

2015 Financial Plan Second Presentation



Fleet

	Net Fleet Operations
Budget 2015 – net cost	\$129,344
Budget 2014 – net cost	\$100,405
Actual Net Cost 2013	\$258,201
Actual Net Cost 2012	\$114,359

No increase to reserve funds on hand in any of these years

Reserve account \$567,000

Estimated cost to renew the fleet \$11 million

Need to undertake a full review of all fleet vehicles - cradle to grave costs, expected life and charge out rates

Current fleet charges in the budget – not including leases

	Current		Increase	Fleet Revenue
General	\$416,150	73%	\$94,500	(\$129,344)
Water	\$ 54,470	10%	\$12,900	
Sewer	\$ 27,450	5%	\$ 6,450	
Electric	\$ 67,750	12%	\$15,500	fund from transfer
NET IMPACT TO GENERAL FUND – DECREASE IN EXPENSES				\$19,350

General Fund Revenues

Property Taxes, Grants in Lieu and Payments in Lieu, Fees and Charges, Landfill, Transit, Licences and Permits, Rentals, Grants, Investment Earnings, Penalties and Interest on Taxes

TAB 8

Budget 2015 – exclude transfers and reserves	10,651,725
Budget 2014 – exclude transfers and reserves	10,417,682
Change	234,043
%	2.2

Property taxes – non market change	\$ 81,157
Bus fares - confirming with Transit	\$ (4,980)
Licences and permits	\$ (7,020)
Rentals – includes gravel lease of \$37,500	\$ 40,300
Natural gas franchise	\$ 12,000
Small Communities grant	\$124,950
Traffic Fine grant	\$ 12,820

General Government

Legislative, Administration, Finance, Information Systems,
Municipal Hall, Grants in Aid, Elections, Labour Management, Joint
Occupational Health and Safety Committee, Administrative
Recoveries

TAB 9 Core Expenses	
Budget 2015	1,678,345
Budget 2014	1,608,043
Change	71,302
%	4.4

Shift insurance to administration	\$ 60,767
Increase Finance	\$ 22,300
2014 Election year	\$ (9,250)

Grants in Aid included in the budget as recommended by the
Committee of Council

Works

Administration, Transportation Engineering, Municipal Properties, Municipal Yards and Buildings, Road Repair, Street Sweeping, Sidewalk Maintenance, Shop, Snow Removal and Sanding, Spring Sweeping, Creek Area Maintenance, Patching, Line Painting, Parking, Street side and Boulevard Mowing, Signs, Drainage Cleaning and Repair, Brush Removal, Gravel Pit, Trout Creek Dike Maintenance, Vandalism Repairs, Developer Funded Works, Urban Transit

TAB 13		Core Expenses
Budget 2015		2,124,796
Budget 2014		1,779,372
Change		345,424
Shift lighting from Electric		334,269
Remaining change		11,155
Update sidewalks and transit	\$29,805	40,960
%		2.3

Sidewalk Maintenance – to retain service level	
need to increase contracted services	\$(10,970)
Public Works Shop (fleet)	\$ 28,939
Snow Removal and Sanding	\$ 10,422
Sweeping	\$ 9,363
Transit - update costs by \$18,835	
decrease should be \$3,619	\$(22,454)

Environmental Health Services

Administration, Garbage Collection, Municipal Landfill, Landfill Recycling and Hazardous Waste, Compost project, Landfill Scale Operation

TAB 14 Core Expenses	
Budget 2015	1,004,081
Budget 2014	979,440
Change	24,641
%	2.5

Administration	\$ 20,470
Garbage collection	\$ (11,178)
Recycling and hazardous waste	\$ 10,851

Public Health and Welfare

Cemetery Maintenance and Interments: Anglican, Canyon View and Peach Orchard Cemeteries

TAB 15		Core Expenses
Budget 2015		\$105,821
Budget 2014		\$106,375
Change		\$(554)
%		.5

Environmental Development Services

Administration, Planning and Zoning, Directional Signage, Economic Development, Climate Action

TAB 16		Core Expenses
Budget 2015		608,316
Budget 2014		598,268
Change		10,048
%		1.7

Planning wages – part year of planner
Chamber of Commerce

(\$ 13,202)
25,000

Water

Administration, Treatment Plant, Chlorination, Water testing, Supply, Maintenance (dam, flume, distribution), meters, hydrants, conservation programs, system operations, cross connections, pressure reducing valve stations, developer funded works, pump houses

TAB 19 Core Expenses	
Budget 2015	4,044,007
Budget 2014	3,985,509
Change	58,498
%	1.5

Water testing	\$15,568
Dam maintenance	\$13,802
Hydrant maintenance	\$8,600
Residential meters	\$(7,940)
Distribution systems operations	\$12,961

Sewer

Administration, Treatment Plant, Collection, Sani-dump, Lift Stations, Sludge Removal

TAB 20		Core Expenses
Budget 2015		2,356,089
Budget 2014		2,358,213
Change		(2,124)
%		(.1)

Administration	\$(13,599)
Collection system	\$(13,268)
Treatment plant	\$ 18,300

Electric

Administration, Supply, PCB compliance, Substations, Warehouse building, Storage and pole yard, system operation and maintenance, Brushing, Underground locates, Meters, Inventory control, Street light maintenance, Highway lights and signals, Christmas lighting, Developer funded works

TAB 21 Core Expenses	
Budget 2015	9,795,119
Budget 2014	9,664,342
Change	130,777
%	1.4

Administration	\$ (27,575)
Electric Supply	\$ 255,101
PCB Compliance	\$ (54,500)
System operation and maintenance	\$ 55,122
Shift of the lighting/increase the transfer	\$ 324,254
Developer paid work	\$(105,000)

Protective Services

Police Force, RCMP station (old and new), Fire Fighting Force, Fire Station, Fire Fighting Equipment, Emergency Measures, Building Inspection, Bylaw Enforcement, Animal Control

TAB 10-12 Core Expenses	
Budget 2015	2,279,878
Budget 2014	2,273,209
Change	6,669
%	.3

RCMP contract costs	\$ 20,000
Auxiliary policing	\$ (6,500)
Building Inspection costs	\$ (8,400)

Parks and Recreation

Administration, Facilities (Aquatic Centre, Arena), Campsites, Parks, Fields, Beaches, Library, Old Church Building, Community Theatre, Museum, Art Gallery, Recreation Programs (Swimming , Fitness, Runs and Races) includes the Landscape division reporting to Works

TAB 17 & 18	Core Revenue	Core Expenses
Budget 2015	763,900	2,016,921
Budget 2014	803,400	2,076,515
Change	(39,500)	(59,594)
%	(4.9)	(2.9)

Aquatic revenue	\$(7,000)
Library rental	\$(32,500)
Peach Orchard campground rental	\$(10,000)
Shift Yacht Club moorage	\$ 8,500
Administration – shift of part time programmer	\$ 46,000
Shift insurance	\$(23,300)
Reduction of labour budget	\$(25,700)