



**THE CORPORATION OF THE VILLAGE OF ASHCROFT
SPECIAL COUNCIL MEETING – PLANNING SESSION**

AGENDA

FOR MONDAY FEBRUARY 10, 2020 at 3:00 PM

In compliance with the Village of Ashcroft Audio and Video Recording of Council Meetings Policy # A-01-2019 this is to advise that permission has been granted to the HUB Online Network to record and live stream today's Council meeting. Those present in the gallery that do not wish to be recorded, you may move to another seat at this time. The Village asks that the HUB Online Network be respectful of those participants not wishing to be recorded. Hub Online Network, you may begin recording now.

1. CALL TO ORDER

2. ADOPTION OF THE AGENDA

Motion to adopt the Agenda as presented or as amended

3. MINUTES

All Minutes are adopted at a Regular Meeting of Council

4. DELEGATIONS

| | | |
|-----|------|--|
| 4.1 | NONE | |
|-----|------|--|

5. DISCUSSION ITEMS

| | | |
|-----|------------------------------------|-------|
| 5.1 | Strategic Plan Review/update - CAO | 1-9 |
| 5.2 | 2020 Budget Review - CFO | 10-28 |

6. BYLAWS FOR DISCUSSION

| | | |
|-----|------|--|
| 6.1 | NONE | |
|-----|------|--|

7. STAFF REPORTS

| | | |
|-----|------|--|
| 7.1 | NONE | |
|-----|------|--|

8. QUESTION PERIOD

9. CLOSED MEETING

Motion to move to a closed meeting to discuss an item under the Community Charter Section 90.1

| | | |
|-----|---|--|
| 9.1 | Motion to move into a closed meeting for the purpose of discuss an item under the <i>Community Charter Section 90.1 (c)labour or other employee relations</i> | |
|-----|---|--|

10. TERMINATION

STAFF REPORT TO COUNCIL – OPEN MEETING

DATE: February 10, 2020
FROM: Anne Yanciw, CAO
SUBJECT: Strategic Priorities and Major Projects Update
REPORT # 20-17

Purpose

To provide to Council an update of the Strategic Plan and major project progress to assist them with decision making for the 2020 budget.

Recommendation

That Council approve the report on Strategic Plan and Major Projects Update for information only.

Alternatives

N/A

Discussion

A February Planning Session is currently scheduled by policy, to provide Council an opportunity for review of the Strategic Plan prior to budget approval.

Strategic/Municipal Objectives

Sound fiscal management and good stewardship of assets.

Legislative Authority

Under the Community Charter in section 7(c), Council is tasked with “providing for stewardship of the public assets of its community”.

Financial Implications

Changes or additions to the Strategic Plan or projects will have major budget implications. Additionally, Council is presented with some projects for which costs are still very uncertain. These projects have the potential for major financial implications.

Attachment Listing

- Strategic Plan and Major Project Update powerpoint
-

Respectfully submitted to Council:



Anne Yanciw
Chief Administrative Officer



PLANNING SESSION
FEBRUARY 10, 2020



Outline



Purpose

To provide Council information on project work which will assist with decision making for the 2020 budget

Process

- Strategic Priorities Update
- Planned Projects Update
- Unplanned Projects Update
- Projects Proposed by Others Update
- Important Needs and Policy Gaps Update

Payoff

Both Council and the public will be updated on project progress and any budget implications resulting from those



Strategic Priorities



2019 Strategic Priorities

1. Update Emergency Response Plan and Evacuation Plan
2. Storm Drainage, Phase 1
3. Portable Digital Sign



Planned Projects



1. Water Treatment Plant
2. Sign Bylaw
3. Hot Tub Replacement
4. Lift Station 1 Replacement
5. Housing Needs Assessment
6. Land Tenure for Mesa Vista Reservoir
7. Twinning of North Ashcroft Reservoir
8. Land Tenure for North Ashcroft Reservoir
9. Economic Development and Tourism Strategy
10. Asset Management
11. HARS Pilot Project



Unplanned Projects



1. Accessible Access to the Seniors Centre
2. Whistle Cessation Report for Old Caribou Road
3. Curling Facility Deficiencies



Projects Proposed by Others



1. Housing Development at 1479 Government Street
2. Riverhill Estates
3. Ashcroft Terminal



Conclusion



1. Full capacity bucket
2. Questions?



STAFF REPORT TO COUNCIL – OPEN MEETING

DATE: February 10, 2020
FROM: Yogi Bhalla, Chief Financial Officer
SUBJECT: 2020 Draft Budget
REPORT # 20-15

Purpose

The attached report has been prepared to review 2020 budget.

Recommendation

“That Council accept the proposed 2020 Budget and all its attachments as presented and form part of the Five-Year Financial Plan.”

Alternatives

“That Council recommend changes to be included in the proposed budget prior to adoption of the Five-Year Financial Plan.”

Discussion

The draft budget papers are presented so that Council can review priorities and suggest changes.

Strategic/Municipal Objectives

Financial stewardship

Legislative Authority

Community Charter Part 6 Division 1.

Financial Implications

Budget deliberations.

Attachment Listing

- Draft Budget
- List of Uncontrollable Costs
- List of Projects added to the 2020 Budget
- Project Ranking List

Prepared by:



Yogi Bhalla
Chief Financial Officer

Approved for submission to Council:



Anne Yanciw
Chief Administrative Officer

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| GENERAL OPERATING FUND | | | | | | |
| REVENUE | | | | | | |
| TAXES | | | | | | |
| Real Property | | | | | | |
| 1-1-111-10 | PROPERTY-MUNICIPAL:GENERAL | -1,012,565 | -1,037,879 | -1,038,772 | -1,064,741 | 2.5% Increase over 2018 Actual - Budget adjusted for Non-Market-Change |
| 1-1-111-11 | PROPERTY-MUNICIPAL:GENERAL TCA | -178,569 | -183,034 | -183,336 | -187,920 | |
| 1-1-112-10 | PROPERTY-UTILITIES:TELUS | -4,057 | -4,044 | -4,044 | -3,933 | 1% Grant in lieu of taxes on revenue earned previous year. |
| 1-1-112-20 | PROPERTY-UTILITIES:FORTIS | -36,908 | -37,856 | -37,186 | -36,973 | Prop Tax : 1% grant in lieu + Franchise Fees 3% of Natural Gas revenues of prior year (fell by 4K) |
| 1-1-112-30 | PROPERTY-UTILITIES:YOURLINK INC | -506 | -506 | -139 | -506 | 1% Grant in lieu of taxes on revenue earned previous year |
| Total Real Property | | -1,232,605 | -1,263,319 | -1,263,477 | -1,294,072 | |
| Frontages | | | | | | |
| 1-1-129-10 | FRONTAGE-SEWAGE SYSTEM | -83,502 | -83,500 | -83,075 | -83,500 | Sewer frontages |
| 1-1-129-20 | FRONTAGE-WATER WORKS | -84,959 | -85,000 | -84,377 | -85,000 | Water frontages |
| Total Frontages | | -168,461 | -168,500 | -167,452 | -168,500 | |
| Total TAXES | | -1,401,066 | -1,431,819 | -1,430,928 | -1,462,572 | |
| GRANT IN LIEU OF TAXES | | | | | | |
| 1-1-210-00 | GRANT IN LIEU-FEDERAL GOVT | -19,393 | -21,000 | -19,185 | -21,000 | Grant in lieu Post Office and RCMP |
| 1-1-230-00 | GRANT IN LIEU-PROVINCIAL GOVT | 0 | 0 | 0 | 0 | |
| 1-1-241-00 | GRANT IN LIEU-BC HYDRO | -24,257 | -24,392 | -24,392 | -24,442 | 1% Grant in Lieu based on rev's earned to Mar31 prior year |
| Total GRANT IN LIEU OF TAXES | | -43,650 | -45,392 | -43,577 | -45,442 | |
| SERVICES PROVIDED TO OTHER GOVERNMENTS | | | | | | |
| 1-1-331-20 | SVC TO TNRD-FIRE PROTECT-SPEC AREA | -22,000 | -24,000 | -24,000 | -26,000 | Budget increased per TNRD schedule for Tender |
| Total SERVICES PROVIDED TO OTHER GOVERNMENTS | | -22,000 | -24,000 | -24,000 | -26,000 | |
| SALE OF SERVICES | | | | | | |
| General | | | | | | |
| 1-1-412-00 | SVC-ADMINISTRATION | -2,892 | -7,000 | -3,727 | -7,000 | Service fees collected on invoicing, school tax admin etc. - variable |
| 1-1-424-00 | SVC-PROTECTION-FIRE DEPT | -240,630 | -12,500 | -10,374 | -12,500 | PEP call out - Jaws of life - NB 25% goes to reserve |
| 1-1-431-00 | SVC-TRANSPORT-PUBLIC WORKS | 0 | -500 | 0 | -500 | Misc. road work usually for Interior Roads, etc |
| 1-1-432-00 | SVC-TRANSPORT-DRIVEWAYS | 0 | -500 | 0 | -500 | Culvert installation |
| Total General | | -243,523 | -20,500 | -14,101 | -20,500 | |
| Environmental Health | | | | | | |
| 1-1-443-00 | SVC-ENVIR HLTH-GARBAGE COLLECTION | -113,806 | -110,000 | -115,617 | -115,000 | Solid waste fees |
| Total Environmental Health | | -113,806 | -110,000 | -115,617 | -115,000 | |
| Health & Welfare | | | | | | |
| 1-1-451-00 | SVC-PUBL HLTH/WELFARE-CEMETERIES | -15,288 | -10,000 | -13,759 | -10,000 | |
| Total Health & Welfare | | -15,288 | -10,000 | -13,759 | -10,000 | |
| Environmental Development | | | | | | |
| 1-1-461-90 | SVC-ENVIR DEVEL-MISC PLAN/ZONING FEES | -900 | -250 | -3,175 | -250 | Applications for rezoning. Varies. |
| Total Environmental Development | | -900 | -250 | -3,175 | -250 | |
| Swim Pool | | | | | | |
| 1-1-471-31 | SVC-RECRN-POOL-RENTALS | -4,900 | -5,000 | -2,448 | -5,000 | School dist to pay for lessons |
| 1-1-471-33 | SVC-RECRN-POOL-PUBLIC SWIM | -8,712 | -10,000 | -11,590 | -10,000 | Includes season passes |
| 1-1-471-34 | SVC-RECRN-POOL-LESSONS | -3,338 | -6,000 | -3,412 | -6,000 | Includes bronze cross and medalion |
| 1-1-471-35 | SVC-RECRN-POOL-CONCESSION | -2,171 | -2,500 | -2,620 | -2,500 | |

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|-------------------------------------|-----------------|-----------------|-----------------|-----------------|--|
| 1-1-471-39 | SVC-RECRN-POOL-MISC REVENUE | -1,025 | 0 | -6,450 | 0 | Includes locker money, etc. |
| Total Swim Pool | | -20,146 | -23,500 | -26,521 | -23,500 | |
| Arena | | | | | | |
| 1-1-471-51 | SVC-RECRN-ARENA-CONCESSION RENT | -375 | -375 | -600 | -375 | Agreement with Navy League Cadets @ \$75/month |
| 1-1-471-52 | SVC-RECRN-ARENA-ICE USE | -34,622 | -35,000 | -39,970 | -35,000 | All rentals |
| 1-1-471-53 | SVC-RECRN-ARENA-ICE USE:NON-RES FEE | -150 | -1,000 | -360 | -1,000 | All users except residents of Ashcroft |
| 1-1-471-58 | SVC-RECRN-ARENA-DRY FLOOR USE | -450 | -1,000 | -286 | -1,000 | Includes Indoor Soccer, Fall Fair, etc. |
| 1-1-471-59 | SVC-RECRN-ARENA-MISC REVENUE | -488 | -500 | -440 | -500 | Rental for billboards |
| Total Arena | | -36,085 | -37,875 | -41,657 | -37,875 | |
| Parks | | | | | | |
| 1-1-471-81 | SVC-RECRN-PARK USE | -1,260 | -500 | -1,200 | -500 | |
| 1-1-471-91 | SVS - RECRN - LEGACY PARK | -21,946 | -15,000 | -27,491 | -25,000 | Revenues have gone up significantly with improved management & advertising |
| Total Parks | | -23,206 | -15,500 | -28,691 | -25,500 | |
| Museum Research | | | | | | |
| 1-1-472-41 | SVC-RECRN/CULT-MUSEUM RESEARCH | -226 | -250 | -86 | -250 | |
| Total Museum Research | | -226 | -250 | -86 | -250 | |
| Misc Other Recreation/Culture | | | | | | |
| 1-1-475-90 | SVC-RECRN/CULT-OTH MISC REVENUE | 0 | 0 | 0 | 0 | |
| Total Misc. Other Recreation/Culture | | 0 | 0 | 0 | 0 | |
| Total SALES OF SERVICE | | -453,178 | -217,875 | -243,607 | -232,875 | |
| REVENUES FROM OWN SOURCES | | | | | | |
| Licences and Permits | | | | | | |
| 1-1-512-00 | OWN REV-BUSINESS LICENCES | -11,070 | -10,000 | -10,760 | -10,000 | |
| 1-1-519-10 | OWN REV-DOG LICENCES | -481 | -700 | -516 | -700 | Licence fees \$5 for spayed/neutered and \$25 for non |
| 1-1-519-90 | OWN REV-MISC OTH LICENCES/PERMITS | 0 | | 0 | | |
| Total Licences and Permits | | -11,551 | -10,700 | -11,276 | -10,700 | |
| Fines | | | | | | |
| 1-1-522-00 | OWN REV-ANIMAL VIOLATIONS | 0 | -150 | 0 | -150 | Fines and impounding fees |
| Total Fines | | 0 | -150 | 0 | -150 | |
| Buildings | | | | | | |
| 1-1-532-10 | OWN REV-COMMUNITY HALL | -3,930 | -3,500 | -4,241 | -3,500 | Church rental and misc. Yoga |
| 1-1-532-20 | OWN REV-LADY MINTO | -8,598 | -9,000 | -12,914 | -12,500 | OAPO, E Fry, Health Care Aux. |
| 1-1-532-30 | OWN REV-CURLING CLUB | 0 | 0 | 0 | 0 | |
| Total Buildings | | -12,529 | -12,500 | -17,155 | -16,000 | |
| Return on Investments | | | | | | |
| 1-1-551-00 | OWN REV-INVESTMENT INTEREST | -68,635 | -30,000 | -61,130 | -65,000 | Bank account interest. Rising rates improving revenue |
| Total Return on Investments | | -68,635 | -30,000 | -61,130 | -65,000 | |
| Penalties/Interest on Taxes | | | | | | |
| 1-1-561-00 | OWN REV-CURRENT TAX PENALTY | -26,148 | -10,000 | -17,559 | -10,000 | 10% of outstanding invoices @ July 15 |
| 1-1-562-00 | OWN REV-ARR/DEL TAX INTEREST | -4,090 | -2,500 | -8,612 | -2,500 | Interest rates set by Victoria 3 times per year |
| 1-1-563-00 | OWN REV-TAX SALE FEES | 0 | -500 | 0 | -500 | 5% admin fee collected for each property sold at tax sale |

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|--|-----------------|-----------------|-----------------|-----------------|---|
| Total Penalties/Interest on Taxes | | -30,238 | -13,000 | -26,172 | -13,000 | |
| Misc. Revenue Own Sources | | | | | | |
| 1-1-591-10 | OWN REV-COMMISSION-MUN LIC DECALS | -353 | -400 | 0 | 0 | UBCM Profit sharing program |
| 1-1-594-10 | OWN REV-DONATIONS-MUSEUM | -2,539 | -2,000 | -3,615 | -2,000 | Admission by donation no set fees |
| 1-1-594-40 | OWN REV-DONATIONS-TIMBER WEST-RECRN | -8,000 | -8,000 | -8,000 | -8,000 | |
| 1-1-594-90 | OWN REV-DONATIONS-MISC | -2,500 | -2,500 | 0 | -2,500 | |
| 1-1-595-10 | OWN REV-PROJECT FUNDS-BCWWA | 0 | 0 | 0 | 0 | |
| 1-1-599-11 | OWN REV-FROM LAND SALES | 0 | 0 | 0 | 0 | |
| 1-1-599-19 | OWN REV-FRM ASSET DISPOSAL | 0 | 0 | 0 | 0 | |
| 1-1-599-91 | OWN REV-MISC-FUNDS RAISED/REVITE | -8,118 | -7,500 | -8,807 | -7,500 | Carbon tax revenue recognized here. |
| 1-1-599-99 | OWN REV-MISC OTHER, UNCLASSIFIED | -26,443 | -10,500 | -6,210 | -10,500 | Varies year to year |
| Total Misc. Revenues Own Sources | | -47,954 | -30,900 | -26,633 | -30,500 | |
| Total REVENUES FROM OWN SOURCES | | -170,906 | -97,250 | -142,366 | -135,350 | |
| UNCONDITIONAL TRANSFERS OTHER GOVERNMENTS | | | | | | |
| Provincial Government | | | | | | |
| 1-1-622-10 | TSF BC GOVT-NEW DEAL MGMT SERVICES | 0 | 0 | 0 | 0 | |
| 1-1-622-30 | TSF BC GOVT-IH HEAT ALERT RESPONSE | | -25,000 | | -25,000 | HARS Project revenue |
| 1-1-622-40 | TSF BC GOVT-COMMUNITY PROTECT GRANT | -411,939 | -412,000 | -423,532 | -425,000 | Prov Unrestricted Grant. Increased to actuals. |
| Total Provincial Government | | -411,939 | -437,000 | -423,532 | -450,000 | |
| Local Governments | | | | | | |
| 1-1-631-10 | TSF LOGAN LAKE-REVENUE SHARE | -223,960 | -225,000 | -230,390 | -230,000 | Increased to reflect actuals |
| 1-1-631-20 | TSF CACHE CREEK-LANDFILL REV SHARING | 0 | 0 | 0 | 0 | Landfill Closure |
| Total Local Governments | | -223,960 | -225,000 | -230,390 | -230,000 | |
| Total UNCONDITIONAL TRANSFERS OTHER GOVERNMENTS | | -635,899 | -662,000 | -653,922 | -680,000 | |
| CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS | | | | | | |
| Federal Government | | | | | | |
| 1-1-711-13 | TSF FED GOVT-SPF ASSET MANAGEMENT | -40,179 | -36,880 | -25,000 | -25,000 | Intention to apply for FCM project & Infrastructure Planning Proj. Intake anticipated in March. |
| 1-1-711-14 | TSF FED GOVT-EMPLMT PRGM- MUSEUM | -1,519 | 0 | 0 | 0 | |
| 1-1-711-18 | CONDL TSF-FED-HOT TUB PROJECT | 0 | -172,000 | 0 | -150,000 | Hot Tub project |
| 1-1-719-90 | CONDL TSF-FED-WESTERN ECON DEVELOPMENT | 0 | 0 | 0 | 0 | |
| 1-1-719-91 | CONDL TSF-FED-NEW DEAL GAS TAX | -127,060 | -255,000 | -247,766 | -128,000 | Gas Tax grant back to normal |
| Total Federal Government | | -168,757 | -463,880 | -272,766 | -303,000 | |
| Provincial Government | | | | | | |
| 1-1-752-50 | TSF BC GOVT-EMERGENCY MEASURES | -25,000 | 0 | 0 | -50,000 | UBCM grant for Fire Training & Fire Smart |
| 1-1-753-25 | TSF BC GOVT-STREET LIGHTING | -1,393 | -1,500 | -2,256 | -1,500 | Street lighting reimbursement |
| 1-1-756-19 | TSF BC GOVT-PLANNING | 0 | -25,000 | -3,918 | -25,000 | Evacuation Route Planning |
| 1-1-756-24 | TSF BC GOVT-ECONOMIC DEVELOPMT | -100 | -8,000 | -8,000 | -8,000 | NDIT Grant Writer |
| 1-1-756-42 | TSF BC GOVT-CANADA 150 OLD FIRE HALL | -34,000 | 0 | -7,500 | 0 | Old Fire Hall project |
| 1-1-756-43 | TSF BC GOVT-NDIT | -45,985 | -55,000 | -38,648 | -85,000 | Ec. Dev grant 45K plus \$5K subject to collaboration. Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200; Intern Funding |
| Total Provincial Government | | -106,478 | -89,500 | -60,322 | -169,500 | |
| Local Government | | | | | | |
| 1-1-890-20 | TSF FROM MISC SOURCES PROJECT FUNDS | 0 | -102,254 | 0 | -25,000 | EV Charger Grants fast charger & 2 level 2's |
| Total Provincial Government | | 0 | -102,254 | 0 | -25,000 | |
| Total CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS | | -275,236 | -655,634 | -333,088 | -497,500 | |

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| OTHER TRANSFERS COLLECTED FOR OTHER GOVTS | | | | | | |
| Transfers from Own Reserve Accounts | | | | | | |
| 1-1-911-00 | TSF PREV YRS' SURPLUS | 0 | -16,452 | 0 | | Balancing Account |
| 1-1-912-00 | TSF FRM FUTURE EXPEND RESV ACCT | 0 | | 0 | | |
| 1-1-913-00 | TSF FRM TRUST ACCOUNTS | 0 | | -860,000 | | |
| 1-1-921-30 | TSF FROM CAP WORKS RESERVE FUND | 0 | 0 | 0 | | 0 Trnsfr in for Dump Truck |
| 1-1-921-50 | TSF FROM EQUITY | -241,353 | -241,000 | -241,353 | -241,000 | For amortization |
| 1-1-921-70 | TSF FRM MACH/EQUPT RESERVE FUND | 0 | 0 | 0 | | 0 New Lawn Mower & Sweeper |
| 1-1-929-00 | TSF FRM OTHER FUNDS | 0 | 0 | 0 | -170,000 | Curling Club Project - Curling Reserves & Capital & Area I Gas Tax |
| Total Transfers from Own Reserve Accounts | | -241,353 | -257,452 | -1,101,353 | -411,000 | |
| Collections for Other Governments | | | | | | |
| 1-1-981-10 | COLLECTS:RESIDENTIAL SCH TAX-SD #74 | 0 | 0 | 0 | 0 | |
| 1-1-981-20 | COLLECTS:NON-RESIDENTIAL SCH TAX-BC | 0 | 0 | 0 | 0 | |
| 1-1-982-10 | COLLECTS:TNRD-GENERAL | 0 | 0 | 0 | 0 | |
| 1-1-982-20 | COLLECTS:TNRD-HOSPITAL ONLY | 0 | 0 | 0 | 0 | |
| 1-1-983-10 | COLLECTS:B C ASSESSMENT AUTHORITY | 0 | 0 | 0 | 0 | |
| 1-1-983-20 | COLLECTS:B C ASSESSMENT AUTHORITY | 0 | 0 | 0 | 0 | |
| 1-1-983-30 | COLLECTS:MUNICIPAL FINANCE AUTHORITY | 0 | 0 | 0 | 0 | |
| Total Collections for Other Governments | | 0 | 0 | 0 | 0 | |
| Total OTHER TRANSFERS COLLECTED FOR OTHER GOVTS | | -241,353 | -257,452 | -1,101,353 | -411,000 | |
| Total REVENUE | | -3,243,286 | -3,391,422 | -3,972,839 | -3,490,739 | |
| EXPENSES | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | |
| Legislative Services | | | | | | |
| 1-2-111-00 | ELECTED OFFICIALS' STIPENDS/ALLOWANCE | 43,646 | 46,875 | 47,435 | 46,875 | Updated Stipends for Mayor & Council |
| 1-2-112-00 | ELECTED OFFICIALS' TRAINING | 5,109 | 10,000 | 4,194 | 10,000 | |
| 1-2-112-10 | ELECTED OFFICIALS' TRAINING | -75 | 0 | 0 | 0 | Increase for new council training |
| 1-2-112-20 | ELECTED OFFICIALS' TRAVEL | 6,649 | 8,500 | 17,088 | 15,000 | Actuals exceed budget due to UBCM costs. Policy max \$3000 per Councillor & \$4000 for Mayor. Needs revision to reflect increased costs. |
| 1-2-119-00 | OTHER MISC LEGISLATIVE COSTS | 1,338 | 1,000 | 825 | 1,000 | Council Insurance/Business Cards |
| Total Legislative Services | | 56,668 | 66,375 | 69,542 | 72,875 | |
| Administrative - Personnel | | | | | | |
| 1-2-121-31 | ADMIN SALARIES & WAGES | 286,871 | 320,000 | 288,749 | 370,000 | New Intern 25% village share & benefits; DCO to CO & Incremental Supervisor |
| 1-2-121-30 | ADMIN SALARIES PENSION PLAN | 0 | 250 | 0 | 250 | |
| 1-2-121-32 | ADMIN STAT HOLIDAYS/VACATION | 57,232 | 57,000 | 91,724 | 57,000 | Family Day stat |
| 1-2-121-33 | ADMIN PAID LEAVE | 21,857 | 20,000 | 2,692 | 20,000 | Sick time, bereavement leave, etc. |
| 1-2-121-34 | ADMIN SUPERANNUATION | 30,804 | 36,000 | 25,784 | 36,000 | |
| 1-2-121-35 | ADMIN HLTH & WELFARE PREMIUMS | 27,458 | 30,000 | 23,824 | 30,000 | |
| 1-2-121-36 | ADMIN CPP/EI PR BENS | 18,359 | 20,000 | 22,301 | 20,000 | |
| 1-2-121-37 | ADMIN EMPLOYEE TRAINING | 14,572 | 10,000 | 6,585 | 10,000 | Training decreased |
| 1-2-121-39 | ADMIN MISC PERSONNEL | 996 | 1,000 | 4,321 | 1,000 | includes recruitment ads etc |
| Total Administrative - Personnel | | 458,150 | 494,250 | 465,981 | 544,250 | |
| Municipal Office | | | | | | |
| 1-2-121-41 | MUN OFFICE HYDRO | 4,028 | 5,500 | 3,824 | 5,500 | Hydro rate increase of 4% |
| 1-2-121-42 | MUN OFFICE TELEPHONE | 7,404 | 7,000 | 8,278 | 7,000 | |
| 1-2-121-43 | MUN OFFICE NATURAL GAS | 570 | 1,000 | 603 | 1,000 | |
| 1-2-121-44 | MUN OFFICE FAX OPERATING | 2,432 | 2,300 | 2,404 | 2,300 | Fax and Phone |
| 1-2-121-45 | MUN OFFICE FURNITURE & EQUIPMENT | 11,197 | 12,500 | 10,553 | 12,500 | Photocopy lease |
| 1-2-121-46 | MUN OFFICE POSTAGE & RELATED COSTS | 5,876 | 7,500 | 7,285 | 7,500 | |
| 1-2-121-47 | MUN OFFICE OFFICE SUPPLIES | 4,506 | 7,000 | 9,519 | 7,000 | Stationery, toner cartridges, calendars |
| 1-2-121-49 | MUN OFFICE OTHER O&M | 17,736 | 20,000 | 16,230 | 20,000 | Removed budget for generator. Village Changing carpets. Includes Chubb Security, Insurance, Janitorial |
| Total Municipal Office | | 53,749 | 62,800 | 58,697 | 62,800 | |

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|--|---------------------------------------|-----------------|-----------------|-----------------|-----------------|---|
| Legal Services | | | | | | |
| 1-2-121-51 | ADMIN-LEGAL FEES PAID | 23,636 | 12,000 | 13,584 | 10,000 | Legal budget reduced, but enough to cover reservoir land purchase |
| 1-2-121-52 | ADMIN-CLAIMS PAID | 2,500 | 5,000 | 2,500 | 5,000 | MIA deductible @ \$2.5k x 2 |
| Total Legal Services | | 26,136 | 17,000 | 16,084 | 15,000 | |
| Other Services | | | | | | |
| 1-2-121-91 | ADMIN CONSULTING FEES | 0 | 10,000 | 0 | 5,000 | Reduced but should cover compensation consulting Lowered. Covers Community Appreciation BBQ, Seniority milestone Gifts, misc luncheons, travel to parades, flags, wreath, etc |
| 1-2-121-92 | ADMIN PUBLIC RELATIONS | 2,608 | 12,500 | 5,123 | 9,000 | UBCM, SILGA, LGMA, GFOA, Icompass, CivicInfo |
| 1-2-121-93 | ADMIN MEMBERSHIPS, PUBLICATIONS | 5,035 | 3,800 | 4,036 | 3,800 | Misc. ads - Village info guide, recruitment ads, Christmas hours, personnel, etc |
| 1-2-121-94 | ADMIN ADVERTISING | 3,885 | 4,000 | 4,383 | 4,000 | debit machine line, admin business cards, etc. |
| 1-2-121-99 | ADMIN OTHER SERVICES MISC COSTS | 1,116 | 1,500 | 13,769 | 1,500 | |
| Total Other Services | | 12,644 | 31,800 | 27,311 | 23,300 | |
| Financial Management | | | | | | |
| 1-2-122-21 | FINANCE MGMT-COMPUTER COSTS | 16,368 | 50,000 | 21,037 | 40,000 | 7 laptops, Maintenance for Web Site=3000, VADIM Support 15k |
| 1-2-122-51 | FINANCE MGMT-EXTERNAL AUDIT COSTS | 13,250 | 18,000 | 22,550 | 22,000 | Increase in audit costs |
| 1-2-122-59 | FINANCE MGMT-MISC OTHER COSTS | 4,650 | 2,000 | 9,696 | 2,000 | Shedding service, writoffs etc. |
| Total Financial Management | | 34,268 | 70,000 | 53,284 | 64,000 | |
| GST Management | | | | | | |
| 1-2-123-10 | GST PD ON COST OF SALES-REFUND EXP | 0 | 0 | 0 | 0 | |
| 1-2-123-20 | GST COLLECTED ON SALES | 0 | 0 | 0 | 0 | |
| 1-2-123-70 | GST PENALTY & INTEREST COSTS | 0 | 0 | 0 | 0 | |
| 1-2-123-80 | GST PD ELIGIBLE FOR 100% REBATE | 0 | 0 | 920 | 0 | |
| 1-2-123-81 | HST PD ELIGIBLE FOR REBATE | 21,706 | 0 | 0 | 0 | |
| Total GST Management | | 21,706 | 0 | 920 | 0 | |
| Taxation | | | | | | |
| 1-2-124-30 | TAX REBATES & CANCELLATIONS | 6,934 | 2,000 | 7,977 | 2,000 | Tax subledger corrections, offset suspense acct |
| 1-2-124-40 | TAX SALE EXP & LAND REGISTRY COSTS | 419 | 1,000 | 387 | 1,000 | Land Title searches and registration costs |
| 1-2-124-90 | OTHER MISC TAXATION COSTS | 1,284 | 1,500 | 2,089 | 1,500 | Tax notices and envelopes |
| Total Taxation | | 8,636 | 4,500 | 10,454 | 4,500 | |
| Other | | | | | | |
| 1-2-191-00 | GEN GOVT-ELECTIONS & REFERENDUMS | 11,858 | 0 | 348 | 0 | Elections complete STAFF ONLY - COUNCIL RECORDED |
| 1-2-192-00 | GEN GOVT-CONVENTIONS/DELEGS/RETREAT | 6,919 | 5,000 | 4,691 | 5,000 | SEPARATELY, retreat costs, etc. |
| 1-2-193-00 | GEN GOVT-INSURANCE PREMIUMS | 14,943 | 20,631 | 17,623 | 20,631 | 2019 MIA = \$17K, Valley First, Simmons = \$2k etc |
| 1-2-195-11 | GEN GOVT-GRANT TO STAMPEDE ASSN | 0 | 0 | 0 | 0 | |
| 1-2-195-12 | GEN GOVT-GRANT TO CHAMBER OF COMMERCE | 0 | 0 | 0 | 0 | \$2,500 + 25% of business licence revenue > \$10k |
| 1-2-195-13 | GEN GOVT-GRANT TO TV SOCIETY | 817 | 1,208 | 0 | 1,208 | 50% of Ash Creek TV Society Budget |
| 1-2-195-14 | GEN GOVT-GRANT TO LEGION | 733 | 1,200 | 708 | 1,200 | Taxes on skateboard park Canada Day \$500, Fall Fair Sponsor, CIB \$5000 New |
| 1-2-195-19 | GEN GOVT-GRANT TO OTHER ORGANIZATIONS | 6,700 | 8,000 | 7,050 | 8,000 | , Parade Committee etc |
| 1-2-195-29 | GEN GOV-GRANT-TO OTH INDIVIDUALS | 500 | 500 | 500 | 500 | 2 Bursaries for \$250 |
| 1-2-198-00 | SUSPENSE ACCOUNT | -471 | 0 | 0 | 0 | |
| 1-2-199-00 | GEN GOVT-OTHER MISC COSTS | 3,879 | 2,500 | 2,874 | 2,500 | Coffee supplies, water, other misc expenses, veterans week, heritage week, town hall meetings |
| 1-2-199-99 | GEN GOVT-OVERHEAD TRANSFER | -548,376 | -550,035 | -550,032 | -578,035 | |
| Total Other | | -502,498 | -510,996 | -516,238 | -538,996 | |
| Total GENERAL GOVERNMENT SERVICES | | 169,460 | 235,729 | 186,035 | 247,729 | |

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|--|--|---------------|---------------|---------------|---------------|---|
| PROTECTIVE SERVICES | | | | | | |
| Fire Administration | | | | | | |
| 1-2-241-20 | FIRE ADMIN-LIABILITY INSURANCE | 605 | 565 | 611 | 565 | TW Ins Broker. |
| 1-2-241-30 | FIRE ADM-FIREMEN'S AD&D/LIFE INSCB/WCB | 1,713 | 1,665 | 2,068 | 1,665 | Phoenix Benefit Solutions |
| 1-2-241-91 | FIRE ADMIN-GEN GOVT OVERHEAD | 23,028 | 23,101 | 23,100 | 24,277 | |
| 1-2-241-99 | FIRE ADMIN-MISC OTHER COSTS | 1,218 | 4,000 | 2,741 | 4,000 | Fire Services Review, Fire Chief Dues, Burning ads, etc. |
| Total Fire Administration | | 26,564 | 29,331 | 28,520 | 30,507 | |
| Fire Fighting Force | | | | | | |
| 1-2-242-10 | FIRE DEPT-VOLUNTEERS' STIPENDS | 17,016 | 17,500 | 19,276 | 17,500 | Officer stipends-Chief=2032, Deputy=1016, Captains=508 x 5, LAFC=1016 Inspection \$1000 total |
| 1-2-242-12 | FIRE DEPT-FORESTY & TNRD FIRES | 1,122 | 6,500 | 188 | 6,500 | Responses to 5 mile radius |
| 1-2-242-14 | FIRE DEPT-EMPLOYEE CALLOUT IN WORKDAY | 615 | 600 | 1,144 | 600 | Village employee call outs |
| 1-2-242-19 | FIRE DEPT-MISC FIRE FIGHTERS' COSTS | 0 | 500 | 1,598 | 500 | Licence plates, service pins |
| 1-2-242-20 | FIRE CHIEF- SALARY | | | | 45,000 | .5 FTE created in the fire dept |
| Total Fire Fighting Force | | 18,753 | 25,100 | 22,206 | 70,100 | |
| Fire Alarm Systems | | | | | | |
| 1-2-243-10 | FIRE DEPT-PAGERS/ALARM/SIREN | 5,022 | 5,000 | 6,396 | 5,000 | Addn cost for pagers |
| Total Fire Alarm System | | 5,022 | 5,000 | 6,396 | 5,000 | |
| Fire Training | | | | | | |
| 1-2-246-10 | FIRE DEPT-VOLUNTEERS' TRAINING | 6,376 | 10,000 | 9,552 | 35,000 | Fire Training Grant of 25,000 |
| Total Fire Training | | 6,376 | 10,000 | 9,552 | 35,000 | |
| Fire Stations and Grounds | | | | | | |
| 1-2-247-11 | FIRE DEPT-STATION HYDRO | 1,904 | 2,200 | 2,003 | 2,200 | Hydro rate increase of 4% (6%) |
| 1-2-247-12 | FIRE DEPT-STATION TELEPHONE | 3,467 | 3,500 | 3,575 | 3,500 | Cell phone added |
| 1-2-247-13 | FIRE DEPT-STATION NATURAL GAS | 3,068 | 5,000 | 3,355 | 5,000 | |
| 1-2-247-19 | FIRE DEPT-MISC OTH STATION/GRNDS O&M | 11,187 | 9,000 | 14,952 | 9,000 | Maintenance |
| Total Fire Stations and Grounds | | 19,626 | 19,700 | 23,886 | 19,700 | |
| Fire Fighting Equipment | | | | | | |
| 1-2-248-10 | FIRE DEPT-FIRE TRUCKS O&M | 14,651 | 9,000 | 13,583 | 9,000 | Increased maintenance expenses - older equipment; |
| 1-2-248-12 | FIRE DEPT-FIRE TRUCKS O&M | 0 | 4,000 | 401 | 4,000 | TNRD Tender transferred to village |
| 1-2-248-15 | FIRE DEPT - FIRE TRUCK LEASE | 0 | 0 | 0 | 0 | Moving to Financing cost |
| 1-2-248-20 | FIRE DEPT-COMPRESSOR O&M | 479 | 1,200 | 1,128 | 1,200 | \$300 hydro test bottles & \$700 Test Air Samples, and \$200 Filters |
| 1-2-248-30 | FIRE DEPT-PROTECTIVE CLOTHING | 4,808 | 13,000 | 17,022 | 13,000 | Full Complement |
| 1-2-248-90 | FIRE DEPT-MISC FIRE FIGHTING EQPT O&M | 24,539 | 7,000 | 14,651 | 7,000 | Now reduced buying. Addn equipment bought over 3 years |
| Total Fire Fighting Equipment | | 44,477 | 34,200 | 46,785 | 34,200 | |
| Misc Fire Protection | | | | | | |
| 1-2-249-00 | FIRE DEPT-OTH FIRE PROTECT MISC COSTS | 436 | 500 | 777 | 25,000 | Fire SMART - Fire prevention programs |
| Total Misc. Fire Protection | | 436 | 500 | 777 | 25,000 | |
| Emergency Measures | | | | | | |
| 1-2-251-00 | EMERGENCY MEASURES-PREVENTATIVE MEASURES | 636 | 25,500 | 622 | 25,500 | Additional HARS expenses here, Includes radio licence = \$50, ESS travel of \$500 |
| 1-2-251-10 | ASHCROFT FIRE-EMERGENCY | 49,022 | 0 | 0 | 0 | |
| 1-2-251-20 | ASHCROFT FIRE-RECOVERY | -537 | 0 | 0 | 0 | |
| 1-2-252-00 | EMERGENCY MEASURES-FLOOD CONTROL | 0 | 500 | 0 | 500 | Cache Creek Flood reimbursement |
| 1-2-254-00 | EMERGENCY MEASURES-JAWS OF LIFE COSTS | 214 | 1,200 | 956 | 1,200 | Inclues insurance = \$290, both sets insured |

Village of Ashcroft
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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|---------------------------------------|----------------|----------------|----------------|----------------|---|
| Total Emergency Measures | | 49,330 | 27,200 | 1,578 | 27,200 | |
| Building Inspection | | | | | | |
| 1-2-292-11 | OTH PROTECT-BLDG INSP-TNRD FEES | 4,414 | 4,414 | 4,414 | 4,414 | Renewed in 2015 at same rates as 2014 |
| 1-2-292-19 | OTH PROTECT-BLDG INSP-MISC COSTS | 0 | | 0 | | |
| Total Building Inspection | | 4,414 | 4,414 | 4,414 | 4,414 | |
| Animal/Pest Control | | | | | | |
| 1-2-293-00 | OTH PROTECTION-ANIMAL/PEST CONTROL | 7,665 | 8,000 | 3,435 | 8,000 | Includes contract = \$7500, dog tags and insurance |
| Total Animal/Pest Control | | 7,665 | 8,000 | 3,435 | 8,000 | |
| Protection - General Government Overhead | | | | | | |
| 1-2-299-00 | OTH PROTECT-GEN GOVT OVERHEAD | 3,840 | 3,850 | 3,852 | 4,046 | Overhead transfer |
| Total Protection - General Government Overhead | | 3,840 | 3,850 | 3,852 | 4,046 | |
| Total PROTECTIVE SERVICES | | 186,503 | 167,295 | 151,401 | 263,167 | |
| TRANSPORT SERVICES | | | | | | |
| Administration | | | | | | |
| 1-2-311-10 | PW ADMIN-RETRO PAY | 11,478 | 0 | 0 | 0 | |
| 1-2-311-20 | PW ADMIN-GEN GOVT OVERHEAD | 145,872 | 146,309 | 146,304 | 153,757 | |
| 1-2-311-31 | PW ADMIN-STAT HOL & VACATION | 68,512 | 75,000 | 75,233 | 75,000 | |
| 1-2-311-32 | PW ADMIN-PAID LEAVE | 17,985 | 23,666 | 8,742 | 23,666 | |
| 1-2-311-33 | PW ADMIN-STANDBY / ON CALL | 39,142 | 40,000 | 24,463 | 40,000 | Aligning to actual |
| 1-2-311-41 | PW ADMIN-SUPERANNUATION | 43,816 | 47,000 | 43,351 | 47,000 | 2015/16 large increase, 2017 flat |
| 1-2-311-42 | PW ADMIN-HLTH & WELFARE PREMIUMS | 35,927 | 40,000 | 36,803 | 40,000 | Reducing |
| 1-2-311-49 | PW ADMIN-CPP/EI PR BENS | 22,847 | 22,662 | 23,989 | 22,662 | |
| 1-2-311-51 | PW ADMIN-EMPL SAFETY TRAINING & EQPT | 37,402 | 50,000 | 35,128 | 50,000 | Safety conference, traffic control, working alone call in, boots & coverall allowance, first aid course,safety program review |
| 1-2-311-59 | PW ADMIN-OTHER EMPLOYEE TRAINING | 1,042 | 0 | 1,390 | 0 | |
| 1-2-311-95 | PW ADMIN-UNION/MGMT BUSINS IN WORKDAY | 1,291 | 2,000 | 0 | 2,000 | Includes safety committee meetings/inspections, personnel meetings, negotiations, Joint Labour Mgmt Meetings |
| 1-2-311-99 | PW ADMIN-MISC OTHER COSTS | 5,641 | 5,000 | 4,108 | 5,000 | Foreman and Chargehand misc hours |
| Total Administration | | 430,956 | 451,637 | 399,511 | 459,085 | |
| Engineering Services | | | | | | |
| 1-2-312-90 | PW-ENGINEERING COSTS | 0 | 2,000 | 0 | 2,000 | |
| Total Engineering | | 0 | 2,000 | 0 | 2,000 | |
| Public Works Equipment | | | | | | |
| 1-2-313-10 | PW EQPT-LEASES | 0 | 0 | 0 | 0 | |
| 1-2-313-20 | PW EQPT-INSURANCE | 421 | 1,000 | 400 | 1,000 | ICBC now coded to respective vehicles |
| 1-2-313-91 | PW EQPT-LIGHT VEHICLES | 36,358 | 37,000 | 31,169 | 37,000 | ICBC rates also up by 6.4% |
| 1-2-313-92 | PW EQPT-TRUCKS & HEAVY EQPT | 53,256 | 30,000 | 35,131 | 30,000 | Dump truck purchased last year. |
| 1-2-313-93 | PW EQPT-RADIO EQPT | 3,970 | 5,000 | 2,418 | 5,000 | Includes radio licences \$638, batteries & chargers |
| 1-2-313-99 | PW EQPT-MISC OTHER O&M | 548 | 1,000 | 600 | 1,000 | |
| Total Public Works Equipment | | 94,554 | 74,000 | 69,718 | 74,000 | |
| Small Tools and Clothing | | | | | | |
| 1-2-314-90 | PW-SMALL TOOLS & CLOTHING | 2,225 | 3,000 | 2,888 | 3,000 | Miscellaneous tools, coveralls/overalls - |
| Total Small Tools and Clothing | | 2,225 | 3,000 | 2,888 | 3,000 | |
| Shop and Yard | | | | | | |
| 1-2-315-11 | PW SHOP/YARD-HYDRO | 8,015 | 10,000 | 14,011 | 10,000 | Hydro corrected billing |

Village of Ashcroft
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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|--|--------------------------------------|-----------------|-----------------|-----------------|-----------------|--|
| 1-2-315-12 | PW SHOP/YARD-TELEPHONE | 3,491 | 6,000 | 4,260 | 6,000 | Includes 2 cell phones - Foreman & Chargehand |
| 1-2-315-13 | PW SHOP/YARD-NATURAL GAS | 1,748 | 3,000 | 2,034 | 3,000 | Up by 12% minimum |
| 1-2-315-19 | PW SHOP/YARD-MISC OTHER O&M | 24,433 | 35,000 | 52,398 | 35,000 | Includes Chubb Security, Insurance, welding supplies, shop supplies, seacans for storage |
| Total Shop and Yard | | 37,686 | 54,000 | 72,703 | 54,000 | |
| Research, Planning and Design | | | | | | |
| 1-2-316-10 | PW-MUNICIPAL MAPPING | 0 | 25,500 | 3,918 | 25,500 | Evacuation route planning |
| Total Research, Planning and Design | | 0 | 25,500 | 3,918 | 25,500 | |
| Workmens' Compensation | | | | | | |
| 1-2-317-90 | PW-WORKERS' COMPENSATION PREMIUMS | 4 | 1,000 | -480 | 1,000 | Difference WCB Contractual pmts @ 1.61% |
| Total Workmens' Compensation | | 4 | 1,000 | -480 | 1,000 | |
| Misc. Other Common Services | | | | | | |
| 1-2-319-10 | PW ADMIN-MEMBERSHIPS, PUBLICATIONS | 396 | 210 | 0 | 210 | BCWWA memberships |
| 1-2-319-90 | PW ADMIN-MISC OTH COMMON SERV COSTS | 0 | 0 | 0 | 0 | |
| 1-2-319-99 | PW ADMIN-PUBLIC WKS OVERHEAD TSF | -124,848 | -121,907 | -121,908 | -121,907 | |
| Total Misc. Other Common Services | | -124,452 | -121,697 | -121,908 | -121,697 | |
| Roads and Streets | | | | | | |
| 1-2-323-10 | TRANSPORT-ROAD SURFACES (INCL OIL) | 44,676 | 30,000 | 28,173 | 30,000 | Increased road work |
| 1-2-323-30 | TRANSPORT-SIDEWALKS | 6,247 | 15,000 | 4,076 | 15,000 | Adjusted budget lower |
| 1-2-323-50 | TRANSPORT-STORM DRAINS | 7,155 | 17,000 | 531 | 17,000 | Work on strom drainage |
| 1-2-323-60 | TRANSPORT-CLEANING & SWEEPING | 9,739 | 12,367 | 13,206 | 12,367 | |
| 1-2-323-70 | TRANSPORT-SNOW REMOVAL & SANDING | 16,209 | 25,000 | 13,495 | 25,000 | Increased pressure |
| 1-2-323-80 | TRANSPORT-DRIVEWAY INSTALLATIONS | 0 | | 0 | | |
| Total Roads and Streets | | 84,025 | 99,367 | 59,480 | 99,367 | |
| Street Lighting | | | | | | |
| 1-2-325-91 | TRANSPORT-ST LIGHTING HYDRO | 45,867 | 47,000 | 41,430 | 47,000 | Hydro rate increase of 3.5% |
| 1-2-325-99 | TRANSPORT-ST LIGHTING O&M | 0 | 1,000 | 197 | 1,000 | |
| Total Street Lighting | | 45,867 | 48,000 | 41,627 | 48,000 | |
| Traffic Services | | | | | | |
| 1-2-326-10 | TRANSPORT-STREET SIGNS | 6,380 | 7,500 | 2,611 | 3,500 | |
| 1-2-326-20 | TRANSPORT-TRAFF LANE & CROSSWLK MRKS | 9,122 | 16,000 | 7,769 | 5,000 | |
| 1-2-326-30 | TRANSPORT-HOUSE NUMBERING | 0 | 0 | 0 | 0 | |
| 1-2-326-50 | TRANSPORT-RAILWAY CROSSING SIGNALS | 3,069 | 5,200 | 5,370 | 20,000 | Includes Whistle cessation contract, constant time warning contract. Crossing upgrade cost added here. |
| Total Traffic Services | | 18,571 | 28,700 | 15,750 | 28,500 | |
| Air Transport | | | | | | |
| 1-2-327-90 | TRANSPORT-PARKING-OTHER-MISC | 0 | 0 | 0 | 0 | |
| 1-2-332-00 | TRANSPORT-AIRPORT | 0 | 0 | 0 | 0 | Cache Creek is responsible for the operation of the airport |
| Total Air Transport | | 0 | 0 | 0 | 0 | |
| Total TRANSPORT SERVICES | | 589,437 | 665,507 | 543,207 | 672,755 | |
| ENVIRONMENTAL HEALTH SERVICES | | | | | | |
| Garbage/Waste Collection and Disposal | | | | | | |
| 1-2-431-00 | GARBAGE COLLECTION-WAGES | 20,707 | 23,000 | 21,162 | 23,000 | Wages reallocated to Street & Spring/Fall |
| 1-2-431-10 | GARBAGE COLLECTION WAGES ST | 1,932 | 3,500 | 2,232 | 3,500 | |
| 1-2-431-20 | GARBAGE COLLECTION WAGES SP | 4,808 | 5,000 | 5,020 | 5,000 | |

Village of Ashcroft
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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|--|---|----------------|----------------|----------------|----------------|---|
| 1-2-432-00 | GARBAGE COLLECTION-VEHICLE O&M | 15,873 | 10,000 | 42,777 | 10,000 | |
| 1-2-432-10 | GARBAGE COLLECTION-VEHICLE FUEL | 5,851 | 9,500 | 2,731 | 9,500 | |
| 1-2-433-00 | GARBAGE COLLECTION-LANDFILL FEES | 39,856 | 40,000 | 47,631 | 40,000 | Tipping fees |
| 1-2-439-80 | GARBAGE COLLECTION-RECYCLING | 3,409 | 3,500 | 4,874 | 3,500 | |
| 1-2-439-90 | GARBAGE/WASTE COLLECT/DISP-OTH COSTS | 1,068 | 3,000 | 486 | 3,000 | New garbage cans \$2k estimate, Spring & Fall Cleanups, Remembrance day cleanup |
| 1-2-439-95 | GARBAGE - TNRD LANDFILL ECO CARDS | 390 | 0 | -770 | 0 | Eco Card account |
| 1-2-439-99 | GARBAGE COLL/DISP-GEN GOVT OVERHEAD | 26,868 | 26,952 | 26,952 | 28,324 | |
| Total Garbage/Waste Collection and Disposal | | 120,761 | 124,452 | 153,096 | 125,824 | |
| 1-2-449-00 | HAZAROUS WASTE COLLECTION/DISPOSAL | 0 | 0 | 0 | 0 | |
| Total ENVIRONMENTAL HEALTH SERVICES | | 120,761 | 124,452 | 153,096 | 125,824 | |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | | |
| Public Health | | | | | | |
| 1-2-511-00 | PUBL HLTH-COMUNITY HLTH/HLTH BRD | 0 | 0 | 0 | 0 | |
| 1-2-511-90 | PUBL HLTH-COMUNITY HLTH-GEN GOVT OVRHD | 0 | 0 | 0 | 0 | |
| Total Public Health | | 0 | 0 | 0 | 0 | |
| Cemetery | | | | | | |
| 1-2-516-11 | PUBL HLTH-CEMETERY-HISTORIC-BURIALS | 1,744 | 4,452 | 2,875 | 4,452 | Reduced matching revenue reduction |
| 1-2-516-12 | PUBL HLTH-CEMETERY-HISTORIC-O&M | 10,639 | 7,500 | 5,831 | 7,500 | Geotech & Contaminated Soil completed |
| 1-2-516-22 | PUBL HLTH-CEMETERY-MESA VIST-O&M | 1,193 | 1,000 | 1,504 | 1,000 | Basic maintenance |
| 1-2-516-29 | PUBL HLTH-CEMETERY-GEN GOVT OVERHEAD | 7,680 | 7,700 | 7,704 | 8,092 | |
| Total Cemetery | | 21,256 | 20,652 | 17,914 | 21,044 | |
| Total PUBLIC HEALTH AND WELFARE SERVICE | | 21,256 | 20,652 | 17,914 | 21,044 | |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | | |
| Planning and Zoning | | | | | | |
| 1-2-619-00 | ENVIR PLANNING/ZONING-MISC OTH COSTS | 0 | 1,000 | 20,205 | 1,000 | |
| Total Planning and Zoning | | 0 | 1,000 | 20,205 | 1,000 | |
| Community Development | | | | | | |
| 1-2-624-11 | COM.DEV: DOWNTOWN IMPRV-BEAUTIFICATION | 17,140 | 5,000 | 9,444 | 5,000 | Includes wages, CIB, Plaques etc, Offset in revenue for Memorial benches |
| 1-2-624-19 | COM.DEV: DOWNTOWN IMPRV-OTHER MISC | 0 | | 0 | | |
| 1-2-624-40 | COM.DEV: ECON DEV | 32,099 | 50,000 | 41,406 | 50,000 | NDIT grant @ \$50k includes marketing such as Radio road show and Quest Upon |
| 1-2-624-30 | COM.DEV: BUSINESS IMPRV AREA | 977 | 0 | 841 | 0 | |
| 1-2-624-50 | COM DEV: COMMUNITY CAPACITY DEVELOPMENT | 50,056 | 69,000 | 78,189 | 5,000 | Subdiv Bylaw proj nearly finished |
| 1-2-624-41 | COMM DEV NDIT SMALL TOWN LOVE | 1,440 | 1,200 | 951 | 1,200 | |
| 1-2-624-42 | COMM DEV NDIT BUSINESS FACADE | 7,796 | 5,000 | 0 | 5,000 | |
| 1-2-624-43 | COMM DEV NDIT OTHER PROJECTS | 5,075 | 10,500 | 6,797 | 10,500 | Grant Writer Costs |
| 1-2-624-60 | COM.DEV: REVITE COMMISSION GRANT | 0 | 0 | 0 | 0 | |
| 1-2-624-70 | COM.DEV: TWINNING-BIFUKA | 0 | 0 | 0 | 0 | |
| 1-2-624-81 | COM.DEV: BOUNDARY / LANDFILL EXTENSION | 0 | 0 | 0 | 0 | All costs related to GVRD/landfill including negotiation 0 meetings, |
| 1-2-624-82 | COM.DEV: -ASH/CC COST SHARING ITEMS | 0 | 0 | 0 | 0 | Exceptional items relating to landfill to be shared with 0 Cache Creek |
| 1-2-624-90 | COMMUNITY DEVELOPMENT: MISC OTH COSTS | 367 | 2,000 | 460 | 2,000 | Meetings with First Nations, Econ Dev, NDIT, etc. |
| Total Community Development | | 114,951 | 142,700 | 138,088 | 78,700 | |
| Natural Resource Development | | | | | | |
| 1-2-642-30 | NAT'L RESOURCES-WEED CONTROL | 9,711 | 8,796 | 15,011 | 8,796 | Tree of Heaven |
| 1-2-643-00 | NAT'L RESRC-WATER: CONSERV/PROTECT | 0 | | 0 | | |
| 1-2-644-00 | NAT'L RESRC-WATER: GREEN INITIATIVES | 0 | 0 | 0 | 0 | |
| 1-2-647-19 | NAT'L RESOURCES-V IL LAND MTCE MISC | 0 | | 0 | | |
| 1-2-647-20 | NAT'L RESRC-V OF A LAND-SALES RELATED | 0 | 0 | 0 | 0 | |

Village of Ashcroft
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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|--|----------------|----------------|----------------|----------------|--|
| Total Natural Resource Development | | 9,711 | 8,796 | 15,011 | 8,796 | |
| Other Regional Development Commissions | | | | | | |
| 1-2-659-90 | REGNL DEVELOPMENT-MISC | 2,552 | 17,500 | 5,236 | 17,500 | |
| 1-2-659-91 | REGNL DEVELOPMENT-AFTER HOURS TRANSIT | -1,853 | 0 | -362 | 0 | \$15,000 for regional transportation, \$500 for meetings with TNRD, IG Machine, Ashcroft Treating, etc. \$2000 for web portal. Please note our net costs for transit are currently close to zero. The surplus is being transferred to a transit reserve for future expenses. |
| Total Other Regional Development Commissions | | 700 | 17,500 | 4,874 | 17,500 | |
| Other Environmental Development | | | | | | |
| 1-2-691-30 | ENVIR DEVEL-TOURISM PROMOTION | 274 | 3,000 | 367 | 3,000 | \$500 gold trail participants package, Grow local sponsorship \$500, advertisement \$350, Geo-Caching field guides. |
| 1-2-691-40 | ENVIR DEVEL-HERITAGE PRESERVATION | 0 | | 0 | | |
| 1-2-699-10 | ENVIR DEVEL-GEN GOVT OVERHEAD | 15,360 | 15,401 | 15,396 | 16,185 | |
| 1-2-699-20 | ENVIR DEVEL-CHARGING STATION PROJECT | 0 | 84,294 | 137,334 | 20,000 | EV level 2 charger |
| 1-2-699-90 | ENVIR DEVEL-MISC OTHER COSTS | 6,120 | 5,600 | 5,660 | 5,600 | Carbon Offset Costs |
| Total Other Environmental Development | | 21,754 | 108,295 | 158,757 | 44,785 | |
| Total ENVIRONMENTAL DEVELOPMENT SERVICES | | 147,115 | 278,291 | 336,935 | 150,781 | |
| RECREATION AND CULTURAL SERVICES | | | | | | |
| Administration | | | | | | |
| 1-2-711-20 | REC/CULT ADMIN-GEN GOVT OVERHEAD | 161,220 | 161,710 | 161,712 | 169,942 | Overhead transfer |
| 1-2-711-31 | REC/CULT ADMIN-STAT HOL & VACATION | 29,979 | 30,000 | 28,579 | 30,000 | Aligning to actual |
| 1-2-711-32 | REC/CULT ADMIN-PAID LEAVE | 17,376 | 16,500 | 6,105 | 16,500 | |
| 1-2-711-41 | REC/CULT ADMIN-SUPERANNUATION | 16,832 | 17,500 | 16,498 | 17,500 | |
| 1-2-711-42 | REC/CULT ADMIN-HLTH/WELF PREMS | 12,817 | 15,000 | 12,315 | 15,000 | |
| 1-2-711-49 | REC/CULT ADMIN-CPP/EI PR BENS | 17,272 | 16,000 | 17,604 | 16,000 | |
| 1-2-711-50 | REC/CULT ADMIN-EMPLOYEE TRAINING | 0 | 2,000 | 1,268 | 2,000 | |
| 1-2-711-60 | REC/CULT ADMIN-VEHICLE O&M | 593 | 1,000 | 635 | 1,000 | |
| 1-2-711-70 | REC/CULT ADMIN-SMALL TOOLS & CLOTHING | 0 | 500 | 0 | 500 | |
| 1-2-711-80 | REC/CULT ADMIN-RECREATION COMMISSION | 0 | 0 | 0 | 0 | |
| 1-2-711-91 | REC/CULT ADMIN-ADVERTISING | 0 | 650 | 0 | 650 | Misc. skating ads, etc. |
| 1-2-711-92 | REC/CULT ADMIN-USERS' INSCE | -1,000 | 0 | 2,968 | 0 | Sport BC Insurance - collected by us and remitted |
| 1-2-711-93 | REC/CULT ADMIN-MEMBERSHIPS/PUBLICATNS | 0 | 500 | 0 | 500 | |
| 1-2-711-94 | REC/CULT ADMIN-HRDC PROJECT COSTS | 0 | 0 | 0 | 0 | |
| 1-2-711-95 | REC/CULT ADMIN-AIB WORK EXPERIENCE COSTS | 0 | 0 | 0 | 0 | |
| 1-2-711-99 | REC/CULT ADMIN-MISC OTHER COSTS | 410 | 100 | 410 | 100 | |
| Total Administration | | 255,499 | 261,460 | 248,094 | 269,692 | |
| Community Hall | | | | | | |
| 1-2-712-10 | RECRN-COMMUNITY HALL-PROJECTS | 0 | 0 | 10 | 0 | |
| 1-2-712-11 | RECRN-COMMUNITY HALL-HYDRO | 1,560 | 2,500 | 1,381 | 2,500 | |
| 1-2-712-13 | RECRN-COMMUNITY HALL-NATURAL GAS | 3,543 | 6,500 | 3,846 | 6,500 | |
| 1-2-712-15 | RECRN-COMMUNITY HALL-INSCE | 1,982 | 2,400 | 2,092 | 2,400 | Insurance costs |
| 1-2-712-19 | RECRN-COMMUNITY HALL-MISC O&M | 2,905 | 6,000 | 3,992 | 20,000 | Community hall floors w Yoga contributing |
| Total Community Hall | | 9,990 | 17,400 | 11,310 | 31,400 | |
| Lady Minto Building | | | | | | |
| 1-2-712-21 | RECRN-LADY MINTO-HYDRO | 5,997 | 5,200 | 5,808 | 5,200 | accounting for rate increase |
| 1-2-712-23 | RECRN-LADY MINTO-NATURAL GAS | 1,608 | 2,850 | 1,802 | 2,850 | budget covers rate increase |
| 1-2-712-25 | RECRN-LADY MINTO-INSCE | 2,561 | 3,360 | 2,704 | 3,360 | |
| 1-2-712-29 | RECRN-LADY MINTO-MISC O&M | 6,575 | 10,000 | 5,924 | 10,000 | |
| Total Lady Minto Building | | 16,741 | 21,410 | 16,239 | 21,410 | |
| Swim Pool | | | | | | |

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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|---|
| 1-2-713-10 | RECRN-POOL-HYDRO | 5,271 | 8,500 | 5,174 | 8,500 | 3.5% rate increase |
| 1-2-713-20 | RECRN-POOL-TELEPHONE & DEBIT MACH | 2,368 | 2,000 | 2,386 | 2,695 | Adding debit terminal to the pool |
| 1-2-713-30 | RECRN-POOL-NATURAL GAS | 8,810 | 14,000 | 9,238 | 14,000 | 12% increase in 2017 |
| 1-2-713-40 | RECRN-POOL-EQUIPMENT | 0 | 500 | 0 | 500 | coverings for hand rails |
| 1-2-713-50 | RECRN-POOL-INSCE | 4,168 | 3,025 | 4,699 | 3,025 | |
| 1-2-713-60 | RECRN-POOL-SPECIAL EVENTS SUPPLIES | 49 | 750 | 124 | 750 | Grand Opening and fun swim events |
| 1-2-713-70 | RECRN-POOL-CONCESSION | 1,105 | 2,600 | 1,151 | 2,600 | |
| 1-2-713-80 | RECRN-POOL-SUMMER EMPLOYMT PROG-WAGES | 72,824 | 67,500 | 73,044 | 67,500 | |
| 1-2-713-90 | RECRN-POOL-MISC O&M | 39,642 | 80,000 | 34,863 | 80,000 | Pool Roof Replacement & Skimmer grating |
| 1-2-713-95 | RECRN-POOL-HOT TUB PROJECT | | 172,000 | | 172,000 | Hot Tub project |
| Total Swim Pool | | 134,237 | 350,875 | 130,679 | 351,570 | |
| Arena | | | | | | |
| 1-2-715-11 | RECRN-ARENA-HYDRO | 7,965 | 12,000 | 9,414 | 12,000 | Budget covers increase |
| 1-2-715-12 | RECRN-ARENA-TELEPHONE | 3,558 | 3,000 | 3,639 | 3,000 | |
| 1-2-715-13 | RECRN-ARENA-NATURAL GAS | 8,731 | 12,000 | 11,556 | 12,000 | |
| 1-2-715-14 | RECRN-ARENA-EQUIPMENT | 0 | 0 | 0 | 0 | |
| 1-2-715-15 | RECRN-ARENA-INSCE | 7,598 | 7,500 | 8,023 | 7,500 | |
| 1-2-715-19 | RECRN-ARENA-MISC BLDG O&M | 53,714 | 40,000 | 61,463 | 40,000 | Reduced |
| 1-2-715-21 | RECRN-ARENA-ICEPLANT-HYDRO | 18,068 | 27,500 | 15,973 | 27,500 | |
| 1-2-715-22 | RECRN-ARENA-ICEPLANT-MISC O&M | 29,976 | 37,000 | 45,732 | 37,000 | Additional work: 4 relief valves \$3k, 7.5HP motor 2K, High/low pressure overloads \$2k |
| 1-2-715-23 | RECRN-ARENA-ICE USE-SURFACE MTCE | 16,149 | 15,000 | 18,486 | 15,000 | |
| 1-2-715-29 | RECRN-ARENA-ICE USE-MISC OTHER | 0 | 100 | 0 | 100 | |
| 1-2-715-31 | RECRN-ARENA-ZAMBONI REPRS/MTCE/INSCE | 2,168 | 6,500 | 6,595 | 6,500 | Zamboni repairs required. Includes insurance = \$138, permits to move, etc. |
| 1-2-715-49 | RECRN-ARENA-SKATESHOP MISC | 0 | | 0 | | |
| 1-2-715-89 | RECRN-ARENA-DRY FLOOR USE | 0 | 1,000 | 0 | 1,000 | |
| 1-2-715-90 | RECRN-ARENA-PROJECT | 0 | 0 | 580 | 0 | Arena WCB orders |
| 1-2-715-99 | RECRN-ARENA-MISC OTHER | 0 | 500 | 0 | 500 | |
| Total Arena | | 147,927 | 162,100 | 181,461 | 162,100 | |
| Parks and Playgrounds | | | | | | |
| 1-2-718-91 | RECRN-PARKS-MISC O&M | 15,166 | 15,000 | 11,079 | 15,000 | Harmony Bell project complete |
| 1-2-718-92 | RECRN-CIB-MISC O&M | 726 | 5,500 | 977 | 5,500 | |
| 1-2-718-93 | RECRN-BALLPARKS-MISC O&M | 20,612 | 15,000 | 12,507 | 15,000 | Work on baseball diamonds completed |
| 1-2-718-94 | RECRN-HERITAGE PARK-MISC O&M | 20,576 | 30,500 | 37,395 | 21,000 | Lighting at Heritage Park; Insurance, irrigation, maintenance & janitorial contract |
| 1-2-718-95 | RECRN-SKATEBOARD PARK - MISC. O&M | 90 | 500 | 151 | 500 | |
| 1-2-718-96 | RECRN-LEGACY PARK-MISC O&M | 21,613 | 20,511 | 15,253 | 20,511 | Contract rate increasing from \$300/week to \$400/week May 1 - Sep 30. Expenses have averaged 20k over last few years |
| Total Parks and Playgrounds | | 78,784 | 87,011 | 77,362 | 77,511 | |
| Other | | | | | | |
| 1-2-719-11 | RECRN FACIL-CURL CLUB O&M | 3,936 | 4,000 | 17,487 | 170,000 | Curling Club Project |
| 1-2-719-19 | RECRN FACIL-MISC OTHERS | 0 | 0 | 0 | 0 | |
| Total Other | | 3,936 | 4,000 | 17,487 | 170,000 | |
| Historic Sites | | | | | | |
| 1-2-723-10 | CULTURAL-HISTORIC-OLD FIREHALL | 1,307 | 24,000 | 2,368 | 3,000 | Old Fire Hall project closed out |
| 1-2-723-20 | CULTURAL-HISTORIC-FRT WAGON DISPLAY | 3,934 | 2,613 | 774 | 2,613 | Includes hydro , flower baskets, etc |
| 1-2-723-91 | CULTURAL-HISTORIC-MISC-PUBLICATIONS | 0 | 0 | 0 | 0 | |
| Total Historic Sites | | 5,241 | 26,613 | 3,142 | 5,613 | |
| Museum | | | | | | |
| 1-2-724-10 | CULTURAL-MUSEUM-HYDRO | 1,444 | 1,800 | 1,630 | 1,800 | Increases, HVAC |
| 1-2-724-20 | CULTURAL-MUSEUM-TELEPHONE | 1,973 | 1,600 | 2,310 | 1,600 | includes Internet and telephone |
| 1-2-724-30 | CULTURAL-MUSEUM-NATURAL GAS | 2,125 | 5,000 | 2,206 | 5,000 | |
| 1-2-724-40 | CULTURAL-MUSEUM-EQUIPMENT | 0 | 500 | 0 | 500 | |
| 1-2-724-50 | CULTURAL-MUSEUM-INSCE | 1,299 | 1,318 | 1,371 | 1,318 | Insurance |
| 1-2-724-70 | CULTURAL-MUSEUM-STAFF WAGES | 25,826 | 29,291 | 27,553 | 29,291 | |

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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|--|----------------|----------------|----------------|------------------|---|
| 1-2-724-80 | CULT-MUSEUM-SUMMER EMPLOYMT PGM-WAGES | 9,487 | 7,029 | 9,194 | 7,029 | Summer employment for 3 months - June - Labour Day |
| 1-2-724-90 | CULTURAL-MUSEUM-MISC OTHER O&M | 4,798 | 9,085 | 4,318 | 9,085 | |
| 1-2-724-95 | CULTURAL- MUSEUM-UPGRADE PROJECT | 0 | 0 | 0 | 0 | Project Museum HVAC & ladders plus electric upgrades complete |
| Total Museum | | 46,955 | 55,623 | 48,581 | 55,623 | |
| Total RECREATION AND CULTURAL SERVICES | | 699,309 | 986,492 | 734,354 | 1,144,919 | |
| FISCAL SERVICES | | | | | | |
| Interest on Temporary Borrowings | | | | | | |
| 1-2-811-10 | FISC-DEBT-INTEREST-REV ANTICIP'N | 0 | 0 | 0 | 0 | |
| 1-2-812-90 | FISC-DEBT-INTERST -NO DEBENTS | 8,886 | 6,000 | 9,393 | 6,000 | Fire truck loan interest |
| Total Interest on Temporary Borrowings | | 8,886 | 6,000 | 9,393 | 6,000 | |
| Debt Repayment; | | | | | | |
| 1-2-814-20 | FISC-DEBT-NDIT | 0 | 0 | 0 | 0 | |
| 1-2-815-90 | FISC-DEBT-PRINCIPAL- NO DEBENTS | 14,908 | 18,550 | 14,401 | 18,550 | Fire Truck loan |
| Total Debt repayment | | 14,908 | 18,550 | 14,401 | 18,550 | |
| Other Debt Charges | | | | | | |
| 1-2-819-10 | FISC-DEBT-OTHER-CASH OVER/UNDER | 25 | | 0 | | |
| 1-2-819-30 | FISC-DEBT-OTHER-BANK SERVICE CHGS | 1,392 | 1,500 | 1,543 | 1,500 | Debit machine rental and service charges |
| 1-2-819-90 | FISC-DEBT-OTHER - MISC CHARGES | 0 | | 0 | | |
| Total Other Debt Charges | | 1,418 | 1,500 | 1,543 | 1,500 | |
| Transfer to Reserve Accounts | | | | | | |
| 1-2-821-10 | TSF TO GEN OPR - FUT EXPEND RES ACCT | 0 | 0 | 0 | 0 | 0 Reserve from Logan Lake and Cache Creek monies |
| 1-2-821-20 | TSF TO GEN OPR - DEFERRED REVENUES | 138,502 | 0 | 16,637 | 0 | 0 Using 122K gas tax funds against projects |
| Total Transfer to Reserve Accounts | | 138,502 | 0 | 16,637 | 0 | |
| Transfer to Capital Funds | | | | | | |
| 1-2-822-11 | TSF TO GEN CAP FUND-GEN'L GOVT SERV | 299,632 | 0 | 23,125 | 0 | 0 Capitalizing computer costs |
| 1-2-822-12 | TSF TO GEN CAP FUND-PROTECTIVE SERV | 0 | 0 | 0 | 0 | |
| 1-2-822-13 | TSF TO GEN CAP FUND-TRANSPORT SERV | 0 | 0 | 0 | 0 | |
| 1-2-822-17 | TSF TO GEN CAP FUND-RECRN/CULT SERV | 0 | 0 | 0 | 0 | |
| 1-2-822-18 | AMORTIZATION EXPENSE | 241,353 | 241,000 | 241,353 | 241,000 | |
| Total Transfer for Capital Funds | | 540,985 | 241,000 | 264,478 | 241,000 | |
| ASSET MANAGEMENT RESERVES | | | | | | |
| Transfer to Reserve Funds | | | | | | |
| 1-2-822-21 | TSF TO PERPETUAL CARE RESV FUND | 3,288 | 2,500 | 2,012 | 2,500 | Cemetery Reserves from revenues |
| 1-2-822-22 | TSF TO MACH & EQPT RES FUND B/L 172 | 0 | 25,000 | 25,000 | 150,000 | Need to replace sweeper next year \$350K |
| 1-2-822-23 | TSF TO CAP WORKS RESERVE - ROADS | 0 | 50,000 | 50,000 | 50,000 | Refer to asset management plan |
| 1-2-822-24 | TSF TO CAP WORKS RESERVE FUND B/L 546 | 178,569 | 183,034 | 183,336 | 187,609 | Annual capital of 17.65% of general spend |
| 1-2-822-25 | TSF TO RESERVES - CURLING | 888 | 0 | 1,099 | 0 | 0 Agreement based |
| 1-2-822-30 | TSF TO RESERVES - TRANSIT | 12,511 | 0 | 10,920 | 0 | 0 Transit surplus to be eliminated from lease increases |
| 1-2-822-24 | TSF TO CAP WORKS RESERVE - STORM SEWER | | 0 | | 0 | |
| 1-2-822-40 | TSF TO RESERVES - FIRE | 188,993 | 0 | 2,291 | 0 | 0 Fire reserves |
| Total Transfer to Capital Funds | | 384,248 | 260,534 | 274,657 | 390,109 | |
| Transfer to Sewage Funds | | | | | | |
| 1-2-823-11 | TSF TO SEWAGE OPR FUND-FRONTAGE TAXES | 83,502 | 83,500 | 83,075 | 83,500 | Transfer to Sewer Operating Fund |
| 1-2-823-12 | TSF TO SEWER CAPITAL FUND | 0 | | 0 | | |
| 1-2-823-13 | TSF TO SEWER OPR FUND-UNCOND GRANT | 0 | 127,000 | 127,000 | 0 | 0 Gas tax transfer to sewer |
| Total Transfer to Sewage Funds | | 83,502 | 210,500 | 210,075 | 83,500 | |

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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---|
| Transfer to Water Funds | | | | | | |
| 1-2-823-21 | TSF TO WATER OPR FUND-FRONTAGE TAXES | 84,959 | 85,000 | 84,380 | 85,000 | Transfer to Water Operating Fund |
| 1-2-823-22 | TSF TO WATER CAPITAL FUND | 0 | | 0 | | |
| 1-2-823-23 | TSF TO WATER OPR FUND-UNCOND GRANT | 0 | 0 | 1,000,000 | 0 | Subsidies to Sewer & Water terminated |
| Total Transfer to Water Funds | | 84,959 | 85,000 | 1,084,380 | 85,000 | |
| Total FISCAL SERVICES | | 1,257,408 | 823,084 | 1,875,563 | 825,659 | |
| PROJECT COST | | | | | | |
| 1-2-900-00 | PROJECT COSTS - FED | 40,454 | 36,880 | 25,163 | 25,000 | Asset Management project III |
| Total EXPENSES | | 3,231,704 | 3,338,382 | 4,023,670 | 3,476,879 | |
| Total GENERAL OPERATING FUND - SHORTFALL / (SURPLUS) | | -11,582 | -53,040 | 50,830 | -13,861 | |
| WATER OPERATING FUND | | | | | | |
| REVENUE | | | | | | |
| Sales of Service | | | | | | |
| 3-1-441-11 | WATER-USERS' BILLS | -383,081 | -419,762 | -456,502 | -482,726 | Last year of Increase |
| 3-1-441-12 | WATER-CONNECTIONS | -40 | -2,300 | -210 | -2,300 | |
| Total Sales of Service | | -383,121 | -422,062 | -456,712 | -485,026 | |
| Revenue Own Sources | | | | | | |
| 3-1-441-21 | WATER-INTEREST INCOME | -12,680 | -10,000 | -13,514 | -13,000 | MFA Interest Income |
| 3-1-441-25 | WATER-PUBLIC WKS EXPENSES RECOVERED | 0 | 0 | 0 | 0 | |
| 3-1-441-29 | WATER-MISC REVENUE OWN SOURCES | -150 | -1,000 | -253 | -1,000 | |
| Total Revenue Own Sources | | -12,830 | -11,000 | -13,767 | -14,000 | |
| Grants/Transfers | | | | | | |
| 3-1-441-31 | WATER- PLANT GRANT | -1,702,820 | -3,000,000 | -3,384,449 | -533,333 | 2/3rd of the outlay |
| 3-1-441-41 | WATER-PRV YR SURPLUS APPROPRIATED | -776,926 | 0 | -267,912 | -172,000 | Appropriate WOF Surplus |
| 3-1-441-43 | WATER-FRM GEN OPR FUND-FRONTAGE | -84,959 | -85,000 | -84,380 | -85,000 | |
| 3-1-441-45 | WATER-FRM GEN OPR FUND-UNCOND GRANT | 0 | -1,445,133 | -1,000,000 | -128,000 | Appropriate GasTax |
| 3-1-441-46 | WATER-FRM SEWER OPR FUND | 0 | 0 | 0 | 0 | |
| 3-1-442-47 | WATER-TSF FRM EQUITY | -24,186 | -24,935 | -24,186 | -24,935 | amortization |
| Total Grants/Transfers | | -2,588,890 | -4,555,068 | -4,760,926 | -943,268 | |
| Total REVENUE | | -2,984,842 | -4,988,130 | -5,231,405 | -1,442,294 | |
| EXPENSES | | | | | | |
| Distribution Services | | | | | | |
| 3-2-410-10 | WATER-TREATMENT PLANT | 0 | 4,500,000 | 0 | 833,000 | Anticipated project expenses |
| Common Services | | | | | | |
| 3-2-411-10 | WATER-GEN GOVT OVERHEAD | 82,260 | 82,505 | 82,512 | 131,705 | Overhead allocation - Increased to acct for .5 FTE |
| 3-2-411-20 | WATER-PUBLIC WORKS OVERHEAD | 49,932 | 48,763 | 48,768 | 49,344 | |
| 3-2-411-30 | WATER-EMPLOYEE TRAINING | 2,522 | 6,000 | 1,966 | 6,000 | Variable: BCWWA Conference /Water Dist I and II |
| 3-2-411-51 | WATER-ENGINEERING FEES | 0 | 0 | 0 | 0 | |
| 3-2-411-55 | WATER-LEGAL FEES | 0 | 0 | 0 | 0 | |
| 3-2-411-91 | WATER-LICENCES/LEASES/PERMITS | 2,984 | 3,000 | 3,022 | 3,000 | Increased licencing costs |
| 3-2-411-92 | WATER-INSURANCE PREMIUMS | 10,521 | 10,366 | 18,616 | 25,000 | Insurance |
| 3-2-411-93 | WATER-ADVERTISING | 1,280 | 300 | 191 | 300 | Misc. newspaper ads |
| 3-2-411-99 | WATER-ADMIN-MISC OTHER COSTS | 70 | | 0 | | |
| Total Common Services | | 149,570 | 150,934 | 155,076 | 215,349 | |
| Supply Services | | | | | | |
| 3-2-412-90 | WATER-PURIFICATION/TREATMENT COSTS | 24,152 | 30,000 | 59,298 | 30,000 | Includes increase to water analysis costs \$350/month, \$6,000 for rural sub chlorination |

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| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|---------------------------------------|------------------|-------------------|-------------------|-------------------|---|
| 3-2-413-92 | WATER-RESERVOIRS/WELLS-MESA REPAIRS | 0 | 0 | 801 | 0 | |
| 3-2-413-99 | WATER-RESERVOIRS/WELLS-MISC O&M | 14,078 | 35,000 | 12,523 | 35,000 | Ladder replacement, PRV station & Valves, |
| 3-2-414-10 | WATER-DISTRIBUTION LINES | 14,394 | 25,000 | 10,480 | 25,000 | |
| 3-2-414-20 | WATER-CONNECTIONS & METERS | 18,281 | 11,008 | 13,689 | 11,008 | |
| 3-2-414-70 | WATER-HYDRANT MTCE | 362 | 8,254 | 1,650 | 8,254 | |
| 3-2-415-13 | WATER-TREATMENT PLANT NATURAL GAS | 0 | 0 | 1,962 | 7,500 | New Account |
| 3-2-414-90 | WATER-MISC OTH TRANSM/DISTN COSTS | 0 | 0 | 0 | 0 | |
| 3-2-415-90 | WATER-PUMPING COSTS | 121,666 | 121,999 | 111,590 | 121,999 | |
| 3-2-416-10 | WATER-SYSTEM MAPPING | 0 | 0 | 0 | 0 | |
| 3-2-416-90 | WATER-OTHER MISC SUPPLY COSTS | 0 | 1,000 | 0 | 1,000 | |
| 3-2-417-11 | WTP HYDRO | | | | 30,000 | New Account |
| Total Supply Services | | 192,932 | 232,261 | 211,992 | 269,761 | |
| Water Fiscal Services | | | | | | |
| 3-2-419-11 | WATER-SHORT TERM BORROWING-INTEREST | 0 | 40,000 | 19,558 | 15,000 | Short Term Interest at 2.58% |
| 3-2-419-12 | WATER-SHORT TERM BORROWING-PRINCIPAL | 0 | 40,000 | 0 | 0 | |
| 3-2-419-50 | WATER-TSF-WTR OPR FUT EXP RESV ACCT | 0 | 0 | 0 | 84,249 | Ideal transfer \$85,000 of frontage |
| 3-2-419-60 | WATER-TSF-WATER CAPITAL FUND | 2,553,519 | 0 | 4,822,555 | 0 | Water Project - Capitalization |
| 3-2-419-61 | WATER - AMORTIZATION EXPENSE | 24,186 | 24,935 | 24,186 | 24,935 | |
| 3-2-419-70 | WATER-TSF-GEN OPR FUND | 0 | 0 | 0 | 0 | |
| 3-2-419-80 | WATER-TSF-SEWER OPR FUND | 0 | 0 | 0 | 0 | |
| 3-2-419-90 | WATER-TSF-SEWER CAP FUND | 0 | 0 | 0 | 0 | |
| Total Water Fiscal Services | | 2,577,705 | 104,935 | 4,866,299 | 124,184 | |
| Total EXPENSES | | 2,920,206 | 4,988,130 | 5,233,367 | 1,442,294 | |
| Total WATER OPERATING FUND - SHORTFALL / (SURPLUS) | | -64,636 | 0 | 1,962 | 0 | |
| SEWER OPERATING FUND | | | | | | |
| REVENUE | | | | | | |
| Sales of Service | | | | | | |
| 5-1-442-11 | SEWAGE-USERS' BILLS | -324,321 | -338,800 | -359,571 | -372,680 | 10% Increase |
| 5-1-442-12 | SEWAGE-CONNECTIONS | 0 | -2,000 | 0 | -2,000 | |
| Total Sales of Service | | -324,321 | -340,800 | -359,571 | -374,680 | |
| Revenue Own Sources | | | | | | |
| 5-1-442-21 | SEWAGE-INTEREST INCOME | -873 | -1,000 | -931 | -1,000 | |
| 5-1-442-25 | SEWAGE-PUBLIC WKS EXPENSES RECOVERED | 0 | 0 | 0 | 0 | |
| 5-1-442-29 | SEWAGE-MISC REVENUE OWN SOURCES | 0 | 0 | 0 | 0 | |
| Total Revenue Own Sources | | -873 | -1,000 | -931 | -1,000 | |
| Grants/Transfers | | | | | | |
| 5-1-442-32 | SEWAGE- GRANT | -53,234 | -1,700,000 | -355,309 | -1,380,000 | CWWF (STP) project & Lift Station Project |
| 5-1-442-41 | SEWAGE-PRV YR SURPLUS APPROPRIATED | 0 | -187,149 | -220,538 | 0 | Village Portion |
| 5-1-442-31 | PROV OF BC GRANT - TOWNS FOR TOMORROW | 0 | 0 | 0 | 0 | |
| 5-1-442-33 | GAS TAX | 0 | -127,000 | 0 | 0 | |
| 5-1-442-43 | SEWAGE-FRM GEN OPR FUND-FRONTAGE | -83,502 | -83,500 | -83,075 | -83,500 | |
| 5-1-442-45 | SEWER-FRM GEN OPR FUND-UNCOND GRANT | 0 | 0 | -127,000 | 0 | |
| 5-1-442-46 | SEWAGE-FRM WATER OPR FUND | 0 | 0 | 0 | 0 | |
| 5-1-442-47 | SEWAGE-TSF FROM EQUITY | -41,211 | -41,211 | -41,211 | -41,211 | |
| Total Grants/Transfers | | -177,947 | -2,138,860 | -827,133 | -1,504,711 | |
| Total REVENUE | | -503,142 | -2,480,660 | -1,187,635 | -1,880,391 | |
| EXPENSES | | | | | | |
| SEWAGE COLLECTION/DISPOSAL | | | | | | |
| Distribution Services | | | | | | |
| 5-2-410-10 | SEWAGE-UPGRADE-PROJECT | | 750,000 | 0 | 50,000 | SCADA Project |

Village of Ashcroft
2020 Draft Budget

| ACCOUNT CODE | ACCOUNT NAME | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | |
|---|---------------------------------------|----------------|-------------------|------------------|------------------|--|
| 5-2-410-15 | SEWAGE-UPGRADE-LIFT STATION | | | | 1,380,000 | Lift Station project |
| Total Collection/Disposal (Projects) | | | 750,000 | | 1,430,000 | |
| Common Services | | | | | | |
| 5-2-421-10 | SEWAGE-GEN GOVT OVERHEAD | 82,260 | 82,505 | 82,500 | 86,705 | Overhead allocation |
| 5-2-421-20 | SEWAGE-PUBLIC WORKS OVERHEAD | 74,904 | 73,144 | 73,140 | 74,015 | |
| 5-2-421-30 | SEWAGE-EMPLOYEE TRAINING | 3,896 | 2,500 | 2,978 | 2,500 | Ron for training. Budget for environmental monitoring \$13K & STP |
| 5-2-421-51 | SEWAGE-ENGINEERING FEES | 18,553 | 20,000 | 15,091 | 20,000 | Application \$950 & other costs |
| 5-2-421-55 | SEWAGE-LEGAL FEES | 0 | 0 | 0 | 0 | |
| 5-2-421-91 | SEWAGE-LICENCES/LEASES/PERMITS | 2,356 | 2,500 | 1,956 | 2,500 | |
| 5-2-421-92 | SEWAGE-INSURANCE PREMIUMS | 8,389 | 10,310 | 8,861 | 10,310 | Insurance |
| 5-2-421-93 | SEWAGE-ADVERTISING | 0 | 0 | 0 | 0 | |
| 5-2-421-99 | SEWAGE-ADMIN-MISC OTHER COSTS | 0 | 500 | 0 | 500 | |
| Total Common Services | | 190,358 | 191,459 | 184,527 | 196,530 | |
| Collection/Treatment | | | | | | |
| 5-2-422-10 | SEWAGE-SANITARY COLLECTION SYSTEM O&M | 6,959 | 12,390 | 12,109 | 12,390 | |
| 5-2-422-20 | SEWAGE-CONNECTIONS | 194 | 4,000 | 624 | 4,000 | |
| 5-2-422-70 | SEWAGE-FLUSHER REPAIRS/MTCE/INSCE | 870 | 500 | 135 | 500 | Sewer Flusher. Coded to Trnsf instead |
| 5-2-423-90 | SEWAGE-LIFT STATIONS O&M | 43,116 | 37,000 | 49,313 | 37,000 | Increased regular expenses and wages |
| 5-2-424-11 | SEWAGE-TREATMENT PLANT-HYDRO | 26,420 | 32,000 | 25,103 | 32,000 | Hydro corrected meter issue |
| 5-2-424-12 | SEWAGE-TREATMENT PLANT-TELEPHONE | 1,989 | 1,100 | 1,966 | 1,100 | |
| 5-2-424-13 | SEWAGE - NATURAL GAS | 835 | 1,000 | 1,706 | 1,000 | |
| 5-2-424-19 | SEWAGE-TREATMENT PLANT MISC OTHER O&M | 94,692 | 95,000 | 121,809 | 105,000 | Sewage coverall & grating |
| 5-2-426-90 | SEWAGE-BIOSOLIDS COLLECT/DISPL | 20,096 | 15,000 | 8,741 | 15,000 | Annual cost \$15k per year |
| Total Collection/Treatment | | 195,170 | 197,990 | 221,506 | 207,990 | |
| Total SEWAGE COLLECTION/DISPOSAL | | 385,528 | 389,449 | 406,033 | 404,520 | |
| SEWAGE FISCAL SERVICES | | | | | | |
| Debt Servicing | | | | | | |
| 5-2-429-11 | SEWER-SHORT TERM BORROWING-INTEREST | 0 | 0 | 0 | 0 | |
| 5-2-429-12 | SEWER-SHORT TERM BORROWING -PRINCIPAL | 0 | 0 | 0 | 0 | |
| 5-2-429-20 | SEWAGE-LONG TERM DEBT-INT-DEBENTURES | 0 | 0 | 0 | 0 | |
| 5-2-429-30 | SEWAGE-LONG TERM DEBT-PRINC-DEBENTURE | 0 | 0 | 0 | 0 | |
| Total Debt Servicing | | 0 | 0 | 0 | 0 | |
| Transfers | | | | | | |
| 5-2-429-50 | SEWAGE -TSF-RESERVE FOR FUT EXP | 0 | 0 | 0 | 4,660 | Ideally \$83,500 frontage |
| 5-2-429-60 | SEWAGE-TSF-SEWAGE CAPITAL FUND | 61,760 | 0 | 740,391 | 0 | |
| 5-2-429-61 | SEWAGE - AMORTIZATION EXPENSE | 41,211 | 41,211 | 41,211 | 41,211 | |
| 5-2-429-70 | SEWAGE-TSF-GEN OPR FUND | 0 | 0 | 0 | 0 | |
| 5-2-429-80 | SEWAGE-TSF-WATER OPR FUND | 0 | 0 | 0 | 0 | |
| Total Transfers | | 102,971 | 41,211 | 781,602 | 45,871 | |
| Total SEWAGE FISCAL SERVICES | | 102,971 | 41,211 | 781,602 | 45,871 | |
| Total EXPENSES | | 488,499 | 1,180,660 | 1,187,635 | 1,880,391 | |
| Total SEWER OPERATING FUND - SHORTFALL / (SURPLUS) | | -14,642 | -1,300,000 | 0 | 0 | |

UNCONTROLLABLE COSTS

| | | |
|---------------------|--|-----------|
| Hydro | 1.8% rate increase | |
| Fortis | Anticipate inflationary commodity increase... | |
| ICBC | 4.7% in 2020 & 6.3% in 2019 | |
| Property Insurance | Big increases (\$31K) due to increased assets (WTP) & increased rates | |
| <u>PAYROLL</u> | | |
| Payroll increases | Per contracts 2% | |
| Pension | Stabl. Rate rationalization and simplification in progress. Removes gender and age based contributions. New rate of 9.8% (2019-10.4% , 2018-10.67) | |
| Benefits | UBCM Group Benefits stable | |
| Worksafe | Large Increase 1.41% to 1.81% | |
| MSP | Eliminated...EHT now in place. Should be neutral in 2020 | |
| Employee Health Tax | 2.95% of Payroll over 500K 1.95% of Paryoll over 1.5M | \$ 18,770 |

PROJECTS

| | | | |
|---|---|--------------|--|
| WTP Scope Increase | Intake Project | \$ 833,000 | |
| | Backup power to Pump Station | \$ 65,000 | |
| | | \$ 898,000 | |
| | Grant from WTP 2/3 of \$800k | \$ 533,333 | |
| | Cost to Village | \$ 364,667 | |
| | | | |
| Curling Club Upgrades | Project Cost | \$ 170,000 | |
| | Curling Club Reserves | \$ 60,000 | |
| | TNRD Grant Potential | \$ 30,000 | |
| | NDIT grant potential | \$ 30,000 | |
| | Village Portion -using Curling Club or capital reserves | \$ 50,000 | |
| | | | |
| Sewage Lift Station | Project Cost | \$ 1,380,000 | |
| | Seeking Grant (potential of 100% grant) | \$ 1,380,000 | |
| | Village Portion | \$ - | |
| | | | |
| Hot Tub Replacement | Project Cost | \$ 172,000 | |
| | Seeking Grant (Upto 73.33%) | \$ 126,128 | |
| | Village Portion | \$ 45,872 | |
| | | | |
| Asset Management | Total Cost | \$ 25,000 | |
| | Eligible costs | \$ 25,000 | |
| | Seeking Grant | \$ 20,000 | |
| | Once again will attempt to offset staff time | | |
| | | | |
| Heat Alert & Reponse Plannign Project | Project Cost | \$ 25,000 | |
| | Grant 100% by Interior Health | \$ 25,000 | |
| | | | |
| Evacution Route Planning | Project Cost | \$ 25,000 | |
| | 100% grant from UBCM | \$ 25,000 | |
| | | | |
| Subdivision Development Servicing Bylaw | Remaining | \$ 10,000 | |
| | | | |
| Fire Training | Cost | \$ 25,000 | |
| | UBCM Grant 100% | \$ 25,000 | |
| | | | |
| NDIT | | | |
| | Capacity Building | \$ 50,000 | Econ. Capacity building grant of 50K. Ec Dev Strategy will specify work plan and eligibility |
| | Business Façade | \$ 15,000 | Bus. Façade program reimburses 50% costs upto 5k |
| | Love Ashcroft | \$ 1,200 | |
| | NDIT Grant writer | \$ 10,500 | |
| | Village share | \$ 2,500 | |
| | Intern Position | \$ 40,000 | |
| | 25% Village portion | \$ 10,000 | |
| | 25% Benefits | \$ 10,000 | |
| | | | |
| 1 net FTE addition | 50% to Fire Chief | \$ 45,000 | |
| | 50% to Public Works | \$ 45,000 | |
| | | | |
| Labour role | Succession planning | \$ 21,667 | |
| | | | |
| Reservoir Land Purchase | Appraisal, legal etc | \$ 5,000 | |

Public Works Project Ranking

| Priority | Area | Description | Sum of Cost |
|-----------------------|---------------------|--|-------------------|
| Critical | Community Hall | Flooring | 20,000.00 |
| | Lady Minto Building | Office floors | 10,000.00 |
| | Pool | Pool Roof Replacement | 50,000.00 |
| | | Pool skimmer grating | 3,000.00 |
| | Transport | Crosswalk & Signage | 5,000.00 |
| | Water | Reservoir Ladder replacement & repairs | 8,000.00 |
| | | Reservoir Desert Hills property | 5,000.00 |
| | Sewage | STP Grating on Walkway | 6,400.00 |
| | | Coverall to keep sludge dry | 30,000.00 |
| | | Scada | 50,000.00 |
| | Storm drainage | Cleaning & prep annual cost | 10,000.00 |
| | Public Works | Front end bucket for John Deer Tractor | 6,000.00 |
| Critical Total | | | 203,400.00 |
| High | Rural Pump Station | Upgrade Motor | 6,000.00 |
| | Environment | EV Charger - net | 25,000.00 |
| | Public Works | Sweeper | 350,000.00 |
| High Total | | | 381,000.00 |
| Low | Lady Minto Building | Fire Alarm -pull station | 30,000.00 |
| | | Automatic Door | 15,000.00 |
| | Public Works Shop | Pave Apron | 7,000.00 |
| Low Total | | | 52,000.00 |
| Grand Total | | | 636,400.00 |