2,134,758	1,966,057	1,867,341	1,291,565	1,244,319

<b>Year</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Balance	700,513	703,852	904,223	683,561	910,929

<b>Year</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Balance	640,812	1,071,077	1,541,873	2,235,960	2,983,860