

THE CITY OF PARKSVILLE  
2015 Revised Budget  
Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>GENERAL FUND</b>					
<b>EXECUTIVE</b>					
<b>Legislative</b>					
<b>Revenue</b>					
Grants- in - Aid	\$17,908	\$8,334			
Total Revenue	<u>17,908</u>	<u>8,334</u>			
<b>Expense</b>					
Council Administration	167,049	156,581	176,570	176,570	
Council Contingency	21,050	5,721	25,000	25,000	
Special Projects		3,360			
Council Planning	476				
Grants- in - Aid	38,286	29,231	36,000	36,000	
Elections	203	38,744			
Total Council Expenses	<u>227,065</u>	<u>233,637</u>	<u>237,570</u>	<u>237,570</u>	
Net Council Cost	<u>209,157</u>	<u>225,303</u>	<u>237,570</u>	<u>237,570</u>	
<b>Administration</b>					
<b>Revenue</b>					
Fees and charges	277	100			
Carryforward from Prior Year	4,779				
HR Carry forward from Prior Year			10,200	10,200	
Cost Allocation to Water/Sewer	343,000	366,250	398,000	398,000	
Total Revenue	<u>348,056</u>	<u>366,350</u>	<u>408,200</u>	<u>408,200</u>	
<b>Expense</b>					
Administration	507,136	497,625	533,200	533,200	
Communications	112,222	101,738	112,500	112,500	
Human Resources	226,640	257,575	268,350	268,350	
Records management	3,273	4,562	5,500	5,500	
Corporate Training		6,319	22,000	22,000	
Safety			10,700	27,850	17,150
Information systems (IT)	267,779	274,527	339,590	339,590	
Total Operating Expenses	<u>1,117,049</u>	<u>1,142,346</u>	<u>1,291,840</u>	<u>1,308,990</u>	<u>17,150</u>
<b>Minor Capital</b>					
<b>Revenue</b>					
Information Systems			21,700	21,700	
<b>Expense</b>					
Information Systems	34	43,098	178,950	178,950	
	<u>34</u>	<u>43,098</u>	<u>178,950</u>	<u>178,950</u>	
Net Minor Capital	<u>34</u>	<u>43,098</u>	<u>157,250</u>	<u>157,250</u>	
Net Admin Operating Cost	<u>769,028</u>	<u>819,093</u>	<u>1,040,890</u>	<u>1,058,040</u>	<u>17,150</u>

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<b>Bylaw Enforcement</b>					
<b>Revenue</b>					
Bylaw Enforcement	4,688	2,700	2,500	2,500	
Parking Enforcement	9,190	10,477	8,000	8,000	
Dog Licenses and Fines	16,824	16,421	15,500	15,500	
<b>Total Bylaw Revenues</b>	<b>30,701</b>	<b>29,598</b>	<b>26,000</b>	<b>26,000</b>	
<b>Expense</b>					
Bylaw Enforcement	145,423	144,904	140,390	140,390	
Parking Enforcement	5,006	7,358	15,330	15,330	
Animal Control	15,304	10,551	11,200	11,200	
<b>Total Bylaw Expense</b>	<b>165,732</b>	<b>162,813</b>	<b>166,920</b>	<b>166,920</b>	
<b>Net Bylaw Enforcement Cost</b>	<b>135,031</b>	<b>133,215</b>	<b>140,920</b>	<b>140,920</b>	
Amortization of Capital Assets	199,184	228,098	199,200	199,200	
<b>NET ADMIN OPERATING COSTS</b>	<b>\$1,312,400</b>	<b>\$1,405,709</b>	<b>\$1,618,580</b>	<b>\$1,635,730</b>	<b>\$17,150</b>
<b>Capital</b>					
<b>Funding</b>					
Property Acquisition	\$749,000				
Office Equipment			15,000	15,000	
Computer Network		68,000	280,500	280,500	
<b>Total Funding</b>	<b>749,000</b>	<b>68,000</b>	<b>295,500</b>	<b>295,500</b>	
<b>Expenditures</b>					
Property Acquisition	751,493				
Equipment			15,000	15,000	
Computer Network	41,225	102,341	300,500	300,500	
<b>Total Expenditures</b>	<b>792,719</b>	<b>102,341</b>	<b>315,500</b>	<b>315,500</b>	
<b>Net Capital Cost</b>	<b>\$43,719</b>	<b>\$34,341</b>	<b>\$20,000</b>	<b>\$20,000</b>	
<b>TOTAL EXECUTIVE</b>	<b>\$1,356,118</b>	<b>\$1,440,051</b>	<b>\$1,638,580</b>	<b>\$1,655,730</b>	<b>\$17,150</b>

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	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>FINANCE</b>					
<b>Property Taxes</b>					
Property Taxes - General	\$10,390,685	\$10,610,917	\$10,935,800	\$10,935,800	
Property Taxes - Debt	128,056	129,438	103,000	103,000	
Local Improvement Taxes	74,028	74,028	74,000	74,000	
1% Utility Tax	201,916	207,627	206,000	206,000	
Library Tax	507,468	539,754	577,900	577,900	
Provincial Gov't Properties GIL	21,826	14,859	22,000	22,000	
Federal Gov't Properties GIL	21,693	22,288	22,300	22,300	
	<u>11,345,671</u>	<u>11,598,910</u>	<u>11,941,000</u>	<u>11,941,000</u>	
<b>Fees and Charges</b>					
Tax Certificates	14,080	16,780	15,000	15,000	
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	1,400	1,400	
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	15,791	14,300	14,300	
	<u>43,062</u>	<u>58,624</u>	<u>53,700</u>	<u>53,700</u>	
<b>Other Revenue</b>					
Tax penalties	84,125	77,122	80,000	80,000	
Interest - Arrears Taxes	26,759	20,347	24,000	24,000	
Interest - Delinquent Taxes	5,946	5,335	5,500	5,500	
Interest on Investments	203,153	264,329	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)	(31,467)			
US \$ Exchange (Gains)/Losses	3,282	8,853			
Acturial Debt Reductions	37,106	41,706			
	<u>301,170</u>	<u>398,145</u>	<u>270,400</u>	<u>270,400</u>	
<b>Grant Revenue</b>					
Small Communities Grant	222,595	221,209	307,000	307,000	
Other Grants - Provincial	7,830	2,583,281	8,000	8,000	
	<u>230,425</u>	<u>2,804,490</u>	<u>315,000</u>	<u>315,000</u>	
<b>Total Tax and Other Revenues</b>	<b>11,920,327</b>	<b>14,860,168</b>	<b>12,580,100</b>	<b>12,580,100</b>	
<b>Finance/Common Services</b>					
<b>Revenue</b>					
Finance					
Common Services	7,978	7,757			
Allocation to Water Fund	156,000	167,450	179,000	179,000	
Allocation to Sewer Fund	156,000	167,450	179,000	179,000	
Total Finance Revenues	<u>319,978</u>	<u>342,657</u>	<u>358,000</u>	<u>358,000</u>	
<b>Expense</b>					
Finance Administration	611,112	640,224	685,400	685,400	
Finance Other	1,295	4,324	13,250	13,250	
Common Services	176,952	192,623	208,200	208,200	
Total Expenses	<u>789,359</u>	<u>837,171</u>	<u>906,850</u>	<u>906,850</u>	
<b>Net Finance/Common Service Cost</b>	<b>469,381</b>	<b>494,514</b>	<b>548,850</b>	<b>548,850</b>	
<b>Interest Charges</b>					
Long Term Debt Interest	75,483	73,552	72,100	72,100	
Interest on Tax Prepayments	6,161	6,621	7,000	7,000	
	<u>81,645</u>	<u>80,173</u>	<u>79,100</u>	<u>79,100</u>	

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<b>Parksville Civic and Technology Centre</b>					
<b>Revenue</b>					
PCTC Technology Lease	90,387	48,267			
PCTC MLA Lease	13,653				
PCTC Library Lease	152,007	155,341	153,600	153,600	
PCTC - Provincial computer room lease		1,680			
<b>Total PCTC Revenues</b>	<b>256,047</b>	<b>205,288</b>	<b>153,600</b>	<b>153,600</b>	
<b>Expense</b>					
PCTC-Technology Cost Alloc.	39,608	41,502	26,250	26,250	
PCTC-MLA Cost Allocations	5,847				
PCTC-Library Cost Allocations	60,657	63,841	62,000	62,000	
<b>Total PCTC Expenses</b>	<b>106,112</b>	<b>105,343</b>	<b>88,250</b>	<b>88,250</b>	
<b>Net PCTC Cost (Surplus)</b>	<b>(149,934)</b>	<b>(99,945)</b>	<b>(65,350)</b>	<b>(65,350)</b>	
Library Contract	507,512	540,408	577,900	577,900	
<b>Other</b>					
<b>Revenue</b>					
Water Parcel Taxes	50,224	50,444	53,200	53,200	
Sewer Parcel Taxes	22,175	22,335	25,300	25,300	
Transfer from TCA Equity	3,249,661	4,755,794			
<b>Total Other Revenue</b>	<b>3,322,060</b>	<b>4,828,573</b>	<b>78,500</b>	<b>78,500</b>	
<b>Expense</b>					
Transfer to Water Utility - Parcel Tax	50,224	50,444	53,200	53,200	
Transfer to Sewer Utility - Parcel Tax	22,175	22,335	25,300	25,300	
Transfer to Cfwd Reserve	2,555,981	2,895,938			
Transfer to Res for Future Expend.	80,300	23,100	23,100	23,100	
<b>Total Other Transfers</b>	<b>2,708,680</b>	<b>2,991,817</b>	<b>101,600</b>	<b>101,600</b>	
<b>Net Other Items</b>	<b>(613,380)</b>	<b>(1,836,756)</b>	<b>23,100</b>	<b>23,100</b>	
<b>Collections for Other Governments</b>					
<b>Revenue</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	4,830,800	4,830,800	
Regional Parks Parcel Taxes	83,772	84,058	85,000	85,000	
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	155,000	155,000	
<b>Total Tax Collected for Other Gov'ts</b>	<b>10,884,828</b>	<b>11,132,708</b>	<b>11,738,800</b>	<b>11,738,800</b>	
<b>Expenditure</b>					
Sewer Utility - RDN Levy	1,856,663	2,034,985	2,209,900	2,209,900	
School Tax	5,776,575	5,731,190	5,921,500	5,921,500	
Regional District Tax	2,280,665	2,400,576	2,620,900	2,620,900	
Regional Parks Parcel Taxes	83,772	84,058	85,000	85,000	
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	155,000	155,000	
<b>Total Payments to Other Gov'ts</b>	<b>10,884,828</b>	<b>11,132,708</b>	<b>11,738,800</b>	<b>11,738,800</b>	
<b>Net Tax Collections for Other Gov'ts</b>					
<b>TOTAL FINANCE</b>	<b>(\$11,625,104)</b>	<b>(\$15,681,774)</b>	<b>(\$11,416,500)</b>	<b>(\$11,416,500)</b>	

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<b>FIRE DEPT</b>					
<b>Revenue</b>					
RDN - French Creek Fire Protection	\$326,477	\$326,252	\$336,250	\$336,250	
Fire Permits	500	500			
Administration	11,125	9,715	500	500	
Training	1,050	1,861	1,000	1,000	
Small Equipment		5,000			
Emergency Program	32,142	19,000	34,000	34,000	
Minor capital			10,000	10,000	
Proceeds on Capital Asset Disposal		30,000			
<b>Total Revenue</b>	<b>371,294</b>	<b>392,328</b>	<b>381,750</b>	<b>381,750</b>	
<b>Expense</b>					
<b>Fire Administration Costs</b>					
Administration	520,932	546,196	564,140	574,540	10,400
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	111,940	111,940	
<b>Total Fire Administration Costs</b>	<b>603,962</b>	<b>639,916</b>	<b>690,380</b>	<b>700,780</b>	<b>10,400</b>
<b>Training Costs</b>					
Training	104,323	76,979	109,340	109,340	
Training Ground	2,848	3,509	7,500	7,500	
<b>Total Training Costs</b>	<b>107,171</b>	<b>80,488</b>	<b>116,840</b>	<b>116,840</b>	
<b>Maintenance Costs</b>					
Equipment Maintenance	16,090	16,525	18,420	18,420	
Vehicle Maintenance	59,398	52,180	58,840	58,840	
Radio Equipment Maint.	7,944	13,332	14,930	14,930	
Bldgs & Grounds Maintenance	30,688	29,818	43,410	43,410	
Hydrant Maintenance	55,662	51,511	56,500	56,500	
<b>Total Maintenance Costs</b>	<b>169,782</b>	<b>163,366</b>	<b>192,100</b>	<b>192,100</b>	
<b>Other Costs</b>					
Small Equipment/Clothing/Supplies	38,974	71,360	65,800	65,800	
Minor Capital	28,801	16,907	25,000	25,000	
<b>Total Other Costs</b>	<b>67,775</b>	<b>88,267</b>	<b>90,800</b>	<b>90,800</b>	
Capital Amortization	169,877	166,710	170,000	170,000	
<b>Total Expense</b>	<b>1,118,567</b>	<b>1,138,746</b>	<b>1,260,120</b>	<b>1,270,520</b>	<b>10,400</b>
<b>Net Operating Cost</b>	<b>\$747,272</b>	<b>\$746,419</b>	<b>\$878,370</b>	<b>\$888,770</b>	<b>\$10,400</b>

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<b>Capital Funding</b>					
Equipment		\$253,661	\$5,100	\$5,100	
Training Ground	923	4,900	244,100	244,100	
<b>Total Funding</b>	<u>923</u>	<u>258,561</u>	<u>249,200</u>	<u>249,200</u>	
<b>Expenditures</b>					
Fire Protection, Equipment	256,147	265,479	5,100	5,100	
Training Ground	933	4,948	244,100	244,100	
ESS Trailer		16,387			
<b>Total Expenditures</b>	<u>257,080</u>	<u>286,814</u>	<u>249,200</u>	<u>249,200</u>	
<b>Net Capital Cost</b>	<u>\$256,157</u>	<u>\$28,253</u>			
<b>TOTAL FIRE DEPARTMENT</b>	<u>\$1,003,429</u>	<u>\$774,672</u>	<u>\$878,370</u>	<u>\$888,770</u>	<u>\$10,400</u>

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<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	100,000	100,000	
<b>Total Revenues</b>	<u>86,142</u>	<u>86,822</u>	<u>110,000</u>	<u>110,000</u>	
<b>Expense</b>					
RCMP Contract	1,705,334	1,626,113	1,924,000	1,924,000	
Prisoner Expense Contract	78,158	58,051	75,000	75,000	
Administration	264,454	423,021	474,800	474,800	
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>	<u>2,054,488</u>	<u>2,109,655</u>	<u>2,482,200</u>	<u>2,482,200</u>	
<b>TOTAL RCMP</b>	<u><b>\$1,968,346</b></u>	<u><b>\$2,022,833</b></u>	<u><b>\$2,372,200</b></u>	<u><b>\$2,372,200</b></u>	

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<b>COMMUNITY DEVELOPMENT</b>					
<b>Planning Services</b>					
<b>Revenue</b>					
Development Permit/Variance Fees	\$19,357	\$5,318	\$17,000	\$17,000	
Subdivision -Approval Application Fee	51,435	15,000	17,000	17,000	
Zoning (Re-zoning) Bylaw Amendments	15,000	27,500	17,000	17,000	
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				
Tree Permits	900				
<b>Total Planning Revenue</b>	<b>108,612</b>	<b>53,578</b>	<b>52,900</b>	<b>52,900</b>	
<b>Expense</b>					
Planning Administration	583,900	539,581	630,200	630,200	
Special Projects	13,932				
<b>Total Planning Expense</b>	<b>597,833</b>	<b>539,581</b>	<b>630,200</b>	<b>630,200</b>	
<b>Net Planning Service Cost</b>	<b>489,221</b>	<b>486,004</b>	<b>577,300</b>	<b>577,300</b>	
<b>Building Inspection</b>					
<b>Revenue</b>					
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>	
<b>Expense</b>					
Building Inspection Administration	204,408	196,739	233,800	233,800	
<b>Net Building Inspection</b>	<b>113,028</b>	<b>(11,004)</b>	<b>113,550</b>	<b>113,550</b>	
<b>Business Licenses</b>					
<b>Revenue</b>					
Business Licenses	159,193	144,086	144,000	144,000	
<b>Expense</b>					
Chamber of Commerce Grant	41,882	42,115	43,000	43,000	
Business License Administration	9,163	7,704	20,600	20,600	
<b>Total Business License Expense</b>	<b>51,046</b>	<b>49,819</b>	<b>63,600</b>	<b>63,600</b>	
<b>Net Business License</b>	<b>(108,147)</b>	<b>(94,267)</b>	<b>(80,400)</b>	<b>(80,400)</b>	
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$494,102</b>	<b>\$380,732</b>	<b>\$610,450</b>	<b>\$610,450</b>	<b>\$0</b>

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<b>ENGINEERING</b>					
<b>Revenue</b>					
Engineering & Operations - Other	\$6,500	\$6,554			
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	288,250	297,000	297,000	
<b>Total Revenue</b>	<b>354,232</b>	<b>380,587</b>	<b>327,250</b>	<b>327,250</b>	
<b>Expense</b>					
Administration Engineering & Ops	816,791	783,097	852,550	790,080	(62,470)
Engineering Special Projects	9,760	12,792			
Inspection Services	54,706	69,093	97,350	97,350	
<b>Total Administration Expenses</b>	<b>881,258</b>	<b>864,983</b>	<b>949,900</b>	<b>887,430</b>	<b>(62,470)</b>
<b>Capital Expenditures</b>					
Engineering Equipment			15,000	15,000	
<b>Total Capital</b>			<b>15,000</b>	<b>15,000</b>	
<b>TOTAL ENGINEERING</b>	<b>\$527,026</b>	<b>\$484,397</b>	<b>\$637,650</b>	<b>\$575,180</b>	<b>(\$62,470)</b>

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<b>PARKS</b>					
<b><u>Parks Administration</u></b>					
<b><u>Expense</u></b>					
Administration	\$148,799	\$167,471	\$155,400	\$155,400	
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	6,600	6,600	
Staff meetings	7,379	7,256	6,700	6,700	
Pager Pay	9,667	8,902			
Allocations from Works Yard	20,200	20,300	25,400	25,400	
<b>Net Parks Administration Costs</b>	<b>225,079</b>	<b>255,328</b>	<b>234,000</b>	<b>234,000</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					
Springwood Park Lighting Tokens	2,660	2,160	3,500	3,500	
	<u>182,485</u>	<u>136,285</u>	<u>138,500</u>	<u>138,500</u>	
<b><u>Expense</u></b>					
Community Park	265,488	215,382	260,900	260,900	
Community Park Sports fields	36,968	49,605	64,400	64,400	
Springwood Park	174,058	166,480	190,400	190,400	
Foster Park	6,406	11,914	9,900	9,900	
Outer Parks	117,080	139,060	152,500	152,500	
Top Bridge Park	6,490	10,724	9,250	9,250	
PCTC Park	19,165	7,946	10,500	10,500	
Dog parks	11,956	6,487	6,800	6,800	
Downtown	46,197	46,638	59,100	59,100	
Highway Streetscape	132,016	138,857	153,500	153,500	
Waterfront Walkway	637	1,809	7,000	7,000	
Walkway Cleanup		3,951			
Irrigation	14,030	17,704	19,650	19,650	
<b>Total Park Maintenance Expense</b>	<b>830,489</b>	<b>816,557</b>	<b>943,900</b>	<b>943,900</b>	
<b>Net Park Maintenance Costs</b>	<b>648,004</b>	<b>680,272</b>	<b>805,400</b>	<b>805,400</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	90,300	90,300	
Tree Planting	947	35,862			
Wood chipping	24,215	17,563	19,000	19,000	
<b>Total Horticulture Expense</b>	<b>78,289</b>	<b>92,660</b>	<b>109,300</b>	<b>109,300</b>	
<b>Net Horticulture</b>	<b>75,889</b>	<b>91,160</b>	<b>109,300</b>	<b>109,300</b>	
<b><u>Picnic Tables, Benches &amp; Garbage Cans</u></b>					
<b><u>Revenue</u></b>					
Memorial Bench Contributions	4,500	6,500	8,000	8,000	
<b><u>Expense</u></b>					
Picnic Tables & Park Benches	27,748	8,881			
Park Furniture Maintenance	5,636	39,452	53,900	53,900	
<b>Total Furniture Costs</b>	<b>33,384</b>	<b>48,334</b>	<b>53,900</b>	<b>53,900</b>	
<b>Net Picnic Table/Bench Costs</b>	<b>28,884</b>	<b>41,834</b>	<b>45,900</b>	<b>45,900</b>	

THE CITY OF PARKSVILLE  
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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Other Parks Costs</b>					
<b>Expense</b>					
Additional Park Security	1,225	1,378			
Goose control			6,900	6,900	
Special Events	11,455	19,342	16,500	16,500	
Unplanned Work	372				
<b>Total Other Park Costs</b>	<b>13,052</b>	<b>20,719</b>	<b>23,400</b>	<b>23,400</b>	
<b>Minor Capital</b>					
<b>Revenue</b>					
Other Minor Capital	28,107	58,397			
<b>Expense</b>					
Other Minor Capital	72,930	134,236	102,000	102,000	
<b>Net Minor Capital</b>	<b>44,823</b>	<b>75,839</b>	<b>102,000</b>	<b>102,000</b>	
<b>Amortization</b>					
<b>Expense</b>					
Amortization of Capital Assets	202,156	201,666	202,200	202,200	
<b>Net Parks Costs</b>	<b>\$1,237,888</b>	<b>\$1,366,818</b>	<b>\$1,522,200</b>	<b>\$1,522,200</b>	
<b>CAPITAL</b>					
<b>Funding</b>					
Community Park Washrooms		19,100	335,900	335,900	
Sunray Stairs	98,900				
Top Bridge Park Revitalization		20,500	9,500	9,500	
Comm. Park Sportsfield Impr	405,775				
Rath Trevor Trail Development		25,553	1,541,860	1,541,860	
Community Park Erosion Control			78,400	78,400	
Sutherland Stairs Upgrade			30,000	30,000	
Foster Park Improvements			25,000	25,000	
Trail Development			49,500	49,500	
<b>Total Parks Capital Funding</b>	<b>504,675</b>	<b>65,153</b>	<b>2,070,160</b>	<b>2,070,160</b>	
<b>Expenditures</b>					
Parks Equipment					
Community Park Washrooms		19,124	485,900	335,900	(150,000)
Community Park Improvements			35,000		(35,000)
Sunray Stairs	159,093				
Top Bridge Park Revitalization		20,507	9,500	9,500	
Springwood Park Improvements			15,000	35,000	20,000
Comm. Park Sportsfield Impr	420,090				
Rath Trevor Trail Development	13,645	33,930	1,902,000	1,902,000	
Community Park Erosion Control		21,634	78,400	78,400	
Sutherland Stairs Upgrade			30,000	30,000	
Foster Park Picnic Shelter			60,000	60,000	
Trail Development			50,000	30,000	(20,000)
New Community Park Washrooms				185,000	185,000
<b>Total Parks Capital Expenditures</b>	<b>592,828</b>	<b>95,194</b>	<b>2,665,800</b>	<b>2,665,800</b>	
<b>Net Parks Capital Cost</b>	<b>\$88,153</b>	<b>\$30,041</b>	<b>\$595,640</b>	<b>\$595,640</b>	
<b>TOTAL PARKS</b>	<b>\$1,326,041</b>	<b>\$1,396,859</b>	<b>\$2,117,840</b>	<b>\$2,117,840</b>	

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	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>FACILITIES</b>					
<b>Revenue</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	8,000	8,000	
Minor Capital			30,000	70,000	40,000
<b>Total Rental Revenues</b>	<b>27,448</b>	<b>26,675</b>	<b>46,400</b>	<b>86,400</b>	<b>40,000</b>
<b>Expense</b>					
Municipal Houses	8,141	1,732	3,600	3,600	
City Hall - PCTC	140,028	151,855	105,400	105,400	
Community Park Buildings	43,940	43,905	69,800	69,800	
Other Buildings - Community park	20,352	13,632			
Springwood Park Washrooms	34,209	27,515	31,700	31,700	
Foster Park Washrooms	16,635	15,775	17,100	17,100	
Shelly Road Centre	4,084	7,210	5,000	5,000	
Parksville Community Centre	251,381	258,286	283,450	283,450	
Small Tools-Bldg Maintenance	559	2,141	2,000	2,000	
Pest control-Buildings	1,627	1,620	1,500	1,500	
<b>Total Building Maint. Expenses</b>	<b>520,954</b>	<b>523,670</b>	<b>519,550</b>	<b>519,550</b>	
<b>Minor Capital</b>					
<b>Expense</b>					
Other Minor Capital	7,365	18,395	182,600	232,600	50,000
<b>TOTAL FACILITIES</b>	<b>500,871</b>	<b>515,390</b>	<b>655,750</b>	<b>665,750</b>	<b>10,000</b>

THE CITY OF PARKSVILLE  
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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>PUBLIC WORKS</b>					
<b>General Revenue</b>					
Provincial Grants	12,000				
Other Grants and Donations	(11,500)				
	<u>500</u>				
<b>Administration</b>					
<b>Expense</b>					
Administration	\$32,566	\$42,101	\$232,070	\$294,540	\$62,470
Supervisory	115,770	128,360			
Training	29,212	29,824	24,640	24,640	
Staff meetings	4,712	5,302	6,300	6,300	
First Aid	13,949	17,392	14,800	14,800	
Pager Pay	9,667	8,709	40,500	40,500	
Safety Supplies			5,000	5,000	
<b>Net Administration Costs</b>	<u>205,375</u>	<u>231,687</u>	<u>323,310</u>	<u>385,780</u>	<u>62,470</u>
<b>Public Works Building and Yard</b>					
<b>Revenue</b>					
Works Yard Allocation to Wtr/Swr	101,000	101,500	127,000	127,000	
<b>Total Revenue</b>	<u>101,000</u>	<u>101,500</u>	<u>127,000</u>	<u>127,000</u>	
<b>Expense</b>					
PW Building	136,422	131,836	135,800	135,800	
Fleet Operating Supplies	17,176	18,999	15,900	15,900	
PW Small tools	13,620	11,988	9,500	9,500	
Small Equipment Repair & Maintenance	15,538	24,612	19,600	19,600	
Fleet Administration	4,519	4,417	10,910	10,910	
New Vehicle prep	11,853	5,906	7,300	7,300	
Vehicle cleaning	3,093	4,589	3,600	3,600	
Vandalism & theft	208	659			
<b>Total PW Building and Yard Exp</b>	<u>202,430</u>	<u>203,005</u>	<u>202,610</u>	<u>202,610</u>	
<b>Net PW Building/Yard Costs</b>	<u>101,430</u>	<u>101,505</u>	<u>75,610</u>	<u>75,610</u>	
<b>Road Maintenance</b>					
<b>Expense</b>					
Road Repair	95,422	65,079	96,500	96,500	
Grade Gravel roads	17,603	8,378	4,400	4,400	
Dust control	8,705	4,241	500	500	
Unplanned Road Work	3,200				
Road Line Painting	60,342	16,644	69,400	69,400	
Miscellaneous Painting	5,766	5,374			
<b>Net Road Maintenance Costs</b>	<u>191,038</u>	<u>99,717</u>	<u>170,800</u>	<u>170,800</u>	
<b>Right of Way Maintenance</b>					
<b>Expense</b>					
Shoulders	12,406	18,587	33,200	33,200	
Machine Brushing	59,740	66,284	67,000	67,000	
Weed Control	9,139	4,189	16,700	16,700	
<b>Net Right of Way Maintenance</b>	<u>81,285</u>	<u>89,060</u>	<u>116,900</u>	<u>116,900</u>	
<b>Street Cleaning</b>					
<b>Expense</b>					
Street Sweeping	68,321	65,396	74,200	74,200	
Litter Pickup	60,133	67,829	61,900	61,900	
Fall Leaf pickup	19,436	31,586	19,400	19,400	
<b>Net Street Cleaning Costs</b>	<u>147,890</u>	<u>164,812</u>	<u>155,500</u>	<u>155,500</u>	
<b>Snow Removal</b>					
<b>Expense</b>					
Sand Salt Supplies	10,267	11,335	33,800	33,800	
Plowing/sanding & Salt	18,157	49,103	75,200	75,200	
Winter Equipment Prep	20,243	30,022	18,500	18,500	
<b>Net Snow Removal Costs</b>	<u>48,667</u>	<u>90,460</u>	<u>127,500</u>	<u>127,500</u>	

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	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Sidewalk Maintenance</b>					
<b>Expense</b>					
Sidewalk Maintenance	29,050	60,584	68,100	68,100	
<b>Sign Installation/Maintenance</b>					
<b>Revenue</b>					
<b>Expense</b>					
New Sign Installation	37,009	6,218			
Vandalism	10,084	6,228	12,200	12,200	
Sign maintenance	13,981	43,597	52,000	52,000	
No Post Guardrails/ delineators	5,944	8,148	4,650	4,650	
Total Signs Expense	67,018	64,191	68,850	68,850	
<b>Net Sign Installation/Maint. Costs</b>	<b>67,018</b>	<b>64,191</b>	<b>68,850</b>	<b>68,850</b>	
<b>Street Lights and Traffic Signals</b>					
<b>Expense</b>					
Street Light Maintenance	185,192	191,898	243,600	243,600	
Traffic signal Maintenance	43,008	29,049	44,600	44,600	
Total Street Lights & Traffic Signals	228,199	220,947	288,200	288,200	
<b>Open Drainage</b>					
<b>Expense</b>					
Ditch Cleaning	15,253	42,840	39,000	39,000	
Right of Way Interceptors		112			
Culvert cleaning	6,089	10,228	16,400	16,400	
Ditch enclosure	429	583	3,150	3,150	
Surface Drainage Monitoring	4,742	6,690	12,400	12,400	
Net Open Drainage Costs	26,514	60,453	70,950	70,950	
<b>Enclosed Drainage</b>					
<b>Revenue</b>					
Storm Drain Connection Fees			4,700	4,700	
<b>Expense</b>					
Storm Drain Connection	3,950	13,481	4,700	4,700	
Catch Basin Cleaning	22,461	27,496	33,600	33,600	
Storm Drain Cleaning	27,106	30,141	22,600	22,600	
Storm Drainage Repair	20,430	21,738	27,000	27,000	
Catch Basin Installation	4,164	7,347	7,300	7,300	
Total Enclosed Drainage Expense	78,111	100,203	95,200	95,200	
<b>Net Enclosed Drainage Costs</b>	<b>78,111</b>	<b>100,203</b>	<b>90,500</b>	<b>90,500</b>	
<b>Minor Capital</b>					
<b>Revenue</b>					
Other Minor Capital	22,250	87,100	55,100	55,100	
Total Minor Capital Revenue	22,250	87,100	55,100	55,100	
<b>Expense</b>					
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	125,100	145,100	20,000
Work adjacent to development	2,454	395			
Storm Sewer Easements			50,000	50,000	
Total Minor Capital Expense	185,982	148,172	275,100	295,100	20,000
<b>Net Minor Capital Costs</b>	<b>163,732</b>	<b>61,072</b>	<b>220,000</b>	<b>240,000</b>	<b>20,000</b>
Amortization of Capital Assets	1,806,123	1,754,868	1,900,000	1,900,000	
<b>Net Operating Cost</b>	<b>3,173,933</b>	<b>3,099,559</b>	<b>3,676,220</b>	<b>3,758,690</b>	<b>82,470</b>

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	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>CAPITAL</b>					
<b>Funding</b>					
Works Equipment	\$11,600				
Asphalt Overlays		250,000			
Corfield Street: Stanford to Jensen			474,000	474,000	
Corfield Street: Jensen to Hwy 19A			419,000	419,000	
Operations Garage (Hangar)	11,000	15,500	525,500	525,500	
Temple : Chinook to Bay	62,741	70,300	1,883,290	2,065,265	181,975
Temple : Phillips to Chinook		93,000	1,663,500	1,663,500	
Hwy 19A: Finholm to Rushton	660,627	17,700			
Banks Ave: Finholm to Acacia		19,200	250,200	250,200	
Intersection Shelly to Hwy 19A	17,739	13,102	287,700	287,700	
Bay Avenue: Hwy 19A Realignment	179,383				
Works Yard			40,000		(40,000)
Hwy 19A /weby Mall		50,000	10,000	10,000	
Corfield/19a Signal-Left turn Advance	41,710	6,426			
Bay Ave/Hwy 19a Traffic Signals	249,294	6,550			
Moilliet/Hwy 19A Traffic Signal		5,350			
SS Blenkin: R/W to Finholm	222,830				
SS Forsyth: Acacia to Finholm		7,600	99,700	99,700	
SS Hwy 19a: Bay to Finholm	51,066				
SS Temple: Chinook to Bay		6,471	394,530	594,530	200,000
SS Temple: Phillips to Chinook		47,000	161,300	161,300	
SS Corfield St: Stanford to Jensen			231,000	231,000	
SS Banks Ave: Finholm to Acacia		4,500	59,400	59,400	
SS Bagshaw: Hwy 19A to Outfall		4,000	156,000	156,000	
SS Carey Creek Outfall			75,000	75,000	
SS Skylark Storm		22,500			
<b>Total Funding</b>	<b>1,507,990</b>	<b>639,199</b>	<b>6,730,120</b>	<b>7,072,095</b>	<b>341,975</b>
<b>Expenditures</b>					
Works Equipment	90,897	109,116			
Asphalt Overlays		264,496	250,000	250,000	
Corfield St: Stanford to Jensen			474,000	474,000	
Corfield Street : Jensen to Hwy 19A			419,000	419,000	
Operations Garage (Hangar)	19,743	15,506	825,500	769,500	(56,000)
Temple: Chinook to Bay	62,741	70,272	1,883,290	2,217,630	334,340
Temple : Phillips to Chinook		118,519	1,663,500	1,663,500	
Temple Street Extension		852			
Hwy 19A: Finholm to Rushton	660,627	17,724			
Banks Ave: Finholm to Acacia		19,160	250,200	250,200	
Intesection Shelly to Hwy 19A	17,918	13,102	287,700	287,700	
Bay Avenue: Hwy 19A Realignment	254,383				
Hwy 19a - Roscow to Pym	336,033	852			
Works yard		34,668	60,000	56,000	(4,000)
Hwy 19A/Wembly Mall - Road Widening		49,976	10,000	10,000	
Ermineshin: Pym to Linear Park			220,000	236,700	16,700
McKinnon: Hirst to Harnish			92,000	92,000	
Wallis Street			30,750	30,750	
PW building renovations			150,000	150,000	
Corfield/19a Signal-Left turn Advance	42,131	6,426			
Bay Ave/Hwy 19A Traffic Signals	251,560	5,734			
Moilliet/Hwy 19A Traffic signal Upgrade	104,049	4,509			
SS Bagshaw: Hwy 19A to outfall		4,000	156,000	156,000	
SS Banks Ave: Finholm to Acacia		4,545	59,400	59,400	
SS Blenkin: R/W to Finholm	222,830				
SS Corfield Street: Stanford to Jensen			231,000	231,000	
SS Dogwood: Bay to SRW	40,000				
SS Skylark Project		64,763			
SS Forsyth: Acacia to Finholm		7,631	99,700	99,700	
SS Hwy 19a: Bay to Finholm	51,066				
SS Temple: Chinook to Bay		6,471	394,530	875,341	480,811
SS Temple: Phillips to Chinook		455,681	161,300	161,300	
SS Carey Creek Outfall			75,000	75,000	
SS: Wallis Street			45,000	45,000	
<b>Total Expenditures</b>	<b>2,153,979</b>	<b>1,274,002</b>	<b>7,837,870</b>	<b>8,609,721</b>	<b>771,851</b>

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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
Net Capital Cost	<u>\$645,989</u>	<u>\$634,803</u>	<u>\$1,107,750</u>	<u>\$1,537,626</u>	<u>\$429,876</u>
TOTAL PUBLIC WORKS	<u>\$3,819,922</u>	<u>\$3,734,362</u>	<u>\$4,783,970</u>	<u>\$5,296,316</u>	<u>\$512,346</u>

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Budget Revenue & Expense

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

THE CITY OF PARKSVILLE  
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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED 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	\$3,253,500	\$3,253,500	
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>3,261,000</u>	<u>3,261,000</u>	
<b>Other</b>					
Water Parcel Tax	50,224	50,444	53,200	53,200	
Acturial Reduction on Debt	100,175	110,416	100,000	132,000	32,000
Gain/(Loss) on Disposal of Capital Assets	(50,388)				
	<u>100,011</u>	<u>160,860</u>	<u>153,200</u>	<u>185,200</u>	<u>32,000</u>
Total Revenue	<u>3,146,552</u>	<u>3,295,070</u>	<u>3,414,200</u>	<u>3,446,200</u>	<u>32,000</u>
<b>Administration</b>					
<b>Revenue</b>					
Water model recoveries	1,800		4,200	4,200	
<b>Expense</b>					
Administration	33,987	43,032	104,200	139,200	35,000
Supervisor	59,689	61,551			
Training	28,173	14,912	28,000	28,000	
Pager pay	10,508	9,467			
Small tools	2,926	4,853	5,500	5,500	
Water model	3,158	2,250	3,600	3,600	
Consulting	2,835				
Licensing	250	250			
Inspection services	491	48			
Water Conservation Program	3,226	452			
General Fund Allocation-Administration	327,500	350,575	378,000	378,000	
General Fund Allocation-PW Admin.	131,000	144,125	148,500	148,500	
General Fund Allocation-Works Yard	40,400	40,600	50,800	50,800	
Total Administration Expense	<u>644,144</u>	<u>672,115</u>	<u>718,600</u>	<u>753,600</u>	<u>35,000</u>
Net Administration Costs	<u>642,344</u>	<u>672,115</u>	<u>714,400</u>	<u>749,400</u>	<u>35,000</u>
<b>Water Supply</b>					
<b>Revenue</b>					
River Pump station recoveries	66,532	77,575	50,000	50,000	
<b>Expense</b>					
Springwood Pump Station	85,542	133,035	106,200	106,200	
River Pump station	76,947	90,146	94,100	94,100	
Pym St. Booster station #4	1,503	1,085	1,100	1,100	
Springwood Wells 1 -11	39,916	31,550	48,300	48,300	
Railway Wells 1-8	35,814	67,621	74,400	74,400	
Industrial Well	423	322	400	400	
Scada system	12,841	8,734	11,200	11,200	
Alarms	572				
Building Site Maintenance	166	1,312	5,800	5,800	
Chlorination	11,633	10,054	16,400	16,400	
Cross connection controls	25,525	14,331	69,700	69,700	
Water Testing	11,915	11,874	18,800	18,800	
Reservoir #1	2,796	1,823	3,200	3,200	
Reservoir #2	4,481	4,200	6,800	6,800	
Reservoir #4	9,790	282	3,400	3,400	
Reservoir #5	18,091	10,250	11,800	11,800	
Arrowsmith Bulk Water Requisition	76,093	104,907	111,974	111,974	
ERWS Requisition	8,465	7,024	10,192	10,192	
Total Water Supply Costs	<u>422,511</u>	<u>498,550</u>	<u>593,766</u>	<u>593,766</u>	
Net Water Supply Costs	<u>355,980</u>	<u>420,975</u>	<u>543,766</u>	<u>543,766</u>	

THE CITY OF PARKSVILLE  
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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Transmission and Distribution</b>					
<b>Revenue</b>					
New service connections	8,120				
Water Meter R & M	100,000	140,000			
Hydrant Servicing recoveries	500	875	1,000	1,000	
Hydrant Maintenance	55,662	51,511	56,500	56,500	
<b>Total Revenue</b>	<b>164,282</b>	<b>192,386</b>	<b>57,500</b>	<b>57,500</b>	
<b>Expense</b>					
Hydrant Servicing costs		201			
New service connections	8,437	2,502			
Water meter repairs/maintenance	128,965	151,025	120,500	120,500	
Customer service request	12,423	12,619	14,600	14,600	
Water Service repairs	41,748	50,230	51,500	51,500	
Water main repairs	21,736	16,695	21,700	21,700	
Main flushing	36,253	27,312	46,600	46,600	
Valve Maintenance	44,833	40,996	55,500	55,500	
Hydrant maintenance	56,361	51,511	53,700	53,700	
Enforcement of Water Restrictions	2,699	1,571	5,100	5,100	
<b>Total expense</b>	<b>353,455</b>	<b>354,662</b>	<b>369,200</b>	<b>369,200</b>	
<b>Net transmission and distribution cost</b>	<b>189,173</b>	<b>162,276</b>	<b>311,700</b>	<b>311,700</b>	
<b>Billing and Collections</b>					
<b>Revenue</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>Expense</b>					
Water Meter Readings	15,964	28,727	28,500	28,500	
<b>Total Expense</b>	<b>15,964</b>	<b>28,727</b>	<b>28,500</b>	<b>28,500</b>	
<b>Net Billing &amp; Collections</b>	<b>1,157</b>	<b>5,018</b>	<b>16,500</b>	<b>16,500</b>	
<b>Minor Capital</b>					
<b>Revenue</b>					
Minor Capital	15,441	20,400			
<b>Total Revenue</b>	<b>15,441</b>	<b>20,400</b>			
<b>Expense</b>					
Work Adjacent to Development		31,519	90,000	90,000	
Minor Capital	20,947	39,408	96,000	96,000	
Minor Capital - Easements		886	50,000	50,000	
<b>Total Expense</b>	<b>20,947</b>	<b>71,813</b>	<b>236,000</b>	<b>236,000</b>	
<b>Net Minor Capital</b>	<b>5,506</b>	<b>51,413</b>	<b>236,000</b>	<b>236,000</b>	
<b>Total Operating Expenses</b>	<b>1,457,021</b>	<b>1,625,866</b>	<b>1,946,066</b>	<b>1,981,066</b>	<b>35,000</b>
<b>Fiscal</b>					
<b>Revenue</b>					
Interest on Accumulated Surplus	88,500	126,500	85,000	85,000	
Transfer From Water DCC's	78,479	78,479	78,479	78,479	
<b>Total Fiscal revenue</b>	<b>166,979</b>	<b>204,979</b>	<b>163,479</b>	<b>163,479</b>	
<b>Expense</b>					
Long Term Debt Interest	156,250	156,250	156,250	156,250	
<b>Net Fiscal Costs</b>	<b>(10,729)</b>	<b>(48,729)</b>	<b>(7,229)</b>	<b>(7,229)</b>	

THE CITY OF PARKSVILLE  
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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Transfers</b>					
Transfer to (from) carryforward reserve	469,780	1,391,608			
<b>Amortization of Capital Assets</b>					
Amortization expense	605,080	606,034	606,000	606,000	
<b>Net Operating Cost/(Surplus)</b>	<b>(1,358,041)</b>	<b>(1,425,968)</b>	<b>(993,063)</b>	<b>(990,063)</b>	<b>3,000</b>
<b>CAPITAL</b>					
<b>Funding</b>					
Major Equipment		\$45,000			
Hwy 19A: Finholm to Rushton	149,731				
Forsyth: Acacia to Finholm		6,300	82,700	82,700	
Temple: Chinook to Bay		6,900	419,100	419,100	
Temple: Phillips to Chinook		150,500	173,500	173,500	
Corfield Street: Skylark to Stanford			139,000	139,000	
Banks Avenue: Finholm to Acacia		6,700	88,300	88,300	
Corfield Street: Stanford to Jensen			107,500	107,500	
Corfield Street: Jensen to Hwy 19A			47,000	47,000	
Well - Springwood Facility			300,000	300,000	
Ermineskin Watermain Replacement			227,000	227,000	
ERWS Property Acquisition	5,951				
ERWS River Intake	281,511	209,132	2,215,118	1,037,088	(1,178,030)
ERWS Treatment Facility	86,133	320,676	10,814,386	806,062	(10,008,324)
ERWS Aquifer Storage Recovery	452,045	198,700	166,300	166,309	9
Developer Contributions - Asset	152,500				
<b>Total Funding</b>	<b>1,127,871</b>	<b>898,908</b>	<b>14,779,904</b>	<b>3,593,559</b>	<b>(11,186,345)</b>
<b>Expenditures</b>					
Major Equipment		55,582			
Hwy 19A: Finholm to Rushton	149,731				
Forsyth: Acacia to Finholm		6,330	82,700	82,700	
Temple: Chinook to Bay		6,874	419,100	419,100	
Temple: Phillips to Chinook		150,529	173,500	173,500	
Corfield Street: Skylark to Stanford			139,000	139,000	
Banks Avenue: Finholm to Acacia		6,756	88,300	88,300	
Corfield Street: Jensen to Stanford			107,500	107,500	
Corfield Street: Hwy 19A to Jensen			47,000	47,000	
Bay Ave Extension	34,464				
Well - Springwood Facility			300,000	300,000	
Ermineskin 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			226,000	226,000
ERWS River Intake	284,355	281,659	2,637,000	1,037,088	(1,599,912)
ERWS Treatment Facility	129,993	389,806	10,934,415	806,062	(10,128,353)
ERWS Aquifer Storage Recovery	507,268	235,513	1,319,843	166,309	(1,153,534)
Developer Contributions - Asset	152,500				
<b>Total Expenditures</b>	<b>1,266,600</b>	<b>1,133,049</b>	<b>16,537,858</b>	<b>3,882,059</b>	<b>(12,655,799)</b>
<b>Net Capital Costs</b>	<b>\$138,729</b>	<b>\$234,141</b>	<b>\$1,757,954</b>	<b>\$288,500</b>	<b>(\$1,469,454)</b>

THE CITY OF PARKSVILLE  
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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>SEWER FUND</b>					
<b>Revenues</b>					
<b>Fees and Charges</b>					
Sewer User Billings	\$885,339	\$936,133	\$1,018,000	\$1,018,000	
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>1,020,000</b>	<b>1,020,000</b>	
<b>Other</b>					
Sewer Parcel Tax	22,175	22,335	25,300	25,300	
(Gain)/Loss on Disposal of Capital Assets	(234)				
<b>Total Other</b>	<b>21,941</b>	<b>22,335</b>	<b>25,300</b>	<b>25,300</b>	
<b>Fiscal</b>					
Interest on Accumulated Surplus	46,800	56,100	50,000	50,000	
<b>Total Revenues</b>	<b>956,235</b>	<b>1,016,625</b>	<b>1,095,300</b>	<b>1,095,300</b>	
<b>Administration</b>					
<b>Revenues</b>					
Sewer Model	700		1,700	1,700	
<b>Expenses</b>					
Administration	32,566	35,048	104,250	104,250	
Supervisor	41,036	58,903			
Training	6,800	9,338	9,750	9,750	
Pager Pay	10,632	9,467			
Small tool purchases	7,600	1,873	5,000	5,000	
Consulting					
Inspection Services		913			
Sewer Model	1,750	1,750	1,700	1,700	
General Fund Alloc. - Administration	327,500	350,575	378,000	378,000	
General Fund Alloc. - PW Admin	131,000	144,125	148,500	148,500	
General Fund Alloc. - Works Yard	40,400	40,600	50,800	50,800	
<b>Total Administration Expense</b>	<b>599,284</b>	<b>652,592</b>	<b>698,000</b>	<b>698,000</b>	
<b>Net Administration Cost</b>	<b>598,584</b>	<b>652,592</b>	<b>696,300</b>	<b>696,300</b>	
<b>Collection System</b>					
<b>Revenues</b>					
New Service connections		50	1,800	1,800	
<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	7,600	7,600	
Manhole maintenance	8,351	6,975	28,000	28,000	
Main repair	2,939	10,817	38,500	38,500	
Main flushing	48,380	15,833	44,500	44,500	
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>165,100</b>	<b>165,100</b>	
<b>Net Collection System Cost</b>	<b>81,955</b>	<b>76,813</b>	<b>163,300</b>	<b>163,300</b>	
<b>Lift Stations</b>					
<b>Expenses</b>					
Martindale Lift Station	42,351	44,484	49,700	49,700	
Craig Bay Lift Station	54,612	49,734	58,600	58,600	
	96,963	94,218	108,300	108,300	

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Budget Revenue & Expense

	2013 ACTUAL YTD	2014 ACTUAL YTD	2015 FINAL BUDGET	2015 REVISED BUDGET	BUDGET CHANGE Incr/(Decr)
<b>Billing and Collections</b>					
<b>Expenses</b>					
Meter Reading-Transfer from Water	7,172	13,003	11,000	11,000	
<b>Total Operating Expenses</b>	<b>785,374</b>	<b>836,677</b>	<b>982,400</b>	<b>982,400</b>	
<b>Minor Capital</b>					
<b>Revenue</b>					
Minor Capital	19,329	98,500	93,900	93,900	
<b>Expense</b>					
Works Adjacent to Development			65,000	65,000	
Sewer Master Plan	17,765	98,582	83,700	83,700	
Easements	1,565		50,000	50,000	
Minor Capital		14,772	10,200	10,200	
<b>Total Minor Capital Expenses</b>	<b>19,330</b>	<b>113,353</b>	<b>208,900</b>	<b>208,900</b>	
Net Minor Capital	1	14,853	115,000	115,000	
<b>Total Expenses</b>	<b>785,375</b>	<b>851,530</b>	<b>1,097,400</b>	<b>1,097,400</b>	
<b>Transfers</b>					
Transfer to (from) Carryforward Reserve	157,674	200			
Transfer From Accumulated Surplus					
<b>Total Transfers (in) out of Fund</b>	<b>157,674</b>	<b>200</b>			
<b>Amortization of Capital Assets</b>					
Amortization	283,976	281,704	284,000	284,000	
<b>Net Operating Cost/(Surplus)</b>	<b>\$270,090</b>	<b>\$116,759</b>	<b>\$282,600</b>	<b>\$282,600</b>	
<b>Sewer Capital</b>					
<b>Funding</b>					
McMillan: Hirst to Morison					
Hwy19A-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	
Developer Contributions - Asset	28,800				
<b>Total Funding</b>	<b>36,795</b>		<b>465,000</b>	<b>465,000</b>	
<b>Expenditures</b>					
Hwy19A-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	
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>525,000</b>	<b>525,000</b>	
<b>Net Capital</b>	<b>\$0</b>		<b>\$60,000</b>	<b>\$60,000</b>	