District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 01: TAXATION REVENUE							
Project 010: Real Property							
10-01-010-0005	CURRENT TAXES	(4,320,811)	(4,499,804)	(4,687,747)	(5,025,718)	(5,239,957)	per March 6, 2025 tax rates
10-01-010-0010	GENERAL DEBT LEVY	(37,047)	(37,048)	(37,047)	(37,048)	(37,047)	
10-01-010-0020	TAX SALE-ADMINISTRATION FEES	(150)	(150)	(150)	(150)	(150)	
10-01-010-0025	TAX SALE-LAND TITLES FEES	(150)	(300)	(150)	(150)	(300)	
10-01-010-0035	CURRENT TAX ADJUSTMENTS	8,500	8,670	8,843	9,020	9,201	Updated based on 2024 amt W/Os
10-01-010-0040	ARREARS TAX ADJUSTMENT	3,000	3,060	3,121	3,184	3,247	Updated based on 2024 amt W/Os
10-01-010-0045	DELINQUENT TAX ADJUSTMENTS	500	500	500	500	500	
10-01-010-0600	TAX REDEMPTION - INTEREST	(378)	(386)	(394)	(402)	(410)	
	NET Project 010: Real Property	**(4,346,536)**	**(4,525,458)**	**(4,713,023)**	**(5,050,764)**	**(5,264,916)**	
Project 020: Special Assessments							
10-01-020-0050	SCHOOL TAX ADMIN FEE	(3,078)	(3,140)	(3,202)	(3,266)	(3,332)	
	NET Project 020: Special Assessments	**(3,078)**	**(3,140)**	**(3,202)**	**(3,266)**	**(3,332)**	Updated based on 2024 amt received
TOTAL Dept 01: TAXATION REVENUE		**(4,349,614)**	**(4,528,597)**	**(4,716,225)**	**(5,054,031)**	**(5,268,248)**	
Dept 02: GRANTS-IN-LIEU							
Project 030: Federal							
10-02-030-0080	PUBLIC WORKS CANADA GRANT IN LIEU	(44,768)	(45,663)	(46,577)	(47,508)	(48,458)	Updated based on 2024 amt received
	NET Project 030: Federal	**(44,768)**	**(45,663)**	**(46,577)**	**(47,508)**	**(48,458)**	
Project 040: Provincial							
10-02-040-0085	PROV OF BC GRANT IN LIEU	(82,000)	(83,640)	(85,313)	(87,019)	(88,759)	
10-02-040-0090	BC RAIL GRANT IN LIEU	(4,050)	(4,131)	(4,214)	(4,298)	(4,384)	BCR Sold properties - will be lower than in past
10-02-040-0095	BC HYDRO GRANT IN LIEU	(40,479)	(41,289)	(42,114)	(42,957)	(43,816)	Rec'd 2025 Confirmation BCHydro
10-02-040-0100	PROVINCIAL RENTAL HOUSING GIL	-	-	-	-	-	
	NET Project 040: Provincial	**(126,529)**	**(129,060)**	**(131,641)**	**(134,274)**	**(136,959)**	
Project 050: Regional							
10-02-050-0100	PNG GRANT IN LIEU	(17,786)	(18,142)	(18,505)	(18,875)	(19,252)	2025 rate updated from PNG letter
10-02-050-0105	PNG FRANCHISE FEE	(60,000)	(61,200)	(62,424)	(63,672)	(64,946)	Updated to reflect actual rec'd for 2024
10-02-050-0110	TELUS GRANT IN LIEU	(4,924)	(5,023)	(5,123)	(5,226)	(5,330)	Rec'd 2025 Confirmation Telus
	NET Project 050: Regional	**(82,710)**	**(84,364)**	**(86,052)**	**(87,773)**	**(89,528)**	
TOTAL Dept 02: GRANTS-IN-LIEU		**(254,007)**	**(259,087)**	**(264,269)**	**(269,555)**	**(274,946)**	
Dept 06: SALE OF SERVICES							
Project 080: Protective Services							
10-06-080-0125	NAK'AZDLI FIRE (SERVICE AGREEMENT)	(127,327)	(129,874)	(132,471)	(135,120)	(137,823)	
10-06-080-0310	FIRE DEPT MISC. REVENUE	-	-	-	-	-	
10-06-080-2500	ROAD RESCUE REV - PROV OF BC	(1,020)	(1,040)	(1,061)	(1,082)	(1,104)	
10-06-080-7215	FIRE TRAINING FACILITY REVENUE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
10-06-080-7220	RDBN - ESS TRAINING	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	
	NET Project 080: Protective Services	**(139,347)**	**(141,914)**	**(144,532)**	**(147,203)**	**(149,927)**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 090: Environmental Services							
10-06-090-0130	ENVIRONMENTAL SERVICE RATES COLLECTED	(169,416)	(172,804)	(176,260)	(179,786)	(183,381)	
	NET Project 090: Environmental Services	**(169,416)**	**(172,804)**	**(176,260)**	**(179,786)**	**(183,381)**	
Project 100: Arena							
10-06-100-0190	SPEED SKATING RECEIPTS	(2,900)	(2,958)	(3,017)	(3,078)	(3,139)	Reduced 2025 based on recent actuals
10-06-100-0195	MINOR HOCKEY RECEIPTS	(16,500)	(16,830)	(17,167)	(17,510)	(17,860)	
10-06-100-0197	LADIES HOCKEY RECEIPTS	(1,224)	(1,248)	(1,273)	(1,299)	(1,325)	
10-06-100-0205	APOLLO HOCKEY RECEIPTS	(6,365)	(6,492)	(6,622)	(6,754)	(6,889)	
10-06-100-0230	OTHER ICE RENTAL RECEIPTS	(3,060)	(3,121)	(3,184)	(3,247)	(3,312)	
10-06-100-0235	VENDING MACHINE	(714)	(728)	(743)	(758)	(773)	
10-06-100-0240	CONCESSION STAND	(1,561)	(1,592)	(1,624)	(1,656)	(1,689)	
10-06-100-0245	SKATE SHARPENING	(1,061)	(1,082)	(1,104)	(1,126)	(1,148)	
10-06-100-0250	PUBLIC SKATING	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Jan - Mar 2025 sponsorship @$500/mo (FPX Nickel), $500 est Oct-Dec
10-06-100-0251	ARENA ADVERTISING REVENUE	(4,361)	(4,361)	(4,448)	(4,448)	(4,448)	
10-06-100-0495	ARENA RENTAL OTHER	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	
	NET Project 100: Arena	**(54,025)**	**(54,978)**	**(56,038)**	**(57,030)**	**(58,041)**	
Project 120: Recreation Programs							
10-06-120-0250	COMMUNITY CENTRE REVENUE	(15,300)	(15,606)	(15,918)	(16,236)	(16,561)	Includes GIA In-Kind usage
10-06-120-0251	RACQUET COURT REVENUE	(2,040)	(2,081)	(2,122)	(2,165)	(2,208)	
10-06-120-0255	RECREATION PROGRAM REVENUE	(10,000)					
	NET Project 120: Recreation Programs	**(27,340)**	**(17,687)**	**(18,041)**	**(18,401)**	**(18,769)**	
TOTAL Dept 06: SALE OF SERVICES		**(390,128)**	**(387,384)**	**(394,871)**	**(402,420)**	**(410,119)**	
Dept 08: REVENUE OWN SOURCES							
Project 150: Licences & Permits							
10-08-150-0350	BUSINESS LICENCES	(20,000)	(20,400)	(20,808)	(21,224)	(21,649)	
10-08-150-0360	BUILDING AND PLUMBING PERMITS	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)	
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	**(25,150)**	**(25,650)**	**(26,160)**	**(26,680)**	**(27,211)**	
Project 160: Fines & Fees							
10-08-160-0400	ANIMAL FEES	(974)	(994)	(1,013)	(1,034)	(1,054)	
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	**(1,124)**	**(1,144)**	**(1,163)**	**(1,184)**	**(1,204)**	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
Project 170: Rentals & Leases							
10-08-170-0450	YELLOWHEAD HELICOPTER LEASE	(4,410)	(5,145)	(5,145)	(5,145)	(5,145)	
10-08-170-0455	AMBULANCE STATION LEASE	(20,905)	(20,905)	(20,905)	(20,905)	(20,905)	New lease rates
10-08-170-0457	SPIRIT SQUARE LEASE BUILDING	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	
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	(4,725)	(5,512)	(5,512)	(5,512)	(5,512)	New lease rates
10-08-170-0505	COTTONWOOD MARINA - MOORAGE	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	bumped up 2025 based on last 2 yrs
10-08-170-0515	COTTONWOOD CAMPGROUND FEES	(12,000)	(12,240)	(12,485)	(12,734)	(12,989)	bumped up 2025 based on last 2 yrs
10-08-170-0525	COTTONWOOD RECREATIONAL RENTALS	(300)	(300)	(300)	(300)	(300)	
	NET Project 170: Rentals & Leases	**(63,765)**	**(65,807)**	**(66,337)**	**(66,878)**	**(67,430)**	
Project 190: Equipment Charges							
10-08-190-0555	GRADER REVENUE	(49,980)	(50,980)	(51,999)	(53,039)	(54,100)	
10-08-190-0560	BACKHOE REVENUE	(88,740)	(90,515)	(92,325)	(94,172)	(96,055)	
10-08-190-0565	LOADER REVENUE	(70,380)	(71,788)	(73,223)	(74,688)	(76,182)	
10-08-190-0570	2011 SINGLE AXLE DUMP TRUCK	(19,890)	(20,288)	(20,694)	(21,107)	(21,530)	
10-08-190-0575	2016 SINGLE AXLE DUMP TRUCK	(30,600)	(31,212)	(31,836)	(32,473)	(33,122)	
10-08-190-0580	EXCAVATOR REVENUE	(17,850)	(18,207)	(18,571)	(18,943)	(19,321)	
10-08-190-0585	TOOLCAT REVENUE	(30,600)	(31,212)	(31,836)	(32,473)	(33,122)	
	NET Project 190: Equipment Charges	**(308,040)**	**(314,201)**	**(320,485)**	**(326,895)**	**(333,432)**	
Project 210: Interest & Tax Penalties							
10-08-210-0600	DEPOSIT INTEREST	-	-	-	-	-	
10-08-210-0605	INTEREST ON ARREARS	(7,200)	(7,488)	(7,638)	(7,791)	(7,946)	bumped up 2025 based on last 2 yrs
10-08-210-0610	INTEREST ON DELINQUENT TAXES	(1,248)	(1,298)	(1,324)	(1,350)	(1,377)	
10-08-210-0615	CURRENT TAX PENALTIES	(20,400)	(20,808)	(21,224)	(21,649)	(22,082)	
10-08-210-0620	NSF CHEQUE CHARGES COLLECTED	(100)	(100)	(100)	(100)	(100)	
	NET Project 210: Interest & Tax Penalties	**(28,948)**	**(29,694)**	**(30,286)**	**(30,890)**	**(31,505)**	
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	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	
10-08-230-0660	CEMETERY CARE FUND	(700)	(700)	(700)	(700)	(700)	
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	**(5,700)**	**(5,700)**	**(5,700)**	**(5,700)**	**(5,700)**	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
Project 250: Miscellaneous Revenue							
10-08-250-0680	COMMUNITY FOREST REVENUE	-	-	-	-	-	
10-08-250-0690	BC ONLINE TAX SEARCH REVENUE	(800)	(800)	(800)	(800)	(800)	
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	(350)	(350)	(350)	(350)	(350)	
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)	(1,500)	(1,500)	(1,500)	(1,500)	
10-08-250-0725	SALE OF PLAQUES AND BENCHES	(500)	(500)	(500)	(500)	(500)	
10-08-250-0730	DONATIONS/GRANTS MISCELLANEOUS	(500)	-	-	-	-	FIRESMART CANADA-Wildfire Comm Prep Day
	NET Project 250: Miscellaneous Revenue	**(8,400)**	**(7,900)**	**(7,900)**	**(7,900)**	**(7,900)**	
10-08-251-073	PARTICIPATION GRANT	(1,500)					
	NET Project 251: Community Events	**(1,500)**	**-**	**-**	**-**	**-**	
TOTAL Dept 08: REVENUE OWN SOURCES		**(442,627)**	**(450,095)**	**(458,031)**	**(466,126)**	**(474,383)**	
Dept 10: UNCONDITIONAL TRANSFERS FROM OTHER GOV'T							
Project 040: Provincial							
10-10-040-0760	STRATEGIC COMMUNITY INVESTMENT FUND	(426,000)	(426,000)	(426,000)	(426,000)	(426,000)	
	NET Project 040: Provincial	**(426,000)**	**(426,000)**	**(426,000)**	**(426,000)**	**(426,000)**	
TOTAL Dept 10: UNCONDITIONAL TRANSFERS FROM OTHER GOV'T		**(426,000)**	**(426,000)**	**(426,000)**	**(426,000)**	**(426,000)**	
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	-	-	-	-	-	
	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)	-	-	-	-	Carry Over
10-12-040-0802	NDIT - RBL BUSINESS LIAISON PROGRAM	-	-	-	-	-	
10-12-040-0803	NORTHERN HEALTH IMAGINE GRANT - REC PRG	-	-	-	-	-	
10-12-040-0805	INTACT GRANT - FIRE MITIGATION (application)	(200,000)	-	-	-	-	Grant dependant - March deadline
10-12-040-0806	UBCM-COMMUNITY TO COMMUNITY GRANTS	-	-	-	-	-	
10-12-040-0808	UBCM - COMMUNITY RESILIANCY INVESTMENT FUND 2024	(250,000)	(100,000)				
10-12-040-0809	RESIDENT ATTRACTION & RETENTION GRANT		-	-	-	-	Carry Over Ripples of the past 2.0/Moved to Capital 15
10-12-040-0811	DESTINATION BC GRANT	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	
10-12-040-0812	GROWING COMMUNITIES FUND GRANT	-	-	-	-	-	
10-12-040-0814	ABORIGINAL TOURISM GRANT						
10-12-040-0815	2025 JOINT ESS GRANT W NW	(80,000)					
10-12-040-0816	JOINT EOC GRANT W NW	(80,000)					
10-12-040-0817	UBCM-LGDAP Document Revitalization	(63,910)	-	-	-	-	
10-12-040-0820	NDIT - PLANNER/DEVELOPMENT OFFICER	(91,500)	(100,000)	(100,000)			
10-12-040-0822	RDBN - FOODCYCLER PILOT PROJECT	(5,000)					
10-12-040-0823	FOODCYCLER RESALE	(25,000)					
10-12-040-0827	HOUSING STUDY	-	-	-	-	-	
10-12-040-0835	NDIT BUSINESS FACADE PROGRAM	(20,000)	-	-	-	-	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
10-12-040-0840	LOCAL GOV HOUSING INITIATIVES CAP	(112,133)	-	-	-	-	
10-12-040-0845	CARBON TAX GRANT -LGCAP	(52,821)	(52,821)	-	-	-	
10-12-040-0846	UBCM-Gas Tax/Community Works Fund (CWF) CCBF	(126,521)	(126,521)	(126,521)	(126,521)	(126,521)	new funding agreement in April 2024
10-12-040-0850	NW BC Resource Benefits Alliance Funds	(1,837,097)	(1,837,097)	(1,837,097)	(1,837,097)	-	Rec'd $1,834,097 in 2024
10-12-040-0855	BC EMPLOYER TRAINING GRANT		-	-	-	-	Offsets training exp - received after claim
	NET Project 040: Provincial	**(3,052,732)**	**(2,285,189)**	**(2,132,368)**	**(2,032,368)**	**(195,271)**	
Project 142: Seniors Helping Seniors							
10-12-142-0913	SHS DONATIONS	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	
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)**	**(11,200)**	**(11,200)**	**(11,200)**	**(11,200)**	
TOTAL Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS		**(3,066,932)**	**(2,299,389)**	**(2,146,568)**	**(2,046,568)**	**(209,471)**	
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	(38,250)	(39,015)	(39,795)	(40,591)	(41,403)	
10-14-050-0847	RDBN - LUCK BAY FIRE PROTECTION	(36,725)	(37,460)	(38,209)	(38,973)	(39,752)	
10-14-050-0848	RDBN - SENIOR TRANSIT SERVICES (SHS)	(43,000)	(43,000)	(43,860)	(43,860)	(43,860)	
	NET Project 050: Regional	**(325,706)**	**(331,360)**	**(337,987)**	**(343,870)**	**(349,870)**	
TOTAL Dept 14: CONDITIONAL TRANSFERS FROM REG. GOV'T		**(325,706)**	**(331,360)**	**(337,987)**	**(343,870)**	**(349,870)**	
10-16-270-0850	**ALLOCATION FROM PRIOR YEAR SURPLUS**						
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 280: Other Gov't Collections							
10-16-280-0870	LOCAL SCHOOL TAXES	(392,643)	(392,643)	(392,643)	(392,643)	(392,643)	2024 actual was $392,643 - increased 2025 on
10-16-280-0875	NON-RESIDENTIAL SCHOOL TAXES	(570,833)	(570,833)	(570,833)	(570,833)	(570,833)	2024 actual was $570,833 - increased 2025 on
10-16-280-0877	POLICE TAXES	(113,668)	(113,668)	(113,668)	(113,668)	(113,668)	2024 actual was $113,668 - increased 2025 on
10-16-280-0880	NORTHERN INTERIOR REGIONAL HOSPITAL	(471,100)	(471,100)	(471,100)	(471,100)	(471,100)	2024 actual was $471,100 - increased 2025 on
10-16-280-0885	REGIONAL DISTRICT TAXES	(427,988)	(427,988)	(427,988)	(427,988)	(427,988)	2024 actual was $427,988 - increased 2025 on
10-16-280-0890	MFA TAXES	(80)	(80)	(80)	(80)	(80)	
10-16-280-0895	BCAA TAXES	(29,963)	(29,963)	(29,963)	(29,963)	(29,963)	2024 actual was $29963 - increased 2025 on
	NET Project 280: Other Gov't Collections	**(2,006,275)**	**(2,006,275)**	**(2,006,275)**	**(2,006,275)**	**(2,006,275)**	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
Project 290: Own Funds							
10-16-290-0900	FROM WATER REVENUE	(57,150)	(58,293)	(59,458)	(60,648)	(61,861)	
10-16-290-0905	FROM SEWER REVENUE	(57,150)	(58,293)	(59,458)	(60,648)	(61,861)	
10-16-290-0910	FROM ARENA	(11,430)	(11,659)	(11,892)	(12,130)	(12,372)	
10-16-290-0915	FROM SANITATION	(6,757)	(6,892)	(7,030)	(7,170)	(7,314)	
10-16-290-0916	FROM CAPITAL PROJECTS - ENG/ADMIN	-	-	-	-	-	
10-16-290-0920	FROM COMMUNITY FOREST RESERVE	(20,000)	-	-	-	-	Recreation Program offset
10-16-290-0930	FROM NORTHERN CAPITAL PLANNING GRANT	-	-	-	-	-	
10-16-290-0931	FROM COVID-19 RESTART GRANT	(134,352)	-	-	-	-	To offset Janitorial Costs
10-16-290-0936	FROM CARBON REDUCTION RESERVE (LGCAP)	(15,000)					Building Audits
10-16-290-0940	FROM NWBC RESOURCE BENEFITS ALLIANCE RESERVE	(109,511)	(111,591)	(113,713)	(215,877)		R.Pool Consult (2025-28)/Planner (2028)[dependant on NDIT grant]/Asset Coor (2025-28)
10-16-290-0945	FROM RESERVE ACCOUNT	(7,500)	-	-	-	-	From Public Works Reserve for FoodCyler Pilot project
	NET Project 290: Own Funds	**(418,849)**	**(246,727)**	**(251,551)**	**(356,472)**	**(143,407)**	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		**(2,425,124)**	**(2,253,002)**	**(2,257,826)**	**(2,362,747)**	**(2,149,682)**	
	TOTAL REVENUE	**(11,680,139)**	**(10,934,914)**	**(11,001,779)**	**(11,371,316)**	**(9,562,719)**	
Dept 20: GENERAL GOVERNMENT EXPENSE							
Project 300: Legislative Government							
10-20-300-1005	COUNCIL STIPENDS	84,660	86,353	88,080	89,842	91,639	
10-20-300-1010	COUNCIL MEETING EXPENSES	2,500	2,550	2,601	2,653	2,706	
10-20-300-1050	COUNCIL AUTHORIZED EXPENSES	8,000	8,500	12,100	9,500	7,300	5k + Employee Service Awards
10-20-300-1051	COUNCIL TO COUNCIL EXPENSES	3,000	3,000	3,000	3,000	3,000	
10-20-300-1053	OTHER COMMITTEES EXPENSE	5,000	5,100	5,202	5,306	5,412	
10-20-300-1060	COUNCIL ADVERTISING	1,020	1,040	1,061	1,082	1,104	
10-20-300-1087	COUNCIL INSURANCE	1,400	1,428	1,457	1,486	1,515	
10-20-300-1100	COUNCIL TRAVEL	45,000	45,900	46,818	47,754	48,709	Actuals for 2024 was 37k
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	
10-20-300-1150	COUNCIL OFFICE EXPENSES	750	765	780	796	812	
10-20-300-1155	SCHOLARSHIPS AND AWARDS	1,500	1,500	1,500	1,500	1,500	Res 2024-22-10
10-20-300-1170	COUNCIL CELL PHONE	816	832	849	866	883	
10-20-300-1200	PRINTING & COPYING	7,250	7,395	7,543	7,694	7,848	Allocating agenda printing -quarterly
10-20-300-1220	GRANTS IN AID	71,650	68,750	68,750	68,750	68,750	2025 includes carry over from 2024 unspent/Moved $13,750 from Events Truth & Rec 2025-2029
10-20-300-2600	WAGE BENEFITS - COUNCIL	4,800	4,896	4,994	5,094	5,196	
	NET Project 300: Legislative Government	**243,146**	**243,926**	**250,769**	**251,478**	**252,652**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 305: Administrative Functions							
10-20-305-1000	SALARY - CHIEF ADMINISTRATIVE OFFICER	143,310	146,176	149,100	152,082	155,123	includes estimated O.T.
10-20-305-1002	SALARY - CORPORATE OFFICER	93,730	95,605	97,517	99,467	101,456	includes estimated O.T.
10-20-305-1003	SALARY - CHIEF FINANCIAL OFFICER	113,150	115,413	117,721	120,076	122,477	includes estimated O.T.
10-20-305-1004	WAGES - EVENTS/OFFICE ASSIST.	61,289	62,514	63,765	65,040	66,341	CUPE 6.5%, 2% Est thereafter
10-20-305-1005	WAGES - OFFICE ASSISTANT	47,000	47,940	48,899	49,877	50,874	CUPE 6.5%, 2% Est thereafter, decrease due to portion of wages being captured under SHS
10-20-305-1006	WAGES - LEGISLATIVE ASSISTANT	66,030	67,351	68,698	70,072	71,473	CUPE 6.5%, 2% Est thereafter
10-20-305-1010	WAGES - ACCOUNTING CLERK	67,752	69,107	70,489	71,899	73,337	
10-20-305-1011	WAGES - HR/EXECUTIVE ASSISTANT	69,525	73,111	77,073	78,615	80,187	
10-20-305-1050	STAFF MEALS	1,200	1,224	1,248	1,273	1,299	
10-20-305-1060	ADVERTISING GENERAL	6,000	6,120	6,242	6,367	6,495	
10-20-305-1065	CONSULTANT FEES GENERAL	4,000	4,000	4,000	4,000	4,000	
10-20-305-1070	ANNUAL AUDIT - LEGISLATED	30,600	31,212	31,836	32,473	33,122	increase based on 2024 actual $30K
10-20-305-1071	CONSULTANT - CORPORATE PLAN						
10-20-305-1072	COMMUNITY PLAN FACILITATOR - OCP						
10-20-305-1073	STRATEGIC PLAN	-		20,000	-	-	
10-20-305-1074	CONSULTANT - ORGANIZATIONAL ASSESSMENT	-	-	-	-	-	
10-20-305-1075	LEGAL FEES	60,000	61,200	62,424	63,672	64,946	CUPE Negotiations/Community Forest
10-20-305-1080	PLANNING ENGINEERING SERVICES	12,000	12,000	12,000	12,000	12,000	Engineering not tied yet to a Cap Proj. such as estimates, help with capital grant applications etc. and general consulting
10-20-305-1085	LIABILITY INSURANCE	6,240	6,490	6,749	7,019	7,300	
10-20-305-1092	VEHICLE INSURANCE	510	520	531	541	552	
10-20-305-1120	ADMIN MISCELLANEOUS	102	104	106	108	110	
10-20-305-1122	CUPE MEETINGS & BUSINESS	650	663	676	690	704	increase based on actuals
10-20-305-1124	RETENTION AND TEAM BUILDING	12,500	12,750	12,750	12,750	13,005	
10-20-305-1125	ADMIN MEMBERSHIPS	3,500	3,570	3,641	3,714	3,789	
10-20-305-1127	FUEL & MAINTENANCE 2015 CARAVAN UNIT51	500	510	520	531	600	
10-20-305-1130	PUBLICATIONS	-	-	-	-	-	Captured under Advertising General
10-20-305-1135	TAX SALE EXPENSES	3,500	3,500	3,570	3,641	3,714	
10-20-305-1138	RECRUITING EXPENSES	6,500	6,630	6,763	6,898	7,036	Decreased
10-20-305-1140	ELECTION/REFERENDUM EXPENSES	510	10,000	500	510	520	
10-20-305-2600	CPP/EI/MPP/HEALTH/WCB	160,000	163,200	166,464	169,793	173,189	
10-20-305-2605	POOLE CONSULTING SERVICES - RBA	5,511	5,511	5,511	5,511		from RBA
	NET Project 305: Administrative Functions	**975,609**	**1,006,421**	**1,038,794**	**1,038,619**	**1,053,650**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 310: Office Costs							
10-20-310-1150	OFFICE SUPPLIES	16,000	16,320	16,646	16,979	17,319	
10-20-310-1160	POSTAGE COSTS	8,000	8,160	8,323	8,490	8,659	increased 2025 based in 2024 YTD (tax notice + 2X util bills)
10-20-310-1162	BANK FEES	7,140	7,283	7,428	7,577	7,729	
10-20-310-1170	TELEPHONE COSTS	7,500	7,650	7,803	7,959	8,118	
10-20-310-1175	FAX LINE CHARGES	1,224	1,248	1,273	1,299	1,325	
10-20-310-1200	PRINTING AND COPYING	8,000	8,160	8,323	8,490	8,659	Decrease due to Agenda printing & copying being capture more accurately and being captured under legislative gov
10-20-310-1210	OFFICE EQUIPMENT AND MAINTENANCE	10,000	3,500	3,570	3,641	3,714	3 x Lateral File cabinets - added to 2025
	NET Project 310: Office Costs	**57,864**	**52,321**	**53,368**	**54,435**	**55,524**	
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	90,000	91,800	93,636	95,509	97,419	Markmak $9K + MAIS Cust Self Serv $9K + 2%/yr
10-20-312-1320	EMAIL/WEBSITE HOSTING AND MAINTENANCE	8,800	8,976	9,156	9,339	9,525	
	NET Project 312: Information Technology	**111,300**	**113,526**	**115,797**	**118,112**	**120,475**	
Project 315: Travel & Development							
10-20-315-1100	ADMINISTRATIVE TRAVEL	17,000	17,340	17,687	18,041	18,401	Increased travel costs
10-20-315-1105	ADMIN SEMINARS AND CONFERENCES	7,000	7,140	7,283	7,428	7,577	
10-20-315-1110	EDUCATIONAL COURSES	25,000	25,500	26,010	26,530	27,061	Utilizing the BC Employer Training Grant to cover training costs when possible.
	NET Project 315: Travel & Development	**49,000**	**49,980**	**50,980**	**51,999**	**53,039**	
Project 320: Events							
10-20-320-1150	SUPPLIES/EVENT BANNERS/SIGNAGE	3,000	3,000	3,000	3,000	3,000	
10-20-320-1235	CANADA DAY COMMUNITY EVENT	8,000	8,160	8,323	8,490	8,659	
10-20-320-1236	SURVIVAL CHALLENGE		-	-	-	-	
10-20-320-1237	COMBINED CURLING CHALLENGE		-	-	-	-	
10-20-320-1238	HALLOWEEN	3,060	3,121	3,184	3,247	3,312	
10-20-320-1239	PITCH IN WEEK	1,000	1,000	1,000	1,000	1,000	
10-20-320-1240	HEALTH AND REC FAIR		-	-	-	-	
10-20-320-1241	WINTERFEST		-	-	-	-	
10-20-320-1242	FAMILY DAY	2,000	2,040	2,081	2,122	2,165	
10-20-320-1243	DAY OF MOURNING	250	250	250	250	250	
10-20-320-1244	EMERGENCY PREPAREDNESS WEEK		-	-	-	-	
10-20-320-1245	PARTICIPACTION	2,000	2,040	2,081	2,122	2,165	Applied for $1500 Grant
10-20-320-1246	PUBLIC WORKS WEEK		-	-	-	-	
10-20-320-1247	NIGHT MARKET	4,500	4,590	4,682	4,775	4,871	
10-20-320-1248	SENIORS MOVIES	-	-	-	-		

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
10-20-320-1249	MOVIES IN THE PARK		-	-	-	-	
10-20-320-1250	TRUTH AND RECONCILIATION						Funds in Grant in Aid Budget
10-20-320-1255	BIRTHDAY BOOK INDUCTION EVENT	300	306	312	318	325	
	CALEDONIA DAYS -reboot event		-	-	-	-	District will play a suppport role in this event such as advert/admin support
10-20-320-1260	REMEMBRANCE DAY	1,250	1,275	1,301	1,327	1,353	
NEW	FIREWORKS	10,000	10,200	10,404	10,612	10,824	
	NET Project 320: Events	**35,360**	**35,982**	**36,617**	**37,264**	**37,924**	
Project 322: Economic Development							
10-20-322-1000	SALARY - ECONOMIC DEVELOPMENT	78,280	79,846	81,443	83,071	84,733	50k of salary covered by Grant
10-20-322-1001	PART TIME GRANT WRITER/EDO ASSISTANT	-	-	-	-	-	
10-20-322-1002	BUSINESS LIASON WAGES	-	-	-	-	-	
10-20-322-1010	MEETING EXPENSES	1,020	1,040	1,061	1,082	1,104	
10-20-322-1060	ADVERTISING EC DEV	6,500	6,000	6,000	6,000	6,000	
10-20-322-1100	TRAVEL EC DEV	1,200	1,224	1,248	1,273	1,299	
10-20-322-1105	SEMINARS AND CONFERENCES	500	510	520	531	541	
10-20-322-1110	EDUCATIONAL COURSES	3,000	3,000	3,000	3,000	3,000	
10-20-322-1125	MEMBERSHIPS	714	728	743	758	773	
10-20-322-1165	ECONOMIC DEVELOPMENT TOOLS SUBCRIPTION	1,600	1,600	1,600	1,600	1,600	
10-20-322-1170	TELEPHONE	-	-	-	-	-	
10-20-322-1344	SIGNAGE AND WAYFINDING PLAN	500	500	750	750	1,000	
10-20-322-1345	RESIDENT ATTRACTION & RETENTION (GRNT FUNDED)		-	-	-	-	Grant Funded, Carry Over Ripples of the Past 2.0/Moved to Capital fund 15
10-20-322-1346	FOODCYCLER PILOT PROGRAM	37,500					RDBN contrib 5K; Sales 25K = net cost 7500
10-20-322-1361	UBCM Community to Community	-	-	-	-	-	
10-20-322-1804	Housing Needs Study Assessment Project expense	-	-	-	-	-	
10-20-322-1805	BRE-FACADE NDIT PROG	20,000	-	-	-	-	
10-20-322-1809	SMALL BUSINESS WORKSHOP SERIES	-	-	-	-	-	
10-20-322-2600	CPP/EI/MPP/HLTH/WCB	20,600	21,012	21,432	21,861	22,298	
	NET Project 322: Economic Development	**171,414**	**115,460**	**117,797**	**119,926**	**122,348**	
Project 325: Visitor Information Centre							
10-20-325-1000	WAGES - TOURISM - VISITOR CENTRE	-	-	-	-	-	Removed
10-20-325-1001	WAGES - SUMMER WORKERS - VISTOR CENTRE	27,200	27,744	28,299	28,865	29,442	2 VC jr workers: 12 weeks est $26.94+ 4% ben x 12 weeks plus 15% stat ben + $50 >
10-20-325-1087	PROPERTY INSURANCE	639	651	664	678	691	
10-20-325-1100	TRAVEL & MEETING EXPENSES		-	-	-	-	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
10-20-325-1150	**TOURISM SHIPPING (Travel materials to other VCs)**	850	867	884	902	920	Necessary - GL account added - courier bills for shipping tourism guides to other VCs
10-20-325-1150	OFFICE SUPPLIES	250	255	260	265	271	
10-20-325-1162	INTERAC	510	520	531	541	552	
10-20-325-1165	INTERNET EXPENSE	510	520	531	541	552	
10-20-325-1170	TELEPHONE EXPENSES	864	881	899	917	935	
10-20-325-1275	TOURIST BUILDING MAINTENANCE	4,080	4,162	4,245	4,330	4,416	
10-20-325-1280	BC HYDRO COSTS	480	490	499	509	520	increased 2025 from $306 to $480 based on 2024 bills YTD
10-20-325-1285	PNG COSTS	1,600	1,632	1,665	1,698	1,732	increased 2025 from $408 to $1600 based on 2024 bills YTD
10-20-325-1300	GROUNDS UPKEEP	1,450	1,479	1,509	1,539	1,570	
10-20-325-1305	ALARM MONITORING/JANITORIAL	1,400	1,428	1,457	1,486	1,515	increased based on janitorial hours tracking 2024
10-20-325-1325	TOURIST PROMOTION						
10-20-325-1340	INDIGENOUS LEARNING GRANT	-	-	-	-	-	
10-20-325-1800	SPECIAL PROJECTS	500	500	500	500	500	Reduced from $2800 for 2 yrs - Brochures/map books/Visitor of the week/promotional contests, advert./events
10-20-325-2600	CPP/EI/MPP/HLTH/WCB/EHT	9,000	9,180	9,364	9,551	9,742	
NET Project 325: Visitor Information Centre		**49,333**	**50,309**	**51,305**	**52,321**	**53,358**	
Project 330: Structures, Halls & Grounds							
10-20-330-1087	MUNICIPAL BUILDING PROPERTY INSURANCE	3,749	3,823	3,900	3,978	4,057	
10-20-330-1275	MUNICIPAL BUILDING MAINTENANCE	15,000	15,300	15,606	15,918	16,236	
10-20-330-1280	BC HYDRO COSTS	7,000	7,140	7,283	7,428	7,577	increased 2025 from 6630 to 7K
10-20-330-1285	MUNICIPAL BUILDING JANITORIAL	19,000	19,380	19,768	20,163	20,566	
10-20-330-1305	MUNICIPAL BUILDING ALARM SYSTEM/MONITORING	3,600	3,600	3,600	3,600	3,600	new accct FOR 2024 - ADT invoices and alarm responses
10-20-330-1306	BUILDING/ASSET APPRAISAL	5,500	5,610	20,000	5,834	5,951	
	NET Project 330: Structures, Halls & Grounds	**53,849**	**54,853**	**70,156**	**56,922**	**57,988**	
Project 335: Planning and Development (NEW)							
10-20-335-1000	LAND USE PLANNER/DEV SERVICES COORD	85,000	87,550	89,301	91,087	92,909	
10-20-335-1020	LAND USE PLANNING SOFTWARE	2,000	2,040	2,081	2,122	2,165	
10-20-335-1060	CONSULTANT FEES GENERAL						
10-20-335-1065	CONSULTANT - NEW LEGISLATION	-	-	-	-	-	
10-20-335-1070	CONSULTANT BILL 44 ZONING BYLAW AMND	-	-	-	-	-	
10-20-335-1075	CONSULTANT BILL 44 DEV.PROCEDURES BYLAW AMND	-	-	-	-	-	
10-20-335-1077	*HOUSING NEEDS REPORT*					60,000	
10-20-335-1300	UBCM - LGDAP Development Document Revit.	63,910					
10-20-335-1310	OCP/ZONING BYLAW					10,000	
10-20-335-1320	LOCAL GOVERNMENT HOUSING INITIATIVES CAP.	112,133					
10-20-335-2600	PLANNING CPP/EI/MPP/HEALTH/WCB	25,000	25,500	26,010	26,530	27,061	
	Net Project 335: Planning and Development	**288,043**	**115,090**	**117,392**	**119,740**	**192,134**	
TOTAL Dept 20: GENERAL GOVERNMENT EXPENSE		**2,034,917**	**1,837,869**	**1,902,975**	**1,900,817**	**1,999,093**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 22: PROTECTIVE SERVICES							
Project 305: Administrative Functions							
10-22-305-1000	FIRE CHIEF SALARY	106,000	108,120	110,282	112,488	114,738	includes estimated O.T.
10-22-305-1001	CHIEFOFFICER/BYLAW OFFICER 1	81,000	82,620	84,272	85,958	87,677	includes estimated O.T.
10-22-305-1002	CHIEF OFFICER 2	92,185	94,029	95,909	97,827	99,784	includes estimated O.T.
10-22-305-1003	Emergency Program/Fire Training Center Coordinator (EPC)	81,000	82,620	84,272	85,958	87,677	Possible offsetting grants: NDIT Healthy Comm
10-22-305-1020	BUILDING FEASIBILITY STUDY	-	-	-	-	-	
10-22-305-1045	OFFICER COVERAGE	8,500	8,670	8,843	9,020	9,201	
10-22-305-1085	INSURANCE LIABILITY	5,100	5,202	5,306	5,412	5,520	
10-22-305-1086	FIRE FIGHTER HEALTH INSURANCE	6,000	6,120	6,242	6,367	6,495	
10-22-305-1125	MEMBERSHIPS & SUBSCRIPTIONS	1,800	1,836	1,873	1,910	1,948	
10-22-305-1410	FIRE FIGHTER WAGES	55,000	56,100	57,222	58,366	59,534	Decrease per actuals from 2024
10-22-305-2600	CPP/EI/MPP/HEALTH/MSP/WCB	100,000	102,000	104,040	106,121	108,243	1 new FTE
10-22-305-3005	ADVERTISING - FD	800	816	832	849	866	
10-22-305-7215	UNIFORMS & CLOTHING	4,000	5,500	4,000	5,500	4,000	
	NET Project 305: Administrative Functions	**541,385**	**553,633**	**563,095**	**575,777**	**585,683**	
Project 310: Office Costs							
10-22-310-1150	OFFICE SUPPLIES	3,500	3,570	3,641	3,714	3,789	Bylaw expenses to inc.
10-22-310-1170	FIREHALL TELEPHONE	5,202	5,306	5,412	5,520	5,631	
10-22-310-1195	OFFICE EQUIPMENT AND FIXTURES	4,872	4,969	5,068	5,170	5,273	
10-22-310-1198	Plotter/Scanner Lease & Consumables - NEW	6,800	5,100	5,150	5,200	5,250	First year startup supplies $1750 (36 mo lease @ $395/mo + PST = 419.44/mo)
10-22-310-1500	INTERNET	1,900	1,938	1,977	2,016	2,057	
	NET Project 310: Office Costs	**22,274**	**20,883**	**21,249**	**21,621**	**21,999**	
Project 315: Travel & Development							
10-22-315-1105	CONVENTIONS AND SEMINARS	7,000	7,140	7,283	7,428	7,577	increased
10-22-315-1110	FIRE DEPT. TRAINING & DEVELOPMENT	25,500	26,010	26,530	27,061	27,602	
10-22-315-1435	FIRE PREVENTION	500	510	520	531	541	decreased
	NET Project 315: Travel & Development	**33,000**	**33,660**	**34,333**	**35,020**	**35,720**	
Project 330: Structures, Halls & Grounds							
10-22-330-1087	FIREHALL BUILDING INSURANCE	5,784	5,900	6,018	6,138	6,261	
10-22-330-1275	FIREHALL BUILDING MAINTENANCE	12,240	12,485	12,734	12,989	13,249	
10-22-330-1280	B.C. HYDRO COSTS	9,700	9,894	10,092	10,294	10,500	increased 2025 onwards based on 2024 YTD
10-22-330-1285	P.N.G. COSTS	10,000	10,200	10,404	10,612	10,824	increased 2025 onwards based on 2024 YTD
10-22-330-1305	FIREHALL JANITOR	8,500	8,670	8,843	9,020	9,201	
10-22-330-1440	HYDRANT MAINT. INTERNAL EXPENSE	11,365	11,592	11,824	12,060	12,302	
10-22-330-1519	GEN SET MAIN FIREHALL (NEW)	500	510	520	531	541	
	NET Project 330: Structures, Halls & Grounds	**58,089**	**59,251**	**60,436**	**61,645**	**62,878**	
Project 340: Emergency Communications							
10-22-340-1170	CELL / SATELLITE PHONES	900	918	936	955	974	one more phone
10-22-340-1425	PAGERS/RADIOS REPAIR & REPLACE	14,000	4,000	4,000	12,000	4,000	
	NET Project 340: Emergency Communications	**14,900**	**4,918**	**4,936**	**12,955**	**4,974**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 350: Road Rescue							
10-22-350-1092	RESCUE VEHICLE INSURANCE	1,326	1,353	1,380	1,407	1,435	
10-22-350-1455	RESCUE EQUIPMENT MAIN &399:399SUPPLIES	2,040	2,081	2,122	2,165	2,208	
10-22-350-1460	FUEL & OIL - RESCUE VEHICLE	1,020	1,040	1,061	1,082	1,104	
10-22-350-1465	RESCUE TRAINING	15,300	15,606	15,918	16,236	16,561	
10-22-350-1570	MAINTENANCE - #RESCUE 11	3,570	3,641	3,714	3,789	3,864	
	NET Project 350: Road Rescue	**23,256**	**23,721**	**24,196**	**24,679**	**25,173**	
Project 352: Sowchea Fire Hall							
10-22-352-1150	SOWCHEA FIRE HALL EXPENSES	4,000	4,080	4,162	4,245	4,330	
10-22-352-1519	GEN SET MAINT SOWCHEA FIREHALL (NEW)	500	510	520	531	541	
	NET Project 352: Sowchea Fire Hall	**4,500**	**4,590**	**4,682**	**4,775**	**4,871**	
Project 355: Vehicles & Equipment							
10-22-355-1000	VEHICLE AND EQUIPMENT EXPENSE	20,400	20,808	21,224	21,649	22,082	Includes maintenance budget
10-22-355-1092	FIRE DEPT VEHICLE INSURANCE	11,700	11,934	12,173	12,416	12,664	increased based on YTD actuals
10-22-355-1450	TOOLS & SUPPLIES			-	-	-	
10-22-355-1455	EQUIPMENT OPERATION & SUPPLIES	5,610	5,722	5,837	5,953	6,072	Eliminated Tools & Supplies, combined budgets
10-22-355-1460	FUEL & OIL	10,710	10,924	11,143	11,366	11,593	
10-22-355-1465	TURN OUT GEAR EXPENSE	12,240	12,485	12,734	12,989	13,249	
10-22-355-1470	SELF CONTAINED BREATING APPARATUS	5,000	5,000	5,000	5,000	5,000	
10-22-355-1475	MAINTENANCE SQUAD #21	-	-	-	-	-	
10-22-355-1480	FIREFIGHTING TOOLS & EQUIPMENT	10,200	10,404	10,612	10,824	11,041	
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	-	-	-	-	-	
10-22-355-1585	MAINT 2022 TOYOTA RAV4 HYBRID #B-1						
	NET Project 355: Vehicles & Equipment	**75,860**	**77,277**	**78,723**	**80,197**	**81,701**	
TOTAL Dept 22: PROTECTIVE SERVICES		**773,264**	**777,933**	**791,650**	**816,670**	**822,999**	
Dept 24: EMERGENCY TRAINING & MANAGEMENT							
Project 345: Fire Training Facility							
10-24-345-1087	TRAINING FACILITY PROPERTY INSURANCE	1,875	1,912	1,951	1,990	2,029	
10-24-345-1275	BUILDING AND GROUNDS MAINTENANCE	5,000	5,100	5,202	5,306	5,412	FTC will be used = maint budget increase
10-24-345-1276	SCBA MAINTENANCE	1,020	1,040	1,061	1,082	1,104	
10-24-345-1280	HYDRO	1,734	1,769	1,804	1,840	1,877	
10-24-345-1285	PACIFIC NORTHERN GAS	1,500	1,530	1,561	1,592	1,624	increase based on YTD
10-24-345-1405	TRAINING SUPPLIES/MEAL VOUCHERS/CLOTHING	3,060	3,121	3,184	3,247	3,312	
10-24-345-1467	PROPANE - TRAINING	1,500	1,530	1,561	1,592	1,624	needed increase due to activity
	NET Project 345: Fire Training Facility	**15,689**	**16,003**	**16,323**	**16,649**	**16,982**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 360: Emergency Management							
10-24-360-1110	MEP TRAINING EXPENSES	2,500	2,550	2,601	2,653	2,706	
10-24-360-1120	ESS TRAINING (RDBN FUNDS)	6,000	6,000	6,000	6,000	6,000	RD to send Funds
10-24-360-1150	MEP OFFICE EXPENSES	500	500	500	500	500	
10-24-360-1161	CONTRACTOR-EMERGENCY PLANNING	2,033	2,074	2,115	2,157	2,201	
10-24-360-1210	EMERGENCY MANAGEMENT EQUIPMENT	1,500	1,500	1,500	1,500	1,500	
10-24-360-1230	UBCM - COMMUNITY RESILIANCY INVESTMENT FUND 24-25	250,000	100,000	-	-	-	Approved in 2024
10-24-360-1231	UBCM - COMMUNITY RESILIANCY 2023	-	-	-	-	-	
10-24-360-1235	INDIGENOUS ENGAGEMENT GRANT	40,000	-	-	-	-	Carry over
10-24-360-1250	INTACT GRANT - MITIGATION	200,000	-	-	-	-	**Grant Dependent**
10-24-360-1255	FIRESMART Wildfire Commnty Preparedness Day	500	-	-	-	-	100% Firesmart Canada grant
10-24-360-1270	2025 Joint **ESS** Expenses NW (Grant Funded)	80,000	-	-	-	-	$40k Fort/$40K NW
10-24-360-1285	Joint **EOC** Expenses NW (Grant Funded)	80,000	-	-	-	-	$40k Fort/$40K NW
	NET Project 360: Emergency Management	**663,033**	**112,624**	**12,716**	**12,810**	**12,907**	
TOTAL Dept 24: EMERGENCY TRAINING & MANAGEMENT		**678,722**	**128,626**	**29,039**	**29,459**	**29,889**	
Dept 26: OTHER PROTECTION							
Project 365: Ambulance Station							
10-26-365-1087	AMBULANCE STN INSURANCE	1,441	1,470	1,499	1,529	1,560	
10-26-365-1275	AMBULANCE STN REPAIRS	3,060	3,121	3,184	3,247	3,312	
	NET Project 365: Ambulance Station	**4,501**	**4,591**	**4,683**	**4,777**	**4,872**	
Project 375: Building Inspection							
10-26-375-1030	BUILDING INSPECTOR SALARY	31,902	32,540	33,191	33,855	34,532	Updated 2025 to actual RDBN Agrmnt
	NET Project 375: Building Inspection	**31,902**	**32,540**	**33,191**	**33,855**	**34,532**	
Project 380: Animal Control							
10-26-380-1030	ANIMAL CONTROL WAGES (CONTRACTOR)						
10-26-380-1085	INSURANCE	2,244	2,289	2,335	2,381	2,429	
10-26-380-1150	ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000	1,000	1,000	
10-26-380-1151	VETRINARIAN EXPENSES	3,000	3,000	3,000	3,000	3,000	
10-26-380-1275	BUILDING/KENNEL MAINT	5,000	5,100	5,202	5,306	5,412	
10-26-380-1285	KENNEL UTILITIES	1,000	1,000	1,000	1,000	1,000	
10-26-380-1490	DOG TAGS	200	200	200	200	200	
	NET Project 380: Animal Control	**12,444**	**12,589**	**12,737**	**12,887**	**13,041**	
Project 390: Bylaw Enforcement							
10-26-390-1100	BYLAW ENFORCEMENT EXPENSES	4,470	3,120	3,182	3,246	3,311	
	NET Project 390: Bylaw Enforcement	**4,470**	**3,120**	**3,182**	**3,246**	**3,311**	
TOTAL Dept 26: OTHER PROTECTION		**53,317**	**52,840**	**53,793**	**54,765**	**55,756**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 30: PUBLIC WORKS COMMON SERVICES							
Project 305: Administrative Functions							
10-30-305-1000	DIRECTOR OF PW	120,000	122,400	124,848	127,345	129,892	2024 -Salary w est OT/ 2025 3% est CPI 2% per year thereafter
10-30-305-1001	WAGES - FORMAN	108,000	110,160	112,363	114,610	116,903	
NEW	**CAPITAL ASSET AND PROJECTS COORDINATOR WAGES**	104,000	106,080	108,202	110,366	112,573	2025-2028 Funded by NWRBA
10-30-305-1002	BUILDING FACILITIES ASSET SPECIALIST WAGES (PT)	40,000	41,200	42,436	43,709	45,020	Portion of wages are captured in building maint line items.
10-30-305-1085	LIABILITY INSURANCE	7,500	7,650	7,803	7,959	8,118	
10-30-305-1092	Vehicle Insurance - Janitorial (New 2024)	3,000	3,060	3,121	3,184	3,247	Janitor van
10-30-305-1105	P.W. SEMINARS AND CONFERENCES		-	-	-	-	
10-30-305-1110	PW CONFERENCES & TRAINING (combines 2 accts)^	22,040	22,481	22,930	23,389	23,857	Increased training costs
10-30-305-1111	STANDBY CHARGE	50,500	51,510	52,540	53,591	54,663	INCREASED averaging $4200/month in 2024- Standby Started April 2023 CUPE
10-30-305-1125	MISCELLANEOUS MEMBERSHIPS	765	780	796	812	828	
10-30-305-1150	SAFETY SUPPLIES	2,000	2,040	2,081	2,122	2,165	
10-30-305-1155	PUBLIC WORKS OFFICE SUPPLIES	3,500	3,570	3,641	3,714	3,789	
10-30-305-1160	COMPUTER & ASSET MGMT	10,530	1,560	1,591	1,623	1,655	9K for GPS Set up/equip
10-30-305-2360	RADIO LICENCE	714	728	743	758	773	
10-30-305-2365	SAFETY MEETINGS	2,640	2,693	2,747	2,802	2,858	
10-30-305-2368	COVERALLS	7,500	7,650	7,803	7,959	8,118	
10-30-305-2370	BOOT REFUNDS/MEDICALS/GLASSES - P.W. CREW	7,500	7,650	7,803	7,959	8,118	
10-30-305-2600	CPP/EI/MPP/HEALTH/MSP/WCB	98,810	100,786	102,802	104,858	106,955	inflationary increase + 1 new FTE
	NET Project 305: Administrative Functions	**588,999**	**591,998**	**604,250**	**616,760**	**629,532**	
Project 355: Vehicles & Equipment							
10-30-355-1000	FLEET EXP BUDGET PLACE HOLDER	325,000	334,750	344,793	355,136	365,790	
10-30-355-1085	FUEL TANK W DISPENSER LEASE	6,867	7,073	7,285	7,504	7,729	3%
10-30-355-1086	ATTACHMENT MAINTENANCE/REPAIRS	2,500	2,575	2,652	2,732	2,814	
10-30-355-1087	PUBLIC WORKS EQUIPMENT INSURANCE	4,677	4,818	4,962	5,111	5,264	
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)	-	-	-	-	-	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
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 Lift Stn	-	-	-	-	-	
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)	-	-	-	-	-	
10-30-355-1529	2021 FORD F-150 XLT HYBRID	-	-	-	-	-	2025 capital purchase
10-30-355-1535	TANDEM TRAILER (UNIT 35)	-	-	-	-	-	
10-30-355-1536	GEN SET MAINTENANCE (COTTONWOOD)	-	-	-	-	-	
10-30-355-1590	SHOP SUPPLIES	21,000	21,630	22,279	22,947	23,636	Updated (Sept 2024 YTD was $22K)
	NET Project 355: Vehicles & Equipment	**360,044**	**370,846**	**381,971**	**393,430**	**405,233**	Acutals for 2024 325K
Project 400: Works Shop/Yard						-	
10-30-400-1087	PROPERTY INSURANCE	7,690	7,844	8,000	8,160	8,324	
10-30-400-1150	OFFICE/SAFETY SUPPLIES	4,080	4,162	4,245	4,330	4,416	
10-30-400-1170	PUBLIC WORKS TELEPHONE	8,500	8,670	8,843	9,020	9,201	
10-30-400-1275	SHOP MAINTENANCE	58,575	59,747	60,941	62,160	63,403	Includes Janitorial
10-30-400-1280	PUBLIC WORKS SHOP POWER	4,800	4,896	4,994	5,094	5,196	increased 2025 based in 2024 YTD
10-30-400-1285	PUBLIC WORKS SHOP PNG COSTS	20,000	20,400	20,808	21,224	21,649	increased 2025 based in 2024 YTD
10-30-400-1519	GEN SET MAINT PW SHOP	1,200	1,224	1,248	1,273	1,299	
10-30-400-2350	YARD SEWER MAINTENANCE	1,421	1,449	1,478	1,508	1,538	
10-30-400-2355	YARD MAINTENANCE	30,000	15,600	15,912	16,230	16,555	inc. $15K to 2025 for fluids/waste removal
	NET Project 400: Works Shop/Yard	**136,265**	**123,991**	**126,471**	**129,000**	**131,580**	
Project 414: Boulevards							
10-30-414-1255	STREET LIGHTING - HYDRO	75,000	76,500	78,030	79,591	81,978	Decrease based on 2024 actuals
	NET Project 414: Boulevards	**75,000**	**76,500**	**78,030**	**79,591**	**81,978**	
TOTAL Dept 30: PUBLIC WORKS COMMON SERVICES		**1,160,309**	**1,163,335**	**1,190,722**	**1,218,780**	**1,248,323**	
Dept 32: ROADS AND STREETS							
Project 410: Gravel Roads							
10-32-410-1087	DOUGLAS ST. BRIDGE INSURANCE	1,122	1,144	1,167	1,191	1,214	
10-32-410-1600	ROAD BASE REPAIR	25,000	25,500	26,010	26,530	27,061	addn' $10K, alleys, parking lots, paving prep
10-32-410-1605	ROAD GRADING	15,750	16,065	16,386	16,714	17,048	
10-32-410-1610	DUST CONTROL	38,000	38,760	39,535	40,326	41,132	
10-32-410-1615	FIRE HYDRANT MAINTENANCE & REPAIR	10,000	10,200	10,404	10,612	10,824	
	NET Project 410: Gravel Roads	**89,872**	**91,669**	**93,503**	**95,373**	**97,280**	
Project 412: Paved Roads							
10-32-412-1620	HAND PATCHING	4,200	4,410	4,631	4,862	5,105	
10-32-412-1630	CRACK SEALING	10,200	10,404	10,612	10,824	11,041	
10-32-412-1635	SHOULDER GRADING	2,550	2,601	2,653	2,706	2,760	
10-32-412-1640	STREET SWEEPING	26,530	27,061	27,602	28,154	28,717	
10-32-412-1645	GENERAL PAVING MAINTENANCE	-	-	-	-	-	Moved to Capital
	NET Project 412: Paved Roads	**43,480**	**44,476**	**45,498**	**46,546**	**47,623**	
Project 414: Boulevards							
10-32-414-1640	STREET LIGHTING MAINTENANCE	3,570	3,641	3,714	3,789	3,864	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
10-32-414-1650	MACHINE MOWING	20,200	6,000	6,120	6,242	6,367	Increase by $20K re district owned lots main
10-32-414-1660	HAND BRUSHING	6,000	6,120	6,242	6,367	6,495	(2024 $6325)
10-32-414-1665	SIDEWALK REPAIR	3,570	3,641	3,714	3,789	3,864	
10-32-414-1670	HORTICULTURE	25,000	25,500	26,010	26,530	27,061	
10-32-414-1675	TREE MAINTENANCE	10,000	10,200	10,404	10,612	10,824	increase to $10K, hazards tree removal
10-32-414-1685	FIXTURE REPAIRS	1,639	1,672	1,705	1,739	1,774	
10-32-414-1690	BANNERS	4,500	2,000	2,000	2,000	2,000	
10-32-414-1915	DIGITAL SIGN MAINTENANCE	1,061	1,082	1,104	1,126	1,148	
	NET Project 414: Boulevards	**75,540**	**59,857**	**61,014**	**62,194**	**63,398**	
Project 416: Drainage							
10-32-416-1700	CULVERT INSTALLATION - combine w Culvert Repairs		-	-	-	-	combined w Culvert repairs, budget too
10-32-416-1705	DITCH CLEANING	27,300	27,846	28,403	28,971	29,550	
10-32-416-1710	CULVERT REPAIRS	18,000	18,360	18,727	19,102	19,484	created 2024 - req $7500 for 2025 AMENDMENT BUDGET (2024)
10-32-416-1715	DRAINAGE IMPROVEMENTS	5,250	5,355	5,462	5,571	5,683	
10-32-416-1720	BRIDGE REPAIR	4,368	4,455	4,544	4,635	4,728	
10-32-416-1725	ENVIRONMENTAL CONTRACT SERVICES	3,713	3,787	3,863	3,940	4,019	
	NET Project 416: Drainage	**58,631**	**59,803**	**60,999**	**62,219**	**63,464**	
Project 418: Winter Activities							
10-32-418-1750	ROAD SANDING & SALTING	63,000	64,260	65,545	66,856	68,193	
10-32-418-1760	ROAD PLOWING	90,000	91,800	93,636	95,509	97,419	Increased based on 2024 actuals
10-32-418-1765	SNOW REMOVAL	130,000	132,600	135,252	137,957	140,716	Increased based on 2024 actuals
10-32-418-1770	SIDEWALK CLEANING	25,200	25,704	26,218	26,742	27,277	
10-32-418-1775	DRAINAGE THAWING	16,380	16,708	17,042	17,383	17,730	
10-32-418-1780	CHRISTMAS BEAUTIFICATION	6,000	6,120	6,242	6,367	6,495	
	NET Project 418: Winter Activities	**330,580**	**337,192**	**343,935**	**350,814**	**357,830**	
Project 420: Special Projects							
10-32-420-1800	SPECIAL PROJECTS	2,000	2,040	2,081	2,122	2,165	Decreased $10500 to $2000
10-32-420-1810	CANADA DAY	2,500	2,550	2,601	2,653	2,706	Increased $1310 to $2500
10-32-420-1822	PORTABLE POTTIES	525	536	546	557	568	2024 exp $3192 @ Sept 30 -Primarily Labour expense.
	NET Project 420: Special Projects	5,025	5,126	5,228	5,333	5,439	
TOTAL Dept 32: ROADS AND STREETS		**603,128**	**598,122**	**610,177**	**622,480**	**635,035**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 34: TRANSPORTATION SERVICES							
Project 142: Seniors Helping Seniors							
10-34-142-1000	SHS WAGES	23,300	23,766	24,241	24,726	25,221	inc. (office assistant wages dec'd in admin)
10-34-142-1030	SHS PER DIEMS	18,000	18,000	18,000	18,000	18,000	
10-34-142-1092	SHS VEHICLE INSURANCE	8,400	8,568	8,739	8,914	9,092	2 *newer* vans now - more $ for insur
10-34-142-1100	SHS TRAVEL	-					n/a
10-34-142-1170	SHS PHONE						n/a
10-34-142-1190	SHS Safety & Misc	500	500	500	500	500	
10-34-142-1460	SHS FUELS AND LUBRICANTS	9,180	9,364	9,551	9,742	9,937	
10-34-142-1550	2018 CARAVAN MAINT (UNIT 50)	-	-	-	-	-	
10-34-142-1551	2015 CARAVAN MAINT (UNIT 51)	-	-	-	-	-	
10-34-142-1552	2020 CARAVAN MAINT (UNIT 52)	2,130	2,173	2,216	2,260	2,306	
10-34-142-1553	2023 PACIFICA WHEELCHAIR VAN (UNIT 53)	2,130	2,173	2,216	2,260	2,306	
10-34-142-1821	SHS PROJECTS	300	300	300	300	300	
	NET Project 142: Seniors Helping Seniors	**63,940**	**64,843**	**65,764**	**66,703**	**67,661**	
Project 425: Traffic Costs							
10-34-425-1825	SIGN MAINTENANCE	9,500	9,690	9,884	10,081	10,283	decreased
10-34-425-1827	ROTARY SIGN MAINTENANCE	675	689	703	717	731	
10-34-425-1830	ROAD MARKING	9,832	10,029	10,229	10,434	10,643	
	NET Project 425: Traffic Costs	**20,007**	**20,408**	**20,816**	**21,232**	**21,657**	
TOTAL Dept 34: TRANSPORTATION SERVICES		**83,947**	**85,250**	**86,579**	**87,935**	**89,318**	
Dept 38: AIRPORT							
Project 435: Airport Costs							
10-38-435-1085	AIRPORT LIABILITY	13,566	13,837	14,114	14,396	14,684	
10-38-435-1087	AIRPORT PROPERTY INSURANCE	335	341	348	355	362	
10-38-435-1110	TRAINING	5,100	5,202	5,306	5,412	5,520	
10-38-435-1620	MACHINE & HAND PATCHING	1,159	1,182	1,206	1,230	1,255	
10-38-435-1635	GRADING SHOULDERS AND APRONS (to Airport Maint)	-	-	-	-	-	combined below
10-38-435-1765	SNOW REMOVAL	7,500	7,650	7,803	7,959	8,118	increase to $7500 based on 2024
10-38-435-1840	AIRPORT MAINTENANCE & OPERATION	16,050	16,371	16,698	17,032	17,373	combined the $1050 from grading 2025
10-38-435-1845	AIRPORT WATER SYSTEM	408	416	424	433	442	
10-38-435-1850	AIRPORT POWER	5,100	5,202	5,306	5,412	5,520	
	TOTAL Dept 38: AIRPORT	**49,218**	**50,202**	**51,206**	**52,230**	**53,275**	
Dept 40: MARINA							
Project 440: Marina Facility							
10-40-440-1030	WAGES - MARINA	30,500	31,110	31,732	32,367	33,014	3 summer employees, including CPP, E.I, WCB
10-40-440-1085	LIABILITY INSURANCE	8,239	8,403	8,571	8,743	8,918	
10-40-440-1087	MARINA PROPERTY INSURANCE	1,039	1,060	1,081	1,103	1,125	
10-40-440-1120	MISCELLANEOUS CHARGES	2,598	2,650	2,703	2,757	2,812	
10-40-440-1162	INTERAC FEES	918	936	955	974	994	
10-40-440-1275	DOCK REPAIRS & MAINTENANCE / EVALUATION	7,500	5,200	5,304	5,410	5,518	inc. $2500 to 2025 for dock repairs
10-40-440-1280	MARINA HYDRO AND PHONE	1,850	1,887	1,925	1,963	2,002	
10-40-440-1540	MARINA HOUSE MAINTENANCE	2,730	2,785	2,840	2,897	2,955	
	TOTAL Dept 40: MARINA	**55,374**	**54,031**	**55,112**	**56,214**	**57,338**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 41: Cottonwood Campground							
Project 445: Campground							
10-41-445-1000	WAGES - CAMPGROUND	18,000	18,360	18,727	19,102	19,484	3 summer employees, including CPP, E.I, WCB
10-41-445-1275	CAMPGROUND MAINTENANCE	2,663	2,716	2,770	2,825	2,882	
	TOTAL Dept 41: Cottonwood Campground	**20,663**	**21,076**	**21,497**	**21,927**	**22,366**	
Dept 42: ENVIRONMENTAL SERVICES							
Project 450: Environmental Services							
10-42-450-1055	GARBAGE ADMINISTRATION	6,790	6,926	7,064	7,205	7,349	
10-42-450-1460	GARBAGE TRUCK FUELS & LUBRICANTS	14,000	14,280	14,566	14,857	15,154	
10-42-450-1900	GARBAGE RATE DISCOUNTS	4,488	4,578	4,669	4,763	4,858	
10-42-450-1905	GARBAGE COLLECTION	113,000	115,260	117,565	119,917	122,315	
10-42-450-1910	GARBAGE TRUCK MAINTENANCE (Unit 22)	7,753	7,908	8,066	8,228	8,392	
10-42-450-1915	GARBAGE CONTAINER MAINTENANCE	2,500	2,550	2,601	2,653	2,706	
10-42-450-1925	LITTER PICK-UP	6,981	7,121	7,263	7,408	7,557	
	NET Project 450: Environmental Services	**155,512**	**158,622**	**161,795**	**165,031**	**168,331**	
Project 455: Recycling							
10-42-455-1087	RECYCLING PROPERTY INSURANCE	381	389	397	405	413	
10-42-455-1155	RECYCLING TRANSPORTATION	200	204	208	212	216	
10-42-455-1275	RECYCLING BUILDING MAINTENANCE	2,000	2,040	2,081	2,122	2,165	
	NET Project 455: Recycling	**2,581**	**2,633**	**2,686**	**2,739**	**2,794**	
TOTAL Dept 42: ENVIRONMENTAL SERVICES		**158,094**	**161,255**	**164,480**	**167,770**	**171,126**	
Dept 44: CEMETERY							
Project 230: Cemetery							
10-44-230-2005	PLOT REPAIR	3,150	3,213	3,277	3,343	3,410	
10-44-230-2015	BURIALS	8,500	8,670	8,843	9,020	9,201	
10-44-230-2020	INSTALLATION OF HEADSTONES	4,000	4,080	4,162	4,245	4,330	
10-44-230-2210	CEMETERY LAWN CARE	5,250	5,355	5,462	5,571	5,683	
10-44-230-2215	HORTICULTURE	5,462	5,571	5,683	5,796	5,912	
	TOTAL Dept 44: CEMETERY	**26,362**	**26,889**	**27,427**	**27,976**	**28,535**	
Dept 48: RECREATION AND CULTURE							
Project 100: Arena							
10-48-100-0235	ARENA VENDING MACHINE	600	600	600	600	600	
10-48-100-1000	ARENA LABOUR COSTS	153,000	156,060	159,181	162,365	165,612	
10-48-100-1055	ADMINISTRATION	11,486	11,830	12,185	12,551	12,927	
10-48-100-1085	ARENA INSURANCE LIABILITY	4,080	4,162	4,245	4,330	4,416	
10-48-100-1087	ARENA PROPERTY INSURANCE	25,438	25,947	26,465	26,995	27,535	
10-48-100-1110	TRAINING & DEVELOPMENT	5,325	5,432	5,540	5,651	5,764	
10-48-100-1170	ARENA TELEPHONE	2,550	2,601	2,653	2,706	2,760	
10-48-100-1275	ARENA BUILDING MAINTENANCE	20,000	20,400	20,808	21,224	21,649	
10-48-100-1280	ARENA PNG	16,320	16,646	16,979	17,319	17,665	
10-48-100-1281	ARENA BC HYDRO	41,000	41,820	42,656	43,510	44,380	Based on 2024 actuals
10-48-100-1285	SPEEDSKATING HYDRO	1,836	1,873	1,910	1,948	1,987	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
10-48-100-1305	JANITORIAL SUPPLIES	2,500	2,550	2,601	2,653	2,706	
10-48-100-2300	ARENA MATERIALS & SUPPLIES	5,100	5,202	5,306	5,412	5,520	
10-48-100-2310	ARENA PLANT MAINTENANCE	7,500	7,650	7,803	7,959	8,118	
10-48-100-2320	ZAMBONI COSTS	5,460	5,569	5,681	5,794	5,910	
10-48-100-2340	FIRE ALARM MONITORING	1,200	1,224	1,248	1,273	1,299	
	NET Project 100: Arena	**303,394**	**309,565**	**315,863**	**322,290**	**328,849**	
Project 105: Community Centre							
10-48-105-1000	COM. CENTRE. LABOUR						
10-48-105-1087	INSURANCE - COMMUNITY CENTRE	6,407	6,535	6,665	6,799	6,935	
10-48-105-1162	INTERAC FEES	510	520	531	541	552	
10-48-105-1275	COM CTR BUILDING MAINT	10,920	11,138	11,361	11,588	11,820	
10-48-105-1280	COMMUNITY CENTRE HYDRO	8,500	8,670	8,843	9,020	9,201	
10-48-105-1285	COMMUNITY CENTRE PNG	7,500	7,650	7,803	7,959	8,118	
10-48-105-1286	COMMUNITY CENTRE INTERNET	2,040	2,081	2,122	2,165	2,208	
10-48-105-1150	COMPUTER UPGRADES						Will be taken from General Computer Upgrades
10-48-105-1287	JANITORIAL/SUPPLIES	25,000	25,500	26,010	26,530	27,061	
10-48-105-1519	GEN SET MAINT COMM CTR	1,200	1,224	1,248	1,273	1,299	
10-48-105-2360	LICENCES	200	200	200	200	200	
	NET Project 105: Community Centre	**62,277**	**63,518**	**64,785**	**66,076**	**67,394**	
Project 120: Recreation Programs							
10-48-120-2260	SUMMER RECREATION PROGRAM	30,000	-	-	-	-	20K Comm For/10K revenue
	NET Project 120: Recreation Programs	**30,000**	**-**	**-**	**-**	**-**	
Project 130: Curling Club							
10-48-130-1087	INSURANCE - CURLING CLUB	6,424	6,552	6,683	6,817	6,954	
10-48-130-1275	BUILDING MAINTENANCE - CURLING RINK	20,000	11,000	11,220	11,444	11,673	Needed repairs
10-48-130-2310	PLANT MAINTENANCE	3,500	3,500	3,500	3,500	3,500	
	NET Project 130: Curling Club	**29,924**	**21,052**	**21,403**	**21,762**	**22,127**	
Project 135: Music Makers							
10-48-135-1087	MUSIC MAKERS PROPERTY INSURANCE	1,455	1,484	1,513	1,544	1,574	
10-48-135-1275	MUSIC MAKERS - BUILDING AND GROUNDS MAINT.	13,000	8,000	8,160	8,323	8,490	2025 Includes 5k building audits/5K funded through Carbon Red Reserve
	NET Project 135: Music Makers	**14,455**	**9,484**	**9,673**	**9,867**	**10,064**	
Project 140: Community Arts Council							
10-48-140-1087	PMA BUILDING INSURANCE	1,804	1,840	1,877	1,915	1,953	
10-48-140-1275	BUILDING AND GROUNDS MAINTENANCE	9,590	4,590	4,682	4,775	4,871	2025 Includes 5k building audits/5K funded through Carbon Red Reserve
	NET Project 140: Community Arts Council	**11,394**	**6,430**	**6,559**	**6,690**	**6,824**	
Project 145: Seniors Rec Centre							
10-48-145-1087	SENIORS REC CTR INSURANCE	1,110	1,132	1,155	1,178	1,201	
10-48-145-1275	SENIORS CENTRE BUILDING MAINTENANCE	2,550	2,601	2,653	2,706	2,760	
	NET Project 145: Seniors Rec Centre	**3,660**	**3,733**	**3,808**	**3,884**	**3,961**	
Project 146: Legion							
10-48-146-1087	LEGION BUILDING INSURANCE **NEW**	1,110	1,132	1,155	1,178	1,201	
10-48-146-1275	LEGION BUILDING MAINTENANCE **NEW**	8,500	3,500	3,500	3,500	3,500	2025 Includes 5k building audits/5K funded through Carbon Red Reserve
	NET Project 146: Legion	**9,610**	**4,632**	**4,655**	**4,678**	**4,701**	

District of Fort St James 2025 to 2025 Financial Plan
Fund 10: General Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 470: Parks General							
10-48-470-0725	MEMORIAL PLAQUES AND BENCHES	2,123	2,165	2,208	2,253	2,298	
10-48-470-1087	PROPERTY INSURANCE	4,317	4,403	4,491	4,581	4,672	
	NET Project 470: Parks General	**6,439**	**6,568**	**6,699**	**6,833**	**6,970**	
Project 471: Spirit Square							
10-48-471-1087	SPIRIT SQUARE PROPERTY INSURANCE	123	126	128	131	134	
10-48-471-1275	SPIRIT SQUARE LEASE BUILDING MAINT.	3,000	3,060	3,121	3,184	3,247	
10-48-471-1280	SPIRIT SQUARE HYDRO COSTS	1,900	1,938	1,977	2,016	2,057	
10-48-471-2210	LAWN CARE	7,500	7,650	7,803	7,959	8,118	
10-48-471-2215	HORTICULTURE	7,500	7,650	7,803	7,959	8,118	
10-48-471-2220	FIXTURES	7,000	7,140	7,283	7,428	7,577	
10-48-471-2235	WASHROOM MAINTENANCE	5,000	5,100	5,202	5,306	5,412	Updated per 2024 actuals
	NET Project 471: Spirit Square	**32,023**	**32,664**	**33,317**	**33,984**	**34,663**	
Project 472: Goodwin Park							
10-48-472-1280	HYDRO COSTS	1,020	1,040	1,061	1,082	1,104	
10-48-472-2210	LAWN CARE	4,793	4,888	4,986	5,086	5,188	
10-48-472-2215	HORTICULTURE	2,500	2,550	2,601	2,653	2,706	
10-48-472-2220	FIXTURES	2,000	2,040	2,081	2,122	2,165	
10-48-472-2225	PLAY EQUIPMENT	2,500	2,550	2,601	2,653	2,706	
10-48-472-2230	PARK MAINTENANCE & IMPROVEMENTS	4,000	4,080	4,162	4,245	4,330	
10-48-472-2233	SPLASH PARK MAINT (NEW 2024)	3,000	3,060	3,121	3,184	3,247	
10-48-472-2235	WASHROOM MAINTENANCE	1,310	1,337	1,363	1,391	1,418	
10-48-472-2240	TENNIS COURT MAINTENANCE	1,050	1,071	1,092	1,114	1,137	
	NET Project 472: Goodwin Park	**22,173**	**22,616**	**23,069**	**23,530**	**24,001**	
Project 474: Cottonwood Park							
10-48-474-1280	COTTONWOOD PARK HYDRO COSTS	1,800	1,836	1,873	1,910	1,948	increased based on TYD 2024
10-48-474-1605	PARKING LOT GRADING	1,065	1,086	1,108	1,130	1,153	
10-48-474-2210	LAWN CARE	6,500	6,630	6,763	6,898	7,036	increase based on last 3 yrs
10-48-474-2215	HORTICULTURE	4,000	4,080	4,162	4,245	4,330	
10-48-474-2220	FIXTURES	6,000	6,120	6,242	6,367	6,495	increase based on last 3 yrs
10-48-474-2225	PLAY EQUIPMENT	8,500	3,500	3,570	3,641	3,714	Needs playground repairs and maint > moved extra $6K to 2025 (didn't use in 2024)
10-48-474-2230	PARK IMPROVEMENTS	5,200	5,304	5,410	5,518	5,629	
10-48-474-2235	WASHROOMS MAINTENANCE	3,150	3,213	3,277	3,343	3,410	
10-48-474-2240	HYDRO SHACK	525	536	546	557	568	
	NET Project 474: Cottonwood Park	**36,740**	**32,305**	**32,951**	**33,610**	**34,282**	
Project 476: Five Corners							
10-48-476-2215	HORTICULTURE	3,675	3,749	3,823	3,900	3,978	
10-48-476-2220	FIXTURES	420	428	437	446	455	
	NET Project 476: Five Corners	**4,095**	**4,177**	**4,260**	**4,346**	**4,433**	
Project 478: Ball Diamond							
10-48-478-1280	BALL DIAMOND HYDR0	204	208	212	216	221	
10-48-478-2220	FIXTURES	2,730	2,785	2,840	2,897	2,955	
10-48-478-2230	DIAMOND MAINTENANCE & IMPROVEMENTS	5,460	5,569	5,681	5,794	5,910	
	NET Project 478: Ball Diamond	**8,394**	**8,562**	**8,733**	**8,908**	**9,086**	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
Project 482: Russ Baker Memorial Park							
10-48-482-2230	RUSS BAKER PARK MAINTENANCE	1,050	1,071	1,092	1,114	1,137	
	NET Project 482: Russ Baker Memorial Park	**1,050**	**1,071**	**1,092**	**1,114**	**1,137**	
	TOTAL Dept 48: RECREATION AND CULTURE	**575,628**	**526,378**	**536,868**	**547,571**	**558,492**	
Dept 50: PUBLIC LIBRARY							
Project 305: Administrative Functions							
	LIBRARY BUDGET per agreement/approval	271,421	276,850	282,387	288,034	293,795	Approved budget less building expenses
10-50-305-1000	LIBRARY DIRECTOR WAGES	-	-	-	-	-	
10-50-305-1001	ASSISTANT LIBRARY DIRECTOR WAGES	-	-	-	-	-	
10-50-305-1002	LIBRARY WAGES OTHER	-	-	-	-	-	
10-50-305-1005	LIBRARY ASSISTANT 2 -NEW	-	-	-	-	-	
10-50-305-1006	LIBRARY ASSISTANT 1 (CASUAL)	-	-	-	-	-	
10-50-305-1110	EDUCATION AND TRAVEL	-	-	-	-	-	
10-50-305-2600	BENEFITS & LOB COSTS	-	-	-	-	-	
	NET Project 305: Administrative Functions	**271,421**	**276,850**	**282,387**	**288,034**	**293,795**	
Project 310: Office Costs							
10-50-310-1060	ADVERTISING - LIBRARY	-	-	-	-	-	
10-50-310-1150	OFFICE SUPPLIES	-	-	-	-	-	
10-50-310-1170	LIBRARY TELEPHONE AND MODEM	-	-	-	-	-	
10-50-310-1210	LIBRARY OFFICE EQUIP MAINTENANCE	-	-	-	-	-	
	NET Project 310: Office Costs	**-**	**-**	**-**	**-**	**-**	
Project 330: Structures, Halls & Grounds							
10-50-330-1087	LIBRARY BUILDING INSURANCE	5,765	5,880	5,998	6,118	6,240	
10-50-330-1275	LIBRARY BUILDING MAINTENANCE	5,380	5,488	5,597	5,709	5,824	
10-50-330-1280	BC HYDRO COSTS	11,700	11,934	12,173	12,416	12,664	
10-50-330-1305	JANITORIAL/ALARM SYSTEM - LIBRARY	14,438	14,726	15,021	15,321	15,628	
	NET Project 330: Structures, Halls & Grounds	**37,283**	**38,028**	**38,789**	**39,565**	**40,356**	
	TOTAL Dept 50: PUBLIC LIBRARY	**308,704**	**314,878**	**321,176**	**327,599**	**334,151**	2025 APPROVED Budget = **$308,704**
Dept 58: FISCAL SERVICES							
Project 275: PILT Collection							
10-58-275-0871	PILT REMITTANCES	30,600	31,212	31,836	32,473	33,122	
	NET Project 275: PILT Collection	**30,600**	**31,212**	**31,836**	**32,473**	**33,122**	
Project 280: Other Gov't Collections							
10-58-280-0870	LOCAL SCHOOL TAX REMITTANCES	963,476	963,476	963,476	963,476	963,476	
10-58-280-0877	POLICE TAXES	113,668	113,668	113,668	113,668	113,668	
10-58-280-0880	NORTHERN INTERIOR REGIONAL HOSPITAL REMIT	471,100	471,100	471,100	471,100	471,100	
10-58-280-0885	REGIONAL DISTRICT TAX REMITTANCES	427,988	427,988	427,988	427,988	427,988	
10-58-280-0890	MFA TAX REMITTANCES	80	80	80	80	80	
10-58-280-0895	BC ASSESSMENT AUTHORITY TAX REMITTANCES	29,963	29,963	29,963	29,963	29,963	
	NET Project 280: Other Gov't Collections	**2,006,275**	**2,006,275**	**2,006,275**	**2,006,275**	**2,006,275**	
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	
	NET Project 490: Debt Charges	**37,048**	**37,048**	**37,048**	**37,048**	**37,048**	

District of Fort St James 2025 to 2025 Financial Plan
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Account	Description	2025	2026	2027	2028	2029	NOTES
Project 492: Contributions							
10-58-492-2700	TO GENERAL CAPITAL FUND	15,000	5,100	5,202	5,306	5,412	
10-58-492-2701	TO ARENA RESERVE	10,000	10,000	10,000	10,000	10,000	
10-58-492-2705	TO PUBLIC WORKS RESERVE	376,000	579,000	470,000	515,000	360,000	
10-58-492-2706	TO SANITATION RESERVE	16,067	16,549	16,880	17,218	25,000	
10-58-492-2707	TO ROADS RESERVE	50,000	50,000	50,000	100,000	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	425,000	250,000	450,000	550,000	520,000	
10-58-492-2740	TO PARKS & RECREATION RESERVE	8,000	8,000	8,000	8,000	8,000	
10-58-492-2742	TO GOVERNMENT BUILDINGS RESERVE	74,828	65,301	64,267	109,930	98,586	
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	15,000	15,000	15,000	20,000	20,000	
10-58-492-2747	TO UBCM Com Works Fund (CWF) DEFERRED REVENUE-Gas Tax	123,412	123,412	123,412	123,412	123,412	
10-58-492-2748	TO SIDEWALK RESERVE		15,000	15,000	20,000	30,000	
10-58-492-2749	TO AIRPORT RESERVE	2,285	15,353		28,303	11,107	
10-58-492-2750	TO STABILIZATION RESERVE						
10-58-492-2751	TO NW BC RESOURCE BENEFITS ALLIANCE RESERVE	1,837,097	1,837,097	1,837,097	1,837,097	-	
10-58-492-2752	TO CARBON REDUCING PROJECTS RESERVE	52,821	52,821				
10-58-492-2755	TO GROWING OUR COMMUNITIES RESERVE						
	NET Project 492: Contributions	**3,024,571**	**3,061,694**	**3,083,919**	**3,363,327**	**1,380,578**	
	TOTAL Dept 58: FISCAL SERVICES	**5,098,494**	**5,136,229**	**5,159,078**	**5,439,123**	**3,457,023**	
	Report Totals	**11,680,139**	**10,934,915**	**11,001,779**	**11,371,316**	**9,562,719**	
		0	0	0	0	(0)	

District of Fort St James 2025 to 2029 Financial Plan
Fund 15: General Capital

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS							
Project 040: Provincial							
15-12-040-0800	UBCM - GRANT WASHER&DRYER						
15-12-040-0821	BC ACTIVE TRANSPORTATION GRANT	(17,500)					
15-12-040-0826	REDIP - ED GRANT MARINA REVIT. PLANS	(51,146)					Carry Over $51,146 (new line item for FTC)
15-12-040-0828	SPARC ACCESSIBILITY GRANT	(25,000)					
15-12-040-0830	RESIDENT ATTRACTION & RETENTION	(27,893)					Ripples of the Past 2.0/Moved from General Fund 10
15-12-040-0832	REDIP - FIRE TRAINING CENTRE UPGRADES	(462,893)					Waiting for approval
15-12-040-0840	NDIT - MAIN STREET REVIT PLAN GRANT	(3,494)					Carryover from 2024 -50% of project exp
15-12-040-0845	ICIP- NORTHERN COM GRANT - ARENA	(2,733,806)					
15-12-040-0847	GREEN MUNI FUND - FIRE HALL FEAS	(200,000)					
15-12-040-0848	**LLCA Grant - TBA**						Not applied for yet
15-12-040-0846	GRANT - AIRPORT	(800,000)	(400,000)	(300,000)	-	-	BCAAP
15-12-040-0856	RDBN CCBF Fed Gas Tax (2024 CF)	(45,049)					Carry Over from 2024
	NET Project 040: Provincial	**(4,366,781)**	**(400,000)**	**(300,000)**	**-**	**-**	
TOTAL Dept 12: CONDITIONAL TRANSFERS FROM OTHER GOV'TS		**(4,366,781)**	**(400,000)**	**(300,000)**	**-**	**-**	
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 040: Provincial							
15-16-040-0952	SALE OF ASSETS	(75,000)	(86,000)	(86,500)	(6,000)	(55,000)	Offsets PW Fleet Replacement
15-16-040-0955	DONATION	(50,000)					Donation from Graham Construction
	NET Project 040: Provincial	**(125,000)**	**(86,000)**	**(86,500)**	**(6,000)**	**(55,000)**	
Project 290: Own Funds							
15-16-290-0935	CONTRIBUTION FROM GENERAL	(15,000)	(5,100)	(5,202)	(5,306)	(5,412)	
15-16-290-0939	CONTRIBUTION FROM SHS RESERVE	-	-	-	-		
15-16-290-0940	CONTRIBUTION FROM CARBON RES (LGCAP)	(87,411)					
15-16-290-0941	CONTRIBUTION FROM GOVT BUILDING RESERVE	(170,500)					
15-16-290-0942	CONTRIBUTION FROM SANITATION RESERVE	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	Residential Bear Proof Bins (Sanitation Reserve)
15-16-290-0943	CONTRIBUTION FROM GROWING COM FND RES	(418,270)					
15-16-290-0944	CONTRIBUTION FROM CEMETERY RESERVE	(35,000)					
15-16-290-0946	CONTRIBUTION FROM ROADS RESERVE	(385,000)			(385,000)		
15-16-290-0947	CONTRIBUTION FROM FIRE RESERVE	(1,323,000)	-	-	-	(500,000)	
15-16-290-0950	FROM COMMUNITY FOREST RESERVE	(706,328)	(100,000)	(75,000)	-		
15-16-290-0956	CONTRIBUTION FROM PUBLIC WORKS RESERVE	(384,033)	(385,000)	(454,500)	(127,000)	(395,000)	
15-16-290-0957	CONTRIBUTION FROM UBCM Com Works Fund CWF-Gas Tax			(385,000)		(385,000)	
15-16-290-0958	CONTRIBUTION FROM SIDEWALK RESERVE		(30,000)	(30,000)	(30,000)	(30,000)	
15-16-290-0960	CONTRIBUTION FROM PARKS & REC RESERVE	(17,694)	(45,194)	(5,202)	(5,306)	(5,412)	$3,494 added-District's half of Main St Revit
15-16-290-0965	CONTRIBUTION FROM COVID SAFE RESTART RESERVE	(36,415)					
15-16-290-0966	CONTRIBUTION FROM NCPG RESERVE	(300,000)					Spirit Square
15-16-290-0967	CONTRIBUTION FROM NWBC RBA RESERVE	(385,000)	(1,290,000)				Marina & Road paving
	NET Project 290: Own Funds	**(4,288,651)**	**(1,880,294)**	**(979,904)**	**(577,612)**	**(1,345,824)**	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		**(4,413,651)**	**(1,966,294)**	**(1,066,404)**	**(583,612)**	**(1,400,824)**	

District of Fort St James 2025 to 2029 Financial Plan
Fund 15: General Capital

Account	Description	2025	2026	2027	2028	2029	NOTES
TOTAL INFLOWS - ALL SOURCES		**(8,780,432)**	**(2,366,294)**	**(1,366,404)**	**(583,612)**	**(1,400,824)**	
Dept 20: GENERAL GOVERNMENT EXPENSE							
Project 500: Capital							
15-20-500-3000	BCAC AIRPORT UPGRADE	1,000,000	500,000	375,000	-	-	GRANT DEPENDENT 2025- 800k BCAP 200k Com For (Dist Contribution 100k less than orig budg) 2026 400k BCAPP 100k Com For (Dist Contribution 200k less than orig budg) 2027 300k BCAPP 75k Com For (Dist Contribution 125k less than orig budg)
15-20-500-3001	AIRPORT UPGRADES - OTHER	50,000					Atco/brushing etc. (Gov Building Res)
15-20-500-3005	MUNICIPAL OFFICE GEOTHERMAL HEATING	15,465					Carry Over - Covid Restart Reserve
15-20-500-3006	COUNCIL CHAMBER UPGRADES	5,000					Carry Over - Covid Restart Reserve
15-20-500-3008	LAND PURCHASE	35,000					Deliberations of Land Purchase occur In-Camera/From Gen Gov. Building
15-20-500-3012	MUNI OFFICE KITCHEN MOVE	17,500					Gov Building Res/V1 had this capital item under Public Works, moved for V2
15-20-500-3025	MAIN STREET REVITALIZATION PLAN (SP SQ)	6,989					Carry Over from 2024
15-20-500-3030	Seniors Rec Center (Roof over ramp)	10,000					Gov Building Res
15-20-500-3036	New Server and UPS	15,950					From Covid Restart
15-20-500-3050	TRANSPORTATION NETWORK PLAN	29,770					17500 grant/12270 Grow Com
15-20-500-3060	DEMOLITION OF DERELICT BUILDINGS	43,000					From Gen Gov Build Reserve - District owned 530 Grove - 575 Douglas
15-20-500-3070	ACCESSIBLE SPACE PILOT PROJECT	15,000					From Gen Gov Build Reserve
	NET Project 500: Capital	**1,243,674**	**500,000**	**375,000**	**-**	**-**	
TOTAL Dept 20: GENERAL GOVERNMENT EXPENSE		**1,243,674**	**500,000**	**375,000**	**-**	**-**	
Dept 22: PROTECTIVE SERVICES							
Project 500: Capital							
15-22-500-3104	FIRE TRAINING CENTRE UPGRADE	462,893					Grant Dependent - Grant would provide 100%, grant application in, waiting on approval Res No. 2024-19-11
15-22-500-3109	FIRE APPARATUS	1,323,000	-	-	-	-	Fire Reserve - (plotter/scanner is lease, so in Operations budget)
15-22-500-3115	*FIRE DEPT FLEET REPLACEMENT PLAN*					*500,000*	*Ladder 12 replacement (delivery in 2030) down payment of est. 3.5M Ladder*
15-22-500-3112	2022 TOYOTA RAV4 HYBRID B-1	45,000					Split $45K from $87,411 total - 100% From LGCAP Grant (one to bylaw)
15-22-500-3125	FIRE HALL FEASIBILITY 7 DESIGN STUDY **GRANT DEPENDENT**	280,000					200K Green Municipal Grant/80k Growing Comm Fund Corrected in V2 Res No. 2024-05-04 resloves for this project 280k.
	NET Project 500: Capital	**2,110,893**	**-**	**-**	**-**	**500,000**	
	TOTAL Dept 22: PROTECTIVE SERVICES	**2,110,893**	**-**	**-**	**-**	**500,000**	
Dept 30: PUBLIC WORKS COMMON SERVICES							
Project 500: Capital							
15-30-500-3011	PW Container Shed Roof	45,000					PW Reserve
15-30-500-3015	PW Shop Concrete Repair	60,000					Growing Comm
15-30-500-3203	BANNERS & STREET	5,000	-	-	-		PW Reserve
15-30-500-3206	CHRISTMAS DECORATIONS	10,000					Gen Fund
15-30-500-3012	Municipal Office Kitchen Reconfiguration						Moved under General Gov Capital Exp
15-30-500-3211	DOWNTOWN BEAUTIFICATION	5,000	5,100	5,202	5,306	5,412	General Fund
15-30-500-3212	PAVING	770,000	385,000	385,000	385,000	385,000	50/50 Roads Reserve/NWRBA - Resolution 2024-21-07 $770K for 2025 Paving
15-30-500-3214	PLOW/DUMP TRUCK	378,768	-	-	-		Resolution #2024-22-07 $378,768/75k Sale of Asset, 303,768 PW Reserve

District of Fort St James 2025 to 2029 Financial Plan
Fund 15: General Capital

Account	Description	2025	2026	2027	2028	2029	NOTES
15-30-500-3215	SIDEWALKS	100,000	30,000	30,000	30,000	30,000	2025 Resolution #2024-06-13, 2025 100k frm Grow Com Fund, 2026-2029 increased from 10k to 30k from Sidewalk Reserve
15-30-500-3224	HYDRANT REPAIRS	30,265					Carry Over of unspent 2024 - From Public Works Res
15-30-500-3226	CEMETARY LOWERING DEVICE	35,000					Cemetary Reserve
15-30-500-3227	***PW FLEET REPLACEMENT PLAN***	-	*471,000*	*541,000*	*133,000*	*450,000*	*From PW reserve*
15-30-500-3238	RESIDENTIAL GARBAGE BINS BEAR RESISTANT	25,000	25,000	25,000	25,000	25,000	Apprvd Feb 6/25 - From Sanitation Reserve
15-30-500-3240	COMMERCIAL SOLID WASTE BINS	19,000					Growing Comm
15-30-500-3241	STEEL SOLID WASTE BEAR BINS	12,000					Growing Comm
15-30-500-3245	SHS VAN REPLACEMENT	-	-	-	-	-	
15-30-500-3250	2021 FORD F-150 XLS HYBRID	42,411					2 HYBRIDS - Max $87,411 100% From LGCAP (Other is FD: 15-22-500-3112)
	NET Project 500: Capital	**1,537,444**	**916,100**	**986,202**	**578,306**	**895,412**	
Dept 48: RECREATION AND CULTURE							
Project 500: Capital							
15-48-500-3300	TENNIS COURT REPAIR/BASKETBALL INSTALL	95,000					Growing Comm Fund
15-48-500-3305	TRAILS AND PARKS IMPROVEMENTS	5,000	5,100	5,202	5,306	5,412	Addition of annual budget for Trails & Parks Improvements (Funds from Parks & Rec Reserve)
15-48-500-3310	CURLING RINK CAPITAL UPGRADES	70,049					SPARC Com Accessibility Grant 25k + CF RDBN Gas Tax (2024 project) 100% Grant Funded
15-48-500-3320	Cottonwood Park and Stage Plan developmt	40,000	40,094				NOT Grant dependent, however staff are applying for a 20k NDIT Grant. Funds coming from Growing Community Fund
15-48-500-3322	Cottonwood Park Accessibile Entrance	9,200					Parks & Rec Reserve
15-48-500-3330	GOODWIN PARK PERIMETER PATH	162,400					Resolution No. 2025-S01-10 - 30K Donation Graham Construction/Com Forest
15-48-500-3340	RIPPLES OF THE PAST 2.0 - RAR Grant	27,893					Moved from Gen Fund 10/Carry Over Grant Funded
15-48-500-3350	SPIRIT SQUARE REVITALIZATION	300,000					From NCPG Reserve - Gravel parking/fencing/space for farmers market/green space/com garden, can apply for the NDIT Grant which could provide 70% up to 200k
15-48-500-3501	MARINA REVITALIZATION PROJECT - PLANS	51,146					Carry over - REDIP Grant
15-48-500-3502	MARINA REVITALIZATION - PILING REPLACEMENT		905,000				NWRBA - Per Quoted Amount - Budgeting purposes
15-48-500-3505	ARENA REVITALIZATION (Grant Approved)	3,107,734					ICIP Grant/$373,928 Com For - 13k above 360 as described was due to Evironmental Inspec. Not completed by Stantec
15-48-500-3509	DRYLAND TRAINING	20,000					Donation from Graham Construction
15-48-500-3513	SHORLINE STABILIZATION	-					Removed Per Resolution No. 2025-03-07/Watch for future grant opportunities
	NET Project 500: Capital	3,888,422	950,194	5,202	5,306	5,412	
TOTAL Dept 30: PUBLIC WORKS COMMON SERVICES		**3,888,422**	**950,194**	**5,202**	**5,306**	**5,412**	
TOTAL OUTFLOWS - ALL SOURCES		**8,780,433**	**2,366,294**	**1,366,404**	**583,612**	**1,400,824**	

District of Fort St James 2025 to 2029 Financial Plan
Fund 20: Water Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 06: SALE OF SERVICES		5%	10%	5%	5%	5%	
Project 090: Environmental Services							
20-06-090-0015	WATER FRONTAGE TAX REVENUE						
20-06-090-0135	WATER USER RATES	(362,065)	(398,272)	(418,186)	(439,095)	(461,050)	
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	(11,364)	(11,592)	(11,823)	(12,060)	(12,060)	
20-06-090-0152	NAK'AZDLI WATER (SERVICE AGREEMENT)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	updated 2024 to actual
	NET Project 090: Environmental Services	**(410,329)**	**(446,764)**	**(466,909)**	**(488,055)**	**(510,010)**	
	TOTAL Dept 06: SALE OF SERVICES	**(410,329)**	**(446,764)**	**(466,909)**	**(488,055)**	**(510,010)**	
Dept 58: FISCAL SERVICES							
Project 492: Contributions							
20-58-492-2770	WATER FRONTAGE TAX TO RESERVE	-	-	-	-	-	
20-58-492-2771	TRANSFER TO WATER RESERVE FUND	4,178	45,793	54,441	93,741	98,598	
20-58-492-2775	TRANSFER TO WATER CAPITAL		40,000	40,000	20,000	20,000	
	TOTAL Dept 58: FISCAL SERVICES	**4,178**	**85,793**	**94,441**	**113,741**	**118,598**	
Dept 60: WATER SUPPLY & DISTRIBUTION							
Project 305: Administrative Functions							
20-60-305-1055	INTERNAL ADMINISTRATION CHARGES	57,149	58,292	59,458	60,647	61,860	
20-60-305-1087	PROPERTY INSURANCE	10,675	10,889	11,107	11,329	11,556	
20-60-305-1110	TRAINING AND DEVELOPMENT	6,120	6,242	6,367	6,494	6,624	Some training can be covered under BC Employer Training Grant
20-60-305-1900	WATER RATES DISCOUNTS	11,025	11,576	12,155	12,763	13,401	
20-60-305-7910	WATER MASTER PLAN						
20-60-305-8010	ROUNDS (INSPECTIONS)	20,140	20,543	20,954	21,373	21,800	
20-60-305-8015	PERMITS	960	960	960	960	960	
20-60-305-8020	NON DESTRUCTIVE TESTING	10,000				10,000	Well - Integrity testing
20-60-305-8025	SAFETY SUPPLIES	1,500	1,500	1,500	1,500	1,500	
	NET Project 305: Administrative Functions	**117,569**	**110,002**	**112,501**	**115,066**	**127,701**	

District of Fort St James 2025 to 2029 Financial Plan
Fund 20: Water Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 600: Structures & Lines							
20-60-600-8030	SYSTEM UPGRADING	2,120	2,162	2,205	2,249	2,294	
20-60-600-8040	WATERMAIN CLEANING AND FLUSHING	6,366	6,493	6,623	6,755	6,890	
20-60-600-8045	WATER LINE CLEANING	2,868	2,925	2,984	3,044	3,105	
20-60-600-8050	WATERMAIN REPAIR	55,650	56,763	57,898	59,056	60,237	
20-60-600-8060	SERVICE LINE REPAIR	90,650	55,000	56,100	57,222	58,366	2025 based on 2024 actuals, service line repair is expected to go down as the waterline replacement project continues.
20-60-600-8070	HYDRANT MAINTENANCE & REPAIR	21,000	21,000	21,000	21,000	21,000	
20-60-600-8080	TOWER MAINTENANCE & REPAIR	1,755	1,790	1,826	1,863	1,900	
20-60-600-8090	GENERAL MAINTENANCE & REPAIR	40,068	40,869	41,686	42,520	43,370	
20-60-600-8100	EXTRAORDINARY MAINTENANCE						
20-60-600-8110	NEW CONNECTIONS EXPENSE	15,000	15,000	15,000	15,000	15,000	
20-60-600-8120	VALVE MAINTENANCE & REPAIR	11,130	11,353	11,580	11,812	12,048	
	NET Project 600: Structures & Lines	**246,607**	**213,355**	**216,902**	**220,521**	**224,210**	
Project 610: Well Pump House							
20-60-610-1275	BUILDING MAINT - PUMPHOUSE	2,332	2,379	2,427	2,476	2,526	
20-60-610-8160	PUMP MAINTENANCE	5,000	5,100	10,000	5,000	5,100	
20-60-610-8170	ELECTRICAL REPAIR/MAINT	5,300	5,406	5,514	5,624	5,736	
	NET Project 610: Well Pump House	**12,632**	**12,885**	**17,941**	**13,100**	**13,362**	
Project 620: Booster Station							
20-60-620-1275	BUILDING MAINTENANCE	1,323	1,349	1,376	1,404	1,432	
20-60-620-8160	WATER PUMP MAINTENANCE	10,000	5,000	5,000	5,100	5,202	
	NET Project 620: Booster Station	**11,323**	**6,349**	**6,376**	**6,504**	**6,634**	
Project 630: Pumping							
20-60-630-1280	HYDRO COSTS	18,020	18,380	18,748	19,123	19,505	
	NET Project 630: Pumping	**18,020**	**18,380**	**18,748**	**19,123**	**19,505**	
	TOTAL Dept 60: WATER SUPPLY & DISTRIBUTION	**406,151**	**360,971**	**372,468**	**374,314**	**391,412**	
	TOTAL EXPENDITURES	**410,329**	**446,764**	**466,909**	**488,055**	**510,010**	
		-	-	-	-	-	

District of Fort St James 2025 to 2029 Financial Plan
Fund 25: Water Capital

Account	Description	2025	2026	2027	2028	2029	NOTES
Fund 25: Water Capital							
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION					-		
Project 290: Own Funds					-		
25-16-290-0900	TRANSFER FROM WATER GENERAL FUND		(40,000)	(40,000)	(20,000)	(20,000)	
25-16-290-0910	TRANSFER FROM NCPG RESERVE	(1,749,000)	(464,082)				
25-16-290-0915	TRANSFER FROM GROWING COM.FUND RES	(667,750)					
25-16-290-0920	TRANSFER FROM NWRBA RESERVE		(462,918)	(727,000)	(1,369,876)		
25-16-290-0925	TRANSFER FROM RESERVE						
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		**(2,416,750)**	**(967,000)**	**(767,000)**	**(1,389,876)**	**(20,000)**	
Dept 60: WATER SUPPLY & DISTRIBUTION							
Project 500: Capital							
25-60-500-7900	ROAD PATCHING	60,000	40,000	40,000	20,000	20,000	2025 - Growing Com Fun/2026-2029 From Water Fund
25-60-500-7904	VALVE REPLACEMENTS - CARRYOVER	57,750					Carry over - Growing Com Fund
25-60-500-7910	Water Reservoir Dredging/Cleaning	50,000					Growing Com Fund
25-60-500-7955	WATER LINE UPGRADES	1,749,000	927,000	727,000	1,369,876		**Resolution 2024-21-07 $1.749M for 2025 waterline upgrades**
25-60-500-7956	SECONDARY WATER SUPPLY	500,000					Growing Com Fund
	TOTAL Dept 60: WATER SUPPLY & DISTRIBUTION	**2,416,750**	**967,000**	**767,000**	**1,389,876**	**20,000**	
		-	-	-	-	-	

District of Fort St. James 2025 to 2029 Financial Plan
Fund 30: Sewer Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Dept 06: SALE OF SERVICES							
Project 090: Environmental Services							
30-06-090-0015	SEWER FRONTAGE TAX REVENUE						
30-06-090-0135	SEWER USER RATES	(374,415)	(411,857)	(440,687)	(462,721)	(485,857)	5%, 10%, 7%, 5%, 5%
30-06-090-0140	NEW CONNECTIONS REVENUE	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
30-06-090-0157	NAK'AZDLI SEWER (SERVICE AGREEMENT)	(72,152)	(72,152)	(72,152)	(72,152)	(72,152)	
	NET Project 090: Environmental Services	**(456,567)**	**(494,009)**	**(522,839)**	**(544,873)**	**(568,009)**	
	TOTAL Dept 06: SALE OF SERVICES	**(456,567)**	**(494,009)**	**(522,839)**	**(544,873)**	**(568,009)**	
Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION							
Project 290: Own Funds							
30-16-290-0905	TRANSFER FROM NCPG RESERVE						
	NET Project 290: Own Funds	-	-	-	-	-	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		-	-	-	-	-	
Dept 58: FISCAL SERVICES							
Project 492: Contributions							
30-58-492-2770	SEWER FRONTAGE TAX LEVY TO RESERVE						
30-58-492-2771	CONTRIBUTION TO SEWER RESERVE	27,214	56,522	77,041	90,576	105,025	
	NET Project 492: Contributions	**27,214**	**56,522**	**77,041**	**90,576**	**105,025**	
	TOTAL Dept 58: FISCAL SERVICES	**27,214**	**56,522**	**77,041**	**90,576**	**105,025**	
Dept 70: SEWERAGE COLLECTION & TREATMENT							
Project 305: Administrative Functions							
30-70-305-1055	ADMINISTRATIVE CHARGES	57,149	58,292	59,458	60,647	61,860	
30-70-305-1087	PROPERTY INSURANCE	10,301	10,507	10,717	10,931	11,150	
30-70-305-1110	TRAINING AND DEVELOPMENT	5,150	5,253	5,358	5,465	5,574	
30-70-305-8001	TRENCHLESS REPAIRS	-	-	-	-	-	
30-70-305-8002	WASTE WATER STUDY	-	-	-	-	-	
30-70-305-8005	SEWAGE ANALYSIS COSTS	12,000	12,240	12,485	12,735	12,990	
30-70-305-8010	ROUNDS (INSPECTIONS)	22,260	22,705	23,159	23,622	24,094	Increased Inspections as per permit
30-70-305-8015	WASTE MANAGEMENT PERMITS	2,142	2,185	2,229	2,274	2,319	
30-70-305-8020	NAK'AZDLI LAGOON PERMIT	30,000	30,000	30,000	30,000	30,000	
30-70-305-8025	SAFETY SUPPLIES	2,550	2,601	2,653	2,706	2,760	
30-70-305-8200	SEWER RATES DISCOUNTS	11,550	12,128	12,734	13,371	14,040	
NET Project 305: Administrative Functions		**153,102**	**155,911**	**158,793**	**161,751**	**164,787**	

District of Fort St. James 2025 to 2029 Financial Plan
Fund 30: Sewer Operations

Account	Description	2025	2026	2027	2028	2029	NOTES
Project 700: Collection System							
30-70-700-8090	GENERAL MAINTENANCE	52,700	53,754	54,829	55,926	57,045	
30-70-700-8110	NEW CONNECTIONS	10,000	10,000	10,000	10,000	10,000	
30-70-700-8500	MAINLINES	5,300	5,406	5,514	5,624	5,736	
30-70-700-8510	CLEANING AND FLUSHING	10,600	10,812	11,028	11,249	11,474	
	NET Project 700: Collection System	**78,600**	**79,972**	**81,371**	**82,799**	**84,255**	
Project 710: Cottonwood Lift Station							
30-70-710-1275	BUILDING MAINT/GENERATOR MAINT.	1,590	1,622	1,654	1,687	1,721	
30-70-710-1280	HYDRO COSTS	2,346	2,393	2,441	2,490	2,540	
30-70-710-8090	GENERAL MAINTENANCE	585	597	609	621	633	
30-70-710-8160	PUMP MAINTENANCE	10,600	10,812	11,028	11,249	11,474	
30-70-710-8170	ELECTRICAL	2,120	2,162	2,205	2,249	2,294	
30-70-710-8200	COTTONWOOD ALARM SYSTEM	1,326	1,353	1,380	1,408	1,436	
NET Project 710: Cottonwood Lift Station		**18,567**	**18,939**	**19,317**	**19,704**	**20,098**	
Project 720: Reserve Lift Station							
30-70-720-1275	BUILDING MAINTENANCE/GENERATOR MAINT	1,530	1,561	1,592	1,624	1,656	
30-70-720-1280	HYDRO COSTS	5,916	6,034	6,155	6,278	6,404	
30-70-720-8090	GENERAL MAINTENANCE	5,830	5,947	6,066	6,187	6,311	
30-70-720-8160	PUMP MAINTENANCE	10,600	10,812	11,028	11,249	11,474	
30-70-720-8170	ELECTRICAL	2,120	2,162	2,205	2,249	2,294	
30-70-720-8200	RESERVE ALARM SYSTEM	1,272	1,297	1,323	1,349	1,376	
	NET Project 720: Reserve Lift Station	**27,268**	**27,813**	**28,369**	**28,936**	**29,515**	
Project 730: Treatment & Disposal							
30-70-730-1275	BUILDING MAINTENANCE	2,250	2,295	2,341	2,388	2,436	
30-70-730-1280	HYDRO COSTS	47,000	47,940	48,899	49,877	50,874	
30-70-730-8090	MAINTENANCE AND OPERATIONS	33,920	34,598	35,290	35,996	36,716	
30-70-730-8160	PUMP MAINTENANCE/AIR COMPRESSOR REBUILD	4,770	4,865	4,962	5,061	5,162	
30-70-730-8170	ELECTRICAL	2,650	2,703	2,757	2,812	2,868	
30-70-730-8510	CLEANING AND FLUSHING	2,926	2,985	3,045	3,106	3,168	
30-70-730-8540	CHLORINE SYSTEM	58,300	59,466	60,655	61,868	63,105	
	NET Project 730: Treatment & Disposal	**151,816**	**154,852**	**157,949**	**161,108**	**164,329**	
TOTAL Dept 70: SEWERAGE COLLECTION & TREATMENT		**429,353**	**437,487**	**445,799**	**454,298**	**462,984**	
	Report Totals	(0)	(0)	0	0	(0)	

District of Fort St. James 2025 to 2029 Financial Plan
Fund 35: Sewer Capital

Account	Description	2025	2026	2027	2028	2029	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						
35-16-290-0926	TRANSFER FROM NW BC RBA RESERVE	(2,600,000)	(300,000)		(1,500,000)		Est
35-16-290-0927	TRANSFER FROM GROWING COMMUNITIES RES.	(152,000)					
35-16-290-0920	TRANSFER FROM STABILIZATION RESERVE						
35-16-290-0925	TRANSFER FROM SEWER RESERVE						
35-16-290-0928	TRANSFER FROM COMMUNITY FOREST						
35-16-290-0935	From Nak'azdli / ICIP	(300,000)	(100,000)		(4,500,000)		Est
	NET Project 290: Own Funds	**(3,052,000)**	**(400,000)**	**-**	**(6,000,000)**	**-**	
TOTAL Dept 16: OTHER TRANSFERS & OTHER GOV'T COLLECTION		**(3,052,000)**	**(400,000)**	**-**	**(6,000,000)**	**-**	
	TOTAL REVENUE	**(3,052,000)**	**(400,000)**	**-**	**(6,000,000)**	**-**	
Dept 70: SEWERAGE COLLECTION & TREATMENT					-		
Project 500: Capital					-		
35-70-500-7900	ROAD PATCHING						
35-70-500-7901	Lagoon Station Generator	137,000					Growing Comm Fund
35-70-500-7902	Reserve Lift Station Evaluation	15,000					Growing Comm Fund
35-70-500-7905	LAGOON PROJECT	1,400,000	400,000		6,000,000		Lagoon Project Placeholder -Cost unknown until further feasibility studies/project can be defined
35-70-500-8000	Lagoon Desludging	1,500,000					Res #2024-19-12 From NWRBA
TOTAL Dept 70: SEWERAGE COLLECTION & TREATMENT		**3,052,000**	**400,000**	**-**	**6,000,000**	**-**	
	TOTAL EXPENSES	**3,052,000**	**400,000**	**-**	**6,000,000**	**-**	
	Revenue = Expenses	-	-	-	-	-	