

## The Corporation of the Village of Salmo

## **SPECIAL MEETING APRIL 6, 2021 MINUTES**

Minutes of the Special Meeting of the Council of the Village of Salmo held electronically on Tuesday, April 6, 2021 at 10:00 a.m.

**PRESENT:** Mayor Diana Lockwood Councillor Farrell Segall

> Councillor Jennifer Endersby **CAO Anne Williams** Councillor Jonathon Heatlie CFO Colin McClure

Councillor Jacquie Huser Members of the Public - 0

**CALL TO ORDER:** The Mayor called the meeting to order at 10:00 a.m.

**COUNCIL PROCEDURE** BYLAW #663, 2014:

R1-0406-21 Moved and seconded, that due to the exceptional circumstances created by

> the COVID-19 pandemic, that Council waive the requirements of Council Procedure Bylaw #663, 2014 Section 8 Electronic Meetings, Parts (4) & (5), to allow all Council members to participate via electronic means in order to comply with provincially mandated physical distancing requirements and not holding public gatherings, and that provision be made for members of the

public to listen electronically to the Council meeting.

Carried.

AGENDA:

R2-0406-21 Council were in agreement that the Cementery Amendment be moved ahead

of the budget discussion.

Moved and seconded, that the draft agenda of Special Meeting of Monday,

April 6, 2021 be adopted as presented.

Carried.

**BYLAW REVIEW & DEVELOPMENT:** 

R3-0406-21 Moved and seconded, the "Cemetery Amendment Bylaw 729, 2021", having

had three readings, be reconsidered and adopted.

**CEMETERY AMENDMENT** 

BYLAW 729, 2021 -Carried.

**ADOPTION 2021 BUDGET:** 

CFO McClure presented and discussed the 2020 actuals and the draft 2021 **DISCUSSION** 

budget with Council. Ways to use the \$533K COVID windfall grant, annual gas

tax grant and reserve funds were also discussed.

**DEPARTURE** Councillor Endersby departed the meeting at 11:51 a.m.

R4-0406-21 Moved and seconded, that Council receive for information the draft 2021

budget.

Carried.

(See Appendix A)

Minutes – Special Meeting -	– Aprii 6	. 2021
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PUBLIC QUESTION PERIOD:	NIL	
ADJOURNMENT:	Moved that the meeting be adjourned	ed at 12:06 p.m.
R5-0406-21		Carried.
I hereby certify the precedi Tuesday, April 6, 2021.	ng to be a true and correct account of	the Special Meeting of Council held on
Originally Signed By:		
Diana Lockw	ood	Anne Williams
Mayor		Chief Administrative Officer

## Appendix A

	A	В	Н АН	AA	AK A	AM
1		lmo Expenses			,	
1874		THIS EXPENSES		+		
	Jan 26, 2021		2020 0 1 .		2020 4	2024 D. L.
3	General Operations 10-21-1100-100	Mayor's Indemnity	2020 Budget 10,806	+	2020 Actual 10,806	2021 Budget
5	10-21-1100-100	Mayor's Expenses	200		795	10,892 200
6	10-21-1100-200	Councillor's Indemnity	24,602	+	24,602	24,622
8	10-21-1100-500	Other Legislative	100	+	0	100
	10-21-2050-121	CAO Wages	86,700		92,679	95,662
-	10-21-2120-121	Administrative Clerk Wages	111,281	+	116,066	113,507
14	10-21-2120-700	Less Share of Admin to Water	-33,449		-33,449	-33,118
_	10-21-2120-750	Less Share of Admin to Sewer	-33,449		-33,449	-33,118
-	10-21-2150-101	Staff Health and Wellness Benefit	1,200		1,200	1,200
	10-21-2150-150	Other Leave	0		0	0
21	10-21-2150-300	Canada Pension Plan (Village)	21,448		19,985	19,497
-	10-21-2150-350	Municipal Pension Plan (Village)	47,274		44,203	39,209
23	10-21-2150-400	Employment Insurance (Village)	9,535		9,495	10,013
24	10-21-2150-450	Life Insurance & LTD	14,532	W	13,226	16,224
25	10-21-2150-500	Worksafe Premium	7,457		8,212	10,125
26	10-21-2150-550	Medical Plan (MSP)	0		604	700
27	10-21-2150-600	Extended Health/Vision (Pacific Blue Cross)	8,808		8,492	9,048
28	10-21-2150-650	Dental Plan (Pacific Blue Cross)	11,760		10,560	15,924
29	10-21-2150-700	Miscellaneous Benefits	0		100	0
30	10-21-2150-750	Overtime Meals	0		0	0
31	10-21-2150-800	Public Work's Clothing Allowance	0		0	0
32	10-21-2150-900	First Aid Certificate	0		0	0
33	10-21-2150-904	Less Share of Benefits to Sewer	-25,794		-25,794	-23,576
34	10-21-2150-905	Less Share of Benefits to Water	-17,464		-17,464	-17,965
35	10-21-2150-910	Less Share of Benefits to PW	-28,729		-28,729	-31,502
37	10-21-2200-200	Legal Services	15,000		0	15,000
38	10-21-2200-300	Auditing Services	16,500		19,000	16,500
39	10-21-2200-400	Accounting Software System Maintenance	4,500		569	4,500
40	10-21-2200-450	MAIS Software	7,500		8,410	7,500
41	10-21-2200-500	Consultants	5,000		0	5,000
42	10-21-2200-550	Management Consulting Services	36,000		36,000	36,000
43	10-21-2300-100	Office Supplies	7,000		11,131	7,000
44	10-21-2300-200	Printer-Copy Charge	4,500		2,603	4,500
45	10-21-2300-300	Publications	0		165	0
	10-21-2400-100	Postage & Courier	2,500		2,128	2,500
48	10-21-2400-200	Phone	3,800		3,315	3,800
	10-21-2400-300	Fax/Internet	4,000		6,138	10,000
-	10-21-2400-400	Website	650		340	650
	10-21-2500-121	Village Labour-Office	2,150		238	1,000
	10-21-2500-201	Equipment Charge-Office	475		0	475
	10-21-2500-500	Maintenance-Materials	265		0	265
$\overline{}$		Third Party Charges	5,000		728	2,000
	10-21-2500-550	Office Equipment	3,000		0	3,000
	10-21-2500-700	Office - Gas	1,400		1,949	2,100
	10-21-2500-750	Office - Electric	1,400		1,065	1,300
	10-21-2500-800	Office Janitor	1,840		505	1,840
	10-21-2600-100	Promotional expense	18,833		7,680	500
	10-21-2600-200	Tax Sale Expenses	500		524	500
	10-21-2600-210	OCP expenses	0		0	0
	10-21-2600-300	Legal Advertising	930		952	930
$\overline{}$	10-21-2600-400	Miscellaneous	100		120	2,085
	10-21-2600-500	CAO Expenses	500		0	500
65	10-21-2700-100	Election Officers	0		0	0

П	А	В	H	AH	A	A	AK	A	AM
66	10-21-2700-200	Ballots	T	0	П		(		0
67	10-21-2700-300	Advertising	T	0			(	)	0
68	10-21-2700-400	General Expenses	П	0			(	)	0
69	10-21-2800-100	AKBLG Membership		270	П		304	l Bala	305
70	10-21-2800-150	ABKLG Conferences		3,000			(	)	3,000
71	10-21-2800-200	UBCM Membership		825	П		873	6	928
72	10-21-2800-250	UBCM Conferences		2,500			71		2,500
73	10-21-2800-300	LGMA Membership		450			675		450
74	10-21-2800-350	LGMA Conferences		1,200			C		1,200
75	10-21-2800-400	PW Memberships		0	П		C		0
76	10-21-2800-500	Other Conferences		2,000	П		344		2,000
77	10-21-2800-600	General Memberships		500	П		292		500
78	10-21-2800-700	Staff Training		3,000			293		3,000
79	10-21-2900-100	General Liability		12,904			11,643		12,316
80	10-21-2900-200	Property		47,942	П		51,582		57,473
81	10-21-2900-300	Deductible	П	3,000	I		C		3,000
83	10-21-3000-121	Village Labour - Grants to Organizations	П	500			C		500
84	10-21-3000-200	Advertising		2,000	П		158		2,000
85	10-21-3000-201	Village Equipment - Grant-in-Aid	П	500	Ħ		C		500
86		Promotional advertising inventory	П		П			100	15,000
87	10-21-3000-300	Townhall Meetings	П	200	Ħ		C		200
$\vdash$	10-21-3000-400	Grants to Firemens' Association	Ħ	4,500	Ħ		4,800		4,800
$\overline{}$	10-21-3000-490	Grants to Other Organizations	Ħ	3,000	Ħ		1,251		3,000
-	10-21-3000-900	Miscellaneous Public Relations	П	400	Ħ		623		400
-	10-21-4000-100	Other General Government		0	Ħ		C		0
-	10-28-1000-100	Bank Charges and interest	Ħ	930	Ħ		836		930
96	10 10 1000 100	Total General Government	Ħ	449,782	Ħ		399,445	-	471,091
97			Ħ		Ħ		,		
-	10-22-1000-100	Chief Remuneration	Ħ	6,500	Ħ		6,500		6,630
-	10-22-1000-150	Deputy Chief Remuneration	Ħ	1,500	Ħ		1,500	+	1,530
$\vdash$	10-22-1000-160	Training Officer Remuneration	Ħ	1,500	Ħ		1,500	-	1,530
-	10-22-1000-200	Fire Captain Remuneration	Ħ	1,600	Ħ		1,600	-	1,632
	10-22-1000-250	Volunteer Stipend	tt	2,100	Ħ		2,895	_	2,203
	10-22-1000-300	Fire Inspection Remuneration	Ħ	2,000	Ħ				2,000
$\vdash$	10-22-1000-350	Volunteer Training Expenses	Ħ	2,500	H		629	-	2,500
	10-22-1000-400	Volunteer Insurance	Ħ	4,000	H		3,807	+	4,000
-	10-22-1000-401	Fuel - Fire Dept Vehicles	Ħ	2,500	Ħ		777	_	2,500
-	10-22-1000-450	Turnout Gear & Equipment	Ħ	25,000	Ħ		22,454		18,000
$\vdash$	10-22-1000-480	Air Pack Servicing	Ħ	1,500	H		214	-	1,500
	10-22-1000-500	Alarm Systems	Ħ	4,500	H		6,275	-	4,500
	10-22-1000-550	Fire Prevention Expenses	$^{\dagger}$	500	Ħ		11,875	-	500
-	10-22-1000-600	Hall Maintenance	Ħ	2,000	H		408	-	2,000
$\overline{}$	10-22-1000-650	Hall Utilities	+	9,000	H		7,724	+	8,500
_	10-22-1000-700	Village Equipment-Fire Hall	+	400	1		170	_	400
$\overline{}$	10-22-1000-750	Village Labour-Fire Hall	+	600	+		1,131	-	600
-	10-22-1000-900	Miscellaneous Expenses	H	600	Н-		444		600
	10-22-1025-301	Jaws Reserve Tools	+	1,000	++		C	-	1,000
$\overline{}$	10-22-1025-301	Licensing & Insurance-#1	+	0	++	The same	579		0
	10-22-2500-401	Fuel-#4	+	0	-		78		0
_	10-22-2500-401	Parts-#4	+	1,500	₩		1,066		1,500
	10-22-2500-402	3rd Party Charges-#4	+	1,500	-		424		1,500
$\overline{}$	10-22-2500-801	Licensing & Insurance-#4	+	375	-		418	-	1,275
	10-22-3600-402	Parts#T1	+	500	++		345	-	500
-	10-22-3600-402	3rd Party Charges-#T1	+	500	-	-	343	-	500
-	10-22-3600-801	Licensing & Insurance-#T1	+	450	₩	-	418	-	727
	10-22-4000-402	Parts-#2	+	1,000	++	-	3,165	+-	1,000
-			+		++	-	722	-	1,000
131	10-22-4000-501	3rd Party Charges-#2		1,000	Ш		122	1	1,000

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132 1	10-22-4000-801	Licensing & Insurance-#2		410		418	les.	687
133 1	10-22-4100-402	Parts - #3	T	1,300	I	4,456		1,300
134 1	10-22-4100-501	#rd Party Charges - #3		1,800		829		1,800
135 1	10-22-4100-801	Licensing & Insurance - #3	T	450		418	180	1,316
136 1	10-22-8200-121	Labour - Flood Control	Ħ	2,000		3,847		4,000
137 1	10-22-8200-201	Village Equipment-Flood Control	T	2,000		2,242		2,000
-	0-22-8200-301	Materials & Supplies-Flood Control	Ħ	14,000		1,046		10,000
	.0-22-8200-501	Contract Services - Flood Control	$^{\dagger}$	77,000		74,664	By	2,000
	.0-22-8200- <mark>801</mark>	Permits & Licences - flood control		3,000		0		3,000
	.0-22-8500-401	Fuel-Rescue #1	$^{\dagger}$	650		816	1	650
	.0-22-8500-402	Parts-Rescue #1	Ħ	500		28		500
	.0-22-8500-501	3rd Party Charges-Rescue #1	H	500		0		7,200
_	.0-22-8500-801	Licensing & Insurance-Rescue #1	+	400		465		615
	.0-22-9000-100	Building Inspections		7,000	Н	10,957		11,000
_	.0-22-9000-200	Commissionaires		6,000		7,173		7,200
-	.0-22-9000-301	Dog Tags	H	150	Н	109		150
_	.0-22-9000-400	Other Bylaw Enforcement	H	750	Н	181		750
152	.0-22-3000-400	Total Protective services	╟	194,035	Н	184,767	$\vdash$	124,295
153		Total Protective services	+	194,033	Н	104,707	+-	124,293
	0.22.1000.121	Villaga Labaux DVV Advain	Н	20,000	H	31,620	+-	22 221
_	0-23-1000-121	Village Labour-PW Admin	$\vdash$	30,000	$\mathbb{H}$	100 4 100 100 100 100 100 100 100 100 10	_	32,321
	.0-23-1000-200	Public Works Cellphone	-	2,000	Н	1,283	E	2,000
	0-23-1000-201	VILLAGE EQUIP - PUBLIC WORKS ADMIN		1,500		1,529		1,500
_	.0-23-1000-300	PW Foreman Mileage Charges		200	+	139		200
	.0-23-1000-500	PW Emp Benefits	4	28,729	$\mathbb{H}$	29,333		31,502
_	.0-23-3000-201	Equipment-Shop Internal		1,000	$\mathbb{H}$	700	-	500
	.0-23-3000-211	Safety Equipment		7,000		7,194		1,000
_	.0-23-3000-301	Materials & Supplies	4	6,000		7,670		8,000
164 1	.0-23-3000-302	Small Tools-Acquisitions		5,000	Ш	6,014		4,000
165 1	.0-23-3000-303	Tool Repairs		200		0		200
166 1	0-23-3000-501	Contract Services		1,000		3,348		4,500
167 1	.0-23-3000-502	Waste Removal Service		1,200		1,575		1,200
168 1	0-23-3000-700	Utilities		5,000		6,271		6,500
169 1	0-23-3100-121	Labour-Summer Roads		11,000		8,070		11,000
170 1	0-23-3100-201	Village Equipment-Summer Roads		8,200		4,370		8,200
171 1	0-23-3100-301	Materials & Supplies		13,000		2,484		10,000
172 1	0-23-3100-501	Contract Services-Dust/Painting		8,800		4,448		6,800
173 1	0-23-3100-601	Blacktop Patching		3,000	П	740	_	3,000
174 1	0-23-3200-121	Labour-Winter Roads		40,000		40,056		40,000
175 1	0-23-3200-122	Labour-Winter Roads O/T-C/O		4,000		6,183		4,000
176 1	0-23-3200-201	Village Equipment-Winter Roads		45,000		36,904		45,000
177 1	0-23-3200-301	Materials & Supplies		5,000	П	. 0		5,000
178 1	0-23-3200-501	Contract Services		5,000	П	4,700		500
179 1	0-23-3300-121	Labour-Sidewalks		1,500	П	534		500
180 1	0-23-3300-201	Village Equipment-Sidewalks		2,000	П	15	-	0
	0-23-3300-301	Materials & Supplies		5,000	Ħ	0	100	0
_	0-23-3400-121	Labour-Drainage		3,000	П	909		3,000
_	0-23-3400-122	Labour-Drainage O/T-C/O		0	Ħ	0		0
_	0-23-3400-201	Village Equipment-Drainage		2,000	H	1,438		2,000
	0-23-3400-301	Materials & Supplies		2,000	Ħ	0		2,000
_	0-23-3400-501	Contract Services	$\vdash$	0	H	0		_,n
_	0-23-3500-501	Contract Services	+	1,500	H	0	HE STATE	500
_	0-23-3500-700	Power		14,000	H	13,936	E.J.	15,000
	0-23-3600-700	Village Labour-Maintenance	+	3,000	H	1,126		3,000
_		Village Equipment-Street Signs		100	Н	1,126		100
	0-23-3600-201		-	500	H	703		
_	0-23-3600-301	Materials & Supplies	-		H			5,000
	0-23-3600-501	Contract Services	-	0	H	-38		0
196 1	0-23-3650-301	Material & Supplies				0		

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197	10-23-3700-121	Village Labour - Trees		500			500
	10-23-3700-201	Village Equipment - Trees		250		0	250
199	10-23-3700-301	Materials & Supplies - Trees		0		0	0
$\overline{}$	10-23-3700-501	Contract Services - Trees		3,000		1,100	3,000
_	10-23-3750-121	Labour-Grass Cutting		12,000		11,754	12,200
	10-23-3750-201	Equipment-Grass Cutting		5,000		3,085	2,500
_	10-23-3750-301	Materials & Supplies-Grass Cutting		350		101	350
	10-29-1025-550	Sidewalk replance & upgrade			100	6,570	
205		Total Transportation services		287,529	<u>-                                   </u>	245,999	276,823
206							,
_	10-24-3000-501	Collection Contract-Basic		78,877		78,546	83,980
_	10-24-3000-601	Collection Contract-Excess (Tags)		100		426	100
	10-24-3000-801	Tipping fees		200		0	200
_	10-24-4000-121	Village Labour-Spring Clean-Up		3,600		1,911	2,500
	10-24-4000-201	Village Equipment-Spring Clean-Up		1,400		550	1,400
-	10-24-4500-121	Village Labour		1,800		1,174	1,500
	10-24-4500-201	Village Equipment-Fall		1,400		660	1,400
_	10-24-5000-121	Village Labour-Properties		2,600		707	2,000
	10-24-5000-201	Village Equipment-Properties	-	200		0	200
	10-24-5000-301	Materials & Supplies		1,000		17	300
	10-24-5000-501	Village Properties - Contract Services		1,700		0	1,700
	10-24-5000-801	Engineering fees on recycle building	-	0		7,313	0
_	10-24-5500-301	Village Labour-Village Garbage Collection		3,500	-	3,501	3,000
	10-24-5500-201	Village Equipment-Village Garbage Collection		1,200	+	795	1,200
_		Materials & Supplies		1,500	+-	465	600
	10-24-5500-301 10-24-6000-121	Village Labour - Vandalism	-	1,300	+-	61	100
	10-24-6000-301		-	100	+-	11	100
	10-24-6000-301	Materials & Supplies- Vandalism		99,277	-	96,137	100,280
227 228		Total Garbage		33,211	+-	30,137	100,280
100000000000000000000000000000000000000	10-25-1000-121	Labour-Cemetery	-	4,000		3,852	4,000
	The second secon	· · · · · · · · · · · · · · · · · · ·	+	175	+	0	175
	10-25-1000-122	Labour-Cemetery O/T-C/O			+	994	
	10-25-1000-201	Village Equipment-Cemetery	-	1,500	+	U 100 100 100 100 100 100 100 100 100 10	1,500
	10-25-1000-301	Materials & Supplies		1,800 500	+	550 885	1,800
	10-25-2000-121	Village Labour-Wellness Centre	-		-		500
-	10-25-2000-201	Village Equipment-Wellness Centre		100	-	362	100
	10-25-2000-301	Materials & Supplies	_	100	+	133	100
-	10-25-2000-501	3rd Party Charges Wellness Centre	_	10,000	-	15,337	5,000
239		Total Public health and wellness		18,175	-	22,113	13,175
240			_				
	10-26-1000-100	General Expenditures - planning & Zoning		0	1	0	500
$\overline{}$	10-26-1500-100	General Expenditures	_		-		
	10-26-1500-200	Childcare planning grant			-	17,500	
	10-26-2000-121	Village Labour-Beautification		2,000	4	1,459	2,000
	10-26-2000-301	Materials & Supplies		8,000		10,050	10,000
246	10-26-2000-501	Contract Services		1,500		0	1,500
247	10-26-2500-100	General Expenditures		6,100		250	9,600
248	10-26-2500-121	Labour-Salmo Days		600		0	600
-	10-26-2500-201	Equipment - Salmo Days		100		0	100
	10-27-1000-121	Village Labour-KP Park		200		49	200
251	10-27-1000-201	Village Equipment-KP Park		100		0	100
252	10-27-1000-301	Materials & Supplies		100		268	100
253	10-27-1000-501	Contract Services		5,000		1,910	5,000
_	10-27-1000-700	Utilities		1,100		1,814	2,000
254	and the second second second second	Village Labour-KP Washrooms		500		4,048	4,200
	10-27-1500-121	Village Labour Kr Washi ooms				37.0000000	
255	10-27-1500-121 10-27-1500-201	Village Equipment-KP Washrooms		300		280	300
255 256							300 3,000

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259 10-27-1500-700	Utilities-Washrooms		500		411	500
260 10-27-3000-121	Village Labour-Gazebo		250	П	0	250
261 10-27-3000-301	Materials & Supplies - Gazebo		0		0	500
262 10-27-3000-501	Contract Services - Gazebo		500		0	5,000
263 10-27-3500-121	Village Labour-Playground		500		2,309	500
264 10-27-3500-201	Village Equipment-Playground		500		483	500
265 10-27-3500-301	Materials & Supplies		500		0	500
266 10-27-3500-501	Contract Services		0		0	0
267 10-27-4000-121	Village Labour-Ball Field		700		2,896	2,500
268 10-27-4000-201	Village Equipment-Ball Field		1,800		1,156	1,800
269 10-27-4000-301	Materials & Supplies		2,500		936	2,500
270 10-27-4000-501	Contract Services		500		350	500
271 10-27-4500-501	Contract Services - community centre		300		295	300
272 10-27-5000-121	Village Labour-Lions Park		1,000		1,788	2,000
273 10-27-5000-201	Village Equipment-Lions Park		1,000		860	1,000
274 10-27-5000-301	Materials & Supplies		2,500		0	2,500
275 10-27-5000-501	Contract Services		500		0	500
276 10-27-5000-700	Utilities Lions park		2,000		1,786	2,000
277 10-27-5100-121	Labour 9th Street Park		0		0	0
278 10-27-5100-201	Equipment - 9th St Park		0		0	0
280 10-27-6500-121	Esso lots labour		400		62	400
281 10-27-6500-201	Village Equipment - Esso		200		0	200
282 10-27-6500-301	Materials & Supplies		0		0	0
283 10-27-6500-501	Contract Services		600		0	0
284 10-27-7000-501	Curling Club - Contract Services		0		137	0
287 10-29-1037-301	KP Park Upgrade -Material & Supplies		0		1,383	0
290	Total Parks, recreation and culture		48,850		55,926	64,650
291						
292 10-28-2000-210	2018 Loader interest		3,059		1,743	640
293 10-28-2100-100	Fast attack (2015) Interest		1,019	П	299	0
294 10-28-2100-120	Bylaw #579/106 (2039) Interest		36,550	П	19,913	19,913
295 10-28-2100-140	Bylaw #610/116 (2024) Interest (Public Works Shop)		6,300		6,300	4,300
296	Total Operating interest		46,928		28,255	24,853
297					2	840 69
298 10-28-2000-110	2018 Loader Principal		26,341		27,657	28,760
299 10-28-2100-110	Fast attack (2015) Principal		23,774		25,843	- 0
300 10-28-2100-130	Bylaw #579/106 (2039) Principal		15,780		15,780	15,780
301 10-28-2100-150	Bylaw #610/116 (2024) Principal (Public Works Shop		7,519		7,491	8,000
302	Total Operating Principal		73,414		76,771	52,540
303 Water Operations						
304 11-21-0000-100	Administration Allocation		45,000		49,548	45,000
305 11-21-0000-110	Employee Benefit - Water		17,464		18,068	17,965
306 11-21-0000-200	Water License/Distribution Certification		250		250	250
307 11-21-0000-250	PW Certification Dues		338		495	338
308 11-21-0000-300	PW Training Wages		1,000		1,559	1,000
309 11-21-0000-400	PW Training Expenses		2,000		90	2,000
310 11-21-0000-500	Water Testing		1,000		66	1,000
311 11-21-0000-600	Misc Water Operating Expenses		1,000		539	1,000
312 11-24-1000-100	Conservation planning				0	9 2
313 11-24-1000-101	Water Smart Ambassador		0		0	0
314 11-24-4000-121	Village Labour-Water Distribution		13,500		12,604	13,500
315 11-24-4000-122	Labour-Water Distribution O/T-C/O		772		7,228	500
316 11-24-4000-201	Village Equipment-Water Distribution		2,300		2,402	2,300
317 11-24-4000-301	Materials & Supplies		13,000		2,783	13,000
318 11-24-4000-501	Contract Services		3,000		4,474	3,000
319 11-24-4100-121	Labour - Hydrant Mtce		1,000		506	1,000
320 11-24-4100-201	Equipment - Hydrant Mtce		500		0	500

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321 11-24-4100-3	01 Materials & Supplies - Hydrant Mtce		500		0		500
322 11-24-5000-1	Village Labour-Water Pumping		6,200		8,168	A CONTRACTOR	8,200
323 11-24-5000-1	22 Labour-Water Pumping O/T-C/O		200		278		200
324 11-24-5000-2	01 Village Equipment-Water Pumping		1,000		1,093		1,000
325 11-24-5000-3	O1 Materials & Supplies		2,600		930		2,600
326 11-24-5000-5	O1 Contract Services		5,000		3,825		5,000
327 11-24-5000-7	00 Electricity		28,000		25,110	2	28,000
328 11-29-2500-5	Distribution System Upgrading Contract Services		16,389		16,159		0
331	Total Water Operations	s	162,013		156,175	14	47,853
341 Sewer Operat	ions						
342 12-21-0000-1	OO Administration Allocation		45,000		48,060	4	45,000
343 12-21-0000-1	LO Employee Benefits - Sewer		25,794		26,398	2	23,576
344 12-21-0000-2	00 Sewer Permit Fees		650		0		650
345 12-21-0000-3	00 PW Training Wages		1,500		743		1,500
346 12-21-0000-4	00 PW Training Expenses		3,000		0		3,000
347 12-21-0000-6	00 Misc Sewer operating expenses				540	The second second	500
348 12-24-1000-1	00 Sewer Planning		500	100	0		500
349 12-24-2000-1	21 Village Labour		3,500		2,608		3,500
350 12-24-2000-1	22 Labour-Sewer Collection O/T-C/O		200		0		200
351 12-24-2000-2	01 Village Equipment		1,500		1,001		1,500
352 12-24-2000-3	01 Materials & Supplies		9,000		3,467		9,000
353 12-24-2000-5	O1 Contract Services		2,000		3,274		2,000
354 12-24-2000-5	22 Sewer Flushing Contract		1,000		0		500
355 12-24-3000-1	21 Village Labour		8,000		7,191		8,000
356 12-24-3000-1	22 Labour-Lift Stn O/T-C/O		500		45		500
357 12-24-3000-2	Village Equipment		500		773		500
358 12-24-3000-3	01 Materials & Supplies		500		68		500
359 12-24-3000-5	Contract Services		500		137		500
360 12-24-3000-70	00 Utilities		4,400		4,553	STATE OF THE PARTY.	5,000
361 12-24-4000-13	1 Village Labour-STP		52,000		51,051	4	45,000
362 12-24-4000-13	2 Labour-STP O/T-C/O		0		13,810		3,600
363 12-24-4000-20	1 Village Equipment		3,000		85		4,000
364 12-24-4000-30	1 Materials & Supplies		6,800		5,175	1	12,800
365 12-24-4000-30	2 STP Bags		1,000		515	Description of	0
366 12-24-4000-50	1 Contract Services		1,000		2,186		3,000
367 12-24-4000-50	2 Effluent Testing		7,500		8,025		7,500
368 12-24-4000-70	0 Utilities		6,500		5,962		6,500
369 12-24-4000-70	1 Power-Ditches		15,000		11,748	1	12,000
373	Total Sewer Operations	5	200,844		197,415	20	00,826

	A	В	AF A	AH	AJ	A AL	A	AN	A AP	A AR
$\overline{}$		age of Salmo								
-		RATING BUDGET 2020-2025								
3	Marc	ch 31, 2021		Projected			1			
5			2020 Budget	2020 Actuals	2021 Budget	2022 Budget	20	23 Budget	2024 Budget	2025 Budge
6	Reven	ues								
7	*	Taxes	-425,607	-425,140	-440,003	-445,590		-453,200	33500055001300	
8		Sales of services	-89,651	-90,456	-97,059	-97,059		-97,059		-97,05
9		Other revenue from own sources Investment income	-163,370 -5,000	-116,445 -37,662	-165,031 -5,000	-165,031 -5,000		-165,031 -5,000		-165,03 -5,00
11		Unconditional Grants	-449,790	-465,902	-465,902	-465,902		-465,902		-465,90
12		Conditional Grants	-192,605	-904,049	-122,165	-112,165		-112,165		-112,16
13	Total I	Revenues	-1,326,023	-2,039,654	-1,295,160	-1,290,747		-1,298,358	-1,306,121	-1,314,03
	Alloca	tion from reserves & surplus								
20	-	Use of Jaws and fire equipment reserves Use of CWF reserve	-40,000	-41,143			H	_		
22		Use of wellness reserve	-10,000	-15,337	-5,000					
23		Use of Equipment reserve		0	-50,000					
24	Total r	revenues and allocations	-1,376,023	-2,096,134	-1,350,160	-1,290,747		-1,298,358	-1,306,121	-1,314,03
	Expen	ses								
27		General government	449,782	399,445	471,091	483,610		487,798		505,02
28 29		Protective services Transportation services	194,035 287,529	184,767 245,999	124,295 276,823	126,470 281,667		128,683 286,597	130,935 291,612	133,22 296,71
30		Waste collection	99,277	96,137	100,280	102,035		103,821	105,637	107,48
31		Public health & Wellness	18,175	22,113	13,175	10,000		10,000	10,000	10,00
32		Parks, recreation and Cultural services	48,850	55,926	64,650	65,781		66,933	68,104	69,29
33		Interest	45,572 1,143,220	28,255 1,032,642	24,853 1,075,167	23,261 1,092,825		22,992 1,106,823	22,913 1,125,536	22,91 1,144,65
		al & Transfers	2,243,223	2,232,042	2,273,237	_,552,625		,,	-,223,330	_,_,,,,,
37		Operating capital		10,339						
38		Transfer to equipment replacement reserve	35,000	59,246	35,000	35,000		35,000		35,00 62,00
_		Transfer to Various reserves expense and capital	62,000 1,240,220	70,029 1,172,256	62,000 1,172,167	62,000 1,189,825		62,000 1,203,823	62,000 1,222,536	1,241,65
41										
42	otai	Net Operations Deficit (Surplus)	-135,803	-923,878	-177,993	-100,922		-94,534	-83,584	-72,38
	Debt f	unded by operations	76,242	76,771	52,540	52,832		44,630	23,780	23,78
45		(Surplus) deficit per 5 year financial plan	-59,561	-847,107	-125,453	-48,090		-49,904	-59,804	-48,60
46 47 I	uture	e Funding Opportunities								-
49		Community development - est \$100K available for 2021	-15,000		-5,000					
51		CWF - estimate \$626k reserve + \$206k 2021 allocation	-205,000		-146,000					
53	_	Concession stand donations	-50,000							
54		CBT - Concession stand CBT - Lions park playground	-200,000 -32,397		-32,397		-			
55		CBT Heritage Grant	-37,000		-17,000					
56		CBT - Wall Art grant	-5,000							
57 58		ICRNC grant for KP park community building			-1,000,037		1			-
59		CVRIS Grant for Recycle building Asset management Grant		?	-357,708 -75,000					
60			-544,397	0	-1,633,142	0		0	0	(
62 2	2021	Ongoing Funding Increases Requests for Council to co	nsider							
64		Allocation to CWF reserve	inside!	21,959						
65		Allocation to operating surplus?	1,958			0		0	0	(
66	_		1,958	21,959	0	0		0	0	(
	2021	One time Funding Increases Requests for Council to c	onsider							
71	_	Paving & patching	30,000	34,877		Gas tax?				
77 78		Chamber of Commerce - Historical mining project	37,000	20,000		CBT Heritage g	rant	_	-	-
79		Art Wall Computer Hardware	5,000	20,857	4,000			_		
80	_	Photocopier			10,000					
81		Firehall upgrades	45,000	20,401	46,000		ų,			
82		Recycling building infrastructure upgrades	75,000		357,708	CVRIS Grant				
83		Ambulance bay roof repair	15,000	7,715		CD funds	Ц.,			
84 85	_	Lions Park Playground  KP Park bathroom security & shower upgrades	45,000	10,803	45,000	partial CBT fun	ded			
86		New trackless sander		7,297						
87		Sidewalk upgrades/renewal	25,000	32,000	25,000	Gas tax?				
88		Concession stand - Village portion	300,000							
89		Erie dike Maintenance	25,000	17,835		Gas tax?				-
90 91		Asset management Tennis court upgrades		0	75,000 20,000	Looking for gra	ints		-	
92		New roof on Rec centre		0	85,000					
93		Cemetery memorial wall and benches			10,000					
94		NEW PW truck				Equip reserve				
95		KP Park Community building				ICRNC Grant				
96 97		Land survey costs			19,500				-	
		Insulate Village office + other improvements 75th Anniversary celebration		1		CD Funds				
98		,	602,000	171,785	1,894,879	0		0	0	(
99			002,000		2,000,000					
99	oter	tial Future Net Operations Deficit (Surplus)	0	-653,363	136,284	-48,090	-	-49,904	-59,804	-48,601

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1	Village of S	Salmo Revenues			
2	Jan 26, 2021				
3	General		2020 Budget	2020 Actual	2021 Budget
4	10-11-1000-100	#1-Residential	-314,147	-314,147	-321,806
5	10-11-1000-200	#2-Utilities	-28,009	-28,008	-27,649
6	10-11-1000-600	#6-Business	-45,152	-45,152	-45,625
7	10-11-1000-800	#8-Recreation/Non-Profit	-1,252	-1,252	-1,252
8	10-11-1100-100	FortisBC Electric	-12,291	-12,291	-11,528
9	10-11-1100-200	FortisBC Gas	-3,044	-3,044	-3,496
10	10-11-1100-300	Telus	-2,936	-2,936	-2,912
	10-11-1100-400	Salmo Cable	-376	-376	-361
12	10-12-1000-100	Federal Government	-4,000	-3,926	-4,000
13	10-15-6000-100	Penalty-Current Taxes	-9,000	-8,831	-9,000
14	10-15-6000-200	Interest-Arrears Taxes	-4,200	-3,484	-3,500
15	10-15-6000-300	Interest-Delinquent Taxes	-1,200	-1,693	-1,500
16		Total taxes	-425,607	-425,140	-432,629
60					
_	10-14-1000-100	Residential Rates	-92,225	-92,740	-99,674
62	10-14-1000-300	Garbage Fee Discount	7,194	7,245	7,775
63	10-14-1000-900	Garbage Tags	-120	-439	-120
64		Memorial wall plaques	-1,000		-1,000
-	10-14-2000-100	Burial Fees	-3,500	-4,522	-4,040
66	10-14-2000-150	Cemetery Care Fund		0	
67		Total Sales of service	-89,651	-90,456	-97,059
68					
_	10-15-1000-100	Business Licenses	-9,200	-8,998	-9,200
_	10-15-1000-400	Dog Licenses	-2,200	-1,775	-1,800
_	10-15-1000-500	Building Permits	-10,000	-13,901	-14,000
_	10-15-2000-100	Animal Fines	-750	-65	-750
-	10-15-2000-200	Municipal Ticketing	-500	0	-500
	10-15-9000-600	Variance Permits	-100	0	-100
75	10-15-9000-650	Subdivision Permits	-100	0	-100
76	10-15-3000-100	Wellness Centre	-52,637	-52,657	-52,637
77	10-15-3000-101	Ambulance Bay Rent - Monthly	-6,500	-6,356	-6,356
$\overline{}$	10-15-3000-200	111 Main Street Rent - Monthly	0		0
$\overline{}$	10-15-3000-201	423 Railway Ave Rent	-1,200	-1,200	-1,200
81	10-15-3000-300	KP Campground Fees	-8,000	-4,071	-8,000
	10-15-4000-100	FortisBC Gas Franchise	-9,000	-11,012	-10,538
	10-15-5000-200	Interest on Tax Sale Proceeds	0	-95	0
	10-15-9000-100	Fax/Photocopies	-100	-311	-100
	10-15-9000-200	School Tax Administration	-2,300	-2,329	-2,300
	10-15-9000-500	Water Sample Freight Collections	-450	-265	-450
	10-15-9000-850	Promotional sales	-23,333	-11,178	-20,000
	10-15-9000-900	Miscellaneous	-2,000	-2,228	-2,000
91			-128,370	-116,441	-130,031
		equipment charges			
	10-23-2000-121	Labour-#5 - F350	500	144 #	0
	10-23-2000-401	Fuel-#5	1,200	757	0
	10-23-2000-402	Parts-#5	200	17	0
96	10-23-2000-501	3rd Party Charges	200	0	0
97	10-23-2000-801	Licensing & Insurance #5	550	805	0
98	10-23-2100-121	Labour-#1 - Trackless #1	1,500	1,503	1,500
99	10-23-2100-401	Fuel-#1	1,700	1,103	1,700
100	10-23-2100-402	Parts-#1	1,000	2,665	1,000
101	10-23-2100-501	3rd Party Charges-#1	750	130	750
102	10-23-2100-801	Licensing & Insurance-#1	300	311	300
103	10-23-2200-121	Labour-#7 - Loader	1,000	1,257	1,000
104	10-23-2200-401	Fuel-#7	4,000	3,153	3,500
105	10-23-2200-402	Parts-#7	3,000	2,881	3,000
106	10-23-2200-501	3rd Party Charges-#7	1,000	0	1,000
107	10-23-2200-801	Licensing & Insurance-#7	300	0	300

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108 10-23-2300-121	Labour-#8 - Trackless #2	1,500	1,538	1,500
109 10-23-2300-401	Fuel-#8	900	386	500
110 10-23-2300-402	Parts-#8	6,000 ?	794	6,000
111 10-23-2300-501	3rd Party Charges-#8	500	44	500
112 10-23-2300-801	Licensing & Insurance-#8	311	300	311
118 10-23-2350-121	Labour-#11 - new loader	1,500	781	1,500
119 10-23-2350-401	Fuel-#11	5,000	5,858	6,000
120 10-23-2350-402	Parts-#11	1,000	1,978	1,000
121 10-23-2350-501	3rd Party Charges-#11	2,000	143	2,000
122 10-23-2350-801	Licensing & Insurance-#11	300	300	300
123 10-23-2400-121	Labour-#11 - F150	500	31	500
124 10-23-2400-401	Fuel-#11	3,000	1,986	2,500
125 10-23-2400-402	Parts-#11	1,000	1,952	1,000
126 10-23-2400-501	3rd Party Charges-#11	500	1,494	500
127 10-23-2400-801	Licensing & Insurance-#11	974	974	974
128 10-23-2450-121	Labour-#12 - IHC Plow	1,500	1,253	1,500
129 10-23-2450-401	Fuel-#12	2,000	1,816	2,200
130 10-23-2450-402	Parts-#12	3,000	1,135	3,000
131 10-23-2450-501	3rd Party Charges-#12	2,000	600	2,000
132 10-23-2450-801	Licensing & Insurance-#12	579	579	1,591
133 10-23-2500-121	Unit #21 Labour - GMC dumptruck	1,000	253	1,000
134 10-23-2500-401	Unit #21 Fuel	1,500	762	1,200
135 10-23-2500-402	Unit #21 Parts	2,500	1,563	2,500
136 10-23-2500-501	Unit #21 3rd Party Charges	1,000	638	1,000
137 10-23-2500-801	Unit #21 Licensing & Insurance	579	0	857
138 10-23-2550-121	Labour-#16 - Excavator	500	509	500
139 10-23-2550-401	Fuel-#16	600	567	600
140 10-23-2550-402	Parts-#16	750	616	750
141 10-23-2550-501	3rd Party Charges-#16	350	53	350
142 10-23-2550-801	Licensing & Insurance-#16	300	300	300
143 10-23-2600-121	Labour-Misc. Equipment	250	109	3,000
144 10-23-2600-401	Fuel-Misc. Equipment	100	0	100
145 10-23-2600-402	Parts-Misc. Equipment	400	1,201	5,000
146 10-23-2600-501	3rd Party Charges-Misc. Equipment	500	618	600
147 10-23-2600-801	Licensing & Insurance-Misc. Equipment	200	0	200
148 10-23-2650-121	Labour#17 - F150 #2	300	222	300
149 10-23-2650-401	Fuel-#17	2,800	2,400	2,800
150 10-23-2650-402	Parts-#17	500	388	500
151 10-23-2650-501	3rd Party Charges#17	500	326	500
152 10-23-2650-801	Licensing & Insurance-#17	1,258	1,258	1,258
153 10-23-2700-121	Labour #18 - Grader	0	320	0
154 10-23-2700-401	Fuel #18	0	0	0
155 10-23-2700-402	Parts #18	0	0	0
156 10-23-2700-501	3rd Party Charges #18	0	321	0
157 10-23-2700-801	Licensing & Insurance #18	0	235	0
158 10-23-2800-121	Unit #19 - Labour Sweeper	1,500	495	1,500
160 10-23-2800-401	Unit #19 - Fuel	500	594	700
161 10-23-2800-402	Unit #19 - Parts	3,000	469	2,000
162 10-23-2800-501	Unit #19 - 3rd Party Charges	1,500	804	1,500
163 10-23-2800-801	Unit #19 - Licencing & Ins	500	276	500
164 10-23-2900-121	Unit #20 - Labour - Mower		0	
167 10-23-2900-401	Unit #20 - Fuel	400	0	400
168 10-23-2900-402	Unit #20 - Parts	200	0	200
170 10-23-3000-121	Labour-Shop	8,000	8,637	8,000
171 10-23-4000-301	Internal Equipment Revenue	-117,751	-62,606	-122,541
172		-35,000	-4	-35,000
172	Total other revenue	-163,370	-116,445	-165,031
173	Total other revenue	-103,370	-110,443	-105,031
174				

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175 10-15-5000	-100 Interest-KSCU Chequing	-3,000	-14,386	-3,000
176 10-15-5000	-300 MFA Money Market	-2,000	-1,163	-2,000
177 10-15-9000	-902 MFA Cash Deposits	0	-284	0
178 10-15-9000	-903 Actuarial changes	0	-10,339	0
179 10-28-3000	-050 Reserve interest income	0	-11,490	0
180	Total investment income	-5,000	-37,662	-5,000
181				
182 10-16-0000	-100 Small Community Grant	-449,790	-465,902	-465,902
183 184 10-15-9000	375 Salmo Valley Fund Grant		-17,750	
185 10-16-1000		-2,000	-2,404	-2,000
186 10-16-1000		-3,700	0	-6,900
187 10-17-1000		-5,000	-3,991	-5,000
188 10-17-1000		-500	-637	-500
189 10-17-1000		-2,000	0	-2,000
190 10-17-1000		-250	-293	-250
191 10-17-1000		-75,000	-75,000	230
192 10-17-1000		73,000	-103,175	THE CONTRACTOR
193 10-17-1000	AND CONTROL OF THE PROPERTY OF	-11,000	-11,250	-7,200
194 10-17-1000		0	-533,000	0
195 10-17-1000		0	0	0
196 10-17-1000		0	-20,000	0
197 10-17-1000		0	-13,695	0
198 10-18-1000		-62,000	-63,417	-64,560
199 10-18-1000-		0	-27,140	04,500
200 10-18-1000		-10.000	-10,000	-10,000
201 10-18-1000		-14,755	-14,755	-14,755
202 10-18-1000-		-2,400	-3,542	-5,000
203 10-19-8000-		-4,000	-4,000	-4,000
204 10-19-8000-		0	0	٠,,,,,
206	Total conditional grants	-192,605	-904,049	-122,165
207	Total contains and grants	132,003	551,515	
208 Water				
209 11-14-1000-	100 Residential Water	-147,789	-147,626	-151,810
210 11-14-1000-		-41,923	-42,513	-43,799
211 11-14-1000-		15,337	16,140	16,431
212		-174,375	-173,999	-179,178
213				120
214 11-11-4000-	150 Water Parcel Tax	0		0
215				
216 11-14-1000-	400 Connection Fee	-710	-400	-710
217 11-14-1000-			-100	
218 11-14-1100-		-1,907	-1,906	-1,963
219		-2,617	-2,406	-2,673
224				
226 11-17-0000-	220 Infrastructure Planning Grant	-13,602	-12,267	0
229				
230 Sewer				
231 12-14-1000-	100 User Fee - Residential	-222,158	-222,482	-228,467
232 12-14-1000-		-72,930	-74,072	-76,097
233 12-14-1000-		23,873	24,732	25,370
234		-271,215	-271,822	-279,194
235				,
237	400 Connection For	1 000	3 130	2 000
238 12-14-1000-		-1,000	-3,120	-2,000
239 12-14-1100-	100 Out of Village Properties		-254	
240	001 2-4 Participance		-3,374	
241 10-15-9000-	901 3rd Party revenue		0	
242	000 Missallanaana		7.500	
243 12-14-1000-		153.550	-7,500	0
244 12-14-2000-	300 Infrastructure Planning Grant	-153,550	-238,930	

	A B C	N AE	A AG	A AI	l AK	A AM	A AO	A AQ
1	Village of Salmo							
2	WATER BUDGET 2020-2025	-				-	-	
3	March 31, 2021	-				-		
	Walch 31, 2021							
5		2020 Budget	Projected 2020 Actual	2021 Budget	2022 0	2022 0	2024 0	2025 0 1
6	Revenues	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
8	User fees	-174,375	-173,999	-179,178	-182,762	-186,417	-190,145	102.040
9	Revenue from own sources	-2,000	-2,406	-2,673	-2,673	-2,673	-190,145	-193,948 -2,673
10	Conditional Grants	-2,000	-2,400	-2,073	-2,073	-2,673	-2,073	-2,673
11	Interest income	-5,545	-3,869	-6,053	-6,750	-7,473	-8,228	-8,228
12	Total Revenues	-181,920	-180,274	-187,905	-192,184	-196,563	-201,046	-204,849
13								
18	*Expenses, Capital & Transfers							
19	Operations	162,013	156,175	147,853	150,440	153,073	155,752	158,478
21	Capital		0					
23	Total expense and allocations	162,013	156,175	147,853	150,440	153,073	155,752	158,478
24	T. I. I. I. C							
25 26	Total Net Operations Deficit (Surplus)	-19,907	-24,099	-40,052	-41,744	-43,490	-45,295	-46,372
27	Transfer from Sewer fund from internal borrowing	60,000	CO 000	50,000	0	-	-	-
28	Deficit (Surplus)	-60,000 -79,907	-60,000 -84,099	-60,000 -100,052	-41,744	-43,490	-45,295	-46,372
29	Denoit (Surpres)	-75,507	-84,033	-100,032	-41,744	-43,490	-43,293	-40,372
30	Future Funding Opportunities							
31	Gas Tax	-52,000	-21,269	-27,000				
32	Asset inventory and condition assessment upgrading grant	-13,603	-12,267					
34		-65,603	-33,536	-27,000	0	0	0	0
41	2024 O - 11 - 5 - 11 - 1							
42	2021 One time Funding Increases Requests for Council to consider Pumps	10,000	7.750	7,000				-
44	New scada controls at both well locations	10,000	7,750	7,000 16,500			-	
45	Reservoir fence	27,000		-	Gas tax			
46	Security	5,000		5,000	GdS tdX			
47	Waterline upgrade	3,000		12,000				
48	Glendale pump electrical hardware upgrade		19,400	12,000				
49	Generator building	25,000	21,269					
51		67,000	48,419	67,500	0	0	0	0
52							-	
53	Potential Future Net Operations Deficit (Surplus)	-78,510	-69,216	-59,552	-41,744	-43,490	-45,295	-46,372
55	Opening Water Fund balance	-177,613	-177,613	-256,123	-315,675	-357,418	-400,908	-446,203
56	Estimated Closing Water Fund Balance	-256,123	-246,829	-315,675	-357,418	-400,908	-446,203	-492,575
57								
58	Using a 1.5% rate increase 2021 - 2% 2022-2025							
59	Expenses using an annual 1.75% Inflation estimate - 2021-2025							

	А в С	F AE	A AG	AI ·	AK AK	AM A	A AO	A AQ
1	Village of Salmo							
2	SEWER BUDGET 2020-2025							
3	March 31, 2021							
4			Projected					
5		2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
6	Revenues							
8	User fees	-271,215	-271,822	-279,194	-284,778	-290,473	-296,283	-302,209
9	Revenue from own sources	-1,000	-3,374	-2,000	-2,000	-2,000	-2,000	-2,000
10	Conditional Grants		-7,500		-			
11	Interest income	-755	-212	-114	-464	-883	-1,754	-2,617
12	Total Revenues	-272,970	-282,908	-281,308	-287,242	-293,356	-300,037	-306,826
14	Borrowing							
16	Borrowing - From Water reserve		0					
17	Total revenues and allocations	-272,970	-282,908	-281,308	-287,242	-293,356	-300,037	-306,826
18								
19	* Expenses, Capital & Transfers							
20	Operations	200,844	200,091	200,826	204,340	207,916	211,555	215,257
21	Interest expense	2,025	0	0				
22	Transfer to Water reserve	60,000	60,000	60,000				
24 25	Total expense and allocations	262,869	260,091	260,826	204,340	207,916	211,555	215,257
26	Total Net Operations Deficit (Surplus)	-10,101	-22,817	-20,482	-82,901	-85,440	-88,482	-91,568
30	Future Funding Opportunities							
31	Clean Water & Wastewater Grant	-153,550	-238,930	-893				-
33	Gas Tax	-133,330	-230,930	-695				-
34	Gas Tax	-153,550	-238,930	-893	0	0	0	0
30			,					
41	2021 One time Funding Increases Requests for Council to consider							
46	STP/infrastructure upgrades	185,000	291,186	27,000		-	-	
47	311/1111 data declare appliades	185,000	291,186	27,000	0	0	0	0
48		103,000	252,200	27,000	Ů			
49	Potential Future Net Operations Deficit (Surplus)	21,349	29,439	5,625	-82,901	-85,440	-88,482	-91,568
51	Opening Sewer Fund balance	-49,520	-49,520	-20,081	-14,456	-97,357	-182,797	-271,279
52	Estimated Closing Sewer Fund Balance	-28,171	-20,081	-14,456	-97,357	-182,797	-271,279	-362,848
53 54	Using a 1.5% rate increase 2021 - 2% 2022-2025							
55	Expenses using an annual 1.75% Inflation estimate							-
22	Expenses using an annual 1.75% initiation estimate	II.						