City of Parksville 2020-2024 Final Financial Plan <u>GEN</u>

GENERAL REVENUE FUND 2020 2021 2022 2023 2024 Changes from 2020 Provisional Budget Revenues 100.000	2020-2024 <u>Final</u> Financial Plan						
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Moss Ave SS: Bass to Craig 40,600							
\$3,222,150							
03/04/2020 \$3,222,150	Moss Ave SS: Bass to Craig						
	03/04/2020	\$3,222,150					

Performance Venue Sidewalks & bike lanes r Trail Development ffic light Storm

to cover cost

costs costs

Administrative Services	2020	2021	2022	2023	2024	
Operating Budget Changes - Incr / (Decr)						Ť
Revenues						
Emergency Program Grant	25,000					Re: Group Lodging Supplies (SP EP-2020-01)
Property Taxes	148,400	146,800	144,900	142,900	140,700	Very high amount of new construction in 2019.
Library property taxes	(13,500)					Matches Library Requisition change
Library lease	23,000	23,000	23,000	23,000	23,000	More revenue to cover common area costs
Finance charges to Water/Sewer Fund	18,000	18,000	18,000	18,000	18,000	Increase in Finance/Common services costs
Expenditures						
Library Common Area Costs	2,000	2,000	2,000	2,000	2,000	
Library requisition	(13,500)					Provisional estimate too high
Finance salaries & benefits	6,300	6,300	6,300	6,300	6,300	Staffing changes
Common Services - Legal	41,300	41,300	41,300	41,300	41,300	Increased litigation activity in recent years
	(105.000)		(105.000)			
PCTC Amortization	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	Transferred to Parks/Facilities
Minor Capital	0.500					Thursday and the provide the Day 2000
Council Projects - Cookies & Carols	2,500					Three concerts proposed in Dec 2020
Council Projects: 75th Anniversary Celebration	4,500					Additional Advertising & Printing costs added
New Operating Spanding Deckages (SP)						
New Operating Spending Packages (SP)	10.000	10,000	10.000	10.000	10.000	
IT - Computer maintenace contracts	16,000	16,000	16,000	16,000	16,000	SP IT 2020-06 (Additional AutoDesk licenses)
	I		l	l		

	I I	1	I I	1		I
Protective Services	2020	2021	2022	2023	2024	+
Operating Budget Changes - Incr / (Decr)						+
Fire Dept - Repair Generator on E41	9,000					SP Fire 2020-07
Fire Dept Minor Capital - Rescue truck Tools/Equipme						Transferred from Capital
	,					
Capital Budget Changes -Incr / (decr)						
Revenues						
Fire - Capital Grants-Digital Fire Training system	(25,000)					Grant Denied
Expenditures						
Fire Dept - Digital Fire Training system	25,000					Incr to net cost with grant denied
Fire Dept - Rescue Truck Cost Increase	46,500					SP FD 2020-06
Fire Dept - Transfer Rescue truck Tools to Minor Ca	(30,400)					Remove small tools from Capital budget
Parks & Facilities	2020	2021	2022	2023	2024	+
Operating Budget Changes - Incr / (Decr)			-			+
Revenues						
Minor Capital: Comm Park Drainage Study Grant	148,200					Per Council Reso 19-416
Expenses						
Memorial Ave Tree watering	20,000					Per Council Reso 19-414
Amortization (Facility amortization from other depts)	204,400	204,400	204,400	204,400	204,400	Facilities amortization moved from PW and Gene
Minor Capital: Comm Park Drainage Study Grant	196,000					Per Council Reso 19-416
Minor Capital: Retegno Park Reconfiguration	35,000					SP Parks 2020-11
Capital Budget Changes -Incr / (decr)						
Revenues						
Parks: Shelly Creek Bridge-DCC funding	(19,800)					Reduction to project costs
Parks: Trail Development-DCC Funding	19,800					Increase in Trail development
Parks: Springwood Scoreboard Donations	20,000					Donation from OMBA
r and. Opinigwood ocoreboard Donations	20,000					
Expenditures						
Parks: Springwood Park Ball field Scoreboard	40,000					SP Parks 2020-11
Parks: Shelly Creek bridge	-					Transfer to trail development
	(20,000)					
Parks: Trail Development	20,000	lavat alu - l	N a salatiti	la contra d	- 4 - J	For Other trail development
Parks: Shelly Creek bridge (project expansion)	\$100,000 buc	iget already -	INO additional	budget reques	sied	Expand project to include Shelly park trail dev.

2020-2024 []]]]a] a c a a		. I	1	1 4		
Public Works	2020	2021	2022	2023	2024	
Operating Budget Changes - Incr / (Decr)					•	
<u>Expenses</u>						Add annual vehicle charge (\$8,300) and incr
Fleet Adminstration	13,300	13,300	13,300	13,300		wages to prior year actual amount
Amortization (move to Parks/Facilities)	(80,000)	(80,000)		(80,000)	,	Transfer Facilities Amort. to Parks/Facilities
Amortization (incr for new PW building)	105,000	105,000	105,000	105,000	105,000	Increase amortization to 2019 Actual
Minor Capital		 	•			In depth analysis to determine if City is sending
Langara Silt Control	\$40,000 bud	get already - F	unas repurpo	sea		silt to private lands
Engineering						
Operating Budget Changes - Incr / (Decr)						
Revenues						
Engineering - Asset Management Funding	(144,000)					Removed Carryforward Funding
Canital Budget Changes Inst ((decr)						
<u>Capital Budget Changes -Incr / (decr)</u> Revenues						
Drainage: Bagshaw: Hwy 19A to plus outfall		(156,000)		156,000		Capital reserve funding moved out 2 years
	\$ 9,950,601	\$ 8,687,249	\$ 8,079,479	\$ 3,533,428	¢ 1 774 263	tax increase (2020-3%, 2021-2024-3.5%)
2020-2024 Budget Accumulated Surplus at End of Year	\$ 9,950,001	\$ 0,007,249	ψ 0,0/9,4/9	<u>φ 3,333,420</u>	ψ 1,174,200	
	2025	2026	2027	2028	<u>2029</u>	
	<u>2025</u>	<u>2026</u>	<u>2027</u> ¢ (4 703 038)	<u>2028</u> \$ (4,550,274)		toy loop (2035-2030 - 2%)
2025-2029 Budget Accumulated Surplus at End of Year	φ (2,205,706)	<u> </u>	φ (4,703,036)	ψ (4,000,274)		(Lax Incl. (2020-2029 - 3%)

2020-2024 <u>Final</u> Financial Plan	1	1	1	Ì	1	I
Water Utility Fund						
	2020	2021	2022	2023	2024	•
Carryforward budgets from 2019						
Operating						
Minor Capital						
Confined Space Rescue Hoist	10,000					
Booster Pump Replacements	15,000					
Seaway Drive Well Decommissioning	50,000					
Reservoir # 4 Cleaning	12,000					PO issued for this work
Capital						
Forsyth Ave: Cameron to Pym	99,400					Design in progress
Hirst Ave: Hwy 4A to MacMillian	23,100					Design in progress
Memorial Ave: Hwy 4A to MacMillian	33,000					Design in progress
Moss Ave:Hwy 4A to Craig	173,200					Design in progress
Pym: Brice to Forsyth	211,800					Design in progress
Water Utility Fund	2020	2021	2022	2023	2024	
Other Changes from 2020-24 Provisional Budget						
Operating						
Revenues						
Parcel Taxes	(8,900)	(8,900)	(8,900)	(8,900)	(8,900)	Reduced number of Parcels from 2019
Expenditures						
Common Service charges for Legal fees	9,000	9,000	9,000	9,000	9,000	\$41,000 increase in legal fee budget
City's share of ERWS Insurance, Diesel	15,000	15,000	15,000	15,000	15,000	Insurance much higher than estimate
Minor Capital						
Reservoir #5 Cleaning	8,000					SP Water-02 - Major cleaning every 5 years
Capital						
Capital Expenditures						
Memorial Ave: Hwy 4A to MacMillian	(200,000)	200,000				Move construction out to 2021 from 2020
City share of ERWS Capital costs (50% DCC f	. , , ,	200,000				Primarily ATS and Settling ponds
City share of ERWS ASR costs	(37,000)	37,000				Move ASR out 1 year due to Covid 19
Only Share of LITWO AST COSIS	(37,000)	37,000				Rate reduction for 2020,
2020-2024 Budget Accumulated Surplus at End of Yea	r \$5,186,861	\$5,788,861	\$6,666,861	\$6,004,661	\$ 6,108,461	2% increase for 2021 to 2024

APPENDIX A

2020-2024 <u>Final</u> Financial Plan						
Sewer Utility fund	2020	2021	2022	2023	2024	•
Sewer Ounty Iunu	2020	2021	LULL	2020	2024	
Interest on Reserves and Accumulated Surplus	Reduced inte	rest rate earne	ed by .75% on	all reserve ba	alances	
Carryforward budgets from 2019						
<u>Capital</u>	77 500					
Craig Bay pump station Upgrade	77,500					
Martindale Pump Station Upgrade	35,000					
Hirst Ave: Hwy 4A to MacMillian	15,100					Design in progress
Memorial Ave: Hwy 4A to MacMillian	33,300					Design in progress
Moss Ave:Hwy 4A to Craig	179,600					Design in progress
Sewer Utility fund	2020	2021	2022	2023	2024	
Other Budget Changes -Increases (decreases)						
Operating						
Revenues						
Parcel Taxes	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)	Poduced rate and # of percels
	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	Reduced rate and # of parcels
Expenditures	0.000	0.000	0.000	0.000	0.000	¢41,000 in average in Level budget
Common Service charges for Legal	9,000	9,000	9,000	9,000	9,000	\$41,000 increase in Legal budget
						2020 22% incr 2021 21% incr 2022 17% incr
2020-2024 Budget Accumulated Surplus at End of Year	\$3,166,389	\$2,397,179	\$1,867,079	\$ 901,033	\$ 211.112	2020-23% incr, 2021-21% incr, 2022-17% incr, 2023-15% incr, 2024-14% incr
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