

HARRISON HOT SPRINGS

Naturally Refreshed

VILLAGE OF HARRISON HOT SPRINGS NOTICE OF MEETING AND AGENDA

SPECIAL COUNCIL MEETING

Date: Tuesday, April 16th, 2013
Time: 10:00 a.m.
Location: Council Chambers, 495 Hot Springs Road
Harrison Hot Springs, British Columbia

1. CALL TO ORDER

(a) Meeting called to order by Mayor Facio

2. INTRODUCTION OF LATE ITEMS

3. APPROVAL OF AGENDA

4. DELEGATIONS

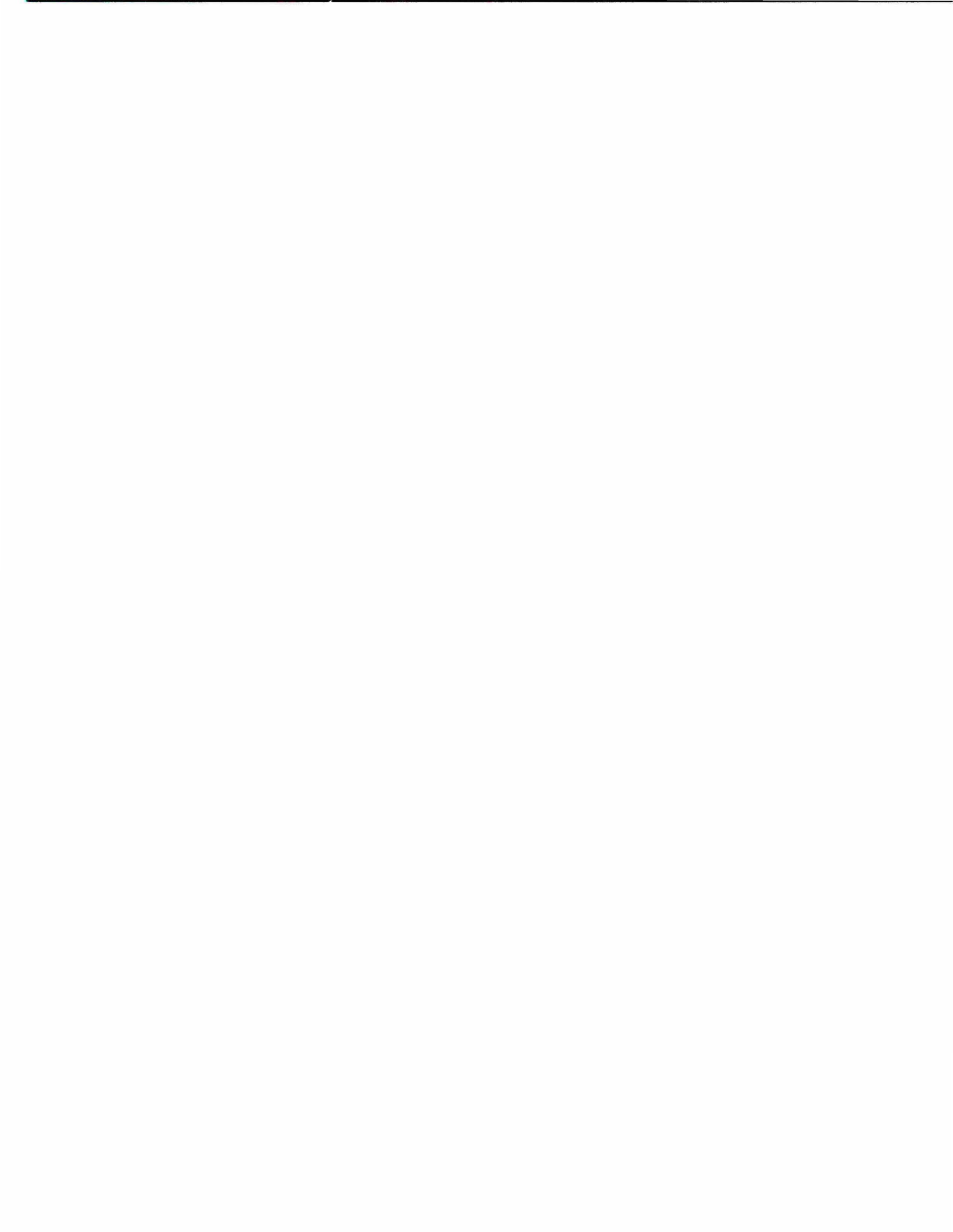
5. REPORTS FROM STAFF

Draft 2013 Budget

6. BYLAWS

7. QUESTION PERIOD

8. ADJOURNMENT



**Village of Harrison Hot Springs
Budget
2013**

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 1,834,900	\$ -	\$ -	\$ 1,834,900
Sale of goods and services	5,000	-	-	5,000
Revenue from own sources	219,800	675,000	376,000	1,270,800
Other revenues from own sources	2,800	-	-	2,800
DCC revenues	50,800	-	112,000	162,800
Transfers from other governments	758,700	-	1,205,000	1,963,700
	<u>2,872,000</u>	<u>675,000</u>	<u>1,693,000</u>	<u>5,240,000</u>
Expenses				
General government and administration	1,049,050	81,500	79,950	1,210,500
Community services	162,250	-	-	162,250
Protective services	170,000	-	-	170,000
Public works	179,850	-	-	179,850
Transportation services	150,100	-	-	150,100
Flood Protection	10,900	-	-	10,900
Sewer system	-	414,650	-	414,650
Water System	-	-	95,050	95,050
Environmental and Public Health	121,700	-	-	121,700
Recreation and culture	452,550	-	-	452,550
Debt repayments - interest	-	8,450	17,000	25,450
Amortization	463,000	133,000	86,000	682,000
	<u>2,759,400</u>	<u>637,600</u>	<u>278,000</u>	<u>3,675,000</u>
Surplus (Deficit) for the year	<u>112,600</u>	<u>37,400</u>	<u>1,415,000</u>	<u>1,565,000</u>
Reserves, capital and debt				
Capital expenditures	(520,500)	(125,000)	(1,323,000)	(1,968,500)
Repayment of debt	(8,000)	(5,400)	(162,000)	(175,400)
Replacement reserves in excess of amortization	(113,000)	(40,000)	(16,000)	(169,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	463,000	133,000	86,000	682,000
Reserves used for capital financing	3,000	-	-	3,000
	<u>(175,500)</u>	<u>(37,400)</u>	<u>(1,415,000)</u>	<u>(1,627,900)</u>
Budget total for the year	<u>-\$ 62,900</u>	<u>\$ -</u>	<u>-\$ 0</u>	<u>-\$ 62,900</u>

Revenue Summary 2013

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	\$ 1,775,000	\$ -	\$ -	\$ 1,775,000
Penalties and Interest on Taxes	21,000	-	-	21,000
Revenue Taxes	32,200	-	-	32,200
Payment in Lieu of Taxes	6,700	-	-	6,700
	<u>\$ 1,834,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,834,900</u>
Sale of Goods and Services				
Tax Certificates	\$ 1,500	\$ -	\$ -	\$ 1,500
Other Miscellaneous	3,500	-	-	3,500
	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Revenue from Own Sources				
Licenses and Permits	\$ 35,500	\$ -	\$ -	\$ 35,500
Fines	3,300	-	-	3,300
Return on Investments	22,000	-	-	22,000
Rental and Lease Income	68,000	-	-	68,000
Curbside Collection Fees	91,000	-	-	91,000
Penalties	-	3,000	2,000	5,000
User Fees	-	475,000	176,000	651,000
Utility Service Fees	-	196,000	191,000	387,000
Connection Fees	-	1,000	7,000	8,000
	<u>\$ 219,800</u>	<u>\$ 675,000</u>	<u>\$ 376,000</u>	<u>\$ 1,270,800</u>
Other Revenues from Own Sources				
Other Miscellaneous Revenue	\$ 2,800	\$ -	\$ -	\$ 2,800
Other Revenues				
DCC Revenues	\$ 50,800	\$ -	\$ 112,000	\$ 162,800
Transfers from Other Governments				
Provincial	\$ 758,700	\$ -	\$ 165,000	\$ 923,700
Federal	\$ -	\$ -	\$ 1,040,000	\$ 1,040,000
Total Revenue	<u>\$ 2,872,000</u>	<u>\$ 675,000</u>	<u>\$ 1,693,000</u>	<u>\$ 5,240,000</u>
Transfers from Reserves and Surplus				
Transfers From Reserves	\$ 3,000	\$ -	\$ -	\$ 3,000
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
Equity in Tangible Capital Assets	\$ 463,000	\$ 133,000	\$ 86,000	\$ 682,000

Revenue Detail 2013

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>
<i>Real Property Taxes</i>		
1-3-1-05-125-2000	Property Taxes - Residential	\$ 1,007,000
1-3-1-05-126-2000	Property Taxes - Business	730,000
1-3-1-05-128-2000	Property Taxes - Non-Profit	38,000
		<u>\$ 1,775,000</u>
<i>Penalties & Interest on Taxes</i>		
1-3-1-06-129-2300	Penalties	\$ 16,000
1-3-1-06-129-2305	Interest on Arrears Taxes	4,000
1-3-1-06-129-2310	Interest on Delinquent Taxes	1,000
		<u>\$ 21,000</u>
<i>Revenue Taxes</i>		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	\$ 12,900
1-3-1-07-100-2030	Fortis BC - 1% Revenue	7,700
1-3-1-07-100-2035	Telus - 1% Revenue	3,100
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	8,500
		<u>\$ 32,200</u>
<i>Payment in Lieu of Taxes</i>		
1-3-1-09-100-2105	Canada Post Corp - General & Debt	\$ 3,000
1-3-1-09-100-2110	CBC - General & Debt	200
1-3-1-09-100-2115	CMHC - General & Debt	3,500
		<u>\$ 6,700</u>
<i>Tax Certificates</i>		
1-3-1-12-100-2200	Tax Certificates	\$ 1,500
<i>Other Miscellaneous</i>		
1-3-1-12-100-2205	Photocopy Income	\$ 100
1-3-1-12-100-2210	School Tax Admin Fee	3,400
		<u>\$ 3,500</u>
<i>Licenses and Permits</i>		
1-3-1-12-100-2315	Business Licenses	\$ 14,000
1-3-1-12-100-2320	Dog Licenses	1,200
1-3-1-12-100-2325	Building Permits	10,000
1-3-1-12-100-2330	Campfire Permits	200
1-3-1-12-100-2335	Signage Permits	100
1-3-1-12-100-2340	Subdivision Fees	1,500
1-3-1-12-100-2345	Rezoning Application Fees	4,500
1-3-1-12-100-2350	Development/Dev Variance Permits	3,000
1-3-1-12-100-2355	Other Licenses & Permits	1,000
		<u>\$ 35,500</u>

Fines		
1-3-1-12-101-2360	Bylaw Fines	\$ 3,000
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
		<u>\$ 3,300</u>
Return on Investments		
1-3-1-12-110-2400	Interest - General Operating	\$ 20,000
1-3-1-12-900-2400	Other Interest	500
1-3-1-12-900-2410	Dividends	1,500
		<u>\$ 22,000</u>
Other Miscellaneous Revenue		
1-3-1-13-100-2475	Gifts and Donations	\$ 100
1-3-1-13-100-2490	Tax Sale Revenue	500
1-3-1-13-100-2595	Other Miscellaneous Revenue	2,000
1-3-2-26-325-2375	Fire Alarm Response Fees	200
		<u>\$ 2,800</u>
Transfers from Federal Government		
1-5-1-12-100-2810	Infrastructure Grants	\$ -
Transfer from Provincial Government		
1-3-1-14-130-2710	Small Community Protection Grant	\$ 210,000
1-3-1-14-131-2800	Hwys, Maintenance & Light	700
1-3-1-14-137-2800	EMBC - Disaster Financial Assistance	128,000
1-5-1-65-740-2750	Resort Municipality Initiative	320,000
		<u>\$ 658,700</u>
Rental and Lease Income		
1-3-1-16-100-2495	Memorial Benches	\$ 23,000
1-3-1-31-375-2450	Public Works Services Recovery	1,000
1-3-3-71-745-2435	Special Event Fees	1,500
1-3-3-72-776-2450	Boat Launch Revenue	20,000
1-3-3-73-800-2420	Rental - Memorial Hall	7,500
1-3-3-73-802-2420	Rental - Yacht Club	15,000
		<u>\$ 68,000</u>
Curbside Collection Fees		
1-3-3-45-630-2300	Curbside Collection Fee Penalties	\$ 1,000
1-3-3-45-630-2454	Curbside Collection Fees	90,000
		<u>\$ 91,000</u>
DCC Revenues		
1-3-3-42-530-2960	Storm Drainage DCC Revenue	\$ 10,800
1-3-3-74-815-2965	Parkland DCC Revenue	-
		<u>\$ 10,800</u>
Gas Tax Revenue		
1-5-1-12-136-2700	Community Works Fund	\$ 100,000

SEWER**Penalties**

2-3-3-41-460-2300	Sewer Fee Penalties	\$ <u>3,000</u>
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Sewer Service Utility Fee

2-3-3-41-460-2457	Sewer Service Utility Fee - Residential	\$ 176,000
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2-3-3-41-460-2462	Sewer Service Utility Fee - Business	<u>20,000</u>
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		\$ <u>196,000</u>
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Sewer User Fees

2-3-3-41-460-2455	Sewer User Fees	\$ <u>475,000</u>
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Sewer Connection Fees

2-3-3-41-460-2465	Sewer Connection Fees	\$ <u>1,000</u>
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Sewer DCC Revenue

2-3-3-41-520-2950	Sewer DCC Revenue	\$ <u>40,000</u>
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Provincial Grants

2-3-3-41-610-2800	Infrastructure - Provincial	\$ <u>-</u>
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Federal Grants

2-3-3-41-610-2810	Infrastructure - Federal	\$ <u>-</u>
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WATER**Penalties**

3-3-3-43-560-2300	Water Fee Penalties	\$ <u>2,000</u>
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Water Service Utility Fees

3-3-3-43-560-2457	Water Service Utility Fee - Residential	\$ 170,000
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3-3-3-43-560-2462	Water Service Utility Fee - Business	<u>21,000</u>
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		\$ <u>191,000</u>
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Water User Fees

3-3-3-43-560-2460	Water User Fees	\$ <u>176,000</u>
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Water Connection Fees

3-3-3-43-560-2470	Water Connection Fees	\$ <u>7,000</u>
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Water DCC Revenue

3-3-3-43-620-2955	Water DCC Revenue	\$ <u>112,000</u>
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Provincial Grants

3-5-3-43-610-2800	Infrastructure Grants - Provincial	\$ <u>165,000</u>
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Federal Government

3-5-3-43-610-2810	Infrastructure Grants - Federal	\$ <u>1,040,000</u>
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Transfers from Reserves and Surplus

General Fund

Transfers from Reserves

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

1-3-1-15-100-2905	Appropriation from Surplus	\$	-
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Equity in Tangible Capital Assets

1-3-3-19-900-2915	Equity in Tangible Capital Assets	\$	463,000
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Sewer Fund

Transfers from Reserves

2-3-3-41-525-2900	Transfers from Reserves	\$	-
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Accumulated Surplus

2-3-3-41-525-2905	Appropriation from Surplus	\$	-
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Equity in Tangible Capital Assets

2-3-3-41-900-2915	Equity in Tangible Capital Assets	\$	133,000
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Water Fund

Transfers from Reserves

3-3-3-43-625-2900	Transfers from Reserves	\$	-
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Accumulated Surplus

3-3-3-43-625-2900	Appropriation from Surplus	\$	-
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Equity in Tangible Capital Assets

3-3-3-43-900-2915	Equity in Tangible Capital Assets	\$	86,000
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Expenditure Summary 2013

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	\$ 135,850	\$ -	\$ -	\$ 135,850
Staff	218,900	-	-	218,900
Management	488,000	-	-	488,000
General Administration	179,900	81,500	79,950	341,350
Municipal Office Building	26,400	-	-	26,400
	<u>\$ 1,049,050</u>	<u>\$ 81,500</u>	<u>\$ 79,950</u>	<u>\$ 1,210,500</u>
Community Services				
Development/Planning	\$ 47,900	\$ -	\$ -	\$ 47,900
Library Board	56,700	-	-	56,700
Tourism & Community & Economic Development	45,150	-	-	45,150
Sustainability	12,500	-	-	12,500
	<u>\$ 162,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,250</u>
Protective Services				
Bylaw Enforcement	\$ 36,400	\$ -	\$ -	\$ 36,400
Fire Protection	123,600	-	-	123,600
Emergency Measures	10,000	-	-	10,000
	<u>\$ 170,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,000</u>
Public Works				
Common Services	\$ 119,850	\$ -	\$ -	\$ 119,850
Public Works Office, Shop and Yard	14,250	-	-	14,250
Vehicles	45,750	-	-	45,750
	<u>\$ 179,850</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,850</u>
Transportation Services				
Roads and Streets	\$ 150,100	\$ -	\$ -	\$ 150,100
Public Transit	-	-	-	-
	<u>\$ 150,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,100</u>
Flood Protection Services				
Flood Protection	\$ 10,900	\$ -	\$ -	\$ 10,900
Environmental and Public Health				
Sewage Collection and Treatment	\$ -	\$ 414,650	\$ -	\$ 414,650
Water System Operations	-	-	95,050	95,050
Waste Management	113,500	-	-	113,500
Animal Control	8,200	-	-	8,200
	<u>\$ 121,700</u>	<u>\$ 414,650</u>	<u>\$ 95,050</u>	<u>\$ 631,400</u>
Recreation and Culture				
Beach	\$ 244,800	\$ -	\$ -	\$ 244,800
Beach Facilities and Docks	64,050	-	-	64,050
Recreation Buildings	30,850	-	-	30,850
Parks, Playgrounds and Greenspaces	112,850	-	-	112,850
	<u>\$ 452,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 452,550</u>
Debt Repayments - Interest	\$ -	\$ 8,450	\$ 17,000	\$ 25,450
Amortization of Capital Assets	\$ 463,000	\$ 133,000	\$ 86,000	\$ 682,000
Total Expenditures	<u>\$ 2,759,400</u>	<u>\$ 637,600</u>	<u>\$ 278,000</u>	<u>\$ 3,675,000</u>

Capital, Debt and Reserve Transfers

Capital Expenditures	<u>\$ 520,500</u>	<u>\$ 125,000</u>	<u>\$ 1,323,000</u>	<u>\$ 1,968,500</u>
Debt Repayments - Principal	<u>\$ 8,000</u>	<u>\$ 5,400</u>	<u>\$ 162,000</u>	<u>\$ 175,400</u>
Transfers to Reserves				
Contributions to Non Statutory Reserves	\$ 43,000	\$ -	\$ 16,000	\$ 59,000
Contributions to Statutory Reserves	<u>70,000</u>	<u>40,000</u>	<u>-</u>	<u>110,000</u>
	<u>\$ 113,000</u>	<u>\$ 40,000</u>	<u>\$ 16,000</u>	<u>\$ 169,000</u>

Expenditure Detail 2013

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>
<i>Legislative</i>		
1-4-1-11-051-3120	Indemnity - Mayor Facio	\$ 30,000
1-4-1-11-051-3405	Mileage - Mayor Facio	2,000
1-4-1-11-051-3410	Meals - Mayor Facio	1,500
1-4-1-11-051-3415	Accommodations - Mayor Facio	3,000
1-4-1-11-051-3420	Commercial Transportation - Mayor Facio	500
1-4-1-11-051-3425	Parking - Mayor Facio	200
1-4-1-11-051-3430	Per Diems - Mayor Facio	1,000
1-4-1-11-051-3515	Cell Phone - Mayor Facio	1,000
1-4-1-11-051-3635	Membership Fees & Registration - Mayor Facio	1,500
1-4-1-11-055-3120	Indemnity - Councillor Kiss	15,000
1-4-1-11-055-3405	Mileage - Councillor Kiss	750
1-4-1-11-055-3410	Meals - Councillor Kiss	750
1-4-1-11-055-3415	Accommodations - Councillor Kiss	1,500
1-4-1-11-055-3420	Commercial Transportation - Councillor Kiss	200
1-4-1-11-055-3425	Parking - Councillor Kiss	200
1-4-1-11-055-3430	Per Diems - Councillor Kiss	500
1-4-1-11-055-3635	Membership Fees & Registration - Councillor Kiss	1,500
1-4-1-11-056-3120	Indemnity - Councillor Reyerse	15,000
1-4-1-11-056-3405	Mileage - Councillor Reyerse	750
1-4-1-11-056-3410	Meals - Councillor Reyerse	750
1-4-1-11-056-3415	Accommodations - Councillor Reyerse	1,500
1-4-1-11-056-3420	Commercial Transportation - Councillor Reyerse	200
1-4-1-11-056-3425	Parking - Councillor Reyerse	200
1-4-1-11-056-3430	Per Diems - Councillor Reyerse	500
1-4-1-11-056-3635	Membership Fees & Registration - Councillor Reyerse	1,500
1-4-1-11-057-3120	Indemnity - Councillor Buckley	15,000
1-4-1-11-057-3405	Mileage - Councillor Buckley	750
1-4-1-11-057-3410	Meals - Councillor Buckley	750
1-4-1-11-057-3415	Accommodations - Councillor Buckley	1,500
1-4-1-11-057-3420	Commercial Transportation - Councillor Buckley	200
1-4-1-11-057-3425	Parking - Councillor Buckley	200
1-4-1-11-057-3430	Per Diems - Councillor Buckley	500
1-4-1-11-057-3635	Membership Fees & Registration - Councillor Buckley	1,500
1-4-1-11-066-3120	Indemnity - Councillor Jackson	15,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	750
1-4-1-11-066-3410	Meals - Councillor Jackson	750
1-4-1-11-066-3415	Accommodations - Councillor Jackson	1,500
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	200
1-4-1-11-066-3425	Parking - Councillor Jackson	200
1-4-1-11-066-3430	Per Diems - Councilor Jackson	500
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	1,500
1-4-1-11-095-3615	Public Relations & Receptions	1,500
1-4-1-11-095-3620	Printing	500
1-4-1-11-095-3625	Photocopying	2,500
1-4-1-11-095-4115	Insurance for Elected Officials	550
1-4-1-11-095-4530	Catering Services	8,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
Total Legislative		\$ 135,850

Staff

1-4-1-12-115 3105	Staff Wages - Full Time	\$ 192,000
1-4-1-12-115-3110	Staff Wages - Part Time	18,000
1-4-1-12-116-3405	Mileage - Staff	1,000
1-4-1-12-116-3410	Meals - Staff	1,000
1-4-1-12-116-3415	Accommodations - Staff	1,500
1-4-1-12-116-3420	Commercial Transportation - Staff	200
1-4-1-12-116-3425	Parking - Staff	200
1-4-1-12-117-3640	Training & Education	5,000
	Total Staff	\$ 218,900

Management

1-4-1-12-118 3105	Wages - Management	\$ 466,000
1-4-1-12-119-3305	Employee Recruiting Costs	500
1-4-1-12-120-3405	Mileage - Management	3,000
1-4-1-12-120-3410	Meals - Management	2,000
1-4-1-12-120-3415	Accommodations - Management	7,000
1-4-1-12-120-3420	Commercial Transportation - Management	200
1-4-1-12-120-3425	Parking - Management	300
1-4-1-12-120-3640	Education & Training	8,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)	1,000
	Total Management	\$ 488,000

General Administration

1-4-1-14-100-3505	Courier, Freight and Cartage	\$ 200
1-4-1-14-100-3510	Postage	6,000
1-4-1-14-100-3515	Telephone	10,000
1-4-1-14-101-3605	Advertising	9,000
1-4-1-14-101-3610	Promotional Materials	1,000
1-4-1-14-101-3615	Public Relations & Receptions	500
1-4-1-14-101-3620	Printing & Binding	1,000
1-4-1-14-101-3625	Photocopying & Supplies	2,500
1-4-1-14-101-3630	Subscriptions & Publications	1,500
1-4-1-14-101-3635	Membership Fees & Registrations	10,000
1-4-1-14-101-3645	Title Searches	200
1-4-1-14-101-3650	Website Maintenance	1,000
1-4-1-14-102-3705	Audit & Accounting Fees	18,000
1-4-1-14-102-3710	Legal Fees	40,000
1-4-1-14-102-3730	Consulting Services	10,000
1-4-1-14-102-3735	Election Expenses	-
1-4-1-14-102-3915	Photocopier Lease	10,000
1-4-1-14-103-4110	Insurance Claims	5,000
1-4-1-14-103-4115	Insurance Premiums	11,000
1-4-1-14-103-4120	Tax Sale Costs	600
1-4-1-14-103-4145	Offsite Storage	2,000
1-4-1-14-104-4030	Office Recycling	2,000
1-4-1-14-104-4505	Office Supplies	7,000
1-4-1-14-104-4510	Computer & Supplies	20,000
1-4-1-14-104-4515	Janitorial Supplies	100
1-4-1-14-104-4525	Consumable Supplies	500
1-4-1-14-104-4530	Other Miscellaneous Expenses	300
1-4-1-14-106-5505	Service Charges	1,500
1-4-1-14-106-5510	Payroll Service Charges	400
1-4-1-14-106-5515	Interest Charges	50
1-4-1-14-106-5530	Interest on Prepaid Taxes	1,000
1-4-1-14-107-5905	Write Off of Tax Balances Under 1\$	50

\$ 172,400

Grants to Groups

1-4-1-14-150-5405	Grants to Groups	\$ 7,500
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Total General Administration \$ 179,900

Levies from Other Governments & Agencies

Fraser Valley Library Board

1-4-1-20-198-4405	Fraser Valley Regional Library	<u>\$ 56,700</u>
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Municipal Office Building

1-4-1-15-180-3105	Wages - Municipal Office Building	\$ 6,000
1-4-1-15-180-3810	Repairs & Maintenance - Building	4,000
1-4-1-15-180-3815	Repairs & Maintenance - Equipment	500
1-4-1-15-180-4020	Janitorial Services	8,200
1-4-1-15-180-4115	Insurance Premiums	1,800
1-4-1-15-180-4710	Landscaping & Gardening Supplies	600
1-4-1-15-180-4740	Hardware & Supplies	200
1-4-1-15-180-4810	Gas	1,200
1-4-1-15-180-4815	Electricity	2,500
1-4-1-15-180-4820	Cable/Internet	1,400
	Total Municipal Office Building	\$ 26,400

Development/Planning

1-4-1-60-696-3105	Wages - Development Planning	\$ 13,000
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	200
1-4-1-60-696-4010	Planning/Engineering Consultant	25,000
		<u>38,500</u>

Building

1-4-1-60-697-3105	Wages - Building Inspection	\$ 9,000
1-4-1-60-697-3505	Courier, Freight & Cartage	200
1-4-1-60-697-3620	Printing & Binding	200
		<u>\$ 9,400</u>
	Total Development/Planning	\$ 47,900

Tourism & Community & Economic Development

Economic Development

1-4-1-63-715-3605	Advertising	\$	3,000
1-4-1-63-715-3610	Promotional Materials		500
1-4-1-63-715-3615	Public Relations & Receptions		1,000
1-4-1-63-715-3620	Printing & Binding		200
1-4-1-63-715-3630	Subscriptions & Publications		200
			<u>4,900</u>

Tourist Information Centre

1-4-1-65-725-3105	Wages - Info Centre	\$	1,000
1-4-1-65-725-3810	Repairs & Maintenance		300
1-4-1-65-725-4025	Tourism Society Contribution		31,000
1-4-1-65-725-4115	Insurance Premiums		400
1-4-1-65-725-4710	Landscaping & Gardening Supplies		500
1-4-1-65-725-4740	Hardware & Supplies		50
			<u>33,250</u>

Community Development & Events

1-4-1-65-729-4595	Communities in Bloom	\$	1,000
1-4-1-65-730-5405	Canada Day		-
1-4-1-65-731-4005	Community to Community Program		3,000
1-4-1-65-731-4595	Community Development		1,000
1-4-1-65-734-3105	Wages - Special Events		2,000
1-4-1-65-736-4595	Community Christmas Event		-
			<u>7,000</u>

Total Tourism & Community & Economic Development \$ 45,150

Sustainability

1-4-1-67-742-4305	Carbon Offsets	\$	3,000
1-4-1-67-744-3795	Electrical Sustainability Program		9,500
			<u>12,500</u>

Total Sustainability \$ 12,500

Bylaw Enforcement

1-4-2-24-315-4095	Adjudication Fees	\$ 500
1-4-2-24-315-4130	Bylaw Enforcement	35,700
1-4-2-24-315-5595	Collection Agency Fees	200
Total Bylaw Enforcement		<u>\$ 36,400</u>

Fire Protection**Fire Department Administration**

1-4-2-26-325-3515	Telephone	\$ 1,400
1-4-2-26-325-3605	Advertising	200
1-4-2-26-325-3625	Photocopying & Supplies	300
1-4-2-26-325-3635	Membership Fees & Registrations	500
1-4-2-26-325-3640	Training & Education	12,500
1-4-2-26-325-4505	Office Supplies	400
1-4-2-26-325-4510	Computer Supplies	2,500
1-4-2-26-325-4520	Uniforms	1,000
1-4-2-26-325-4525	Consumable Supplies	200
		<u>\$ 19,000</u>

Firehall

1-4-2-26-326-3105	Wages - Fire Hall	\$ 1,200
1-4-2-26-326-3810	Repairs & Maintenance - Building	6,000
1-4-2-26-326-4020	Janitorial Services	500
1-4-2-26-326-4105	Radio License	1,300
1-4-2-26-326-4115	Insurance Premiums	3,400
1-4-2-26-326-4515	Janitorial Supplies	300
1-4-2-26-326-4710	Landscaping & Gardening Supplies	300
1-4-2-26-326-4740	Hardware & Supplies	300
1-4-2-26-326-4805	Water	100
1-4-2-26-326-4810	Gas	1,500
1-4-2-26-326-4815	Electricity	1,000
1-4-2-26-326-4820	Cable/Internet	1,000
		<u>\$ 16,900</u>

Firefighter Remuneration & Benefits

1-4-2-26-327-3125	Firefighter Callouts	\$ 8,000
1-4-2-26-327-3745	Outside Fire Services	1,000
1-4-2-26-327-4125	Fire Site Security	1,200
1-4-2-26-328-3125	Firefighter's Honorariums	4,800
1-4-2-26-329-3125	Firefighter Practices	20,000
1-4-2-26-329-3135	LAFC Inspections/ Fire Prevention	4,000
1-4-2-26-329-3250	Firefighter's WCB	700
1-4-2-26-329-3640	Training Remuneration	12,000
1-4-2-26-329-4115	Insurance Coverage - Firefighters	1,400
		<u>\$ 53,100</u>

Fire Chief

1-4-2-26-330-3125	Fire Chief Remuneration	\$ 5,000
1-4-2-26-330-3405	Mileage	200
1-4-2-26-330-3410	Meals	700
1-4-2-26-330-3415	Accommodations	500
1-4-2-26-330-3425	Parking	100
		<u>\$ 6,500</u>

2012 Spartan Fire Truck

1-4-2-26-334-3820	Repairs & Maintenance	\$ 3,000
1-4-2-26-334-4115	Insurance Premiums	1,800
1-4-2-26-334-4605	Gas, Oil, Diesel & Propane	1,500
1-4-2-26-334-4610	Tires	-
		<u>\$ 6,300</u>

1992 Volvo Fire Truck

1-4-2-26-335-3820	Repairs & Maintenance	\$	1,500
1-4-2-26-335-4115	Insurance Premiums		850
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane		500
1-4-2-26-335-4610	Tires		4,500
		\$	<u>7,350</u>

1992 Fire Chief Truck

1-4-2-26-336-3820	Repairs & Maintenance	\$	500
1-4-2-26-336-4115	Insurance Premiums		650
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane		1,000
1-4-2-26-336-4610	Tires		-
		\$	<u>2,150</u>

1977 Int'l Fire Truck

1-4-2-26-337-3820	Repairs & Maintenance	\$	150
1-4-2-26-337-4115	Insurance Premiums		50
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane		100
1-4-2-26-337-4610	Tires		-
		\$	<u>300</u>

Fire Department Equipment

1-4-2-26-345-3525	Communications Equipment	\$	4,500
1-4-2-26-345-3820	Repairs & Maintenance		4,000
1-4-2-26-345-4535	Tumout Gear, Safety Clothing & Equipment		2,000
1-4-2-26-345-4595	Medical Supplies		500
1-4-2-26-345-4695	Fire Hose & Nozzles		1,000
		\$	<u>12,000</u>
	Total Fire Protection	\$	<u>123,600</u>

Emergency Measures

1-4-2-28-360-3795	Emergency Services	\$	9,500
1-4-2-28-360-4530	Catering Services		500
	Total Emergency Measures	\$	<u>10,000</u>

Public Works

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	\$ 80,000
1-4-3-31-370-3405	Mileage	500
1-4-3-31-370-3410	Meals	800
1-4-3-31-370-3415	Accommodations	1,000
1-4-3-31-370-3420	Commercial Transportation	200
1-4-3-31-370-3425	Parking	100
1-4-3-31-370-3505	Courier, Freight and Cartage	200
1-4-3-31-370-3625	Photocopying & Supplies	100
1-4-3-31-370-3630	Subscriptions & Publications	200
1-4-3-31-370-3635	Membership Fees & Registrations	500
1-4-3-31-370-3915	Equipment Rentals	3,000
1-4-3-31-370-4005	Contracted Services	500
1-4-3-31-370-4040	Occupational Health & Safety	12,000
1-4-3-31-370-4105	Licenses & Permits	800
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	800
1-4-3-31-370-4535	Safety Clothing & Equipment	4,000
1-4-3-31-370-4740	Hardware & Supplies	4,000
1-4-3-31-370-4810	BC One Call Services	150
1-4-3-31-379-3105	Wages - Training	5,000
1-4-3-31-370-3640	Training & Education	5,000

Total Public Works Common Services \$ 119,850

Public Works Office

1-4-3-31-371-3515	Telephone	\$ 1,800
1-4-3-31-371-3810	Repairs & Maintenance - Building	1,000
1-4-3-31-371-3815	Repairs & Maintenance - Equipment	200
1-4-3-31-371-4020	Janitorial Services	3,200
1-4-3-31-371-4115	Insurance Premiums	1,150
1-4-3-31-371-4515	Janitorial Supplies	200
1-4-3-31-371-4805	Water	200
1-4-3-31-371-4810	Gas	800
1-4-3-31-371-4815	Electricity	700

\$ 9,250

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	\$ 500
1-4-3-31-372-3815	Repairs & Maintenance - Equipment	500
1-4-3-31-372-4115	Insurance Premiums	950
1-4-3-31-372-4810	Gas	700
1-4-3-31-372-4815	Electricity	1,350
1-4-3-31-373-3895	Repairs & Maintenance	1,000

\$ 5,000

Total Public Works Office, Shop & Yard \$ 14,250

Equipment & Vehicles

Public Works Equipment

1-4-3-31-375-3815	Repairs & Maintenance	\$	1,500
1-4-3-31-375-4115	Insurance Premiums		1,900
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-375-4620	Small Tools & Equipment		1,500
			<u>5,900</u>

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	\$	100
1-4-3-31-380-4115	Insurance Premiums		200
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane		300
1-4-3-31-380-4610	Tires		-
			<u>600</u>

Possible New Vehicle

1-4-3-31-382-3820	Repairs & Maintenance	\$	2,000
1-4-3-31-382-3925	Lease Payments		-
1-4-3-31-382-4115	Insurance Premiums		1,000
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-382-4610	Tires		-
			<u>3,700</u>

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	\$	6,000
1-4-3-31-383-4115	Insurance Premiums		950
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-383-4610	Tires		-
			<u>7,950</u>

Possible New Vehicle

1-4-3-31-384-3820	Repairs & Maintenance	\$	2,500
1-4-3-31-384-3925	Lease Payments		-
1-4-3-31-384-4115	Insurance Premiums		1,000
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-384-4610	Tires		-
			<u>4,200</u>

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	\$	1,000
1-4-3-31-385-4115	Insurance Premiums		1,200
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-385-4610	Tires		-
			<u>2,900</u>

1996 Backhoe		
1-4-3-31-386-3820	Repairs & Maintenance	\$ 1,500
1-4-3-31-386-4115	Insurance Premiums	500
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane	4,000
1-4-3-31-386-4610	Tires	-
		<u>\$ 6,000</u>
2003 Lawn Mower Tractor		
1-4-3-31-387-3820	Repairs & Maintenance	\$ 700
1-4-3-31-387-4115	Insurance Premiums	100
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane	50
1-4-3-31-387-4610	Tires	-
		<u>\$ 850</u>
Utility Trailers		
1-4-3-31-388-3820	Repairs & Maintenance	\$ 200
1-4-3-31-388-4115	Insurance Premiums	800
		<u>\$ 1,000</u>
2009 Kubota		
1-4-3-31-390-3820	Repairs & Maintenance	\$ 500
1-4-3-31-390-4115	Insurance Premiums	300
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane	700
1-4-3-31-390-4610	Tires	-
		<u>\$ 1,500</u>
2003 Ford F550 Dump		
1-4-3-31-391-3820	Repairs & Maintenance	\$ 3,000
1-4-3-31-391-4115	Insurance Premiums	1,600
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane	2,000
1-4-3-31-391-4610	Tires	-
		<u>\$ 6,600</u>
2010 Ford F150 4x4 P/U		
1-4-3-31-392-3820	Repairs & Maintenance	\$ 300
1-4-3-31-392-4115	Insurance Premiums	1,250
1-4-3-31-392-4605	Gas, Oil, Diesel & Propane	1,500
1-4-3-31-392-4610	Tires	-
		<u>\$ 3,050</u>
2010 Ford Van		
1-4-3-31-393-3820	Repairs & Maintenance	\$ 50
1-4-3-31-393-4115	Insurance Premiums	150
1-4-3-31-393-4605	Gas, Oil, Diesel & Propane	100
1-4-3-31-393-4610	Tires	-
		<u>\$ 300</u>
2013 New Holland Tractor		
1-4-3-31-394-3820	Repairs & Maintenance	\$ 200
1-4-3-31-394-4115	Insurance Premiums	300
1-4-3-31-394-4605	Gas, Oil, Diesel & Propane	700
1-4-3-31-394-4610	Tires	-
		<u>\$ 1,200</u>
	Total Vehicles & Equipment	<u>\$ 45,750</u>

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		1,500
1-4-3-32-415-4005	Contracted Services		4,000
		\$	<u>9,500</u>

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	\$	13,000
1-4-3-32-417-4005	Contracted Services		6,000
1-4-3-32-417-4735	Street Signs		2,000
1-4-3-32-417-4740	Hardware & Supplies		3,000
		\$	<u>24,000</u>

Bridges

1-4-3-32-418-3805	Repairs & Maintenance	\$	1,500
1-4-3-32-418-4115	Insurance Premiums		3,000
		\$	<u>4,500</u>

Drainage & Ditching

1-4-3-32-419-3105	Wages - Draining & Ditching	\$	18,000
1-4-3-32-419-3895	Repairs & Maintenance		10,000
1-4-3-32-419-4005	Contracted Services		2,000
1-4-3-32-419-4740	Hardware & Supplies		1,000
1-4-3-32-419-4815	Electricity		2,400
		\$	<u>33,400</u>

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	\$	5,000
1-4-3-32-421-3840	Lamp Standard Replacement Program		15,000
1-4-3-32-421-4115	Insurance Premiums		300
1-4-3-32-421-4815	Electricity		25,500
		\$	<u>45,800</u>

Street Cleaning

1-4-3-32-423-4005	Street Cleaning	\$	<u>2,500</u>
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Snow Removal

1-4-3-32-425-3105	Wages - Snow Removal	\$	14,000
1-4-3-32-425-4720	Sand & Salt		2,000
		\$	<u>16,000</u>

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance		3,000
1-4-3-32-427-3835	Repairs & Maintenance		500
1-4-3-32-427-4710	Landscaping & Materials		500
1-4-3-32-427-4815	Electricity		400
		\$	<u>4,400</u>

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	\$	8,000
1-4-3-32-429-3835	Repairs & Maintenance		2,000
		\$	<u>10,000</u>

Total Roads and Streets \$ 150,100

Public Transit

1-4-3-34-455-4405	District of Kent	\$	<u>-</u>
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Flood Protection

1-4-3-42-535-3105	Wages - Flood Protection	\$	2,000
1-4-3-42-535-3805	Flood Protection - Repairs & Maintenance		1,500
1-4-3-42-535-3815	Flood Pump Repairs & Maintenance		500
1-4-3-42-535-3915	Flood Pump Rentals		5,000
1-4-3-42-535-4115	Flood Protection - Insurance Premiums		1,900
	Total Flood Protection	\$	<u>10,900</u>

Waste Management

Waste Management - Municipal Operations

1-4-3-45-633-4005	Tipping Fees	\$	1,500
1-4-3-45-634-3105	Wages - Solid Waste & Recycling		21,000
			<u>22,500</u>

Waste Management Vehicle

1-4-3-45-640-3820	Repairs & Maintenance	\$	-
1-4-3-45-640-4115	Insurance Premiums		-
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane		-
1-4-3-45-640-4610	Tires		-
		\$	<u>-</u>
	Total Waste Management - Municipal Operations	\$	<u>22,500</u>

Waste Management - Contracted Services

1-4-3-46-646-4005	Curbside Collection	\$	84,000
1-4-3-46-647-4005	Bin & Tipping Fees - Solid Waste		2,000
1-4-3-46-648-4005	Bin & Tipping Fees - Green Waste		5,000
	Total Waste Management - Contracted Services	\$	<u>91,000</u>
	Total Waste Management		<u>113,500</u>

Animal Control

1-4-3-50-670-3105	Wages - Animal Waste Stations	\$	5,000
1-4-3-50-670-3740	Veterinarian Services		200
1-4-3-50-670-4525	Dog Tags & Supplies		3,000
	Total Animal Control	\$	<u>8,200</u>

Recreation & Culture

Beach

1-4-3-71-745-3105	Wages - Beach Maintenance	\$ 55,000
1-4-3-71-745-3830	Beach Maintenance	12,000
1-4-3-71-745-4710	Landscaping & Gardening Supplies	1,200
		<u>\$ 68,200</u>

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	\$ 1,000
1-4-3-71-748-3825	Bench Repairs	100
1-4-3-71-748-4725	Concrete	1,200
1-4-3-71-748-4740	Hardware & Supplies	300
1-4-3-71-748-4795	Bench Purchases	13,000
		<u>\$ 15,600</u>

Lagoon Breakwater

1-4-3-71-757-3805	Breakwater - Repairs & Maintenance	\$ 160,000
1-4-3-71-757-4815	Breakwater - Electricity	1,000
		<u>\$ 161,000</u>
	Total Beach	\$ 244,800

Beach Facilities & Docks

Beach Washrooms

1-4-3-72-775-3105	Wages - Beach Washrooms	\$ 5,000
1-4-3-72-775-3130	Wages - Beach Washrooms Janitorial	11,000
1-4-3-72-775-3810	Repairs & Maintenance	2,000
1-4-3-72-775-4020	Janitorial Services	3,500
1-4-3-72-775-4115	Insurance Premiums	1,100
1-4-3-72-775-4515	Janitorial Supplies	2,500
1-4-3-72-775-4740	Hardware & Supplies	500
1-4-3-72-775-4805	Water	900
1-4-3-72-775-4815	Electricity	5,000
		<u>\$ 31,500</u>

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	\$ 1,000
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial	-
1-4-3-72-776-3810	Repairs & Maintenance	5,000
1-4-3-72-776-4005	Attendant Fees	-
1-4-3-72-776-4115	Insurance Premiums	1,200
1-4-3-72-776-4515	Janitorial Supplies	-
1-4-3-72-776-4740	Hardware & Supplies	-
1-4-3-72-776-4805	Water	200
1-4-3-72-776-4815	Electricity	200
1-4-3-72-776-5505	Service Charges	200
		<u>\$ 7,800</u>

Harrison Lake Plaza

1-4-3-72-777-3105	Wages - Harrison Lake Plaza	\$	7,000
1-4-3-72-777-3895	Repairs & Maintenance		5,000
1-4-3-72-777-4115	Insurance Premiums		700
1-4-3-72-777-4710	Landscaping & Gardening Supplies		1,600
1-4-3-72-777-4740	Hardware & Supplies		200
1-4-3-72-777-4805	Water		1,500
1-4-3-72-777-4815	Electricity		6,000
		\$	22,000

Federal Wharf

1-4-3-72-778-3805	Repairs & Maintenance	\$	-
1-4-3-72-778-4115	Insurance Premiums		-
		\$	-

Float Plane Dock

1-4-3-72-779-3805	Repairs & Maintenance	\$	2,000
1-4-3-72-779-4115	Insurance Premiums		750
		\$	2,750

Total Beach Facilities and Docks \$ 64,050

Recreation Buildings**Memorial Hall**

1-4-3-73-800-3105	Wages - Memorial Hall	\$	5,000
1-4-3-73-800-3130	Wages - Memorial Hall Janitorial		4,000
1-4-3-73-800-3515	Telephone		700
1-4-3-73-800-3810	Repairs & Maintenance		2,000
1-4-3-73-800-4020	Janitorial Services		500
1-4-3-73-800-4115	Insurance Premiums		4,700
1-4-3-73-800-4515	Janitorial Supplies		1,000
1-4-3-73-800-4710	Landscaping & Gardening Supplies		800
1-4-3-73-800-4740	Hardware & Supplies		400
1-4-3-73-800-4805	Water		200
1-4-3-73-800-4810	Gas		1,700
1-4-3-73-800-4815	Electricity		4,000
		\$	25,000

Arts Centre

1-4-3-73-801-3810	Repairs & Maintenance	\$	700
1-4-3-73-801-4115	Insurance Premiums		800
		\$	1,500

Yacht Club

1-4-3-73-802-4115	Insurance Premiums	\$	350
1-4-3-73-802-4195	Moorage Fees		4,000
		\$	4,350

Total Recreation Buildings \$ 30,850

Parks, Playgrounds & Green Spaces

Rendall Park

1-4-3-74-815-3105	Wages - Rendall Park	\$ 7,000
1-4-3-74-815-3825	Repairs & Maintenance	4,000
1-4-3-74-815-3915	Equipment Rentals	3,000
1-4-3-74-815-4115	Insurance Premiums	100
1-4-3-74-815-4710	Landscaping & Gardening Supplies	200
1-4-3-74-815-4740	Hardware & Supplies	700
		<u>\$ 15,000</u>

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	\$ 12,000
1-4-3-74-816-3825	Repairs & Maintenance	5,000
1-4-3-74-816-4115	Insurance Premiums	500
1-4-3-74-816-4710	Landscaping & Gardening Supplies	500
1-4-3-74-816-4740	Hardware & Supplies	600
1-4-3-74-816-4815	Electricity	600
		<u>\$ 19,200</u>

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	\$ 1,000
1-4-3-74-817-3825	Repairs & Maintenance	500
1-4-3-74-817-4115	Insurance Premiums	150
1-4-3-74-817-4740	Hardware & Supplies	200
		<u>\$ 1,850</u>

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	\$ 63,000
1-4-3-74-818-3825	Repairs & Maintenance	1,000
1-4-3-74-818-4005	Urban Forest	11,000
1-4-3-74-818-4710	Landscaping & Gardening Supplies	1,500
1-4-3-74-818-4740	Hardware & Supplies	300
		<u>\$ 76,800</u>

Total Parks, Playgrounds & Green Spaces \$ 112,850

Amortization of Capital Assets

1-4-1-12-170-0750	Amortization - Vehicles	\$ 32,500
1-4-1-12-170-0700	Amortization - Office Equipment, IT & Furnishings	20,000
1-4-1-12-170-0650	Amortization - Buildings & Structures	34,500
1-4-2-26-170-0700	Amortization - Fire Department Equipment	5,500
1-4-3-31-170-0700	Amortization - Public Works Equipment	32,000
1-4-3-32-170-0550	Amortization - Roads	197,000
1-4-3-32-170-0600	Amortization - Bridges	48,000
1-4-3-42-170-0900	Amortization - Linear Storm Sewer	18,000
1-4-3-74-170-0800	Amortization - Parks Infrastructure	7,000
1-4-3-79-170-0850	Amortization - Other Infrastructure	68,500
	Total Amortization of Capital Assets	<u>\$ 463,000</u>

Environmental & Public Health**Sewer System****Wastewater Administration**

2-4-3-41-460-3105	Wages - Wastewater Administration	\$	56,500
2-4-3-41-460-3405	Mileage		450
2-4-3-41-460-3410	Meals		500
2-4-3-41-460-3415	Accomodations		1,200
2-4-3-41-460-3420	Commercial Transportation		100
2-4-3-41-460-3425	Parking		150
2-4-3-41-460-3705	Audit Fees		1,500
2-4-3-41-460-4115	Insurance Premiums		2,100
2-4-3-41-460-4505	Office Overhead/Buildings		10,000
2-4-3-41-460-4695	Vehicle Expense Allocation - Wastewater		2,000
2-4-3-41-469-3105	Wages - Training		4,000
2-4-3-41-469-3640	Training & Education		3,000
	Total Wastewater Administration		<u>81,500</u>

Wastewater Collection and Treatment**Wastewater Collection**

2-4-3-41-461-3105	Wages - Wastewater Collection	\$	7,000
2-4-3-41-461-3805	Wastewater Collection - Repairs & Maintenance		4,000
2-4-3-41-461-4005	Contracted Services		1,000
2-4-3-41-461-4740	Wastewater Collection Supplies		1,000
		\$	<u>13,000</u>

Wastewater Treatment Plant

2-4-3-41-465-3105	Wages - Wastewater Treatment Plant	\$	90,000
2-4-3-41-465-3515	Telephone Alarm		4,200
2-4-3-41-465-3795	Wastewater Sampling		4,000
2-4-3-41-465-3810	Repairs & Maintenance		11,000
2-4-3-41-465-4005	Contracted Services - Sludge Removal		33,000
2-4-3-41-465-4095	Monitoring & Technical Support		7,000
2-4-3-41-465-4105	Permits		1,600
2-4-3-41-465-4115	Insurance Premiums		7,550
2-4-3-41-465-4505	Office Supplies		500
2-4-3-41-465-4510	Computer & Supplies		500
2-4-3-41-465-4535	Safety Clothing & Equipment		1,000
2-4-3-41-465-4545	Laboratory Expenses		15,000
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane		800
2-4-3-41-465-4705	Chemicals		125,000
2-4-3-41-465-4740	Hardware & Supplies		2,000
2-4-3-41-465-4815	Electricity		45,000
		\$	<u>348,150</u>

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	\$	23,000
2-4-3-41-466-3810	Repairs & Maintenance		18,500
2-4-3-41-466-4115	Insurance Premiums		3,300
2-4-3-41-466-4740	Hardware & Supplies		200
2-4-3-41-466-4815	Electricity		8,500
		\$	<u>53,500</u>

Total Wastewater Collection and Treatment \$ 414,650**Debt Repayments****Interest**

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	\$	8,450
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Amortization of Capital Assets

2-4-3-41-170-0650	Amortization - Wastewater Structures	\$	109,500
2-4-3-41-170-0700	Amortization - Wastewater Equipment		6,500
2-4-3-41-170-0900	Amortization - Wastewater Linear Assets		17,000

Total Amortization of Capital Assets \$ 133,000

Water System**Water Administration**

3-4-3-43-560-3105	Wages - Water Administration	\$ 56,500
3-4-3-43-560-3405	Mileage	450
3-4-3-43-560-3410	Meals	450
3-4-3-43-560-3415	Accommodations	1,200
3-4-3-43-560-3420	Commercial Transportation	100
3-4-3-43-560-3425	Parking	150
3-4-3-43-560-3705	Audit Fees	1,500
3-4-3-43-560-4115	Insurance Premiums	2,600
3-4-3-43-560-4505	Office Overhead/Buildings	10,000
3-4-3-43-560-4695	Vehicle Expense Allocation - Water	2,000
3-4-3-43-569-3105	Wages - Training	2,000
3-4-3-43-569-3640	Training & Education	3,000
	Total Water Administration	\$ 79,950

Water Supply & Distribution

3-4-3-43-561-3105	Wages - Water Supply & Distribution	\$ 40,000
3-4-3-43-561-3795	Water Sampling	3,500
3-4-3-43-561-3805	Water Connection Expenses	5,000
3-4-3-43-561-4105	Licenses & Permits	600
3-4-3-43-561-4620	Small Tools & Equipment	1,900
3-4-3-43-561-4740	Water Distribution Supplies	2,000
		\$ 53,000

Water Reservoir

3-4-3-43-562-3105	Wages - Water Reservoir	\$ 1,000
3-4-3-43-562-3805	Repairs & Maintenance	1,000
3-4-3-43-562-4115	Insurance Premiums	3,600
3-4-3-43-562-4740	Hardware & Supplies	500
3-4-3-43-562-4815	Electricity	600
		\$ 6,700

Pumping Stations

3-4-3-43-564-3105	Wages - Pumping Stations	\$ 1,000
3-4-3-43-564-3515	Telephone Alarm	1,500
3-4-3-43-564-3805	Repairs & Maintenance	1,400
3-4-3-43-564-4115	Insurance Premiums	1,250
3-4-3-43-564-4705	Chemicals	6,000
3-4-3-43-564-4740	Hardware & Supplies	200
3-4-3-43-564-4815	Electricity	9,000
		\$ 20,350

Hydrants

3-4-3-43-566-3105	Wages - Hydrants	\$ 6,000
3-4-3-43-566-3805	Repairs & Maintenance	9,000
		\$ 15,000

Total Water System Operations**\$ 95,050****Debt Repayments****Interest**

3-6-3-43-570-5705	Debenture Interest - Bylaw No	\$ -
3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885	17,000
	Total Interest	\$ 17,000

Amortization of Capital Assets

3-4-3-43-170-0650	Amortization - Water Structures	\$ 49,000
3-4-3-43-170-0700	Amortization - Water Equipment	500
3-4-3-43-170-0900	Amortization - Water Linear Assets	36,500
	Total Amortization of Capital Assets	\$ 86,000

**Capital, Debt and Reserve
Transfers**

General Fund

Capital Expenditures

1-6-1-14-181-6010	New Civic Centre	\$	-
1-6-1-14-191-6015	Office Equipment & Furniture		10,000
1-6-2-26-345-6015	Fire Department Equipment		5,000
1-6-3-31-370-6025	Public Works Vehicles		11,000
1-6-3-31-375-6015	Public Works Equipment		21,000
1-6-3-32-446-6030	Block 1 Esplanade		100,000
1-6-3-42-530-6040	Storm Drainage DCC Projects		13,500
1-6-3-60-714-3715	DCC Master Plan		40,000
1-6-3-65-740-6095	RMI Projects		320,000
1-6-3-74-815-6040	Parkland DCC Projects		-
	Total Capital Expenditures	\$	520,500

Sewer Fund

Capital Expenditures

2-6-3-41-460-6040	Sewer DCC Projects	\$	-
2-6-3-41-480-6095	Sewer Capital Project - WWTP Outfall		100,000
2-6-3-41-487-6095	Sewer Planning		25,000
2-6-3-41-488-6015	Sewer Equipment		-
	Total Capital Expenditures	\$	125,000

Water Fund

Capital Expenditures

3-3-3-43-560-6040	Water DCC Projects	\$	118,000
3-6-3-43-580-6095	Water Capital Project - Water Treatment		1,150,000
3-6-3-43-580-6095	Water Capital Project		-
3-6-3-43-583-6095	Water Planning		55,000
3-6-3-43-584-6015	Water Equipment		-
	Total Capital Expenditures	\$	1,323,000

Debt

General Fund

Principal

1-6-1-13-290-5310	Capital Lease	\$ 8,000
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Sewer Fund

Principal

2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	\$ 5,400
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Water Fund

Principal

3-6-3-43-572-5710	Debenture Principal - Bylaw No.	\$ 162,000
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Transfers to Reserves

General Fund

Non Statutory Reserves

1-4-1-13-250-5305	Assessment Reserve - Contribution	\$ 25,000
1-4-1-13-251-5305	Building Reserve - Contribution	-
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-258-5305	Sick Leave/Retirement Reserve - Contribution	18,000
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	Resort Municipality Initiative - Contribution	-
1-4-1-13-770-5305	Beach Reserve - Contribution	-
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
	Total Non Statutory Reserves	\$ 43,000

Statutory Reserves

1-4-1-14-252-5315	Community Amenities Reserve - Contribution	\$ 20,000
1-4-1-14-259-5315	Parkland Reserve - Contribution	25,000
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	25,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	-
	Total Statutory Reserves	\$ 70,000

Sewer Fund

Transfers to Reserves

2-6-3-41-515-5310	Sewer Reserve Contribution	\$ -
2-6-3-41-516-5310	Sewage Treatment Replacement Reserve Contribution	40,000
		\$ 40,000

Water Fund

Transfers to Reserves

3-6-3-43-615-5310	Water Reserve Contribution	\$ 16,000
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