

## Budget Comparison 2020 Provisional Budget to 2019 Amended Budget

DESCRIPTION	2020	2019	2020-2019	% OF BUDGET
	PROVISIONAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	INCREASE/DECREASE
<b>GENERAL OPERATING REVENUE</b>				
<b><u>TAXATION</u></b>				
TAXATION	5,584,381	5,584,381	-	0.0%
616 AREA	12,500	12,500	-	0.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,469,781	2,386,617	83,163	3.5%
	<b>8,066,662</b>	<b>7,983,498</b>	<b>83,163</b>	<b>1.0%</b>
SALES OF SERVICE	417,360	436,600	(19,240)	(4.4%)
RECREATION AND CULTURE	311,250	576,950	(265,700)	(46.1%)
	<b>728,610</b>	<b>1,013,550</b>	<b>(284,940)</b>	<b>(28.1%)</b>
<b><u>LICENCES AND PERMITS</u></b>				
BUSINESS LICENSE	44,000	44,000	-	0.0%
COMMERCIAL PLATE	-	785	(785)	(100.0%)
BUILDING/PLUMBING PERMIT REVENUE	20,000	20,000	-	0.0%
OTHER PERMITS/APPLICATIONS	1,200	900	300	33.3%
ANIMAL LICENSES	20,150	19,000	1,150	6.1%
	<b>85,350</b>	<b>84,685</b>	<b>665</b>	<b>0.8%</b>
<b><u>OTHER REVENUES</u></b>				
FINES	6,500	4,000	2,500	62.5%
RENTALS	269,000	271,750	(2,750)	(1.0%)
FRANCHISE FEES (FORTIS BC)	110,000	115,366	(5,366)	(4.7%)
RETURN ON INVESTMENTS	356,000	336,500	19,500	5.8%
TAXES PENALTIES AND INTEREST	43,000	42,500	500	1.2%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	1,128,050	122,450	1,005,600	821.2%
CEMETERY CARE	250	250	-	0.0%
TRANSFER FROM NFA SURPLUS	1,416,000	1,416,000	-	0.0%
TRANSFER PREVIOUS YEARS SURPLUS	457,994	213,000	244,994	115.0%
	<b>3,786,794</b>	<b>2,521,816</b>	<b>1,264,978</b>	<b>50.2%</b>
<b><u>GRANTS</u></b>				
PROVINCIAL GRANTS - UNCONDITIONAL	515,000	507,000	8,000	1.6%

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PROVINCIAL GRANTS - CONDITIONAL	46,770	96,770	(50,000)	(51.67%)
FEDERAL GRANTS	211,459	211,459	-	0.0%
REGIONAL DISTRICT GRANTS	5,000	5,000	-	0.0%
OTHER FUNDERS	129,438	169,200	(39,762)	(23.50%)
	<b>907,667</b>	<b>989,429</b>	<b>(81,762)</b>	<b>(8.3%)</b>
<b>TOTAL REVENUE</b>	<b>13,575,082</b>	<b>12,592,978</b>	<b>982,104</b>	<b>7.8%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	205,117	200,893	4,224	2.1%
GRANTS & CHAMBER OF COMMERCE	207,800	207,050	750	0.4%
ADMINISTRATION	813,181	610,138	203,043	33.3%
FINANCE	626,402	690,627	(64,225)	(9.3%)
COMMON SERVICES/COMPUTER/MTCE	345,270	390,181	(44,911)	(11.5%)
ECONOMIC DEVELOPMENT OFFICER	493,167	334,260	158,908	47.5%
ALLOCATION WATER/SEWER	(84,000)	(84,000)	-	0.0%
DEPRECIATION - General Government	48,000	48,000	-	0.0%
	<b>2,654,937</b>	<b>2,397,149</b>	<b>257,788</b>	<b>10.8%</b>
<b><u>PROTECTIVE SERVICE</u></b>				
FIRE DEPARTMENT	553,094	546,000	7,094	1.3%
FUEL MITIGATION	1,121,450	75,000	1,046,450	1395.3%
INDUSTRIAL AREA FIRE SYSTEM	24,377	21,765	2,612	12.0%
BUILDING INSPECTIONS	158,352	158,352	-	0.0%
BYLAW SERVICES	298,540	265,140	33,400	12.6%
MUNICIPAL EMERGENCY PROGRAM	7,700	57,700	(50,000)	(86.7%)
EMERGENCY SERVICES BLDG	31,078	31,078	-	0.0%
RCMP/COURT BLDG. MAINTENANCE	95,703	89,108	6,595	7.4%

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	PROVISIONAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	INCREASE/DECREASE
VANDALISM	3,415	3,415	-	0.0%
VICTIM ASSISTANCE PROGRAM	42,971	50,068	(7,097)	(14.2%)
DEPRECIATION - Protective Service	144,000	144,000	-	0.0%
	<b>2,480,680</b>	<b>1,441,626</b>	<b>1,039,054</b>	<b>72.1%</b>
<b><i>PUBLIC WORKS</i></b>				
TRANSPORTATION SERVICES	1,855,056	1,827,552.70	27,503	1.5%
DEPRECIATION - Public Works	684,000	684,000	-	0.0%
GARBAGE COLLECTION	329,937	406,359	(76,422)	(18.8%)
PUBLIC HEALTH	48,799	55,261	(6,462)	(11.7%)
DEPRECIATION - Public health	24,000	24,000	-	0.0%
PARKS, BEACHES, GOLF COURSE	311,305	308,705	2,600	0.8%
	<b>3,253,097</b>	<b>3,305,878</b>	<b>(52,781)</b>	<b>(1.6%)</b>
<b><i>RECREATION SERVICES</i></b>				
PARKS AND PLAYGROUNDS	63,390	66,320	(2,930)	(4.4%)
RECREATION FACILITIES	3,295,183	3,382,773	(87,590)	(2.6%)
DEPRECIATION - Recreation Services	516,000	516,000	-	0.0%
LIBRARY	278,881	278,881	-	0.0%
	<b>4,153,454</b>	<b>4,243,974</b>	<b>(90,520)</b>	<b>(2.1%)</b>
<b><i>FISCAL SERVICES</i></b>				
DEBT / TAXES INTEREST & TAX APPEALS	362,600	373,700	(11,100)	(3.0%)
LAND USE PLANNING AND DEVELOPMENT	1,000	1,000	-	0.0%
TRANSFER TO RESERVES	454,678	506,729	(52,051)	(10.3%)
TRANSFER GENERAL CAPITAL - CURRENT YEAR'S LEVY	411,650	322,923	88,727	27.5%
TRANSFER TO SURPLUS	-	-	-	0.0%
	<b>1,229,928</b>	<b>1,204,352</b>	<b>25,576</b>	<b>2.1%</b>



## Budget Comparison 2020 Provisional Budget to 2019 Amended Budget

DESCRIPTION	2020	2019	2020-2019 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
	PROVISIONAL BUDGET	AMENDED BUDGET		
<b>TOTAL GENERAL EXPENSES</b>	<b>13,772,095</b>	<b>12,592,978</b>	<b>1,179,117</b>	<b>9.4%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>(197,013)</b>			
<b>WATER OPERATIONS</b>				
REVENUE	741,000	717,199	23,801	3.3%
EXPENDITURES	741,000	717,199	23,801	3.3%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SEWER OPERATIONS</b>				
REVENUE	573,073	499,528	73,545	14.7%
EXPENDITURES	573,073	499,528	73,545	14.7%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CONSOLIDATED GENERAL, WATER &amp; SEWER</b>				
<b>OPERATING SURPLUS (DEFICIENCY)</b>	<b>(197,013)</b>			

3.6% of potential property tax increase  
 1.7% directly transferred to reserves (\$95,769)

## 2020 Proposed Capital Budget

2020 Status	Year	Projects	COST \$	2020 Tax Levy or User Fee Impact	From Reserves/Funds	Grants/Others
<b>GENERAL GOVERNMENT</b>						
NEW	2020	Municipal Hall Carpet and Office Renovations	76,500		76,500	
			<b>76,500</b>	<b>-</b>	<b>76,500</b>	<b>-</b>
<b>PROTECTIVE SERVICES</b>						
carry on	2019	1 Ton Station Truck	100,000		100,000	
NEW	2020	New Fire Hall	6,500,000		4,377,000	2,123,000
NEW	2020	Air Bag System (pending approval)	15,000			15,000
NEW	2020	Fire Hose and Equipment Washer (pending approval)	26,250	1,250		25,000
			<b>6,641,250</b>	<b>1,250</b>	<b>4,477,000</b>	<b>2,163,000</b>
<b>PUBLIC WORKS</b>						
carry on	2019	RCMP Stairs	31,210		31,210	
carry on	2019	Airport Terminal/Fuel System	928,123		149,285	778,839
carry on	2019	Flow Truck	350,000		350,000	
NEW	2020	Road Paving	500,000			500,000
NEW	2020	RV Park/Cicada Upgrades	340,000	50,000	40,000	250,000
NEW	2020	Kubota Mower	32,000		32,000	
NEW	2020	Half Ton Truck - Replace Unit #17	55,200	55,200		
NEW	2020	Half Ton Truck - Replace Unit #21	55,200	55,200		
NEW	2020	RCMP HVAC	60,300		60,300	
NEW	2020	JIB Crane	25,000	25,000		
NEW	2020	Non-Service Campground - Phase III	30,000	15,000		15,000
			<b>2,407,033</b>	<b>200,400</b>	<b>662,795</b>	<b>1,543,839</b>
<b>RECREATION SERVICES</b>						
carry on	2018	Rec Centre Phase II	97,291		97,291	
carry on	2019	Little Mac Drainage	75,500		75,500	
carry on	2019	Trail Route Signage	45,000			45,000
carry on	2019	Bike Park Trails	100,000		55,132	44,868
carry on	2019	Little Mac Signage/Staging	65,000			65,000
carry on	2019	Ski Hill Terrain Park Repairs	17,494		17,494	
carry on	2019	Roof Top Heating/LED Upgrades (pending approval)	150,000		25,000	125,000
carry on	2019	Accessible Playground Upgrade	91,246		30,159	61,087
NEW	2020	Building Connector Trails	40,000	40,000		
NEW	2020	Recreation Roof Replacement	100,000	100,000		
NEW	2020	Ski Hill Lift Component Replacement	45,000	45,000		
NEW	2020	Furnace Replacement	45,000	25,000	20,000	
			<b>871,531</b>	<b>210,000</b>	<b>320,576</b>	<b>340,955</b>
<b>Total General Funds</b>			<b>9,996,314</b>	<b>411,650</b>	<b>5,536,871</b>	<b>4,047,794</b>
<b>WATER</b>						
carry on	2019	Fire Hydrants Replacement	30,000	30,000		
NEW	2020	Fire Protection Well	170,000	140,000	30,000	
			<b>200,000</b>	<b>170,000</b>	<b>30,000</b>	<b>-</b>
<b>SEWER</b>						
carry on	2019	Wastewater System Assessment & Master Plan	18,304			18,304
NEW	2020	Lagoon Outfall Chamber	60,000	60,000		
			<b>78,304</b>	<b>60,000</b>	<b>-</b>	<b>18,304</b>
<b>Total Water and Sewer Funds</b>			<b>278,304</b>	<b>230,000</b>	<b>30,000</b>	<b>18,304</b>

### PRELIMINARY 2020 CAPITAL BUDGET

<b>10,274,618</b>	<b>641,650</b>	<b>5,566,871</b>	<b>4,066,098</b>
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Total New Projects	8,175,450
Total Carry on	2,099,168