

2010 Base Budget

2010 GENERAL REVENUE

2010 PROVISIONAL BUDGET

14-Dec-09

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	204,170	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		1,456,370	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	1,502	1,532	1,563	1,594	1,626
75	Other Grants (RDKS)	825,335	841,842	858,679	875,852	893,369
Sub total Government Grants & Transfers		1,021,512	1,457,116	1,486,258	1,515,983	1,546,303
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	732,582	0	0	0	0
Sub total Prior Year Surplus		732,582	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		16,191,876	16,183,653	16,507,326	16,837,473	17,174,222

2010 GENERAL EXPENSES

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
00	Legislative	199,392	203,380	207,447	211,596	215,828
01	Administration	488,779	498,555	508,526	518,696	529,070
02	Finance	631,782	644,418	657,306	670,452	683,861
03	Common Services	85,660	87,373	89,121	90,903	92,721
04	Other Government	263,893	269,171	274,554	280,045	285,646
Sub total General Government Services		1,669,506	1,702,896	1,736,954	1,771,693	1,807,127
10	Police	2,889,243	2,947,028	3,005,968	3,066,088	3,127,409
11	Prisoner Maintenance	323,000	329,460	336,049	342,770	349,626
12	Fire Department Admin	226,991	231,531	236,161	240,885	245,702
13	Fire Department Operations	1,128,347	1,150,914	1,173,932	1,197,411	1,221,359
14	PEP	1,000	1,020	1,040	1,061	1,082
Sub total Protective Services		4,568,581	4,659,952	4,753,151	4,848,214	4,945,179
30	Transportation Admin	225,939	230,458	235,067	239,768	244,564
32	Shop	82,777	84,433	86,121	87,844	89,600
33	Building Maintenance	415,105	423,407	431,875	440,513	449,323
34	Roads & Streets	983,677	1,003,351	1,023,418	1,043,886	1,064,764
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	135,094	137,796	140,552	143,363	146,230
Sub total Transportation Services		2,108,818	2,150,994	2,194,014	2,237,895	2,282,652
15	Building Inspection	222,571	227,022	231,563	236,194	240,918
16	Licensing Operations	1,400	1,428	1,457	1,486	1,515
17	Bylaw Enforcement	39,387	40,175	40,978	41,798	42,634
18	Animal Control	228,530	233,101	237,763	242,518	247,368
31	Engineering	95,973	97,892	99,850	101,847	103,884
39	Planning	145,129	148,032	150,992	154,012	157,092
40	Drafting	170,761	174,176	177,660	181,213	184,837
41	Development Services	199,351	203,338	207,405	211,553	215,784
Sub total Development Services		1,103,102	1,125,164	1,147,667	1,170,621	1,194,033

2010 GENERAL EXPENSES CONTINUED

Category	Name	2010 Base Budget	2011 Base Budget	2012 Base Budget	2013 Base Budget	2014 Base Budget
	38 Environmental Health	339,500	346,290	353,216	360,280	367,486
	60 Cemetery	66,225	67,550	68,900	70,278	71,684
	Sub total Environmental Services	405,725	413,840	422,116	430,559	439,170
	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	228,427	232,996	237,655	242,409	247,257
	71 Arena	629,861	642,458	655,307	668,414	681,782
	73 Parks	332,000	338,640	345,413	352,321	359,367
	74 Rec Programs	142,594	145,446	148,355	151,322	154,348
	75 Pool	1,023,739	1,044,214	1,065,098	1,086,400	1,108,128
	Sub total Leisure Services	2,356,621	2,403,753	2,451,828	2,500,865	2,550,882
	part 76 Library	551,350	562,377	573,625	585,097	596,799
	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	952,887	971,945	991,384	1,011,211	1,031,436
	20 Transit	448,000	456,960	466,099	475,421	484,930
	Sub total Transit	448,000	456,960	466,099	475,421	484,930
	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	1,780,508	1,495,887	1,547,574	1,588,239	1,630,796
	Sub total Transfers to Funds & Reserves	1,890,508	1,608,087	1,662,018	1,704,972	1,749,864
	TOTAL GENERAL EXPENSES	16,191,876	16,183,654	16,507,326	16,837,473	17,174,222
	GENERAL REVENUE LESS EXPENSES	0	0	0	0	0

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	131,000	133,620	136,292	139,018	141,799
30	Sewer Treatment Plant	301,423	307,451	313,600	319,872	326,270
40	Debt Charges	6,677	577	0	0	0
60	Laterals	7,500	7,650	7,803	7,959	8,118
	Reserve/Surplus Contributions	38,525	0	0	0	0
83	Available for Capital and Projects	65,000	111,829	114,654	116,948	119,287
TOTAL SEWER EXPENSES		757,511	772,661	788,114	803,877	819,955
SEWER REVENUE LESS EXPENSES		0	0	0	0	0

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	2	2	2	2	2
part 40	Transfer from Reserves	0	0	0	0	0
	Transfer from Surplus	38,709	0	0	0	0
TOTAL WATER REVENUE		1,311,025	1,297,762	1,323,718	1,350,192	1,377,196

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	300,724	306,738	312,873	319,131	325,513
30	Hydrants	55,500	56,610	57,742	58,897	60,075
40	Distribution & Maintenance	307,000	313,140	319,403	325,791	332,307
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	457,000	426,666	435,660	444,373	453,261
TOTAL WATER EXPENSES		1,311,025	1,297,762	1,323,717	1,350,191	1,377,196

WATER REVENUE LESS EXPENSES

		0	0	0	0	0
TOTAL BASE, GENERAL + SEWER + WATER		15,957,904	16,219,695	16,521,270	16,841,982	17,168,029