

**Special Council Meeting**  
to be held at  
**City of Penticton Council Chambers**  
**171 Main Street, Penticton, B.C.**

**Wednesday, December 16, 2015**  
**at 10:00 a.m.**

1. **Call Special Council Meeting to Order**
2. **Adoption of Agenda**
3. **Fees and Charges Amendment Bylaw No. 2015-60** Pages 1-15 Adopt  
Re: 2016-2020 Utility Rates
4. **Public Comment (15 minutes)**
5. **2016 Operating Budget**

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6. **Media and Public Question Period**

7. **Adjourn to In-Camera**

Adjourn to a closed meeting of Council pursuant to the provisions of the *Community Charter* section 90 (1) as follows:

- (e) the acquisition, disposition or expropriation of land or improvements, if the Council considers that disclosure could reasonably be expected to harm the interests of the municipality;
  - (g) litigation or potential litigation affecting the municipality;
  - (i) the receipt of advice that is subject to solicitor-client privilege, including communications necessary for that purpose;
- 2(b) the consideration of information received and held in confidence relating to negotiations between the municipality and a provincial government or the federal government or both, or between a provincial government or the federal government or both and a third party.

**The Corporation of the City of Penticton**

**Bylaw No. 2015-60**

*A bylaw to amend the Fees and Charges Bylaw No. 2014-07*

WHEREAS the Council of the City of Penticton has adopted a Fees and Charges Bylaw pursuant to the *Community Charter*;

AND WHEREAS the Council of the City of Penticton wishes to amend the "Fees and Charges Bylaw No. 2014-07";

NOW THEREFORE BE IT RESOLVED that the Council of the City of Penticton in open meeting assembled, hereby ENACTS AS FOLLOWS:

1. Title:

This Bylaw may be cited as "Fees and Charges Amendment Bylaw No. 2015-60".

2. Amendment:

- i. Amend "Fees and Charges Bylaw No. 2014-07" by deleting and replacing the following appendices in their entirety:
  - Appendix 7 – Electric
  - Appendix 25 – Sewer Connection Charges
  - Appendix 29 – Water
- ii. Appendices 7, 25, 29 attached hereto forms part of this bylaw.

READ A FIRST time this	7	day of	December, 2015
READ A SECOND time this	7	day of	December, 2015
READ A THIRD time this	7	day of	December, 2015
ADOPTED this		day of	, 2015

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Andrew Jakubeit, Mayor

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Dana Schmidt, Corporate Officer

**Appendix 7**

ELECTRIC	Effective February 1, 2015	Bylaw No. 2015-32 Effective July 1, 2015 - 1.83% increase	2016	2017	2018	2019	2020
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**Utility Administration Rates**

Utility credit references (current or recent account)	\$15.75		\$16.00				
Archived account	\$26.25		\$27.00				
Utility account history	\$15.75		\$16.00				
Interest rate on delinquent utility accounts	10% per annum		10% per annum				
Special electric meter reading	\$34.00		\$34.50				
Special electric meter inspection fee	\$34.00		\$34.50				
Postage/Printing Fee (per invoice)	\$1.00		\$1.00				

**AMR OPT OUT**

AMR Opt Out manual electric meter reading for an individual meter	\$11.00 per meter read		\$12.00 per meter read				
AMR Opt Out manual combined electric and water meter reading for an individual for an individual meter read	\$13.00 per combined meter read		\$14.00 per combined meter read				
AMR Opt Out manual electric meter reading for a meter bank installation	\$11.00 for the first meter and \$1.00 per read for each additional meter in the meter bank per meter read. The total cost for the electric meter bank read is to be equally split between all customers serviced by the bank meter		\$12.00 for the first meter and \$1.00 per read for each additional meter in the meter bank per meter read. The total cost for the electric meter bank read is to be equally split between all customers serviced by the bank meter				
AMR Opt Out combined electric and water meter reading for a combined electric and water meter bank installation	\$13.00 for the first meter and \$1.00 per read for each additional meter in the meter bank per meter read. The total cost for the combined electric and water meter bank read is to be equally split between all customers served by the meter bank.		\$14.00 for the first meter and \$1.00 per read for each additional meter in the meter bank per meter read. The total cost for the combined electric and water meter bank read is to be equally split between all customers served by the meter bank.				
Utility application fee – next day service	\$40.00		\$40.50				
Utility application fee – same day service (accounts with combined electric and water)	\$90.00		\$93.00				
Utility application fee (electric only) same day service (accounts that only have electric services)	\$52.00		\$53.00				
Non-Payment: Electric disconnect and re-connect(during City Hall hours only)	\$68.00		\$71.00				
Non-Payment: Site visit without a disconnect (during City Hall hours only)	\$34.00		\$35.00				
Electrical disconnect or re-connect or site visit (cost per visit after hours with call-out)	\$405.00		\$413.00				
Electrical disconnect or reconnect or site visit (cost per visit during City Hall hours)	\$34.00		\$35.50				
Electrical disconnect or reconnect or site visit (cost per visit after hours without call-out)	\$68.00		\$69.50				

**Appendix 7**

<b>ELECTRIC</b>	<b>Effective February 1,2015</b>	<b>Bylaw No. 2015-32 Effective July 1, 2015 - 1.83% increase</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Illegal reconnection administration charge	\$255.00		\$265.00				
Utility fee - Leave on Authorized	\$10.20		\$11.00				
Electrical Disconnect and reconnect from pole	\$348.00		\$355.00				
Special Administration charge per service	\$25.50		\$26.50				

**Electric Rates**

**Rate Code 10 - Residential**

Basic Charge	\$16.88 per billing plus	\$17.19 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus
Energy Charge	\$0.1160 per kwh for all consumption during the billing period	\$0.1181 per kwh for all consumption during the billing period	\$0.1233 per kwh for all consumption during the billing period	\$0.1284 per kwh for all consumption during the billing period	\$0.1337 per kwh for all consumption during the billing period	\$0.1392 per kwh for all consumption during the billing period	\$0.1435 per kwh for all consumption during the billing period

**Rate Code 15 - Residential/Special Service**

Basic Charge	\$16.88 per billing plus	\$17.19 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus
Energy Charge	\$0.1334 per kwh for all consumption during the billing period	\$0.1358 per kwh for all consumption during the billing period	\$0.1416 per kwh for all consumption during the billing period	\$0.1474 per kwh for all consumption during the billing period	\$0.1534 per kwh for all consumption during the billing period	\$0.1597 per kwh for all consumption during the billing period	\$0.1647 per kwh for all consumption during the billing period

**Rate Code 20 - General - Secondary metered and City owned Transformation**

Basic Charge	\$16.88 per billing plus	\$17.19 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus
Energy Charge: First 10,000 kwh per billing	\$0.1362 per kwh	\$0.1387 per kwh	\$0.1409 per kwh	\$0.1429 per kwh	\$0.1449 per kwh	\$0.1469 per kwh	\$0.1515 per kwh
Next 90,000 kwh per billing	\$0.1072 per kwh	\$0.1092 per kwh	\$0.1110 per kwh	\$0.1126 per kwh	\$0.1143 per kwh	\$0.1159 per kwh	\$0.1196 per kwh
Additional kwh per billing	\$0.0751 per kwh	\$0.0765 per kwh	\$0.0778 per kwh	\$0.0789 per kwh	\$0.0801 per kwh	\$0.0812 per kwh	\$0.0838 per kwh
Demand Charge	\$9.60 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.78 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.94 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.09 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.23 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.38 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.71 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months

**Rate Code - 25, 30 and 35**

Are subject to the same base rates for consumption and demand as set out in Rate Code 20 with the following discounts:

Primary Metering	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only	1.5% discount on consumption and demand charges. Customer-owned transformation - 9.0% discount on demand charges only
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**Rate Code 25 - General - Primary metered and City owned Transformation**

Basic Charge	\$16.88 per billing plus	\$17.19 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus
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**Appendix 7**

<b>ELECTRIC</b>	<b>Effective February 1,2015</b>	<b>Bylaw No. 2015-32 Effective July 1, 2015 - 1.83% increase</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
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<b>Energy Charge</b>							
First 10,000 kwh per billing	\$0.1342 per kwh	\$0.1367 per kwh	\$0.1388 per kwh	\$0.1408 per kwh	\$0.1427 per kwh	\$0.1447 per kwh	\$0.1493 per kwh
Next 90,000 kwh per billing	\$0.1055 per kwh	\$0.1074 per kwh	\$0.1093 per kwh	\$0.1109 per kwh	\$0.1126 per kwh	\$0.1142 per kwh	\$0.1178 per kwh
Additional kwh per billing	\$0.0742 per kwh	\$0.0756 per kwh	\$0.0766 per kwh	\$0.0777 per kwh	\$0.0789 per kwh	\$0.0800 per kwh	\$0.0825 per kwh
Demand Charge	\$9.45 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.62 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.79 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.93 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.08 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.23 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$10.55 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months

**Rate Code 30 - General - Secondary metered and customer owned Transformation**

Basic Charge	\$16.88 per billing plus	\$17.19 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus
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<b>Energy Charge</b>							
First 10,000 kwh per billing	\$0.1362 per kwh	\$0.1387 per kwh	\$0.1409 per kwh	\$0.1429 per kwh	\$0.1449 per kwh	\$0.1469 per kwh	\$0.1515 per kwh
Next 90,000 kwh per billing	\$0.1072 per kwh	\$0.1092 per kwh	\$0.1110 per kwh	\$0.1126 per kwh	\$0.1143 per kwh	\$0.1159 per kwh	\$0.1196 per kwh
Additional kwh per billing	\$0.0751 per kwh	\$0.0765 per kwh	\$0.0778 per kwh	\$0.0789 per kwh	\$0.0801 per kwh	\$0.0812 per kwh	\$0.0838 per kwh
Demand Charge	\$8.73 per KVA of billing demand which is the greater of: a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$8.89 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.05 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.18 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.31 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.45 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.75 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months

**Rate Code 35 - General - Primary metered and customer owned Transformation**

Basic Charge	\$16.88 per billing plus	\$17.19 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus
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<b>Energy Charge</b>							
First 10,000 kwh per billing	\$0.1342 per kwh	\$0.1367 per kwh	\$0.1388 per kwh	\$0.1408 per kwh	\$0.1427 per kwh	\$0.1447 per kwh	\$0.1493 per kwh
Next 90,000 kwh per billing	\$0.1056 per kwh	\$0.1075 per kwh	\$0.1093 per kwh	\$0.1109 per kwh	\$0.1126 per kwh	\$0.1142 per kwh	\$0.1178 per kwh
Additional kwh per billing	\$0.0742 per kwh	\$0.0756 per kwh	\$0.0766 per kwh	\$0.0777 per kwh	\$0.0789 per kwh	\$0.0800 per kwh	\$0.0825 per kwh
Demand Charge	\$8.59 per KVA of billing demand which is the greater of: a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$8.75 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$8.91 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.04 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.17 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.31 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months	\$9.60 per KVA of billing demand which is the greater of a) the maximum KVA demand in excess of 45 KVA for the current billing; or b) 75% of the maximum KVA demand in excess of 45 KVA recorded during the previous eleven months

**Appendix 7**

ELECTRIC	Effective February 1,2015	Bylaw No. 2015-32 Effective July 1, 2015 - 1.83% increase	2016	2017	2018	2019	2020
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**Rate Code 45 - General - City Accounts**

Energy Charge	\$0.0792 per kwh for all consumption	\$0.0806 per kwh for all consumption	\$0.0873 per kwh for all consumption	\$0.0953 per kwh for all consumption	\$0.1041 per kwh for all consumption	\$0.1137 per kwh for all consumption	\$0.1173 per kwh for all consumption
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**Rate Code 55 - Street Lighting, Traffic Lights & Other Un-metered Loads**

Per fixture watt or volt ampere per billing subject to Section 3.b of Bylaw 2000-36 (Electrical Regulations)	\$0.0883 per fixture watt or volt ampere per billing	\$0.0899 per fixture watt or volt ampere per billing	\$0.0977 per fixture watt or volt ampere per billing	\$0.1071 per fixture watt or volt ampere per billing	\$0.1174 per fixture watt or volt ampere per billing	\$0.1287 per fixture watt or volt ampere per billing	\$0.1411 per fixture watt or volt ampere per billing
Per watt or volt ampere per billing based on equipment name plate data or customer information, or where data is insufficient, the City will determine by appropriate measurement and calculation what equipment watt or volt ampere loading shall be used for billing purposes.	\$0.1668 per watt	\$0.1699 per watt	\$0.1846 per watt	\$0.2024 per watt	\$0.2219 per watt	\$0.2432 per watt	\$0.2667 per watt
Monthly minimum charge per fixture or service connection	\$16.88 per billing plus	\$16.88 per billing plus	\$17.58 per billing plus	\$18.14 per billing plus	\$18.72 per billing plus	\$19.32 per billing plus	\$19.94 per billing plus

**Net Metering**

Energy Credit – The City will apply a credit for the purchase of power from all City customers generating and transmitting power into the City electrical grid at the appropriate rate code that the City charges for power for the class of the said customer. Furthermore no additional City Fees related to electrical will be applied for participating in the Net Metering program. Customers will be responsible for all on-site costs of their Distribution Generation system including, but not limited to, design, permits, installation, repairs and maintenance.

**Electrical Service Calls**

Service Call – 1 stop (1 hr. max)	\$205.00		\$209.10	
Service Call – 2 stops (1.5 hr. max)	\$305.00		\$311.10	

**Electrical Service Connections**

**Temporary Service Connection**

1 Phase up to 200 amps	\$205.00		\$209.00	
all except 1 phase up to 200 amps	Actual Cost		Actual Cost	

**Service Relocate**

1 phase up to 200 amps	\$340.00		\$347.00	
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**Service Upgrade**

1 phase over 200 amps	Actual Cost		Actual Cost	
3 phase overhead (all)	Actual Cost		Actual Cost	

**Service Connection**

1 phase per unit (200 amps max -includes 1 meter) overhead and underground	\$380.00		\$388.00	
Additional meters	Actual Cost		Actual Cost	
1 phase overhead over 200 amps	Actual Cost		Actual Cost	
3 phase overhead (all)	Actual Cost		Actual Cost	
1 phase underground over 200 amps	Actual Cost		Actual Cost	
3 phase underground (all)	Actual Cost		Actual Cost	
Electrical Utility Ext. Agreement	Actual Cost		Actual Cost	
Primary Underground Cable	Actual Cost		Actual Cost	
Terminate and Energize underground - Per lot	Actual Cost		Actual Cost	

**Appendix 7**

<b>ELECTRIC</b>	<b>Effective February 1, 2015</b>	<b>Bylaw No. 2015-32 Effective July 1, 2015 - 1.83% increase</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Installation of electrical poles, vaults, road-crossings, etc	Actual Cost		Actual Cost				
Electrical Call Out Rate	\$405.00		\$415.00				
AMR Opt Out electric meter use of a digital non radio frequency electric meter	\$125.00 per meter		\$150.00 per meter				

**Electrical Pole Contacts**

Telus	As per Contract		As per Contract				
Shaw Cable	As per Contract		As per Contract				
Shaw Cable per Power Point Contact + Energy as per rate code 55	As per Contract		As per Contract				
Recoverable Sign Installations	Actual Cost		Actual Cost				

**City Electrical Infrastructure<sup>2</sup>:**

Due to the nature and timing of the various process's involved with the installation of electrical infrastructure a request for refund will be entertained at any time and will require evaluation as to the customer's and/or the Electric Utility's involvement, investment to date and further investment required to complete the works to a stage where they are deemed, by the Operations Manager of the Electrical Utility, to be safe for the public and the customer and have no negative effect on the electrical systems integrity or configuration. Calculation or determination of refund amounts will be completed by the General Manager of the Electrical Utility.

**Notes:**

#1. Any applicable Federal or Provincial taxes are in addition to the above charges. A discount forfeit equal to 10% of the "current charges" (excluding Goods and Services Tax) will result if full payment of current charges is not received. a) on "residential and residential/special services" (rate codes 10 and 15), on or before the expiration of fifteen (15) days after the date of the mailing of the invoices therefore. b) on all other services not included in the definition of "residential or residential/special services" on or before the expiration of twenty-two (22) days after the date of the mailing of the invoices therefore, provided that when the said day falls on Saturday, Sunday, or holiday, the discount shall apply if payment is received on the next succeeding day which is not a holiday. In the event of a partial payment of the current charges on or before the discount date, a proportionate discount shall be allowed.

#2. Basic charges will be applicable to accounts that are disconnected from electric for seasonal or temporary purposes when the electric is being turned off at the account holders request but the account holder(s) is not altering.

#3. City Electrical Infrastructure is defined as: Any items related to the City of Penticton Electrical Utility distribution system including but not limited to primary duct and secondary duct, street lighting, power cables, transformers and associated appurtenances.

#4. All customers are eligible to access the "Electrical Service Payment Plan" for the installation of City Electrical Infrastructure that supplies power to their properties. The details of this program are summarized as follows:

- Payment Plan range: A customer can put a minimum amount of \$5,000 up to a maximum amount of \$50,000 on a Payment Plan;
- Payment Plan terms: 5 year payback in equal monthly amounts on the Electric Utility Bill plus interest calculated at the Prime Interest Rate +0.5%; and
- The customer has the ability to end the Payment Plan at any time by repaying the balance owing in full at any time without penalty.

**Eligibility requirements:**

- Must be for a new or an upgrade to an Electrical Service;
- Must be a City of Penticton Electric Utility customer;
- Must have a credit score of: 650 or greater for an individual, or less than 25 for a business;
- Must have a maximum of 19 City of Penticton Utility Credit Points;
- The customer must own both the land and building where the service is required; and
- Protection: Any defaults on the Payment Plan will be subject to the normal City of Penticton utility collection procedures, including service disconnect and ultimately transfer of outstanding amount to taxes. Any outstanding payment plan amounts must be paid in full upon sale of the property.



<b>Appendix 25</b>						
	2015	2016	2017	2018	2019	2020

**Sanitary Sewer Fixture Charges**

A minimum annual charge which includes plumbing fixtures not exceeding six (6) in number	\$141.00	\$153.38				
Each plumbing fixture exceeding six (6) in number	\$25.70	\$27.96				

Such charges to be effective immediately upon the expiration of 180 days (60 days in the case of a renovated building) from the date of validation of the building permit, provided however, that this amount may be pro-rated from the effective date to December 31 of the year in which the building is built or renovated.

An extension to the 180 day period will be considered providing the builder applies **in writing** to Building & Licence Division prior to the expiration of the 180 day period. Should a request come from a builder **after** the expiration of the 180 day period, an extension may still be granted upon payment of an administration fee:

First Unit	\$15.00	\$16.00				
Each additional Unit in the same complex	\$5.00	\$6.00				

Extensions are only to be granted in multiples of 30 days, ie 30, 60, 90 days.

**Sanitary Sewer Charges based on Treated Water Use**

Monthly Fixed Sanitary Sewer Rates Based on Water Meter Size

13mm / 16mm / 19mm (1/2 inch, 5/8 inch and 3/4 inch /month)			\$15.41	\$16.76	\$19.91	\$21.66
25mm (1 inch) / month			\$25.69	\$27.94	\$33.19	\$36.10
38 mm (1 1/2 inches) / month			\$51.37	\$55.88	\$66.38	\$72.20
50 mm (2 inches) / month			\$82.19	\$89.41	\$106.20	\$115.53
75 mm (3 inches) / month			\$179.80	\$195.59	\$232.32	\$252.71
100 mm (4 inches) / month			\$323.64	\$352.05	\$418.17	\$454.88

**PLUS Variable Sanitary Sewer Generation Charge based on Water Use for all Meter Sizes**

Variable Consumption Charge / 2.83 cubic meters (100 cubic feet)			\$2.23	\$2.45	\$2.52	\$2.77
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For Summer (April to September) for Residential Properties use 50% of the water use times the Variable Consumption Charge

For Winter (October to March) for Residential Properties use 100% of the water use times the Variable Consumption Charge

For Non Residential Properties use 100% of the water use times the Variable Consumption Charge

Non Residential Customers may approach the City for a reduction in the % of water use to account for business practices that create a large discrepancy between water use and sewage generation.

**Sanitary sewer charges no water meter or no water service (per month)**

Appendix 25						
	2015	2016	2017	2018	2019	2020
Fee based on property zoning as follows:						
For properties zoned Single Family Residential			\$26.00	\$27.00	\$32.00	\$35.00
For properties zoned I Multi Family Residential			\$37.00	\$39.00	\$44.00	\$48.00
For properties zoned Commercial			\$87.00	\$97.00	\$118.00	\$127.00
For properties zoned Industrial			\$591.00	\$666.00	\$822.00	\$933.00
For all other properties			\$87.00	\$97.00	\$118.00	\$127.00
Sanitary sewer charges based on a negotiated agreement	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council
Minimum flat rate charge for sanitary sewer for properties adjacent to a sanitary sewer main but not connected.	\$141.00 per year	\$153.00	\$166.00	\$168.00	\$170.00	\$179.00
Permit to Discharge	\$231.00	\$244.00				
Evaluation of restricted wastes of over strength matter	Actual cost	Actual cost				
Over strength B.O.D. charge (over 300 mg/l)	\$0.45/kg	\$0.48/kg				
Over strength C.O.D. surcharge (over 600 mg/l)	Fee to be developed	Fee to be developed				
Over strength oil and grease surcharge (over 100 mg/l)	\$0.203/kg	\$0.214/kg				
Over strength phosphorous surcharge (over 10 mg/l)	Fee to be developed	Fee to be developed				
Over strength total suspended solids surcharge (over 300 mg/l)	\$0.46/kg	\$0.49/kg				

**Septic Waste Receiving Facility Rate - Tipping Fee**

Tipping Fee for receiving septic waste	\$33.50 per cubic meter	\$35.00 per cubic meter				
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**Sanitary or Storm Sewer Service Connections**

(a) 100mm (4") sanitary or storm sewer service and connections	\$2,709.00	\$3,500.00				
(b) Two - 100mm (4") sanitary or storm sewer service and connections installed in the same trench	\$3,150.00	\$4,100.00				
(c) All other sanitary or storm sewer and service and connections	Actual Cost	Actual Cost				
(d) When winter conditions prevail or hot mix asphalt is not available, if installation is to proceed, add \$525.00 each to the estimated and flat rate costs for service provided by the city that requires excavation.	\$525.00	\$550.00				

Appendix 25						
	2015	2016	2017	2018	2019	2020
(e) Repair of service failure or interruption	Actual Cost	Actual Cost				
(f) Winter Trench Repair maintenance	\$441.00	\$450.00				
(g) Reconnecting to a capped sewer service - No work by City - Reconnection Fee Only	\$210.00	\$220.00				
(h) Sanitary or Storm Sewer Service Video Inspection	\$171.00	\$174.50				
In the event problem is determined to be caused by the City or the responsibility of the City all associated costs shall be applied to the City.						

**Other:**

(a) Service inspection of an irrigation water service, treated water service, sanitary sewer service and storm sewer service.	\$163.00	\$166.00				
(b) Termination of an irrigation water service, treated water service, sanitary sewer service and storm sewer service	\$1,575.00	\$1,675.00				
(c) Service calls regarding water service, treated water service, sanitary sewer service and storm sewer service	Actual Cost	Actual Cost				

Appendix 29						
	2015	2016	2017	2018	2019	2020

**Utility Administration Rates**

Utility credit references (current or recent account)	\$15.75	\$17.00				
Archived account	\$26.25	\$27.75				
Utility account history	\$15.75	\$17.00				
Interest rate on delinquent utility accounts	10% per annum	10% per annum				
Special water meter reading	\$27.25	\$29.00				
Special water meter inspection fee	\$27.25	\$29.00				

**AMR OPT OUT**

AMR Opt Out manual water meter reading for an individual meter	\$11.00 per meter read	\$12.00 per meter read				
AMR Opt Out manual combined electric and water meter reading for an individual for an individual meter read	\$13.00 per combined meter read	\$14.00 per combined meter read				
AMR Opt Out manual water meter reading for a meter bank installation	\$11.00 for the first meter and \$1.00 for each additional meter in the meter bank per meter read. The total cost for the water meter bank read is to be equally split between all customers served by the meter bank.	\$12.00 for the first meter and \$1.00 for each additional meter in the meter bank per meter read. The total cost for the water meter bank read is to be equally split between all customers served by the meter bank.				
AMR Opt Out combined electric and water meter reading for a combined electric and water meter bank installation	\$13.00 for the first meter and \$1.00 per read for each additional meter in the meter bank per meter read. The total cost for the combined electric and water meter bank read is to be equally split between all customers served by the meter bank.	\$14.00 for the first meter and \$1.00 per read for each additional meter in the meter bank per meter read. The total cost for the combined electric and water meter bank read is to be equally split between all customers served by the meter bank.				

**Applications / Connect / Disconnect / Reconnect**

City padlocks	\$20.00	\$22.00				
City lock boxes (installed by City)	\$63.00	\$67.00				
City lock boxes (installed by customer)	\$47.25	\$50.00				
Utility application fee – next day service	\$30.00	\$32.00				
Utility application fee – same day service (accounts with combined electric and water)	\$90.00	\$96.00				
Utility application fee (water only) same day service (accounts that only have water services)	\$59.75	\$64.00				
Water disconnect / re-connect fee (for non payment during regular City hall hours)	\$58.00	\$62.00				
Water disconnect / re-connect fee (for non payment after hours without call-out)	\$83.85	\$89.00				
Water disconnect / re-connect fee (for non payment after hours with call-out)	\$196.65	\$208.00				
Water disconnect (customer / agent request during City hall hours)	\$29.00	\$31.00				
Water disconnect (customer / agent request after hours without call-out)	\$42.50	\$45.00				

Appendix 29						
	2015	2016	2017	2018	2019	2020
Water disconnect (customer / agent request after hours with call-out)	\$196.65	\$208.00				
Water re-connect (customer / agent request during City hall hours)	\$29.00	\$31.00				
Water re-connect (customer / agent request after hours without call-out)	\$42.50	\$45.00				
Water re-connect (customer / agent request after hours with call-out)	\$196.65	\$208.00				
Illegal reconnection administration charge	\$264.00	\$279.00				
Utility fee - Leave on Authorized	\$10.20	\$11.00				
Water Disconnection (for non-payment)	\$211.00	\$223.00				
Special Administration charge per service	\$25.50	\$27.00				

**Non Treated Irrigation Water Charges**

**No Meter**

Non-treated irrigation water per acre per year	\$145.60	\$152.15				
Minimum charge for non-treated irrigation water / year	\$145.60	\$152.15				
Household use from a connection to the untreated irrigation water system, unless metered, in which case metered rates then apply. (per annum per residence)	\$340.08	\$355.38				

Monthly Fixed Non Treated Irrigation Water Meter Rates based on Meter Size

13mm / 16mm / 19mm (1/2 inch, 5/8 inch and 3/4 inch /month)	\$9.42	\$9.85				
25mm (1 inch) / month	\$20.20	\$21.11				
38 mm (1 1/2 inches) / month	\$59.51	\$62.19				
50 mm (2 inches) / month	\$131.04	\$136.94				
75 mm (3 inches) / month	\$376.19	\$393.12				
100 mm (4 inches) / month	\$827.19	\$864.41				
150 mm (6 inches) / month	\$2,321.59	\$2,426.06				

PLUS Variable Consumption Charge for all Meter Sizes

Variable Consumption Charge / 2.83 cubic meters (100 cubic feet)	\$0.23	\$0.24				
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**Reclaimed Treated Effluent for Irrigation Charges**

Monthly Fixed Reclaimed Treated Effluent Meter Rates Based on Meter Size

13mm / 16mm / 19mm (1/2 inch, 5/8 inch and 3/4 inch /month)	\$9.42	\$9.85				
25mm (1 inch) / month	\$20.20	\$21.11				
38 mm (1 1/2 inches) / month	\$59.51	\$62.19				
50 mm (2 inches) / month	\$131.04	\$136.94				
75 mm (3 inches) / month	\$376.19	\$393.12				
100 mm (4 inches) / month	\$827.19	\$864.41				
150 mm (6 inches) / month	\$2,321.59	\$2,426.06				

PLUS Variable Consumption Charge for all Meter Sizes

Variable Consumption Charge / 2.83 cubic meters (100 cubic feet)	\$0.69	\$0.72				
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Appendix 29						
	2015	2016	2017	2018	2019	2020

**Treated Water Rates**

Monthly Fixed Treated Water Meter Rates Based on Meter Size

13mm / 16mm / 19mm (1/2 inch, 5/8 inch and 3/4 inch / month)	\$19.77	\$23.19	\$26.92	\$28.80	\$30.60	\$32.39
25mm (1 inch) / month	\$42.37	\$56.42	\$75.13	\$92.58	\$114.97	\$121.71
38 mm (1 1/2 inches) / month	\$125.03	\$133.36	\$142.25	\$141.12	\$139.70	\$147.89
50 mm (2 inches) / month	\$275.18	\$298.64	\$324.11	\$324.92	\$329.27	\$348.58
75 mm (3 inches) / month	\$790.06	\$784.02	\$778.04	\$750.32	\$721.39	\$691.17
100 mm (4 inches) / month	\$1,736.28	\$1,684.84	\$1,634.92	\$1,580.05	\$1,522.74	\$1,462.90
150 mm (6 inches) / month	\$4,875.78					
200 mm (8 inches) / month	\$10,854.48					
250 mm (10 inches) / month	\$21,241.58					
300 mm (12 inches) / month	\$38,310.64					

**PLUS Variable Consumption Charge for all Meter Sizes**

Variable Consumption Charge / 2.83 cubic meters (100 cubic feet)	\$1.67	\$1.86	\$2.08	\$2.17	\$2.26	\$2.36
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Notwithstanding the above basic charges, should a 150 mm (6") meter be provided in conjunction with a 150 mm (6") line for the purpose of providing the dual requirements of domestic water and fire protection, the basic charge will be based on the size of meter that would be required to service the domestic water needs of the complex as determined by the Public Works Supervisor. This charge is to commence at the time of the installation of the meter. Prior to the installation of the meter, the service is to be billed at a 25 mm (1") unmetered rate.

**Monthly Fixed Non Metered Treated Water Rates Based on Service Size**

13mm / 16mm / 19mm (1/2 inch, 5/8 inch and 3/4 inch / month)	\$33.25	\$38.22	\$43.68	\$46.30	\$48.87	\$51.48
25mm (1 inch) / month	\$68.80	\$85.89	\$107.99	\$126.90	\$150.80	\$159.13
38 mm (1 1/2 inches) / month	\$204.20	\$221.64	\$240.68	\$243.91	\$247.04	\$259.98
50 mm (2 inches) / month	\$442.26	\$484.94	\$531.83	\$541.84	\$555.80	\$585.13
75 mm (3 inches) / month	\$1,300.57	\$1,353.24	\$1,412.71	\$1,413.11	\$1,413.52	\$1,413.95
100 mm (4 inches) / month	\$2,820.64	\$2,893.90	\$2,983.03	\$2,987.85	\$2,992.88	\$2,998.14
150 mm (6 inches) / month	\$7,944.30					
200 mm (8 inches) / month	\$17,608.50					
250 mm (10 inches) / month	\$34,298.63					
300 mm (12 inches) / month	\$61,571.33					
Treated water charges based on a negotiated agreement	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council	Fee to be as per the agreement approved by Council
Minimum charge for treated water for domestic purposes	Fee to be minimum monthly Basic Charge based on the meter size or the minimum monthly charge based on the size of service	Fee to be minimum monthly Basic Charge based on the meter size or the minimum monthly charge based on the size of service	Fee to be minimum monthly Basic Charge based on the meter size or the minimum monthly charge based on the size of service	Fee to be minimum monthly Basic Charge based on the meter size or the minimum monthly charge based on the size of service	Fee to be minimum monthly Basic Charge based on the meter size or the minimum monthly charge based on the size of service	Fee to be minimum monthly Basic Charge based on the meter size or the minimum monthly charge based on the size of service

Appendix 29						
	2015	2016	2017	2018	2019	2020

**Minimum Flat Rate Charges for Properties located adjacent to a Treated Water Main but not Connected:**

Fee based on property zoning as follows:

For properties zoned Single Family Residential	\$33.25	\$38.22	\$43.68	\$46.30	\$48.87	\$51.48
For properties zoned I Multi Family Residential	\$68.80	\$85.89	\$107.99	\$126.90	\$150.80	\$159.13
For properties zoned Commercial	\$204.20	\$221.64	\$240.68	\$243.91	\$247.04	\$259.98
For properties zoned Industrial	\$2,820.64	\$2,893.90	\$2,983.03	\$2,987.85	\$2,992.88	\$2,998.14
For all other properties	\$204.20	\$221.64	\$240.68	\$243.91	\$247.04	\$259.98
<b>Sundry Charges</b>	During Regular Other than city Hall office Hours					
Sign on of new customer	\$25.00	\$27.00				
Special Administration charge per service	\$15.00	\$16.00				
Transfer fee per service	N/A	N/A				

When a customer applies for electric and water service/transfer of service at the same time, only one application/transfer fee will apply

Any applicable Federal or Provincial taxes are in addition to the above charges

A discount forfeit equal to 10% of the "current charges" (excluding Goods & Services Tax) will result if full payment of current charges is not received as follows:

- a) on "residential and residential/special services" (rate codes 10 and 15). On or before the expiration of fifteen (15) days after the date of the mailing of the invoices therefore,
  - b) on all other services not included in the definition of "residential or residential/special services" on or before the expiration of twenty-two (22) days after the date of the mailing of the invoices thereof,
- provided that when the said day falls on a Saturday, Sunday, or holiday, the discount shall apply if payment is received on the next succeeding day which is not a holiday.

In the event of a partial payment of the current charges on or before the discount date, a proportionate discount shall be allowed.

The A.R.D.A. rate referred to in this bylaw is billed on the annual property tax notice and is not subject to the 10% discount. Rather a 10% penalty is applicable if unpaid on the tax penalty date in each year.

Basic charges will be applicable to accounts that are disconnected from water for seasonal or temporary purposes when the water is being turned off at the account holders request but the account holder(s) is not altering.

Appendix 29						
	2015	2016	2017	2018	2019	2020

**Treated and Irrigation Services and Metering**

AMR Opt Out treated or irrigation water meter, old style meter, use of a digital non radio frequency electric meter	\$190.00 per meter	\$201.00 per meter				
AMR Opt Out treated or irrigation water meter, new style meter, use of a digital non radio frequency electric meter	\$40.00 per meter	\$42.25 per meter				

(a) Treated and Irrigation water service supply and installation, not including meter or meter chamber. Fee to be as follows:

19mm (¾") water service	\$2,541.00	\$2,641.00				
25 mm (1") water service	\$3,024.00	\$3,124.00				
All other water services	Actual Cost	Actual Cost				

(b) Treated and Irrigation water meter supply and installation, not including meter chamber. Fee to be as follows:

19mm (¾") water meter	\$441.00	\$450.00				
25 mm (1") water meter	\$567.00	\$578.00				
38 mm (1 ½") water meter with register and Radio Frequency	\$882.00	\$899.00				
50 mm (2") compound water meter with register and Radio Frequency	\$2,709.00	\$2,763.00				
(c) All other water meters with register and Radio Frequency	Actual Cost	Actual Cost				
(d) Water meter chamber up to 25 mm (1") supply and installation (in conjunction with service install)	\$840.00	\$840.00				
(e) Water meter chamber up to 25 mm (1") supply and installation (not installed with service)	\$1,840.00	\$1,840.00				
(f) Provision of temporary water	Actual Cost	Actual Cost				
(g) All other water meter chambers supply and installation	Actual Cost	Actual Cost				
(h) Water meter register and Radio Frequency - Supply and install	\$250.00	\$250.00				
(i) Water meter testing or repair if replacement is required and deemed the fault of the owner additional charges may be applied.	\$87.00	\$89.00				

Note: if the meter is found to be accurate within 98.5% - 101.5%, the party disputing the accuracy of the meter shall bear the cost. If the meter is found not to be accurate within the above limits the City shall bear the costs.

Customer request to relocate (or alter due to construction) meter or appurtenances	Actual Cost	Actual Cost				
<b>Water Connection Charges</b>						
(a) Service inspection of an irrigation water service, treated water service, sanitary sewer service and storm sewer service.	\$163.00	\$166.00				
(b) Termination of an irrigation water service, treated water service, sanitary sewer service and storm sewer service	\$1,575.00	\$1,675.00				
(c) Service calls regarding water service, treated water service, sanitary sewer service and storm sewer service	Actual Cost	Actual Cost				



Appendix 29						
	2015	2016	2017	2018	2019	2020

**Fire Hydrants (both City and private hydrants)**

(a) Fire hydrant supply and installation not requiring curb, gutter and asphalt work	\$5,600.00	\$5,900.00				
(b) Fire hydrant supply and installation requiring curb, gutter and asphalt work	\$7,800.00	\$8,100.00				
(c) Fire Hydrant rental (includes hook-up and water usage) Note: if total # of days is not known (amount to be billed)	\$110.00 first day and \$21.00 each day thereafter	\$112.00 first day and \$22.00 each day thereafter				
(d) Portable water meter rental	\$15.75 per day (plus cost of water used at the current metered rate)	\$16.75 per day (plus cost of water used at the current metered rate)				
(e) Fire Hydrant Implementation	\$163.00	\$166.00				

**Other:**

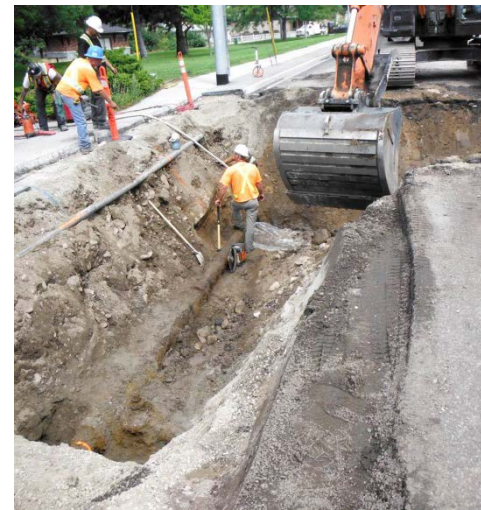
(a) Service inspection of an irrigation water service, treated water service, sanitary sewer service and storm sewer service.	\$163.00	\$166.00				
(b) Termination of an irrigation water service, treated water service, sanitary sewer service and storm sewer service	\$1,575.00	\$1,675.00				
(c) Service calls regarding water service, treated water service, sanitary sewer service and storm sewer service	Actual Cost	Actual Cost				

# City of Penticton

## 2016 Operating Budget

### Proposal to Council

Date: Wednesday December 16, 2015



An overview of the operating budget proposals for  
fiscal year of Jan. 1, 2016 to Dec. 31, 2016

City of Penticton  
Finance  
171 Main St., Penticton, B.C.

## General Revenue Fund

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
<b>Revenue</b>					
Taxation	27,296,272	28,481,614	28,481,614	28,481,614	28,481,614
Grants in Lieu	254,541	254,541	254,541	254,541	254,541
Collections for other Governments	20,562,109	20,595,725	20,629,629	20,663,823	20,698,311
Hotel Room Tax (MRDT)	450,000	450,000	450,000	450,000	450,000
Sale of Services	9,676,698	9,371,558	9,401,194	9,426,597	9,452,782
Fiscal Services	7,920,878	7,927,487	7,934,157	7,940,890	7,947,684
Rentals/Leases	1,172,100	1,060,100	1,085,889	1,091,736	1,097,373
Grants	1,782,701	1,782,701	1,782,701	1,782,701	1,782,701
Gaming Funds	4,537,029	1,600,000	1,600,000	1,600,000	1,600,000
Development Cost Charges	175,768	175,768	175,768	175,768	175,768
	<u>73,828,096</u>	<u>71,699,494</u>	<u>71,795,492</u>	<u>71,867,670</u>	<u>71,940,774</u>
<b>Expense</b>					
General Government Services	39,987,191	39,874,764	38,033,364	36,635,691	37,679,460
Protective Services	14,898,842	15,009,004	15,207,177	15,588,186	15,808,321
Transportation Services	5,768,721	5,836,133	5,946,858	6,059,166	6,164,679
Environmental Health Services	1,465,876	1,465,956	1,466,038	1,466,120	1,466,204
Public Health and Safety	192,533	192,879	192,977	193,076	193,177
Environmental Development Services	2,776,630	2,609,944	2,626,090	2,635,412	2,660,604
Recreation and Cultural Services	5,918,903	5,964,642	6,036,230	6,109,112	6,167,138
	<u>71,008,697</u>	<u>70,953,323</u>	<u>69,508,734</u>	<u>68,686,763</u>	<u>70,139,583</u>
Surplus (Deficit)	2,819,399	746,171	2,286,758	3,180,907	1,801,191
Transfer from surplus/reserve	-	-	-	-	-
Transfer to surplus/reserve	4,716,198	5,641,670	5,641,670	5,641,670	5,641,670
Surplus (Deficit)	<u>(1,896,799)</u>	<u>(4,895,499)</u>	<u>(3,354,912)</u>	<u>(2,460,763)</u>	<u>(3,840,480)</u>

## General Government Services

	2015	2016	2017	2018	2019	2020
	Budget	Budget	Budget	Budget	Budget	Budget
Corporate Administration	673,960	703,262	705,680	708,133	710,622	713,146
Mayor and Council	273,450	274,250	274,605	274,964	275,325	275,690
Municipal Grants/Partnerships	1,802,613	1,788,163	1,574,613	1,574,613	1,574,613	2,599,552
Communications	197,000	215,819	215,879	215,889	215,899	214,159
Finance - Accounting	2,082,943	1,769,955	1,775,687	1,782,026	1,788,474	1,795,032
Finance - General	7,247,072	5,996,110	5,994,381	4,020,244	2,516,852	2,484,383
Logistics	369,089	411,950	418,700	422,750	425,750	427,950
Revenue & Collections	935,085	944,269	958,364	973,726	989,361	995,273
General Government	20,713,400	21,491,109	21,524,725	21,558,629	21,592,823	21,627,311
Facilities	3,938,290	4,135,414	4,168,691	4,195,323	4,199,962	4,204,675
Operations	2,950	56,670	56,670	56,670	56,670	53,720
Human Resources	670,885	722,677	718,931	749,332	779,901	771,814
Information Technology	1,440,506	1,477,542	1,487,837	1,501,066	1,509,440	1,516,755
	40,347,243	39,987,191	39,874,764	38,033,364	36,635,691	37,679,460

## Corporate Services - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	89,535	76,710	74,962	75,510	76,063	76,621	77,183
Legal	60,000	90,000	81,500	81,500	81,500	81,500	81,500
Salaries and Benefits	440,224	507,250	546,800	548,670	550,570	552,501	554,463
Net Operating Expense	589,758	673,960	703,262	705,680	708,133	710,622	713,146

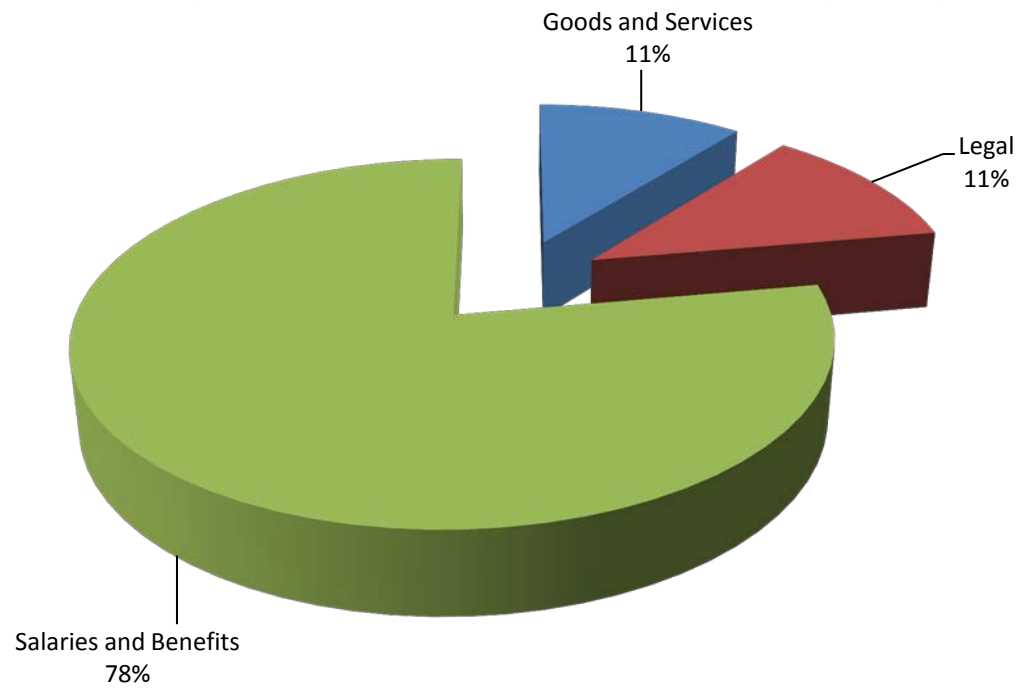
5 FTE

Corporate Services are responsible for the Statutory duties as outlined in the *Community Charter*

Our purpose is to serve Elected Officials and support other City departments

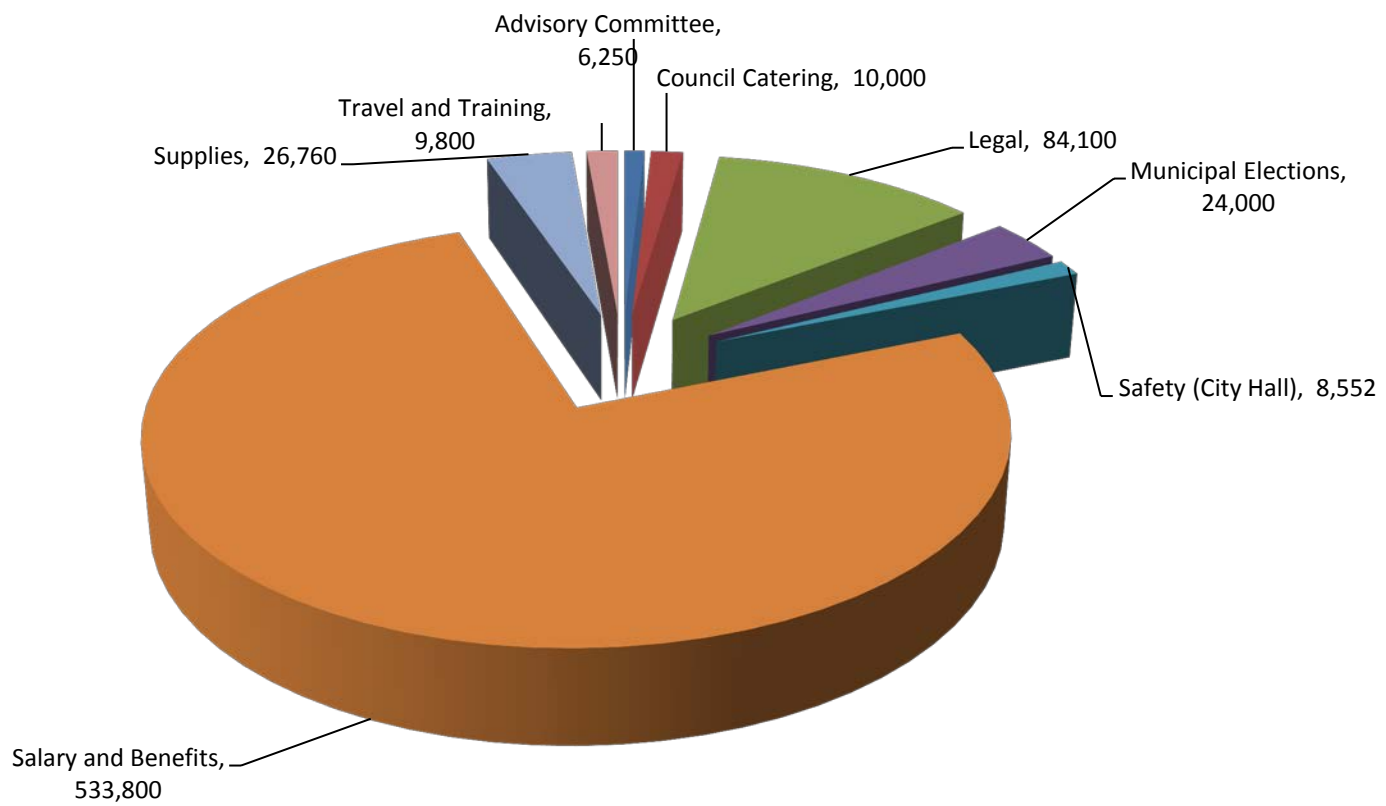
The primary responsibilities are: agendas, bylaws, elections, records management, FOIPPA requests and policy

### Corporate Services - 2016 Operating Budget



## Corporate Services - Operating Budget by Project

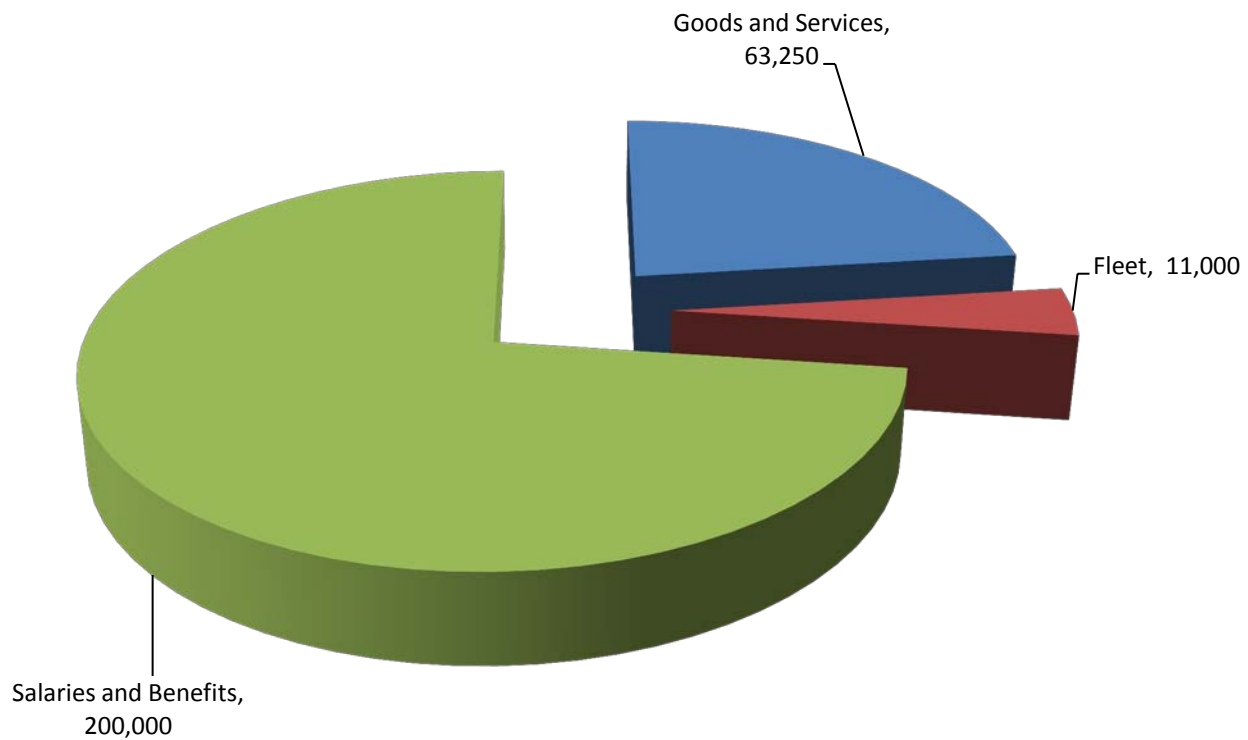
	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Advisory Committee	6,250	6,250	6,250	6,304	6,358	6,412	6,467
Council Catering	11,000	10,000	10,000	10,086	10,172	10,259	10,347
Legal	61,649	92,600	84,100	84,122	84,145	84,167	84,190
Municipal Elections	24,203	24,000	24,000	24,000	24,000	24,000	24,000
Safety (City Hall)	15,000	10,000	8,552	8,625	8,699	8,774	8,849
Salary and Benefits	440,224	507,250	533,800	535,670	537,570	539,501	541,463
Supplies	22,797	18,060	26,760	26,989	27,221	27,454	27,689
Travel and Training	8,635	5,800	9,800	9,884	9,969	10,054	10,140
	589,758	673,960	703,262	705,680	708,133	710,622	713,146



## Mayor and Council - Operating Budget

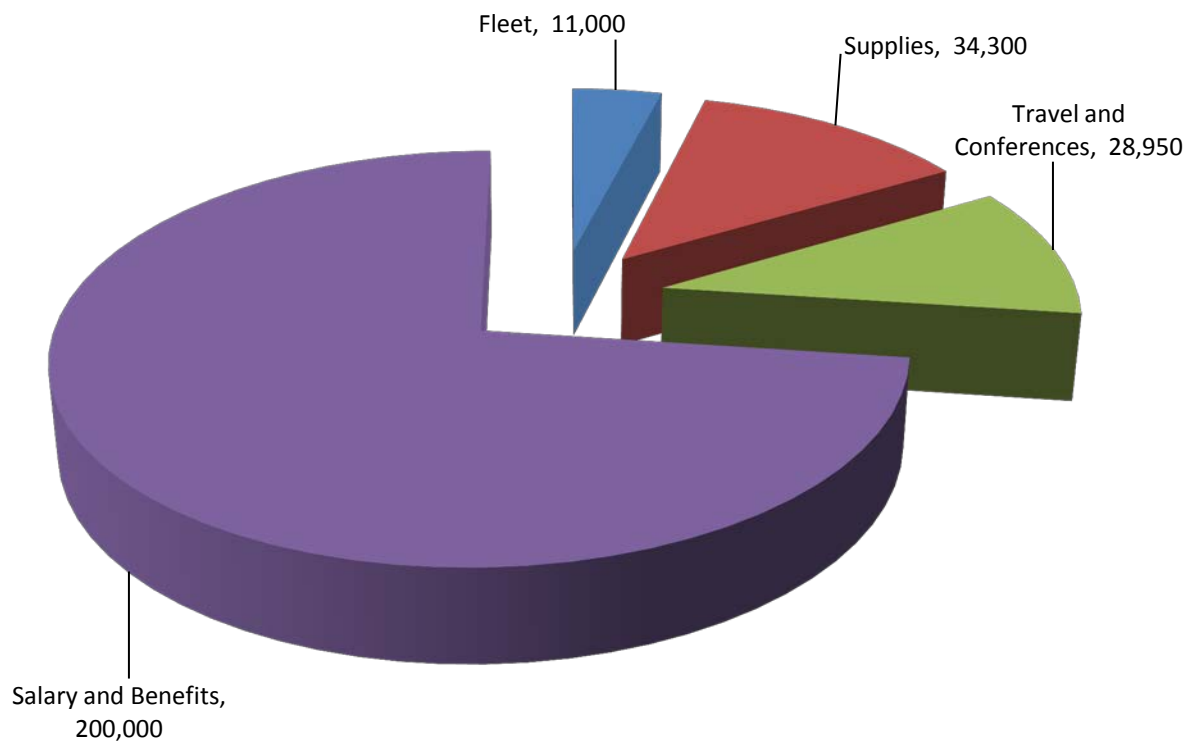
	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	55,389	67,250	63,250	63,605	63,964	64,325	64,690
Fleet	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Salaries and Benefits	195,200	195,200	200,000	200,000	200,000	200,000	200,000
Net Operating Expense	261,589	273,450	274,250	274,605	274,964	275,325	275,690

### Mayor and Council 2016 Operating Budget



## Mayor and Council - Operating Budget by Project

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Fleet	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Supplies	27,189	13,500	34,300	34,407	34,515	34,624	34,734
Travel and Conferences	28,200	53,750	28,950	29,198	29,448	29,701	29,955
Salary and Benefits	195,200	195,200	200,000	200,000	200,000	200,000	200,000
Net Operating Expense	261,589	273,450	274,250	274,605	274,964	275,325	275,690





## Civic Grants - Operating Budget

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Municipal Grants	699,674	598,913	499,674	499,674	499,674	1,524,613
Rogers Hometown Hockey	-	23,550	-	-	-	-
BC Winter Games	-	90,000	-	-	-	-
Public Art	-	50,000	50,000	50,000	50,000	50,000
Civic Partnerships	1,102,939.00	1,025,700	1,024,939	1,024,939	1,024,939	1,024,939
	1,802,613	1,788,163	1,574,613	1,574,613	1,574,613	2,599,552

Boston Pizza Jr. Triathlon	800.00
Canadian Mental Health Association	2,000.00
Challenge Penticton - All Services	110,000.00
Community Arts Council	12,312.00
Community Foundation of the South Okanagan Similkameen	25,000.00
D.A.R.E. BC Society	2,000.00
DPA - BC Family Day	1,500.00
DPA - Canada Day Celebration	7,000.00
DPA - Canada Day Fireworks	255.00
DPA - Music in the Park	19,000.00
DPA - New Year's Eve Fireworks	255.00
Grand Fondo	42,000.00
Henning Emergency Clinic of Kindness	12,800.00
Miss Penticton Royalty	9,150.00
OK Similkameen Comm Fndtn - Neighbourhood Small Grants	5,000.00
Okanagan fruit Tree Project Society	10,000.00
Okanagan Motorcycle Association	500.00
Okanagan Similkameen Healthy Living Fair Society	8,400.00
Okanagan Simlkameen Conservation Alliance	5,000.00
Okanagan Symphony	9,000.00
Okanagan Trestle Tours	1,000.00
Other	52,000.00
Peach City Junior Triathlon	407.00
Peach Festival Society	40,000.00
Penticton & Area Access Society	4,300.00
Penticton Art Gallery Society	95,000.00
Penticton Cycling Association	2,500.00
Penticton Dragonboat Festival Society	12,210.00
Penticton Historic Automobile Assn	7,000.00
Penticton Jazz Festival	13,000.00
Penticton Kiwanis Music Festival	5,250.00
Penticton Minor Hockey	4,000.00
Penticton Scottish Festival Society	6,500.00
Penticton Search & Rescue	12,435.00
Red Cross HELP Depot	2,500.00
Rotary Club of Penticton	25,000.00
Royal Cdn Legion - Facility Rent	7,200.00
Salvation Army	6,000.00
School District reciprocal agreement	14,000.00
Shatford Building - OSA	15,000.00
South Okanagan Seniors Wellness Society	15,000.00
South Okanagan Trail Alliance	1,000.00
SS Sicamous - Operating	45,000.00
SS Sicamous - Utilities	20,000.00
United Way Emergency Transportation Assistance Program	7,200.00
Upperdeck Veas Hockey	4,200.00
Civic partnerships - Library	1,024,939.00
Civic partnerships - Penmar Partnership	78,000.00

## Communications - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	104,794	107,625	123,325	123,385	123,395	123,405	121,665
Salaries and Benefits	88,492	89,375	92,494	92,494	92,494	92,494	92,494
Net Operating Expense	193,286	197,000	215,819	215,879	215,889	215,899	214,159

### 1 FTE

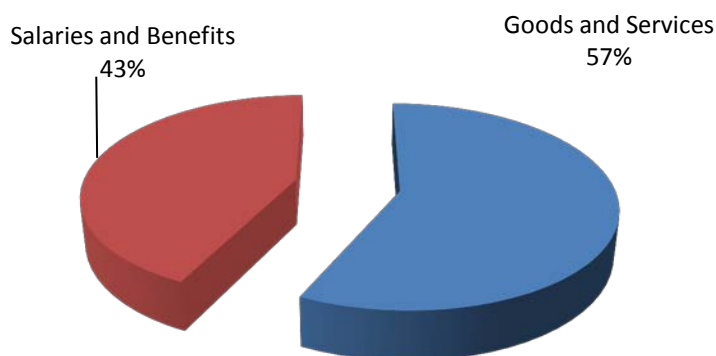
Using an audience-centered model, Communications aims to support major city projects and provide accurate and timely information to citizens and staff through research, brand standards, media relations, crisis communications, development and maintenance of print and electronic communications channels (including penticton.ca and social media platforms), corporate advertising and public engagement.

There are the things that the public sees from Communications. Examples include: Council Highlights, website, monthly newsletter, earned media, events, social media and advertising.

It's valuable to remember that Communications is a small investment in the overall budget of the City of Penticton. Only 0.2% of the City's budget supports Communications, and this can be broken down into 2 key areas:

- 43% of Communications budget is allocated on personnel
- 57% of Communications budget is allocated to goods and services.
  - Of those goods and services, over 41% supports newspaper advertising required under legislation to meet requirements for public notice

## Communications 2016 Operating Budget



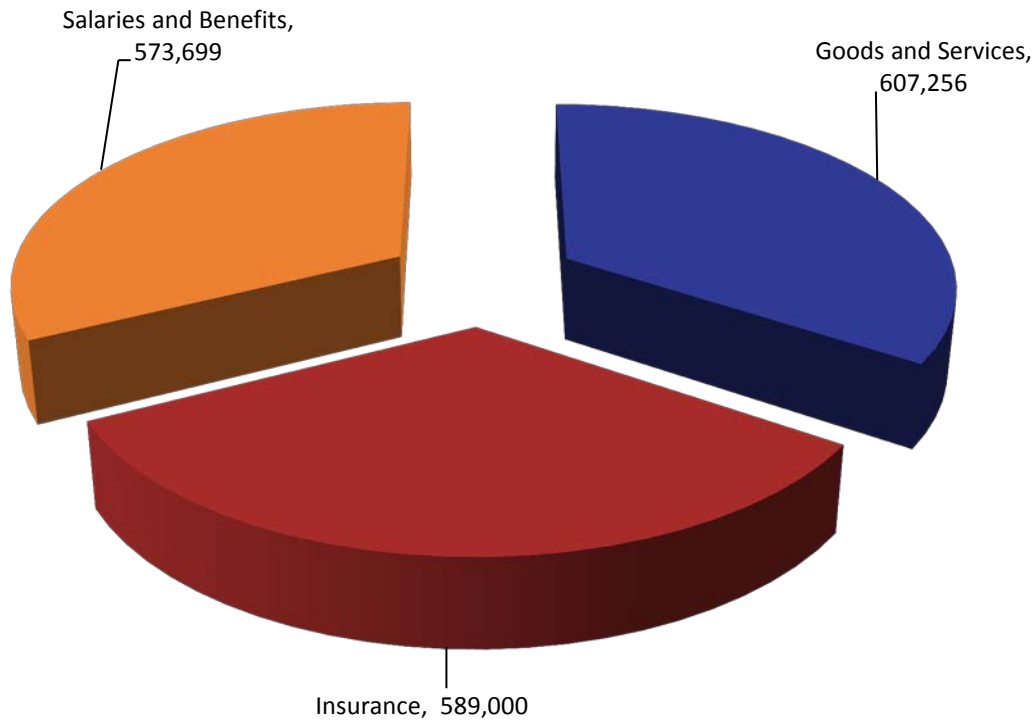
## Finance Accounting- Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	415,841	992,860	607,256	606,756	606,756	606,756	606,756
Insurance	789,000	533,000	589,000	589,000	589,000	589,000	589,000
Salaries and Benefits	555,058	557,083	573,699	579,931	586,270	592,718	599,276
Net Operating Expense	1,759,899	2,082,943	1,769,955	1,775,687	1,782,026	1,788,474	1,795,032

8 FTE

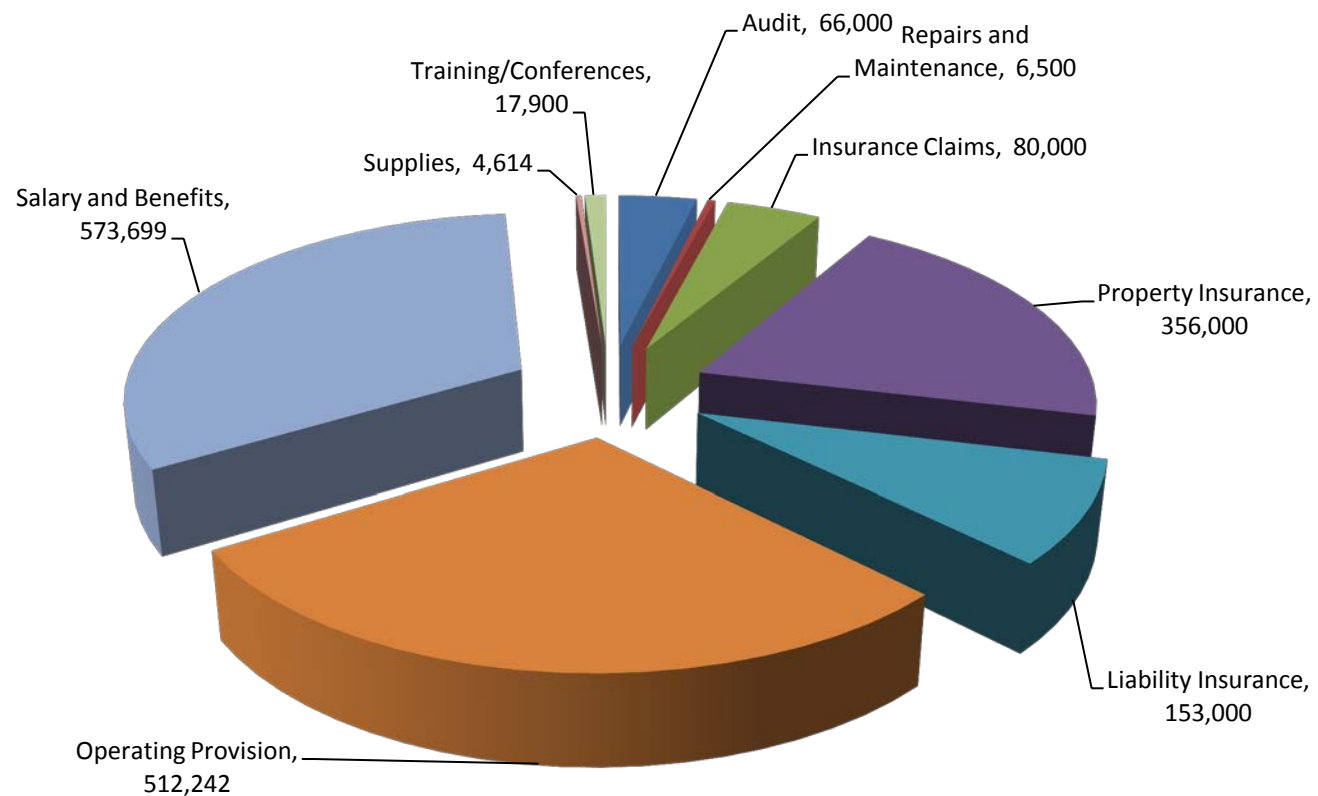
Accounting/Finance provides transactional services and accurate and relevant reporting information to our internal and external customers and provides controls to safeguard the City's financial resources

### Finance Accounting 2016 Operating Budget



## Finance Accounting- Operating Budget by Project

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Audit	66,785	60,000	66,000	66,000	66,000	66,000	66,000
Equipment Repairs and Maintenance	2,200	6,500	6,500	6,500	6,500	6,500	6,500
Insurance Claims	367,500	30,000	80,000	80,000	80,000	80,000	80,000
Property Insurance	355,194	350,000	356,000	356,000	356,000	356,000	356,000
Liability Insurance	150,034	153,000	153,000	153,000	153,000	153,000	153,000
Operating Provision	250,000	900,596	512,242	512,242	512,242	512,242	512,242
Salary and Benefits	555,000	557,083	573,699	579,931	586,270	592,718	599,276
Supplies	3,837	6,614	4,614	4,114	4,114	4,114	4,114
Training/Conferences	10,361	19,150	17,900	17,900	17,900	17,900	17,900
	1,760,911	2,082,943	1,769,955	1,775,687	1,782,026	1,788,474	1,795,032

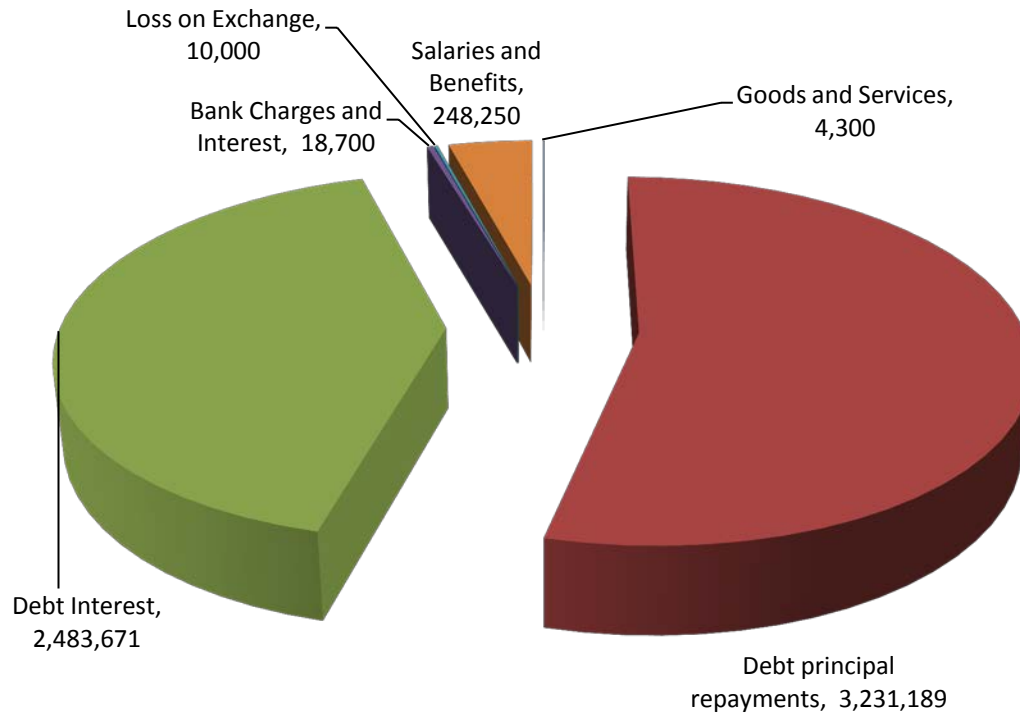


## Finance General - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	14,351	3,000	4,300	4,300	4,300	4,300	4,300
Debt principal repayments	3,223,575	3,802,975	3,231,189	3,232,875	1,985,241	1,059,152	1,041,702
Debt Interest	2,549,760	3,300,097	2,483,671	2,480,256	1,753,753	1,176,450	1,161,431
Bank Charges and Interest	-	15,000	18,700	18,700	18,700	18,700	18,700
Loss on Exchange	-	1,000	10,000	10,000	10,000	10,000	10,000
Salaries and Benefits	112,534	125,000	248,250	248,250	248,250	248,250	248,250
<b>Total Expenses</b>	<b>5,900,220</b>	<b>7,247,072</b>	<b>5,996,110</b>	<b>5,994,381</b>	<b>4,020,244</b>	<b>2,516,852</b>	<b>2,484,383</b>
HFAA Gaming Funds	-	417,875	-	1,700,000	-1,600,000	-1,600,000	-1,600,000
Provincial Grant (CARIP)	-	46,458	-	-	-	-	-
DAC Gaming Funds	-	1,904,645	-	4,000,000	-2,937,029	-	-
Revenue Sharing-Traffic Fines	-	458,557	-	630,000	-	412,701	-
<b>Net Operating Expense</b>	<b>3,072,685</b>	<b>917,072</b>	<b>1,046,380</b>	<b>3,981,680</b>	<b>2,007,543</b>	<b>504,151</b>	<b>471,682</b>

Starting in 2016 the City wide car allowance is included with the salaries and benefits in this cost centre

### Finance General - 2016 Operating Budget



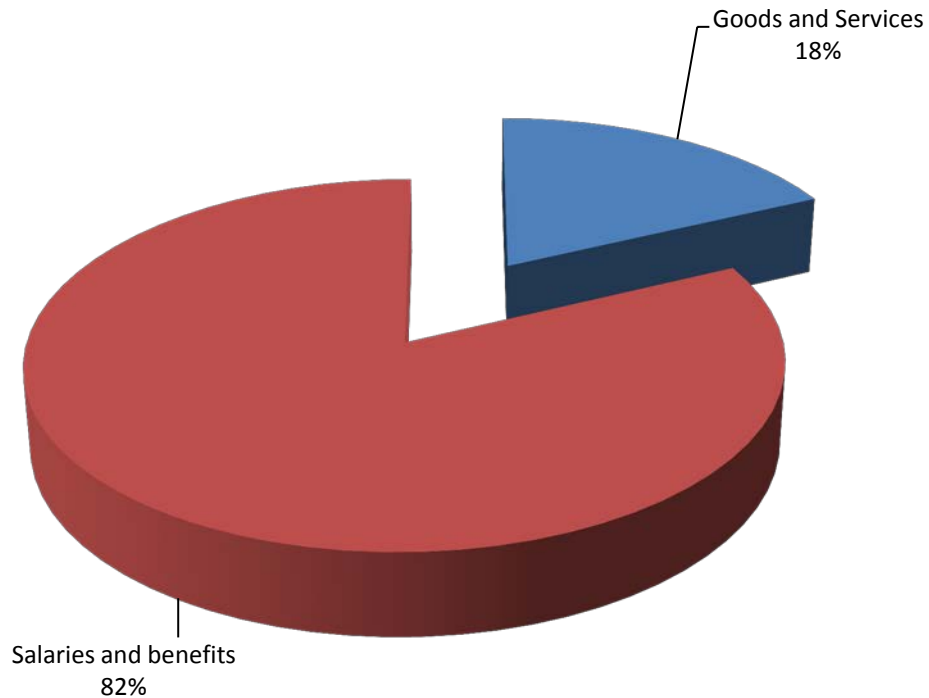


## Logistics - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	22,976	36,300	73,450	75,950	74,950	73,950	71,950
Forklift Amortization		2,000.0	3,250	3,250	3,250	3,250	3,250
Salaries and benefits	312,361	330,789	335,250	339,500	344,550	348,550	352,750
Net Operating Expense	335,336	369,089	411,950	418,700	422,750	425,750	427,950

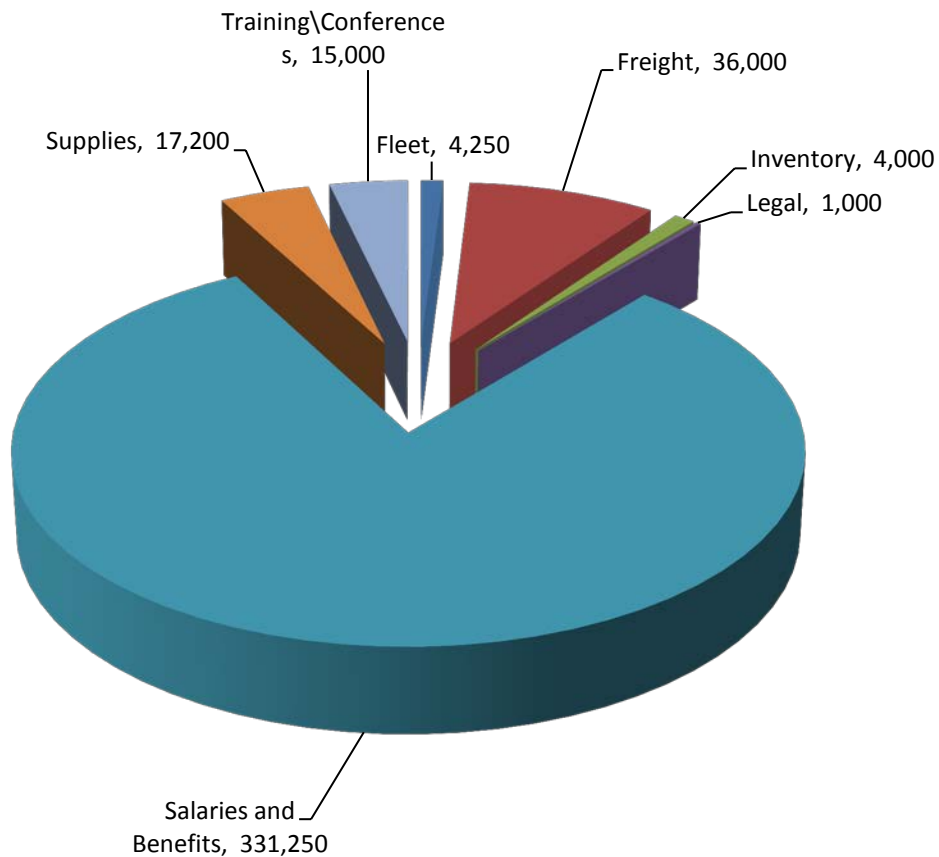
Logistics provides central purchasing services for the City, oversight for the disposition of surplus and obsolete equipment and prepares quotes, requests for proposals, tenders and contracts for services

### Logistics 2016 Operating Budget



## Logistics - Operating Budget by Project

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Fleet	-	750	4,250	4,250	4,250	4,250	4,250
Freight	15,000	4,000	36,000	37,000	38,000	39,000	40,000
Inventory	-	6,239	4,000	4,000	4,000	4,000	4,000
Legal	-	1,500	1,000	1,000	1,000	1,000	1,000
Salaries and Benefits	311,431	326,789	331,250	335,500	340,550	344,550	348,750
Supplies	8,270	20,150	17,200	20,700	20,700	20,700	20,700
Training\Conferences	6,874	9,900	15,000	13,000	11,000	9,000	6,000
	335,336	367,089	408,700	415,450	419,500	422,500	424,700

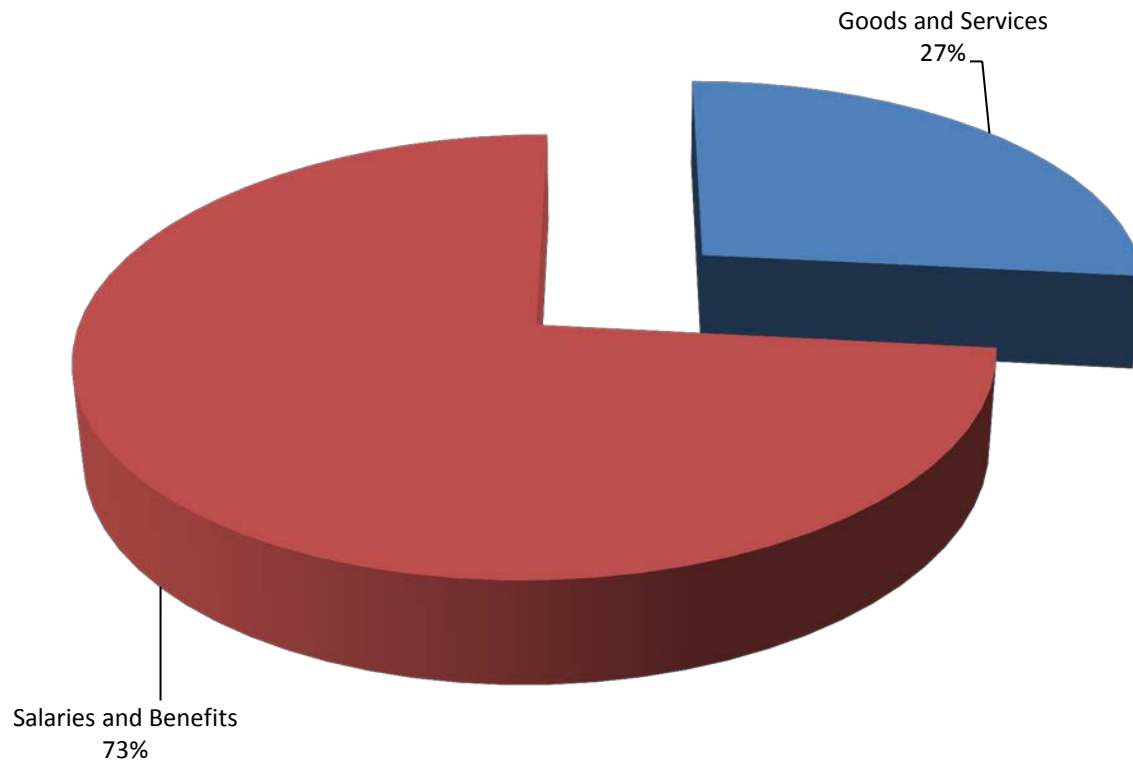




## Revenue & Collections - Operating Budget

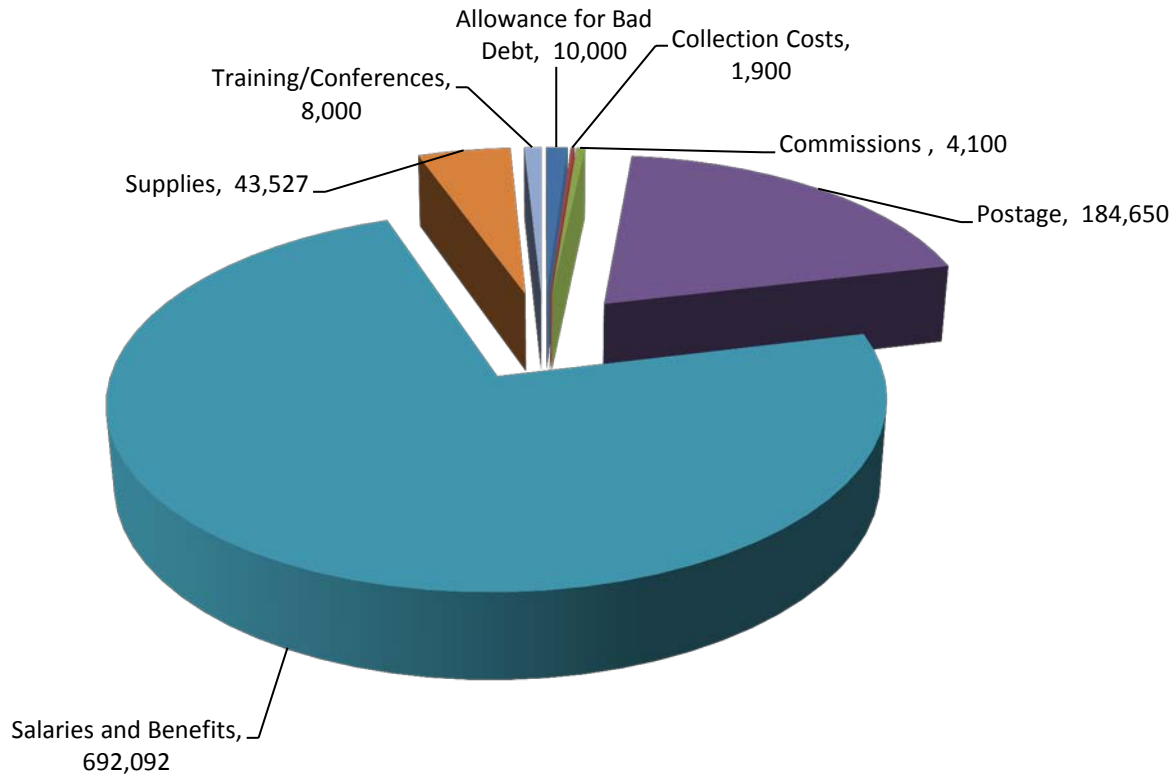
	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	276,197	253,967	251,677	253,516	255,881	258,272	250,691
Salaries and Benefits	639,060	681,118	692,592	704,848	717,845	731,088	744,583
Total Operating Expense	915,257	935,085	944,269	958,364	973,726	989,361	995,273
Recoveries	- 103,884 -	102,000 -	150,000 -	150,000 -	150,000 -	150,000 -	150,000 -
	811,373	833,085	794,269	808,364	823,726	839,361	845,273

### Revenue & Collections 2016 Operating Budget



## Revenue & Collections - Operating Budget by Project

	2015 Year enc Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Allowance for Bad Debt	9,950	9,600	10,000	10,000	10,000	10,000	10,000
Collection Costs	500	1,400	1,900	1,400	1,400	1,400	-
Commissions	2,000	8,600	4,100	8,600	8,600	8,600	-
Postage	228,700	185,000	184,650	186,708	188,788	190,892	193,019
Salaries and Benefits	638,831	681,118	692,092	704,848	717,845	731,088	744,583
Supplies	33,093	38,267	43,527	38,808	39,093	39,381	39,672
Training/Conferences	1,954	11,100	8,000	8,000	8,000	8,000	8,000
	915,028	935,085	944,269	958,364	973,726	989,361	995,273



## General Government - Operating Budget

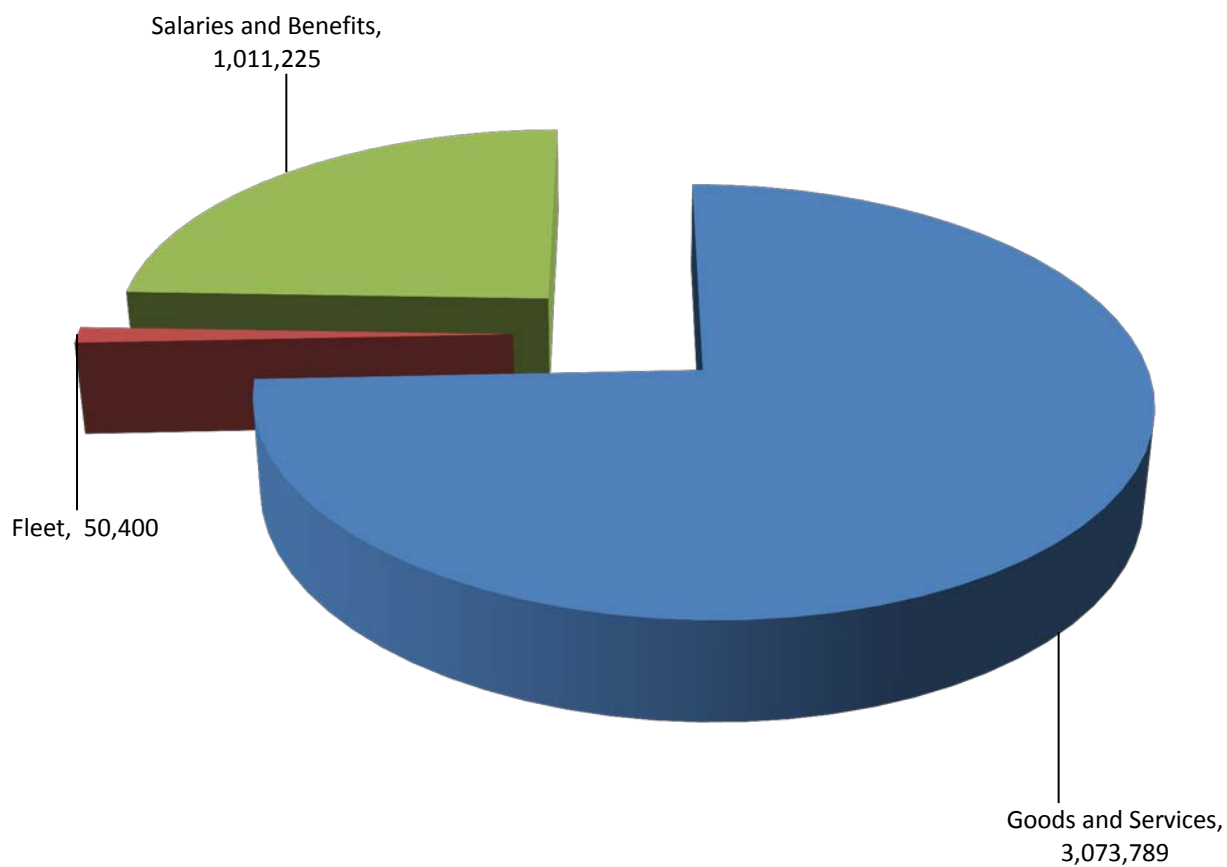
	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
<b>Revenue</b>							
Taxation	- 26,355,465 -	26,355,465 -	26,933,422 -	28,118,764 -	28,118,764 -	28,118,764 -	28,118,764
Local Improvement Levy	- 183,850 -	183,850 -	183,850 -	183,850 -	183,850 -	183,850 -	183,850
BIA Levy	- 170,000 -	170,000 -	179,000 -	179,000 -	179,000 -	179,000 -	179,000
MRDT (Hotel Room Tax)	- 400,000 -	400,000 -	450,000 -	450,000 -	450,000 -	450,000 -	450,000
Grants in Lieu	- -	- -	254,541 -	254,541 -	254,541 -	254,541 -	254,541
Rentals/Leases	- 509,846 -	806,316 -	631,100 -	615,226 -	637,084 -	638,943 -	640,534
Sale of Services	- 606,384 -	982,700 -	611,400 -	611,400 -	611,400 -	611,400 -	611,400
Fiscal Services	- 5,117,600 -	5,117,600 -	5,035,639 -	5,035,081 -	5,034,523 -	5,033,965 -	5,033,407
Grants	- 3,821,333 -	3,821,333 -	1,370,000 -	1,370,000 -	1,370,000 -	1,370,000 -	1,370,000
Development Cost Charges	- 175,768 -	175,768 -	175,768 -	175,768 -	175,768 -	175,768 -	175,768
Collections for other Governments	- 20,523,100 -	20,143,400 -	20,562,109 -	20,595,725 -	20,629,629 -	20,663,823 -	20,698,311
	- 57,863,346 -	58,156,433 -	56,386,829 -	57,589,355 -	57,644,559 -	57,680,055 -	57,715,575
<b>Expense</b>							
Asset Sustainability	- -	- -	300,000	300,000	300,000	300,000	300,000
BIA	170,000	170,000	179,000	179,000	179,000	179,000	179,000
MRDT (Hotel Room Tax)	400,000	400,000	450,000	450,000	450,000	450,000	450,000
Payments to other Governments	20,143,400	20,143,400	20,562,109	20,595,725	20,629,629	20,663,823	20,698,311
	20,713,400	20,713,400	21,491,109	21,524,725	21,558,629	21,592,823	21,627,311
<b>Net Revenue over Expense</b>	- 37,149,946 -	37,443,033 -	34,895,720 -	36,064,630 -	36,085,930 -	36,087,231 -	36,088,264
<b>Transfer from reserve/surplus</b>							
Electric capital	- -	137,400	-	-	-	-	-
Operating Surplus	- -	10,000	-	-	-	-	-
Amenity Bonusing Reserve	- -	78,000	-	-	-	-	-
	- -	225,400	-	-	-	-	-
<b>Transfer to reserve\surplus</b>							
Local Improvement Levy	183,850	183,850	183,850	183,850	183,850	183,850	183,850
Marina Reserve	-	-	61,580	61,580	61,580	61,580	61,580
Gaming Reserve	-	-	4,537,059	-	-	-	-
Investment Income	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Cemetery Perpetual Care Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000
MMBC	466,740	466,740	466,740	466,740	466,740	466,740	466,740
Community Works (Gas Tax) Reserve	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000
General Capital Reserve	57,000	57,000	-	-	-	-	-
Capital Reserve, Grant Revenue	-	2,451,333	-	-	-	-	-
SOEC Reserve	2,139,500	2,139,500 -	3,323,031	2,139,500	2,139,500	2,139,500	2,139,500
Depreciation	665,205	665,205	900,000	900,000	900,000	900,000	900,000
	5,402,295	7,853,628	4,716,198	5,641,670	5,641,670	5,641,670	5,641,670
	- 11,034,251 -	8,876,004 -	30,179,522 -	30,422,960 -	30,444,260 -	30,445,561 -	30,446,594

## Facilities - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	2,832,482	2,931,990	3,073,789	3,089,370	3,095,423	3,079,071	3,062,376
Fleet	40,405	11,000	50,400	50,400	50,400	50,400	50,400
Salaries and Benefits	996,208	995,300	1,011,225	1,028,921	1,049,500	1,070,490	1,091,899
Net Operating Expense	3,869,094	3,938,290	4,135,414	4,168,691	4,195,323	4,199,962	4,204,675

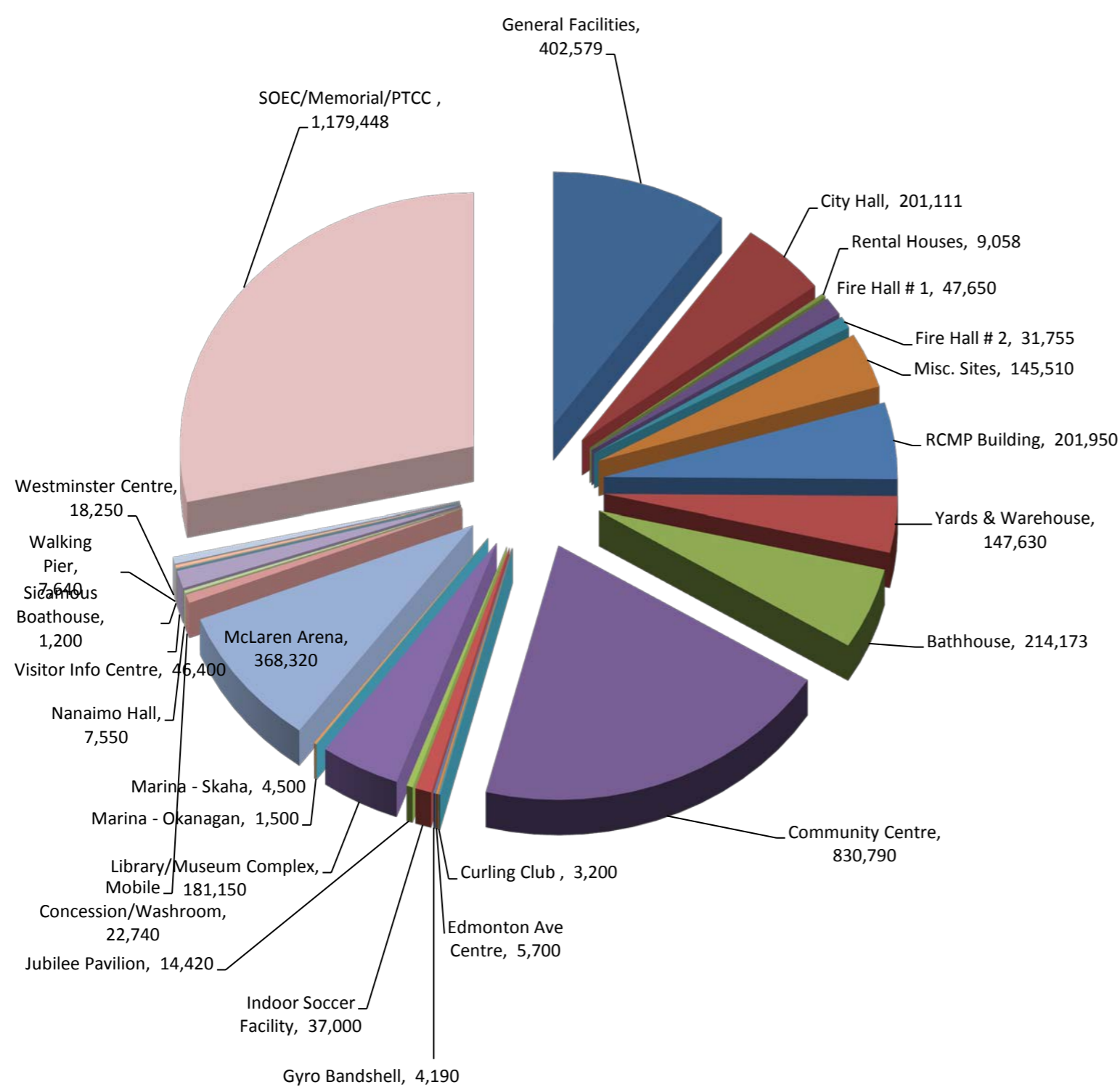
The Facilities department maintains all City owned buildings and includes all maintenance and repairs

### Facilities 2016 Operating Budget



### Facilities - Operating Budget by Project

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
General Facilities	186,375	132,966	402,579	404,085	405,765	405,820	405,820
City Hall	179,086	191,111	201,111	202,390	203,876	203,876	203,876
Rental Houses	6,996	9,058	9,058	9,112	9,173	9,173	9,173
Dog Pound	779	555	-	-	-	-	-
Emergency Measures	1,091	-	-	-	-	-	-
Fire Hall # 1	43,176	48,370	47,650	48,023	48,421	48,721	49,031
Fire Hall # 2	24,816	34,755	31,755	31,871	32,003	32,003	32,003
Misc. Sites	135,454	299,010	145,510	149,656	151,906	153,596	155,317
RCMP Building	193,272	194,750	201,950	202,386	203,303	203,665	204,040
Yards & Warehouse	135,820	155,630	147,630	148,045	148,525	148,525	148,525
500 Edmonton Ave	1,110	-	-	-	-	-	-
Bathhouse	198,471	216,985	214,173	214,668	214,991	214,991	214,991
Community Centre	942,620	819,362	830,790	839,440	849,363	850,488	851,652
Curling Club	3,386	3,200	3,200	3,200	3,200	3,200	3,200
Edmonton Ave Centre	4,136	4,100	5,700	5,709	6,619	6,619	6,619
Gyro Bandshell	6,169	2,190	4,190	4,199	4,209	4,209	4,209
Indoor Soccer Facility	42,929	10,000	37,000	41,420	42,155	42,605	43,070
Jubilee Pavilion	8,226	3,120	14,420	14,604	14,806	14,937	15,073
Lawn Bowling Club	194	-	-	-	-	-	-
Library/Museum Complex	144,671	181,150	181,150	183,849	184,660	184,660	184,660
Marina - Okanagan	1,570	-	1,500	1,526	1,556	1,556	1,556
Marina - Skaha	5,160	4,500	4,500	4,500	4,500	4,500	4,500
McLaren Arena	351,629	394,220	368,320	375,876	381,143	381,406	381,677
Mobile Concession/Washroom	20,166	7,740	22,740	22,995	23,291	23,291	23,291
Nanaimo Hall	3,098	3,180	7,550	7,608	7,675	7,675	7,675
New Wine/visitor Info Centre	33,221	29,000	46,400	46,687	47,004	47,135	47,271
Sicamous Boathouse	1,453	1,200	1,200	1,200	1,200	1,200	1,200
Storage Facilities	525	-	-	-	-	-	-
Walking Pier	1,153	7,640	7,640	7,773	7,928	7,928	7,928
Westminster Centre	12,712	3,550	18,250	18,421	18,603	18,734	18,870
SOEC/Memorial/PTCC	1,179,631	1,179,448	1,179,448	1,179,448	1,179,448	1,179,448	1,179,448
	3,869,094	3,936,790	4,135,414	4,168,691	4,195,323	4,199,962	4,204,675



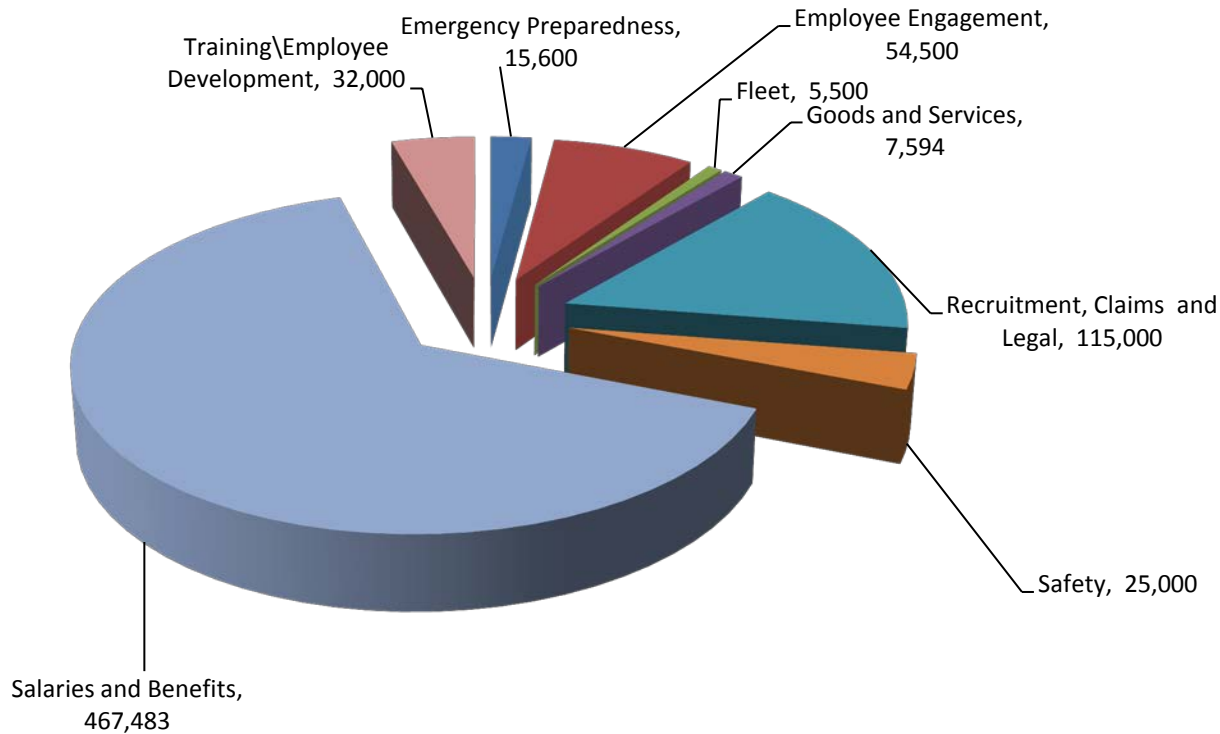
## Human Resources - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Emergency Preparedness	12,050	12,600	15,600	15,734	15,869	16,005	16,142
Employee Engagement	33,830	66,000	54,500	40,316	40,840	61,372	61,912
Fleet	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Goods and Services	4,957	6,514	7,594	7,650	7,706	7,762	7,819
Recruitment, Claims and Legal	215,721	160,000	115,000	117,007	138,333	139,678	122,472
Safety	20,000	25,000	25,000	25,503	25,758	26,015	26,015
Salaries and Benefits	379,984	361,271	467,483	475,065	482,778	490,624	498,605
Training\Employee Development	13,948	34,000	32,000	32,158	32,549	32,945	33,348
Net Operating Expense	685,991	670,885	722,677	718,931	749,332	779,901	771,814

4 FTE

Human resource management is a function within an organization which is designed to maximize employee’s performance in achieving the employer’s strategic objectives. The Human Resources department is responsible for Recruitment & Retention, Training & Development, Benefits & Disability Management, Labour Relations, Performance Management, Compensation Management, Industrial Relations, Corporate Safety, Emergency Preparedness, Wellness & Employee Engagement, and Payroll Administration.

### Human Resources 2016 Operating Budget



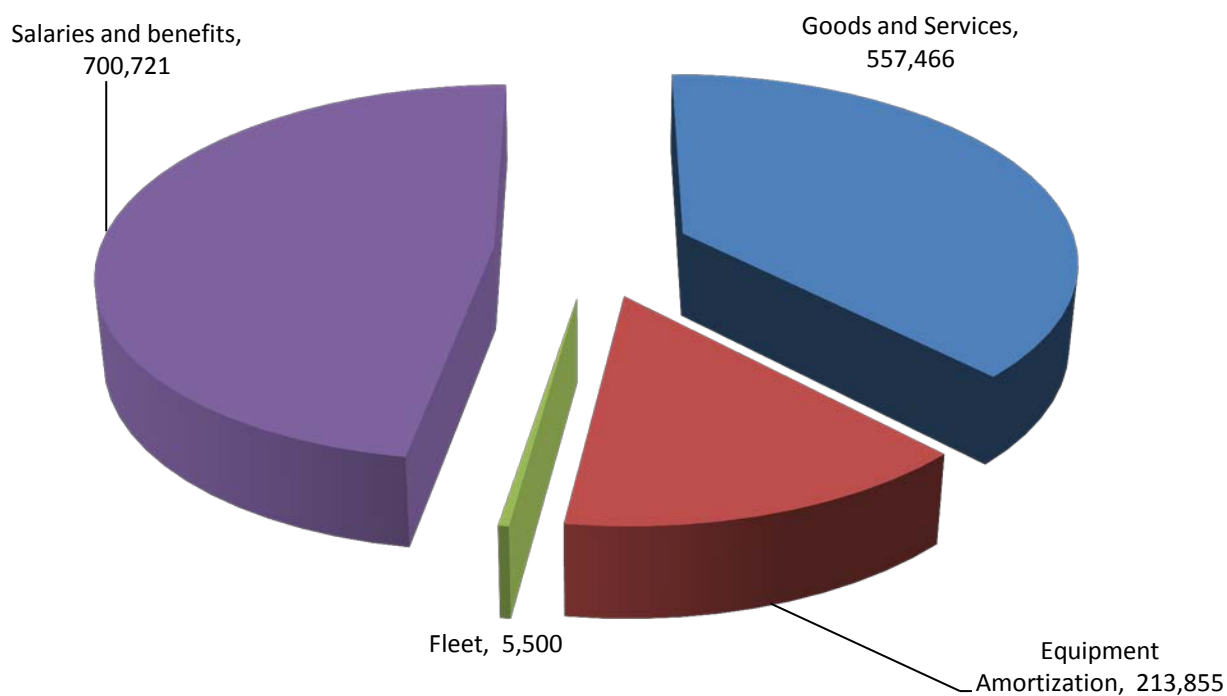
## Information Technology - Operating Budget

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	533,400	530,710	557,466	570,071	577,909	580,841	582,663
Equipment Amortization	213,855	213,855	213,855	213,855	213,855	213,855	213,855
Fleet	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Salaries and benefits	689,446	690,441	700,721	698,410	703,802	709,244	714,737
Total Operating Expense	1,442,200	1,440,506	1,477,542	1,487,837	1,501,066	1,509,440	1,516,755
Recoveries	- 45,536	- 48,256	- 45,506	- 45,520	- 45,534	- 45,547	- 45,561
Net Operating Expense	1,396,664	1,392,250	1,432,036	1,442,317	1,455,532	1,463,893	1,471,194

### 8 FTE

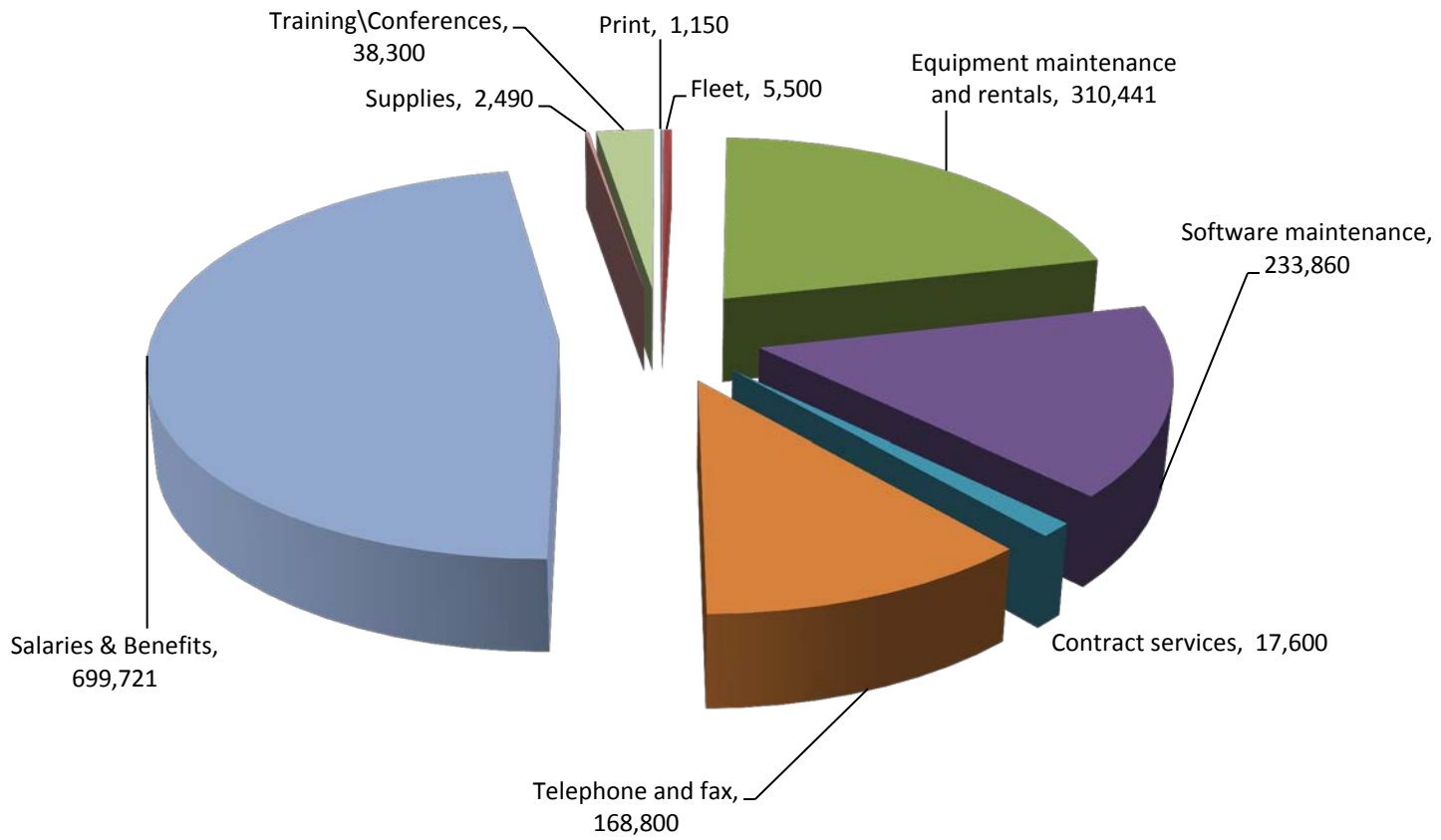
The Information Technology team brings an enterprise focus to the delivery of IT services and IT-based business solutions to enable the efficiency and effectiveness of City resources. The Department promotes a culture of customer service, and provides responsive and value-added delivery of IT services to our customers and partners. The Department engages the expertise, best practices, and innovation of our employees and outside contractors in the delivery of its services. The Department also ensures the protection and privacy of citizen, business, and government information by implementing IT security solutions of uncompromised quality.

## Information Technology 2016 Operating Budget



## Information Technology - Operating Budget by Project

	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Print	1,110	1,150	1,150	1,150	1,150	1,150	1,150
Fleet	5,500	-	5,500	5,500	5,500	5,500	5,500
Equipment maintenance and rental:	310,426	309,155	310,441	309,155	314,155	314,155	314,155
Software maintenance	231,129	225,510	233,860	252,871	255,709	258,641	260,463
Contract services	19,923	18,500	17,600	18,500	18,500	18,500	18,500
Telephone and fax	164,610	162,780	168,800	162,780	162,780	162,780	162,780
Salaries & Benefits	689,441	723,411	699,721	697,410	702,802	708,244	713,737
Supplies	410	-	2,490	2,490	2,490	2,490	2,490
Training\Conferences	19,652	-	38,300	38,300	38,300	38,300	38,300
<b>Total Expenses</b>	<b>1,442,200</b>	<b>1,440,506</b>	<b>1,477,862</b>	<b>1,488,157</b>	<b>1,501,386</b>	<b>1,509,760</b>	<b>1,517,075</b>
Telephone and fax	- 37,706	- 40,456	- 37,706	- 37,716	- 37,727	- 37,737	- 37,748
Fiber optic system	- 7,800	- 7,800	- 7,800	- 7,803	- 7,807	- 7,810	- 7,813
	<b>1,396,694</b>	<b>1,392,250</b>	<b>1,432,356</b>	<b>1,442,637</b>	<b>1,455,852</b>	<b>1,464,213</b>	<b>1,471,514</b>





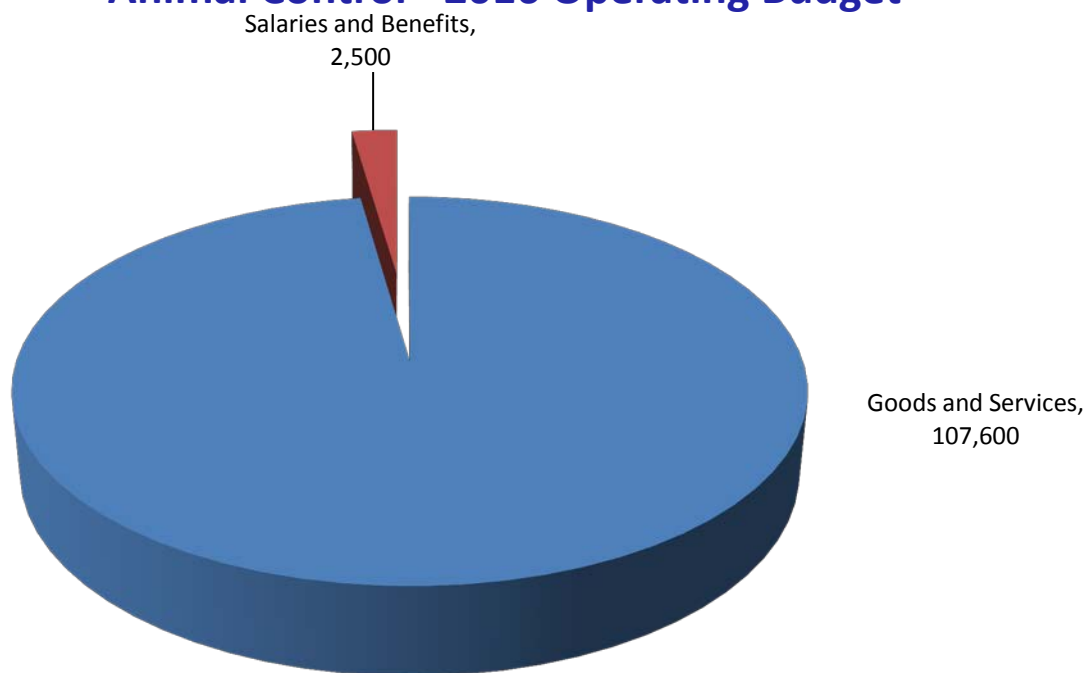
**Protective Services**

	2015	2016	2017	2018	2019	2020
	Budget	Budget	Budget	Budget	Budget	Budget
Animal control	104,150	110,100	111,500	113,100	114,100	115,600
Building and License	576,489	703,683	624,231	617,493	625,878	634,386
Fire Services	4,739,249	5,217,689	4,985,363	4,985,668	4,987,994	4,985,436
RCMP	8,480,085	8,867,370	9,287,910	9,490,917	9,860,215	10,072,899
	13,899,973	14,898,842	15,009,004	15,207,177	15,588,186	15,808,321

## Animal Control - Operating Budget

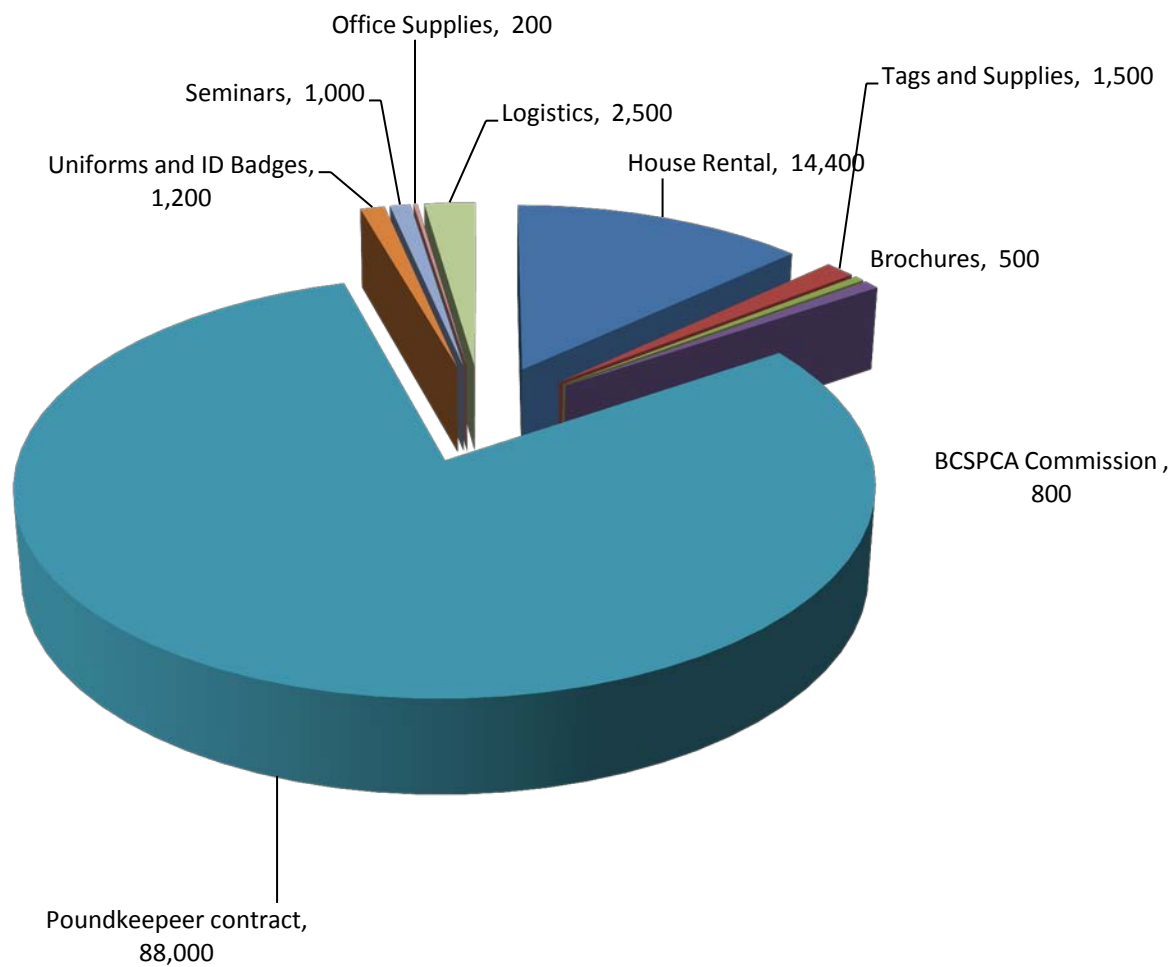
	2015 Year end Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	99,995	102,150	107,600	109,000	110,600	111,600	113,100
Salaries and Benefits	1,269	2,000	2,500	2,500	2,500	2,500	2,500
Total Operating Expense	101,265	104,150	110,100	111,500	113,100	114,100	115,600
Recoveries	- 63,706	-	- 67,400	- 67,400	- 67,400	- 67,400	- 67,400
Net Operating Expense	37,559	104,150	42,700	44,100	45,700	46,700	48,200

### Animal Control - 2016 Operating Budget



## Animal Control - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	
House Rental	12,000	12,000	14,400	14,400	15,000	15,000	15,500	
Tags and Supplies	-	850	1,500	1,600	1,600	1,600	1,600	
Brochures	-	600	500	500	500	500	500	
Commission to SPCA for tag sales	384	700	800	800	800	800	800	
Poundkeeper contract	86,500	86,500	88,000	89,000	90,000	91,000	92,000	
Uniforms and ID Badges	639	1,000	1,200	1,200	1,200	1,200	1,200	
Seminars	472	-	1,000	1,000	1,000	1,000	1,000	
Office Supplies	-	500	200	500	500	500	500	
Logistics	1,269	2,000	2,500	2,500	2,500	2,500	2,500	
<b>Total Expenses</b>	<b>101,265</b>	<b>104,150</b>	<b>110,100</b>	<b>111,500</b>	<b>113,100</b>	<b>114,100</b>	<b>115,600</b>	
Dog Licences	-	53,306	-	57,000	-	57,000	-	57,000
Dog Kennels	-	10,400	-	10,400	-	10,400	-	10,400
<b>Net Operating Expenses</b>	<b>37,559</b>	<b>39,150</b>	<b>42,700</b>	<b>44,100</b>	<b>45,700</b>	<b>46,700</b>	<b>48,200</b>	



## Building and License - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	29,291	33,750	54,500	53,219	38,439	38,661	38,886
Fleet	11,100	11,100	16,500	16,500	16,500	16,500	16,500
Conference\Training	13,288	25,005	18,415	18,415	18,415	18,415	18,415
Salaries and Benefits	510,149	506,634	614,268	536,098	544,139	552,301	560,586
<b>Total Expenses</b>	<b>563,828</b>	<b>576,489</b>	<b>703,683</b>	<b>624,231</b>	<b>617,493</b>	<b>625,878</b>	<b>634,386</b>
Revenues	- 1,003,000 -	- 927,000 -	- 1,392,500 -	- 1,050,500 -	- 1,050,500 -	- 1,050,500 -	- 1,050,500 -
Net Operating Surplus	- 439,172 -	- 350,511 -	- 688,817 -	- 426,269 -	- 433,007 -	- 424,622 -	- 416,114 -

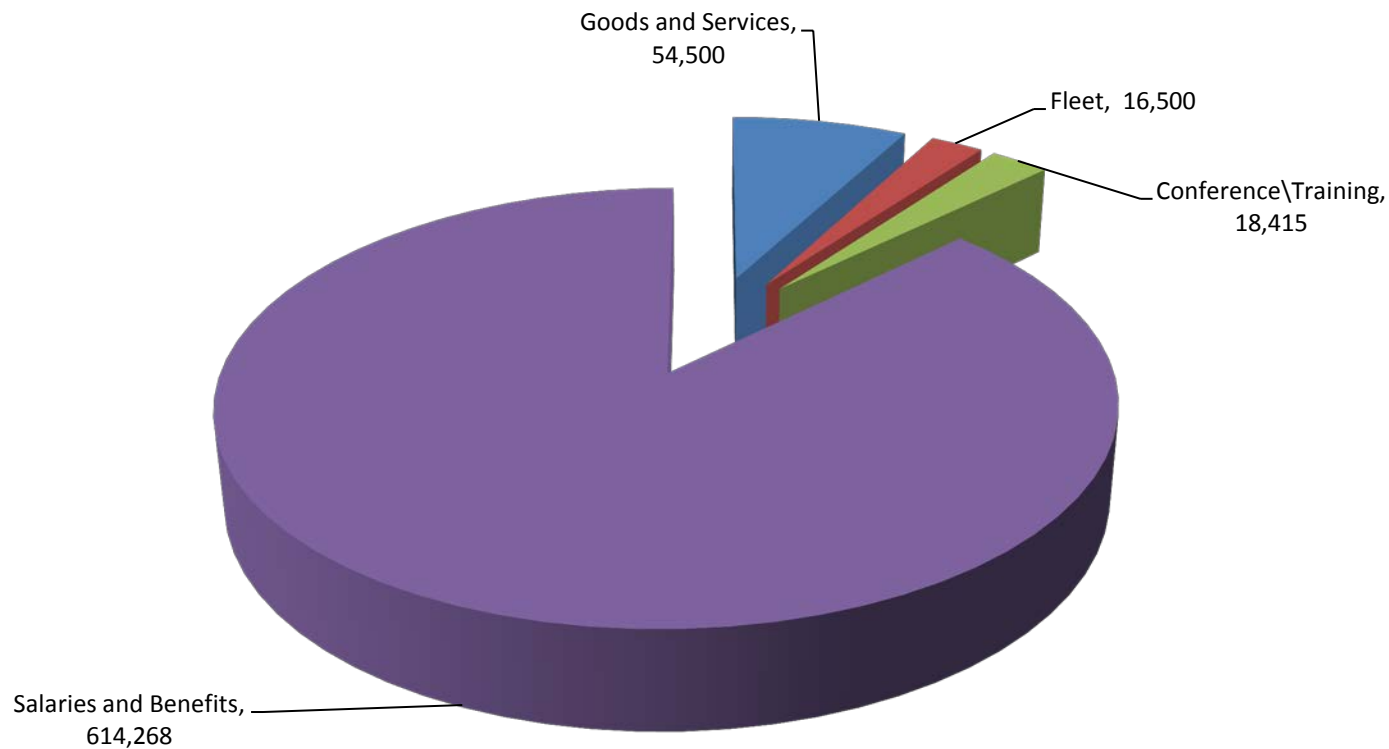
### 6 FTE

The Building department regulates construction to safeguard and ensure the health and safety of the public and long term sustainability of the building stock in the City

The department is responsible for: building, plumbing, mechanical, demolition and vacant buildings property use inspections for business licences

Enforcement of the City's building, land and other associated regulatory bylaws and cross connection control

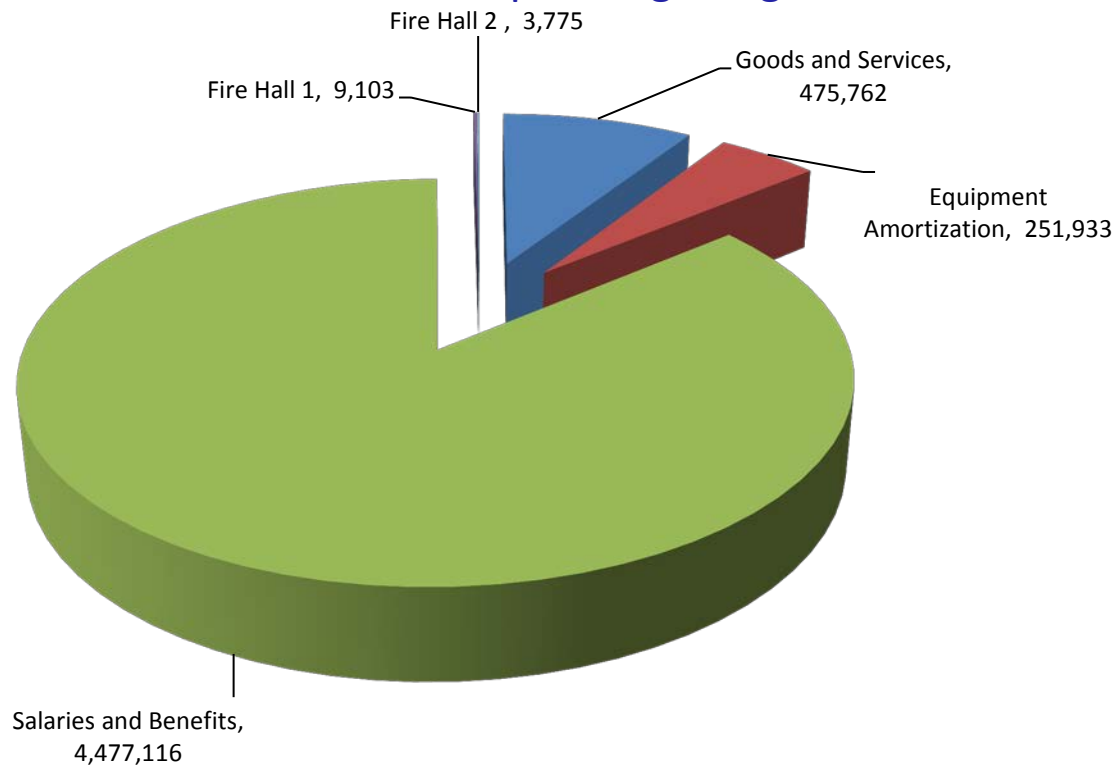
## Building and License 2016 Operating Budget



## Fire Services - Operating Budget

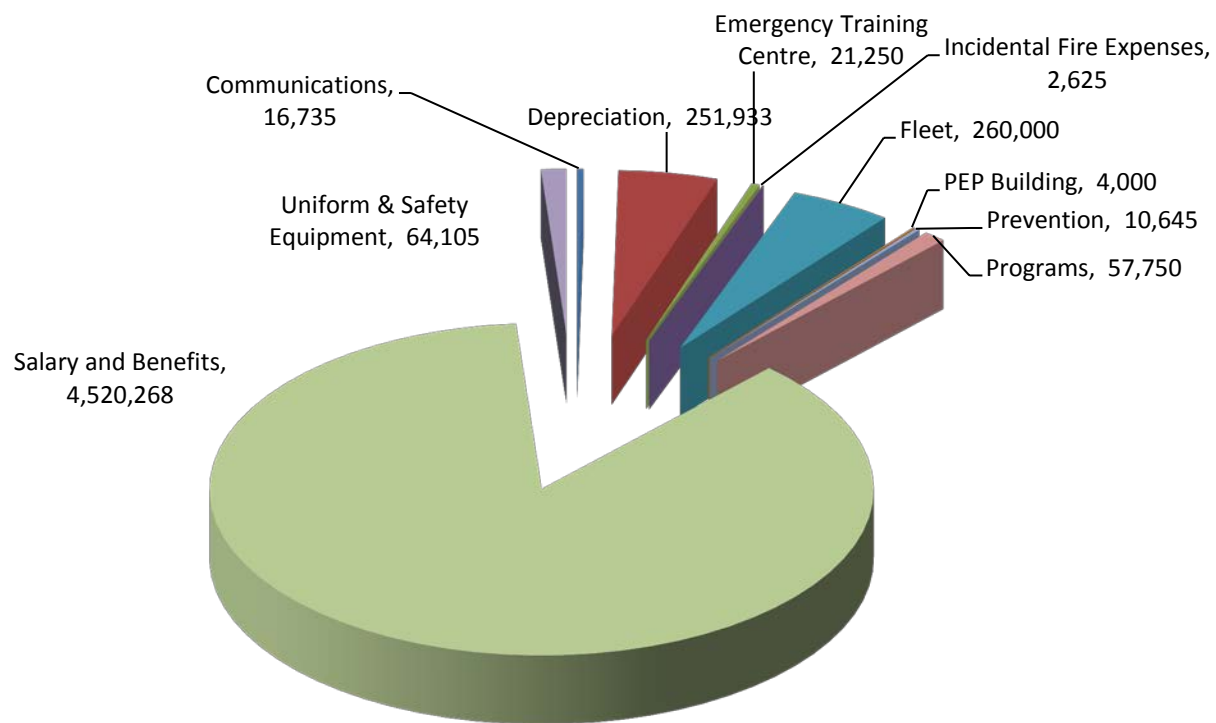
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	579,070	749,206	475,762	479,869	480,174	482,500	482,772
Equipment Amortization	17,470	17,470	251,933	17,470	17,470	17,470	17,470
Salaries and Benefits	5,049,249	3,962,390	4,477,116	4,477,116	4,477,116	4,477,116	4,477,116
Fire Hall 1	7,696	7,883	9,103	7,663	7,663	7,663	4,828
Fire Hall 2	2,816	2,300	3,775	3,245	3,245	3,245	3,250
Total Operating Expense	5,656,299	4,739,249	5,217,689	4,985,363	4,985,668	4,987,994	4,985,436
Recoveries	455,873	- 541,605	- 462,935	- 470,435	- 470,435	- 470,435	- 470,435
Net Operating Expense	6,112,172	4,197,644	4,754,754	4,514,928	4,515,233	4,517,559	4,515,001

### Fire Services - 2016 Operating Budget



## Fire Services - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Communications	14,946	16,200	16,735	16,952	17,172	17,396	17,624
Depreciation	17,470	17,470	251,933	17,470	17,470	17,470	17,470
Emergency Training Centre	18,489	73,420	21,250	21,432	21,616	21,801	21,988
Incidental Fire Expenses	3,034	4,500	2,625	2,716	2,814	2,921	3,037
Fleet	390,841	390,841	260,000	260,000	260,000	260,000	260,000
PEP Building	4,500	4,500	4,000	4,500	4,500	4,500	4,500
Prevention	9,973	12,650	10,645	10,664	10,684	10,703	10,723
Programs	43,203	58,400	57,750	58,197	58,648	59,103	59,561
Salary and Benefits	5,049,497	4,007,285	4,520,268	4,520,697	4,520,853	4,521,011	4,521,093
Uniform & Safety Equipment	76,726	69,700	64,105	66,328	65,503	66,681	65,862
	5,628,678	4,654,966	5,209,311	4,978,955	4,979,260	4,981,586	4,981,858
Recoveries	24,352 -	468,505 -	467,935 -	475,435 -	475,435 -	475,435 -	475,435 -
	5,653,029	4,186,461	4,741,376	4,503,520	4,503,825	4,506,151	4,506,423



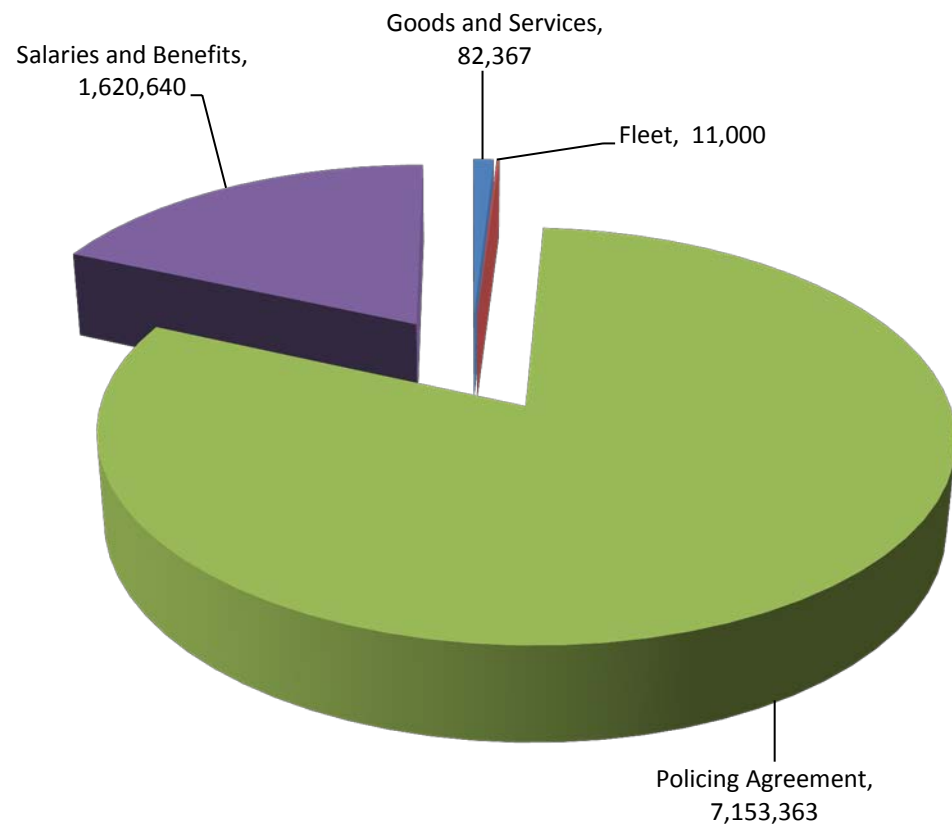
## RCMP - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	108,601	79,937	82,367	99,206	99,718	100,263	103,153
Fleet	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Policing Agreement	6,813,748	6,809,444	7,153,363	7,536,234	7,717,630	8,065,014	8,253,164
Salaries and Benefits	1,510,797	1,579,704	1,620,640	1,641,470	1,662,569	1,683,938	1,705,582
Total Operating Expense	8,444,146	8,480,085	8,867,370	9,287,910	9,490,917	9,860,215	10,072,899
Recoveries	- 521,204 -	464,883 -	470,978 -	472,171 -	473,374 -	474,587 -	475,811 -
Net Operating Expense	7,922,942	8,015,202	8,396,392	8,815,739	9,017,543	9,385,628	9,597,089

The COP Detachment consists of:

- 45 Police Officers – MUN funded
- 9 Police Officers – PROV funded
- 2 Police Officers – PROV/FED funded. (FNCP)
- 22 Municipal Civilian Support Staff
- 2 PROV Public Servants Support Staff
- 6 Reserve Constables
- 6 Auxiliary Constables
- 35 Volunteers

### RCMP - 2016 Operating Budget



<b>Transportation Services</b>	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Fleet	1,406,755	1,839,106	1,852,819	1,866,198	1,879,743	1,886,658
General	62,381	61,116	60,941	61,106	61,273	61,273
Roads and Maintenance	1,546,743	1,615,097	1,631,196	1,648,019	1,665,069	1,682,348
Street Lighting	198,682	141,000	145,230	149,587	154,075	158,697
Traffic Control	2,933	72,000	74,160	76,386	78,676	81,037
Bylaw Enforcement	389,756	385,212	388,668	392,179	395,746	399,371
Transit	1,662,478	1,655,190	1,683,119	1,753,384	1,824,584	1,895,294
	<u>5,269,728</u>	<u>5,768,721</u>	<u>5,836,133</u>	<u>5,946,858</u>	<u>6,059,166</u>	<u>6,164,679</u>



## Public Works Fleet - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	
Goods and Services	346,819	471,911	354,000	356,974	359,974	363,000	359,251	
Fleet	16,500	532,141	16,500	16,500	16,500	16,500	16,500	
Fuel	300,000	310,000	310,000	312,657	315,337	318,040	320,766	
Insurance	65,500	65,000	75,000	75,643	76,291	76,945	77,605	
Amortization	515,641	-	523,488	523,488	523,488	523,488	523,488	
Salaries and Benefits	530,781	27,703	560,118	567,557	574,607	581,771	589,049	
Total Operating Expense	1,775,241	1,406,755	1,839,106	1,852,819	1,866,198	1,879,743	1,886,658	
Recoveries	-	1,827,310	-	1,402,052	-1,860,300	-1,860,300	-1,860,300	-
Net Operating (Surplus)/Expense	-	52,069	4,703	-	21,194	-	7,481	5,898
								19,443
								26,358

6 FTE

Amortization increase of \$7,800 in 2016

Our fleet consists of:

City Fleet Mobile Units – 138

City Fleet Small Equipment – 120

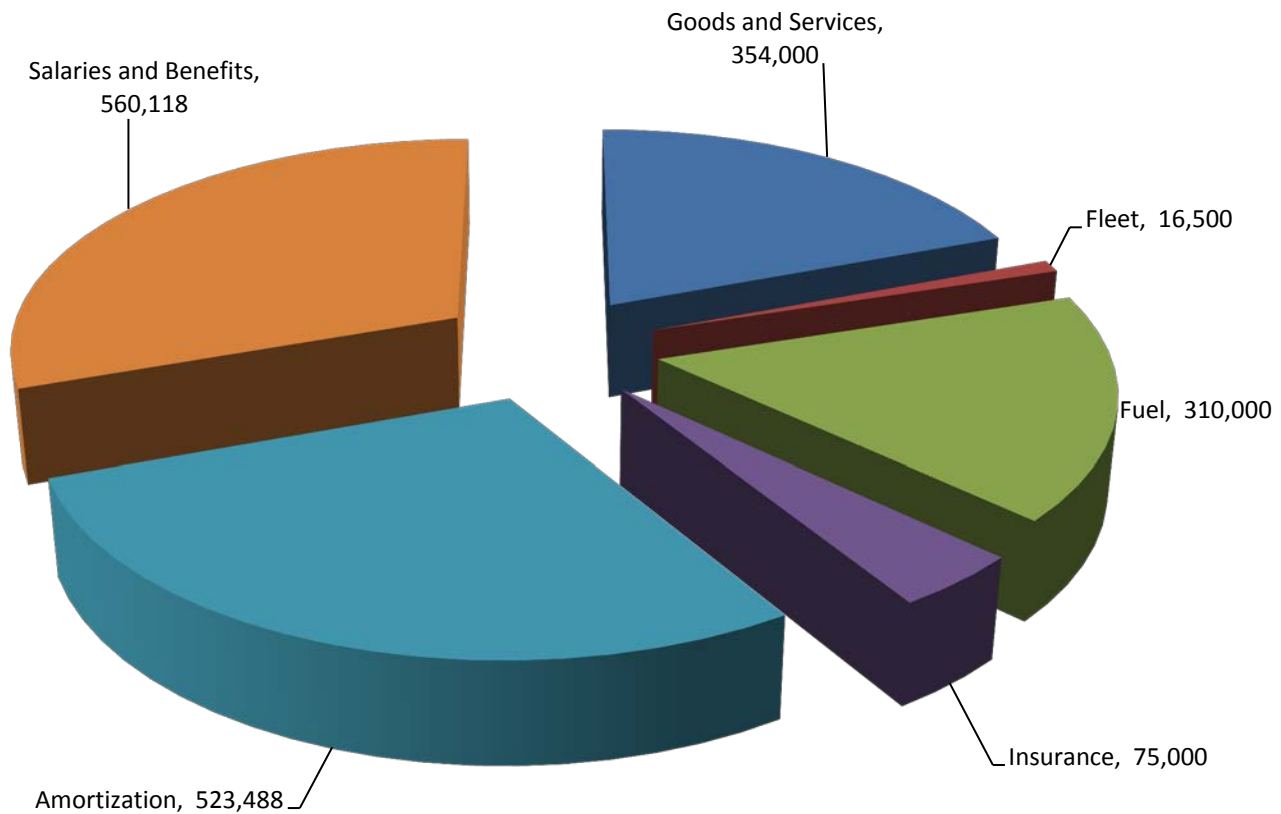
City Fire Dept – 18 licensed – 36 small equipment

City Generators – 20

RCMP Fleet - 33

RDOS Fleet – 20

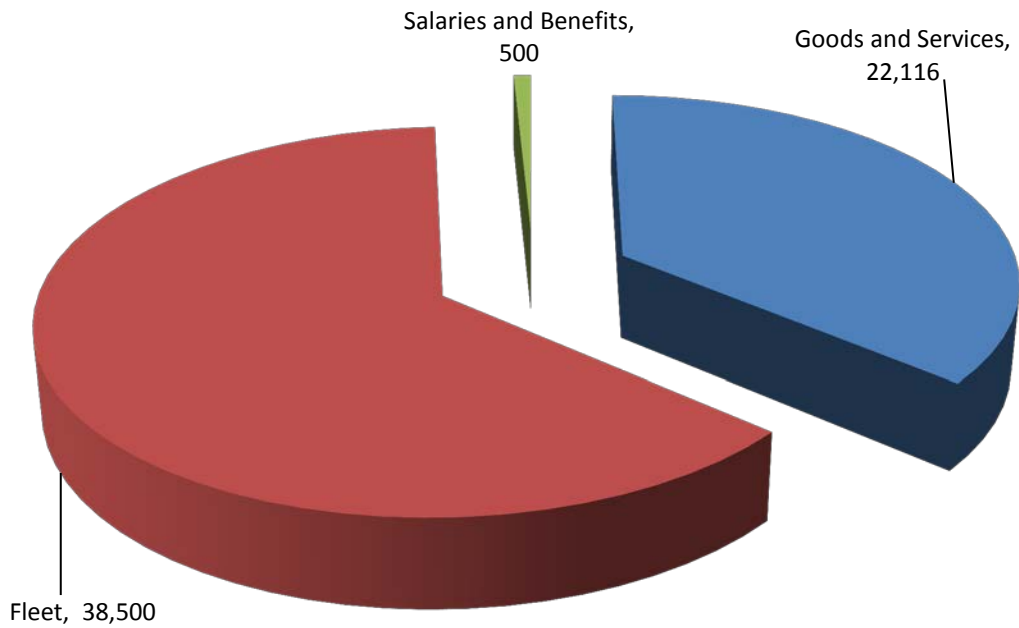
### Public Works Fleet - 2016 Operating Budget



## Public Works General - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	23,898	29,381	22,116	22,441	22,606	22,773	22,773
Fleet	33,169	33,000	38,500	38,500	38,500	38,500	38,500
Salaries and Benefits	70,215	-	500	-	-	-	-
Net Operating Expense	127,282	62,381	61,116	60,941	61,106	61,273	61,273

### Public Works General - 2016 Operating Budget



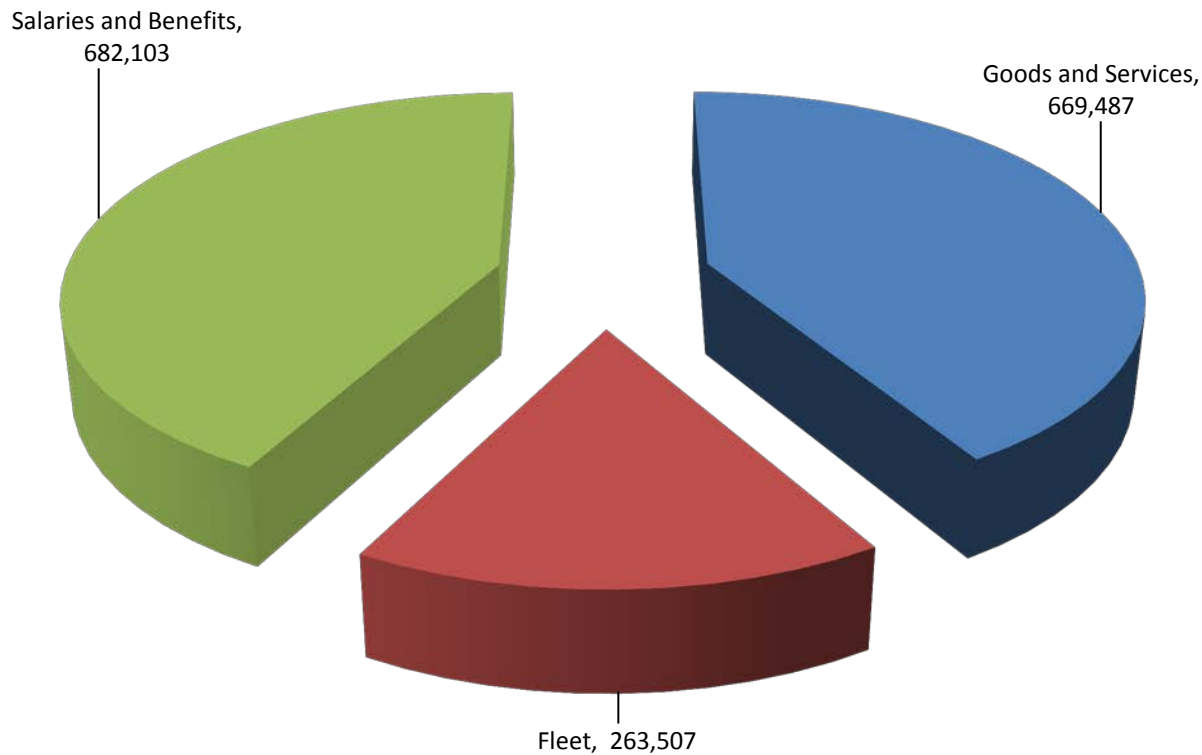
## Roads and Sidewalks - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	1,334,698	1,381,575	669,487	675,169	680,900	686,679	692,509
Fleet	2,200	-	263,507	263,507	263,507	263,507	263,507
Salaries and Benefits	179,935	165,168	682,103	692,520	703,612	714,882	726,333
Total Operating Expense	1,516,833	1,546,743	1,615,097	1,631,196	1,648,019	1,665,069	1,682,348
Recoveries	- 7,500	- 7,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
Net Operating Expense	1,509,333	1,539,243	1,606,597	1,622,696	1,639,519	1,656,569	1,673,848

26 FTE

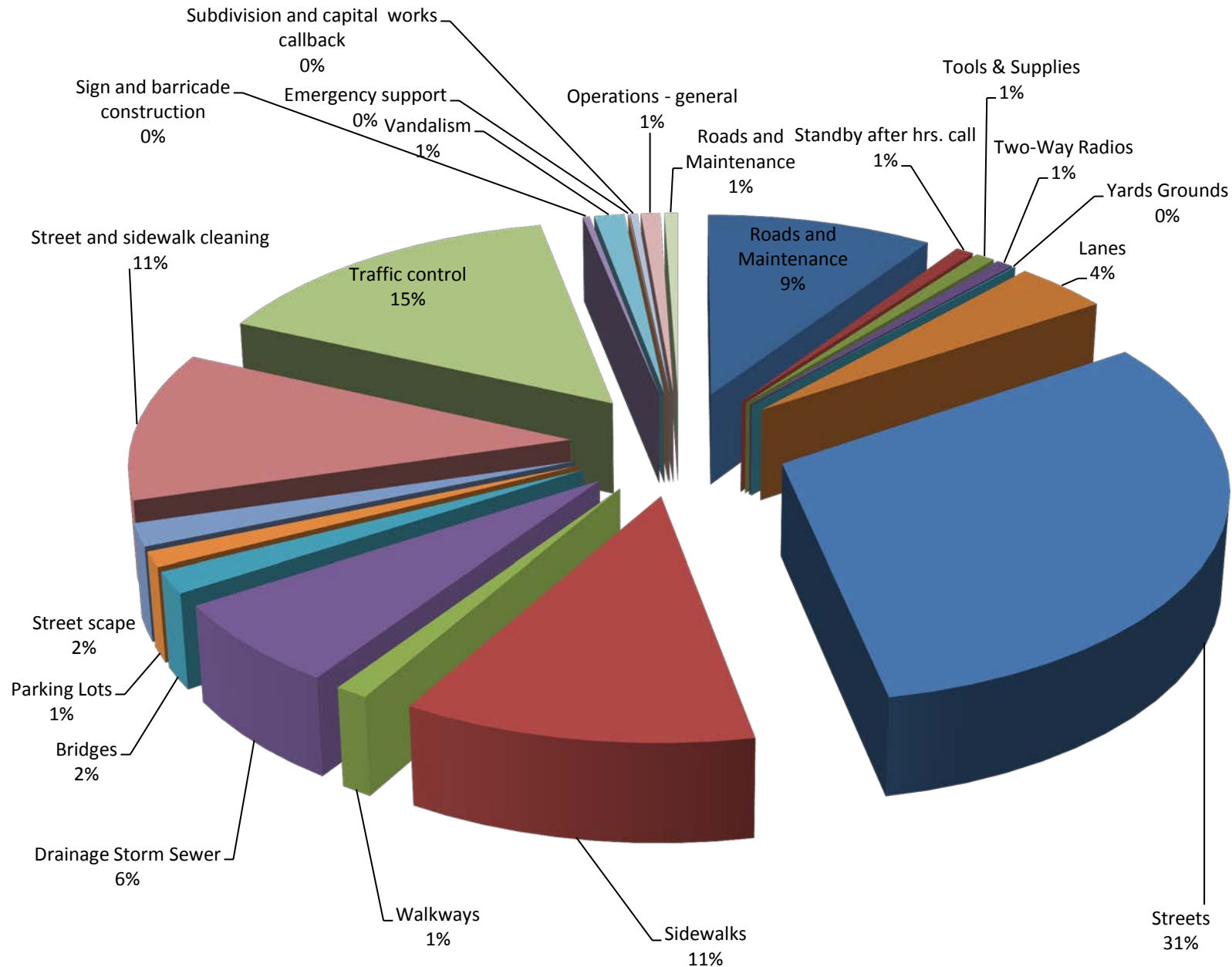
There are 241 KM of roads and lanes and 144 KM of sidewalks

### Public Works Roads and Sidewalks - 2016 Operating Budget



## Roads and Maintenance - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Public Works - Roads and Maintenance - General	149,712	149,742	150,599	153,013	155,465	157,957	160,489
Standby after hrs. call	22,000	11,000	12,000	12,192	12,388	12,586	12,788
Tools & Supplies	12,500	13,000	13,000	13,111	13,224	13,337	13,451
Two-Way Radios	10,082	11,800	11,400	11,499	11,600	11,701	11,804
Yards Grounds	4,746	1,000	1,000	1,012	1,024	1,037	1,049
Lanes	60,500	63,000	63,000	63,587	64,180	64,779	65,385
Streets	444,600	495,000	503,000	507,363	511,779	516,249	520,774
Sidewalks	200,000	175,000	183,900	186,217	188,569	190,955	193,376
Walkways	18,800	16,000	17,500	17,730	17,964	18,201	18,442
Drainage Storm Sewer	89,600	108,500	103,000	104,008	105,031	106,069	107,123
Bridges	6,550	6,500	26,500	26,754	27,011	27,271	27,534
Parking Lots	16,200	18,000	18,500	18,778	19,060	19,347	19,638
Street scape	27,200	28,000	28,000	28,292	28,589	28,890	29,196
Street and sidewalk cleaning	189,350	182,550	183,464	184,967	186,491	188,036	189,603
Traffic control	204,500	209,000	240,000	242,342	244,710	247,104	249,525
Sign and barricade construction	5,000	4,500	4,500	4,540	4,581	4,622	4,664
Vandalism	20,000	20,000	20,000	20,262	20,528	20,798	21,072
Emergency support	1,200	500	500	506	513	520	526
Subdivision and capital works callback	6,800	5,000	5,000	5,045	5,092	5,138	5,185
Operations - general	13,083	12,426	12,704	12,908	13,115	13,325	13,538
Public Works - Roads and Maintenance	6,161	8,725	9,030	8,568	8,606	8,645	8,684
	1,508,583	1,539,243	1,606,597	1,622,696	1,639,519	1,656,569	1,673,848



## Street Lighting - Operating Budget

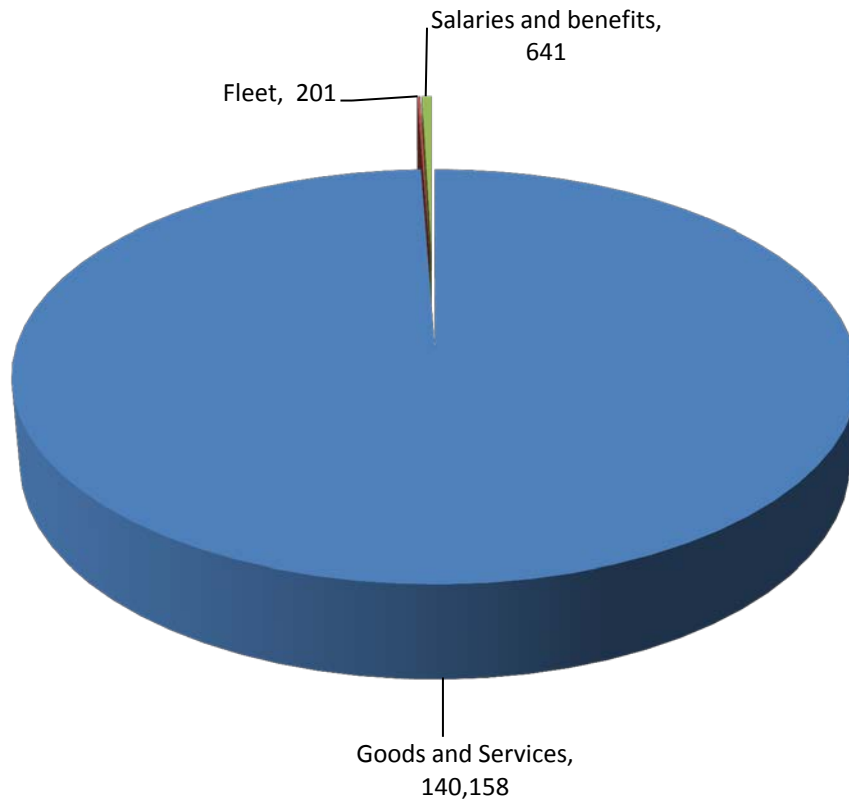
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	204,270	165,212	140,158	144,715	149,057	153,529	158,134
Fleet	-	6,377	201	-	-	-	-
Salaries and benefits	-	27,093	641	515	530	546	563
Net Operating Expense	204,270	198,682	141,000	145,230	149,587	154,075	158,697

3,204 street lights

1,465 on steel standards

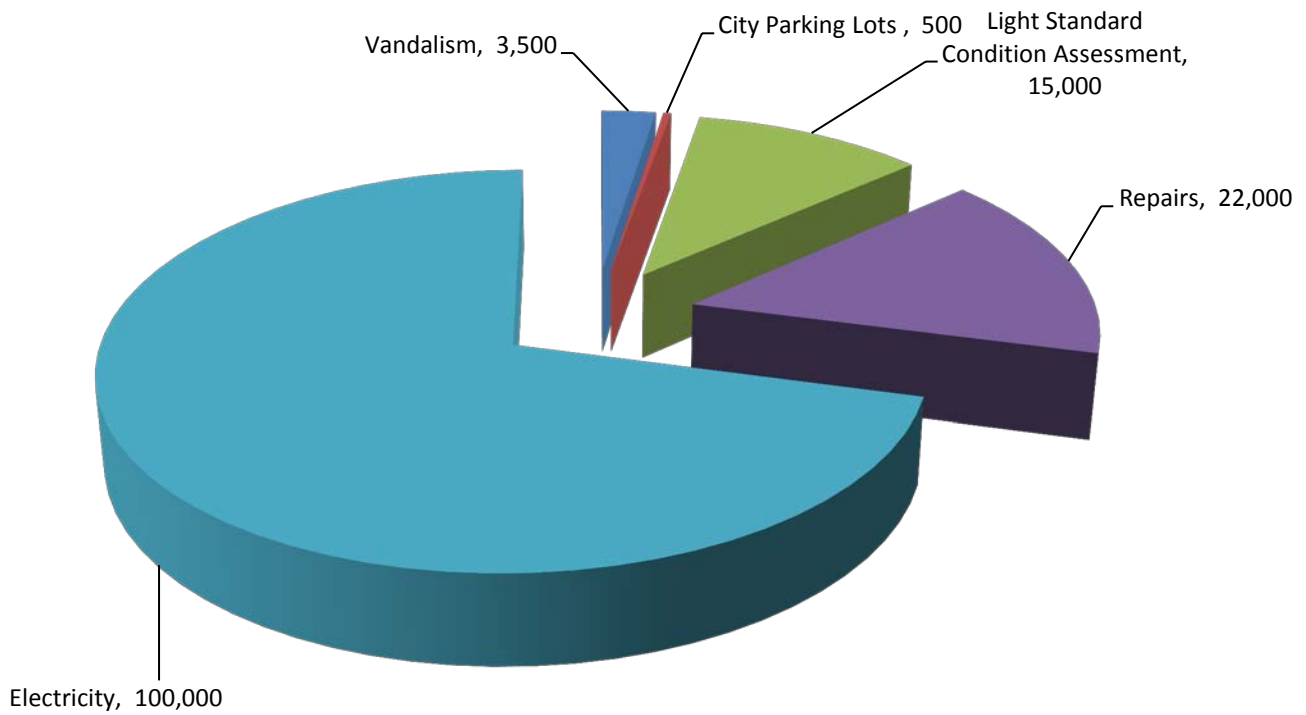
1,739 mounted on power poles

### Street Lighting - 2016 Operating Budget



## Street Lighting - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Vandalism	3,364	719	3,500	3,605	3,713	3,825	3,939
City Parking Lots	-	978	500	515	530	546	563
Light Standard Condition Assessmen	15,000	15,000	15,000	15,450	15,914	16,391	16,883
Repairs	45,906	5,985	22,000	22,660	23,340	24,040	24,761
Electricity	140,000	140,000	100,000	103,000	106,090	109,273	112,551
<b>Total Expenses</b>	<b>204,270</b>	<b>162,682</b>	<b>141,000</b>	<b>145,230</b>	<b>149,587</b>	<b>154,075</b>	<b>158,697</b>



## Traffic Control - Operating Budget

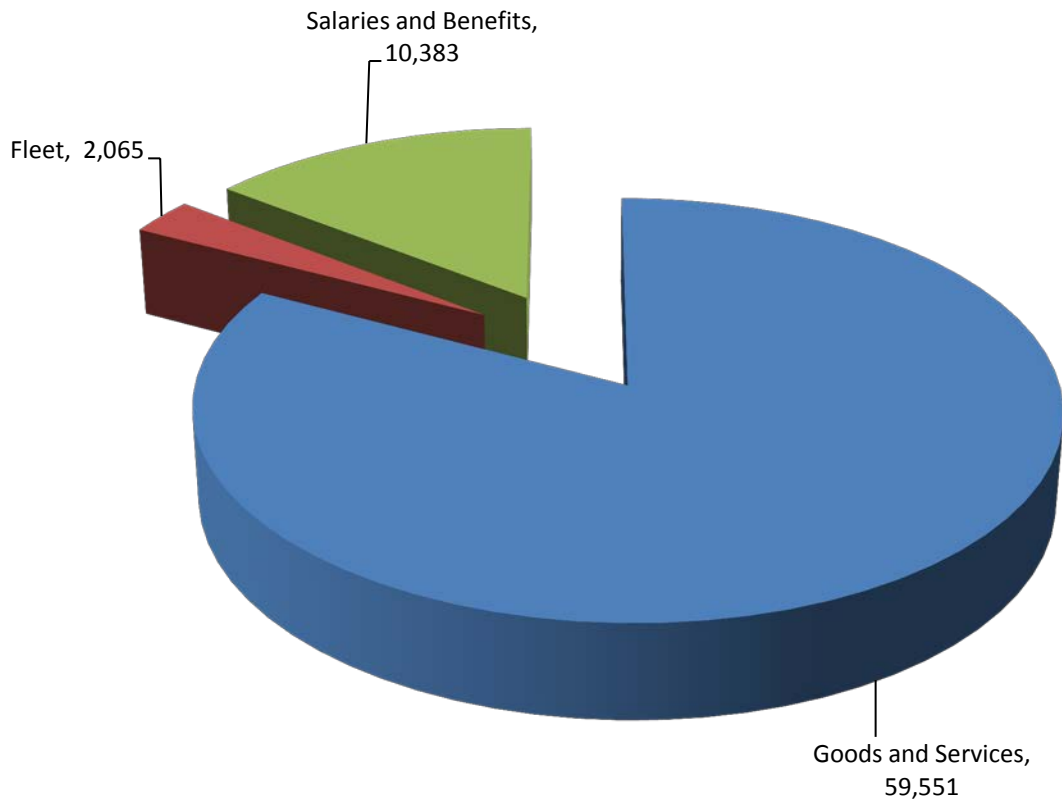
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	52,687	128	59,551	29,767	30,661	31,580	32,528
Fleet	-	287	2,065	-	-	-	-
Salaries and benefits	11,840	2,518	10,383	44,393	45,725	47,096	48,509
Net Operating Expense	64,527	2,933	72,000	74,160	76,386	78,676	81,037

36 full traffic signals

4 pedestrain activated half-signals

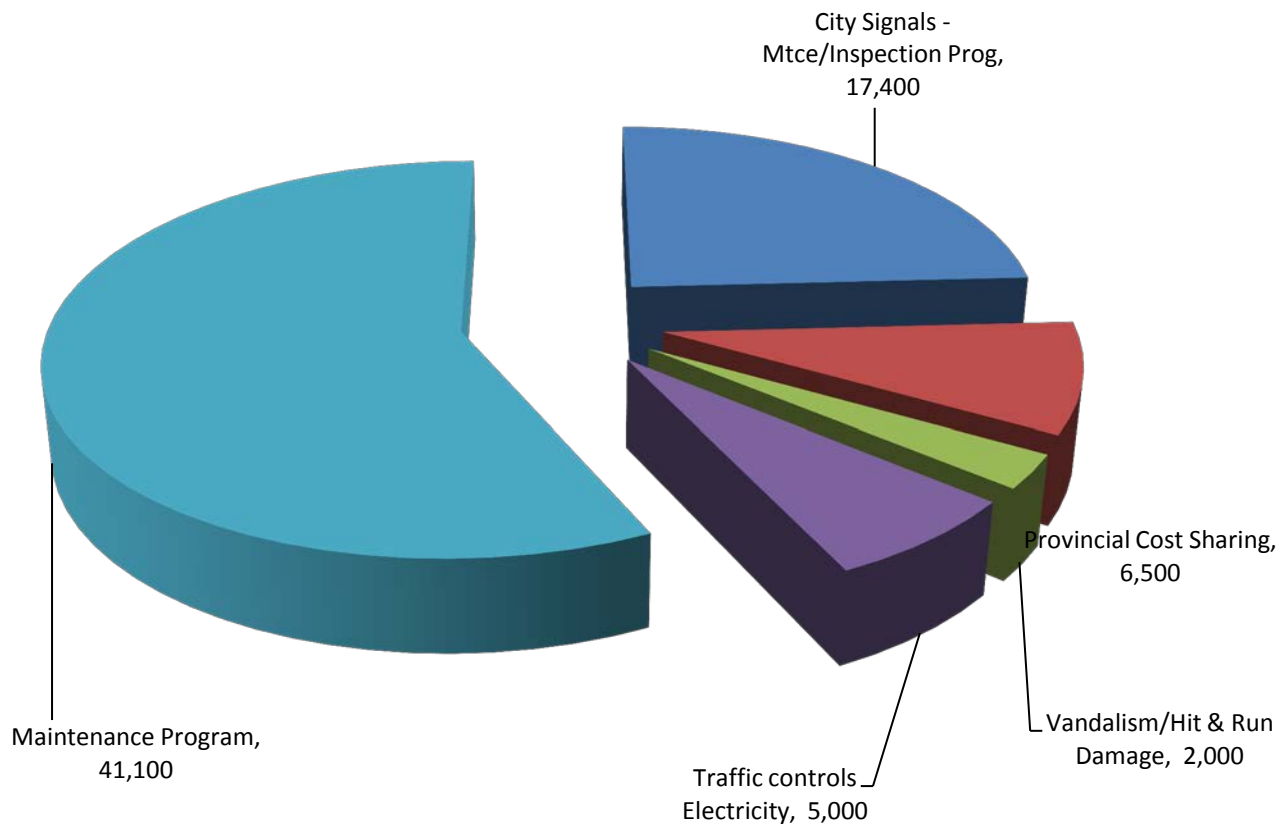
3 pedestrian crossing signals

### Traffic Control 2016 Operating Budget



## Traffic Control - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
City Signals - Mtce/Inspection Prog	17,400	17,400	17,400	17,922	18,460	19,013	19,584
Provincial Cost Sharing	6,048	6,048	6,500	6,695	6,896	7,103	7,316
Vandalism/Hit & Run Damage	2,317	1,257	2,000	2,060	2,122	2,185	2,251
Traffic controls Electricity	5,000	4,000	5,000	5,150	5,305	5,464	5,628
Maintenance Program	33,762	35,985	41,100	42,333	43,603	44,911	46,258
<b>Total Expenses</b>	<b>64,527</b>	<b>64,691</b>	<b>72,000</b>	<b>74,160</b>	<b>76,386</b>	<b>78,676</b>	<b>81,037</b>

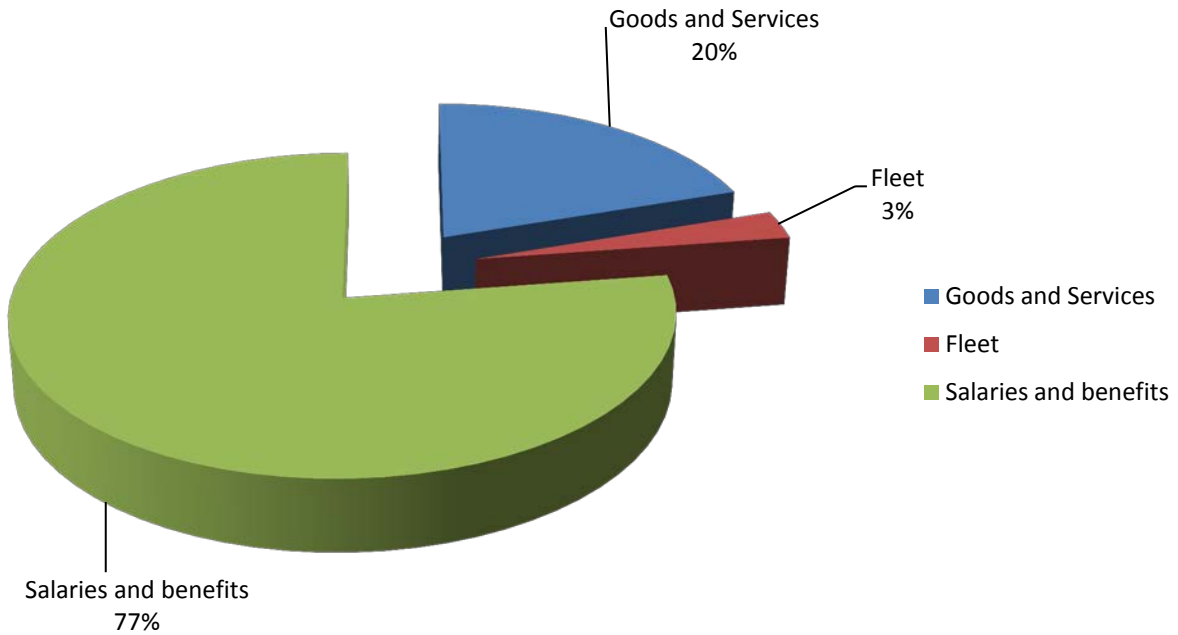




## Bylaw Enforcement - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	51,573	53,638	76,443	76,544	76,646	76,749	76,853
Fleet	5,500	5,500	11,000	11,000	11,000	11,000	11,000
Salaries and benefits	281,862	330,618	297,769	301,124	304,533	307,997	311,518
Total Expenses	338,935	389,756	385,212	388,668	392,179	395,746	399,371
Revenues	- 242,495 -	453,850	- 553,200 -	- 553,200 -	- 553,200 -	- 553,200 -	- 553,200
Net Operating Surplus	96,440 -	64,094 -	167,988 -	164,532 -	161,021 -	157,454 -	153,829

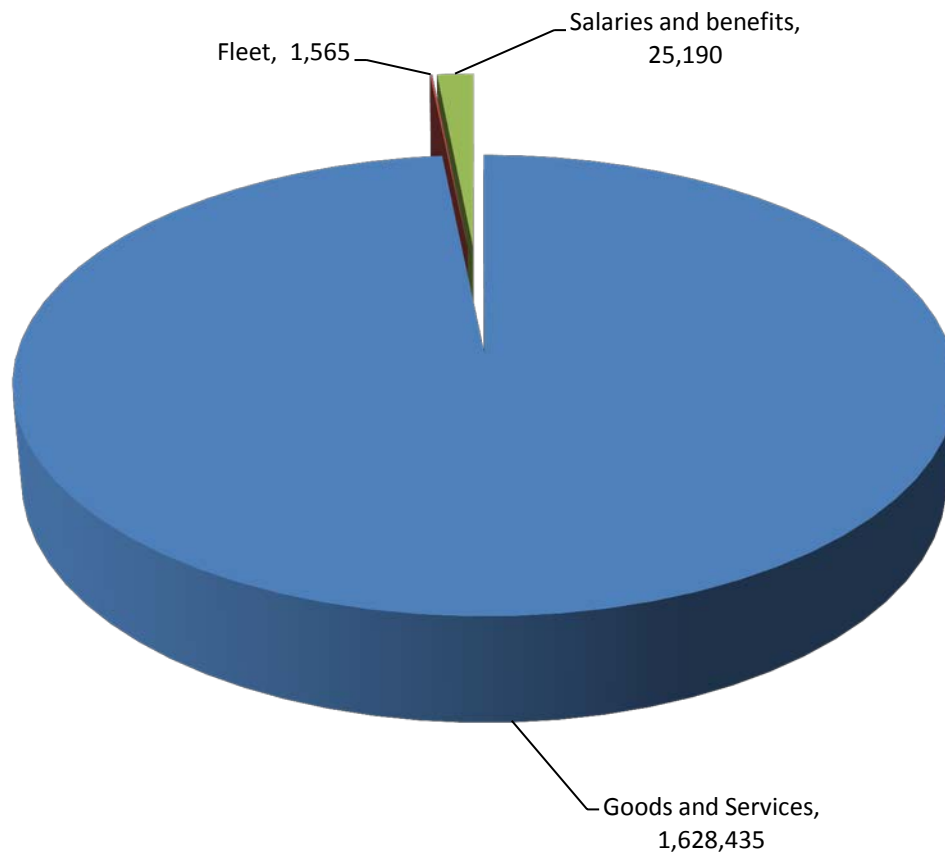
### Bylaw Enforcement 2016 Operating Budget



## Transit - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	1,564,457	1,644,864	1,628,435	1,656,244	1,726,264	1,797,334	1,867,804
Fleet	1,762	-	1,565	1,565	1,680	1,680	1,700
Salaries and benefits	26,387	17,614	25,190	25,310	25,440	25,570	25,790
Total Operating Expense	1,592,606	1,662,478	1,655,190	1,683,119	1,753,384	1,824,584	1,895,294
Recoveries	- 595,578	- 612,006	- 609,520	- 613,520	- 614,520	- 615,020	- 616,020
Net Operating Expense	997,028	1,050,472	1,045,670	1,069,599	1,138,864	1,209,564	1,279,274

### Transit - 2016 Operating Budget

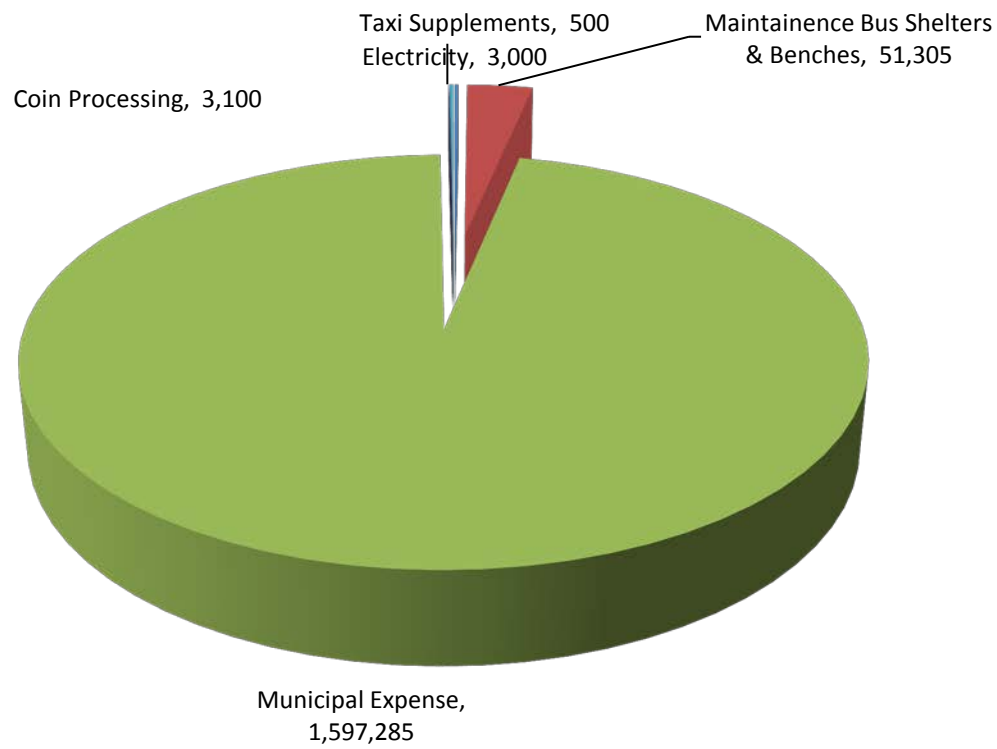


**Conventional Transit**  
 8 buses in service  
 22,832 hours of service  
 420,614 rides

**Custom Transit**  
 Door to door service for people with disabilities  
 3 buses in service  
 3,984 hours of service  
 23,212 rides

## Transit - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Electricity	2,857	2,730	3,000	3,200	3,300	3,500	3,600
Maintenance Bus Shelters & Benches	48,549.09	44,614.09	51,305.00	51,725.00	52,720.00	53,650.00	54,090.00
Municipal Expense	1,538,036	1,606,634	1,597,285	1,624,494	1,693,564	1,763,634	1,833,704
Taxi Supplements	100	5,000	500	500	500	500	500
Coin Processing	3,064	3,500	3,100	3,200	3,300	3,300	3,400
Total Expenses	1,592,606	1,662,478	1,655,190	1,683,119	1,753,384	1,824,584	1,895,294
Recoveries	- 623,578	- 612,006	- 609,520	- 613,520	- 614,520	- 615,020	- 616,020
Net Operating Expenses	969,028	1,050,472	1,045,670	1,069,599	1,138,864	1,209,564	1,279,274



**Environmental Development Services**

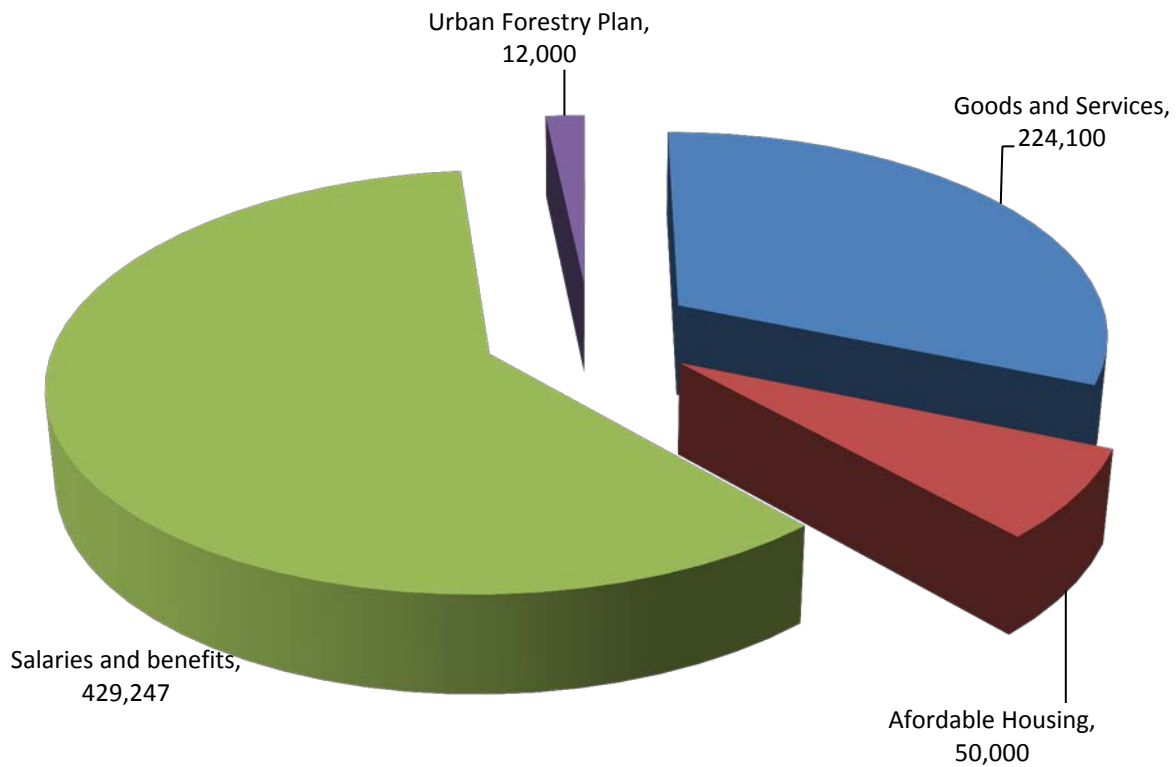
	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Planning	602,623	715,347	578,996	578,996	578,996	596,147
Land Management	141,065	345,023	213,301	214,671	216,067	217,492
Development Services	449,813	442,569	444,600	446,664	448,762	449,394
Engineering	152,356	191,592	292,597	302,724	313,051	321,336
Economic Development & Tourism	1,160,805	1,082,100	1,080,450	1,083,035	1,078,535	1,076,235
	<u>2,506,662</u>	<u>2,776,630</u>	<u>2,609,944</u>	<u>2,626,090</u>	<u>2,635,412</u>	<u>2,660,604</u>

## Planning - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	
Goods and Services	16,777	68,548	224,100	86,749	86,749	86,749	105,900	
Afordable Housing	50,000	-	50,000	50,000	50,000	50,000	50,000	
Salaries and benefits	377,844	514,075	429,247	430,247	430,247	430,247	428,247	
Urban Forestry Plan	12,000	20,000	12,000	12,000	12,000	12,000	12,000	
Total Operating Expense	456,621	602,623	715,347	578,996	578,996	578,996	596,147	
Recoveries	-	71,007	-	85,000	-	97,000	-	97,000
Net Operating Expense	385,614	517,623	618,347	481,996	481,996	481,996	499,147	

In 2016 there is a one time fee for appraisal and survey of \$145,000

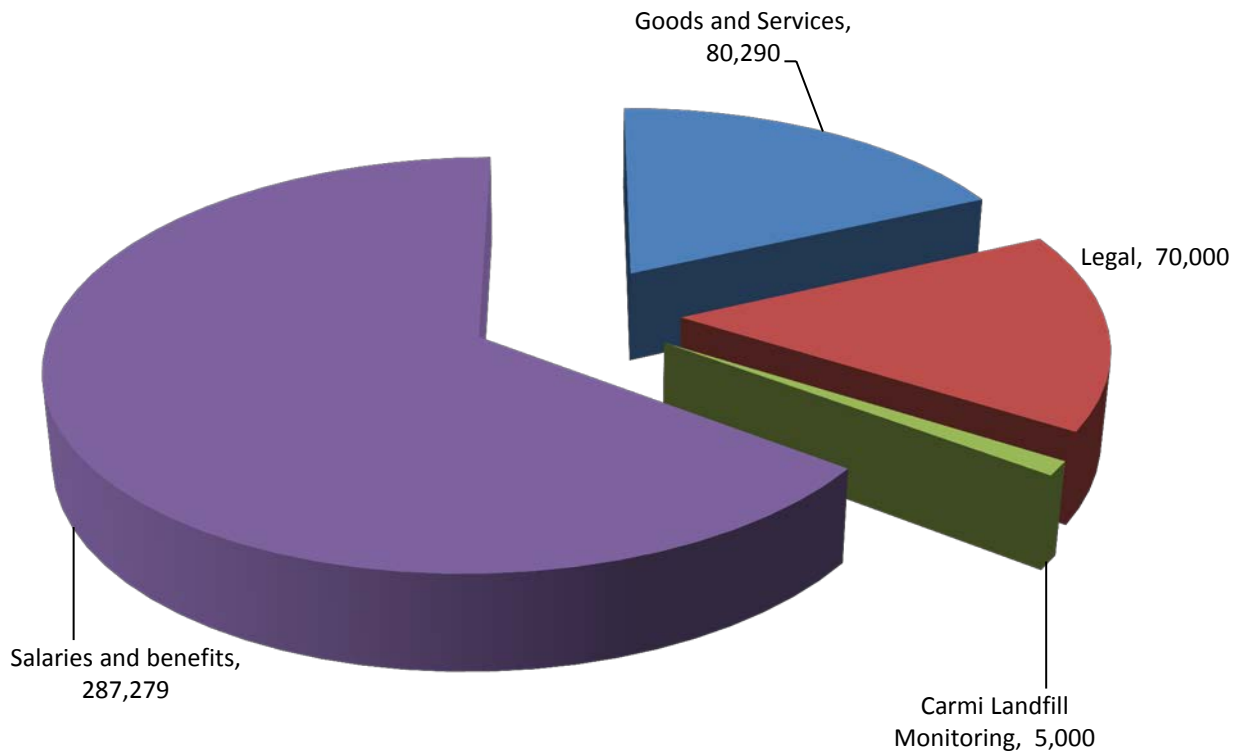
### Planning - 2016 Operating Budget



## Development Services - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	
Goods and Services	14,937	123,560	80,290	80,290	80,290	80,290	78,789	
Legal	59,703	-	70,000	70,000	70,000	70,000	70,000	
Carmi Landfill Monitoring	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Salaries and benefits	208,340	321,253	287,279	289,310	291,375	293,473	295,605	
Total Operating Expense	287,980	449,813	442,569	444,600	446,664	448,762	449,394	
Recoveries	-	45,191	-	61,000	-	65,000	-	65,000
Net Operating Expense	242,789	388,813	382,569	383,600	381,664	383,762	384,394	

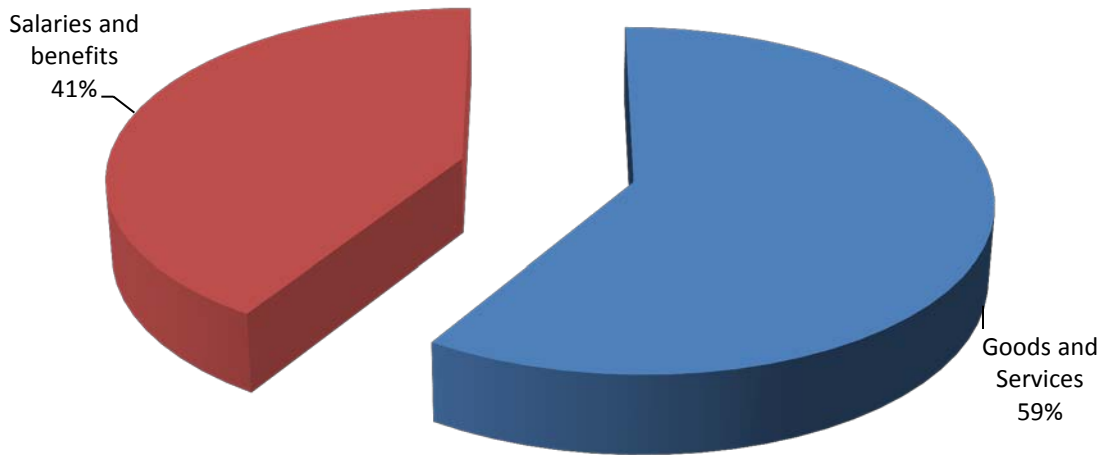
### Development Services 2016 Operating Budget



## Land Management - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	135,668	111,065	203,376	87,994	88,695	89,413	90,150
Salaries and benefits	122,326	30,000	141,647	125,307	125,976	126,654	127,342
Total Operating Expense	257,994	141,065	345,023	213,301	214,671	216,067	217,492
Recoveries	- 489,000	- 279,065	- 541,000	- 444,874	- 448,805	- 452,793	- 456,839
Net Operating Expense	- 231,006	- 138,000	- 195,977	- 231,573	- 234,134	- 236,725	- 239,347

### Land Management 2016 Operating Budget



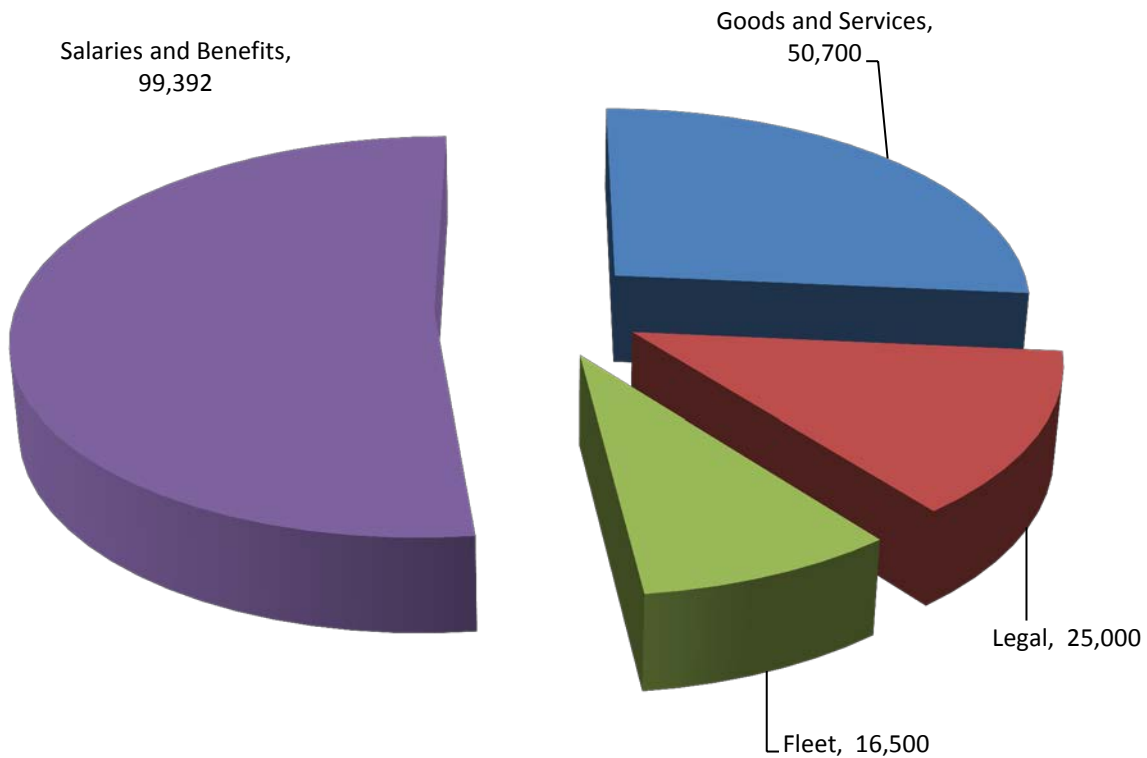
## Engineering - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	42,864	75,850	50,700	50,500	50,500	50,500	48,250
Legal	20,000	-	25,000	25,000	25,000	25,000	25,000
Fleet	16,500	16,500	16,500	16,500	16,500	16,500	16,500
Salaries and Benefits	90,754	60,006	99,392	200,597	210,724	221,051	231,586
Net Operating Expense	170,118	152,356	191,592	292,597	302,724	313,051	321,336

### 8 FTE

The salaries and benefits are charged to capital and operations in each year based on what projects require engineering staff

## Engineering 2016 Operating Budget





## Economic Development & Tourism - Operating Budget

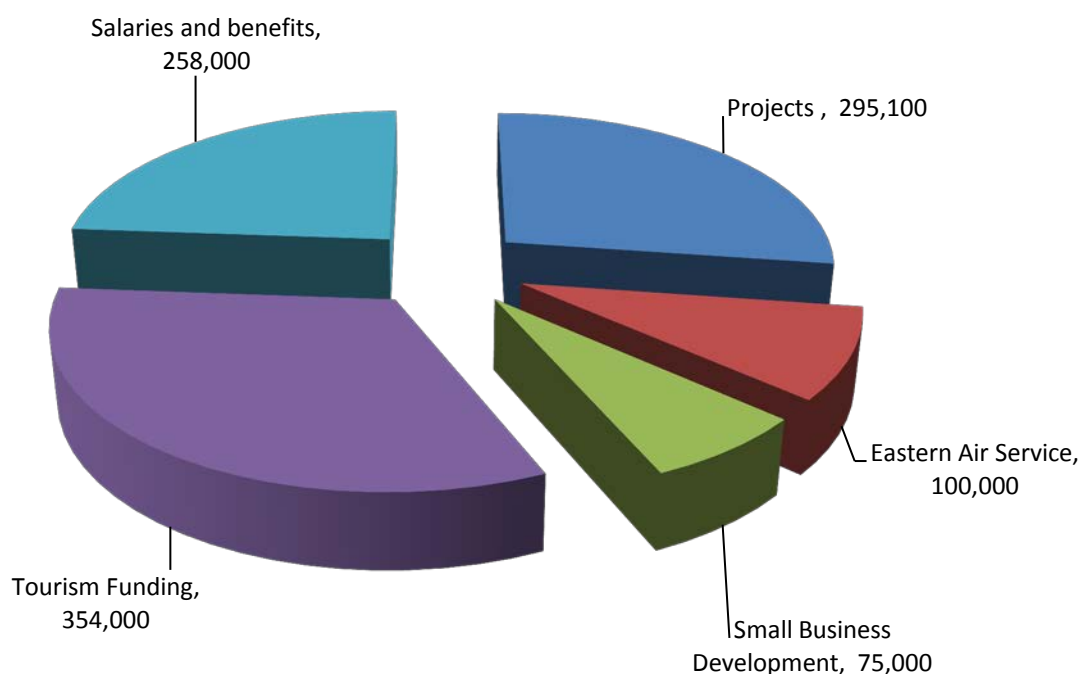
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Projects	474,380	458,305	295,100	365,500	364,000	359,500	357,200
Eastern Air Service	100,000	175,000	100,000	15,000	15,000	15,000	15,000
Small Business Development	-	30,000	75,000	75,000	75,000	75,000	75,000
Tourism Funding	354,000	354,000	354,000	354,000	354,000	354,000	354,000
Salaries and benefits	229,861	143,500	258,000	270,950	275,035	275,035	275,035
Net Operating Expense	1,158,241	1,160,805	1,082,100	1,080,450	1,083,035	1,078,535	1,076,235

Economic Development comprises of 2 FTE contract staff who serve the role of ambassadors for the business community, focused on retention and growth of existing enterprises as well as attracting new business to Penticton and region.

Budget analysis shows that the largest percentage of Economic Development’s budget goes to organizations and initiatives related to tourism (45.7%). Economic development projects makes up 32% of the proposed budget; focusing on strategic initiatives such as resident recruitment, business retention and business attraction.

Tourism initiatives is proposed to see a decrease in 2016, as the investment in GoMedia was a one-time initiative for 2015 and the air service agreement enters its final year of municipal funding. Sport tourism remains as a strategic focus for the coming year.

### Economic Development & Tourism - 2016 Operating Budget



**Recreation and Culture**

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Recreation	2,088,661	2,254,181	2,272,131	2,305,016	2,338,518	2,363,619
Facilities	152,000	11,000	11,000	11,000	11,000	11,000
Parks	1,898,843	2,083,421	2,095,498	2,117,125	2,139,097	2,154,277
Library	1,284,100	1,323,100	1,338,700	1,354,600	1,370,808	1,387,329
Museum and Archives	286,106	247,201	247,313	248,489	249,689	250,913
	<u>5,709,710</u>	<u>5,918,903</u>	<u>5,964,642</u>	<u>6,036,230</u>	<u>6,109,112</u>	<u>6,167,138</u>

### Recreation - Operating Budget

	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	306,205	328,261	348,111	339,056	340,906	342,772	344,542
Salaries and benefits	1,832,062	1,760,400	1,906,070	1,933,075	1,964,110	1,995,746	2,019,077
Total Operating Expense	2,138,266	2,088,661	2,254,181	2,272,131	2,305,016	2,338,518	2,363,619
Recoveries	- 1,918,500	- 1,882,800	-2,010,500	-2,029,425	-2,048,543	-2,067,845	-2,087,342
Net Operating Expense	219,766	205,861	243,681	242,706	256,473	270,673	276,277

64 staff

2 Management (down from 3) – Manager of Recreation & Culture; Recreation Business Supervisor

3 FT Recreation Coordinators

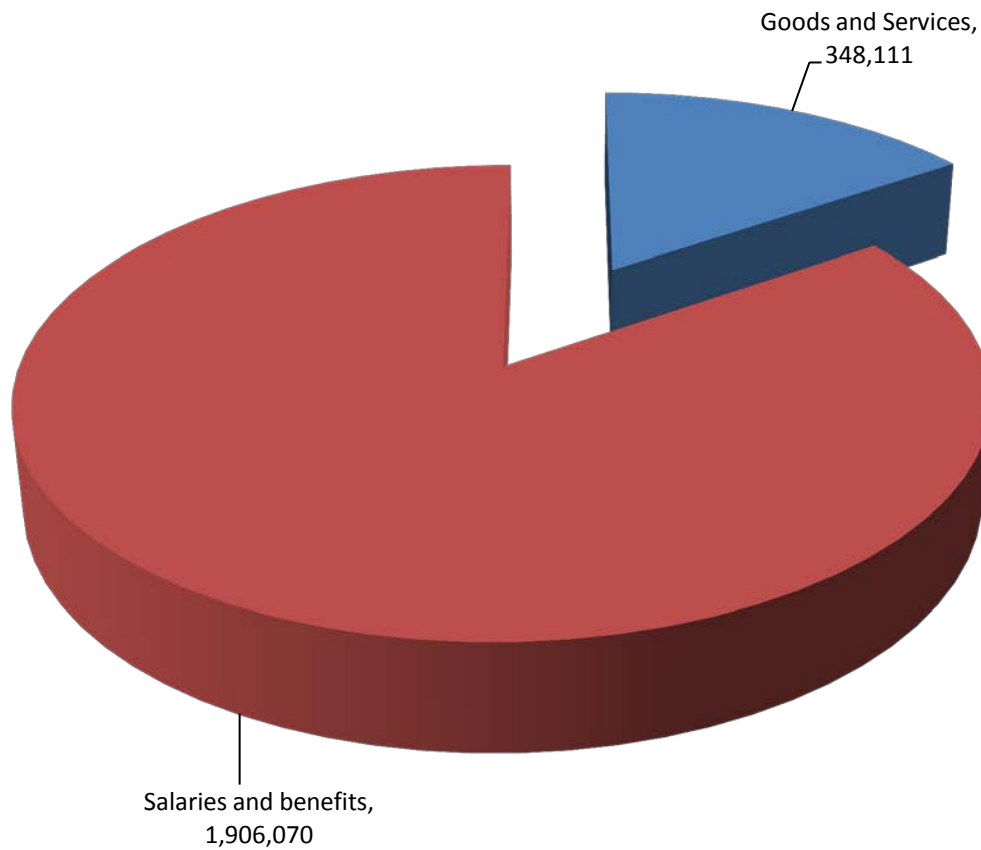
5 FT Aquatics staff (1 exempt Supervisor and 4 Head Guards), 26 PT Lifeguard/Instructors

3 FT Reception staff; 7 PT

19 seasonal staff (McLaren Arena public skate attendants, Youth Park Ambassadors, Summer Daycamp staff) =~28 FTE

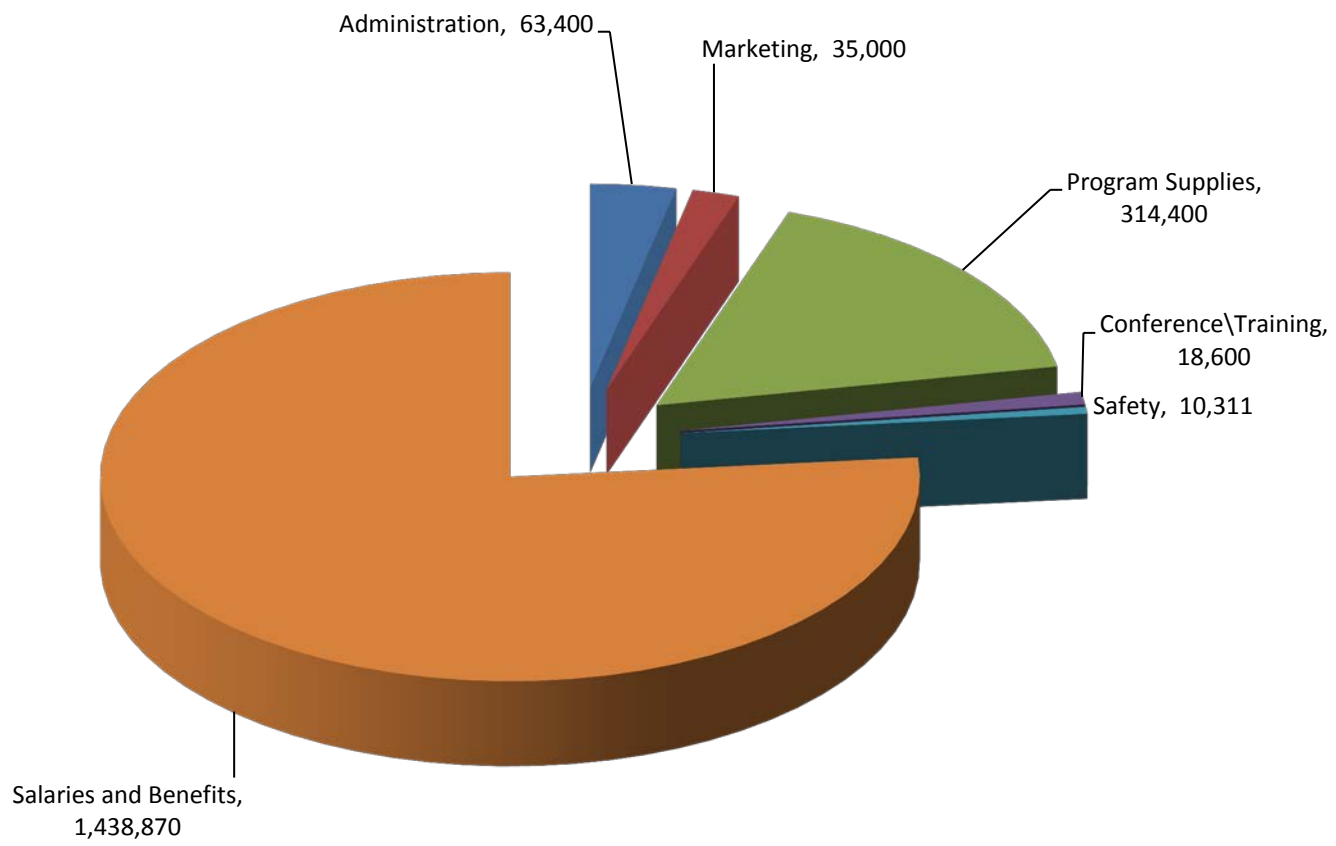
100 Contractors and 80 Volunteers

### Recreation - 2016 Operating Budget



### Recreation - Operating Budget by Project

	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Administration	56,211	53,400	63,400	53,536	53,673	53,812	53,952
Marketing	35,000	35,000	35,000	36,000	37,000	38,000	39,000
Program Supplies	292,400	293,400	314,400	317,266	320,184	323,142	326,140
Conference\Training	10,056	16,950	18,600	17,600	17,600	17,600	17,600
Safety	8,000	10,311	10,311	10,518	10,623	10,730	10,730
Salaries and Benefits	1,380,400	1,323,200	1,438,870	1,460,889	1,486,862	1,513,372	1,531,513
	1,782,066	1,732,261	1,880,581	1,895,809	1,925,942	1,956,656	1,978,935



## Public Works Parks - Operating Budget

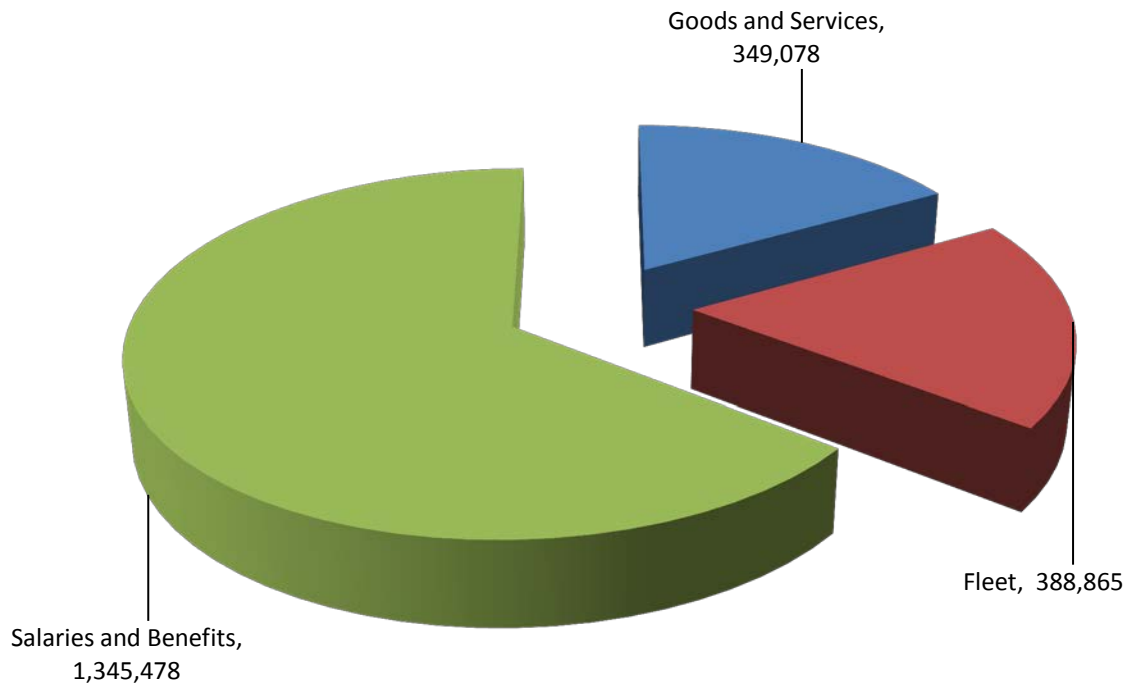
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	1,517,093	561,632	349,078	339,961	340,054	340,147	333,097
Fleet	16,512	16,500	388,865	388,865	388,865	388,865	388,865
Salaries and Benefits	284,250	1,320,711	1,345,478	1,366,672	1,388,206	1,410,085	1,432,315
Total Operating Expense	1,817,855	1,898,843	2,083,421	2,095,498	2,117,125	2,139,097	2,154,277
Recoveries	- 13,400	- 13,400	- 20,430	- 20,430	- 20,430	- 20,430	- 20,430
Net Operating Expense	1,804,455	1,885,443	2,062,991	2,075,068	2,096,695	2,118,667	2,133,847

19 FTE

The Parks department maintains:

- 365 Acres Open Space
- 75 Acres of Turf
- 100 + Irrigation Systems
- 16 Sports Fields
- 6 Beaches (sand, buoys, rafts)
- 2 Skate & 2 Water Parks
- 9 Play Grounds
- 25 Km of Trails/Walkways
- 5,000 Inventoried Trees
- 200 + Litter Receptacles
- 70 + Pet Stands
- 6 Off-Leash Dog Areas
- 500 + Pieces of Furniture
- 25,000 m2 Landscape
- 140 Hanging Baskets

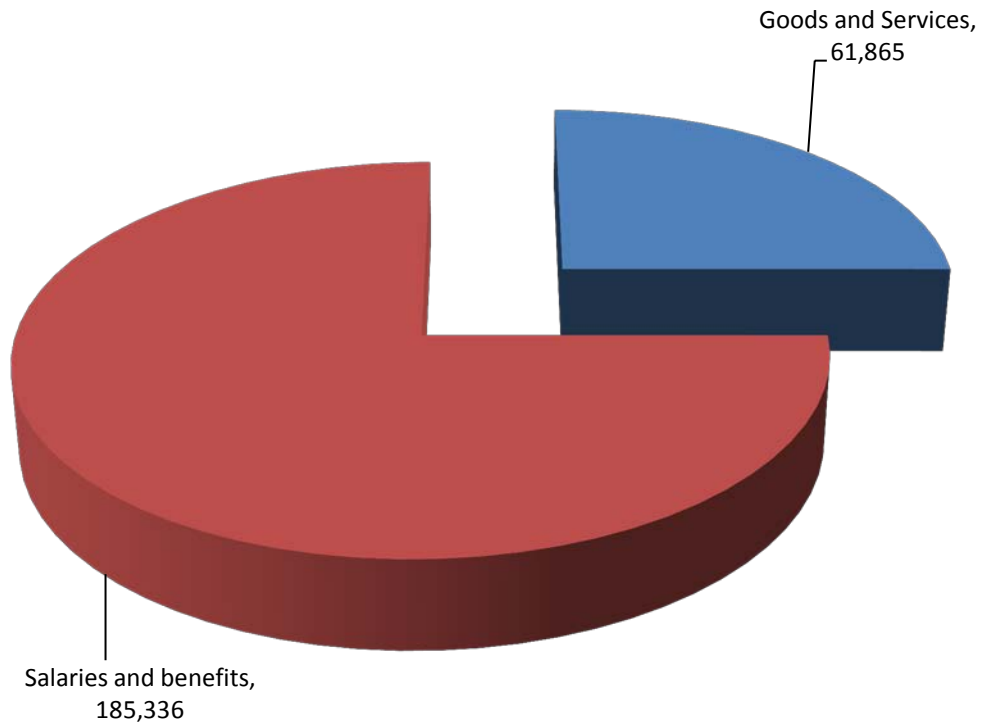
### Public Works Parks 2016 Operating Budget



## Museum and Archives - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	84,605	129,900	61,865	76,465	76,465	76,465	76,465
Salaries and benefits	180,989	156,206	185,336	170,848	172,024	173,224	174,448
Total Operating Expense	265,594	286,106	247,201	247,313	248,489	249,689	250,913
Recoveries	- 93,431	- 96,000	- 48,000	- 48,000	- 48,000	- 48,000	- 48,000
Net Operating Expense	172,163	190,106	199,201	199,313	200,489	201,689	202,913

### Museum and Archives - 2016 Operating Budget

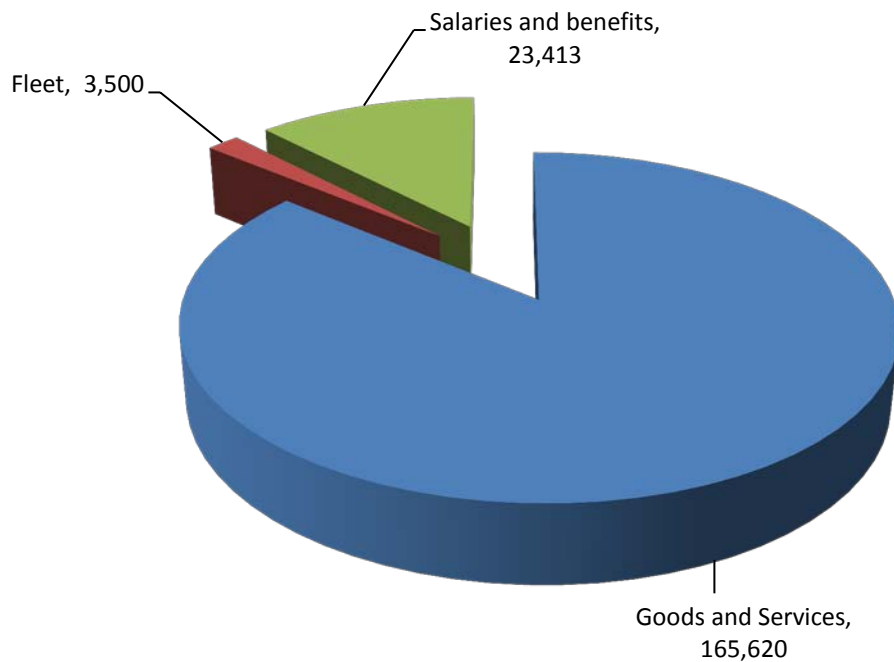


## Public Works Cemetery - Operating Budget

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	177,300	156,800	165,620	165,620	165,620	165,620	165,620
Fleet	2,425	3,500	3,500	3,500	3,500	3,500	3,500
Salaries and benefits	16,640	15,948	23,413	23,759	23,857	23,956	24,057
Total Operating Expense	196,365	176,248	192,533	192,879	192,977	193,076	193,177
Recoveries	-	106,700	- 250,000	- 330,952	- 335,180	- 339,481	- 343,856
Net Operating Surplus	89,665	- 73,753	- 138,419	- 142,301	- 146,505	- 150,780	- 155,129

Lakeview Cemetery is 14.7 acres and has 7,500 plots, 1,500 cremation plots, 1,525 niches in the columbarium and 45 in the mausoleum

### Public Works Cemetery - 2016 Operating Budget



## Solid Waste - Operating Budget

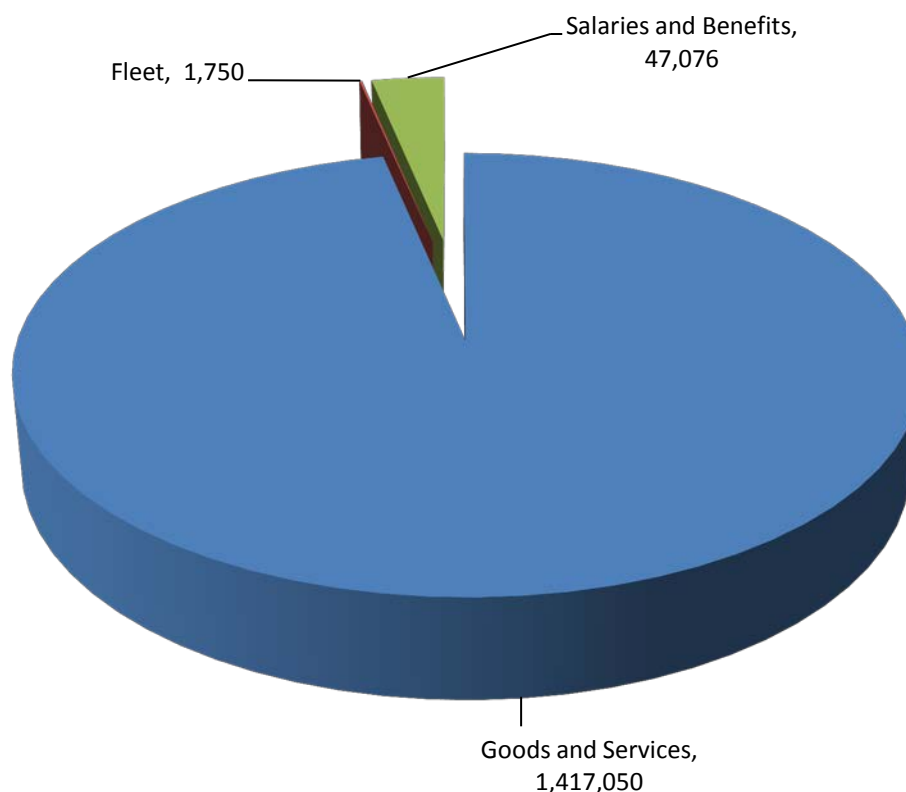
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	1,387,507	1,392,920	1,417,050	1,417,050	1,417,050	1,417,050	1,417,050
Fleet	-	-	1,750	1,750	1,750	1,750	1,750
Salaries and Benefits	43,427	43,017	47,076	47,156	47,238	47,320	47,404
Total Operating Expense	1,430,933	1,435,937	1,465,876	1,465,956	1,466,038	1,466,120	1,466,204
Recoveries	- 2,457,258	- 2,453,965	-2,470,915	-2,470,915	-2,470,915	-2,470,915	-2,470,915
Net Operating Expense	- 1,026,325	- 1,018,028	-1,005,039	-1,004,959	-1,004,877	-1,004,795	-1,004,711

Contract increased by 2%

Tippings fees increased (\$10,000)

Annually, Penticton residents generate approximately 4,050 metric tonnes of waste, 1,100 metric tonnes of recyclables and 1,400 metric tonnes of yard waste

### Solid Waste - 2016 Operating Budget





## Electric Utility - Operating Budget

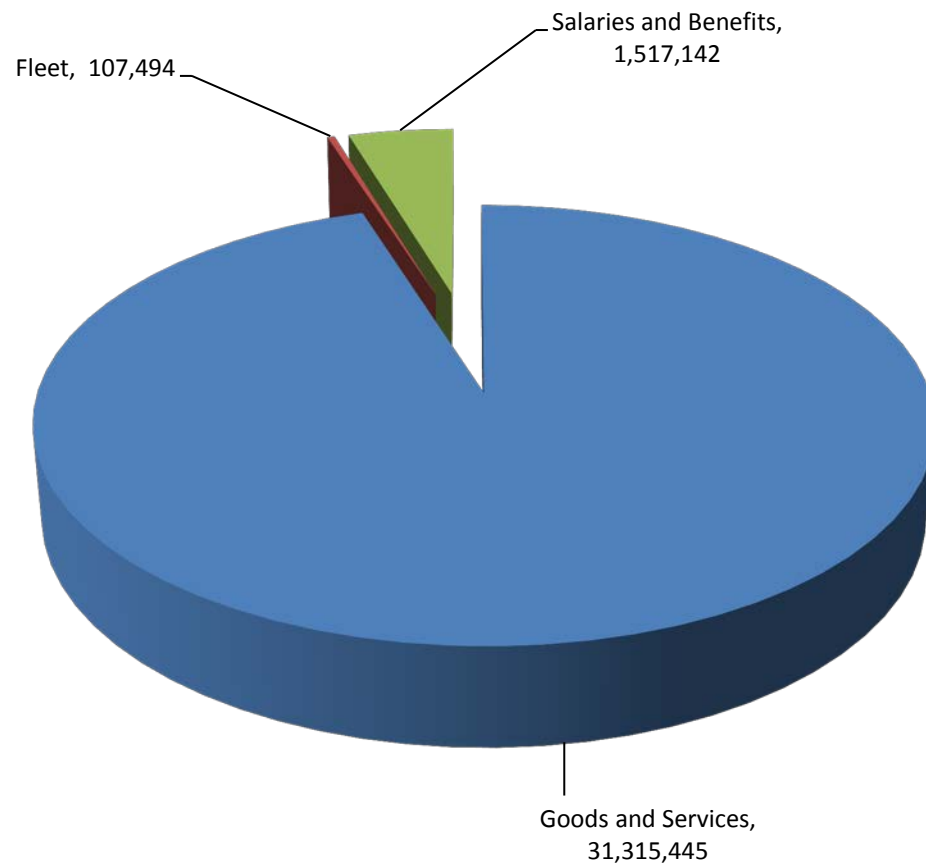
	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Goods and Services	29,522,597	31,098,570	31,315,445	32,969,667	34,678,248	36,505,213	38,433,223
Fleet	84,656	73,767	107,494	44,000	44,000	44,000	44,000
Salaries and Benefits	1,542,647	1,465,501	1,517,142	1,543,584	1,587,925	1,633,596	1,675,116
Total Operating Expense	31,149,900	32,637,838	32,940,081	34,557,251	36,310,173	38,182,809	40,152,339
Recoveries	- 38,791,554	- 37,734,240	-40,967,152	-42,440,972	-43,981,017	-45,590,820	-47,245,179
Balance	- 7,641,654	- 5,096,402	- 8,027,071	- 7,883,721	- 7,670,844	- 7,408,011	- 7,092,840

15 FTE

This department is responsible for providing safe, efficient and reliable electrical service to our residential, commercial and industrial customers

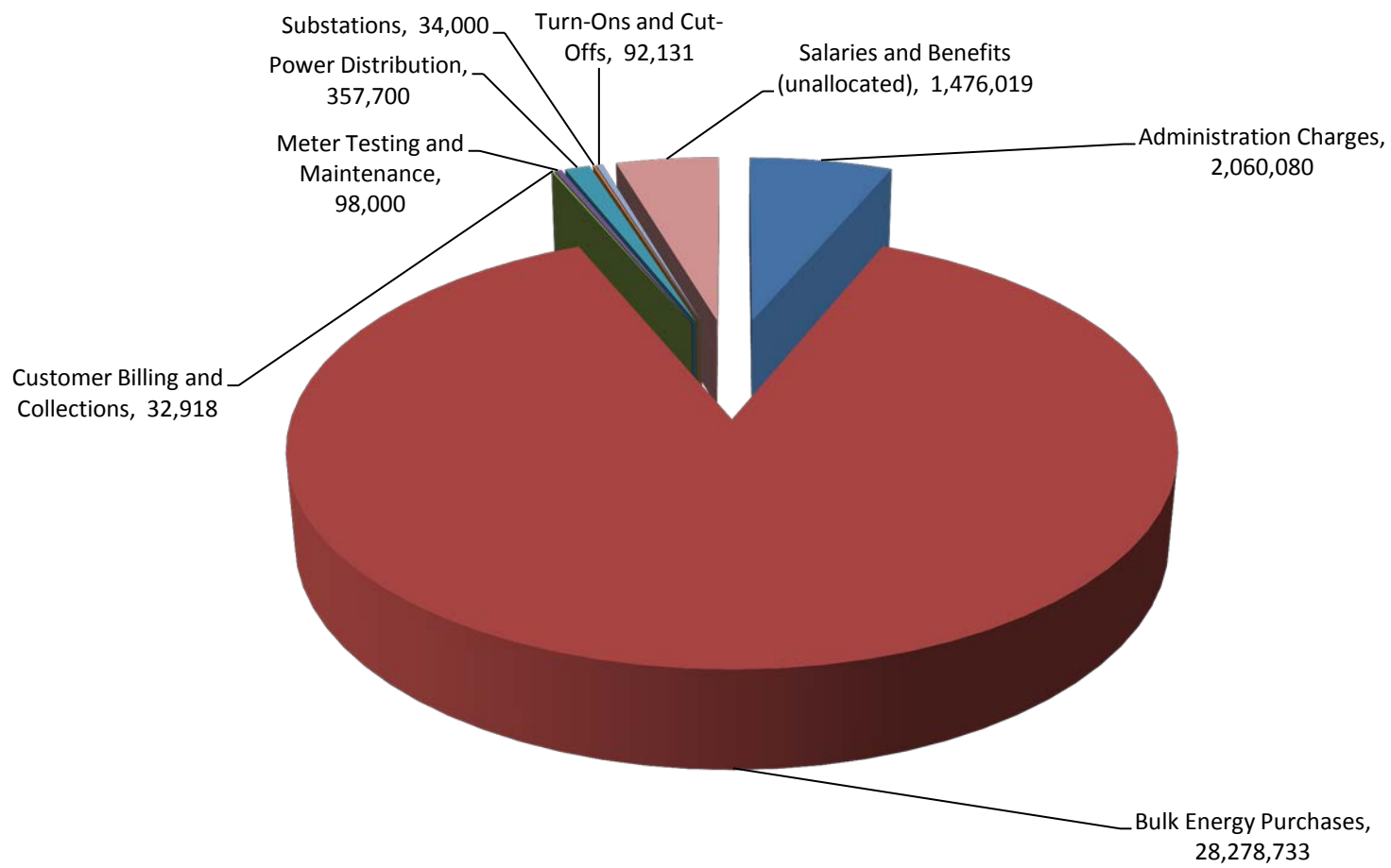
There are 4 substations feeding 17 distribution circuits, 272 km of overhead power lines, 86 km of underground cables 3,999 power poles (3,061 wood, 938 steel), 2,719 distribution transformers and 17,373 active customer accounts

### Electric 2016 Operating Budget



## Electric Utility - Operating Budget by Project

	2015 Year End Projection	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Administration Charges	2,246,197	2,238,703	2,060,080	1,881,457	1,702,834	1,524,211	1,345,588
Bulk Energy Purchases	26,662,040	27,746,505	28,278,733	30,050,474	31,933,224	33,933,938	36,060,007
Customer Billing and Collections	29,511	40,450	32,918	33,905	34,922	35,969	37,048
Meter Testing and Maintenance	65,837	99,500	98,000	100,940	103,967	107,088	110,300
Power Distribution	196,204	377,100	357,700	368,431	379,486	390,868	402,595
Substations	18,209	34,000	34,000	35,020	36,072	37,152	38,268
Turn-Ons and Cut-Offs	77,960	111,700	92,131	94,894	97,741	100,673	103,693
Salaries and Benefits (unallocated)	1,207,697	1,414,690	1,476,019	1,481,128	1,510,511	1,541,070	1,548,085
	30,503,655	32,062,648	32,429,581	34,046,249	35,798,757	37,670,969	39,645,584



## Sanitary Sewer - Operating Budget

	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Administration	465,587	414,760	465,587	557,594	649,601	741,608	833,615
Goods and Services	1,721,988	2,160,593	1,752,196	1,762,054	1,777,544	1,770,083	1,771,870
Debt Interest	-	773,830	773,830	773,830	773,830	755,290	751,710
Debt Principal Repayments	584,381	584,381	584,381	575,057	575,057	545,072	538,987
Fleet	11,750	11,000	220,550	220,550	220,550	220,550	220,550
Salaries and Benefits	1,028,805	1,075,743	1,594,504	1,619,278	1,644,440	1,669,937	1,695,667
<b>Total Operating Expense</b>	<b>3,346,925</b>	<b>4,605,547</b>	<b>4,925,461</b>	<b>4,950,769</b>	<b>4,991,421</b>	<b>4,960,932</b>	<b>4,978,784</b>
Recoveries	- 6,203,384	- 5,788,726	-6,150,983	-6,567,696	-7,101,655	-7,644,221	-8,249,034
<b>Net Operating Expense</b>	<b>- 2,856,459</b>	<b>- 1,183,179</b>	<b>-1,225,522</b>	<b>-1,616,927</b>	<b>-2,110,233</b>	<b>-2,683,289</b>	<b>-3,270,250</b>

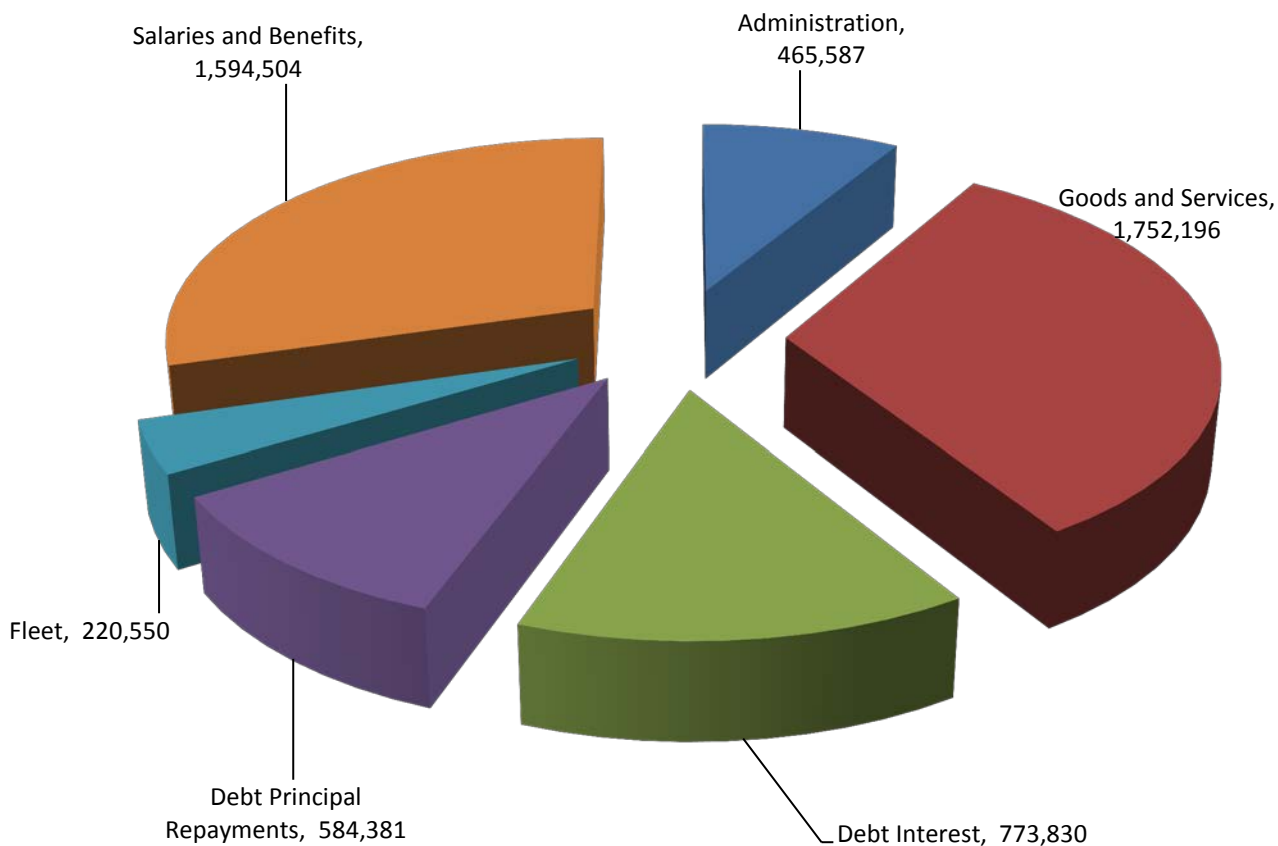
11 FTE

This department is responsible for maintenance of the treatment plant, lift stations, the collection system and treatment of waste water to required standards. Generation of treated effluent for irrigation and generation of bio-solids for compost production, processing 745 loads which equals 8,940 cubic metres of material

There is 171 KM of sanitary sewer pipe with 8,550 service connections, 5.4 KM of sewer effluent irrigation pipe and 88 KM of storm sewer pipe with 280 service connections

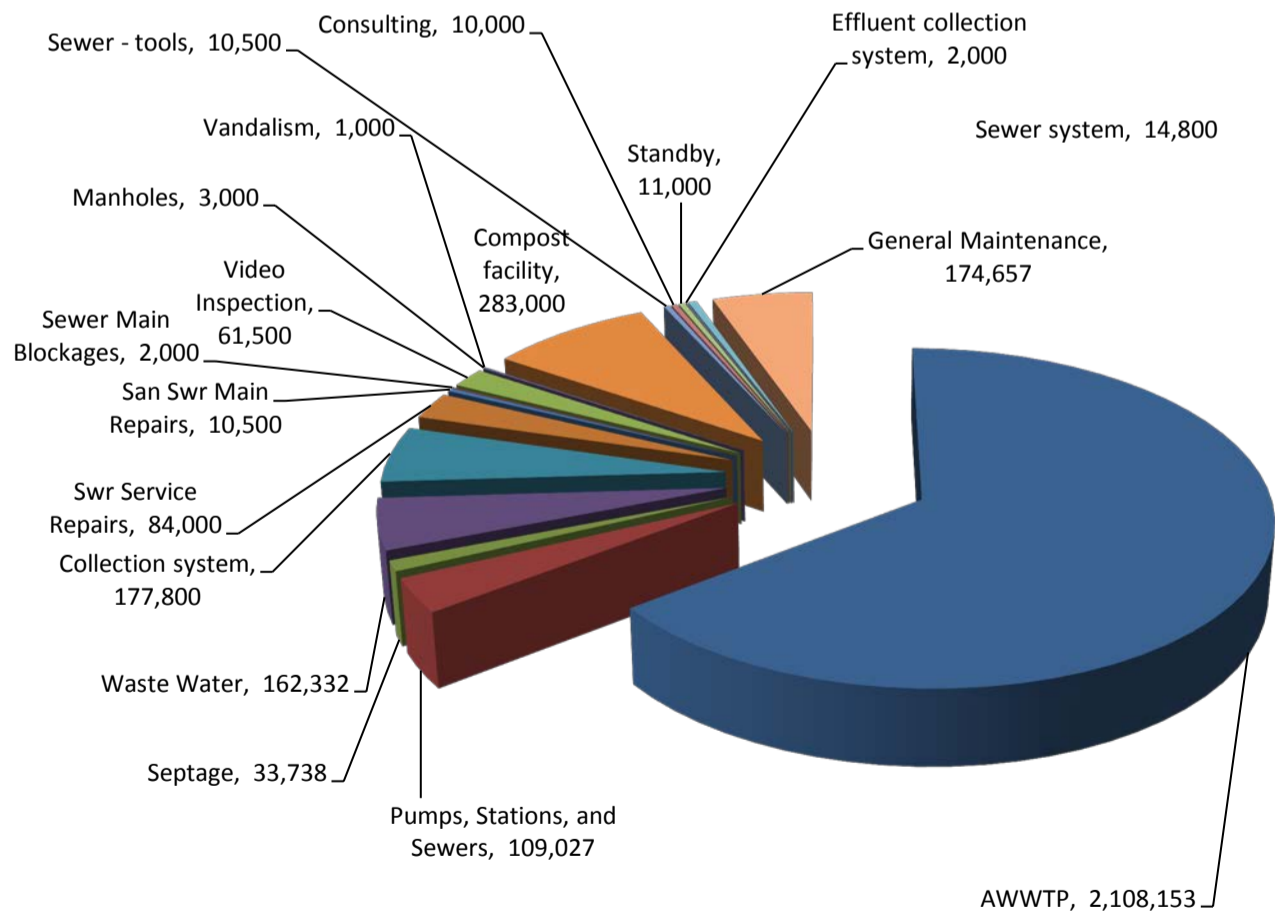
Operations are maintained 24 hours a day

## Sanitary Sewer - 2016 Operating Budget



## Sanitary Sewer - Operating Budget by Project

	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
AWWTP	1,459,458	1,886,398	2,108,153	2,223,844	2,344,629	2,464,628	2,585,825
Pumps, Stations, and Sewers	118,800	94,030	109,027	110,559	114,169	115,716	118,663
Septage	38,100	30,050	33,738	34,068	35,724	36,036	37,704
Waste Water	50,387	57,092	162,332	166,814	168,739	170,699	163,143
Collection system	163,900	192,300	177,800	179,316	180,855	182,420	184,009
Swr Service Repairs	100,000	60,000	84,000	84,561	85,131	85,710	86,299
San Swr Main Repairs	2,500	10,500	10,500	10,564	10,629	10,695	10,763
Sewer Main Blockages	2,000	2,000	2,000	2,022	2,045	2,068	2,092
Video Inspection	61,000	61,500	61,500	61,548	61,597	61,647	61,697
Manholes	7,120	3,000	3,000	3,019	3,039	3,059	3,079
Vandalism	-	1,000	1,000	1,008	1,016	1,024	1,033
Compost facility	263,690	282,000	283,000	284,984	287,006	289,068	291,168
Sewer - tools	8,000	10,500	10,500	10,500	10,500	10,500	10,500
Consulting	-	10,000	10,000	10,000	10,000	10,000	10,000
Standby	11,000	11,000	11,000	11,176	11,355	11,537	11,722
Effluent collection system	750	2,000	2,000	2,024	2,048	2,073	2,099
Sewer system	16,410	7,800	14,800	14,980	15,164	15,350	15,539
Fleet	65,000	-	-	-	-	-	-
General Maintenance	179,953	176,420	174,657	174,657	174,657	174,657	174,657
	2,548,068	2,897,590	3,259,007	3,385,646	3,518,305	3,646,888	3,769,992
Sewer Levy	- 1,376,731	- 1,348,200	- 1,348,200	- 1,348,200	- 1,348,200	- 1,348,200	- 1,348,200
Sewer User Fees	- 4,382,108	- 4,221,526	- 4,587,283	- 5,003,996	- 5,537,955	- 6,087,963	- 6,694,323
DCC	- 225,544						
Grants	- 219,000	- 219,000	- 215,500	- 215,500	- 215,500	- 208,058	- 206,511
	- 3,655,316	- 2,891,136	- 2,891,976	- 3,182,050	- 3,583,349	- 3,997,333	- 4,479,042



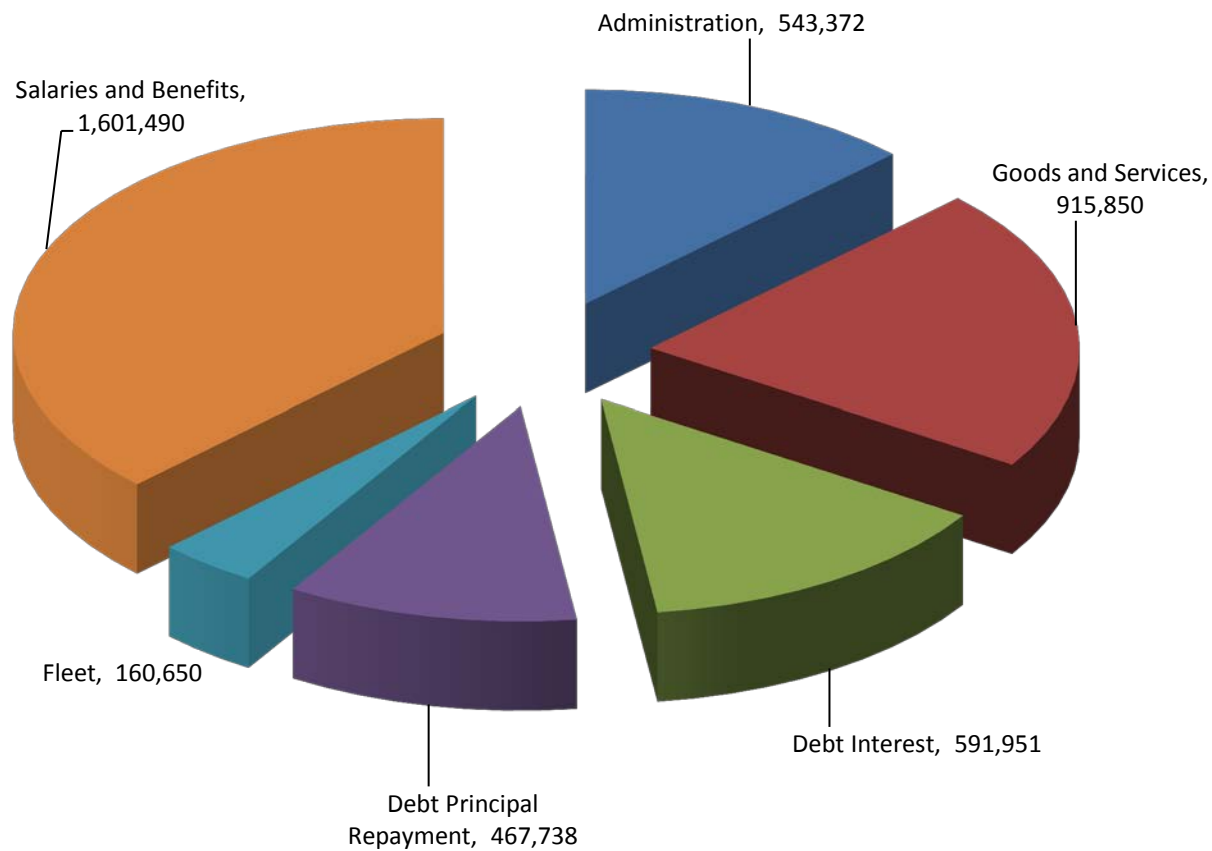
## Water - Operating Budget

	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Administration	543,372	502,537	543,372	629,430	715,488	801,546	887,604
Goods and Services	815,112	1,825,694	915,850	935,502	957,495	980,998	241,381
Debt Interest	759,450	-	591,951	75	573,951	573,951	573,951
Debt Principal Repayment	467,738	-	467,738	422,123	422,123	422,123	422,123
Fleet	21,378	160,650	160,650	160,650	160,650	160,650	160,650
Salaries and Benefits	871,754	933,260	1,601,490	1,547,119	1,567,910	1,590,620	1,462,200
<b>Total Operating Expense</b>	<b>3,478,805</b>	<b>3,422,141</b>	<b>4,281,051</b>	<b>3,694,899</b>	<b>4,397,617</b>	<b>4,529,888</b>	<b>3,747,909</b>
Recoveries	- 6,355,065	- 6,390,569	- 7,165,766	- 8,042,257	- 8,474,400	- 8,929,898	- 9,410,016
<b>Net Operating Expense</b>	<b>- 2,876,260</b>	<b>- 2,968,428</b>	<b>- 2,884,715</b>	<b>- 4,347,358</b>	<b>- 4,076,783</b>	<b>- 4,400,010</b>	<b>- 5,662,107</b>

### 7.5 FTE

This department maintains the water treatment plant, reservoirs, pump stations, dams, and the distribution system. There is 192 KM of domestic water pipe, 985 fire hydrants, 8,653 water meters, 33 KM of agricultural irrigation water main with 350 connections and 10 dam structures.

## Water Utility 2016 Operating Budget



## Water - Operating Budget by Project

	2015 Year end Projections	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Cross Connection	50,700	62,067	56,583	56,344	57,190	58,174	51,178
Pump Stations	274,936	281,471	271,783	299,669	315,184	331,675	32,243
Small Reservoirs	29,682	31,975	39,835	32,799	33,337	33,944	21,763
Warren Ave Well	2,700	5,623	5,644	5,854	5,991	6,140	2,720
Water Conservation	25,777	40,671	40,948	33,195	33,470	33,789	16,615
Water Treatment Plant	867,111	902,373	937,432	952,319	967,896	985,503	562,304
Water	43,133	65,428	183,532	114,253	114,478	114,707	82,440
PW Roads and Maintenance	130,452	130,452	132,705	132,705	132,705	132,705	132,705
Transmission and distribution	77,000	108,100	81,600	82,530	83,474	84,434	85,409
Hydrant Maintenance	68,000	70,000	70,000	70,841	71,696	72,565	73,448
Valve Maintenance	24,500	43,500	41,500	41,821	42,146	42,477	42,813
PRV Maintenance	9,500	18,000	15,000	15,160	15,323	15,489	15,657
Water Main Repairs	120,000	70,000	88,000	88,577	89,163	89,759	90,364
Water Service Repairs	86,000	100,000	92,000	92,721	93,454	94,199	94,955
Renew Fire Hydrants	8,700	9,500	9,500	9,564	9,629	9,695	9,763
Hydrant Connection Boxes	3,200	5,000	5,000	5,048	5,097	5,147	5,197
Meters / Customer Billing and Collections	123,700	150,500	137,200	138,843	140,512	142,208	143,931
Meter Pit Installations and maint	23,100	15,000	15,000	15,080	15,162	15,244	15,328
Water - tools	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Water damage vandalism	1,000	3,000	1,000	1,008	1,016	1,024	1,033
Dams	61,865	89,750	80,350	81,290	82,245	83,216	84,202
Irrigation	70,000	63,500	70,500	71,325	72,164	73,016	73,882
	2,110,557	2,278,410	2,387,612	2,353,447	2,393,834	2,437,611	1,650,451
Water User Fees	- 6,060,649	- 5,982,080	- 6,736,453	- 7,585,956	- 8,000,787	- 8,438,304	- 8,899,746
Recoveries	- 307,444	- 405,489	- 428,313	- 455,301	- 472,613	- 490,594	- 509,270
	- 4,257,535	- 4,109,159	- 4,777,154	- 5,687,809	- 6,079,566	- 6,491,287	- 7,758,565

