



# **2026 – 2030 DRAFT Financial Plan**

**REGIONAL DISTRICT OF CENTRAL KOOTENAY**

*Financial Services*

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

**Electoral Area A Rural**

		<b>2026</b>			<b>2025</b>			<b>2024</b>		
		<b>Assessment</b>	<b>Requisition</b>	<b>Rate/\$1,000</b>	<b>Assessment</b>	<b>Requisition</b>	<b>Rate/\$1,000</b>	<b>Assessment</b>	<b>Requisition</b>	<b>Rate/\$1,000</b>
S100	GENERAL ADMINISTRATION	126,706,898	136,327	0.108	123,155,171	111,569	0.091	121,922,855	107,604	0.088
S261	DISCRETIONARY GRANTS	126,706,898	25,000	0.020	123,155,171	25,000	0.020	121,922,855	25,000	0.021
S101	RURAL ADMINISTRATION	126,706,898	134,748	0.106	123,155,171	173,207	0.141	121,922,855	144,869	0.119
S102	GIS SERVICE	126,706,898	25,961	0.020	123,155,171	20,648	0.017	121,922,855	20,775	0.017
S103	BUILDING INSPECTION	126,706,898	78,380	0.062	123,155,171	93,599	0.076	121,922,855	79,577	0.065
S104	PLANNING AND LAND USE	126,706,898	107,555	0.085	123,155,171	104,645	0.085	121,922,855	93,367	0.077
S105	COMMUNITY SUSTAINABILITY	126,706,898	24,908	0.020	123,155,171	18,248	0.015	121,922,855	20,800	0.017
S106	FEASIBILITY STUDY SERVICE	126,706,898	-	0.000	123,155,171	-4,767	-0.004	121,922,855	-	-
S107	ECONOMIC DEVELOPMENT -AREA A	126,706,898	50,000	0.039	123,155,171	49,860	0.040	121,922,855	40,000	0.033
S117	ADVISORY PLANNING-AREA A	126,706,898	-	-	123,155,171	-	-	121,922,855	856	0.001
S152	JAWS OF LIFE SERVICE CRES ABC	126,706,898	29,617	0.023	123,155,171	24,054	0.020	121,922,855	30,040	0.025
S156	EMERGENCY COMMUNICATIONS 911	126,706,898	56,908	0.045	123,155,171	53,731	0.044	121,922,855	43,988	0.036
S157	EMERGENCY PLANNING-CRESTON AREA	126,706,898	96,267	0.076	123,155,171	95,111	0.077	121,922,855	96,725	0.079
S174	CEMETERY-CRESTON, AREAS A B C	126,706,898	27,266	0.022	123,155,171	26,391	0.021	121,922,855	26,746	0.022
S186	REFUSE DISPOSAL-EAST SUBREGION	126,706,898	422,849	0.334	123,155,171	391,455	0.318	121,922,855	376,516	0.309
S193	LIBRARY-CRESTON, AREAS A B C	126,706,898	179,530	0.142	123,155,171	173,765	0.141	121,922,855	154,916	0.127
S205	REGIONAL PARK - AREA A	126,706,898	234,969	0.185	123,155,171	231,991	0.188	121,922,855	239,676	0.197
S292	LOCAL CONSERVATION SERVICE	126,706,898	-	-	123,155,171	-	-	121,922,855	-	-
<b>Regional Requisition</b>			<b>\$ 1,630,286</b>			<b>\$ 1,588,508</b>			<b>\$ 1,501,455</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				1.287			1.290			1.231
<b>Surveyor of Taxes - Collection Fee</b>				0.068			0.068			0.065
<b>Estimated Rate per \$1,000 of Assessment</b>				<b>1.354</b>			<b>1.358</b>			<b>1.296</b>
<b>Difference (\$) from prior year</b>			41,779			87,053			87,462	
<b>Percentage Change from prior year</b>			2.63%			5.80%			6.19%	
S128	FIRE PROTECTION-DEF A-RIONDEL	18,981,531	236,903	1.248	19,024,814	215,971	1.135	18,682,106	215,242	1.152
S129	FIRE PROT-DEF A,DEF C-WYNNDEL	23,868,505	161,195	0.675	23,110,823	152,643	0.660	22,455,412	145,663	0.649
S165	RIONDEL DRAINAGE	6,197,199	25,084	0.405	6,465,912	25,084	0.388	6,103,913	25,084	0.411
S166	STREET LIGHTING-DEF A RIONDEL	6,197,199	15,000	0.242	6,465,912	9,800	0.152	6,103,913	9,500	0.156
S189	RIONDEL REFUSE TRANSFER	11,502,266	14,638	0.127	11,805,476	15,927	0.135	11,492,515	8,310	0.072
S191	MUSEUM AND ARCH-CRES BC DEF A	29,387,890	12,374	0.042	28,736,097	9,725	0.034	28,290,740	9,503	0.034
S209	RECREATION FAC-DEF A-RIONDEL	11,502,266	205,100	1.783	11,805,476	200,079	1.695	11,492,515	200,000	1.740
S217	CRAWFORD BAY BEACH AND HALL	32,000,721	41,434	0.129	30,954,447	40,061	0.129	30,146,974	39,111	0.130
S224	RECREATION FAC-CRES,B,C,DEF A	29,387,890	354,218	1.205	28,736,097	347,428	1.209	28,290,740	345,260	1.220
S232	REC COMMISSION-DEFINED AREA A	97,291,289	77,723	0.080	94,392,613	46,217	0.049	93,607,196	45,573	0.049
S234	PARA-CRES DEF AREAS A, B, C	17,264,138	11,358	0.066	16,724,501	10,232	0.061	16,142,750	8,572	0.053
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	61,799,481	14,251	0.023	60,099,862	11,522	0.019	58,944,130	8,535	0.014
S240	AIRPORT - CRESTON, AREAS B,C	66,217,246	41,863	0.063	64,303,524	32,539	0.051	64,273,028	34,226	0.053
S241	WATER UTILITY-DEF A-RIONDEL	7,233,469	-	-	7,561,302	-	-	7,199,473	-	-
S242	WATER UTILITY-DEF A-SANCA PARK	2,760,355	-	-	2,652,720	-	-	2,666,195	-	-

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

**Electoral Area B Rural**

		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	158,182,167	170,193	0.108	153,355,750	138,928	0.091	147,154,804	129,872	0.088
S262	DISCRETIONARY GRANTS	158,182,167	30,000	0.019	153,355,750	30,000	0.020	147,154,804	30,000	0.020
S101	RURAL ADMINISTRATION	158,182,167	168,220	0.106	153,355,750	215,682	0.141	147,154,804	174,849	0.119
S102	GIS SERVICE	158,182,167	32,410	0.020	153,355,750	25,711	0.017	147,154,804	25,075	0.017
S103	BUILDING INSPECTION	158,182,167	97,851	0.062	153,355,750	116,552	0.076	147,154,804	96,045	0.065
S104	PLANNING AND LAND USE	158,182,167	134,272	0.085	153,355,750	130,307	0.085	147,154,804	112,689	0.077
S105	COMMUNITY SUSTAINABILITY	158,182,167	31,095	0.020	153,355,750	22,723	0.015	147,154,804	25,104	0.017
S106	FEASIBILITY STUDY SERVICE	158,182,167	0	0.000	153,355,750	-5,936	-0.004	147,154,804	-	-
S108	EDC-CRESTON B AND C	158,182,167	144,850	0.092	153,355,750	124,396	0.081	147,154,804	132,996	0.090
S118	ADVISORY PLANNING-AREA B	158,182,167	-	-	153,355,750	-	-	147,154,804	1,265	0.001
S152	JAWS OF LIFE SERVICE CRES ABC	158,182,167	36,975	0.023	153,355,750	29,953	0.020	147,154,804	36,257	0.025
S156	EMERGENCY COMMUNICATIONS 911	158,182,167	71,045	0.045	153,355,750	66,907	0.044	147,154,804	53,092	0.036
S157	EMERGENCY PLANNING-CRESTON AREA	158,182,167	120,180	0.076	153,355,750	118,435	0.077	147,154,804	116,743	0.079
S174	CEMETERY-CRESTON, AREAS A B C	158,182,167	34,039	0.022	153,355,750	32,863	0.021	147,154,804	32,282	0.022
S186	REFUSE DISPOSAL-EAST SUBREGION	158,182,167	527,889	0.334	153,355,750	487,448	0.318	147,154,804	454,436	0.309
S191	MUSEUM AND ARCH-CRES BC DEF A	158,182,167	66,604	0.042	153,355,750	51,900	0.034	147,154,804	49,432	0.034
S193	LIBRARY-CRESTON, AREAS A B C	158,182,167	224,128	0.142	153,355,750	216,377	0.141	147,154,804	186,975	0.127
S201	REG PARKS-CRESTON, B, C	158,182,167	84,658	0.054	153,355,750	78,557	0.051	147,154,804	44,546	0.030
S224	RECREATION FAC-CRES,B,C,DEF A	158,182,167	1,906,602	1.205	153,355,750	1,854,116	1.209	147,154,804	1,795,874	1.220
S240	AIRPORT - CRESTON, AREAS B,C	158,182,167	100,004	0.063	153,355,750	77,601	0.051	147,154,804	78,361	0.053
<b>Regional Requisition</b>		<b>\$ 3,981,016</b>			<b>\$ 3,812,519</b>			<b>\$ 3,575,893</b>		
<b>Residential Rate per \$1,000 of Assessment</b>		2.517			2.486			2.430		
<b>Surveyor of Taxes - Collection Fee</b>		0.132			0.131			0.128		
<b>Estimated Rate per \$1,000 of Assessment</b>		<b>2.649</b>			<b>2.617</b>			<b>2.558</b>		
<b>Difference (\$) from prior year</b>		168,497			236,626			235,560		
<b>Percentage Change from prior year</b>		4.42%			6.62%			7.05%		
S130	FIRE PROT-DEF B-LISTER/CANYON	46,259,192	317,122	0.686	45,359,651	308,935	0.681	41,991,676	299,185	0.712
S131	FIRE PROT-DEF B AND DEF C	38,319,968	254,771	0.665	37,351,872	248,679	0.666	37,425,140	262,107	0.700
S148	FIRE PROT - YAHK-KINGSGATE	29,624,788	310,328	1.048	28,257,036	272,223	0.963	27,331,610	280,584	1.027
S164	DYKING-DEF B AND DEF C GOAT RIVER	891,958	0	0.000	867,791	2,529	0.291	813,043	2,500	0.307
S234	PARA-CRES DEF AREAS A, B, C	96,121,423	61,243	0.064	93,751,827	55,174	0.059	90,160,066	51,252	0.057
S243	WATER UTILITY-DEF B-LISTER	8,544,247	-	-	8,484,118	-	-	7,797,254	-	-
S250	WATER UTILITY-ERICKSON	35,649,474	-	-	34,763,263	-	-	34,965,008	-	-
S251	WATER UTILITY ARROW CREEK	35,649,474	-	-	34,763,263	-	-	34,965,008	-	-
S281	FIRE PROTECTION - ARROW CREEK	11,779,599	82,829	0.703	11,288,708	75,385	0.668	11,069,961	77,862	0.703

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area C Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	64,379,582	69,268	0.108	62,384,034	56,515	0.091	59,379,270	52,406	0.088
S263	DISCRETIONARY GRANTS	64,379,582	25,000.00	0.04	62,384,034	-	-	59,379,270	-	-
S101	RURAL ADMINISTRATION	64,379,582	68,465	0.106	62,384,034	87,738	0.141	59,379,270	70,554	0.119
S102	GIS SERVICE	64,379,582	13,191	0.020	62,384,034	10,459	0.017	59,379,270	10,118	0.017
S103	BUILDING INSPECTION	64,379,582	39,825	0.062	62,384,034	47,413	0.076	59,379,270	38,756	0.065
S104	PLANNING AND LAND USE	64,379,582	54,648	0.085	62,384,034	53,008	0.085	59,379,270	45,472	0.077
S105	COMMUNITY SUSTAINABILITY	64,379,582	12,656	0.020	62,384,034	9,244	0.015	59,379,270	10,130	0.017
S106	FEASIBILITY STUDY SERVICE	64,379,582	0	0.000	62,384,034	-2,415	-0.004	59,379,270	-	-
S108	EDC-CRESTON B AND C	64,379,582	58,953	0.092	62,384,034	50,603	0.081	59,379,270	53,666	0.090
S119	ADVISORY PLANNING-AREA C	64,379,582	311	0.000	62,384,034	315	0.001	59,379,270	306	0.001
S152	JAWS OF LIFE SERVICE CRES ABC	64,379,582	15,049	0.023	62,384,034	12,185	0.020	59,379,270	14,630	0.025
S156	EMERGENCY COMMUNICATIONS 911	64,379,582	28,915	0.045	62,384,034	27,217	0.044	59,379,270	21,423	0.036
S157	EMERGENCY PLANNING-CRESTON AREA	64,379,582	48,913	0.076	62,384,034	48,178	0.077	59,379,270	47,108	0.079
S174	CEMETERY-CRESTON, AREAS A B C	64,379,582	13,854	0.022	62,384,034	13,368	0.021	59,379,270	13,026	0.022
S186	REFUSE DISPOSAL-EAST SUBREGION	64,379,582	214,849	0.334	62,384,034	198,291	0.318	59,379,270	183,372	0.309
S191	MUSEUM AND ARCH-CRES BC DEF A	64,379,582	27,107	0.042	62,384,034	21,113	0.034	59,379,270	19,947	0.034
S193	LIBRARY-CRESTON, AREAS A B C	64,379,582	91,219	0.142	62,384,034	88,020	0.141	59,379,270	75,448	0.127
S201	REG PARKS-CRESTON, B, C	64,379,582	34,456	0.054	62,384,034	31,956	0.051	59,379,270	17,975	0.030
S224	RECREATION FAC-CRES,B,C,DEF A	64,379,582	775,980	1.205	62,384,034	754,241	1.209	59,379,270	724,663	1.220
S240	AIRPORT - CRESTON, AREAS B,C	64,379,582	40,701	0.063	62,384,034	31,568	0.051	59,379,270	31,620	0.053
<b>Regional Requisition</b>			<u>\$ 1,633,360</u>			<u>\$ 1,539,017</u>			<u>\$ 1,430,619</u>	
<b>Residential Rate per \$1,000 of Assessment</b>				2.537			2.467			2.409
<b>Surveyor of Taxes - Collection Fee</b>				0.133			0.130			0.126
<b>Estimated Rate per \$1,000 of Assessment</b>				<u>2.670</u>			<u>2.597</u>			<u>2.536</u>
<b>Difference (\$) from prior year</b>			94,343			108,398			49,117	
<b>Percentage Change from prior year</b>			<u>6.13%</u>			<u>7.58%</u>			<u>3.56%</u>	
S129	FIRE PROT-DEF A,DEF C-WYNNDEL	13,287,521	89,736	0.675	12,857,192	84,920	0.660	12,196,069	79,113	0.649
S131	FIRE PROT-DEF B AND DEF C	12,837,531	85,350	0.665	12,714,453	84,649	0.666	12,199,699	85,441	0.700
S164	DYKING-DEF B AND DEF C GOAT RIVER	2,804,048	0	0.000	2,858,958	8,331	0.291	2,718,858	8,360	0.307
S234	PARA-CRES DEF AREAS A, B, C	46,549,984	19,152	0.041	45,593,354	17,254	0.038	43,627,870	12,949	0.030
S291	FIRE PROTECTION - WEST CRESTON	18,388,524	228,367	1.242	18,241,059	225,000	1.233	17,525,283	225,000	1.284

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area D Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	72,730,119	78,252	0.108	71,389,272	64,673	0.091	67,763,996	59,806	0.088
S264	DISCRETIONARY GRANTS	72,730,119	-	-	71,389,272	-	-	67,763,996	-	-
S101	RURAL ADMINISTRATION	72,730,119	77,346	0.106	71,389,272	100,403	0.141	67,763,996	80,517	0.119
S102	GIS SERVICE	72,730,119	14,902	0.020	71,389,272	11,969	0.017	67,763,996	11,547	0.017
S103	BUILDING INSPECTION	72,730,119	44,991	0.062	71,389,272	54,257	0.076	67,763,996	44,228	0.065
S104	PLANNING AND LAND USE	72,730,119	61,737	0.085	71,389,272	60,660	0.085	67,763,996	51,893	0.077
S105	COMMUNITY SUSTAINABILITY	72,730,119	14,297	0.020	71,389,272	10,578	0.015	67,763,996	11,560	0.017
S106	FEASIBILITY STUDY SERVICE	72,730,119	-	-	71,389,272	-2,763	-0.004	67,763,996	-	-
S109	EDC-KASLO AND D	72,730,119	7,494	0.010	71,389,272	2,651	0.004	67,763,996	-	-
S120	ADVISORY PLANNING-AREA D	72,730,119	-	-	71,389,272	-	-	67,763,996	675	0.001
S150	JAWS OF LIFE-KASLO AND AREA D	72,730,119	22,143	0.030	71,389,272	21,106	0.030	67,763,996	19,004	0.028
S156	EMERGENCY COMMUNICATIONS 911	72,730,119	32,666	0.045	71,389,272	31,146	0.044	67,763,996	24,448	0.036
S162	EMERGENCY PLANNING-KASLO & D	72,730,119	50,489	0.069	71,389,272	50,436	0.071	67,763,996	48,296	0.071
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	72,730,119	296,987	0.408	71,389,272	281,034	0.394	67,763,996	267,707	0.395
S221	COMM FAC RECREATION & PARKS - KASLO & D	72,730,119	205,441	0.282	71,389,272	184,629	0.259	67,763,996	174,750	0.258
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	72,730,119	76,005	0.105	71,389,272	57,071	0.080	67,763,996	42,275	0.062
S292	LOCAL CONSERVATION SERVICE	72,730,119	-	-	71,389,272	-	-	67,763,996	-	-
<b>Regional Requisition</b>			<b>\$ 982,750</b>			<b>\$ 927,850</b>			<b>\$ 836,706</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				1.351			1.300			1.235
<b>Surveyor of Taxes - Collection Fee</b>				0.071			0.068			0.065
<b>Estimated Rate per \$1,000 of Assessment</b>			<b>1.422</b>			<b>1.368</b>				<b>1.300</b>
<b>Difference (\$) from prior year</b>			54,900			91,144			87,020	
<b>Percentage Change from prior year</b>			<b>5.92%</b>			<b>10.89%</b>			<b>11.61%</b>	
S184	MOSQUITO CONTROL AREA D	9,067,610	75,000	0.827	8,584,489	73,563	0.857	8,240,872	72,000	0.874
S185	MOSQUITO CONTROL - PINERIDGE	5,597,280	15,550	0.278	5,466,365	13,715	0.251	5,469,713	13,284	0.243
S194	LIBRARY-KASLO AND DEF D	60,851,694	85,702	0.141	60,235,767	81,121	0.135	57,138,456	76,032	0.133
S246	WATER UTILITY-DEF D MACDONALD CREEK	3,055,360	6,242	0.204	3,315,840	6,242	0.188	2,955,090	6,242	0.211
S259	WATER UTILITY-DEF D-WOODBURY	2,846,435	-	-	2,997,390	-	-	3,111,310	-	-
S278	AINSWORTH/WOODBURY FIRE RESPONSE	11,467,528	26,755	0.233	11,532,778	28,023	0.243	11,146,665	27,478	0.247
S280	FIRE PROTECTION - KASLO FIRE	35,682,248	272,566	0.764	35,201,196	243,138	0.691	33,145,054	215,149	0.649
S299	AREA D MEDICAL FIRST RESPONDER	34,255,629	42,240	0.123	33,627,361	59,672	0.177	-	-	-

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area E Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	179,958,741	193,623	0.108	176,789,320	160,157	0.091	168,807,112	148,982	0.088
S265	DISCRETIONARY GRANTS	179,958,741	8,188	0.005	176,789,320	8,206	0.005	168,807,112	8,219	0.005
S101	RURAL ADMINISTRATION	179,958,741	191,379	0.106	176,789,320	248,639	0.141	168,807,112	200,576	0.119
S102	GIS SERVICE	179,958,741	36,872	0.020	176,789,320	29,640	0.017	168,807,112	28,764	0.017
S103	BUILDING INSPECTION	179,958,741	111,322	0.062	176,789,320	134,362	0.076	168,807,112	110,177	0.065
S104	PLANNING AND LAND USE	179,958,741	152,757	0.085	176,789,320	150,218	0.085	168,807,112	129,270	0.077
S105	COMMUNITY SUSTAINABILITY	179,958,741	35,376	0.020	176,789,320	26,195	0.015	168,807,112	28,798	0.017
S106	FEASIBILITY STUDY SERVICE	179,958,741	0	0.000	176,789,320	-6,843	-0.004	168,807,112	-	-
S111	EDC-NELSON AREAS E AND F	179,958,741	0	0.000	176,789,320	338	0.000	168,807,112	335	0.000
S121	ADVISORY PLANNING-AREA E	179,958,741	-	-	176,789,320	-	0.000	168,807,112	744	0.000
S154	SEARCH & RESCUE - NELSON SALMO EFG	179,958,741	7,491	0.004	176,789,320	7,400	0.004	168,807,112	7,356	0.004
S156	EMERGENCY COMMUNICATIONS 911	179,958,741	80,825	0.045	176,789,320	77,131	0.044	168,807,112	60,904	0.036
S160	EMERGENCY PLANNING - E AND F	179,958,741	124,927	0.069	176,789,320	124,901	0.071	168,807,112	120,311	0.071
S176	CEMETERY-AREAS E AND F	179,958,741	10,241	0.006	176,789,320	10,338	0.006	168,807,112	10,265	0.006
S183	ANIMAL CONTROL - AREAS E F	179,958,741	16,997	0.009	176,789,320	21,184	0.012	168,807,112	15,912	0.009
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	179,958,741	734,847	0.408	176,789,320	695,957	0.394	168,807,112	666,885	0.395
S202	REG PARKS-NELSON SALMO E,F,G	179,958,741	240,791	0.134	176,789,320	236,404	0.134	168,807,112	229,852	0.136
S207	RECREATION LANDS AND PARK - AREAS E AND F	179,958,741	-	-	176,789,320	-	-	168,807,112	-	-
S238	CON TRANSIT-AREAS E AND F	179,958,741	238,410	0.132	176,789,320	287,986	0.163	168,807,112	246,159	0.146
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	179,958,741	98,806	0.055	176,789,320	52,961	0.030	168,807,112	39,230	0.023
S292	LOCAL CONSERVATION SERVICE	179,958,741	-	-	176,789,320	-	-	168,807,112	-	-
<b>Regional Requisition</b>			<b>\$ 2,282,852</b>			<b>\$ 2,265,175</b>			<b>\$ 2,052,738</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				1.269			1.281			1.216
<b>Surveyor of Taxes - Collection Fee</b>				0.067			0.067			0.064
<b>Estimated Rate per \$1,000 of Assessment</b>				<b>1.335</b>			<b>1.349</b>			<b>1.280</b>
<b>Difference (\$) from prior year</b>			17,677			212,437			140,223	
<b>Percentage Change from prior year</b>			0.78%			10.35%			7.33%	
S133	FIRE PROT-DEF E BLEWETT	43,638,837	359,400	0.824	42,350,158	317,840	0.751	38,993,734	237,227	0.608
S141	FIRE PROT-DEF E-BALFOUR/HARROP	110,334,488	700,924	0.635	109,388,980	681,401	0.623	106,540,336	638,101	0.599
S144	FIRE PROT-DEF E,DEF F-BEASLEY/BLEWETT	26,914,258	237,265	0.882	25,712,479	224,979	0.875	24,664,328	221,980	0.900
S226	NELSON & DISTRICT COMMUNITY FACILITIES	77,766,408	446,587	0.574	75,047,962	429,042	0.572	69,801,736	374,280	0.536
S255	WATER UTILITY-DEF E-BALFOUR	19,100,453	-	-	18,547,566	-	-	18,412,473	-	-
S258	WATER UTILITY-DEF E-GRANDVIEW	4,995,300	-	-	4,575,990	-	-	4,474,110	-	-
S279	RECREATION COMMISSION # 10 - AREA E	102,037,154	1,000	0.001	101,591,502	1,000	0.001	98,868,877	1,000	0.001

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area F Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	168,053,287	180,813	0.108	161,517,715	146,322	0.091	155,827,374	137,526	0.088
S266	DISCRETIONARY GRANTS	168,053,287	41,542	0.025	161,517,715	25,244	0.016	155,827,374	25,444	0.016
S101	RURAL ADMINISTRATION	168,053,287	178,718	0.106	161,517,715	227,161	0.141	155,827,374	185,154	0.119
S102	GIS SERVICE	168,053,287	34,433	0.020	161,517,715	27,079	0.017	155,827,374	26,552	0.017
S103	BUILDING INSPECTION	168,053,287	103,957	0.062	161,517,715	122,755	0.076	155,827,374	101,705	0.065
S104	PLANNING AND LAND USE	168,053,287	142,651	0.085	161,517,715	137,242	0.085	155,827,374	119,330	0.077
S105	COMMUNITY SUSTAINABILITY	168,053,287	33,036	0.020	161,517,715	23,932	0.015	155,827,374	26,584	0.017
S106	FEASIBILITY STUDY SERVICE	168,053,287	0	0.000	161,517,715	-6,252	-0.004	155,827,374	-	-
S111	EDC-NELSON AREAS E AND F	168,053,287	21,040	0.013	161,517,715	20,338	0.013	155,827,374	20,335	0.013
S122	ADVISORY PLANNING-AREA F	168,053,287	-	-	161,517,715	-	-	155,827,374	260	0.000
S154	SEARCH & RESCUE - NELSON SALMO EFG	168,053,287	6,996	0.004	161,517,715	6,760	0.004	155,827,374	6,790	0.004
S156	EMERGENCY COMMUNICATIONS 911	168,053,287	75,478	0.045	161,517,715	70,468	0.044	155,827,374	56,221	0.036
S160	EMERGENCY PLANNING - E AND F	168,053,287	116,663	0.069	161,517,715	114,112	0.071	155,827,374	111,060	0.071
S176	CEMETERY-AREAS E AND F	168,053,287	9,563	0.006	161,517,715	9,445	0.006	155,827,374	9,475	0.006
S183	ANIMAL CONTROL - AREAS E F	168,053,287	15,873	0.009	161,517,715	19,355	0.012	155,827,374	14,688	0.009
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	168,053,287	686,232	0.408	161,517,715	635,838	0.394	155,827,374	615,608	0.395
S199	LIBRARY - AREA F	168,053,287	110,553	0.066	161,517,715	107,325	0.066	155,827,374	101,250	0.065
S202	REG PARKS-NELSON SALMO E,F,G	168,053,287	224,861	0.134	161,517,715	215,983	0.134	155,827,374	212,179	0.136
S207	RECREATION LANDS AND PARK - AREAS E AND F	168,053,287	-	-	161,517,715	-	-	155,827,374	-	-
S226	NELSON & DISTRICT COMMUNITY FACILITIES	168,053,287	965,076	0.574	161,517,715	923,381	0.572	155,827,374	835,553	0.536
S233	PARA-NEL SAL SLOC EFG DEF H	168,053,287	-	-	161,517,715	-	-	155,827,374	-	-
S238	CON TRANSIT-AREAS E AND F	168,053,287	313,054	0.186	161,517,715	271,760	0.168	155,827,374	237,412	0.152
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	168,053,287	64,604	0.038	161,517,715	50,063	0.031	155,827,374	37,084	0.024
S292	LOCAL CONSERVATION SERVICE	168,053,287	-	-	161,517,715	-	-	155,827,374	-	-
<b>Regional Requisition</b>			<b>\$ 3,325,142</b>			<b>\$ 3,148,314</b>			<b>\$ 2,880,209</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				1.979			1.949			1.848
<b>Surveyor of Taxes - Collection Fee</b>				0.104			0.102			0.097
<b>Estimated Rate per \$1,000 of Assessment</b>				<b>2.083</b>			<b>2.052</b>			<b>1.945</b>
<b>Difference (\$) from prior year</b>			176,828			268,104			98,103	
<b>Percentage Change from prior year</b>			5.62%			9.31%			3.53%	
S134	FIRE PROT-DEF F N SHORE	108,930,836	610,850	0.561	106,663,913	599,359	0.562	103,596,604	499,482	0.482
S144	FIRE PROT-DEF E,DEF F-BEASLEY/BLEWETT	45,964,081	324,161	0.705	42,409,037	296,856	0.700	39,983,515	287,882	0.720
S211	RECREATION FAC-DEF F-N SHORE HALL	25,206,689	-	-	25,010,374	-	-	24,100,479	-	-
S248	WATER UTILITY-DEF F-DUHAMEL CR	10,827,115	-	-	10,631,220	-	-	10,219,945	-	-
S257	WATER UTILITY-DEF F-WOODLAND HEIGHTS	1,978,520	-	-	1,835,020	-	-	1,762,280	-	-

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area G Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	70,069,641	75,390	0.108	65,220,642	59,085	0.091	63,967,135	56,455	0.088
S267	DISCRETIONARY GRANTS	70,069,641	30,000	0.043	65,220,642	30,000	0.046	63,967,135	30,000	0.047
S101	RURAL ADMINISTRATION	70,069,641	74,516	0.106	65,220,642	91,727	0.141	63,967,135	76,006	0.119
S102	GIS SERVICE	70,069,641	14,357	0.020	65,220,642	10,935	0.017	63,967,135	10,900	0.017
S103	BUILDING INSPECTION	70,069,641	43,345	0.062	65,220,642	49,568	0.076	63,967,135	41,750	0.065
S104	PLANNING AND LAND USE	70,069,641	59,478	0.085	65,220,642	55,418	0.085	63,967,135	48,985	0.077
S105	COMMUNITY SUSTAINABILITY	70,069,641	13,774	0.020	65,220,642	9,664	0.015	63,967,135	10,913	0.017
S106	FEASIBILITY STUDY SERVICE	70,069,641	0	0.000	65,220,642	-2,524	-0.004	63,967,135	-	-
S113	EDC-SALMO AND G	70,069,641	8,814	0.013	65,220,642	7,453	0.011	63,967,135	9,680	0.015
S123	ADVISORY PLANNING-AREA G	70,069,641	323	0.000	65,220,642	315	0.000	63,967,135	316	0.000
S151	JAWS OF LIFE SERVICE SALMO AND G	70,069,641	12,984	0.019	65,220,642	12,420	0.019	63,967,135	12,492	0.020
S154	SEARCH & RESCUE - NELSON SALMO EFG	70,069,641	2,917	0.004	65,220,642	2,730	0.004	63,967,135	2,787	0.004
S156	EMERGENCY COMMUNICATIONS 911	70,069,641	31,471	0.045	65,220,642	28,455	0.044	63,967,135	23,079	0.036
S158	EMERGENCY PLANNING-SALMO AND AREA	70,069,641	48,642	0.069	65,220,642	46,078	0.071	63,967,135	45,590	0.071
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	70,069,641	286,124	0.408	65,220,642	256,751	0.394	63,967,135	252,707	0.395
S192	MUSEUM-SALMO AND G	70,069,641	17,678	0.025	65,220,642	16,941	0.026	63,967,135	16,202	0.025
S195	LIBRARY-SALMO AND AREA G	70,069,641	93,034	0.133	65,220,642	79,197	0.121	63,967,135	74,928	0.117
S202	REG PARKS-NELSON SALMO E,F,G	70,069,641	93,755	0.134	65,220,642	87,214	0.134	63,967,135	87,099	0.136
S215	SALMO WELLNESS CENTRE	70,069,641	12,067	0.017	65,220,642	11,960	0.018	63,967,135	11,830	0.018
S218	SALMO VALLEY YOUTH & COMMUNITY CENTRE	70,069,641	65,156	0.093	65,220,642	56,526	0.087	63,967,135	55,516	0.087
S225	SWIMMING POOL-SALMO AND G	70,069,641	44,066	0.063	65,220,642	40,060	0.061	63,967,135	38,781	0.061
S230	REC COMMISSION-SALMO AND G	70,069,641	160,246	0.229	65,220,642	138,000	0.212	63,967,135	124,660	0.195
S233	PARA-NEL SAL SLOC EFG DEF H	70,069,641	-	-	65,220,642	-	-	63,967,135	-	-
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	70,069,641	33,252	0.047	65,220,642	21,696	0.033	63,967,135	16,071	0.025
<b>Regional Requisition</b>			<b>\$ 1,221,388</b>			<b>\$ 1,109,668</b>			<b>\$ 1,046,747</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				1.743			1.701			1.636
<b>Surveyor of Taxes - Collection Fee</b>				0.092			0.089			0.086
<b>Estimated Rate per \$1,000 of Assessment</b>				<b>1.835</b>			<b>1.791</b>			<b>1.722</b>
<b>Difference (\$) from prior year</b>			111,721			62,921			27,919	
<b>Percentage Change from prior year</b>			10.07%			6.01%			2.74%	
S135	FIRE PROT-DEF G	25,464,391	77,419	0.304	23,639,822	75,900	0.321	22,880,705	73,531	0.321
S136	FIRE PROT-DEF G YMIR	18,929,239	368,466	1.947	17,584,830	335,129	1.906	17,132,024	317,769	1.855
S146	FIRE PROT-DEF G, J -HUDU VALLEY	2,548,184	19,654	0.771	2,346,936	17,343	0.739	2,235,699	17,250	0.772
S167	STREET LIGHTING-DEF G YMIR	3,762,056	8,650	0.230	3,586,663	6,700	0.187	3,443,978	5,900	0.171
S210	YMIR COMMUNITY HALL	11,007,773	12,355	0.112	10,165,053	11,980	0.118	9,676,940	11,400	0.118
S244	WATER UTILITY-DEF G-YMIR	3,907,796	-	-	3,704,713	-	-	3,550,078	-	-
S297	YMIR CEMETERY	10,935,438	6,540	0.060	10,122,243	5,266	0.052	9,624,590	3,550	0.037

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area H Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	163,936,340	176,384	0.108	158,281,436	143,391	0.091	146,343,544	129,156	0.088
S268	DISCRETIONARY GRANTS	163,936,340	9,274	0.006	158,281,436	9,291	0.006	146,343,544	8,830	0.006
S101	RURAL ADMINISTRATION	163,936,340	174,340	0.106	158,281,436	222,609	0.141	146,343,544	173,885	0.119
S102	GIS SERVICE	163,936,340	33,589	0.020	158,281,436	26,537	0.017	146,343,544	24,936	0.017
S103	BUILDING INSPECTION	163,936,340	101,410	0.062	158,281,436	120,296	0.076	146,343,544	95,516	0.065
S104	PLANNING AND LAND USE	163,936,340	139,157	0.085	158,281,436	134,492	0.085	146,343,544	112,068	0.077
S105	COMMUNITY SUSTAINABILITY	163,936,340	32,227	0.020	158,281,436	23,453	0.015	146,343,544	24,966	0.017
S106	FEASIBILITY STUDY SERVICE	163,936,340	0	0.000	158,281,436	-6,126	-0.004	146,343,544	-	-
S114	EDC-NEW DEN,SILVERTON,SLOCAN, H	163,936,340	8,519	0.005	158,281,436	7,785	0.005	146,343,544	9,322	0.006
S124	ADVISORY PLANNING-AREA H	163,936,340	300	0.000	158,281,436	293	0.00	146,343,544	442	0.000
S156	EMERGENCY COMMUNICATIONS 911	163,936,340	73,629	0.045	158,281,436	69,056	0.044	146,343,544	52,799	0.036
S161	EMERGENCY PLANNING - H	163,936,340	113,805	0.069	158,281,436	111,826	0.071	146,343,544	104,301	0.071
S188	REFUSE-WESTERN SUBREGION	163,936,340	163,094	0.099	158,281,436	154,678	0.098	146,343,544	144,684	0.099
S190	SEPTAGE DISPOSAL-WEST RURAL	163,936,340	-	-	158,281,436	-	-	146,343,544	-	-
S203	REG PARKS-N DEN, SILV, SLOC, H	163,936,340	206,190	0.126	158,281,436	200,861	0.127	146,343,544	191,356	0.131
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	163,936,340	68,404	0.042	158,281,436	51,209	0.032	146,343,544	37,932	0.026
S292	LOCAL CONSERVATION SERVICE	163,936,340	-	-	158,281,436	-	0.000	146,343,544	-	0.000
<b>Regional Requisition</b>			<b>\$ 1,300,322</b>			<b>\$ 1,269,649</b>			<b>\$ 1,110,194</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				0.793			0.802			0.759
<b>Surveyor of Taxes - Collection Fee</b>				0.042			0.042			0.040
<b>Estimated Rate per \$1,000 of Assessment</b>				<b>0.835</b>			<b>0.844</b>			<b>0.798</b>
<b>Difference (\$) from prior year</b>			30,673			159,455			12,815	
<b>Percentage Change from prior year</b>			2.42%			14.36%			1.17%	
S140	FIRE PROT-DEF H NEW DENVER	15,704,131	81,264	0.517	15,289,346	78,881	0.516	14,151,528	76,625	0.541
S142	SLOCAN VALLEY FIRE	128,384,240	1,409,901	1.098	123,942,706	1,312,415	1.059	114,913,480	1,243,707	1.082
S168	STREET LIGHTING-DEF H (SOUTH SLOCAN)	3,020,524	3,900	0.129	2,869,316	3,600	0.125	2,745,457	3,500	0.127
S173	STREET LIGHTING-DEF H (MT. SENTINEL)	136,816,065	6,500	0.005	131,999,555	4,900	0.004	122,421,665	4,600	0.004
S178	CEMETERY-N DEN, SILV, DEF H	18,949,455	7,939	0.042	18,394,119	7,701	0.042	16,970,185	7,458	0.044
S200	LIBRARY - AREA H	136,914,515	79,116	0.058	132,094,470	76,850	0.058	122,510,925	72,500	0.059
S208	SKI HILL - SUMMIT LAKE	26,992,365	2,836	0.011	26,132,866	2,814	0.011	23,781,819	2,781	0.012
S214	RECREATION FAC-DEF H-S SLOCAN HALL	3,128,489	-	-	2,974,646	-	-	2,853,817	-	-
S219	TV SOCIETY-NEW DEN SILV, DEF H	18,091,759	9,492	0.052	17,645,332	9,229	0.052	16,202,685	9,266	0.057
S220	TV SOCIETY-SLOCAN,DEF AREA H	113,247,949	25,197	0.022	109,335,099	25,173	0.023	101,228,553	25,197	0.025
S229	REC COM-N DENV, SILV, DEF H	26,995,295	23,863	0.088	26,135,676	24,763	0.095	23,784,629	22,178	0.093
S231	REC COMMISSION-SLOCAN, DEF H	136,914,515	226,140	0.165	132,094,470	220,878	0.167	122,510,925	218,854	0.179
S238	TRANSIT-NORTH SHORE AND SLOCAN VALLEY	127,113,295	471,127	0.371	122,893,771	282,924	0.230	113,927,835	226,614	0.199
S245	WATER UTILITY-DEF H-S SLOCAN	3,128,489	-	-	2,974,646	-	-	2,853,817	-	-
S260	WATER UTILITY-DEF-H-ROSEBERRY	920,700	-	-	839,050	-	-	752,190	-	-

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

**Electoral Area I Rural**

		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	73,123,684	78,676	0.108	74,185,834	67,207	0.091	71,516,454	63,117	0.088
S269	DISCRETIONARY GRANTS	73,123,684	11,402	0.016	74,185,834	11,586	0.016	71,516,454	10,086	0.014
S101	RURAL ADMINISTRATION	73,123,684	77,764	0.106	74,185,834	104,336	0.141	71,516,454	84,976	0.119
S102	GIS SERVICE	73,123,684	14,982	0.020	74,185,834	12,438	0.017	71,516,454	12,186	0.017
S103	BUILDING INSPECTION	73,123,684	45,234	0.062	74,185,834	56,382	0.076	71,516,454	46,677	0.065
S104	PLANNING AND LAND USE	73,123,684	62,071	0.085	74,185,834	63,036	0.085	71,516,454	54,766	0.077
S105	COMMUNITY SUSTAINABILITY	73,123,684	14,375	0.020	74,185,834	10,992	0.015	71,516,454	12,200	0.017
S106	FEASIBILITY STUDY SERVICE	73,123,684	0	0.000	74,185,834	-2,871	-0.004	71,516,454	-	-
S115	EDC- AREAS I AND J	73,123,684	22,754	0.031	74,185,834	19,401	0.026	71,516,454	7,920	0.011
S125	ADVISORY PLANNING-AREA I	73,123,684	-	-	74,185,834	-	-	71,516,454	-	-
S149	JAWS OF LIFE AREA I&J	73,123,684	10,549	0.014	74,185,834	10,584	0.014	71,516,454	10,009	0.014
S155	SEARCH & RESCUE - CASTLEGAR	73,123,684	3,109	0.004	74,185,834	3,161	0.004	71,516,454	3,233	0.005
S156	EMERGENCY COMMUNICATIONS 911	73,123,684	32,842	0.045	74,185,834	32,366	0.044	71,516,454	25,802	0.036
S163	EMERGENCY PLANNING-AREAS I&J	73,123,684	56,920	0.078	74,185,834	58,657	0.079	71,516,454	50,971	0.071
S188	REFUSE-WESTERN SUBREGION	73,123,684	67,595	0.092	74,185,834	65,746	0.089	71,516,454	62,470	0.087
S190	SEPTAGE DISPOSAL-WEST RURAL	73,123,684	-	-	74,185,834	-	-	71,516,454	-	-
S198	LIBRARY-AREA I	73,123,684	75,874	0.104	74,185,834	74,113	0.100	71,516,454	73,286	0.102
S216	CASTLEGAR & DISTRICT YOUTH PROGRAMS	73,123,684	-	-	74,185,834	-	-	71,516,454	-	-
S222	ARENA-CAST I J-CAST COMPLEX/REGIONAL PARKS	73,123,684	488,822	0.668	74,185,834	422,493	0.570	71,516,454	479,874	0.671
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	73,123,684	19,001	0.026	74,185,834	12,465	0.017	71,516,454	9,234	0.013
S137	FIRE PROT-DEF AREA I	74,188,433	650,167	0.876	75,291,060	619,317	0.823	72,573,798	510,570	0.704
<b>Regional Requisition</b>			<b>\$ 1,732,137</b>			<b>\$ 1,641,409</b>			<b>\$ 1,517,378</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				2.356			2.200			2.111
<b>Surveyor of Taxes - Collection Fee</b>				0.124			0.116			0.111
<b>Estimated Rate per \$1,000 of Assessment</b>			<b>2.480</b>			<b>2.316</b>			<b>2.222</b>	
<b>Difference (\$) from prior year</b>			90,728			124,031			104,242	
<b>Percentage Change from prior year</b>			<b>5.53%</b>			<b>8.17%</b>			<b>7.38%</b>	
S142	SLOCAN VALLEY FIRE	100,000	1,098	1.098	108,600	1,150	1.059	102,500	1,109	1.082
S169	STREET LIGHTING-DEF I BRILLIANT	4,809,960	11,300	0.235	4,975,874	9,900	0.199	4,659,467	8,200	0.176
S172	STREET LIGHTING-DEF I VOYKIN-P TAX	3,078,305	-	-	3,078,745	-	-	3,061,485	-	-
S180	ANIMAL CONTROL-DEF I BRILLIANT	5,122,187	2,297	0.045	5,297,050	2,271	0.043	4,957,114	2,241	0.045
S227	AQUATIC CENTRE-CAST,J, DEF I	42,784,825	122,080	0.285	43,774,861	141,006	0.322	41,845,017	114,918	0.275
S237	CON TRANSIT-CAS, DEF I, DEF J	96,689,870	30,902	0.032	95,736,077	28,987	0.030	92,584,444	27,245	0.029

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

Electoral Area J Rural		2026			2025			2024		
		Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000	Assessment	Requisition	Rate/\$1,000
S100	GENERAL ADMINISTRATION	114,400,612	123,087	0.108	113,393,800	102,726	0.091	109,069,426	96,260	0.088
S270	DISCRETIONARY GRANTS	114,400,612	12,409	0.011	113,393,800	12,498	0.011	109,069,426	12,578	0.012
S101	RURAL ADMINISTRATION	114,400,612	121,660	0.106	113,393,800	159,479	0.141	109,069,426	129,596	0.119
S102	GIS SERVICE	114,400,612	23,440	0.020	113,393,800	19,011	0.017	109,069,426	18,585	0.017
S103	BUILDING INSPECTION	114,400,612	70,768	0.062	113,393,800	86,181	0.076	109,069,426	71,187	0.065
S104	PLANNING AND LAND USE	114,400,612	97,108	0.085	113,393,800	96,351	0.085	109,069,426	83,524	0.077
S105	COMMUNITY SUSTAINABILITY	114,400,612	22,489	0.020	113,393,800	16,802	0.015	109,069,426	18,607	0.017
S106	FEASIBILITY STUDY SERVICE	114,400,612	0	0.000	113,393,800	-4,389	-0.004	109,069,426	-	-
S115	EDC- AREAS I AND J	114,400,612	35,599	0.031	113,393,800	29,655	0.026	109,069,426	12,080	0.011
S126	ADVISORY PLANNING-AREA J	114,400,612	276	0.000	113,393,800	271	0.000	109,069,426	1,268	0.001
S149	JAWS OF LIFE AREA I&J	114,400,612	16,503	0.014	113,393,800	16,177	0.014	109,069,426	15,264	0.014
S155	SEARCH & RESCUE - CASTLEGAR	114,400,612	4,864	0.004	113,393,800	4,832	0.004	109,069,426	4,931	0.005
S156	EMERGENCY COMMUNICATIONS 911	114,400,612	51,381	0.045	113,393,800	49,472	0.044	109,069,426	39,351	0.036
S163	EMERGENCY PLANNING-AREAS I&J	114,400,612	89,050	0.078	113,393,800	89,658	0.079	109,069,426	77,735	0.071
S188	REFUSE-WESTERN SUBREGION	114,400,612	125,210	0.109	113,393,800	118,497	0.105	109,069,426	110,784	0.102
S190	SEPTAGE DISPOSAL-WEST RURAL	114,400,612	-	-	113,393,800	-	-	109,069,426	-	0.000
S197	LIBRARY-AREA J	114,400,612	90,501	0.079	113,393,800	87,563	0.077	109,069,426	86,172	0.079
S222	ARENA-CAST I J-CAST COMPLEX/REGIONAL PARKS	114,400,612	764,753	0.668	113,393,800	645,784	0.570	109,069,426	731,854	0.671
S227	AQUATIC CENTRE-CAST,J, DEF I	114,400,612	326,425	0.285	113,393,800	365,260	0.322	109,069,426	299,534	0.275
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	114,400,612	25,652	0.022	113,393,800	16,980	0.015	109,069,426	12,578	0.012
<b>Regional Requisition</b>		<b>\$ 2,001,175</b>			<b>\$ 1,912,808</b>			<b>\$ 1,821,887</b>		
<b>Residential Rate per \$1,000 of Assessment</b>		1.749			1.687			1.670		
<b>Surveyor of Taxes - Collection Fee</b>		0.092			0.089			0.088		
<b>Estimated Rate per \$1,000 of Assessment</b>		<b>1.841</b>			<b>1.775</b>			<b>1.758</b>		
<b>Difference (\$) from prior year</b>		88,367			90,921			186,213		
<b>Percentage Change from prior year</b>		4.62%			4.99%			11.38%		
S138	FIRE PROT-DEF J ROBSON/RASBERRY	38,086,693	413,335	1.085	38,198,993	409,127	1.071	36,257,791	379,497	1.047
S145	FIRE PROT-DEF J-OOTISCHENIA	56,930,268	319,750	0.562	56,017,218	323,211	0.577	54,935,815	274,602	0.500
S146	FIRE PROT-DEF G, J -HUDU VALLEY	1,116,433	8,611	0.771	1,010,398	7,467	0.739	946,963	7,307	0.772
S147	FIRE PROT-FAIRVIEW CONTRACT	5,467,974	26,568	0.486	5,273,141	25,806	0.489	5,199,543	25,029	0.481
S170	STREET LIGHTING-DEF J ROBSON	2,710,365	4,000	0.148	2,654,405	3,400	0.128	2,512,500	3,400	0.135
S181	ANIMAL CONTROL-DEF J	88,273,830	17,485	0.020	87,737,321	13,411	0.015	84,910,174	17,250	0.020
S216	CASTLEGAR & DISTRICT YOUTH PROGRAMS	104,299,647	-	-	103,430,349	-	-	100,153,675	-	-
S237	CON TRANSIT-CAS, DEF I, DEF J	64,886,600	51,673	0.080	65,996,165	48,771	0.074	63,572,692	45,558	0.072
S247	WATER UTILITY-DEF J LUCAS ROAD	578,335	-	-	557,715	-	-	596,405	-	-
S256	WATER UTILITY-DEF J-WEST ROBSON	4,115,249	-	-	4,059,905	-	-	3,905,343	-	-

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Electoral Areas  
2026, 2025, and 2024**

**Electoral Area K Rural**

		<b>2026</b>			<b>2025</b>			<b>2024</b>		
		<b>Assessment</b>	<b>Requisition</b>	<b>Rate/\$1,000</b>	<b>Assessment</b>	<b>Requisition</b>	<b>Rate/\$1,000</b>	<b>Assessment</b>	<b>Requisition</b>	<b>Rate/\$1,000</b>
S100	GENERAL ADMINISTRATION	83,951,724	90,326	0.108	82,014,864	74,299	0.091	74,415,199	65,676	0.088
S271	DISCRETIONARY GRANTS	83,951,724	6,000	0.007	82,014,864	6,000	0.007	74,415,199	4,500	0.006
S101	RURAL ADMINISTRATION	83,951,724	89,279	0.106	82,014,864	115,347	0.141	74,415,199	88,420	0.119
S102	GIS SERVICE	83,951,724	17,201	0.020	82,014,864	13,750	0.017	74,415,199	12,680	0.017
S103	BUILDING INSPECTION	83,951,724	51,932	0.062	82,014,864	62,332	0.076	74,415,199	48,569	0.065
S104	PLANNING AND LAND USE	83,951,724	71,262	0.085	82,014,864	69,688	0.085	74,415,199	56,986	0.077
S105	COMMUNITY SUSTAINABILITY	83,951,724	-	0.000	82,014,864	12,152	0.015	74,415,199	12,695	0.017
S106	FEASIBILITY STUDY SERVICE	83,951,724	-	0.000	82,014,864	-3,174	-0.004	74,415,199	-	-
S116	EDC-AREA K	83,951,724	3,301	0.004	82,014,864	3,256	0.004	74,415,199	3,189	0.004
S127	ADVISORY PLANNING-AREA K	83,951,724	-	0.000	82,014,864	-	-	74,415,199	2	0.000
S153	SEARCH & RESCUE - NAKUSP AND AREA K	83,951,724	14,689	0.017	82,014,864	14,564	0.018	74,415,199	14,375	0.019
S156	EMERGENCY COMMUNICATIONS 911	83,951,724	37,706	0.045	82,014,864	35,782	0.044	74,415,199	26,848	0.036
S159	EMERGENCY PLANNING-NAKUSP AND K	83,951,724	58,279	0.069	82,014,864	57,943	0.071	74,415,199	53,037	0.071
S188	REFUSE-WESTERN SUBREGION	83,951,724	63,513	0.076	82,014,864	60,107	0.073	74,415,199	56,195	0.076
S208	SKI HILL - SUMMIT LAKE	83,951,724	8,821	0.011	82,014,864	8,831	0.011	74,415,199	8,701	0.012
S228	REC COMMISSION-NAKUSP AND K	83,951,724	17,650	0.021	82,014,864	17,638	0.022	74,415,199	17,476	0.023
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	83,951,724	43,703	0.052	82,014,864	30,860	0.038	74,415,199	22,859	0.031
<b>Regional Requisition</b>			<b>\$ 573,663</b>			<b>\$ 579,376</b>			<b>\$ 492,208</b>	
<b>Residential Rate per \$1,000 of Assessment</b>				0.683			0.706			0.661
<b>Surveyor of Taxes - Collection Fee</b>				0.036			0.037			0.035
<b>Estimated Rate per \$1,000 of Assessment</b>				<b>0.719</b>			<b>0.744</b>			<b>0.696</b>
<b>Difference (\$) from prior year</b>			-5,714			87,168			22,321	
<b>Percentage Change from prior year</b>			-0.99%			17.71%			4.75%	
S139	FIRE PROTECTION - DEFINED AREA K	27,864,141	97,716	0.351	26,815,867	94,930	0.354	24,718,027	92,017	0.372
S143	FAUQUIER FIRE BRIGADE	7,411,916	18,238	0.246	7,430,579	17,662	0.238	6,619,637	17,481	0.264
S171	STREET LIGHTING-DEF K EDGEWOOD	2,977,859	10,500	0.353	2,989,847	9,600	0.321	2,514,109	6,700	0.266
S177	CEMETERY-NAKUSP AND DEF K	42,072,196	10,905	0.026	40,768,782	10,607	0.026	37,519,654	10,264	0.027
S182	ANIMAL CONTROL- NAKUSP, DEF K	21,555,915	7,337	0.034	20,583,410	10,105	0.049	18,970,059	14,309	0.075
S190	SEPTAGE DISPOSAL-WEST RURAL	79,913,530	-	-	77,928,498	-	-	70,697,294	-	0.000
S196	LIBRARY-NAKUSP AND DEF K	41,992,908	46,240	0.110	40,689,318	44,883	0.110	37,448,246	41,538	0.111
S212	RECREATION FAC-DEF K-BURTON HALL	15,236,772	23,278	0.153	15,094,174	20,171	0.134	13,867,589	19,021	0.137
S213	RECREATION FAC-DEF K-FAUQUIER HALL	7,565,926	15,039	0.199	7,583,397	14,323	0.189	7,134,233	13,473	0.189
S223	ARENA-NAKUSP AND K	41,951,836	217,352	0.518	40,650,082	211,975	0.521	37,410,642	204,627	0.547
S252	WATER UTILITY-DEF K-BURTON	2,088,004	-	-	2,087,258	-	-	1,961,537	-	-
S253	WATER UTILITY-DEF K-EDGEWOOD	2,967,324	-	-	2,979,347	-	-	2,506,409	-	-
S254	WATER UTILITY-DEF K-FAUQUIER	3,121,436	-	-	3,162,780	-	-	2,886,498	-	-
S293	EDGEWOOD FIRE BRIGADE	15,876,225	10,023	0.063	15,490,460	10,015	0.065	13,154,047	10,000	0.076
S294	EDGEWOOD LEGION HALL	16,006,518	5,252	0.033	15,596,702	5,244	0.034	13,252,306	5,183	0.039
S295	NAKUSP MUSEUM	40,093,746	12,048	0.030	38,935,563	11,621	0.030	35,843,026	8,829	0.025
S296	ARROW LAKES HISTORICAL ARCHIVE	40,093,746	13,695	0.034	38,935,563	13,370	0.034	35,843,026	10,595	0.030

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

City of Castlegar	2026			2025			2024		
	Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100 GENERAL ADMINISTRATION	318,158,980	342,316	0.108	309,284,444	280,187	0.091	287,108,170	253,389	0.088
S155 SEARCH & RESCUE - CASTLEGAR	318,158,980	13,527	0.004	309,284,444	13,180	0.004	287,108,170	12,980	0.005
S188 REFUSE-WESTERN SUBREGION	318,158,980	296,845	0.093	309,284,444	280,928	0.091	287,108,170	262,644	0.091
S222 ARENA-CAST I J-CAST COMPLEX/REGIONAL PARKS	318,158,980	2,126,850	0.668	309,284,444	1,761,393	0.570	287,108,170	1,926,490	0.671
S227 AQUATIC CENTRE-CAST,J, DEF I	318,158,980	907,820	0.285	309,284,444	996,256	0.322	287,108,170	788,476	0.275
S237 CON TRANSIT-CAS, DEF I, DEF J	318,158,980	424,022	0.133	309,284,444	397,921	0.129	287,108,170	373,844	0.130
S239 KOOTWEST - AREA D-K, DEF A, EX CRESTON	318,158,980	75,055	0.024	309,284,444	57,610	0.019	287,108,170	42,674	0.015
S298 CITY OF CASTLEGAR ECONOMIC DEVELOPMENT SERVICE	318,158,980	117,050	0.037	309,284,444	117,025	0.038	287,108,170	116,995	0.041
<b>Regional Requisition</b>		<u>4,303,484</u>			<u>3,904,501</u>			<u>3,777,493</u>	
<b>Residential Rate per \$1,000 of Assessment</b>			<u>1.353</u>			<u>1.262</u>			<u>1.316</u>
<b>Difference (\$) from prior year</b>		398,983			127,008			618,749	
<b>Percentage Change from prior year</b>		10.22%			3.36%			22.23%	

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
City of Nelson		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	461,741,524	496,801	0.108	449,902,585	407,576	0.091	429,453,930	379,017	0.088
S102	GIS SERVICE	461,741,524	94,607	0.020	449,902,585	75,428	0.017	429,453,930	73,177	0.017
S111	EDC-NELSON AREAS E AND F	461,741,524	114,000	0.025	449,902,585	114,339	0.025	429,453,930	114,335	0.027
S154	SEARCH & RESCUE - NELSON SALMO EFG	461,741,524	19,221	0.004	449,902,585	18,831	0.004	429,453,930	18,713	0.004
S160	EMERGENCY PLANNING - E AND F	461,741,524	15,326	0.003	449,902,585	16,831	0.004	429,453,930	23,835	0.006
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	461,741,524	1,885,483	0.408	449,902,585	1,771,107	0.394	429,453,930	1,696,590	0.395
S202	REG PARKS-NELSON SALMO E,F,G	461,741,524	617,825	0.134	449,902,585	601,614	0.134	429,453,930	584,755	0.136
S226	NELSON & DISTRICT COMMUNITY FACILITIES	461,741,524	2,651,633	0.574	449,902,585	2,572,050	0.572	429,453,930	2,302,750	0.536
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	461,741,524	192,862	0.042	449,902,585	135,771	0.030	429,453,930	100,571	0.023
<b>Regional Requisition</b>		<u>6,087,758</u>			<u>5,713,548</u>			<u>5,293,743</u>		
<b>Residential Rate per \$1,000 of Assessment</b>			<u>1.318</u>			<u>1.270</u>			<u>1.233</u>	
<b>Difference (\$) from prior year</b>			374,210			326,579			320,104	
<b>Percentage Change from prior year</b>			6.55%			6.57%			6.89%	

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Town of Creston		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	153,162,018	164,791	0.108	149,542,681	135,474	0.091	143,035,477	126,237	0.088
S102	GIS SERVICE	153,162,018	31,382	0.020	149,542,681	25,072	0.017	143,035,477	24,373	0.017
S108	EDC-CRESTON B AND C	153,162,018	140,253	0.092	149,542,681	121,303	0.081	143,035,477	129,273	0.090
S152	JAWS OF LIFE SERVICE CRES ABC	153,162,018	35,801	0.023	149,542,681	29,208	0.020	143,035,477	35,242	0.025
S156	EMERGENCY COMMUNICATIONS 911	153,162,018	68,790	0.045	149,542,681	65,244	0.044	143,035,477	51,605	0.036
S157	EMERGENCY PLANNING-CRESTON AREA	153,162,018	98,071	0.064	149,542,681	94,800	0.063	143,035,477	103,512	0.072
S174	CEMETERY-CRESTON, AREAS A B C	153,162,018	32,959	0.022	149,542,681	32,045	0.021	143,035,477	31,378	0.022
S186	REFUSE DISPOSAL-EAST SUBREGION	153,162,018	511,136	0.334	149,542,681	475,328	0.318	143,035,477	441,715	0.309
S191	MUSEUM AND ARCH-CRES BC DEF A	153,162,018	64,490	0.042	149,542,681	50,610	0.034	143,035,477	48,048	0.034
S193	LIBRARY-CRESTON, AREAS A B C	153,162,018	217,015	0.142	149,542,681	210,997	0.141	143,035,477	181,741	0.127
S201	REG PARKS-CRESTON, B, C	153,162,018	81,971	0.054	149,542,681	76,603	0.051	143,035,477	43,299	0.030
S224	RECREATION FAC-CRES,B,C,DEF A	153,162,018	1,846,093	1.205	149,542,681	1,808,015	1.209	143,035,477	1,745,602	1.220
S234	PARA-CRES DEF AREAS A, B, C	153,162,018	130,948	0.085	149,542,681	117,971	0.079	143,035,477	109,618	0.077
S240	AIRPORT - CRESTON, AREAS B,C	153,162,018	96,830	0.063	149,542,681	75,672	0.051	143,035,477	76,167	0.053
S251	WATER UTILITY ARROW CREEK	153,162,018	-	-	149,542,681	-	-	143,035,477	-	-
<b>Regional Requisition</b>		<u>3,520,530</u>			<u>3,318,341</u>			<u>3,147,811</u>		
<b>Residential Rate per \$1,000 of Assessment</b>		<u>2.299</u>			<u>2.219</u>			<u>2.201</u>		
<b>Difference (\$) from prior year</b>		202,189			91,732			171,972		
<b>Percentage Change from prior year</b>		6.09%			3.00%			5.96%		

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Village of Kaslo		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	37,535,923	40,386	0.108	37,679,417	34,135	0.091	36,573,032	32,278	0.088
S102	GIS SERVICE	37,535,923	7,691	0.020	37,679,417	6,317	0.017	36,573,032	6,232	0.017
S103	BUILDING INSPECTION	37,535,923	23,220	0.062	37,679,417	28,637	0.076	36,573,032	23,870	0.065
S105	COMMUNITY SUSTAINABILITY	37,535,923	7,379	0.020	37,679,417	5,583	0.015	36,573,032	6,239	0.017
S109	EDC-KASLO AND D	37,535,923	3,868	0.010	37,679,417	1,399.13	0.00	36,573,032	-	-
S280	FIRE PROTECTION - KASLO	37,535,923	286,725	0.764	37,679,417	260,255	0.691	36,573,032	237,401	0.649
S150	JAWS OF LIFE-KASLO AND AREA D	37,535,923	11,428	0.030	37,679,417	11,140	0.030	36,573,032	10,257	0.028
S156	EMERGENCY COMMUNICATIONS 911	37,535,923	16,859	0.045	37,679,417	16,439	0.044	36,573,032	13,195	0.036
S162	EMERGENCY PLANNING-KASLO & D	37,535,923	26,057	0.069	37,679,417	26,620	0.071	36,573,032	26,066	0.071
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	37,535,923	153,275	0.408	37,679,417	148,331	0.394	36,573,032	144,484	0.395
S194	LIBRARY-KASLO AND DEF D	37,535,923	52,864	0.141	37,679,417	50,743	0.135	36,573,032	48,667	0.133
S221	COMM FAC RECREATION & PARKS - KASLO & D	37,535,923	106,028	0.282	37,679,417	97,448	0.259	36,573,032	94,315	0.258
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	37,535,923	42,753	0.114	37,679,417	28,165	0.075	36,573,032	20,863	0.057
<b>Regional Requisition</b>			<u>778,532</u>			<u>715,212</u>			<u>663,867</u>	
<b>Residential Rate per \$1,000 of Assessment</b>			<u>2.074</u>			<u>1.898</u>			<u>1.815</u>	
<b>Difference (\$) from prior year</b>			63,321			14,595			62,419	
<b>Percentage Change from prior year</b>			8.85%			2.25%			10.64%	

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Village of New Denver		Assessment	Rate/\$1,000	Assessment	Rate/\$1,000	Assessment	Rate/\$1,000	Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	20,157,190	21,688	0.108	19,724,224	17,869	0.091	18,940,406	16,716	0.088
S102	GIS SERVICE	20,157,190	4,130	0.020	19,724,224	3,307	0.017	18,940,406	3,227	0.017
S103	BUILDING INSPECTION	20,157,190	12,469	0.062	19,724,224	14,991	0.076	18,940,406	12,362	0.065
S114	EDC-NEW DEN,SILVERTON,SLOCAN, H	20,157,190	1,048	0.005	19,724,224	970	0.005	18,940,406	1,207	0.006
S156	EMERGENCY COMMUNICATIONS 911	20,157,190	9,053	0.045	19,724,224	8,605	0.044	18,940,406	6,833	0.036
S161	EMERGENCY PROGRAMS - H, N DEN, SILV, SLOC	20,157,190	13,993	0.069	19,724,224	13,935	0.071	18,940,406	13,499	0.071
S178	CEMETERY-N DEN, SILV, DEF H	20,157,190	8,445	0.042	19,724,224	8,257	0.042	18,940,406	8,324	0.044
S188	REFUSE-WESTERN SUBREGION	20,157,190	20,008	0.099	19,724,224	18,935	0.096	18,940,406	17,703	0.093
S190	SEPTAGE DISPOSAL-WEST RURAL	20,157,190	-	-	19,724,224	-	-	18,940,406	-	-
S203	REG PARKS-N DEN, SILV, SLOC, H	20,157,190	25,353	0.126	19,724,224	25,030	0.127	18,940,406	24,766	0.131
S208	SKI HILL - SUMMIT LAKE	20,157,190	2,118	0.011	19,724,224	2,124	0.011	18,940,406	2,214	0.012
S219	TV SOCIETY-NEW DEN SILV, DEF H	20,157,190	10,575	0.052	19,724,224	10,316	0.052	18,940,406	10,831	0.057
S229	REC COM-N DENV, SILV, DEF H	20,157,190	17,818	0.088	19,724,224	18,688	0.095	18,940,406	17,661	0.093
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	20,157,190	38,002	0.189	19,724,224	30,119	0.153	18,940,406	22,310	0.118
<b>Regional Requisition</b>		<u>184,700</u>			<u>173,146</u>			<u>157,654</u>		
<b>Residential Rate per \$1,000 of Assessment</b>			<u>0.916</u>			<u>0.878</u>			<u>0.832</u>	
<b>Difference (\$) from prior year</b>			11,554			15,492			28,458	
<b>Percentage Change from prior year</b>			6.67%			9.83%			23.36%	

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Village of Nakusp		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	49,823,359	53,606	0.108	48,765,116	44,177	0.091	45,348,145	40,022	0.088
S102	GIS SERVICE	49,823,359	10,208	0.020	48,765,116	8,176	0.017	45,348,145	7,727	0.017
S103	BUILDING INSPECTION	49,823,359	30,821	0.062	48,765,116	37,062	0.076	45,348,145	29,598	0.065
S153	SEARCH & RESCUE - NAKUSP AND AREA K	49,823,359	8,717	0.017	48,765,116	8,660	0.018	45,348,145	8,760	0.019
S156	EMERGENCY COMMUNICATIONS 911	49,823,359	22,377	0.045	48,765,116	21,276	0.044	45,348,145	16,361	0.036
S159	EMERGENCY PLANNING-NAKUSP AND K	49,823,359	34,587	0.069	48,765,116	34,453	0.071	45,348,145	32,320	0.071
S177	CEMETERY-NAKUSP AND DEF K	49,823,359	12,914	0.026	48,765,116	12,688	0.026	45,348,145	12,405	0.027
S182	ANIMAL CONTROL- NAKUSP, DEF K	49,823,359	16,960	0.034	48,765,116	23,939	0.049	45,348,145	34,206	0.075
S188	REFUSE-WESTERN SUBREGION	49,823,359	56,571	0.114	48,765,116	53,537	0.110	45,348,145	50,053	0.110
S196	LIBRARY-NAKUSP AND DEF K	49,823,359	69,360	0.139	48,765,116	67,324	0.138	45,348,145	62,308	0.137
S208	SKI HILL - SUMMIT LAKE	49,823,359	5,235	0.011	48,765,116	5,251	0.011	45,348,145	5,302	0.012
S223	ARENA-NAKUSP AND K	49,823,359	258,135	0.518	48,765,116	254,292	0.521	45,348,145	248,043	0.547
S228	REC COMMISSION-NAKUSP AND K	49,823,359	10,475	0.021	48,765,116	10,487	0.022	45,348,145	10,649	0.023
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	49,823,359	106,407	0.214	48,765,116	84,899	0.174	45,348,145	62,888	0.139
S295	NAKUSP MUSEUM	49,823,359	14,971	0.030	48,765,116	14,555	0.030	45,348,145	11,171	0.025
S296	ARROW LAKES HISTORICAL ARCHIVE	49,823,359	17,018	0.034	48,765,116	16,746	0.034	45,348,145	13,405	0.030
<b>Regional Requisition</b>			728,363			697,521			645,219	
<b>Residential Rate per \$1,000 of Assessment</b>			<u>1.462</u>			<u>1.430</u>			<u>1.423</u>	
<b>Difference (\$) from prior year</b>			30,842			52,302			24,412	
<b>Percentage Change from prior year</b>			4.42%			8.11%			4.18%	

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Village of Salmo		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	25,330,953	27,254	0.108	24,636,604	22,319	0.091	23,510,519	20,749	0.088
S102	GIS SERVICE	25,330,953	5,190	0.020	24,636,604	4,130	0.017	23,510,519	4,006	0.017
S103	BUILDING INSPECTION	25,330,953	15,670	0.062	24,636,604	18,724	0.076	23,510,519	15,345	0.065
S113	EDC-SALMO AND G	25,330,953	3,186	0.013	24,636,604	2,815	0.011	23,510,519	3,558	0.015
S151	JAWS OF LIFE SERVICE SALMO AND G	25,330,953	4,694	0.019	24,636,604	4,692	0.019	23,510,519	4,592	0.020
S154	SEARCH & RESCUE - NELSON SALMO EFG	25,330,953	1,054	0.004	24,636,604	1,031	0.004	23,510,519	1,024	0.004
S156	EMERGENCY COMMUNICATIONS 911	25,330,953	11,377	0.045	24,636,604	10,749	0.044	23,510,519	8,482	0.036
S158	EMERGENCY PLANNING-SALMO AND AREA	25,330,953	17,585	0.069	24,636,604	17,406	0.071	23,510,519	16,756	0.071
S187	REFUSE DISPOSAL-CENTRAL SUBREGION	25,330,953	103,437	0.408	24,636,604	96,986	0.394	23,510,519	92,880	0.395
S192	MUSEUM-SALMO AND G	25,330,953	13,889	0.055	24,636,604	13,310	0.054	23,510,519	12,730	0.054
S195	LIBRARY-SALMO AND AREA G	25,330,953	33,633	0.133	24,636,604	29,916	0.121	23,510,519	27,539	0.117
S202	REG PARKS-NELSON SALMO E,F,G	25,330,953	33,894	0.134	24,636,604	32,944	0.134	23,510,519	32,013	0.136
S218	SALMO VALLEY YOUTH & COMMUNITY CENTRE	25,330,953	23,554	0.093	24,636,604	21,352	0.087	23,510,519	20,405	0.087
S225	SWIMMING POOL-SALMO AND G	25,330,953	34,624	0.137	24,636,604	31,476	0.128	23,510,519	30,470	0.130
S230	REC COMMISSION-SALMO AND G	25,330,953	86,286	0.341	24,636,604	74,307	0.302	23,510,519	67,125	0.286
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	25,330,953	15,201	0.060	24,636,604	6,536	0.027	23,510,519	4,841	0.021
<b>Regional Requisition</b>			430,528			388,694			362,515	
<b>Residential Rate per \$1,000 of Assessment</b>			<u>1.700</u>			<u>1.578</u>			<u>1.542</u>	
<b>Difference (\$) from prior year</b>			41,835			26,178			24,643	
<b>Percentage Change from prior year</b>			10.76%			7.22%			7.95%	

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Village of Silverton		Assessment	Rate/\$1,000	Assessment	Rate/\$1,000	Assessment	Rate/\$1,000	Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	9,410,185	10,125	0.108	9,115,000	8,257	0.091	8,573,269	7,566	0.088
S102	GIS SERVICE	9,410,185	1,928	0.020	9,115,000	1,528	0.017	8,573,269	1,461	0.017
S103	BUILDING INSPECTION	9,410,185	5,821	0.062	9,115,000	6,928	0.076	8,573,269	5,596	0.065
S105	COMMUNITY SUSTAINABILITY	9,410,185	1,850	0.020	9,115,000	1,351	0.015	8,573,269	1,463	0.017
S114	EDC-NEW DEN,SILVERTON,SLOCAN, H	9,410,185	489	0.005	9,115,000	448	0.005	8,573,269	546	0.006
S156	EMERGENCY COMMUNICATIONS 911	9,410,185	4,226	0.045	9,115,000	3,977	0.044	8,573,269	3,093	0.036
S161	EMERGENCY PLANNING - H	9,410,185	6,533	0.069	9,115,000	6,440	0.071	8,573,269	6,110	0.071
S178	CEMETERY-N DEN, SILV, DEF H	9,410,185	3,942	0.042	9,115,000	3,816	0.042	8,573,269	3,768	0.044
S188	REFUSE-WESTERN SUBREGION	9,410,185	5,305	0.056	9,115,000	5,020	0.055	8,573,269	4,693	0.055
S190	SEPTAGE DISPOSAL-WEST RURAL	9,410,185	-	-	9,115,000	-	-	8,573,269	-	-
S203	REG PARKS-N DEN, SILV, SLOC, H	9,410,185	11,836	0.126	9,115,000	11,567	0.127	8,573,269	11,210	0.131
S208	SKI HILL - SUMMIT LAKE	9,410,185	989	0.011	9,115,000	981	0.011	8,573,269	1,002	0.012
S219	TV SOCIETY-NEW DEN SILV, DEF H	9,410,185	4,937	0.052	9,115,000	4,767	0.052	8,573,269	4,903	0.057
S229	REC COM-N DENV, SILV, DEF H	9,410,185	8,318	0.088	9,115,000	8,636	0.095	8,573,269	7,994	0.093
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	9,410,185	30,402	0.323	9,115,000	22,909	0.251	8,573,269	16,970	0.198
<b>Regional Requisition</b>		<u>96,700</u>			<u>86,626</u>			<u>76,375</u>		
<b>Residential Rate per \$1,000 of Assessment</b>		<u>1.028</u>			<u>0.950</u>			<u>0.891</u>		
<b>Difference (\$) from prior year</b>		10,075			10,250			12,976		
<b>Percentage Change from prior year</b>		11.63%			13.42%			20.17%		

**Regional District of Central Kootenay  
Tax Requisition and Calculated Residential Tax Rates - Municipalities  
2026, 2025, and 2024**

		2026			2025			2024		
Village of Slocan		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000		Assessment	Rate/\$1,000	
S100	GENERAL ADMINISTRATION	10,689,385	11,501	0.108	10,506,972	9,518	0.091	11,192,988	9,878	0.088
S277	DISCRETIONARY GRANTS	10,689,385	930	0.009	10,506,972	930	0.009	11,192,988	930	0.008
S102	GIS SERVICE	10,689,385	2,190	0.020	10,506,972	1,762	0.017	11,192,988	1,907	0.017
S103	BUILDING INSPECTION	10,689,385	6,612	0.062	10,506,972	7,985	0.076	11,192,988	7,305	0.065
S114	EDC-NEW DEN,SILVERTON,SLOCAN, H	10,689,385	555	0.005	10,506,972	517	0.005	11,192,988	713	0.006
S142	SLOCAN VALLEY FIRE	10,689,385	117,390	1.098	10,506,972	111,257	1.059	11,192,988	121,142	1.082
S156	EMERGENCY COMMUNICATIONS 911	10,689,385	4,801	0.045	10,506,972	4,584	0.044	11,192,988	4,038	0.036
S161	EMERGENCY PLANNING - H	10,689,385	7,421	0.069	10,506,972	7,423	0.071	11,192,988	7,977	0.071
S188	REFUSE-WESTERN SUBREGION	10,689,385	13,493	0.126	10,506,972	12,769	0.122	11,192,988	11,938	0.107
S190	SEPTAGE DISPOSAL-WEST RURAL	10,689,385	-	-	10,506,972	-	-	11,192,988	-	-
S203	REG PARKS-N DEN, SILV, SLOC, H	10,689,385	13,445	0.126	10,506,972	13,333	0.127	11,192,988	14,636	0.131
S238	CON TRANSIT-AREAS E AND F - SV	10,689,385	24,466	0.229	10,506,972	33,980	0.323	11,192,988	27,184	0.243
S239	KOOTWEST - AREA D-K, DEF A, EX CRESTON	10,689,385	6,650	0.062	10,506,972	2,965	0.028	11,192,988	2,196	0.020
<b>Regional Requisition</b>			<u>209,454</u>			<u>207,025</u>			<u>209,846</u>	
<b>Residential Rate per \$1,000 of Assessment</b>			<u>1.959</u>			<u>1.970</u>			<u>1.875</u>	
<b>Difference (\$) from prior year</b>			2,429			(2,821)			29,838	
<b>Percentage Change from prior year</b>			1.17%			-1.34%			18.87%	

Regional District of Central Kootenay  
Assessment & Taxation Summary - 2026 & 2025 Comparative  
Electoral Areas and Municipalities

	Assessments		Change	2026 Taxation	Defined Area	Total Taxation	Total Taxation	Gross	Non	Net
	2026 Completed	2025 Revised	2026 vs. 2025	Subtotal	Taxation	2026	2025	Change	Market	Change
	A	B	(A-B)/B = C	D	E	D + E = F	G	(F-G)/G = H	I	H - I = J
ELECTORAL AREA 'A'	126,706,898	123,155,171	2.88%	1,630,286	1,211,141	2,841,427	2,705,736	5.0%	0.8%	4.2%
ELECTORAL AREA 'B'	158,182,167	153,355,750	3.15%	3,981,016	1,026,293	5,007,308	4,775,443	4.9%	1.5%	3.4%
ELECTORAL AREA 'C'	64,379,582	62,384,034	3.20%	1,633,360	422,606	2,055,966	1,959,171	4.9%	0.9%	4.0%
ELECTORAL AREA 'D'	72,730,119	71,389,272	1.88%	982,750	524,054	1,506,804	1,433,323	5.1%	1.0%	4.2%
ELECTORAL AREA 'E'	179,958,741	176,789,320	1.79%	2,282,852	1,745,177	4,028,029	3,919,437	2.8%	1.0%	1.8%
ELECTORAL AREA 'F'	168,053,287	161,517,715	4.05%	3,325,142	935,011	4,260,152	4,044,529	5.3%	0.7%	4.6%
ELECTORAL AREA 'G'	70,069,641	65,220,642	7.43%	1,221,388	493,084	1,714,472	1,561,986	9.8%	1.1%	8.6%
ELECTORAL AREA 'H'	163,936,340	158,281,436	3.57%	1,300,322	2,347,276	3,647,597	3,319,776	9.9%	0.8%	9.0%
ELECTORAL AREA 'I'	73,123,684	74,185,834	-1.43%	1,082,101	817,845	1,899,946	1,824,723	4.1%	0.7%	3.5%
ELECTORAL AREA 'J'	114,400,612	113,393,800	0.89%	2,001,175	841,422	2,842,597	2,744,000	3.6%	1.4%	2.2%
ELECTORAL AREA 'K'	83,951,724	82,014,864	2.36%	573,663	487,623	1,061,286	1,053,882	0.7%	0.4%	0.3%
				-						
CITY OF CASTLEGAR	318,158,980	309,284,444	2.87%	4,303,484		4,303,484	3,904,501	10.2%	1.1%	9.1%
TOWN OF CRESTON	153,162,018	149,542,681	2.42%	3,520,530		3,520,530	3,318,341	6.1%	1.1%	5.0%
VILLAGE OF KASLO	37,535,923	37,679,417	-0.38%	778,532		778,532	715,212	8.9%	0.7%	8.2%
VILLAGE OF NAKUSP	49,823,359	48,765,116	2.17%	728,363		728,363	697,521	4.4%	0.0%	4.4%
CITY OF NELSON	461,741,524	449,902,585	2.63%	6,087,758		6,087,758	5,713,548	6.5%	0.5%	6.0%
VILLAGE OF NEW DENVER	20,157,190	19,724,224	2.20%	184,700		184,700	173,146	6.7%	0.8%	5.9%
VILLAGE OF SALMO	25,330,953	24,636,604	2.82%	430,528		430,528	388,694	10.8%	0.6%	10.2%
VILLAGE OF SILVERTON	9,410,185	9,115,000	3.24%	96,700		96,700	86,626	11.6%	0.2%	11.4%
VILLAGE OF SLOCAN	10,689,385	10,506,972	1.74%	209,454		209,454	207,025	1.2%	0.8%	0.3%
<b>TOTALS</b>	<b>2,361,502,312</b>	<b>2,300,844,881</b>	<b>2.64%</b>			<b>47,205,636</b>	<b>44,546,620</b>	<b>6.0%</b>	<b>0.9%</b>	<b>5.1%</b>
INCLUDING OLD E,F,H, I & J						48,184,649	45,466,658	6.0%		

**S100 General Administration**

INCOME								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	2,084,385	2,084,385	2,540,806	3,238,620	3,188,293	3,100,758	3,086,206
41020	Grants in lieu of Taxes	19,940	9,000	9,000	9,000	9,000	9,000	9,000
42030	User Fees	589	0	0	0	0	0	0
43020	Grants	150,000	150,000	150,000	150,000	150,000	150,000	150,000
43025	Grants - Specified	138,500	135,000	135,000	0	0	0	0
43100	Proceeds from Borrowing	0	0	140,000	100,000	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43500	External Contributions & Contracts	91,362	172,424	83,248	85,163	87,122	89,126	91,175
43505	External Contributions & Contracts - Specified	139,050	0	0	0	0	0	0
44020	Investment Income & Interest	574,609	265,000	265,000	269,000	248,000	248,000	248,000
45000	Transfer from Reserves	839,172	720,120	190,000	490,000	90,000	190,000	190,000
45500	Transfer from Other Service	96,107	60,000	60,000	0	0	0	0
45510	Transfer from Other Service - General Admin. Fee	3,431,677	3,266,057	3,505,863	3,586,498	3,668,987	3,753,374	3,839,702
45520	Transfer from Other Service - IT Fee	1,375,951	1,375,951	1,458,178	1,491,716	1,526,026	1,561,124	1,597,030
45800	Transfer from Community Development - X100	0	0	70,000	0	0	0	0
48100	Gain on Sale of Capital Asset	0	0	0	0	0	0	0
49100	Prior Year Surplus	949,331	950,000	686,000	0	0	0	0
<b>Total Income</b>		<b>9,890,673</b>	<b>9,187,937</b>	<b>9,293,095</b>	<b>9,419,997</b>	<b>8,967,428</b>	<b>9,101,382</b>	<b>9,211,113</b>

EXPENSES								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	3,577,000	3,598,145	3,666,856	3,751,194	3,837,471	3,925,733	4,016,025
51020	Overtime	32,573	43,030	43,061	44,051	45,065	46,101	47,161
51030	Benefits	1,059,094	1,090,159	1,131,211	1,157,229	1,183,845	1,211,074	1,238,928
51050	Employee Health & Safety	15,545	27,700	17,700	18,107	18,524	18,950	19,385
51060	Employee Recognition	5,751	13,000	13,395	13,196	13,350	13,507	13,668
51500	Directors - Allowance & Stipend	447,467	475,000	485,000	496,155	507,567	519,241	531,183
51550	Directors - Expenses	5,116	5,000	5,000	5,115	5,233	5,353	5,476
51560	Directors - Travel	39,538	30,000	30,000	30,690	31,396	32,118	32,857
51565	Directors - Mileage	28,323	50,000	50,000	51,150	52,326	53,530	54,761
51570	Directors - Conference	125,904	125,000	125,000	127,875	130,816	133,825	136,903
52010	Travel	17,466	27,843	21,525	22,020	22,527	23,045	23,575
52020	Learning & Professional Development	33,153	50,000	88,603	73,850	75,549	77,287	79,064
52030	Memberships, Dues & Subscriptions	50,250	54,300	59,300	60,664	62,059	63,487	64,947
52100	Employee Recruitment	325	0	10,000	10,230	10,465	10,706	10,952
53020	Admin, Office Supplies & Postage	39,388	40,209	41,166	42,113	43,081	44,072	45,086
53030	Communication	38,236	28,444	30,220	29,892	30,580	31,283	32,002
53040	Advertising	9,237	17,000	10,000	10,000	10,000	10,000	10,000
53050	Insurance	41,226	58,000	48,900	50,025	51,175	52,352	53,556
53060	Bank Charges	16,768	13,500	15,000	15,345	15,698	16,059	16,428
53080	Licence & Permits	707,347	739,592	814,497	833,230	852,395	872,000	892,056
54010	Legal	16,410	24,500	21,600	22,039	22,489	22,948	23,419
54020	Audit - Professional Fees	75,333	80,000	80,000	81,840	83,722	85,648	87,618
54030	Contracted Services	312,133	649,530	675,600	387,581	391,245	244,995	248,832
54040	Consulting Fees	73,838	0	0	0	0	0	0
55010	Repairs & Maintenance	37,175	51,842	30,765	78,277	52,801	55,337	24,385
55020	Operating Supplies	3,819	0	0	0	0	0	0
55030	Equipment	10,571	20,000	20,000	20,460	20,931	21,412	21,904
55040	Utilities	24,067	16,132	16,827	17,214	17,610	18,015	18,429
55050	Vehicles	4,916	1,000	1,400	1,432	1,465	1,499	1,533
55060	Rentals	53,107	25,590	23,311	23,847	24,396	24,957	25,531
56110	Short-Term Financing Interest	12,988	21,688	21,000	27,000	17,000	16,000	8,000
56120	Short-Term Financing Principal	113,167	113,167	156,000	171,000	85,000	85,000	40,000
57010	Grants	56,000	65,000	85,000	45,000	45,000	45,000	45,000
59000	Contribution to Reserve	324,340	298,000	298,000	302,000	302,000	302,000	302,000
59500	Transfer to Other Service	83,248	319,471	15,000	15,345	15,698	16,059	16,428
59502	Transfer to GIS Services - S102	0	0	37,128	37,982	38,856	39,749	40,663
59520	Transfer to Other Service - IT Fee	230,267	230,267	245,780	251,433	257,216	263,132	269,184
59530	Transfer to Other Service - Community Services Fee	251,687	251,687	0	0	0	0	0
59550	Transfer to Other Service - Environmental Services Fee	35,640	35,640	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	35,996	36,824	37,671	38,537	39,424
59704	Transfer to Park Services - A104	0	0	139,917	148,989	152,714	156,532	160,445
59708	Transfer to Development Services - A108	178,553	0	292,057	190,750	195,111	199,572	204,135
59709	Transfer to Community Services - A109	0	0	139,062	145,281	148,913	152,636	156,452
59712	Transfer to Project Management - A112	75,000	0	0	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	51,218	58,171	58,471	52,633	53,715
60000	Capital Expenditures	541,908	498,500	201,000	515,400	0	100,000	100,000
<b>Total Expenses</b>		<b>8,803,875</b>	<b>9,187,937</b>	<b>9,293,095</b>	<b>9,419,997</b>	<b>8,967,428</b>	<b>9,101,382</b>	<b>9,211,113</b>

<b>Total Service</b>		<b>1,086,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S101 Rural Administration**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,816,788	1,816,788	1,413,195	1,818,690	1,856,928	1,901,671	1,963,915
41020	Grants in lieu of Taxes	2,528	0	0	0	0	0	0
42020	Sale of Services	9,250	3,000	0	0	0	0	0
42025	Sale of Services - Specified	0	0	0	0	0	0	0
42040	Rental Income	1,200	0	0	0	0	0	0
43025	Grants - Specified	789,133	919,121	0	0	0	0	0
43505	External Contributions & Contracts - Specified	500	0	0	0	0	0	0
44020	Investment Income & Interest	0	73,000	73,000	73,000	73,000	73,000	73,000
45000	Transfer from Reserves	0	95,000	64,194	0	0	0	63,379
45500	Transfer from Other Service	239,204	207,949	70,000	70,000	70,000	70,000	70,000
45501	Transfer into Bylaw Services - S101	0	0	58,528	59,874	61,251	62,660	64,101
45540	Transfer from Other Service - Fire Services Fee	767,701	0	0	0	0	0	0
45707	Transfer into Regional Fire Service - A107	0	766,164	0	0	0	0	0
49100	Prior Year Surplus	461,388	420,773	423,822	0	0	0	0
<b>Total Income</b>		<b>4,087,691</b>	<b>4,301,795</b>	<b>2,102,739</b>	<b>2,021,564</b>	<b>2,061,180</b>	<b>2,107,331</b>	<b>2,234,395</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,135,997	1,353,078	515,413	483,879	495,008	506,393	566,040
51020	Overtime	20,746	13,000	0	0	0	0	0
51030	Benefits	366,557	406,264	194,806	196,345	200,861	205,481	213,307
51050	Employee Health & Safety	100,428	14,500	5,000	5,057	5,116	5,176	2,738
51060	Employee Recognition	1,029	1,000	500	511	523	535	548
51500	Directors - Allowance & Stipend	363,872	338,130	344,893	352,825	360,940	369,242	377,734
51550	Directors - Expenses	0	0	0	0	0	0	0
51560	Directors - Travel	8,209	5,000	5,000	5,000	5,000	5,000	5,000
51565	Directors - Mileage	3,958	0	0	0	0	0	0
51570	Directors - Conference	6,909	11,000	11,000	11,000	11,000	11,000	11,000
52010	Travel	1,412	8,500	1,500	1,534	1,570	1,606	1,643
52020	Learning & Professional Development	173,441	169,473	6,000	6,000	4,000	4,000	4,000
52030	Memberships, Dues & Subscriptions	2,030	2,050	252	258	264	270	277
52100	Employee Recruitment	3,500	0	3,000	3,000	500	500	500
53020	Admin, Office Supplies & Postage	17,913	12,000	4,525	4,092	4,186	4,282	5,081
53030	Communication	18,105	13,062	4,572	4,677	4,785	4,895	5,008
53040	Advertising	420	1,268	31,436	1,704	721	737	34,754
53050	Insurance	15,841	9,642	1,456	1,490	1,524	1,559	1,595
53080	Licence & Permits	3,693	3,078	3,116	3,152	3,188	3,226	1,715
54010	Legal	11,845	31,592	31,608	31,645	31,683	31,722	16,761
54030	Contracted Services	4,618	500	0	0	0	0	0
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	10,656	6,841	2,544	2,603	2,662	2,724	2,786
55020	Operating Supplies	22,765	3,500	9,905	3,100	3,171	3,244	10,819
55030	Equipment	382,660	475,414	0	0	0	0	0
55035	Radio Equipment	4,258	1,500	0	0	0	0	0
55040	Utilities	6,153	4,741	1,437	1,470	1,504	1,538	1,574
55050	Vehicles	107,854	36,000	6,060	6,199	6,342	6,488	6,637
55055	Vehicles - Specified	0	500	505	517	529	541	553
55060	Rentals	6,890	5,966	6,707	1,728	1,768	1,808	7,450
59000	Contribution to Reserve	225,216	225,215	15,455	15,810	16,174	16,546	16,926
59500	Transfer to Other Service	288,186	283,018	37,143	37,997	38,871	39,765	40,680
59510	Transfer to Other Service - General Admin. Fee	592,861	592,861	518,997	530,934	543,145	555,638	568,417
59520	Transfer to Other Service - IT Fee	124,101	124,101	82,637	84,538	86,482	88,471	90,506
59550	Transfer to Other Service - Environmental Services Fee	54,000	54,000	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	55,080	56,347	57,643	58,969	60,325
59703	Transfer to Utility Services - A103	0	0	75,000	76,725	78,490	80,295	82,142
59707	Transfer to Fire Services - A107	0	0	127,192	91,426	93,528	95,679	97,880
60000	Capital Expenditures	12,501	95,000	0	0	0	0	0
<b>Total Expenses</b>		<b>4,098,623</b>	<b>4,301,795</b>	<b>2,102,739</b>	<b>2,021,564</b>	<b>2,061,179</b>	<b>2,107,331</b>	<b>2,234,395</b>
<b>Total Service</b>		<b>-10,932</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	333,895	333,895	418,663	377,797	417,357	469,249	437,377
41020	Grants in lieu of Taxes	3,049	0	0	0	0	0	0
42025	Sale of Services - Specified	430	2,000	1,000	1,000	1,000	1,000	1,000
42030	User Fees	7,825	10,000	10,000	10,000	10,000	10,000	10,000
43505	External Contributions & Contracts - Specified	0	0	0	19,500	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	30,000	30,000	0	0	0	0
45500	Transfer from Other Service	304,613	0	0	0	0	0	0
45502	Transfer into GIS - S102	0	310,680	281,534	311,896	308,201	315,050	322,047
49100	Prior Year Surplus	54,266	40,000	28,000	0	0	0	0
<b>Total Income</b>		<b>704,077</b>	<b>726,575</b>	<b>769,197</b>	<b>720,193</b>	<b>736,558</b>	<b>795,299</b>	<b>770,424</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	438,115	428,000	468,000	478,764	489,776	501,040	512,564
51020	Overtime	276	0	0	0	0	0	0
51030	Benefits	128,174	125,000	135,500	138,616	141,805	145,066	148,403
51050	Employee Health & Safety	0	1,000	1,000	1,000	1,000	1,000	1,000
51060	Employee Recognition	123	500	500	500	500	500	500
52010	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
52020	Learning & Professional Development	5,129	10,500	7,000	7,161	7,326	7,494	7,667
52030	Memberships, Dues & Subscriptions	1,398	1,725	1,756	1,780	1,805	1,830	1,856
53020	Admin, Office Supplies & Postage	4,166	4,758	4,850	4,962	5,076	5,192	5,312
53030	Communication	1,063	827	1,167	1,194	1,221	1,249	1,278
53040	Advertising	154	500	500	500	500	500	500
53050	Insurance	1,387	1,010	1,040	1,064	1,089	1,114	1,139
53080	Licence & Permits	0	0	0	0	0	0	0
54030	Contracted Services	16,059	43,000	42,000	2,046	2,093	44,141	2,190
54040	Consulting Fees	40,000	40,000	0	0	0	0	0
55010	Repairs & Maintenance	3,627	3,101	4,250	4,348	4,448	4,550	4,655
55020	Operating Supplies	84	0	0	0	0	0	0
55040	Utilities	1,737	2,155	2,400	2,455	2,512	2,569	2,629
55050	Vehicles	1,408	1,000	2,000	2,046	2,093	2,141	2,190
55060	Rentals	2,157	2,711	2,820	2,885	2,951	3,019	3,089
59000	Contribution to Reserve	0	0	0	5,000	5,000	5,000	5,000
59510	Transfer to Other Service - General Admin. Fee	4,556	4,556	36,986	37,837	38,707	39,597	40,508
59520	Transfer to Other Service - IT Fee	25,232	25,232	26,428	27,036	27,658	28,294	28,945
60000	Capital Expenditures	0	30,000	30,000	0	0	0	0
<b>Total Expenses</b>		<b>674,845</b>	<b>726,575</b>	<b>769,197</b>	<b>720,193</b>	<b>736,558</b>	<b>795,299</b>	<b>770,424</b>
<b>Total Service</b>		<b>29,232</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,096,099	1,096,098	916,644	920,569	897,668	917,718	938,230
41020	Grants in lieu of Taxes	2,237	0	0	0	0	0	0
42030	User Fees	998,335	903,000	930,090	951,482	973,366	995,754	1,018,656
42035	User Fees - Specified	3,654	0	3,500	3,580	3,663	3,747	3,833
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	700	0	0	0	0	0	0
44020	Investment Income & Interest	0	3,000	0	0	0	0	0
45000	Transfer from Reserves	0	146,000	90,000	0	0	0	0
45500	Transfer from Other Service	1,294	0	0	0	0	0	0
49100	Prior Year Surplus	-57,416	-79,272	203,000	0	0	0	0
<b>Total Income</b>		<b>2,044,903</b>	<b>2,068,826</b>	<b>2,143,234</b>	<b>1,875,632</b>	<b>1,874,697</b>	<b>1,917,219</b>	<b>1,960,719</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	997,561	1,025,000	1,043,370	1,067,368	1,091,917	1,117,031	1,142,723
51020	Overtime	12,747	16,000	16,000	16,368	16,744	17,130	17,524
51030	Benefits	296,863	304,800	297,405	304,245	311,243	318,402	325,725
51050	Employee Health & Safety	5,274	5,000	5,050	5,166	5,285	5,407	5,531
51060	Employee Recognition	1,167	1,000	1,010	1,033	1,057	1,081	1,106
51560	Directors - Travel	0	0	0	0	0	0	0
52010	Travel	11,271	9,000	11,070	11,325	11,585	11,852	12,124
52020	Learning & Professional Development	12,735	20,000	20,460	20,931	21,412	21,904	22,408
52030	Memberships, Dues & Subscriptions	5,271	5,000	6,750	6,905	7,064	7,227	7,393
53020	Admin, Office Supplies & Postage	14,506	16,700	19,734	9,207	9,419	9,635	9,857
53030	Communication	20,960	19,010	21,367	21,858	22,361	22,875	23,402
53040	Advertising	818	1,000	1,200	1,200	1,200	1,200	1,200
53050	Insurance	32,252	27,600	32,500	33,247	34,012	34,794	35,595
53080	Licence & Permits	10,441	25,300	20,640	21,000	21,368	21,744	22,129
54010	Legal	3,905	20,000	20,200	20,665	21,140	21,626	22,124
54030	Contracted Services	32,588	63,400	35,000	40,000	0	0	0
55010	Repairs & Maintenance	8,994	6,093	8,000	8,156	8,316	8,479	8,646
55020	Operating Supplies	67	2,000	2,000	2,000	2,000	2,000	2,000
55030	Equipment	3,385	23,000	9,100	5,160	2,721	2,784	2,848
55040	Utilities	6,456	4,995	3,832	3,920	4,010	4,103	4,197
55050	Vehicles	11,639	12,360	12,731	13,024	13,323	13,630	13,943
55055	Vehicles - Specified	8,332	12,000	12,000	12,000	12,000	12,000	12,000
55060	Rentals	10,869	12,000	10,005	4,505	4,505	4,505	4,505
59000	Contribution to Reserve	35,500	35,500	203,000	0	0	0	0
59500	Transfer to Other Service	39,193	0	0	0	0	0	0
59502	Transfer to GIS Services - S102	0	37,510	37,128	37,982	38,856	39,749	40,663
59510	Transfer to Other Service - General Admin. Fee	141,780	141,780	134,075	137,159	140,313	143,541	146,842
59520	Transfer to Other Service - IT Fee	76,778	76,778	69,607	71,208	72,846	74,521	76,235
60000	Capital Expenditures	40,095	146,000	90,000	0	0	0	0
<b>Total Expenses</b>		<b>1,841,447</b>	<b>2,068,826</b>	<b>2,143,234</b>	<b>1,875,631</b>	<b>1,874,697</b>	<b>1,917,219</b>	<b>1,960,719</b>

<b>Total Service</b>		<b>203,456</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S104 Planning & Land Use****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,097,632	1,097,632	1,128,002	1,181,912	1,194,679	1,224,954	1,255,970
41020	Grants in lieu of Taxes	1,527	0	0	0	0	0	0
42030	User Fees	44,181	40,500	40,500	40,500	40,500	40,500	40,500
42035	User Fees - Specified	17,400	30,000	30,000	30,000	30,000	30,000	30,000
43020	Grants	0	150,000	150,000	0	0	0	0
43025	Grants - Specified	282,657	553,000	19,400	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45500	Transfer from Other Service	18,833	0	76,280	0	0	0	0
45800	Transfer from Community Development - X100	2,269	0	0	0	0	0	0
49100	Prior Year Surplus	362,579	-38,250	618,411	175,000	100,000	25,000	0
<b>Total Income</b>		<b>1,827,077</b>	<b>1,832,882</b>	<b>2,062,593</b>	<b>1,427,412</b>	<b>1,365,179</b>	<b>1,320,454</b>	<b>1,326,470</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	594,838	677,000	763,931	738,286	739,439	757,822	776,663
51020	Overtime	7,053	0	0	0	0	0	0
51030	Benefits	173,622	196,500	221,818	214,330	219,658	225,119	230,716
51050	Employee Health & Safety	219	500	500	500	500	500	500
51060	Employee Recognition	458	1,000	1,000	1,000	1,000	1,000	1,000
51565	Directors - Mileage	0	0	0	0	0	0	0
52010	Travel	5,685	7,000	8,000	8,184	8,372	8,565	8,762
52020	Learning & Professional Development	11,723	3,750	12,000	12,276	12,558	12,847	13,143
52030	Memberships, Dues & Subscriptions	5,933	5,000	8,000	8,184	8,372	8,565	8,762
53020	Admin, Office Supplies & Postage	7,411	12,000	14,000	14,322	14,651	14,988	15,333
53030	Communication	4,135	3,000	3,500	3,580	3,663	3,747	3,833
53040	Advertising	4,805	13,500	12,000	4,092	4,186	4,282	4,381
53050	Insurance	2,115	1,500	1,800	1,841	1,884	1,927	1,971
53080	Licence & Permits	1,457	0	0	0	0	0	0
54010	Legal	29,852	35,000	40,000	40,345	40,698	41,059	41,428
54030	Contracted Services	217,017	238,000	381,192	0	0	0	0
54040	Consulting Fees	800	0	75,000	75,000	75,000	25,000	0
55010	Repairs & Maintenance	7,254	5,000	7,000	7,161	7,326	7,494	7,667
55030	Equipment	32	0	0	0	0	0	0
55040	Utilities	3,475	3,500	4,000	4,092	4,186	4,282	4,381
55050	Vehicles	1,463	2,500	2,500	2,557	2,616	2,676	2,738
55060	Rentals	5,940	4,500	6,000	6,138	6,279	6,424	6,571
59000	Contribution to Reserve	2,600	2,600	140,000	0	0	0	0
59100	Accumulated Operating Surplus	0	439,000	179,000	100,000	25,000	0	0
59500	Transfer to Other Service	58,900	21,300	0	0	0	0	0
59502	Transfer to GIS Services - S102	0	37,510	54,128	55,373	56,647	57,949	59,282
59510	Transfer to Other Service - General Admin. Fee	80,497	80,497	89,369	91,424	93,527	95,678	97,879
59520	Transfer to Other Service - IT Fee	42,725	42,725	37,855	38,726	39,616	40,528	41,460
<b>Total Expenses</b>		<b>1,270,007</b>	<b>1,832,882</b>	<b>2,062,593</b>	<b>1,427,412</b>	<b>1,365,179</b>	<b>1,320,454</b>	<b>1,326,470</b>
<b>Total Service</b>		<b>557,070</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	190,917	190,917	243,462	250,419	251,781	253,175	254,600
41020	Grants in lieu of Taxes	369	0	0	0	0	0	0
43020	Grants	0	0	5,402	0	0	0	0
43025	Grants - Specified	142,285	220,906	7,500	0	0	0	0
43030	Community Works Grants (Internal)	0	80,000	0	0	0	0	0
43505	External Contributions & Contracts - Specified	2,000	0	0	0	0	0	0
45500	Transfer from Other Service	14,200	14,200	8,800	0	0	0	0
45802	Transfer from Community Works - X102	80,000	0	0	0	0	0	0
49100	Prior Year Surplus	134,856	133,839	82,808	0	0	0	0
<b>Total Income</b>		<b>564,628</b>	<b>639,862</b>	<b>347,972</b>	<b>250,419</b>	<b>251,781</b>	<b>253,175</b>	<b>254,600</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	136,343	141,000	119,000	148,000	148,000	148,000	148,000
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	38,058	42,000	35,000	43,200	43,200	43,200	43,200
51050	Employee Health & Safety	0	100	300	307	314	321	329
51060	Employee Recognition	151	150	75	77	78	80	82
51500	Directors - Allowance & Stipend	19,288	16,000	13,359	13,666	13,981	14,302	14,631
51560	Directors - Travel	105	0	525	537	549	562	575
51565	Directors - Mileage	951	800	825	844	863	883	904
52010	Travel	3,188	3,785	400	409	419	428	438
52020	Learning & Professional Development	2,936	4,000	4,000	4,092	4,186	4,282	4,381
52030	Memberships, Dues & Subscriptions	712	1,471	675	691	706	723	739
53020	Admin, Office Supplies & Postage	1,695	2,200	1,030	1,054	1,078	1,103	1,128
53030	Communication	1,962	1,980	2,039	2,086	2,134	2,183	2,233
53040	Advertising	3,837	0	0	0	0	0	0
53050	Insurance	1,875	350	472	483	494	505	517
53080	Licence & Permits	85	0	0	0	0	0	0
54030	Contracted Services	162,133	313,299	123,841	0	0	0	0
54040	Consulting Fees	76,937	74,557	5,443	0	0	0	0
55010	Repairs & Maintenance	907	620	639	654	669	684	700
55020	Operating Supplies	16	0	0	0	0	0	0
55040	Utilities	434	431	444	454	465	475	486
55050	Vehicles	1,588	505	500	511	523	535	548
55060	Rentals	1,259	542	558	571	584	597	611
57010	Grants	0	0	0	0	0	0	0
59500	Transfer to Other Service	14,200	0	0	0	0	0	0
59502	Transfer to GIS Services - S102	0	14,200	6,800	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	15,983	15,983	25,256	25,837	26,431	27,039	27,661
59520	Transfer to Other Service - IT Fee	5,889	5,889	6,791	6,947	7,107	7,270	7,438
<b>Total Expenses</b>		<b>490,534</b>	<b>639,862</b>	<b>347,972</b>	<b>250,419</b>	<b>251,781</b>	<b>253,175</b>	<b>254,600</b>

<b>Total Service</b>		<b>74,093</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S106 Feasibility Study****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	-50,000	-50,000	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	53,605	53,605	3,692	3,777	3,864	3,953	4,044
<b>Total Income</b>		<b>3,605</b>	<b>3,605</b>	<b>3,692</b>	<b>3,777</b>	<b>3,864</b>	<b>3,953</b>	<b>4,044</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	3,605	3,605	3,692	3,777	3,864	3,953	4,044
<b>Total Expenses</b>		<b>3,605</b>	<b>3,605</b>	<b>3,692</b>	<b>3,777</b>	<b>3,864</b>	<b>3,953</b>	<b>4,044</b>
<b>Total Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S107 Economic Development-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	49,860	49,860	50,000	51,150	52,326	53,530	54,761
41020	Grants in lieu of Taxes	1	0	0	0	0	0	0
43025	Grants - Specified	149,007	193,000	74,000	0	0	0	0
45500	Transfer from Other Service	0	15,000	0	0	0	0	0
45802	Transfer from Community Works - X102	14,850	0	0	0	0	0	0
49100	Prior Year Surplus	-17,455	-13,225	-74,500	0	0	0	0
<b>Total Income</b>		<b>196,262</b>	<b>244,635</b>	<b>49,500</b>	<b>51,150</b>	<b>52,326</b>	<b>53,530</b>	<b>54,761</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	930	900	950	0	0	0	0
51030	Benefits	107	200	125	0	0	0	0
53050	Insurance	62	525	541	553	566	579	592
54030	Contracted Services	19,170	25,560	25,560	25,560	25,560	25,560	25,560
55060	Rentals	0	200	200	200	200	200	200
57010	Grants	3,195	17,200	19,525	22,690	23,804	24,944	26,110
59500	Transfer to Other Service	10,810	5,000	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	2,050	2,050	2,099	2,147	2,197	2,247	2,299
59712	Transfer to Project Management - A112	0	0	500	0	0	0	0
60000	Capital Expenditures	237,552	193,000	0	0	0	0	0
<b>Total Expenses</b>		<b>273,876</b>	<b>244,635</b>	<b>49,500</b>	<b>51,150</b>	<b>52,327</b>	<b>53,530</b>	<b>54,761</b>
<b>Total Service</b>		<b>-77,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S108 Economic Development-Creston and Areas B and C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	296,302	296,302	344,056	407,657	413,970	420,427	427,034
41020	Grants in lieu of Taxes	1,094	0	0	0	0	0	0
43025	Grants - Specified	23,697	18,750	18,750	18,750	18,750	18,750	18,750
43505	External Contributions & Contracts - Specified	29,236	27,799	30,500	31,201	31,919	32,653	33,404
49100	Prior Year Surplus	146,603	155,000	50,131	0	0	0	0
<b>Total Income</b>		<b>496,932</b>	<b>497,851</b>	<b>443,437</b>	<b>457,608</b>	<b>464,639</b>	<b>471,830</b>	<b>479,188</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	122,601	114,595	122,700	125,522	128,409	131,363	134,384
51020	Overtime	52	400	200	0	0	0	0
51030	Benefits	31,589	26,332	31,800	32,531	33,280	34,045	34,828
52010	Travel	0	400	0	0	0	0	0
52020	Learning & Professional Development	20	849	500	511	523	535	548
52030	Memberships, Dues & Subscriptions	0	300	0	0	0	0	0
53020	Admin, Office Supplies & Postage	19	1,000	800	800	800	800	800
53030	Communication	1,156	1,200	1,200	1,228	1,256	1,285	1,314
53040	Advertising	1,539	2,653	1,800	1,841	1,884	1,927	1,971
53050	Insurance	712	1,090	850	870	890	910	931
53060	Bank Charges	0	50	0	0	0	0	0
54030	Contracted Services	70,830	96,000	97,900	100,129	102,409	104,741	107,127
55020	Operating Supplies	0	265	271	277	283	290	296
55030	Equipment	1,570	2,500	2,500	2,500	2,500	2,500	2,500
55060	Rentals	30,600	30,300	30,600	30,600	30,600	30,600	30,600
57010	Grants	143,355	114,550	109,550	117,050	117,050	117,050	117,050
59100	Accumulated Operating Surplus	0	62,607	0	0	0	0	0
59500	Transfer to Other Service	22,293	22,293	22,900	23,427	23,966	24,517	25,081
59510	Transfer to Other Service - General Admin. Fee	13,649	13,649	14,676	15,014	15,359	15,712	16,073
59520	Transfer to Other Service - IT Fee	6,817	6,817	5,190	5,309	5,431	5,556	5,684
<b>Total Expenses</b>		<b>446,801</b>	<b>497,851</b>	<b>443,437</b>	<b>457,609</b>	<b>464,639</b>	<b>471,831</b>	<b>479,188</b>

<b>Total Service</b>		<b>50,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S109 Economic Development-Kaslo and Area D****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	4,050	4,050	11,362	18,447	18,497	18,547	18,599
41020	Grants in lieu of Taxes	26	0	0	0	0	0	0
49100	Prior Year Surplus	19,337	0	7,037	0	0	0	0
<b>Total Income</b>		<b>23,413</b>	<b>4,050</b>	<b>18,399</b>	<b>18,447</b>	<b>18,497</b>	<b>18,547</b>	<b>18,599</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	0	-19,337	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52010	Travel	0	0	0	0	0	0	0
54030	Contracted Services	0	2,000	2,000	2,000	2,000	2,000	2,000
57010	Grants	14,300	14,300	14,300	14,300	14,300	14,300	14,300
59100	Accumulated Operating Surplus	0	5,037	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	2,050	2,050	2,099	2,147	2,197	2,247	2,299
<b>Total Expenses</b>		<b>16,350</b>	<b>4,050</b>	<b>18,399</b>	<b>18,447</b>	<b>18,497</b>	<b>18,547</b>	<b>18,599</b>
<b>Total Service</b>		<b>7,063</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S111 Economic Development-Nelson and Area E & F****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	135,015	135,015	135,040	155,063	155,089	155,124	155,150
41020	Grants in lieu of Taxes	3,860	10	10	11	10	0	0
45500	Transfer from Other Service	0	20,000	20,000	0	0	0	0
45800	Transfer from Community Development - X100	20,000	0	0	0	0	0	0
49100	Prior Year Surplus	12,828	12,818	15,000	0	0	0	0
<b>Total Income</b>		<b>171,703</b>	<b>167,843</b>	<b>170,050</b>	<b>155,074</b>	<b>155,099</b>	<b>155,124</b>	<b>155,150</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	154,000	154,000	154,000	154,000	154,000	154,000	154,000
59100	Accumulated Operating Surplus	0	12,818	15,000	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>155,025</b>	<b>167,843</b>	<b>170,050</b>	<b>155,074</b>	<b>155,099</b>	<b>155,124</b>	<b>155,150</b>
<b>Total Service</b>		<b>16,678</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S113 Economic Development-Salmo and Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	10,268	10,268	12,000	12,312	11,752	13,362	13,388
41020	Grants in lieu of Taxes	40	32	32	32	32	32	32
49100	Prior Year Surplus	6,620	6,585	3,623	2,585	1,585	0	0
<b>Total Income</b>		<b>16,929</b>	<b>16,885</b>	<b>15,655</b>	<b>14,929</b>	<b>13,369</b>	<b>13,394</b>	<b>13,420</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	27	35	30	30	30	30	30
57010	Grants	12,240	12,240	12,240	12,240	12,240	12,240	12,240
59100	Accumulated Operating Surplus	0	3,585	2,335	1,585	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>13,292</b>	<b>16,885</b>	<b>15,655</b>	<b>14,929</b>	<b>13,369</b>	<b>13,394</b>	<b>13,420</b>

<b>Total Service</b>		<b>3,637</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S114 Economic Development-New Denver, Silverton, Slocan and Area H****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	10,314	10,314	11,278	13,610	13,636	13,662	12,719
41020	Grants in lieu of Taxes	22	0	0	0	0	0	0
44020	Investment Income & Interest	3,801	0	0	0	0	0	0
49100	Prior Year Surplus	8,811	5,700	3,287	1,950	2,920	3,890	5,830
<b>Total Income</b>		<b>22,949</b>	<b>16,014</b>	<b>14,565</b>	<b>15,560</b>	<b>16,556</b>	<b>17,552</b>	<b>18,549</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51050	Employee Health & Safety	0	0	0	0	0	0	0
52020	Learning & Professional Development	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	165	0	0	0	0	0	0
53050	Insurance	18	35	35	36	37	38	39
54030	Contracted Services	14,645	12,500	11,530	11,530	11,530	11,530	11,530
55050	Vehicles	0	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	2,454	1,950	2,920	3,890	4,860	5,830
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>15,853</b>	<b>16,014</b>	<b>14,565</b>	<b>15,560</b>	<b>16,556</b>	<b>17,552</b>	<b>18,549</b>

<b>Total Service</b>		<b>7,096</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S115 Economic Development-Areas I and J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	49,056	49,056	58,353	63,884	63,915	71,448	71,481
41020	Grants in lieu of Taxes	4	0	0	0	0	0	0
49100	Prior Year Surplus	115,886	41,709	28,000	15,000	7,500	0	0
<b>Total Income</b>		<b>164,946</b>	<b>90,765</b>	<b>86,353</b>	<b>78,884</b>	<b>71,415</b>	<b>71,448</b>	<b>71,481</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	150	300	303	309	317	324	331
54030	Contracted Services	104,999	0	45,000	45,000	45,000	45,000	45,000
57010	Grants	15,000	84,440	25,000	25,000	25,000	25,000	25,000
59100	Accumulated Operating Surplus	0	5,000	15,000	7,500	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>121,173</b>	<b>90,765</b>	<b>86,353</b>	<b>78,884</b>	<b>71,415</b>	<b>71,448</b>	<b>71,481</b>
<b>Total Service</b>		<b>43,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S116 Economic Development-Area K**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	3,256	3,256	3,301	3,399	3,477	3,557	3,639
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
49100	Prior Year Surplus	19	0	22	0	0	0	0
<b>Total Income</b>		<b>3,277</b>	<b>3,256</b>	<b>3,323</b>	<b>3,399</b>	<b>3,477</b>	<b>3,557</b>	<b>3,639</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	4	7	7	7	8	8	8
57010	Grants	2,934	2,934	2,993	3,061	3,132	3,204	3,278
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>3,253</b>	<b>3,256</b>	<b>3,323</b>	<b>3,399</b>	<b>3,477</b>	<b>3,557</b>	<b>3,639</b>
<b>Total Service</b>		<b>24</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S117 Advisory Planning-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	0	0	0	0
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	4,891	4,891	4,576	4,253	3,923	3,585	3,239
<b>Total Income</b>		<b>4,891</b>	<b>4,891</b>	<b>4,576</b>	<b>4,253</b>	<b>3,923</b>	<b>3,585</b>	<b>3,239</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
52010	Travel	0	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	4,576	4,253	3,923	3,585	3,239	2,885
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>315</b>	<b>4,891</b>	<b>4,576</b>	<b>4,253</b>	<b>3,923</b>	<b>3,585</b>	<b>3,239</b>
<b>Total Service</b>		<b>4,576</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S118 Advisory Planning-Area B**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	0	0	0	0
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	8,901	8,890	7,622	7,299	6,969	6,631	6,285
<b>Total Income</b>		<b>8,901</b>	<b>8,890</b>	<b>7,622</b>	<b>7,299</b>	<b>6,969</b>	<b>6,631</b>	<b>6,285</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51550	Directors - Expenses	0	650	0	0	0	0	0
52010	Travel	0	303	0	0	0	0	0
59100	Accumulated Operating Surplus	0	7,622	7,299	6,969	6,631	6,285	5,931
59500	Transfer to Other Service	370	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>685</b>	<b>8,890</b>	<b>7,622</b>	<b>7,299</b>	<b>6,969</b>	<b>6,631</b>	<b>6,285</b>
<b>Total Service</b>		<b>8,216</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S119 Advisory Planning-Area C**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	315	315	311	330	338	346	354
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	12	0	12	0	0	0	0
<b>Total Income</b>		<b>327</b>	<b>315</b>	<b>323</b>	<b>330</b>	<b>338</b>	<b>346</b>	<b>354</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>315</b>	<b>315</b>	<b>323</b>	<b>330</b>	<b>338</b>	<b>346</b>	<b>354</b>

<b>Total Service</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S120 Advisory Planning-Area D**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	0	0	0	0
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	2,449	2,449	2,134	1,811	1,481	1,143	797
<b>Total Income</b>		<b>2,449</b>	<b>2,449</b>	<b>2,134</b>	<b>1,811</b>	<b>1,481</b>	<b>1,143</b>	<b>797</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
52010	Travel	0	300	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	63	0	0	0	0	0
59100	Accumulated Operating Surplus	0	1,771	1,811	1,481	1,143	797	443
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>315</b>	<b>2,449</b>	<b>2,134</b>	<b>1,811</b>	<b>1,481</b>	<b>1,143</b>	<b>797</b>

<b>Total Service</b>		<b>2,134</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S121 Advisory Planning-Area E**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	0	0	0	0
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	11,091	11,091	10,776	10,453	10,123	9,785	9,439
<b>Total Income</b>		<b>11,091</b>	<b>11,091</b>	<b>10,776</b>	<b>10,453</b>	<b>10,123</b>	<b>9,785</b>	<b>9,439</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
52010	Travel	0	213	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	150	0	0	0	0	0
53040	Advertising	0	100	0	0	0	0	0
59100	Accumulated Operating Surplus	0	10,313	10,453	10,123	9,785	9,439	9,085
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>315</b>	<b>11,091</b>	<b>10,776</b>	<b>10,453</b>	<b>10,123</b>	<b>9,785</b>	<b>9,439</b>
<b>Total Service</b>		<b>10,776</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S122 Advisory Planning-Area F****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	9	338	346	354
41020	Grants in lieu of Taxes	0	0	644	321	0	0	0
49100	Prior Year Surplus	959	959	0	0	0	0	0
<b>Total Income</b>		<b>959</b>	<b>959</b>	<b>644</b>	<b>330</b>	<b>338</b>	<b>346</b>	<b>354</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59100	Accumulated Operating Surplus	0	644	321	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>315</b>	<b>959</b>	<b>644</b>	<b>330</b>	<b>338</b>	<b>346</b>	<b>354</b>
<b>Total Service</b>		<b>644</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S123 Advisory Planning-Area G**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	315	315	323	330	338	346	354
41020	Grants in lieu of Taxes	1	0	0	0	0	0	0
49100	Prior Year Surplus	1	0	0	0	0	0	0
<b>Total Income</b>		<b>317</b>	<b>315</b>	<b>323</b>	<b>330</b>	<b>338</b>	<b>346</b>	<b>354</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>315</b>	<b>315</b>	<b>323</b>	<b>330</b>	<b>338</b>	<b>346</b>	<b>354</b>

<b>Total Service</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S124 Advisory Planning-Area H****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	315	315	323	330	338	346	354
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	1	0	0	0	0	0	0
Total Income		316	315	323	330	338	346	354

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		315	315	323	330	338	346	354

Total Service		1	0	0	-0	-0	0	0
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**S125 Advisory Planning-Area I****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	167	330	338	346	354
49100	Prior Year Surplus	471	471	156	0	0	0	0
Total Income		471	471	323	330	338	346	354

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59100	Accumulated Operating Surplus	0	156	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		315	471	323	330	338	346	354

Total Service		156	0	0	-0	-0	0	0
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**S126 Advisory Planning-Area J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	315	315	323	330	338	346	354
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	1	0	0	0	0	0	0
Total Income		316	315	323	330	338	346	354

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59500	Transfer to Other Service	236	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		551	315	323	330	338	346	354
Total Service		-235	0	0	-0	-0	0	0

**S127 Advisory Planning-Area K**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	0	0	0	0
49100	Prior Year Surplus	0	0	0	0	0	0	0
Total Income		0	0	0	0	0	0	0

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Total Service		0	0	0	0	0	0	0

**S128 Fire Protection-Area A (Riondel)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	215,971	215,971	236,903	252,682	257,152	281,492	288,108
43035	Community Works Grants - Specified	0	35,000	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	0	250,000	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	3,580	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	1,000	1,000	1,000	1,000	1,000
45000	Transfer from Reserves	0	11,200	20,000	0	182,400	0	142,420
45500	Transfer from Other Service	41,233	39,883	39,887	39,890	39,890	39,890	39,890
45802	Transfer from Community Works - X102	493	0	0	0	0	0	0
49100	Prior Year Surplus	41,226	47,266	10,033	0	0	0	0
<b>Total Income</b>		<b>302,503</b>	<b>349,320</b>	<b>307,823</b>	<b>293,572</b>	<b>480,442</b>	<b>572,382</b>	<b>471,418</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	68,015	65,000	65,000	66,495	68,024	69,589	71,189
51030	Benefits	5,299	3,060	3,121	3,193	3,266	3,342	3,418
51050	Employee Health & Safety	22,611	20,000	30,000	20,000	20,000	20,000	20,000
51060	Employee Recognition	4,209	5,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	337	500	500	500	500	500	500
52020	Learning & Professional Development	6,575	14,500	16,000	16,000	16,000	16,000	16,000
52030	Memberships, Dues & Subscriptions	0	600	600	600	600	600	600
53020	Admin, Office Supplies & Postage	538	1,000	1,010	1,033	1,057	1,081	1,106
53030	Communication	3,170	3,100	3,131	3,203	3,277	3,352	3,429
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	10,726	13,000	13,130	13,432	13,741	14,057	14,380
54030	Contracted Services	5,200	7,000	7,210	7,376	7,545	7,719	7,897
55010	Repairs & Maintenance	5,040	6,000	6,000	6,000	6,000	6,000	6,000
55020	Operating Supplies	2,543	4,500	4,500	4,500	4,500	4,500	4,500
55030	Equipment	4,357	6,800	6,800	6,800	6,800	6,800	6,800
55035	Radio Equipment	2,965	3,000	3,000	3,000	3,000	3,000	3,000
55040	Utilities	6,267	5,000	5,100	5,217	5,337	5,460	5,586
55050	Vehicles	11,391	12,360	12,731	13,024	13,323	13,630	13,943
56610	Equipment Financing Interest	2,000	2,562	1,306	936	555	2,161	2,000
56620	Equipment Financing Principal	18,864	20,711	12,034	12,405	12,785	31,279	33,336
59000	Contribution to Reserve	47,481	47,481	11,033	21,000	21,000	21,000	21,000
59500	Transfer to Other Service	2,236	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	9,401	9,401	11,004	11,257	11,516	11,781	12,052
59520	Transfer to Other Service - IT Fee	7,850	7,850	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,502	3,149	3,165	2,849	2,907
60000	Capital Expenditures	0	46,200	20,000	0	182,400	250,000	142,420
<b>Total Expenses</b>		<b>291,120</b>	<b>349,320</b>	<b>307,823</b>	<b>293,572</b>	<b>480,442</b>	<b>572,382</b>	<b>471,418</b>
<b>Total Service</b>		<b>11,383</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S129 Fire Protection-Areas A and C (Wynndel, Lakeview)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	237,563	237,563	250,931	253,246	259,010	264,547	270,625
43300	Proceeds from Asset Disposal	4,050	0	0	0	0	0	0
43500	External Contributions & Contracts	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	20,000	20,460	20,931	21,412	0
45000	Transfer from Reserves	0	0	0	0	0	900,000	0
45802	Transfer from Community Works - X102	493	0	0	0	0	0	0
49100	Prior Year Surplus	39,976	39,535	21,768	0	0	0	0
<b>Total Income</b>		<b>282,082</b>	<b>277,098</b>	<b>292,699</b>	<b>273,706</b>	<b>279,941</b>	<b>1,185,959</b>	<b>270,625</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51050	Employee Health & Safety	156	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	293	0	0	0	0	0	0
53040	Advertising	0	600	0	0	0	0	0
53050	Insurance	8,020	9,500	9,500	9,718	9,942	10,171	10,405
54030	Contracted Services	161,451	172,339	177,509	181,592	185,768	190,041	194,412
55010	Repairs & Maintenance	404	8,000	8,000	8,184	8,372	8,565	8,762
55035	Radio Equipment	606	0	600	614	628	642	657
59000	Contribution to Reserve	79,392	75,342	78,826	58,370	59,713	61,086	40,587
59500	Transfer to Other Service	1,649	1,000	1,000	1,023	1,047	1,071	1,095
59510	Transfer to Other Service - General Admin. Fee	4,200	4,200	4,301	4,400	4,501	4,605	4,711
59540	Transfer to Other Service - Fire Services Fee	6,117	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	6,117	6,264	6,408	6,555	6,706	6,860
59722	Transfer to Asset Management - A122	0	0	6,699	3,397	3,414	3,073	3,136
60000	Capital Expenditures	0	0	0	0	0	900,000	0
<b>Total Expenses</b>		<b>262,287</b>	<b>277,098</b>	<b>292,699</b>	<b>273,706</b>	<b>279,940</b>	<b>1,185,959</b>	<b>270,625</b>
<b>Total Service</b>		<b>19,795</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S130 Fire Protection-Area B (Canyon Lister)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	308,935	308,935	317,122	324,416	331,877	339,511	347,319
41020	Grants in lieu of Taxes	911	0	0	0	0	0	0
42030	User Fees	0	12,875	12,875	12,875	12,875	12,875	12,875
43035	Community Works Grants - Specified	0	35,000	35,000	0	0	0	0
43300	Proceeds from Asset Disposal	7,225	0	3,075	0	0	0	0
43500	External Contributions & Contracts	0	5,100	5,100	5,100	5,100	5,100	5,100
43505	External Contributions & Contracts - Specified	0	133,381	0	0	0	0	0
44020	Investment Income & Interest	0	20,000	20,000	10,000	4,000	4,500	5,000
45000	Transfer from Reserves	0	0	239,000	576,000	0	0	0
45500	Transfer from Other Service	1,350	0	0	0	0	0	0
45802	Transfer from Community Works - X102	493	0	14,875	0	0	0	0
49100	Prior Year Surplus	311,332	0	133,370	0	0	0	0
<b>Total Income</b>		<b>630,246</b>	<b>515,291</b>	<b>780,417</b>	<b>928,391</b>	<b>353,852</b>	<b>361,986</b>	<b>370,294</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51050	Employee Health & Safety	156	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	1,331	0	0	0	0	0	0
53030	Communication	880	0	0	0	0	0	0
53050	Insurance	3,698	0	0	0	0	0	0
54030	Contracted Services	280,358	281,074	285,989	292,567	299,296	306,180	313,222
55035	Radio Equipment	1,414	0	0	0	0	0	0
59000	Contribution to Reserve	191,587	187,437	189,469	42,741	40,181	38,405	39,278
59500	Transfer to Other Service	2,882	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	5,780	5,780	5,919	6,055	6,194	6,337	6,483
59540	Transfer to Other Service - Fire Services Fee	6,000	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	6,000	7,500	7,673	7,849	8,029	8,214
59722	Transfer to Asset Management - A122	0	0	2,665	3,355	332	3,035	3,098
60000	Capital Expenditures	0	35,000	288,875	576,000	0	0	0
<b>Total Expenses</b>		<b>494,086</b>	<b>515,291</b>	<b>780,417</b>	<b>928,390</b>	<b>353,852</b>	<b>361,986</b>	<b>370,295</b>

<b>Total Service</b>		<b>136,160</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S131 Fire Protection-Areas B and C (Creston Contract)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	333,328	333,328	340,121	347,495	355,488	363,664	372,028
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	-760	-760	-39	0	0	0	0
<b>Total Income</b>		<b>332,568</b>	<b>332,568</b>	<b>340,082</b>	<b>347,495</b>	<b>355,488</b>	<b>363,664</b>	<b>372,028</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	196	157	201	206	210	215	220
54030	Contracted Services	329,986	329,986	336,831	344,578	352,503	360,611	368,905
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>332,607</b>	<b>332,568</b>	<b>340,082</b>	<b>347,495</b>	<b>355,488</b>	<b>363,664</b>	<b>372,028</b>

<b>Total Service</b>		<b>-39</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S133 Fire Protection-Area E (Nelson Contract)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	317,840	317,840	359,400	367,666	376,123	384,773	393,623
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	0	9,318	12,152	15,131	1,510
49100	Prior Year Surplus	0	0	21,168	0	0	0	0
<b>Total Income</b>		<b>317,840</b>	<b>317,840</b>	<b>380,568</b>	<b>376,984</b>	<b>388,275</b>	<b>399,904</b>	<b>395,133</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	136	114	116	118	121	124	127
54030	Contracted Services	294,111	315,301	350,256	374,155	385,380	396,942	392,104
59000	Contribution to Reserve	0	0	27,146	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>296,672</b>	<b>317,840</b>	<b>380,568</b>	<b>376,984</b>	<b>388,275</b>	<b>399,904</b>	<b>395,134</b>
<b>Total Service</b>		<b>21,168</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S134 Fire Protection-Area F (North Shore)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	599,359	599,359	610,850	622,119	631,945	641,572	651,701
43015	Donations - Specified	0	0	0	0	0	0	0
43025	Grants - Specified	55,581	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	43,500	45,500	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	6,481	0	0	0	0	0	0
44020	Investment Income & Interest	0	20,000	10,000	3,000	3,000	3,000	3,000
45000	Transfer from Reserves	100,000	100,000	247,760	625,000	0	0	0
45500	Transfer from Other Service	5,355	155,400	0	0	0	0	0
45802	Transfer from Community Works - X102	86,597	0	0	0	0	0	0
49100	Prior Year Surplus	-34,937	-47,987	22,259	0	0	0	0
<b>Total Income</b>		<b>818,436</b>	<b>870,272</b>	<b>936,369</b>	<b>1,250,119</b>	<b>634,945</b>	<b>644,572</b>	<b>654,701</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	158,485	197,167	203,082	207,753	212,531	217,419	222,420
51030	Benefits	29,587	30,000	30,000	30,000	30,000	30,000	30,000
51050	Employee Health & Safety	29,989	32,960	32,960	32,960	32,960	32,960	32,960
51060	Employee Recognition	6,949	6,500	6,500	6,500	6,500	6,500	6,500
52010	Travel	69	500	500	500	500	500	500
52020	Learning & Professional Development	6,474	25,000	27,500	25,000	25,000	25,000	25,000
52030	Memberships, Dues & Subscriptions	1,068	1,000	1,200	1,228	1,256	1,285	1,314
53020	Admin, Office Supplies & Postage	954	4,800	2,000	2,046	2,093	2,141	2,190
53030	Communication	5,756	6,000	6,500	6,649	6,802	6,959	7,119
53040	Advertising	0	650	657	672	687	703	719
53050	Insurance	11,917	14,000	14,420	14,752	15,091	15,438	15,793
54030	Contracted Services	6,719	13,510	13,645	13,959	14,280	14,608	14,944
55010	Repairs & Maintenance	20,022	22,100	22,100	22,100	22,100	22,100	22,100
55020	Operating Supplies	3,155	6,075	6,136	6,277	6,421	6,569	6,720
55030	Equipment	10,052	15,000	15,000	15,000	15,000	15,000	15,000
55035	Radio Equipment	3,001	3,000	3,500	3,500	3,500	3,500	3,500
55040	Utilities	8,711	9,250	9,528	9,747	9,971	10,200	10,435
55050	Vehicles	20,817	25,000	27,850	28,491	29,146	29,816	30,502
56010	Debenture Interest	33,300	33,300	33,300	33,300	33,300	33,300	33,300
56020	Debenture Principal	26,249	26,250	26,250	26,250	26,250	26,250	26,250
59000	Contribution to Reserve	115,142	115,142	69,184	43,555	44,542	45,505	46,337
59500	Transfer to Other Service	10,522	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	20,297	20,297	21,989	22,495	23,012	23,541	24,083
59520	Transfer to Other Service - IT Fee	7,850	7,850	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,848	3,585	3,603	3,244	3,310
60000	Capital Expenditures	214,108	210,876	293,260	625,000	0	0	0
<b>Total Expenses</b>		<b>795,240</b>	<b>870,272</b>	<b>936,369</b>	<b>1,250,119</b>	<b>634,945</b>	<b>644,572</b>	<b>654,701</b>
<b>Total Service</b>		<b>23,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S135 Fire Protection-Area G (Salmo Contract)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	75,900	75,900	77,419	78,791	80,603	82,458	84,354
49100	Prior Year Surplus	8	8	0	0	0	0	0
<b>Total Income</b>		<b>75,908</b>	<b>75,908</b>	<b>77,419</b>	<b>78,791</b>	<b>80,603</b>	<b>82,458</b>	<b>84,354</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	42	52	53	54	55	57	58
54030	Contracted Services	73,431	73,431	74,316	76,025	77,774	79,563	81,393
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>75,898</b>	<b>75,908</b>	<b>77,419</b>	<b>78,791</b>	<b>80,603</b>	<b>82,458</b>	<b>84,354</b>

<b>Total Service</b>		<b>10</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S136 Fire Protection-Area G (Ymir)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	335,129	335,129	368,466	376,941	385,610	394,479	403,552
41020	Grants in lieu of Taxes	300	0	0	0	0	0	0
42045	Rental Income - Specified	1,596	0	1,596	1,596	1,596	1,596	1,596
43035	Community Works Grants - Specified	0	35,000	35,000	0	0	0	0
44020	Investment Income & Interest	0	8,000	15,000	18,000	21,000	24,000	27,000
45000	Transfer from Reserves	0	135,000	100,000	0	0	958,373	0
45500	Transfer from Other Service	1,350	0	0	0	0	0	0
45802	Transfer from Community Works - X102	493	0	27,862	0	0	0	0
49100	Prior Year Surplus	62,561	61,653	11,814	0	0	0	0
<b>Total Income</b>		<b>401,429</b>	<b>574,782</b>	<b>559,738</b>	<b>396,537</b>	<b>408,206</b>	<b>1,378,448</b>	<b>432,148</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	54,654	55,000	60,000	65,000	70,000	75,000	80,000
51030	Benefits	3,302	2,000	2,000	2,000	2,000	2,000	2,000
51050	Employee Health & Safety	20,234	20,000	20,000	20,000	20,000	20,000	20,000
51060	Employee Recognition	4,000	4,000	4,000	4,000	4,000	4,000	4,000
52010	Travel	354	500	500	500	500	500	500
52020	Learning & Professional Development	7,965	20,000	20,000	20,000	20,000	20,000	20,000
52030	Memberships, Dues & Subscriptions	334	500	500	500	500	500	500
53020	Admin, Office Supplies & Postage	400	1,515	1,515	1,515	1,515	1,515	1,515
53030	Communication	6,700	7,700	7,700	7,700	7,700	7,700	7,700
53040	Advertising	611	650	650	650	650	650	650
53050	Insurance	11,841	13,000	13,000	13,000	13,000	13,000	13,000
54030	Contracted Services	6,723	8,000	8,000	8,000	8,000	8,000	8,000
55010	Repairs & Maintenance	10,643	10,000	10,000	10,000	10,000	10,000	10,000
55020	Operating Supplies	1,158	2,500	2,500	2,500	2,500	2,500	2,500
55030	Equipment	5,065	8,000	8,000	8,000	8,000	8,000	8,000
55035	Radio Equipment	3,291	4,000	4,000	4,000	4,000	4,000	4,000
55040	Utilities	8,018	8,500	8,500	8,500	8,500	8,500	8,500
55050	Vehicles	14,008	13,000	15,000	15,000	15,000	15,000	15,000
59000	Contribution to Reserve	162,329	162,329	132,811	124,205	129,049	134,420	139,536
59500	Transfer to Other Service	6,247	0	2,500	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	8,193	8,193	8,961	9,167	9,378	9,594	9,814
59520	Transfer to Other Service - IT Fee	7,850	7,850	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,778	3,497	3,515	3,164	3,229
60000	Capital Expenditures	0	173,500	160,362	0	0	958,373	0
<b>Total Expenses</b>		<b>387,965</b>	<b>574,782</b>	<b>559,738</b>	<b>396,536</b>	<b>408,207</b>	<b>1,378,449</b>	<b>432,149</b>

<b>Total Service</b>		<b>13,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S137 Fire Protection-Area I (Tarrys, Pass Creek)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	772,783	772,783	824,289	889,562	908,649	928,144	948,063
43045	Columbia Basin Trust Grants - Specified	0	70,000	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	0	150,000	0
43505	External Contributions & Contracts - Specified	350	0	0	0	0	0	0
44020	Investment Income & Interest	0	10,250	5,250	6,250	1,750	1,750	1,750
45000	Transfer from Reserves	0	0	265,000	635,000	0	0	0
45500	Transfer from Other Service	3,225	185,000	0	0	0	0	0
45802	Transfer from Community Works - X102	64,797	0	394,507	0	0	0	0
49100	Prior Year Surplus	44,825	18,600	109,165	0	0	0	0
<b>Total Income</b>		<b>885,981</b>	<b>1,056,633</b>	<b>1,598,211</b>	<b>1,530,812</b>	<b>910,399</b>	<b>1,079,894</b>	<b>949,813</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	178,041	185,000	188,490	192,825	197,260	201,797	206,439
51030	Benefits	12,615	8,675	8,854	9,058	9,266	9,480	9,698
51050	Employee Health & Safety	42,132	45,000	42,000	42,000	44,000	44,000	45,500
51060	Employee Recognition	13,202	11,500	12,500	12,500	12,500	12,500	12,500
52010	Travel	0	1,500	1,500	1,500	1,500	1,500	1,500
52020	Learning & Professional Development	16,994	34,000	34,000	35,000	35,500	36,500	37,000
52030	Memberships, Dues & Subscriptions	0	1,600	1,600	1,600	1,600	1,600	1,600
53020	Admin, Office Supplies & Postage	3,745	4,530	4,545	4,650	4,757	4,866	4,978
53030	Communication	11,665	11,190	11,302	11,562	11,828	12,100	12,379
53040	Advertising	605	1,300	1,300	1,300	1,300	1,300	1,300
53050	Insurance	22,101	27,000	27,270	27,897	28,539	29,195	29,867
53080	Licence & Permits	220	220	220	220	220	220	220
54030	Contracted Services	15,082	18,741	18,928	19,363	19,809	20,264	20,730
55010	Repairs & Maintenance	19,741	23,500	23,500	23,500	23,500	23,500	23,500
55020	Operating Supplies	6,540	7,000	7,000	7,500	7,500	8,000	8,000
55030	Equipment	15,144	20,000	22,000	23,000	24,000	25,000	26,000
55035	Radio Equipment	8,631	10,000	10,000	10,000	10,000	10,000	10,000
55040	Utilities	12,477	12,975	13,888	14,207	14,534	14,868	15,210
55050	Vehicles	30,968	28,500	28,785	29,447	30,124	30,817	31,526
56010	Debenture Interest	33,300	33,300	33,300	33,300	33,300	33,300	33,300
56020	Debenture Principal	26,249	26,250	26,250	26,250	26,250	26,250	26,250
56610	Equipment Financing Interest	6,100	7,520	4,550	2,700	1,000	2,800	5,500
56620	Equipment Financing Principal	61,993	65,000	61,500	46,500	18,500	18,500	30,000
59000	Contribution to Reserve	37,657	80,250	184,533	141,345	171,138	175,882	166,996
59500	Transfer to Other Service	13,051	17,600	9,173	5,000	5,000	5,000	5,000
59510	Transfer to Other Service - General Admin. Fee	24,692	24,692	27,802	28,441	29,096	29,765	30,449
59520	Transfer to Other Service - IT Fee	15,700	15,700	16,372	16,749	17,134	17,528	17,931
59540	Transfer to Other Service - Fire Services Fee	88,090	88,090	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	116,550	120,856	123,666	126,538	129,478
59722	Transfer to Asset Management - A122	0	0	5,991	7,540	7,578	6,823	6,962
60000	Capital Expenditures	66,545	246,000	654,507	635,000	0	150,000	0
<b>Total Expenses</b>		<b>783,281</b>	<b>1,056,633</b>	<b>1,598,211</b>	<b>1,530,812</b>	<b>910,399</b>	<b>1,079,894</b>	<b>949,813</b>
<b>Total Service</b>		<b>102,700</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**S138 Fire Protection-Area J (Robson, Raspberry)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	409,127	409,127	413,335	422,752	432,384	442,234	452,310
43010	Donations	0	4,040	0	0	0	0	0
43015	Donations - Specified	0	0	0	0	0	0	0
43025	Grants - Specified	0	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	175,000	0	0	0	0
44020	Investment Income & Interest	0	1,000	1,000	1,000	1,000	1,000	1,000
45000	Transfer from Reserves	38,353	76,051	0	0	0	0	0
45500	Transfer from Other Service	1,350	85,000	0	0	0	0	0
45800	Transfer from Community Development - X100	0	0	13,500	0	0	0	0
45802	Transfer from Community Works - X102	51,555	0	69,487	0	0	0	0
49100	Prior Year Surplus	-52,021	-82,521	1,000	1,000	1,000	1,000	1,000
<b>Total Income</b>		<b>448,364</b>	<b>492,697</b>	<b>673,322</b>	<b>424,752</b>	<b>434,384</b>	<b>444,234</b>	<b>454,310</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	99,805	103,000	106,090	108,530	111,026	113,580	116,192
51030	Benefits	7,441	5,150	5,304	5,427	5,551	5,679	5,810
51050	Employee Health & Safety	23,093	23,000	23,000	23,000	24,000	25,000	26,000
51060	Employee Recognition	6,787	6,500	6,500	6,500	6,500	6,500	6,500
51560	Directors - Travel	98	0	0	0	0	0	0
52010	Travel	71	500	500	500	500	500	500
52020	Learning & Professional Development	29,135	28,000	29,000	30,000	31,000	32,000	32,000
52030	Memberships, Dues & Subscriptions	792	800	800	800	800	800	800
53020	Admin, Office Supplies & Postage	1,517	3,030	3,060	3,131	3,203	3,276	3,352
53030	Communication	3,832	5,050	5,101	5,218	5,338	5,461	5,586
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	11,139	13,000	13,130	13,432	13,741	14,057	14,380
54030	Contracted Services	12,580	12,000	12,120	12,399	12,684	12,976	13,274
55010	Repairs & Maintenance	5,127	5,050	5,101	6,000	7,000	8,000	9,000
55020	Operating Supplies	2,203	2,000	2,000	3,000	3,500	4,000	4,500
55030	Equipment	7,720	8,000	8,500	9,000	10,000	10,000	11,000
55035	Radio Equipment	4,017	5,000	5,000	5,000	5,000	5,000	5,000
55040	Utilities	11,624	10,710	10,924	11,175	11,432	11,695	11,964
55050	Vehicles	16,677	15,000	15,150	15,498	15,855	16,220	16,593
56610	Equipment Financing Interest	2,710	3,970	1,300	1,800	5,500	5,000	4,500
56620	Equipment Financing Principal	72,681	72,300	37,600	30,000	30,000	30,000	30,000
59000	Contribution to Reserve	16,000	17,000	37,505	43,335	38,767	39,821	40,577
59500	Transfer to Other Service	11,348	10,000	7,500	2,500	2,500	2,500	2,500
59510	Transfer to Other Service - General Admin. Fee	13,642	13,642	15,485	15,841	16,206	16,578	16,960
59520	Transfer to Other Service - IT Fee	7,800	7,800	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,554	3,214	3,231	2,908	2,968
60000	Capital Expenditures	35,129	77,500	252,987	0	0	0	0
<b>Total Expenses</b>		<b>447,013</b>	<b>492,697</b>	<b>673,322</b>	<b>424,752</b>	<b>434,384</b>	<b>444,234</b>	<b>454,310</b>
<b>Total Service</b>		<b>1,351</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>

**S139 Fire Protection-Area K (Nakusp)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	94,930	94,930	97,716	99,596	101,887	104,231	106,628
49100	Prior Year Surplus	72	73	41	0	0	0	0
<b>Total Income</b>		<b>95,002</b>	<b>95,003</b>	<b>97,757</b>	<b>99,596</b>	<b>101,887</b>	<b>104,231</b>	<b>106,628</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	53	94	96	98	100	103	105
54030	Contracted Services	92,484	92,484	94,611	96,787	99,013	101,290	103,620
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>94,962</b>	<b>95,003</b>	<b>97,757</b>	<b>99,596</b>	<b>101,887</b>	<b>104,231</b>	<b>106,628</b>

<b>Total Service</b>		<b>41</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S140 Fire Protection-Area H (New Denver Contract)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	78,881	78,881	81,264	82,723	84,626	86,573	88,564
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	8	0	0	0	0	0	0
<b>Total Income</b>		<b>78,889</b>	<b>78,881</b>	<b>81,264</b>	<b>82,723</b>	<b>84,626</b>	<b>86,573</b>	<b>88,564</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	44	56	57	58	60	61	62
54030	Contracted Services	0	76,400	78,157	79,955	81,794	83,675	85,599
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>2,469</b>	<b>78,881</b>	<b>81,264</b>	<b>82,724</b>	<b>84,627</b>	<b>86,574</b>	<b>88,565</b>

<b>Total Service</b>		<b>76,421</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>
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**S141 Fire Protection-Area E (Balfour, Harrop)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	681,401	681,401	700,924	701,087	701,296	709,561	719,803
43015	Donations - Specified	0	0	0	0	0	0	0
43020	Grants	0	0	0	0	0	0	0
43025	Grants - Specified	62,296	0	0	0	0	0	0
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	70,000	265,000	35,000	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	3,000	3,000	2,000	2,000	2,000	2,000
45000	Transfer from Reserves	0	0	22,000	590,000	0	0	0
45500	Transfer from Other Service	13,850	87,500	22,500	12,500	12,500	12,500	12,500
45802	Transfer from Community Works - X102	15,986	0	0	0	0	0	0
49100	Prior Year Surplus	37,255	102,769	0	0	0	0	0
<b>Total Income</b>		<b>810,788</b>	<b>944,670</b>	<b>1,013,424</b>	<b>1,340,587</b>	<b>715,796</b>	<b>724,061</b>	<b>734,303</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	236,580	200,000	220,000	225,060	230,236	235,532	240,949
51030	Benefits	40,499	33,600	34,272	35,060	35,867	36,692	37,535
51050	Employee Health & Safety	22,090	29,594	29,594	29,594	29,594	29,594	29,594
51060	Employee Recognition	9,069	14,000	14,000	14,000	14,000	14,000	14,000
52010	Travel	46	500	500	500	500	500	500
52020	Learning & Professional Development	35,947	30,700	35,374	35,438	35,503	35,570	35,639
52030	Memberships, Dues & Subscriptions	1,231	1,000	1,000	1,000	1,000	1,000	1,000
53020	Admin, Office Supplies & Postage	568	2,000	1,500	1,500	1,500	1,500	1,500
53030	Communication	9,996	10,000	10,100	10,332	10,570	10,813	11,062
53040	Advertising	0	800	800	800	800	800	800
53050	Insurance	17,809	19,500	17,000	17,391	17,791	18,200	18,619
53080	Licence & Permits	50	50	50	50	50	50	50
54030	Contracted Services	10,438	19,000	19,570	20,020	20,481	20,952	21,434
55010	Repairs & Maintenance	20,721	15,000	15,000	15,000	15,000	15,000	15,000
55020	Operating Supplies	10,819	5,500	5,500	5,500	5,500	5,500	5,500
55030	Equipment	6,227	15,000	20,600	20,000	20,000	20,000	20,000
55035	Radio Equipment	4,192	5,000	5,000	5,000	5,000	5,000	5,000
55040	Utilities	13,781	11,550	11,781	12,052	12,329	12,613	12,903
55050	Vehicles	32,120	31,200	31,200	31,200	31,200	31,200	31,200
56610	Equipment Financing Interest	3,660	5,334	5,334	5,334	5,334	0	0
56620	Equipment Financing Principal	30,830	29,157	29,157	29,157	29,157	0	0
59000	Contribution to Reserve	183,896	223,740	118,617	100,912	91,479	125,038	125,107
59500	Transfer to Other Service	12,486	1,000	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	24,420	24,420	25,010	25,585	26,174	26,776	27,392
59520	Transfer to Other Service - IT Fee	7,850	7,850	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	9,004	6,299	6,331	5,699	5,816
60000	Capital Expenditures	30,069	165,130	287,000	625,000	0	0	0
<b>Total Expenses</b>		<b>809,438</b>	<b>944,670</b>	<b>1,013,424</b>	<b>1,340,587</b>	<b>715,796</b>	<b>724,061</b>	<b>734,303</b>
<b>Total Service</b>		<b>1,350</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,548,090	1,548,090	1,664,231	1,718,787	1,748,986	1,725,603	1,732,305
41020	Grants in lieu of Taxes	1,950	100	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	6,000	20,800	20,800	20,800	20,800	20,800	20,900
43035	Community Works Grants - Specified	0	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	150,000	0	0	0
43300	Proceeds from Asset Disposal	2,775	0	0	0	0	0	0
44020	Investment Income & Interest	0	14,000	9,000	4,000	4,000	4,000	4,000
45000	Transfer from Reserves	60,531	82,000	280,000	485,000	0	0	0
45500	Transfer from Other Service	60,450	241,902	27,902	0	80,000	0	0
45801	Transfer from Columbia Basin Trust - X101	500	0	0	0	0	0	0
45802	Transfer from Community Works - X102	21,973	0	353,000	80,000	0	80,000	0
49100	Prior Year Surplus	479,090	459,065	85,482	0	0	0	0
<b>Total Income</b>		<b>2,196,999</b>	<b>2,381,111</b>	<b>2,455,569</b>	<b>2,473,741</b>	<b>1,868,940</b>	<b>1,845,557</b>	<b>1,772,359</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	374,222	390,000	401,700	410,939	420,391	430,060	439,951
51020	Overtime	180	0	0	0	0	0	0
51030	Benefits	27,528	18,986	20,264	20,730	21,207	21,695	22,194
51050	Employee Health & Safety	58,985	81,500	81,000	81,500	82,000	82,500	84,500
51060	Employee Recognition	25,197	24,000	26,000	26,000	26,000	26,000	26,000
52010	Travel	2,897	2,750	2,750	2,750	2,750	2,750	2,750
52020	Learning & Professional Development	47,996	71,894	74,000	75,000	78,000	79,000	81,500
52030	Memberships, Dues & Subscriptions	334	2,650	2,650	2,650	2,650	2,650	2,650
53020	Admin, Office Supplies & Postage	1,272	9,845	9,993	10,223	10,458	10,698	10,944
53030	Communication	24,708	24,300	24,799	25,369	25,953	26,550	27,160
53040	Advertising	0	2,600	2,600	2,600	2,600	2,600	2,600
53050	Insurance	41,884	49,000	49,490	50,628	51,793	52,984	54,203
54010	Legal	1,783	0	0	0	0	0	0
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	33,493	54,400	55,224	56,494	57,794	59,123	60,483
55010	Repairs & Maintenance	43,039	50,000	61,000	36,500	38,500	39,000	40,500
55020	Operating Supplies	9,236	10,545	11,085	11,714	12,345	12,480	13,117
55030	Equipment	54,445	72,000	52,000	52,500	54,500	55,000	55,500
55035	Radio Equipment	11,877	14,000	14,000	14,000	14,000	14,500	14,500
55040	Utilities	21,108	22,054	22,274	22,786	23,310	23,847	24,395
55050	Vehicles	64,352	52,356	53,130	54,352	55,602	56,881	58,189
56010	Debenture Interest	33,300	33,300	33,300	33,300	33,300	33,300	33,300
56020	Debenture Principal	26,249	26,250	26,250	26,250	26,250	26,250	26,250
56110	Short-Term Financing Interest	4,913	6,700	3,000	1,600	0	0	0
56120	Short-Term Financing Principal	112,400	112,400	37,400	37,400	0	0	0
56610	Equipment Financing Interest	26,101	36,250	21,200	19,825	11,100	3,000	1,500
56620	Equipment Financing Principal	379,739	371,309	200,100	203,300	233,000	92,200	30,000
59000	Contribution to Reserve	302,643	329,313	176,528	124,904	142,244	245,271	282,151
59500	Transfer to Other Service	28,559	20,000	20,000	10,000	10,000	10,000	10,000
59510	Transfer to Other Service - General Admin. Fee	47,276	47,276	55,548	56,826	58,133	59,470	60,837
59520	Transfer to Other Service - IT Fee	31,350	31,350	32,744	33,497	34,268	35,056	35,862
59540	Transfer to Other Service - Fire Services Fee	176,180	176,180	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	233,100	241,712	247,332	253,076	258,956
59722	Transfer to Asset Management - A122	0	0	10,640	13,391	13,461	12,118	12,366
60000	Capital Expenditures	96,200	237,902	641,800	715,000	80,000	77,500	0
<b>Total Expenses</b>		<b>2,109,446</b>	<b>2,381,110</b>	<b>2,455,569</b>	<b>2,473,741</b>	<b>1,868,939</b>	<b>1,845,557</b>	<b>1,772,359</b>
<b>Total Service</b>		<b>87,553</b>	<b>0</b>	<b>-1</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**S143 Fire Protection-Area K (Fauquier)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	17,662	17,662	18,238	18,657	19,087	19,526	19,975
49100	Prior Year Surplus	12	0	0	0	0	0	0
<b>Total Income</b>		<b>17,674</b>	<b>17,662</b>	<b>18,238</b>	<b>18,657</b>	<b>19,087</b>	<b>19,526</b>	<b>19,975</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	10	16	16	16	17	17	17
57010	Grants	0	15,222	15,572	15,930	16,297	16,671	17,055
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>2,435</b>	<b>17,662</b>	<b>18,238</b>	<b>18,657</b>	<b>19,086</b>	<b>19,525</b>	<b>19,974</b>

<b>Total Service</b>		<b>15,239</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S144 Fire Protection-Areas E and F (Beasley, Blewett)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	801,240	801,240	861,659	873,838	880,727	894,419	924,302
41020	Grants in lieu of Taxes	449	0	0	0	0	0	0
43020	Grants	0	0	0	0	0	0	0
43025	Grants - Specified	0	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	70,000	0	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	10,000	15,000	7,000	7,000	7,000	7,000
45000	Transfer from Reserves	76,852	142,000	111,000	0	0	0	0
45500	Transfer from Other Service	99,634	96,000	20,000	0	0	0	0
45801	Transfer from Columbia Basin Trust - X101	7,236	0	0	0	0	0	0
45802	Transfer from Community Works - X102	98,749	0	70,000	0	0	0	0
49100	Prior Year Surplus	-4,946	31,302	79,927	0	0	0	0
<b>Total Income</b>		<b>1,079,213</b>	<b>1,150,542</b>	<b>1,157,586</b>	<b>880,838</b>	<b>887,727</b>	<b>901,419</b>	<b>931,302</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	203,026	205,000	229,557	233,551	237,625	241,780	246,016
51020	Overtime	97	0	0	0	0	0	0
51030	Benefits	26,475	16,000	20,000	20,000	20,000	20,000	20,000
51050	Employee Health & Safety	44,896	46,000	51,000	44,600	44,600	44,600	46,000
51060	Employee Recognition	13,265	13,000	13,000	13,000	13,000	13,000	13,000
52010	Travel	0	1,200	1,200	1,200	1,200	1,200	1,200
52020	Learning & Professional Development	18,874	37,700	41,700	41,700	41,700	41,700	41,700
52030	Memberships, Dues & Subscriptions	1,696	1,300	1,600	1,600	1,600	1,600	1,600
53020	Admin, Office Supplies & Postage	1,355	5,000	5,000	5,000	5,000	5,000	5,000
53030	Communication	6,400	8,442	8,484	8,583	8,684	8,787	8,892
53040	Advertising	323	1,150	1,150	1,150	1,150	1,150	1,150
53050	Insurance	21,274	27,000	27,270	27,897	28,539	29,195	29,867
53080	Licence & Permits	50	100	100	100	100	100	100
54030	Contracted Services	15,136	26,600	27,106	27,729	28,367	29,020	29,687
55010	Repairs & Maintenance	12,785	20,500	20,500	20,500	20,500	20,500	20,500
55020	Operating Supplies	6,799	7,200	11,200	11,200	11,200	11,200	11,200
55030	Equipment	46,478	37,000	41,000	34,300	34,606	34,918	35,236
55035	Radio Equipment	9,687	10,050	10,050	10,050	10,050	10,050	10,050
55040	Utilities	16,562	16,000	16,160	16,532	16,912	17,301	17,699
55050	Vehicles	50,073	38,000	47,000	47,000	47,000	47,000	47,000
56610	Equipment Financing Interest	10,868	11,368	10,313	5,024	1,622	0	0
56620	Equipment Financing Principal	84,882	62,147	85,437	68,490	65,985	0	0
59000	Contribution to Reserve	213,003	213,003	117,956	64,857	67,554	139,350	157,193
59500	Transfer to Other Service	15,654	1,500	5,000	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	29,492	29,492	30,768	31,476	32,200	32,940	33,698
59520	Transfer to Other Service - IT Fee	15,700	15,700	16,372	16,749	17,134	17,528	17,931
59540	Transfer to Other Service - Fire Services Fee	88,090	88,090	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	116,550	120,856	123,666	126,538	129,478
59722	Transfer to Asset Management - A122	0	0	6,113	7,694	7,734	6,962	7,105
60000	Capital Expenditures	43,198	212,000	196,000	0	0	0	0
<b>Total Expenses</b>		<b>996,137</b>	<b>1,150,542</b>	<b>1,157,586</b>	<b>880,838</b>	<b>887,727</b>	<b>901,419</b>	<b>931,302</b>
<b>Total Service</b>		<b>83,076</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>

**S145 Fire Protection-Area J (Ootischenia)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	428,044	428,044	428,044	537,781	550,058	562,615	701,019
43015	Donations - Specified	5,152	0	0	0	0	0	0
43025	Grants - Specified	0	15,275	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	600,000	0	0	650,000	0
43300	Proceeds from Asset Disposal	5,025	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	4,385	0	0	0	0	0	0
44020	Investment Income & Interest	0	6,000	1,000	1,000	1,000	1,000	1,000
45000	Transfer from Reserves	80,247	127,408	10,000	0	0	0	0
45500	Transfer from Other Service	2,550	173,531	0	0	0	0	0
45801	Transfer from Columbia Basin Trust - X101	6,750	0	0	0	0	0	0
45802	Transfer from Community Works - X102	49,496	0	54,612	0	0	0	0
49100	Prior Year Surplus	-56,343	-155,682	105,000	0	0	0	0
<b>Total Income</b>		<b>525,306</b>	<b>594,576</b>	<b>1,198,656</b>	<b>538,781</b>	<b>551,058</b>	<b>1,213,615</b>	<b>702,019</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	97,361	100,000	103,000	105,369	107,792	110,272	112,808
51030	Benefits	7,136	3,838	3,876	3,966	4,057	4,150	4,246
51050	Employee Health & Safety	24,684	18,500	19,000	19,500	20,000	20,500	21,000
51060	Employee Recognition	6,148	6,500	6,500	6,500	6,500	6,500	6,500
52010	Travel	237	500	500	500	500	500	500
52020	Learning & Professional Development	15,911	17,000	18,000	19,000	20,000	20,000	21,000
52030	Memberships, Dues & Subscriptions	300	750	750	750	750	750	750
53020	Admin, Office Supplies & Postage	765	2,525	2,550	2,609	2,669	2,730	2,793
53030	Communication	4,028	5,500	5,555	5,683	5,813	5,947	6,084
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	9,369	12,000	12,120	12,399	12,684	12,976	13,274
54030	Contracted Services	22,909	18,483	18,668	19,097	19,536	19,986	20,445
55010	Repairs & Maintenance	19,400	22,500	22,500	22,500	22,500	22,500	22,500
55020	Operating Supplies	9,287	3,000	3,000	3,000	3,000	3,000	3,000
55030	Equipment	25,754	32,275	18,000	19,000	20,000	21,000	22,000
55035	Radio Equipment	8,306	5,858	5,917	6,053	6,192	6,334	6,480
55040	Utilities	7,220	16,160	16,322	16,697	17,081	17,474	17,876
55050	Vehicles	13,833	12,120	12,241	12,523	12,811	13,105	13,407
56610	Equipment Financing Interest	0	0	1,800	25,000	20,000	30,000	35,000
56620	Equipment Financing Principal	0	0	0	120,000	120,000	120,000	250,000
59000	Contribution to Reserve	40,000	46,000	175,566	27,104	35,648	30,660	25,000
59500	Transfer to Other Service	20,396	10,000	15,000	2,500	2,500	2,500	2,500
59510	Transfer to Other Service - General Admin. Fee	13,815	13,815	16,085	16,455	16,833	17,221	17,617
59520	Transfer to Other Service - IT Fee	7,800	7,800	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,483	3,125	3,141	2,827	2,885
60000	Capital Expenditures	19,231	194,757	652,112	0	0	650,000	0
<b>Total Expenses</b>		<b>417,932</b>	<b>594,576</b>	<b>1,198,656</b>	<b>538,781</b>	<b>551,058</b>	<b>1,213,615</b>	<b>702,019</b>
<b>Total Service</b>		<b>107,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S146 Fire Protection-Areas J and G (Hudu)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	24,810	24,810	28,265	28,915	29,580	30,260	30,956
49100	Prior Year Surplus	8,389	0	0	0	0	0	0
<b>Total Income</b>		<b>33,199</b>	<b>24,810</b>	<b>28,265</b>	<b>28,915</b>	<b>29,580</b>	<b>30,260</b>	<b>30,956</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	14	16	16	16	17	17	17
54030	Contracted Services	25,023	22,369	25,599	26,188	26,790	27,406	28,037
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>27,462</b>	<b>24,810</b>	<b>28,265</b>	<b>28,915</b>	<b>29,580</b>	<b>30,260</b>	<b>30,956</b>

<b>Total Service</b>		<b>5,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S147 Fire Protection-Area J (Fairview Contract)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	25,806	25,806	26,568	27,179	27,804	28,444	29,098
49100	Prior Year Surplus	7	0	0	0	0	0	0
<b>Total Income</b>		<b>25,813</b>	<b>25,806</b>	<b>26,568</b>	<b>27,179</b>	<b>27,804</b>	<b>28,444</b>	<b>29,098</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	14	21	21	22	22	23	23
54030	Contracted Services	23,360	23,360	23,897	24,447	25,009	25,584	26,173
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>25,799</b>	<b>25,806</b>	<b>26,568</b>	<b>27,179</b>	<b>27,804</b>	<b>28,444</b>	<b>29,098</b>

<b>Total Service</b>		<b>14</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S148 Fire Protection-Area B (Yahk, Kingsgate)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	272,223	272,223	310,328	341,383	348,336	454,710	502,022
41020	Grants in lieu of Taxes	11,247	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	91,885	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	100,000	100,000	0	0	206,306	0
45500	Transfer from Other Service	26,350	25,000	25,000	25,000	25,000	25,000	25,000
45802	Transfer from Community Works - X102	493	0	0	0	0	0	0
49100	Prior Year Surplus	77,736	67,085	31,748	0	0	0	0
<b>Total Income</b>		<b>388,049</b>	<b>556,193</b>	<b>467,076</b>	<b>366,383</b>	<b>373,336</b>	<b>686,016</b>	<b>527,022</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	69,088	92,450	92,450	94,576	96,752	98,977	101,253
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	5,479	3,500	3,500	3,580	3,663	3,747	3,833
51050	Employee Health & Safety	22,050	25,000	20,000	20,460	20,931	21,412	21,904
51060	Employee Recognition	6,827	6,500	6,500	6,500	6,500	6,500	6,500
52010	Travel	561	2,000	2,000	2,000	2,000	2,000	2,000
52020	Learning & Professional Development	12,670	30,300	30,603	31,307	32,027	32,764	33,517
52030	Memberships, Dues & Subscriptions	668	800	850	870	890	910	931
53020	Admin, Office Supplies & Postage	471	2,500	2,525	2,583	2,642	2,703	2,765
53030	Communication	4,846	4,700	4,747	4,856	4,968	5,082	5,199
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	13,860	16,000	16,160	16,532	16,912	17,301	17,699
54030	Contracted Services	12,267	7,210	8,210	8,399	8,592	8,790	8,992
55010	Repairs & Maintenance	9,729	10,000	10,000	10,000	10,000	10,000	10,000
55020	Operating Supplies	2,981	2,500	3,500	3,500	3,500	3,500	3,500
55030	Equipment	8,762	9,000	9,000	9,207	9,419	9,635	9,857
55035	Radio Equipment	1,212	5,000	5,000	5,115	5,233	5,353	5,476
55040	Utilities	6,140	10,000	7,000	7,161	7,326	7,494	7,667
55050	Vehicles	15,489	16,000	13,731	14,047	14,370	14,700	15,039
56010	Debenture Interest	765	765	383	0	0	21,042	21,042
56020	Debenture Principal	1,679	1,679	1,679	0	0	118,506	118,506
59000	Contribution to Reserve	53,413	53,413	46,748	40,000	40,000	0	40,000
59500	Transfer to Other Service	6,053	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	12,446	12,446	13,239	13,543	13,855	14,174	14,500
59520	Transfer to Other Service - IT Fee	7,850	7,850	8,186	8,374	8,567	8,764	8,965
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,140	2,694	2,708	2,437	2,487
60000	Capital Expenditures	24,353	191,885	100,000	0	0	206,306	0
<b>Total Expenses</b>		<b>343,704</b>	<b>556,193</b>	<b>467,076</b>	<b>366,383</b>	<b>373,336</b>	<b>686,016</b>	<b>527,022</b>
<b>Total Service</b>		<b>44,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S149 Jaws of Life-Areas I and J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	32,015	32,015	32,700	33,450	34,217	35,003	35,805
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
43500	External Contributions & Contracts	3,139	2,500	3,000	3,000	3,000	3,000	3,000
44020	Investment Income & Interest	0	500	500	500	500	500	500
45000	Transfer from Reserves	0	4,500	0	0	0	0	0
49100	Prior Year Surplus	26,956	26,835	10,000	0	0	0	0
<b>Total Income</b>		<b>62,111</b>	<b>66,350</b>	<b>46,200</b>	<b>36,950</b>	<b>37,717</b>	<b>38,503</b>	<b>39,305</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51050	Employee Health & Safety	3,527	5,000	5,000	5,115	5,233	5,353	5,476
52020	Learning & Professional Development	1,000	7,500	5,000	5,115	5,233	5,353	5,476
53050	Insurance	1,181	1,530	1,500	1,534	1,570	1,606	1,643
55010	Repairs & Maintenance	306	1,000	1,000	1,023	1,047	1,071	1,095
55020	Operating Supplies	370	500	500	511	523	535	548
55030	Equipment	3,095	6,500	5,000	5,115	5,233	5,353	5,476
55035	Radio Equipment	0	1,000	1,000	1,023	1,047	1,071	1,095
55050	Vehicles	1,669	3,570	3,500	3,580	3,663	3,747	3,833
59000	Contribution to Reserve	36,824	37,324	21,050	11,222	11,397	11,577	11,760
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	1,600	1,637	1,674	1,713	1,752
60000	Capital Expenditures	0	0	0	0	0	0	0
<b>Total Expenses</b>		<b>50,397</b>	<b>66,350</b>	<b>46,200</b>	<b>36,950</b>	<b>37,717</b>	<b>38,503</b>	<b>39,305</b>
<b>Total Service</b>		<b>11,714</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S150 Jaws of Life-Kaslo and Area D****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	32,246	32,246	33,571	34,172	34,959	35,763	36,585
41020	Grants in lieu of Taxes	208	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	429	241	233	0	0	0	0
<b>Total Income</b>		<b>32,883</b>	<b>32,487</b>	<b>33,804</b>	<b>34,172</b>	<b>34,959</b>	<b>35,763</b>	<b>36,585</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	17	62	64	65	67	69	70
57010	Grants	30,000	30,000	30,690	31,396	32,118	32,857	33,612
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>32,442</b>	<b>32,487</b>	<b>33,804</b>	<b>34,172</b>	<b>34,959</b>	<b>35,763</b>	<b>36,585</b>
<b>Total Service</b>		<b>441</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**S151 Jaws of Life-Salmo and Area G**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	17,112	17,112	17,678	18,085	18,500	18,926	19,361
41020	Grants in lieu of Taxes	67	0	0	0	0	0	0
49100	Prior Year Surplus	90	67	66	0	0	0	0
<b>Total Income</b>		<b>17,269</b>	<b>17,179</b>	<b>17,744</b>	<b>18,085</b>	<b>18,500</b>	<b>18,926</b>	<b>19,361</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	14,755	14,755	15,094	15,374	15,727	16,089	16,459
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>17,179</b>	<b>17,179</b>	<b>17,744</b>	<b>18,085</b>	<b>18,500</b>	<b>18,926</b>	<b>19,361</b>

<b>Total Service</b>		<b>90</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
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**S152 Jaws of Life-Creston and Areas A, B and C**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	95,400	95,400	117,442	117,486	117,549	117,613	117,678
41020	Grants in lieu of Taxes	264	0	0	0	0	0	0
49100	Prior Year Surplus	29,153	28,770	383	0	0	0	0
<b>Total Income</b>		<b>124,817</b>	<b>124,170</b>	<b>117,825</b>	<b>117,486</b>	<b>117,549</b>	<b>117,613</b>	<b>117,678</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	50,000	50,000	50,000	50,000	50,000	50,000	50,000
59100	Accumulated Operating Surplus	0	7,970	0	0	0	0	0
59500	Transfer to Other Service	64,883	63,775	64,775	64,775	64,775	64,775	64,775
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
<b>Total Expenses</b>		<b>117,308</b>	<b>124,170</b>	<b>117,825</b>	<b>117,486</b>	<b>117,549</b>	<b>117,613</b>	<b>117,678</b>

<b>Total Service</b>		<b>7,509</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S153 Search & Rescue-Nakusp and Area K**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	23,224	23,224	23,406	23,711	23,773	23,837	23,902
41020	Grants in lieu of Taxes	11	0	0	0	0	0	0
49100	Prior Year Surplus	486	243	244	0	0	0	0
<b>Total Income</b>		<b>23,721</b>	<b>23,467</b>	<b>23,650</b>	<b>23,711</b>	<b>23,773</b>	<b>23,837</b>	<b>23,902</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	21,000	21,000	21,000	21,000	21,000	21,000	21,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,442	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,442	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>23,467</b>	<b>23,467</b>	<b>23,650</b>	<b>23,711</b>	<b>23,773</b>	<b>23,837</b>	<b>23,902</b>

<b>Total Service</b>		<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S154 Search & Rescue-Nelson, Salmo and Areas E, F and G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	36,247	36,247	37,145	38,392	39,275	40,179	41,103
41020	Grants in lieu of Taxes	653	0	0	0	0	0	0
49100	Prior Year Surplus	325	315	384	0	0	0	0
<b>Total Income</b>		<b>37,225</b>	<b>36,562</b>	<b>37,529</b>	<b>38,392</b>	<b>39,275</b>	<b>40,179</b>	<b>41,103</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	674	342	349	357	365	374	382
57010	Grants	33,754	33,754	34,530	35,324	36,137	36,968	37,818
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,442	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,442	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>36,895</b>	<b>36,562</b>	<b>37,529</b>	<b>38,392</b>	<b>39,275</b>	<b>40,179</b>	<b>41,103</b>
<b>Total Service</b>		<b>329</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S155 Search & Rescue-Castlegar and Areas I and J**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	21,174	21,174	21,500	22,332	22,846	23,371	23,909
41020	Grants in lieu of Taxes	164	0	0	0	0	0	0
49100	Prior Year Surplus	167	0	330	0	0	0	0
<b>Total Income</b>		<b>21,505</b>	<b>21,174</b>	<b>21,830</b>	<b>22,332</b>	<b>22,846</b>	<b>23,371</b>	<b>23,909</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	18,749	18,749	19,180	19,621	20,072	20,534	21,006
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>21,174</b>	<b>21,174</b>	<b>21,830</b>	<b>22,332</b>	<b>22,846</b>	<b>23,371</b>	<b>23,909</b>

<b>Total Service</b>		<b>331</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S156 Emergency Communications 911****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	694,466	694,466	734,322	751,211	768,489	786,165	804,246
41020	Grants in lieu of Taxes	1,324	0	0	0	0	0	0
42030	User Fees	87,040	94,000	66,000	66,000	66,000	66,000	66,000
43500	External Contributions & Contracts	0	24,223	24,223	24,780	25,350	25,933	26,530
43505	External Contributions & Contracts - Specified	24,223	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	100,000	100,000	0	0	0	0
49100	Prior Year Surplus	0	-18,360	0	0	0	0	0
<b>Total Income</b>		<b>807,053</b>	<b>894,329</b>	<b>924,545</b>	<b>841,992</b>	<b>859,839</b>	<b>878,098</b>	<b>896,776</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
52010	Travel	0	250	252	258	264	270	277
53020	Admin, Office Supplies & Postage	8,220	9,500	9,595	9,816	10,041	10,272	10,509
53030	Communication	43,495	44,111	50,484	51,351	52,237	53,144	54,072
53050	Insurance	442	450	455	465	476	487	498
53080	Licence & Permits	0	6,000	0	0	0	0	0
54030	Contracted Services	474,107	488,640	520,290	532,257	544,499	557,022	569,834
55010	Repairs & Maintenance	13,550	20,000	20,600	21,074	21,558	22,054	22,562
55030	Equipment	5,671	0	30,000	30,690	31,396	32,118	32,857
55035	Radio Equipment	5,987	800	6,000	6,000	6,000	6,000	6,000
55040	Utilities	941	824	832	852	871	891	912
56110	Short-Term Financing Interest	6,530	14,500	10,000	10,000	0	0	0
56120	Short-Term Financing Principal	66,000	66,000	66,000	66,000	0	0	0
59000	Contribution to Reserve	0	0	5,000	5,777	32,572	33,386	34,218
59500	Transfer to Other Service	75,260	75,260	0	0	0	0	0
59502	Transfer to GIS Services - S102	0	0	61,880	63,303	64,759	66,249	67,772
59510	Transfer to Other Service - General Admin. Fee	43,754	43,754	18,675	19,105	19,544	19,993	20,453
59540	Transfer to Other Service - Fire Services Fee	24,240	24,240	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	24,482	25,045	25,621	26,210	26,813
60000	Capital Expenditures	0	100,000	100,000	0	50,000	50,000	50,000
<b>Total Expenses</b>		<b>768,197</b>	<b>894,329</b>	<b>924,545</b>	<b>841,992</b>	<b>859,839</b>	<b>878,098</b>	<b>896,776</b>
<b>Total Service</b>		<b>38,856</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S157 Emergency Planning-Creston and Areas A, B and C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	356,524	356,497	363,431	371,790	380,341	389,089	398,038
41020	Grants in lieu of Taxes	1,043	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	2,745	0	2,745	0	0	0	0
<b>Total Income</b>		<b>360,312</b>	<b>356,497</b>	<b>366,176</b>	<b>371,790</b>	<b>380,341</b>	<b>389,089</b>	<b>398,038</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
54030	Contracted Services	0	108,634	113,263	115,868	118,533	121,259	124,048
57010	Grants	108,634	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	2,745	0	0	0	0
59500	Transfer to Other Service	247,890	0	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	247,863	250,168	255,922	261,808	267,830	273,990
<b>Total Expenses</b>		<b>356,524</b>	<b>356,497</b>	<b>366,176</b>	<b>371,790</b>	<b>380,341</b>	<b>389,089</b>	<b>398,038</b>

<b>Total Service</b>		<b>3,788</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S158 Emergency Planning-Salmo and Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	63,484	63,726	66,227	67,750	69,308	70,903	72,533
41020	Grants in lieu of Taxes	250	0	0	0	0	0	0
49100	Prior Year Surplus	1,017	0	1,179	0	0	0	0
<b>Total Income</b>		<b>64,751</b>	<b>63,726</b>	<b>67,406</b>	<b>67,750</b>	<b>69,308</b>	<b>70,903</b>	<b>72,533</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59000	Contribution to Reserve	0	0	1,179	0	0	0	0
59500	Transfer to Other Service	63,484	0	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	63,726	66,227	67,750	69,308	70,903	72,533
<b>Total Expenses</b>		<b>63,484</b>	<b>63,726</b>	<b>67,406</b>	<b>67,750</b>	<b>69,308</b>	<b>70,903</b>	<b>72,533</b>
<b>Total Service</b>		<b>1,267</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S159 Emergency Planning-Nakusp and Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	92,396	92,418	92,866	95,002	97,187	99,422	101,709
41020	Grants in lieu of Taxes	42	0	0	0	0	0	0
49100	Prior Year Surplus	3,012	0	0	0	0	0	0
<b>Total Income</b>		<b>95,451</b>	<b>92,418</b>	<b>92,866</b>	<b>95,002</b>	<b>97,187</b>	<b>99,422</b>	<b>101,709</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59500	Transfer to Other Service	92,396	92,418	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	0	92,866	95,002	97,187	99,422	101,709
<b>Total Expenses</b>		<b>92,396</b>	<b>92,418</b>	<b>92,866</b>	<b>95,002</b>	<b>97,187</b>	<b>99,422</b>	<b>101,709</b>
<b>Total Service</b>		<b>3,055</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S160 Emergency Planning-Nelson and Areas E and F****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	247,313	247,144	248,011	253,715	259,551	265,520	271,627
41020	Grants in lieu of Taxes	637	0	0	0	0	0	0
49100	Prior Year Surplus	1,636	0	0	0	0	0	0
<b>Total Income</b>		<b>249,586</b>	<b>247,144</b>	<b>248,011</b>	<b>253,715</b>	<b>259,551</b>	<b>265,520</b>	<b>271,627</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59500	Transfer to Other Service	247,313	247,144	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	0	248,011	253,715	259,551	265,520	271,627
<b>Total Expenses</b>		<b>247,313</b>	<b>247,144</b>	<b>248,011</b>	<b>253,715</b>	<b>259,551</b>	<b>265,520</b>	<b>271,627</b>
<b>Total Service</b>		<b>2,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

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

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	148,155	148,205	150,657	154,122	157,667	161,293	165,003
41020	Grants in lieu of Taxes	321	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	701	0	0	0	0	0	0
<b>Total Income</b>		<b>149,177</b>	<b>148,205</b>	<b>150,657</b>	<b>154,122</b>	<b>157,667</b>	<b>161,293</b>	<b>165,003</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59000	Contribution to Reserve	0	0	0	0	0	0	0
59500	Transfer to Other Service	148,155	148,205	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	0	150,657	154,122	157,667	161,293	165,003
<b>Total Expenses</b>		<b>148,155</b>	<b>148,205</b>	<b>150,657</b>	<b>154,122</b>	<b>157,667</b>	<b>161,293</b>	<b>165,003</b>

<b>Total Service</b>		<b>1,022</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S162 Emergency Planning-Kaslo and Area D****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	77,057	77,038	76,547	78,308	80,109	81,951	83,836
41020	Grants in lieu of Taxes	496	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	1,951	0	0	0	0	0	0
<b>Total Income</b>		<b>79,504</b>	<b>77,038</b>	<b>76,547</b>	<b>78,308</b>	<b>80,109</b>	<b>81,951</b>	<b>83,836</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59000	Contribution to Reserve	0	0	0	0	0	0	0
59500	Transfer to Other Service	77,057	77,038	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	0	76,547	78,308	80,109	81,951	83,836
<b>Total Expenses</b>		<b>77,057</b>	<b>77,038</b>	<b>76,547</b>	<b>78,308</b>	<b>80,109</b>	<b>81,951</b>	<b>83,836</b>

<b>Total Service</b>		<b>2,447</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S163 Emergency Planning-Areas I and J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	148,315	148,219	145,970	149,327	152,762	156,275	159,870
41020	Grants in lieu of Taxes	12	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	169	0	0	0	0	0	0
<b>Total Income</b>		<b>148,497</b>	<b>148,219</b>	<b>145,970</b>	<b>149,327</b>	<b>152,762</b>	<b>156,275</b>	<b>159,870</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	15,790	15,790	15,790	16,153	16,525	16,905	17,294
59000	Contribution to Reserve	0	0	0	0	0	0	0
59500	Transfer to Other Service	132,525	132,429	0	0	0	0	0
59701	Transfer to Emergency Consolidated Services - A101	0	0	130,180	133,174	136,237	139,371	142,576
<b>Total Expenses</b>		<b>148,315</b>	<b>148,219</b>	<b>145,970</b>	<b>149,327</b>	<b>152,762</b>	<b>156,275</b>	<b>159,870</b>
<b>Total Service</b>		<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S164 Dyking-Areas B and C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	10,860	10,860	0	10,854	10,854	10,854	10,854
49100	Prior Year Surplus	34,403	0	44,224	43,142	45,389	47,611	49,807
<b>Total Income</b>		<b>45,263</b>	<b>10,860</b>	<b>44,224</b>	<b>53,996</b>	<b>56,243</b>	<b>58,465</b>	<b>60,661</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	15	32	32	33	33	34	35
57010	Grants	0	7,500	0	7,500	7,500	7,500	7,500
59100	Accumulated Operating Surplus	0	2,303	43,142	45,389	47,611	49,807	51,976
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>1,040</b>	<b>10,860</b>	<b>44,224</b>	<b>53,996</b>	<b>56,243</b>	<b>58,465</b>	<b>60,661</b>
<b>Total Service</b>		<b>44,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**S165 Drainage-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	25,084	25,084	25,084	43,897	45,214	46,571	47,968
43100	Proceeds from Borrowing	0	20,000	0	0	20,000	0	0
44020	Investment Income & Interest	0	0	2	79	790	338	685
45000	Transfer from Reserves	0	60,000	0	0	60,000	0	0
49100	Prior Year Surplus	4,473	9,571	-11,988	0	0	0	0
<b>Total Income</b>		<b>29,557</b>	<b>114,655</b>	<b>13,098</b>	<b>43,976</b>	<b>126,004</b>	<b>46,909</b>	<b>48,653</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,401	2,020	1,436	1,469	1,503	1,537	1,573
51020	Overtime	0	112	0	0	0	0	0
51030	Benefits	254	526	260	266	272	279	151
53050	Insurance	46	109	70	58	59	60	62
54030	Contracted Services	0	514	525	537	550	562	575
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	0	514	525	537	550	562	575
56110	Short-Term Financing Interest	0	0	0	0	0	800	600
56120	Short-Term Financing Principal	0	0	0	0	0	20,000	20,000
59000	Contribution to Reserve	16,268	16,268	3,853	35,569	37,417	17,340	19,230
59500	Transfer to Other Service	9,345	6,634	1,000	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	322	329	335	342	349
59550	Transfer to Other Service - Environmental Services Fee	7,643	7,643	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	0	5,107	5,211	5,318	5,427	5,538
59712	Transfer to Project Management - A112	0	0	0	0	2,400	0	0
60000	Capital Expenditures	64,372	80,000	0	0	77,600	0	0
<b>Total Expenses</b>		<b>99,645</b>	<b>114,655</b>	<b>13,098</b>	<b>43,976</b>	<b>126,004</b>	<b>46,909</b>	<b>48,653</b>
<b>Total Service</b>		<b>-70,087</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S166 Street Lighting-Area A (Riondel)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	9,800	9,800	15,000	21,949	21,233	21,217	21,190
43025	Grants - Specified	0	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	45,000	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	5,000	0	0	0	0
49100	Prior Year Surplus	294	700	-702	-700	0	0	0
<b>Total Income</b>		<b>10,094</b>	<b>10,500</b>	<b>64,298</b>	<b>21,249</b>	<b>21,233</b>	<b>21,217</b>	<b>21,190</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	13	24	26	27	27	28	28
55010	Repairs & Maintenance	795	1,200	2,000	500	500	500	500
55040	Utilities	5,911	5,200	6,423	5,000	5,100	5,200	5,300
56110	Short-Term Financing Interest	0	0	500	1,250	1,000	750	500
56120	Short-Term Financing Principal	0	0	0	9,000	9,000	9,000	9,000
59000	Contribution to Reserve	585	585	64	66	75	81	73
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	3,176	0	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	3,176	4,962	5,076	5,193	5,312	5,434
60000	Capital Expenditures	0	0	50,000	0	0	0	0
<b>Total Expenses</b>		<b>10,795</b>	<b>10,500</b>	<b>64,298</b>	<b>21,249</b>	<b>21,233</b>	<b>21,217</b>	<b>21,190</b>
<b>Total Service</b>		<b>-702</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S167 Street Lighting-Area G (Ymir)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	6,700	6,700	8,650	9,500	10,000	10,500	11,000
44020	Investment Income & Interest	0	0	750	700	650	600	550
45000	Transfer from Reserves	0	1,978	4,000	3,500	3,000	2,000	1,600
49100	Prior Year Surplus	-1,716	-1,421	-2,550	0	0	0	0
<b>Total Income</b>		<b>4,984</b>	<b>7,257</b>	<b>10,850</b>	<b>13,700</b>	<b>13,650</b>	<b>13,100</b>	<b>13,150</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	0	0	0	0	0	0	0
53050	Insurance	10	24	24	25	25	26	27
54030	Contracted Services	211	200	200	200	200	200	0
55010	Repairs & Maintenance	0	0	2,174	4,224	4,275	4,327	4,381
55040	Utilities	4,430	4,100	4,200	4,297	4,395	4,497	4,600
59000	Contribution to Reserve	114	114	17	1,124	846	65	69
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	2,504	2,504	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	3,912	3,500	3,570	3,640	3,720
<b>Total Expenses</b>		<b>7,583</b>	<b>7,257</b>	<b>10,850</b>	<b>13,700</b>	<b>13,650</b>	<b>13,100</b>	<b>13,150</b>

<b>Total Service</b>		<b>-2,600</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S168 Street Lighting-Area H (South Sloca)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	3,600	3,600	3,900	4,200	4,400	4,600	4,700
44020	Investment Income & Interest	0	0	385	320	280	240	200
45000	Transfer from Reserves	0	0	2,000	2,000	2,000	2,000	2,000
49100	Prior Year Surplus	231	350	250	0	0	0	0
<b>Total Income</b>		<b>3,831</b>	<b>3,950</b>	<b>6,535</b>	<b>6,520</b>	<b>6,680</b>	<b>6,840</b>	<b>6,900</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	6	12	12	12	13	13	13
54030	Contracted Services	0	873	2,873	2,939	3,007	3,076	3,147
55040	Utilities	1,574	1,450	1,479	1,513	1,548	1,583	1,620
59000	Contribution to Reserve	101	101	417	261	277	290	199
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	1,200	0	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	1,200	1,431	1,464	1,498	1,532	1,567
<b>Total Expenses</b>		<b>3,196</b>	<b>3,950</b>	<b>6,535</b>	<b>6,520</b>	<b>6,680</b>	<b>6,840</b>	<b>6,900</b>
<b>Total Service</b>		<b>635</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S169 Street Lighting-Area I (Brilliant)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	9,900	9,900	11,300	11,560	11,826	12,098	12,376
44020	Investment Income & Interest	0	0	900	850	800	750	700
45000	Transfer from Reserves	0	0	4,000	4,092	4,186	4,282	4,381
49100	Prior Year Surplus	2	0	40	0	0	0	0
<b>Total Income</b>		<b>9,902</b>	<b>9,900</b>	<b>16,240</b>	<b>16,502</b>	<b>16,812</b>	<b>17,130</b>	<b>17,457</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	13	24	25	25	26	26	27
54030	Contracted Services	0	861	861	861	861	861	861
55010	Repairs & Maintenance	0	0	4,400	4,501	4,605	4,711	4,819
55040	Utilities	6,155	5,400	5,508	5,635	5,764	5,897	6,032
59000	Contribution to Reserve	63	63	66	449	418	389	363
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	3,237	3,237	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	5,057	4,700	4,800	4,900	5,000
<b>Total Expenses</b>		<b>9,782</b>	<b>9,900</b>	<b>16,240</b>	<b>16,502</b>	<b>16,812</b>	<b>17,130</b>	<b>17,457</b>

<b>Total Service</b>		<b>120</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S170 Street Lighting-Area J (Robson)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	3,400	3,400	4,000	3,800	3,900	4,000	4,100
44020	Investment Income & Interest	0	0	350	300	250	200	150
45000	Transfer from Reserves	0	0	776	2,000	2,000	2,000	2,000
49100	Prior Year Surplus	605	700	500	0	0	0	0
<b>Total Income</b>		<b>4,005</b>	<b>4,100</b>	<b>5,626</b>	<b>6,100</b>	<b>6,150</b>	<b>6,200</b>	<b>6,250</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	5	12	12	13	13	13	14
55010	Repairs & Maintenance	0	665	2,665	2,665	2,665	2,665	2,665
55040	Utilities	1,332	1,290	1,316	1,346	1,377	1,409	1,441
59000	Contribution to Reserve	618	618	10	416	396	375	353
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	1,200	1,200	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	1,300	1,330	1,360	1,392	1,424
<b>Total Expenses</b>		<b>3,470</b>	<b>4,100</b>	<b>5,626</b>	<b>6,100</b>	<b>6,150</b>	<b>6,200</b>	<b>6,250</b>
<b>Total Service</b>		<b>535</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>

**S171 Street Lighting-Area K (Edgewood)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	9,600	9,600	10,500	10,741	10,989	11,241	11,500
41020	Grants in lieu of Taxes	124	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	75	77	78	80	82
49100	Prior Year Surplus	89	0	240	0	0	0	0
<b>Total Income</b>		<b>9,813</b>	<b>9,600</b>	<b>10,815</b>	<b>10,818</b>	<b>11,067</b>	<b>11,322</b>	<b>11,582</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	0	0	0	0	0	0
51030	Benefits	0	0	0	0	0	0	0
53050	Insurance	10	15	15	16	16	17	17
54030	Contracted Services	0	150	155	158	162	165	169
55040	Utilities	6,081	5,600	5,712	5,843	5,978	6,115	6,256
59000	Contribution to Reserve	100	100	266	27	27	28	29
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	3,420	3,420	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	4,344	4,444	4,546	4,651	4,758
<b>Total Expenses</b>		<b>9,927</b>	<b>9,600</b>	<b>10,815</b>	<b>10,819</b>	<b>11,067</b>	<b>11,322</b>	<b>11,582</b>

<b>Total Service</b>		<b>-114</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S172 Street Lighting-Area I (Voykin)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	3,400	3,400	4,000	4,500	4,800	4,900	5,000
44020	Investment Income & Interest	0	0	75	60	45	30	15
45000	Transfer from Reserves	0	0	2,000	2,000	2,000	2,000	2,000
49100	Prior Year Surplus	797	850	20	0	0	0	0
<b>Total Income</b>		<b>4,197</b>	<b>4,250</b>	<b>6,095</b>	<b>6,560</b>	<b>6,845</b>	<b>6,930</b>	<b>7,015</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	5	12	12	13	13	13	14
55010	Repairs & Maintenance	0	853	2,870	2,936	3,004	3,073	3,143
55040	Utilities	924	895	912	933	955	977	999
59000	Contribution to Reserve	975	975	677	1,018	1,175	1,130	1,081
59500	Transfer to Other Service	776	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	1,200	1,200	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	1,300	1,330	1,360	1,392	1,424
<b>Total Expenses</b>		<b>4,195</b>	<b>4,250</b>	<b>6,095</b>	<b>6,560</b>	<b>6,845</b>	<b>6,930</b>	<b>7,015</b>
<b>Total Service</b>		<b>2</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	4,900	4,900	6,500	6,900	7,100	7,300	7,500
41020	Grants in lieu of Taxes	5	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	75	60	45	30	15
45000	Transfer from Reserves	0	0	2,000	2,000	2,000	2,000	2,000
49100	Prior Year Surplus	545	700	-200	0	0	0	0
<b>Total Income</b>		<b>5,450</b>	<b>5,600</b>	<b>8,375</b>	<b>8,960</b>	<b>9,145</b>	<b>9,330</b>	<b>9,515</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	7	12	12	13	13	13	14
55010	Repairs & Maintenance	580	656	2,656	2,717	2,780	2,844	2,909
55040	Utilities	2,472	2,350	2,397	2,452	2,509	2,566	2,625
59000	Contribution to Reserve	862	862	792	1,202	1,209	1,211	1,210
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59550	Transfer to Other Service - Environmental Services Fee	1,405	1,405	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	2,195	2,245	2,297	2,350	2,404
<b>Total Expenses</b>		<b>5,641</b>	<b>5,600</b>	<b>8,375</b>	<b>8,960</b>	<b>9,145</b>	<b>9,330</b>	<b>9,515</b>

<b>Total Service</b>		<b>-192</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S174 Cemetery-Creston and Areas A, B and C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	104,667	104,667	108,118	112,204	114,720	117,296	119,939
41020	Grants in lieu of Taxes	289	0	0	0	0	0	0
49100	Prior Year Surplus	10,136	10,000	6,658	5,000	5,000	5,000	5,000
<b>Total Income</b>		<b>115,092</b>	<b>114,667</b>	<b>114,776</b>	<b>117,204</b>	<b>119,720</b>	<b>122,296</b>	<b>124,939</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	154	177	179	183	187	191	196
57010	Grants	106,010	107,510	107,510	109,910	112,371	114,892	117,477
59100	Accumulated Operating Surplus	0	5,000	5,000	5,000	5,000	5,000	5,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>108,144</b>	<b>114,667</b>	<b>114,776</b>	<b>117,204</b>	<b>119,720</b>	<b>122,296</b>	<b>124,939</b>

<b>Total Service</b>		<b>6,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S176 Cemetery-Areas E and F****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	22,007	22,007	22,111	22,153	22,205	22,257	22,312
41020	Grants in lieu of Taxes	6	0	0	0	0	0	0
49100	Prior Year Surplus	19	13	17	0	0	0	0
<b>Total Income</b>		<b>22,032</b>	<b>22,020</b>	<b>22,128</b>	<b>22,153</b>	<b>22,205</b>	<b>22,257</b>	<b>22,312</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	29	40	41	42	43	44	45
57010	Grants	20,000	20,000	20,000	20,000	20,000	20,000	20,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>22,009</b>	<b>22,020</b>	<b>22,128</b>	<b>22,153</b>	<b>22,205</b>	<b>22,257</b>	<b>22,312</b>
<b>Total Service</b>		<b>23</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S177 Cemetery-Nakusp and Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	23,295	23,295	23,819	24,691	25,261	25,843	26,441
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	658	327	340	0	0	0	0
<b>Total Income</b>		<b>23,953</b>	<b>23,622</b>	<b>24,159</b>	<b>24,691</b>	<b>25,261</b>	<b>25,843</b>	<b>26,441</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	30	42	40	41	42	43	44
57010	Grants	21,600	21,600	22,032	22,539	23,057	23,587	24,130
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>23,610</b>	<b>23,622</b>	<b>24,159</b>	<b>24,691</b>	<b>25,261</b>	<b>25,843</b>	<b>26,441</b>
<b>Total Service</b>		<b>342</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S178 Cemetery-New Denver, Silverton and Area H**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	19,774	19,774	20,326	20,871	21,353	21,846	22,351
41020	Grants in lieu of Taxes	85	0	0	0	0	0	0
49100	Prior Year Surplus	104	98	99	0	0	0	0
<b>Total Income</b>		<b>19,963</b>	<b>19,872</b>	<b>20,425</b>	<b>20,871</b>	<b>21,353</b>	<b>21,846</b>	<b>22,351</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	26	40	40	41	42	43	44
57010	Grants	17,852	17,852	18,298	18,719	19,149	19,590	20,040
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>19,858</b>	<b>19,872</b>	<b>20,425</b>	<b>20,871</b>	<b>21,353</b>	<b>21,846</b>	<b>22,351</b>

<b>Total Service</b>		<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S180 Animal Control-Area I (Brilliant)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	2,271	2,271	2,297	2,322	2,348	2,374	2,401
49100	Prior Year Surplus	264	0	0	0	0	0	0
<b>Total Income</b>		<b>2,535</b>	<b>2,271</b>	<b>2,297</b>	<b>2,322</b>	<b>2,348</b>	<b>2,374</b>	<b>2,401</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53030	Communication	88	41	42	43	44	45	46
53050	Insurance	3	5	5	5	5	6	6
54030	Contracted Services	1,229	1,200	1,200	1,200	1,200	1,200	1,200
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>2,344</b>	<b>2,271</b>	<b>2,297</b>	<b>2,322</b>	<b>2,348</b>	<b>2,374</b>	<b>2,401</b>
<b>Total Service</b>		<b>190</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**S181 Animal Control-Portions of Area J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	13,411	13,411	17,485	17,519	17,554	17,590	17,627
49100	Prior Year Surplus	4,045	4,045	0	0	0	0	0
<b>Total Income</b>		<b>17,456</b>	<b>17,456</b>	<b>17,485</b>	<b>17,519</b>	<b>17,554</b>	<b>17,590</b>	<b>17,627</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53030	Communication	497	400	404	413	423	433	442
53050	Insurance	23	31	31	32	33	33	34
54030	Contracted Services	16,323	16,000	16,000	16,000	16,000	16,000	16,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>17,867</b>	<b>17,456</b>	<b>17,485</b>	<b>17,519</b>	<b>17,554</b>	<b>17,590</b>	<b>17,627</b>
<b>Total Service</b>		<b>-411</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**S182 Animal Control-Nakusp and Area K**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	34,044	34,044	24,297	24,321	24,346	24,371	24,397
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	-10,884	-9,772	0	0	0	0	0
<b>Total Income</b>		<b>23,160</b>	<b>24,272</b>	<b>24,297</b>	<b>24,321</b>	<b>24,346</b>	<b>24,371</b>	<b>24,397</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	236	247	247	247	247	247	247
54030	Contracted Services	25,315	23,000	23,000	23,000	23,000	23,000	23,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>26,577</b>	<b>24,272</b>	<b>24,297</b>	<b>24,321</b>	<b>24,346</b>	<b>24,371</b>	<b>24,397</b>

<b>Total Service</b>		<b>-3,417</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S183 Animal Control-Areas E and F**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	40,539	40,539	32,870	32,906	32,943	32,980	33,019
41020	Grants in lieu of Taxes	12	0	0	0	0	0	0
49100	Prior Year Surplus	-10,384	-7,709	0	0	0	0	0
<b>Total Income</b>		<b>30,167</b>	<b>32,830</b>	<b>32,870</b>	<b>32,906</b>	<b>32,943</b>	<b>32,980</b>	<b>33,019</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53030	Communication	584	500	515	527	539	551	564
53050	Insurance	41	105	105	105	105	105	105
54030	Contracted Services	33,638	31,200	31,200	31,200	31,200	31,200	31,200
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>35,288</b>	<b>32,830</b>	<b>32,870</b>	<b>32,906</b>	<b>32,943</b>	<b>32,980</b>	<b>33,019</b>

<b>Total Service</b>		<b>-5,121</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S184 Mosquito Control-Area D (Meadow Creek)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	73,563	73,563	75,000	84,550	86,816	89,135	91,507
44020	Investment Income & Interest	0	0	0	0	0	0	0
45500	Transfer from Other Service	0	14,000	0	0	0	0	0
45800	Transfer from Community Development - X100	14,000	0	40,000	34,000	34,000	34,000	34,000
49100	Prior Year Surplus	12,951	32,900	-9,066	0	0	0	0
<b>Total Income</b>		<b>100,514</b>	<b>120,463</b>	<b>105,934</b>	<b>118,550</b>	<b>120,816</b>	<b>123,135</b>	<b>125,507</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53040	Advertising	0	180	184	188	193	197	202
53050	Insurance	158	171	175	179	183	187	191
54030	Contracted Services	87,387	90,506	86,555	89,932	91,954	94,023	96,140
55020	Operating Supplies	12,498	20,000	9,000	18,000	18,000	18,000	18,000
55060	Rentals	0	69	70	72	73	75	77
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59550	Transfer to Other Service - Environmental Services Fee	8,512	0	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	8,512	8,900	9,105	9,314	9,528	9,747
<b>Total Expenses</b>		<b>109,580</b>	<b>120,463</b>	<b>105,934</b>	<b>118,550</b>	<b>120,816</b>	<b>123,135</b>	<b>125,507</b>

<b>Total Service</b>		<b>-9,066</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
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**S185 Mosquito Control-Area D (Pineridge)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	13,715	13,715	15,550	15,908	16,274	16,648	17,031
49100	Prior Year Surplus	1,540	1,540	-198	0	0	0	0
<b>Total Income</b>		<b>15,255</b>	<b>15,255</b>	<b>15,352</b>	<b>15,908</b>	<b>16,274</b>	<b>16,648</b>	<b>17,031</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
52010	Travel	0	65	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	100	100	0	0	0	0
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	20	31	31	32	33	33	34
54030	Contracted Services	11,333	10,960	10,904	11,459	11,723	11,993	12,268
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59550	Transfer to Other Service - Environmental Services Fee	3,075	0	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	3,075	3,267	3,342	3,419	3,498	3,578
<b>Total Expenses</b>		<b>15,453</b>	<b>15,255</b>	<b>15,352</b>	<b>15,907</b>	<b>16,274</b>	<b>16,648</b>	<b>17,030</b>

<b>Total Service</b>		<b>-198</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S186 Refuse Disposal (East Subregion)-Creston and Areas A, B and C**

INCOME								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,552,522	1,552,522	1,676,724	1,783,240	1,836,737	1,891,839	1,948,595
41020	Grants in lieu of Taxes	4,293	1,000	1,000	1,000	1,000	1,000	1,000
42015	Sale of Goods - Specified	0	0	0	0	0	0	0
42020	Sale of Services	1,286,929	1,366,097	1,369,293	1,451,451	1,538,537	1,630,848	1,712,392
42030	User Fees	128,474	120,913	164,031	180,434	184,043	187,724	191,478
42035	User Fees - Specified	7,804	5,105	5,258	5,416	5,578	5,746	5,918
43020	Grants	0	0	53,108	26,554	0	0	0
43025	Grants - Specified	19,841	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	1,730,480	2,705,480	0	100,000	100,000	0
43505	External Contributions & Contracts - Specified	0	1,500	2,500	2,500	2,500	2,500	2,500
44020	Investment Income & Interest	0	0	50,000	50,000	50,000	50,000	50,000
45000	Transfer from Reserves	980,885	1,432,179	1,800,729	151,300	38,921	0	50,000
45500	Transfer from Other Service	2,898	0	0	0	0	0	0
49100	Prior Year Surplus	891,358	35,457	156,217	0	0	0	0
<b>Total Income</b>		<b>4,875,003</b>	<b>6,245,253</b>	<b>7,984,340</b>	<b>3,651,895</b>	<b>3,757,316</b>	<b>3,869,657</b>	<b>3,961,883</b>

EXPENSES								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	196,465	193,502	214,331	220,575	227,002	233,618	240,426
51020	Overtime	441	1,500	1,000	1,000	1,000	1,000	1,000
51030	Benefits	32,498	38,090	54,488	56,069	57,696	59,370	61,093
51050	Employee Health & Safety	2,299	4,985	3,375	3,375	3,375	3,375	3,375
51060	Employee Recognition	0	0	2,000	2,000	2,000	2,000	2,000
51500	Directors - Allowance & Stipend	11,044	17,744	18,099	18,461	18,830	19,207	19,591
51560	Directors - Travel	-59	3,000	3,000	3,000	3,000	3,000	3,000
51565	Directors - Mileage	198	0	0	0	0	0	0
52010	Travel	3,350	12,438	11,000	11,200	11,404	11,612	11,824
52020	Learning & Professional Development	2,013	2,000	2,500	2,500	2,500	2,500	2,500
52030	Memberships, Dues & Subscriptions	260	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	606	1,100	900	900	900	900	900
53030	Communication	6,799	6,207	5,839	5,981	6,123	6,269	6,421
53040	Advertising	440	2,500	3,362	2,000	1,500	1,500	1,500
53050	Insurance	2,475	3,752	3,153	3,228	3,307	3,386	3,466
53060	Bank Charges	80	0	0	0	0	0	0
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	6,473	7,200	18,483	16,156	41,334	31,517	11,706
54010	Legal	11,472	10,000	0	0	0	0	0
54030	Contracted Services	765,122	793,821	796,067	828,030	855,374	877,961	901,143
54040	Consulting Fees	3,983	100,000	103,000	8,000	90,000	8,000	8,000
55010	Repairs & Maintenance	31,345	30,200	24,700	17,700	17,700	17,700	22,700
55020	Operating Supplies	4,153	2,825	2,825	2,825	2,825	2,825	2,825
55030	Equipment	1,302	7,000	5,580	500	500	500	500
55040	Utilities	2,459	2,265	2,998	3,088	3,180	3,276	3,373
55050	Vehicles	38	0	0	0	0	0	0
55900	Provisions	0	0	0	0	0	0	0
56010	Debenture Interest	85,248	116,387	119,373	119,373	209,373	209,373	209,373
56020	Debenture Principal	92,444	92,444	130,612	130,612	180,609	180,609	180,609
56110	Short-Term Financing Interest	0	0	49,719	55,522	43,622	31,722	19,822
56120	Short-Term Financing Principal	0	0	0	346,096	346,096	346,096	346,096
57010	Grants	319,133	300,000	26,906	23,306	5,000	5,000	5,000
59000	Contribution to Reserve	871,774	453,507	609,419	524,944	405,021	605,879	676,997
59500	Transfer to Other Service	1,146,187	1,130,449	2,009	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	79,682	79,682	79,216	81,592	84,040	86,561	89,158
59520	Transfer to Other Service - IT Fee	5,549	5,549	9,954	10,253	10,560	10,877	11,203
59550	Transfer to Other Service - Environmental Services Fee	60,326	60,326	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	67,873	67,873	69,909	72,006	76,392
59702	Transfer to Resource Recoveries - A102	0	0	283,409	291,911	300,669	309,689	318,979
59704	Transfer to Park Services - A104	0	0	14,422	14,855	15,300	15,759	16,232
59712	Transfer to Project Management - A112	0	0	20,000	0	10,000	10,000	10,000
59716	Transfer to Recycling Program - East - A116	0	0	395,069	337,924	346,571	355,395	364,452
59719	Transfer to Organics Program - East - A119	0	0	460,123	257,725	240,044	239,346	238,305
59722	Transfer to Asset Management - A122	0	0	17,606	2,021	2,031	1,829	1,866
60000	Capital Expenditures	685,474	2,766,780	4,421,930	181,300	138,921	100,000	90,056
<b>Total Expenses</b>		<b>4,431,072</b>	<b>6,245,253</b>	<b>7,984,340</b>	<b>3,651,895</b>	<b>3,757,316</b>	<b>3,869,657</b>	<b>3,961,883</b>

<b>Total Service</b>		<b>443,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S187 Refuse Disposal (Central Subregion)-Nelson, Kaslo, Salmo and Areas D, E, F, and G**

INCOME								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	3,838,469	3,838,469	4,094,004	4,211,564	4,372,217	4,502,881	4,637,932
41020	Grants in lieu of Taxes	64,182	10,725	52,105	53,147	54,210	55,294	56,400
42015	Sale of Goods - Specified	0	0	0	0	0	0	0
42020	Sale of Services	2,078,020	2,194,940	2,209,759	2,363,812	2,504,441	2,653,507	2,785,182
42025	Sale of Services - Specified	159,824	0	159,824	175,692	186,233	197,407	207,277
42030	User Fees	43,692	33,395	38,082	38,844	39,621	40,413	41,221
42035	User Fees - Specified	15,418	14,256	15,284	15,651	16,027	16,411	16,805
43020	Grants	0	16,000	110,542	28,771	0	0	0
43025	Grants - Specified	5,507	7,000	0	0	0	0	0
43035	Community Works Grants - Specified	0	150,000	300,000	0	0	0	0
43100	Proceeds from Borrowing	0	0	747,000	1,500,000	0	0	0
43200	Proceeds from Equipment Financing	0	1,050,000	1,180,413	0	643,198	0	912,570
43300	Proceeds from Asset Disposal	5,800	75,000	100,000	20,000	0	0	0
43500	External Contributions & Contracts	0	7,345	8,432	6,521	8,611	6,703	8,797
43505	External Contributions & Contracts - Specified	3,374	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	382,665	818,887	1,476,837	1,134,000	1,671,200	1,064,464	405,753
45500	Transfer from Other Service	107,003	102,220	107,220	105,600	116,160	127,776	140,554
48200	Gain on Debt	5,400	0	0	0	0	0	0
49100	Prior Year Surplus	-7,367,938	0	0	0	0	0	0
<b>Total Income</b>		<b>658,584</b>	<b>8,318,237</b>	<b>10,599,502</b>	<b>9,653,602</b>	<b>9,611,918</b>	<b>8,664,856</b>	<b>9,212,491</b>

EXPENSES								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,042,909	940,009	1,000,933	1,017,783	1,033,646	1,061,199	1,083,762
51020	Overtime	17,253	5,500	8,500	8,500	8,500	8,500	8,500
51030	Benefits	251,394	286,930	276,664	282,049	286,623	294,711	301,311
51050	Employee Health & Safety	5,344	13,528	12,016	12,009	12,309	12,617	12,932
51060	Employee Recognition	1,455	0	4,000	4,000	4,000	4,000	4,000
51500	Directors - Allowance & Stipend	21,545	26,141	22,960	23,419	23,888	24,365	24,853
51560	Directors - Travel	-428	2,205	1,127	1,150	1,173	1,196	1,220
51565	Directors - Mileage	1,426	0	0	0	0	0	0
52010	Travel	4,838	19,537	8,176	6,928	7,193	7,468	7,756
52020	Learning & Professional Development	3,259	5,500	5,500	4,000	4,000	4,000	4,000
52030	Memberships, Dues & Subscriptions	1,735	110	130	130	130	130	130
53020	Admin, Office Supplies & Postage	1,676	1,250	1,250	1,050	1,050	1,050	1,050
53030	Communication	25,683	22,233	27,481	28,032	28,592	29,166	29,749
53040	Advertising	0	3,500	4,199	2,500	2,500	2,500	2,500
53050	Insurance	34,124	35,942	34,311	35,816	37,371	38,971	40,623
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	16,695	19,276	47,540	57,797	68,888	49,833	30,905
54010	Legal	31,028	50,000	55,000	25,000	0	0	0
54030	Contracted Services	746,122	542,226	475,849	470,953	504,313	474,871	514,208
54040	Consulting Fees	153,761	396,000	251,300	158,000	218,000	239,150	96,000
55010	Repairs & Maintenance	357,867	219,600	282,050	160,200	160,200	160,200	160,200
55020	Operating Supplies	17,156	23,350	23,155	14,918	20,216	15,519	20,831
55030	Equipment	3,409	7,000	8,500	2,000	2,000	2,000	2,000
55040	Utilities	10,083	11,198	9,701	9,932	10,171	10,415	10,665
55050	Vehicles	173,995	177,219	174,871	178,368	181,935	185,573	189,285
55060	Rentals	30	0	0	0	0	0	0
56010	Debt Interest	371,721	334,278	367,893	437,693	437,693	437,693	437,693
56020	Debt Interest Principal	354,754	350,808	369,482	407,993	407,993	407,993	407,993
56110	Short-Term Financing Interest	58,483	95,590	37,562	47,562	20,939	20,939	10,000
56120	Short-Term Financing Principal	567,632	567,632	527,818	727,818	289,965	289,965	200,000
56610	Equipment Financing Interest	5,877	53,433	56,000	34,779	54,296	38,658	28,039
56620	Equipment Financing Principal	147,973	322,672	306,958	264,010	400,336	428,499	435,314
57010	Grants	36,535	47,296	62,531	30,831	10,000	10,000	10,000
59000	Contribution to Reserve	255,364	255,364	929,467	1,470,898	1,230,416	1,542,122	2,947,627
59500	Transfer to Other Service	1,388,234	270,826	231,556	208,400	187,560	168,804	151,924
59510	Transfer to Other Service - General Admin. Fee	169,054	169,054	178,358	182,817	187,387	192,072	196,874
59520	Transfer to Other Service - IT Fee	36,018	36,018	28,817	29,537	30,276	31,033	31,809
59550	Transfer to Other Service - Environmental Services Fee	78,862	78,862	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	118,097	121,049	124,076	127,178	130,357
59702	Transfer to Resource Recoveries - A102	0	380,388	493,119	505,447	518,083	531,035	544,311
59704	Transfer to Park Services - A104	0	0	6,614	6,812	7,017	7,227	7,444
59712	Transfer to Project Management - A112	0	20,000	19,500	75,000	75,000	30,000	0
59717	Transfer to Recycling Program - Central - A117	0	282,360	829,142	688,893	585,078	592,753	600,549
59720	Transfer to Organics Program - Central and West - A120	0	234,202	232,059	239,556	108,703	111,582	114,808
59722	Transfer to Asset Management - A122	0	0	16,746	5,973	6,004	5,405	5,516
60000	Capital Expenditures	379,273	2,011,200	3,052,570	1,664,000	2,314,398	1,064,464	405,753
<b>Total Expenses</b>		<b>6,772,139</b>	<b>8,318,237</b>	<b>10,599,502</b>	<b>9,653,602</b>	<b>9,611,918</b>	<b>8,664,856</b>	<b>9,212,491</b>
<b>Total Service</b>		<b>-7,430,722</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, Slokan and Area H, I, J, and K**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	805,083	805,083	850,697	908,900	959,673	941,981	1,017,164
41020	Grants in lieu of Taxes	4,006	5,269	5,270	5,270	5,270	5,270	5,270
42015	Sale of Goods - Specified	0	0	0	0	0	0	0
42020	Sale of Services	3,722,478	3,228,034	3,539,507	3,751,889	3,977,001	4,215,592	4,426,403
42025	Sale of Services - Specified	104,137	0	0	0	0	0	0
42030	User Fees	30,266	40,724	25,000	25,000	25,000	25,000	25,000
42035	User Fees - Specified	19,249	15,000	10,515	15,360	10,768	15,729	11,026
43025	Grants - Specified	5,324	19,660	81,083	26,541	0	0	0
43100	Proceeds from Borrowing	1,745,764	0	0	5,900,000	6,600,000	1,000,000	0
43505	External Contributions & Contracts - Specified	2,189	1,500	7,500	7,500	7,500	7,500	7,500
44020	Investment Income & Interest	0	0	0	172,412	186,539	185,470	215,744
45000	Transfer from Reserves	211,822	884,500	4,731,345	4,266,884	557,808	969,000	58,342
45500	Transfer from Other Service	535,050	520,826	490,491	447,432	427,689	409,920	393,928
49100	Prior Year Surplus	2,721,752	1,760,341	1,610,146	0	0	0	0
<b>Total Income</b>		<b>9,907,120</b>	<b>7,280,937</b>	<b>11,351,554</b>	<b>15,527,188</b>	<b>12,757,248</b>	<b>7,775,462</b>	<b>6,160,377</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	306,607	314,601	340,426	350,453	359,215	368,194	377,400
51020	Overtime	8,166	8,300	5,300	5,300	5,300	5,300	5,300
51030	Benefits	57,888	77,603	85,762	88,281	90,875	93,544	96,293
51050	Employee Health & Safety	3,127	8,065	8,266	8,473	8,685	8,902	9,124
51060	Employee Recognition	0	0	4,000	4,000	4,000	4,000	4,000
51500	Directors - Allowance & Stipend	28,469	34,751	35,446	36,155	36,878	37,616	38,368
51560	Directors - Travel	-333	2,000	1,000	1,000	1,000	1,000	1,000
51565	Directors - Mileage	1,190	0	0	0	0	0	0
52010	Travel	11,067	21,605	10,743	3,563	3,741	3,928	4,125
52020	Learning & Professional Development	80	4,000	4,000	4,000	4,000	4,000	4,000
52030	Memberships, Dues & Subscriptions	69	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	637	3,160	1,660	3,160	3,160	3,160	3,160
53030	Communication	13,433	11,835	12,995	13,306	13,627	13,954	14,288
53040	Advertising	660	2,500	4,825	3,000	2,500	2,000	2,000
53050	Insurance	4,100	5,062	5,763	5,900	6,043	6,188	6,337
53080	Licence & Permits	12,546	14,577	29,052	30,152	57,998	40,854	21,220
54030	Contracted Services	1,175,157	1,503,482	1,548,060	1,660,368	1,726,674	1,794,274	1,862,495
54040	Consulting Fees	55,805	151,000	30,000	15,000	28,000	155,000	15,000
55010	Repairs & Maintenance	37,832	53,000	73,900	35,536	35,573	35,611	39,649
55020	Operating Supplies	7,782	8,300	9,000	9,000	9,000	9,000	9,000
55030	Equipment	956	13,900	21,575	0	0	0	0
55040	Utilities	11,252	8,430	11,687	11,967	12,253	12,548	12,850
55050	Vehicles	1,365	0	1,875	2,560	2,621	2,684	2,749
55060	Rentals	0	0	0	0	0	0	0
55900	Provisions	0	0	0	0	0	0	0
56010	Debenture Interest	37,611	79,358	105,608	285,858	499,358	551,858	551,858
56020	Debenture Principal	0	44,084	66,041	216,812	395,395	439,308	439,308
57010	Grants	728,678	729,288	47,482	41,842	17,800	17,800	17,800
59000	Contribution to Reserve	3,119,592	1,333,463	2,790,314	2,593,513	1,050,980	926,897	1,148,573
59500	Transfer to Other Service	1,069,802	560,236	105,701	105,600	116,160	127,776	140,554
59510	Transfer to Other Service - General Admin. Fee	119,835	119,835	124,665	127,782	130,976	134,251	137,607
59520	Transfer to Other Service - IT Fee	7,097	7,097	8,442	8,695	8,956	9,225	9,502
59550	Transfer to Other Service - Environmental Services Fee	97,551	97,551	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	97,956	100,405	102,915	105,488	108,125
59702	Transfer to Resource Recoveries - A102	0	0	409,019	421,209	433,928	446,946	460,354
59704	Transfer to Park Services - A104	0	0	6,704	6,905	7,112	7,326	7,545
59712	Transfer to Project Management - A112	0	10,000	190,502	413,423	330,000	89,000	0
59718	Transfer to Recycling Program - West - A118	0	348,929	251,578	321,277	327,945	334,761	341,728
59720	Transfer to Organics Program - Central and West - A120	0	340,425	310,970	320,212	192,731	199,431	207,011
59722	Transfer to Asset Management - A122	0	0	15,194	4,020	4,041	3,638	3,712
60000	Capital Expenditures	670,816	1,364,500	4,576,043	8,268,461	6,727,808	1,780,000	58,342
<b>Total Expenses</b>		<b>7,588,836</b>	<b>7,280,937</b>	<b>11,351,554</b>	<b>15,527,188</b>	<b>12,757,248</b>	<b>7,775,462</b>	<b>6,160,377</b>
<b>Total Service</b>		<b>2,318,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S189 Refuse Transfer-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	15,927	15,927	14,638	14,975	15,319	15,671	16,032
42035	User Fees - Specified	10,437	8,900	8,500	8,695	8,895	9,100	9,309
49100	Prior Year Surplus	-685	-2,900	0	0	0	0	0
<b>Total Income</b>		<b>25,679</b>	<b>21,927</b>	<b>23,138</b>	<b>23,670</b>	<b>24,215</b>	<b>24,772</b>	<b>25,341</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,862	600	618	632	647	662	677
51030	Benefits	296	237	244	250	255	261	267
53050	Insurance	9	13	13	14	14	14	14
54030	Contracted Services	15,984	15,600	16,405	16,782	17,168	17,563	17,967
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59550	Transfer to Other Service - Environmental Services Fee	4,452	4,452	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	4,808	4,919	5,032	5,147	5,266
<b>Total Expenses</b>		<b>23,628</b>	<b>21,927</b>	<b>23,138</b>	<b>23,670</b>	<b>24,215</b>	<b>24,772</b>	<b>25,342</b>

<b>Total Service</b>		<b>2,051</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S190 Septage Disposal-New Denver, Silverton, Slocan and Areas H, I and J and Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42020	Sale of Services	0	400,000	500,000	410,000	420,000	430,000	440,000
42025	Sale of Services - Specified	530,579	0	0	0	0	0	0
44020	Investment Income & Interest	0	5,000	30,000	10,000	5,000	6,000	32,857
45000	Transfer from Reserves	0	100,000	200,000	1,300,000	0	0	0
49100	Prior Year Surplus	370,178	272,800	220,000	0	0	0	0
<b>Total Income</b>		<b>900,758</b>	<b>777,800</b>	<b>950,000</b>	<b>1,720,000</b>	<b>425,000</b>	<b>436,000</b>	<b>472,857</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	364	561	380	0	0	0	0
54030	Contracted Services	0	100,000	0	1,200,000	0	0	0
54040	Consulting Fees	0	0	200,000	100,000	0	0	0
59000	Contribution to Reserve	422,214	422,214	489,070	153,457	152,327	157,055	187,496
59500	Transfer to Other Service	250,000	250,000	250,000	255,750	261,632	267,650	273,806
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59550	Transfer to Other Service - Environmental Services Fee	4,000	4,000	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	9,500	9,718	9,942	10,171	10,405
<b>Total Expenses</b>		<b>677,603</b>	<b>777,800</b>	<b>950,000</b>	<b>1,720,000</b>	<b>425,000</b>	<b>436,000</b>	<b>472,856</b>

<b>Total Service</b>		<b>223,154</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S191 Museum and Archives-Creston and Areas B and C and Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	133,348	133,348	170,575	175,040	178,549	182,128	185,780
41020	Grants in lieu of Taxes	457	0	0	0	0	0	0
49100	Prior Year Surplus	1,055	532	1,050	0	0	0	0
<b>Total Income</b>		<b>134,859</b>	<b>133,880</b>	<b>171,625</b>	<b>175,040</b>	<b>178,549</b>	<b>182,128</b>	<b>185,780</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	131,900	131,900	169,538	172,929	176,387	179,915	183,513
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>133,880</b>	<b>133,880</b>	<b>171,625</b>	<b>175,040</b>	<b>178,549</b>	<b>182,128</b>	<b>185,780</b>

<b>Total Service</b>		<b>980</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S192 Museum-Salmo and Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	30,251	30,251	31,567	33,321	34,245	35,204	36,150
41020	Grants in lieu of Taxes	156	0	0	0	0	0	0
49100	Prior Year Surplus	182	152	180	0	0	0	0
<b>Total Income</b>		<b>30,590</b>	<b>30,403</b>	<b>31,747</b>	<b>33,321</b>	<b>34,245</b>	<b>35,204</b>	<b>36,150</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	28,423	28,423	29,660	31,209	32,083	32,991	33,883
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>30,403</b>	<b>30,403</b>	<b>31,747</b>	<b>33,321</b>	<b>34,245</b>	<b>35,204</b>	<b>36,150</b>

<b>Total Service</b>		<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S193 Public Library-Creston and Areas A, B and C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	689,159	689,159	711,892	730,000	756,195	771,275	786,849
41020	Grants in lieu of Taxes	1,906	0	0	0	0	0	0
44020	Investment Income & Interest	0	14,000	14,000	14,000	14,000	14,000	14,000
45000	Transfer from Reserves	0	0	50,000	136,389	0	0	0
49100	Prior Year Surplus	20,169	18,192	9,000	0	0	0	0
<b>Total Income</b>		<b>711,234</b>	<b>721,351</b>	<b>784,892</b>	<b>880,389</b>	<b>770,195</b>	<b>785,275</b>	<b>800,849</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53030	Communication	880	1,061	1,000	1,023	1,047	1,071	1,095
53050	Insurance	7,989	7,474	8,000	8,184	8,372	8,565	8,762
54030	Contracted Services	0	3,000	0	0	0	0	0
54040	Consulting Fees	0	10,000	0	0	0	0	0
55010	Repairs & Maintenance	8,149	15,000	15,000	15,000	15,000	15,000	15,000
55020	Operating Supplies	0	0	0	0	0	0	0
57010	Grants	626,637	626,637	643,753	657,269	671,096	685,241	699,711
59000	Contribution to Reserve	30,000	30,000	14,000	14,000	39,000	39,000	39,000
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	3,360	3,360	3,441	3,520	3,601	3,684	3,769
59530	Transfer to Other Service - Community Services Fee	24,819	24,819	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	25,725	26,393	27,053	28,191	28,895
59712	Transfer to Project Management - A112	0	0	0	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	23,973	5,000	5,026	4,524	4,617
60000	Capital Expenditures	0	0	50,000	150,000	0	0	0
<b>Total Expenses</b>		<b>701,834</b>	<b>721,351</b>	<b>784,892</b>	<b>880,389</b>	<b>770,195</b>	<b>785,275</b>	<b>800,849</b>

<b>Total Service</b>		<b>9,400</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S194 Public Library-Kaslo and Area D****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	131,864	131,864	138,566	145,796	153,046	160,657	166,263
41020	Grants in lieu of Taxes	936	531	537	549	562	574	588
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	1,294	410	350	0	0	0	0
<b>Total Income</b>		<b>134,094</b>	<b>132,805</b>	<b>139,453</b>	<b>146,345</b>	<b>153,608</b>	<b>161,231</b>	<b>166,851</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	130,825	130,825	137,366	144,234	151,446	159,018	164,584
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>132,805</b>	<b>132,805</b>	<b>139,453</b>	<b>146,345</b>	<b>153,608</b>	<b>161,231</b>	<b>166,851</b>

<b>Total Service</b>		<b>1,289</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S195 Public Library-Salmo and Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	109,113	109,113	126,667	129,986	132,978	136,038	139,170
41020	Grants in lieu of Taxes	429	0	0	0	0	0	0
49100	Prior Year Surplus	536	390	420	0	0	0	0
<b>Total Income</b>		<b>110,078</b>	<b>109,503</b>	<b>127,087</b>	<b>129,986</b>	<b>132,978</b>	<b>136,038</b>	<b>139,170</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	107,523	107,523	125,000	127,875	130,816	133,825	136,903
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>109,503</b>	<b>109,503</b>	<b>127,087</b>	<b>129,986</b>	<b>132,978</b>	<b>136,038</b>	<b>139,170</b>

<b>Total Service</b>		<b>576</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S196 Public Library-Nakusp and Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	112,207	112,207	115,600	119,933	122,693	125,517	128,407
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	3,252	1,591	1,660	0	0	0	0
<b>Total Income</b>		<b>115,459</b>	<b>113,798</b>	<b>117,260</b>	<b>119,933</b>	<b>122,693</b>	<b>125,517</b>	<b>128,407</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	111,818	111,818	115,173	117,822	120,531	123,304	126,140
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>113,798</b>	<b>113,798</b>	<b>117,260</b>	<b>119,933</b>	<b>122,693</b>	<b>125,517</b>	<b>128,407</b>

<b>Total Service</b>		<b>1,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S197 Public Library-Area J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	105,367	105,367	109,620	121,473	126,298	131,315	136,533
41020	Grants in lieu of Taxes	12	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
48200	Gain on Debt	723	0	0	0	0	0	0
49100	Prior Year Surplus	22	10	0	0	0	0	0
<b>Total Income</b>		<b>106,124</b>	<b>105,377</b>	<b>109,620</b>	<b>121,473</b>	<b>126,298</b>	<b>131,315</b>	<b>136,533</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	103,397	103,397	107,533	119,362	124,136	129,102	134,266
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>105,377</b>	<b>105,377</b>	<b>109,620</b>	<b>121,473</b>	<b>126,298</b>	<b>131,315</b>	<b>136,533</b>

<b>Total Service</b>		<b>747</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S198 Public Library-Area I****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	92,752	92,752	96,490	106,898	111,140	115,551	120,138
44020	Investment Income & Interest	0	0	0	0	0	0	0
48200	Gain on Debt	595	0	0	0	0	0	0
49100	Prior Year Surplus	-0	0	0	0	0	0	0
<b>Total Income</b>		<b>93,347</b>	<b>92,752</b>	<b>96,490</b>	<b>106,898</b>	<b>111,140</b>	<b>115,551</b>	<b>120,138</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	90,772	90,772	94,403	104,787	108,978	113,338	117,871
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>92,752</b>	<b>92,752</b>	<b>96,490</b>	<b>106,898</b>	<b>111,140</b>	<b>115,551</b>	<b>120,138</b>

<b>Total Service</b>		<b>595</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S199 Public Library-Area F**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	107,325	107,325	110,553	113,882	117,286	120,791	124,402
41020	Grants in lieu of Taxes	52	0	0	0	0	0	0
49100	Prior Year Surplus	97	47	49	0	0	0	0
<b>Total Income</b>		<b>107,474</b>	<b>107,372</b>	<b>110,602</b>	<b>113,882</b>	<b>117,286</b>	<b>120,791</b>	<b>124,402</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	105,392	105,392	108,515	111,771	115,124	118,578	122,135
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>107,372</b>	<b>107,372</b>	<b>110,602</b>	<b>113,882</b>	<b>117,286</b>	<b>120,791</b>	<b>124,402</b>

<b>Total Service</b>		<b>102</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S200 Public Library-Area H**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	76,850	76,850	79,116	81,551	83,985	86,491	89,073
41020	Grants in lieu of Taxes	74	0	0	0	0	0	0
49100	Prior Year Surplus	145	47	97	0	0	0	0
<b>Total Income</b>		<b>77,069</b>	<b>76,897</b>	<b>79,213</b>	<b>81,551</b>	<b>83,985</b>	<b>86,491</b>	<b>89,073</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	74,917	74,917	77,126	79,440	81,823	84,278	86,806
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>76,897</b>	<b>76,897</b>	<b>79,213</b>	<b>81,551</b>	<b>83,985</b>	<b>86,491</b>	<b>89,073</b>

<b>Total Service</b>		<b>172</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S201 Regional Parks-Creston and Areas B and C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	187,116	187,116	201,085	204,100	210,476	211,885	213,330
41020	Grants in lieu of Taxes	691	0	0	0	0	0	0
43025	Grants - Specified	696,030	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	58,283	0	0	0	0	0	0
49100	Prior Year Surplus	30,448	29,000	0	0	0	0	0
<b>Total Income</b>		<b>972,568</b>	<b>216,116</b>	<b>201,085</b>	<b>204,100</b>	<b>210,476</b>	<b>211,885</b>	<b>213,330</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53060	Bank Charges	30	0	0	0	0	0	0
54010	Legal	7,721	0	0	0	0	0	0
54030	Contracted Services	6,224	103,600	50,000	50,000	50,000	50,000	60,000
54040	Consulting Fees	0	15,000	10,000	10,000	15,000	15,000	5,000
55010	Repairs & Maintenance	0	0	25,000	25,000	25,000	25,000	25,000
55020	Operating Supplies	32	0	0	0	0	0	0
59000	Contribution to Reserve	60,000	60,000	60,000	60,000	60,000	60,000	60,000
59500	Transfer to Other Service	1,530	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	36,491	36,491	0	0	0	0	0
59704	Transfer to Park Services - A104	0	0	38,203	40,592	41,607	42,647	43,713
59709	Transfer to Community Services - A109	0	0	12,832	13,434	13,770	14,114	14,467
59722	Transfer to Asset Management - A122	0	0	4,000	4,000	4,000	4,000	4,000
60000	Capital Expenditures	859,515	0	0	0	0	0	0
<b>Total Expenses</b>		<b>972,568</b>	<b>216,116</b>	<b>201,085</b>	<b>204,100</b>	<b>210,476</b>	<b>211,885</b>	<b>213,330</b>

<b>Total Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S202 Regional Parks-Nelson, Salmo and Areas E, F and G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,158,012	1,158,012	1,193,962	1,334,618	1,337,889	1,401,594	1,515,746
41020	Grants in lieu of Taxes	20,863	10,000	10,000	10,230	10,465	10,706	10,952
42040	Rental Income	300	0	0	0	0	0	0
42045	Rental Income - Specified	2,140	0	2,000	2,046	2,093	2,141	2,190
43015	Donations - Specified	0	0	0	0	0	0	0
43020	Grants	0	40,000	40,000	0	0	0	0
43025	Grants - Specified	2,500	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	100,000	100,000	50,000	20,000	20,000	20,000
44020	Investment Income & Interest	0	10,000	13,000	13,000	13,000	13,000	13,000
45000	Transfer from Reserves	0	83,318	0	0	0	0	0
45500	Transfer from Other Service	1,142	0	0	0	0	0	0
49100	Prior Year Surplus	349,263	285,000	365,000	0	0	0	0
<b>Total Income</b>		<b>1,534,219</b>	<b>1,686,330</b>	<b>1,723,962</b>	<b>1,409,894</b>	<b>1,383,447</b>	<b>1,447,441</b>	<b>1,561,889</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	39,096	70,140	66,250	67,756	69,298	70,874	72,487
51030	Benefits	3,862	7,800	8,605	8,793	8,985	9,181	9,382
51050	Employee Health & Safety	87	0	0	0	0	0	0
52010	Travel	191	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	200	200	205	209	214	219
53040	Advertising	0	1,000	500	511	523	535	548
53050	Insurance	9,439	10,360	10,969	11,248	11,787	12,227	12,607
53080	Licence & Permits	1,770	750	850	750	750	750	750
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	123,432	235,000	149,500	148,500	159,000	169,500	170,500
54040	Consulting Fees	14,991	135,000	105,000	25,000	0	0	0
55010	Repairs & Maintenance	20,189	112,600	107,500	97,000	125,000	128,125	131,500
55020	Operating Supplies	28,923	19,478	15,505	12,570	12,136	12,203	12,272
55030	Equipment	4,230	14,000	12,000	47,000	24,500	24,500	19,500
55040	Utilities	1,645	3,210	3,200	3,200	3,200	3,200	3,200
55050	Vehicles	614	1,414	1,200	1,200	1,200	1,200	1,200
55060	Rentals	587	1,750	1,750	1,750	1,750	1,750	1,750
56010	Debenture Interest	6,936	8,902	8,902	8,902	8,902	8,902	8,902
56020	Debenture Principal	23,065	23,064	23,064	23,064	23,064	23,064	23,064
57010	Grants	421,755	407,403	457,171	446,490	456,023	465,776	475,753
59000	Contribution to Reserve	100,000	110,000	100,000	0	113,000	0	0
59100	Accumulated Operating Surplus	0	41,288	79,761	0	0	0	0
59500	Transfer to Other Service	15,120	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	22,399	22,399	25,917	26,513	27,123	27,747	28,385
59520	Transfer to Other Service - IT Fee	1,056	1,056	3,475	3,555	3,637	3,720	3,806
59530	Transfer to Other Service - Community Services Fee	267,601	267,601	0	0	0	0	0
59704	Transfer to Park Services - A104	0	0	210,111	223,253	228,834	234,555	240,419
59709	Transfer to Community Services - A109	0	0	70,581	73,887	75,734	77,628	79,568
59722	Transfer to Asset Management - A122	0	0	6,950	8,747	8,792	7,914	8,077
60000	Capital Expenditures	61,889	191,915	255,000	170,000	20,000	163,875	258,000
<b>Total Expenses</b>		<b>1,168,875</b>	<b>1,686,330</b>	<b>1,723,962</b>	<b>1,409,894</b>	<b>1,383,447</b>	<b>1,447,441</b>	<b>1,561,889</b>
<b>Total Service</b>		<b>365,344</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	266,115	266,115	272,957	302,775	314,992	326,101	332,880
41020	Grants in lieu of Taxes	576	0	0	0	0	0	0
43010	Donations	182	0	0	0	0	0	0
43025	Grants - Specified	42,856	53,000	28,000	0	0	0	0
43030	Community Works Grants (Internal)	0	14,000	14,000	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	10,000	0	0	0	0	0
45500	Transfer from Other Service	228	0	0	0	0	0	0
49100	Prior Year Surplus	68,667	67,000	18,000	0	0	0	0
<b>Total Income</b>		<b>378,624</b>	<b>410,115</b>	<b>332,957</b>	<b>302,775</b>	<b>314,992</b>	<b>326,101</b>	<b>332,880</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	44,750	65,250	55,000	56,253	57,536	58,848	60,190
51020	Overtime	415	0	0	0	0	0	0
51030	Benefits	8,847	7,600	8,800	6,200	6,200	6,200	0
52010	Travel	296	0	0	0	0	0	0
53040	Advertising	113	500	505	517	529	541	553
53050	Insurance	3,545	4,850	5,000	5,099	5,200	5,304	5,409
53080	Licence & Permits	0	500	800	500	500	500	500
54030	Contracted Services	29,164	32,100	30,600	33,600	34,500	35,400	36,300
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	6,968	21,000	22,800	23,370	24,000	24,600	25,200
55020	Operating Supplies	6,730	8,800	7,000	7,046	7,593	7,641	7,832
55030	Equipment	2,198	1,500	1,500	3,500	3,000	3,000	4,000
55050	Vehicles	576	1,000	1,000	1,023	1,047	1,071	1,095
59000	Contribution to Reserve	0	0	13,608	7,731	20,709	26,137	31,058
59510	Transfer to Other Service - General Admin. Fee	7,878	7,878	8,651	8,850	9,054	9,262	9,475
59520	Transfer to Other Service - IT Fee	0	0	1,714	1,753	1,794	1,835	1,877
59530	Transfer to Other Service - Community Services Fee	121,637	121,637	0	0	0	0	0
59704	Transfer to Park Services - A104	0	0	95,505	101,479	104,616	106,616	109,282
59709	Transfer to Community Services - A109	0	0	32,082	33,585	34,425	35,285	36,167
59722	Transfer to Asset Management - A122	0	0	3,392	12,269	4,291	3,863	3,942
60000	Capital Expenditures	126,172	137,500	45,000	0	0	0	0
<b>Total Expenses</b>		<b>359,288</b>	<b>410,115</b>	<b>332,957</b>	<b>302,775</b>	<b>314,992</b>	<b>326,101</b>	<b>332,881</b>

<b>Total Service</b>		<b>19,337</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-1</b>
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**S205 Regional Parks-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	231,991	231,991	234,969	272,248	280,880	283,866	287,189
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
43020	Grants	0	23,228	50,000	50,000	50,000	0	0
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	26,772	26,772	0	0	0	0	0
49100	Prior Year Surplus	84,124	75,000	84,000	0	0	0	0
<b>Total Income</b>		<b>342,890</b>	<b>356,991</b>	<b>368,969</b>	<b>322,248</b>	<b>330,880</b>	<b>283,866</b>	<b>287,189</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	779	16,800	13,000	15,000	17,000	17,000	18,000
51030	Benefits	114	2,500	3,000	1,950	1,950	1,950	1,950
52010	Travel	190	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	0	300	300	300	300	300	300
53040	Advertising	219	0	0	0	0	0	0
53050	Insurance	1,488	1,770	2,120	2,130	2,330	2,350	3,170
53080	Licence & Permits	70	0	70	72	73	75	77
54030	Contracted Services	24,018	32,000	25,000	20,000	25,000	25,000	25,000
54040	Consulting Fees	0	35,000	35,000	35,000	0	0	0
55010	Repairs & Maintenance	8,025	15,000	24,500	13,500	13,500	15,000	15,000
55020	Operating Supplies	194	1,600	1,500	1,500	1,500	1,500	1,500
55030	Equipment	0	1,500	1,500	1,750	1,750	1,750	1,750
55060	Rentals	60	0	0	0	0	0	0
56010	Debenture Interest	55,081	55,081	55,081	55,081	55,081	55,081	55,081
56020	Debenture Principal	43,525	43,525	43,525	43,525	43,525	43,525	43,525
57010	Grants	0	20,000	20,000	20,000	20,000	20,000	20,000
59000	Contribution to Reserve	30,000	30,000	40,000	5,000	40,000	40,000	40,000
59510	Transfer to Other Service - General Admin. Fee	3,260	3,260	3,338	3,415	3,493	3,574	3,656
59530	Transfer to Other Service - Community Services Fee	48,655	48,655	0	0	0	0	0
59704	Transfer to Park Services - A104	0	0	38,203	40,592	41,607	42,647	43,713
59709	Transfer to Community Services - A109	0	0	12,832	13,434	13,770	14,114	14,467
60000	Capital Expenditures	41,451	50,000	50,000	50,000	50,000	0	0
<b>Total Expenses</b>		<b>257,129</b>	<b>356,991</b>	<b>368,969</b>	<b>322,248</b>	<b>330,880</b>	<b>283,866</b>	<b>287,189</b>

<b>Total Service</b>		<b>85,761</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S208 Ski Hill-New Denver, Nakusp, Silverton and Areas K and H**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	20,000	20,000	20,000	20,000	20,000	20,000	20,000
41020	Grants in lieu of Taxes	28	0	0	0	0	0	0
49100	Prior Year Surplus	365	218	223	0	0	0	0
<b>Total Income</b>		<b>20,393</b>	<b>20,218</b>	<b>20,223</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	104	160	160	160	160	160	160
57010	Grants	18,078	18,078	17,976	17,729	17,678	17,627	17,573
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>20,162</b>	<b>20,218</b>	<b>20,223</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

<b>Total Service</b>		<b>231</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S209 Recreation Facility-Area A (Riondel)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	200,079	200,079	205,100	209,817	214,643	219,580	224,630
42020	Sale of Services	0	572	0	0	0	0	0
42030	User Fees	240	0	240	246	251	257	263
42035	User Fees - Specified	0	309	0	0	0	0	0
42040	Rental Income	8,026	7,124	8,900	8,939	8,979	9,020	9,062
42045	Rental Income - Specified	7,178	13,390	7,600	7,775	7,954	8,137	8,324
43010	Donations	0	0	0	0	0	0	0
43025	Grants - Specified	51,400	50,000	5,000	0	0	0	0
43500	External Contributions & Contracts	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	2,255	5,443	6,800	6,956	7,116	7,280	7,448
44020	Investment Income & Interest	0	8,000	9,919	9,919	9,919	9,919	9,919
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	30,095	35,000	25,000	0	0	0	0
<b>Total Income</b>		<b>299,272</b>	<b>319,917</b>	<b>268,559</b>	<b>243,652</b>	<b>248,862</b>	<b>254,192</b>	<b>259,645</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	38,763	56,238	57,925	59,257	60,620	62,015	63,441
51020	Overtime	799	750	750	750	750	750	750
51030	Benefits	7,090	14,564	15,083	15,430	15,785	16,148	16,519
51050	Employee Health & Safety	150	1,556	1,500	1,534	1,570	1,606	1,643
52010	Travel	627	0	650	665	680	696	712
52020	Learning & Professional Development	113	0	150	153	157	161	164
53020	Admin, Office Supplies & Postage	841	1,365	900	921	942	964	986
53030	Communication	2,601	2,632	2,750	2,813	2,878	2,944	3,012
53040	Advertising	0	464	400	409	419	428	438
53050	Insurance	8,557	5,813	8,640	8,839	9,042	9,250	9,463
54030	Contracted Services	3,333	2,081	3,500	3,580	3,663	3,747	3,833
54040	Consulting Fees	6,480	0	0	0	0	0	0
55010	Repairs & Maintenance	6,702	8,009	8,000	8,184	8,372	8,565	8,762
55015	Repairs & Maintenance - Specified	0	1,608	0	0	0	0	0
55020	Operating Supplies	1,793	6,758	5,250	5,371	5,494	5,621	5,750
55030	Equipment	25,096	51,929	11,000	11,253	11,512	11,777	12,047
55040	Utilities	29,614	27,508	30,500	31,201	31,919	32,653	33,404
55050	Vehicles	1,059	2,263	2,600	2,660	2,721	2,784	2,848
55055	Vehicles - Specified	0	967	0	0	0	0	0
55060	Rentals	-0	0	0	0	0	0	0
57010	Grants	0	0	0	0	0	0	0
59000	Contribution to Reserve	98,458	98,458	41,252	35,558	36,120	37,260	37,706
59500	Transfer to Other Service	1,150	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	7,947	7,947	11,050	11,304	11,564	11,830	12,102
59520	Transfer to Other Service - IT Fee	4,189	4,189	7,478	7,650	7,826	8,006	8,190
59530	Transfer to Other Service - Community Services Fee	24,819	24,819	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	25,725	26,393	27,053	28,191	28,895
59722	Transfer to Asset Management - A122	0	0	7,726	9,725	9,775	8,799	8,980
60000	Capital Expenditures	0	0	25,730	0	0	0	0
<b>Total Expenses</b>		<b>270,181</b>	<b>319,917</b>	<b>268,559</b>	<b>243,652</b>	<b>248,862</b>	<b>254,193</b>	<b>259,645</b>
<b>Total Service</b>		<b>29,092</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S210 Recreation Facility-Area G (Ymir)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	11,980	11,980	12,355	12,648	12,941	13,240	13,548
41020	Grants in lieu of Taxes	19	0	0	0	0	0	0
49100	Prior Year Surplus	32	0	32	0	0	0	0
<b>Total Income</b>		<b>12,031</b>	<b>11,980</b>	<b>12,387</b>	<b>12,648</b>	<b>12,941</b>	<b>13,240</b>	<b>13,548</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	10,000	10,000	10,300	10,537	10,779	11,027	11,281
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>11,980</b>	<b>11,980</b>	<b>12,387</b>	<b>12,648</b>	<b>12,941</b>	<b>13,240</b>	<b>13,548</b>

<b>Total Service</b>		<b>51</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S211 Recreation Facility-Area F (North Shore)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42035	User Fees - Specified	0	0	0	0	0	0	0
42040	Rental Income	20,000	20,679	21,300	23,594	22,299	22,278	23,591
42045	Rental Income - Specified	21,118	24,000	37,001	43,111	43,150	43,500	43,750
44020	Investment Income & Interest	0	0	0	0	0	0	0
45500	Transfer from Other Service	1,443	5,850	6,026	6,164	6,306	6,451	6,599
49100	Prior Year Surplus	17,779	15,000	2,385	0	0	0	0
<b>Total Income</b>		<b>60,339</b>	<b>65,529</b>	<b>66,712</b>	<b>72,869</b>	<b>71,755</b>	<b>72,229</b>	<b>73,940</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	0	0	0	0	0	0	0
53030	Communication	445	0	0	0	0	0	0
53050	Insurance	3,647	2,600	2,678	2,740	2,803	2,867	2,933
54030	Contracted Services	0	6,762	6,965	7,125	7,289	7,457	7,628
55010	Repairs & Maintenance	3,518	3,121	3,215	3,288	3,364	3,441	3,521
55020	Operating Supplies	58	2,101	2,164	2,214	2,265	2,317	2,370
55040	Utilities	10,956	10,150	10,455	10,695	10,941	11,193	11,450
55060	Rentals	32	0	0	0	0	0	0
59000	Contribution to Reserve	3,159	3,159	0	0	1,300	0	0
59500	Transfer to Other Service	10,968	10,968	11,298	11,557	11,823	12,095	12,373
59510	Transfer to Other Service - General Admin. Fee	1,849	1,849	1,891	1,934	1,979	2,025	2,071
59530	Transfer to Other Service - Community Services Fee	24,819	24,819	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	25,725	26,393	27,053	28,191	28,895
59722	Transfer to Asset Management - A122	0	0	2,322	6,922	2,938	2,644	2,699
<b>Total Expenses</b>		<b>59,452</b>	<b>65,529</b>	<b>66,712</b>	<b>72,869</b>	<b>71,755</b>	<b>72,229</b>	<b>73,940</b>

<b>Total Service</b>		<b>888</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>
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**S212 Recreation Facility-Area K (Burton)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	20,171	20,171	23,278	23,790	24,339	24,900	25,476
<b>Total Income</b>		<b>20,171</b>	<b>20,171</b>	<b>23,278</b>	<b>23,790</b>	<b>24,339</b>	<b>24,900</b>	<b>25,476</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	18,191	18,191	21,191	21,678	22,177	22,687	23,209
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>20,171</b>	<b>20,171</b>	<b>23,278</b>	<b>23,790</b>	<b>24,339</b>	<b>24,900</b>	<b>25,476</b>

<b>Total Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S213 Recreation Facility-Area K (Fauquier)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	14,323	14,323	15,039	15,361	15,716	16,080	16,452
<b>Total Income</b>		<b>14,323</b>	<b>14,323</b>	<b>15,039</b>	<b>15,361</b>	<b>15,716</b>	<b>16,080</b>	<b>16,452</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	12,343	12,343	12,952	13,250	13,555	13,866	14,185
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>14,323</b>	<b>14,323</b>	<b>15,039</b>	<b>15,361</b>	<b>15,716</b>	<b>16,080</b>	<b>16,452</b>

<b>Total Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S214 Recreation Facility-Area H (South Slocan)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
44020	Investment Income & Interest	0	0	0	0	0	0	0
Total Income		0	0	0	0	0	0	0

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
55010	Repairs & Maintenance	0	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Total Service		0	0	0	0	0	0	0

**S215 Salmo Wellness Centre-Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	11,960	11,960	12,067	12,111	12,162	12,213	12,267
41020	Grants in lieu of Taxes	23	0	0	0	0	0	0
49100	Prior Year Surplus	43	20	20	0	0	0	0
<b>Total Income</b>		<b>12,025</b>	<b>11,980</b>	<b>12,087</b>	<b>12,111</b>	<b>12,162</b>	<b>12,213</b>	<b>12,267</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	10,000	10,000	10,000	10,000	10,000	10,000	10,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>11,980</b>	<b>11,980</b>	<b>12,087</b>	<b>12,111</b>	<b>12,162</b>	<b>12,213</b>	<b>12,267</b>

<b>Total Service</b>		<b>45</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S217 Crawford Bay Beach & Hall-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	40,061	40,061	41,434	42,387	43,362	44,359	45,379
Total Income		40,061	40,061	41,434	42,387	43,362	44,359	45,379

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	38,081	38,081	39,347	40,276	41,200	42,146	43,112
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
Total Expenses		40,061	40,061	41,434	42,387	43,362	44,359	45,379
Total Service		0	0	0	-0	0	0	0

**S218 Salmo Valley Youth & Community Centre-Salmo and Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	77,878	77,878	88,710	80,311	81,722	83,163	84,636
41020	Grants in lieu of Taxes	307	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	400	290	308	0	0	0	0
<b>Total Income</b>		<b>78,584</b>	<b>78,168</b>	<b>89,018</b>	<b>80,311</b>	<b>81,722</b>	<b>83,163</b>	<b>84,636</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	66,188	66,188	76,931	68,200	69,560	70,950	72,369
59000	Contribution to Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>78,168</b>	<b>78,168</b>	<b>89,018</b>	<b>80,311</b>	<b>81,722</b>	<b>83,163</b>	<b>84,636</b>

<b>Total Service</b>		<b>416</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S219 TV Society-New Denver, Silverton and Area H**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	24,312	24,312	25,004	25,032	25,060	25,089	25,119
41020	Grants in lieu of Taxes	114	0	0	0	0	0	0
49100	Prior Year Surplus	670	662	0	0	0	0	0
<b>Total Income</b>		<b>25,095</b>	<b>24,974</b>	<b>25,004</b>	<b>25,032</b>	<b>25,060</b>	<b>25,089</b>	<b>25,119</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	129	150	155	159	162	166	170
57010	Grants	23,799	23,799	23,799	23,799	23,799	23,799	23,799
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>24,953</b>	<b>24,974</b>	<b>25,004</b>	<b>25,032</b>	<b>25,060</b>	<b>25,089</b>	<b>25,119</b>
<b>Total Service</b>		<b>143</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	25,173	25,173	25,197	25,224	25,253	25,281	25,311
41020	Grants in lieu of Taxes	21	0	0	0	0	0	0
49100	Prior Year Surplus	24	-5	0	0	0	0	0
<b>Total Income</b>		<b>25,218</b>	<b>25,168</b>	<b>25,197</b>	<b>25,224</b>	<b>25,253</b>	<b>25,281</b>	<b>25,311</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	129	140	144	148	151	155	158
57010	Grants	24,003	24,003	24,003	24,003	24,003	24,003	24,003
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>25,157</b>	<b>25,168</b>	<b>25,197</b>	<b>25,224</b>	<b>25,253</b>	<b>25,281</b>	<b>25,311</b>
<b>Total Service</b>		<b>61</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S221 Community Facility Recreation & Parks-Kaslo and Area D****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	282,077	282,077	311,469	381,713	385,981	394,800	398,659
41020	Grants in lieu of Taxes	1,816	1,600	1,600	1,600	1,600	1,600	1,600
42030	User Fees	16,186	14,500	14,500	14,834	15,175	15,524	15,881
43020	Grants	0	14,030	14,030	0	0	0	0
43030	Community Works Grants (Internal)	0	13,000	0	0	0	0	0
43505	External Contributions & Contracts - Specified	4,900	0	0	0	0	0	0
44020	Investment Income & Interest	2,232	6,000	6,000	6,000	6,000	6,000	6,000
45000	Transfer from Reserves	24,543	94,211	25,000	25,000	25,000	200,000	0
45500	Transfer from Other Service	228	16,371	0	0	0	0	0
45800	Transfer from Community Development - X100	11,471	0	0	0	0	0	0
49100	Prior Year Surplus	44,019	34,000	50,000	0	0	0	0
<b>Total Income</b>		<b>387,472</b>	<b>475,789</b>	<b>422,599</b>	<b>429,146</b>	<b>433,756</b>	<b>617,924</b>	<b>422,140</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	3,047	12,000	11,000	12,626	13,072	13,203	13,024
51030	Benefits	261	1,815	1,486	1,521	1,556	1,591	1,628
53040	Advertising	0	400	1,000	1,000	1,000	1,000	1,000
53050	Insurance	2,178	3,134	3,232	3,306	3,382	3,460	3,540
53080	Licence & Permits	1,588	400	400	400	400	400	400
54030	Contracted Services	21,493	40,500	38,000	38,460	38,931	39,412	39,904
55010	Repairs & Maintenance	1,313	28,030	30,600	31,304	32,024	32,760	33,514
55020	Operating Supplies	3,104	5,700	5,110	5,228	5,348	5,471	5,597
55030	Equipment	1,620	10,750	9,755	9,979	10,209	10,444	10,684
55035	Radio Equipment	131	700	700	700	700	700	700
55040	Utilities	397	0	0	0	0	0	0
55050	Vehicles	0	0	0	0	0	0	0
57010	Grants	171,604	171,604	183,508	176,008	176,008	176,008	176,008
59000	Contribution to Reserve	15,800	15,800	15,800	21,000	21,000	26,000	26,000
59510	Transfer to Other Service - General Admin. Fee	4,310	4,310	4,899	5,012	5,127	5,245	5,365
59530	Transfer to Other Service - Community Services Fee	86,435	86,435	0	0	0	0	0
59704	Transfer to Park Services - A104	0	0	57,304	60,887	62,409	63,969	65,569
59709	Transfer to Community Services - A109	0	0	33,091	34,560	35,424	36,310	37,217
59722	Transfer to Asset Management - A122	0	0	1,713	2,156	2,167	1,950	1,990
60000	Capital Expenditures	9,097	94,211	25,000	25,000	25,000	200,000	0
<b>Total Expenses</b>		<b>322,377</b>	<b>475,789</b>	<b>422,599</b>	<b>429,147</b>	<b>433,756</b>	<b>617,924</b>	<b>422,140</b>

<b>Total Service</b>		<b>65,095</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S222 Arena (Castlegar Complex)-Castlegar and Areas I and J**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	2,829,670	2,829,670	3,380,424	3,572,519	3,219,373	3,283,711	3,736,395
41020	Grants in lieu of Taxes	21,882	9,000	20,000	20,000	20,000	20,000	20,000
42015	Sale of Goods - Specified	9,495	9,700	8,400	8,593	8,791	8,993	9,200
42025	Sale of Services - Specified	77,244	74,620	78,340	80,142	81,985	83,871	85,800
42030	User Fees	425	0	0	0	0	0	0
42035	User Fees - Specified	13,448	27,500	27,000	27,621	28,256	28,906	29,571
42040	Rental Income	0	0	0	0	0	0	0
42045	Rental Income - Specified	335,294	274,500	287,500	293,618	299,877	306,279	312,829
43015	Donations - Specified	0	10,000	0	0	0	0	0
43025	Grants - Specified	45,000	0	5,000	0	0	0	0
43100	Proceeds from Borrowing	0	911,000	290,800	0	0	0	0
43505	External Contributions & Contracts - Specified	6,048	0	0	0	0	0	0
44010	Penalties & Fees	-122	0	0	0	0	0	0
44020	Investment Income & Interest	4,782	3,000	1,000	7,000	7,000	7,000	7,000
45000	Transfer from Reserves	0	286,727	300,966	0	0	0	0
45000	Transfer from Other Service	1,856	5,221	4,729	4,838	4,949	5,063	5,180
45712	Transfer into Project Management - A112	0	0	0	0	0	0	0
49100	Prior Year Surplus	822,235	808,000	855,295	0	0	0	0
<b>Total Income</b>		<b>4,167,256</b>	<b>5,248,938</b>	<b>5,259,454</b>	<b>4,014,331</b>	<b>3,670,231</b>	<b>3,743,823</b>	<b>4,205,974</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	976,723	935,818	998,250	1,021,210	1,044,698	1,068,726	1,093,306
51020	Overtime	14,190	17,405	17,200	17,737	16,461	16,089	16,850
51030	Benefits	270,778	236,715	255,125	260,993	266,996	273,137	279,419
51050	Employee Health & Safety	7,835	9,915	12,377	12,638	12,906	13,180	13,460
51060	Employee Recognition	1,706	1,000	1,500	1,534	1,570	1,606	1,643
52010	Travel	2,668	7,770	7,550	7,724	7,901	8,083	8,269
52020	Learning & Professional Development	6,386	17,978	20,700	21,176	21,663	22,161	22,671
52030	Memberships, Dues & Subscriptions	4,161	1,170	1,030	1,054	1,078	1,103	1,128
53020	Admin, Office Supplies & Postage	13,061	13,463	13,594	13,907	14,226	14,554	14,888
53030	Communication	9,870	16,832	17,000	17,391	17,791	18,200	18,619
53040	Advertising	15,896	30,000	30,600	30,690	31,396	32,118	32,857
53050	Insurance	53,364	51,329	51,800	52,964	54,154	55,372	56,618
53060	Bank Charges	17,088	10,303	10,406	10,645	10,890	11,141	11,397
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	2,065	1,734	1,752	1,792	1,833	1,875	1,918
54010	Legal	0	2,020	2,040	2,087	2,135	2,184	2,234
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	134,612	212,225	221,300	221,045	225,899	225,865	230,944
54040	Consulting Fees	48,182	70,000	5,000	5,000	5,000	5,000	5,000
55010	Repairs & Maintenance	84,776	112,000	112,000	93,506	92,548	94,124	95,737
55015	Repairs & Maintenance - Specified	0	2,550	2,576	2,635	2,696	2,758	2,821
55020	Operating Supplies	56,273	72,570	68,400	69,744	71,222	72,734	74,280
55025	Chemicals	0	2,000	2,000	2,000	2,000	2,000	2,000
55030	Equipment	38,888	56,500	55,600	48,461	49,186	49,869	50,573
55035	Radio Equipment	455	2,000	0	0	0	0	0
55040	Utilities	141,589	153,918	147,450	150,841	154,311	157,860	161,491
55050	Vehicles	19,535	12,500	31,500	32,224	32,966	33,724	34,500
55060	Rentals	689	0	500	500	0	0	0
55075	Recreation LAP Subsidy Expense	6,843	8,000	8,000	8,184	8,372	8,565	8,762
56110	Short-Term Financing Interest	0	10,386	0	5,025	5,025	5,025	5,025
56120	Short-Term Financing Principal	0	55,913	0	58,160	58,160	58,160	58,160
57010	Grants	410,290	425,513	425,513	415,000	415,000	415,000	415,000
59000	Contribution to Reserve	0	3,000	1,000	128,815	170,815	213,815	611,927
59500	Transfer to Other Service	60,273	1,740	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	124,155	124,155	130,689	133,695	136,770	139,916	143,134
59520	Transfer to Other Service - IT Fee	39,815	39,815	45,959	47,016	48,097	49,204	50,335
59530	Transfer to Other Service - Community Services Fee	340,700	340,700	3,517	3,517	3,517	3,517	3,517
59704	Transfer to Park Services - A104	0	0	95,505	101,479	104,016	106,616	109,282
59709	Transfer to Community Services - A109	0	0	257,788	274,732	281,600	288,640	295,856
59712	Transfer to Project Management - A112	0	0	0	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	49,234	24,209	24,333	21,905	22,353
60000	Capital Expenditures	270,217	2,190,000	2,155,000	715,000	273,000	250,000	250,000
<b>Total Expenses</b>		<b>3,173,084</b>	<b>5,248,938</b>	<b>5,259,454</b>	<b>4,014,331</b>	<b>3,670,231</b>	<b>3,743,824</b>	<b>4,205,975</b>
<b>Total Service</b>		<b>994,172</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**S223 Recreation Facility-Nakusp and Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	466,267	466,267	475,487	493,151	504,496	516,101	527,974
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	12,921	6,313	6,600	0	0	0	0
<b>Total Income</b>		<b>479,188</b>	<b>472,580</b>	<b>482,087</b>	<b>493,151</b>	<b>504,496</b>	<b>516,101</b>	<b>527,974</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	470,600	470,600	480,000	491,040	502,334	513,888	525,707
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>472,580</b>	<b>472,580</b>	<b>482,087</b>	<b>493,151</b>	<b>504,496</b>	<b>516,101</b>	<b>527,974</b>

<b>Total Service</b>		<b>6,608</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S224 Recreation Facility-Creston and Areas B, C and Area A**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	4,763,799	4,763,799	4,882,894	5,004,966	5,130,090	5,258,343	5,389,801
41020	Grants in lieu of Taxes	16,313	15,000	15,000	15,000	15,000	15,000	15,000
42015	Sale of Goods - Specified	23,648	11,000	14,500	14,833	15,175	15,524	15,881
42025	Sale of Services - Specified	136,859	167,780	161,350	165,061	168,857	172,741	176,714
42030	User Fees	1,401	0	0	0	0	0	0
42035	User Fees - Specified	601,925	568,000	610,000	624,030	638,383	653,065	668,086
42040	Rental Income	0	0	0	0	0	0	0
42045	Rental Income - Specified	350,094	328,800	354,700	362,180	369,831	377,659	385,667
43015	Donations - Specified	2,600	2,550	0	0	0	0	0
43025	Grants - Specified	60,768	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	917	0	0	0	0	0	0
44010	Penalties & Fees	230	0	0	0	0	0	0
44020	Investment Income & Interest	1,764	33,000	17,000	9,000	9,000	9,000	9,000
45000	Transfer from Reserves	0	600,927	663,259	271,904	198,132	224,701	162,361
45500	Transfer from Other Service	31,965	27,998	27,323	27,952	28,595	29,252	29,925
49100	Prior Year Surplus	1,305,748	1,310,000	850,801	78,000	39,914	0	0
<b>Total Income</b>		<b>7,298,032</b>	<b>7,828,854</b>	<b>7,596,827</b>	<b>6,572,926</b>	<b>6,612,977</b>	<b>6,755,286</b>	<b>6,852,435</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,912,940	1,931,000	1,987,200	2,033,391	2,080,130	2,127,942	2,176,851
51020	Overtime	28,445	30,012	29,639	31,591	32,530	33,987	35,571
51030	Benefits	453,448	461,534	473,050	483,930	495,061	506,447	518,095
51050	Employee Health & Safety	16,772	16,180	17,873	17,772	18,181	18,599	19,027
51060	Employee Recognition	3,528	1,942	1,548	1,577	1,607	1,637	1,657
51550	Directors - Expenses	0	1,200	1,200	1,200	1,200	1,200	1,200
51560	Directors - Travel	0	1,030	1,041	1,065	1,089	1,114	1,140
52010	Travel	3,283	14,844	18,235	18,166	18,423	18,686	18,954
52020	Learning & Professional Development	14,825	27,000	24,000	24,552	25,117	25,694	26,285
52030	Memberships, Dues & Subscriptions	7,537	3,550	2,972	3,040	3,110	3,182	3,255
53020	Admin, Office Supplies & Postage	12,732	21,174	20,816	21,295	21,784	22,285	22,798
53030	Communication	18,571	22,087	22,196	22,430	22,670	22,915	23,166
53040	Advertising	11,677	40,000	40,400	41,329	42,280	43,252	44,247
53050	Insurance	94,789	111,030	112,141	114,720	117,358	120,058	122,819
53060	Bank Charges	20,228	12,879	13,008	13,307	13,613	13,926	14,246
53070	Bad Debts	0	515	520	532	545	557	570
53080	Licence & Permits	3,651	8,242	8,322	8,513	8,709	8,909	9,114
54010	Legal	3,483	2,000	2,000	2,000	2,000	2,000	2,000
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	81,341	131,141	134,200	135,964	137,769	139,615	141,504
54040	Consulting Fees	0	10,000	15,000	10,000	10,000	10,000	10,000
55010	Repairs & Maintenance	200,267	211,550	237,066	223,378	228,676	234,095	239,593
55020	Operating Supplies	76,235	102,072	97,383	99,416	101,700	106,330	106,422
55025	Chemicals	42,932	48,530	48,860	49,984	51,134	52,310	53,513
55030	Equipment	25,723	89,500	105,500	101,000	101,500	102,500	102,500
55035	Radio Equipment	2,645	2,576	2,602	2,661	2,723	2,785	2,849
55040	Utilities	360,595	410,000	418,200	427,819	437,658	447,725	458,022
55050	Vehicles	33,950	14,500	17,575	17,749	17,927	18,110	18,296
55060	Rentals	53,378	55,116	55,667	56,948	58,257	59,597	60,968
55075	Recreation LAP Subsidy Expense	22,803	20,000	20,200	20,665	21,140	21,626	22,124
56010	Debenture Interest	751,890	802,437	794,535	794,535	794,535	794,535	794,535
56020	Debenture Principal	546,375	546,376	546,376	546,376	546,376	546,376	546,376
57010	Grants	153,150	169,650	169,650	169,765	169,883	170,003	170,126
59000	Contribution to Reserve	33,000	33,000	17,000	9,000	9,000	9,000	9,000
59100	Accumulated Operating Surplus	0	105,344	78,000	39,914	0	0	0
59500	Transfer to Other Service	71,215	16,710	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	226,624	226,624	253,055	258,875	264,829	270,920	277,152
59520	Transfer to Other Service - IT Fee	89,562	89,562	92,290	94,413	96,584	98,806	101,078
59530	Transfer to Other Service - Community Services Fee	312,947	312,947	23,256	23,256	23,256	23,256	23,256
59709	Transfer to Community Services - A109	0	0	322,437	344,496	353,108	361,936	370,985
59712	Transfer to Project Management - A112	0	0	0	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	96,816	41,303	41,516	37,371	38,139
60000	Capital Expenditures	679,727	1,725,000	1,275,000	265,000	240,000	276,000	265,000
<b>Total Expenses</b>		<b>6,370,269</b>	<b>7,828,854</b>	<b>7,596,827</b>	<b>6,572,927</b>	<b>6,612,977</b>	<b>6,755,286</b>	<b>6,852,435</b>

<b>Total Service</b>		<b>927,763</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S225 Swimming Pool-Salmo and Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	71,536	71,536	78,690	86,291	99,218	101,508	104,148
41020	Grants in lieu of Taxes	369	0	295	295	295	295	0
49100	Prior Year Surplus	36,413	36,340	26,813	10,688	0	0	0
<b>Total Income</b>		<b>108,318</b>	<b>107,876</b>	<b>105,798</b>	<b>97,274</b>	<b>99,513</b>	<b>101,803</b>	<b>104,148</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
59100	Accumulated Operating Surplus	0	19,778	10,688	0	0	0	0
59500	Transfer to Other Service	79,449	86,118	93,023	95,163	97,351	99,590	101,881
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>81,429</b>	<b>107,876</b>	<b>105,798</b>	<b>97,274</b>	<b>99,513</b>	<b>101,803</b>	<b>104,148</b>
<b>Total Service</b>		<b>26,889</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**S226 Recreation Facility-Nelson and Areas F and Defined E**

INCOME									
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	
41010	Requisitions	3,924,474	3,924,474	4,063,296	4,325,864	4,511,550	4,687,304	4,810,390	
41020	Grants in lieu of Taxes	87,052	47,000	47,000	47,000	47,000	47,000	47,000	
42015	Sale of Goods - Specified	35,447	30,000	33,800	34,577	35,373	36,186	37,019	
42020	Sale of Services	-10	0	0	0	0	0	0	
42025	Sale of Services - Specified	274,166	271,925	269,650	275,852	282,197	288,687	295,327	
42030	User Fees	2,613	0	0	0	0	0	0	
42035	User Fees - Specified	1,586,556	1,505,000	1,610,800	1,647,848	1,685,749	1,724,521	1,764,185	
42040	Rental Income	0	0	0	0	0	0	0	
42045	Rental Income - Specified	481,052	466,600	475,200	486,061	497,171	508,537	520,164	
43025	Grants - Specified	5,740	5,000	5,000	5,000	5,000	5,000	5,000	
43300	Proceeds from Asset Disposal	2,525	0	0	0	0	0	0	
43500	External Contributions & Contracts	0	184,200	0	0	0	0	0	
43505	External Contributions & Contracts - Specified	215,338	0	184,200	184,200	184,200	184,200	184,200	
44010	Penalties & Fees	1,824	250	250	250	250	250	250	
44020	Investment Income & Interest	5,520	13,500	4,500	4,500	4,500	4,500	4,500	
45000	Transfer from Reserves	0	165,338	686,423	93,675	44,362	0	0	
45500	Transfer from Other Service	24,805	12,256	11,298	11,558	11,824	12,096	12,374	
49100	Prior Year Surplus	1,261,367	1,235,487	1,259,000	0	0	0	0	
<b>Total Income</b>		<b>7,908,469</b>	<b>7,861,030</b>	<b>8,650,417</b>	<b>7,116,385</b>	<b>7,309,175</b>	<b>7,498,281</b>	<b>7,680,409</b>	

EXPENSES									
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	
51010	Salaries	2,760,989	2,785,989	2,891,510	2,958,015	3,026,049	3,095,648	3,166,848	
51020	Overtime	15,385	26,933	23,695	26,139	28,676	27,806	27,629	
51030	Benefits	583,862	542,460	590,650	604,235	618,132	632,349	646,893	
51050	Employee Health & Safety	14,720	27,729	26,450	27,058	27,681	28,317	28,969	
51060	Employee Recognition	3,231	2,801	2,800	2,851	2,902	2,955	2,609	
52010	Travel	6,679	16,800	11,850	12,123	12,401	12,687	12,978	
52020	Learning & Professional Development	14,653	31,005	34,100	34,884	35,687	36,507	37,347	
52030	Memberships, Dues & Subscriptions	6,708	5,756	8,785	8,546	8,593	8,641	8,690	
53020	Admin, Office Supplies & Postage	27,142	38,202	40,700	41,567	42,454	43,362	44,290	
53030	Communication	11,643	10,950	10,350	10,588	10,832	11,081	11,336	
53040	Advertising	16,237	45,000	45,000	46,035	47,094	48,177	49,285	
53050	Insurance	96,710	106,500	106,500	108,949	111,455	114,019	116,641	
53060	Bank Charges	44,852	33,000	33,000	33,759	34,535	35,330	36,142	
53070	Bad Debts	0	0	0	0	0	0	0	
53080	Licence & Permits	6,364	10,400	11,500	11,764	12,035	12,312	12,595	
54030	Contracted Services	205,808	176,201	137,300	139,297	142,363	145,499	148,708	
54040	Consulting Fees	21,868	120,000	35,200	35,665	36,140	36,626	37,124	
55010	Repairs & Maintenance	199,393	284,500	292,500	306,720	312,038	317,455	321,973	
55015	Repairs & Maintenance - Specified	23,623	0	0	0	0	0	0	
55020	Operating Supplies	130,644	141,178	159,106	162,581	166,137	169,774	173,495	
55025	Chemicals	64,149	52,500	63,500	64,960	66,455	67,983	69,547	
55030	Equipment	65,772	123,260	122,010	81,752	83,023	84,323	70,653	
55035	Radio Equipment	3,858	5,279	5,200	5,320	5,442	5,567	5,695	
55040	Utilities	458,699	553,630	559,166	572,027	585,184	598,643	612,412	
55050	Vehicles	20,175	11,675	46,500	47,454	48,431	49,430	50,452	
55060	Rentals	3,357	10,000	10,000	10,230	10,465	10,706	10,952	
55075	Recreation LAP Subsidy Expense	38,365	30,000	30,300	30,997	31,710	32,439	33,185	
56010	Debenture Interest	407,104	419,248	414,390	414,390	414,390	349,890	19,695	
56020	Debenture Principal	252,847	228,697	252,848	252,848	252,848	252,848	40,125	
57010	Grants	58,878	58,878	64,100	65,114	66,152	67,213	68,299	
59000	Contribution to Reserve	0	12,000	3,000	53,000	103,000	217,500	811,918	
59500	Transfer to Other Service	61,930	18,995	0	0	0	0	0	
59510	Transfer to Other Service - General Admin. Fee	316,954	316,954	342,954	350,842	358,911	367,166	375,611	
59520	Transfer to Other Service - IT Fee	101,563	101,563	106,434	108,882	111,386	113,948	116,569	
59530	Transfer to Other Service - Community Services Fee	312,947	312,947	35,186	35,186	35,186	35,186	35,186	
59709	Transfer to Community Services - A109	0	0	322,437	344,496	353,108	361,936	370,985	
59712	Transfer to Project Management - A112	0	0	0	0	0	0	0	
59722	Transfer to Asset Management - A122	0	0	86,306	33,109	33,280	29,957	30,572	
60000	Capital Expenditures	230,341	1,200,000	1,725,000	75,000	75,000	75,000	75,000	
<b>Total Expenses</b>		<b>6,587,451</b>	<b>7,861,030</b>	<b>8,650,417</b>	<b>7,116,385</b>	<b>7,309,175</b>	<b>7,498,281</b>	<b>7,680,409</b>	

<b>Total Service</b>		<b>1,321,018</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	
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**S227 Aquatic Centre-Castlegar and Areas J and I**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,502,522	1,502,522	1,356,325	1,595,862	2,029,283	2,042,065	1,679,089
41020	Grants in lieu of Taxes	12,377	0	12,000	12,000	12,000	12,000	12,000
42015	Sale of Goods - Specified	2,885	3,200	3,000	3,069	3,140	3,212	3,286
42025	Sale of Services - Specified	139,860	120,350	125,600	128,489	131,444	134,467	137,560
42035	User Fees - Specified	366,962	385,000	364,000	372,372	380,937	389,698	398,661
42045	Rental Income - Specified	35,912	40,000	40,000	40,920	41,861	42,824	43,809
43016	Sponsorship	2,939	0	0	0	0	0	0
43020	Grants	0	1,000	1,000	1,000	1,000	1,000	1,000
43025	Grants - Specified	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	2,331	0	0	0	0	0	0
44010	Penalties & Fees	-48	0	0	0	0	0	0
44020	Investment Income & Interest	0	16,000	1,000	1,000	5,000	5,000	5,000
45000	Transfer from Reserves	1,108,440	1,291,720	231,149	0	0	0	0
45500	Transfer from Other Service	157	539	0	0	0	0	0
45712	Transfer into Project Management - A112	0	0	0	0	0	0	0
49100	Prior Year Surplus	247,976	200,000	167,470	0	0	0	0
<b>Total Income</b>		<b>3,422,312</b>	<b>3,560,331</b>	<b>2,301,544</b>	<b>2,154,712</b>	<b>2,604,664</b>	<b>2,630,266</b>	<b>2,280,405</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	980,803	1,020,700	1,065,810	1,090,324	1,115,401	1,141,055	1,167,300
51020	Overtime	6,925	14,920	15,568	15,926	16,292	16,667	17,050
51030	Benefits	181,269	201,550	205,020	209,735	214,559	219,494	224,543
51050	Employee Health & Safety	5,971	6,500	8,375	8,469	8,565	8,637	8,711
51060	Employee Recognition	105	0	0	0	0	0	0
52010	Travel	1,338	3,700	5,825	3,890	3,956	4,024	4,094
52020	Learning & Professional Development	6,555	9,404	9,316	9,530	9,749	9,974	10,203
52030	Memberships, Dues & Subscriptions	1,106	800	2,305	824	842	862	882
53020	Admin, Office Supplies & Postage	2,643	1,200	1,212	1,240	1,268	1,298	1,327
53030	Communication	3,390	2,040	2,061	2,108	2,156	2,206	2,257
53040	Advertising	3,081	12,000	11,000	11,253	11,512	11,777	12,047
53050	Insurance	25,803	41,000	41,410	42,362	43,337	44,334	45,353
53080	Licence & Permits	568	1,020	1,030	1,054	1,078	1,103	1,128
54030	Contracted Services	12,972	25,000	25,000	25,368	25,744	26,130	26,524
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	53,355	54,000	53,000	68,644	70,303	72,002	73,741
55020	Operating Supplies	34,473	35,520	35,000	34,270	35,059	35,865	36,690
55025	Chemicals	18,871	25,000	25,000	25,575	26,163	26,765	27,381
55030	Equipment	32,520	47,000	48,500	46,713	47,442	48,189	48,952
55035	Radio Equipment	2,033	0	0	0	0	0	0
55040	Utilities	107,862	120,000	125,000	127,875	130,816	133,825	136,903
55050	Vehicles	26	0	0	0	0	0	0
57010	Grants	0	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	1,000	101,000	455,000	255,000	86,888
59500	Transfer to Other Service	39,580	7,950	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	121,119	121,119	136,375	139,512	142,720	146,003	149,361
59520	Transfer to Other Service - IT Fee	41,024	41,024	42,794	43,778	44,785	45,815	46,869
59530	Transfer to Other Service - Community Services Fee	93,884	93,884	28,766	28,766	28,766	28,766	28,766
59709	Transfer to Community Services - A109	0	0	96,731	103,349	105,933	108,581	111,296
59712	Transfer to Project Management - A112	0	0	0	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	40,446	13,147	13,215	11,896	12,140
60000	Capital Expenditures	1,445,420	1,675,000	275,000	0	50,000	230,000	0
<b>Total Expenses</b>		<b>3,222,696</b>	<b>3,560,331</b>	<b>2,301,544</b>	<b>2,154,712</b>	<b>2,604,664</b>	<b>2,630,266</b>	<b>2,280,405</b>

<b>Total Service</b>		<b>199,616</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S228 Recreation Commission No.4-Nakusp and Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	28,125	28,125	28,125	28,125	28,125	28,125	28,125
41020	Grants in lieu of Taxes	13	0	0	0	0	0	0
42025	Sale of Services - Specified	0	500	505	517	529	541	553
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	13,257	12,959	15,000	14,754	14,106	13,021	11,489
<b>Total Income</b>		<b>41,395</b>	<b>41,584</b>	<b>43,630</b>	<b>43,396</b>	<b>42,760</b>	<b>41,687</b>	<b>40,167</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	1,040	0	0	0	0	0
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	0	312	0	0	0	0	0
52010	Travel	0	500	0	0	0	0	0
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	289	400	404	413	423	433	442
53060	Bank Charges	0	20	0	0	0	0	0
53080	Licence & Permits	0	109	110	113	115	118	121
54030	Contracted Services	179	0	2,000	2,046	2,093	2,141	2,190
55020	Operating Supplies	0	156	0	0	0	0	0
57010	Grants	24,024	24,663	24,860	25,205	25,558	25,919	26,288
59000	Contribution to Reserve	0	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	12,959	14,754	14,106	13,021	11,489	9,499
59510	Transfer to Other Service - General Admin. Fee	469	469	465	476	487	498	509
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>25,916</b>	<b>41,584</b>	<b>43,630</b>	<b>43,396</b>	<b>42,760</b>	<b>41,686</b>	<b>40,167</b>
<b>Total Service</b>		<b>15,479</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S229 Recreation Commission No.6-New Denver, Silverton and Area H**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	52,087	52,087	50,000	51,250	54,146	68,906	70,138
41020	Grants in lieu of Taxes	193	0	190	190	190	190	190
42035	User Fees - Specified	10,829	5,665	10,000	10,250	10,506	10,769	11,038
42045	Rental Income - Specified	-81	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
44020	Investment Income & Interest	12	0	0	0	0	0	0
45500	Transfer from Other Service	81	0	0	0	0	0	0
49100	Prior Year Surplus	27,941	15,000	44,044	28,865	13,585	0	0
<b>Total Income</b>		<b>91,062</b>	<b>72,752</b>	<b>104,234</b>	<b>90,555</b>	<b>78,427</b>	<b>79,865</b>	<b>81,366</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	7,250	16,579	15,000	15,345	15,698	16,059	16,428
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	882	1,772	1,826	1,868	1,911	1,955	2,000
52010	Travel	0	206	212	217	222	227	232
53020	Admin, Office Supplies & Postage	0	206	212	217	222	227	232
53030	Communication	1,415	2,929	2,958	3,026	3,096	3,167	3,240
53040	Advertising	531	1,545	1,591	1,628	1,665	1,703	1,742
53050	Insurance	464	443	470	467	477	488	500
53060	Bank Charges	9	51	50	52	53	55	56
54030	Contracted Services	0	1,576	2,500	2,557	2,616	2,676	2,738
55010	Repairs & Maintenance	3,445	1,020	2,000	2,046	2,093	2,141	2,190
55020	Operating Supplies	2,544	2,754	2,782	2,846	2,911	2,978	3,047
55030	Equipment	430	15,000	10,000	10,000	10,000	10,000	10,000
55060	Rentals	2,330	1,648	2,400	2,455	2,512	2,569	2,629
57010	Grants	11,000	11,000	11,330	11,591	11,857	12,130	12,409
59000	Contribution to Reserve	0	0	5,000	5,000	5,000	5,000	5,000
59100	Accumulated Operating Surplus	0	0	28,865	13,585	0	0	0
59500	Transfer to Other Service	0	1,545	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59520	Transfer to Other Service - IT Fee	0	0	1,146	1,172	1,199	1,227	1,255
59530	Transfer to Other Service - Community Services Fee	13,453	13,453	1,000	1,000	1,000	1,000	1,000
59709	Transfer to Community Services - A109	0	0	13,842	14,409	14,796	15,138	15,517
<b>Total Expenses</b>		<b>44,777</b>	<b>72,752</b>	<b>104,234</b>	<b>90,555</b>	<b>78,427</b>	<b>79,865</b>	<b>81,366</b>

<b>Total Service</b>		<b>46,284</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S230 Recreation Commission No.7-Salmo and Area G**

<b>INCOME</b>								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	212,307	212,307	246,532	276,648	284,633	292,599	293,736
41020	Grants in lieu of Taxes	955	649	600	600	600	600	600
42025	Sale of Services - Specified	16,329	25,470	14,730	15,069	15,415	15,770	16,133
42030	User Fees	-162	0	0	0	0	0	0
42035	User Fees - Specified	43,010	41,500	42,300	43,273	44,268	45,286	46,328
42045	Rental Income - Specified	119	1,500	500	511	523	535	548
43025	Grants - Specified	0	10,000	10,000	0	0	0	0
43505	External Contributions & Contracts - Specified	188	0	0	0	0	0	0
44010	Penalties & Fees	-87	0	0	0	0	0	0
44020	Investment Income & Interest	214	0	0	0	0	0	0
45500	Transfer from Other Service	79,633	86,167	93,023	95,163	97,351	99,590	101,881
49100	Prior Year Surplus	54,660	55,000	20,000	0	0	0	0
<b>Total Income</b>		<b>407,165</b>	<b>432,593</b>	<b>427,685</b>	<b>431,264</b>	<b>442,791</b>	<b>454,381</b>	<b>459,225</b>

<b>EXPENSES</b>								
Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	139,323	158,900	161,200	164,908	168,700	172,581	176,550
51020	Overtime	1,281	0	1,000	1,023	1,047	1,071	1,095
51030	Benefits	28,203	29,320	28,890	29,554	30,234	30,930	31,641
51050	Employee Health & Safety	3,115	1,250	1,200	1,228	1,256	1,285	1,314
51060	Employee Recognition	144	0	0	0	0	0	0
52010	Travel	58	2,853	1,600	1,637	1,674	1,713	1,752
52020	Learning & Professional Development	140	3,500	2,500	2,557	2,616	2,676	2,738
52030	Memberships, Dues & Subscriptions	205	400	350	358	366	375	383
53020	Admin, Office Supplies & Postage	564	1,450	1,450	1,483	1,517	1,552	1,588
53030	Communication	5,084	4,000	4,400	4,501	4,605	4,711	4,819
53040	Advertising	3,424	3,700	3,811	3,899	3,988	4,080	4,174
53050	Insurance	6,347	2,575	5,200	5,320	5,442	5,567	5,695
53060	Bank Charges	1,178	515	750	767	785	803	821
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	62	983	100	102	105	107	110
54030	Contracted Services	4,130	5,150	2,900	2,967	3,035	3,105	3,176
55010	Repairs & Maintenance	21,004	29,800	14,000	14,092	14,186	14,282	14,381
55020	Operating Supplies	3,856	6,769	5,350	5,473	5,599	5,728	5,859
55025	Chemicals	8,481	5,000	5,150	5,268	5,390	5,514	5,640
55030	Equipment	6,094	13,730	18,450	18,874	19,308	19,753	20,207
55040	Utilities	7,464	9,000	6,000	6,138	6,279	6,424	6,571
55050	Vehicles	15	0	0	0	0	0	0
55060	Rentals	10,400	11,500	11,615	11,882	12,155	12,435	12,721
55075	Recreation LAP Subsidy Expense	676	1,000	500	511	523	535	548
57010	Grants	5,000	14,000	14,000	14,000	14,000	14,000	14,000
59500	Transfer to Other Service	8,685	8,075	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	19,735	19,735	25,342	25,925	26,521	27,131	27,755
59520	Transfer to Other Service - IT Fee	12,822	12,822	13,451	13,760	14,077	14,401	14,732
59530	Transfer to Other Service - Community Services Fee	86,565	86,565	1,021	1,021	1,021	1,021	1,021
59709	Transfer to Community Services - A109	0	0	81,547	86,483	88,314	90,861	93,133
59722	Transfer to Asset Management - A122	0	0	2,408	3,031	3,046	2,742	2,799
60000	Capital Expenditures	0	0	13,500	4,500	7,000	9,000	4,000
<b>Total Expenses</b>		<b>384,057</b>	<b>432,593</b>	<b>427,685</b>	<b>431,264</b>	<b>442,791</b>	<b>454,381</b>	<b>459,225</b>
<b>Total Service</b>		<b>23,108</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	240,965	240,965	247,219	329,561	362,285	359,660	367,216
41020	Grants in lieu of Taxes	213	0	213	213	213	213	213
42015	Sale of Goods - Specified	0	500	515	527	539	551	564
42025	Sale of Services - Specified	14,376	20,840	18,140	18,557	18,984	19,421	19,867
42030	User Fees	34	0	0	0	0	0	0
43015	Donations - Specified	190	0	0	0	0	0	0
43025	Grants - Specified	3,750	25,000	0	0	0	0	0
43030	Community Works Grants (Internal)	0	21,470	243,000	0	0	0	0
44010	Penalties & Fees	-167	0	0	0	0	0	0
44020	Investment Income & Interest	231	0	0	0	0	0	0
45000	Transfer from Reserves	31,246	78,530	50,164	0	0	0	0
45500	Transfer from Other Service	0	73	0	0	0	0	0
45530	Transfer from Other Service - Community Services Fee	0	0	0	0	0	0	0
49100	Prior Year Surplus	73,305	65,000	80,000	523	0	0	0
<b>Total Income</b>		<b>364,142</b>	<b>452,378</b>	<b>639,251</b>	<b>349,381</b>	<b>382,021</b>	<b>379,845</b>	<b>387,860</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	25,622	65,206	67,418	68,969	70,555	72,178	73,838
51020	Overtime	40	0	0	0	0	0	0
51030	Benefits	4,724	16,634	16,944	17,334	17,732	18,140	18,558
51050	Employee Health & Safety	737	0	0	0	0	0	0
52010	Travel	751	2,717	2,010	2,056	2,104	2,152	2,201
52020	Learning & Professional Development	537	1,030	1,061	1,085	1,110	1,136	1,162
52030	Memberships, Dues & Subscriptions	0	515	530	530	530	530	530
53020	Admin, Office Supplies & Postage	171	1,236	1,273	1,302	1,332	1,363	1,394
53030	Communication	2,753	2,987	3,077	3,147	3,220	3,294	3,370
53040	Advertising	2,617	8,500	8,755	8,755	8,755	8,755	8,755
53050	Insurance	1,879	5,700	2,100	2,148	2,198	2,248	2,300
53060	Bank Charges	233	515	530	543	555	568	581
54030	Contracted Services	3,592	23,810	4,400	19,501	19,605	34,711	34,819
54040	Consulting Fees	0	10,000	105,000	0	25,000	0	0
55010	Repairs & Maintenance	16,701	14,515	15,530	15,727	15,927	16,133	16,343
55020	Operating Supplies	1,740	5,963	6,961	7,121	7,285	7,452	7,624
55030	Equipment	696	2,060	2,122	2,171	2,221	2,272	2,324
55040	Utilities	445	965	994	1,017	1,040	1,064	1,089
55060	Rentals	12,993	14,952	15,912	16,278	16,652	17,035	17,427
55075	Recreation LAP Subsidy Expense	560	0	3,500	3,580	3,663	3,747	3,833
59000	Contribution to Reserve	0	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	0	523	0	0	0	0
59500	Transfer to Other Service	0	360	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	10,861	10,861	9,913	10,141	10,374	10,613	10,857
59520	Transfer to Other Service - IT Fee	4,304	4,304	0	0	0	0	0
59530	Transfer to Other Service - Community Services Fee	159,547	159,547	454	454	454	454	454
59704	Transfer to Park Services - A104	0	0	57,304	60,887	62,409	63,969	65,569
59709	Transfer to Community Services - A109	0	0	100,796	106,634	109,300	112,032	114,833
60000	Capital Expenditures	31,246	100,000	212,144	0	0	0	0
<b>Total Expenses</b>		<b>282,750</b>	<b>452,378</b>	<b>639,251</b>	<b>349,381</b>	<b>382,021</b>	<b>379,846</b>	<b>387,860</b>

<b>Total Service</b>		<b>81,392</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S232 Recreation Commission No.9-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	46,217	46,217	77,723	76,688	78,505	80,310	82,086
41020	Grants in lieu of Taxes	1	0	0	0	0	0	0
42035	User Fees - Specified	6,580	0	16,000	16,368	16,744	17,130	17,524
42045	Rental Income - Specified	0	0	2,400	2,455	2,512	2,569	2,629
49100	Prior Year Surplus	10,203	0	-3,000	0	0	0	0
<b>Total Income</b>		<b>63,000</b>	<b>46,217</b>	<b>93,123</b>	<b>95,511</b>	<b>97,761</b>	<b>100,009</b>	<b>102,238</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	6,528	1,030	11,361	11,622	11,890	12,163	12,443
51020	Overtime	286	0	0	0	0	0	0
51030	Benefits	793	155	1,659	1,697	1,736	1,776	1,817
51050	Employee Health & Safety	0	0	100	102	105	107	110
52010	Travel	185	0	0	0	0	0	0
52020	Learning & Professional Development	20	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	206	300	307	314	321	329
53040	Advertising	54	515	1,030	1,054	1,078	1,103	1,129
53050	Insurance	1,519	412	3,324	3,401	3,479	3,559	3,641
53080	Licence & Permits	0	0	0	0	0	0	0
54030	Contracted Services	3,062	0	6,100	6,240	6,384	6,531	6,681
55010	Repairs & Maintenance	243	0	0	0	0	0	0
55020	Operating Supplies	326	0	6,200	6,343	6,488	6,638	6,790
55060	Rentals	2,400	100	5,500	5,624	5,751	5,881	5,914
57010	Grants	41,820	41,820	42,656	43,637	44,641	45,668	46,718
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	13,842	14,409	14,796	15,138	15,517
<b>Total Expenses</b>		<b>59,218</b>	<b>46,217</b>	<b>93,123</b>	<b>95,511</b>	<b>97,761</b>	<b>100,009</b>	<b>102,238</b>
<b>Total Service</b>		<b>3,782</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S234 Transit-Creston and Area****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	200,631	200,631	222,701	249,426	276,861	305,275	331,956
41020	Grants in lieu of Taxes	79	0	0	0	0	0	0
42030	User Fees	16,496	16,500	15,190	15,570	15,959	16,358	16,767
43020	Grants	97,067	99,943	100,856	106,344	111,661	117,244	123,107
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	22,003	22,003	57,624	15,026	9,560	0	0
49100	Prior Year Surplus	-17,727	0	-32,346	0	0	0	0
<b>Total Income</b>		<b>318,548</b>	<b>339,077</b>	<b>364,025</b>	<b>386,366</b>	<b>414,041</b>	<b>438,877</b>	<b>471,830</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53020	Admin, Office Supplies & Postage	0	350	350	350	350	350	350
53050	Insurance	190	300	300	300	300	300	300
54030	Contracted Services	308,696	320,541	343,756	365,497	392,552	411,579	431,558
55010	Repairs & Maintenance	640	5,500	0	0	0	0	0
55020	Operating Supplies	4,902	0	5,500	5,775	6,063	6,366	6,685
59000	Contribution to Reserve	0	0	0	0	0	5,166	17,474
59510	Transfer to Other Service - General Admin. Fee	12,386	12,386	14,119	14,444	14,776	15,116	15,463
<b>Total Expenses</b>		<b>326,813</b>	<b>339,077</b>	<b>364,025</b>	<b>386,366</b>	<b>414,041</b>	<b>438,877</b>	<b>471,830</b>

<b>Total Service</b>		<b>-8,265</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
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**S237 Transit-Castlegar and Area****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	475,679	475,679	506,597	544,531	590,784	637,959	685,751
41020	Grants in lieu of Taxes	4,923	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	115,997	64,979	98,915	99,584	90,081	76,895
49100	Prior Year Surplus	75,409	0	32,641	0	0	0	0
<b>Total Income</b>		<b>556,012</b>	<b>591,676</b>	<b>604,217</b>	<b>643,446</b>	<b>690,368</b>	<b>728,040</b>	<b>762,646</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51500	Directors - Allowance & Stipend	0	0	2,760	2,823	2,888	2,955	3,023
51565	Directors - Mileage	0	0	200	205	209	214	219
53020	Admin, Office Supplies & Postage	0	500	500	500	500	500	500
53050	Insurance	330	500	338	346	354	362	370
54030	Contracted Services	448,356	566,114	575,033	613,262	659,123	695,752	729,771
55010	Repairs & Maintenance	0	0	3,587	3,670	3,754	3,840	3,929
55020	Operating Supplies	0	3,500	0	0	0	0	0
59000	Contribution to Reserve	0	0	0	340	727	1,079	960
59500	Transfer to Other Service	497	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	21,062	21,062	21,799	22,300	22,813	23,338	23,875
<b>Total Expenses</b>		<b>470,245</b>	<b>591,676</b>	<b>604,217</b>	<b>643,446</b>	<b>690,368</b>	<b>728,040</b>	<b>762,646</b>

<b>Total Service</b>		<b>85,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S238 Transit-North Shore and Slokan Valley****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	903,290	903,290	1,079,566	1,101,263	1,129,648	1,170,979	1,218,212
41020	Grants in lieu of Taxes	705	0	0	0	0	0	0
42030	User Fees	52,890	56,176	45,504	46,194	46,822	47,607	48,331
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	23,578	23,578	1,532	0	0	0	0
45500	Transfer from Other Service	0	0	45,999	47,043	48,316	50,037	51,954
49100	Prior Year Surplus	-28,133	0	-96,758	0	0	0	0
<b>Total Income</b>		<b>952,330</b>	<b>983,044</b>	<b>1,075,843</b>	<b>1,194,500</b>	<b>1,224,786</b>	<b>1,268,623</b>	<b>1,318,497</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	504	1,339	595	609	623	637	652
54030	Contracted Services	953,047	951,191	1,034,676	1,104,108	1,134,175	1,181,510	1,240,586
55010	Repairs & Maintenance	840	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	0	48,278	47,529	43,040	32,824
59510	Transfer to Other Service - General Admin. Fee	30,514	30,514	40,572	41,505	42,460	43,436	44,435
<b>Total Expenses</b>		<b>984,904</b>	<b>983,044</b>	<b>1,075,843</b>	<b>1,194,500</b>	<b>1,224,786</b>	<b>1,268,623</b>	<b>1,318,497</b>

<b>Total Service</b>		<b>-32,574</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S239 Transit-Kootenay Lake West****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	673,801	673,801	951,010	998,689	1,030,258	1,059,673	1,094,249
41020	Grants in lieu of Taxes	6,338	0	0	0	0	0	0
42030	User Fees	23,873	25,695	24,927	25,551	26,489	26,844	27,515
43020	Grants	199,859	224,000	255,990	327,621	387,246	406,608	426,938
43505	External Contributions & Contracts - Specified	2,565	0	2,692	0	0	0	0
44020	Investment Income & Interest	0	9,000	0	0	0	0	0
45000	Transfer from Reserves	110,774	185,625	44,491	0	0	0	0
49100	Prior Year Surplus	14,722	0	0	0	0	0	0
<b>Total Income</b>		<b>1,031,932</b>	<b>1,118,121</b>	<b>1,279,110</b>	<b>1,351,861</b>	<b>1,443,993</b>	<b>1,493,125</b>	<b>1,548,702</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	1,280	205	1,051	1,075	1,100	1,125	1,151
51500	Directors - Allowance & Stipend	21,793	10,908	19,774	20,229	20,694	21,170	21,657
51560	Directors - Travel	0	750	0	0	0	0	0
51565	Directors - Mileage	398	0	500	0	0	0	0
53020	Admin, Office Supplies & Postage	59	250	250	250	250	250	250
53050	Insurance	621	589	636	651	666	681	697
54030	Contracted Services	960,482	1,057,996	1,155,943	1,217,330	1,250,008	1,301,332	1,365,247
55010	Repairs & Maintenance	3,265	9,500	8,500	8,695	8,895	9,100	9,309
55050	Vehicles	262	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	0	8,937	65,317	59,561	47,422
59500	Transfer to Other Service	3,550	0	45,876	47,043	48,316	50,037	51,954
59510	Transfer to Other Service - General Admin. Fee	37,923	37,923	46,580	47,651	48,747	49,869	51,015
<b>Total Expenses</b>		<b>1,029,632</b>	<b>1,118,121</b>	<b>1,279,110</b>	<b>1,351,861</b>	<b>1,443,993</b>	<b>1,493,125</b>	<b>1,548,702</b>

<b>Total Service</b>		<b>2,301</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S240 Airport-Creston and Areas B, C and Area A**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	217,379	217,379	279,399	289,822	299,888	310,792	317,414
41020	Grants in lieu of Taxes	683	0	0	0	0	0	0
49100	Prior Year Surplus	1,605	776	0	0	0	0	0
<b>Total Income</b>		<b>219,666</b>	<b>218,155</b>	<b>279,399</b>	<b>289,822</b>	<b>299,888</b>	<b>310,792</b>	<b>317,414</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	216,175	216,175	277,312	287,711	297,726	308,579	315,147
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>218,155</b>	<b>218,155</b>	<b>279,399</b>	<b>289,822</b>	<b>299,888</b>	<b>310,792</b>	<b>317,414</b>

<b>Total Service</b>		<b>1,511</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S241 Water Utility-Area A (Riondel)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	57,741	57,741	60,628	63,659	66,842	68,513	68,513
42025	Sale of Services - Specified	0	0	0	0	0	0	0
42030	User Fees	205,567	212,442	218,856	225,481	232,245	239,213	246,389
43100	Proceeds from Borrowing	0	0	0	0	0	0	386,683
44020	Investment Income & Interest	0	0	4,482	2,715	4,589	6,619	8,430
45000	Transfer from Reserves	0	100,000	150,000	0	0	0	600,000
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	18,978	9,296	-10,798	0	0	0	0
<b>Total Income</b>		<b>282,286</b>	<b>379,479</b>	<b>423,168</b>	<b>291,855</b>	<b>303,676</b>	<b>314,345</b>	<b>1,310,015</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	40,023	32,366	33,175	33,938	34,719	35,517	36,334
51020	Overtime	0	2,272	2,517	2,575	2,634	2,695	2,757
51030	Benefits	7,777	6,730	6,898	7,057	7,219	7,385	7,555
51050	Employee Health & Safety	409	136	418	428	438	448	458
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52010	Travel	0	315	0	0	0	0	0
52020	Learning & Professional Development	0	231	237	242	248	253	259
52030	Memberships, Dues & Subscriptions	300	340	307	314	321	329	336
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	1,112	1,216	1,244	1,273	1,302	1,332	1,363
53050	Insurance	4,629	5,216	4,735	4,844	4,956	5,070	5,186
53080	Licence & Permits	439	452	449	459	470	481	492
54030	Contracted Services	15,704	10,527	13,797	9,515	9,733	9,957	10,186
55010	Repairs & Maintenance	6,249	9,506	12,082	12,360	12,644	12,935	13,232
55020	Operating Supplies	1,434	5,189	3,484	3,565	3,647	3,730	3,816
55025	Chemicals	10,947	14,922	11,199	11,456	11,720	11,989	12,265
55030	Equipment	5,146	5,472	2,976	3,044	3,114	3,186	3,259
55040	Utilities	7,769	7,571	8,037	8,222	8,411	8,604	8,802
55050	Vehicles	1,090	1,694	1,733	1,773	1,813	1,855	1,898
55060	Rentals	85	0	0	0	0	0	0
56010	Debenture Interest	3,675	3,675	2,870	2,870	2,870	2,870	2,870
56020	Debenture Principal	6,699	6,699	6,699	6,699	6,699	6,699	6,699
59000	Contribution to Reserve	66,639	66,639	61,675	79,572	87,027	75,675	202,730
59500	Transfer to Other Service	38,461	5,263	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	13,413	13,413	13,721	13,996	14,276	14,561	14,853
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,982	5,082	5,183	5,287	5,393
59550	Transfer to Other Service - Environmental Services Fee	77,235	77,235	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,530	76,624	78,406	80,045	81,718	83,426
59712	Transfer to Project Management - A112	0	0	3,750	0	0	18,000	0
59722	Transfer to Asset Management - A122	0	0	3,309	4,165	4,187	3,769	3,846
60000	Capital Expenditures	61,461	95,000	146,250	0	0	0	882,000
<b>Total Expenses</b>		<b>375,565</b>	<b>379,479</b>	<b>423,168</b>	<b>291,855</b>	<b>303,676</b>	<b>314,345</b>	<b>1,310,015</b>
<b>Total Service</b>		<b>-93,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S242 Water Utility-Area A (Sanca Park)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	15,840	15,840	15,840	15,840	15,840	15,840	15,840
42030	User Fees	22,862	22,529	22,980	23,439	23,908	24,386	24,874
44020	Investment Income & Interest	0	0	2,549	2,912	3,301	3,698	4,103
45000	Transfer from Reserves	0	40,000	5,000	0	0	0	0
49100	Prior Year Surplus	1,599	1,430	5,989	0	0	0	0
<b>Total Income</b>		<b>40,301</b>	<b>79,799</b>	<b>52,358</b>	<b>42,191</b>	<b>43,049</b>	<b>43,924</b>	<b>44,817</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,662	2,213	2,268	2,320	2,374	2,428	2,484
51020	Overtime	0	242	150	153	157	161	164
51030	Benefits	132	575	590	604	617	632	646
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52010	Travel	0	86	88	90	92	94	96
52030	Memberships, Dues & Subscriptions	50	154	158	161	165	169	173
53050	Insurance	101	279	285	292	298	305	312
53080	Licence & Permits	228	368	376	385	393	403	412
54010	Legal	0	2,000	2,000	0	0	0	0
54030	Contracted Services	56	496	507	519	531	543	555
55010	Repairs & Maintenance	71	614	628	642	657	672	688
55020	Operating Supplies	0	37	38	39	40	41	42
55050	Vehicles	0	96	98	100	103	105	107
59000	Contribution to Reserve	19,361	19,361	26,867	23,307	23,764	24,230	24,704
59500	Transfer to Other Service	4,786	909	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	2,253	2,253	3,175	3,239	3,303	3,369	3,437
59550	Transfer to Other Service - Environmental Services Fee	7,774	7,774	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,342	10,130	10,340	10,555	10,773	10,996
60000	Capital Expenditures	0	40,000	5,000	0	0	0	0
<b>Total Expenses</b>		<b>36,474</b>	<b>79,799</b>	<b>52,358</b>	<b>42,191</b>	<b>43,049</b>	<b>43,924</b>	<b>44,817</b>
<b>Total Service</b>		<b>3,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S243 Water Utility-Area B (Lister)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42025	Sale of Services - Specified	2,500	0	0	0	0	0	0
42030	User Fees	290,438	287,737	342,811	392,512	450,269	517,501	543,376
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	120,000	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	25,000	380,000	0	70,000	0
45500	Transfer from Other Service	0	871	925	1,017	1,119	1,231	1,292
49100	Prior Year Surplus	11,011	-10,961	24,572	0	0	0	0
<b>Total Income</b>		<b>303,949</b>	<b>277,647</b>	<b>393,308</b>	<b>893,529</b>	<b>451,388</b>	<b>588,732</b>	<b>544,668</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	10,431	20,084	17,037	16,437	16,848	17,270	17,701
51020	Overtime	0	58	1,365	1,412	1,440	1,469	1,499
51030	Benefits	2,724	5,096	4,060	3,895	3,993	4,093	4,195
51050	Employee Health & Safety	0	340	352	364	371	379	386
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	50	154	159	165	168	171	175
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	304	590	610	631	644	657	670
53050	Insurance	1,482	1,713	1,726	1,786	1,821	1,858	1,895
53080	Licence & Permits	654	1,364	1,772	1,833	1,870	1,907	1,945
54010	Legal	0	500	500	517	528	538	549
54030	Contracted Services	12,175	10,361	12,595	13,030	13,290	13,556	13,827
54040	Consulting Fees	1,785	0	0	0	0	0	0
55010	Repairs & Maintenance	1,988	2,455	2,473	2,558	2,610	2,662	2,715
55020	Operating Supplies	2,649	1,583	2,740	2,835	2,892	2,949	3,008
55025	Chemicals	4,282	5,672	5,961	6,166	6,290	6,416	6,544
55030	Equipment	162	2,000	927	959	979	998	1,018
55040	Utilities	4,414	5,366	4,566	4,724	4,887	5,055	5,230
55050	Vehicles	94	1,081	613	634	647	659	673
55060	Rentals	0	0	0	0	0	0	0
56110	Short-Term Financing Interest	0	0	0	2,000	2,000	0	0
56120	Short-Term Financing Principal	0	0	0	0	120,000	0	0
59000	Contribution to Reserve	32,280	32,280	148,056	166,049	106,576	292,230	313,393
59500	Transfer to Other Service	30,467	13,407	7,142	7,142	0	0	0
59510	Transfer to Other Service - General Admin. Fee	11,608	11,608	11,875	12,112	12,355	12,602	12,854
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,982	5,082	5,183	5,287	5,393
59550	Transfer to Other Service - Environmental Services Fee	149,369	149,369	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	7,696	132,217	134,916	137,671	140,482	143,351
59712	Transfer to Project Management - A112	0	0	1,250	15,000	0	0	0
59722	Transfer to Asset Management - A122	0	0	6,580	8,282	8,325	7,494	7,647
60000	Capital Expenditures	1,092	0	23,750	485,000	0	70,000	0
<b>Total Expenses</b>		<b>272,881</b>	<b>277,647</b>	<b>393,308</b>	<b>893,529</b>	<b>451,388</b>	<b>588,732</b>	<b>544,668</b>

<b>Total Service</b>		<b>31,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S244 Water Utility-Area G (Ymir)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	48,510	48,510	49,965	49,965	49,965	49,965	49,965
42025	Sale of Services - Specified	1,080	0	17,179	0	0	0	0
42030	User Fees	84,371	80,638	84,470	87,004	89,615	92,303	95,072
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	6,935	0	7,095	7,095	7,095	7,095	7,095
44020	Investment Income & Interest	0	0	3,186	5,324	5,324	6,022	6,744
45000	Transfer from Reserves	0	0	0	70,000	0	0	0
49100	Prior Year Surplus	14,480	14,592	56,867	0	0	0	0
<b>Total Income</b>		<b>155,375</b>	<b>143,740</b>	<b>218,762</b>	<b>219,388</b>	<b>151,999</b>	<b>155,385</b>	<b>158,876</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	11,071	18,496	11,348	11,631	11,922	12,220	12,526
51020	Overtime	0	0	1,069	1,096	1,123	1,151	1,180
51030	Benefits	3,102	4,289	3,180	3,259	3,341	3,424	3,510
51050	Employee Health & Safety	87	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	45	0	0	0	0	0	0
52010	Travel	0	155	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	250	454	256	262	268	274	280
53020	Admin, Office Supplies & Postage	0	21	0	0	0	0	0
53030	Communication	904	1,157	925	946	968	990	1,013
53050	Insurance	1,943	1,683	1,988	2,033	2,080	2,128	2,177
53080	Licence & Permits	327	702	335	342	350	358	366
54030	Contracted Services	6,904	7,738	7,916	8,098	8,285	8,475	8,670
55010	Repairs & Maintenance	3,306	7,108	7,271	7,438	7,609	7,784	7,963
55020	Operating Supplies	4,026	11,814	6,027	6,165	6,307	6,452	6,601
55025	Chemicals	1,906	2,001	1,950	1,995	2,041	2,088	2,136
55030	Equipment	0	184	184	188	192	197	201
55040	Utilities	5,819	4,655	6,020	6,158	6,300	6,445	6,593
55060	Rentals	0	70	0	0	0	0	0
59000	Contribution to Reserve	14,833	14,833	106,889	34,475	34,895	36,096	37,252
59500	Transfer to Other Service	16,658	6,836	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	8,896	8,896	9,101	9,283	9,286	9,468	9,476
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,982	5,082	5,084	5,183	5,187
59550	Transfer to Other Service - Environmental Services Fee	45,116	45,116	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,662	46,842	47,817	48,813	49,829	50,865
59712	Transfer to Project Management - A112	0	0	0	2,100	0	0	0
59722	Transfer to Asset Management - A122	0	0	2,479	3,120	3,136	2,823	2,881
60000	Capital Expenditures	0	0	0	67,900	0	0	0
<b>Total Expenses</b>		<b>130,062</b>	<b>143,740</b>	<b>218,762</b>	<b>219,388</b>	<b>152,000</b>	<b>155,385</b>	<b>158,876</b>
<b>Total Service</b>		<b>25,313</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-1</b>	<b>0</b>	<b>-0</b>

**S245 Water Utility-Area H (South Slocan)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	14,331	14,168	14,168	14,168	14,168	14,168	14,168
42025	Sale of Services - Specified	0	0	0	0	0	0	0
42030	User Fees	121,957	121,228	127,282	133,656	140,352	147,370	154,761
43025	Grants - Specified	0	60,000	0	0	0	0	0
44020	Investment Income & Interest	0	0	2,601	4,465	5,373	6,418	7,590
45000	Transfer from Reserves	0	0	0	0	0	0	0
45800	Transfer from Community Development - X100	0	0	10,000	0	0	0	0
45802	Transfer from Community Works - X102	0	0	90,000	0	0	0	0
49100	Prior Year Surplus	43,058	16,311	53,925	0	0	0	0
<b>Total Income</b>		<b>179,346</b>	<b>211,707</b>	<b>297,976</b>	<b>152,289</b>	<b>159,893</b>	<b>167,956</b>	<b>176,519</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	14,777	16,440	16,146	16,494	15,851	16,215	16,588
51020	Overtime	0	1,069	1,067	0	0	0	0
51030	Benefits	4,043	4,274	4,404	4,505	4,337	4,437	4,539
51050	Employee Health & Safety	42	97	43	44	45	46	47
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	100	109	102	105	107	110	112
53020	Admin, Office Supplies & Postage	0	34	0	0	0	0	0
53030	Communication	1,030	1,172	1,054	1,078	1,103	1,128	1,154
53050	Insurance	1,930	2,642	2,041	2,088	2,136	2,185	2,235
53080	Licence & Permits	302	596	309	316	323	331	338
54030	Contracted Services	2,021	2,276	2,141	2,191	2,241	2,292	2,345
54040	Consulting Fees	0	18,000	0	0	0	0	0
55010	Repairs & Maintenance	1,111	8,208	2,656	2,718	2,780	2,844	2,909
55020	Operating Supplies	6,573	6,162	6,724	6,879	7,037	7,199	7,364
55025	Chemicals	1,124	1,640	1,121	1,147	1,173	1,200	1,228
55030	Equipment	0	11	11	11	12	12	12
55040	Utilities	2,461	1,950	2,546	2,604	2,664	2,726	2,788
55060	Rentals	241	0	0	0	0	0	0
56010	Debenture Interest	3,396	2,999	2,999	2,999	2,999	2,999	2,999
56020	Debenture Principal	4,725	5,712	5,712	5,712	5,712	5,712	5,712
59000	Contribution to Reserve	15,692	15,692	92,278	44,847	51,674	58,019	64,403
59500	Transfer to Other Service	13,810	6,535	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	6,698	6,698	6,852	6,989	7,129	7,271	7,417
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,982	5,082	5,183	5,287	5,393
59550	Transfer to Other Service - Environmental Services Fee	42,413	42,413	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,108	41,996	42,964	43,854	44,763	45,691
59722	Transfer to Asset Management - A122	0	0	2,792	3,515	3,533	3,180	3,245
60000	Capital Expenditures	0	60,000	100,000	0	0	0	0
<b>Total Expenses</b>		<b>127,359</b>	<b>211,707</b>	<b>297,976</b>	<b>152,289</b>	<b>159,893</b>	<b>167,956</b>	<b>176,519</b>
<b>Total Service</b>		<b>51,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S246 Water Utility-Area D (Macdonald Creek)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	6,242	6,242	6,242	6,242	6,242	6,242	6,242
41015	Parcel Taxes	25,023	25,023	25,023	25,023	25,023	25,023	25,023
44020	Investment Income & Interest	0	0	5,779	6,127	6,467	6,811	7,160
45000	Transfer from Reserves	0	20,000	0	0	0	0	20,000
49100	Prior Year Surplus	-860	373	612	0	0	0	0
<b>Total Income</b>		<b>30,405</b>	<b>51,638</b>	<b>37,656</b>	<b>37,392</b>	<b>37,732</b>	<b>38,076</b>	<b>58,425</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	536	550	562	575	589	602
51030	Benefits	17	26	26	27	28	28	29
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	78	0	0	0	0	0
53050	Insurance	92	112	94	96	98	101	103
54010	Legal	1,395	0	0	0	0	0	0
56010	Debenture Interest	6,766	1,906	4,810	4,810	4,810	4,810	4,810
56020	Debenture Principal	8,457	8,457	8,457	8,457	8,457	8,457	8,457
59000	Contribution to Reserve	13,891	13,891	17,414	17,013	17,212	17,413	17,616
59500	Transfer to Other Service	853	1,188	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,708	1,708	1,747	1,782	1,818	1,854	1,891
59550	Transfer to Other Service - Environmental Services Fee	3,736	3,736	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	0	4,558	4,645	4,734	4,825	4,917
60000	Capital Expenditures	0	20,000	0	0	0	0	20,000
<b>Total Expenses</b>		<b>36,915</b>	<b>51,638</b>	<b>37,656</b>	<b>37,392</b>	<b>37,732</b>	<b>38,076</b>	<b>58,425</b>

<b>Total Service</b>		<b>-6,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S247 Water Utility-Area J (Lucas Road)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	4,200	4,200	4,200	4,200	4,200	4,200	4,200
42030	User Fees	11,582	10,988	10,505	10,921	11,355	11,806	12,275
44020	Investment Income & Interest	0	0	1,106	1,313	1,434	1,561	1,695
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	2,778	1,924	5,321	0	0	0	0
<b>Total Income</b>		<b>18,560</b>	<b>17,112</b>	<b>21,132</b>	<b>16,434</b>	<b>16,989</b>	<b>17,567</b>	<b>18,170</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	746	1,224	1,255	1,284	1,313	1,344	1,374
51030	Benefits	214	388	398	407	416	426	435
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
53030	Communication	0	0	0	0	0	0	0
53040	Advertising	92	0	0	0	0	0	0
53050	Insurance	95	297	303	310	318	325	332
54030	Contracted Services	0	590	0	0	0	0	0
55010	Repairs & Maintenance	0	882	211	216	221	226	231
55040	Utilities	1,353	2,842	1,400	1,432	1,465	1,498	1,533
59000	Contribution to Reserve	4,194	4,194	10,944	6,030	6,363	6,715	7,089
59500	Transfer to Other Service	1,816	1,538	1,515	1,545	1,576	1,608	1,640
59510	Transfer to Other Service - General Admin. Fee	1,064	1,064	2,023	2,063	2,105	2,147	2,190
59550	Transfer to Other Service - Environmental Services Fee	4,093	4,093	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	0	3,083	3,147	3,212	3,279	3,346
<b>Total Expenses</b>		<b>13,667</b>	<b>17,112</b>	<b>21,132</b>	<b>16,434</b>	<b>16,989</b>	<b>17,567</b>	<b>18,170</b>
<b>Total Service</b>		<b>4,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**S248 Water Utility-Area F (Duhamel Creek)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	29,488	29,201	32,121	33,406	34,742	36,132	37,216
42030	User Fees	91,274	87,153	92,382	96,077	99,921	103,917	108,074
43030	Community Works Grants (Internal)	0	50,000	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	75,000
44020	Investment Income & Interest	0	0	1,163	2,584	1,474	2,817	3,770
45000	Transfer from Reserves	0	66,000	0	120,000	0	25,000	275,000
45802	Transfer from Community Works - X102	50,000	0	0	0	0	0	0
49100	Prior Year Surplus	-2	-7,373	13,126	0	0	0	0
<b>Total Income</b>		<b>170,760</b>	<b>224,981</b>	<b>138,792</b>	<b>252,067</b>	<b>136,137</b>	<b>167,866</b>	<b>499,060</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	11,900	10,317	12,198	12,523	12,811	13,106	13,408
51020	Overtime	0	1,398	774	792	810	829	848
51030	Benefits	3,204	3,522	3,284	3,054	3,124	3,196	3,269
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	19	0	0	0	0	0	0
52010	Travel	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	544	454	557	569	582	596	610
53050	Insurance	1,396	1,834	1,479	1,513	1,548	1,583	1,620
53080	Licence & Permits	360	907	368	377	385	394	403
54030	Contracted Services	1,348	8,757	3,023	3,092	3,163	3,236	3,311
55010	Repairs & Maintenance	7,202	10,365	1,306	1,336	1,367	1,398	1,430
55020	Operating Supplies	184	100	188	193	197	202	206
55030	Equipment	5	0	6	0	0	0	0
55040	Utilities	5,511	5,842	6,338	6,483	6,633	6,785	6,941
55060	Rentals	0	174	0	0	0	0	0
59000	Contribution to Reserve	26,791	26,791	72,815	64,508	67,147	72,650	77,320
59500	Transfer to Other Service	17,912	11,713	1,211	1,235	1,260	1,285	1,311
59510	Transfer to Other Service - General Admin. Fee	6,930	6,930	7,089	7,231	7,376	7,523	7,674
59550	Transfer to Other Service - Environmental Services Fee	30,877	30,877	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	0	26,387	26,936	27,497	28,070	28,654
59712	Transfer to Project Management - A112	0	0	0	3,600	0	1,000	12,000
59722	Transfer to Asset Management - A122	0	0	1,768	2,225	2,237	2,013	2,055
60000	Capital Expenditures	74,999	105,000	1	116,400	0	24,000	338,000
<b>Total Expenses</b>		<b>189,183</b>	<b>224,981</b>	<b>138,792</b>	<b>252,067</b>	<b>136,137</b>	<b>167,866</b>	<b>499,060</b>
<b>Total Service</b>		<b>-18,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S250 Water Utility-Area B (Erickson)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42025	Sale of Services - Specified	13,573	0	0	0	0	0	0
42030	User Fees	1,718,287	1,683,681	1,757,729	1,820,308	1,885,356	1,952,981	2,056,245
43020	Grants	0	3,949,269	3,424,891	0	0	0	0
43025	Grants - Specified	515,003	0	0	0	0	0	0
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	39,737	50,418	46,666	30,533	20,231
45000	Transfer from Reserves	557,916	868,063	168,650	870,000	1,200,000	1,200,000	900,000
45500	Transfer from Other Service	911	14,284	14,284	0	0	0	0
49100	Prior Year Surplus	134,972	81,433	154,901	0	0	0	0
<b>Total Income</b>		<b>2,940,662</b>	<b>6,596,730</b>	<b>5,560,192</b>	<b>2,740,726</b>	<b>3,132,022</b>	<b>3,183,514</b>	<b>2,976,476</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	56,205	49,688	55,680	43,615	44,573	45,552	44,553
51020	Overtime	0	1,782	3,204	3,278	3,353	3,430	3,509
51030	Benefits	13,836	12,253	13,707	10,762	10,998	11,239	10,968
51050	Employee Health & Safety	0	614	628	643	657	673	688
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	200	462	290	297	303	310	317
53040	Advertising	185	0	500	512	523	535	548
53050	Insurance	4,574	5,963	4,679	4,787	4,897	5,010	5,125
53080	Licence & Permits	2,612	3,538	2,672	2,732	2,796	2,861	2,927
54010	Legal	1,807	10,000	11,849	1,891	1,935	1,979	2,025
54030	Contracted Services	25,278	39,463	33,477	34,247	35,035	35,840	36,665
55010	Repairs & Maintenance	27,213	49,093	32,200	32,941	33,698	34,473	35,266
55020	Operating Supplies	4,019	3,682	4,111	4,206	4,302	4,401	4,502
55025	Chemicals	0	924	946	968	990	1,013	1,036
55030	Equipment	1,257	3,081	1,095	1,120	1,146	1,172	1,199
55040	Utilities	2,397	2,562	2,480	2,537	2,595	2,655	2,716
55050	Vehicles	283	1,343	1,374	1,406	1,438	1,471	1,505
55060	Rentals	0	481	492	503	515	527	539
56110	Short-Term Financing Interest	3,600	3,016	2,033	0	0	0	0
56120	Short-Term Financing Principal	42,907	32,695	66,866	0	0	0	0
59000	Contribution to Reserve	614,789	614,789	711,410	708,276	571,922	716,189	398,171
59500	Transfer to Other Service	771,772	690,019	744,398	735,549	773,923	822,743	826,402
59510	Transfer to Other Service - General Admin. Fee	36,686	36,686	36,114	37,197	38,313	39,463	40,647
59550	Transfer to Other Service - Environmental Services Fee	220,365	220,365	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	16,899	228,285	232,986	237,784	242,682	247,682
59712	Transfer to Project Management - A112	0	0	43,418	19,000	36,000	0	0
59722	Transfer to Asset Management - A122	0	0	8,162	10,273	10,326	9,295	9,486
60000	Capital Expenditures	1,148,303	4,797,332	3,550,122	851,000	1,314,000	1,200,000	1,300,000
<b>Total Expenses</b>		<b>2,978,288</b>	<b>6,596,730</b>	<b>5,560,192</b>	<b>2,740,726</b>	<b>3,132,022</b>	<b>3,183,514</b>	<b>2,976,476</b>
<b>Total Service</b>		<b>-37,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>

**S251 Water Utility-Area B (Arrow Creek)**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42030	User Fees	705,306	705,306	815,189	930,690	980,852	1,051,421	1,044,050
43100	Proceeds from Borrowing	0	0	0	0	2,000,000	0	0
44020	Investment Income & Interest	0	0	40,000	65,000	10,000	0	0
45000	Transfer from Reserves	0	814,250	1,450,000	230,000	1,050,000	2,050,000	50,000
45500	Transfer from Other Service	619,974	608,113	643,754	735,549	773,923	822,743	826,402
49100	Prior Year Surplus	57,664	57,881	130,395	0	0	0	0
<b>Total Income</b>		<b>1,382,944</b>	<b>2,185,550</b>	<b>3,079,338</b>	<b>1,961,239</b>	<b>4,814,775</b>	<b>3,924,164</b>	<b>1,920,452</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	74,782	127,000	112,684	115,275	115,834	118,498	121,223
51020	Overtime	2,263	3,500	3,211	3,280	3,356	3,433	3,512
51030	Benefits	32,028	45,675	48,261	49,219	49,610	50,751	51,918
51050	Employee Health & Safety	400	456	409	396	405	414	424
51060	Employee Recognition	300	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	1,332	1,847	1,363	1,457	1,490	1,525	1,560
51560	Directors - Travel	0	220	0	231	235	240	247
51565	Directors - Mileage	0	918	0	961	983	1,006	1,029
52010	Travel	0	47	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	308	227	315	387	396	405	414
53020	Admin, Office Supplies & Postage	182	79	186	229	234	239	245
53030	Communication	2,843	3,108	2,908	2,917	2,984	3,053	3,123
53040	Advertising	57	251	200	204	209	2,147	219
53050	Insurance	21,205	24,301	21,693	23,508	24,049	24,602	25,168
53080	Licence & Permits	266	481	272	153	157	160	164
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	39,113	31,250	31,969	32,705	33,456	34,226	35,013
55010	Repairs & Maintenance	24,044	20,440	24,597	24,862	25,434	26,019	26,618
55020	Operating Supplies	2,735	10,000	7,872	8,054	8,239	8,428	8,622
55025	Chemicals	72,147	72,705	73,806	81,446	83,319	85,236	87,196
55030	Equipment	1,963	3,170	2,008	2,323	2,377	2,431	2,487
55035	Radio Equipment	251	0	257	0	0	0	0
55040	Utilities	73,254	110,000	106,015	109,195	112,471	115,845	119,320
55050	Vehicles	94	445	455	465	476	487	498
55060	Rentals	150	158	162	166	169	173	177
56010	Debenture Interest	97,062	97,062	97,062	97,062	97,062	97,062	97,062
56020	Debenture Principal	91,172	91,172	91,172	91,172	91,172	91,172	91,172
56110	Short-Term Financing Interest	0	0	0	0	0	50,000	40,000
56120	Short-Term Financing Principal	0	0	0	0	0	400,000	400,000
59000	Contribution to Reserve	479,151	479,151	752,626	828,933	849,344	491,725	481,513
59500	Transfer to Other Service	192,419	18,392	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	20,042	20,042	19,746	20,200	20,665	21,140	21,626
59520	Transfer to Other Service - IT Fee	9,739	9,739	9,922	10,150	10,384	10,622	10,867
59550	Transfer to Other Service - Environmental Services Fee	192,134	192,134	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	18,580	211,141	214,929	218,848	222,846	228,546
59712	Transfer to Project Management - A112	0	0	25,000	3,750	25,000	25,000	0
59722	Transfer to Asset Management - A122	0	0	9,026	11,360	11,418	10,278	10,489
60000	Capital Expenditures	572,293	803,000	1,425,000	226,250	3,025,000	2,025,000	50,000
<b>Total Expenses</b>		<b>2,003,730</b>	<b>2,185,550</b>	<b>3,079,338</b>	<b>1,961,239</b>	<b>4,814,775</b>	<b>3,924,164</b>	<b>1,920,452</b>
<b>Total Service</b>		<b>-620,786</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S252 Water Utility-Area K (Burton)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	47,952	49,392	54,185	55,797	56,074	56,074	56,074
42025	Sale of Services - Specified	0	0	0	0	0	0	0
42030	User Fees	115,950	121,711	143,088	150,243	154,750	157,845	161,002
43100	Proceeds from Borrowing	0	0	200,000	0	0	0	0
44010	Penalties & Fees	1,883	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	923	863	1,405	2,068	3,024
45000	Transfer from Reserves	0	520,000	130,000	0	0	0	200,000
49100	Prior Year Surplus	-5,546	-273	28,484	0	0	0	0
<b>Total Income</b>		<b>160,239</b>	<b>690,830</b>	<b>556,680</b>	<b>206,903</b>	<b>212,229</b>	<b>215,987</b>	<b>420,100</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,232	3,909	3,939	4,030	4,123	4,217	4,314
51020	Overtime	0	119	249	255	261	267	273
51030	Benefits	441	1,090	1,117	1,143	1,169	1,196	1,224
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52010	Travel	0	167	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	61	67	69	70	72	74
53030	Communication	1,692	1,500	1,738	1,771	1,811	1,853	1,896
53050	Insurance	1,396	1,469	1,428	1,461	1,495	1,529	1,564
53080	Licence & Permits	279	326	285	292	299	306	313
54030	Contracted Services	29,271	38,575	29,944	30,633	31,338	32,058	32,796
55010	Repairs & Maintenance	0	1,000	1,023	1,047	1,071	1,095	1,120
55025	Chemicals	0	245	251	257	263	269	275
55030	Equipment	0	122	125	128	131	134	137
55040	Utilities	6,000	7,980	6,552	6,703	6,857	7,014	7,176
56110	Short-Term Financing Interest	0	0	1,000	8,400	5,600	2,800	0
56120	Short-Term Financing Principal	0	0	0	70,000	70,000	60,000	0
59000	Contribution to Reserve	48,972	48,972	126,958	27,143	33,133	47,804	112,451
59500	Transfer to Other Service	26,198	11,430	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	5,509	5,509	5,636	5,748	5,863	5,981	6,100
59520	Transfer to Other Service - IT Fee	2,435	2,435	2,491	2,541	2,592	2,643	2,696
59550	Transfer to Other Service - Environmental Services Fee	43,813	43,813	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,108	41,676	42,514	43,370	44,243	45,134
59712	Transfer to Project Management - A112	0	0	9,900	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	2,201	2,770	2,784	2,506	2,557
60000	Capital Expenditures	471,262	520,000	320,100	0	0	0	200,000
<b>Total Expenses</b>		<b>638,499</b>	<b>690,830</b>	<b>556,680</b>	<b>206,903</b>	<b>212,229</b>	<b>215,987</b>	<b>420,100</b>
<b>Total Service</b>		<b>-478,260</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S253 Water Utility-Area K (Edgewood)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	56,465	55,880	56,637	56,637	56,637	56,637	56,637
42025	Sale of Services - Specified	4,000	0	0	0	0	0	0
42030	User Fees	164,243	157,828	169,938	175,036	180,287	185,695	191,266
44020	Investment Income & Interest	0	0	5,107	7,558	4,314	6,467	1,332
45000	Transfer from Reserves	0	65,000	30,000	300,000	30,000	400,000	0
49100	Prior Year Surplus	2,102	10,193	19,744	0	0	0	0
<b>Total Income</b>		<b>226,809</b>	<b>288,901</b>	<b>281,426</b>	<b>539,231</b>	<b>271,238</b>	<b>648,799</b>	<b>249,235</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	403	2,394	1,429	1,462	1,496	1,530	1,565
51020	Overtime	0	376	90	92	94	96	99
51030	Benefits	134	802	556	568	581	595	608
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52010	Travel	0	140	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	0	0	0	0	0	0	0
53030	Communication	1,083	1,354	1,153	1,180	1,207	1,234	1,263
53050	Insurance	1,607	1,749	1,761	1,802	1,843	1,885	1,929
53080	Licence & Permits	290	435	325	332	340	348	356
54030	Contracted Services	77,268	36,000	36,828	37,675	38,542	39,428	40,335
55010	Repairs & Maintenance	0	799	678	694	710	726	743
55020	Operating Supplies	0	60	62	63	64	66	67
55030	Equipment	0	60	62	63	64	66	67
55040	Utilities	5,791	8,050	6,008	6,146	6,288	6,432	6,580
56110	Short-Term Financing Interest	1,478	2,397	0	0	0	0	0
56120	Short-Term Financing Principal	47,931	47,931	0	0	0	0	0
59000	Contribution to Reserve	59,031	59,031	152,554	137,805	137,661	143,263	141,435
59500	Transfer to Other Service	9,393	2,634	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	7,123	7,123	7,287	7,433	7,581	7,733	7,887
59520	Transfer to Other Service - IT Fee	2,435	2,435	2,491	2,541	2,592	2,643	2,696
59550	Transfer to Other Service - Environmental Services Fee	45,809	45,809	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	4,322	38,355	39,127	39,916	40,718	41,539
59712	Transfer to Project Management - A112	0	0	1,200	12,800	1,200	12,800	0
59722	Transfer to Asset Management - A122	0	0	1,787	2,249	2,260	2,035	2,067
60000	Capital Expenditures	8,316	65,000	28,800	287,200	28,800	387,200	0
<b>Total Expenses</b>		<b>268,091</b>	<b>288,901</b>	<b>281,426</b>	<b>539,231</b>	<b>271,238</b>	<b>648,799</b>	<b>249,235</b>

<b>Total Service</b>		<b>-41,282</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S254 Water Utility-Area K (Fauquier)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	61,111	63,469	69,767	76,695	80,506	84,507	87,028
42020	Sale of Services	0	0	0	0	0	0	0
42030	User Fees	174,243	181,274	199,402	219,342	230,309	241,824	249,079
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	5,563	449	944	3,672	2,100
45000	Transfer from Reserves	0	20,000	365,000	100,000	0	230,000	300,000
49100	Prior Year Surplus	16,866	22,757	2,420	0	0	0	0
<b>Total Income</b>		<b>252,220</b>	<b>287,500</b>	<b>642,152</b>	<b>396,486</b>	<b>311,759</b>	<b>560,003</b>	<b>638,207</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	2,033	2,248	2,269	1,301	1,301	1,333	1,333
51020	Overtime	0	356	80	82	82	84	84
51030	Benefits	487	680	669	438	438	449	449
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52010	Travel	0	131	127	130	133	136	139
52030	Memberships, Dues & Subscriptions	300	308	307	314	321	329	336
53020	Admin, Office Supplies & Postage	160	0	160	164	167	171	175
53030	Communication	347	275	355	363	372	380	389
53050	Insurance	4,670	4,984	4,777	4,887	4,999	5,114	5,232
53080	Licence & Permits	360	563	412	421	431	441	451
54030	Contracted Services	44,837	48,630	45,868	46,923	48,002	49,106	50,236
55010	Repairs & Maintenance	18,174	9,659	9,882	10,109	10,342	10,580	10,823
55020	Operating Supplies	448	564	550	563	576	589	602
55025	Chemicals	10,026	10,978	10,257	10,493	10,734	10,981	11,234
55030	Equipment	0	567	580	593	607	621	635
55040	Utilities	5,642	10,842	5,854	5,988	6,126	6,267	6,411
55060	Rentals	443	425	453	463	474	485	496
59000	Contribution to Reserve	75,560	75,560	108,563	124,716	136,406	151,401	155,806
59500	Transfer to Other Service	10,055	2,138	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	8,480	8,480	8,675	8,849	9,026	9,206	9,390
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,982	5,082	5,183	5,287	5,393
59550	Transfer to Other Service - Environmental Services Fee	79,972	79,972	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	5,270	68,888	70,271	71,682	73,121	74,590
59712	Transfer to Project Management - A112	0	0	15,000	4,000	0	1,000	9,000
59722	Transfer to Asset Management - A122	0	0	3,444	4,335	4,357	3,922	4,003
60000	Capital Expenditures	5,719	20,000	350,000	96,000	0	229,000	291,000
<b>Total Expenses</b>		<b>272,584</b>	<b>287,500</b>	<b>642,152</b>	<b>396,486</b>	<b>311,759</b>	<b>560,003</b>	<b>638,207</b>
<b>Total Service</b>		<b>-20,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

**S255 Water Utility-Area E (Balfour)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	118,422	124,599	131,236	137,798	146,066	154,830	164,627
42025	Sale of Services - Specified	46,880	0	0	0	0	0	0
42030	User Fees	333,661	374,058	329,281	345,745	359,575	370,363	377,770
42040	Rental Income	6,079	5,630	6,444	6,573	6,705	6,839	6,975
43100	Proceeds from Borrowing	30,353	50,000	0	0	400,000	0	0
43505	External Contributions & Contracts - Specified	3,642	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	1,688	1,434	5,211	1,027	2,309
45000	Transfer from Reserves	0	302,500	125,000	0	400,000	3,000	97,000
45500	Transfer from Other Service	1,529	-4,948	0	0	0	0	0
49100	Prior Year Surplus	12,304	-3,633	-17,239	0	0	0	0
<b>Total Income</b>		<b>552,870</b>	<b>848,206</b>	<b>576,410</b>	<b>491,550</b>	<b>1,317,557</b>	<b>536,059</b>	<b>648,681</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	23,407	34,088	32,398	33,121	32,859	33,615	34,388
51020	Overtime	0	680	2,087	2,135	2,184	2,234	2,285
51030	Benefits	6,218	7,370	8,552	8,799	8,729	8,930	9,135
51050	Employee Health & Safety	63	340	77	79	81	83	85
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52010	Travel	0	60	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	400	454	409	419	428	438	448
53020	Admin, Office Supplies & Postage	36	58	37	38	39	39	40
53030	Communication	2,943	2,212	3,011	3,080	3,151	3,223	3,297
53050	Insurance	4,805	4,978	4,916	5,029	5,144	5,263	5,384
53080	Licence & Permits	82	628	489	501	512	524	536
54030	Contracted Services	47,784	27,145	26,909	27,528	28,161	28,809	29,471
55010	Repairs & Maintenance	16,272	19,000	19,322	14,651	14,988	15,333	15,686
55020	Operating Supplies	1,996	4,495	4,598	4,706	4,812	4,923	5,036
55025	Chemicals	9,039	7,406	9,247	9,460	9,677	9,900	10,127
55030	Equipment	0	500	512	523	535	548	560
55040	Utilities	24,142	22,114	27,763	28,402	29,055	29,723	30,407
55060	Rentals	0	424	0	0	0	0	0
56010	Debenture Interest	8,357	5,308	17,675	17,675	17,675	17,675	17,675
56020	Debenture Principal	18,800	18,800	13,777	13,777	13,777	13,777	13,777
56110	Short-Term Financing Interest	3,153	0	3,040	0	16,750	20,750	17,000
56120	Short-Term Financing Principal	0	0	31,000	0	0	130,000	130,000
59000	Contribution to Reserve	183,520	183,520	112,364	184,387	189,052	65,274	81,436
59500	Transfer to Other Service	40,124	15,192	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	16,666	16,666	17,230	17,575	17,926	18,285	18,650
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,961	5,060	5,161	5,265	5,370
59550	Transfer to Other Service - Environmental Services Fee	126,233	126,233	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	5,665	105,651	107,827	110,048	112,315	114,629
59712	Transfer to Project Management - A112	0	0	3,750	0	26,400	3,000	0
59722	Transfer to Asset Management - A122	0	0	5,385	6,778	6,813	6,133	6,259
60000	Capital Expenditures	288,144	340,000	121,250	0	773,600	0	97,000
<b>Total Expenses</b>		<b>827,054</b>	<b>848,206</b>	<b>576,410</b>	<b>491,550</b>	<b>1,317,557</b>	<b>536,059</b>	<b>648,681</b>

<b>Total Service</b>		<b>-274,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S256 Water Utility-Area J (West Robson)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	19,787	19,719	21,627	23,727	26,037	28,578	31,373
42030	User Fees	96,868	95,749	105,324	115,856	127,442	140,186	154,204
44020	Investment Income & Interest	0	0	32,937	26,766	18,216	11,732	13,388
45000	Transfer from Reserves	0	250,000	435,000	500,000	400,000	0	0
49100	Prior Year Surplus	-5,456	13,851	58,000	0	0	0	0
<b>Total Income</b>		<b>111,199</b>	<b>379,319</b>	<b>652,888</b>	<b>666,349</b>	<b>571,695</b>	<b>180,496</b>	<b>198,965</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	10,789	16,645	13,059	13,385	13,720	14,063	14,415
51020	Overtime	0	498	1,075	1,102	1,129	1,158	1,187
51030	Benefits	2,997	4,700	3,644	3,735	3,828	3,924	4,022
51050	Employee Health & Safety	110	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	50	0	0	0	0	0	0
53030	Communication	1,796	1,805	1,837	1,879	1,922	1,967	2,012
53040	Advertising	92	0	0	0	0	0	0
53050	Insurance	1,384	1,588	1,625	1,662	1,701	1,740	1,780
53080	Licence & Permits	150	187	153	157	160	164	168
54030	Contracted Services	2,607	2,647	2,967	3,035	3,105	3,176	3,250
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	3,364	8,000	3,441	3,521	3,601	3,684	3,769
55020	Operating Supplies	62	323	76	78	80	81	83
55025	Chemicals	0	53	66	67	69	70	72
55030	Equipment	0	0	200	205	209	214	219
55040	Utilities	5,040	6,953	5,214	5,334	5,456	5,582	5,710
55050	Vehicles	356	0	364	372	381	389	398
59000	Contribution to Reserve	6,044	6,044	126,460	72,495	75,831	82,802	99,140
59500	Transfer to Other Service	22,339	14,022	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	7,740	7,740	7,918	8,100	8,262	8,427	8,596
59520	Transfer to Other Service - IT Fee	2,435	2,435	2,491	2,548	2,599	2,651	2,704
59550	Transfer to Other Service - Environmental Services Fee	50,134	50,134	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	5,545	45,600	46,537	47,494	48,470	49,468
59712	Transfer to Project Management - A112	0	0	12,000	15,000	12,000	0	0
59722	Transfer to Asset Management - A122	0	0	1,698	2,137	2,148	1,934	1,973
60000	Capital Expenditures	175,546	250,000	423,000	485,000	388,000	0	0
<b>Total Expenses</b>		<b>293,035</b>	<b>379,319</b>	<b>652,888</b>	<b>666,349</b>	<b>571,695</b>	<b>180,496</b>	<b>198,965</b>
<b>Total Service</b>		<b>-181,836</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S257 Water Utility-Area F (Woodland Heights)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	6,993	6,986	6,986	7,336	7,702	8,087	8,492
42030	User Fees	35,508	35,502	36,212	36,575	36,940	37,310	37,683
44020	Investment Income & Interest	0	0	1,407	1,796	2,064	2,339	2,620
49100	Prior Year Surplus	8,841	6,199	6,451	0	0	0	0
<b>Total Income</b>		<b>51,342</b>	<b>48,687</b>	<b>51,056</b>	<b>45,707</b>	<b>46,706</b>	<b>47,736</b>	<b>48,795</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	4,339	5,160	5,289	5,411	5,535	5,662	5,793
51020	Overtime	0	594	334	342	350	358	366
51030	Benefits	1,226	1,390	1,424	1,457	1,490	1,525	1,560
51050	Employee Health & Safety	48	0	49	50	51	52	54
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	19	0	0	0	0	0	0
53030	Communication	392	709	709	725	742	759	777
53050	Insurance	665	674	690	705	722	739	756
53080	Licence & Permits	191	217	195	200	204	209	214
54030	Contracted Services	832	1,903	1,126	1,152	1,179	1,206	1,234
55010	Repairs & Maintenance	0	708	724	741	758	775	793
55020	Operating Supplies	196	314	321	328	336	344	352
55025	Chemicals	782	540	800	818	837	856	876
55030	Equipment	42	0	43	44	45	46	47
55040	Utilities	3,189	2,407	3,667	3,752	3,838	3,926	4,017
59000	Contribution to Reserve	12,919	12,919	19,800	13,768	14,069	14,385	14,714
59500	Transfer to Other Service	9,620	2,143	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	3,082	3,082	3,153	3,216	3,280	3,346	3,413
59550	Transfer to Other Service - Environmental Services Fee	14,020	14,020	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	1,907	12,732	12,998	13,270	13,548	13,832
<b>Total Expenses</b>		<b>51,562</b>	<b>48,687</b>	<b>51,056</b>	<b>45,707</b>	<b>46,706</b>	<b>47,736</b>	<b>48,795</b>

<b>Total Service</b>		<b>-220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
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**S258 Water Utility-Area E (Grandview)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	17,004	18,748	17,004	17,004	19,044	19,044	19,044
42025	Sale of Services - Specified	16,692	0	0	0	0	0	0
42030	User Fees	85,233	85,117	94,480	108,652	114,084	119,789	125,778
44020	Investment Income & Interest	0	0	604	618	620	718	887
45000	Transfer from Reserves	0	72,000	0	0	0	0	0
49100	Prior Year Surplus	4,109	-7,108	17,252	0	0	0	0
<b>Total Income</b>		<b>123,038</b>	<b>168,757</b>	<b>129,340</b>	<b>126,274</b>	<b>133,748</b>	<b>139,551</b>	<b>145,709</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	16,279	19,642	16,686	17,070	17,462	17,864	18,275
51020	Overtime	0	646	0	0	0	0	0
51030	Benefits	4,125	4,099	4,228	4,325	4,425	4,526	4,631
51050	Employee Health & Safety	106	0	108	111	113	116	119
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	200	221	205	209	214	219	224
53030	Communication	1,032	1,248	1,027	1,051	1,075	1,100	1,125
53050	Insurance	2,111	2,036	2,004	2,050	2,097	2,145	2,195
53080	Licence & Permits	263	221	269	275	282	288	295
54030	Contracted Services	16,882	9,760	12,940	7,099	7,263	7,430	7,601
55010	Repairs & Maintenance	16,215	19,725	14,725	15,064	15,410	15,765	16,127
55020	Operating Supplies	1,076	1,590	2,195	2,245	2,297	2,350	2,404
55025	Chemicals	1,649	1,178	1,686	1,725	1,764	1,805	1,847
55030	Equipment	0	0	0	0	0	0	0
55040	Utilities	10,981	6,876	12,628	12,919	13,216	13,520	13,831
59000	Contribution to Reserve	333	333	665	127	4,918	8,422	11,720
59500	Transfer to Other Service	16,717	6,749	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	7,136	7,136	7,300	7,446	7,595	7,747	7,902
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,982	5,082	5,183	5,287	5,393
59550	Transfer to Other Service - Environmental Services Fee	39,428	39,428	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,999	44,346	45,265	46,201	47,157	48,133
59722	Transfer to Asset Management - A122	0	0	3,346	4,211	4,233	3,810	3,888
60000	Capital Expenditures	19,455	40,000	0	0	0	0	0
<b>Total Expenses</b>		<b>158,858</b>	<b>168,757</b>	<b>129,340</b>	<b>126,274</b>	<b>133,748</b>	<b>139,551</b>	<b>145,709</b>

<b>Total Service</b>		<b>-35,819</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S259 Water Utility-Area D (Woodbury)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	18,689	18,689	19,997	21,397	21,825	21,825	21,825
42030	User Fees	41,197	48,719	45,263	47,073	48,956	50,915	52,951
43025	Grants - Specified	0	0	0	0	0	0	0
43030	Community Works Grants (Internal)	0	50,000	0	0	0	0	0
44020	Investment Income & Interest	0	0	2,415	2,848	3,121	3,421	3,743
45000	Transfer from Reserves	0	78,190	0	0	0	0	0
45802	Transfer from Community Works - X102	73,186	0	1,240	0	0	0	0
49100	Prior Year Surplus	-70,436	-68,190	10,023	0	0	0	0
<b>Total Income</b>		<b>62,636</b>	<b>127,408</b>	<b>78,938</b>	<b>71,318</b>	<b>73,902</b>	<b>76,161</b>	<b>78,519</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	9,320	11,107	9,553	9,792	10,037	10,288	10,545
51020	Overtime	0	233	695	712	730	748	767
51030	Benefits	2,772	2,793	2,790	2,860	2,931	3,005	3,080
51050	Employee Health & Safety	29	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
52010	Travel	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	50	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	17	0	0	0	0	0
53030	Communication	816	1,500	835	856	877	899	921
53050	Insurance	841	2,163	860	882	904	926	950
53080	Licence & Permits	196	737	201	206	211	216	221
54010	Legal	0	468	0	0	0	0	0
54030	Contracted Services	1,388	1,298	1,420	1,455	1,492	1,529	1,567
55010	Repairs & Maintenance	1,049	10,000	1,073	1,100	1,127	1,156	1,185
55020	Operating Supplies	1,123	1,169	1,149	1,178	1,207	1,237	1,268
55025	Chemicals	231	649	236	242	248	254	261
55030	Equipment	188	0	192	197	202	207	212
55040	Utilities	4,261	2,596	4,408	4,518	4,631	4,747	4,866
59000	Contribution to Reserve	10,418	10,418	21,658	13,660	14,967	16,113	17,109
59500	Transfer to Other Service	18,923	4,240	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	4,551	4,551	5,108	5,225	5,346	5,469	5,594
59550	Transfer to Other Service - Environmental Services Fee	21,113	21,113	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	2,356	26,061	26,599	27,147	27,706	28,278
59722	Transfer to Asset Management - A122	0	0	1,459	1,836	1,845	1,661	1,695
60000	Capital Expenditures	64,926	50,000	1,240	0	0	0	0
<b>Total Expenses</b>		<b>142,195</b>	<b>127,408</b>	<b>78,938</b>	<b>71,318</b>	<b>73,902</b>	<b>76,161</b>	<b>78,519</b>
<b>Total Service</b>		<b>-79,560</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>

**S260 Water Utility-Area H (Rosebery)****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	7,253	7,253	7,616	7,997	8,397	8,817	9,257
42025	Sale of Services - Specified	4,228	0	0	0	0	0	0
42030	User Fees	27,105	26,752	27,732	28,443	29,172	29,921	30,689
44020	Investment Income & Interest	0	0	2,252	2,409	2,454	2,507	0
49100	Prior Year Surplus	7,427	6,199	5,980	0	0	0	0
<b>Total Income</b>		<b>46,013</b>	<b>40,204</b>	<b>43,580</b>	<b>38,849</b>	<b>40,023</b>	<b>41,245</b>	<b>39,946</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	4,958	5,513	5,798	5,931	6,068	6,207	6,350
51020	Overtime	0	119	328	336	343	351	359
51030	Benefits	1,193	1,422	1,276	1,305	1,335	1,366	1,398
51050	Employee Health & Safety	29	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
51565	Directors - Mileage	0	0	0	0	0	0	0
53030	Communication	278	454	464	475	486	497	508
53050	Insurance	604	816	835	854	874	894	915
53080	Licence & Permits	36	180	184	188	193	197	202
54030	Contracted Services	1,168	1,064	1,089	1,114	1,140	1,166	1,193
55010	Repairs & Maintenance	2,425	1,272	1,301	1,331	1,362	1,393	1,425
55020	Operating Supplies	508	160	520	532	544	557	570
55025	Chemicals	443	288	453	463	474	485	496
55030	Equipment	42	0	43	44	45	46	47
55040	Utilities	1,444	1,937	1,498	1,533	1,568	1,604	1,641
59000	Contribution to Reserve	4,982	4,982	9,543	3,783	4,226	4,865	2,780
59500	Transfer to Other Service	8,106	2,116	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	2,727	2,727	2,790	2,846	2,902	2,960	3,020
59550	Transfer to Other Service - Environmental Services Fee	13,272	13,272	0	0	0	0	0
59703	Transfer to Utility Services - A103	0	3,882	16,224	16,560	16,903	17,252	17,610
59722	Transfer to Asset Management - A122	0	0	1,234	1,553	1,561	1,405	1,434
<b>Total Expenses</b>		<b>42,215</b>	<b>40,204</b>	<b>43,580</b>	<b>38,849</b>	<b>40,023</b>	<b>41,245</b>	<b>39,946</b>
<b>Total Service</b>		<b>3,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>

**S261 Discretionary Grants-Area A****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	25,673	25,673	29,350	0	0	0	0
<b>Total Income</b>		<b>50,673</b>	<b>50,673</b>	<b>54,350</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	21,008	50,358	54,027	24,670	24,662	24,654	24,646
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>21,323</b>	<b>50,673</b>	<b>54,350</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Service</b>		<b>29,350</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S262 Discretionary Grants-Area B****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
41020	Grants in lieu of Taxes	257	0	0	0	0	0	0
49100	Prior Year Surplus	60,913	60,651	57,413	0	0	0	0
<b>Total Income</b>		<b>91,170</b>	<b>90,651</b>	<b>87,413</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	33,185	90,336	87,090	29,670	29,662	29,654	29,646
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>33,500</b>	<b>90,651</b>	<b>87,413</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Service</b>		<b>57,670</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S263 Discretionary Grants-Area C****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	25,000	41,453	41,453	41,453	41,453
49100	Prior Year Surplus	66,482	66,482	57,482	0	0	0	0
Total Income		66,482	66,482	82,482	41,453	41,453	41,453	41,453

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	8,685	66,167	82,159	41,123	41,115	41,107	41,099
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		9,000	66,482	82,482	41,453	41,453	41,453	41,453
Total Service		57,482	0	0	-0	-0	0	0

**S264 Discretionary Grants-Area D****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	0	0	0	2,500	2,500	2,500	2,500
49100	Prior Year Surplus	1,341	1,341	1,026	0	0	0	0
Total Income		1,341	1,341	1,026	2,500	2,500	2,500	2,500

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	0	1,026	703	2,170	2,162	2,154	2,146
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		315	1,341	1,026	2,500	2,500	2,500	2,500

Total Service		1,026	0	0	-0	-0	0	0
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**S265 Discretionary Grants-Area E****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	8,558	8,558	8,558	8,558	8,558	8,558	8,558
41020	Grants in lieu of Taxes	1	0	0	0	0	0	0
45500	Transfer from Other Service	6	0	0	0	0	0	0
49100	Prior Year Surplus	9,041	9,046	9,953	0	0	0	0
<b>Total Income</b>		<b>17,606</b>	<b>17,604</b>	<b>18,511</b>	<b>8,558</b>	<b>8,558</b>	<b>8,558</b>	<b>8,558</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	0	0	0	0	0	0	0
57010	Grants	7,337	17,289	18,188	8,228	8,220	8,212	8,204
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>7,652</b>	<b>17,604</b>	<b>18,511</b>	<b>8,558</b>	<b>8,558</b>	<b>8,558</b>	<b>8,558</b>

<b>Total Service</b>		<b>9,954</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S266 Discretionary Grants-Area F**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	30,000	30,000	49,556	49,556	49,556	49,556	49,556
41020	Grants in lieu of Taxes	12	0	0	0	0	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	35,206	35,194	30,047	0	0	0	0
<b>Total Income</b>		<b>65,219</b>	<b>65,194</b>	<b>79,603</b>	<b>49,556</b>	<b>49,556</b>	<b>49,556</b>	<b>49,556</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	0	0	0	0	0	0	0
55020	Operating Supplies	0	0	0	0	0	0	0
57010	Grants	30,839	64,879	79,280	49,226	49,218	49,210	49,202
59500	Transfer to Other Service	4,005	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>35,159</b>	<b>65,194</b>	<b>79,603</b>	<b>49,556</b>	<b>49,556</b>	<b>49,556</b>	<b>49,556</b>

<b>Total Service</b>		<b>30,060</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S267 Discretionary Grants-Area G****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
41020	Grants in lieu of Taxes	57	0	0	0	0	0	0
45500	Transfer from Other Service	60	0	0	0	0	0	0
49100	Prior Year Surplus	48,822	48,821	58,211	0	0	0	0
<b>Total Income</b>		<b>78,940</b>	<b>78,821</b>	<b>88,211</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51030	Benefits	0	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
57010	Grants	20,357	78,506	87,888	29,670	29,662	29,654	29,646
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>20,672</b>	<b>78,821</b>	<b>88,211</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Service</b>		<b>58,268</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S268 Discretionary Grants-Area H****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
41020	Grants in lieu of Taxes	8	0	0	0	0	0	0
49100	Prior Year Surplus	9,917	9,909	8,602	0	0	0	0
<b>Total Income</b>		<b>19,925</b>	<b>19,909</b>	<b>18,602</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	11,000	19,594	18,279	9,670	9,662	9,654	9,646
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>11,315</b>	<b>19,909</b>	<b>18,602</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Service</b>		<b>8,610</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S269 Discretionary Grants-Area I****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	14,500	14,500	14,500	14,500	14,500	14,500	14,500
49100	Prior Year Surplus	25,438	25,438	14,448	0	0	0	0
Total Income		39,938	39,938	28,948	14,500	14,500	14,500	14,500

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	24,650	39,623	28,625	14,170	14,162	14,154	14,146
59500	Transfer to Other Service	525	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		25,490	39,938	28,948	14,500	14,500	14,500	14,500
Total Service		14,448	0	0	-0	-0	0	0

**S270 Discretionary Grants-Area J****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	14,500	14,500	14,500	14,500	14,500	14,500	14,500
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
49100	Prior Year Surplus	29,149	29,147	16,287	0	0	0	0
<b>Total Income</b>		<b>43,650</b>	<b>43,647</b>	<b>30,787</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	25,846	43,332	30,464	14,170	14,162	14,154	14,146
59500	Transfer to Other Service	1,200	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>27,361</b>	<b>43,647</b>	<b>30,787</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>

<b>Total Service</b>		<b>16,289</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S271 Discretionary Grants-Area K****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	6,000	6,000	6,000	6,000	6,000	6,000	6,000
41020	Grants in lieu of Taxes	4	0	0	0	0	0	0
49100	Prior Year Surplus	19,236	19,233	18,102	0	0	0	0
<b>Total Income</b>		<b>25,240</b>	<b>25,233</b>	<b>24,102</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	6,819	24,918	23,779	5,670	5,662	5,654	5,646
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>7,134</b>	<b>25,233</b>	<b>24,102</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Service</b>		<b>18,106</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S277 Discretionary Grants-Slocan**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	930	930	930	930	930	930	930
41020	Grants in lieu of Taxes	11	10	10	10	10	10	10
49100	Prior Year Surplus	1,481	0	2,393	0	0	0	0
<b>Total Income</b>		<b>2,423</b>	<b>940</b>	<b>3,333</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>940</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	30	940	3,333	940	940	940	940
<b>Total Expenses</b>		<b>30</b>	<b>940</b>	<b>3,333</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>940</b>

<b>Total Service</b>		<b>2,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**S278 Ainsworth/Woodbury Fire Response**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	28,023	28,023	26,755	27,731	27,794	27,858	27,924
49100	Prior Year Surplus	346	0	915	0	0	0	0
<b>Total Income</b>		<b>28,369</b>	<b>28,023</b>	<b>27,670</b>	<b>27,731</b>	<b>27,794</b>	<b>27,858</b>	<b>27,924</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	16	84	20	20	21	21	22
59500	Transfer to Other Service	25,000	25,500	25,000	25,000	25,000	25,000	25,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,414	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,414	1,600	1,637	1,674	1,713	1,752
<b>Total Expenses</b>		<b>27,455</b>	<b>28,023</b>	<b>27,670</b>	<b>27,731</b>	<b>27,794</b>	<b>27,858</b>	<b>27,924</b>

<b>Total Service</b>		<b>915</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
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**S279 Recreation Commission No. 10-Area E**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
45500	Transfer from Other Service	0	15,879	16,432	17,009	17,603	18,699	19,299
45800	Transfer from Community Development - X100	12,000	0	0	0	0	0	0
49100	Prior Year Surplus	-2,805	0	10	0	0	0	0
<b>Total Income</b>		<b>10,195</b>	<b>16,879</b>	<b>17,442</b>	<b>18,009</b>	<b>18,603</b>	<b>19,699</b>	<b>20,299</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	60	1,030	1,000	1,023	1,047	1,071	1,095
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	5	155	155	159	162	166	170
52010	Travel	0	0	0	0	0	0	0
53030	Communication	821	0	0	0	0	0	0
53040	Advertising	0	515	500	511	523	535	548
55060	Rentals	0	200	200	205	209	214	219
57010	Grants	7,333	13,000	13,500	14,000	14,500	15,500	16,000
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>10,198</b>	<b>16,879</b>	<b>17,442</b>	<b>18,009</b>	<b>18,603</b>	<b>19,699</b>	<b>20,299</b>

<b>Total Service</b>		<b>-3</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**S280 Fire Protection - Kaslo****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	503,393	503,393	559,291	581,376	590,980	716,187	725,399
41020	Grants in lieu of Taxes	4,801	0	0	0	0	0	0
43025	Grants - Specified	28,288	25,000	0	0	0	0	0
43505	External Contributions & Contracts - Specified	3,315	0	0	0	0	0	0
44020	Investment Income & Interest	0	7,000	6,000	6,000	6,250	0	0
45000	Transfer from Reserves	85,000	85,000	16,000	0	0	206,306	0
45500	Transfer from Other Service	13,850	47,500	12,500	12,500	12,500	12,500	12,500
45800	Transfer from Community Development - X100	29,000	0	0	0	0	0	0
45802	Transfer from Community Works - X102	493	0	0	0	0	0	0
49100	Prior Year Surplus	-50,051	-43,969	16,401	0	0	0	0
<b>Total Income</b>		<b>618,090</b>	<b>623,924</b>	<b>610,192</b>	<b>599,876</b>	<b>609,730</b>	<b>934,993</b>	<b>737,899</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	160,338	165,000	193,110	197,552	202,095	206,743	211,499
51030	Benefits	22,599	28,000	28,000	28,000	28,000	28,000	28,000
51050	Employee Health & Safety	15,898	21,420	21,848	22,351	22,865	23,390	23,928
51060	Employee Recognition	5,094	5,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	822	1,500	1,500	1,500	1,500	1,500	1,500
52020	Learning & Professional Development	18,339	16,000	28,001	25,000	25,000	25,000	25,000
52030	Memberships, Dues & Subscriptions	369	675	675	675	675	675	675
53020	Admin, Office Supplies & Postage	459	2,700	2,727	2,790	2,854	2,920	2,987
53030	Communication	4,895	5,000	5,050	5,166	5,285	5,407	5,531
53040	Advertising	0	600	600	600	600	600	600
53050	Insurance	12,429	14,000	14,140	14,465	14,798	15,138	15,486
54030	Contracted Services	16,247	17,000	17,000	17,000	17,000	17,000	17,000
55010	Repairs & Maintenance	10,810	8,000	8,160	9,000	9,216	9,437	9,663
55020	Operating Supplies	1,847	3,000	3,060	3,130	3,202	3,276	3,351
55030	Equipment	5,965	8,000	8,000	8,184	8,372	8,565	8,762
55035	Radio Equipment	1,902	3,500	3,500	3,500	3,500	3,500	3,500
55040	Utilities	12,309	12,000	12,240	12,522	12,810	13,104	13,406
55050	Vehicles	25,439	16,000	16,480	16,859	17,247	17,643	18,049
56010	Debenture Interest	57,220	50,855	50,855	50,855	50,855	50,855	50,855
56020	Debenture Principal	60,230	57,209	57,209	57,209	57,209	57,209	57,209
56610	Equipment Financing Interest	0	0	0	0	0	21,042	21,042
56620	Equipment Financing Principal	0	0	0	0	0	118,506	118,506
59000	Contribution to Reserve	0	0	30,036	28,175	29,262	0	0
59500	Transfer to Other Service	9,186	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	16,570	16,570	18,394	18,817	19,250	19,693	20,146
59520	Transfer to Other Service - IT Fee	7,850	7,850	8,086	8,271	8,462	8,656	8,855
59540	Transfer to Other Service - Fire Services Fee	44,045	44,045	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	58,275	60,428	61,833	63,269	64,739
59722	Transfer to Asset Management - A122	0	0	2,246	2,827	2,841	2,558	2,610
60000	Capital Expenditures	109,441	120,000	16,000	0	0	206,306	0
<b>Total Expenses</b>		<b>620,302</b>	<b>623,924</b>	<b>610,192</b>	<b>599,876</b>	<b>609,730</b>	<b>934,993</b>	<b>737,899</b>
<b>Total Service</b>		<b>-2,212</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S281 Fire Response - Arrow Creek****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	75,385	75,385	82,829	78,989	80,806	82,665	84,566
49100	Prior Year Surplus	-5,216	0	-5,216	0	0	0	0
Total Income		70,169	75,385	77,613	78,989	80,806	82,665	84,566

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53050	Insurance	45	0	46	47	48	49	50
54030	Contracted Services	72,960	72,960	74,517	76,231	77,984	79,778	81,613
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	0	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	1,400	2,000	1,637	1,675	1,714	1,753
Total Expenses		75,430	75,385	77,613	78,989	80,806	82,665	84,566

Total Service		-5,261	-0	0	-0	-0	-0	-0
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**S291 Fire Response - West Creston****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	225,000	225,000	228,367	231,257	234,220	237,256	240,368
43100	Proceeds from Borrowing	0	162,337	103,733	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
49100	Prior Year Surplus	-254,346	-231,648	-182,816	0	0	0	0
<b>Total Income</b>		<b>-29,346</b>	<b>155,689</b>	<b>149,284</b>	<b>231,257</b>	<b>234,220</b>	<b>237,256</b>	<b>240,368</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	0	0	0	0	0	0
51030	Benefits	0	0	0	0	0	0	0
51050	Employee Health & Safety	0	0	0	0	0	0	0
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	123	104	107	110	112	115	117
54010	Legal	7,019	10,000	0	0	0	0	0
54030	Contracted Services	112,238	112,238	115,605	118,264	120,984	123,767	126,613
54040	Consulting Fees	1,545	0	0	0	0	0	0
55020	Operating Supplies	0	0	0	0	0	0	0
56010	Debenture Interest	14,175	14,175	14,175	14,175	14,175	14,175	14,175
56020	Debenture Principal	16,747	16,747	16,747	16,747	16,747	16,747	16,747
56110	Short-Term Financing Interest	0	0	0	4,149	3,319	2,490	1,660
56120	Short-Term Financing Principal	0	0	0	20,747	20,747	20,747	20,747
59000	Contribution to Reserve	0	0	0	54,354	55,363	56,379	57,406
59500	Transfer to Other Service	1,710	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59540	Transfer to Other Service - Fire Services Fee	1,400	1,400	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	1,600	1,637	1,674	1,713	1,752
60000	Capital Expenditures	905	0	0	0	0	0	0
<b>Total Expenses</b>		<b>156,887</b>	<b>155,689</b>	<b>149,284</b>	<b>231,257</b>	<b>234,220</b>	<b>237,256</b>	<b>240,368</b>
<b>Total Service</b>		<b>-186,234</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**S292 Local Conservation Service**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41015	Parcel Taxes	174,510	174,540	174,510	174,510	174,510	174,510	174,510
41020	Grants in lieu of Taxes	45	0	0	0	0	0	0
49100	Prior Year Surplus	79,134	79,134	87,540	87,540	65,220	43,480	21,740
<b>Total Income</b>		<b>253,689</b>	<b>253,674</b>	<b>262,050</b>	<b>262,050</b>	<b>239,730</b>	<b>217,990</b>	<b>196,250</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	5,673	5,950	8,836	8,836	8,836	8,836	8,836
51020	Overtime	-0	0	0	0	0	0	0
51030	Benefits	1,426	1,726	2,563	2,563	2,563	2,563	2,563
51060	Employee Recognition	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	303	306	313	320	328	335
54030	Contracted Services	15,709	15,709	15,709	15,709	15,709	15,709	15,709
57010	Grants	121,549	135,109	144,137	144,130	121,803	100,055	78,308
59000	Contribution to Reserve	0	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	91,987	87,540	87,540	87,540	87,540	87,540
59500	Transfer to Other Service	18,833	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	2,890	2,890	2,959	2,959	2,959	2,959	2,959
<b>Total Expenses</b>		<b>166,080</b>	<b>253,674</b>	<b>262,050</b>	<b>262,050</b>	<b>239,730</b>	<b>217,990</b>	<b>196,250</b>
<b>Total Service</b>		<b>87,609</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**S293 Edgewood and Area Volunteer Fire Department****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	10,015	10,015	10,023	10,030	10,038	10,046	10,054
Total Income		10,015	10,015	10,023	10,030	10,038	10,046	10,054

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	9,700	9,700	9,700	9,700	9,700	9,700	9,700
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
Total Expenses		10,015	10,015	10,023	10,030	10,038	10,046	10,054

Total Service		0	0	0	-0	-0	0	0
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**S294 Edgewood and Area Royal Canadian Legion Hall****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	5,244	5,244	5,252	5,263	5,273	5,283	5,293
41020	Grants in lieu of Taxes	13	0	0	0	0	0	0
49100	Prior Year Surplus	95	0	0	0	0	0	0
<b>Total Income</b>		<b>5,352</b>	<b>5,244</b>	<b>5,252</b>	<b>5,263</b>	<b>5,273</b>	<b>5,283</b>	<b>5,293</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	4,929	4,929	4,929	4,933	4,935	4,937	4,939
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
<b>Total Expenses</b>		<b>5,244</b>	<b>5,244</b>	<b>5,252</b>	<b>5,263</b>	<b>5,273</b>	<b>5,283</b>	<b>5,293</b>
<b>Total Service</b>		<b>108</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**S295 Museum-Nakusp Financial Contribution****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	26,176	26,176	27,019	27,927	28,571	29,230	29,905
41020	Grants in lieu of Taxes	7	0	0	0	0	0	0
49100	Prior Year Surplus	607	304	303	0	0	0	0
<b>Total Income</b>		<b>26,789</b>	<b>26,480</b>	<b>27,322</b>	<b>27,927</b>	<b>28,571</b>	<b>29,230</b>	<b>29,905</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	24,500	24,500	25,235	25,815	26,409	27,017	27,638
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>26,480</b>	<b>26,480</b>	<b>27,322</b>	<b>27,927</b>	<b>28,571</b>	<b>29,230</b>	<b>29,905</b>

<b>Total Service</b>		<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**S296 Arrow Lakes Historical Archive Grant-in-Aid**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	30,116	30,116	30,713	31,419	32,142	32,881	33,638
41020	Grants in lieu of Taxes	7	0	0	0	0	0	0
49100	Prior Year Surplus	728	364	364	0	0	0	0
<b>Total Income</b>		<b>30,851</b>	<b>30,480</b>	<b>31,077</b>	<b>31,419</b>	<b>32,142</b>	<b>32,881</b>	<b>33,638</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	28,500	28,500	28,990	29,308	29,980	30,668	31,371
59510	Transfer to Other Service - General Admin. Fee	1,024	1,025	1,050	1,074	1,099	1,124	1,150
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>30,479</b>	<b>30,480</b>	<b>31,077</b>	<b>31,419</b>	<b>32,142</b>	<b>32,881</b>	<b>33,638</b>

<b>Total Service</b>		<b>372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
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**S297 Cemetery-Ymir**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	5,266	5,266	6,540	6,690	6,844	7,002	7,163
41020	Grants in lieu of Taxes	8	0	0	0	0	0	0
49100	Prior Year Surplus	10	4	5	0	0	0	0
<b>Total Income</b>		<b>5,284</b>	<b>5,270</b>	<b>6,545</b>	<b>6,690</b>	<b>6,844</b>	<b>7,002</b>	<b>7,163</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	4,000	4,000	5,185	5,323	5,443	5,567	5,692
59510	Transfer to Other Service - General Admin. Fee	315	315	323	330	338	346	354
59530	Transfer to Other Service - Community Services Fee	955	955	0	0	0	0	0
59709	Transfer to Community Services - A109	0	0	1,037	1,037	1,063	1,089	1,117
<b>Total Expenses</b>		<b>5,270</b>	<b>5,270</b>	<b>6,545</b>	<b>6,690</b>	<b>6,844</b>	<b>7,002</b>	<b>7,163</b>

<b>Total Service</b>		<b>14</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>
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**S298 City of Castlegar Economic Development Service**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	117,025	117,025	117,050	117,074	117,099	117,124	117,150
41020	Grants in lieu of Taxes	1,448	0	0	0	0	0	0
49100	Prior Year Surplus	1,416	0	0	0	0	0	0
<b>Total Income</b>		<b>119,889</b>	<b>117,025</b>	<b>117,050</b>	<b>117,074</b>	<b>117,099</b>	<b>117,124</b>	<b>117,150</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
54030	Contracted Services	0	116,000	116,000	116,000	116,000	116,000	116,000
57010	Grants	116,000	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,025	1,025	1,050	1,074	1,099	1,124	1,150
<b>Total Expenses</b>		<b>117,025</b>	<b>117,025</b>	<b>117,050</b>	<b>117,074</b>	<b>117,099</b>	<b>117,124</b>	<b>117,150</b>
<b>Total Service</b>		<b>2,864</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**S299 Area D Medical First Responder**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	59,672	59,672	42,240	43,147	44,074	45,023	46,041
43200	Proceeds from Equipment Financing	0	40,000	0	0	0	0	0
<b>Total Income</b>		<b>59,672</b>	<b>99,672</b>	<b>42,240</b>	<b>43,147</b>	<b>44,074</b>	<b>45,023</b>	<b>46,041</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	2,073	14,853	10,000	10,230	10,465	10,706	10,952
51030	Benefits	446	1,560	750	767	785	803	821
51050	Employee Health & Safety	3,403	7,280	7,280	7,447	7,619	7,794	7,973
51060	Employee Recognition	0	520	530	543	555	568	581
52020	Learning & Professional Development	1,404	3,328	2,496	2,546	2,597	2,649	2,750
53020	Admin, Office Supplies & Postage	0	104	106	109	111	114	116
53030	Communication	0	156	159	163	167	170	174
53040	Advertising	0	104	106	109	111	114	116
53050	Insurance	1,321	1,664	1,697	1,736	1,776	1,817	1,859
54030	Contracted Services	148	832	2,500	2,500	2,500	2,500	2,500
55010	Repairs & Maintenance	0	520	530	543	555	568	581
55020	Operating Supplies	3,450	1,040	1,061	1,085	1,110	1,136	1,162
55030	Equipment	6,229	1,560	1,591	1,628	1,665	1,704	1,743
55035	Radio Equipment	0	520	5,202	5,322	5,444	5,569	5,697
55050	Vehicles	0	5,200	5,304	5,426	5,551	5,678	5,809
56610	Equipment Financing Interest	0	480	0	0	0	0	0
56620	Equipment Financing Principal	0	12,000	0	0	0	0	0
59000	Contribution to Reserve	0	5,100	0	0	0	0	0
59500	Transfer to Other Service	24,075	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,015	1,015	1,327	1,358	1,389	1,421	1,453
59520	Transfer to Other Service - IT Fee	510	510	0	0	0	0	0
59540	Transfer to Other Service - Fire Services Fee	1,326	1,326	0	0	0	0	0
59707	Transfer to Fire Services - A107	0	0	1,600	1,637	1,674	1,713	1,752
60000	Capital Expenditures	0	40,000	0	0	0	0	0
<b>Total Expenses</b>		<b>45,400</b>	<b>99,672</b>	<b>42,240</b>	<b>43,147</b>	<b>44,074</b>	<b>45,023</b>	<b>46,041</b>

<b>Total Service</b>		<b>14,272</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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**A100 Environmental Services****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42030	User Fees	27	0	0	0	0	0	0
43025	Grants - Specified	0	20,000	0	10,000	10,000	10,000	10,000
43505	External Contributions & Contracts - Specified	10,000	0	0	0	0	0	0
44020	Investment Income & Interest	-0	0	0	0	0	0	0
45500	Transfer from Other Service	776	0	0	0	0	0	0
45550	Transfer from Other Service - Environmental Services Fee	527,742	0	0	0	0	0	0
45700	Transfer into Environmental Services - A100	0	493,740	633,262	641,077	655,799	670,859	686,266
49100	Prior Year Surplus	96,599	94,111	4,534	0	0	0	0
<b>Total Income</b>		<b>635,144</b>	<b>607,851</b>	<b>637,796</b>	<b>651,077</b>	<b>665,799</b>	<b>680,859</b>	<b>696,266</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	401,173	341,231	387,598	396,513	405,633	414,962	424,506
51020	Overtime	140	1,400	1,000	1,000	1,000	1,000	1,000
51030	Benefits	101,176	98,957	112,403	114,988	117,633	120,339	123,106
51050	Employee Health & Safety	220	937	900	921	942	964	986
51060	Employee Recognition	604	1,500	1,500	1,534	1,570	1,606	1,643
52010	Travel	0	500	500	511	523	535	548
52020	Learning & Professional Development	64	8,145	4,862	4,974	5,088	5,205	5,325
52030	Memberships, Dues & Subscriptions	1,993	1,400	1,502	1,537	1,572	1,608	1,645
53020	Admin, Office Supplies & Postage	3,984	10,700	7,908	8,090	8,276	8,466	8,661
53030	Communication	2,568	4,253	3,800	3,887	3,977	4,068	4,162
53040	Advertising	0	3,500	1,000	1,023	1,047	1,071	1,095
53060	Bank Charges	3	0	0	0	0	0	0
53080	Licence & Permits	0	1,300	700	716	733	749	767
54030	Contracted Services	48,416	57,135	49,640	50,782	51,950	53,145	54,367
55010	Repairs & Maintenance	3,627	4,400	3,968	4,059	4,153	4,248	4,346
55020	Operating Supplies	47	110	110	0	0	0	0
55030	Equipment	0	400	421	431	441	451	461
55035	Radio Equipment	354	0	0	0	0	0	0
55040	Utilities	1,737	2,400	2,000	2,046	2,093	2,141	2,190
55060	Rentals	2,157	4,500	2,900	2,967	3,035	3,105	3,176
57010	Grants	10,000	10,000	10,000	10,000	10,000	10,000	10,000
59500	Transfer to Other Service	568	8,000	0	0	0	0	0
59502	Transfer to GIS Services - S102	0	0	1,000	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	27,306	27,306	28,699	29,359	30,034	30,725	31,432
59520	Transfer to Other Service - IT Fee	19,777	19,777	15,385	15,739	16,101	16,471	16,850
<b>Total Expenses</b>		<b>625,913</b>	<b>607,851</b>	<b>637,796</b>	<b>651,077</b>	<b>665,799</b>	<b>680,859</b>	<b>696,266</b>
<b>Total Service</b>		<b>9,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

**A101 Emergency Consolidated Services****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42020	Sale of Services	0	0	0	0	0	0	0
43020	Grants	0	0	0	0	0	0	0
43025	Grants - Specified	1,190,163	1,726,903	1,016,281	258,700	0	0	0
43030	Community Works Grants (Internal)	0	0	5,247	0	0	0	0
43500	External Contributions & Contracts	0	294,147	40,834	0	0	0	0
43505	External Contributions & Contracts - Specified	538,098	160,000	0	0	0	0	0
45500	Transfer from Other Service	1,044,197	322,769	0	0	0	0	0
45701	Transfer into Emergency Consolidated Services - A101	0	719,179	1,014,655	1,026,345	1,049,630	1,073,448	1,097,815
49100	Prior Year Surplus	-153,920	-242,386	572,509	100,000	0	0	0
<b>Total Income</b>		<b>2,618,538</b>	<b>2,980,612</b>	<b>2,649,526</b>	<b>1,385,045</b>	<b>1,049,630</b>	<b>1,073,448</b>	<b>1,097,815</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	751,232	864,775	820,673	683,869	546,148	558,709	571,560
51020	Overtime	2,152	1,250	1,000	761	523	535	548
51030	Benefits	188,963	206,500	201,658	181,170	157,716	161,344	165,054
51050	Employee Health & Safety	256	10,200	3,200	1,705	709	714	719
51060	Employee Recognition	4,921	2,800	2,400	2,251	2,302	2,355	2,409
52010	Travel	28,122	44,250	30,750	22,382	6,018	6,156	6,298
52020	Learning & Professional Development	16,066	32,645	27,460	22,862	18,272	18,693	19,123
52030	Memberships, Dues & Subscriptions	2,990	5,450	4,725	3,474	2,224	2,275	2,327
53020	Admin, Office Supplies & Postage	5,136	8,623	6,992	6,724	6,367	6,514	6,663
53030	Communication	10,335	11,163	9,042	6,669	5,800	5,933	6,070
53040	Advertising	8,806	19,750	13,750	7,836	3,924	4,015	4,107
53050	Insurance	3,340	3,400	3,100	3,171	3,244	3,319	3,395
53080	Licence & Permits	3,523	3,915	1,850	1,893	1,936	1,981	2,026
54010	Legal	4,539	8,750	3,000	3,000	3,000	3,000	3,000
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	595,949	823,026	622,617	100,000	0	0	0
54040	Consulting Fees	71,070	324,125	321,880	33,000	0	0	0
55010	Repairs & Maintenance	6,135	6,001	7,641	7,817	7,997	8,180	8,369
55020	Operating Supplies	553	1,000	900	764	628	642	657
55030	Equipment	48,630	48,355	4,250	1,767	785	803	821
55040	Utilities	2,070	3,215	2,395	2,450	2,506	2,564	2,623
55050	Vehicles	1,941	1,500	1,500	1,534	1,570	1,606	1,643
55060	Rentals	32,793	32,681	32,284	33,015	33,763	34,528	35,311
57010	Grants	0	0	9,062	0	0	0	0
59000	Contribution to Reserve	37,713	37,713	172,059	0	0	0	0
59100	Accumulated Operating Surplus	0	176,644	49,892	0	0	0	0
59500	Transfer to Other Service	88,172	78,577	16,672	409	419	428	438
59502	Transfer to GIS Services - S102	0	0	6,800	17,500	17,903	18,314	18,735
59510	Transfer to Other Service - General Admin. Fee	101,428	101,428	122,316	125,129	128,007	130,951	133,963
59520	Transfer to Other Service - IT Fee	112,876	112,876	119,658	103,892	87,868	89,889	91,956
59707	Transfer to Fire Services - A107	0	10,000	30,000	10,000	10,000	10,000	10,000
<b>Total Expenses</b>		<b>2,129,711</b>	<b>2,980,612</b>	<b>2,649,526</b>	<b>1,385,045</b>	<b>1,049,629</b>	<b>1,073,448</b>	<b>1,097,815</b>
<b>Total Service</b>		<b>488,827</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**A102 Resource Recoveries****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42030	User Fees	7,120	0	0	0	0	0	0
43025	Grants - Specified	115,827	75,200	109,500	0	0	0	0
43100	Proceeds from Borrowing	0	0	65,000	65,000	0	0	0
43505	External Contributions & Contracts - Specified	2,027	0	0	0	0	0	0
44020	Investment Income & Interest	2,972	0	0	0	0	0	0
45500	Transfer from Other Service	1,631,295	1,638,295	0	0	0	0	0
45702	Transfer into Resource Recoveries - A102	0	0	1,693,639	1,873,083	1,911,784	1,951,343	1,986,514
49100	Prior Year Surplus	50,855	75,064	94,928	0	0	0	0
<b>Total Income</b>		<b>1,810,096</b>	<b>1,788,559</b>	<b>1,963,067</b>	<b>1,938,083</b>	<b>1,911,784</b>	<b>1,951,343</b>	<b>1,986,514</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,011,777	1,013,663	1,071,025	1,095,659	1,120,859	1,146,638	1,173,011
51020	Overtime	7,090	5,000	5,000	5,000	5,000	5,000	5,000
51030	Benefits	300,901	292,554	311,095	318,250	325,570	333,058	340,718
51050	Employee Health & Safety	10,208	6,000	11,500	11,764	12,035	12,312	12,595
51060	Employee Recognition	425	3,500	3,500	0	0	0	0
52010	Travel	14,995	22,000	9,000	9,207	9,419	9,635	9,857
52020	Learning & Professional Development	6,177	25,444	10,709	10,955	11,207	11,465	11,729
52030	Memberships, Dues & Subscriptions	11,636	7,000	14,000	14,322	14,651	14,988	15,333
53020	Admin, Office Supplies & Postage	14,289	16,000	15,500	15,856	16,221	16,594	16,976
53030	Communication	12,113	10,000	12,000	12,276	12,558	12,847	13,143
53040	Advertising	722	17,000	52,000	52,000	52,000	52,000	52,000
53050	Insurance	4,224	1,600	2,900	2,967	3,035	3,105	3,176
53060	Bank Charges	22,682	14,500	20,000	20,460	20,931	21,412	21,904
53080	Licence & Permits	25	7,000	6,000	6,138	6,279	6,424	6,571
54010	Legal	1,311	0	1,000	0	0	0	0
54030	Contracted Services	24,161	26,000	27,000	27,621	28,256	28,906	29,571
54040	Consulting Fees	6,748	62,000	50,000	0	0	0	0
55010	Repairs & Maintenance	10,663	6,500	9,000	9,207	9,419	9,635	9,857
55020	Operating Supplies	18,432	16,000	19,000	19,437	19,884	20,341	20,809
55030	Equipment	11,957	2,000	3,100	3,171	3,244	3,319	3,395
55040	Utilities	4,241	4,900	5,700	5,831	5,965	6,102	6,243
55050	Vehicles	8,795	10,000	9,000	9,207	9,419	9,635	9,857
55060	Rentals	5,245	6,800	6,500	6,649	6,802	6,959	7,119
56610	Equipment Financing Interest	0	0	2,250	6,500	4,500	2,423	0
56620	Equipment Financing Principal	0	0	25,000	35,000	35,000	35,000	0
57010	Grants	9,567	0	5,000	0	0	0	0
59000	Contribution to Reserve	0	0	0	5,000	5,000	5,000	35,000
59500	Transfer to Other Service	50,011	46,890	25,960	26,557	27,168	27,793	28,432
59502	Transfer to GIS Services - S102	0	0	24,519	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	71,844	71,844	81,714	83,593	85,516	87,483	89,495
59520	Transfer to Other Service - IT Fee	44,364	44,364	59,095	60,454	61,845	63,267	64,722
59703	Transfer to Utility Services - A103	16,740	0	0	0	0	0	0
60000	Capital Expenditures	0	50,000	65,000	65,000	0	0	0
<b>Total Expenses</b>		<b>1,701,345</b>	<b>1,788,559</b>	<b>1,963,067</b>	<b>1,938,083</b>	<b>1,911,784</b>	<b>1,951,343</b>	<b>1,986,514</b>
<b>Total Service</b>		<b>108,751</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**A103 Utility Services**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
43020	Grants	0	0	0	0	0	0	0
43025	Grants - Specified	31,056	75,000	0	0	0	0	0
43100	Proceeds from Borrowing	0	69,000	0	0	0	0	0
43200	Proceeds from Equipment Financing	69,000	0	0	0	0	0	0
43300	Proceeds from Asset Disposal	0	180,000	20,000	10,000	15,000	0	10,000
45000	Transfer from Reserves	0	53,000	62,000	65,000	85,000	0	75,000
45500	Transfer from Other Service	525,769	253,241	0	0	0	0	0
45550	Transfer from Other Service - Environmental Services Fee	1,214,549	1,214,549	0	0	0	0	0
45703	Transfer into Utility Services - A103	16,740	0	1,306,521	1,409,670	1,406,460	1,453,981	1,477,251
45722	Transfer into Asset Management - A122	0	0	0	0	0	0	0
49100	Prior Year Surplus	-144,736	-251,175	82,074	0	0	0	0
<b>Total Income</b>		<b>1,712,377</b>	<b>1,593,615</b>	<b>1,470,595</b>	<b>1,484,670</b>	<b>1,506,460</b>	<b>1,453,981</b>	<b>1,562,251</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	698,221	608,959	642,621	657,401	672,522	687,990	703,813
51020	Overtime	21,217	10,000	10,000	10,230	10,465	10,706	10,952
51030	Benefits	209,415	162,913	188,225	192,554	196,983	201,514	206,148
51050	Employee Health & Safety	3,142	7,000	7,000	7,161	7,326	7,494	7,667
51060	Employee Recognition	460	2,500	2,500	2,500	2,500	2,500	2,500
51500	Directors - Allowance & Stipend	13,752	11,000	15,000	15,345	15,698	16,059	16,428
51560	Directors - Travel	0	2,600	800	818	837	856	876
51565	Directors - Mileage	225	0	0	0	0	0	0
52010	Travel	2,296	3,000	3,000	3,069	3,140	3,212	3,286
52020	Learning & Professional Development	9,902	13,858	14,384	14,715	15,053	15,399	15,754
52030	Memberships, Dues & Subscriptions	10,259	4,000	8,500	8,695	8,895	9,100	9,309
53020	Admin, Office Supplies & Postage	9,168	10,000	10,000	10,230	10,465	10,706	10,952
53030	Communication	16,412	14,915	15,500	15,856	16,221	16,594	16,976
53040	Advertising	0	650	450	460	471	482	493
53050	Insurance	12,606	12,500	12,000	12,276	12,558	12,847	13,143
53080	Licence & Permits	4,279	5,000	5,000	5,000	5,000	5,000	5,000
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	5,401	11,000	7,000	7,161	7,326	7,494	7,667
54040	Consulting Fees	63,656	75,000	0	0	0	0	0
55010	Repairs & Maintenance	8,142	7,871	8,543	8,739	8,940	9,146	9,356
55020	Operating Supplies	3,986	4,500	5,000	5,115	5,233	5,353	5,476
55030	Equipment	3,123	5,000	4,000	4,092	4,186	4,282	4,381
55040	Utilities	7,585	7,838	8,500	8,695	8,895	9,100	9,309
55050	Vehicles	42,332	54,000	46,000	47,058	48,140	49,248	50,380
55060	Rentals	3,775	5,000	4,500	4,603	4,709	4,818	4,929
56020	Debenture Principal	0	8,225	0	0	0	0	0
56610	Equipment Financing Interest	17	168,500	0	0	0	0	0
59000	Contribution to Reserve	25,000	25,000	65,357	66,860	68,398	69,971	71,580
59500	Transfer to Other Service	17,234	15,075	50,000	30,000	0	0	0
59502	Transfer to GIS Services - S102	0	0	19,056	19,494	19,943	20,401	20,871
59510	Transfer to Other Service - General Admin. Fee	59,404	59,404	70,889	72,519	74,187	75,894	77,639
59520	Transfer to Other Service - IT Fee	53,511	53,511	59,031	60,389	61,778	63,199	64,652
59550	Transfer to Other Service - Environmental Services Fee	92,796	92,796	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	125,739	128,631	131,590	134,616	137,712
60000	Capital Expenditures	134,512	132,000	62,000	65,000	85,000	0	75,000
<b>Total Expenses</b>		<b>1,531,829</b>	<b>1,593,615</b>	<b>1,470,595</b>	<b>1,484,670</b>	<b>1,506,460</b>	<b>1,453,981</b>	<b>1,562,250</b>

<b>Total Service</b>		<b>180,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**A104 Parks Services****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
45000	Transfer from Reserves	42,000	42,000	40,000	0	0	0	0
45500	Transfer from Other Service	2,854	0	15,000	0	0	0	0
45530	Transfer from Other Service - Community Services Fee	677,702	677,702	0	0	0	0	0
45704	Transfer into Parks Services - A104	0	0	759,792	806,730	827,641	847,863	869,213
49100	Prior Year Surplus	118,689	108,000	46,800	0	0	0	0
<b>Total Income</b>		<b>841,245</b>	<b>827,702</b>	<b>861,592</b>	<b>806,730</b>	<b>827,641</b>	<b>847,863</b>	<b>869,213</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	379,160	383,864	415,398	425,107	435,044	445,215	455,625
51030	Benefits	104,187	109,550	117,798	120,547	123,359	126,238	129,183
51050	Employee Health & Safety	1,137	1,700	1,900	1,944	1,988	2,034	2,081
51060	Employee Recognition	100	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	2,500	2,500	2,575	2,634	2,695	2,757	2,820
52010	Travel	4,343	6,900	7,050	7,212	7,378	7,548	7,721
52020	Learning & Professional Development	2,841	6,371	6,529	6,679	6,833	6,990	7,151
52030	Memberships, Dues & Subscriptions	865	950	1,800	1,586	1,622	1,659	1,698
53020	Admin, Office Supplies & Postage	3,285	4,492	4,400	4,501	4,605	4,711	4,819
53030	Communication	6,970	8,813	6,900	7,059	7,221	7,387	7,557
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	3,717	4,539	4,675	4,783	4,893	5,005	5,120
53080	Licence & Permits	567	0	0	0	0	0	0
54030	Contracted Services	0	0	0	0	0	0	0
54040	Consulting Fees	35,700	45,000	19,000	0	0	0	0
55010	Repairs & Maintenance	4,119	10,550	10,904	11,155	11,411	11,674	11,942
55020	Operating Supplies	7,631	4,315	4,520	4,624	4,730	4,839	4,950
55030	Equipment	11,014	11,300	11,000	11,230	11,465	11,706	11,952
55040	Utilities	1,303	1,860	1,437	1,470	1,504	1,538	1,574
55050	Vehicles	23,863	36,000	36,300	31,537	31,779	32,027	32,281
55060	Rentals	11,632	13,374	29,589	30,270	30,966	31,678	32,407
56610	Equipment Financing Interest	222	639	0	0	0	0	0
56620	Equipment Financing Principal	10,504	10,768	0	0	0	0	0
59000	Contribution to Reserve	20,000	20,000	0	20,005	23,128	25,146	27,867
59500	Transfer to Other Service	42,000	98,365	0	0	0	0	0
59501	Transfer to Bylaw Services - S101	0	0	58,055	59,390	60,756	62,154	63,583
59510	Transfer to Other Service - General Admin. Fee	31,222	31,222	32,460	33,207	33,970	34,752	35,551
59520	Transfer to Other Service - IT Fee	14,628	14,628	21,302	21,792	22,293	22,806	23,330
60000	Capital Expenditures	0	0	68,000	0	0	0	0
<b>Total Expenses</b>		<b>723,511</b>	<b>827,702</b>	<b>861,592</b>	<b>806,730</b>	<b>827,641</b>	<b>847,863</b>	<b>869,213</b>
<b>Total Service</b>		<b>117,734</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**A107 Regional Fire Service**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
43025	Grants - Specified	0	0	1,011,472	0	0	0	0
43500	External Contributions & Contracts	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	84,000	0	0	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
45707	Transfer into Regional Fire Service - A107	0	0	1,161,118	1,141,777	1,168,038	1,194,904	1,222,386
49100	Prior Year Surplus	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>2,256,590</b>	<b>1,141,777</b>	<b>1,168,038</b>	<b>1,194,904</b>	<b>1,222,386</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	0	811,650	666,996	682,337	698,031	714,085
51020	Overtime	0	0	15,250	13,555	13,867	14,185	14,512
51030	Benefits	0	0	230,646	210,963	215,815	220,779	225,857
51050	Employee Health & Safety	0	0	20,916	5,115	5,233	5,353	5,476
51060	Employee Recognition	0	0	1,000	1,023	1,047	1,071	1,095
52010	Travel	0	0	1,000	511	523	535	548
52020	Learning & Professional Development	0	0	138,750	20,000	20,460	20,930	21,412
52030	Memberships, Dues & Subscriptions	0	0	1,800	1,841	1,884	1,927	1,971
52100	Employee Recruitment	0	0	5,000	5,115	5,233	5,353	5,476
53020	Admin, Office Supplies & Postage	0	0	5,801	5,934	6,071	6,211	6,353
53030	Communication	0	0	7,000	7,161	7,326	7,494	7,667
53040	Advertising	0	0	500	511	523	535	548
53050	Insurance	0	0	8,200	8,389	8,582	8,779	8,981
53080	Licence & Permits	0	0	1,900	1,944	1,988	2,034	2,081
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	0	0	1,000	1,023	1,047	1,071	1,095
55010	Repairs & Maintenance	0	0	171,608	5,933	6,070	6,209	6,352
55020	Operating Supplies	0	0	4,500	4,603	4,709	4,818	4,929
55030	Equipment	0	0	535,972	4,603	4,709	4,818	4,929
55035	Radio Equipment	0	0	0	0	0	0	0
55040	Utilities	0	0	2,900	2,967	3,035	3,105	3,176
55050	Vehicles	0	0	39,000	30,690	31,396	32,118	32,857
55060	Rentals	0	0	3,400	3,478	3,558	3,640	3,724
56610	Equipment Financing Interest	0	0	0	0	0	0	0
56620	Equipment Financing Principal	0	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	27,000	27,621	28,256	28,906	29,571
59100	Accumulated Operating Surplus	0	0	37,511	0	0	0	0
59500	Transfer to Other Service	0	0	20,000	0	0	0	0
59502	Transfer to GIS Services - S102	0	0	3,550	3,632	3,715	3,801	3,888
59510	Transfer to Other Service - General Admin. Fee	0	0	63,777	65,244	66,744	68,280	69,850
59520	Transfer to Other Service - IT Fee	0	0	41,959	42,924	43,911	44,921	45,954
60000	Capital Expenditures	0	0	55,000	0	0	0	0
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>2,256,590</b>	<b>1,141,777</b>	<b>1,168,038</b>	<b>1,194,903</b>	<b>1,222,386</b>
<b>Total Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**A108 Development Services****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
43020	Grants	0	14,200	0	0	0	0	0
43025	Grants - Specified	127,120	210,549	43,642	22,105	0	0	0
43500	External Contributions & Contracts	23,731	109,296	114,262	116,890	119,578	122,329	125,142
43505	External Contributions & Contracts - Specified	84,158	81,500	63,500	63,500	63,500	1,000	1,000
45500	Transfer from Other Service	-4,000	294,008	20,000	-0	-0	-0	0
45708	Transfer into Development Services - A108	178,553	0	292,057	190,750	195,111	199,572	204,135
49100	Prior Year Surplus	70,379	6,148	6,060	0	0	0	0
<b>Total Income</b>		<b>479,941</b>	<b>715,701</b>	<b>539,521</b>	<b>393,245</b>	<b>378,189</b>	<b>322,901</b>	<b>330,277</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	232,517	313,309	293,298	194,859	199,341	203,926	208,616
51020	Overtime	512	0	0	0	0	0	0
51030	Benefits	46,399	83,542	74,290	56,616	57,918	59,250	60,613
51050	Employee Health & Safety	0	1,010	0	0	0	0	0
51060	Employee Recognition	131	600	250	256	262	268	274
52010	Travel	594	3,500	1,000	1,000	1,000	1,000	1,000
52020	Learning & Professional Development	3,909	39,284	10,900	7,783	5,916	6,052	6,191
52030	Memberships, Dues & Subscriptions	2,500	1,270	0	0	0	0	0
53020	Admin, Office Supplies & Postage	134	5,225	1,575	5,225	0	0	0
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	219	0	0	0	0	0	0
53080	Licence & Permits	1,126	1,188	1,250	0	0	0	0
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	13,223	119,180	34,255	4,030	1,150	1,150	1,150
54040	Consulting Fees	96,650	63,848	62,828	62,500	62,500	0	0
55050	Vehicles	651	0	0	0	0	0	0
55060	Rentals	0	0	0	0	0	0	0
59500	Transfer to Other Service	32,637	53,267	12,000	12,000	0	0	0
59510	Transfer to Other Service - General Admin. Fee	19,474	19,474	29,805	30,491	31,192	31,909	32,643
59520	Transfer to Other Service - IT Fee	11,004	11,004	18,070	18,486	18,911	19,346	19,791
<b>Total Expenses</b>		<b>461,679</b>	<b>715,701</b>	<b>539,521</b>	<b>393,245</b>	<b>378,189</b>	<b>322,900</b>	<b>330,278</b>
<b>Total Service</b>		<b>18,262</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**A109 Community Services****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42025	Sale of Services - Specified	69,421	110,300	101,700	101,700	101,700	101,700	101,700
42035	User Fees - Specified	346	0	0	0	0	0	0
43025	Grants - Specified	4,200	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	520	0	0	0	0	0	0
45500	Transfer from Other Service	60,666	42,500	0	0	0	0	0
45530	Transfer from Other Service - Community Services Fee	1,556,999	1,556,999	92,200	92,200	92,200	92,200	92,200
45709	Transfer into Community Services - A109	0	0	1,616,111	1,711,404	1,754,404	1,799,414	1,844,421
49100	Prior Year Surplus	48,005	53,500	77,996	0	0	0	0
<b>Total Income</b>		<b>1,740,157</b>	<b>1,763,299</b>	<b>1,888,007</b>	<b>1,905,304</b>	<b>1,948,304</b>	<b>1,993,314</b>	<b>2,038,321</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	1,085,188	1,127,242	1,192,721	1,203,120	1,233,924	1,266,457	1,298,700
51020	Overtime	2,703	5,060	5,100	5,123	5,147	5,171	5,195
51030	Benefits	295,784	327,600	348,294	350,703	358,307	366,086	374,043
51050	Employee Health & Safety	0	412	400	409	419	428	438
51060	Employee Recognition	258	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	17,057	10,300	17,000	17,391	17,791	18,200	18,619
51560	Directors - Travel	0	1,030	0	0	0	0	0
52010	Travel	9,864	13,837	17,029	17,294	17,565	17,843	18,127
52020	Learning & Professional Development	33,543	25,180	27,140	27,140	27,140	27,140	27,140
52030	Memberships, Dues & Subscriptions	1,078	650	1,750	1,750	1,750	1,750	1,750
52100	Employee Recruitment	90	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	5,208	5,848	6,253	6,396	6,543	6,694	6,848
53030	Communication	4,874	6,172	6,962	6,993	7,024	7,056	7,089
53040	Advertising	1,700	500	500	500	500	500	500
53050	Insurance	1,086	824	1,200	1,221	1,242	1,264	1,286
53080	Licence & Permits	1,834	5,300	3,300	3,300	3,300	3,300	3,300
54030	Contracted Services	9,256	39,700	37,700	37,700	37,700	37,700	37,700
55010	Repairs & Maintenance	2,720	2,550	2,544	2,603	2,662	2,724	2,786
55020	Operating Supplies	32,104	38,027	55,000	55,078	55,158	55,240	55,324
55030	Equipment	0	4,400	10,400	10,421	10,442	10,464	10,486
55040	Utilities	1,303	1,828	1,437	1,470	1,504	1,538	1,574
55050	Vehicles	2,130	3,090	3,183	3,256	3,331	3,407	3,486
55060	Rentals	2,138	3,873	2,189	2,189	2,189	2,189	2,189
55075	Recreation LAP Subsidy Expense	0	0	0	0	0	0	0
59000	Contribution to Reserve	2,596	2,596	2,596	2,596	2,596	2,596	2,596
59500	Transfer to Other Service	944	4,900	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	84,382	84,382	91,252	93,351	95,498	97,694	99,941
59520	Transfer to Other Service - IT Fee	47,997	47,997	54,057	55,300	56,572	57,873	59,204
<b>Total Expenses</b>		<b>1,645,836</b>	<b>1,763,299</b>	<b>1,888,007</b>	<b>1,905,304</b>	<b>1,948,304</b>	<b>1,993,314</b>	<b>2,038,321</b>
<b>Total Service</b>		<b>94,320</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>

**A112 Project Management****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
43025	Grants - Specified	0	0	0	0	0	0	0
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
45500	Transfer from Other Service	543,840	642,559	0	0	0	0	0
45712	Transfer into Project Management - A112	75,000	0	585,328	598,719	612,419	626,433	640,770
49100	Prior Year Surplus	20,284	20,284	0	0	0	0	0
<b>Total Income</b>		<b>639,124</b>	<b>662,843</b>	<b>585,328</b>	<b>598,719</b>	<b>612,419</b>	<b>626,433</b>	<b>640,770</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	421,161	427,988	387,000	395,901	405,007	414,322	423,851
51020	Overtime	0	400	0	0	0	0	0
51030	Benefits	114,292	119,110	104,000	106,392	108,839	111,342	113,903
51050	Employee Health & Safety	148	450	1,000	1,023	1,047	1,071	1,095
51060	Employee Recognition	121	300	0	0	0	0	0
52010	Travel	0	3,500	1,500	1,534	1,570	1,606	1,643
52020	Learning & Professional Development	912	12,719	7,500	7,672	7,849	8,029	8,214
52030	Memberships, Dues & Subscriptions	604	1,500	1,500	1,534	1,570	1,606	1,643
53020	Admin, Office Supplies & Postage	4,089	12,000	3,000	3,069	3,140	3,212	3,286
53030	Communication	3,632	3,300	3,300	3,376	3,454	3,533	3,614
53050	Insurance	1,263	1,700	2,000	2,046	2,093	2,141	2,190
53080	Licence & Permits	9,112	0	0	0	0	0	0
54030	Contracted Services	0	0	0	0	0	0	0
54040	Consulting Fees	513	0	0	0	0	0	0
55010	Repairs & Maintenance	3,350	5,500	2,600	2,660	2,721	2,784	2,848
55020	Operating Supplies	0	350	250	256	262	268	274
55030	Equipment	0	2,000	0	0	0	0	0
55040	Utilities	1,670	1,900	1,500	1,534	1,570	1,606	1,643
55050	Vehicles	1,485	6,000	2,500	2,557	2,616	2,676	2,738
55060	Rentals	2,059	2,500	1,700	1,739	1,779	1,820	1,862
59000	Contribution to Reserve	5,000	5,000	3,100	3,100	3,100	3,100	3,100
59500	Transfer to Other Service	54,780	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	27,258	27,258	29,034	29,702	30,385	31,084	31,799
59520	Transfer to Other Service - IT Fee	17,368	17,368	19,844	20,300	20,767	21,245	21,734
59550	Transfer to Other Service - Environmental Services Fee	12,000	12,000	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	14,000	14,322	14,651	14,988	15,333
<b>Total Expenses</b>		<b>680,816</b>	<b>662,843</b>	<b>585,328</b>	<b>598,719</b>	<b>612,418</b>	<b>626,433</b>	<b>640,769</b>

<b>Total Service</b>		<b>-41,691</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**A113 Utilities Construction****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
43300	Proceeds from Asset Disposal	5,000	0	122,057	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	78,341	0	0	0	0
45500	Transfer from Other Service	76,240	0	50,000	31,593	0	0	0
49100	Prior Year Surplus	-185,589	0	-177,598	0	0	0	0
<b>Total Income</b>		<b>-104,349</b>	<b>0</b>	<b>72,800</b>	<b>31,593</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53020	Admin, Office Supplies & Postage	361	0	0	0	0	0	0
53050	Insurance	0	0	0	0	0	0	0
55050	Vehicles	0	0	0	0	0	0	0
56610	Equipment Financing Interest	4,649	0	3,000	1,000	0	0	0
56620	Equipment Financing Principal	68,118	0	69,800	30,593	0	0	0
<b>Total Expenses</b>		<b>73,128</b>	<b>0</b>	<b>72,800</b>	<b>31,593</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Service</b>		<b>-177,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A114 Grant Administration - Flow Through****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
45500	Transfer from Other Service	0	0	1,158	0	0	0	0
49100	Prior Year Surplus	-1,158	0	-1,158	0	0	0	0
Total Income		-1,158	0	0	0	0	0	0

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
57010	Grants	0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Total Service		-1,158	0	0	0	0	0	0

**A116 Recycling Program – East Subregion****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42035	User Fees - Specified	202,451	210,737	207,788	213,285	218,947	224,779	230,786
44020	Investment Income & Interest	0	0	0	0	0	0	0
45500	Transfer from Other Service	349,023	349,023	0	0	0	0	0
45716	Transfer into Recycling Program – East Subregion - A116	0	0	395,069	337,974	346,571	355,395	364,452
49100	Prior Year Surplus	-9,087	39,462	-63,366	0	0	0	0
<b>Total Income</b>		<b>542,387</b>	<b>599,222</b>	<b>539,491</b>	<b>551,259</b>	<b>565,518</b>	<b>580,174</b>	<b>595,238</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	201,780	195,100	169,235	177,545	182,871	188,357	194,008
51020	Overtime	384	800	800	800	800	800	800
51030	Benefits	52,070	49,050	49,079	45,018	46,143	47,298	48,480
51050	Employee Health & Safety	296	2,000	2,000	2,000	2,000	2,000	2,000
51060	Employee Recognition	0	0	1,000	1,000	1,000	1,000	1,000
51500	Directors - Allowance & Stipend	3,156	4,298	4,384	4,384	4,471	4,561	4,652
51560	Directors - Travel	40	1,000	1,000	1,000	1,000	1,000	1,000
52010	Travel	3,171	5,336	2,300	2,400	2,505	2,615	2,731
52020	Learning & Professional Development	0	1,500	1,500	1,500	1,500	1,500	1,500
53020	Admin, Office Supplies & Postage	0	100	100	100	100	100	100
53030	Communication	2,625	2,071	1,873	1,910	1,948	1,987	2,027
53040	Advertising	0	2,172	500	500	500	500	500
53050	Insurance	24	0	26	27	27	28	28
54030	Contracted Services	131,300	108,941	119,217	122,079	125,011	128,009	131,081
55010	Repairs & Maintenance	2,004	1,000	1,500	1,500	1,500	1,500	1,500
55020	Operating Supplies	1,799	2,000	1,500	1,500	1,500	1,500	1,500
55030	Equipment	161	500	500	500	500	500	500
55040	Utilities	0	3,498	1,500	1,545	1,591	1,639	1,688
55060	Rentals	33,500	39,556	43,000	43,860	44,737	45,632	46,545
56110	Short-Term Financing Interest	1,724	1,679	0	0	0	0	0
56120	Short-Term Financing Principal	55,910	55,910	0	0	0	0	0
59000	Contribution to Reserve	4,000	4,000	18,000	18,000	18,000	18,000	18,000
59500	Transfer to Other Service	83,138	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	25,445	25,445	27,574	28,401	29,253	30,131	31,035
59520	Transfer to Other Service - IT Fee	2,587	2,587	3,445	3,548	3,655	3,764	3,877
59550	Transfer to Other Service - Environmental Services Fee	7,541	7,541	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	8,484	8,739	9,001	9,271	9,549
59702	Transfer to Resource Recoveries - A102	0	83,138	80,974	83,403	85,905	88,482	91,137
<b>Total Expenses</b>		<b>612,653</b>	<b>599,222</b>	<b>539,491</b>	<b>551,259</b>	<b>565,518</b>	<b>580,174</b>	<b>595,238</b>
<b>Total Service</b>		<b>-70,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A117 Recycling Program – Central Subregion****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42035	User Fees - Specified	397,484	449,156	415,865	427,435	439,103	451,658	464,312
43100	Proceeds from Borrowing	1,980,000	2,000,000	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	150,500	0	0	0	0
44020	Investment Income & Interest	0	0	40,000	0	0	0	0
45000	Transfer from Reserves	42,441	118,083	285,642	1,747,766	0	0	0
45500	Transfer from Other Service	282,360	282,360	0	0	0	0	0
45717	Transfer into Recycling Program – Central Subregion - A117	0	0	829,142	688,893	585,078	592,753	600,549
49100	Prior Year Surplus	24,125	113,768	-321,027	0	0	0	0
<b>Total Income</b>		<b>2,726,410</b>	<b>2,963,367</b>	<b>1,400,122</b>	<b>2,864,094</b>	<b>1,024,181</b>	<b>1,044,411</b>	<b>1,064,861</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	300,454	295,460	299,888	307,306	314,907	322,697	330,681
51020	Overtime	920	1,000	1,000	1,000	1,000	1,000	1,000
51030	Benefits	70,206	74,647	75,608	77,498	79,435	81,422	83,457
51050	Employee Health & Safety	413	4,100	2,000	2,050	2,101	2,154	2,208
51060	Employee Recognition	100	0	1,000	1,000	1,000	1,000	1,000
51500	Directors - Allowance & Stipend	6,156	7,503	7,653	7,653	7,806	7,962	8,121
51560	Directors - Travel	285	1,000	1,000	1,000	1,000	1,000	1,000
52010	Travel	2,259	2,050	2,103	2,158	2,216	2,276	2,340
52020	Learning & Professional Development	175	3,000	2,000	2,000	2,000	2,000	2,000
53020	Admin, Office Supplies & Postage	0	200	200	200	200	200	200
53030	Communication	4,375	3,412	3,166	3,242	3,320	3,400	3,482
53040	Advertising	0	500	500	500	500	500	500
53050	Insurance	94	0	53	53	56	57	59
54030	Contracted Services	273,109	229,448	244,414	252,659	197,452	201,676	205,707
55010	Repairs & Maintenance	11,403	5,500	9,500	5,000	5,000	5,000	5,000
55020	Operating Supplies	2,583	2,650	3,068	3,142	3,217	3,295	3,374
55030	Equipment	149	1,700	4,800	500	500	500	501
55040	Utilities	1,163	6,098	2,000	2,000	2,000	2,048	2,097
55060	Rentals	74,661	63,047	76,603	60,500	8,000	8,000	8,001
56010	Debenture Interest	42,658	0	42,658	92,000	92,000	92,000	92,000
56020	Debenture Principal	0	0	49,997	49,997	49,997	49,997	49,997
56110	Short-Term Financing Interest	2,682	7,703	0	0	0	0	0
56120	Short-Term Financing Principal	86,940	106,366	0	0	0	0	0
56610	Equipment Financing Interest	0	0	0	5,000	5,000	5,000	5,000
56620	Equipment Financing Principal	0	0	0	24,000	24,000	24,000	24,000
59000	Contribution to Reserve	1,985,000	5,000	5,000	5,000	5,000	5,000	5,000
59500	Transfer to Other Service	121,932	108,682	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	44,207	44,207	44,097	45,420	46,783	48,186	49,632
59520	Transfer to Other Service - IT Fee	5,028	5,028	5,661	5,831	6,006	6,186	6,372
59550	Transfer to Other Service - Environmental Services Fee	9,858	9,858	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	14,762	15,206	15,661	16,131	16,615
59702	Transfer to Resource Recoveries - A102	0	0	140,891	144,413	148,024	151,724	155,517
60000	Capital Expenditures	17,649	1,975,208	360,500	1,747,766	0	0	0
<b>Total Expenses</b>		<b>3,064,457</b>	<b>2,963,367</b>	<b>1,400,122</b>	<b>2,864,094</b>	<b>1,024,181</b>	<b>1,044,411</b>	<b>1,064,861</b>
<b>Total Service</b>		<b>-338,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42035	User Fees - Specified	314,273	164,117	281,766	290,218	298,926	307,891	317,131
44020	Investment Income & Interest	0	0	0	0	0	0	0
45500	Transfer from Other Service	348,929	348,939	0	0	0	0	0
45718	Transfer into Recycling Program – West Subregion - A118	0	0	251,578	321,277	327,945	334,761	341,728
49100	Prior Year Surplus	79,470	92,935	119,070	0	0	0	0
<b>Total Income</b>		<b>742,671</b>	<b>605,991</b>	<b>652,414</b>	<b>611,495</b>	<b>626,871</b>	<b>642,652</b>	<b>658,859</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	234,547	237,262	225,948	240,974	247,080	253,341	259,762
51020	Overtime	4,834	1,000	1,000	1,000	1,000	1,000	1,000
51030	Benefits	61,536	60,017	65,525	62,875	64,156	65,464	66,798
51050	Employee Health & Safety	85	2,000	1,000	1,000	1,000	1,000	1,000
51060	Employee Recognition	150	0	1,000	1,000	1,000	1,000	1,000
51500	Directors - Allowance & Stipend	8,134	9,536	9,536	9,727	9,922	10,120	10,322
51560	Directors - Travel	238	250	250	250	250	250	250
52010	Travel	5,979	6,408	6,654	6,912	7,182	7,466	7,765
52020	Learning & Professional Development	0	3,000	3,000	3,000	3,000	3,000	3,000
53020	Admin, Office Supplies & Postage	0	200	200	200	200	200	200
53030	Communication	2,260	1,995	1,648	1,687	1,728	1,769	1,812
53040	Advertising	0	500	500	500	500	500	500
53050	Insurance	123	0	93	97	102	107	113
54030	Contracted Services	66,906	81,820	87,595	89,697	91,850	94,054	96,312
55010	Repairs & Maintenance	5,481	3,000	8,000	3,000	3,000	3,000	3,000
55020	Operating Supplies	1,385	2,000	2,000	2,000	2,000	2,000	2,000
55030	Equipment	0	1,000	1,250	500	500	500	500
55040	Utilities	460	2,000	1,500	1,530	1,561	1,592	1,624
55060	Rentals	14,400	8,400	12,000	12,240	12,485	12,734	12,989
59000	Contribution to Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000
59500	Transfer to Other Service	134,439	134,439	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	29,851	29,851	29,906	30,803	31,727	32,679	33,659
59520	Transfer to Other Service - IT Fee	4,119	4,119	4,392	4,524	4,659	4,799	4,943
59550	Transfer to Other Service - Environmental Services Fee	12,194	12,194	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	12,244	12,611	12,990	13,379	13,781
59702	Transfer to Resource Recoveries - A102	0	0	116,862	120,368	123,979	127,698	131,529
60000	Capital Expenditures	0	0	55,311	0	0	0	0
<b>Total Expenses</b>		<b>592,122</b>	<b>605,991</b>	<b>652,414</b>	<b>611,495</b>	<b>626,871</b>	<b>642,652</b>	<b>658,859</b>
<b>Total Service</b>		<b>150,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A119 Organics Program – East Subregion****INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42020	Sale of Services	0	29,669	30,143	36,172	43,406	47,747	52,522
42025	Sale of Services - Specified	24,354	0	0	0	0	0	0
42030	User Fees	0	2,163	1,114	1,137	1,159	1,182	1,206
43025	Grants - Specified	0	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	180,000	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	45,000	155,000	0	0	0
45500	Transfer from Other Service	478,434	0	0	0	0	0	0
45719	Transfer into Organics Program – East Subregion - A119	0	478,435	460,123	252,725	239,047	238,347	237,304
49100	Prior Year Surplus	154,269	163,165	146,819	0	0	0	0
<b>Total Income</b>		<b>657,058</b>	<b>673,432</b>	<b>863,199</b>	<b>445,034</b>	<b>283,612</b>	<b>287,276</b>	<b>291,032</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	0	29,927	40,900	40,900	40,900	40,900
51030	Benefits	0	0	8,679	11,861	12,158	12,462	12,773
51050	Employee Health & Safety	0	100	4,000	1,800	1,800	1,800	1,800
51060	Employee Recognition	0	0	200	200	200	200	200
51500	Directors - Allowance & Stipend	1,578	2,122	2,164	2,208	2,252	2,297	2,343
51560	Directors - Travel	20	500	500	500	500	500	500
52010	Travel	0	0	1,508	1,893	1,931	1,970	2,009
52020	Learning & Professional Development	0	0	5,000	1,000	1,020	1,040	1,061
53020	Admin, Office Supplies & Postage	79	300	300	300	300	300	300
53030	Communication	706	794	2,164	1,389	1,445	1,502	1,562
53040	Advertising	0	1,500	750	1,000	1,000	1,000	1,000
53050	Insurance	699	1,040	534	545	555	567	578
53080	Licence & Permits	0	508	250	250	250	250	250
54030	Contracted Services	268,373	238,000	139,500	35,000	35,700	36,414	37,142
54040	Consulting Fees	0	0	1,000	0	0	0	0
55010	Repairs & Maintenance	469	2,000	5,750	9,650	9,880	10,116	10,359
55020	Operating Supplies	318	500	2,500	2,500	2,500	2,500	2,500
55030	Equipment	0	500	4,000	500	500	500	500
55040	Utilities	2,804	1,870	3,189	3,253	3,318	3,385	3,452
55050	Vehicles	0	0	3,520	7,181	7,396	7,618	7,847
55060	Rentals	0	0	8,600	9,920	10,218	10,524	10,840
56110	Short-Term Financing Interest	10,834	14,961	5,077	0	0	0	0
56120	Short-Term Financing Principal	166,954	166,954	166,965	0	0	0	0
56610	Equipment Financing Interest	0	0	1,255	5,149	4,034	2,893	1,695
56620	Equipment Financing Principal	0	0	5,540	33,894	35,009	36,150	37,348
59000	Contribution to Reserve	5,000	5,000	167,750	45,000	45,000	45,000	45,000
59500	Transfer to Other Service	41,569	41,569	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	7,803	7,803	8,645	8,861	9,083	9,310	9,542
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,961	5,085	5,212	5,342	5,476
59550	Transfer to Other Service - Environmental Services Fee	7,541	7,541	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	8,484	8,696	8,914	9,136	9,365
59702	Transfer to Resource Recoveries - A102	0	0	40,487	41,499	42,537	43,600	44,690
59712	Transfer to Project Management - A112	0	0	5,000	10,000	0	0	0
59722	Transfer to Asset Management - A122	0	0	0	0	0	0	0
60000	Capital Expenditures	0	175,000	225,000	155,000	0	0	0
<b>Total Expenses</b>		<b>519,616</b>	<b>673,432</b>	<b>863,199</b>	<b>445,034</b>	<b>283,612</b>	<b>287,276</b>	<b>291,032</b>
<b>Total Service</b>		<b>137,441</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	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42020	Sale of Services	0	81,898	76,167	91,400	100,540	103,556	106,665
42025	Sale of Services - Specified	72,540	0	0	0	0	0	0
42030	User Fees	0	40,000	35,000	42,000	46,200	47,124	48,066
43025	Grants - Specified	0	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	100,000	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	13,250	0	0	0	0
45500	Transfer from Other Service	559,618	559,619	0	0	0	0	0
45720	Transfer into Organics Program – Central & West Subregions - A120	0	0	543,029	559,768	301,434	311,013	321,819
49100	Prior Year Surplus	517,526	415,013	440,339	0	0	0	0
<b>Total Income</b>		<b>1,149,684</b>	<b>1,096,530</b>	<b>1,207,785</b>	<b>693,168</b>	<b>448,174</b>	<b>461,693</b>	<b>476,550</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	51,816	48,277	60,519	61,729	62,964	64,223	65,508
51020	Overtime	0	300	100	100	100	100	100
51030	Benefits	15,737	14,000	17,550	21,060	25,272	30,326	36,392
51050	Employee Health & Safety	79	3,000	1,150	1,150	1,150	1,150	1,150
51060	Employee Recognition	0	0	200	200	200	200	200
51500	Directors - Allowance & Stipend	7,145	8,106	0	0	0	0	0
51560	Directors - Travel	262	525	0	0	0	0	0
52010	Travel	48	500	200	200	200	200	200
52020	Learning & Professional Development	0	1,500	500	500	500	500	500
52030	Memberships, Dues & Subscriptions	150	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	121	150	150	150	150	150	150
53030	Communication	1,408	2,000	1,535	1,566	1,597	1,629	1,662
53040	Advertising	0	2,000	500	500	500	500	500
53050	Insurance	1,131	1,503	2,373	2,848	3,418	4,101	4,921
53080	Licence & Permits	0	250	0	0	250	250	250
54030	Contracted Services	16,196	70,000	47,500	48,600	49,674	50,773	51,896
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	17,492	19,000	19,000	19,000	19,000	19,000	19,000
55020	Operating Supplies	5,814	2,500	3,000	3,000	3,000	3,000	3,000
55030	Equipment	791	1,500	1,500	500	500	500	500
55040	Utilities	3,927	13,500	13,770	14,045	14,326	14,613	14,905
55050	Vehicles	0	16,000	16,383	16,777	17,180	17,592	18,014
55060	Rentals	0	0	0	0	0	0	0
56110	Short-Term Financing Interest	27,415	37,240	18,048	21,727	1,200	1,200	1,200
56120	Short-Term Financing Principal	277,096	277,096	297,097	297,097	20,000	20,000	20,000
59000	Contribution to Reserve	5,000	5,000	5,000	5,000	45,000	45,000	45,000
59500	Transfer to Other Service	143,411	134,061	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	12,550	12,550	10,064	10,316	10,573	10,838	11,109
59520	Transfer to Other Service - IT Fee	5,920	5,920	7,012	7,187	7,367	7,551	7,740
59550	Transfer to Other Service - Environmental Services Fee	22,052	22,052	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	0	27,007	27,817	28,652	29,511	30,397
59702	Transfer to Resource Recoveries - A102	0	0	128,877	132,099	135,401	138,786	142,256
59712	Transfer to Project Management - A112	0	0	21,750	0	0	0	0
59722	Transfer to Asset Management - A122	0	0	0	0	0	0	0
60000	Capital Expenditures	101,785	398,000	507,000	0	0	0	0
<b>Total Expenses</b>		<b>717,343</b>	<b>1,096,530</b>	<b>1,207,785</b>	<b>693,168</b>	<b>448,174</b>	<b>461,693</b>	<b>476,550</b>
<b>Total Service</b>		<b>432,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A121 Emergency Response Recovery**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
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**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51020	Overtime	3,203	0	0	0	0	0	0
51030	Benefits	206	0	0	0	0	0	0
52010	Travel	380	0	0	0	0	0	0
53030	Communication	12	0	0	0	0	0	0
54040	Consulting Fees	1,613	0	0	0	0	0	0
55020	Operating Supplies	1,817	0	0	0	0	0	0
55060	Rentals	5,311	0	0	0	0	0	0
<b>Total Expenses</b>		<b>12,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Service</b>		<b>-12,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A122 Asset Management**

**INCOME**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
45722	Transfer into Asset Management - A122	0	0	540,380	362,374	352,180	317,019	323,527
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>540,380</b>	<b>362,374</b>	<b>352,180</b>	<b>317,019</b>	<b>323,527</b>

**EXPENSES**

Account	Description	2025 To Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	0	0	105,000	107,415	109,886	112,413	114,998
51030	Benefits	0	0	30,000	30,690	31,396	32,118	32,857
51050	Employee Health & Safety	0	0	250	256	262	268	274
52010	Travel	0	0	500	511	523	535	548
52020	Learning & Professional Development	0	0	2,500	2,557	2,616	2,676	2,738
52030	Memberships, Dues & Subscriptions	0	0	500	511	523	535	548
53080	Licence & Permits	0	0	10,000	46,175	73,544	75,382	77,266
54030	Contracted Services	0	0	312,000	93,500	51,519	10,000	10,000
55050	Vehicles	0	0	500	511	523	535	548
59502	Transfer to GIS Services - S102	0	0	30,600	30,600	30,600	30,600	30,600
59510	Transfer to Other Service - General Admin. Fee	0	0	13,569	13,881	14,200	14,527	14,861
59520	Transfer to Other Service - IT Fee	0	0	4,961	5,075	5,192	5,311	5,433
59712	Transfer to Project Management - A112	0	0	30,000	30,690	31,396	32,118	32,857
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>540,380</b>	<b>362,374</b>	<b>352,180</b>	<b>317,019</b>	<b>323,527</b>

<b>Total Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
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**RDCK 2026 Budget Totals by Account for All Services**

**INCOME**

Account	Description	2025 DRAFT	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
41010	Requisitions	45,466,655	45,466,658	48,184,650	51,634,997	52,851,494	54,235,701	55,702,498
41015	Parcel Taxes	726,718	737,358	765,510	789,659	812,378	831,650	848,792
41020	Grants in lieu of Taxes	315,309	109,926	175,506	176,468	177,457	178,784	179,855
42015	Sale of Goods - Specified	71,475	54,400	60,215	61,600	63,017	64,466	65,949
42020	Sale of Services	7,096,666	7,304,210	7,724,869	8,104,724	8,583,925	9,081,250	9,523,164
42025	Sale of Services - Specified	1,709,073	793,785	948,018	962,078	988,344	1,015,604	1,041,931
42030	User Fees	5,787,197	5,748,853	6,045,977	6,417,719	6,698,848	7,007,907	7,229,296
42035	User Fees - Specified	3,617,826	3,430,245	3,658,576	3,751,403	3,836,750	3,934,437	4,024,513
42040	Rental Income	51,246	48,587	51,798	54,260	53,137	53,291	54,781
42045	Rental Income - Specified	1,240,420	1,169,590	1,229,297	1,261,073	1,287,368	1,314,578	1,342,405
43010	Donations	182	4,040	0	0	0	0	0
43015	Donations - Specified	7,942	12,550	0	0	0	0	0
43016	Sponsorship	2,939	0	0	0	0	0	0
43020	Grants	446,926	4,681,670	4,355,819	690,290	699,907	674,852	701,045
43025	Grants - Specified	4,593,529	4,417,364	2,569,628	341,096	33,750	33,750	33,750
43030	Community Works Grants (Internal)	0	228,470	262,247	0	0	0	0
43035	Community Works Grants - Specified	0	630,385	780,500	85,000	20,000	20,000	20,000
43045	Columbia Basin Trust Grants - Specified	0	70,000	0	0	0	0	0
43100	Proceeds from Borrowing	3,756,117	4,942,817	4,397,013	7,685,000	9,120,000	1,100,000	461,683
43200	Proceeds from Equipment Financing	69,000	1,090,000	2,285,913	150,000	643,198	1,050,000	912,570
43300	Proceeds from Asset Disposal	32,400	255,000	245,132	30,000	15,000	0	10,000
43500	External Contributions & Contracts	118,232	799,235	279,099	241,454	248,761	252,191	259,744
43505	External Contributions & Contracts - Specified	1,099,305	411,123	304,787	322,453	303,831	242,228	243,147
44010	Penalties & Fees	3,513	250	250	250	250	250	250
44020	Investment Income & Interest	596,136	558,250	787,280	907,086	830,304	802,749	832,793
45000	Transfer from Reserves	4,957,128	11,719,260	15,784,803	15,460,546	6,173,169	9,020,597	3,685,684
45500	Transfer from Other Service	8,253,768	7,612,898	1,930,531	1,690,807	1,773,724	1,742,748	1,749,278
45501	Transfer into Bylaw Services - S101	0	0	58,528	59,874	61,251	62,660	64,101
45502	Transfer into GIS - S102	0	310,680	281,534	311,896	308,201	315,050	322,047
45510	Transfer from Other Service - General Admin. Fee	3,431,677	3,266,057	3,505,863	3,586,498	3,668,987	3,753,374	3,839,702
45520	Transfer from Other Service - IT Fee	1,375,951	1,375,951	1,458,178	1,491,716	1,526,026	1,561,124	1,597,030
45530	Transfer from Other Service - Community Services Fee	2,234,701	2,234,701	92,200	92,200	92,200	92,200	92,200
45540	Transfer from Other Service - Fire Services Fee	767,701	0	0	0	0	0	0
45550	Transfer from Other Service - Environmental Services Fee	1,742,291	1,214,549	0	0	0	0	0
45700	Transfer into Environmental Services - A100	0	493,740	633,262	641,077	655,799	670,859	686,266
45701	Transfer into Emergency Consolidated Services - A101	0	719,179	1,014,655	1,026,345	1,049,630	1,073,448	1,097,815
45702	Transfer into Resource Recoveries - A102	0	0	1,693,639	1,873,083	1,911,784	1,951,343	1,986,514
45703	Transfer into Utility Services - A103	16,740	0	1,306,521	1,409,670	1,406,460	1,453,981	1,477,251
45704	Transfer into Parks Services - A104	0	0	759,792	806,730	827,641	847,863	869,213
45707	Transfer into Regional Fire Service - A107	0	766,164	1,161,118	1,141,777	1,168,038	1,194,904	1,222,386
45708	Transfer into Development Services - A108	178,553	0	292,057	190,750	195,111	199,572	204,135
45709	Transfer into Community Services - A109	0	0	1,616,111	1,711,404	1,754,404	1,799,414	1,844,421
45712	Transfer into Project Management - A112	75,000	0	585,328	598,719	612,419	626,433	640,770
45716	Transfer into Recycling Program – East Subregion - A116	0	0	395,069	337,974	346,571	355,395	364,452
45717	Transfer into Recycling Program – Central Subregion - A117	0	0	829,142	688,893	585,078	592,753	600,549
45718	Transfer into Recycling Program – West Subregion - A118	0	0	251,578	321,277	327,945	334,761	341,728
45719	Transfer into Organics Program – East Subregion - A119	0	478,435	460,123	252,725	239,047	238,347	237,304
45720	Transfer into Organics Program – Central & West Subregions - A120	0	0	543,029	559,768	301,434	311,013	321,819
45722	Transfer into Asset Management - A122	0	0	540,380	362,374	352,180	317,019	323,527
45800	Transfer from Community Development - X100	88,740	0	133,500	34,000	34,000	34,000	34,000
45801	Transfer from Columbia Basin Trust - X101	14,486	0	0	0	0	0	0
45802	Transfer from Community Works - X102	610,148	0	1,075,583	80,000	0	80,000	0
48100	Gain on Sale of Capital Asset	0	0	0	0	0	0	0
48200	Gain on Debt	6,718	0	0	0	0	0	0
49100	Prior Year Surplus	5,550,190	9,626,965	10,360,508	587,248	318,800	160,231	114,711
<b>Total Income</b>		<b>106,112,600</b>	<b>122,783,345</b>	<b>131,875,116</b>	<b>118,983,961</b>	<b>112,957,616</b>	<b>110,682,777</b>	<b>107,205,070</b>

**EXPENSES**

Account	Description	2025 DRAFT	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries	23,260,044	23,940,791	24,806,465	24,887,215	25,285,601	25,877,944	26,523,939
51020	Overtime	212,767	218,014	220,458	224,596	229,312	232,361	237,426
51030	Benefits	5,819,190	5,962,104	6,282,848	6,330,835	6,447,248	6,599,456	6,750,659
51050	Employee Health & Safety	532,833	554,654	563,063	531,736	539,343	546,034	554,732
51060	Employee Recognition	127,166	136,613	152,909	149,286	149,723	150,169	150,216
51500	Directors - Allowance & Stipend	974,286	975,886	1,001,966	1,024,533	1,047,790	1,071,578	1,095,906
51550	Directors - Expenses	5,116	6,850	6,200	6,315	6,433	6,553	6,676
51560	Directors - Travel	47,974	51,110	45,243	46,241	47,030	47,837	48,665
51565	Directors - Mileage	36,752	51,796	51,525	53,160	54,382	55,633	56,913
51570	Directors - Conference	132,813	136,000	136,000	138,875	141,816	144,825	147,903
52010	Travel	151,987	286,461	217,858	201,865	189,305	193,354	197,521
52020	Learning & Professional Development	580,589	868,788	867,035	723,946	728,417	739,569	751,959
52030	Memberships, Dues & Subscriptions	128,499	118,925	143,736	143,121	144,625	147,497	150,432
52100	Employee Recruitment	3,915	0	18,000	18,345	16,198	16,559	16,928

Account	Description	2025 DRAFT	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
53020	Admin, Office Supplies & Postage	213,350	297,953	281,034	279,994	280,141	286,147	292,993
53030	Communication	406,348	397,696	414,109	418,094	425,654	434,411	443,371
53040	Advertising	88,952	248,217	296,712	251,145	248,640	253,649	289,375
53050	Insurance	741,822	828,273	825,275	845,946	866,717	887,775	910,185
53060	Bank Charges	123,151	85,332	92,744	94,878	97,060	99,293	101,577
53070	Bad Debts	0	515	520	532	545	557	570
53080	Licence & Permits	802,697	875,895	997,947	1,061,502	1,173,796	1,150,650	1,114,126
54010	Legal	133,569	206,830	190,797	149,189	125,608	127,057	113,540
54020	Audit - Professional Fees	75,333	80,000	80,000	81,840	83,722	85,648	87,618
54030	Contracted Services	11,045,035	13,086,799	13,002,833	12,936,735	11,871,183	12,060,067	12,424,832
54040	Consulting Fees	775,924	1,754,530	1,429,651	572,165	564,640	493,776	176,124
55010	Repairs & Maintenance	1,531,429	1,780,206	2,056,078	1,721,414	1,746,741	1,778,155	1,784,274
55015	Repairs & Maintenance - Specified	23,623	4,158	2,576	2,635	2,696	2,758	2,821
55020	Operating Supplies	584,052	651,714	682,412	684,683	702,496	713,034	736,919
55025	Chemicals	247,009	252,231	262,489	274,491	280,741	287,133	293,673
55030	Equipment	896,747	1,308,500	1,300,840	703,155	688,723	698,884	690,199
55035	Radio Equipment	81,071	82,783	90,527	90,857	91,458	92,572	93,200
55040	Utilities	1,537,152	1,764,987	1,775,609	1,815,361	1,857,609	1,900,900	1,945,212
55050	Vehicles	760,429	673,491	746,936	750,515	764,309	778,411	792,833
55055	Vehicles - Specified	8,332	13,467	12,505	12,517	12,529	12,541	12,553
55060	Rentals	385,670	358,607	408,187	388,980	342,508	349,184	361,515
55075	Recreation LAP Subsidy Expense	69,248	59,000	62,500	63,938	65,408	66,912	68,451
56010	Debenture Interest	2,049,565	2,092,336	2,199,169	2,498,178	2,801,678	2,810,720	2,480,525
56020	Debenture Principal	1,600,266	1,622,448	1,762,147	1,949,750	2,178,330	2,340,749	2,128,026
56110	Short-Term Financing Interest	133,800	215,860	150,979	184,235	116,455	152,476	103,807
56120	Short-Term Financing Principal	1,536,937	1,602,064	1,349,146	1,803,318	1,018,968	1,438,968	1,244,003
56610	Equipment Financing Interest	62,203	290,056	108,308	113,047	112,941	112,977	104,276
56620	Equipment Financing Principal	875,584	966,064	833,126	897,349	1,003,772	934,134	988,504
57010	Grants	6,185,930	6,405,278	5,713,441	5,407,104	5,413,691	5,487,653	5,556,727
59000	Contribution to Reserve	10,919,778	6,847,549	10,378,880	9,299,345	8,085,848	8,359,736	10,950,046
59100	Accumulated Operating Surplus	0	1,018,941	673,183	340,120	203,291	178,541	178,274
59500	Transfer to Other Service	8,161,570	5,484,846	1,844,352	1,725,517	1,716,544	1,770,996	1,783,774
59501	Transfer to Bylaw Services - S101	0	0	58,055	59,390	60,756	62,154	63,583
59502	Transfer to GIS Services - S102	0	89,220	282,589	265,866	271,278	276,812	282,475
59510	Transfer to Other Service - General Admin. Fee	3,266,057	3,266,057	3,505,476	3,587,873	3,672,010	3,758,321	3,846,498
59520	Transfer to Other Service - IT Fee	1,375,951	1,375,951	1,458,199	1,473,406	1,488,962	1,523,396	1,558,535
59530	Transfer to Other Service - Community Services Fee	2,234,701	2,234,701	93,200	93,200	93,200	93,200	93,200
59540	Transfer to Other Service - Fire Services Fee	767,701	731,686	0	0	0	0	0
59550	Transfer to Other Service - Environmental Services Fee	1,742,291	1,726,328	0	0	0	0	0
59700	Transfer to Environmental Services - A100	0	15,963	636,698	649,693	666,004	682,723	702,102
59701	Transfer to Emergency Consolidated Services - A101	0	311,589	1,014,656	1,037,993	1,061,867	1,086,290	1,111,275
59702	Transfer to Resource Recoveries - A102	0	463,526	1,693,638	1,740,349	1,788,526	1,837,960	1,888,773
59703	Transfer to Utility Services - A103	16,740	86,871	1,260,903	1,286,720	1,312,852	1,339,519	1,368,367
59704	Transfer to Park Services - A104	0	0	759,792	806,730	827,641	847,863	869,213
59707	Transfer to Fire Services - A107	0	46,015	1,161,438	1,138,500	1,164,701	1,191,484	1,218,892
59708	Transfer to Development Services - A108	178,553	0	292,057	190,750	195,111	199,572	204,135
59709	Transfer to Community Services - A109	0	0	1,616,111	1,711,404	1,753,914	1,799,414	1,844,421
59712	Transfer to Project Management - A112	75,000	30,000	402,520	604,363	549,396	221,918	63,857
59716	Transfer to Recycling Program - East - A116	0	0	395,069	337,924	346,571	355,395	364,452
59717	Transfer to Recycling Program - Central - A117	0	282,360	829,142	688,893	585,078	592,753	600,549
59718	Transfer to Recycling Program - West - A118	0	348,929	251,578	321,277	327,945	334,761	341,728
59719	Transfer to Organics Program - East - A119	0	0	460,123	257,725	240,044	239,346	238,305
59720	Transfer to Organics Program - Central and West - A120	0	574,627	543,029	559,768	301,434	311,013	321,819
59722	Transfer to Asset Management - A122	0	0	539,383	366,379	353,143	321,025	327,521
60000	Capital Expenditures	10,171,707	26,534,896	30,083,144	19,907,177	15,925,527	11,632,024	4,951,571
Total Expenses		103,899,209	122,783,342	131,875,116	118,983,977	112,957,621	110,682,778	107,205,067
Total Service		2,213,391	0	0	0	0	0	0