

## REGULAR MEETING OF COUNCIL

### AGENDA

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**DATE:** Monday, April 3, 2017  
**TIME:** 4:30 p.m.  
**LOCATION:** Council Chambers, Enderby City Hall

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**1. APPROVAL OF AGENDA**

**2. ADOPTION OF MINUTES**

[Regular Meeting Minutes of March 20, 2017](#)

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**3. PUBLIC AND STATUTORY HEARINGS**

**4. PETITIONS AND DELEGATIONS**

**5. DEVELOPMENT MATTERS**

**6. BUSINESS ARISING FROM THE MINUTES AND/OR UNFINISHED BUSINESS**

[Ride-Sharing in Rural, Remote and Small Communities](#) – Correspondence from Minister of Community, Sport and Culture Development dated March 21, 2017

pg 8-9

**7. BYLAWS**

**8. REPORTS**

[Budget 2017 – Memo from Chief Administrative Officer dated March 29, 2017](#)

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[2017 Proposed Budget](#) – Memo from Chief Financial Officer dated March 28, 2017

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Mayor and Council

**9. NEW BUSINESS**

a. [35<sup>th</sup> Annual Secwepemc Gathering 2017](#) – Correspondence from Splitsin dated March 7, 2017

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**10. PUBLIC QUESTION PERIOD**

**11. CLOSED MEETING RESOLUTION**

Closed to the public, pursuant to Section 90 (1) (d), (i) and (g) of the *Community Charter*

**12. ADJOURNMENT**

## THE CORPORATION OF THE CITY OF ENDERBY

Minutes of a **Regular Meeting** of Council held on Monday, March 20, 2017 at 4:30 p.m. in the Council Chambers of City Hall

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Present: Mayor Greg McCune  
Councillor Tundra Baird  
Councillor Brad Case  
Councillor Roxanne Davyduke  
Councillor Raquel Knust  
Councillor Brian Schreiner  
Councillor Shawn Shishido

Chief Administrative Officer – Tate Bengtson  
Chief Financial Officer – Jennifer Bellamy  
Planner and Assistant Corporate Officer – Kurt Inglis  
Recording Secretary – Bettyann Kennedy  
The Press and Public

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### **APPROVAL OF AGENDA**

The following item was added to the agenda under “Closed Meeting Resolution”:

- Closed to the public, pursuant to Section 90 (1) (i) and (k) of the *Community Charter*

Moved by Councillor Case, seconded by Councillor Knust that the agenda be approved as amended.

Carried

### **ADOPTION OF MINUTES**

Regular Meeting Minutes of March 6, 2017

Moved by Councillor Shishido, seconded by Councillor Schreiner that the minutes of the regular meeting of March 6, 2017 be adopted as circulated.

Carried

### **PETITIONS AND DELEGATIONS**

Dustin Stadnyk – Rossworn Henderson LLP Chartered Accountants

Re: Auditor’s Report 2016 Financial Statements

Mr. Stadnyk commented on the items that stand out on the statements including:

- “Developer Contributions” are from the Juniper development.
- Expenses do not match due to amortization is not budgeted for.
- Financial assets are down due to capital spending.
- City in a better financial position than last year.

Mr. Stadnyk reported that the audit did not uncover any issues. The City’s financials are good and internal controls are effective.

Gabriele Wesle – Enderby Open Air Market

Re: 2016 Season Report and Plans for 2017

- Appreciation was expressed for use of the parking lot and the electronic billboard.
- 2016 was a good season. They started and ended the season with 17 vendors, with as many as 35 during the peak summer season.
- Parking continues to cause issues. People are not willing to walk very far to access the market. The Seniors Centre is willing to make their parking lot available. Signage directing people to the parking areas is being explored.
- They are considering setting up a Thursday evening market if the merchants and the City agree. It would take place starting in the peak season (July/August). They will need to secure more vendors to make this work. An evening market would attract working people who are unable to visit the morning market. It would also provide opportunities for the merchants to capture business from the market traffic.

Council was invited to provide feedback and comments:

- The Chamber of Commerce could engage with businesses to encourage them to stay open during a market evening to seize the opportunity.
- Council is supportive of the concept but wants to see a petition of affected businesses, and will bring it up at the next Chamber meeting.
- Transit will be reminded to have the bus “wait” out their schedule in a different location than Mill Avenue.

**BUSINESS ARISING FROM THE MINUTES AND/OR UNFINISHED BUSINESS**

UBCM Resolution on Ride Sharing Services – Memo from Chief Administrative Officer dated March 7, 2017

Moved by Councillor Shishido, seconded by Councillor Knust that Council endorse the resolution titled the “Regulation of Ride-Sharing Services in Small, Rural, and Remote Communities”;

AND THAT Council submit the resolution to the Southern Interior Local Government Association for its consideration.

Carried

City Hall Mural:

- Correspondence from Cathy Stubington and Rosalind Williams dated March 4, 2017
- Correspondence from Jeff Trickey dated March 10, 2017
- Correspondence from Dolores Whitfield dated March 10, 2017

Councillor Schreiner was invited to report on his recent meeting with the Enderby and District Arts Council:

- Expressed Council’s desire to cooperate with EDAC.
- Appreciation for the works they do was relayed.
- He recommends that Council engage with the correspondents by letter.
- When decisions are made regarding public art, the EDAC should be consulted.

Moved by Councillor Schreiner, seconded by Councillor Shishido that Council respond to the correspondents acknowledging their comments and respecting their points of view.

Carried

## **BYLAWS – Adoption**

Parks, Recreation and Culture Fees Imposition Bylaw No. 1578, 2015 Amendment Bylaw No. 1625, 2017

Moved by Councillor Case, seconded by Councillor Knust that Parks, Recreation and Culture Fees Imposition Bylaw No. 1578, 2015 Amendment Bylaw No. 1625, 2017 be adopted.

Carried

## **REPORTS**

2016 Audited Financial Statements – Memo from Chief Financial Officer dated March 15, 2017

Moved by Councillor Knust, seconded by Councillor Baird that Council approve the 2016 Audited Consolidated Financial Statements as presented.

Carried

Building Permit Detail Report – February 2017

Moved by Councillor Baird, seconded by Councillor Davyduke that the report be received and filed.

Carried

### Councillor Schreiner

- Met Dr. Nafulu, the new doctor at the health centre.
- The local gardening club is on board to join Communities in Bloom. They will be present at the volunteer fair. A meeting with Shirley Fowler will be set up.

### Councillor Knust

- Interagency meeting is this Thursday at 1:00 at the Fire Hall, followed by a 2:00 naloxone training session.
- “Safe Talk”, a suicide prevention session will take place on April 20<sup>th</sup>.

### Councillor Davyduke

- The naloxone training session this Thursday is worth attending.
- Worked with Community Futures on their “Enterprise Challenge”. There were 23 entrants and 10 finalists. Community Futures works with them from start to finish and provides excellent assistance. There are more free workshops planned.
- Attended the Legion event.

### Councillor Shishido

Chamber of Commerce:

- Big Bike Ride information is now out there.
- New flags and flagpoles purchased. Installation is required.
- Various maintenance works being done at the RV Park.
- There will be an Easter egg hunt at the RV Park on Easter Sunday.
- Canada 150 fireworks will be hosted by the Fire Department.
- More money and volunteers are needed for Canada 150 celebrations.
- Considering selling of tourist items (post cards, t-shirts etc).
- An Events Committee has been established.

#### Councillor Baird

- Attended the event at the Legion.
- On-site visit at “Kids Don’t Float” kiosk.
- Grad fashion show was great.

#### Mayor McCune

- Reminder of C2C meeting with Sicamous and Splatsin on Thursday.
- There is an event meeting tomorrow at the Chamber of Commerce.
- Regarding the accumulation of garbage at the north end pull-out, Mayor McCune suggested that the removal of garbage cans may deter people from dumping their residential garbage at this site. It’s worth a try; and if this does not work, it may be necessary to have the pull-out permanently de-commissioned.

Moved by Councillor Baird, seconded by Councillor Knust that the trash receptacle be removed from the north end pull-out.

#### Carried

- There is a lot of drug paraphernalia in and around the Cornerstone Garden. The red maples are overgrown and an arborist will be trimming them back. The Garden Club will be removing some other vegetation also as the area needs to be opened up.
- Mayor’s Caucus Meeting:
  - Encouraging the provincial government to continue with funding formula.
  - Climate Action reporting needs to be less onerous. City Staff is willing to work on this and will present suggestions to Council.
- There is a meeting regarding MV Beattie realignment on April 4<sup>th</sup> at 6:00.

#### Chief Administrative Officer

- Crews are facing groundwater issues.
- Sanitary flows have increased from ground thaw.
- Street sweeping will hopefully start in the next few weeks. Last year’s contractor will be doing the works again this year.
- Discussion: Yard waste pick up date set for April 23<sup>rd</sup>. Junk pick-up (“treasure hunt”) set for the following week.

## **NEW BUSINESS**

Canada 150 Celebration – Public Art – Correspondence from Enderby and District Arts Council dated January 6, 2017

Moved by Councillor Baird, seconded by Councillor Shishido that ideas for public art projects be forwarded to Councillor Shishido who will then present to the Arts Council for consideration.

Carried

The following ideas were suggested:

- Upgrade to the welcome signs – involve both City and Splatsin in design.
- Repurpose of the Funtastic billboard.
- Paint the bottom of the swimming pool.
- Interactive art will get people to stop and get out of their cars to visit.

Request from Enderby Army Cadets to Use City Hall Parking Lot – Memo from Planner and Assistant Corporate Officer dated March 15, 2017

Moved by Councillor Schreiner, seconded by Councillor Knust that Council approve the Enderby Army Cadets' request to use the City Hall parking lot for a bottle drive on April 8, 2017 from 10:00 am – 3:00 pm, subject to the Cadets providing proof of liability insurance with the City as a named insured.

Carried

Enderby Arts Festival 2017 – Temporary Road Closure – Memo from Planner and Assistant Corporate Officer dated March 15, 2017

Moved by Councillor Baird, seconded by Councillor Knust that the memorandum be received for information.

Carried

## **PUBLIC QUESTION PERIOD**

*Jackie Pearase of Rivertalk* questioned the regulation restrictions for fireworks displays. The Chief Administrative Officer reported that the risks were assessed and the Fire Chief is comfortable with proceeding with the display.

## **CLOSED MEETING RESOLUTION**

Late Item:

Moved by Councillor Case, seconded by Councillor Davyduke that, pursuant to Section 92 of the *Community Charter*, the regular meeting convene In-Camera to deal with matters deemed closed to the public in accordance with Section 90 (1) (i) and (k) of the *Community Charter*.

Carried

## **ADJOURNMENT**

The regular meeting reconvened at 6:20 p.m.

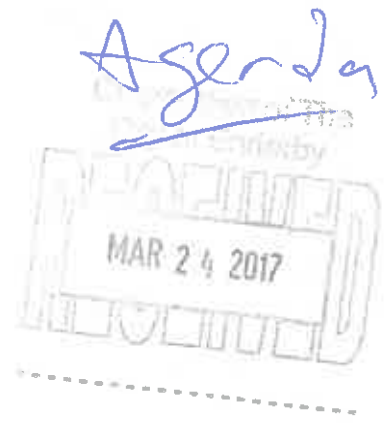
Moved by Councillor Knust, seconded by Councillor Shishido that the regular meeting adjourn at 6:20 p.m.

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**MAYOR**

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**CHIEF ADMINISTRATIVE OFFICER**



March 21, 2017

Ref: 205123

Tate Bengtson  
Chief Administrative Officer  
City of Enderby  
PO Box 400  
619 Cliff Ave  
Enderby BC V0E 1V0

Dear Mr. Bengtson:

Thank you for your letter of February 8, 2017, addressed to Greg Kylo, MLA, Shuswap, and me, regarding the potential benefits of ride sharing services for rural, remote, and small communities. I appreciate the City of Enderby expressing its support for the introduction of ride sharing services in British Columbia.

As you are likely aware, in 2016, I conducted consultations with a diverse group of stakeholders throughout the province, including the taxi and limousine industry, local governments, business associations, accessibility groups, and transportation network companies, regarding the opportunities and challenges of ride sharing in British Columbia. This dialogue informed the recent announcement on the modernization of British Columbia's taxi industry.

Through what we learned in the consultation process, the Province of British Columbia is carefully considering the necessary steps to provide more choice and flexibility for consumers; ensure that both taxis and ride sharing companies provide safe and regulated transportation services; reduce red-tape and unnecessary duplication in the system; and secure a level playing field for existing and new operators that may enter the industry.

The Province is taking careful consideration as a made in British Columbia model is built that modernizes the taxi industry while also creating a level playing field for all transportation network services participants, including those that provide ride sharing services. This work involves developing a new province-wide regulatory framework for passenger directed vehicles. The Honourable Todd Stone, Minister of Transportation and Infrastructure, and I will be seeking more input from the industry, local governments, police, ICBC and Road Safety BC in the coming months to make sure we are on the right track.

.../2



Tate Bengtson  
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Our goal is to have a new framework in place for the busy holiday season at the end of 2017. This will allow companies to operate anywhere in British Columbia, removing any borders on where taxis, limos and new services can operate and eliminating the caps on supply at the provincial and municipal levels. We look forward to continuing our work on this project and appreciate the feedback local governments provide to us.

Thank you again for writing.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peter Fassbender', with a stylized flourish at the end.

Peter Fassbender  
Minister

pc: The Honourable Todd Stone  
Minister of Transportation and Infrastructure

Greg Kylo, MLA, Shuswap

Agenda

**THE CORPORATION OF THE CITY OF ENDERBY**

**MEMO**

To: Mayor and Council  
From: Tate Bengtson, CAO  
Date: March 29, 2017  
Subject: Budget 2017

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**RECOMMENDATION**

THAT Council receives and files this memorandum.

**BACKGROUND**

Enclosed with this memorandum is Council's Budget 2017 package. Budget 2017 proposes a combined increase to taxation and user fees of 2.0%.

One key metric that staff compares is its operating costs relative to inflation; provided that service levels remain similar or enhanced while operating increases are less than inflation, it implies that there are new efficiencies in how the City operates – how it does business – which not only offset, but exceed inflationary pressures. In other words, more service is being provided to the taxpayer at less cost. The proposed net operating expense increase is 1.5%, while the Consumer Price Index (which measures inflation) for 2016 was 1.8%.

However, the City's operating expenses are only one aspect of its responsibility. There are a variety of projects, some capital investment and some lesser in cost but still important, which also must be funded to provide for good and effective service. The proposed budget endeavours to find a balance between hard infrastructure and amenities that improve quality of life, with the recognition that proactively confronting infrastructure threats often creates new opportunities for investing in quality of life.

These projects include:

- Salmon Arm Drive reconstruction
- Spray park
- Water line renewal at the Shuswap River crossing
- New park and ball diamond grooming equipment
- Ongoing renewal of major wastewater treatment components to ensure protection of environmental health, including a new oxidation ditch aerator and improvements to lift station communication and control

- Elimination of a lift station on Princess Street in conjunction with Memorial Terrace Phase 2 works, which will provide for gravity drainage to the George Street trunk line
- New and replacement water treatment equipment to ensure ongoing protection of public health, including a new chlorine analyzer
- Renewal of fire department protective gear and purchase of new breathing apparatus
- Increase to small paving budget (e.g. patching and overlays) to address frost heave-related damage stemming from the prolonged extreme cold temperatures this past winter

The budget also provides a 1% incremental increase to asset management. This policy, in existence for a number of years, is critical to Council's stewardship of the community's assets, such as roads and utilities. Council's continued support for this policy will have an increasingly profound effect upon the City's infrastructure over time; indeed, while this approach is a marathon rather than a sprint, there is already a tangible improvement as the City works to bring its revenues into alignment with its stewardship responsibilities related to public assets. Investment in asset management is an investment in remedying Enderby's infrastructure deficit in a responsible fashion, rather than leaving the problem for the next generation. Asset management is about managing our infrastructure before it manages *us*, at which point the costs and consequences go up exponentially.

Budgets are not well designed to express the human dimensions of a municipality, but the skills and dedication of those who work for or volunteer on behalf of a municipality are every bit as important as the investment in infrastructure and other material. These are the people who ultimately make it happen, and what happens in Enderby could not occur without them. A payroll line item or a training line item may be relevant to a financial document, but this information does not convey the dedication and skill with which services are delivered. The fact that employees and volunteers closely connect their activities with the overall betterment of the community is reflected in the quality of service delivery.

Where the federated powers and purposes of senior government are well-defined under the Constitution and enjoy expansive capabilities with respect to revenue streams, local government derives its existence, embodied in its powers and purposes, from Provincial legislation. Under that legislation, the scope of a local government is panoramic in potential and yet the range of revenues that it may access is the most circumscribed of all levels of government. It is at this juncture that the purpose of Council, as the elected and representative body steering the Corporation of the City of Enderby, assumes the difficult task of providing for the good government, wise stewardship, beneficial laws and services, and overall well-being of the community. A fiscally sound budget based on balanced priorities is a cornerstone of those panoramic purposes that Council works to fulfill every day.

Respectfully submitted,



Tate Bengtson  
Chief Administrative Officer

Agenda

**THE CORPORATION OF THE CITY OF ENDERBY**

**MEMO**

**To:** Tate Bengtson, CAO  
**From:** Jennifer Bellamy, CFO  
**Date:** March 28, 2017  
**Subject:** 2017 Proposed Budget

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**Recommendation**

THAT Council reviews the attached budgets and specifies amendments it wishes to make to the 2017-2021 Financial Plan;

AND THAT Council refers the attached budgets to the April 17, 2017 Council meeting for consideration of public input.

**Background/Discussion:**

The 2017 draft budget proposes a combined increase to taxation and user fees of 2.0%. This amounts to an extra \$38.43 for the average household (see the attached 2017 Taxation/User Fee Impact). Each of the budgets have been reviewed with the Finance Portfolio members and are discussed in more detail below.

Also attached is a Tax Impact Summary which shows a breakdown of the property tax impact along with other optional budget items for Council to consider. Included in the summary are the recommendations of the Finance Portfolio with respect to the optional items, which is presented to Council for consideration. The proposed combined increase of 2.0% incorporates the recommendations from the Finance Portfolio, which is relatively consistent with the CPI increase of 1.8%

**2017 Budget - General**

The attached Comparison of 2017 Budget vs 2016 Budget - General provides a summary of the changes broken out into operating, special projects, and capital projects.

- Total operating budget has increased by a net amount of \$19,697 for 2017.
  - Executive expenses have increased by \$8,324 as a result of the increased Mayor and Council remuneration for 2017.
  - Administration expenses have increased by \$22,514 for 2017. Included in this increase is \$9,000 for a Tourism and Events Support, which is primarily offset by new revenues from non-market change. Previously a permissive tax exemption was provided to the Chamber of Commerce for Riverside RV Park and Campground. Instead of a tax exemption to fund tourism and events, a grant will now be provided. Other increases

- include an increase to administration wages by \$11,771, in accordance with inflation and the union contract, and other minor adjustments to other operating expenses.
- Transportation (Public Works) expenses includes a minor decrease. Street paving and street light maintenance have been increased due to expected costs. These increases have been offset by the decrease in Public Works wages within this budget item. Public Works wages are allocated between the various funds based on previous year needs and current year estimates.
- Included in overall wages is an additional \$1,000 of remuneration for lead hands to help reflect the increased responsibilities of lead hands compared to other outside workers.
- Overall operating costs have increased by \$33,012; however, these costs are offset by the decrease in interest charges and other minor revenue increases, for a net increase of \$19,697 or 1.5%.
- Attached is a listing of donations/grants included in the budget.
- Special Projects
  - A breakdown of the special projects for 2017 are listed on the Recap of Capital and Operating Projects Funding Sources spreadsheet. The larger projects for the year consists of BC Rural Dividend Funding for Infrastructure Planning and Economic Development Strategy, Heritage Banners funded through Canada 150, a DCC review and a review of the subdivision servicing bylaw of which are ongoing from 2016 and Gas Tax funded.
- Capital
  - A breakdown of the capital projects planned for 2017 is attached.
  - The projects for 2017 include \$1.0 million for the Phase 1 of the Salmon Arm Drive upgrades, \$288,602 for the Hillside Combined Sewer Separation, of which \$239,539 would be grant funded, and \$80,000 remaining of the Cliff Avenue upgrades.
  - Annual Capital Investment for the general fund for 2016 was \$590,223. This will increase by \$11,271 to \$601,494 for 2017.

Overall the general budget requires a 2.5% (excluding protective services) increase to taxation; however, after taking into account non-market change (i.e. new construction) the net increase needed is 1.3%. This increase includes a 0.3% increase for operating and a 1% increase to reserves for asset management.

Also included in the general budget is a 2.9% increase (or \$2.70) to the annual refuse fee. This increase is due to the increase in contractor costs in accordance with the refuse contract and increased RDNO tipping fee rates.

#### Budget 2017 - Protective Services

- Operating Costs have increased by \$4,720 for 2017. The amount budgeted for volunteer compensation has increased, due to the increased number of call outs over the years. Also included in volunteer compensation is an increase to the Chief stipend of \$3,595 to bring the annual stipend up to \$10,000, which is more consistent with the stipend paid to other volunteer Fire Chiefs in our area. Maintenance for vehicles and equipment have also increased for gear replacement. These increases are primarily offset by the decrease in training costs, as 2016 included one-off training needed for playbook requirements.
- Capital Projects

- SCBA System - this system is a carry forward from 2016. The new system was purchased early 2017.
- Reserves - included in the budget is a 1% increase for reserves. The current annual reserve contribution required to fund the Fire Department's equipment is \$41,700. Approximately half of this amount is currently funded through any surplus realized from Protective Services from the previous year while the other half is funded through taxation. As the 2016 surplus realized was only \$4,644, the taxation portion requires an increase to fund the remainder of the contribution. In order to make the contribution sustainable, the contribution should be fully funded through taxation. The 2017 budget includes phasing the taxation increase in over two years.

**Budget - 2017 - Fortune Parks/Animal Control/ Cemetery**

These are per the budgets approved by the Enderby & District Services Commission on February 23, 2017 and have been advanced to the RDNO for inclusion in its budget.

**Budget 2017 - Sewer**

- Operating Costs have increased by \$36,077 for 2017. The increase is primarily due to the increase in treatment plant costs for Corix oversight. This will be an ongoing cost until in-house certifications to meet requirements can be achieved. As this is a significant cost (\$45,000) the draft budget proposes phasing in the increase over two years.
- Special Projects - a breakdown of anticipated projects is attached.
- Capital Projects
  - A breakdown of the capital projects for 2017 is attached.
  - Annual Capital Investment for the sewer fund for 2016 was \$203,345. This will be increased by \$4,779 to \$208,124 for 2017.

The draft budget proposes a 1.3% increase to user fees, and a 1.3% increase to frontage tax. This amounts to an additional \$6.39 for an average home.

**Budget 2017 - Water**

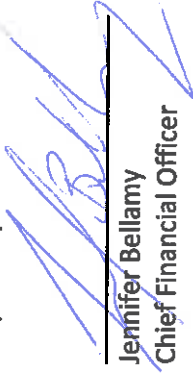
- User Fees - Revenue from user fees came in under budget by \$4,698 for 2016. The rate structure in place is intended to be sustainable over the long term, meaning that during the years where user fees collected are higher than budget requirements, these will be used to offset shortfalls. As such, no changes are recommended to the rate structure for 2017. The rate structure will be reviewed annually, and adjusted if necessary, to ensure it is sufficient to meet annual operating costs. Note that the 2017 typical annual fees paid for a home was \$217.71.
- Operating Costs have increased by \$4,443 for 2017 due to minor adjustments to various operating accounts.
- Special Projects - A list of projects planned for 2017 is attached.
- Capital Projects
  - A listing of the 2017 capital projects is attached.
  - One loan matured in 2016. The amount that was previously put towards the loan repayment has been added to asset management reserves.

- o Annual Capital Investment for the water fund for 2016 was \$194,950. This will be increased by \$28,051 to \$223,001 for 2017.

The draft budget proposes a 0.0% change to user fees and a 2.0% increase to frontage tax. In total this amounts to an additional \$5.00 for the average single family home.

Any adjustments Council wishes to make will be reflected in the budget for public input scheduled for the April 17, 2017 Council meeting.

Respectfully submitted.



Jennifer Bellamy  
Chief Financial Officer

Description	2016 Levy/Fees - based on average assessment of \$232,500*	Percentage Increase	Dollar Change	Total 2017
General	811.41	3.0%	24.34	835.75
Water-Frontage	253.00	2.0%	5.00	258.00
Sewer-Frontage	239.00	1.3%	3.00	242.00
Water-User	217.71	0.0%	-	217.71
Sewer-User	271.06	1.3%	3.39	274.45
Refuse	93.40	2.9%	2.70	96.10
<b>Total General Taxes &amp; Utilities</b>	<b>1,885.58</b>	<b>2.0%</b>	<b>38.43</b>	<b>1,924.01</b>

\* Average value of a 2017 home excluding non-market change (i.e. New construction)



Original Budget		Portfolio Recommendations	
\$ Value	% Increase	\$ Value	% Increase
13,463	1.0%	30,801	2.3%
8,324	0.6%		
2,373	0.2%		
9,000	0.7%		
13,848	1.0%		
47,008	3.5%		
- 16,207	-1.2%		
30,801	2.3%		
<b>Net taxation increase per draft budget</b>			
Optional Budget Items:			
13,328	1.0%	6,664	0.5%
2,000	0.1%	-	0.0%
2,750	0.2%	-	0.0%
12,000	0.9%	3,000	0.2%
5,000	0.4%	-	0.0%
2,000	0.1%	-	0.0%
3,000	0.2%	-	0.0%
70,879	5.3%	40,465	3.0%

Additional Budget Items Required for 2017:

Asset Management Reserves

Council Remuneration

Net Operating (Admin, PW, etc)

Tourism & Events Support Grant

Fire Protection Reserves

Non-Market Change

Net taxation increase per draft budget

Optional Budget Items:

Top-up for Fire Protection Reserves

Street light festive lighting

Kids Don't Float Kiosk & drop bins at Tuey Park

Food Bank Contribution

Food Hut relocation\*

Video surveillance cameras

Poppy Mural grant

Potential Net Tax Increase

\* Estimate only. Site plan, including servicing and foundation requirements not yet known.

(1) Fund half of top up in 2018 with the remaining in 2019.

(2) Fund through surplus, as this is a one time City asset expense.

(3) Forward project to Chamber for funding through the Joint Project funds unexpended from 2016.

(4) Reduce to \$3k to help group develop a business plan. Contribution will be revisited once plan is presented to Council for consideration.

(5) Defer to 2018, until actual costs are known and group can present request to Council for consideration.

(6) Defer to 2018 to evaluate plan and objectives for surveillance.

(7) Would be duplicate funding as funds are already contributed to public art initiatives through the EDAC grant. Group was also provided with information on other grant opportunities.

**City of Enderby  
Donations & Grants**

**01-2-19800-03**

	<b>2017 Budget</b>	<b>Difference</b>
Visitor Centre - Annual fee for service	<b>3,808.03</b>	-
Tourism & Events Support grant	<b>9,000.00</b>	9,000.00
Legion - Wreaths	<b>150.00</b>	150.00
Heritage Commission	<b>1,050.00</b>	1,050.00
Enderby & District Arts Council	<b>3,000.00</b>	3,000.00
Enderby Community Christmas Committee	<b>500.00</b>	500.00
Enderby Community Canada Day Committee	<b>500.00</b>	500.00
Film Commission	<b>1,100.00</b>	1,100.00
Drill Hall - water usage	<b>300.00</b>	300.00
Lions Halloween	<b>500.00</b>	500.00
Misc.	<b>241.97</b>	241.97
		-
	<b>20,150.00</b>	<b>16,341.97</b>

City of Enderby  
Comparison of 2017 Budget vs. 2016 Budget - General

Revenue	Operating				Special Projects				Capital Projects			
	2016 Budget	2016 Actual	2017 vs 2016		2016 Budget	2016 Actual	2017 vs 2016		2016 Budget	2016 Actual	2017 vs 2016	
			2017 Budget	Budget			2017 Budget	Budget			2017 Budget	Budget
Property Taxes-General Revenue	441,510	441,320	472,832	31,322	6,000	6,000	0	-6,000	689,866	689,866	684,073	-5,793
Property Taxes-Capital Project	0	0	0	0				0	60,264	60,264	73,728	13,463
Refuse	99,097	98,944	101,861	2,764				0				0
Grants in Lieu of taxes	54,483	54,613	54,719	235				0				0
Revenue from Other Sources	230,000	312,246	212,610	-17,390				0	15,000	442,566	19,000	4,000
Community Works Funding	0	0	0	0				0	176,185	176,185	176,185	0
Unconditional Grants	458,930	472,455	474,105	15,175				0				0
Conditional Grants	1,100	3,695	1,100	0			98,050	98,050	0	0	239,539	239,539
Contribution - amortization	0	0	0	0				0	0	587,541	0	0
Borrowing	0	0	0	0				0	467,000	467,000	0	-467,000
Transfers from Other Funds	130,715	126,250	131,620	905	43,200		43,200	0	1,903,380	1,607,608	1,067,905	-835,475
Subtotal of all Other Revenue	974,326	1,068,204	976,015	1,689	43,200	0	141,250	98,050	2,561,565	3,280,900	1,502,629	-1,058,936
Transfer from Surplus	0	0	0	0	10,000		18,000	8,000	187,513	2,000	81,953	-105,560
<b>Total Revenue</b>	<b>1,415,835</b>	<b>1,509,523</b>	<b>1,448,847</b>	<b>33,012</b>	<b>59,200</b>	<b>6,000</b>	<b>159,250</b>	<b>100,050</b>	<b>3,499,208</b>	<b>4,033,030</b>	<b>2,342,382</b>	<b>-1,156,826</b>
<b>Expenditures</b>												
Executive	106,826	96,799	115,150	8,324				0				0
General/Administration	599,220	635,963	621,734	22,514	55,700	2,386	156,250	100,550				0
Transportation (PW)	537,308	445,163	535,439	-1,868	3,500	4,952	0	-3,500				0
Protective Services	0	0	0	0				0				0
Refuse	99,116	97,534	101,837	2,722				0				0
Animal Control	0	0	0	0				0				0
Cemetery	0	0	0	0				0				0
Parks Services	73,366	79,352	74,686	1,320			3,000	3,000				0
Fortune Parks	0	0	0	0				0				0
<b>Total Operating Expenses</b>	<b>1,415,836</b>	<b>1,354,811</b>	<b>1,448,847</b>	<b>33,012</b>	<b>59,200</b>	<b>7,338</b>	<b>159,250</b>	<b>100,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital - Transportation	0	0	0	0					2,720,640	2,566,338	1,567,144	-1,153,496
Capital - Administration	0	0	0	0					15,000	28,390	0	-15,000
Capital - Protective Services	0	0	0	0					0	0	0	0
Capital - Fortune Parks	0	0	0	0					0	0	0	0
Amortization	0	0	0	0					0	587,541	0	0
Fiscal Services	0	0	0	0					182,285	156,449	176,545	-5,740
Transfer to Reserves	0	0	0	0					581,283	684,086	598,693	17,410
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,499,208</b>	<b>4,022,805</b>	<b>2,342,382</b>	<b>-1,156,826</b>
<b>Total Expenditures</b>	<b>1,415,836</b>	<b>1,354,811</b>	<b>1,448,847</b>	<b>33,012</b>	<b>59,200</b>	<b>7,338</b>	<b>159,250</b>	<b>100,050</b>	<b>3,499,208</b>	<b>4,022,805</b>	<b>2,342,382</b>	<b>-1,156,826</b>
Net Income	0	154,713	0	0	0	-1,338	0	0	0	10,225	0	0

**Protective Services**

**Revenue**

	<b>Operating</b>				<b>Special Projects</b>				<b>Capital Projects</b>			
			2017 vs 2016				2017 vs 2016				2017 vs 2016	
	2016 Budget	2016 Actual	2017 Budget	Budget	2016 Budget	2016 Actual	2017 Budget	Budget	2016 Budget	2016 Actual	2017 Budget	Budget
Property Taxes-General Revenue	103,504	103,504	106,522	3,017	2,500	2,500	-2,500	15,046	15,045	28,372	13,326	
Shuswap River Fire Protection District	76,772	76,377	80,322	3,550	12,500	12,803	-12,500	19,897	0	53,333	33,436	
Fire Protection	13,097	16,427	14,556	1,459			0	36,205		53,333	17,128	
Contribution - amortization	0	0	0	0			0	0	78,633	0	0	
Transfer from reserves	3,306	3,306	0	-3,306			0	19,897	0	53,333	33,436	
Transfer from surplus				0	10,000	10,000	-10,000	20,228	20,228	17,972	-2,256	
<b>Total Revenue</b>	<b>196,680</b>	<b>199,615</b>	<b>201,400</b>	<b>4,720</b>	<b>25,000</b>	<b>25,303</b>	<b>0</b>	<b>-25,000</b>	<b>111,273</b>	<b>113,906</b>	<b>206,344</b>	<b>95,071</b>

**Expenditures**

Protective Services	196,680	194,669	201,400	4,720	25,000	25,605	-25,000					0
<b>Total Operating Expenses</b>	<b>196,680</b>	<b>194,669</b>	<b>201,400</b>	<b>4,720</b>	<b>25,000</b>	<b>25,605</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital - Protective Services	0	0	0	0				76,000	0	160,000	84,000	
Amortization	0	0	0	0				0	78,633	0	0	
Fiscal Services	0	0	0	0				0	0	0	0	
Transfer to Reserves	0	0	0	0				35,273	35,273	46,344	11,071	
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>196,680</b>	<b>194,669</b>	<b>201,400</b>	<b>4,720</b>	<b>25,000</b>	<b>25,605</b>	<b>0</b>	<b>-25,000</b>	<b>111,273</b>	<b>113,906</b>	<b>206,344</b>	<b>95,071</b>
Net Income	0	4,946	0	0	0	-303	0	0	0	0	0	0

**Fortune Parks**

**Revenue**

	<b>Operating</b>				<b>Special Projects</b>				<b>Capital Projects</b>			
			2017 vs 2016				2017 vs 2016				2017 vs 2016	
	2016 Budget	2016 Actual	2017 Budget	Budget	2016 Budget	2016 Actual	2017 Budget	Budget	2016 Budget	2016 Actual	2017 Budget	Budget
Revenue from Other Sources	737,832	736,603	757,840	20,008	40,000	40,000	43,550	3,550	117,094	117,094	134,355	17,261
Conditional Grants	0	6,554	9,355	9,355				0	3,722	3,722	111,400	107,678
Property Taxes-General Revenue	0	0	0	0				0				0
Contribution - amortization	0	0	0	0				0	0	41,293	0	0
Transfer from reserves	0	0	0	0				0	46,600	80,200	380,200	333,600
Transfer from DCC's	0	0	0	0				0	0	4,800	0	0
Transfer from surplus	0	0	0	0	59,500	71,110	0	-59,500	20,000	44,414	26,000	6,000
<b>Total Revenue</b>	<b>737,833</b>	<b>743,158</b>	<b>767,195</b>	<b>29,363</b>	<b>99,500</b>	<b>111,110</b>	<b>43,550</b>	<b>-55,950</b>	<b>187,416</b>	<b>291,524</b>	<b>651,955</b>	<b>464,539</b>

**Expenditures**

Fortune Parks Recreational Services	737,833	747,602	767,195	29,362	99,500	103,560	43,550	-55,950				0
<b>Total Operating Expenses</b>	<b>737,833</b>	<b>747,602</b>	<b>767,195</b>	<b>29,362</b>	<b>99,500</b>	<b>103,560</b>	<b>43,550</b>	<b>-55,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital - Fortune Parks	0	0	0	0					77,722	143,250	527,000	449,278
Amortization	0	0	0	0					0	41,293	0	0
Fiscal Services	0	0	0	0					0	0	0	0
Transfer to Reserves	0	0	0	0					109,694	109,694	124,955	15,261
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,416</b>	<b>294,238</b>	<b>651,955</b>	<b>464,539</b>
<b>Total Expenditures</b>	<b>737,833</b>	<b>747,602</b>	<b>767,195</b>	<b>29,362</b>	<b>99,500</b>	<b>103,560</b>	<b>43,550</b>	<b>-55,950</b>	<b>187,416</b>	<b>294,238</b>	<b>651,955</b>	<b>464,539</b>
Net Income	0	-4,444	0	0	0	7,550	0	0	0	-2,714	0	0

**Animal Control**

**Revenue**

	<u>Operating</u>				<u>Special Projects</u>				<u>Capital Projects</u>			
			2017 vs 2016				2017 vs 2016				2017 vs 2016	
	2016 Budget	2016 Actual	2017 Budget	Budget	2016 Budget	2016 Actual	2017 Budget	Budget	2016 Budget	2016 Actual	2017 Budget	Budget
Revenue from Other Sources	15,118	15,724	14,248	-870							24,805	24,805
Conditional Grants	0	0	0	0								0
Property Taxes-General Revenue	13,209	13,209	13,184	-24								0
Contribution - amortization	0	0	0	0								0
Transfer from reserves	0	0	0	0								0
Transfer from DCC's	0	0	0	0								0
Transfer from surplus	0	0	0	0								0
<b>Total Revenue</b>	<b>28,327</b>	<b>28,933</b>	<b>27,433</b>	<b>-894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,805</b>	<b>24,805</b>

**Expenditures**

Animal Control	28,327	20,317	27,433	-894								0
<b>Total Operating Expenses</b>	<b>28,327</b>	<b>20,317</b>	<b>27,433</b>	<b>-894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital				0								0
Amortization				0								0
Fiscal Services				0								0
Transfer to Reserves				0							24,805	24,805
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,805</b>	<b>24,805</b>
<b>Total Expenditures</b>	<b>28,327</b>	<b>20,317</b>	<b>27,433</b>	<b>-894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,805</b>	<b>24,805</b>
Net Income	0	8,616	0	0	0	0	0	0	0	0	0	0

**Cemetery**

**Revenue**

	<b>Operating</b>				<b>Special Projects</b>				<b>Capital Projects</b>			
	2016 Budget	2016 Actual	2017 vs 2016		2016 Budget	2016 Actual	2017 vs 2016		2016 Budget	2016 Actual	2017 vs 2016	
			2017 Budget	Budget			2017 Budget	Budget			2017 Budget	Budget
Revenue from Other Sources	34,811	43,280	37,094	2,283					3,500	3,500	60,269	56,769
Conditional Grants	0	0	0	0								0
Property Taxes-General Revenue	14,440	13,460	14,634	194								0
Contribution - amortization	0	0	0	0								0
Transfer from reserves	0	0	0	0								0
Transfer from DCC's	0	0	0	0								0
Transfer from surplus	0	0	0	0								0
<b>Total Revenue</b>	<b>49,251</b>	<b>56,740</b>	<b>51,728</b>	<b>2,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>60,269</b>	<b>56,769</b>

**Expenditures**

Cemetery	49,251	39,670	51,728	2,477								0
<b>Total Operating Expenses</b>	<b>49,251</b>	<b>39,670</b>	<b>51,728</b>	<b>2,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital	0			0								0
Amortization	0			0								0
Fiscal Services	0			0								0
Transfer to Reserves	0			0					3,500	3,500	60,269	56,769
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>60,269</b>	<b>56,769</b>
<b>Total Expenditures</b>	<b>49,251</b>	<b>39,670</b>	<b>51,728</b>	<b>2,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>60,269</b>	<b>56,769</b>
Net Income	0	17,070	0	0	0	0	0	0	0	0	0	0

City of Enderby  
Comparison of 2017 Budget vs. 2016 Budget - Sewer

Revenue	Operating				Special Projects				Capital Projects			
	2016 Budget	2016 Actual	2017 Budget	2017 vs 2016 Budget	2016 Budget	2016 Actual	2017 Budget	2017 vs 2016 Budget	2016 Budget	2016 Actual	2017 Budget	2017 vs 2016 Budget
User Fees	383,708	385,620	402,729	19,022	90,600	90,600	85,289	-5,311	3,551	3,551	4,071	520
Connection Fees	750	1,500	750	0								
Frontage Tax	0	0	393	393			211	211	225,888	226,477	230,146	4,258
Conditional Grants	0	0	0	0		3,744		0	-	-	130,156	130,156
Misc. Revenue	7,625	14,156	11,087	3,463						63,893		
Transfer from DCC's	0	0	0	0					-	-	-	-
Transfer from Surplus	0	0	13,200	13,200	55,000		74,900	19,900	78,450	8,909	160,000	81,550
Transfer from Reserves	0	0	0	0				0	112,100	88,007	276,727	164,627
Borrow	0	0	0	0					-	-	-	-
Contribution - Amortization	0	0	0	0					-	231,821	-	-
<b>Total Revenue</b>	<b>392,082</b>	<b>401,276</b>	<b>428,159</b>	<b>36,077</b>	<b>145,600</b>	<b>94,344</b>	<b>160,400</b>	<b>14,800</b>	<b>419,989</b>	<b>622,658</b>	<b>801,100</b>	<b>381,111</b>
<b>Expenditures</b>												
Sewer Maintenance	40,000	23,937	38,100	-1,900				0				
Staff Development	3,000	1,924	3,000	0								
Administration Fee	40,904	40,904	42,139	1,235								
PW Equipment	5,590	6,588	5,700	110								
Labour and benefits	122,438	118,327	129,369	6,931								
Treatment Plant	149,000	133,082	175,700	26,700			30,300	30,300				
Pre-Engineering/Design/Studies	5,000	5,346	5,000	0	13,000	1,020		-13,000				
Sludge Handling	23,650	21,174	23,650	0								
Annual Upgrades	0	0	0	0	126,100	2,938	115,100	-11,000				
Sundry	0	0	3,000	3,000	6,500	8,695	15,000	8,500				
Legal/Professional Fees	2,500	0	2,500	0								
<b>Total Operating Expenses</b>	<b>392,082</b>	<b>351,282</b>	<b>428,159</b>	<b>36,077</b>	<b>145,600</b>	<b>12,653</b>	<b>160,400</b>	<b>14,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to Reserves	0	0	0	0					106,332	106,332	106,332	0
Transfer to Reserves - Asset Manage.	0	0	0	0					27,955	27,955	32,734	4,779
Capital	0	0	0	0					229,050	160,949	605,383	376,333
Amortization	0	0	0	0					0	231,821	0	0
Debt Servicing	0	0	0	0					56,652	56,652	56,652	0
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,989</b>	<b>583,709</b>	<b>801,100</b>	<b>381,112</b>
<b>Total Expenditures</b>	<b>392,082</b>	<b>351,282</b>	<b>428,159</b>	<b>36,077</b>	<b>145,600</b>	<b>12,653</b>	<b>160,400</b>	<b>14,800</b>	<b>419,989</b>	<b>583,709</b>	<b>801,100</b>	<b>381,112</b>
Net Income	0	49,994	0	0	0	81,691	0	0	0	38,949	(0)	(1)



**City of Enderby  
Comparison of 2017 Budget vs. 2016 Budget - Water**

**Revenue**

	<b>Operating</b>			
	2016 Budget	2016 Actual	2017 Budget	2017 vs 2016 Budget
User Fees	448,292	443,594	451,835	3,543
Water Levy Rebate	-39,418	-39,418	0	39,418
Connection Fees	825	3,682	825	0
Frontage Tax	0	0	0	0
Misc. Income	8,600	35,059	9,500	900
Conditional Grants	0	0	0	0
Transfer from DCC's	0	0	0	0
Transfer from Surplus	39,418	39,418	0	-39,418
Transfer from Reserves	0	0	0	0
Contribution for amortization	0	0	0	0
Borrow	0	0	0	0
<b>Total Revenue</b>	<b>457,717</b>	<b>482,334</b>	<b>462,160</b>	<b>4,443</b>

				<b>Special Projects</b>
2016 Budget	2016 Actual	2017 Budget		2017 vs 2016 Budget
6,756	6,756	6,530		-226
				0
24,744	24,134	25,970		1,226
				0
				0
31,700	25,156	23,600		-8,100
				0
				0
				0
<b>63,200</b>	<b>56,046</b>	<b>56,100</b>		<b>-7,100</b>

				<b>Capital Projects</b>
2016 Budget	2016 Actual	2017 Budget		2017 vs 2016 Budget
230,790	230,790	235,341		4,551
	49,255			-
0	-	812,844		812,844
0	0	0		0
121,000	10,000	111,000		(10,000)
423,075	381,102	453,211		30,136
0	321,409	0		0
0	0	0		0
<b>774,865</b>	<b>992,556</b>	<b>1,612,396</b>		<b>837,531</b>

**Expenditures**

Water Maintenance	102,500	102,606	105,000	2,500
Staff Development	2,500	3,351	2,500	0
Administration Fee	45,162	45,162	46,582	1,420
PW Equipment	36,060	30,084	34,200	-1,860
Labour and Benefits	165,495	156,470	164,878	-617
Treatment Plant	104,000	92,555	104,000	0
Pre-Engineering/Design/Studies	2,000	6,984	5,000	3,000
Sundry	0	0	0	0
<b>Total Operating Expenses</b>	<b>457,717</b>	<b>437,211</b>	<b>462,160</b>	<b>4,443</b>
Transfer to Reserves	0	0	0	0
Transfer to Reserves - Asset Management	0	0	0	0
Capital	0	0	0	0
Amortization	0	0	0	0
Debt Servicing	0	0	0	0
<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>457,717</b>	<b>437,211</b>	<b>462,160</b>	<b>4,443</b>
Net Income	0	45,124	0	0

5,000		5,000		0
				0
				0
				0
				0
11,000				-11,000
47,200	59,425	51,100		3,900
<b>63,200</b>	<b>59,425</b>	<b>56,100</b>		<b>-7,100</b>
				0
				0
				0
<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>63,200</b>	<b>59,425</b>	<b>56,100</b>		<b>-7,100</b>
0	-3,379	0		0

<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
114,267	116,072	114,267		0
41,632	41,632	85,727		44,095
559,340	455,929	1,392,320		832,980
0	321,409	0		0
59,626	53,381	20,081		-39,545
<b>774,865</b>	<b>988,423</b>	<b>1,612,396</b>		<b>837,531</b>
<b>774,865</b>	<b>988,423</b>	<b>1,612,396</b>		<b>837,531</b>
0	4,133	0		0

RECAP OF CAPITAL & OPERATING PROJECTS FUNDING SOURCES

	CAPITAL PROJECTS	OPERATING PROJECTS	CURRENT YEAR FUNDING SOURCE					SURPLUS / RESERVES										OTHER RESERVES				
			Prov/Fed Grants	Borrow Funds	SRFPD Contribution/Other Contributions	2017 Taxation/User Fee/Property Owners	Sewer YTD Surplus	Water YTD Surplus	General YTD Surplus	General - Fire Dept	General - Computer	General - Streets	General - Accumulated Surplus	General - Asset Management	General - Equipment	Community Works Fund	Water - Non-Statutory	Sewer - Non-Statutory	DCC - Sewer	DCC - Water	DCC - Roads/Curb	Tax Sale
YTD Surplus at Dec 31/16							947,178	582,453	1,745,493	155,013	23,273	75,770	154,427	171,608	160,305	264,073	497,115	669,815	89,918	322,075	141,237	61,468
Reserves at Dec 31/16																						
Transfer between Funds																						
Contribution to Reserves in 2017										46,344	4,000	70,000	95,979	121,423	62,700	176,185	199,994	139,066				
<b>GENERAL FUND</b>																						
Fire Dept Surplus transfer									17,972													
SCBA System & Packs	160,000				106,667				53,333													
Electronic HOG		1,000				1,000																
DCC Review		18,500														18,500						
City Hall fire protection imprvms		5,000						5,000														
Heritage Street Banners		18,000		18,000																		
Cliff Ave garbage cans		3,000						3,000														
Subdivision servicing		24,700														24,700						
BC Rural Dividend project		90,050		80,050				10,000														
Salmon Arm Dnve	1,198,542							1,953			145,770	201,344	274,670			397,058						
Cliff Ave Upgrades	80,000					177,747		80,000														
Hillside Combined Sewer Sep.	288,602				239,539							49,082										
<b>Total - General Fund</b>	<b>1,727,144</b>	<b>160,250</b>		<b>337,589</b>	<b>-</b>	<b>106,667</b>	<b>178,747</b>	<b>-</b>	<b>-</b>	<b>117,925</b>	<b>53,333</b>	<b>-</b>	<b>145,770</b>	<b>260,486</b>	<b>274,670</b>	<b>-</b>	<b>440,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Balance of Surplus & Reserves @ Dec 31/17										1,627,568	148,023	27,273	(0)	(0)	18,361	223,005	0				141,237	61,468

RECAP OF CAPITAL & OPERATING PROJECTS FUNDING SOURCES

	CAPITAL PROJECTS	OPERATING PROJECTS	CURRENT YEAR FUNDING SOURCE					SURPLUS / RESERVES										OTHER RESERVES			
			Prov/Fed Grants	Borrow Funds	SRPPD Contribution/Other Contributions	2017 Taxation/User Fee/Property Owners	Sewer YTD Surplus	Water YTD Surplus	General YTD Surplus	General - Fire Dept	General - Computer	General - Streets	General - Accumulated Surplus	General - Asset Management	General - Equipment	Community Works Fund	Water - Non-Statutory	Sewer - Non-Statutory	DCC - Sewer	DCC - Water	DCC - Roads/Curb
<b>SEWER FUND</b>																					
LIR Station Alarms		35,000					35,000														
Belv. Sewer line repair		15,000				15,000															
South aerator pump		5,000					5,000														
Corix Oversight		43,500					43,500														
Meadow Crescent pumps		20,000				20,000															
McGowan/Brickyard pump		4,600					4,600														
Spare pump		2,500				2,500															
Other upgrades		48,000				48,000															
Salmon Arm Dr. Phase 1	288,588					38,500															
Hillside Combined Sewer Sep.	158,815		130,156														250,068				
Princess Street	110,000						110,000										26,659				
Aerator	50,000						50,000														
<b>Total - Sewer Fund</b>	<b>605,383</b>	<b>173,600</b>	<b>130,156</b>	<b>-</b>	<b>-</b>	<b>124,000</b>	<b>248,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital &amp; Operating</b>		<b>778,983</b>																			
<b>Balance of Surplus &amp; Reserves @ Dec 31/17</b>							<b>699,078</b>										<b>522,154</b>	<b>89,916</b>			

RECAP OF CAPITAL & OPERATING PROJECTS FUNDING SOURCES

	CAPITAL PROJECTS	OPERATING PROJECTS	CURRENT YEAR FUNDING SOURCE						SURPLUS / RESERVES							OTHER RESERVES					
			Prov/Fed Grants	Borrow Funds	SRFPD Contribution/Other Contributions	2017 Taxation/User Fees/Property Owners	Sewer YTD Surplus	Water YTD Surplus	General YTD Surplus	General - Fire Dept	General - Computer	General - Streets	General - Accumulated Surplus	General - Asset Management	General - Equipment	Community Works Fund	Water - Non-Statutory	Sewer - Non-Statutory	DCC - Sewer	DCC - Water	DCC - Roads/Curb
<b>WATER FUND</b>																					
Cross-connection control		5,000																			
Brash PRV autoflush		6,000				6,000															
WTP mainline valve relocation		6,500				6,500															
Chlorine Analyzer		6,500				6,500															
WTP lighting		3,600					3,600														
PAC Pump		3,500				3,500															
Intake dredging		15,000					15,000														
Unknowns		10,000				10,000															
Hillside Combined Sewer Sep.	319,930		265,542													54,388					
PLC	95,000															95,000					
Well Wifi	16,000															16,000					
Shuswap River Crossing	659,400		547,302													112,098					
Salmon Arm Drive	301,990					15,265										286,725					
<b>Total - Water Fund</b>	<b>1,392,320</b>	<b>56,100</b>	<b>812,844</b>	<b>-</b>	<b>-</b>	<b>47,765</b>	<b>-</b>	<b>134,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Surplus &amp; Reserves @ Dec 31/17</b>								<b>447,653</b>							<b>243,698</b>			<b>322,075</b>			

**Council Budget**

City of Enderby  
**GENERAL REVENUE**  
**GENERAL OPERATING**  
 Property Tax Levies

	2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
Ref #	0			(0)		
1 01-1-11020-00	General Municipal Levy	1,286,073	1,284,904	1,169	1,319,618	1) Based on 2017 Assessment
2 01-1-11020-00	General Municipal Levy (Capital Projects/Enhancements)	60,264	60,264	0	73,728	1) 1% Increase for asset management
3 01-1-11030-00	Regional District Levy	329,823	331,595	(1,772)	329,823	1) To be updated once rates are known
4 01-1-11040-82	Hospital District Levy -NO/CSRHD	109,369	109,957	(588)	109,350	1) To be updated once rates are known
5 01-1-11040-83	BC Assessment Authority	22,649	22,786	(137)	24,034	1) To be updated once rates are known
6 01-1-11040-84	Municipal Finance Authority	78	78	(1)	83	1) To be updated once rates are known
7 01-1-11350-75	Library Levy	99,530	100,074	(544)	98,628	1) Based on 2017 approved budget requisition
8 01-1-11100-00	Policing Levy	138,000	138,816	(816)	146,819	1) To be updated once rates are known
9 01-1-11400-45	Collection & Disposal for Refuse	99,097	98,944	154	101,861	1) Based on 2017 contractor rates.
10 01-1-11005-00	School Tax Levy - Residential	663,450	663,450	-	715,865	1) To be updated once rates are known
11 01-1-11010-00	School Tax Levy - Non Residential	241,783	246,399	(4,616)	247,116	1) To be updated once rates are known
<b>Total Property Tax Levies</b>	<b>3,050,116</b>	<b>3,057,267</b>	<b>(7,151)</b>	<b>3,166,925</b>		

3.8% Increase/(Decrease) from prior year budget

**Grants in Lieu of Taxes**

1 01-1-21000-86	Fortis BC	10,497	10,497	-	9,310	1) Based on information provided by payee Oct/16
2 01-1-21000-87	BC Hydro	24,429	24,429	-	25,692	1) Based on information provided by payee Oct/16
3 01-1-21000-88	TELUS Communications	8,798	8,798	-	8,611	1) Based on information provided by payee Oct/16
4 01-1-21000-89	Shaw Cablesystems	4,420	4,420	-	4,509	1) Based on information provided by payee Oct/16
5 01-1-21000-95	Federal Govt.	4,625	4,669	(44)	4,812	1) Based on 2017 Assessment
6 01-1-21000-96	Liquor Distribution Branch	1,715	1,801	(86)	1,784	1) Based on 2017 Assessment
<b>Total Grants In Lieu of Taxes</b>		<b>54,483</b>	<b>54,613</b>	<b>(130)</b>	<b>54,719</b>	

0.4% Increase/(Decrease) from prior year budget

**Services Provided to Other Gov't**

1 01-1-31000-30	Contribution from SRFPD	109,169	89,180	19,989	133,655	1) Revenue based on 50% of shared expenses less 50% of shared revenue
2 01-1-31025-30	Fire Protection Labour Cost Recovery	-	1,830	(1,830)	-	1) PEP claims
3 01-1-31030-30	Fire Protection Equipment Cost Recovery	36,205	1,500	34,705	53,333	1) Other contributions for SCBA equip
4 01-1-31050-30	Fire Protection - Splat-in Band	13,097	13,097	-	14,556	1) PEP claims, mutual aid
<b>Total Services Provided to Other Gov't</b>		<b>158,471</b>	<b>105,607</b>	<b>52,864</b>	<b>201,544</b>	

27.2% Increase/(Decrease) from prior year budget

**Council Budget**

	2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual		
<b>City of Enderby</b>								
<b>Revenue from Other Sources</b>								
1	01-1-41100-35	Cemetery Donations	953	1,010	(57)	909	1) As per FParks Cemetery Budget Feb/17	
2	01-1-51100-00	Business Licenses	2,475	2,700	(225)	2,250	1) Based on three year average	
3	01-1-51110-00	Business Licenses - Inter Municipal	10,200	10,050	150	10,100	1) Based on three year average	
4	01-1-51200-00	Building Permits - City	28,630	72,653	(44,023)	28,630	1) Median 10 year permit revenue.	1) Included reserve transfer from RDNO of \$42k
5	01-1-51250-00	Building Permits - Area F	1,300	2,900	(1,600)	1,300	1) Median permits handled over 5 years	
6	01-1-51350-00	Building Inspection Office Rental	2,200	2,200	-	2,200	1) Per agreement	
7	01-1-51402-00	Animal Control - Interest Income	224	262	(38)	236	1) As per Animal Budget Feb/17	
8	01-1-51400-00	Dog & Pound Fees - City	7,300	5,325	1,975	6,300	1) As per Animal Budget Feb/17	
9	01-1-51425-00	RDNO Animal control contribution	6,024	6,024	-	30,817	1) As per Animal Budget Feb/17	
10	01-1-51401-00	Shelter fees	1,070	1,860	(790)	1,200	1) As per Animal Budget Feb/17	
11	01-1-51410-00	Animal Control - City of Enderby Admin Fee	2,267	2,267	(0)	2,329	1) As per FParks Animal Budget Feb/17	
12	01-1-51420-00	Animal Control - Pound Facilities Lease	3,852	3,852	(0)	3,921	1) As per FParks Animal Budget Feb/17	
13	01-1-51405-00	DOG MTI OFFENSES	500	2,253	(1,753)	500	1) As per Animal Budget Feb/17	
14	01-1-41000-35	Cemetery Fees	13,000	20,432	(7,432)	14,000	1) As per FParks Cemetery Budget Feb/17	
15	01-1-31100-35	RDNO Cemetery Contribution	24,358	25,338	(980)	82,454	1) As per FParks Cemetery Budget Feb/17	
16	01-1-59350-00	Cemetery - City of Enderby Admin Fee	5,874	5,874	(0)	6,002	1) As per FParks Cemetery Budget Feb/17	
17	01-1-59250-00	Cemetery - PW Equipment Revenue	5,285	3,739	1,545	5,285	1) As per FParks Cemetery Budget Feb/17	
18	01-1-42111-60	Ball Field Rentals	16,800	9,698	7,102	14,500	1) As per FParks Budget Feb/17	
19	01-1-42120-60	Miscellaneous Income - ESC	2,500	2,555	(55)	4,750	1) As per FParks Budget Feb/17	
20	01-1-42140-60	Arena	100,000	91,027	8,973	100,000	1) As per FParks Budget Feb/17	
21	01-1-42150-60	Curling Club	14,893	14,832	61	14,950	1) As per FParks Budget Feb/17	
22	01-1-42160-60	PP-SKATING PROGRAM	5,825	6,867	(1,042)	6,500	1) As per FParks Budget Feb/17	
23	01-1-42170-60	Public Swim	5,800	7,783	(1,983)	7,800	1) As per FParks Budget Feb/17	
24	01-1-42180-60	Swim Lessons	10,500	18,687	(8,187)	19,000	1) As per FParks Budget Feb/17	
25	01-1-42190-60	School	3,000	2,813	188	3,000	1) As per FParks Budget Feb/17	
26	01-1-42200-60	INTEREST INCOME	3,128	2,976	152	2,878	1) As per FParks Budget Feb/17	
27	01-1-42171-60	Swim - Fitness	6,700	5,879	822	5,900	1) As per FParks Budget Feb/17	
28	01-1-42125-60	Programming - Fitness	6,400	11,530	-	10,250	1) As per FParks Budget Feb/17	
29	01-1-41000-35	Programming - Youth	4,100	4,760	(660)	4,500	1) As per FParks Budget Feb/17	
30	01-1-41100-35	Programming - Misc.	2,100	2,211	(89)	1,400	1) As per FParks Budget Feb/17	
31	01-1-42104-60	RDNO Payment for expenses	713,080	713,080	-	740,517	1) As per FParks Budget Feb/17	
32	01-1-11300-00	FParks- City of Enderby Admin Fee	32,518	32,518	0	33,193	1) As per FParks Budget Feb/17	
33	01-1-51500-00	Commercial License Fees	710	682	28	700	1) Based on information provided by payee Dec/16	
34	01-1-51710-00	Development Cost Charges-City-Water	-	24,490	(24,490)	-	1) Not a budget item	
35	01-1-51720-00	Development Cost Charges-City-Sewer	-	30,829	(30,829)	-	1) Not a budget item	
36	01-1-51730-00	Development Cost Charges-City-Storm	-	11,520	(11,520)	-	1) Not a budget item	
37	01-1-51740-00	Development Cost Charges-City-Roads	-	29,760	(29,760)	-	1) Not a budget item	
38	01-1-51800-00	Development Application Fees	2,000	19,522	(17,522)	2,000	1) Maintain prior year budget	
39	01-1-55100-00	Interest Earned (Bank/MFA)	98,190	92,791	5,399	83,500	1) Based at 90% of prior period actual	
40	01-1-56100-00	Interest Earned on Tax Arrears	4,000	6,860	(2,860)	4,300	1) Based on the Dec 31/16 o/s bal. & current interest	
41	01-1-56150-00	Interest Earned on Delinquent Taxes	2,000	2,726	(726)	600	1) Based on the Dec 31/16 o/s bal. & current interest	
42	01-1-56200-00	Penalties on Taxes	22,500	22,506	(6)	20,300	1) Based at 90% prior year actual	
43	01-1-59200-00	Misc (Community Works Fund)	176,185	176,185	(0)	176,185	1) Per UBCM payment schedule	
44	01-1-59200-00	Misc. (Maps, Tax Cert., GST, Sales Disc, etc)	6,000	360,211	(354,211)	6,000	1) Maintain prior year budget	1) Includes Juniper Heights contribution \$332k & one off recoveries.
45	01-1-59205-00	Misc. Sales w/GST	-	7	(7)	-		
46	01-1-59400-00	Sale of Assets	15,000	14,156	844	19,000	1) Sale of 613 Cliff	
<b>Total Revenue from Other Sources</b>			<b>1,369,540</b>	<b>1,887,198</b>	<b>(512,528)</b>	<b>1,479,956</b>	<b>8.1%</b> Increase/(Decrease) from prior year budget	
<b>Unconditional Transfers from Gov't &amp; Others</b>								
1	01-1-61000-00	Terasan Gas Franchise Agreement	27,930	27,930	0	24,105	1) Per Mar/17 correspondence	
2	01-1-61100-00	Small Community Protection Grant	431,000	444,525	(13,525)	450,000	1) Per Ministry estimate	
<b>Total Unconditional Transfers</b>			<b>458,930</b>	<b>472,455</b>	<b>(13,525)</b>	<b>474,105</b>	<b>3.3%</b> Increase/(Decrease) from prior year budget	

**Council Budget**

		2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
<b>City of Enderby</b>							
<b>Conditional Grants</b>							
1	01-1-75110-00	Prov Misc. St. Lights/Tele.Lic.Plates	1,100	1,134	(34)	1,100	1) Based on prior year actual
2	01-1-75130-60	Conditional Grant-Fparks	3,721	10,276	(6,555)	120,754	1) As per FParks Budget Feb/17
3	01-1-75130-00	Conditional Grants - General	-	2,561	(2,561)	337,589	1) CWWF - Hillside Combined Sewer 2) BC Rural Dividend 3) Canada 150 grant
<b>Total Conditional Grants</b>			<b>4,821</b>	<b>13,972</b>	<b>(9,150)</b>	<b>459,443</b>	
						9429.6%	Increase/(Decrease) from prior year budget
<b>Transfers From Other Funds</b>							
1	01-1-90000-00	Other transfer & Collections	3,000	3,043	(43)	3,000	1) School Tax Admin Fee
2	01-1-91100-00	Borrow from MFA - Transportation	467,000	467,000	-	-	1) Borrowing for capital projects
3	01-1-92120-00	Borrow from general surplus	-	-	-	-	
4	01-1-92120-00	Contributions from General Surplus	227,741	32,228	195,513	117,925	
5	01-1-59433-00	General Administration Fee from Sewer	40,904	40,904	(0)	42,139	
6	01-1-59435-00	General Administration Fee from Water	45,162	45,162	(0)	46,582	
7	01-1-59251-00	Equipment Allocation - Other	-	470	(470)	-	
8	01-1-59253-00	Equipment Allocation from sewer	5,590	6,588	(998)	5,700	1) 5% of equip. operating & equip. reserve budget
9	01-1-59255-00	Equipment Allocation from water	36,060	30,084	5,976	34,200	1) 30% of equip. operating & equip. reserve budget
10	01-1-91210-60	Fparks - transfer from DCC	-	4,800	(4,800)	-	1) As per FParks Budget Feb/17
11	01-1-42220-60	Fparks - transfer from reserves	46,600	80,200	(33,600)	380,200	1) As per FParks Budget Feb/17
12	01-1-92120-60	Fparks - transfer from prior year surplus	79,500	115,524	(36,024)	26,000	1) As per FParks Budget Feb/17
13	01-1-92100-00	Transfer from Computer Reserves	15,000	28,390	(13,390)	-	1) See Capital Recap for details
14	01-1-92100-00	Transfer from Streets / Asset Management	262,111	102,146	-	420,440	1) See Capital Recap for details
15	01-1-92100-00	Transfer from General - Sidewalk Reserves	37,599	38,282	(683)	-	1) See Capital Recap for details
16	01-1-92100-00	Transfer from Reserves-Fire	23,203	3,306	19,897	53,333	1) See Capital Recap for details
17	01-1-91210-00	Cont from DCC Reserve	-	-	-	-	1) See Capital Recap for details
18	01-1-92100-00	Transfer from Community Works Fund	1,080,259	1,037,059	-	440,250	1) See Capital Recap for details
19	01-1-92100-00	Transfer from Unappropriated Surplus & Tax Sale Reser	346,171	196,290	149,881	250,406	1) See Capital Recap for details
20	01-1-92100-00	Transfer from General Equipment Reserve	205,440	205,440	-	-	1) See Capital Recap for details
<b>Total Transfers from Other Funds</b>			<b>2,921,340</b>	<b>2,436,917</b>	<b>281,258</b>	<b>1,820,184</b>	
						-37.7%	Increase/(Decrease) from prior year budget

**Council Budget**

**City of Enderby  
GENERAL GOVERNMENT  
GENERAL EXPENDITURES**

		2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
<b>Executive</b>							
1	01-2-11050-01	Council Remuneration	66,975	66,707	2,268	77,300	1) Includes increase to remuneration
2	01-2-11100-01	Conventions, Seminars & Memberships	24,240	20,980	3,260	24,240	1) Maintain prior year budget
3	01-2-11300-01	Executive - Sundry & Contingency	13,610	9,111	4,499	13,610	1) \$10k Social Planning 2) \$3.6k Misc.
		<b>Total Executive Expenditures</b>	<b>106,825</b>	<b>96,799</b>	<b>10,026</b>	<b>115,150</b>	
						7.8% Increase/(Decrease) from prior year budget	
<b>Administrative</b>							
1	01-2-12000-03	Payroll	285,105	292,769	(7,664)	300,594	1) Per Collective Agreement/Contracts
2	01-2-12100-50	Benefits	79,794	75,340	4,455	76,075	1) Based on current benefit premiums
3	01-2-19050-03	Staff Development - Office	5,500	3,884	1,616	4,500	1) Based on expected costs
4	01-2-19100-03	City Hall Maintenance	17,500	16,602	898	22,500	1) \$17.5k base 2) Fire protection improvements \$5k - surplus funded
5	01-2-19075-03	Bylaw Enforcement	8,000	6,625	1,375	8,000	1) Based on contract with Commissionaires
6	01-2-19105-03	Computer Maintenance	19,600	18,892	708	17,500	1) Vadim annual support \$12.3k 2) Unknowns \$3k 3) Caseware \$1.2k 4) Electronic HOG \$1k
7	01-2-19120-03	Travel, Meals & Expenses	5,500	2,551	2,949	5,000	1) Based on expected costs
8	01-2-19200-03	Office Supplies & Stationary	13,000	13,154	(154)	13,500	1) Based on expected costs
9	01-2-19250-03	Printing & Advertising	6,500	6,887	(387)	6,500	1) Maintain prior year budget
10	01-2-19300-03	Sundry & Contingency	48,200	2,343	45,857	156,250	1) Unknowns & Misc \$5,000 2) DCC Review \$18.5k - grant funded 3) Subdivision rewrite 24.7k - grant funded 4) BC Rural Dividend project \$90k - grant & surplus funded 5) Heritage Banners - Canada 150 \$18k
11	01-2-19370-03	Labour Relations & Counselling	2,000	4,640	(2,640)	2,000	1) DCC Review and Subdivision still in progress.
12	01-2-19400-03	Legal Expenses	4,500	1,117	3,383	4,500	1) Maintain prior year budget
13	01-2-19450-03	Auditing Expenses	15,055	14,737	318	15,100	1) Maintain prior year budget
14	01-2-19500-03	Elections & Referendum	-	-	-	-	1) no election, no referendum anticipated
15	01-2-19700-00	Tax Sale Expenses	700	1,523	(823)	700	1) Maintain prior year budget
16	01-2-19800-03	Donations & Grants	11,150	9,400	1,750	20,150	1) See attached grants & donations schedule for details
17	01-2-19850-03	Joint Project - Chamber	4,000	4,000	-	4,000	1) City share of joint project w/Chamber
18	01-2-19900-03	Insurance-Policies, Deductibles & Misc.	56,600	60,468	(3,868)	58,400	1) Based on projected premiums plus \$5k for deductibles
19	01-2-19600-00	Pre-engineering; Design; Studies	18,700	49,328	(30,628)	8,700	1) Maintain prior year budget less extra funds for collection analysis.
20	01-2-19910-03	Building Permit Fees	33,215	27,244	5,971	33,215	1) Included extra engineering fees for grant applications
21	01-2-19950-03	Planning, Subdivisions	20,300	26,826	(6,526)	20,800	1) Maintain prior year budget
		<b>Total Administrative Expenditures</b>	<b>654,919</b>	<b>638,349</b>	<b>16,570</b>	<b>777,984</b>	1) Engineering fees \$ 2,000 2) Advertising for public input \$1.6k 3) Committed to NORD \$13,000 4) Legal \$ 2,000 5) Miscellaneous \$1,500 6) Land Titles \$800
						18.8% Increase/(Decrease) from prior year budget	



**Council Budget**

2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
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**City of Enderby**

**Transportation Services (Public Works)**

1	Various	Total PW Labour	148,838	128,038	20,800	138,748	1) Based on current collective agreement 2) Allocated on 2017 estimated requirements	
2	01-2-13000-10	PW Employee Benefits	43,210	33,869	9,342	39,064	1) Based on benefit premiums	
3	01-2-31000-10	Workshop Maintenance	19,000	23,901	(4,901)	22,000	1) Based on three year average	
4	01-2-31010-10	Administration	500	263	238	450	1) Three year average	
5	01-2-31025-10	Staff Development/Safety Equipment & Training	2,250	163	2,087	2,250	1) Maintain prior year budget	
6	Various	PW Equipment-Repairs & Maintenance	49,550	46,136	3,414	51,250	1) Based on expected maintenance costs	
7	01-2-31999-10	PW Labour for PW Equipment	5,083	4,686	397	5,078	1) Based on current collective agreement 2) Allocated on 2017 estimated requirements	
8	01-2-32000-10	Street Maintenance	66,850	39,404	27,446	50,000	1) Based on expected maintenance costs	1) Crack sealing not done in 2016
9	01-2-32010-10	Snow Removal - Streets	41,000	9,633	31,367	41,000	1) Maintain prior year budget	1) Under budget due to timing of sand purchases. Extra contractors also not needed.
10	01-2-32040-10	Street Signs	6,000	2,707	3,293	4,000	1) Based on three year average	
11	01-2-32050-10	Street Paving Maintenance	50,000	70,525	(20,525)	75,000	1) Based on expected maintenance costs	
12	01-2-32100-10	Sidewalk Maintenance	10,000	4,256	5,744	8,000	1) Based on expected maintenance costs	
13	01-2-32200-10	Drain Maintenance	25,125	14,344	10,781	20,000	1) Based on expected maintenance costs	
14	01-2-33000-10	Street Light Maintenance & Power	58,400	65,935	(7,535)	67,100	1) Maintain prior year actual + CPI	
15	01-2-34300-10	Sundry & Contingency	15,000	6,255	8,745	11,500	1) Unknowns \$11,500	
<b>Total Transportation Expenditures</b>			<b>540,807</b>	<b>450,115</b>	<b>90,691</b>	<b>535,439</b>		

-1.0% Increase/(Decrease) from prior year budget

**PROTECTIVE SERVICES**

**Fire Department**

1	01-2-24000-30	Maintenance - Yard & Hall	43,000	45,500	(2,500)	18,000	1) Base operating 2) 2016 included hall paving	
2	01-2-24010-30	Volunteers Compensation	56,040	70,062	(14,022)	62,700	1) Based on three year average 2) Added increase to Chief stipend to make more comparable to similar volunteer departments	
3	01-2-24030-30	Maintenance - Vehicle & Equipment	56,600	44,216	12,384	71,000	1) Regular operating \$35.5k 2) Pagers \$5.5k 3) Turnout gear \$25.5k	
4	01-2-24070-30	Fire-Other	5,000	4,857	143	5,000	4) Coverall replacement \$4.5k 1) Maintain 2016 budget	
5	01-2-24080-30	Fire-Staff Development & Training	34,306	30,094	4,212	18,500	1) 2016 included one-off increase for playbook training. Reduced to pre 2016 level	
6	01-2-24100-30	Fire Inspection/Investigator Officer	6,000	4,810	1,190	6,000	1) Maintain 2016 budget	
7	01-2-24150-30	Fire Hydrant Maintenance	10,100	10,028	72	11,000	1) Based on expected costs	
8	01-2-25500-00	Safe Communities Program	-	181	(181)	-	1) No longer part of program	1) 2016 included wrap up costs
9	01-2-25000-00	Emergency Measures Program	10,634	10,468	166	9,200	1) Per estimated costs	
<b>Total Fire Department Expenditures</b>			<b>221,680</b>	<b>220,274</b>	<b>1,406</b>	<b>201,400</b>		

-9.1% Increase/(Decrease) from prior year budget

**ENVIRONMENTAL HEALTH SERVICES**

**Refuse**

1	01-2-43001-45	Refuse pickup - Labour	2,066	2,527	(461)	2,738	1) Based on current collective agreement 2) Allocated on 2017 estimated requirements	
2	01-2-43000-45	Refuse pickup	45,600	45,191	409	47,700	1) Based on contract rate of \$3.75 x # of pickups x 12 months	
3	01-2-43000-45	Spring Pick Up & Disposal Program	4,000	3,878	122	4,000	1) Maintain prior year budget	
4	01-2-43100-45	Refuse Disposal	46,450	45,544	906	46,400	1) Based on 2016 actual plus cpi	
5	01-2-43300-45	Sundry & Contingency	1,000	394	606	1,000	1) Maintain prior year budget	
<b>Total Refuse Expenditures</b>			<b>99,116</b>	<b>97,534</b>	<b>1,582</b>	<b>101,837</b>		

2.7% Increase/(Decrease) from prior year budget

**Council Budget**

		2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
<b>City of Enderby</b>							
<b>Animal Control</b>							
1	01-2-29200-25	Bylaw enforcement	1,500	-	1,500	1,500	1) As per Animal Budget Feb/17
2	01-2-29000-25	Operations & Maintenance	1,800	2,304	(504)	1,860	1) As per Animal Budget Feb/17
3	01-2-29300-25	Animal Control - Sundry	1,500	-	1,500	1,500	1) As per Animal Budget Feb/17
4	01-2-29050-25	Animal Control - Contractor	14,500	9,104	5,396	13,500	1) As per Animal Budget Feb/17
5	01-2-19850-25	Fortune Parks Overhead -Animal	2,267	2,267	(0)	2,329	1) As per Animal Budget Feb/17
6	01-2-19853-00	Fortune Parks -Animal Admin Labour	1,122	1,122	0	1,142	1) As per Animal Budget Feb/17
7	01-2-29060-25	Poundkeeper Contract	1,786	1,668	118	1,680	1) As per Animal Budget Feb/17
8	01-2-29055-25	Animal Lease Shelter	3,852	3,852	(0)	3,921	1) As per Animal Budget Feb/17
<b>Total Animal Control Expenditures</b>			<b>28,327</b>	<b>20,317</b>	<b>8,010</b>	<b>27,433</b>	-3.2% Increase/(Decrease) from prior year budget

<b>Cemetery</b>							
1	01-2-55100-35	Cemetery Maintenance - Material/Equip/Supplies	16,000	18,706	(2,706)	17,250	1) As per Cemetery Budget Feb/17
2	01-2-55000-35	Cemetery Maintenance - Labour	5,990	5,749	242	5,849	1) As per Cemetery Budget Feb/17
3	01-2-55110-35	Cemetery Maintenance - PW Equipment	5,285	3,739	1,545	5,285	1) As per Cemetery Budget Feb/17
4	01-2-55120-35	Grant - Mara Cemetery	2,240	2,240	-	2,000	1) As per Cemetery Budget Feb/17
5	01-2-55130-35	Grant - Grindrod Cemetery	2,240	2,240	-	3,700	1) As per Cemetery Budget Feb/17
6	01-2-55140-35	Major Repairs	10,500	-	10,500	10,500	1) As per Cemetery Budget Feb/17
7	01-2-55150-35	Insurance - Enderby	572	572	-	605	1) As per Cemetery Budget Feb/17
8	01-2-19850-35	Fortune Parks Overhead & Transitional Costs-Cemetery	5,302	5,302	(0)	5,396	1) As per Cemetery Budget Feb/17
9	01-2-19852-00	Fortune Parks Admin Labour	1,122	1,122	0	1,142	1) As per Cemetery Budget Feb/17
<b>Total Cemetery Expenditures</b>			<b>49,251</b>	<b>39,670</b>	<b>9,581</b>	<b>51,728</b>	5.0% Increase/(Decrease) from prior year budget

<b>Recreation &amp; Cultural Services</b>							
1	01-2-71000-75	Park Maintenance-City Green space	70,800	76,135	(5,335)	74,200	1) Grounds contract \$51k plus 10k flowers provided by City 2) Lawn/Tree care \$4.8k 3) Misc. \$5k 4) Cliff Ave garbage cans \$3k - surplus funded
2	01-2-71001-75	Park Maintenance - City Green space - Labour	2,566	3,217	(651)	3,486	1) Based on current collective agreement 2) Allocated on 2017 estimated requirements
<b>Total Recreation &amp; Cultural Expenditures</b>			<b>73,366</b>	<b>79,352</b>	<b>(5,986)</b>	<b>77,686</b>	5.9% Increase/(Decrease) from prior year budget

Council Budget

City of Enderby

Fortune Parks Recreational Services

	2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual	
1	01-2-19851-00	Fortune Parks Overhead & Transitional Costs-Labour	34,773	34,773	(0)	35,399	1) As per FParks Budget Feb/17
2	01-2-71130-61	FP-ADMIN-COMP SUPPORT IS ENDERBY	7,554	7,554	0	7,690	1) As per FParks Budget Feb/17
3	01-2-71135-61	FP-ADMIN-COMP SUPPORT GIS	589	589	0	600	1) As per FParks Budget Feb/17
4	01-2-71145-61	FP-ADMIN-FINANCE OH CHGS-ENDERBY	22,090	22,090	(0)	22,484	1) As per FParks Budget Feb/17
5	01-2-71146-61	FP-ADMIN-FINANCE OH CHGS-CHAMBER	725	725	(0)	1,199	1) As per FParks Budget Feb/17
6	01-2-71161-61	FP-CORP ADMIN ALLOCATE - CHAMBER (POOL)	453	453	0	-	1) As per FParks Budget Feb/17
7	01-2-71235-61	FP-ADMIN-INSURANCE (LIABILITY) ENDERBY	2,285	2,285	(0)	2,418	1) As per FParks Budget Feb/17
8	01-2-71330-62	FP-PARKS-INSURANCE (PROPERTY)	4,737	4,682	55	4,890	1) As per FParks Budget Feb/17
9	01-2-71450-65	FP-ESC-INSURANCE (PROPERTY)	14,163	13,953	210	14,440	1) As per FParks Budget Feb/17
10	01-2-71530-67	FP-POOL-INSURANCE	1,399	1,379	20	1,426	1) As per FParks Budget Feb/17
11	01-2-71170-61	FP-ADMIN-LEGAL	2,000	538	1,462	2,000	1) As per FParks Budget Feb/17
12	01-2-71195-61	FP-ADMIN- COMMITTEE MEETING EXPENSES	-	-	-	2,000	1) As per FParks Budget Feb/17
13	01-2-71120-61	FP-ADMIN-PROGRAMMING/SCHEDULING	44,492	44,295	197	45,100	1) As per FParks Budget Feb/17
14	01-2-71210-61	FP-ADMIN MARKETING & PROMO	3,000	3,055	(55)	3,000	1) As per FParks Budget Feb/17
15	01-2-71245-62	FP-PARKS-WAGES	44,400	54,321	(9,921)	53,100	1) As per FParks Budget Feb/17
16	01-2-71255-62	FP-PARKS-EMPLOYEE BENEFITS	12,100	14,770	(2,670)	13,900	1) As per FParks Budget Feb/17
17	01-2-71265-62	FP-PARKS-MAINTENANCE-MAJOR	-	-	-	5,600	1) As per FParks Budget Feb/17
18	01-2-71270-62	FP-PARKS-MAINTENANCE-REGULAR	23,725	16,760	6,965	23,000	1) As per FParks Budget Feb/17
19	01-2-71275-62	FP-PARKS-MAINTENANCE-GAS & OIL	1,800	1,799	1	1,825	1) As per FParks Budget Feb/17
20	01-2-71280-62	FP-PARKS-MAINTENANCE-SHUSWAP RIVER ACCESS	10,000	12,140	(2,140)	15,250	1) As per FParks Budget Feb/17
21	01-2-71285-62	FP-PARKS-MAINTENANCE-GRINDROD PARK	24,000	25,614	(1,614)	21,000	1) As per FParks Budget Feb/17
22	01-2-71290-62	FP-PARKS-MAINTENANCE-INCH LOGAN PARK	-	-	-	1,000	1) As per FParks Budget Feb/17
23	01-2-71295-62	FP-PARKS-MAINTENANCE-MABEL LAKE BOAT	2,000	1,729	271	11,800	1) As per FParks Budget Feb/17
24	01-2-71300-62	FP-PARKS-MAINTENANCE - MABEL LAKE TRAILS	1,560	750	810	1,560	1) As per FParks Budget Feb/17
25	01-2-71303-62	FP-PARKS-RIVERWALK	1,000	495	505	750	1) As per FParks Budget Feb/17
26	01-2-71315-62	FP-PARKS-MAINTENANCE-WEED CONTROL	2,000	1,650	350	1,800	1) As per FParks Budget Feb/17
27	01-2-71320-62	FP-PARKS-MAINTENANCE-UTILITIES	9,720	6,730	2,990	5,865	1) As per FParks Budget Feb/17
28	01-2-71325-62	FP-PARKS-ADVERTISING	500	-	500	500	1) As per FParks Budget Feb/17
29	01-2-71336-63	FP-GRANTS-OTHER	10,000	10,000	-	10,180	1) As per FParks Budget Feb/17
30	01-2-71350-63	FP-GRANTS-MUSEUM	20,500	20,500	-	13,000	1) As per FParks Budget Feb/17
31	01-2-71355-64	FP-COMMUNITY HALL - MARA	10,260	10,260	-	10,445	1) As per FParks Budget Feb/17
32	01-2-71363-64	FP-COMMUNITY HALL-PETULA PARK	1,100	1,100	-	1,120	1) As per FParks Budget Feb/17
33	01-2-71365-64	FP-COMMUNITY HALL - GRINDROD	11,322	11,322	-	12,822	1) As per FParks Budget Feb/17
34	01-2-71367-64	FP-COMMUNITY HALL OTHER	8,323	8,323	-	18,473	1) As per FParks Budget Feb/17
35	01-2-71370-64	FP-COMMUNITY HALL - KINGFISHER	78,799	76,334	2,465	14,556	1) As per FParks Budget Feb/17
36	01-2-71371-64	FP-COMMUNITY HALL-KINGFISHER SCHOOL	2,890	3,055	(165)	3,110	1) As per FParks Budget Feb/17
37	01-2-71375-64	FP-COMMUNITY HALL - ASHTON CREEK	12,575	12,575	-	12,575	1) As per FParks Budget Feb/17
38	01-2-71380-64	FP-COMMUNITY HALL - GRANDVIEW BENCH	7,000	7,000	-	7,000	1) As per FParks Budget Feb/17
39	01-2-71385-65	FP-ESC-WAGES	108,100	104,113	3,987	101,800	1) As per FParks Budget Feb/17
40	01-2-71395-65	FP-ESC-EMPLOYEE BENEFITS	29,400	24,937	4,463	26,700	1) As per FParks Budget Feb/17
41	01-2-71400-65	FP-ESC-GAS & OIL	2,400	2,080	320	2,285	1) As per FParks Budget Feb/17
42	01-2-71405-65	FP-ESC-OFFICE SUPPLIES	100	-	100	-	1) As per FParks Budget Feb/17
43	01-2-71410-65	FP-ESC-REGULAR MAINTENANCE	38,000	42,476	(4,476)	46,500	1) As per FParks Budget Feb/17
44	01-2-71415-65	FP-ESC-MAJOR MAINTENANCE	35,000	58,994	(23,994)	-	1) As per FParks Budget Feb/17
45	01-2-71420-65	FP-ESC-AMMONIA CHLORINE	1,459	1,459	0	1,488	1) As per FParks Budget Feb/17
46	01-2-71425-65	FP-ESC-SNOW REMOVAL	800	660	140	800	1) As per FParks Budget Feb/17
47	01-2-71430-65	FP-ESC-VEHICLE & EQUIPMENT EXPENSE	3,960	2,332	1,629	3,285	1) As per FParks Budget Feb/17
48	01-2-71435-65	FP-ESC-MARKETING & ADVERTISING	1,500	1,807	(307)	1,500	1) As per FParks Budget Feb/17
49	01-2-71440-65	FP-ESC-LICENCES	100	104	(4)	110	1) As per FParks Budget Feb/17
50	01-2-71445-65	FP-ESC-TRAINING	600	-	600	500	1) As per FParks Budget Feb/17
51	01-2-71455-65	FP-ESC-TELEPHONE	4,200	3,704	496	4,000	1) As per FParks Budget Feb/17
52	01-2-71465-65	FP-ESC-UTILITIES	72,159	68,997	3,163	70,377	1) As per FParks Budget Feb/17
53	01-2-71470-66	FP-PROGRAMS-REC EX	17,400	17,405	(5)	26,890	1) As per FParks Budget Feb/17
54	01-2-71545-67	FP-POOL-FORTUNE GUARDS - WAGES	43,800	40,457	3,343	45,000	1) As per FParks Budget Feb/17
55	01-2-71550-67	FP-POOL-AQUATIC CONTRACT WAGES-OTHER	3,500	2,429	1,071	2,700	1) As per FParks Budget Feb/17
56	01-2-71500-67	FP-POOL-REGULAR MAINTENANCE	8,000	9,910	(1,910)	8,500	1) As per FParks Budget Feb/17
57	01-2-71505-67	FP-POOL-PROGRAM/OFFICE SUPPLIES	4,000	5,467	(1,467)	5,100	1) As per FParks Budget Feb/17
58	01-2-71510-67	FP-POOL-MAJOR MAINTENANCE	5,000	5,104	(104)	35,750	1) As per FParks Budget Feb/17
59	01-2-71520-67	FP-POOL-MARKETING & ADVERTISING	650	241	409	900	1) As per FParks Budget Feb/17
60	01-2-71525-67	FP-POOL-TRAINING	650	853	(203)	675	1) As per FParks Budget Feb/17
61	01-2-71535-67	FP-POOL-TELEPHONE	492	313	179	350	1) As per FParks Budget Feb/17
62	01-2-71540-67	FP-POOL-UTILITIES	11,828	11,723	105	11,957	1) As per FParks Budget Feb/17
63	01-2-71480-67	FP-POOL-WAGES	8,200	8,710	(510)	8,500	1) As per FParks Budget Feb/17
64	01-2-71490-67	FP-POOL-FORTUNE GUARDS - EMPLOYEE BENEFITS	2,200	3,286	(1,086)	2,200	1) As per FParks Budget Feb/17
<b>Total Parks &amp; Rec Expenditures</b>		<b>837,333</b>	<b>851,162</b>	<b>(13,829)</b>	<b>810,745</b>		

-3.2% Increase/(Decrease) from prior year budget

**Council Budget**

	2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
<b>City of Enderby</b>						
<b>Fiscal Services</b>						
1 01-2-81100-00	Interest- General	88,052	81,862	6,190	84,656	1) Based on loan schedules
2 01-2-71560-60	Interest- Fortune Parks	-	-	-	-	1) As per FParks Budget Feb/17
3 01-2-81500-00	Interest on Prepaid Taxes	2,045	2,660	(615)	2,394	1) 90% of prior year actual
4 01-2-81570-00	Bank Service Charges	850	661	189	850	1) Maintain prior year budget
5 01-2-81110-00	Principal - General	91,337	71,265	20,072	88,645	1) Based on loan schedules
6 01-2-71555-60	Principal - Fortune Parks	-	-	-	-	1) As per FParks Budget Feb/17
<b>Total Fiscal Services Expenditures</b>		<b>182,285</b>	<b>156,449</b>	<b>25,836</b>	<b>176,545</b>	<b>-3.1% Increase/(Decrease) from prior year budget</b>
<b>Capital Expenditures</b>						
1 01-2-82100-10	Transportation	2,720,640	2,566,338	154,302	1,567,144	1) See Capital Recap for details
2 01-2-82200-03	Administration	15,000	28,390	(13,390)	-	1) See Capital Recap for details
3 01-2-82300-30	Protective Services	76,000	-	76,000	160,000	1) See Capital Recap for details
4 01-2-82350-60	Capital - Other	77,722	143,250	(65,528)	527,000	1) As per FParks Budget Feb/17
<b>Total Capital Expenditures</b>		<b>2,889,362</b>	<b>2,737,979</b>	<b>151,383</b>	<b>2,254,144</b>	<b>-22.0% Increase/(Decrease) from prior year budget</b>
<b>Transfer to Reserves</b>						
1 01-2-82700-00	Contribution to DCC Reserves	-	96,599	(96,599)	-	1) Not a budget item; offsets with DCC revenue
2 01-2-19350-25	Transfer to Reserves - Animal Control	-	-	-	24,805	1) As per Animal Control Budget Feb/17
3 01-2-71570-60	Transfer to Reserves - Fortune Parks	109,894	109,694	(0)	124,955	1) As per FParks Budget Feb/17
4 01-2-82800-00	Interest Allocation	68,959	76,007	(7,048)	68,406	1) 90% of prior year actual
5 01-2-55500-35	Transfer to reserves - Cemetery	3,500	3,500	-	60,269	1) As per Cemetery Budget Feb/17
6 01-2-83200-00	Contribution to General Reserves	547,597	546,753	844	576,631	1) Includes 1% increase to asset management
<b>Total Transfers to Reserves</b>		<b>729,750</b>	<b>832,553</b>	<b>(102,803)</b>	<b>855,066</b>	<b>17.2% Increase/(Decrease) from prior year budget</b>
<b>Requisitions</b>						
1 01-2-72000-75	Library	99,530	100,074	(544)	98,628	1) Based on 2017 approved budget requisition
2 01-2-83000-90	North Okanagan Regional District	329,823	331,595	(1,772)	329,823	1) To be updated once rates are known
3 01-2-88050-90	N. Ok. Columbia Shuswap Reg. Hosp. Dist.	109,369	109,957	(588)	109,350	1) To be updated once rates are known
4 01-2-88100-90	Municipal Finance Authority	78	78	(1)	83	1) To be updated once rates are known
5 01-2-88200-90	BC Assessment Authority	22,649	22,786	(137)	24,034	1) To be updated once rates are known
6 01-2-88300-90	School District #83 - Residential	663,450	663,450	0	715,865	1) To be updated once rates are known
7 01-2-88350-90	School District #83 - Non-Residential	241,783	246,399	(4,616)	247,116	1) To be updated once rates are known
8 01-2-89600-00	Policing Costs	138,000	138,816	(816)	146,819	1) To be updated once rates are known
<b>Total Requisitions</b>		<b>1,604,681</b>	<b>1,613,155</b>	<b>(8,474)</b>	<b>1,671,718</b>	<b>4.2% Increase/(Decrease) from prior year budget</b>
<b>Grand Total of Expenses</b>		<b>8,017,701</b>	<b>7,833,708</b>	<b>184,051</b>	<b>7,656,876</b>	<b>-4.5% Increase/(Decrease) from prior year budget</b>

Council Budget

City of Enderby

2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
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RECAP OF GENERAL FUND

REVENUE

Property tax levies	3,050,116	3,057,267	(7,151)	3,166,925
Grants In Lieu of Taxes	54,483	54,613	(130)	54,719
Service Provided to Other Governments	158,471	105,607	52,864	201,544
Revenue from Other Sources	1,369,540	1,887,198	(517,658)	1,479,956
Unconditional Transfer from Government & Others	458,930	472,455	(13,525)	474,105
Conditional Grants	4,821	13,972	(9,150)	459,443
Contribution - Amortization		707,468	(707,468)	
Transfers from Other Funds	2,921,340	2,436,917	484,423	1,820,184
<b>Total Revenue</b>	<b>8,017,701</b>	<b>8,735,496</b>	<b>(717,795)</b>	<b>7,656,876</b>

EXPENDITURES

Executive	106,825	96,799	10,026	115,150
Administrative	654,919	638,349	16,570	777,984
Transportation Services	540,807	450,115	90,691	535,439
Protective Services	221,680	220,274	1,405	201,400
Environmental Health Services	99,116	97,534	1,582	101,837
Animal Control	28,327	20,317	8,010	27,433
Cemetery	49,251	39,670	9,581	51,728
Recreation & Cultural Services	73,366	79,352	(5,986)	77,686
Fortune Parks	837,333	851,162	(13,829)	810,745
Fiscal Services	182,285	156,449	25,836	176,545
Capital Expenditures	2,889,362	2,737,979	151,383	2,254,144
Amortization Expense		707,468	(707,468)	
Transfer to reserves	729,750	832,553	(102,803)	855,066
Requisitions	1,604,681	1,613,155	(8,474)	1,671,718
<b>Total Expenditures</b>	<b>8,017,701</b>	<b>8,541,176</b>	<b>(523,475)</b>	<b>7,656,876</b>

<b>General Net Income (Surplus) Deficit</b>	<b>0</b>	<b>(194,321)</b>	<b>194,321</b>	<b>(0)</b>
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Opening Balance	(2,009,594)
2016 (Surplus)/Deficit	(194,321)
2016 Transfers	147,752
<b>Closing Balance</b>	<b>(2,056,162)</b>
Building Inspection Surplus	(45,409)
Animal Surplus	(25,030)
Cemetery Surplus	(94,751)
Fortune Park Surplus	(284,661)
Net General Fund Surplus	(1,606,311)
Surplus repayment	
<b>Maintain @ 20% of operating budget</b>	<b>568,222</b>
<b>Available Surplus</b>	<b>(1,442,532)</b>

Committed Surplus	2017 Capital Transfers	2017 Operating Transfers
Transfer to Fire Dept Surplus Reserves	-	17,972
BC Rural Dividend Project	-	10,000
Salmon Arm Drive	1,953	
Cliff Ave	80,000	
City Hall - fire protection improvements		5,000
Cliff Ave - garbage cans		3,000
<b>Total Use of Surplus</b>	<b>81,953</b>	<b>35,972</b>
<b>Balance of Surplus Available</b>		<b>117,925</b>
		<b>(1,324,607)</b>

Council Budget

2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
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City of Enderby  
SEWER REVENUE FUND

Revenue						
1 03-1-46000-00	Sewer Rate Levy	477,859	479,771	(1,912)	492,089	1) Sewer levy required
2 03-1-47000-00	Connection Fees	750	1,500	(750)	750	1) Maintain prior year budget
3 03-1-48000-00	Sewer Frontage Tax	225,888	226,477	(589)	230,750	1) Calculation of Frontage Tax for Sewer
4 03-1-55300-00	Sewer - Miscellaneous Income	-	65,730	(65,730)	-	1) Sewer portion of Juniper Heights
5 03-1-55300-00	Interest revenue	7,625	12,319	(4,694)	11,087	1) Interest earned on surplus - 90% of prior year actual
6 03-1-75500-00	Federal Grant	-	-	-	-	
7 03-1-75305-00	Provincial Grant	-	3,744	(3,744)	130,156	1) CWWF - Hillside Combined Sewer Sep.
8 03-1-91200-00	Transfer from DCC's	-	-	-	-	
9 03-1-95000-00	Contribution - Amortization	-	231,821	(231,821)	-	1) Not a budget item
10 03-1-91100-00	Borrowing from MFA	-	-	-	-	
11 03-1-91200-00	Contributions from Non-Stat Reserves	112,100	88,007	24,093	276,727	1) See Capital Recap for details
12 03-1-92300-00	Contributions from Community Works Fund Reserves	-	-	-	-	
13 03-1-92400-00	Contributions from Prior Year Surplus	133,450	8,909	124,541	248,100	1) See Capital Recap for details
<b>Total Sewer Revenue</b>		<b>957,671</b>	<b>1,118,278</b>	<b>(160,607)</b>	<b>1,389,659</b>	<b>45.1% Increase/(Decrease) from prior year budget</b>

Expenditures						
1 03-2-42000-00	Sewer Maintenance	40,000	23,937	16,063	38,100	1) Based on three year average
2 03-2-42030-00	Staff Development	3,000	1,924	1,076	3,000	1) Maintain prior year budget
3 03-2-42040-00	General Administration fee	40,904	40,904	(0)	42,139	1) Admin costs applicable to sewer fund
4 03-2-42020-00	PW Equipment	5,590	6,588	(998)	5,700	1) 5% of equipment operating & equip reserve budget
5 Various	Total PW Labour	96,986	95,469	1,517	103,446	1) Based on current collective agreement 2) Allocated on 2017 estimated requirements
6 03-2-42000-50	PW Employee Benefits	25,454	22,859	2,595	25,923	1) Based on anticipated premiums
7 03-2-42050-00	Treatment Plant	149,000	133,082	15,918	206,000	1) Based on three year average 2) \$66k for Corix oversight - \$43.5k surplus funded
8 03-2-42045-00	Reengineering/Design/Studies	18,000	6,366	11,634	5,000	1) \$5k misc
9 03-2-42270-00	Sludge Handling	23,650	21,174	2,476	23,650	1) Maintain prior year budget
						1) Unknowns \$48k 2) 35K lift station alarms - surplus funded, WWTP, Brickyard & Meadow Cresc. 3) South aerator pump \$5k - surplus funded 4) McGowan/Brickyard pump \$4.6k - surplus funded 5) Meadow Crescent pumps \$20k 6) Spare pump \$2.5k
10 03-2-42300-00	Annual Upgrades	126,100	2,938	123,162	115,100	1) Projects deferred to 2017
11 03-2-42300-00	Legal/Professional fees	2,500	-	2,500	2,500	1) Misc fees
12 03-2-42300-00	Sundry & Contingency	6,500	8,695	(2,195)	18,000	1) Misc \$3,000 2) Belv. Sewer line repair \$15k
<b>Total Sewer Operating Expenditures</b>		<b>537,683</b>	<b>363,935</b>	<b>173,748</b>	<b>588,559</b>	<b>9.5% Increase/(Decrease) from prior year budget</b>

Transfers to Reserves						
1 03-2-89200-00	Transfer to Sewer Reserve	106,332	106,332	-	106,332	1) Maintain prior year
2	Transfer to Reserves - Asset Management	27,955	27,955	-	32,734	1) 1% Increase for asset management
<b>Total Transfers to Reserves</b>		<b>134,287</b>	<b>134,287</b>	<b>-</b>	<b>139,066</b>	<b>3.6% Increase/(Decrease) from prior year budget</b>

**Council Budget**

		2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
<b>City of Enderby</b>							
<b>Capital Expenditures</b>							
1	03-2-82900-00 Capital Expenditures	229,050	160,949	68,101	605,383	1) See Capital Recap for details	
2	03-2-53100-00 Amortization	-	231,821	(231,821)	-	1) Not a budget item	
<b>Total Capital Expenditures</b>		<b>229,050</b>	<b>392,770</b>	<b>(163,720)</b>	<b>605,383</b>		164.3% Increase/(Decrease) from prior year budget
<b>Debtenture Charges</b>							
1	03-2-81200-00 Debtenture Charges - Interest	26,094	26,094	-	26,094	1) Per debt schedule	
2	03-2-81210-00 Debtenture Charges - Principal	30,558	30,558	-	30,558	1) Per debt schedule	
<b>Total Debtenture Charges</b>		<b>56,652</b>	<b>56,652</b>	<b>-</b>	<b>56,652</b>		0.0% Increase/(Decrease) from prior year budget
<b>Total Sewer Expenditures</b>		<b>957,672</b>	<b>947,644</b>	<b>10,028</b>	<b>1,369,659</b>		45.1% Increase/(Decrease) from prior year budget
<b>Sewer Net Income (Surplus) Deficit</b>		<b>1</b>	<b>(170,634)</b>	<b>170,634</b>	<b>-</b>		

<b>Opening Balance</b>	<b>(785,453)</b>
<b>2016 (Surplus)/Deficit</b>	<b>(170,634)</b>
<b>2016 Transfers</b>	<b>8,909</b>
<b>Closing Balance</b>	<b>(947,178)</b>
<b>20% Contingency</b>	<b>117,712</b>
<b>Available Surplus</b>	<b>(829,466)</b>

	2017 Capital Transfers	2017 Operating Transfers
<b>Committed Surplus</b>		
Lift Station Alarms		35,000
Corix Oversight		43,500
South aerator pump		5,000
McGowan/Brickyard pump		4,600
Princess Street Aerator	110,000	50,000
<b>Total Use of Surplus</b>	<b>110,000</b>	<b>138,100</b>
<b>Balance of (Surplus) Available</b>		<b>(581,366)</b>

Council Budget

2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
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City of Enderby  
WATER REVENUE FUND

Revenue								
1	05-1-44000-00	Water Rate Levy	455,048	450,350	4,698	458,365		
2	05-1-44000-00	Water Levy Rebate	(39,418)	(39,418)	-	-		1) One time rebate in 2016 for rate transition
3	05-1-93000-00	Contribution for Amortization	-	321,409	(321,409)	-		1) Not a budget item
4	05-1-48000-00	Connection Fees	825	3,682	(2,857)	825		1) Maintain 3 connections
5	05-1-55200-00	Interest revenue	8,500	10,439	(1,939)	9,400		1) Interest earned on surplus - 90% of prior year actual
6	05-1-49000-00	Water Frontage Tax	255,534	254,924	610	261,310		1) Calculation of Frontage Tax for Water
7	05-1-55200-00	Miscellaneous Income	-	73,675	(73,675)	-		1) Juniper Heights Sub, MFA loan maturity, water meter purchases
8	05-1-59100-00	Water On-Off Fees	100	200	(100)	100		
9	05-1-75200-00	Grant Funding	-	-	-	812,844		1) CWWF - Shuswap River Crossing & Hillside Sewer Sep.
10	05-1-92125-00	Transfer from DCC's	-	-	-	-		
11	05-1-92125-00	Transfer from Reserves/CWF	423,075	381,102	41,973	453,211		1) See Capital Recap for details
12	05-1-92100-00	Borrow Funds	-	-	-	-		
13	05-1-92110-00	Contribution from prior year surplus	192,118	74,574	117,544	134,600		1) See Capital Recap for details
<b>Total Water Revenues</b>			<b>1,295,782</b>	<b>1,530,936</b>	<b>(235,154)</b>	<b>2,130,655</b>		64.4% Increase/(Decrease) from prior year budget

Expenditures								
1	Various	Total PW Labour	131,090	121,673	9,417	131,840		1) Based on current collective agreement 2) Allocated on 2017 estimated requirements
2	05-2-41000-50	PW Employee Benefits	34,405	34,797	(392)	33,038		1) Based on anticipated premiums
3	05-2-41000-00	Water Maintenance	107,000	102,606	4,394	109,500		1) Maintain prior year actual plus CPI 2) Cross connection control \$5k - surplus funded 1) Cross connection control deferred
4	05-2-41000-10	Water Maintenance - Gunter Ellison	500	-	500	500		1) Maintain prior year budget
5	05-2-41030-00	Staff Development	2,500	3,351	(851)	2,500		1) Maintain prior year budget
6	05-2-41035-00	General Administration Fee	45,162	45,162	-	46,582		1) Adjusted items subject to admin fee
7	05-2-41020-00	Equipment Allocation	36,060	30,084	5,976	34,200		1) 30% of operating & equipment reserve budget
8	05-2-41100-00	Treatment Plant-Operating	104,000	92,555	11,445	104,000		1) Maintain prior year budget
9	05-2-42045-00	Reen/Ineering/Design/Studies	13,000	6,984	6,017	5,000		1) Based on actuals from previous years.
10	05-2-41300-00	Water Sundry & Contingency	47,200	59,425	(12,225)	51,100		1) \$10k unknowns 2) PAC Pump \$3.5k 3) Chlorine analyzer \$6.5k 4) Brush PRV autoflush \$6k 5) WTP mainline valve relocation \$6.5k 6) WTP Lighting \$3.6k - surplus funded 7) Intake dredging \$15k - surplus funded 1) Extra fees incurred for dredging at Intake.
<b>Total Water Operating Expenditures</b>			<b>520,917</b>	<b>496,636</b>	<b>24,281</b>	<b>518,260</b>		-0.5% Increase/(Decrease) from prior year budget

Transfers								
1	05-2-89100-00	Transfer to Water Reserve	114,267	116,072	(1,805)	114,267		1) Maintain prior year budget
2	05-2-89100-00	Transfer to Reserves - Asset Management	41,632	41,632	-	85,727		1) 1% Increase 2) Add matured debt payments
<b>Total Transfers to Reserves</b>			<b>155,899</b>	<b>157,704</b>	<b>(1,805)</b>	<b>199,994</b>		28.3% Increase/(Decrease) from prior year budget



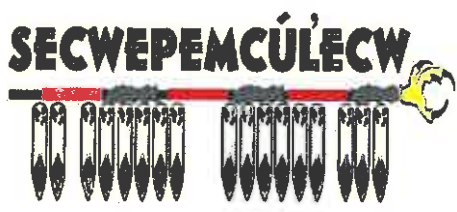
**Council Budget**

		2016 Budget	2016 Actual	2016 Budget vs. 2016 Actual	2017 Budget	Comparison Notes of 2017 Budget vs. 2016 Budget	Comparison Notes of 2016 Budget vs. 2016 Actual
<b>City of Enderby</b>							
<b>Capital Expenditures</b>							
1	05-2-82900-00	Capital Expenditures	559,340	455,929	103,411	1,392,320	1) Per capital summary
2	05-2-53100-00	Amortization	-	321,409	(321,409)	-	1) Not a budget item
<b>Total Capital Expenditures</b>			<b>559,340</b>	<b>777,338</b>	<b>(217,998)</b>	<b>1,392,320</b>	
						148.9%	Increase/(Decrease) from prior year budget
<b>Debenture Charges</b>							
1	05-2-81100-00	Debenture Charges - Interest	35,840	29,595	6,245	12,339	1) Per debt schedule 2) One loan matured in 2016
2	05-2-81110-00	Debenture Charges - Principal	23,786	23,786	0	7,742	1) Per debt schedule 2) One loan matured in 2016
<b>Total Debenture Charges</b>			<b>59,626</b>	<b>53,381</b>	<b>6,245</b>	<b>20,081</b>	
						-66.3%	Increase/(Decrease) from prior year budget
<b>Total Water Expenditures</b>			<b>1,295,782</b>	<b>1,485,059</b>	<b>(189,277)</b>	<b>2,130,655</b>	
						64.4%	Increase/(Decrease) from prior year budget
<b>Water Net Income (Surplus) Deficit</b>			<b>-</b>	<b>(45,877)</b>	<b>45,877</b>	<b>0</b>	

<b>Opening Balance</b>	(611,150)
<b>2016 (Surplus)/Deficit</b>	(45,877)
<b>2016 Transfers</b>	74,574
<b>Closing Balance</b>	(582,453)
<b>20% Contingency</b>	103,652
<b>Available Surplus</b>	<b>(478,801)</b>

	2017 Capital Transfers	2017 Operating Transfers
<b>Committed Surplus</b>		
Well Wifi	16,000	
PLC	95,000	
Cross Connection Control		5,000
WTP Lighting		3,600
Intake dredging		15,000
	<b>111,000</b>	<b>23,600</b>
<b>Total Use of Surplus</b>		<b>134,600</b>
<b>Balance of Surplus Available</b>		<b>(344,201)</b>

Agenda



HOST BAND  
Splatsin  
P.O. Box 430  
5775 Old Vernon Road  
Enderby, BC. V0E 1V0  
250 838 6496



SG 2017 "Living for the Future"

March 7, 2017

Dear Mayor & Council of the City of Enderby,

RE: Support for the 35<sup>th</sup> Annual Secwepemc Gathering 2017

We wish to inform you of a special event that will be held on the Splatsin Indian Reserve, Enderby, BC, **August 18, 19 and 20, 2017**. This event is known to all Secwepemc (Shuswap) people as the Secwepemc Gathering and is hosted by a different Secwepemc Community within Secwepemcú'lecw (Shuswap Territory) each year since 1982. This gathering is the largest event held in the Nation.

The Shuswap territory covers approximately 180,000 acres, with a population of over 10,000! Members consist of 17 Bands, who contribute significantly to the economy of B.C. Each year this nationwide event is held to bring Secwepemc people together to celebrate, have fun, enjoy entertainment, share meals, play traditional games, socialize and renew kinship ties.

This 3-day event takes a considerable amount of planning, volunteer support, in kind and cash donations. As well, the activities and number of people involved require additional venues for various activities. We would like permission to utilize Barnes Park as a venue to hold family and children's activities, which may include a family swim.

The other venue we would like the use of is the ball diamonds for a slow pitch tournament. We anticipate many people will require camping, Quilakwa ball field is being considered for camping, as we anticipate between 2,000 – 3,000 people in attendance. The third and final venue requested is the ball diamond showers.

Please help us make the 35<sup>th</sup> Annual Secwepemc Gathering 2017 a huge success. We thank you in advance for your support and look forward to hearing back from you.

Please contact Donna Felix, Event Coordinator at 250 550 6152 or [sg2017@shaw.ca](mailto:sg2017@shaw.ca) for more information. Check and join our Facebook page "Secwepemc Gathering 2017".

Kukwstsamc,

Kukwstsamc  
Wayne Christian

Councillor George Dennis III

Councillor Edna Felix

Councillor Daniel Joe

Councillor George William

Councillor Lawrence Williams