

2011 - 2015 GENERAL BUDGET



For Period Ending 31-Dec-2010

PROVISIONAL BUDGET DECEMBER 13, 2010	2010 BUDGET	BUDGET VARIANCE	BUDGET VARIANCE %	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
GENERAL REVENUE FUND								
REVENUE								
TAX REVENUE								
Tax Levy	(10,995,886)	78,458	(1)	(11,074,344)	(11,363,971)	(11,548,790)	(11,733,805)	(11,919,022)
Grants in Lieu	(280,000)	6,000	(2)	(286,000)	(291,720)	(297,554)	(303,506)	(309,575)
Penalties & Interest	(157,000)	20,000	(13)	(177,000)	(180,540)	(184,151)	(187,834)	(191,590)
Total TAX REVENUE	(11,432,886)	104,458	(1)	(11,537,344)	(11,836,231)	(12,030,495)	(12,225,145)	(12,420,187)
REVENUE FROM OWN SOURCES								
Permits & Licences	(257,800)	19,000	(7)	(276,800)	(282,336)	(287,981)	(293,741)	(299,615)
Transit Revenue	(221,567)	58,033	(26)	(279,600)	(285,192)	(290,895)	(296,713)	(302,647)
Protective Services	(243,300)	18,900	(8)	(262,200)	(267,444)	(272,793)	(278,247)	(283,811)
Sundry Revenue	(23,500)	0	0	(23,500)	(23,970)	(24,449)	(24,937)	(25,437)
Rentals	(240,526)	10,473	(4)	(250,999)	(248,676)	(253,649)	(258,723)	(263,897)
Garbage Collection	(356,300)	0	0	(356,300)	(363,426)	(370,695)	(378,109)	(385,672)
Cemetery	(40,100)	(5,200)	13	(34,900)	(35,598)	(36,310)	(37,036)	(37,776)
Total REVENUE FROM OWN SOURCES	(1,383,093)	101,206	(7)	(1,484,299)	(1,506,642)	(1,536,772)	(1,567,506)	(1,598,855)
RECREATION REVENUE								
LS Administration Revenue	(26,600)	0	0	(26,600)	(27,132)	(27,675)	(28,229)	(28,793)
Pool Revenue	(377,000)	12,250	(3)	(389,250)	(397,035)	(404,976)	(413,076)	(421,336)
Arena Revenue	(345,000)	(20,000)	6	(325,000)	(331,500)	(338,130)	(344,893)	(351,792)
Parks Revenue	(22,600)	10,000	(44)	(32,600)	(33,252)	(33,917)	(34,596)	(35,288)
Programs Revenue	(84,100)	4,900	(6)	(89,000)	(90,780)	(92,596)	(94,448)	(96,335)
Total RECREATION REVENUE	(855,300)	7,150	(1)	(862,450)	(879,699)	(897,294)	(915,242)	(933,544)
GRANTS, LOANS & DONATIONS								
Loans	(200,135)	(200,135)	100	0	0	0	0	0
Conditional Grants	(2,377,994)	(1,357,144)	57	(1,020,850)	(1,041,268)	(1,062,093)	(1,083,333)	(1,105,001)
Unconditional Provincial Grants	(194,675)	419,067	(215)	(613,742)	(626,017)	(638,537)	(651,308)	(664,335)
Total GRANTS, LOANS & DONATIONS	(2,772,804)	(1,138,212)	41	(1,634,592)	(1,667,285)	(1,700,630)	(1,734,641)	(1,769,336)
OTHER INCOME								
Prior Years Surplus	(954,239)	(396,130)	42	(558,109)	(47,723)	260,721	612,167	529,711
Sewer & Water Admin Fee	(1,243,717)	(913,717)	73	(330,000)	(336,600)	(343,332)	(350,198)	(357,202)

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GENERAL REVENUE FUND								
Gaming Revenue	(400,000)	0	0	(400,000)	(408,000)	(416,160)	(424,483)	(432,973)
Total OTHER INCOME	(2,597,956)	(1,309,847)	50	(1,288,109)	(792,323)	(498,771)	(162,514)	(260,464)
Total REVENUE	(19,042,039)	(2,235,245)	12	(16,806,794)	(16,682,180)	(16,663,962)	(16,605,048)	(16,982,386)
EXPENSES								
GENERAL GOVERNMENT								
LEGISLATIVE	197,433	1,430	1	196,003	199,924	203,919	207,998	212,155
GENERAL ADMINISTRATIVE	493,315	42,720	9	450,595	459,605	468,797	478,171	487,736
FINANCE	636,570	1,365	0	635,205	647,910	660,870	674,086	687,569
COMMON SERVICES	85,700	(2,210)	(3)	87,910	89,668	91,460	93,288	95,154
OTHER GOVERNMENT	112,708	(6,592)	(6)	119,300	121,686	124,119	126,601	129,133
Total GENERAL GOVERNMENT	1,525,725	36,713	2	1,489,012	1,518,793	1,549,165	1,580,144	1,611,747
TRANSIT								
TRANSIT	540,000	(8,900)	(2)	548,900	559,878	571,076	582,497	594,146
Total TRANSIT	540,000	(8,900)	(2)	548,900	559,878	571,076	582,497	594,146
PROTECTIVE SERVICES								
POLICE	3,227,655	(37,512)	(1)	3,265,167	3,330,472	3,397,081	3,465,027	3,534,328
FIRE PROTECTION	1,400,190	(106,833)	(8)	1,507,023	1,537,163	1,567,903	1,599,262	1,631,245
PROVINCIAL EMERGENCY PROGRAM	1,000	0	0	1,000	1,020	1,041	1,063	1,084
Total PROTECTIVE SERVICES	4,628,845	(144,345)	(3)	4,773,190	4,868,655	4,966,025	5,065,352	5,166,657
PUBLIC WORKS								
PW ADMINISTRATION	235,137	(21,557)	(9)	256,694	261,829	267,063	272,401	277,852
SHOP	83,854	(2,075)	(2)	85,930	87,648	89,399	91,184	93,008
BUILDING MAINTENANCE	414,200	4,822	1	409,378	417,566	425,916	434,435	443,124
ROADS & STREETS	993,777	26,934	3	966,843	986,180	1,005,901	1,026,021	1,046,539
STREET LIGHTS	184,226	0	0	184,226	187,911	191,669	195,502	199,412
TRAFFIC LIGHTS	82,000	(286)	(0)	82,286	83,931	85,610	87,322	89,069
INVENTORY	137,489	(4,978)	(4)	142,466	145,316	148,220	151,184	154,207
ENVIRONMENTAL HEALTH	342,060	(5,476)	(2)	347,536	354,486	361,576	368,810	376,186
Total PUBLIC WORKS	2,472,743	(2,615)	(0)	2,475,358	2,524,867	2,575,354	2,626,859	2,679,397

2011 - 2015 GENERAL BUDGET



For Period Ending 31-Dec-2010

PROVISIONAL BUDGET DECEMBER 13, 2010	2010 BUDGET	BUDGET	BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
	BUDGET	VARIANCE	VARIANCE %	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL REVENUE FUND								
2010 Capital and Projects	4,546,754	4,546,754	100	0	0	0	0	0
2011 Capital & Projects	0	(2,173,947)	0	2,173,947	1,775,374	1,468,753	1,116,733	1,297,845
2012 Capital & Projects	0	0	0	0	0	0	0	0
Total CAPITAL AND PROJECTS	4,546,754	2,372,807	52	2,173,947	1,775,374	1,468,753	1,116,733	1,297,845
Total EXPENSES	19,042,043	2,235,249	12	16,806,794	16,682,180	16,663,962	16,605,048	16,982,386
Total GENERAL REVENUE FUND	4	4	109	(0)	0	(0)	(0)	0

2011 - 2015 SEWER BUDGET



For Period Ending 31-Dec-2010

PROVISIONAL BUDGET DECEMBER 13, 2010	2010 BUDGET	BUDGET VARIANCE	BUDGET VARIANCE %	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
SEWER REVENUE FUND								
REVENUE								
REVENUE								
FRONTAGE	(333,799)	6,778	(2)	(340,577)	(347,389)	(354,337)	(361,424)	(368,652)
USER FEES	(418,212)	0	0	(418,212)	(426,576)	(435,108)	(443,810)	(452,686)
GRANTS & LOANS	0	0	0	0	0	0	0	0
OTHER REVENUE	(31,304)	9,357	(30)	(40,661)	85,930	(283,351)	89,403	91,192
Total REVENUE	(783,315)	16,135	(2)	(799,450)	(688,035)	(1,072,796)	(715,831)	(730,146)
Total REVENUE	(783,315)	16,135	(2)	(799,450)	(688,035)	(1,072,796)	(715,831)	(730,146)
EXPENSES								
EXPENSES								
SEWER ADMINISTRATION	207,386	(1,811)	(1)	209,197	213,381	217,648	222,000	226,440
MAINTENANCE & OPERATIONS	140,100	0	0	140,100	142,902	145,760	148,675	151,648
TREATMENT PLANT	301,723	(7,652)	(3)	309,375	315,563	321,875	328,313	334,878
FISCAL SERVICES	6,677	6,100	91	577	589	601	613	625
CAPITAL & PROJECTS	127,429	(12,771)	(10)	140,200	15,600	386,912	16,230	16,555
Total EXPENSES	783,315	(16,134)	(2)	799,450	688,035	1,072,796	715,831	730,146
Total EXPENSES	783,315	(16,134)	(2)	799,450	688,035	1,072,796	715,831	730,146
Total SEWER REVENUE FUND	0	1	243	(0)	0	0	0	0

2011 - 2015 WATER BUDGET



For Period Ending 31-Dec-2010

PROVISIONAL BUDGET DECEMBER 13, 2010	2010 BUDGET	BUDGET VARIANCE	BUDGET VARIANCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
WATER REVENUE FUND								
REVENUE								
FRONTAGE	(300,148)	3,102	(1)	(303,250)	(309,315)	(315,501)	(321,811)	(328,247)
USER FEES	(892,666)	7,700	(1)	(900,366)	(918,374)	(936,741)	(955,476)	(974,586)
GRANTS & LOANS	(6,238)	(6,238)	100	0	0	0	0	0
OTHER REVENUE	(304,135)	(242,158)	80	(61,977)	(322,866)	(117,255)	182,879	59,136
Total REVENUE	(1,503,187)	(237,594)	16	(1,265,593)	(1,550,555)	(1,369,497)	(1,094,408)	(1,243,697)
Total REVENUE	(1,503,187)	(237,594)	16	(1,265,593)	(1,550,555)	(1,369,497)	(1,094,408)	(1,243,697)
EXPENSES								
EXPENSE								
WATER ADMINISTRATION	182,849	(1,531)	(1)	184,380	188,067	191,828	195,664	199,578
HYDRANTS	56,000	(1,485)	(3)	57,485	58,634	59,807	61,004	62,224
TREATMENT & SUPPLIES	300,823	(10,729)	(4)	311,552	317,783	324,140	330,623	337,235
DISTRIBUTION & MAINTENANCE	316,900	(22,600)	(7)	339,500	346,291	353,218	360,283	367,489
FISCAL SERVICES	452	276	61	176	180	184	188	192
CAPITAL & PROJECTS	646,162	273,662	42	372,500	639,600	440,320	146,646	276,979
Total EXPENSE	1,503,186	237,593	16	1,265,593	1,550,555	1,369,497	1,094,408	1,243,697
Total EXPENSES	1,503,186	237,593	16	1,265,593	1,550,555	1,369,497	1,094,408	1,243,697
Total WATER REVENUE FUND	(1)	(1)	81	(0)	0	0	0	0

Projects PLUS Capital

2011 Provisional Budget

13-Dec-10

Project #	Project Name	2011 Total Projects Cost	2011 COT Funds Req'd	2012 COT Funds Req'd	2013 COT Funds Req'd	2014 COT Funds Req'd	2015 COT Funds Req'd
1	TERRACE DVD	20,000	5,000				
2	ELECTION	12,000	12,000			12,720	
3	REPLACE COMPUTERS/SOFTWARE	10,200	10,200	10,404	10,612	10,824	11,041
4	REPLACE PRINTERS & COPIERS	500	500	30,600	500	510	520
5	LIBRARY GENERAL (POOLED ACCT.)	5,000	5,000	0	0	0	65,000
6	GENERAL INITIATIVE (FUTURE YRS)	0	0	52,000	53,040	54,101	55,183
7	AIRPORT LAND INTERSECTION	125,000	41,667	312,000	62,400	62,400	62,400
8	GRANT TRUNK PATHWAY COMPLETION	5,000	5,000				
9	TERRACE MOUNTAIN ROCK SCALING	10,000	10,000				
10	MAP GUIDE	15,500	15,500				
11	NDI ECDEV ITEMS	21,500	0				
12	BUSINESS IMPROVEMENT AREA START-UP	1,500	0				
13	ZONING BYLAW UPDATE	5,000	5,000				
14	ACTIVE TRANSP. / WAYFINDING SIGNAGE	17,000	5,000				
15	MISC. WASTE AND ENERGY REDUCTION PROJ.	12,000	12,000				
16	4600 BLOCK LAKELSE STREETLIGHTS	63,000	63,000				
17	DAVIS AVE LAS COMPLETION	15,000	15,000				
18	DAVIS - KALUM TO SPARKS	1,183,200	1,183,200				
19	SCOTT - MUNROE TO THOMAS	15,000	15,000				
20	KALUM - LAKELSE OVERHEAD SIGNALS	8,000	8,000				
21	LOEN - EBY TO MUNROE	0	0	551,200			
22	PARK - WEST OF KENNY	0	0	686,400			
23	McCONNELL - THOMAS TO MARSHALL	0	0		1,473,400		
24	MUNROE - HWY 16 TO WALSH	0	0			1,100,000	
25	4800 LOEN	0	0				600,000
26	4700 MCCONNELL	0	0				600,000
27	2400 CRAMER LAS	116,512	82,620				
28	4700 DAVIS STORM CONNECTION	35,000	35,000				
29	FIRE DEPART GENERAL EQUIPMENT	35,000	35,000	51,700	52,734	53,789	54,864
30	VEHICLE REPLACEMENTS (GROSS COSTS)	54,000	0	0	0	0	0
31	TORCH RELAY COMPLETION	7,000	7,000				
32	POOL MAINTENANCE ITEMS	76,000	76,000	80,000	81,600	83,232	84,897
33	SPORTSPLEX MAINTENANCE ITEMS	62,000	62,000	73,000	74,460	75,949	77,468
34	PARKS MAINTENANCE ITEMS	61,000	55,600	32,000	32,640	33,293	33,959
35	POOL BOILER	10,000	10,000	125,000			
36	CEMETERY MAINTENANCE ITEMS	2,500	2,500	2,550	2,601	2,653	2,706
37	HERITAGE PARK (POOLED ACCT.)	19,160	19,160	15,300	15,606	15,918	16,236
38	RECYCLING PILOT COMPLETION	10,000	10,000				
39	PW GENERAL EQUIP. (FUTURE YRS)	5,000	5,000	4,000	4,080	4,162	4,245
40	FIRE HALL ROOF, HVAC, HOSE TOWER	183,500	183,500				
41	RCMP BLD DDC UPGRADE	25,000	25,000				
42	RCMP CONFERENCE ROOM	20,000	20,000				
43	PUBLIC WORKS BLD DDC UPGRADE	20,000	20,000				
44	RCMP WORKSTATIONS & HANDICAP DOOR	18,500	18,500				
45	CITY HALL WORKSTATIONS	6,000	6,000				
46	LIBRARY DDC UPGRADE	6,000	6,000				
47	CITY HALL BOILER	0	0	85,000			
48	RCMP LIGHTING UPGRADE	17,000	17,000				
49	PUBLIC WORKS BLD LIGHTING UPGRADE	16,000	16,000				

50	PW CARPENTARY MEZZANINE	0	0				20,000
51	LIBRARY ACCESSIBILITY	0	0	61,200			
52	GENERAL BUILDING (FUTURE YRS)	0	0	51,000	52,020	53,060	54,122
53	ROAD OVERLAYS	51,000	51,000	52,020	53,060	54,122	55,204
		0	0				
		0	0				
		0	0				
		0	0				
		0	0				
	GAS TAX GRANT FUNDING	0	0	-500,000	-500,000	-500,000	-500,000
	Total General	2,400,572	2,173,947	1,775,374	1,468,753	1,116,733	1,297,845
			0				

Project #	Project Name	2011 Total Projects Cost	2011 COT Funds Req'd	2012 COT Funds Req'd	2013 COT Funds Req'd	2014 COT Funds Req'd	2015 COT Funds Req'd
1	McCONNELL - THOMAS TO MARSHALL	0	0		371,000		
2	AIRPORT LANDS SEWER DESIGN	20,000	20,000				
54	STP FLOOR REPAIR	4,000	4,000				
55	STP LAGOON DESLUDGING	571,200	571,200				
56	STP PAVING	5,000	5,000				
57	SEDIMENT REMOVAL SYSTEM	40,000	40,000				
58	MISC SEWER EQUIP. (FUTURE YRS)	0	0	15,600	15,912	16,230	16,555
	GAS TAX GRANT FUNDING	0	-500,000	0			
	Total Sewer	640,200	140,200	15,600	386,912	16,230	16,555
61	DAVIS - KALUM TO SPARKS	127,500	127,500				
67	PARK - WEST OF KENNY	0	0	145,600			
62	LOEN - EBY TO MUNROE	0	0	128,000			
63	McCONNELL - THOMAS TO MARSHALL	0	0		424,000		
64	MUNROE - HWY 16 TO WALSH	0	0			130,000	
65	4800 LOEN	0	0				130,000
66	4700 MCCONNELL	0	0				130,000
68	RIVER PUMPHOUSE MAIN SERVICE	20,000	20,000				
69	HALLIWELL RESERVIOR RESEAL	0	0	350,000			
70	MISC WATER EQUIP. (FUTURE YRS)	0	0	16,000	16,320	16,646	16,979
71	AQUIFER PROTECTION PLAN	60,000	60,000				
72	SCADA MASTER PLAN	25,000	25,000				
73	WILSON PUMPHOUSE GENERATOR	120,000	120,000				
74	ENGINEERING WATER MODEL	20,000	20,000				
	GAS TAX GRANT FUNDING	0	0	0			
	Total Water	372,500	372,500	639,600	440,320	146,646	276,979
TOTAL PROJECTS		3,413,272	2,686,647	2,430,574	2,295,985	1,279,609	1,591,379