

2017 Budget Amendments As Approved by City Council - February 13, 2017

Summary

At the February 13, 2017 City Council meeting, the 2017 General and Utility Operating Budget as well as the 2017 to 2021 Utility and General Capital Programs were debated and approved. Thirteen delegations presented on a variety of issues. This document highlights the changes to the 2017 Budget as a result of the Council decisions and approval of a mill rate increase of 3.99% (including 1% dedicated to the Residential Road Improvement Plan) and a utility rate increase of 4%, effective March 1, 2017.

Financial Summaries – Revenues – All Funds (\$000s)

Revenue	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Taxation	185,861.0	195,926.2	205,337.2	207,453.0	218,805.7	13,468.5	6.6
Government Grants	41,967.4	44,294.3	43,935.3	45,085.3	42,630.7	(1,304.6)	(3.0)
Licenses & Levies	12,936.7	13,858.9	14,281.7	12,604.3	13,571.7	(710.0)	(5.0)
Fees & Charges	58,960.0	63,282.8	64,082.7	65,713.2	74,750.4	10,667.7	16.6
Other Revenues	86,715.8	94,211.6	82,279.6	82,393.2	79,703.5	(2,576.1)	(3.1)
Civic Total (General Fund)	386,441.0	411,573.7	409,916.5	413,249.1	429,461.9	19,545.4	4.8
Police Revenues							
Fees & Charges	9,076.7	9,334.1	9,156.1	9,156.1	8,849.8	(306.3)	(3.3)
Other Revenues	82.1	5.3	-	-	-	-	-
Police Total	9,158.8	9,339.5	9,156.1	9,156.1	8,849.8	(306.3)	(3.3)
Total General Operating Revenues	395,599.8	420,913.2	419,072.6	422,405.2	438,311.7	19,239.1	4.6
Utility Fund							
Government Grants	732.7	-	-	-	-	-	-
Licenses & Levies	12,903.7	14,530.7	15,184.7	15,319.6	15,977.0	792.3	5.2
Fees & Charges	94,577.9	105,828.5	109,985.2	110,695.2	114,699.3	4,714.1	4.3
Other Revenues	800.7	404.0	-	-	-	-	-
Total Utility Operating Revenues	109,015.0	120,763.2	125,169.9	126,014.8	130,676.3	5,506.4	4.4
Costing Fund							
Fees & Charges	59,095.0	61,978.5	57,430.2	56,945.1	57,833.6	403.3	0.7
Other Revenues	7,942.5	7,085.9	3,557.0	3,575.1	3,507.8	(49.2)	(1.4)
Total Costing Operating Revenues	67,037.6	69,064.4	60,987.2	60,520.2	61,341.4	354.1	0.6
Total Operating Revenues (All Funds)	571,652.4	610,740.8	605,229.7	608,940.2	630,329.4	25,099.6	4.1

Financial Summaries – Expenditures – All Funds (\$000s)

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Salaries & Benefits	141,185.3	150,134.3	158,895.5	155,285.8	164,522.1	5,626.6	3.5
Office & Administration	6,890.2	6,860.4	7,609.9	7,361.4	7,690.9	81.0	1.1
Professional Services	20,478.2	25,703.0	29,192.8	29,583.0	30,605.7	1,412.9	4.8
Goods & Materials	6,988.6	7,792.4	7,530.5	7,505.1	7,456.8	(73.7)	(1.0)
Other Expenses	20,621.1	15,669.9	16,440.6	15,466.4	14,161.6	(2,279.1)	(13.9)
Intramunicipal	38,425.9	39,421.4	40,036.4	38,485.3	43,372.7	3,336.2	8.3
Civic Operational Total (General Fund)	234,589.4	245,581.4	259,705.8	253,687.0	267,809.8	8,104.0	3.1
Community Investments	9,407.2	10,764.3	11,204.6	11,263.1	11,777.6	573.0	5.1
Allocation to Capital	43,853.2	48,165.9	51,209.3	54,107.5	57,535.4	6,326.0	12.4
Transfers to Reserves	20,649.3	39,014.3	16,115.2	18,988.3	16,679.2	564.0	3.5
Civic Other Expenditures (General Fund)	73,909.8	97,944.4	78,529.1	84,358.9	85,992.1	7,463.0	9.5
Total General Operating Expenditures	308,499.1	343,525.8	338,234.8	338,045.9	353,801.9	15,567.1	4.6
Police Expenditures							
General Fund							
Salaries & Benefits	63,935.5	67,850.1	71,354.3	71,354.3	74,427.8	3,073.5	4.3
Office & Administration	1,894.2	2,030.1	2,613.7	2,613.7	2,683.0	69.3	2.7
Professional Services	3,530.3	2,444.7	2,369.1	2,369.1	2,435.5	66.4	2.8
Goods & Materials	1,854.5	2,531.6	1,873.3	1,873.3	1,895.3	22.0	1.2
Other Expenses	1,638.5	1,550.8	1,743.0	1,743.0	2,072.9	329.9	18.9
Intramunicipal	902.6	878.4	891.8	891.8	990.1	98.3	11.0
Community Investments	5.2	5.2	5.2	5.2	5.2	-	-
Transfers to Reserves	188.2	105.2	-	-	-	-	-
Police Expenditures	73,949.1	77,396.2	80,850.4	80,850.4	84,509.8	3,659.4	4.5
Total General Operating Expenditures	382,448.3	420,922.0	419,085.2	418,896.2	438,311.7	19,226.5	4.6
Utility Fund							
Salaries & Benefits	17,092.8	15,076.9	16,556.0	16,592.6	18,054.4	1,498.4	9.1
Office & Administration	1,199.3	1,394.9	1,058.2	1,228.6	1,251.5	193.2	18.3
Professional Services	3,337.8	8,147.7	8,883.7	7,696.3	8,657.7	(226.0)	(2.5)
Goods & Materials	4,476.4	2,815.9	3,080.9	2,785.3	3,219.2	138.3	4.5
Other Expenses	11,800.7	12,554.9	12,933.7	13,222.6	17,080.5	4,146.8	32.1
Intramunicipal	20,346.6	20,555.7	24,949.9	23,005.1	25,983.9	1,034.0	4.1
Civic Operational Total (Utility Fund)	58,253.5	60,545.9	67,462.4	64,530.5	74,247.2	6,784.7	10.1
Community Investments	12.0	-	-	-	-	-	-
Allocation to Capital	45,920.1	1,436.2	1,402.3	1,402.3	6,125.8	4,723.5	336.8

Financial Summaries – Expenditures – All Funds (\$000s)

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
Transfers to Reserves	4,826.1	58,781.0	56,305.2	56,305.2	50,303.4	(6,001.8)	(10.7)
<i>Civic Other Expenditures (Utility Fund)</i>	50,758.2	60,217.2	57,707.5	57,707.5	56,429.1	(1,278.3)	(2.2)
Total Utility Operating Expenditures	109,011.7	120,763.2	125,169.9	122,237.9	130,676.3	5,506.4	784.2
<i>Costing Fund</i>							
Salaries & Benefits	14,104.4	14,678.3	14,101.2	14,237.5	14,624.6	523.4	3.7
Office & Administration	350.7	362.4	410.5	406.4	411.3	0.8	0.2
Professional Services	7,042.5	7,015.9	5,217.5	5,066.6	5,194.5	(23.0)	(0.4)
Goods & Materials	25,263.0	26,735.8	25,395.3	22,637.3	24,935.8	(459.5)	(1.8)
Other Expenses	(3,204.7)	(5,305.7)	(5,043.8)	(3,939.0)	(5,310.6)	(266.8)	5.3
Intramunicipal	4,118.7	4,074.7	3,587.5	3,791.9	3,943.4	355.9	9.9
<i>Civic Operational Total (Costing Fund)</i>	47,674.6	47,561.4	43,668.2	42,200.7	43,799.0	130.8	0.3
Transfers to Reserves	19,363.0	21,502.9	17,319.0	17,488.0	17,542.4	223.3	1.3
<i>Civic Other Expenditures (Costing Fund)</i>	19,363.0	21,502.9	17,319.0	17,488.0	17,542.4	223.3	1.3
<i>Total Costing Expenditures (Costing Fund)</i>	67,037.6	69,064.3	60,987.2	59,688.7	61,341.4	354.1	0.6
Total Operating Expenditures (All Funds)	558,497.6	610,749.5	605,242.3	600,822.9	630,329.4	25,087.0	4.1

Budget by Division – Revenues – All Funds (\$000s)

Division	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Mayor & Community Investments	474.6	198.0	348.6	287.7	348.6	-	-
City Manager	432.7	483.0	911.0	4,221.0	477.2	(433.9)	(47.6)
City Planning & Development	205,500.5	210,208.7	218,489.7	223,380.2	231,196.0	12,706.3	5.8
City Services	28,622.2	30,308.6	33,141.4	31,246.4	52,875.3	19,733.9	59.5
Corporate Services	125,628.3	142,404.3	129,998.9	127,959.8	115,973.4	(14,025.5)	(10.8)
Fire & Protective Services	1,385.1	2,094.2	603.4	718.4	603.4	-	-
Transportation & Utilities	24,397.5	25,876.9	26,423.5	25,435.5	27,988.0	1,564.5	5.9
Police	9,158.8	9,339.5	9,156.1	9,156.1	8,849.8	(306.3)	(3.3)
Total General Operating Revenue	395,599.8	420,913.2	419,072.6	422,405.2	438,311.7	19,239.1	4.6
Utility Fund							
City Planning & Development	638.8	464.5	1,231.0	2,731.2	1,249.8	18.8	1.5
Corporate Services	107,986.4	119,606.8	122,666.9	122,844.9	127,929.5	5,262.6	4.3
Transportation & Utilities	389.8	692.0	1,272.0	438.8	1,497.0	225.0	17.7
Total Utility Operating Revenue	109,015.0	120,763.2	125,169.9	126,014.8	130,676.3	5,506.4	4.4
Costing Fund							
City Planning & Development	10,525.3	11,969.3	6,024.5	6,069.7	5,975.3	(49.2)	(0.8)
City Services	2,513.2	2,843.0	1,226.7	1,226.7	1,262.2	35.5	2.9
Corporate Services	40,047.7	40,214.5	44,472.6	44,372.4	44,651.4	178.8	0.4
Transportation & Utilities	13,951.3	14,037.6	9,263.5	8,851.4	9,452.5	189.0	2.0
Total Costing Operating Revenue	67,037.6	69,064.4	60,987.2	60,520.2	61,341.4	354.1	0.6
Total Operating Revenue (All Funds)	571,652.4	610,740.8	605,229.7	608,940.2	630,329.4	25,099.6	9.6

Budget by Division – Expenditures – All Funds (\$000s)

Division	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Mayor	1,411.8	1,411.8	1,520.9	1,332.3	1,484.0	(36.8)	(2.4)
Community Investments	8,352.4	8,797.6	8,697.1	8,697.1	9,270.1	573.0	6.6
City Manager	9,582.0	9,824.5	11,063.1	9,900.4	10,404.2	(658.9)	(6.0)
City Planning & Development	24,258.0	20,915.9	21,643.4	20,502.3	21,924.3	280.9	1.3
City Services	76,004.0	79,342.8	89,281.6	91,794.7	104,208.9	14,927.3	16.7
Corporate Services	80,321.6	108,833.0	87,408.2	93,851.8	83,195.9	(4,212.3)	(4.8)
Fire & Protective Services	41,971.9	43,745.2	44,065.2	43,286.9	46,810.4	2,745.2	6.2
Transportation & Utilities	66,597.5	70,655.0	74,555.4	68,680.5	76,504.1	1,948.7	2.6
Police	73,949.1	77,396.2	80,850.4	80,850.4	84,509.8	3,659.4	4.5
Total General Operating Expenditures	382,448.3	420,922.0	419,085.2	418,896.2	438,311.7	19,226.5	4.6
Utility Fund							
City Manager	63.5	91.4	182.0	112.4	187.2	5.2	2.8
City Planning & Development	2,196.5	1,461.4	2,798.4	2,649.3	2,865.5	67.1	2.4
City Services	924.1	1,137.2	1,191.1	1,191.1	1,191.3	0.2	0.0
Corporate Services	68,129.9	78,149.3	76,984.9	76,847.2	89,307.7	12,322.8	16.0
Transportation & Utilities	37,697.9	39,923.9	44,013.4	41,437.9	37,124.6	(6,888.8)	(15.7)
Total Utility Operating Expenditures	109,011.7	120,763.2	125,169.9	122,237.9	130,676.3	5,506.4	4.4
Costing Fund							
City Planning & Development	9,320.6	10,516.3	4,598.9	4,842.1	4,611.4	12.5	0.3
City Services	2,513.2	2,843.0	1,226.7	1,226.7	1,108.5	(118.2)	(9.6)
Corporate Services	41,307.4	41,730.4	45,898.2	44,573.3	46,064.3	166.1	0.4
Transportation & Utilities	13,896.3	13,974.6	9,263.5	9,046.6	9,557.2	293.7	3.2
Total Costing Operating Expenditures	67,037.6	69,064.3	60,987.2	59,688.7	61,341.4	354.1	0.6
Total Operating Expenditures (All Funds)	558,497.6	610,749.5	605,242.3	600,822.9	630,329.4	25,087.0	9.6

General Operating Budget

Councillor John Findura moved, in amendment, seconded by Councillor Lori Bresciani, AND IT WAS RESOLVED, that:

- An additional \$30,000 be allocated to the base operating budget for Paratransit to fund taxi trips so that the City can maintain the Saskatchewan Human Rights Commission paratransit service standards related to unaccommodated trips.

The Transit Department Detail Table (page 130) is updated as follows:

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Conventional Transit	28,079.6	28,362.1	29,507.3	29,575.1	30,494.4	987.0	3.3
Para Transit	4,690.9	5,054.3	5,281.2	5,421.8	5,648.6	367.5	7.0
Facilities Costs - Transit	978.0	1,098.8	870.2	1,156.8	921.0	50.8	5.8
Total General Operating Expenditures	33,748.5	34,515.3	35,658.7	36,153.8	37,064.0	1,405.2	3.9

Councillor Barbara Young moved, in amendment, seconded by Councillor Andrew Stevens, that one-time funding of \$193,000 be provided to Wascana Centre Authority for the Candy Cane Parking Lot Expansion, and that funding be provided out of the 2016 General Operating Surplus - CARRIED.

Councillor Bob Hawkins moved, in amendment, seconded by Councillor Joel Murray that the funding request for Wascana Centre Authority, Economic Development Regina and Regina Exhibition Association Limited be approved with funding and that one-time funding for Economic Development Regina, for the purpose of the Advantage Regina program, of \$100,000 be provided out of the 2016 General Operating Surplus - CARRIED.

The Community Investments Table (page 70) is updated as follows:

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Community & Protective Services Committee	3,302.8	3,301.7	3,554.6	3,554.6	3,829.6	275.0	7.7
Henry Baker Scholarships	19.0	19.0	34.0	34.0	34.0	-	-
Other Economic & Promotional Initiatives	70.0	85.0	70.0	70.0	70.0	-	-
Regina Exhibition Association Limited	450.0	400.0	400.0	400.0	400.0	-	-
Wascana Center Authority	2,577.9	2,796.9	2,719.0	2,719.0	2,912.0	193.0	7.1
Economic Development Regina	1,230.9	1,744.5	1,719.5	1,719.5	1,819.5	100.0	5.8
Other Executive Grants	395.9	207.2	200.0	200.0	205.0	5.0	2.5
Total General Operating Expenditures	8,083.1	8,601.7	8,747.1	8,747.1	9,270.1	573.0	6.5
General Fund Transfers							
City Services Investments	269.3	195.9	-	-	-	-	-
Total General Fund Transfers	269.3	195.9	-	-	-	-	-
Total General Operating Expenditures (with Transfers)	8,352.4	8,797.6	8,747.1	8,747.1	9,270.1	573.0	6.5

Councillor Sharron Bryce moved, in amendment, seconded by Councillor Bob Hawkins that the 2016 operating surplus be used to reduce the mill rate increase to 7.2735, representing a 2.99% increase for all programs and services plus 1% for the Residential Road Network Improvement Plan be approved - CARRIED.

The Tax Revenue Detail Table (page 41) is updated as follows:

Fund	Revenue Group	Revenue Source	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
								Dollar Change	Per Cent Change
General Fund									
110	Tax Revenue	Property Taxes - Current Tax Levy	169,177.4	180,435.0	189,513.2	192,388.6	201,567.7	12,054.5	6.4
		Payments and Grants in Lieu of Tax	11,280.8	11,218.0	11,964.0	12,631.8	13,378.0	1,414.0	11.8
		Total Property Tax	180,458.2	191,653.0	201,477.2	205,020.4	214,945.7	13,468.5	6.6
		Recovery from Other Taxing Authorities	2,327.1	2,404.5	2,300.0	2,300.0	2,300.0	-	-
		Tax Cancellations	940.2	317.8	(40.0)	(1,017.5)	(40.0)	-	-
		Supplementary Taxes - Property	2,135.4	1,550.9	1,600.0	1,150.0	1,600.0	-	-
Tax Revenue Total (General Fund)			185,861.0	195,926.2	205,337.2	207,453.0	218,805.7	13,468.5	6.6

Utility Operating Budget

The amendment was put and declared CARRIED. Councillor Joel Murray moved, in amendment, seconded by Councillor John Findura that:

- The proposed 2017 utility rate increase be set at 4%, effective March 1, 2017.

The Finance Department Detail Table (page 102) is updated as follows:

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
General Fund							
Director Finance	330.4	304.3	252.5	245.2	263.4	10.9	4.3
Manager of Business Support	-	22.0	139.2	111.3	120.5	(18.7)	(13.4)
Corporate Accounting	1,435.4	1,722.1	1,736.0	1,816.9	1,790.7	54.7	3.2
Financial Operations	1,552.7	1,626.3	1,715.5	1,754.3	1,738.7	23.2	1.4
Financial Planning	1,545.3	1,472.8	1,389.6	1,357.5	154.1	(1,235.5)	(88.9)
Budget & Financial Services	1,417.3	1,457.8	2,016.9	1,727.6	1,897.6	(119.3)	(5.9)
Policy & Risk Management	417.5	429.5	435.4	394.0	402.8	(32.6)	(7.5)
Utility Billing	227.6	237.2	188.4	253.2	254.4	66.0	35.0
Sundry Accounts Receivable(Utility)	-	7.6	112.9	127.1	135.7	22.8	20.2
Corporate Transactions	1,626.4	1,601.3	(312.3)	1,075.3	2,172.8	2,485.0	(795.8)
Total General Operating Expenditures	8,552.6	8,880.8	7,674.0	8,862.4	8,930.6	1,256.6	16.4
Utility Fund							
Access Fee	8,002.9	8,494.5	9,197.1	9,197.1	9,860.2	663.1	7.2
Debt Costs	50,973.9	61,277.7	1,402.3	1,402.3	6,125.8	4,723.5	336.8
Corporate Financial Transfers	(222.9)	(1,034.5)	56,305.2	56,305.2	50,303.4	(6,001.8)	(10.7)
Utility Admin Charge	8,244.7	8,381.7	8,857.4	8,712.3	21,806.6	12,949.2	146.2
Total Utility Operating Expenditures	66,998.6	77,119.4	75,761.9	75,616.8	88,095.9	12,333.9	16.3
Total Operating Expenditures (All Funds)	75,551.2	86,000.2	83,436.0	84,479.2	97,026.5	13,590.6	16.3

The Utility Revenue Tables (page 53 and 54) are updated as follows:

Water Rates

Daily Base Fee: **2017 Approved Rate Schedule (\$)**

15 mm/18 mm water meter	0.79
25 mm water meter	1.11
40 mm water meter	1.42
50 mm water meter	2.29
75 mm water meter	8.69
100 mm water meter	11.06
150 mm water meter	16.59
200 mm water meter	22.91

Volume Charge:

Charge per m3	1.88
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Wastewater Rates

Daily Base Fee: **2017 Approved Rate Schedule (\$)**

15 mm/18 mm water meter	0.61
25 mm water meter	0.85
40 mm water meter	1.10
50 mm water meter	1.77
75 mm water meter	6.71
100 mm water meter	8.54
150 mm water meter	12.81
200 mm water meter	17.69

Volume Charge:

Charge per m3	1.68
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Storm Drainage Rates

Daily Base Fee:	2017 Approved Rate Schedule (\$)
0 to 1,000 m2	0.52
1,001 to 3,000 m2	1.04
3,001 to 5,000 m2	2.08
5,001 to 7,000 m2	3.12
7,001 to 9,000 m2	4.16
9,001 to 11,000 m2	5.20
11,001 to 13,000 m2	6.24
13,001 to 15,000 m2	7.28
15,001 to 17,000 m2	8.32
17,001 to 19,000 m2	9.36
19,001 to 21,000 m2	10.40
21,001 to 23,000 m2	11.44
23,001 to 25,000 m2	12.48
25,001 to 27,000 m2	13.52
27,001 to 29,000 m2	14.56
29,001 to 31,000 m2	15.60
Over 31,000 m2	16.64