

Appendix 9 - General Operating Revenue Detail

<b>General Operating Revenue</b>					
<b>Detail</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>REVENUE</b>					
<b>Property Taxes</b>					
General Property Taxes	\$ 29,834,000	\$ 32,069,800	\$ 33,215,900	\$ 33,546,500	\$ 34,673,700
Debt Levy	1,311,000	1,471,600	1,425,400	1,870,100	2,158,800
Grants in Lieu of Taxes	363,700	363,700	363,700	363,700	363,700
% of Revenue Tax	439,600	439,600	439,600	439,600	439,600
<b>Total Property Taxes</b>	<b>\$ 31,948,300</b>	<b>\$ 34,344,700</b>	<b>\$ 35,444,600</b>	<b>\$ 36,219,900</b>	<b>\$ 37,635,800</b>
<b>Fees and Charges</b>					
Cemetery	\$ 179,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 179,000
Development Services	1,857,000	1,294,500	1,333,900	1,372,500	1,413,000
General Government Services	1,023,200	1,037,900	1,052,900	1,060,300	1,060,300
Protective Services	616,600	713,200	725,100	737,200	749,600
Public Works Services	22,000	22,000	22,000	22,000	22,000
Recreation & Cultural Services	1,866,100	1,880,100	2,027,300	2,037,800	2,062,800
Solid Waste	2,322,100	3,096,700	3,218,100	3,356,100	3,501,000
<b>Total Fees and Charges</b>	<b>\$ 7,886,000</b>	<b>\$ 8,223,400</b>	<b>\$ 8,558,300</b>	<b>\$ 8,764,900</b>	<b>\$ 8,987,700</b>
<b>Interests and Penalties</b>	<b>\$ 1,412,800</b>	<b>\$ 1,412,800</b>	<b>\$ 1,412,800</b>	<b>\$ 1,412,800</b>	<b>\$ 1,412,800</b>
<b>Revenue from Other Sources</b>	<b>156,000</b>	<b>149,900</b>	<b>152,100</b>	<b>154,500</b>	<b>156,800</b>
<b>Transfers from Other Govt &amp; Agencies</b>	<b>2,161,700</b>	<b>2,096,500</b>	<b>2,108,800</b>	<b>2,122,200</b>	<b>2,131,600</b>
<b>Total General Revenue</b>	<b>\$ 43,564,800</b>	<b>\$ 46,227,300</b>	<b>\$ 47,676,600</b>	<b>\$ 48,674,300</b>	<b>\$ 50,324,700</b>

General Operating Expense Detail	2023	2024	2025	2026	2027
<b>OPERATING EXPENDITURES</b>					
<b>General Government</b>					
City Council	\$ 516,800	\$ 526,100	\$ 535,500	\$ 545,000	\$ 551,600
Elections	26,000	27,200	28,500	29,800	31,500
CAO Office	661,300	720,900	580,500	590,300	600,200
Corporate Services	837,600	695,900	705,400	715,100	724,500
Corporate Communications	491,100	551,200	564,000	544,100	559,100
Finance	1,864,100	1,896,400	1,932,700	1,966,900	1,998,300
Business Performance	124,100	126,500	128,900	131,400	133,900
Purchasing	351,500	357,700	363,900	370,500	377,100
Store	114,300	116,100	118,000	119,900	121,800
Human Resources	764,600	790,700	880,000	899,200	918,700
Occupational Health Safety	241,100	257,800	248,600	253,500	254,200
IT	1,647,000	1,757,800	1,725,800	1,786,600	1,793,400
Other General Government	54,900	55,000	55,100	55,100	55,100
City Hall Property Maintenance	225,100	226,700	228,400	229,600	229,600
Sub-total	\$ 7,919,500	\$ 8,106,000	\$ 8,095,300	\$ 8,237,000	\$ 8,349,000
Interfund Allocation	(1,998,000)	(2,103,700)	(2,090,400)	(2,127,300)	(2,156,400)
<b>Total General Government</b>	<b>\$ 5,921,500</b>	<b>\$ 6,002,300</b>	<b>\$ 6,004,900</b>	<b>\$ 6,109,700</b>	<b>\$ 6,192,600</b>
<b>Protective Services</b>					
Police Protection	\$ 8,431,200	\$ 8,607,100	\$ 8,792,000	\$ 8,995,400	\$ 9,218,300
Fire Protection	2,655,700	2,757,800	2,853,300	3,223,500	3,265,800
Animal Control	80,800	80,800	80,800	80,800	80,800
Bylaw Enforcement	442,300	555,500	565,100	574,800	584,500
Emergency Programs	212,000	15,000	15,000	15,000	15,000
Parking Control	-	-	-	-	-
<b>Total Protective Services</b>	<b>\$ 11,822,000</b>	<b>\$ 12,016,200</b>	<b>\$ 12,306,200</b>	<b>\$ 12,889,500</b>	<b>\$ 13,164,400</b>
<b>Public Works Services</b>					
Public Works Administration	\$ 575,400	\$ 584,200	\$ 594,500	\$ 603,600	\$ 611,000
Public Works Operations	1,219,000	1,230,600	1,244,400	1,250,300	1,250,300
Asset Management	438,200	448,600	399,000	409,600	385,400
Transportation Services	4,128,900	4,152,100	4,255,900	4,296,500	4,307,700
Storm Sewer	594,300	600,600	611,000	617,500	618,500
Property Maintenance	312,000	316,200	320,800	325,400	328,700
Property Maintenance - Carpentry Shop	39,900	40,300	40,900	41,300	41,300
Property Maintenance - Miscellaneous Buildings	138,800	127,900	129,200	129,900	129,900
Property Maintenance - Park Buildings	141,500	142,200	143,400	143,900	143,900
Property Maintenance - Recreation Facilities	702,300	717,800	724,100	729,200	729,400
Property Maintenance - Cultural Facilities	224,200	209,300	211,000	212,000	212,000
Parks	3,081,700	3,091,800	3,139,300	3,177,300	3,198,300
Parks - Cultural Facilities Grounds Maintenance	6,900	6,900	6,900	6,900	6,900
Parks - Recreation Facilities Grounds Maintenance	29,600	30,000	30,300	30,700	30,700
Sub-Total	\$ 11,632,700	\$ 11,698,500	\$ 11,850,700	\$ 11,974,100	\$ 11,994,000
Public Works Interfund Allocation	(1,804,500)	(1,808,300)	(1,813,400)	(1,817,300)	(1,820,200)
<b>Total Public Works Services</b>	<b>\$ 9,828,200</b>	<b>\$ 9,890,200</b>	<b>\$ 10,037,300</b>	<b>\$ 10,156,800</b>	<b>\$ 10,173,800</b>
<b>Engineering</b>	<b>\$ 1,087,200</b>	<b>\$ 750,900</b>	<b>\$ 763,100</b>	<b>\$ 775,500</b>	<b>\$ 788,600</b>
<b>Development Services</b>					
Building Inspections	\$ 732,000	\$ 745,900	\$ 760,100	\$ 774,400	\$ 788,600
Planning and Zoning	775,700	787,400	801,900	817,000	832,100
Subdivision and Development Servicing	665,900	440,900	448,300	455,400	462,900
Community and Sustainability Planning	443,500	373,400	378,400	298,500	303,800
Heritage Committee	19,900	5,100	5,100	5,100	5,100
Tourism Development (MRDT)	357,000	364,100	371,400	378,800	378,800
<b>Total Development Services</b>	<b>\$ 2,994,000</b>	<b>\$ 2,716,800</b>	<b>\$ 2,765,200</b>	<b>\$ 2,729,200</b>	<b>\$ 2,771,300</b>

General Operating Expense Detail	2023	2024	2025	2026	2027
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation &amp; Cultural Admin</b>					
Recreation Admin	\$ 1,441,500	\$ 1,394,000	\$ 1,417,700	\$ 1,441,900	\$ 1,466,600
Arts Centre Administration	85,600	84,000	60,000	63,600	64,600
Comox Valley Arts Council Administration	84,700	83,400	59,600	63,300	64,600
Library Administration	4,200	4,300	4,400	4,500	4,500
Museum Administration	187,100	187,600	166,000	171,800	174,900
Sid Williams Theatre Administration	279,200	282,300	263,100	271,600	277,700
Recreation Admin Total	\$ 2,082,300	\$ 2,035,600	\$ 1,970,800	\$ 2,016,700	\$ 2,052,900
<b>Recreation Services - Operations</b>					
July 1st Commission	\$ 69,900	\$ 71,300	\$ 72,700	\$ 74,100	\$ 74,100
Special Events	41,500	42,300	43,200	44,100	44,100
Lewis Centre Operations	1,164,100	1,192,000	1,214,900	1,249,000	1,263,000
Filberg Operations	647,500	661,900	674,500	686,800	742,300
Youth Centre Operations	42,400	43,800	45,000	45,700	43,300
Pool Operations	57,900	58,700	59,600	60,400	61,200
Washrooms	24,000	25,000	26,000	27,000	27,000
Native Sons Operations	9,800	10,300	11,200	24,300	24,700
Recreation Services - Operations Total	\$ 2,057,100	\$ 2,105,300	\$ 2,147,100	\$ 2,211,400	\$ 2,279,700
<b>Recreation Services - Programming</b>					
Childrens Programs	\$ 481,600	\$ 493,800	\$ 501,200	\$ 508,500	\$ 515,000
Summer Programs	259,500	282,900	286,200	290,400	294,400
Youth Centre Programs	277,300	292,900	297,900	302,900	308,200
Adults Programs	566,300	607,300	617,800	627,700	628,900
Adapted Programs	269,900	267,700	283,700	287,800	291,300
Preschool Programs	120,000	122,900	125,000	127,500	129,600
Pool Programs	173,300	183,900	187,400	191,000	194,600
Childrens Programs - Volunteer Development	4,200	4,200	4,200	4,200	4,200
Recreation Services - Programming Total	2,152,100	2,255,600	2,303,400	2,340,000	2,366,200
<b>Total Recreation &amp; Cultural Services</b>	<b>6,291,500</b>	<b>6,396,500</b>	<b>6,421,300</b>	<b>6,568,100</b>	<b>6,698,800</b>
<b>Environmental Health Services (Solid Waste)</b>					
Solid Waste Contract	\$ 1,499,200	\$ 2,337,400	\$ 2,443,000	\$ 2,553,200	\$ 2,668,500
CVRD Tipping Fees	922,200	896,500	921,600	947,400	974,000
Public Education & Awareness	304,000	268,300	262,600	266,800	271,200
Professional Services	15,000	-	-	-	-
<b>Total Environmental Health Services</b>	<b>\$ 2,740,400</b>	<b>\$ 3,502,200</b>	<b>\$ 3,627,200</b>	<b>\$ 3,767,400</b>	<b>\$ 3,913,700</b>
<b>Public Health Services (Cemetery)</b>					
Cemetery Administration	\$ 103,700	\$ 105,300	\$ 106,900	\$ 108,600	\$ 110,300
Cemetery Maintenance	301,500	306,000	311,200	316,200	316,200
Cemetery Building - R & M	20,100	20,100	20,100	20,100	20,100
<b>Total Public Health Services</b>	<b>\$ 425,300</b>	<b>\$ 431,400</b>	<b>\$ 438,200</b>	<b>\$ 444,900</b>	<b>\$ 446,600</b>
<b>Total Operating Expenses</b>	<b>\$ 41,110,100</b>	<b>\$ 41,706,500</b>	<b>\$ 42,363,400</b>	<b>\$ 43,441,100</b>	<b>\$ 44,149,800</b>