

DRAFT Budget 2024-2028

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Dept 01: TAXATION REVENUE							
Project 010: Real Property							
10-01-010-0005	CURRENT TAXES	(3,602,035)	(3,782,137)	(3,857,779)	(3,934,935)	(4,013,634)	8% Increase to Tax Collected in 2023 + New Assessment \$'s & Assess.Incr
10-01-010-0010	GENERAL DEBT LEVY	(37,048)	(37,048)	(37,048)	(37,048)	(37,048)	
10-01-010-0020	TAX SALE-ADMINISTRATION FEES	(1,000)	(150)	(150)	(150)	(150)	
10-01-010-0025	TAX SALE-LAND TITLES FEES	(500)	(150)	(150)	(150)	(150)	
10-01-010-0035	CURRENT TAX ADJUSTMENTS	4,000	275	275	275	275	
10-01-010-0040	ARREARS TAX ADJUSTMENT	500	500	500	500	500	
10-01-010-0045	DELINQUENT TAX ADJUSTMENTS	500	500	500	500	500	
10-01-010-0600	TAX REDEMPTION - INTEREST	(371)	(371)	(371)	(371)	(371)	
	NET Project 010: Real Property	(3,635,954)	(3,818,581)	(3,894,223)	(3,971,379)	(4,050,078)	
Project 020: Special Assessments							
10-01-020-0050	SCHOOL TAX ADMIN FEE	(3,007)	(3,067)	(3,128)	(3,191)	(3,255)	
	NET Project 020: Special Assessments	(3,007)	(3,067)	(3,128)	(3,191)	(3,255)	
TOTAL Dept 01: TAXATION REVENUE		(3,638,961)	(3,821,648)	(3,897,352)	(3,974,570)	(4,053,333)	
Dept 02: GRANTS-IN-LIEU							
Project 030: Federal							
10-02-030-0080	PUBLIC WORKS CANADA GRANT IN LIEU	(38,000)	(38,760)	(39,535)	(40,326)	(41,132)	
	NET Project 030: Federal	(38,000)	(38,760)	(39,535)	(40,326)	(41,132)	
Project 040: Provincial							
10-02-040-0085	PROV OF BC GRANT IN LIEU	(63,000)	(64,260)	(65,545)	(66,856)	(68,193)	
10-02-040-0090	BC RAIL GRANT IN LIEU	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	
10-02-040-0095	BC HYDRO GRANT IN LIEU	(37,441)	(38,190)	(38,954)	(39,733)	(40,527)	Rec'd Confirmation BCHydro Included in 10-02-040-0085
10-02-040-0100	PROVINCIAL RENTAL HOUSING GIL	-					
	NET Project 040: Provincial	(110,441)	(112,650)	(114,903)	(117,201)	(119,545)	
Project 050: Regional							
10-02-050-0100	PNG GRANT IN LIEU	(15,179)	(15,483)	(15,792)	(16,108)	(16,430)	Rec'd Confirmation PNG
10-02-050-0105	PNG FRANCHISE FEE	(54,000)	(55,080)	(56,182)	(57,305)	(58,451)	

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-02-050-0110	TELUS GRANT IN LIEU	(5,661)	(5,774)	(5,890)	(6,007)	(6,128)	Rec'd Confirmation Telus
	NET Project 050: Regional	(74,840)	(76,337)	(77,864)	(79,421)	(81,009)	
TOTAL Dept 02: GRANTS-IN-LIEU		(223,281)	(227,747)	(232,302)	(236,948)	(241,687)	
Dept 06: SALE OF SERVICES							
Project 080: Protective Services							
10-06-080-0125	NAK'AZDLI FIRE (SERVICE AGREEMENT)	(85,000)	(86,700)	(88,434)	(90,203)	(92,007)	
10-06-080-0310	FIRE DEPT MISC. REVENUE	-	-	-	-	-	
10-06-080-2500	ROAD RESCUE REV - PROV OF BC	(1,000)	(1,020)	(1,040)	(1,061)	(1,082)	
10-06-080-7215	FIRE TRAINING FACILITY REVENUE	(3,000)					
	NET Project 080: Protective Services	(89,000)	(87,720)	(89,474)	(91,264)	(93,089)	
Project 090: Environmental Services							
10-06-090-0130	ENVIRONMENTAL SERVICE RATES COLLECTED	(153,419)	(156,488)	(159,617)	(162,810)	(166,066)	
	NET Project 090: Environmental Services	(153,419)	(156,488)	(159,617)	(162,810)	(166,066)	
Project 100: Arena							
10-06-100-0190	SPEED SKATING RECEIPTS	(5,100)	(5,202)	(5,306)	(5,412)	(5,520)	Revenues would remain the same unless Service Fees
10-06-100-0195	MINOR HOCKEY RECEIPTS	(16,500)	(16,830)	(17,167)	(17,510)	(17,860)	
10-06-100-0197	LADIES HOCKEY RECEIPTS	(1,200)	(1,224)	(1,248)	(1,273)	(1,299)	Bylaw is increased.
10-06-100-0205	APOLLO HOCKEY RECEIPTS	(6,240)	(6,365)	(6,492)	(6,622)	(6,754)	
10-06-100-0230	OTHER ICE RENTAL RECEIPTS	(3,000)	(3,060)	(3,121)	(3,184)	(3,247)	
10-06-100-0235	VENDING MACHINE	(700)	(714)	(728)	(743)	(758)	
10-06-100-0240	CONCESSION STAND	(1,530)	(1,561)	(1,592)	(1,624)	(1,656)	
10-06-100-0245	SKATE SHARPENING	(1,040)	(1,061)	(1,082)	(1,104)	(1,126)	
10-06-100-0250	PUBLIC SKATING	(1,000)	(1,020)	(1,040)	(1,061)	(1,082)	
10-06-100-0251	ARENA ADVERTISING REVENUE	(4,361)	(4,448)	(4,537)	(4,628)	(4,720)	
10-06-100-0495	ARENA RENTAL OTHER	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	
	NET Project 100: Arena	(54,671)	(55,764)	(56,880)	(58,017)	(59,178)	
Project 120: Recreation Programs							
10-06-120-0250	COMMUNITY CENTRE REVENUE	(15,000)	(15,300)	(15,606)	(15,918)	(16,236)	
10-06-120-0251	RACQUET COURT REVENUE	(2,000)	(2,040)	(2,081)	(2,122)	(2,165)	
10-06-120-0255	RECREATION PROGRAM REVENUE	(14,000)					

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
NET Project 120: Recreation Programs		(31,000)	(17,340)	(17,687)	(18,041)	(18,401)	
TOTAL Dept 06: SALE OF SERVICES		(328,090)	(317,312)	(323,658)	(330,131)	(336,734)	
Dept 08: REVENUE OWN SOURCES							
Project 150: Licences & Permits							
10-08-150-0350	BUSINESS LICENCES	(17,000)	(20,000)	(20,000)	(20,000)	(20,000)	
10-08-150-0360	BUILDING AND PLUMBING PERMITS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
10-08-150-0365	COMMERCIAL FIRE PERMITS	(50)	(50)	(50)	(50)	(50)	
10-08-150-0410	SIGN PERMITS	(100)	(100)	(100)	(100)	(100)	
NET Project 150: Licences & Permits		(27,150)	(30,150)	(30,150)	(30,150)	(30,150)	
Project 160: Fines & Fees							
10-08-160-0400	ANIMAL FEES	(955)	(955)	(955)	(955)	(955)	
10-08-160-0405	POUND FEES	(150)	(150)	(150)	(150)	(150)	
10-08-160-0410	MUNICIPAL FINE	-	-	-	-	-	
10-08-160-0420	INSURANCE RECOVERY	-	-	-	-	-	
NET Project 160: Fines & Fees		(1,105)	(1,105)	(1,105)	(1,105)	(1,105)	
Project 170: Rentals & Leases							
10-08-170-0450	YELLOWHEAD HELICOPTER LEASE	(2,940)	(4,410)	(5,145)	(5,248)	(5,353)	2025 - 4,410 2026 - 5,145
10-08-170-0455	AMBULANCE STATION LEASE	(19,210)	(20,000)	(20,000)	(20,000)	(20,000)	
10-08-170-0457	SPIRIT SQUARE LEASE BUILDING	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	New
10-08-170-0460	STUART LAKE SENIORS LEASE	(1)	(1)	(1)	(1)	(1)	
10-08-170-0465	MUSIC MAKERS LEASE	(1)	(1)	(1)	(1)	(1)	
10-08-170-0470	FSJ COMMUNITY ARTS COUNCIL	(1)	(1)	(1)	(1)	(1)	
10-08-170-0475	STUART LAKE RECYCLING CO-OP LEASE	(1)	(1)	(1)	(1)	(1)	
10-08-170-0485	AIRPORT(KV) LEASE	(1)	(1)	(1)	(1)	(1)	
10-08-170-0490	BC FOREST SERVICE WEATHER STN	(220)	(220)	(220)	(220)	(220)	
10-08-170-0500	INTERIOR HELICOPTERS LEASE	(3,150)	(4,725)	(5,512)	(5,622)	(5,735)	2025 - 4,725 2026 - 5,512
10-08-170-0505	COTTONWOOD MARINA - MOORAGE	(13,000)	(13,260)	(13,525)	(13,796)	(14,072)	
10-08-170-0515	COTTONWOOD CAMPGROUND FEES	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	
10-08-170-0525	COTTONWOOD RECREATIONAL RENTALS	(500)	(500)	(500)	(500)	(500)	
NET Project 170: Rentals & Leases		(56,225)	(60,520)	(62,511)	(63,203)	(63,908)	

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Account	Description	2,024	2,025	2,026	2,027	2,028
Project 190: Equipment Charges						
10-08-190-0555	GRADER REVENUE	(49,000)	(49,980)	(50,980)	(51,999)	(53,039)
10-08-190-0560	BACKHOE REVENUE	(87,000)	(88,740)	(90,515)	(92,325)	(94,172)
10-08-190-0565	LOADER REVENUE	(69,000)	(70,380)	(71,788)	(73,223)	(74,688)
10-08-190-0570	2011 SINGLE AXLE DUMP TRUCK	(19,500)	(19,890)	(20,288)	(20,694)	(21,107)
10-08-190-0575	2016 SINGLE AXLE DUMP TRUCK	(30,000)	(30,600)	(31,212)	(31,836)	(32,473)
10-08-190-0580	EXCAVATOR REVENUE	(17,500)	(17,850)	(18,207)	(18,571)	(18,943)
10-08-190-0585	TOOLCAT REVENUE	(30,000)	(30,600)	(31,212)	(31,836)	(32,473)
	NET Project 190: Equipment Charges	(302,000)	(308,040)	(314,201)	(320,485)	(326,895)
Project 210: Interest & Tax Penalties						
10-08-210-0600	DEPOSIT INTEREST					
10-08-210-0605	INTEREST ON ARREARS	(6,000)	(6,240)	(6,490)	(6,619)	(6,752)
10-08-210-0610	INTEREST ON DELINQUENT TAXES	(1,200)	(1,248)	(1,298)	(1,324)	(1,350)
10-08-210-0615	CURRENT TAX PENALTIES	(20,000)	(20,800)	(21,632)	(22,065)	(22,506)
10-08-210-0620	NSF CHEQUE CHARGES COLLECTED	(100)	(100)	(100)	(100)	(100)
	NET Project 210: Interest & Tax Penalties	(27,300)	(28,388)	(29,520)	(30,108)	(30,708)
Project 230: Cemetery						
10-08-230-0650	GRAVE LINERS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
10-08-230-0652	CEMETERY RESERVATIONS	(500)	(500)	(500)	(500)	(500)
10-08-230-0655	CEMETERY PLOT SALES	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
10-08-230-0660	CEMETERY CARE FUND	(600)	(600)	(600)	(600)	(600)
10-08-230-0665	OPENING/CLOSING GRAVES	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
10-08-230-0670	CEMETERY - ADMIN FEE	(500)	(500)	(500)	(500)	(500)
	NET Project 230: Cemetery	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Project 250: Miscellaneous Revenue						
10-08-250-0680	COMMUNITY FOREST REVENUE	-				
10-08-250-0690	BC ONLINE TAX SEARCH REVENUE	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
10-08-250-0695	PORTABLE POTTIES	(500)	(500)	(500)	(500)	(500)
10-08-250-0700	REVENUE OTHER SOURCES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
10-08-250-0701	NIGHT MARKET	(300)	(300)	(300)	(300)	(300)

NOTES

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-08-250-0705	CASH OVER	-	-	-	-	-	
10-08-250-0706	VISITOR INFORMATION CENTRE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
10-08-250-0710	Office Services (Copying etc.)	(250)	(250)	(250)	(250)	(250)	
10-08-250-0720	ZONING & SUBDIVISION FEES	(1,500)	(500)	(500)	(500)	(500)	
10-08-250-0725	SALE OF PLAQUES AND BENCHES	(500)	(500)	(500)	(500)	(500)	
10-08-250-0730	DONATIONS/GRANTS MISCELLANEOUS	-	-	-	-	-	
10-08-250-0737	EOC Fire Season 2023						
	NET Project 250: Miscellaneous Revenue	(8,550)	(7,550)	(7,550)	(7,550)	(7,550)	
10-08-251-0738	MISC. COMMUNITY EVENTS						
	NET Project 251: Community Events	-					
	TOTAL Dept 08: REVENUE OWN SOURCES	(427,330)	(440,753)	(450,037)	(457,601)	(465,316)	
Dept 10: UNCONDITIONAL TRANSFERS FROM OTHER GOV'T							
Project 040: Provincial							
10-10-040-0760	STRATEGIC COMMUNITY INVESTMENT FUND	(422,000)	(422,000)	(422,000)	(422,000)	(422,000)	
	NET Project 040: Provincial	(422,000)	(422,000)	(422,000)	(422,000)	(422,000)	
	TOTAL Dept 10: UNCONDITIONAL TRANSFERS FROM OTHER GOV'T	(422,000)	(422,000)	(422,000)	(422,000)	(422,000)	
Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS							
Project 030: Federal							
10-12-030-0780	SENIORS HELPING SENIORS GRANT						
10-12-030-0785	CANADA DAY GRANT	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	
10-12-030-0790	GOV'T OF CANADA - STUDENT EMPLOYMENT	-					Applied for Grant, haven't heard yet if successful
	NET Project 030: Federal	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	
Project 040: Provincial							
10-12-040-0800	NDIT-ECONOMIC DEVELOPMENT	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
10-12-040-0801	INDIGENOUS ENGAGEMENT GRANT	(40,000)					
10-12-040-0802	NDIT - RBL BUSINESS LIAISON PROGRAM						
10-12-040-0803	NORTHERN HEALTH IMAGINE GRANT - REC PRG	(8,000)					Recreation Prg Grant Rec'd
10-12-040-0806	UBCM-COMMUNITY TO COMMUNITY GRANTS						

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-12-040-0808	UBCM - COMMUNITY RESILIANCY INVESTMENT FUND	(118,478)					2024 Fuel Treatments
10-12-040-0809	RESIDENT ATTRACTION & RETENTION GRANT						
10-12-040-0811	DESTINATION BC GRANT	(18,750)					Grant Rec'd Jan 25/24
10-12-040-0812	GROWING COMMUNITIES FUND GRANT						
10-12-040-0814	ABORIGINAL TOURISM GRANT	(10,000)					
10-12-040-0827	HOUSING STUDY						
10-12-040-0835	BRE-FACADE PROGRAM	(20,000)					
10-12-040-0840	DEVELOPMENT APPROVAL PROCESS FUNDING	(157,353)					
10-12-040-0845	CARBON TAX GRANT	(54,082)	(54,082)	(54,082)	(54,082)	(54,082)	
10-12-040-0846	GAS TAX - COMMUNITY WORKS FUND	(123,412)	(123,412)	(123,412)	(123,412)	(123,412)	2023 was final year of current 10 year funding, UBCM anticipates a new funding agreement in April 2024
10-12-040-0855	BC EMPLOYER TRAINING GRANT						
	NET Project 040: Provincial	(600,075)	(227,494)	(227,494)	(227,494)	(227,494)	
Project 142: Seniors Helping Seniors							
10-12-142-0913	SHS DONATIONS	(1,200)	(1,000)	(1,000)	(1,000)	(1,000)	
10-12-142-0935	SHS BETTER AT HOME GRANT	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
	NET Project 142: Seniors Helping Seniors	(11,200)	(11,000)	(11,000)	(11,000)	(11,000)	
TOTAL Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS		(614,275)	(241,494)	(241,494)	(241,494)	(241,494)	
Dept 14: CONDITIONAL TRANSFERS FROM REG. GOV'T							
Project 050: Regional							
10-14-050-0840	RDBN - FIRE PROTECTION	(207,731)	(211,886)	(216,123)	(220,446)	(224,855)	
10-14-050-0845	RDBN - ARENA OPERATIONS	(37,500)	(38,250)	(39,015)	(39,795)	(40,591)	
10-14-050-0847	RDBN - LUCK BAY FIRE PROTECTION	(47,864)	(48,821)	(49,798)	(50,794)	(51,810)	
10-14-050-0848	RDBN - SENIOR TRANSIT SERVICES (SHS)	(43,000)	(43,860)	(44,737)	(45,632)	(46,545)	
	NET Project 050: Regional	(336,095)	(342,817)	(349,673)	(356,667)	(363,800)	
TOTAL Dept 14: CONDITIONAL TRANSFERS FROM REG. GOV'T		(336,095)	(342,817)	(349,673)	(356,667)	(363,800)	

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-16-270-0850	ALLOCATION FROM PRIOR YEAR SURPLUS	(105,000)					Airport, there will be revenue but is unknown. 105k would be worst case, revenue rec'd will offset amount taken from surplus.
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 280: Other Gov't Collections							
10-16-280-0870	LOCAL SCHOOL TAXES	(355,687)	(635,606)	(635,606)	(635,606)	(635,606)	
10-16-280-0875	NON-RESIDENTIAL SCHOOL TAXES	(548,308)					
10-16-280-0877	POLICE TAXES	(102,758)	(109,501)	(109,501)	(109,501)	(109,501)	
10-16-280-0880	NORTHERN INTERIOR REGIONAL HOSPITAL	(447,212)	(456,156)	(456,156)	(456,156)	(456,156)	
10-16-280-0885	REGIONAL DISTRICT TAXES	(408,079)	(416,240)	(416,240)	(416,240)	(416,240)	
10-16-280-0890	MFA TAXES	(73)	(75)	(75)	(75)	(75)	
10-16-280-0895	BCAA TAXES	(28,177)	(28,740)	(28,740)	(28,740)	(28,740)	
	NET Project 280: Other Gov't Collections	(1,890,293)	(1,646,318)	(1,646,318)	(1,646,318)	(1,646,318)	
Project 290: Own Funds							
10-16-290-0900	FROM WATER REVENUE	(55,485)	(57,150)	(58,293)	(59,458)	(60,648)	
10-16-290-0905	FROM SEWER REVENUE	(55,485)	(57,150)	(58,293)	(59,458)	(60,648)	
10-16-290-0910	FROM ARENA	(11,097)	(11,430)	(11,659)	(11,892)	(12,130)	
10-16-290-0915	FROM SANITATION	(6,560)	(6,757)	(6,892)	(7,030)	(7,170)	
10-16-290-0916	FROM CAPITAL PROJECTS - ENG/ADMIN	-					
10-16-290-0920	FROM COMMUNITY FOREST RESERVE	(10,059)					Recreation Program
10-16-290-0930	FROM NORTHERN CAPITAL PLANNING GRANT	(5,803)					Carry Over/OCP
10-16-290-0931	FROM COVID-19 RESTART GRANT	(209,000)	(134,352)				Covid Reserve to offset Janitorial
10-16-290-0945	FROM RESERVE ACCOUNT	(10,000)					From Carbon Reserve
	NET Project 290: Own Funds	(363,489)	(266,838)	(135,136)	(137,838)	(140,595)	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		(2,253,782)	(1,913,156)	(1,781,454)	(1,784,156)	(1,786,913)	
TOTAL REVENUE		(8,348,814)	(7,726,926)	(7,697,969)	(7,803,566)	(7,911,276)	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Dept 20: GENERAL GOVERNMENT EXPENSE							
Project 300: Legislative Government							
10-20-300-1005	COUNCIL STIPENDS	83,000	84,660	86,353	88,080	89,842	
10-20-300-1010	COUNCIL MEETING EXPENSES	2,900	2,958	3,017	3,078	3,139	
10-20-300-1050	COUNCIL AUTHORIZED EXPENSES	5,000	5,100	5,202	5,306	5,412	
10-20-300-1052	COMMUNITY FOREST COMMITTEE TRAVEL & EXPENSES	-	-	-	-	-	
10-20-300-1053	OTHER COMMITTEES EXPENSE	5,000	5,100	5,202	5,306	5,412	
10-20-300-1060	COUNCIL ADVERTISING	1,000	1,020	1,040	1,061	1,082	
10-20-300-1087	COUNCIL INSURANCE	1,200	1,224	1,248	1,273	1,299	
10-20-300-1100	COUNCIL TRAVEL	48,000	48,960	49,939	50,938	51,957	
10-20-300-1120	COUNCIL MEMBERSHIP FEES	2,800	2,856	2,913	2,971	3,031	
10-20-300-1125	COUNCIL WORKSHOPS & TRAINING	3,000	3,060	3,121	3,184	3,247	NEW, Strat.Plan 4.2 Invesitage & deliver ongoing training workshops for Council to develop & enhance governance compentencies and processes.
10-20-300-1150	COUNCIL OFFICE EXPENSES	2,601	2,653	2,706	2,760	2,815	
10-20-300-1155	SCHOLARSHIPS AND AWARDS	1,000	1,020	1,040	1,061	1,082	
10-20-300-1170	COUNCIL CELL PHONE	800	816	832	849	866	
10-20-300-1200	PRINTING & COPYING	2,081	2,123	2,165	2,208	2,253	
10-20-300-1220	GRANTS IN AID	55,000	55,000	55,000	55,000	55,000	Direction from Council to keep at 55k
10-20-300-2600	WAGE BENEFITS - COUNCIL	5,500	5,610	5,722	5,837	5,953	
	NET Project 300: Legislative Government	218,882	222,160	225,503	228,913	232,391	
Project 305: Administrative Functions							
10-20-305-1000	SALARY - CHIEF ADMINISTRATIVE OFFICER	140,500	143,310	146,176	149,100	152,082	2024 -Salary + Est O/T est CPI 2% per year thereafter
10-20-305-1002	SALARY - CORPORATE OFFICER	91,000	93,730	95,605	97,517	99,467	2024 -Salary + Est O/T 2025 3% est CPI 2% per year thereafter
10-20-305-1003	SALARY - CHIEF FINANCIAL OFFICER	88,000	111,000	113,220	115,484	117,794	2024 - Mar-Dec Salary + Est O/T/2025 3%/ est CPI 2% per year thereafter

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-20-305-1004	WAGES - EVENTS/OFFICE ASSIST.	57,548	61,289	62,514	63,765	65,040	CUPE 6%, 6.5%, 2% Est thereafter
10-20-305-1005	WAGES - OFFICE ASSISTANT	53,000	56,445	60,114	64,021	68,183	CUPE 6%, 6.5%, 2% Est thereafter
10-20-305-1006	WAGES - LEGISLATIVE ASSISTANT	62,000	66,030	70,322	74,893	79,761	CUPE 6%, 6.5%, 2% Est thereafter
10-20-305-1010	WAGES - ACCOUNTING CLERK	60,800	64,752	68,961	73,443	78,217	
10-20-305-1011	WAGES - HR/EXECUTIVE ASSISTANT	67,500	69,525	73,111	77,073	78,614	Education Completion Steps
10-20-305-1050	STAFF MEALS	1,500	1,530	1,561	1,592	1,624	
10-20-305-1060	ADVERTISING GENERAL	10,000	10,200	10,404	10,612	10,824	
10-20-305-1065	CONSULTANT FEES GENERAL	4,000	4,000	4,000	4,000	4,000	Decrease from 25k, put consultant fee for planning and dev. Under new dept
10-20-305-1070	ANNUAL AUDIT - LEGISLATED	27,500	28,050	28,611	29,183	29,767	
10-20-305-1071	CONSULTANT - CORPORATE PLAN	10,000					Carry Over/Carbon Reserve
10-20-305-1072	COMMUNITY PLAN FACILITATOR - OCP	5,803					Carry Over/NCPG Reserve
10-20-305-1073	STRATEGIC PLAN			20,000			
10-20-305-1074	CONSULTANT - ORGANIZATIONAL ASSESSMENT						
10-20-305-1075	LEGAL FEES	50,000	50,000	50,000	50,000	50,000	
10-20-305-1085	LIABILITY INSURANCE	6,000	6,120	6,242	6,367	6,495	
10-20-305-1092	VEHICLE INSURANCE	500	510	520	531	541	
10-20-305-1120	ADMIN MISCELLANEOUS	100	102	104	106	108	
10-20-305-1122	CUPE MEETINGS & BUSINESS	350	357	364	371	379	
10-20-305-1124	RETENTION AND TEAM BUILDING	12,500	12,750	13,005	13,265	13,530	
10-20-305-1125	ADMIN MEMBERSHIPS	4,000	4,080	4,162	4,245	4,330	
10-20-305-1127	FUEL & MAINTENANCE 2015 CARAVAN UNIT51	200	204	208	212	216	
10-20-305-1130	PUBLICATIONS	1,500	1,530	1,561	1,592	1,624	
10-20-305-1135	TAX SALE EXPENSES	3,500	3,570	3,641	3,714	3,789	
10-20-305-1138	RECRUITING EXPENSES	8,000	8,000	8,000	8,000	8,000	
10-20-305-1140	ELECTION/REFERENDUM EXPENSES	500	510	520	531	541	
10-20-305-2600	CPP/EI/MPP/HEALTH/MSP/WCB	135,000	137,700	140,454	143,263	146,128	
	NET Project 305: Administrative Functions	901,301	935,294	983,380	992,880	1,021,054	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Project 310: Office Costs							
10-20-310-1150	OFFICE SUPPLIES	15,600	15,912	16,230	16,555	16,886	
10-20-310-1160	POSTAGE COSTS	5,000	5,100	5,202	5,306	5,412	
10-20-310-1162	BANK FEES	7,000	7,140	7,283	7,428	7,577	
10-20-310-1170	TELEPHONE COSTS	6,300	6,426	6,555	6,686	6,819	
10-20-310-1175	FAX LINE CHARGES	1,200	1,224	1,248	1,273	1,299	
10-20-310-1200	PRINTING AND COPYING	13,000	13,260	13,525	13,796	14,072	
10-20-310-1210	OFFICE EQUIPMENT AND MAINTENANCE	5,000	5,100	5,202	5,306	5,412	
	NET Project 310: Office Costs	53,100	54,162	55,245	56,350	57,477	
Project 312: Information Technology							
10-20-312-1150	COMPUTER UPGRADES	10,000	10,200	10,404	10,612	10,824	
10-20-312-1165	INTERNET	2,500	2,550	2,601	2,653	2,706	
10-20-312-1190	SOFTWARE MAINTENANCE	71,000	72,420	73,868	75,346	76,853	
10-20-312-1320	EMAIL/WEBSITE HOSTING AND MAINTENANCE	8,800	8,976	9,156	9,339	9,525	
	NET Project 312: Information Technology	92,300	94,146	96,029	97,949	99,908	
Project 315: Travel & Development							
10-20-315-1100	ADMINISTRATIVE TRAVEL	15,000	15,300	15,606	15,918	16,236	Increased travel costs
10-20-315-1105	ADMIN SEMINARS AND CONFERENCES	5,000	5,100	5,202	5,306	5,412	
10-20-315-1110	EDUCATIONAL COURSES	23,000	23,460	23,929	24,408	24,896	Some training Can be covered under the BC Employer Grant up to 10k per employee. Must be stand alone courses and can be paid for only once.
	NET Project 315: Travel & Development	43,000	43,860	44,737	45,632	46,545	
Project 320: Events							
10-20-320-1150	SUPPLIES/EVENT BANNERS/SIGNAGE	3,000	3,060	3,121	3,184	3,247	
10-20-320-1235	CANADA DAY COMMUNITY EVENT	18,000	18,360	18,727	19,102	19,484	
10-20-320-1236	SURVIVAL CHALLENGE	1,500	1,530	1,561	1,592	1,624	
10-20-320-1237	COMBINED CURLING CHALLENGE	3,000	3,060	3,121	3,184	3,247	
10-20-320-1238	HALLOWEEN	3,000	3,060	3,121	3,184	3,247	
10-20-320-1239	PITCH IN WEEK	1,500	1,530	1,561	1,592	1,624	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-20-320-1240	HEALTH AND REC FAIR	250	255	260	265	271	
10-20-320-1241	WINTERFEST	1,000	1,020	1,040	1,061	1,082	
10-20-320-1242	FAMILY DAY	1,875	1,913	1,951	1,990	2,030	
10-20-320-1243	DAY OF MOURNING	150	153	156	159	162	
10-20-320-1244	EMERGENCY PREPAREDNESS WEEK	300	306	312	318	325	
10-20-320-1245	PARTICIPACTION	2,500	2,550	2,601	2,653	2,706	Applied for \$1500 Grant
10-20-320-1246	PUBLIC WORKS WEEK	2,000	2,040	2,081	2,122	2,165	
10-20-320-1247	NIGHT MARKET	4,500	4,590	4,682	4,775	4,871	
10-20-320-1248	SENIORS MOVIES	-	-	-	-	-	
10-20-320-1249	MOVIES IN THE PARK	1,000	1,020	1,040	1,061	1,082	
10-20-320-1250	TRUTH AND RECONCILIATION	13,750	14,025	14,306	14,592	14,883	Joint 3-day event w Nak'azdli. Total cost \$27,500 split between Nak'azdli and District. Applied for \$10,000 grant (reduce our cost by \$5,000 if approved).
new	BIRTHDAY BOOK INDUCTION EVENT	250	255	260	265	271	
new	REMEMBRANCE DAY	350	357	364	371	379	
	NET Project 320: Events	57,925	59,084	60,265	61,470	62,700	
Project 322: Economic Development							
10-20-322-1000	SALARY - ECONOMIC DEVELOPMENT	62,000	78,280	79,846	81,443	83,071	2024 -Apr to Dec/ 2025 3% est CPI 2% per year thereafter/50k of salary covered by Grant
10-20-322-1001	PART TIME GRANT WRITER/EDO ASSISTANT	-	-	-	-	-	
10-20-322-1002	BUSINESS LIASON WAGES	-	-	-	-	-	Covered by Grant
10-20-322-1010	MEETING EXPENSES	1,000	1,020	1,040	1,061	1,082	
10-20-322-1060	ADVERTISING EC DEV	3,000	3,060	3,121	3,184	3,247	
10-20-322-1100	TRAVEL EC DEV	3,120	3,182	3,246	3,311	3,377	
10-20-322-1105	SEMINARS AND CONFERENCES	1,500	1,530	1,561	1,592	1,624	
10-20-322-1110	EDUCATIONAL COURSES	3,000	3,000	3,000	3,000	3,000	3,000 Removed from Admin Educ Courses
10-20-322-1125	MEMBERSHIPS	700	714	728	743	758	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-20-322-1165	ECONOMIC DEVELOPMENT TOOLS SUBSCRIPTION	3,000	3,000	-	-	-	3 year Subscription
10-20-322-1170	TELEPHONE	700	714	728	743	758	
10-20-322-1340	BUSINESS LIAISON EXPENSES	-					
10-20-322-1344	SIGNAGE AND WAYFINDING PLAN	-					
10-20-322-1345	RESIDENT ATTRACTION & RETENTION (GRNT FUNDED)	-					
10-20-322-1361	UBCM Community to Community	-					
10-20-322-1804	Housing need study Assessment Project exp						Mural Project Grant Funded
10-20-322-1805	BRE-FACADE NDIT PROG	20,000					
10-20-322-1809	SMALL BUSINESS WORKSHOP SERIES	4,380					
10-20-322-2600	CPP/EI/MPP/HLTH/MSP/WCB	20,000	20,600	21,012	21,432	21,861	
	NET Project 322: Economic Development	122,400	115,100	114,282	116,508	118,778	
Project 325: Visitor Information Centre							
10-20-325-1000	WAGES - TOURISM	58,000	68,160	69,523	70,914	72,332	CUPE 6%, 6.5%, 2% Est thereafter
10-20-325-1001	WAGES - SUMMER WORKERS	12,000	12,780	13,036	13,296	13,562	For 1 summer worker
10-20-325-1087	PROPERTY INSURANCE	626	639	651	664	678	updated 2024 to actual
10-20-325-1100	TRAVEL & MEETING EXPENSES	2,500	2,550	2,601	2,653	2,706	
10-20-325-1150	OFFICE SUPPLIES	500	510	520	531	541	
10-20-325-1162	INTERAC	500	510	520	531	541	
10-20-325-1165	INTERNET EXPENSE	500	510	520	531	541	
10-20-325-1170	TELEPHONE EXPENSES	800	816	832	849	866	
10-20-325-1275	TOURIST BUILDING MAINTENANCE	4,000	4,080	4,162	4,245	4,330	
10-20-325-1280	BC HYDRO COSTS	300	306	312	318	325	
10-20-325-1285	PNG COSTS	400	408	416	424	433	
10-20-325-1300	GROUNDS UPKEEP	1,560	1,591	1,623	1,655	1,689	
10-20-325-1305	ALARM MONITORING/JANITORIAL	1,000	1,020	1,040	1,061	1,082	
10-20-325-1325	TOURIST PROMOTION	-					
10-20-325-1340	INDIGENOUS LEARNING GRANT	10,000					100% Grant Funded, grant \$'s rec'd for 2024

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-20-325-1800	SPECIAL PROJECTS	2,800	2,800	2,800	2,800	2,800	Brochures/map books/Visitor of the week/promotional contests, advert./events
10-20-325-2600	CPP/EI/MPP/HLTH/WCB/EHT	11,000	11,182	11,405	11,633	11,866	
NET Project 325: Visitor Information Centre		106,486	107,861	109,962	112,106	114,292	
Project 330: Structures, Halls & Grounds							
10-20-330-1087	MUNICIPAL BUILDING PROPERTY INSURANCE	3,675	3,749	3,823	3,900	3,978	updated 2024 to actual
10-20-330-1275	MUNICIPAL BUILDING MAINTENANCE	15,000	15,300	15,606	15,918	16,236	
10-20-330-1280	BC HYDRO COSTS	6,500	6,630	6,763	6,898	7,036	
10-20-330-1285	MUNICIPAL BUILDING JANITORIAL	18,000	19,170	19,553	19,944	20,343	
10-20-330-1306	BUILDING/ASSET APPRAISAL	5,000	5,100	5,202	5,306	5,412	
NET Project 330: Structures, Halls & Grounds		48,175	49,949	50,947	51,966	53,006	
Project 335: Planning and Development (NEW)							NEW (\$157,353 Cov'd by Grant)
10-20-335-1065	CONSULTANT FEES GENERAL	9,000					
10-20-335-1065	CONSULTANT - NEW LEGISLATION	132,713					100% Grant Funded
10-20-335-1070	CONSULTANT BILL 44 ZONING BYLAW AMND	16,940					100% Grant Funded
10-20-335-1075	CONSULTANT BILL 44 DEV.PROCEDURES BYLAW AMND	7,700					100% Grant Funded
Net Project 335: Planning and Development		166,353	-	-	-	-	
TOTAL Dept 20: GENERAL GOVERNMENT EXPENSE		1,809,922	1,681,615	1,740,352	1,763,776	1,806,151	Increase to service i.e Tourism/Wage-CPI Increases/Inc'd Legal/Addition of Consultant GL
Dept 22: PROTECTIVE SERVICES							
Project 305: Administrative Functions							
10-22-305-1000	FIRE CHIEF SALARY	105,000	108,150	110,313	112,519	114,770	2024 -Salary w est OT/ 2025 3% est CPI 2% per year thereafter
10-22-305-1001	CHIEFOFFICER/BYLAW OFFICER 1	80,000	82,400	84,048	85,729	87,444	2024 -Wages 2025 3% + est O/T, CPI 2% per year thereafter
10-22-305-1002	CHIEF OFFICER 2	89,500	92,185	94,029	95,909	97,827	2024 -Wages 2025 3% + est O/T, CPI 2% per year thereafter
10-22-305-1020	BUILDING FEASIBILITY STUDY	5,600					Carry Over
10-22-305-1045	OFFICER COVERAGE	10,000	10,200	10,404	10,612	10,824	
10-22-305-1085	INSURANCE LIABILITY	5,000	5,100	5,202	5,306	5,412	

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-22-305-1086	FIRE FIGHTER HEALTH INSURANCE	6,500	6,630	6,763	6,898	7,036	
10-22-305-1125	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,020	1,040	1,061	1,082	
10-22-305-1410	FIRE FIGHTER WAGES	65,000	66,300	67,626	68,979	70,358	
10-22-305-2600	CPP/EI/MPP/HEALTH/MSP/WCB	62,000	63,240	64,505	65,795	67,111	
10-22-305-3005	ADVERTISING - FD	750	765	780	796	812	
10-22-305-7215	UNIFORMS & CLOTHING	5,500	3,500	5,500	3,500	5,500	
	NET Project 305: Administrative Functions	435,850	439,490	450,210	457,104	468,176	
Project 310: Office Costs							
10-22-310-1150	OFFICE SUPPLIES	2,700	2,754	2,809	2,865	2,923	
10-22-310-1170	FIREHALL TELEPHONE	5,100	5,202	5,306	5,412	5,520	
10-22-310-1195	OFFICE EQUIPMENT AND FIXTURES	4,776	4,872	4,969	5,068	5,170	
10-22-310-1500	INTERNET	1,800	1,836	1,873	1,910	1,948	
	NET Project 310: Office Costs	14,376	14,664	14,957	15,256	15,561	
Project 315: Travel & Development							
10-22-315-1105	CONVENTIONS AND SEMINARS	4,000	4,080	4,162	4,245	4,330	
10-22-315-1110	FIRE DEPT. TRAINING & DEVELOPMENT	25,000	25,500	26,010	26,530	27,061	
10-22-315-1435	FIRE PREVENTION	1,000	1,020	1,040	1,061	1,082	
	NET Project 315: Travel & Development	30,000	30,600	31,212	31,836	32,473	
Project 330: Structures, Halls & Grounds							
10-22-330-1087	FIREHALL BUILDING INSURANCE	5,671	5,784	5,900	6,018	6,138	updated 2024 to actual
10-22-330-1275	FIREHALL BUILDING MAINTENANCE	12,000	12,240	12,485	12,734	12,989	
10-22-330-1280	B.C. HYDRO COSTS	7,100	7,242	7,387	7,535	7,685	
10-22-330-1285	P.N.G. COSTS	8,600	8,772	8,947	9,126	9,309	
10-22-330-1305	FIREHALL JANITOR	12,000	12,240	12,485	12,734	12,989	
10-22-330-1440	HYDRANT MAINT. INTERNAL EXPENSE	11,142	11,365	11,592	11,824	12,060	
	NET Project 330: Structures, Halls & Grounds	56,513	57,643	58,796	59,972	61,171	
Project 340: Emergency Communications							
10-22-340-1170	CELL / SATELLITE PHONES	800	816	832	849	866	
10-22-340-1425	PAGERS/RADIOS REPAIR & REPLACE	4,000	2,000	4,000	2,000	4,000	
	NET Project 340: Emergency Communications	4,800	2,816	4,832	2,849	4,866	

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Project 350: Road Rescue							
10-22-350-1092	RESCUE VEHICLE INSURANCE	1,300	1,326	1,353	1,380	1,407	
10-22-350-1400	WAGES - RESCUE RESPONDER		-	-	-	-	
10-22-350-1455	RESCUE EQUIPMENT MAINTENANCE	2,000	2,040	2,081	2,122	2,165	
10-22-350-1460	FUEL & OIL - RESCUE VEHICLE	1,000	1,020	1,040	1,061	1,082	
10-22-350-1465	RESCUE TRAINING	15,000	15,300	15,606	15,918	16,236	
10-22-350-1570	MAINTENANCE - #RESCUE 11	3,500	3,570	3,641	3,714	3,789	
	NET Project 350: Road Rescue	22,800	23,256	23,721	24,196	24,679	
Project 352: Sowchea Fire Hall							
10-22-352-1150	SOWCHEA FIRE HALL EXPENSES	3,500	3,570	3,641	3,714	3,789	
	NET Project 352: Sowchea Fire Hall	3,500	3,570	3,641	3,714	3,789	
Project 355: Vehicles & Equipment							
10-22-355-1000	VEHICLE AND EQUIPMENT EXPENSE	20,000	20,400	20,808	21,224	21,649	
10-22-355-1092	FIRE DEPT VEHICLE INSURANCE	9,500	9,690	9,884	10,081	10,283	
10-22-355-1450	TOOLS & SUPPLIES	2,000	2,040	2,081	2,122	2,165	
10-22-355-1455	EQUIPMENT OPERATION & SUPPLIES	3,500	3,570	3,641	3,714	3,789	
10-22-355-1460	FUEL & OIL	10,500	10,710	10,924	11,143	11,366	Higher call out volume
10-22-355-1465	TURN OUT GEAR EXPENSE	12,000	12,240	12,485	12,734	12,989	
10-22-355-1470	SELF CONTAINED BREATHING APPARATUS	5,000	5,100	5,202	5,306	5,412	
10-22-355-1475	MAINTENANCE SQUAD #21	-	-	-	-	-	
10-22-355-1480	FIREFIGHTING TOOLS & EQUIPMENT	10,000	10,200	10,404	10,612	10,824	
10-22-355-1569	MAINTENANCE - #LADDER 12	-	-	-	-	-	
10-22-355-1570	MAINTENANCE - #ENGINE 11	-	-	-	-	-	
10-22-355-1571	MAINTENANCE - #ENGINE 21	-	-	-	-	-	
10-22-355-1575	MAINTENANCE #COMMAND-1	-	-	-	-	-	
10-22-355-1578	MAINTENANCE #TENDER-11	-	-	-	-	-	
10-22-355-1580	MAINTENANCE ENGINE #14	-	-	-	-	-	
	NET Project 355: Vehicles & Equipment	72,500	73,950	75,429	76,938	78,476	
	TOTAL Dept 22: PROTECTIVE SERVICES	640,339	645,989	662,799	671,865	689,192	
Dept 24: EMERGENCY TRAINING & MANAGEMENT							

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Project 345: Fire Training Facility							
10-24-345-1087	TRAINING FACILITY PROPERTY INSURANCE	1,838	1,875	1,912	1,951	1,990	updated 2024 to actual
10-24-345-1275	BUILDING AND GROUNDS MAINTENANCE	1,000	1,020	1,040	1,061	1,082	
10-24-345-1276	SCBA MAINTENANCE	1,000	1,020	1,040	1,061	1,082	
10-24-345-1280	HYDRO	1,700	1,734	1,769	1,804	1,840	
10-24-345-1285	PACIFIC NORTHERN GAS	700	714	728	743	758	
10-24-345-1405	TRAINING SUPPLIES/MEAL VOUCHERS/CLOTHING	3,000	3,060	3,121	3,184	3,247	
10-24-345-1467	PROPANE - TRAINING	828	845	861	879	896	
	NET Project 345: Fire Training Facility	10,066	10,267	10,473	10,682	10,896	
Project 360: Emergency Management							
10-24-360-1110	MEP TRAINING EXPENSES	4,000	4,000	4,000	4,000	4,000	ESS Coordinator
10-24-360-1150	MEP OFFICE EXPENSES	1,000	1,000	1,000	1,000	1,000	
10-24-360-1161	CONTRACTOR-EMERGENCY PLANNING	2,000	2,033	2,074	2,115	2,157	
10-24-360-1210	EMERGENCY MANAGEMENT EQUIPMENT	4,000	4,000	4,000	4,000	4,000	
10-24-360-1211	TASK#23-4775 FIRE SEASON 2023	-					
10-24-360-1230	UBCM - COMMUNITY RESILIANCY INVESTMENT FUND	101,025					
10-24-360-1231	UBCM - COMMUNITY RESILIANCY 2023	17,453					2023 Grant Funded
10-24-360-1235	INDIGENOUS ENGAGEMENT GRANT	40,000					100% Grant Funded
	NET Project 360: Emergency Management	169,478	11,033	11,074	11,115	11,157	
TOTAL Dept 24: EMERGENCY TRAINING & MANAGEMENT		179,544	21,300	21,546	21,797	22,053	
Dept 26: OTHER PROTECTION							
Project 365: Ambulance Station							
10-26-365-1087	AMBULANCE STN INSURANCE	1,413	1,441	1,470	1,499	1,529	updated 2024 to actual
10-26-365-1275	AMBULANCE STN REPAIRS	3,000	3,060	3,121	3,184	3,247	
	NET Project 365: Ambulance Station	4,413	4,501	4,591	4,683	4,777	
Project 375: Building Inspection							
10-26-375-1030	BUILDING INSPECTOR SALARY	27,281	27,827	28,383	28,951	29,530	
	NET Project 375: Building Inspection	27,281	27,827	28,383	28,951	29,530	
Project 380: Animal Control							

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-26-380-1030	ANIMAL CONTROL WAGES	14,963	15,000	15,000	15,000	15,000	Working on plan for Dog Control budget will be updated in the new year
10-26-380-1085	CONTRACTOR'S INSURANCE	2,200	2,244	2,289	2,335	2,381	
10-26-380-1490	DOG TAGS	200	200	200	200	200	
	NET Project 380: Animal Control	17,363	17,444	17,489	17,535	17,581	
Project 390: Bylaw Enforcement							
10-26-390-1100	BYLAW ENFORCEMENT EXPENSES	1,500	1,500	1,500	1,500	1,500	
	NET Project 390: Bylaw Enforcement	1,500	1,500	1,500	1,500	1,500	
TOTAL Dept 26: OTHER PROTECTION		50,557	51,272	51,963	52,669	53,388	
Dept 30: PUBLIC WORKS COMMON SERVICES							
Project 305: Administrative Functions							
10-30-305-1000	SALARY - SUPERINTENDENT	120,000	123,600	126,072	128,593	131,165	2024 -Salary w est OT/ 2025 3% est CPI 2% per year thereafter
10-30-305-1001	WAGES - FORMAN	95,400	96,974	98,914	100,892	102,910	
10-30-305-1002	WAGES - BUILDING FACILITIES ASSET SPECIALIST.	49,000	58,700	59,874	61,071	62,293	CUPE 6% w est OT, 6.5%, 2% Est thereafter
10-30-305-1085	LIABILITY INSURANCE	8,000	8,160	8,323	8,490	8,659	CUPE Part Time Position - April 2024 Start
10-30-305-1105	P.W. SEMINARS AND CONFERENCES	2,000	2,040	2,081	2,122	2,165	
10-30-305-1110	CREW TRAINING	10,000	10,500	10,710	10,924	11,143	
10-30-305-1111	STANDBY CHARGE	30,000	31,950	32,589	33,241	33,906	Standby Started April 2023 CUPE
10-30-305-1125	MISCELLANEOUS MEMBERSHIPS	750	765	780	796	812	
10-30-305-1150	SAFETY SUPPLIES	5,000	5,100	5,202	5,306	5,412	
10-30-305-1155	PUBLIC WORKS OFFICE SUPPLIES	1,500	1,530	1,561	1,592	1,624	
10-30-305-1160	COMPUTER UPGRADES	1,500	1,530	1,561	1,592	1,624	
10-30-305-2360	RADIO LICENCE	700	714	728	743	758	
10-30-305-2365	SAFETY MEETINGS	1,500	1,598	1,629	1,662	1,695	
10-30-305-2368	COVERALLS	6,000	6,120	6,242	6,367	6,495	
10-30-305-2370	BOOT REFUNDS/MEDICALS/GLASSES - P.W. CREW	6,000	6,120	6,242	6,367	6,495	
10-30-305-2600	CPP/EI/MPP/HEALTH/MSP/WCB	56,000	59,360	60,547	61,758	62,993	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
NET Project 305: Administrative Functions		393,350	414,761	423,056	431,517	440,147	
Project 355: Vehicles & Equipment							
10-30-355-1000	FLEET EXP BUDGET PLACE HOLDER	317,200	326,716	336,517	346,613	357,011	Maint/Fuel/Ins
10-30-355-1085	FUEL TANK W DISPENSER LEASE	6,000	6,180	6,365	6,556	6,753	
	ATTACHMENT MAINTENANCE/REPAIRS	10,000					Toolcat, Backhoe, Loader, Grader, Excavator welding and fabricating to existing attachments
10-30-355-1087	PUBLIC WORKS EQUIPMENT INSURANCE	4,541	4,677	4,818	4,962	5,111	Will be Built into Ea. Unit GL
10-30-355-1092	PUBLIC WORKS VEHICLE INSURANCE	-	-	-	-	-	Will be Built into Ea. Unit GL
10-30-355-1450	SMALL TOOLS		-	-	-	-	
10-30-355-1460	VEHICLE FUEL AND LUBRICANTS		-	-	-	-	
10-30-355-1501	2013 SIERRA MAINT		-	-	-	-	
10-30-355-1502	2023 CHEVROLET 1500 CREW CAB (UNIT 2)		-	-	-	-	
10-30-355-1503	2014 SILVERADO CREW MAINT (UNIT 3)		-	-	-	-	
10-30-355-1504	2003 SIERRA FLATDECK MAINT (UNIT 4)		-	-	-	-	
10-30-355-1505	2006 SILVERADO (UNIT 5)		-	-	-	-	
10-30-355-1506	2023 CHEV WHT CREW (UNIT 6)		-	-	-	-	
10-30-355-1507	2012 SILVERADO CREW MAINT (UNIT 7)		-	-	-	-	
10-30-355-1508	1998 F150 (UNIT 8)		-	-	-	-	
10-30-355-1509	FERRIS MOWER		-	-	-	-	
10-30-355-1510	2011 SILVERADO CREW W/S MAINT (UNIT 10)		-	-	-	-	
10-30-355-1511	1997 CAT EXCAVATOR MAINT (UNIT 11)		-	-	-	-	
10-30-355-1512	2014 JD GRADER MAINT (UNIT 12)		-	-	-	-	
10-30-355-1513	2008 KOMATSU LOADER MAINT (UNIT 13)		-	-	-	-	
10-30-355-1514	SMALL TOOLS AND MAINTENANCE		-	-	-	-	
10-30-355-1515	TOOLCAT MAINT (UNIT 15)		-	-	-	-	
10-30-355-1516	SNOWBLOWER ATTACHMENT MAINT (UNIT 16)		-	-	-	-	
10-30-355-1517	PRESSURE WASHER		-	-	-	-	
10-30-355-1518	2013 JD BACKHOE/LOADER MAINT (UNIT 18)		-	-	-	-	
10-30-355-1519	GEN SET MAINTENANCE (RESERVE)		-	-	-	-	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-30-355-1520	2011 SINGLE AXLE DUMP TRUCK MAINT (UNIT 20)		-	-	-	-	
10-30-355-1521	2016 SINGE AXLE DUMP TRUCK		-	-	-	-	
10-30-355-1523	VACTOR MAINTENANCE (UNIT 23)		-	-	-	-	
10-30-355-1524	SWEEPER(UNIT 24)		-	-	-	-	
10-30-355-1525	GROOMER PACKER		-	-	-	-	
10-30-355-1526	2023 EXCAVATOR MINI (UNIT 26)		-	-	-	-	
10-30-355-1535	TANDEM TRAILER (UNIT 35)		-	-	-	-	
10-30-355-1536	GEN SET MAINTENANCE (COTTONWOOD)		-	-	-	-	
10-30-355-1590	SHOP SUPPLIES	18,000	18,540	19,096	19,669	20,259	
	NET Project 355: Vehicles & Equipment	355,741	356,113	366,797	377,801	389,135	
Project 400: Works Shop/Yard							
10-30-400-1087	PROPERTY INSURANCE	7,539	7,690	7,844	8,000	8,160	updated to 2024 actual
10-30-400-1150	OFFICE/SAFETY SUPPLIES	4,000	4,080	4,162	4,245	4,330	
10-30-400-1170	PUBLIC WORKS TELEPHONE	6,800	6,936	7,075	7,216	7,361	
10-30-400-1275	SHOP MAINTENANCE	55,000	57,750	60,638	63,669	66,853	Includes Janitorial
10-30-400-1280	PUBLIC WORKS SHOP POWER	3,500	3,570	3,641	3,714	3,789	
10-30-400-1285	PUBLIC WORKS SHOP PNG COSTS	10,000	10,200	10,404	10,612	10,824	
10-30-400-2350	YARD SEWER MAINTENANCE	1,353	1,421	1,449	1,478	1,508	
10-30-400-2355	YARD MAINTENANCE	15,000	15,750	16,065	16,386	16,714	
	NET Project 400: Works Shop/Yard	103,192	107,396	111,277	115,322	119,538	
Project 414: Boulevards							
10-30-414-1255	STREET LIGHTING - HYDRO	77,935	79,494	81,084	82,705	84,359	
	NET Project 414: Boulevards	77,935	79,494	81,084	82,705	84,359	
TOTAL Dept 30: PUBLIC WORKS COMMON SERVICES		930,218	957,764	982,213	1,007,344	1,033,179	
Dept 32: ROADS AND STREETS							
Project 410: Gravel Roads							
10-32-410-1087	DOUGLAS ST. BRIDGE INSURANCE	1,100	1,122	1,144	1,167	1,191	updated to 2024 actual
10-32-410-1600	ROAD BASE REPAIR	15,000	15,750	16,065	16,386	16,714	
10-32-410-1605	ROAD GRADING	15,000	15,750	16,065	16,386	16,714	
10-32-410-1610	DUST CONTROL	38,000	38,760	39,535	40,326	41,132	

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**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-32-410-1615	FIRE HYDRANT MAINTENANCE & REPAIR	10,400	10,608	10,820	11,037	11,257	
	NET Project 410: Gravel Roads	79,500	81,990	83,630	85,302	87,008	
Project 412: Paved Roads							
10-32-412-1620	HAND PATCHING	4,000	4,200	4,410	4,631	4,862	
10-32-412-1630	CRACK SEALING	10,000	10,200	10,404	10,612	10,824	
10-32-412-1635	SHOULDER GRADING	2,500	2,550	2,601	2,653	2,706	
10-32-412-1640	STREET SWEEPING	26,010	26,530	27,061	27,602	28,154	
10-32-412-1645	GENERAL PAVING MAINTENANCE						Moved to Capital
	NET Project 412: Paved Roads	42,510	43,480	44,476	45,498	46,546	
Project 414: Boulevards							
10-32-414-1640	STREET LIGHTING MAINTENANCE	3,500	3,570	3,641	3,714	3,789	
10-32-414-1650	MACHINE MOWING	2,000	2,130	2,173	2,216	2,260	
10-32-414-1660	HAND BRUSHING	1,500	1,598	1,629	1,662	1,695	
10-32-414-1665	SIDEWALK REPAIR	3,500	3,570	3,641	3,714	3,789	10k per year allocated in capital budget fund 15
10-32-414-1670	HORTICULTURE	20,000	20,800	21,216	21,640	22,073	
10-32-414-1675	TREE MAINTENANCE	5,000	5,200	5,304	5,410	5,518	
10-32-414-1685	FIXTURE REPAIRS	1,561	1,639	1,672	1,705	1,739	
10-32-414-1690	BANNERS	2,000	4,500	2,000	2,000	2,000	
10-32-414-1915	DIGITAL SIGN MAINTENANCE	1,040	1,061	1,082	1,104	1,126	
	NET Project 414: Boulevards	40,101	44,067	42,359	43,166	43,989	
Project 416: Drainage							
10-32-416-1700	CULVERT INSTALLATION	10,000	10,500	10,710	10,924	11,143	
10-32-416-1705	DITCH CLEANING	26,000	27,300	27,846	28,403	28,971	
10-32-416-1710	CULVERT REPAIRS						
10-32-416-1715	DRAINAGE IMPROVEMENTS	5,000	5,250	5,355	5,462	5,571	
10-32-416-1720	BRIDGE REPAIR	4,160	4,368	4,455	4,544	4,635	
10-32-416-1725	ENVIRONMENTAL CONTRACT SERVICES	3,640	3,713	3,787	3,863	3,940	
	NET Project 416: Drainage	48,800	51,131	52,153	53,196	54,260	
Project 418: Winter Activities							

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**General Government
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Account	Description	2,024	2,025	2,026	2,027	2,028
10-32-418-1750	ROAD SANDING & SALTING	60,000	63,000	64,260	65,545	66,856
10-32-418-1760	ROAD PLOWING	70,000	73,500	74,970	76,469	77,999
10-32-418-1765	SNOW REMOVAL	99,840	104,832	106,929	109,067	111,249
10-32-418-1770	SIDEWALK CLEANING	24,000	25,200	25,704	26,218	26,742
10-32-418-1775	DRAINAGE THAWING	15,600	16,380	16,708	17,042	17,383
10-32-418-1780	CHRISTMAS BEAUTIFICATION	4,160	4,368	4,455	4,544	4,635
	NET Project 418: Winter Activities	273,600	287,280	293,026	298,886	304,864
Project 420: Special Projects						
10-32-420-1800	SPECIAL PROJECTS	10,000	10,500	10,710	10,924	11,143
10-32-420-1810	CANADA DAY	1,248	1,310	1,337	1,363	1,391
10-32-420-1822	PORTABLE POTTIES	500	525	536	546	557
	NET Project 420: Special Projects	11,748	12,335	12,582	12,834	13,090
TOTAL Dept 32: ROADS AND STREETS		496,259	520,284	528,225	538,882	549,759
Dept 34: TRANSPORTATION SERVICES						
Project 142: Seniors Helping Seniors						
10-34-142-1000	SHS WAGES	15,000	15,975	16,295	16,620	16,953
10-34-142-1030	SHS PER DIEMS	18,000	18,000	18,000	18,000	18,000
10-34-142-1092	SHS VEHICLE INSURANCE	6,300	6,426	6,555	6,686	6,819
10-34-142-1100	SHS TRAVEL	1,000	1,020	1,040	1,061	1,082
10-34-142-1170	SHS PHONE	550	550	550	550	550
10-34-142-1190	SHS Safety & Misc	500	500	500	500	500
10-34-142-1460	SHS FUELS AND LUBRICANTS	9,000	9,180	9,364	9,551	9,742
10-34-142-1550	2018 CARAVAN MAINT (UNIT 50)	2,000	2,130	2,173	2,216	2,260
10-34-142-1551	2015 CARAVAN MAINT (UNIT 51)					
10-34-142-1552	2020 CARAVAN MAINT (UNIT 52)	2,000	2,130	2,173	2,216	2,260
10-34-142-1553	2023 PACIFICA WHEELCHAIR VAN (UNIT 53)	2,000	2,130	2,173	2,216	2,260
10-34-142-1821	SHS PROJECTS	300	300	300	300	300
	NET Project 142: Seniors Helping Seniors	56,650	58,341	59,121	59,916	60,728
Project 425: Traffic Costs						

NOTES

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-34-425-1825	SIGN MAINTENANCE	13,250	13,913	14,191	14,475	14,764	
10-34-425-1827	ROTARY SIGN MAINTENANCE	662	675	689	703	717	
10-34-425-1830	ROAD MARKING	9,364	9,832	10,029	10,229	10,434	
	NET Project 425: Traffic Costs	23,276	24,420	24,908	25,407	25,915	
	TOTAL Dept 34: TRANSPORTATION SERVICES	79,926	82,761	84,029	85,323	86,642	
Dept 38: AIRPORT							
Project 435: Airport Costs							
	WAGES AIRPORT	105,000					Possibility of collecting more revenue for airport, will know more soon.
10-38-435-1085	AIRPORT LIABILITY	13,300	13,566	13,837	14,114	14,396	updated 2024 to actual
10-38-435-1087	AIRPORT PROPERTY INSURANCE	328	335	341	348	355	updated 2024 to actual
10-38-435-1110	TRAINING	5,000	5,100	5,202	5,306	5,412	
10-38-435-1620	MACHINE & HAND PATCHING	1,104	1,159	1,182	1,206	1,230	
10-38-435-1635	GRADING SHOULDERS AND APRONS	1,000	1,050	1,071	1,092	1,114	
10-38-435-1765	SNOW REMOVAL	6,000	6,300	6,426	6,555	6,686	
10-38-435-1840	AIRPORT MAINTENANCE & OPERATION	12,500	13,125	13,388	13,655	13,928	
10-38-435-1845	AIRPORT WATER SYSTEM	400	408	416	424	433	
10-38-435-1850	AIRPORT POWER	5,000	5,100	5,202	5,306	5,412	
	TOTAL Dept 38: AIRPORT	149,632	46,143	47,066	48,007	48,967	
Dept 40: MARINA							
Project 440: Marina Facility							
10-40-440-1030	WAGES - MARINA	19,500	20,768	21,183	21,607	22,039	2 Summer Employees for Marina and Campground
10-40-440-1085	LIABILITY INSURANCE	8,077	8,239	8,403	8,571	8,743	updated 2024 to actual
10-40-440-1087	MARINA PROPERTY INSURANCE	1,019	1,039	1,060	1,081	1,103	updated 2024 to actual
10-40-440-1120	MISCELLANEOUS CHARGES	2,547	2,598	2,650	2,703	2,757	
10-40-440-1162	INTERAC FEES	900	918	936	955	974	
10-40-440-1275	DOCK REPAIRS & MAINTENANCE / EVALUATION	5,000	5,100	5,202	5,306	5,412	
10-40-440-1280	MARINA HYDRO AND PHONE	1,768	1,803	1,839	1,876	1,914	
10-40-440-1540	MARINA HOUSE MAINTENANCE	2,600	2,730	2,785	2,840	2,897	

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Account	Description	2,024	2,025	2,026	2,027	2,028
TOTAL Dept 40: MARINA		41,411	43,195	44,059	44,940	45,839
Dept 41: Cottonwood Campground						
Project 445: Campground						
10-41-445-1000	WAGES - CAMPGROUND	8,000	8,520	8,690	8,864	9,041
10-41-445-1275	CAMPGROUND MAINTENANCE	2,500	2,663	2,716	2,770	2,825
TOTAL Dept 41: Cottonwood Campground		10,500	11,183	11,406	11,634	11,867
Dept 42: ENVIRONMENTAL SERVICES						
Project 450: Environmental Services						
10-42-450-1055	GARBAGE ADMINISTRATION	6,592	6,790	6,926	7,064	7,205
10-42-450-1460	GARBAGE TRUCK FUELS & LUBRICANTS	9,526	9,717	9,911	10,109	10,311
10-42-450-1900	GARBAGE RATE DISCOUNTS	4,400	4,488	4,578	4,669	4,763
10-42-450-1905	GARBAGE COLLECTION	98,580	104,988	107,087	109,229	111,414
10-42-450-1910	GARBAGE TRUCK MAINTENANCE (Unit 22)	7,280	7,753	7,908	8,066	8,228
10-42-450-1915	GARBAGE CONTAINER MAINTENANCE	1,000	1,020	1,040	1,061	1,082
10-42-450-1925	LITTER PICK-UP	6,555	6,981	7,121	7,263	7,408
NET Project 450: Environmental Services		133,933	141,736	144,571	147,462	150,412
Project 455: Recycling						
10-42-455-1087	RECYCLING PROPERTY INSURANCE	374	381	389	397	405
10-42-455-1155	RECYCLING TRANSPORTATION	1,000	1,020	1,040	1,061	1,082
10-42-455-1275	RECYCLING BUILDING MAINTENANCE	800	816	832	849	866
NET Project 455: Recycling		2,174	2,217	2,262	2,307	2,353
TOTAL Dept 42: ENVIRONMENTAL SERVICES		136,107	143,954	146,833	149,769	152,765
Dept 44: CEMETERY						
Project 230: Cemetery						
10-44-230-2005	PLOT REPAIR	3,000	3,150	3,213	3,277	3,343
10-44-230-2015	BURIALS	8,500	5,000	5,100	5,202	5,306
10-44-230-2020	INSTALLATION OF HEADSTONES	3,000	3,150	3,213	3,277	3,343
10-44-230-2210	CEMETERY LAWN CARE	5,000	5,250	5,355	5,462	5,571
10-44-230-2215	HORTICULTURE	5,202	5,462	5,571	5,683	5,796
TOTAL Dept 44: CEMETERY		24,702	22,012	22,452	22,901	23,359

NOTES

updated 2024 to actual

Inc 3500 to service lowering device

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Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Dept 48: RECREATION AND CULTURE							
Project 100: Arena							
10-48-100-0235	ARENA VENDING MACHINE	2,000	600	600	600	600	
10-48-100-0250	PUBLIC SKATING EXPENSES						
10-48-100-1000	ARENA LABOUR COSTS	123,000	130,995	139,510	148,578	158,235	
10-48-100-1055	ADMINISTRATION	11,151	11,486	11,830	12,185	12,551	
10-48-100-1085	ARENA INSURANCE LIABILITY	4,000	4,080	4,162	4,245	4,330	
10-48-100-1087	ARENA PROPERTY INSURANCE	24,939	25,438	25,947	26,465	26,995	updated 2024 to actual
10-48-100-1110	TRAINING & DEVELOPMENT	5,000	5,325	5,432	5,540	5,651	
10-48-100-1170	ARENA TELEPHONE	2,500	2,550	2,601	2,653	2,706	
10-48-100-1275	ARENA BUILDING MAINTENANCE	16,000	16,800	17,136	17,479	17,828	Unplanned failures in heating syst.
10-48-100-1280	ARENA PNG	16,000	16,320	16,646	16,979	17,319	
10-48-100-1281	ARENA BC HYDRO	34,320	35,006	35,707	36,421	37,149	
10-48-100-1285	SPEEDSKATING HYDRO	1,800	1,836	1,873	1,910	1,948	
10-48-100-1305	JANITORIAL SUPPLIES	1,352	1,379	1,407	1,435	1,463	
10-48-100-2300	ARENA MATERIALS & SUPPLIES	5,000	5,100	5,202	5,306	5,412	
10-48-100-2310	ARENA PLANT MAINTENANCE	6,240	6,552	6,683	6,817	6,953	
10-48-100-2320	ZAMBONI COSTS	5,200	5,460	5,569	5,681	5,794	
10-48-100-2340	FIRE ALARM MONITORING	4,500	4,500	4,500	4,500	4,500	
	NET Project 100: Arena	263,002	273,427	284,803	296,793	309,435	
Project 105: Community Centre							
10-48-105-1000	COM. CENTRE. LABOUR	-					
10-48-105-1087	INSURANCE - COMMUNITY CENTRE	6,281	6,407	6,535	6,665	6,799	updated 2024 to actual
10-48-105-1162	INTERAC FEES	500	510	520	531	541	
10-48-105-1275	COM CTR BUILDING MAINT	10,400	10,920	11,138	11,361	11,588	
10-48-105-1280	COMMUNITY CENTRE HYDRO	6,000	6,120	6,242	6,367	6,495	
10-48-105-1285	COMMUNITY CENTRE PNG	6,000	6,120	6,242	6,367	6,495	
10-48-105-1286	COMMUNITY CENTRE INTERNET	2,000	2,040	2,081	2,122	2,165	
	COMPUTER UPGRADES	1,500		1,500		1,500	
10-48-105-1287	JANITORIAL/SUPPLIES	23,000	24,150	24,633	25,126	25,628	

DRAFT Budget 2024-2028

General Government
Fund 10

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-48-105-2360	LICENCES	500	500	500	500	500	
	NET Project 105: Community Centre	56,181	56,767	59,392	59,040	61,711	
Project 120: Recreation Programs							
10-48-120-2260	SUMMER RECREATION PROGRAM	32,059					
	NET Project 120: Recreation Programs	32,059	-	-	-	-	
Project 130: Curling Club							
10-48-130-1087	INSURANCE - CURLING CLUB	6,298	6,424	6,552	6,683	6,817	updated 2024 to actual
10-48-130-1275	BUILDING MAINTENANCE - CURLING RINK	11,500	5,000	5,100	5,202	5,306	Needed repairs
	PLANT MAINTENANCE	3,500	3,500	3,500	3,500	3,500	New, to capture maintenance on plant
	NET Project 130: Curling Club	17,798	11,424	11,652	11,885	12,123	
Project 135: Music Makers							
10-48-135-1087	MUSIC MAKERS PROPERTY INSURANCE	1,426	1,455	1,484	1,513	1,544	updated 2024 to actual
10-48-135-1275	MUSIC MAKERS - BUILDING AND GROUNDS MAINT.	5,061	5,162	5,265	5,371	5,478	Resolution Dec 12th 4k Electrical + 1061 Gen Maint
	NET Project 135: Music Makers	6,487	6,617	6,749	6,884	7,022	
Project 140: Community Arts Council							
10-48-140-1087	PMA BUILDING INSURANCE	1,769	1,804	1,840	1,877	1,915	updated 2024 to actual
10-48-140-1275	BUILDING AND GROUNDS MAINTENANCE	4,500	4,590	4,682	4,775	4,871	
	NET Project 140: Community Arts Council	6,269	6,394	6,522	6,653	6,786	
Project 145: Seniors Rec Centre							
10-48-145-1087	SENIORS REC CTR INSURANCE	1,088	1,110	1,132	1,155	1,178	updated 2024 to actual
10-48-145-1275	SENIORS CENTRE BUILDING MAINTENANCE	2,500	2,550	2,601	2,653	2,706	
	NET Project 145: Seniors Rec Centre	3,588	3,660	3,733	3,808	3,884	
Project 470: Parks General							
10-48-470-0725	MEMORIAL PLAQUES AND BENCHES	2,081	2,123	2,165	2,208	2,253	
10-48-470-1087	PROPERTY INSURANCE	4,232	4,317	4,403	4,491	4,581	updated 2024 to actual
	NET Project 470: Parks General	6,313	6,439	6,568	6,699	6,833	
Project 471: Spirit Square							
10-48-471-1087	SPIRIT SQUARE PROPERTY INSURANCE	121	123	126	128	131	updated 2024 to actual
	SPIRIT SQUARE LEASE BUILDING MAINT.	5,000	3,000	3,060	3,121	3,184	

DRAFT Budget 2024-2028

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-48-471-1280	SPIRIT SQUARE HYDRO COSTS	1,500	1,530	1,561	1,592	1,624	
10-48-471-2210	LAWN CARE	7,500	7,988	8,147	8,310	8,476	
10-48-471-2215	HORTICULTURE	7,500	7,988	8,147	8,310	8,476	
10-48-471-2220	FIXTURES	3,640	3,877	3,954	4,033	4,114	
10-48-471-2235	WASHROOM MAINTENANCE	1,500	1,598	1,629	1,662	1,695	
	NET Project 471: Spirit Square	26,761	26,103	26,625	27,157	27,700	
Project 472: Goodwin Park							
10-48-472-1280	HYDRO COSTS	1,000	1,020	1,040	1,061	1,082	
10-48-472-2210	LAWN CARE	4,500	4,793	4,888	4,986	5,086	
10-48-472-2215	HORTICULTURE	2,500	2,625	2,678	2,731	2,786	
10-48-472-2220	FIXTURES	2,000	2,100	2,142	2,185	2,229	
10-48-472-2225	PLAY EQUIPMENT	2,500	2,500	2,550	2,601	2,653	
10-48-472-2230	PARK MAINTENANCE & IMPROVEMENTS	3,848	4,040	4,121	4,204	4,288	
10-48-472-2235	WASHROOM MAINTENANCE	1,248	1,310	1,337	1,363	1,391	
10-48-472-2240	TENNIS COURT MAINTENANCE	1,000	1,050	1,071	1,092	1,114	
	NET Project 472: Goodwin Park	18,596	19,438	19,827	20,224	20,628	
Project 474: Cottonwood Park							
10-48-474-1280	COTTONWOOD PARK HYDRO COSTS	1,300	1,326	1,353	1,380	1,407	
10-48-474-1605	PARKING LOT GRADING	1,000	1,065	1,086	1,108	1,130	
10-48-474-2210	LAWN CARE	5,000	5,325	5,432	5,540	5,651	
10-48-474-2215	HORTICULTURE	4,000	4,200	4,284	4,370	4,457	
10-48-474-2220	FIXTURES	4,160	4,368	4,455	4,544	4,635	
10-48-474-2225	PLAY EQUIPMENT	8,500	2,500	2,550	2,601	2,653	Needs playground repairs and maint.
10-48-474-2230	PARK IMPROVEMENTS	5,200	5,460	5,569	5,681	5,794	
10-48-474-2235	WASHROOMS MAINTENANCE	3,000	3,150	3,213	3,277	3,343	
10-48-474-2240	HYDRO SHACK	500	525	536	546	557	
	NET Project 474: Cottonwood Park	32,660	27,919	28,477	29,047	29,628	
Project 475: KDL BIKE PARK							
10-48-475-2200	TRAILS & PATHWAY MAINTENANCE						Moved to Capital

DRAFT Budget 2024-2028

Account	Description	2,024	2,025	2,026	2,027	2,028
10-48-475-2230	BIKE PARK MAINTENANCE					
	NET Project 475: KDL BIKE PARK	-	-	-	-	-
Project 476: Five Corners						
10-48-476-2215	HORTICULTURE	3,500	3,675	3,749	3,823	3,900
10-48-476-2220	FIXTURES	400	420	428	437	446
	NET Project 476: Five Corners	3,900	4,095	4,177	4,260	4,346
Project 478: Ball Diamond						
10-48-478-1280	BALL DIAMOND HYDRO	200	204	208	212	216
10-48-478-2220	FIXTURES	2,600	2,730	2,785	2,840	2,897
10-48-478-2230	DIAMOND MAINTENANCE & IMPROVEMENTS	5,200	5,460	5,569	5,681	5,794
	NET Project 478: Ball Diamond	8,000	8,394	8,562	8,733	8,908
Project 480: Rotary Park						
10-48-480-2230	ROTARY PARK MAINTENANCE	-	-	-	-	-
	NET Project 480: Rotary Park	-	-	-	-	-
Project 482: Russ Baker Memorial Park						
10-48-482-2230	RUSS BAKER PARK MAINTENANCE	1,000	1,050	1,071	1,092	1,114
	NET Project 482: Russ Baker Memorial Park	1,000	1,050	1,071	1,092	1,114
TOTAL Dept 48: RECREATION AND CULTURE		482,614	451,726	468,158	482,276	500,117
Dept 50: PUBLIC LIBRARY						
Project 305: Administrative Functions						
10-50-305-1000	WAGES HEAD LIBRARIAN	80,340	82,750	84,405	86,093	87,815
10-50-305-1001	WAGES ASSISTANT LIBRARIAN	57,876	59,034	60,214	61,418	62,647
10-50-305-1002	WAGES OTHER	27,242	27,787	28,343	28,909	29,488
10-50-305-1006	WAGES CASUAL LABOUR	25,002	25,502	26,012	26,533	27,063
10-50-305-1110	EDUCATION AND TRAVEL	6,000	6,120	6,242	6,367	6,495
10-50-305-2600	CPP/EI/MPP/HEALTH/WCB	55,000	56,100	57,222	58,366	59,534
	NET Project 305: Administrative Functions	251,460	257,293	262,439	267,687	273,041
Project 310: Office Costs						
10-50-310-1060	ADVERTISING - LIBRARY	365	372	380	387	395

NOTES

DRAFT Budget 2024-2028

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
10-50-310-1150	OFFICE SUPPLIES	3,344	3,411	3,479	3,549	3,620	
10-50-310-1170	LIBRARY TELEPHONE AND MODEM	4,459	4,548	4,639	4,732	4,827	
10-50-310-1210	LIBRARY OFFICE EQUIP MAINTENANCE	1,115	1,137	1,160	1,183	1,207	
	NET Project 310: Office Costs	9,283	9,469	9,658	9,851	10,048	
Project 330: Structures, Halls & Grounds							
10-50-330-1087	LIBRARY BUILDING INSURANCE	5,630	5,743	5,857	5,975	6,094	updated 2024 to actual
10-50-330-1275	LIBRARY BUILDING MAINTENANCE	5,254	5,517	5,627	5,740	5,854	
10-50-330-1280	BC HYDRO COSTS	8,500	8,670	8,843	9,020	9,201	
10-50-330-1305	JANITORIAL/ALARM SYSTEM - LIBRARY	14,100	14,805	15,101	15,403	15,711	
	NET Project 330: Structures, Halls & Grounds	33,484	34,734	35,429	36,138	36,860	
TOTAL Dept 50: PUBLIC LIBRARY		294,227	301,496	307,526	313,676	319,950	3.86% Increase (CPI 3.9%) Per Council Directive Feb 29th Bud Mtg
Dept 58: FISCAL SERVICES							
Project 275: PILT Collection							
10-58-275-0871	PILT REMITTANCES	30,000	30,600	31,212	31,836	32,473	
	NET Project 275: PILT Collection	30,000	30,600	31,212	31,836	32,473	
Project 280: Other Gov't Collections							
10-58-280-0870	LOCAL SCHOOL TAX REMITTANCES	903,995	635,606	635,606	635,606	635,606	
10-58-280-0877	POLICE TAXES	102,758	109,502	109,502	109,502	109,502	
10-58-280-0880	NORTHERN INTERIOR REGIONAL HOSPITAL REMIT	447,212	456,156	456,156	456,156	456,156	
10-58-280-0885	REGIONAL DISTRICT TAX REMITTANCES	408,079	416,231	416,231	416,231	416,231	
10-58-280-0890	MFA TAX REMITTANCES	73	75	75	75	75	
10-58-280-0895	BC ASSESSMENT AUTHORITY TAX REMITTANCES	28,177	28,740	28,740	28,740	28,740	
	NET Project 280: Other Gov't Collections	1,890,294	1,646,310	1,646,310	1,646,310	1,646,310	
Project 490: Debt Charges							
10-58-490-2480	COMMUNITY CENTRE PRINCIPAL (LT DEBT BYLAW 921)	11,208	11,208	11,208	11,208	11,208	
10-58-490-2482	COMMUNITY CENTRE INTEREST (LT DEBT BYLAW 921)	13,781	13,781	13,781	13,781	13,781	
10-58-490-2484	RESCUE TRUCK PRINCIPAL (LT DEBT BYLAW 922)	6,547	6,547	6,547	6,547	6,547	
10-58-490-2486	RESCUE TRUCK INTEREST (LT DEBT BYLAW 922)	5,512	5,512	5,512	5,512	5,512	

DRAFT Budget 2024-2028

**General Government
Fund 10**

Account	Description	2,024	2,025	2,026	2,027	2,028
	NET Project 490: Debt Charges	37,048	37,048	37,048	37,048	37,048
Project 492: Contributions						
10-58-492-2700	TO GENERAL CAPITAL FUND	41,000				
10-58-492-2701	TO ARENA RESERVE	10,000	20,000	20,000	20,000	20,000
10-58-492-2705	TO PUBLIC WORKS RESERVE	266,000	286,454	200,000	200,000	200,000
10-58-492-2706	TO SANITATION RESERVE	16,067	16,549	16,880	17,218	17,562
10-58-492-2707	TO ROADS RESERVE	130,000	150,000	95,874	150,000	150,000
10-58-492-2715	TO CEMETERY CARE FUND	1,500	1,500	1,500	1,500	1,500
10-58-492-2720	TO AMBULANCE STATION RESERVE	17,561	17,561	17,561	17,561	17,561
10-58-492-2730	TO FIRE EQUIPMENT RESERVE	250,000	250,000	279,766	200,000	200,000
10-58-492-2740	TO PARKS & RECREATION RESERVE	10,000	10,000		10,000	10,000
10-58-492-2742	TO GOVERNMENT BUILDINGS RESERVE	55,607	67,365	40,697	49,591	27,950
10-58-492-2744	TO LAND RESERVE					
10-58-492-2745	TO COMMUNITY FOREST RESERVE	-	-	-	-	-
10-58-492-2746	TO SR TRANSIT - VAN REPLACEMENT RESERVE	83,000	15,000	15,000	15,000	15,000
10-58-492-2747	TRANSFER TO GAS TAX - DEFERRED REVENUE	123,412	123,412	123,412	123,412	123,412
10-58-492-2748	TO SIDEWALK RESERVE		5,000		10,000	10,000
10-58-492-2749	TO AIRPORT RESERVE	7,285	15,352		5,150	5,150
10-58-492-2750	TO STABILIZATION RESERVE					
10-58-492-2752	TO CARBON REDUCING PROJECTS RESERVE	54,082	54,082	54,082	54,082	54,082
10-58-492-2755	TO GROWING OUR COMMUNITIES RESERVE					
	NET Project 492: Contributions	1,065,514	1,032,275	864,772	873,514	852,217
	TOTAL Dept 58: FISCAL SERVICES	3,022,856	2,746,233	2,579,342	2,588,708	2,568,048
Report Totals						
		8,348,814	7,726,926	7,697,969	7,803,567	7,911,276
		0	(0)	0	0	0

NOTES

DRAFT Budget 2024-2028

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS							
Project 040: Provincial							
15-12-040-0800	UBCM - GRANT WASHER&DRYER	(30,000)					Grant Approved
15-12-040-0821	BC ACTIVE TRANSPORTATION GRANT	(17,500)					
15-12-040-0826	REDIP - ED GRANT MARINA REVIT. PLANS	(51,146)					Carry Over
15-12-040-0840	NDIT - MAIN STREET REVIT PLAN GRANT	(20,000)					
15-12-040-0846	ICIP - NORTHERN COM GRNT - ARENA	(2,837,690)					
15-12-040-0846	GRANT - AIRPORT	(2,001,059)	(2,000,000)	(2,000,000)	(2,000,000)	-	
	NET Project 040: Provincial	(4,957,395)	(2,000,000)	(2,000,000)	(2,000,000)	-	
TOTAL Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS		(4,957,395)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 040: Provincial							
15-16-040-0952	SALE OF ASSETS	(27,700)	-	(25,000)	-	-	27,700 Loader
	NET Project 040: Provincial	(27,700)	-	(25,000)	-	-	
Project 290: Own Funds							
15-16-290-0935	CONTRIBUTION FROM GENERAL	(41,000)					
15-16-290-0939	CONTRIBUTION FROM SHS RESERVE	(131,000)	-	-	-	-	
15-16-290-0941	CONTRIBUTION FROM GOVT BUILDING RESERVE	(21,000)					
15-16-290-0942	CONTRIBUTION FROM SANITATION RESERVE						
15-16-290-0943	CONTRIBUTION FROM GROWING COM FND RES	(37,500)					
15-16-290-0946	CONTRIBUTION FROM ROADS RESERVE		(385,000)	-	(185,000)	(385,000)	
15-16-290-0947	CONTRIBUTION FROM FIRE RESERVE	(1,135,600)		-	-	-	
15-16-290-0950	FROM COMMUNITY FOREST RESERVE	(1,030,200)	(2,600,000)	(300,000)	(300,000)	-	
15-16-290-0956	CONTRIBUTION FROM PUBLIC WORKS RESERVE	(567,360)	(5,000)	(225,000)	-	-	
15-16-290-0957	CONTRIBUTION FROM - GAS TAX	(520,000)		(385,000)	(200,000)	-	
15-16-290-0958	CONTRIBUTION FROM SIDEWALK RESERVE	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
15-16-290-0960	CONTRIBUTION FROM PARKS & REC RESERVE	(10,000)					
15-16-290-0965	CONTRIBUTION FROM COVID SAFE RESTART RESERVE	(80,700)					
15-16-290-0966	CONTRIBUTION FROM NCPG RESERVE						
15-16-290-0970	CONTRIBUTION FROM ARENA RESERVE	(15,000)					
	NET Project 290: Own Funds	(3,599,360)	(3,000,000)	(920,000)	(695,000)	(395,000)	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		(3,627,060)	(3,000,000)	(945,000)	(695,000)	(395,000)	

Dept 20: GENERAL GOVERNMENT EXPENSE

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**General Government Capital
Fund 15**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
Project 500: Capital							
15-20-500-3000	AIRPORT UPGRADE	2,721,259	2,300,000	2,300,000	2,300,000	-	\$321,259 Carry Over from 2023/2.0M Phase 2 Grant/250k Dist Port Ph2/150k Improvement outside of scope/2M Grnt - 720,200 Com Forest Ph1&2
15-20-500-3005	MUNICIPAL OFFICE GEOTHERMAL HEATING	25,700					Carry Over/CovR Reserve
15-20-500-3006	COUNCIL CHAMBER UPGRADES	5,000					From Covid Restart, upgrades to keep Council Chambers Cooler
15-20-500-3002	FIRE ALARM MONITORING SYSTEMS	21,000					ComCntr/Lib/Muni/Arena From Gen Gov Reserve
15-20-500-3025	MAIN STREET REVITALIZATION PLAN	40,000					50/50 GrwCom/ NDIR Grnt Approved
15-20-500-3050	TRANSPORTATION NETWORK PLAN	35,000					50/50 GrwCom/Active Trans Grant
	NET Project 500: Capital	2,847,959	2,300,000	2,300,000	2,300,000	-	
TOTAL Dept 20: GENERAL GOVERNMENT EXPENSE		2,847,959	2,300,000	2,300,000	2,300,000	-	
Dept 22: PROTECTIVE SERVICES							
Project 500: Capital							
15-22-500-3104	FIRE TRAINING CENTRE UPGRADE	50,000					Covid Restart Grant Reserve
15-22-500-3107	AUTO EXTRICATION EQUIPMENT	98,500					Fire Reserve
15-22-500-3109	FIRE APPARATUS	1,000,000	-	-	-	-	Fire Reserve
15-22-500-3118	COMMERCIAL WASHER & DRYER (Grant Approved)	51,000					30K Grant Approved, 21k Fire Reserve
15-22-500-3120	SCBA - BOTTLES	7,100					Fire Reserve/Resolution Dec 12th for refurbished units
15-22-500-3122	FIRE DETECTION/BUILDING SECURITY ALARM SYS.	20,000					Waiting on Quote frm Telus/FromGeneral Fund
15-22-500-3123	THERMAL IMAGING CAMERAS	9,000					From Fire Reserve
	NET Project 500: Capital	1,235,600	-	-	-	-	
TOTAL Dept 22: PROTECTIVE SERVICES		1,235,600	-	-	-	-	
Dept 30: PUBLIC WORKS COMMON SERVICES							
Project 500: Capital							
15-30-500-3203	BANNERS & STREET	-	5,000	-	-	-	PW Reserve
15-30-500-3211	DOWNTOWN BEAUTIFICATION	-	-	-	-	-	
15-30-500-3212	PAVING	520,000	385,000	385,000	385,000	385,000	385k Carry Over frm2023/ Frm Gas Tax
15-30-500-3214	PLOW/DUMP TRUCK	-	-	250,000	-	-	225k PW Reserve/25k Sale of Assets
15-30-500-3215	SIDEWALKS	10,000	10,000	10,000	10,000	10,000	Sidewalk Reserve

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**General Government Capital
Fund 15**

Account	Description	2,024	2,025	2,026	2,027	2,028	NOTES
15-30-500-3224	HYDRANT REPAIRS	100,000					From PW Reserve
15-30-500-3225	GRADER TIRES	11,000					Resolution Nov15/23 Frm PW Res Brought down from 28k
15-30-500-3228	GAS LINE DETECTION EQUIPMENT	8,000					From General Fund
15-30-500-3229	LOADER WITH BLADE ATTACHMENT	372,560	-	-	-	-	344,860 PW Reserve/22,700 Sale of asset
15-30-500-3230	SCAFFOLDING	8,000					From General Fund
15-30-500-3235	REFURBISH SPIRIT SQUARE LEASE BUILDING						10k Removed, 5k in general fund for paint and minor upgrades
15-30-500-3240	COMMERCIAL SOLID WASTE BINS	71,500					PW Reserve/Council Resolution
15-30-500-3241	STEEL SOLID WASTE BEAR BINS	40,000					PW Reserve
15-30-500-3245	SHS VAN REPLACEMENT	131,000	-	-	-	-	SHS Reserve
	NET Project 500: Capital	1,272,060	400,000	645,000	395,000	395,000	
Dept 48: RECREATION AND CULTURE							
Project 500: Capital							
15-48-500-3300	TENNIS COURT REPAIR/BASKETBALL INSTALL	10,000					Frm Park&Rec Reserve/Nakazdli may donate court, would change Dist cost from 100k to aprx 10k. Staff recommend waiting to find possible funding if Nak doesn't donate court.
15-48-500-3305	TRAILS AND PARKS IMPROVEMENTS	10,000					Reduced from 50k to to minimum Maint./From Com For.
	CURLING RINK REFRIGERATION PLANT	300,000					From Com.Forest/Staff Investigating timelines and feasibility of possible grant
15-48-500-3501	MARINA REVITALIZATION PROJECT - PLANS	51,146					Carry over REDIP Grant 100%
15-48-500-3505	ARENA REVITALIZATION (Grant Approved)	2,837,690					Grant Funds remaining for Project
15-48-500-3506	ARENA COMPRESSOR - HEATING SYSTEM	15,000					From Arena Reserve
15-48-500-3513	SHORLINE STABILIZATION		2,300,000				970k Carry over, current estimate rec'd from Stantec 2023. This is for all Lot's.
15-48-500-3600	CUTTING EDGE REPLACEMENT TOOL - ARENA	5,000					From General Fund
	NET Project 500: Capital	3,228,836	2,300,000	-	-	-	
TOTAL Dept 30: PUBLIC WORKS COMMON SERVICES		3,228,836	2,300,000	-	-	-	
	Report Totals	-	-	-	-	-	

DRAFT Budget 2024-2028

General Water Fund 20

Account	Description	2,024	2,025	2,026	2,027	2,028	Notes
Dept 06: SALE OF SERVICES							
Project 090: Environmental Services							
20-06-090-0015	WATER FRONTAGE TAX REVENUE	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	
20-06-090-0135	WATER USER RATES	(344,824)	(362,065)	(380,168)	(399,176)	(419,135)	
20-06-090-0136	BULK WATER REVENUE	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	
20-06-090-0140	WATER CONNECTIONS REVENUE	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
20-06-090-0145	WATER ON / OFF FEES	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
20-06-090-0150	WATER HYDRANT RENTAL REVENUE	(11,000)	(11,364)	(11,592)	(11,823)	(12,060)	
20-06-090-0152	NAK'AZDLI WATER (SERVICE AGREEMENT)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	
	NET Project 090: Environmental Services	(427,724)	(445,329)	(463,660)	(482,899)	(503,095)	
	TOTAL Dept 06: SALE OF SERVICES	(427,724)	(445,329)	(463,660)	(482,899)	(503,095)	
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 290: Own Funds							
20-16-290-0905	TRANSFER FROM NCPG RESERVE	-	-	-	-	-	
20-16-290-0907	WATER MASTER PLAN GRANT	-	-	-	-	-	
	NET Project 290: Own Funds	-	-	-	-	-	
	TOTAL Dept 16: OTHER TRANSFERS & OTHER	-	-	-	-	-	
Dept 58: FISCAL SERVICES							
Project 492: Contributions							
20-58-492-2770	WATER FRONTAGE TAX TO RESERVE	34,000	35,000	35,000	35,000	35,000	
20-58-492-2771	TRANSFER TO WATER RESERVE FUND	47,697	48,278	59,808	72,091	85,174	
	NET Project 492: Contributions	81,697	83,278	94,808	107,091	120,174	
	TOTAL Dept 58: FISCAL SERVICES	81,697	83,278	94,808	107,091	120,174	
Dept 60: WATER SUPPLY & DISTRIBUTION							
Project 305: Administrative Functions							
20-60-305-1055	INTERNAL ADMINISTRATION CHARGES	55,485	57,149	58,292	59,458	60,647	
20-60-305-1087	PROPERTY INSURANCE	10,466	10,675	10,889	11,107	11,329	updated 2024 to actual
20-60-305-1110	TRAINING AND DEVELOPMENT	6,000	6,120	6,242	6,367	6,494	Some training can be covered under BC Employer Training Grant
20-60-305-1900	WATER RATES DISCOUNTS	10,500	11,025	11,576	12,155	12,763	

DRAFT Budget 2024-2028

General Water Fund 20

Account	Description	2,024	2,025	2,026	2,027	2,028	Notes
20-60-305-7910	WATER MASTER PLAN						
20-60-305-8010	ROUNDS (INSPECTIONS)	19,000	20,140	20,543	20,954	21,373	Increased inspections and testing
20-60-305-8015	PERMITS	960	960	960	960	960	
20-60-305-8025	SAFETY SUPPLIES	1,500	1,500	1,500	1,500	1,500	
	NET Project 305: Administrative Functions	103,911	107,569	110,002	112,501	115,066	
Project 600: Structures & Lines							
20-60-600-8030	SYSTEM UPGRADING	2,000	2,120	2,162	2,205	2,249	
20-60-600-8040	WATERMAIN CLEANING AND FLUSHING	6,006	6,366	6,493	6,623	6,755	
20-60-600-8045	WATER LINE CLEANING	2,706	2,868	2,925	2,984	3,044	
20-60-600-8050	WATERMAIN REPAIR	52,500	55,650	56,763	57,898	59,056	
20-60-600-8060	SERVICE LINE REPAIR	52,500	55,650	56,763	57,898	59,056	
20-60-600-8065	ROAD PATCHING	-					Moved to Water Capital
20-60-600-8070	HYDRANT MAINTENANCE & REPAIR	21,000	21,000	21,000	21,000	21,000	Reason for Capital Ask for Hydrants, behind on repairs and maintenance
20-60-600-8080	TOWER MAINTENANCE & REPAIR	1,656	1,755	1,790	1,826	1,863	
20-60-600-8090	GENERAL MAINTENANCE & REPAIR	37,800	40,068	40,869	41,686	42,520	
20-60-600-8100	EXTRAORDINARY MAINTENANCE	-					
20-60-600-8110	NEW CONNECTIONS EXPENSE	15,000	15,000	15,000	15,000	15,000	Looking at Bylaw to collect actual cost for new connections
20-60-600-8120	VALVE MAINTENANCE & REPAIR	10,500	11,130	11,353	11,580	11,812	Capital ask for valve replacement
	NET Project 600: Structures & Lines	201,668	211,607	215,118	218,700	222,355	
Project 610: Well Pump House							
20-60-610-1275	BUILDING MAINT - PUMPHOUSE	2,200	2,332	2,379	2,427	2,476	
20-60-610-8160	PUMP MAINTENANCE	10,000	10,600	10,812	11,028	11,249	Pump will be sent away to rebuild pump for spare
20-60-610-8170	ELECTRICAL REPAIR	5,000	5,300	5,406	5,514	5,624	One-time expenses Northwest Data com
	NET Project 610: Well Pump House	17,200	18,232	18,597	18,969	19,349	

DRAFT Budget 2024-2028

General Water Fund 20

Account	Description	2,024	2,025	2,026	2,027	2,028
Project 620: Booster Station						
20-60-620-1275	BUILDING MAINTENANCE	1,248	1,323	1,349	1,376	1,404
20-60-620-8160	WATER PUMP MAINTENANCE	5,000	5,300	5,406	5,514	5,624
	NET Project 620: Booster Station	6,248	6,623	6,755	6,890	7,028
Project 630: Pumping						
20-60-630-1280	HYDRO COSTS	17,000	18,020	18,380	18,748	19,123
	NET Project 630: Pumping	17,000	18,020	18,380	18,748	19,123
TOTAL Dept 60: WATER SUPPLY & DISTRIBUTION		346,027	362,051	368,852	375,808	382,921

Pump will be sent away to rebuild pump for spare

- - - - -

DRAFT Budget 2024-2028

Fund 25: Water Capital 2,024 2,025 2,026 2,027 2,028

25-12-400-0815 GRANT (No known grants at this time) -

Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION -

Project 290: Own Funds -

25-16-290-0900 TRANSFER FROM WATER GENERAL FUND -

25-16-290-0910 TRANSFER FROM NCPG RESERVE (727,000)

FROM RBA (2,000,000)

25-16-290-0925 TRANSFER FROM RESERVE (324,500) - - (200,000)

TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION **(1,051,500) (2,727,000) (727,000) (500,000) -**

Dept 60: WATER SUPPLY & DISTRIBUTION -

Project 500: Capital -

25-60-500-7900 ROAD PATCHING 60,000

25-60-500-7902 HYDRANTS

25-60-500-7903 GENERATOR FOR BOOSTER STATION 90,000

25-60-500-7904 VALVE REPLACEMENTS 60,000

WATER EXTENSION LAKESHORE DRIVE -

25-60-500-7954 WATER EXTENSION STONES BAY 114,500

25-60-500-7955 WATER LINE UPGRADES 727,000 727,000 727,000 500,000

25-60-500-7956 WATER WELL AND BOOSTER STATION UPGRADE PHASE 1 2,000,000

25-60-500-7960 WATER TREATMENT PLANT

TOTAL Dept 60: WATER SUPPLY & DISTRIBUTION **1,051,500 2,727,000 727,000 500,000 -**

Feb 15th Resolution/Frm NCPG

**\$'s moved to Stones Bay Water Ext Prj.
per Council direction
22k Carry Ovr**

**This will finish
Elm/Fir/Grove/Determined underground
infrastructure in worse condition then
est.**

**From Reserve/Searching for Grants
Taken out, No \$'s to proceed with
project**

**No funds to continue
2028 Line upgrades**

DRAFT Budget 2024-2028

General Sewer Fund

Account	Description	2,024	2,025	2,026	2,027	2,028	Notes
Dept 06: SALE OF SERVICES							
Project 090: Environmental Services							
30-06-090-0015	SEWER FRONTAGE TAX REVENUE	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	
30-06-090-0135	SEWER USER RATES	(356,586)	(374,415)	(393,136)	(412,793)	(433,433)	
30-06-090-0140	NEW CONNECTIONS REVENUE	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
30-06-090-0155	WASTE DUMPING FEES	-					
30-06-090-0157	NAK'AZDLI SEWER (SERVICE AGREEMENT)	(72,152)	(70,000)	(70,000)	(70,000)	(70,000)	
	NET Project 090: Environmental Services	(472,738)	(488,415)	(507,136)	(526,793)	(547,433)	
	TOTAL Dept 06: SALE OF SERVICES	(472,738)	(488,415)	(507,136)	(526,793)	(547,433)	
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 290: Own Funds							
30-16-290-0905	TRANSFER FROM NCPG RESERVE	(185,000)					Carry Over
	NET Project 290: Own Funds	(185,000)					
	TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION	(185,000)					
Dept 58: FISCAL SERVICES							
Project 492: Contributions							
30-58-492-2770	SEWER FRONTAGE TAX LEVY TO RESERVE	34,000	34,000	34,000	34,000	34,000	
30-58-492-2771	CONTRIBUTION TO SEWER RESERVE	36,117	79,522	91,198	103,654	116,928	
	NET Project 492: Contributions	70,117	113,522	125,198	137,654	150,928	
	TOTAL Dept 58: FISCAL SERVICES	70,117	113,522	125,198	137,654	150,928	
Dept 70: SEWERAGE COLLECTION & TREATMENT							
Project 305: Administrative Functions							
30-70-305-1055	ADMINISTRATIVE CHARGES	55,485	57,149	58,292	59,458	60,647	
30-70-305-1087	PROPERTY INSURANCE	10,001	10,301	10,507	10,717	10,931	updated 2024 to actual
30-70-305-1110	TRAINING AND DEVELOPMENT	5,000	5,150	5,253	5,358	5,465	
30-70-305-8001	TRENCHLESS REPAIRS	35,000					Carry Over
30-70-305-8002	WASTE WATER STUDY	150,000					Carry Over for Engineering Study for Decommission of Lagoon when or if necessary.
30-70-305-8005	SEWAGE ANALYSIS COSTS	9,000	9,540	9,731	9,926	10,125	

DRAFT Budget 2024-2028

General Sewer Fund

Account	Description	2,024	2,025	2,026	2,027	2,028	Notes
30-70-305-8010	ROUNDS (INSPECTIONS)	21,000	22,260	22,705	23,159	23,622	Incr Wages/Increased Inspections as per permit
30-70-305-8015	WASTE MANAGEMENT PERMITS	2,100	2,142	2,185	2,229	2,274	
30-70-305-8020	NAK'AZDLI LAGOON PERMIT	30,000	30,000	30,000	30,000	30,000	
30-70-305-8025	SAFETY SUPPLIES	2,500	2,550	2,601	2,653	2,706	
30-70-305-8200	SEWER RATES DISCOUNTS	11,000	11,550	12,128	12,734	13,371	
NET Project 305: Administrative Functions		331,086	150,642	153,402	156,234	159,141	
Project 700: Collection System							
30-70-700-8090	GENERAL MAINTENANCE	45,000	47,700	48,654	49,627	50,620	Working on Bylaw to reflect actual cost of this expense to be billed
30-70-700-8100	EXTRAORDINARY MAINTENANCE	-					
30-70-700-8110	NEW CONNECTIONS	10,000	10,000	10,000	10,000	10,000	
30-70-700-8500	MAINLINES	5,000	5,300	5,406	5,514	5,624	
30-70-700-8510	CLEANING AND FLUSHING	10,000	10,600	10,812	11,028	11,249	
NET Project 700: Collection System		70,000	73,600	74,872	76,169	77,493	
Project 710: Cottonwood Lift Station							
30-70-710-1275	BUILDING MAINT/GENERATOR MAINT.	1,500	1,590	1,622	1,654	1,687	
30-70-710-1280	HYDRO COSTS	2,300	2,346	2,393	2,441	2,490	
30-70-710-8090	GENERAL MAINTENANCE	552	585	597	609	621	
30-70-710-8160	PUMP MAINTENANCE	10,000	10,600	10,812	11,028	11,249	
30-70-710-8170	ELECTRICAL	2,000	2,120	2,162	2,205	2,249	
30-70-710-8200	COTTONWOOD ALARM SYSTEM	1,300	1,326	1,353	1,380	1,408	
NET Project 710: Cottonwood Lift Station		17,652	18,567	18,939	19,317	19,704	
Project 720: Reserve Lift Station							
30-70-720-1275	BUILDING MAINTENANCE/GENERATOR MAINT	1,500	1,530	1,561	1,592	1,624	
30-70-720-1280	HYDRO COSTS	5,800	5,916	6,034	6,155	6,278	
30-70-720-8090	GENERAL MAINTENANCE	5,500	5,830	5,947	6,066	6,187	
30-70-720-8160	PUMP MAINTENANCE	10,000	10,600	10,812	11,028	11,249	
30-70-720-8170	ELECTRICAL	2,000	2,120	2,162	2,205	2,249	
30-70-720-8200	RESERVE ALARM SYSTEM	1,200	1,272	1,297	1,323	1,349	
NET Project 720: Reserve Lift Station		26,000	27,268	27,813	28,369	28,936	

DRAFT Budget 2024-2028

General Sewer Fund

Account	Description	2,024	2,025	2,026	2,027	2,028	Notes
Project 730: Treatment & Disposal							
30-70-730-1275	BUILDING MAINTENANCE	2,123	2,250	2,295	2,341	2,388	
30-70-730-1280	HYDRO COSTS	44,000					
30-70-730-8090	MAINTENANCE AND OPERATIONS	32,000	33,920	34,598	35,290	35,996	
30-70-730-8160	PUMP MAINTENANCE/AIR COMPRESSOR REBUILD	4,500	4,770	4,865	4,962	5,061	
30-70-730-8170	ELECTRICAL	2,500	2,650	2,703	2,757	2,812	
30-70-730-8510	CLEANING AND FLUSHING	2,760	2,926	2,985	3,045	3,106	
30-70-730-8540	CHLORINE SYSTEM	55,000	58,300	59,466	60,655	61,868	
	NET Project 730: Treatment & Disposal	142,883	104,816	106,912	109,050	111,231	
TOTAL Dept 70: SEWERAGE COLLECTION & TREATMENT		587,621	374,893	381,938	389,139	396,505	
Report Totals		-	-	-	-	-	

DRAFT BUDGET 2024-2028

SEWER CAPITAL FUND

Account	Description	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Notes
Fund 35: Sewer Capital						-	
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION						-	
Project 040: Provincial						-	
35-16-040-0952	SALE OF ASSETS	-	-	-	-	-	
NET Project 040: Provincial		-	-	-	-	-	
Project 290: Own Funds						-	
35-16-290-0903	TRANSFER FROM SEWER FUND SURPLUS						
35-16-290-0905	TRANSFER FROM SEWER FUND REVENUE						
	TRANSFER FROM RBA			(1,285,000.00)			
	TRANSFER FROM GROWING COMMUNITIES RES.			(1,332,663.00)			
35-16-290-0920	TRANSFER FROM STABILIZATION RESERVE			(302,337.00)			
35-16-290-0925	TRANSFER FROM SEWER RESERVE			(380,000.00)			
	TRANSFER FROM COMMUNITY FOREST			(700,000.00)			
NET Project 290: Own Funds		-	-	(4,000,000.00)	-	-	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		-	-	(4,000,000.00)	-	-	
TOTAL REVENUE		-	-	(4,000,000)	-	-	
Dept 70: SEWERAGE COLLECTION & TREATMENT						-	
Project 500: Capital						-	
35-70-500-7900	ROAD PATCHING						
35-70-500-7905	LAGOON DECOMMISSION			4,000,000			Estimate
35-70-500-7965	LAGOON UPGRADES						Project Scope and funding Unknown at this time
TOTAL Dept 70: SEWERAGE COLLECTION & TREATMENT		-	-	4,000,000.00	-	-	
TOTAL EXPENSES		-	-	4,000,000	-	-	
Revenue = Expenses		-	-	-	-	-	