



# **2024 – 2028 DRAFT Financial Plan**

**REGIONAL DISTRICT OF CENTRAL KOOTENAY**

*Financial Services*

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2024, 2023, and 2022**

Electoral Area H Slocan Rural		2024			2023			2022		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	146,669,237	163,778	0.112	140,433,312	147,088	0.105	119,082,145	96,878	0.081
S268	DISCRETIONARY GRANTS	146,669,237	8,832	0.006	140,433,312	8,849	0.006	119,082,145	8,773	0.007
S101	RURAL ADMINISTRATION	146,669,237	214,791	0.146	140,433,312	186,670	0.133	119,082,145	168,977	0.142
S102	GIS SERVICE	146,669,237	24,958	0.017	140,433,312	25,540	0.018	119,082,145	23,654	0.020
S103	BUILDING INSPECTION	146,669,237	95,543	0.065	140,433,312	79,951	0.057	119,082,145	65,703	0.055
S104	PLANNING AND LAND USE	146,669,237	107,630	0.073	140,433,312	110,299	0.079	119,082,145	96,726	0.081
S105	COMMUNITY SUSTAINABILITY	146,669,237	24,970	0.017	140,433,312	25,018	0.018	119,082,145	23,629	0.020
S106	FEASIBILITY STUDY SERVICE	146,669,237	-	-	140,433,312	-	-	119,082,145	-	-
S114	EDC-NEW DEN,SILVERTON,SLOCAN, H	146,669,237	9,322	0.006	140,433,312	10,163	0.007	119,082,145	7,900	0.007
S124	ADVISORY PLANNING-AREA H	146,669,237	476	0.000	140,433,312	-	-	119,082,145	-	-
S156	EMERGENCY COMMUNICATIONS 911	146,669,237	52,812	0.036	140,433,312	48,754	0.035	119,082,145	38,645	0.032
S161	EMERGENCY PLANNING - H	146,669,237	99,758	0.068	140,433,312	89,078	0.063	119,082,145	87,175	0.073
S188	REFUSE-WESTERN SUBREGION	146,669,237	144,710	0.099	140,433,312	139,465	0.099	119,082,145	129,274	0.109
S190	SEPTAGE DISPOSAL-WEST RURAL	146,669,237	-	-	140,433,312	-	0.000	119,082,145	-	0.000
S203	REG PARKS-N DEN, SILV, SLOC, H	146,669,237	188,500	0.129	140,433,312	185,847	0.132	119,082,145	156,601	0.132
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	146,669,237	37,932	0.026	140,433,312	40,656	0.029	119,082,145	37,997	0.032
S292	LOCAL CONSERVATION SERVICE	146,669,237	-	-	140,433,312	0	0.000			
<b>Regional Requisition</b>		<b>\$ 1,174,012</b>			<b>\$ 1,097,379</b>			<b>\$ 941,933</b>		
<b>Residential Rate per \$1,000 of Assessment</b>		0.800			0.781			0.791		
<b>Surveyor of Taxes - Collection Fee</b>		0.042			0.041			0.042		
<b>Estimated Rate per \$1,000 of Assessment</b>		<b>0.842</b>			<b>0.822</b>			<b>0.833</b>		
<b>Difference (\$) from prior year</b>		76,633			155,446			94,684		
<b>Percentage Change from prior year</b>		6.98%			16.50%			11.18%		
S140	FIRE PROT-DEF H NEW DENVER	14,271,785	76,625	0.537	13,139,914	76,435	0.582	11,687,417	73,651	0.630
S142	SLOCAN VALLEY FIRE	115,077,716	1,242,710	1.080	110,688,318	1,173,607	1.060	93,204,012	1,078,325	1.157
S168	STREET LIGHTING-DEF H (SOUTH SLOCAN)	2,745,457	3,500	0.127	2,590,008	3,400	0.131	2,334,397	3,100	0.133
S173	STREET LIGHTING-DEF H (MT. SENTINEL)	122,594,701	4,600	0.004	117,920,865	4,600	0.004	99,536,000	4,600	0.005
S178	CEMETERY-N DEN, SILV, DEF H	17,090,442	7,493	0.044	15,916,741	7,560	0.047	14,084,255	7,928	0.056
S200	LIBRARY - AREA H	122,683,961	72,500	0.059	118,007,275	71,172	0.060	99,613,680	69,697	0.070
S208	SKI HILL - SUMMIT LAKE	23,934,476	2,792	0.012	22,399,587	2,823	0.013	19,443,605	2,846	0.015
S214	RECREATION FAC-DEF H-S SLOCAN HALL	2,853,817	-	-	2,693,433	-	-	2,409,637	-	-
S219	TV SOCIETY-NEW DEN SILV, DEF H	16,340,342	7,790	0.048	15,101,350	9,320	0.062	13,200,568	8,233	0.062
S220	TV SOCIETY-SLOCAN,DEF AREA H	101,390,888	25,197	0.025	98,063,871	25,108	0.026	82,640,322	25,103	0.030
S229	REC COM-N DENV, SILV, DEF H	23,937,286	18,417	0.077	22,402,017	22,413	0.100	19,445,365	16,107	0.083
S231	REC COMMISSION-SLOCAN, DEF H	122,683,961	197,696	0.161	118,007,275	165,064	0.140	99,613,680	141,439	0.142
S238	TRANSIT-NORTH SHORE AND SLOCAN VALLEY	114,092,071	226,614	0.199	109,716,153	201,152	0.183	92,341,947	187,963	0.204
S245	WATER UTILITY-DEF H-S SLOCAN	2,853,817	-	-	2,693,433	-	-	2,409,637	-	-
S249	WATER UTILITY-DEF H-DENVER SIDING	0	-	-	0	-	-	0	-	-
S260	WATER UTILITY-DEF-H-ROSEBERRY	752,190	-	-	574,900	-	-	489,270	-	-

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2024, 2023, and 2022**

		2024			2023			2022		
Village of Slocan		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	11,334,467	12,657	0.112	10,024,750	10,500	0.105	7,912,739	6,437	0.081
S277	DISCRETIONARY GRANTS	11,334,467	930	0.008	10,024,750	930	0.009	7,912,739	930	0.012
S102	GIS SERVICE	11,334,467	1,929	0.017	10,024,750	1,823	0.018	7,912,739	1,572	0.020
S103	BUILDING INSPECTION	11,334,467	7,383	0.065	10,024,750	5,707	0.057	7,912,739	4,366	0.055
S114	EDC-NEW DEN,SILVERTON,SLOCAN, H	11,334,467	720	0.006	10,024,750	726	0.007	7,912,739	525	0.007
S142	SLOCAN VALLEY FIRE	11,334,467	122,400	1.080	10,024,750	106,291	1.060	7,912,739	91,547	1.157
S156	EMERGENCY COMMUNICATIONS 911	11,334,467	4,081	0.036	10,024,750	3,480	0.035	7,912,739	2,568	0.032
S161	EMERGENCY PLANNING - H	11,334,467	7,709	0.068	10,024,750	6,359	0.063	7,912,739	5,793	0.073
S188	REFUSE-WESTERN SUBREGION	11,334,467	11,938	0.105	10,024,750	11,479	0.115	7,912,739	8,374	0.106
S190	SEPTAGE DISPOSAL-WEST RURAL	11,334,467	-	-	10,024,750	-	-	7,912,739	0	0.000
S203	REG PARKS-N DEN, SILV, SLOC, H	11,334,467	14,567	0.129	10,024,750	13,267	0.132	7,912,739	10,406	0.132
S238	CON TRANSIT-AREAS E AND F - SV	11,334,467	27,184	0.240	10,024,750	25,054	0.250	7,912,739	23,414	0.296
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	11,334,467	2,196	0.019	10,024,750	2,354	0.023	7,912,739	2,200	0.028
<b>Regional Requisition</b>			<u>213,695</u>			<u>187,969</u>			<u>158,131</u>	
<b>Residential Rate per \$1,000 of Assessment</b>			<u>1.885</u>			<u>1.875</u>			<u>1.998</u>	
<b>Difference (\$) from prior year</b>			25,726			29,838			47,566	
<b>Percentage Change from prior year</b>			13.69%			18.87%			43.02%	

Regional District of Central Kootenay  
Assessment & Taxation Summary - 2024 & 2023 Comparative  
Electoral Areas and Municipalities

	Assessments		Change 2024 vs. 2023 (A-B)/B	2024 Taxation Subtotal C	Defined Area Taxation D	Total Taxation 2024 C + D = E	Total Taxation 2023 F	Change (F-E)/F
	2024 Completed A	2023 Revised B						
ELECTORAL AREA 'A'	122,128,742	115,523,982	5.72%	1,535,755	1,096,355	2,632,110	2,411,432	9.2%
ELECTORAL AREA 'B'	147,668,239	136,271,199	8.36%	3,671,213	973,462	4,644,675	4,169,459	11.4%
ELECTORAL AREA 'C'	59,796,279	56,879,481	5.13%	1,515,707	389,026	1,904,733	1,750,088	8.8%
ELECTORAL AREA 'D'	67,846,066	59,339,013	14.34%	867,322	424,012	1,291,334	1,129,381	14.3%
ELECTORAL AREA 'E'	169,089,107	166,283,287	1.69%	2,124,919	1,453,337	3,578,256	3,283,272	9.0%
ELECTORAL AREA 'F'	155,933,832	157,783,451	-1.17%	2,952,625	787,396	3,740,021	3,545,774	5.5%
ELECTORAL AREA 'G'	64,040,055	65,154,183	-1.71%	1,069,075	428,777	1,497,852	1,336,489	12.1%
ELECTORAL AREA 'H'	146,669,237	140,433,312	4.44%	1,174,012	1,885,934	3,059,946	2,860,032	7.0%
ELECTORAL AREA 'I'	71,630,754	67,584,313	5.99%	1,041,823	675,274	1,717,097	1,529,625	12.3%
ELECTORAL AREA 'J'	109,168,899	103,761,728	5.21%	1,881,449	752,711	2,634,161	2,334,632	12.8%
ELECTORAL AREA 'K'	74,614,420	68,208,552	9.39%	526,282	454,208	980,490	896,914	9.3%
CITY OF CASTLEGAR	286,949,972	277,203,326	3.52%	3,868,081		3,868,081	3,402,554	13.7%
TOWN OF CRESTON	143,364,884	137,805,173	4.03%	3,205,010		3,205,010	3,056,079	4.9%
VILLAGE OF KASLO	36,680,717	34,665,769	5.81%	685,463		685,463	649,271	5.6%
VILLAGE OF NAKUSP	45,393,695	42,701,166	6.31%	654,202		654,202	608,712	7.5%
CITY OF NELSON	429,070,620	416,157,288	3.10%	5,394,081		5,394,081	4,967,164	8.6%
VILLAGE OF NEW DENVER	18,926,586	17,100,722	10.68%	156,003		156,003	150,283	3.8%
VILLAGE OF SALMO	23,480,409	23,116,847	1.57%	364,319		364,319	334,485	8.9%
VILLAGE OF SILVERTON	8,573,269	8,307,346	3.20%	75,664		75,664	77,302	-2.1%
VILLAGE OF SLOCAN	11,334,467	10,024,750	13.06%	213,695		213,695	187,969	13.7%
	<u>2,192,360,249</u>	<u>2,104,304,888</u>	4.18%			<u>42,297,194</u>	<u>38,680,917</u>	9.35%

**S100 General Administration****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	2,204,037	2,204,026	2,448,099	3,049,813	3,288,760	3,449,950	3,504,995
41020	Grants in lieu of Taxes	7,218	9,000	9,000	9,000	9,000	9,000	9,000
42030	User Fees	666	0	0	0	0	0	0
42035	User Fees - Specified	0	0	0	0	0	0	0
43020	Grants	250,000	306,250	168,750	150,000	150,000	150,000	150,000
43025	Grants - Specified	222,811	0	23,500	0	0	0	0
43035	Community Works Grants - Specified	0	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	625,000	280,000	0	300,000	0	0
43300	Proceeds from Asset Disposal	12,186	0	0	0	0	0	0
43500	External Contributions & Contracts	84,570	200,800	232,578	237,923	243,412	249,050	254,840
43505	External Contributions & Contracts - Specified	184,165	16,000	16,000	0	0	0	0
44020	Investment Income & Interest	535,335	4,000	4,000	4,000	4,000	4,000	4,000
45000	Transfer from Reserves	0	71,106	412,354	461,599	100,000	100,000	0
45500	Transfer from Other Service	0	60,000	60,000	60,000	60,000	60,000	60,000
45510	Transfer from Other Service - General Admin. Fee	2,884,649	2,729,613	3,174,436	3,269,669	3,367,759	3,468,792	3,572,856
45520	Transfer from Other Service - IT Fee	1,164,867	1,164,867	1,124,031	1,149,091	1,173,794	1,199,042	1,225,036
48100	Gain on Sale of Capital Asset	0	18,750	15,494	0	0	0	0
49100	Prior Year Surplus	718,845	762,295	360,000	0	0	0	0
<b>Total Income</b>		<b>8,269,349</b>	<b>8,171,707</b>	<b>8,328,242</b>	<b>8,391,095</b>	<b>8,696,726</b>	<b>8,689,834</b>	<b>8,780,726</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	2,989,489	2,985,256	3,346,723	3,434,526	3,537,321	3,643,198	3,752,248
51020	Overtime	41,792	46,400	43,000	44,290	45,619	46,987	48,397
51030	Benefits	841,601	915,220	981,287	1,010,726	1,041,047	1,072,279	1,104,447
51050	Employee Health & Safety	4,352	15,000	17,700	17,877	18,056	18,236	18,419
51060	Employee Incentives	14,747	28,125	29,089	29,310	29,533	29,758	29,986
51500	Directors - Allowance & Stipend	445,349	450,000	474,000	488,220	502,867	517,953	533,491
51550	Directors - Expenses	2,913	7,500	7,500	7,725	7,957	8,195	8,441
51560	Directors - Travel	40,925	21,732	31,300	32,239	33,206	34,202	35,228
51565	Directors - Mileage	33,546	50,000	50,000	51,000	52,020	53,060	54,122
51570	Directors - Conference	133,792	120,000	126,700	129,234	131,819	134,455	137,144
52010	Travel	19,557	22,000	24,520	24,806	25,095	25,389	25,687
52020	Education & Training	35,136	102,939	98,707	99,994	101,303	102,634	103,988
52030	Memberships, Dues & Subscriptions	52,710	57,120	55,024	54,573	55,127	55,687	56,254
53020	Admin, Office Supplies & Postage	51,483	35,347	34,405	34,949	35,505	36,072	36,651
53030	Communication	34,284	12,338	22,170	21,597	22,122	22,661	23,216
53040	Advertising	13,982	6,000	20,926	21,045	21,166	21,287	21,410
53050	Insurance	46,882	39,500	58,000	88,880	89,769	90,666	91,573

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53060	Bank Charges	13,213	9,000	12,500	12,625	12,751	12,879	13,008
53070	Bad Debts	576	0	0	0	0	0	0
53080	Licence & Permits	458,071	567,619	669,490	761,467	780,484	800,055	820,197
54010	Legal	25,058	24,525	24,500	14,620	14,741	14,864	14,987
54020	Audit - Professional Fees	64,899	67,000	67,000	67,670	68,347	69,030	69,720
54030	Contracted Services	64,535	252,100	387,000	366,187	310,729	312,378	317,138
55010	Repairs & Maintenance	50,889	23,518	24,757	25,500	26,265	27,053	27,864
55020	Operating Supplies	1,373	0	0	0	0	0	0
55030	Equipment	73,536	30,000	20,000	20,600	21,218	21,855	22,510
55040	Utilities	20,972	18,084	22,249	22,916	23,604	24,312	25,041
55050	Vehicles	5,717	14,290	1,212	1,248	1,286	1,324	1,364
55060	Rentals	33,306	31,357	33,727	34,177	34,634	35,100	35,574
56110	Short-Term Financing Interest	16,833	16,287	15,000	27,000	22,000	17,000	14,000
56120	Short-Term Financing Principal	97,988	62,895	72,895	164,895	164,895	260,000	257,000
57010	Grants	30,000	30,000	56,000	50,000	50,000	50,000	50,000
59000	Contribution to Reserve	897,258	821,197	258,000	258,000	258,000	258,000	258,000
59500	Transfer to Other Service	384,581	305,872	436,164	596,629	609,062	621,426	619,078
59520	Transfer to Other Service - IT Fee	110,320	110,320	112,010	114,250	116,535	118,866	121,243
59550	Transfer to Other Service - Environmental Services Fee	32,000	32,000	32,000	32,320	32,643	32,970	33,299
60000	Capital Expenditures	109,727	841,166	662,688	230,000	400,000	100,000	0
<b>Total Expenses</b>		<b>7,293,391</b>	<b>8,171,707</b>	<b>8,328,242</b>	<b>8,391,095</b>	<b>8,696,726</b>	<b>8,689,834</b>	<b>8,780,727</b>
<b>Total Service</b>		<b>975,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S101 Rural Administration****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,568,464	1,568,464	1,807,938	1,843,099	1,878,411	1,916,051	1,914,399
41020	Grants in lieu of Taxes	2,290	0	0	0	0	0	0
42020	Sale of Services	1,175	3,000	3,000	3,000	3,000	3,000	3,000
42025	Sale of Services - Specified	216,425	0	0	0	0	0	0
42040	Rental Income	1,200	0	0	0	0	0	0
43020	Grants	25,000	25,000	0	0	0	0	0
43025	Grants - Specified	240,000	480,000	473,602	0	0	0	0
43030	Community Works Grants (Internal)	100,000	0	0	0	0	0	0
43500	External Contributions & Contracts	120	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	226,974	0	0	0	0	0	0
45000	Transfer from Reserves	66,567	141,567	75,000	0	0	0	0
45500	Transfer from Other Service	147,012	128,303	176,762	127,330	127,903	128,482	129,067
45540	Transfer from Other Service - Fire Services Fee	677,236	677,236	756,012	770,518	785,308	800,387	815,762
45550	Transfer from Other Service - Environmental Services Fee	0	0	0	0	0	0	0
49100	Prior Year Surplus	103,611	57,059	157,737	53,348	53,882	54,420	54,965
<b>Total Income</b>		<b>3,376,075</b>	<b>3,080,629</b>	<b>3,450,051</b>	<b>2,797,294</b>	<b>2,848,503</b>	<b>2,902,341</b>	<b>2,917,193</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,048,709	1,052,962	1,248,107	1,072,986	1,093,336	1,114,178	1,135,526
51020	Overtime	16,845	16,550	16,550	16,716	16,883	17,051	17,222
51030	Benefits	322,492	334,771	356,809	364,114	371,604	379,284	387,160
51050	Employee Health & Safety	4,651	18,170	16,160	16,322	16,485	16,650	16,816
51060	Employee Incentives	770	1,500	1,600	1,610	1,620	1,630	1,641
51500	Directors - Allowance & Stipend	310,565	325,000	331,500	338,130	344,893	351,790	358,826
51560	Directors - Travel	4,284	27,500	11,000	11,000	11,000	27,500	27,500
51565	Directors - Mileage	4,278	0	0	0	0	0	0
51570	Directors - Conference	0	15,000	15,000	15,000	15,000	0	0
52010	Travel	15,036	13,260	7,200	7,260	7,321	7,382	7,444
52020	Education & Training	78,360	133,545	229,029	29,866	30,066	30,268	30,473
52030	Memberships, Dues & Subscriptions	1,250	2,006	2,008	2,028	2,048	2,069	2,090
53020	Admin, Office Supplies & Postage	17,898	12,400	11,000	11,110	11,221	11,333	11,447
53030	Communication	13,345	11,341	11,351	11,465	11,579	11,695	11,812
53040	Advertising	2,450	1,727	1,353	1,380	1,407	1,435	1,463
53050	Insurance	11,977	11,321	11,424	10,528	10,634	10,740	10,847
53080	Licence & Permits	1,454	250	6,000	6,000	6,000	6,000	6,000
54010	Legal	9,285	21,561	21,577	16,692	16,809	16,927	17,047
54030	Contracted Services	324,531	56,000	500	505	510	515	520
54040	Consulting Fees	799	0	3,000	0	0	0	0

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55010	Repairs & Maintenance	16,733	6,785	6,976	7,046	7,116	7,187	7,259
55020	Operating Supplies	4,456	2,745	1,800	1,408	1,416	1,424	1,432
55030	Equipment	3,058	131,050	122,382	4,545	4,590	4,636	4,683
55035	Radio Equipment	0	1,500	1,500	1,515	1,530	1,545	1,561
55040	Utilities	6,317	3,711	4,816	4,864	4,913	4,962	5,012
55050	Vehicles	32,315	21,000	25,500	25,720	25,942	26,167	26,393
55055	Vehicles - Specified	67	250	250	250	250	250	250
55060	Rentals	13,398	13,436	8,994	9,050	9,107	9,164	9,222
56610	Equipment Financing Interest	426	350	403	0	0	0	0
56620	Equipment Financing Principal	16,661	16,800	13,590	0	0	0	0
59000	Contribution to Reserve	72,100	72,100	42,150	42,302	42,455	42,609	42,765
59500	Transfer to Other Service	123,506	88,451	174,681	83,626	84,827	86,046	48,642
59510	Transfer to Other Service - General Admin. Fee	497,460	497,460	545,770	556,685	567,819	579,175	590,759
59520	Transfer to Other Service - IT Fee	44,128	44,128	73,050	74,511	76,001	77,521	79,072
59550	Transfer to Other Service - Environmental Services Fee	51,000	51,000	52,020	53,060	54,122	55,204	56,308
60000	Capital Expenditures	30,819	75,000	75,000	0	0	0	0
<b>Total Expenses</b>		<b>3,101,423</b>	<b>3,080,629</b>	<b>3,450,051</b>	<b>2,797,294</b>	<b>2,848,504</b>	<b>2,902,341</b>	<b>2,917,192</b>
<b>Total Service</b>		<b>274,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**S102 Geospatial Information Systems****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	332,290	332,290	324,229	433,525	502,373	518,948	536,034
41020	Grants in lieu of Taxes	1,165	0	0	0	0	0	0
42025	Sale of Services - Specified	1,950	3,000	2,500	2,525	2,550	2,576	2,602
42030	User Fees	11,828	13,000	12,000	12,120	12,241	12,364	12,487
43505	External Contributions & Contracts - Specified	0	0	15,000	0	0	0	0
45000	Transfer from Reserves	0	0	55,000	0	0	0	0
45500	Transfer from Other Service	172,835	170,330	237,420	150,995	152,505	154,030	155,570
45540	Transfer from Other Service - Fire Services Fee	0	0	52,245	52,767	0	0	0
49100	Prior Year Surplus	113,633	113,633	79,000	0	0	0	0
<b>Total Income</b>		<b>633,701</b>	<b>632,253</b>	<b>777,394</b>	<b>651,932</b>	<b>669,669</b>	<b>687,917</b>	<b>706,693</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	318,067	342,000	435,000	447,450	460,267	473,463	487,049
51030	Benefits	90,668	100,000	120,000	123,600	127,308	131,127	135,061
51050	Employee Health & Safety	20	1,000	1,000	1,000	1,000	1,000	1,000
51060	Employee Incentives	191	500	700	500	500	500	500
52010	Travel	766	1,010	1,020	1,030	1,041	1,051	1,062
52020	Education & Training	1,731	7,000	7,000	7,000	7,000	7,000	7,000
52030	Memberships, Dues & Subscriptions	0	700	700	700	700	700	700
53020	Admin, Office Supplies & Postage	3,929	3,900	4,000	4,040	4,080	4,121	4,162
53030	Communication	870	1,400	1,000	1,010	1,020	1,030	1,041
53040	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
53050	Insurance	939	800	1,000	1,010	1,020	1,030	1,041
53080	Licence & Permits	219	650	660	667	673	680	687
54010	Legal	3,672	0	0	0	0	0	0
54030	Contracted Services	31,120	60,000	32,000	0	0	0	0
54040	Consulting Fees	525	0	40,000	0	0	0	0
55010	Repairs & Maintenance	3,702	3,100	3,310	3,343	3,377	3,410	3,444
55020	Operating Supplies	138	0	0	0	0	0	0
55030	Equipment	0	350	5,500	0	0	0	0
55040	Utilities	1,915	1,650	2,410	2,434	2,458	2,483	2,508
55050	Vehicles	0	2,150	2,172	2,193	2,215	2,237	2,260
55060	Rentals	4,090	4,200	4,500	4,545	4,590	4,636	4,683
59000	Contribution to Reserve	48,028	48,028	10,000	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	25,235	25,235	28,968	29,547	30,138	30,741	31,356
59520	Transfer to Other Service - IT Fee	27,580	27,580	20,454	20,863	21,280	21,706	22,140
60000	Capital Expenditures	0	0	55,000	0	0	0	0
<b>Total Expenses</b>		<b>563,404</b>	<b>632,253</b>	<b>777,394</b>	<b>651,933</b>	<b>669,669</b>	<b>687,918</b>	<b>706,693</b>
<b>Total Service</b>		<b>70,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S103 Building Inspection****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	749,156	749,156	898,261	1,338,219	1,312,163	1,342,926	1,374,530
41020	Grants in lieu of Taxes	1,734	0	0	0	0	0	0
42030	User Fees	849,435	1,077,828	950,000	978,500	1,007,855	1,038,091	1,069,233
42035	User Fees - Specified	2,700	0	3,000	3,030	3,060	3,091	3,122
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	266,000	0	0	0	0
45500	Transfer from Other Service	5,904	0	0	0	0	0	0
49100	Prior Year Surplus	429,564	250,000	226,000	0	0	0	0
<b>Total Income</b>		<b>2,038,492</b>	<b>2,076,984</b>	<b>2,343,261</b>	<b>2,319,749</b>	<b>2,323,078</b>	<b>2,384,108</b>	<b>2,446,885</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,020,670	1,155,410	1,268,000	1,306,040	1,345,221	1,385,578	1,427,145
51020	Overtime	54,439	20,800	15,000	15,450	15,913	16,391	16,883
51030	Benefits	294,782	353,918	375,000	386,250	397,837	409,773	422,066
51050	Employee Health & Safety	2,506	7,243	8,000	8,080	8,161	8,242	8,325
51060	Employee Incentives	0	5,000	1,000	1,010	1,020	1,030	1,041
52010	Travel	11,231	12,500	5,500	5,555	5,611	5,667	5,723
52020	Education & Training	8,464	18,000	25,000	25,750	26,523	27,318	28,138
52030	Memberships, Dues & Subscriptions	6,570	5,000	7,000	7,070	7,141	7,212	7,284
53020	Admin, Office Supplies & Postage	26,115	18,726	22,000	22,220	22,442	22,667	22,893
53030	Communication	17,217	15,964	42,283	42,706	43,133	43,564	44,000
53040	Advertising	317	2,500	2,500	2,500	2,500	2,500	2,500
53050	Insurance	28,500	32,500	20,000	20,600	21,218	21,855	22,510
53080	Licence & Permits	10,546	14,500	32,500	32,645	32,791	32,939	33,089
54010	Legal	11,366	30,000	25,000	25,250	25,503	25,758	26,015
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	4,860	75,000	42,000	30,300	30,603	30,909	31,218
55010	Repairs & Maintenance	7,050	6,093	14,093	6,093	6,093	6,093	6,093
55020	Operating Supplies	1,998	1,000	2,000	2,000	2,000	2,000	2,000
55030	Equipment	2,613	5,000	48,190	5,000	5,000	5,000	5,000
55040	Utilities	10,131	3,229	4,850	4,995	5,145	5,300	5,459
55050	Vehicles	14,540	9,528	12,000	12,360	12,731	13,113	13,506
55055	Vehicles - Specified	9,820	8,000	12,000	12,000	12,000	12,000	12,000
55060	Rentals	15,320	8,362	17,000	9,000	9,000	9,000	9,000
59000	Contribution to Reserve	35,500	35,500	35,500	35,500	35,500	35,500	35,500
59500	Transfer to Other Service	25,230	25,230	28,700	28,987	29,277	29,570	29,865
59510	Transfer to Other Service - General Admin. Fee	115,588	115,588	138,121	140,883	143,701	146,575	149,507
59520	Transfer to Other Service - IT Fee	92,393	92,393	74,024	75,504	77,015	78,555	80,126
60000	Capital Expenditures	0	0	66,000	56,000	0	0	0
<b>Total Expenses</b>		<b>1,827,766</b>	<b>2,076,984</b>	<b>2,343,261</b>	<b>2,319,749</b>	<b>2,323,079</b>	<b>2,384,107</b>	<b>2,446,885</b>
<b>Total Service</b>		<b>210,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S104 Planning & Land Use****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	926,765	926,765	905,943	973,189	992,306	1,011,803	1,031,686
41020	Grants in lieu of Taxes	1,353	0	0	0	0	0	0
42030	User Fees	49,512	40,000	40,400	40,804	41,212	41,624	42,040
42035	User Fees - Specified	33,878	30,000	30,300	30,603	30,909	31,218	31,530
43025	Grants - Specified	-37,500	1,042	279,143	0	0	0	0
45500	Transfer from Other Service	1,766	0	0	0	0	0	0
49100	Prior Year Surplus	63,635	62,500	100,000	0	0	0	0
<b>Total Income</b>		<b>1,039,409</b>	<b>1,060,307</b>	<b>1,355,786</b>	<b>1,044,596</b>	<b>1,064,427</b>	<b>1,084,645</b>	<b>1,105,257</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	544,996	590,000	625,000	637,500	650,250	663,255	676,520
51020	Overtime	8,847	0	0	0	0	0	0
51030	Benefits	171,891	172,000	182,000	185,640	189,353	193,140	197,003
51050	Employee Health & Safety	40	0	0	0	0	0	0
51060	Employee Incentives	818	500	500	505	510	515	520
52010	Travel	5,155	5,000	6,000	6,060	6,121	6,182	6,244
52020	Education & Training	4,438	10,000	10,000	10,100	10,201	10,303	10,406
52030	Memberships, Dues & Subscriptions	5,850	4,500	5,000	5,050	5,101	5,152	5,203
53020	Admin, Office Supplies & Postage	9,748	10,000	10,000	10,100	10,201	10,303	10,406
53030	Communication	2,943	4,000	3,000	3,030	3,060	3,091	3,122
53040	Advertising	11,836	6,000	12,500	5,050	5,101	5,152	5,203
53050	Insurance	3,137	1,500	1,500	1,515	1,530	1,545	1,561
53080	Licence & Permits	2,050	0	0	0	0	0	0
54010	Legal	19,614	15,000	40,000	10,100	10,201	10,303	10,406
54030	Contracted Services	35,277	67,500	4,000	0	0	0	0
54040	Consulting Fees	1,388	0	5,000	0	0	0	0
55010	Repairs & Maintenance	6,387	6,093	6,602	6,668	6,735	6,802	6,870
55020	Operating Supplies	71	0	0	0	0	0	0
55030	Equipment	252	0	5,000	0	0	0	0
55040	Utilities	3,830	3,229	4,816	4,864	4,913	4,962	5,012
55050	Vehicles	5,848	2,244	2,267	2,289	2,312	2,335	2,359
55060	Rentals	10,535	8,362	8,994	9,084	9,175	9,267	9,359
59000	Contribution to Reserve	17,622	17,622	2,600	2,626	2,652	2,679	2,706
59100	Accumulated Operating Surplus	0	0	279,143	0	0	0	0
59500	Transfer to Other Service	25,302	25,230	28,700	28,987	29,277	29,570	29,865
59510	Transfer to Other Service - General Admin. Fee	76,611	76,611	78,100	79,662	81,255	82,880	84,538
59520	Transfer to Other Service - IT Fee	34,916	34,916	35,064	35,765	36,481	37,210	37,954
<b>Total Expenses</b>		<b>1,009,401</b>	<b>1,060,307</b>	<b>1,355,786</b>	<b>1,044,596</b>	<b>1,064,427</b>	<b>1,084,645</b>	<b>1,105,256</b>
<b>Total Service</b>		<b>30,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S105 Community Sustainability****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	210,250	210,250	210,058	248,509	250,690	252,893	255,117
41020	Grants in lieu of Taxes	418	0	0	0	0	0	0
43020	Grants	0	0	106,842	5,402	0	0	0
43025	Grants - Specified	48,621	0	18,000	12,000	0	0	0
43505	External Contributions & Contracts - Specified	20,000	0	0	0	0	0	0
45000	Transfer from Reserves	0	32,000	0	0	0	0	0
45500	Transfer from Other Service	8,000	0	0	0	0	0	0
49100	Prior Year Surplus	23,260	21,890	65,246	0	0	0	0
<b>Total Income</b>		<b>310,549</b>	<b>264,140</b>	<b>400,146</b>	<b>265,911</b>	<b>250,690</b>	<b>252,893</b>	<b>255,117</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	103,710	147,000	132,000	133,320	134,653	136,000	137,360
51020	Overtime	85	0	0	0	0	0	0
51030	Benefits	29,312	38,500	40,000	40,400	40,804	41,212	41,624
51050	Employee Health & Safety	0	100	500	500	500	500	500
51060	Employee Incentives	38	0	500	505	510	515	520
51500	Directors - Allowance & Stipend	15,393	16,900	16,900	17,069	17,240	17,412	17,586
51560	Directors - Travel	114	1,000	1,000	1,010	1,020	1,030	1,041
51565	Directors - Mileage	1,521	0	1,800	1,818	1,836	1,855	1,873
52010	Travel	1,480	0	2,000	1,000	1,000	1,000	1,000
52020	Education & Training	44	3,200	3,500	2,734	2,734	2,734	2,734
52030	Memberships, Dues & Subscriptions	1,536	650	1,320	1,321	1,322	1,324	1,325
53020	Admin, Office Supplies & Postage	1,088	1,300	1,300	1,313	1,326	1,339	1,353
53030	Communication	1,221	1,000	1,200	1,212	1,224	1,236	1,249
53050	Insurance	352	520	850	858	867	876	885
54030	Contracted Services	20,610	0	152,030	17,402	0	0	0
55010	Repairs & Maintenance	798	810	818	826	835	843	851
55040	Utilities	479	440	602	608	614	620	626
55050	Vehicles	0	500	500	505	510	515	520
55060	Rentals	1,022	1,050	1,124	1,135	1,147	1,158	1,170
57010	Grants	3,900	35,000	25,000	25,000	25,000	25,000	25,000
59100	Accumulated Operating Surplus	0	0	0	0	0	0	0
59500	Transfer to Other Service	68	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	10,654	10,654	11,358	11,472	11,586	11,702	11,819
59520	Transfer to Other Service - IT Fee	5,516	5,516	5,844	5,902	5,961	6,021	6,081
<b>Total Expenses</b>		<b>198,940</b>	<b>264,140</b>	<b>400,146</b>	<b>265,911</b>	<b>250,690</b>	<b>252,893</b>	<b>255,117</b>

<b>Total Service</b>		<b>111,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	----------------	----------	----------	----------	----------	----------	----------

**S114 Economic Development-New Denver, Silvertown, Slocan and Area H****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	13,475	13,475	12,495	13,515	13,535	13,556	13,577
41020	Grants in lieu of Taxes	45	0	0	0	0	0	0
44020	Investment Income & Interest	3,999	0	0	0	0	0	0
49100	Prior Year Surplus	1,256	0	1,000	0	0	0	0
<b>Total Income</b>		<b>18,774</b>	<b>13,475</b>	<b>13,495</b>	<b>13,515</b>	<b>13,535</b>	<b>13,556</b>	<b>13,577</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53030	Communication	173	0	0	0	0	0	0
53050	Insurance	30	0	0	0	0	0	0
54030	Contracted Services	12,500	12,500	12,500	12,500	12,500	12,500	12,500
57010	Grants	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
<b>Total Expenses</b>		<b>13,678</b>	<b>13,475</b>	<b>13,495</b>	<b>13,515</b>	<b>13,535</b>	<b>13,556</b>	<b>13,577</b>
<b>Total Service</b>		<b>5,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S142 Fire Protection-Areas H and I (Slocan Valley)****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,386,453	1,386,452	1,481,898	1,545,369	1,558,993	1,578,658	1,452,574
41020	Grants in lieu of Taxes	2,042	0	0	0	0	0	0
42040	Rental Income	15,640	15,154	15,154	15,154	15,154	15,154	15,154
42045	Rental Income - Specified	2,400	0	0	0	0	0	0
43020	Grants	180,330	180,330	0	0	0	0	0
43025	Grants - Specified	19,000	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	129,119	129,119	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	21,200	0	0	0	0	0
43100	Proceeds from Borrowing	187,000	187,000	0	0	0	0	0
43200	Proceeds from Equipment Financing	679,146	911,663	417,000	825,000	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	270,000	265,231	0	0	0	0
45500	Transfer from Other Service	5,000	0	40,770	0	0	0	0
49100	Prior Year Surplus	-503,789	-502,717	-441,833	0	0	0	0
<b>Total Income</b>		<b>1,973,222</b>	<b>2,598,201</b>	<b>1,907,339</b>	<b>2,385,523</b>	<b>1,574,147</b>	<b>1,593,812</b>	<b>1,467,728</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	319,125	358,000	369,920	379,159	388,657	398,421	408,459
51020	Overtime	245	0	0	0	0	0	0
51030	Benefits	23,597	23,500	18,765	19,117	19,477	19,846	20,223
51050	Employee Health & Safety	57,600	92,200	83,000	81,000	81,000	81,000	81,000
51060	Employee Incentives	20,000	20,000	20,000	20,000	20,000	20,000	20,000
52010	Travel	1,110	4,000	2,750	2,750	2,750	2,750	2,750
52020	Education & Training	49,836	68,000	70,894	71,894	72,894	73,894	74,894
52030	Memberships, Dues & Subscriptions	1,870	3,100	2,600	2,600	2,600	2,600	2,600
53020	Admin, Office Supplies & Postage	7,365	9,600	9,748	9,845	9,944	10,043	10,144
53030	Communication	13,044	14,720	15,550	15,706	15,863	16,021	16,181
53040	Advertising	1,985	2,600	2,600	2,600	2,600	2,600	2,600
53050	Insurance	33,656	28,278	28,367	28,650	28,937	29,226	29,518
53080	Licence & Permits	363	0	0	0	0	0	0
54010	Legal	2,053	16,500	0	0	0	0	0
54020	Audit - Professional Fees	59	0	0	0	0	0	0
54030	Contracted Services	46,609	53,500	53,635	54,171	54,713	55,260	55,813
55010	Repairs & Maintenance	31,408	33,500	30,000	30,000	30,000	30,000	30,000
55020	Operating Supplies	8,810	10,500	10,500	10,570	10,641	10,712	10,784
55030	Equipment	64,077	68,800	53,232	54,264	55,297	56,330	57,363
55035	Radio Equipment	12,548	15,000	14,000	14,000	14,000	14,000	14,000
55040	Utilities	19,468	19,400	20,954	21,164	21,375	21,589	21,805
55050	Vehicles	34,321	46,000	47,730	48,207	48,689	49,176	49,668
56110	Short-Term Financing Interest	0	6,800	6,500	4,500	3,000	1,600	0
56120	Short-Term Financing Principal	0	32,000	37,400	37,400	37,400	37,400	0
56610	Equipment Financing Interest	8,381	64,000	30,300	32,000	26,100	19,300	14,500
56620	Equipment Financing Principal	43,271	146,000	178,000	248,000	252,000	257,500	138,500
59000	Contribution to Reserve	260,330	260,330	180,770	121,000	121,000	126,000	145,000
59500	Transfer to Other Service	37,092	32,000	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	48,584	48,584	55,564	56,675	57,809	58,965	60,144
59520	Transfer to Other Service - IT Fee	22,064	22,064	19,480	19,870	20,267	20,672	21,086
59540	Transfer to Other Service - Fire Services Fee	154,459	154,459	173,644	175,380	177,134	178,906	180,695
60000	Capital Expenditures	644,964	944,766	371,436	825,000	0	0	0
<b>Total Expenses</b>		<b>1,968,294</b>	<b>2,598,201</b>	<b>1,907,339</b>	<b>2,385,523</b>	<b>1,574,146</b>	<b>1,593,812</b>	<b>1,467,727</b>

<b>Total Service</b>		<b>4,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	--------------	----------	----------	----------	----------	----------	----------

**S156 Emergency Communications 911****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	504,671	504,671	548,145	663,088	668,598	674,169	677,301
41020	Grants in lieu of Taxes	1,130	0	0	0	0	0	0
42030	User Fees	96,289	96,000	96,000	94,000	92,000	90,000	90,000
43020	Grants	125,000	125,000	0	0	0	0	0
43025	Grants - Specified	41,500	0	22,500	0	0	0	0
43040	Columbia Basin Trust Grants	0	21,220	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
43500	External Contributions & Contracts	18,369	11,000	18,369	18,369	18,369	18,369	18,369
45000	Transfer from Reserves	125,000	70,000	0	0	0	0	0
49100	Prior Year Surplus	370,942	369,000	87,946	0	0	0	0
<b>Total Income</b>		<b>1,282,901</b>	<b>1,196,891</b>	<b>772,960</b>	<b>775,457</b>	<b>778,967</b>	<b>782,538</b>	<b>785,670</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	255	250	252	255	258	260
52030	Memberships, Dues & Subscriptions	0	6,800	0	0	0	0	0
53020	Admin, Office Supplies & Postage	9,224	13,261	9,500	9,595	9,691	9,788	9,886
53030	Communication	44,805	28,428	28,645	28,865	29,087	29,310	29,536
53050	Insurance	416	370	450	455	459	464	468
53080	Licence & Permits	5,584	5,300	6,000	6,000	6,000	6,000	6,000
54030	Contracted Services	386,595	379,741	433,292	497,206	498,462	499,730	501,011
55010	Repairs & Maintenance	17,576	25,000	26,000	26,780	27,583	28,411	29,263
55020	Operating Supplies	7,982	0	0	0	0	0	0
55030	Equipment	9,130	51,220	30,000	30,000	30,000	30,000	30,000
55035	Radio Equipment	0	800	800	800	800	800	800
55040	Utilities	705	808	816	824	832	841	849
56110	Short-Term Financing Interest	15,684	17,000	14,463	14,500	14,500	14,500	0
56120	Short-Term Financing Principal	66,000	66,000	66,000	66,000	66,000	66,000	0
59000	Contribution to Reserve	125,000	125,000	44,663	15,000	15,000	15,000	95,000
59500	Transfer to Other Service	11,830	10,908	45,000	11,000	11,000	11,000	11,000
59510	Transfer to Other Service - General Admin. Fee	42,000	42,000	42,840	43,697	44,571	45,462	46,371
59540	Transfer to Other Service - Fire Services Fee	24,000	24,000	24,240	24,482	24,727	24,974	25,224
60000	Capital Expenditures	430,492	400,000	0	0	0	0	0
<b>Total Expenses</b>		<b>1,197,022</b>	<b>1,196,891</b>	<b>772,959</b>	<b>775,457</b>	<b>778,967</b>	<b>782,538</b>	<b>785,670</b>

<b>Total Service</b>		<b>85,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	---------------	----------	----------	----------	----------	----------	----------

**S161 Emergency Planning-Silverton, Slokan, New Denver and Area H**

**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	118,103	118,103	133,718	137,730	141,861	146,117	150,501
41020	Grants in lieu of Taxes	390	0	0	0	0	0	0
49100	Prior Year Surplus	2,060	2,060	0	0	0	0	0
<b>Total Income</b>		<b>120,553</b>	<b>120,163</b>	<b>133,718</b>	<b>137,730</b>	<b>141,861</b>	<b>146,117</b>	<b>150,501</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	120,162	120,162	133,718	137,730	141,861	146,117	150,501
<b>Total Expenses</b>		<b>120,162</b>	<b>120,162</b>	<b>133,718</b>	<b>137,730</b>	<b>141,861</b>	<b>146,117</b>	<b>150,501</b>

<b>Total Service</b>		<b>391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	------------	----------	----------	----------	----------	----------	----------



**S173 Street Lighting-Area H (Mt. Sentinel)****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	4,600	4,600	4,600	4,900	4,900	5,000	5,100
41020	Grants in lieu of Taxes	5	0	0	0	0	0	0
49100	Prior Year Surplus	851	650	843	0	0	0	0
<b>Total Income</b>		<b>5,456</b>	<b>5,250</b>	<b>5,443</b>	<b>4,900</b>	<b>4,900</b>	<b>5,000</b>	<b>5,100</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	8	11	12	12	12	13	13
55010	Repairs & Maintenance	0	656	656	656	656	656	656
55040	Utilities	2,210	2,193	2,347	2,394	2,442	2,491	2,540
59000	Contribution to Reserve	837	837	723	98	15	30	44
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,253	1,253	1,400	1,428	1,457	1,486	1,515
<b>Total Expenses</b>		<b>4,608</b>	<b>5,250</b>	<b>5,443</b>	<b>4,900</b>	<b>4,900</b>	<b>5,000</b>	<b>5,100</b>
<b>Total Service</b>		<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S188 Refuse Disposal (West Subregion)-Castlegar, New Denver, Slocan and Area H, I, J, and K****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	723,735	723,735	752,685	812,900	844,165	886,061	894,815
41020	Grants in lieu of Taxes	1,189	5,270	307	5,270	5,270	5,270	5,270
42020	Sale of Services	2,839,566	2,740,696	3,265,269	3,428,533	3,531,389	3,707,959	3,893,355
42030	User Fees	33,356	25,724	25,724	25,724	25,724	25,724	25,724
42035	User Fees - Specified	3,759	14,959	10,000	10,000	10,000	10,000	10,000
43020	Grants	336,782	336,782	0	0	0	0	0
43025	Grants - Specified	0	608,421	635,241	19,660	0	0	0
43100	Proceeds from Borrowing	0	0	1,895,554	1,100,000	1,600,000	4,600,000	4,780,000
43500	External Contributions & Contracts	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	1,722	4,500	1,500	1,500	1,500	1,499	1,498
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	137,943	2,405,916	1,415,872	369,267	4,320,000	290,000	20,000
45500	Transfer from Other Service	287,914	287,814	438,622	285,369	164,132	147,719	132,947
48200	Gain on Debt	4,770	0	0	0	0	0	0
49100	Prior Year Surplus	764,789	576,207	430,501	0	0	0	0
<b>Total Income</b>		<b>5,135,524</b>	<b>7,730,024</b>	<b>8,871,275</b>	<b>6,058,223</b>	<b>10,502,180</b>	<b>9,674,232</b>	<b>9,763,609</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	272,482	268,683	301,571	307,779	314,115	320,584	327,185
51020	Overtime	7,033	5,833	7,469	5,833	5,833	5,833	5,833
51030	Benefits	61,506	46,225	81,044	82,716	75,297	76,857	78,448
51050	Employee Health & Safety	4,604	7,340	7,868	8,065	8,266	8,473	8,685
51500	Directors - Allowance & Stipend	31,443	29,671	34,070	34,751	35,447	36,155	36,879
51560	Directors - Travel	-285	2,500	1,000	1,000	1,000	1,000	1,000
51565	Directors - Mileage	950	0	0	0	0	0	0
52010	Travel	14,645	11,326	19,301	20,266	21,280	22,344	23,461
52020	Education & Training	587	4,600	2,000	2,000	2,000	2,000	2,000
52030	Memberships, Dues & Subscriptions	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	1,411	3,160	3,000	3,160	3,160	3,160	3,160
53030	Communication	11,581	9,314	11,491	11,721	11,955	12,195	12,438
53040	Advertising	2,621	5,500	4,000	3,500	3,500	3,500	3,500
53050	Insurance	4,290	5,186	4,899	5,144	5,402	5,672	5,955
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	5,857	6,500	14,077	13,577	13,577	13,577	13,577
54010	Legal	3,573	0	0	0	0	0	0
54030	Contracted Services	1,325,806	1,285,252	1,278,193	1,395,980	1,351,267	1,442,998	1,480,399
54040	Consulting Fees	3,974	282,500	277,000	35,000	35,000	25,000	38,000
55010	Repairs & Maintenance	56,305	40,100	86,500	37,000	35,000	36,000	35,000

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55020	Operating Supplies	14,112	19,150	21,500	10,500	10,500	10,500	10,500
55030	Equipment	5,426	28,800	23,100	0	0	0	0
55040	Utilities	7,647	6,021	7,953	8,112	8,274	8,440	8,608
55050	Vehicles	43	0	0	0	0	0	0
55060	Rentals	0	0	0	0	0	0	0
55900	Provisions	0	209,200	399,352	399,352	399,352	399,352	399,352
56010	Debenture Interest	3,145	25,506	79,358	128,858	200,858	475,358	475,358
56020	Debenture Principal	30,818	67,513	44,084	71,582	111,579	264,069	264,069
56110	Short-Term Financing Interest	0	0	0	440	3,923	2,852	1,782
56120	Short-Term Financing Principal	0	0	0	0	19,031	19,031	19,031
57010	Grants	0	660,691	675,230	0	0	0	0
59000	Contribution to Reserve	1,020,041	1,018,541	568,087	539,520	410,809	260,045	448,676
59500	Transfer to Other Service	1,133,220	1,130,540	1,278,317	1,202,051	1,249,537	1,278,096	1,004,369
59510	Transfer to Other Service - General Admin. Fee	106,058	106,058	134,444	137,133	139,876	142,673	145,527
59520	Transfer to Other Service - IT Fee	27,580	27,580	24,350	24,837	25,334	25,840	26,537
59550	Transfer to Other Service - Environmental Services Fee	76,743	76,743	77,862	79,419	81,008	82,628	84,280
60000	Capital Expenditures	147,363	2,339,991	3,404,155	1,488,927	5,920,000	4,690,000	4,800,000
Total Expenses		4,380,579	7,730,024	8,871,275	6,058,223	10,502,180	9,674,232	9,763,609
Total Service		754,945	0	0	0	0	0	0

**A118 Recycling Program – West Subregion****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42035	User Fees - Specified	69,068	54,905	70,449	71,858	73,295	74,761	76,256
43010	Donations	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	3,877	0	0	0	0	0	0
45500	Transfer from Other Service	504,218	504,218	457,731	549,913	565,129	580,878	597,181
49100	Prior Year Surplus	71,690	34,223	83,283	0	0	0	0
<b>Total Income</b>		<b>648,853</b>	<b>593,346</b>	<b>611,463</b>	<b>621,771</b>	<b>638,424</b>	<b>655,639</b>	<b>673,437</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	228,659	215,703	223,363	227,831	232,388	237,035	241,776
51020	Overtime	1,811	1,000	1,000	1,000	1,000	1,000	1,000
51030	Benefits	48,588	59,088	54,060	55,141	56,267	57,416	58,589
51050	Employee Health & Safety	1,254	3,980	2,000	2,000	2,000	2,000	2,000
51500	Directors - Allowance & Stipend	9,166	6,889	9,349	9,536	9,727	9,921	10,120
51560	Directors - Travel	190	1,000	250	250	250	250	250
52010	Travel	6,992	8,158	6,675	6,407	6,653	6,912	7,181
52020	Education & Training	20	2,000	1,000	1,000	1,000	1,000	1,000
53020	Admin, Office Supplies & Postage	77	500	200	500	500	500	500
53030	Communication	3,200	2,500	3,328	3,395	3,463	3,532	3,602
53040	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
53050	Insurance	0	395	415	436	457	480	504
54030	Contracted Services	129,233	150,388	134,445	146,639	153,972	161,670	169,753
55010	Repairs & Maintenance	2,820	2,000	8,500	3,000	3,000	3,000	3,000
55020	Operating Supplies	1,248	4,500	2,000	2,000	2,000	2,000	2,000
55030	Equipment	997	500	3,700	1,000	1,000	1,000	1,000
55040	Utilities	0	510	5,300	3,000	3,060	3,121	3,184
55060	Rentals	11,906	16,000	12,000	12,000	12,240	12,485	12,735
59000	Contribution to Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000
59500	Transfer to Other Service	83,230	83,230	97,331	99,278	101,263	103,288	105,354
59510	Transfer to Other Service - General Admin. Fee	19,412	19,412	30,814	31,430	32,058	32,700	33,354
59550	Transfer to Other Service - Environmental Services Fee	9,593	9,593	9,733	9,928	10,126	10,329	10,535
<b>Total Expenses</b>		<b>563,398</b>	<b>593,345</b>	<b>611,463</b>	<b>621,771</b>	<b>638,424</b>	<b>655,639</b>	<b>673,437</b>

<b>Total Service</b>		<b>85,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	---------------	----------	----------	----------	----------	----------	----------

**A120 Organics Program – Central & West Subregions****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42020	Sale of Services	14,321	60,000	132,000	133,319	134,652	135,997	137,354
42030	User Fees	0	2,500	5,000	10,000	10,000	10,000	10,000
43020	Grants	69,095	69,095	0	0	0	0	0
43025	Grants - Specified	1,257,943	1,452,632	175,483	0	0	0	0
43100	Proceeds from Borrowing	0	276,066	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	6,000	0	0	0	0
45000	Transfer from Reserves	69,095	0	8,000	0	0	0	0
45500	Transfer from Other Service	330,560	588,052	813,097	642,187	655,849	667,415	376,728
49100	Prior Year Surplus	-866,883	-867,000	72,122	0	0	0	0
<b>Total Income</b>		<b>874,133</b>	<b>1,581,345</b>	<b>1,211,702</b>	<b>785,506</b>	<b>800,501</b>	<b>813,412</b>	<b>524,082</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	22,505	49,365	59,750	61,243	62,774	64,344	65,952
51020	Overtime	0	1,000	500	500	500	500	500
51030	Benefits	3,346	14,316	19,317	17,761	18,205	18,660	19,126
51050	Employee Health & Safety	0	1,150	1,150	1,150	1,150	1,150	1,150
51500	Directors - Allowance & Stipend	7,642	5,741	7,947	8,106	8,268	8,433	8,602
51560	Directors - Travel	201	500	500	525	551	579	608
51565	Directors - Mileage	128	0	0	0	0	0	0
52010	Travel	120	750	1,000	500	500	500	500
52020	Education & Training	290	2,000	2,500	2,000	2,000	2,000	2,000
53020	Admin, Office Supplies & Postage	78	300	300	300	300	300	300
53030	Communication	177	1,870	1,720	2,056	2,097	2,139	2,246
53040	Advertising	204	3,500	3,500	2,000	2,000	1,000	1,000
53050	Insurance	1,417	2,000	1,474	1,533	1,594	1,594	1,658
53080	Licence & Permits	0	200	250	0	200	204	208
54030	Contracted Services	6,319	50,000	88,000	88,000	89,760	91,555	93,386
54040	Consulting Fees	5,915	8,732	4,000	0	0	0	0
55010	Repairs & Maintenance	5,689	8,000	16,000	9,000	9,000	9,000	9,000
55020	Operating Supplies	1,830	1,000	2,500	2,500	2,500	2,500	2,500
55030	Equipment	1,074	1,000	1,000	1,000	2,500	2,500	2,500
55040	Utilities	532	28,527	30,000	30,600	31,212	31,836	32,472
55050	Vehicles	57	31,385	40,000	44,000	48,400	53,240	58,564
55060	Rentals	0	0	30,000	31,500	33,075	34,729	36,465
56110	Short-Term Financing Interest	65,847	7,122	67,000	67,000	67,000	67,000	0
56120	Short-Term Financing Principal	277,096	152,653	277,096	277,096	277,096	277,096	0
56610	Equipment Financing Interest	0	3,223	0	0	0	0	0
56620	Equipment Financing Principal	0	39,329	0	0	0	0	0
59000	Contribution to Reserve	74,095	74,095	5,000	5,000	5,000	5,000	45,000
59500	Transfer to Other Service	84,826	87,545	113,181	99,634	101,627	103,659	105,733
59510	Transfer to Other Service - General Admin. Fee	15,322	15,322	7,611	7,609	7,800	7,995	8,195
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59550	Transfer to Other Service - Environmental Services Fee	17,991	17,991	19,536	19,926	20,325	20,731	21,146
60000	Capital Expenditures	444,775	967,214	406,000	0	0	0	0
<b>Total Expenses</b>		<b>1,042,991</b>	<b>1,581,345</b>	<b>1,211,702</b>	<b>785,506</b>	<b>800,501</b>	<b>813,412</b>	<b>524,082</b>
<b>Total Service</b>		<b>-168,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S200 Public Library-Area H****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	71,172	71,172	72,500	72,500	72,500	72,500	72,500
41020	Grants in lieu of Taxes	74	0	0	0	0	0	0
49100	Prior Year Surplus	69	69	0	0	0	0	0
<b>Total Income</b>		<b>71,315</b>	<b>71,241</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	69,649	69,649	70,670	70,550	70,502	70,452	70,401
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
<b>Total Expenses</b>		<b>71,241</b>	<b>71,241</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
<b>Total Service</b>		<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S203 Regional Parks-New Denver, Silverton, Slocan and Area H****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	246,402	246,402	252,670	322,674	335,195	353,410	362,055
41020	Grants in lieu of Taxes	814	0	0	0	0	0	0
43020	Grants	-2	0	0	0	0	0	0
43025	Grants - Specified	2,992	168,024	152,000	0	0	0	0
43030	Community Works Grants (Internal)	0	15,000	14,000	0	0	0	0
49100	Prior Year Surplus	-38,114	-38,114	-3,894	0	0	0	0
<b>Total Income</b>		<b>212,093</b>	<b>391,312</b>	<b>414,776</b>	<b>322,674</b>	<b>335,195</b>	<b>353,410</b>	<b>362,055</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	27,211	42,000	60,000	61,045	63,290	66,636	67,783
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	4,494	4,850	7,630	6,000	6,000	6,000	5,500
52010	Travel	0	0	0	0	0	0	0
53040	Advertising	424	450	500	505	510	515	520
53050	Insurance	3,329	4,600	4,800	5,700	5,700	6,700	6,700
53080	Licence & Permits	0	800	0	800	800	800	800
54030	Contracted Services	47,664	54,170	35,187	38,304	38,421	41,238	45,255
55010	Repairs & Maintenance	3,944	29,000	31,150	32,600	33,300	38,000	38,000
55020	Operating Supplies	4,803	5,200	6,300	5,310	5,320	6,330	6,841
55030	Equipment	0	2,500	1,500	3,500	3,500	4,500	3,500
55050	Vehicles	947	0	1,000	1,010	1,020	1,030	1,041
55060	Rentals	0	0	0	0	0	0	0
59000	Contribution to Reserve	10,000	10,000	20,000	25,000	30,000	30,000	30,000
59510	Transfer to Other Service - General Admin. Fee	8,668	8,668	8,956	9,135	9,318	9,504	9,694
59530	Transfer to Other Service - Community Services Fee	99,074	99,074	112,753	133,765	138,016	142,156	146,421
60000	Capital Expenditures	5,343	130,000	125,000	0	0	0	0
<b>Total Expenses</b>		<b>215,901</b>	<b>391,312</b>	<b>414,776</b>	<b>322,674</b>	<b>335,195</b>	<b>353,410</b>	<b>362,055</b>
<b>Total Service</b>		<b>-3,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S220 TV Society-Area H (Slocan Valley South)****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	25,108	25,108	25,197	25,158	25,182	25,207	25,233
41020	Grants in lieu of Taxes	7	0	0	0	0	0	0
49100	Prior Year Surplus	-32	0	-63	0	0	0	0
<b>Total Income</b>		<b>25,083</b>	<b>25,108</b>	<b>25,134</b>	<b>25,158</b>	<b>25,182</b>	<b>25,207</b>	<b>25,233</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	161	131	136	140	144	149	153
57010	Grants	24,003	24,003	24,003	24,003	24,003	24,003	24,003
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
<b>Total Expenses</b>		<b>25,139</b>	<b>25,108</b>	<b>25,134</b>	<b>25,158</b>	<b>25,182</b>	<b>25,207</b>	<b>25,233</b>
<b>Total Service</b>		<b>-56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**S231 Recreation Commission No.8-Slocan and Area H****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	179,506	179,506	215,575	368,807	383,544	368,430	378,614
41020	Grants in lieu of Taxes	171	0	0	0	0	0	0
42015	Sale of Goods - Specified	0	1,800	1,836	1,891	1,948	2,006	2,066
42025	Sale of Services - Specified	18,266	47,488	34,050	35,071	36,124	37,207	38,324
42030	User Fees	3	0	0	0	0	0	0
42045	Rental Income - Specified	990	0	0	0	0	0	0
43015	Donations - Specified	300	147,020	0	0	0	0	0
43020	Grants	150,000	150,000	0	0	0	0	0
43025	Grants - Specified	1,500	120,445	51,000	1,000	1,000	1,000	1,000
44010	Penalties & Fees	-165	0	0	0	0	0	0
44020	Investment Income & Interest	404	0	0	0	0	0	0
45000	Transfer from Reserves	477,401	474,437	50,000	0	0	0	0
45500	Transfer from Other Service	0	59,555	0	0	0	0	0
49100	Prior Year Surplus	371,980	371,418	53,000	0	0	0	0
<b>Total Income</b>		<b>1,200,356</b>	<b>1,551,669</b>	<b>405,461</b>	<b>406,770</b>	<b>422,615</b>	<b>408,644</b>	<b>420,004</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	49,197	56,166	73,585	75,793	78,066	80,408	82,821
51030	Benefits	10,680	14,725	17,640	18,169	18,714	19,276	19,854
52010	Travel	1,627	2,797	4,085	4,208	4,334	4,464	4,598
52020	Education & Training	2,201	1,123	1,000	1,030	1,061	1,093	1,126
52030	Memberships, Dues & Subscriptions	424	721	500	515	530	546	563
53020	Admin, Office Supplies & Postage	467	1,545	1,200	1,236	1,273	1,311	1,351
53030	Communication	2,793	3,329	2,900	2,987	3,077	3,169	3,264
53040	Advertising	2,269	10,279	8,500	8,755	9,018	9,288	9,567
53050	Insurance	4,464	3,034	5,550	5,716	5,888	6,065	6,247
53060	Bank Charges	395	946	500	515	530	546	563
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	1,142	105	0	0	0	0	0
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	6,178	32,800	15,000	40,450	45,913	46,391	46,883
54040	Consulting Fees	8,592	25,000	25,000	25,000	25,000	0	0
55010	Repairs & Maintenance	601	10,355	10,500	10,815	11,139	11,474	11,818
55020	Operating Supplies	5,694	7,142	7,250	7,467	7,692	7,922	8,160
55030	Equipment	7,958	7,845	3,200	3,296	3,395	3,497	3,602
55040	Utilities	1,090	1,150	900	927	955	983	1,013
55060	Rentals	14,122	18,751	15,500	15,965	16,444	16,937	17,445
59000	Contribution to Reserve	15,355	150,000	0	0	0	0	0
59100	Accumulated Operating Surplus	0	24,475	0	0	0	0	0
59500	Transfer to Other Service	11,100	5,000	2,200	2,266	2,334	2,404	2,476
59510	Transfer to Other Service - General Admin. Fee	10,220	10,220	9,486	9,771	10,064	10,366	10,677
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,016	5,167	5,322	5,481
59530	Transfer to Other Service - Community Services Fee	128,644	128,644	146,095	166,873	172,022	177,182	182,498
60000	Capital Expenditures	853,958	1,030,000	50,000	0	0	0	0
<b>Total Expenses</b>		<b>1,144,687</b>	<b>1,551,669</b>	<b>405,461</b>	<b>406,770</b>	<b>422,616</b>	<b>408,644</b>	<b>420,004</b>
<b>Total Service</b>		<b>55,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S238 Transit-North Shore and Slocan Valley****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	643,683	643,680	758,402	873,077	963,333	1,017,944	1,068,549
41020	Grants in lieu of Taxes	569	0	0	0	0	0	0
42030	User Fees	51,636	47,924	54,540	56,175	57,861	59,597	61,384
45000	Transfer from Reserves	153,829	153,829	59,866	25,469	0	0	0
49100	Prior Year Surplus	-116,998	-117,224	5,888	0	0	0	0
<b>Total Income</b>		<b>732,719</b>	<b>728,209</b>	<b>878,696</b>	<b>954,721</b>	<b>1,021,194</b>	<b>1,077,541</b>	<b>1,129,933</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	1,143	1,228	1,264	1,339	1,420	1,504	1,594
54030	Contracted Services	641,158	711,889	845,578	919,309	973,585	1,028,410	1,084,652
55010	Repairs & Maintenance	500	0	0	0	0	0	0
55020	Operating Supplies	5,849	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	6,289	6,967	17,446	17,145	11,358
59500	Transfer to Other Service	420	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	15,092	15,092	25,565	27,106	28,743	30,482	32,329
<b>Total Expenses</b>		<b>664,162</b>	<b>728,209</b>	<b>878,696</b>	<b>954,721</b>	<b>1,021,194</b>	<b>1,077,541</b>	<b>1,129,933</b>

<b>Total Service</b>		<b>68,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	---------------	----------	----------	----------	----------	----------	----------

**S239 Transit-Kootenay Lake West****INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	534,952	534,953	499,111	695,010	820,114	951,333	989,382
41020	Grants in lieu of Taxes	1,997	0	0	0	0	0	0
42030	User Fees	23,307	24,438	24,472	25,695	26,980	28,329	29,746
43020	Grants	160,529	192,363	223,133	204,077	210,200	216,506	223,001
43500	External Contributions & Contracts	32,106	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	185,043	169,989	85,406	0	0
49100	Prior Year Surplus	303,616	299,180	142,601	0	0	0	0
<b>Total Income</b>		<b>1,056,507</b>	<b>1,050,934</b>	<b>1,074,360</b>	<b>1,094,771</b>	<b>1,142,700</b>	<b>1,196,168</b>	<b>1,242,129</b>

**EXPENSES**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51030	Benefits	189	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	3,636	500	10,908	10,908	10,908	10,908	10,908
51560	Directors - Travel	0	250	750	750	750	750	750
51565	Directors - Mileage	262	0	0	0	0	0	0
52010	Travel	95	0	0	0	0	0	0
52020	Education & Training	873	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	200	2,500	2,500	2,500	2,500	2,500
53050	Insurance	519	591	589	618	649	681	715
54030	Contracted Services	656,401	834,672	1,020,195	1,044,496	1,090,260	1,127,270	1,168,069
55010	Repairs & Maintenance	7,940	44,400	8,500	8,755	9,017	9,288	9,566
59000	Contribution to Reserve	154,503	154,503	0	0	0	14,152	16,858
59510	Transfer to Other Service - General Admin. Fee	15,817	15,817	30,918	26,744	28,616	30,619	32,763
<b>Total Expenses</b>		<b>840,234</b>	<b>1,050,933</b>	<b>1,074,360</b>	<b>1,094,771</b>	<b>1,142,700</b>	<b>1,196,168</b>	<b>1,242,129</b>

<b>Total Service</b>		<b>216,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	--	----------------	----------	----------	----------	----------	----------	----------