

Regional District of Bulkley-Nechako

2018 to 2022 Financial Plan - Bylaw No. 1827

Schedule "A"

2018 Financial Plan:

Service	FUNDING					TRANSFERS From/(To)				EXPENDITURES:						
	Prop. Value Taxes	Parcel Taxes	Fees and Charges	Proceeds of Borrowing	Other Revenue	Total Funding	Reserve Funds	Surplus of Prior Yr.	Equity in TCAs	Total Transfers	Debt Pmts. Int. & P'pal.	Capital Expenditures	Amortization of TCAs	Other Expenses	Deficit from Prior Year	Total Expenditures
1101 Rural Government Services	282,833				1,051,119	1,333,952		-182,621	252,514	69,893				1,403,843		1,403,843
1200 General Government Services	1,202,003		15,900		360,918	1,578,821	-21,134	306,254	70,000	355,120	7,800	71,000	70,000	1,785,143		1,933,943
1301 Feasibility Studies	0				2,332	2,332		17,427		17,427				19,759		19,759
1401 Agriculture	65,280				70,333	135,612		2,077		2,077				137,689		137,689
1501 Local Community of Fort Fraser	6,014				5,000	11,014		2,686		2,686				13,700		13,700
1701 Chinook Community Forest								16,239		16,239				16,239		16,239
2100 Lakes Economic Development	96,580				1,000	97,580		27,064		27,064				124,644		124,644
2200 Area "E" Economic Development	6,927				9,392	16,319		21,981		21,981				38,300		38,300
2300 Stuart-Nechako Economic Development								10,218		10,218				10,218		10,218
2400 Area "A" Economic Development	10,000					10,000								10,000		10,000
2500 Regional Economic Development	184,245				468,757	654,002	-3,253	221,022		217,769				871,771		871,771
3101 Member Fiscal Services					891,287	891,287					891,287					891,287
4101 Planning	177,112		12,250		26,073	215,435	6,412	59,446	5,500	71,358		11,000	5,500	270,293		286,793
4201 Building Inspection	131,367		217,991		30,047	349,358	-11,953	73,431	12,485	73,963			12,485	410,836		423,321
4301 Development Services	238,327		3,500			271,874	-4,781	89,026	10,000	94,245			10,000	356,119		366,119
4401 Building Numbering Extended Service	6,903				1,595	8,498		-420	2,854	2,434				10,932		10,932
4501 Unsanitary Premises Regulatory Control	22,881				3,147	26,028		-3,209	14,804	11,595				37,623		37,623
5101 Environmental Services	3,142,752		446,000		487,395	4,076,147	202,467	1,171,798	650,000	2,024,265	479,352	853,000	650,000	4,118,060		6,100,412
5901 Weeds	37,011		5,029		15,072	57,112		13,274		13,274				70,386		70,386
5902 Lake Kathlyn Aquatic Weed Harvesting		8,272	544		150	8,966		9		9				8,975		8,975
5903 Glacier Gulch Water Diversion		2,662	180		25	2,867		13,485		13,485				16,352		16,352
6101 Ft. Fraser Sewer System		39,359	25,500		20,000	84,859	-41,093	38,526	16,000	13,433			16,000	82,292		98,292
6201 Ft. Fraser Water System		67,945	42,129	100,000	3,009,041	3,219,115	524,794	46,857	50,000	621,651		3,684,266	50,000	106,499.90		3,840,766
6301 Cluculz Lake - Somerset Estates Sewer								3,358		3,358				3,358		3,358
6401 Pump & Haul Sewer Disposal			500			500								500		500
6402 Liquid Waste Disposal			5,000			5,000		4,839		4,839				9,839		9,839
7101 Ft. Fraser Fire Protection	50,458				5,000	55,458	-3,613	3,423	10,800	10,610	14,617		10,800	40,651		66,068
7102 Southside Rural Fire Protection	40,568					40,568	-4,114	315	18,000	14,201			18,000	36,769		54,769
7103 Topley Rural Fire Protection	71,597					71,597	-8,071	243	23,000	15,172	17,741		23,000	46,028		86,769
7201 Burns Lake Rural Fire Protection	105,473					105,473		5,000		5,000				110,473		110,473
7202 Ft. St. James Rural Fire Protection	150,438					150,438	-10,000			-10,000				140,438		140,438
7203 Houston Rural Fire Protection	25,026					25,026								25,026		25,026
7204 Luck Bay Rural Fire Protection	38,971					38,971	-5,000	10,162	9,300	14,462	7,095		9,300	37,038		53,433
7205 Smithers Rural Fire Protection	191,789					191,789	-10,000			-10,000				181,789		181,789
7206 Telkwa Rural Fire Protection	114,920					114,920								114,920		114,920
7207 Vanderhoof Rural Fire Protection	36,353					36,353								36,353		36,353
7208 Round Lake Fire Protection	8,394					8,394		3,607	400	4,007	1,025		400	10,976		12,401
7301 Cluculz Lake Emergency Response	18,750					18,750								18,708	42	18,750
7401 Area "A" Emergency Services	5,000					5,000								5,000		5,000
7402 Area "F" Extrication Services																
7403 Lakes District Emergency Services								185		185				185		185
7404 Area "D" Extrication					2,157	3,749		2,408		2,408				6,157		6,157
7405 Area "C" Road Rescue Service	18,903					18,903		89		89				18,992		18,992
7406 Topley Road Rescue/First Responders	6,863					6,863		100	1,000	1,090			1,000	6,953		7,953
7501 9-1-1 Service	192,070		135,404		18,597	346,071	-52,007	43,857	70,000	61,850			70,000	337,921		407,921
7600 Emergency Preparedness Planning	198,834				557,121	755,955	5,565	74,797	4,000	84,362		11,000	4,000	822,265	3,052	840,317
7701 Burns Lake & Area Victim Services	8,254				2,249	10,503		7,172		7,172				17,675		17,675
7702 Smithers Victim Services	35,348					35,348		1,625		1,625				36,973		36,973
8101 Lakes District Airport	109,055				43,449	152,504	-35,000	8,521		-26,479	36,025			90,000		126,025
8201 Smithers Para-Transit	5,000					5,000								5,000		5,000
8202 FSJ Seniors Helping Seniors Transportation S	43,000					43,000		700		700				43,700		43,700
8203 Regional Public Transit & Para Transit Service	51,102		83,935		67,846	202,883		65,315		65,315				268,198		268,198
8301 Telkwa Pedestrian Crosswalk	1,000					1,000								1,000		1,000
9101 Decker Lake Street Lighting		9,415	350			9,765		326		326				10,091		10,091
9102 Endako Street Lighting	3,157		224			3,381		221		221				3,602		3,602
9103 Ft. Fraser Street Lighting	7,304		353			7,657		805		805				8,462		8,462
9104 Gerow Island Street Lighting	4,055					4,055		121		121				4,176		4,176
9105 Goetjen Road Street Lighting								504		504				504		504
9106 Colony Point Street Lighting	3,884					3,884								3,600	284	3,884
9107 Laidlaw Street Lighting	1,496					1,496								1,496		1,496
10101 Bulkley Valley Regional Pool and Rec. Centre	934,907				20,135	955,042	-266,716	48,316	120,000	-98,400	1,200		120,000	735,442		856,642
10102 Vanderhoof Pool	185,203					185,203	-15,000			-15,000				170,203		170,203
10201 Ft. St. James Arena Grant	37,500					37,500								37,500		37,500
10202 Burns Lake Arena	243,251				2,500	245,751	-64,371	150		-64,221	19,030			162,500		181,530
10301 Smithers Rural Recreation/Culture	292,362					292,362								292,362		292,362
10302 Vanderhoof Recreation & Culture	95,985					95,985								95,985		95,985
10401 Ft. Fraser Cemetery Grant	1,968		35			2,003								2,003		2,003
10402 Topley Cemetery Grant	1,500					1,500								1,500		1,500
10501 Smithers, Telkwa, Houston TV Rebroadcast	59,424				600	60,024								60,000	24	60,024
10502 Fraser Lake and Area TV Rebroadcasting	34,623				25,621	60,244		12,756		12,756				73,000		73,000
10503 Ft. St. James and Area TV Rebroadcasting	161,260				2,200	163,460		552		552				164,012		164,012
10504 Burns Lake and Area TV Rebroadcasting	33,891				13,814	47,705		7,795		7,795				55,500		55,500
10601 Burns Lake and Area Library Grant	155,184				71,942	227,126		3,153		3,153				230,279		230,279
10602 Fraser Lake Rural Library Grant	10,113		60		12,948	23,121		4,235		4,235				27,356		27,356
10603 Fort St. James Library	13,683					13,683		67		67				13,750		13,750
10701 Burns Lake Museum Society	32,551				10,378	42,929		2,571		2,571				45,500		45,500
10801 Fort Fraser Community Hall	2,458		46			2,504								2,504		2,504
10802 Braeside Community Hall	5,000					5,000								5,000		5,000
<b>Total for all Departments</b>	<b>9,459,753</b>	<b>127,653</b>	<b>994,930</b>	<b>100,000</b>	<b>7,310,240</b>	<b>17,992,576</b>	<b>1,872</b>	<b>2,713,280</b>	<b>1,070,485</b>	<b>3,785,636</b>	<b>1,475,172</b>	<b>4,630,266</b>	<b>1,070,485</b>	<b>14,598,888</b>	<b>3,402</b>	<b>21,778,213</b>