

City of Salmon Arm
2023 Final Budget Amendment

General Revenue Fund	2023 Proposed	2023 Final	Variance	Description
Revenue				
Taxes	-	-	-	No Change
1% Utility Taxes	-	-	-	
Grants In Lieu of Taxes	186,000	174,800	11,200	
Provincial Government	29,700	35,000	(5,300)	Reduction in the assessed value of provincially owned properties
BC Hydro	106,500	90,000	16,500	To reflect actual BC Hydro grant received for land and buildings
Provincial Tax Program - MRDT	-	-	-	No Change
Sales of Service	3,768,485	3,757,185	11,300	
Other	7,300	-	7,300	Refund of deductible paid on insurance claim
Planning & Development Services	4,000	-	4,000	As resolved by Council
Other Revenue From Own Sources	2,921,910	2,881,910	40,000	
Taxation Penalties	165,000	140,000	25,000	Increase to reflect actual
Business Licences	305,000	290,000	15,000	Increase to reflect actual
Rentals	-	-	-	No Change
Transfer From Other Governments	7,458,213	7,287,413	170,800	
Small Communities Protection Grant	173,000	170,000	3,000	Increase to reflect actual
Traffic Fine Revenue Sharing Grant	163,000	150,000	13,000	Increase to reflect actual
Poverty Reduction Grant (CF)	39,800	35,000	4,800	Increase to reflect actual, offsets with expenditure
UBCM Complete Communities Program	150,000	-	150,000	As resolved by Council
Transfer From Prior's Years Surplus	-	-	-	No Change

General Revenue Fund	2023 Proposed	2023 Final	Variance	Description
Transfer From Reserve Accounts	2,714,040	2,444,475	269,565	
Future Expenditure	32,355	7,355	25,000	As resolved by Council
Ortho Process	19,600	-	19,600	As resolved by Council
Wages and Benefits	156,030	73,130	82,900	As resolved by Council
Memorial Arena Major Maint.	60,000	10,000	50,000	As resolved by Council
COVID 19 Safe Restart	806,095	799,030	7,065	As resolved by Council
Senior Games	60,000	-	60,000	As resolved by Council
Shoemaker Hill	25,000	-	25,000	As resolved by Council
Transfer From Reserve Funds	-	-	-	No Change
Collections For Other Governments	14,005,935	13,198,985	806,950	
Residential School Taxes	7,327,800	6,637,600	690,200	Initial budget based on prior year. Current year requisition received after
Non-Residential School Taxes	2,825,300	2,708,550	116,750	final Budget adoption, offsets with expenditure
<u>Expenditures</u>				
General Government Services	\$ 4,429,820	\$ 4,263,620	\$ 166,200	
Council Expenses	123,000	111,700	11,300	Additional costs associated with Councillor Wallace-Richmonds election to the FCM Board.
Council Mentorship Program	3,000	-	3,000	As resolved by Council
Salaries and Benefits	1,867,400	1,826,100	41,300	As resolved by Council
Legal Services	70,000	50,000	20,000	Increase to reflect revised projection
GIS Training and Development	5,500	3,000	2,500	Additional costs associated with training for the ArcGIS Enterprise project
SDM Wages and Benefits	78,300	75,200	3,100	As resolved by Council
Property Appraisals	34,000	9,000	25,000	As resolved by Council
Salmon Arm 55+ BC Games Society	60,000	-	60,000	As resolved by Council
Protective Services	7,309,470	7,295,970	13,500	
Fire Protection Services - Wages	1,529,915	1,525,215	4,700	As resolved by Council
Building Department - Wages	373,350	369,850	3,500	As resolved by Council
Bylaw Student Help	5,300	-	5,300	Additional costs associated with parking bylaw enforcement

General Revenue Fund	2023 Proposed	2023 Final	Variance	Description
Transportation Services	5,832,230	5,756,430	75,800	
Transportation	4,933,605	4,857,805	75,800	
Wages & Benefits	364,400	361,400	3,000	As resolved by Council
Wages & Benefits - PW Foremen	117,400	113,500	3,900	As resolved by Council
Wages & Benefits - Engineering	93,600	89,700	3,900	As resolved by Council
Gibbons Parking Lot Paving	65,000	-	65,000	Reallocation of operational costs inadvertently included in capital budget, offsets with change in capital budget
Environment, Health & Dev. Services	3,672,125	3,481,625	190,500	
Planning & Development Services	1,040,900	1,005,200	35,700	
Planning - Salaries & Benefits	560,700	551,700	9,000	As resolved by Council
Engineering - Wages & Benefits	165,500	162,400	3,100	As resolved by Council
Orthophoto Upgrade Project	23,600	-	23,600	As resolved by Council
Poverty Reduction Awareness Campaign	39,800	35,000	4,800	Increase to reflect actual, offsets with revenue
Complete Communities Assessment	150,000	-	150,000	As resolved by Council
Recreation and Cultural Services	5,497,775	5,377,310	120,465	
Shaw Centre & Other Facility Services	1,189,150	1,139,150	50,000	
SM Arena - Condition Assessment	60,000	10,000	50,000	As resolved by Council
Park Services	2,303,940	2,233,475	70,465	
Wages & Benefits - Manager	57,100	53,600	3,500	As resolved by Council
Wages & Benefits	150,500	146,600	3,900	As resolved by Council
Blackburn Park Maint. - Contr.	30,000	5,000	25,000	Additional costs associated with repairs to playground equipment
Elks Park Maint. - Contr.	6,000	-	6,000	As resolved by Council
Safeway Fields - Contr.	7,065	-	7,065	As resolved by Council
Lawn Bowling Maint. - Contr.	16,400	15,400	1,000	As resolved by Council
TCH West - Mats.	500	1,500	(1,000)	As resolved by Council
Dangerous Tree Removal	50,725	25,725	25,000	As resolved by Council
Fiscal Services	-	-	-	No Change
Capital Expenditures	2,135,035	2,189,925	(54,890)	
IT Servers	6,110	-	6,110	Additional costs associated with licenses
Transportation Services	1,957,200	2,018,200	(61,000)	
Mobile Speed Sign	15,500	11,500	4,000	Additional costs associated with the replacement of a stolen sign
Gibbons Parking Lot - Paving	-	65,000	(65,000)	Reallocated project to operating budget

General Revenue Fund	2023 Proposed	2023 Final	Variance	Description
Transfer To Reserve Accounts	2,813,103	2,821,813	(8,710)	
General - Future Expenditure	11,733	11,443	290	Transfer to reserve to balance budget
General - Council Initiative	7,800	16,800	(9,000)	As resolved by Council
Transfer To Reserve Funds	-	-	-	No Change
Transfer To Utilities	-	-	-	No Change
Transfer To Other Governments	14,236,040	13,429,090	806,950	
Residential School Taxes	7,327,800	6,637,600	690,200	Initial budget based on prior year. Current year requisition received after
Non-Residential School Taxes	2,825,300	2,708,550	116,750	final Budget adoption, offsets with revenue

General Capital Program	2023 Proposed	2023 Final	Variance	Description
Police Building - Guard Room Improv.	40,000	20,000	20,000	As resolved by Council, additional funding from reserves
11 Ave & 30 St NE - Round-A-Bout	58,575	54,475	4,100	Reallocation of unexpended funding
Shuswap & 14 Ave SE - Round-A-Bout	50,375	54,475	(4,100)	Reallocation of unexpended funding
5 Ave & 3 St SW Traffic Calming Upgrade	54,000	30,000	24,000	Additional grant funding
Canoe Beach Playground Replacement	9,860	-	9,860	Carry-forward project inadvertently excluded from original budget, funded from General Capital Reserve Fund
SASCU DCC System Replacement	120,000	-	120,000	As resolved by Council, funding from reserves

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Water Revenue Fund	2023 Proposed	2023 Final	Variance	Description
Revenue				
Sales of Service	-	-	-	No Change
Other Revenue From Own Sources	-	-	-	No Change
Transfer From Other Governments	-	-	-	No Change
Transfer From Reserve Accounts/Surplus	-	-	-	No Change
Parcel Taxes	-	-	-	No Change
Expenditures				
Administration	-	-	-	No Change
Purification and Treatment	-	-	-	No Change
Service of Supply	-	-	-	No Change
Transmission and Distribution	-	-	-	No Change
Pumping Station Maintenance	-	-	-	No Change
Studies and Assessments	-	-	-	No Change
Major Maintenance	-	-	-	No Change
Fiscal Services	-	-	-	No Change
Transfer To Reserves	-	-	-	No Change
Capital Expenditures				
8 Ave NE Upgrade	243,100	163,100	80,000	As resolved by Council
10 Ave SE (30 -33 St SE) Upgrade	231,500	335,000	(103,500)	As resolved by Council
Zone 2 - Pump Station - Design	23,500	-	23,500	As resolved by Council

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Sewer Revenue Fund	2023 Proposed	2023 Final	Variance	Description
Revenue				
Sales of Service	-	-	-	No Change
Other Revenue From Own Sources	-	-	-	No Change
Transfer From Other Governments	-	-	-	No Change
Transfer From Reserve Accounts/Surplus	-	-	-	No Change
Parcel Taxes	-	-	-	No Change
Expenditures				
Administration	-	-	-	No Change
Sewage Collection Systems	-	-	-	No Change
Sewage Lift Stations	-	-	-	No Change
Sewage Treatment and Disposal	-	-	-	No Change
Studies and Assessments	-	-	-	No Change
Major Maintenance	-	-	-	
WPCC - VFD Replacement	-	30,000	(30,000)	Additional funding required for WPCC - Centerfuge capital project
Rotten Row Lift Station - Soft Start & Impe.	10,000	20,000	(10,000)	As resolved by Council
Blackburn Park - Lift Station Pump Replac.	40,000	-	40,000	As resolved by Council
Fiscal Services	-	-	-	No Change
Transfer To Reserves	-	-	-	No Change
Capital Expenditures	802,300	772,300	30,000	
Canoe Beach Drive (50 - 52 St NE) Replac.	342,300	229,300	113,000	As resolved by Council
Clares Cove Lift Station - Genset & Kiosk	87,000	200,000	(113,000)	As resolved by Council
WPCC - Centerfuge	30,000	-	30,000	Additional funding required, reallocated from VFD Replacement