

THE CORPORATION OF THE CITY OF VERNON
2006 APPROVED BUDGET - GENERAL REVENUE FUND

	2005 APPROVED BUDGET	2005 UNAUDITED ACTUAL	2006 PROVISIONAL BUDGET	2006 APPROVED BUDGET	2007 PROV. BUDGET	2008 FINANCIAL PLAN	2009 FINANCIAL PLAN	2010 FINANCIAL PLAN
REVENUES								
TAXATION - GENERAL TAX	13,843,920	13,846,911	14,174,626	14,182,564	14,394,979	15,278,452	15,977,153	16,660,662
GENERAL TAX INCREASE	0	0	348,000	207,000	531,300	420,000	436,000	437,000
TAXATION - FIRE PROTECTION	2,804,865	2,849,481	3,107,295	2,978,580	2,982,405	2,991,168	2,999,485	3,008,376
TAXATION - OTHER TAXES	1,474,521	1,218,418	2,018,666	2,006,706	2,030,263	2,140,872	2,370,404	2,692,067
GRANTS IN LIEU OF TAX	276,000	271,102	278,000	276,000	278,000	283,560	289,231	295,016
SERVICES FOR OTHER GOV.	1,145,495	1,011,390	1,250,107	926,220	950,946	968,665	987,759	1,007,164
SALE OF SERVICES	2,487,399	2,805,880	2,539,744	2,564,400	2,661,410	2,736,344	2,871,403	2,943,490
OTHER REVENUE, OWN SOURCES	5,842,875	7,189,885	5,712,464	6,279,300	6,175,225	6,019,271	5,962,503	5,981,843
UNCONDIT. TRANSFERS - OTHERS	335,000	677,698	341,700	1,311,018	891,160	1,406,152	1,710,687	1,695,000
TRANSFERS - OTHER FUNDS	23,000	23,000	23,000	23,000	23,000	23,500	24,000	24,500
COND. TRANSFERS - OTHERS	2,286,785	3,058,766	2,339,732	2,514,000	2,698,000	2,548,000	2,713,000	2,791,000
TRANSFERS FROM RESERVES								
PUBLIC WORKS RESERVE	420,000	211,300	0	1,821,900	250,000	200,000	100,000	0
EQUIPMENT RESERVE	231,500	275,800	310,000	300,000	310,000	320,000	330,000	340,000
FIRE EQUIPMENT RESERVE	35,000	31,742	0	0	0	800,000	300,000	300,000
CASINO RESERVE	0	0	0	0	250,000	100,000	0	0
OTHER RESERVES	20,000	0	885,000	935,668	670,000	820,000	260,000	330,000
TOTAL CITY REVENUES	31,226,360	33,471,373	33,328,334	36,326,356	35,096,687	37,055,983	37,331,626	38,506,118
COLLECTIONS FOR OTHERS	24,862,362	25,096,825	24,700,650	25,910,900	26,380,900	27,190,900	28,500,900	29,830,900
TOTAL REVENUES	\$56,088,722	\$58,568,198	\$58,028,984	\$62,237,256	\$61,477,587	\$64,246,883	\$65,832,526	\$68,337,018
EXPENDITURES								
LEGISLATIVE	290,826	397,620	297,693	371,367	329,203	331,956	340,543	344,120
CITY ADMINISTRATOR	265,023	297,350	584,422	639,447	633,547	629,247	635,947	636,647
GM - CORPORATE SERVICES	315,316	379,375	0	0	0	0	0	0
GM - COMMUNITY SERVICES	186,478	172,125	192,072	0	0	0	0	0
CITY HALL BUILDINGS	205,971	283,049	202,570	220,516	228,509	234,820	239,964	245,263
CLEERKS DIVISION	290,531	309,080	283,414	362,634	332,634	362,634	332,634	332,634
HUMAN RESOURCES	511,416	501,089	523,975	643,626	622,158	634,454	649,772	649,246
FINANCE	678,468	705,411	728,993	992,645	1,141,418	1,141,289	1,143,832	1,148,786
AIRPORT OPERATION	355,049	355,864	397,985	355,049	397,985	435,000	330,000	325,000
RISK MGMT/BUS. PLANNING	405,814	316,712	409,123	436,227	439,691	448,018	455,227	462,582
INFORMATION TECHNOLOGY	888,695	858,487	956,153	1,003,238	983,510	1,022,467	1,013,709	1,027,373
SERVICE RECOVERIES	(357,000)	(356,328)	(363,455)	(364,100)	(378,382)	(378,810)	(386,386)	(394,114)
OTHER GENERAL GOVERNMENT	347,247	745,630	336,050	492,468	528,507	716,351	887,664	1,071,477
TOTAL ADMINISTRATION	4,383,834	4,965,464	4,548,995	5,153,117	5,265,780	5,577,426	5,642,906	5,849,014

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PROTECTIVE SERVICES COSTS								
POLICE - RCMP CONTRACT	5,026,158	4,531,414	5,764,991	5,737,271	5,876,130	6,034,555	6,240,914	6,436,458
POLICE - SAFE COMMUNITIES	379,626	363,651	378,553	399,761	407,512	482,450	491,754	501,426
POLICE - SUPPORT SERV.	979,061	1,076,683	1,006,833	1,219,640	1,180,092	1,206,109	1,237,549	1,259,447
FIRE PROTECTION	2,700,871	2,722,491	2,790,811	2,955,449	2,970,097	2,986,701	3,000,946	3,015,905
BUILDING INSPECTION	249,034	269,378	256,504	327,645	297,595	303,863	302,191	301,528
BUSINESS LIC. & BYLAW ENF.	168,107	156,042	197,464	205,220	205,520	205,764	205,764	205,764
TOTAL PROTECTIVE SERVICES	9,502,857	9,119,659	10,395,156	10,844,986	10,938,946	11,219,442	11,479,118	11,720,528
COMMON SERVICES RECOVERY	(396,000)	(396,000)	(403,920)	(403,000)	(411,060)	(419,281)	(427,667)	(436,220)
PD & E DIVISION								
P, D & E COMMON SERVICES	562,376	763,198	630,458	838,403	586,219	588,095	590,024	592,011
ENGINEERING DEPARTMENT	449,989	409,850	476,905	518,940	543,776	546,631	547,519	548,430
ENVIRONMENTAL SERVICES	56,755	106,077	58,457	64,353	64,457	64,564	64,675	64,789
PLANNING EXPENSES	409,536	461,302	421,822	438,750	438,750	441,278	442,335	443,424
TOTAL PD & E DIVISION	1,478,656	1,740,427	1,587,642	1,860,446	1,633,202	1,640,568	1,644,553	1,648,654
PUBLIC WORKS								
OPERATIONS MANAGER	13,092	13,092		105,100	110,980	110,980	110,980	110,980
OPERATIONS ADMINISTRATION	695,520	776,926	714,268	695,527	699,098	704,330	709,724	715,263
OK LINDING & BLUE JAY MTC.	255,877	151,489	263,025	203,995	209,255	214,671	220,252	226,001
PAVED ROADS MAINTENANCE	176,024	129,368	183,066	209,055	217,113	225,529	234,312	243,487
ROAD REHABILITATION	1,068,000	987,259	975,000	1,175,000	995,000	1,015,000	1,035,000	1,065,000
OTHER STREETS & DOWNTOWN	193,970	221,731	189,730	255,413	261,512	267,991	274,646	281,501
SIDEWALK MAINTENANCE	49,157	38,877	51,124	50,549	52,555	54,651	56,839	59,126
DRAINAGE MAINTENANCE	204,717	157,172	211,406	212,476	218,758	225,302	232,116	239,217
STREET CLEANING	167,985	168,200	174,703	193,249	200,413	207,884	215,677	223,810
SNOW CONTROL & REMOVAL	410,011	322,557	426,411	380,259	394,985	410,364	426,421	443,193
LANDSCAPE & WEED CONTROL	81,660	77,187	84,110	143,457	147,400	151,267	155,250	159,353
TRAFFIC SIGNAGE & CONTROLS	213,731	196,291	222,281	211,800	220,244	229,068	238,285	247,922
ON STREET PARKING OPERATION	224,341	281,846	195,644	208,178	207,186	208,444	209,742	211,079
STREET LIGHTING	365,514	372,507	380,135	377,012	394,660	413,167	432,570	452,921
TOTAL PUBLIC WORKS	4,106,507	3,894,502	4,070,903	4,421,070	4,329,159	4,438,648	4,551,814	4,678,853
OTHER OPERATING EXPENSES								
PUBLIC TRANSIT	1,560,850	1,505,313	1,607,046	1,635,000	1,875,000	1,935,000	2,200,000	2,255,000
PARKADE OPERATION	95,558	126,544	98,020	105,724	105,588	107,931	110,340	112,811
GARBAGE COLL/RECYCLING	1,090,925	1,121,266	1,123,654	1,159,127	1,195,172	1,231,429	1,266,627	1,304,525
CEMETERY EXPENSES	161,376	152,132	162,103	158,554	163,150	167,882	172,436	177,449
TOTAL OTHER OPERATING EXP.	2,908,709	2,905,255	2,990,823	3,058,405	3,338,910	3,442,242	3,749,403	3,849,785
TOTAL OPERATING EXPENDITURES	21,984,563	22,229,307	23,189,599	24,935,024	25,092,937	25,899,045	26,640,128	27,310,614

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DEBT COSTS	4,185,659	4,008,463	4,593,327	4,015,952	3,895,611	3,926,893	3,928,706	4,103,099
BIA TRANSFER	263,015	262,987	276,165	276,165	289,973	304,472	319,696	335,680
TRANSFERS TO RESERVES								
PUBLIC WORKS RESERVE	75,000	1,067,309	75,000	75,000	75,000	75,000	75,000	150,000
BC GAS LILO RESERVE	276,034	244,727	276,034	276,034	276,034	212,539	150,631	90,271
RETIREMENT/SEV. RESERVE	200,000	0	150,000	0	0	0	0	0
EQUIPMENT RESERVE	300,000	400,000	375,000	375,000	375,000	380,000	380,000	390,000
FIRE EQUIPMENT RESERVE	290,000	290,000	296,900	290,000	296,900	301,638	306,471	311,400
OFF-STREET PARKING RES.	0	0	0	0	0	0	0	0
LAND SALE RES. FUND CONTR.	0	0	0	0	0	0	0	0
TRANSFER TO SEWER CAPITAL FUND	0	0	0	0	0	0	0	0
OTHER RESERVES	350,000	1,340,000	300,000	392,000	500,000	350,000	350,000	200,000
CAPITAL EXPENDITURES FROM CURRENT FUNDS								
CITY HALL	383,509	538,046	400,000	649,193	400,000	400,000	425,000	450,000
LIBRARY FURNISHINGS					0	500,000	0	0
PROTECTIVE SERVICES	53,437	63,197	65,000	80,500	65,000	685,000	350,000	650,000
PUBLIC WORKS	2,449,750	2,704,890	2,980,000	3,266,160	2,780,000	2,445,000	2,500,000	2,550,000
CYCLING/PATH NETWORK				200,000	200,000	200,000	200,000	200,000
GAS TAX INFRASTRUCTURE WORKS	0	0	0	1,217,200	500,000	1,000,000	1,300,000	1,350,000
CEMETERY	0	0	0	0	0	75,000	75,000	75,000
VEHICLES AND EQUIPMENT	409,500	275,708	350,000	275,000	350,000	300,000	330,000	340,000
TOTAL FISCAL EXPENDITURES	9,235,904	11,195,327	10,137,426	11,388,204	10,003,518	11,155,542	10,690,503	11,195,450
TOTAL CITY EXPENDITURES	31,220,467	33,424,634	33,327,025	36,323,228	35,096,455	37,054,587	37,330,631	38,506,064
COLLECTIONS FOR OTHER GOV.	24,862,362	25,096,825	24,700,650	25,910,900	26,380,900	27,190,900	28,500,900	29,830,900
TOTAL EXPENDITURES	\$56,082,829	\$58,521,459	\$58,027,675	\$62,234,128	\$61,477,355	\$64,245,487	\$65,831,531	\$68,336,964
NET SURPLUS (LOSS)	\$5,893	\$46,739	\$1,309	\$3,128	\$232	\$1,396	\$995	\$54
OVERALL TAX INCREASE	1.80%		2.46%	1.46%	3.69%	2.75%	2.73%	2.62%