



**VILLAGE OF HARRISON HOT SPRINGS
NOTICE OF MEETING
AND
MEETING AGENDA**

SPECIAL COUNCIL MEETING

Date: Wednesday, March 18, 2009
Time: 9:00 A.M.
Place: Council Chambers, Village Office

1. CALL TO ORDER

Meeting called to order by Mayor Becotte

2. ADOPTION AND RECEIPT OF MINUTES

Minutes of Special Council Meeting of March 16, 2009

3. REPORTS FROM STAFF

4. ITEMS FOR DISCUSSION

☐ 2009
Financial Plan

2009 Financial Plan

5. ADJOURNMENT

Larry Burk
Chief Administrative Officer

**VILLAGE OF HARRISON HOT SPRINGS MINUTES
OF THE SPECIAL COUNCIL MEETING**

DATE: March 16, 2009
TIME: 9:00 a.m.
PLACE: Council Chambers
Harrison Hot Springs, B. C.

IN ATTENDANCE: Mayor K. Becotte
Councillor B. Perry
Councillor D. Harris
Councillor A. Jackson
Councillor D. Kenyon

Larry Burk, Chief Administrative Officer
Dale Courtice, Director of Finance
Ken Fleckenstein, Superintendent of Public Works

Recording Secretary, D. Key

ABSENT:

1. CALL TO ORDER

Mayor Becotte called the meeting to order at 9:00 a.m.

**2. ADOPTION AND
RECEIPT OF
MINUTES**

Moved by Councillor Jackson
Seconded by Councillor Perry

THAT the minutes of the Special In-Camera Meeting of March 10, 2009 be adopted.

CARRIED

3. LATE ITEMS

4. ITEMS OF DISCUSSION

We began roughly where we left off from last meeting - page 16: pink section. Councillor Harris asked about repair or replacement of the fencing along the east side of the works yard. The Superintendent will repair existing sections.

Councillor Harris asked who is responsible for the cost of archaeological study on the proposed new works yard site. The CAO reported that a planning grant perhaps. The Mayor asked for confirmation that it is an archaeological site. Cost should be borne by Province. Councillor Perry commented that perhaps the Ministry has already done a report. CAO to research this.

**VILLAGE OF HARRISON HOT SPRINGS MINUTES OF THE
SPECIAL COUNCIL MEETING**

March 16, 2009

PAGE (2)

Councillor Harris commented that the greenwaste and recycling area is full of blackberries and Japanese knotwort. He would like this area to be cleaned up. CAO commented plans are in the works to move all the logs and dirt as well as the blackberries, etc.

CAO made a recommendation that 3 vehicles be purchased this year with recovery from the gas tax. Vehicle maintenance has been carefully reviewed and pared down.

Mayor Becotte reported that the angle parking lines on Lillooet have deteriorated and should be repainted. There was discussion surrounding the necessity of a crosswalk at Maple and Chehalis. CAO to review protocol for asking MOT about this work.

CAO reported that the drainage at the back of Chestnut and on Bear Avenue could be done as part of the recommendations from the drainage study. It would cost about \$125,000 for Chestnut and Bear Avenue works. Councillor Harris indicated that an alternative to piping the rear of Chestnut could be directional drilling out to Chestnut main. Mayor Becotte asked Councillors Jackson and Harris to think about ways to reduce the cost of street lighting. CAO recommended the business case done by UBCM with respect to conversion/reduction of costs for lighting.

CAO reported that there are some issues with throwing garbage into the garbage truck. The current truck is built for lifting garbage cans, not hand collection. There was a recommendation to purchase a side bin for the truck. Councillor Harris commented that the Sustainable Communities Conference promoted composting. FVRD should be encouraging and promoting a central greenwaste/recycling facility. Mayor Becotte asked Councillors Harris and Jackson to look into ideas to reduce costs for garbage collection.

There was discussion about the purchase of a new/used fire truck. Reserve has \$343,000 in this pre-budget at \$400,000. CAO reported that a used fire truck is available for \$310,000 plus costs for delivery, etc. Mayor Becotte commented that he would like a proper report on the type, use and feasibility of one truck vs another before we go rushing off buying a truck just because we have money. Other aspects are costs to train on new apparatus and do we really need the apparatus which then constitutes more cost to train.

Drop \$400,000 (New Fire Truck, Capital) and put \$50,000 into Fire Department Reserve Contribution.

**VILLAGE OF HARRISON HOT SPRINGS MINUTES OF THE
SPECIAL COUNCIL MEETING**

March 16, 2009

PAGE (3)

CAO reported that the public works building roof is leaking. But Counillor Harris suggested we not put a 15 to 20 year roof on a building which may only last for 2 to 6 years. Add \$3,000 into repairs for roof and fixing floor on and remove \$9,000 out of capital. Public Works equipment includes a broom for the Kubota.

- Take \$25,000 out of drainage (capital) and put in repairs in maintenance on page 18.
- Walkway/parking on Lillooet – would be asphalt
- Take \$728,000 out of McCombs Drive Bridges Upgrade and move into 2010. Since we won't be doing work this year keep \$30,000 for engineering, etc (shelf ready) and move \$700,000 to 2010.
- CAO reports that an engineering and design assessment needs to be done on the Memorial Hall. Leave \$30,000 in Memorial Hall, take out \$364,000.
- On the Kent Harrison Sewer, an RFP will be out soon for Engineering Services. Mayor Becotte has concerns about who is going to pay for what. Harrison is paying the bulk of the project. CAO Burk gave a brief outline of the history of the existing sewer scenario to date.
- Councillor Harris asked about water main upgrading in areas such as Pine, Lakberg, etc. CAO stated he could do an assessment on what we have now and will look at the current model.

The next meeting is scheduled for March 18, 2009 at 9:00 a.m.

VILLAGE OF HARRISON HOT SPRINGS MINUTES OF THE
SPECIAL COUNCIL MEETING

March 16, 2009

PAGE (4)

5. ADJOURNMENT

Moved by Councillor Jackson
Seconded by Councillor Perry

THAT the meeting be adjourned at 12:20 p. m.

CARRIED

Certified a true and correct copy of the minutes of the Special
Council Meeting held March 16, 2009 in the Council
Chambers, Village of Harrison Hot Springs, BC.

Ken Becotte
Mayor

Larry Burk
Chief Administrative Officer

2009**Revenues**

Property Taxes - Residential	\$ 910,000
Property Taxes - Business	646,500
Property Taxes - Rec / Non Profit	32,000
Municipal Debt Taxes	41,100
Frontage Charges	297,800
Penalties and Interest	16,200
Revenue Taxes	28,550
Payments in Lieu of Taxes	5,500
Sale of Services	6,900
Revenues from Own Sources	529,330
Other Revenues	1,150
Transfers from Other Governments	1,485,310
Transfers from Own Reserves	618,000
Accumulated Surplus	46,250
Borrowing	<u>1,800,000</u>

Total Revenues**\$ 6,464,590****Expenditures**

General Government	\$ 815,870
Community Services	158,990
Protective Services	113,150
Public Works	227,720
Transportation Services	191,700
Environmental and Public Health	112,750
Recreation and Culture	286,310
Sewer Utility	265,470
Water Utility	141,620
Debt - Interest	85,310
Debt - Principal	22,320
Transfers to Reserves	412,000
Capital Expenditures	<u>4,111,500</u>

Total Expenditures**\$ 6,944,710****Surplus (Deficit)****\$ (480,120)**

**Village of Harrison Hot Springs
2009
Consolidated 5 Year Operating Plan**

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	\$ 1,629,600	\$ -	\$ -	\$ 1,629,600
Penalties and Interest on Taxes	16,200	-	-	16,200
Revenue Taxes	28,550	-	-	28,550
Frontage Taxes	-	133,300	164,500	297,800
Payment in Lieu of Taxes	5,500	-	-	5,500
	<u>\$ 1,679,850</u>	<u>\$ 133,300</u>	<u>\$ 164,500</u>	<u>\$ 1,977,650</u>
Sale of Goods and Services				
Tax Certificates	\$ 2,600	\$ -	\$ -	\$ 2,600
Other Miscellaneous	4,300	-	-	4,300
	<u>\$ 6,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,900</u>
Revenue from Own Sources				
Licenses and Permits	\$ 22,150	\$ -	\$ -	\$ 22,150
Fines	1,300	-	-	1,300
Return on Investments	25,080	-	-	25,080
Rental and Lease Income	78,800	-	-	78,800
User Fees	-	290,000	102,000	392,000
Connection Fees	-	5,000	5,000	10,000
	<u>\$ 127,330</u>	<u>\$ 295,000</u>	<u>\$ 107,000</u>	<u>\$ 529,330</u>
Other Revenues from Own Sources				
Pay Parking	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Revenue	1,150	-	-	1,150
	<u>\$ 1,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,150</u>
Transfers from Other Governments				
Provincial	\$ 1,315,640	\$ 127,320	\$ 10,000	\$ 1,452,960
Federal	\$ -	\$ 32,350	\$ -	\$ 32,350
Transfers From Reserves				
	\$ 428,000	\$ 30,000	\$ 160,000	\$ 618,000
Accumulated Surplus				
	\$ 13,400	\$ 2,810	\$ 30,040	\$ 46,250
Borrowing				
	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,800,000
Total Revenue	<u>\$ 3,572,270</u>	<u>\$ 920,780</u>	<u>\$ 1,971,540</u>	<u>\$ 6,464,590</u>

For Summary

Total Revenue 6,464,590

Less: Transfers from Reserves 618,000

Revenue for Summary Purposes 5,846,590

For Schedule "A"

Tax Levies	\$ 1,977,650
Sale of Services	6,900
Revenue from Own Sources	529,330
Other Revenue	1,150
Transfers from Other Governments	1,485,310
Transfers from Reserves	618,000
Accumulated Surplus	46,250
Borrowing	<u>1,800,000</u>
	<u>\$ 6,464,591</u>

DRAFT

2009

Revenues

Account Number	Description	Budget
Real Property Taxes		
1-3-1-05-125-2000	Property Taxes - Residential	\$ 910,000
1-3-1-05-126-2000	Property Taxes - Business	646,500
1-3-1-05-127-2000	Property Taxes - Utility	-
1-3-1-05-128-2000	Property Taxes - Non-Profit	32,000
1-3-1-06-125-2005	Municipal Debt Taxes - Residential	23,400
1-3-1-06-126-2005	Municipal Debt Taxes - Business	16,800
1-3-1-06-127-2005	Municipal Debt Taxes - Utility	-
1-3-1-06-128-2005	Municipal Debt Taxes - Non-Profit	900
		<u>\$ 1,629,600</u>
Penalties & Interest on Taxes		
1-3-1-06-129-2300	Penalties	\$ 13,000
1-3-1-06-129-2305	Interest on Arrears Taxes	2,600
1-3-1-06-129-2310	Interest on Delinquent Taxes	600
		<u>\$ 16,200</u>
Revenue Taxes		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	\$ 10,300
1-3-1-07-100-2030	Terasen - 1% Revenue	8,700
1-3-1-07-100-2035	Telus - 1% Revenue	3,750
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	5,800
		<u>\$ 28,550</u>
Payment in Lieu of Taxes		
1-3-1-09-100-2105	Canada Post Corp - General & Debt	\$ 1,900
1-3-1-09-100-2110	CBC - General & Debt	200
1-3-1-09-100-2115	CMHC - General & Debt	3,400
		<u>\$ 5,500</u>
Tax Certificates		
1-3-1-12-100-2200	Tax Certificates	\$ 2,600
Other Miscellaneous		
1-3-1-12-100-2205	Photocopy Income	\$ 800
1-3-1-12-100-2210	School Tax Admin Fee	3,500
		<u>\$ 4,300</u>
Licenses and Permits		
1-3-1-12-100-2315	Business Licenses	\$ 13,000
1-3-1-12-100-2320	Dog Licenses	1,000
1-3-1-12-100-2325	Building Permits	5,000
1-3-1-12-100-2330	Campfire Permits	400
1-3-1-12-100-2335	Signage Permits	100
1-3-1-12-100-2340	Subdivision Fees	600
1-3-1-12-100-2345	Rezoning Application Fees	1,400
1-3-1-12-100-2350	Development/Dev Variance Permits	600
1-3-1-12-100-2355	Other Licenses & Permits	50
		<u>\$ 22,150</u>

Fines

1-3-1-12-101-2360	Bylaw Fines	\$	1,000
1-3-1-12-101-2365	Animal Control Fines		100
1-3-1-12-101-2370	NSF Cheque Fees		100
1-3-1-12-101-2380	Other Fines		100
		\$	1,300

Return on Investments

1-3-1-12-110-2400	Interest - General Operating	\$	25,000
1-3-1-12-900-2400	Other Interest		50
1-3-1-12-900-2410	Dividends		30
		\$	25,080

Pay Parking

1-3-1-13-100-2500	Pay Parking	\$	-
-------------------	-------------	----	---

Other Miscellaneous Revenue

1-3-1-13-100-2475	Gifts and Donations	\$	200
1-3-1-13-100-2480	Commissions		50
1-3-1-13-100-2490	Tax Sale Revenue		500
1-3-1-13-100-2595	Other Miscellaneous Revenue		200
1-3-2-26-325-2375	Fire Alarm Response Fees		200
		\$	1,150

Transfers from Federal Government

1-5-1-12-100-2810	Infrastructure Grants	\$	-
-------------------	-----------------------	----	---

Transfer from Provincial Government

1-3-1-14-130-2710	Strategic Community Investment Funds	\$	561,500
1-3-1-14-131-2800	Hwys, Maintenance & Light		640
1-3-1-14-132-2800	Provincial Planning		10,000
1-5-1-12-100-2800	Infrastructure Grants		312,500
1-5-1-65-740-2750	Tourism Revenue Sharing		340,000
		\$	1,224,640

Transfers from Reserves

1-3-1-15-100-2900	Transfers from Reserves	\$	428,000
-------------------	-------------------------	----	---------

Accumulated Surplus

1-3-1-15-100-2905	Surplus from Previous Years Appropriation	\$	13,400
-------------------	---	----	--------

Rental and Lease Income

1-3-1-16-100-2430	Backhoe Services	\$	100
1-3-1-16-100-2495	Memorial Benches		3,000
1-3-1-16-419-2425	Drainage & Ditching		100
1-3-1-31-375-2450	Public Works Services Recovery		100
1-3-3-71-745-2435	Beach Rental Income		1,000
1-3-3-72-776-2450	Boat Launch Revenue		60,000
1-3-3-73-800-2420	Rental - Memorial Hall		2,500
1-3-3-73-801-2420	Rental - Arts Centre		1,900
1-3-3-73-802-2420	Rental - Yacht Club		10,000
1-3-3-74-815-2440	Rental - Rendall Park		100
		\$	78,800

SEWER**Sewer Frontage**

2-3-3-41-125-2010	Sewer Frontage - Residential	\$ 122,000
2-3-3-41-126-2010	Sewer Frontage - Business	11,300
		<u>\$ 133,300</u>

Sewer User Fees

2-3-3-41-460-2455	Sewer User Fees	<u>\$ 290,000</u>
-------------------	-----------------	-------------------

Sewer Connection Fees

2-3-3-41-460-2465	Sewer Connection Fees	<u>\$ 5,000</u>
-------------------	-----------------------	-----------------

Provincial Grants

2-3-3-41-505-2710	Sewer Facility Aid Grant	\$ 8,070
2-3-3-41-610-2800	Infrastructure - Provincial	119,250
		<u>\$ 127,320</u>

Federal Grants

2-3-3-41-610-2810	Infrastructure - Canada	<u>\$ 32,350</u>
-------------------	-------------------------	------------------

Transfers from Reserves

2-3-3-41-525-2900	Transfers from Reserves	<u>\$ 30,000</u>
-------------------	-------------------------	------------------

Accumulated Surplus

2-3-3-41-525-2905	Appropriation from Surplus	<u>\$ 2,810</u>
-------------------	----------------------------	-----------------

WATER**Water Frontage**

3-3-3-43-125-2015	Water Frontage - Residential	\$ 155,000
3-3-3-43-126-2015	Water Frontage - Business	9,500
		<u>\$ 164,500</u>

Water User Fees

3-3-3-43-560-2460	Water User Fees	<u>\$ 102,000</u>
-------------------	-----------------	-------------------

Water Connection Fees

3-3-3-43-560-2470	Water Connection Fees	<u>\$ 5,000</u>
-------------------	-----------------------	-----------------

Provincial Grants

3-3-3-43-605-2710	Reservoir & Intake Study Grants	\$ 10,000
3-5-3-43-610-2800	Infrastructure Grants - Province	-
		<u>\$ 10,000</u>

Federal Government

3-5-3-43-610-2810	Infrastructure Grants - Canada	<u>\$ -</u>
-------------------	--------------------------------	-------------

Transfers from Reserves

3-3-3-43-625-2900	Transfers from Reserves	<u>\$ 160,000</u>
-------------------	-------------------------	-------------------

Accumulated Surplus

3-3-3-43-625-2905	Appropriation from Surplus	<u>\$ 30,040</u>
-------------------	----------------------------	------------------

Capital Revenues

1-5-1-12-136-2700

Community Works Fund

\$ 91,000**Borrowing**

MFA - Water Reservoir

\$ 1,500,000

MFA - Kent Sewer Line

\$ 300,000

DRAFT

**Village of Harrison Hot Springs
2009
Consolidated 5 Year Operating Plan**

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	\$ 96,950	\$ -	\$ -	\$ 96,950
Staff	221,300	-	-	221,300
Management	237,700	-	-	237,700
General Administration	236,960	83,590	83,480	404,030
Municipal Office Building	22,960	-	-	22,960
	<u>\$ 815,870</u>	<u>\$ 83,590</u>	<u>\$ 83,480</u>	<u>\$ 982,940</u>
Community Services				
Development/Planning	\$ 35,700	\$ -	\$ -	\$ 35,700
Library Board	51,600	-	-	51,600
Tourism, Committees and Community Improvement	71,690	-	-	71,690
	<u>\$ 158,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,990</u>
Protective Services				
Bylaw Enforcement	29,400	-	-	29,400
Fire Protection	70,650	-	-	70,650
Emergency Measures	13,100	-	-	13,100
	<u>\$ 113,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,150</u>
Public Works				
Common Services	\$ 166,280	\$ -	\$ -	\$ 166,280
Public Works Office, Shop and Yard	23,710	-	-	23,710
Vehicles	37,730	-	-	37,730
	<u>\$ 227,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,720</u>
Transportation Services				
Roads and Streets	\$ 182,700	\$ -	\$ -	\$ 182,700
Public Transit	9,000	-	-	9,000
	<u>\$ 191,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 191,700</u>
Environmental and Public Health				
Sewage Collection and Treatment	\$ -	\$ 181,880	\$ -	\$ 181,880
Total Water System Operations	-	-	58,140	58,140
Waste Collection	69,550	-	-	69,550
Recycling	39,500	-	-	39,500
Animal Control	3,700	-	-	3,700
	<u>\$ 112,750</u>	<u>\$ 181,880</u>	<u>\$ 58,140</u>	<u>\$ 352,770</u>
Recreation and Culture				
Beach	\$ 81,950	\$ -	\$ -	\$ 81,950
Beach Facilities and Docks	79,290	-	-	79,290
Recreation Buildings	37,030	-	-	37,030
Parks, Playgrounds and Greenspaces	88,040	-	-	88,040
	<u>\$ 286,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 286,310</u>

Debt Repayments - Interest	\$ 32,070	\$ 8,440	\$ 44,800	\$ 85,310
Debt Repayments - Principal	\$ 9,080	\$ 5,370	\$ 7,870	\$ 22,320
Capital Expenditures	\$ 1,780,500	\$ 581,000	\$ 1,750,000	\$ 4,111,500
Transfers to Reserves				
Contributions to Non Statutory Reserves	\$ 255,000	\$ -	\$ -	\$ 255,000
Contributions to Statutory Reserves	82,000	50,000	25,000	157,000
	<u>\$ 337,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 412,000</u>
Total Expenditures	<u>\$ 4,065,140</u>	<u>\$ 910,280</u>	<u>\$ 1,969,290</u>	<u>\$ 6,944,710</u>

For Summary

Total Expenditures	\$ 6,944,710
Less: Transfers to Reserves	(412,000)
Less: Capital Expenditures	<u>(4,111,500)</u>
Expenditures for Summary Purposes For Schedule "A"	<u>\$ 2,421,210</u>

General Government	\$ 815,870
Community Services	158,990
Protective Services	113,150
Public Works	227,720
Transportation Services	191,700
Environmental & Public Health	112,750
Recreation & Culture	286,310
Sewer Utility	265,470
Water Utility	141,620
Debt - Interest	85,310
Debt - Principal	22,320
Transfers to Reserves	412,000
Capital Expenditures	<u>4,111,500</u>
	<u>\$ 6,944,710</u>

2009

Expenditures

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Becotte	\$ 20,000
1-4-1-11-050-3405	Mileage - Mayor Becotte	1,000
1-4-1-11-050-3410	Meals - Mayor Becotte	1,000
1-4-1-11-050-3415	Accommodations - Mayor Becotte	2,000
1-4-1-11-050-3420	Commercial Transportation - Mayor Becotte	100
1-4-1-11-050-3425	Parking - Mayor Becotte	100
1-4-1-11-050-3515	Cell Phone - Mayor Becotte	400
1-4-1-11-050-3635	Membership Fees & Registration - Mayor Becotte	1,500
1-4-1-11-061-3120	Indemnity - Councillor Harris	10,000
1-4-1-11-061-3405	Mileage - Councillor Harris	500
1-4-1-11-061-3410	Meals - Councillor Harris	1,000
1-4-1-11-061-3415	Accommodations - Councillor Harris	1,500
1-4-1-11-061-3420	Commercial Transportation - Councillor Harris	100
1-4-1-11-061-3425	Parking - Councillor Harris	100
1-4-1-11-061-3635	Membership Fees & Registration - Councillor Harris	1,500
1-4-1-11-066-3120	Indemnity - Councillor Jackson	10,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	750
1-4-1-11-066-3410	Meals - Councillor Jackson	1,000
1-4-1-11-066-3415	Accommodations - Councillor Jackson	2,500
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	100
1-4-1-11-066-3425	Parking - Councillor Jackson	100
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	2,000
1-4-1-11-070-3120	Indemnity - Councillor Kenyon	10,000
1-4-1-11-070-3405	Mileage - Councillor Kenyon	500
1-4-1-11-070-3410	Meals - Councillor Kenyon	1,000
1-4-1-11-070-3415	Accommodations - Councillor Kenyon	1,500
1-4-1-11-070-3420	Commercial Transportation - Councillor Kenyon	100
1-4-1-11-070-3425	Parking - Councillor Kenyon	100
1-4-1-11-070-3635	Membership Fees & Registration - Councillor Kenyon	1,500
1-4-1-11-071-3120	Indemnity - Councillor Perry	10,000
1-4-1-11-071-3405	Mileage - Councillor Perry	2,000
1-4-1-11-071-3410	Meals - Councillor Perry	1,000
1-4-1-11-071-3415	Accommodations - Councillor Perry	2,500
1-4-1-11-071-3420	Commercial Transportation - Councillor Perry	100
1-4-1-11-071-3425	Parking - Councillor Perry	100
1-4-1-11-071-3635	Membership Fees & Registration - Councillor Perry	1,500
1-4-1-11-095-3510	Council Mail Outs	800
1-4-1-11-095-3615	Public Relations & Receptions	2,000
1-4-1-11-095-3620	Printing	800
1-4-1-11-095-3625	Photocopying	1,200
1-4-1-11-095-4115	Insurance for Elected Officials	500
1-4-1-11-095-4530	Catering Services	2,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
		<u>\$ 96,950</u>

Staff

1-4-1-12-115-3105	Staff Wages - Full Time	\$ 172,000
1-4-1-12-115-3110	Staff Wages - Part Time	43,000
1-4-1-12-116-3405	Mileage - Staff	1,500
1-4-1-12-116-3410	Meals - Staff	500
1-4-1-12-116-3415	Accommodations - Staff	1,000
1-4-1-12-116-3420	Commercial Transportation - Staff	200
1-4-1-12-116-3425	Parking - Staff	100
1-4-1-12-117-3640	Training & Education	3,000
		<u>\$ 221,300</u>

Management

1-4-1-12-118-3105	Wages - Management	\$ 220,000
1-4-1-12-119-3305	Employee Recruiting Costs	2,000
1-4-1-12-120-3405	Mileage - Management	5,000
1-4-1-12-120-3410	Meals - Management	1,000
1-4-1-12-120-3415	Accommodations - Management	5,000
1-4-1-12-120-3420	Commercial Transportation - Management	500
1-4-1-12-120-3425	Parking - Management	200
1-4-1-12-120-3640	Education & Training	3,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)	1,000
		<u>\$ 237,700</u>

DRAFT

General Administration

1-4-1-14-100-3505	Courier, Freight and Cartage	\$ 500
1-4-1-14-100-3510	Postage	3,500
1-4-1-14-100-3515	Telephone	8,000
1-4-1-14-100-3520	Fax & Fax Supplies	500
1-4-1-14-101-3605	Advertising	6,500
1-4-1-14-101-3610	Promotional Materials	4,000
1-4-1-14-101-3615	Public Relations & Receptions	500
1-4-1-14-101-3620	Printing & Binding	700
1-4-1-14-101-3625	Photocopying & Supplies	4,000
1-4-1-14-101-3630	Subscriptions & Publications	2,000
1-4-1-14-101-3635	Membership Fees & Registrations	10,000
1-4-1-14-101-3645	Title Searches	100
1-4-1-14-101-3650	Website Maintenance	200
1-4-1-14-102-3705	Audit & Accounting Fees	10,000
1-4-1-14-102-3710	Legal Fees	30,000
1-4-1-14-102-3730	Consulting Services	75,000
1-4-1-14-102-3735	Election Expenses	-
1-4-1-14-103-4105	Licenses & Permits	1,000
1-4-1-14-103-4110	Insurance Claims	2,500
1-4-1-14-103-4115	Insurance Premiums	19,000
1-4-1-14-103-4120	Tax Sale Costs	350
1-4-1-14-104-4030	Office Recycling	800
1-4-1-14-104-4505	Office Supplies	7,500
1-4-1-14-104-4510	Computer & Supplies	17,000
1-4-1-14-104-4515	Janitorial Supplies	100
1-4-1-14-104-4525	Consumable Supplies	700
1-4-1-14-104-4530	Other Miscellaneous Expenses	1,000
1-4-1-14-105-4905	Audio Supplies	200
1-4-1-14-105-4910	Video Supplies	100
1-4-1-14-106-5505	Service Charges	50
1-4-1-14-106-5510	Payroll Service Charges	300
1-4-1-14-106-5515	Interest Charges	50
1-4-1-14-106-5530	Interest on Prepaid Taxes	800
1-4-1-14-107-5905	Write Off of Tax Balances Under 1\$	10
		<hr/> 206,960

Grants to Groups

1-4-1-14-150-5405	Grants to Groups	\$ 30,000
		<hr/> \$ 236,960

Contributions to Non Statutory Reserves

1-4-1-13-251-5305	Building Reserve - Contribution	\$ 10,000
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-450-5305	Road/Sidewalk Reserve - Contribution	-
1-4-1-13-621-5305	Flood Box/Drainage Reserve - Contribution	-
1-4-1-13-740-5305	Tourism Revenue Sharing Reserve - Contribution	240,000
1-4-1-13-770-5305	Beach Reserve - Contribution	5,000
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
		<u>\$ 255,000</u>

Contributions to Statutory Reserves

1-4-1-14-252-5315	Community Amenities Reserve - Contribution	\$ 17,000
1-4-1-14-259-5315	Parkland Reserve - Contribution	10,000
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution	-
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	50,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	5,000
		<u>\$ 82,000</u>

Levies from Other Governments & Agencies**Fraser Valley Library Board**

1-4-1-20-198-4405	Fraser Valley Regional Library	\$ 51,600
-------------------	--------------------------------	-----------

Municipal Office Building

1-4-1-15-180-3105	Wages - Municipal Office Building	\$ 5,000
1-4-1-15-180-3810	Repairs & Maintenance - Building	4,500
1-4-1-15-180-3815	Repairs & Maintenance - Equipment	500
1-4-1-15-180-4020	Janitorial Services	6,500
1-4-1-15-180-4115	Insurance Premiums	1,760
1-4-1-15-180-4710	Landscaping & Materials	200
1-4-1-15-180-4715	Gardening Supplies	400
1-4-1-15-180-4740	Hardware & Supplies	200
1-4-1-15-180-4810	Gas	1,300
1-4-1-15-180-4815	Electricity	1,300
1-4-1-15-180-4820	Cable/Internet	1,300
		<u>\$ 22,960</u>

Development/Planning

1-4-1-60-696-3505	Courier, Freight & Cartage	\$ 100
1-4-1-60-696-3605	Advertising	100
1-4-1-60-696-3620	Printing & Binding	100
1-4-1-60-696-3730	Advisory Planning Commission	100
1-4-1-60-696-4010	Planning/Engineering Consultant	25,000
		<u>25,400</u>

Building

1-4-1-60-697-3505	Courier, Freight & Cartage	\$ 200
1-4-1-60-697-3620	Printing & Binding	100
1-4-1-60-697-4005	Regional District Services	10,000
		<u>\$ 10,300</u>
		<u>\$ 35,700</u>

Tourism & Community Improvement**Tourist Information Centre**

1-4-1-65-725-3105	Wages - Info Centre	\$ 2,000
1-4-1-65-725-3810	Repairs & Maintenance	4,750
1-4-1-65-725-4025	Tourism Society Contribution	31,000
1-4-1-65-725-4115	Insurance Premiums	340
1-4-1-65-725-4515	Janitorial Supplies	50
1-4-1-65-725-4710	Landscaping Materials	100
1-4-1-65-725-4715	Gardening Supplies	350
1-4-1-65-725-4740	Hardware & Supplies	50
		<u>\$ 38,640</u>

Communities in Bloom

1-4-1-65-730-3105	Wages	\$ 1,000
1-4-1-65-730-3405	Mileage	100
1-4-1-65-730-3410	Meals	100
1-4-1-65-730-3415	Accommodations	-
1-4-1-65-730-3420	Commercial Transportation	-
1-4-1-65-730-3605	Advertising	500
1-4-1-65-730-3610	Promotional Materials	750
1-4-1-65-730-3615	CIB Awards Banquet	10,000
1-4-1-65-730-3620	Printing & Binding	100
1-4-1-65-730-3635	Registrations	1,400
1-4-1-65-730-4530	Catering Services	500
1-4-1-65-730-4595	Materials & Equipment	100
		<u>\$ 14,550</u>

Committees and Community Development

1-4-1-65-730-5405	Canada Day	\$ 7,000
1-4-1-65-731-4595	Community Development	1,500
1-4-1-65-732-3105	Wages - Festival of Lights	1,000
1-4-1-65-732-4595	Festival of Lights	8,000
1-4-1-65-734-3105	Wages - Special Events	1,000
		<u>\$ 18,500</u>
	Total Tourism and Community Improvement	\$ 71,690

Bylaw Enforcement

1-4-2-24-315-3505	Cell Phone	\$ 500
1-4-2-24-315-3605	Advertising	500
1-4-2-24-315-3620	Printing	100
1-4-2-24-315-3625	Photocopying & Supplies	300
1-4-2-24-315-3640	Training	1,000
1-4-2-24-315-4095	Adjudication Fees	700
1-4-2-24-315-4115	Insurance	700
1-4-2-24-315-4130	Bylaw Enforcement	23,000
1-4-2-24-315-4505	Office Supplies	300
1-4-2-24-315-4510	Computer	500
1-4-2-24-315-4520	Uniforms & Clothing	300
1-4-2-24-315-4605	Gas, Oil, Diesel & Propane	500
1-4-2-24-315-5595	Collection Agency Fees	1,000
		<u>\$ 29,400</u>

Fire Protection**Fire Department Administration**

1-4-2-26-325-3515	Telephone	\$	1,700
1-4-2-26-325-3605	Advertising		200
1-4-2-26-325-3625	Photocopying & Supplies		500
1-4-2-26-325-3630	Subscriptions & Publications		1,500
1-4-2-26-325-3635	Membership Fees		1,000
1-4-2-26-325-3640	Training & Education		4,500
1-4-2-26-325-4505	Office Supplies		500
1-4-2-26-325-4510	Computer Supplies		750
1-4-2-26-325-4520	Uniforms		250
1-4-2-26-325-4910	Video Supplies		-
		\$	10,900

Firehall

1-4-2-26-326-3105	Wages - Firehall	\$	1,000
1-4-2-26-326-3810	Repairs & Maintenance - Building		750
1-4-2-26-326-4020	Janitorial Services		600
1-4-2-26-326-4105	Radio License		350
1-4-2-26-326-4115	Insurance Premiums		2,940
1-4-2-26-326-4710	Landscaping & Materials		100
1-4-2-26-326-4715	Gardening Supplies		100
1-4-2-26-326-4740	Hardware & Supplies		300
1-4-2-26-326-4805	Water		100
1-4-2-26-326-4810	Gas		3,000
1-4-2-26-326-4815	Electricity		1,100
1-4-2-26-326-4820	Cable/Internet		1,000
		\$	11,340

Firefighter Remuneration & Benefits

1-4-2-26-327-3125	Firefighter Callouts	\$	4,000
1-4-2-26-327-3745	Outside Fire Services		1,500
1-4-2-26-328-3125	Firefighter's Honorariums		3,950
1-4-2-26-329-3125	Firefighter Practices		14,000
1-4-2-26-329-3250	Firefighter's WCB		300
1-4-2-26-329-4115	Insurance Coverage - Firefighters		1,140
		\$	24,890

Fire Chief

1-4-2-26-330-3125	Fire Chief Remuneration	\$	5,000
1-4-2-26-330-3405	Mileage		50
1-4-2-26-330-3410	Meals		500
1-4-2-26-330-3415	Accommodations		1,400
1-4-2-26-330-3420	Commercial Transportation		100
1-4-2-26-330-3425	Parking		50
		\$	7,100

1992 Volvo Fire Truck

1-4-2-26-335-3820	Repairs & Maintenance	\$	2,000
1-4-2-26-335-4115	Insurance Premiums		1,080
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane		400
1-4-2-26-335-4610	Tires		-
		\$	3,480

1992 Fire Chief Truck

1-4-2-26-336-3820	Repairs & Maintenance	\$	250
1-4-2-26-336-4115	Insurance Premiums		650
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane		900
1-4-2-26-336-4610	Tires		-
		\$	<u>1,800</u>

1977 Int'l Fire Truck

1-4-2-26-337-3820	Repairs & Maintenance	\$	1,200
1-4-2-26-337-4115	Insurance Premiums		630
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane		100
1-4-2-26-337-4610	Tires		-
		\$	<u>1,930</u>

1941 Antique Fire Truck

1-4-2-26-338-3820	Repairs & Maintenance	\$	-
1-4-2-26-338-4115	Insurance Premiums		80
1-4-2-26-338-4605	Gas, Oil, Diesel & Propane		50
1-4-2-26-338-4610	Tires		-
		\$	<u>130</u>

Safety House Trailer

1-4-2-26-339-4115	Insurance Premiums	\$	<u>380</u>
-------------------	--------------------	----	------------

Fire Department Equipment

1-4-2-26-345-3525	Communications Equipment	\$	1,000
1-4-2-26-345-3820	Repairs & Maintenance		4,000
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment		1,500
1-4-2-26-345-4595	Medical Supplies		200
1-4-2-26-345-4695	Fire Hose & Nozzles		2,000
		\$	<u>8,700</u>
	Total Fire Protection	\$	<u>70,650</u>

Emergency Measures

1-4-2-28-360-3625	Photocopying & Supplies	\$	100
1-4-2-28-360-3795	Emergency Services		13,000
		\$	<u>13,100</u>

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	\$ 150,000
1-4-3-31-370-3405	Mileage	1,000
1-4-3-31-370-3410	Meals	500
1-4-3-31-370-3415	Accommodations	750
1-4-3-31-370-3420	Commercial Transportation	100
1-4-3-31-370-3425	Parking	50
1-4-3-31-370-3505	Courier, Freight and Cartage	200
1-4-3-31-370-3520	Fax	100
1-4-3-31-370-3625	Photocopying & Supplies	100
1-4-3-31-370-3630	Subscriptions & Publications	400
1-4-3-31-370-3635	Membership Fees & Registrations	500
1-4-3-31-370-3640	Training & Education	3,000
1-4-3-31-370-3915	Equipment Rentals	2,500
1-4-3-31-370-4005	Contracted Services	400
1-4-3-31-370-4105	Licenses & Permits	230
1-4-3-31-370-4505	Office Supplies	500
1-4-3-31-370-4510	Computer & Supplies	500
1-4-3-31-370-4525	Consumable Supplies	500
1-4-3-31-370-4535	Safety Clothing & Equipment	4,500
1-4-3-31-370-4740	Hardware & Supplies	300
1-4-3-31-370-4810	BC One Call Services	150
		<u>\$ 166,280</u>

Public Works Office

1-4-3-31-371-3515	Telephone	\$ 2,000
1-4-3-31-371-3810	Repairs & Maintenance - Building	3,000
1-4-3-31-371-3815	Repairs & Maintenance - Equipment	200
1-4-3-31-371-4020	Janitorial Services	2,700
1-4-3-31-371-4115	Insurance Premiums	750
1-4-3-31-371-4515	Janitorial Supplies	200
1-4-3-31-371-4740	Hardware & Supplies	400
1-4-3-31-371-4805	Water	300
1-4-3-31-371-4810	Gas	1,200
1-4-3-31-371-4815	Electricity	800
		<u>\$ 11,550</u>

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	\$ 1,000
1-4-3-31-372-3815	Repairs & Maintenance - Equipment	500
1-4-3-31-372-4115	Insurance Premiums	1,260
1-4-3-31-372-4620	Small Tools	300
1-4-3-31-372-4740	Hardware & Supplies	2,500
1-4-3-31-372-4810	Gas	1,000
1-4-3-31-372-4815	Electricity	600
1-4-3-31-373-3895	Repairs & Maintenance	5,000
		<u>\$ 12,160</u>
	Total Public Works Office, Shop & Yard	<u>\$ 23,710</u>

Equipment & Vehicles**Public Works Equipment**

1-4-3-31-375-3815	Repairs & Maintenance	\$ 1,000
1-4-3-31-375-4115	Insurance Premiums	2,300
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane	500
1-4-3-31-375-4620	Small Tools & Equipment	2,000
		<hr/>
		\$ 5,800

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	\$ 2,000
1-4-3-31-380-4115	Insurance Premiums	940
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane	1,600
1-4-3-31-380-4610	Tires	-
		<hr/>
		\$ 4,540

1991 Chevrolet S10

1-4-3-31-381-3820	Repairs & Maintenance	\$ 200
1-4-3-31-381-4115	Insurance Premiums	760
1-4-3-31-381-4605	Gas, Oil, Diesel & Propane	700
1-4-3-31-381-4610	Tires	-
		<hr/>
		\$ 1,660

1996 Dodge 1500

1-4-3-31-382-3820	Repairs & Maintenance	\$ 1,000
1-4-3-31-382-4115	Insurance Premiums	980
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane	2,000
1-4-3-31-382-4610	Tires	-
		<hr/>
		\$ 3,980

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	\$ 500
1-4-3-31-383-4115	Insurance Premiums	1,040
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane	1,200
1-4-3-31-383-4610	Tires	-
		<hr/>
		\$ 2,740

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	\$ 1,500
1-4-3-31-384-4115	Insurance Premiums	770
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane	1,700
1-4-3-31-384-4610	Tires	-
		<hr/>
		\$ 3,970

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	\$ 2,500
1-4-3-31-385-4115	Insurance Premiums	1,210
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane	600
1-4-3-31-385-4610	Tires	-
		<hr/>
		\$ 4,310

1996 Backhoe

1-4-3-31-386-3820	Repairs & Maintenance	\$ 1,000
1-4-3-31-386-4115	Insurance Premiums	590
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane	1,800
1-4-3-31-386-4610	Tires	-
		<u>\$ 3,390</u>

2003 Lawn Mower Tractor

1-4-3-31-387-3820	Repairs & Maintenance	\$ 500
1-4-3-31-387-4115	Insurance Premiums	450
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane	900
1-4-3-31-387-4610	Tires	250
		<u>\$ 2,100</u>

Utility Trailers

1-4-3-31-388-3820	Repairs & Maintenance	\$ 400
1-4-3-31-388-4115	Insurance Premiums	420
		<u>\$ 820</u>

1999 Dodge Dakota

1-4-3-31-389-3820	Repairs & Maintenance	\$ 500
1-4-3-31-389-4115	Insurance Premiums	1,030
1-4-3-31-389-4605	Gas, Oil, Diesel & Propane	1,000
1-4-3-31-389-4610	Tires	1,000
		<u>\$ 3,530</u>

2009 Kubota

1-4-3-31-390-3820	Repairs & Maintenance	\$ 300
1-4-3-31-390-4115	Insurance Premiums	90
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane	500
1-4-3-31-390-4610	Tires	-
		<u>\$ 890</u>

Total Vehicles & Equipment \$ 37,730

Transportation Services**Roads and Streets****Road Resurfacing**

1-4-3-32-415-3105	Wages - Road Resurfacing	\$ 4,000
1-4-3-32-415-3835	Repairs & Maintenance	2,000
1-4-3-32-415-4005	Contracted Services	5,000
1-4-3-32-415-4720	Sand & Gravel	1,000
1-4-3-32-415-4725	Paving Materials	2,000
		<u>\$ 14,000</u>

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	\$ 4,000
1-4-3-32-417-4005	Contracted Services	4,500
1-4-3-32-417-4735	Street Signs	3,000
1-4-3-32-417-4740	Hardware & Supplies	500
		<u>\$ 12,000</u>

Drainage & Ditching

1-4-3-32-419-3105	Wages - Draining & Ditching	\$ 25,000
1-4-3-32-419-3895	Repairs & Maintenance	50,000
1-4-3-32-419-4005	Contracted Services	2,500
1-4-3-32-419-4740	Hardware & Supplies	500
1-4-3-32-419-4815	Electricity	1,700
		<u>\$ 79,700</u>

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	\$ 4,000
1-4-3-32-421-4115	Insurance Premiums	310
1-4-3-32-421-4815	Electricity	20,000
		<u>\$ 24,310</u>

Street Cleaning

1-4-3-32-423-4005	Street Cleaning	\$ 8,000
-------------------	-----------------	----------

Snow Removal

1-4-3-32-425-3105	Wages - Snow Removal	\$ 20,000
1-4-3-32-425-3915	Equipment Rental	2,000
1-4-3-32-425-4005	Contracted Services	2,000
1-4-3-32-425-4720	Sand & Salt	1,500
		<u>\$ 25,500</u>

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance	\$ 4,000
1-4-3-32-427-3835	Repairs & Maintenance	200
1-4-3-32-427-4115	Insurance Premiums	90
1-4-3-32-427-4710	Landscaping & Materials	200
1-4-3-32-427-4715	Gardening Supplies	800
1-4-3-32-427-4815	Electricity	400
		<u>\$ 5,690</u>

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	\$ 5,000
1-4-3-32-429-3835	Repairs & Maintenance	3,500
1-4-3-32-429-4005	Contracted Services	2,000
1-4-3-32-429-4725	Concrete Materials	3,000
		<u>\$ 13,500</u>

Total Roads and Streets \$ 182,700**Public Transit**

1-4-3-34-455-4405	District of Kent	\$ 9,000
-------------------	------------------	----------

Waste Collection

1-4-3-45-630-3105	Wages - Garbage Collection - Residential	\$ 18,000
1-4-3-45-630-4005	Contracted Services	3,000
1-4-3-45-631-3105	Wages - Garbage Collection - Beach	15,000
1-4-3-45-632-3105	Wages - Garbage Collection - Parks	3,000
		<u>\$ 39,000</u>

2000 Garbage Truck

1-4-3-45-640-3820	Repairs & Maintenance	\$ 2,000
1-4-3-45-640-4115	Insurance Premiums	2,050
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane	4,500
1-4-3-45-640-4610	Tires & Batteries	-
		<u>\$ 8,550</u>

Tipping Fees

1-4-3-45-645-4005	Tipping Fees	\$ 22,000
-------------------	--------------	-----------

Total Waste Collection \$ 69,550**Recycling**

1-4-3-47-655-3105	Wages - Recycling	\$ 5,000
1-4-3-47-655-4005	Operations	4,500
		<u>\$ 9,500</u>

Green Waste

1-4-3-47-660-3105	Wages - Green Waste	\$ 5,000
1-4-3-47-660-4005	Operations	25,000
		<u>\$ 30,000</u>
	Total Recycling	\$ 39,500

Animal Control

1-4-3-50-670-3740	Veterinarian Services	\$ 200
1-4-3-50-670-4525	Dog Tags & Supplies	3,500
		<u>\$ 3,700</u>

Recreation & Culture**Beach**

1-4-3-71-745-3105	Wages - Beach Maintenance	\$ 50,000
1-4-3-71-745-3830	Beach Maintenance	25,000
1-4-3-71-745-4710	Landscaping Materials	500
1-4-3-71-745-4715	Gardening Supplies	2,000
1-4-3-71-745-4740	Hardware & Supplies	500
		<u>\$ 78,000</u>

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	\$ 1,000
1-4-3-71-748-3825	Bench Repairs	50
1-4-3-71-748-4725	Concrete	500
1-4-3-71-748-4740	Hardware & Supplies	200
1-4-3-71-748-4795	Bench Purchases	2,200
		<u>\$ 3,950</u>

Total Beach \$ 81,950**Beach Facilities & Docks****Beach Washrooms**

1-4-3-72-775-3105	Wages - Beach Washrooms	\$ 3,000
1-4-3-72-775-3810	Repairs & Maintenance	1,000
1-4-3-72-775-4020	Janitorial Services	10,000
1-4-3-72-775-4115	Insurance Premiums	1,090
1-4-3-72-775-4515	Janitorial Supplies	4,000
1-4-3-72-775-4740	Hardware & Supplies	100
1-4-3-72-775-4805	Water	800
1-4-3-72-775-4815	Electricity	2,800
		<u>\$ 22,790</u>

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	\$ 4,000
1-4-3-72-776-3810	Repairs & Maintenance	1,500
1-4-3-72-776-4005	Attendant Fees	30,000
1-4-3-72-776-4020	Janitorial Services	3,000
1-4-3-72-776-4115	Insurance Premiums	780
1-4-3-72-776-4515	Janitorial Supplies	1,000
1-4-3-72-776-4740	Hardware & Supplies	500
1-4-3-72-776-4805	Water	800
1-4-3-72-776-4815	Electricity	1,500
		<u>\$ 43,080</u>

Harrison Lake Plaza

1-4-3-72-777-3105	Wages - Hot Springs Plaza	\$ 5,000
1-4-3-72-777-3895	Repairs & Maintenance	-
1-4-3-72-777-4115	Insurance Premiums	-
1-4-3-72-777-4710	Landscaping & Materials	-
1-4-3-72-777-4715	Gardening Supplies	500
1-4-3-72-777-4740	Hardware & Supplies	200
1-4-3-72-777-4805	Water	2,500
		<u>\$ 8,200</u>

Federal Wharf

1-4-3-72-778-3705	Audit Fees	\$ 1,500
1-4-3-72-778-3805	Repairs & Maintenance	1,500
1-4-3-72-778-4140	Administration Fees	750
		<u>\$ 3,750</u>

Float Plane Dock

1-4-3-72-779-3805	Repairs & Maintenance	\$ 1,000
1-4-3-72-779-4115	Insurance Premiums	470
		<u>\$ 1,470</u>

Total Beach Facilities and Docks \$ 79,290

Recreation Buildings**Memorial Hall**

1-4-3-73-800-3105	Wages - Memorial Hall	\$ 5,000
1-4-3-73-800-3515	Telephone	1,000
1-4-3-73-800-3810	Repairs & Maintenance	3,000
1-4-3-73-800-4020	Janitorial Services	7,000
1-4-3-73-800-4115	Insurance Premiums	4,380
1-4-3-73-800-4515	Janitorial Supplies	1,000
1-4-3-73-800-4710	Landscaping Materials	100
1-4-3-73-800-4715	Gardening Supplies	250
1-4-3-73-800-4740	Hardware & Supplies	200
1-4-3-73-800-4805	Water	300
1-4-3-73-800-4810	Gas	6,500
1-4-3-73-800-4815	Electricity	2,000
		<u>\$ 30,730</u>

Arts Centre

1-4-3-73-801-3810	Repairs & Maintenance	\$ 2,500
1-4-3-73-801-4115	Insurance Premiums	930
		<u>\$ 3,430</u>

Yacht Club

1-4-3-73-802-4115	Insurance Premiums	370
1-4-3-73-802-4195	Moorage Fees	2,500
		<u>\$ 2,870</u>

Total Recreation Buildings \$ 37,030

Parks, Playgrounds & Green spaces**Rendall Park**

1-4-3-74-815-3105	Wages - Rendall Park	\$ 5,000
1-4-3-74-815-3825	Repairs & Maintenance	20,000
1-4-3-74-815-3915	Equipment Rentals	1,000
1-4-3-74-815-4115	Insurance Premiums	70
1-4-3-74-815-4710	Landscaping Materials	1,500
1-4-3-74-815-4725	Concrete Supplies	-
1-4-3-74-815-4740	Hardware & Supplies	50
		<u>\$ 27,620</u>

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	\$ 12,000
1-4-3-74-816-3825	Repairs & Maintenance	1,000
1-4-3-74-816-4115	Insurance Premiums	470
1-4-3-74-816-4710	Landscaping Materials	1,500
1-4-3-74-816-4715	Gardening Supplies	250
1-4-3-74-816-4740	Hardware & Supplies	200
1-4-3-74-816-4815	Electricity	500
		<u>\$ 15,920</u>

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	\$ 1,500
1-4-3-74-817-3825	Repairs & Maintenance	200
1-4-3-74-817-4115	Insurance Premiums	250
1-4-3-74-817-4740	Hardware & Supplies	100
		<u>\$ 2,050</u>

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	\$ 35,000
1-4-3-74-818-3825	Repairs & Maintenance	1,000
1-4-3-74-818-4005	Dangerous Tree Program	5,000
1-4-3-74-818-4710	Landscaping & Materials	700
1-4-3-74-818-4715	Gardening Supplies	700
1-4-3-74-818-4740	Hardware & Supplies	50
		<u>\$ 42,450</u>
	Total Parks, Playgrounds & Green spaces	<u>\$ 88,040</u>

Environmental & Public Health**Sewage Collection, Disposal and Treatment****Sewer Administration**

2-4-3-41-460-3105	Wages - Sewer Administration	\$ 70,000
2-4-3-41-460-3405	Mileage	300
2-4-3-41-460-3410	Meals	200
2-4-3-41-460-3415	Accommodations	600
2-4-3-41-460-3420	Commercial Transportation	100
2-4-3-41-460-3425	Parking	50
2-4-3-41-460-3640	Training & Education	1,500
2-4-3-41-460-3705	Audit Fees	840
2-4-3-41-460-4115	Insurance Premiums	2,500
2-4-3-41-460-4505	Office Overhead/Buildings	5,500
2-4-3-41-460-4695	Vehicle Expense Allocation	2,000
		<u>\$ 83,590</u>

Sewer Collection

2-4-3-41-461-3105	Wages - Sewer Collection	\$ 8,500
2-4-3-41-461-3805	Sewage Collection - Repairs & Maintenance	5,000
2-4-3-41-461-4005	Contracted Services	3,500
2-4-3-41-461-4740	Sewer Collection Supplies	1,000
		<u>\$ 18,000</u>

Sewage Treatment Plant

2-4-3-41-465-3105	Wages - Sewage Treatment Plant	\$ 50,000
2-4-3-41-465-3505	Telephone Alarm	1,200
2-4-3-41-465-3795	Wastewater Sampling	2,500
2-4-3-41-465-3810	Repairs & Maintenance	14,500
2-4-3-41-465-4105	Permits	2,000
2-4-3-41-465-4115	Insurance Premiums	8,250
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane	1,000
2-4-3-41-465-4705	Chemicals	8,000
2-4-3-41-465-4740	Hardware & Supplies	500
2-4-3-41-465-4815	Electricity	36,000
		<u>\$ 123,950</u>

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	\$ 21,000
2-4-3-41-466-3810	Repairs & Maintenance	5,000
2-4-3-41-466-4115	Insurance Premiums	5,430
2-4-3-41-466-4740	Hardware & Supplies	500
2-4-3-41-466-4815	Electricity	8,000
		<u>\$ 39,930</u>

Total Sewage Collection and Treatment \$ 181,880

Water Administration

3-4-3-43-560-3105	Wages - Administration	\$ 70,000
3-4-3-43-560-3405	Mileage	300
3-4-3-43-560-3410	Meals	200
3-4-3-43-560-3415	Accommodations	600
3-4-3-43-560-3420	Commercial Transportation	100
3-4-3-43-560-3425	Parking	50
3-4-3-43-560-3640	Training & Education	750
3-4-3-43-560-3705	Audit Fees	750
3-4-3-43-560-4115	Insurance Premiums	3,230
3-4-3-43-560-4505	Office Overhead/Buildings	5,500
3-4-3-43-560-4695	Vehicle Expense Allocation - Water	2,000

Total Water Administration \$ 83,480

Water Supply & Distribution

3-4-3-43-561-3105	Wages - Water Supply & Distribution	\$ 25,000
3-4-3-43-561-3795	Water Sampling	1,500
3-4-3-43-561-4105	Licenses & Permits	400
3-4-3-43-561-4740	Water Distribution Supplies	1,000
		<u>\$ 27,900</u>

Water Reservoir

3-4-3-43-562-3105	Wages - Water Reservoir	\$ 1,500
3-4-3-43-562-3805	Repairs & Maintenance	4,000
3-4-3-43-562-4115	Insurance Premiums	1,710
3-4-3-43-562-4740	Hardware & Supplies	250
3-4-3-43-562-4815	Electricity	700
		<u>\$ 8,160</u>

Pumping Stations

3-4-3-43-564-3105	Wages - Pumping Stations	\$ 1,500
3-4-3-43-564-3515	Telephone Alarm	1,400
3-4-3-43-564-3805	Repairs & Maintenance	1,500
3-4-3-43-564-4115	Insurance Premiums	2,080
3-4-3-43-564-4705	Chemicals	2,500
3-4-3-43-564-4740	Hardware & Supplies	100
3-4-3-43-564-4815	Electricity	10,000
		<u>\$ 19,080</u>

Hydrants

3-4-3-43-566-3105	Wages - Hydrants	\$ 2,000
3-4-3-43-566-3805	Repairs & Maintenance	1,000
		<u>\$ 3,000</u>
Total Water System Operations		<u>\$ 58,140</u>

Debt Repayments**Interest**

1-6-1-12-290-5705	Interest - Land & Water Reservoir Debenture	\$ 17,070
1-6-1-12-350-5705	Interest - Interim Financing - Sewer Line Bylaw 887	15,000
		<u>\$ 32,070</u>

Principal

1-6-1-13-290-5710	Principal - Land Debenture	<u>\$ 9,080</u>
-------------------	----------------------------	-----------------

Capital Expenditures

1-6-1-12-100-6095	GIS On-Line Mapping System	\$ 30,000
1-6-1-14-181-6010	New Civic Centre	25,000
1-6-1-14-191-6015	Office Equipment & Furniture	20,000
1-6-2-26-326-6010	New Fire Hall Roof	9,000
1-6-2-26-335-6025	New Fire Truck	-
1-6-2-26-345-6015	Fire Department Equipment	8,500
1-6-3-26-354-6095	Fire Protection Assessment	10,000
1-6-3-31-370-6025	Public Works Vehicles	91,000
1-6-3-31-371-6010	New Public Works Office Roof	-
1-6-3-31-375-6015	Public Works Equipment	15,000
1-6-3-31-376-6010	Portable Trailer	12,000
1-6-3-32-419-6030	Drainage	-
1-6-3-32-429-6030	Walkway/Parking Lillooet	25,000
1-6-3-32-441-6030	Miami River Bridge - Water & Sewer Services	135,000
1-6-3-32-442-6030	Walnut St. Bridge	205,000
1-6-3-32-443-6030	Hot Springs Road Project	465,000
1-6-3-32-444-6030	Mc Comb's Drive Bridges Upgrade	30,000
1-6-3-42-532-6010	Flood Pump Building	-
1-6-3-45-640-6005	Landfill Site Remediation	-
1-6-3-47-660-6005	Green Waste Transfer Station	10,000
1-6-3-55-691-6095	Port Divestiture	-
1-6-3-60-712-6095	Streetscape Improvements	-
1-6-3-72-788-6095	Harrison Lake Plaza	615,000
1-6-3-73-800-6010	Memorial Hall Upgrade	30,000
1-6-3-74-745-3830	Beach Erosion Project/Rendall Park	-
1-6-3-74-819-6095	Trails Development	45,000
		<u>\$ 1,780,500</u>

Sewer**Debt Repayments****Interest**

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	\$ 8,440
		<u>\$ 8,440</u>

Principal

2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	\$ 5,370
		<u>\$ 5,370</u>

Capital Expenditures

1-6-3-72-787-6005	Marine Sani-Station	\$ 70,000
2-6-3-41-480-6005	Sewer Capital Project - SCADA	20,000
2-6-3-41-482-6005	No. 2 Pump Station	156,000
2-6-3-41-485-6005	Kent Sewer Line - Phase I	300,000
2-6-3-41-487-6095	Sewer Planning - I and I Report	25,000
2-6-3-41-488-6015	Sewer Equipment	10,000
		<u>\$ 581,000</u>

Transfers to Reserves

2-6-3-41-516-5310	Sewage Treatment Replacement	\$ 50,000
-------------------	------------------------------	-----------

Water**Debt Repayments****Interest**

3-6-3-43-570-5705	Debenture Interest - Bylaw No	\$ 14,800
3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885	30,000
		<u>\$ 44,800</u>

Principal

3-6-3-43-572-5710	Debenture Principal	\$ 7,870
-------------------	---------------------	----------

Capital Expenditures

3-6-3-43-580-6095	Water Capital Project - 3rd Beach Pump	60,000
3-6-3-43-580-6095	Water Capital Project - Naismith Loop	60,000
3-6-3-43-583-6095	Water Planning	25,000
3-6-3-43-584-6015	Water Equipment	5,000
3-6-3-43-585-6005	Water Reservoir	1,600,000
		<u>\$ 1,750,000</u>

Transfers to Reserves

3-6-3-43-615-5310	Transfer to Water Reserve	\$ 25,000
-------------------	---------------------------	-----------

