

2010 Base Budget

2010 GENERAL REVENUE		2010 BV Adopted				12-Apr-10
Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
01	General, Debt & Transit Levy	10,483,550	10,693,221	10,907,085	11,125,227	11,347,732
02	Local Area Services	55,786	56,902	58,040	59,201	60,385
03	Utility Fees	456,550	465,681	474,995	484,495	494,184
04	Grants in Lieu	280,000	285,600	291,312	297,138	303,081
Sub total Taxation		11,275,886	11,501,404	11,731,432	11,966,060	12,205,382
08	Permits & Licenses	18,300	18,666	19,039	19,420	19,809
09	Business Lic & Bld Permits	239,500	244,290	249,176	254,159	259,243
10	Animal Lic & Fees	119,800	122,196	124,640	127,133	129,675
11	Fire Dept Permits	1,200	1,224	1,248	1,273	1,299
12	RCMP	174,200	177,684	181,238	184,862	188,560
13	Miscellaneous	2,000	2,040	2,081	2,122	2,165
Sub total Licenses & Permits		555,000	566,100	577,422	588,970	600,750
15	Garbage Collection & Disposal	356,300	363,426	370,695	378,108	385,671
16	Cemetery	40,100	40,902	41,720	42,554	43,406
17	Transit	221,567	208,253	212,418	216,667	221,000
18	Administration Fees	23,500	23,970	24,449	24,938	25,437
20	LS Administration	26,600	27,132	27,675	28,228	28,793
21	Pool	377,000	384,540	392,231	400,075	408,077
22	Arena	322,000	328,440	335,009	341,709	348,543
23	Ferry Island	22,600	23,052	23,513	23,983	24,463
24	LS Programs	84,100	85,782	87,498	89,248	91,033
Sub total User Fees & Sale of Goods & Services		1,473,767	1,485,497	1,515,207	1,545,511	1,576,422
25	LS Rental	23,000	23,460	23,929	24,408	24,896
40	Building Rental	240,526	245,337	250,243	255,248	260,353
Sub total Rental		263,526	268,797	274,172	279,656	285,249
50	Investment & Penalties	157,000	160,140	163,343	166,610	169,942
Sub total Investment & Penalties		157,000	160,140	163,343	166,610	169,942
60	Unconditional Grants	194,675	613,742	626,017	638,537	651,308
70	Conditional Grants	0	0	0	0	0
75	Other Grants (RDKS)	847,813	841,842	858,679	875,852	893,369
Sub total Government Grants & Transfers		1,042,488	1,455,584	1,484,695	1,514,389	1,544,677
81	Gaming Revenue	400,000	408,000	416,160	424,483	432,973
Sub total Gaming Revenue		400,000	408,000	416,160	424,483	432,973
part 80	Transfer from Surplus & Reserves	0	0	0	0	0
Sub total Prior Year Surplus		0	0	0	0	0
part 80	Admin Fee - Sewer & Water	330,000	336,600	343,332	350,199	357,203
Sub total Admin Fee - Sewer & Water		330,000	336,600	343,332	350,199	357,203
TOTAL GENERAL REVENUE		15,497,667	16,182,121	16,505,764	16,835,879	17,172,597

2010 GENERAL EXPENSES

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
00	Legislative	197,433	201,382	205,409	209,517	213,708
01	Administration	493,315	453,181	462,245	471,490	480,920
02	Finance	636,570	649,301	662,287	675,533	689,044
03	Common Services	85,700	87,414	89,162	90,946	92,764
04	Other Government	112,708	114,962	117,261	119,607	121,999
Sub total General Government Services		1,525,726	1,506,241	1,536,365	1,567,093	1,598,434
10	Police	2,898,655	2,956,628	3,015,760	3,076,076	3,137,597
11	Prisoner Maintenance	329,000	335,580	342,292	349,137	356,120
12	Fire Department Admin	230,763	235,378	240,086	244,888	249,785
13	Fire Department Operations	1,169,427	1,192,816	1,216,672	1,241,005	1,265,825
14	PEP	1,000	1,020	1,040	1,061	1,082
Sub total Protective Services		4,628,845	4,721,422	4,815,850	4,912,167	5,010,410
30	Transportation Admin	235,137	239,840	244,637	249,529	254,520
32	Shop	83,854	85,531	87,242	88,987	90,766
33	Building Maintenance	414,200	422,484	430,934	439,552	448,343
34	Roads & Streets	993,777	1,013,653	1,033,926	1,054,604	1,075,696
35	Streetlights	184,226	187,911	191,669	195,502	199,412
36	Traffic Lights	82,000	83,640	85,313	87,019	88,759
37	Inventory Control	137,489	140,239	143,044	145,904	148,823
Sub total Transportation Services		2,130,683	2,173,297	2,216,763	2,261,098	2,306,320
15	Building Inspection	226,613	231,145	235,768	240,484	245,293
16	Licensing Operations	1,400	1,428	1,457	1,486	1,515
17	Bylaw Enforcement	42,578	43,430	44,298	45,184	46,088
18	Animal Control	231,516	236,146	240,869	245,687	250,600
31	Engineering	97,603	99,555	101,546	103,577	105,649
39	Planning	151,423	154,451	157,540	160,691	163,905
40	Drafting	173,315	176,781	180,317	183,923	187,602
41	Development Services	208,619	212,791	217,047	221,388	225,816
Sub total Development Services		1,133,067	1,155,728	1,178,843	1,202,420	1,226,468

2010 GENERAL EXPENSES CONTINUED

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
	38 Environmental Health	342,060	348,901	355,879	362,997	370,257
	60 Cemetery	67,320	68,666	70,040	71,441	72,869
	Sub total Environmental Services	409,380	417,568	425,919	434,437	443,126
	50 TED	165,000	168,300	171,666	175,099	178,601
	Sub total Economic Development	165,000	168,300	171,666	175,099	178,601
	70 LS Administration	232,973	237,632	242,385	247,233	252,177
	71 Arena	625,797	638,313	651,079	664,101	677,383
	73 Parks	336,820	343,556	350,428	357,436	364,585
	74 Rec Programs	142,900	145,758	148,673	151,647	154,680
	75 Pool	1,041,264	1,062,089	1,083,331	1,104,998	1,127,098
	Sub total Leisure Services	2,379,754	2,427,349	2,475,896	2,525,414	2,575,922
	part 76 Library	548,172	559,135	570,318	581,725	593,359
	part 76 Fee for Service Contracts	329,437	336,026	342,746	349,601	356,593
	part 76 Community Grants	72,100	73,542	75,013	76,513	78,043
	Sub total Cultural Services	949,709	968,703	988,077	1,007,839	1,027,996
	20 Transit	540,000	487,560	497,311	507,257	517,403
	Sub total Transit	540,000	487,560	497,311	507,257	517,403
	80 Interest - Short Term	14,300	14,586	14,878	15,175	15,479
	81 Debt Charges	499,328	497,486	485,666	485,666	484,587
	part 82 Other Debt & Bank Charges	9,500	9,690	9,884	10,081	10,283
	Sub total Debt Servicing	523,128	521,762	510,428	510,923	510,349
	part 82 Co-op Reserve	110,000	112,200	114,444	116,733	119,068
	part 82 Transfer to Other Statutory Reserves	0	0	0	0	0
	part 82 Transfer to Equipment Reserve Fund	0	0	0	0	0
	86-87 Available for Capital and Projects	1,956,614	1,754,910	1,529,861	1,857,186	1,025,462
	Sub total Transfers to Funds & Reserves	2,066,614	1,867,110	1,644,305	1,973,919	1,144,529
	TOTAL GENERAL EXPENSES	16,451,906	16,415,039	16,461,422	17,077,666	16,539,559
	GENERAL REVENUE LESS EXPENSES	-954,239	-232,918	44,341	-241,787	633,038
	SURPLUS	1,763,136	808,897	620,320	378,534	1,011,572

2010 SEWER REVENUE

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
10	Frontage Tax	333,799	340,475	347,285	354,230	361,315
20	Sewer Revenue	422,712	431,166	439,790	448,585	457,557
30	Other Revenue (internal)	1,000	1,020	1,040	1,061	1,082
40	Infrastructure Grants	0	0	0	0	0
50	Transfer from Surplus & Reserves	0	0	0	0	0
TOTAL SEWER REVENUE		757,511	772,662	788,115	803,877	819,955

2010 SEWER EXPENSES

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
10	Sewer Administration	207,386	211,534	215,764	220,080	224,481
20	Maintenance & Operations	132,600	135,252	137,957	140,716	143,531
30	Sewer Treatment Plant	301,723	307,757	313,913	320,191	326,595
40	Debt Charges	6,677	577	0	0	0
60	Laterals	7,500	7,650	7,803	7,959	8,118
	Reserve/Surplus Contributions	0	0	0	0	0
83	Available for Capital and Projects	127,429	86,500	15,606	86,918	334,636
TOTAL SEWER EXPENSES		783,315	749,270	691,043	775,864	1,037,361

SEWER REVENUE LESS EXPENSES	441,014	-25,804	23,391	97,072	28,013	-217,407
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SURPLUS	441,014	415,210	438,601	535,673	563,686	346,280
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2010 WATER REVENUE

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
10	Frontage Tax	300,148	306,151	312,274	318,519	324,890
20	Water Fees	970,166	989,569	1,009,361	1,029,548	1,050,139
30	Other Revenue (internal)	2,000	2,040	2,081	2,122	2,165
part 40	Infrastructure Grants	0	0	0	0	0
part 40	Transfer from Reserves	0	0	0	0	0
	Transfer from Surplus	0	0	0	0	0
TOTAL WATER REVENUE		1,272,314	1,297,760	1,323,715	1,350,190	1,377,194

2010 WATER EXPENSES

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
10	Water Administration	182,849	186,506	190,236	194,041	197,922
20	Treatment & Supplies	300,824	306,840	312,977	319,237	325,622
30	Hydrants	56,000	57,120	58,262	59,428	60,616
40	Distribution & Maintenance	309,400	315,588	321,900	328,338	334,905
50	Debt Charges	452	452	0	0	0
60	Connections	7,500	7,650	7,803	7,959	8,118
	Reserve Contributions		0	0	0	0
83	Available for Capital and Projects	639,924	142,800	289,206	439,918	337,644
TOTAL WATER EXPENSES		1,496,949	1,016,956	1,180,385	1,348,920	1,264,827

WATER REVENUE LESS EXPENSES		-224,635	280,804	143,331	1,270	112,367
SURPLUS	295,660	71,025	351,829	495,160	496,430	608,797

TOTAL BASE, GENERAL + SEWER + WATER		16,008,203	16,197,056	16,498,177	16,818,428	17,144,004
TOTAL PROJECTS, GENERAL + SEWER + WATER		5,323,575	2,723,967	1,317,306	93,597	113,341
TOTAL BUDGET, GENERAL + SEWER + WATER		21,331,778	18,921,023	17,815,484	16,912,025	17,257,345