

**COMMITTEE OF THE WHOLE MEETING  
OF THE VILLAGE OF LIONS BAY  
HELD ON TUESDAY, JANUARY 30, 2024, AT 5:00PM  
COUNCIL CHAMBERS, 400 CENTRE ROAD, LIONS BAY BC  
AND VIA ZOOM VIDEO CONFERENCE**

ZOOM INVITE LINK: [HTTPS://US02WEB.ZOOM.US/J/2780145720](https://us02web.zoom.us/j/2780145720)  
TO JOIN VIA PHONE, DIAL 778-907-2071 | MEETING ID: 278 014 5720

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We are privileged to be meeting and doing work on behalf of the residents of Lions Bay on the traditional unceded territory of the Squamish and Musqueam Nations.

**AGENDA**

- 1. Call to Order**
- 2. Adoption of Agenda**
- 3. Approval of Minutes of Prior Meetings**
- 4. Business Arising from the Minutes**
- 5. Unfinished Business**
- 6. Reports**
  - A. Staff
    - i. 2024 Preliminary Budget (*page 2*)
- 7. New Business**
- 8. Adjournment**

**Bridge - Previous Draft presented to CotW and Current Draft***Version 8*

January 23, 2024 - Surplus (Deficit)	873,531
Translink grant - Connector Project	315,833
Public works - remove fibre pulling cost	6,000
Public Works - change in estimate for labour	8,590
Parks - change in estimate for labour	3,856
Solid waste - change in estimate for labour	158
Sewer - change in estimate for labour	393
Water - Data Connectivity for PRV stations	(10,000)
Water - change in estimate for labour	22,091
January 30, 2024 - Surplus (Deficit)	1,220,452

The table above reconciles Surplus (Deficit) from the draft budget provided to the Committee of the Whole on January 23, 2024 to current version provided for the January 30, 2024 Committee of the Whole meeting.

**Schedule A**  
**Consolidated Financial Plan 2024 - 2028**

	2024	2025	2026	2027	2028
<b>Revenues</b>					
Taxation	1,945,796	2,059,295	2,179,603	2,307,130	2,442,309
Parcel Taxes	98,606	98,606	98,606	98,606	98,606
Infrastructure Levy	189,165	200,514	212,545	225,298	238,816
Utility Fees and Rates	1,411,021	1,481,572	1,555,650	1,633,433	1,715,104
Fees, Licenses and Permits	440,296	441,221	443,234	446,132	447,202
Grants	2,120,816	351,082	351,082	351,082	351,082
Proceeds from Borrowing	-	-	-	-	-
Net Proceeds from Land Sales	-	-	-	-	-
Other	258,830	263,519	269,066	275,352	278,655
<b>Grand Total</b>	<b>6,464,529</b>	<b>4,895,808</b>	<b>5,109,787</b>	<b>5,337,032</b>	<b>5,571,775</b>
<b>Expenditures</b>					
Amortization	770,966	1,029,370	1,216,175	1,266,050	1,302,050
General Government	1,120,541	1,100,859	1,127,129	1,154,201	1,155,201
Fire Services	381,577	375,907	383,016	390,403	398,075
Bylaw Services	147,518	151,039	154,486	158,024	161,637
Public Works	1,121,605	535,564	548,050	562,217	576,817
Planning and Development	48,328	49,491	50,686	51,913	53,174
Parks, Recreation and Facilities	442,938	322,127	329,084	337,318	345,755
Solid Waste	232,787	239,130	246,204	253,548	261,125
Sewer Fund	70,580	71,038	72,832	74,824	76,807
Water Fund	827,918	805,493	835,201	847,341	870,171
Interest Payments	79,319	76,534	75,359	74,693	57,678
<b>Grand Total</b>	<b>5,244,077</b>	<b>4,756,551</b>	<b>5,038,223</b>	<b>5,170,533</b>	<b>5,258,490</b>
<b>Surplus/(Deficit)</b>	<b>1,220,452</b>	<b>139,257</b>	<b>71,564</b>	<b>166,499</b>	<b>313,285</b>
<b>Adjustments Required to Balance Financial Plan to Conform With Legislative Requirements</b>					
<b>Non-cash items included in Annual Surplus (Deficit)</b>					
Amortization on Tangible Capital Assets	770,966	1,029,370	1,216,175	1,266,050	1,302,050
MFA Actuarial Gain on Debt	(43,083)	(47,772)	(53,319)	(59,605)	(8,729)
<b>Cash Surplus</b>	<b>1,948,335</b>	<b>1,120,856</b>	<b>1,234,420</b>	<b>1,372,945</b>	<b>1,606,607</b>
<b>Cash items NOT included in Annual Surplus (Deficit)</b>					
Repayment of Debt Principal	(191,873)	(195,076)	(204,446)	(112,628)	-
Capital Expenditures	(6,351,652)	(7,755,000)	(1,675,000)	(2,245,000)	(125,000)
Transfer from Reserves	2,106	1,910	(287,143)	1,273,426	1,273,426
Transfer from (to) Reserves - Gas Tax Fund	-	650,000	-	-	-
Transfer to Reserves - Infrastructure Levy	(189,165)	(200,514)	(212,545)	(225,298)	(238,816)
Transfer to Reserves - WWTP	(98,606)	(98,606)	(98,606)	(98,606)	(98,606)
<b>Financial Plan Balance</b>	<b>(4,880,854)</b>	<b>(6,476,431)</b>	<b>(1,243,320)</b>	<b>(35,162)</b>	<b>2,417,611</b>

**Village of Lions Bay  
2024 Draft Budget  
Revenue**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Taxation</b>							
1 General Municipal Property Tax	1,580,768	1,683,675	1,784,814	1,784,571	1,891,646	107,074	6.0%
2 Infrastructure Levy	158,053	168,474	179,878	178,457	189,165	10,707	6.0%
3 Parcel Taxes	128,539	98,606	98,606	98,606	98,606	-	0.0%
4 Payments in lieu of taxes	46,200	47,466	55,826	47,466	54,150	6,684	14.1%
	<b>1,913,560</b>	<b>1,998,221</b>	<b>2,119,124</b>	<b>2,109,101</b>	<b>2,233,566</b>	124,466	5.9%
<b>Utility Fees and Rates</b>							
5 Water User Rates	952,878	1,000,524	1,048,665	1,050,548	1,103,076	52,527	5.0%
5 Sewer User Rates	74,444	78,166	82,123	82,075	86,178	4,104	5.0%
5 Solid Waste User Rates	200,997	201,149	211,576	211,206	221,767	10,560	5.0%
	<b>1,228,319</b>	<b>1,279,840</b>	<b>1,342,364</b>	<b>1,343,829</b>	<b>1,411,021</b>	67,191	5.0%
<b>Fees, Licenses and Permits</b>							
6 Building Permits	58,475	39,461	42,816	25,300	34,300	9,000	35.6%
7 Temporay Use Permits	-	2,250	(250)	2,500	1,500	(1,000)	-40.0%
Development Permits	1,000	250	-	500	-	(500)	-100.0%
Board Of Variance Application Fee	2,500	2,500	1,000	1,000	1,000	-	0.0%
8 Secondary Suite Surcharge Fees	26,952	22,551	17,178	26,388	18,498	(7,890)	-29.9%
9 Other Permits	7,050	2,945	2,975	1,750	1,500	(250)	-14.3%
Recreation Programs	565	168	160	-	-	-	n/a
10 Hall Rental	2,100	2,293	2,501	3,000	3,000	-	0.0%
Boat Space Rentals	7,363	7,825	7,440	8,200	7,400	(800)	-9.8%
11 Other Rentals	118	14,891	21,376	-	14,000	14,000	n/a
12 Rental Agree - BC Ambulance	28,333	28,333	19,597	28,333	28,333	-	0.0%
Parking Fines	122,427	93,589	102,473	125,000	125,000	-	0.0%
Parking Passes - Annual	2,720	6,880	4,948	5,600	5,100	(500)	-8.9%
Parking Meters	162,014	177,422	153,451	167,000	160,000	(7,000)	-4.2%
Dog Licences	3,130	3,535	2,940	3,500	3,500	-	0.0%
Filming Revenue	11,000	11,190	8,240	8,000	8,000	-	0.0%
Tree Cutting Applications	750	600	(125)	750	750	-	0.0%
Tax Information Charges	2,940	1,530	55	2,000	500	(1,500)	-75.0%
13 Miscellaneous (Recycle BC)	996	9,013	29,684	27,915	27,915	-	0.0%
	<b>440,433</b>	<b>427,225</b>	<b>416,460</b>	<b>436,736</b>	<b>440,296</b>	3,560	0.8%

**Village of Lions Bay  
2024 Draft Budget  
Revenue (Continued)**

Notes

14

15

16

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Grants</b>							
Small Community Grant	300,000	381,000	298,000	295,000	295,000	-	0.0%
CWWF Grant	172,386	-	-	-	-	-	n/a
Investing in Canada Infrastructure Program	9,036	-	59,783	1,649,000	1,283,951	(365,049)	-22.1%
CN Railway Grant	51,912	-	28,199	-	-	-	n/a
Gas Tax Funding	121,170	62,053	32,615	62,053	-	(62,053)	-100.0%
Other Grants	77,947	77,702	1,089,069	30,000	541,865	511,865	1706.2%
	<b>732,450</b>	<b>520,755</b>	<b>1,507,666</b>	<b>2,036,053</b>	<b>2,120,816</b>	<b>84,763</b>	<b>4.2%</b>
<b>Other Revenue</b>							
External Borrowing	-	-	-	-	-	-	n/a
Net Proceeds from Land Sales	430,186	-	-	-	-	-	0.0%
Prompt payment discounts	-	-	-	-	-	-	n/a
Fire Department Callouts Highway	11,353	12,490	13,455	11,000	13,000	2,000	18.2%
Donations to LB Fire Department	9,663	10,854	-	3,000	3,000	-	0.0%
Fire Fighter Day Revenue	4,646	12,376	-	18,000	18,000	-	0.0%
Tax Penalties and Interest	17,789	23,469	25,409	17,250	19,250	2,000	11.6%
MFA Actuarial Interest	34,201	38,561	-	42,524	43,083	559	1.3%
Bank Return on Investment	26,400	114,287	195,141	153,947	153,897	(50)	0.0%
Miscellaneous	11,117	60,102	6,976	18,000	8,000	(10,000)	-55.6%
Water/Sewer Connection Fees	7,894	1,800	-	600	600	-	0.0%
	<b>553,249</b>	<b>273,938</b>	<b>240,981</b>	<b>264,321</b>	<b>258,830</b>	<b>(5,491)</b>	<b>-2.1%</b>
<b>Total Revenues</b>	<b>4,868,011</b>	<b>4,499,979</b>	<b>5,626,595</b>	<b>6,190,039</b>	<b>6,464,529</b>	<b>274,489</b>	<b>4.4%</b>

Notes

1

General Municipal Property tax. A sensitivity analysis of property tax rate increases (in total, and per home based on an estimate of 596 homes) is as follows:

Tax Rate	Property Tax	\$Increase	\$Per Home
0%	1,784,571	-	-
3%	1,838,109	53,537	90
6%	1,891,646	107,074	180
9%	1,945,183	160,611	269
12%	1,998,720	214,149	359
15%	2,052,257	267,686	449

2024 Proposed tax rate increases	
Belcarra	8.0%
Bowen Island	9.5%
Vancouver	7.6%
Port Moody	8.4%
Coquitlam	8.9%
Squamish	8.9%
Whistler	8.2%
Sechelt	9.2%

Village of Lions Bay property tax increases

2020	2021	2022	2023
3.0%	3.0%	6.5%	6.0%

2

The infrastructure levy is calculated as 10% of General Municipal Property Tax

3

Parcel tax was approved by resolution of Council in prior years. This levy relates to amounts charged to 100 residents of Kelvin Grove that have access to Sewer. The Village paid for the construction of a waste water treatment plant (WWTP) and is recovering these costs from the residents that benefit from the WWTP as Parcel Tax

4

Payments in lieu of taxes relate to BC Hydro, Shaw and Telus that make an annual payment in lieu of general municipal, local improvement and regional district tax levies

5

Utility user rate increases

	2020	2021	2022	2023
Water	5.0%	3.0%	5.0%	5.0%
Sewer	0.0%	3.0%	5.0%	5.0%
Solid waste	4.0%	3.0%	0.0%	0.0%

6 Estimated with respect to trailing 3 year acutal average permits

7 Temporary Use Permits (TUP) relate to occupancies under 30 days. Issuance of TUP is sporadic and generally relates to such things as Air B&B

8 Secondary suite fees vary year to year based on usage in accordance with policy. Secondary suites utilized by a family member or fire-firefighter are not charged. There were 59 secondary suites declared in 2023 (2022 - 51), of which 20 were occupied by a firefighter or family member (2022 - 18). Fees are due December 31. 3 residents have not yet paid, resulting in the difference between 2022 and 2023 total fees.

9 Relates to dumpster, demolition, encroachment, driveway crossing fees

10 Relates to rental fees for Broughton Hall

11 Relates to rental of Klatt, Fire Pit, wildfire protection kit sales, wildfire protection service receipts

12 Rental payments from the Provincial Health Services Authority (PHSA). Lease terminates July 30, 2030.

13 Recycle BC

	Actual				Budget
	2020	2021	2022	2023	2024
Recycle BC revenues	-	-	7,083	28,510	26,400
Other	-	996	1,930	1,175	1,515
	-	996	9,013	29,685	27,915

\*Decals, Community Garden...

14 Investing in Canada Infrastructure Program

Lions Bay Beach Park	784,951	(total cost \$1.7 million - 73% grant funded)
Klatt - Emergency Building and Retrofit	499,000	(100% grant funded)
	<u>1,283,951</u>	

Relates to renovation of Klatt building, and the Lions Bay Beach Park project (approved funding)

15 Program funding terminates March 2024

2023 Relates to Climate Action Program grant and Growing Communities Grant. 2024 incorporates Climate Action Program grant (\$51,082), Canada Day grant (\$4,950), FireSmart grant (\$100,000), Pride Trail grant (\$70,000) and Translink grant (\$315,833)

	Actual				Budget	
	2020	2021	2022	2023	2024	
FireSmart	-	-	-	38,200	100,000	
Canada Day	-	-	-	-	4,950	
MOTI	-	-	-	-	70,000	*Pride Trail
Provincial grants	76,822	76,211	26,620	999,787	-	*Growing communities
CARIP	1,125	1,736	-	-	-	
Translink	-	-	-	-	315,833	*Connector Project
Climate Action	-	-	51,082	51,082	51,082	
	77,947	77,947	77,702	1,089,069	541,865	

CARIP grant ended in 2022, and was replaced with the LGCAP grant. The amounts received are as follows:

Grant	Cumulative
CARIP (2016 - 2022)	6,804
LGCAP (2022 - 2023)	102,164
	108,968

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Administration**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
1 Amortization	342,214	340,087	-	441,650	528,882	87,232	22.6%
2 Communications	63,346	55,300	93,814	68,000	70,040	2,040	3.0%
3 Fiscal Charges	21,324	27,751	14,911	19,150	19,328	178	0.8%
4 Insurance	42,188	48,119	43,649	56,133	57,206	1,073	2.2%
5 Internal Allocations	(53,500)	(53,500)	(65,216)	(65,216)	(67,825)	(2,609)	4.9%
6 Maintenance	9,218	18,601	4,504	13,485	9,890	(3,595)	-26.7%
7 Material, Supplies and Equipment	15,246	15,341	20,136	15,942	12,420	(3,522)	-17.7%
8 Professional Fees / Contract Services	85,381	182,878	207,150	192,067	165,500	(26,567)	-16.2%
9 Salaries and Benefits	624,895	869,817	581,101	606,792	676,385	69,593	11.3%
10 Sundry	2,743	3,162	1,127	3,850	3,918	68	1.8%
11 Training / Professional Development	8,901	10,883	9,215	11,750	18,103	6,353	54.1%
12 Utilities	1,936	1,818	1,352	2,000	2,060	60	3.0%
<b>Total Expenditures</b>	<b>1,163,891</b>	<b>1,520,256</b>	<b>911,743</b>	<b>1,365,603</b>	<b>1,495,905</b>	<b>130,302</b>	<b>10.0%</b>

**Notes:**

1 Budget estimated with respect to capital assets continuity schedule as of the current date

2

**Consists of:**

Postage & Courier  
 Village Office Communications  
 Photocopy / Printing  
 Information Systems Ops & Mntc  
 Website Dev & Maintenance  
 Telephone

COMMUNICATIONS					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
4,218	3,795	4,997	4,500	4,635	
2,388	665	732	2,500	2,575	
6,030	818	3,502	5,000	5,150	
39,996	41,769	64,990	47,000	48,410	
3,391	3,284	4,525	3,500	3,605	
7,324	4,970	15,069	5,500	5,665	
63,346	55,300	93,814	68,000	70,040	

\*Sea to Sky Network Solutions  
 \*Upandup Studios  
 \*Telus, Ring Central, Sea to Sky

3

**Consists of:**

Bank Charges  
 Parking Meter Fees  
 Moneris Fees  
 Other

FISCAL CHARGES					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
5,620	5,759	3,247	2,750	2,833	
9,085	11,027	3,181	9,500	9,500	
6,429	10,338	8,483	6,500	6,695	
190	626	-	400	300	
21,324	27,751	14,911	19,150	19,328	

4

Municipal Insurance Association

5

Budget estimated with respect to prior year plus inflation

6

**Consists of:**

Village Office Maintenance  
 Equipment Maintenance

MAINTENANCE					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
7,448	16,685	3,578	11,985	8,345	
1,770	1,915	927	1,500	1,545	
9,218	18,601	4,504	13,485	9,890	

[a]

[a] Janitorial. 2022 was significantly higher due to the purchase of Inoization Kits and repairs to the furnace duct

7

**Consists of:**

Photocopier Lease Contract  
 Office Supplies

MATERIALS, SUPPLIES, EQUIPMENT					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
4,289	4,289	5,125	4,350	4,481	
10,957	11,052	15,010	11,592	7,940	
15,246	15,341	20,136	15,942	12,420	

**Accompanying Notes**

8

**Consists of:**

	<b>PROFESSIONAL FEES / CONTRACT SERVICES</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	
Legal Fees	29,119	81,136	107,482	80,000	80,000	[a]
Contract Services & Minute Taking	10,124	4,817	16,756	10,000	-	*Raincoast
Auditing	41,154	48,150	64,081	41,000	55,000	*BDO
Contract Services	4,983	48,775	18,831	61,067	30,500	[b]
	85,381	182,878	207,150	192,067	165,500	

[a]

	<b>Legal Fees</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	
Overholt Law LLP	-	52,747	46,248	-	-	*Employment
Lidstone & Company	29,119	28,389	39,233	-	-	*Planning, bylaw
Young Anderson Barristers and Solilcitors	-	-	17,019	-	-	*Employment, Permit, Litigation
Roper Greyell	-	-	4,982	-	-	*Employment
	29,119	81,136	107,482	80,000	80,000	

[b]

	<b>Contract Services</b>				
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Grant writing services	-	2,100	-	5,000	3,000
Actuarial consulting	4,983	-	-	5,000	5,000
Provincial advisors	-	-	-	30,000	-
Building / equipment appraisals	-	13,430	-	5,267	22,500
Asset management	-	33,245	-	15,800	-
	4,983	48,775	-	61,067	30,500

9

**Consists of:**

	<b>SALARIES AND BENEFITS</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	
Administrative Salaries	520,360	761,447	497,012	496,580	563,998	[a]
Benefits & Payroll Costs - Administrative	104,535	108,369	84,089	110,212	112,387	[a]
	624,895	869,817	581,101	606,792	676,385	

[a]

CAO	164,222	406,962	103,786	121,137	165,865	
CFO	135,000	160,915	136,156	158,698	162,969	
Municipal Accountant	95,732	101,653	118,532	100,181	103,093	[i]
Municipal Coordinantor	90,566	78,334	114,112	100,181	102,481	
Administrative assistant(s)	130,122	121,953	108,515	116,808	137,977	[ii]
Miscellaneous	9,253	-	-	9,786	4,000	[iii]
	624,895	869,817	581,101	606,792	676,385	

[i] 2023 includes vacation and sick payouts for previous municipal accountant

[ii] 2024 budgets for 1 full time administrative assistant, 1 part time

[iii] 2021 relates to vacation, sick time payouts

Accompanying Notes

10

Consists of:

SUNDRY					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
Miscellaneous	839	1,122	1,127	1,000	1,030
Miscellaneous	58	-	-	750	773
Miscellaneous	1,560	1,755	-	1,600	1,600
Govt updates - Publications	285	285	-	500	515
	2,743	3,162	1,127	3,850	3,918

\*Coffee, milk ect...  
\*Christmas  
\*Municipal information Net.

11

Consists of:

TRAINING / PROFESSIONAL DEVELOPMENT					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
Conventions	-	-	-	500	6,515
Travel	459	629	215	750	773
Courses	4,985	5,980	1,457	6,000	6,180
Association Dues	451	544	820	1,000	1,030
Association Dues	510	510	520	750	773
Association Dues	1,476	1,600	1,836	1,500	1,545
Staff Recruitment	1,020	1,620	4,367	1,250	1,288
Courses	-	-	-	-	-
	8,901	10,883	9,215	11,750	18,103

\*UBCM, GFOA  
\*PADM - Capilano Collage  
\*LGMA, GFOA, Dues  
\*LGMA, GFOA, Dues  
\*LGMA, GFOA, Dues  
\*Job postings

12

BC Hydro

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Public Works**

Notes

1  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
Communications	14,782	14,980	11,197	15,250	15,708	458	3.0%
Interest Payments	9,923	10,743	16,158	12,514	10,460	(2,054)	-16.4%
Insurance	10,815	12,534	17,097	18,362	15,179	(3,183)	-17.3%
Internal Allocations	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	0.0%
Maintenance	247,624	372,974	729,497	367,889	586,657	218,768	59.5%
Material, Supplies and Equipment	47,359	49,591	40,653	46,750	49,153	2,403	5.1%
Professional Fees / Contract Services	-	52,984	6,162	30,500	186,500	156,000	511.5%
Salaries and Benefits	287,601	272,059	224,368	318,897	268,680	(50,217)	-15.7%
Training / Professional Development	9,433	4,978	-	6,500	6,695	195	3.0%
Utilities	7,355	7,856	7,163	7,800	8,034	234	3.0%
<b>Total Expenditures</b>	<b>619,892</b>	<b>783,700</b>	<b>1,037,296</b>	<b>809,463</b>	<b>1,132,066</b>	<b>322,603</b>	<b>39.9%</b>

Notes

**Accompanying Notes**

1

**Consists of:**

Telephone & Communications  
Information Systems Operation & Mntc

<b>COMMUNICATIONS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
10,491	8,879	9,880	9,100	9,373
4,291	6,102	1,317	6,150	6,335
14,782	14,980	11,197	15,250	15,708

[a]  
[b]

[a] ECOMM radio costs, and cell phones  
[b] Network support

2

**Consists of:**

Debenture Interest  
Equipment financing

<b>INTEREST PAYMENTS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
7,250	7,250	7,250	7,250	7,250
2,673	3,493	8,908	5,264	3,210
9,923	10,743	16,158	12,514	10,460

3

**Consists of:**

Insurance - Building  
Insurance - Vehicles

<b>INSURANCE</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
-	-	3,481	3,481	-
10,815	12,534	13,616	14,881	15,179
10,815	12,534	17,097	18,362	15,179

ICBC fleet insurance and Municipal Insurance Association vehicle breakdown insurance

4

**Consists of:**

Internal transfer (solid waste)  
Internal transfer (water)

<b>INTERNAL ALLOCATIONS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
(15,000)	(15,000)	(15,000)	(15,000)	(15,000)

Adjusting entry recorded at year end for allocations

5

**Consists of:**

	MAINTENANCE				
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Vehicle Operation & Maintenance	11,054	42,917	29,620	26,500	105,295
Roads	21,002	6,117	331,895	20,000	20,600
Street Lighting	5,917	8,128	7,084	9,040	6,671
Street Signs	18,182	6,020	7,003	11,000	6,330
Lane Marking	-	593	-	15,000	15,450
CN Parking Lot Maintenance	2,619	2,644	3,000	2,500	2,500
Parking Meter Costs	12,748	18,442	26,352	25,000	25,750
Roads Winter Maintenance	17,156	20,692	8,946	20,500	20,500
Railroad Crossings Maintenance	126,039	21,798	7,200	13,800	22,000
Bridge Maintenance	-	229,151	289,388	195,849	332,000
Drainage	9,810	2,651	204	5,000	5,150
Works Building & Yard Maintenance	12,888	10,306	7,364	9,500	9,785
Road Vegetation/Brush	10,208	3,516	11,441	14,200	14,626
	247,624	372,974	729,497	367,889	586,657

[a]  
[b]  
\*BC Hydro, Alta Lake  
[c]  
[d]  
[e]

[a]

	Vehicle Operations and Maintenance				
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
CAT servicing	-	-	10,813	-	-
Chevy truck service	-	663	3,787	-	-
MATEC - annual inspection	832	993	1,000	-	-
Tires	-	9,012	-	-	22,000
Small equipment	-	2,185	-	-	20,000
Commercial Truck - LED Lights	-	3,788	-	-	-
Gas	-	1,897	-	-	-
Tire change over	-	1,197	-	-	-
Vehicle inspection and repair	2,087	5,140	5,130	-	-
Water shortage contingency	-	-	-	-	36,000
Other	7,508	17,416	8,890	26,500	25,750
	10,427	42,291	29,620	26,500	103,750

[b] Relates to roadbase, sand, dirt. 2021 included additional costs related to paving on Mountain and Brunswick. 2023 related to road paving on Oceanview  
[c] Relates to street signs, poles, bases  
[d] Relates to parking meter costs for Kelvin Grove, LBBP, Sunset and Bayview  
[e] Prior years relate to Bayview bridge rehabilitation. 2024 relates to bridge deck joints, replacement of timbers and railings installation

**Accompanying Notes**

6

**Consists of:**

Works Vehicles Fuel & Oil  
 Small Tools & Equipment  
 Health & Safety Supplies  
 Shop

<b>MATERIALS, SUPPLIES, EQUIPMENT</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
20,487	30,970	29,688	20,000	25,600
7,971	5,207	3,783	8,250	8,498
10,233	3,783	2,568	8,500	4,755
8,669	9,632	4,615	10,000	10,300
47,359	49,591	40,653	46,750	49,153

7

**Consists of:**

Contractors

<b>PROFESSIONAL FEES, CONTRACT SERVICES</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
-	52,984	6,162	30,500	186,500
-	52,984	6,162	30,500	186,500

[a]

[a] 2022 and 2023 related to CUBB and rail crossing work. 2024 budget for:

A&B Services, hydrant maintenance	36,000
Lions Bay Ave on Alberta bridge timbers replacement	17,000
Lions Bay Beach Park tree work	15,000
Crystal Falls Road resurfacing	50,000
Steps at municipal campus	24,000
Treatment plant flow meter recalibrations	10,000
Outside leak detection service	12,500
Phase IV/V access road ditch/plateau remediation	10,000
Public WiFi for app-only pay parking zones	12,000
	186,500

8

**Consists of:**

Works Salaries - Office  
 Works Salaries - Shop  
 Works Salaries - Equipment Maintenance  
 Works Salaries - Roads  
 Works Salaries - Culverts  
 Works Salaries - Landscaping/Berms  
 Benefits

<b>SALARIES AND BENEFITS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
99,251	71,021	105,898	200,254	225,871
12,023	19,861	7,308	-	-
14,020	9,437	8,711	-	-
74,907	77,274	42,471	-	-
10,645	25,101	6,737	-	-
37,123	25,712	17,273	75,000	-
39,631	43,654	35,971	43,644	42,810
287,601	272,059	224,368	318,897	268,680

\*30% of total works labour cost

9

**Consists of:**

TRAINING, PROFESSIONAL DEVELOPMENT				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Travel	-	-	500	515
Association Dues	596	351	1,000	1,030
Courses Seminars & Workshop	8,837	4,627	5,000	5,150
	9,433	4,978	6,500	6,695

10

BC Hydro

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Water**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
1 Amortization	197,394	191,468	-	207,926	205,884	(2,042)	-1.0%
2 Data Connectivity	3,941	11,085	12,866	11,075	21,407	10,332	93.3%
3 Interest Payments	68,076	67,555	67,954	67,954	67,954	-	0.0%
4 Insurance	42,287	39,769	49,218	49,218	50,202	984	2.0%
5 Maintenance	182,917	123,972	67,110	114,000	81,370	(32,630)	-28.6%
6 Materials, Supplies and Equipment	47,929	50,970	20,539	56,250	57,938	1,688	3.0%
7 Professional Fees / Contract Services	16,252	79,048	17,138	82,000	97,300	15,300	18.7%
8 Salaries and Benefits	331,500	347,128	292,870	382,980	408,340	25,360	6.6%
9 Sundry	17,128	18,010	16,103	18,500	19,375	875	4.7%
10 Training / Professional Development	3,332	5,956	2,256	5,750	5,923	173	3.0%
11 Utilities	12,109	12,205	17,009	16,250	16,738	488	3.0%
1 Internal Allocations	55,000	55,000	66,716	66,716	69,325	2,609	3.9%
<b>Total Expenditures</b>	<b>977,866</b>	<b>1,002,165</b>	<b>629,779</b>	<b>1,078,619</b>	<b>1,101,755</b>	<b>23,136</b>	<b>2.1%</b>

**Notes**

Water - Revenue	1,103,076
Water - Expenditures	1,101,755
<u>Water - Surplus</u>	<u>1,320</u>

**Accompanying Notes**

1 Adjusting entry posted at year end

2

**Consists of:**

Telephone & Communications  
PRV Communications  
Intake Communications

DATA CONNECTIVITY				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
3,941	3,859	6,978	3,900	4,017
-	5,275	4,797	5,275	15,433
-	1,951	1,091	1,900	1,957
3,941	11,085	12,866	11,075	21,407

\*Telus  
\*Shaw  
\*Shaw

3

**Consists of:**

Debt  
Debenture Int-MFA  
Debenture Int-MFA  
Interest - Issue 150 Bylaw 508 - PRV's  
DRF Financing Expenses

INTEREST PAYMENTS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
1,573	1,239	895	895	895
40,600	40,600	40,600	40,600	40,600
14,518	14,518	14,518	14,518	14,518
11,940	11,940	11,940	11,940	11,940
(556)	(742)	-	-	-
68,076	67,555	67,954	67,954	67,954

\*Brunswick \$114k loan  
\*Infrastructure \$1.4m loans  
\*Infrastructure \$460k loan  
\*PRV \$600k loan

4

Municipal Insurance Association - property insurance

5

**Consists of:**

Equipment Repair  
Routine Op & Mntc Contract  
Routine Op & Mntc Contract  
Emergency & Repair  
Phase IV/V Water System  
Routine Op & Mntc Contract  
Equipment Repair  
Routine Op & Mntc Contract  
Emergency and Repair  
Reservoir / Intake Cleaning  
SCADA Maintenance  
Intake Maintenance  
Hydrant Maintenance

MAINTENANCE				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
103	100	234	-	-
9,684	-	-	1,000	1,030
-	447	402	5,000	5,150
-	10,450	-	-	-
66,162	-	-	-	-
816	9,156	770	5,000	5,150
1,541	-	-	-	-
18,174	18,675	15,939	18,000	18,540
24,087	4,212	3,491	5,000	5,150
1,253	21,377	540	35,000	-
1,603	4,792	-	5,000	5,150
32,749	33,797	33,010	35,000	36,050
26,746	20,965	12,724	5,000	5,150
182,917	123,972	67,110	114,000	81,370

\*PRV parts and maintenance  
\*PRV parts and maintenance  
\*Bayview watermain  
\*PRV parts and maintenance  
\*Bayview watermain  
\*Divers  
\*UV Reactor and maintenance  
\*Gate valve and parts

Accompanying Notes

6

Consists of:

Office Supplies  
 Water Supplies and Materials - General  
 Materials & Supplies  
 Materials & Supplies  
 Chlorine Treatment  
 Materials & Supplies  
 Materials & Supplies  
 Water - Intakes - Supplies

MATERIALS, SUPPLIES, EQUIPMENT				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
182	205	-	-	-
462	142	362	750	773
5,611	6,580	1,160	5,000	5,150
3,311	7,142	92	3,500	3,605
12,177	20,798	16,144	15,000	15,450
-	-	-	5,000	5,150
25	5,345	2,069	2,000	2,060
26,162	10,756	712	25,000	25,750
47,929	50,970	20,539	56,250	57,938

\*UV Sensors

7

Consists of:

Consultants  
 Engineering  
 Contractors  
 Rock Slope Remediation  
 Water Testing

PROFESSIONAL FEES, CONTRACT SERVICES				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
2,000	-	-	2,000	27,000
-	49,703	9,130	35,000	35,000
6,513	2,162	-	5,000	5,000
-	21,150	-	30,000	20,000
7,739	6,033	8,008	10,000	10,300
16,252	79,048	17,138	82,000	97,300

[a]  
 \*CUBB - rebudgeted  
 \*Intakes, generators  
 \*Rock scaling  
 \*Metal content

[a] Increase in budget request relates to Hydrometric Analysis and Hydraulgy Data Collection

8

Consists of:

Works Salaries - Water  
 Works Salaries - Water Intakes  
 Works Salaries - STANDBY - ON CALL  
 Water Projects - Harvey Creek  
 Benefits & Payroll Costs - Water  
 BC Employer Health Tax  
 Benefits - WCB

SALARIES AND BENEFITS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
161,997	158,976	122,836	259,209	298,887
54,667	54,634	51,747	-	-
58,981	73,264	74,630	62,660	49,520
-	-	899	-	-
40,543	44,313	34,826	45,812	44,963
6,549	6,100	-	-	-
8,763	9,840	7,933	9,026	14,971
331,500	347,128	292,870	376,707	408,340

Accompanying Notes

	Public Works Salaries Total by Department						
	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Parks	165,673	164,268	170,288	164,260	189,715	107,102	209,312
Sewer	18,657	21,108	19,176	18,059	18,992	13,100	21,358
Solid Waste	-	2,851	-	-	3,738	-	8,543
Public Works	223,258	287,601	229,755	272,059	318,897	224,368	268,680
Water	363,521	331,500	374,761	347,128	376,707	292,870	408,340
	771,109	807,329	793,980	801,506	908,049	637,440	916,235

	Budget vs Actual Variance		
	2021	2022	2023
Parks	1,405	6,028	82,613
Sewer	(2,452)	1,117	5,892
Solid Waste	(2,851)	-	3,738
Public Works	(64,343)	(42,304)	94,530
Water	32,021	27,633	83,837
	(36,220)	(7,526)	270,609

9 Ministry of Forests - Licenses, permitting; Prompt payment discount

10 Consists of:

	TRAINING, PROFESSIONAL DEVELOPMENT				
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Water Course Certification	2,097	4,615	2,038	4,000	4,120
Association Dues	1,236	1,341	218	1,750	1,803
	3,332	5,956	2,256	5,750	5,923

11 BC Hydro

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Parks**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
1 Grants	1,354	4,176	9,600	2,450	8,400	5,950	242.9%
2 Maintenance	57,849	59,984	81,281	63,950	172,554	108,604	169.8%
3 Material, Supplies and Equipment	24,866	57,128	12,700	34,000	28,020	(5,980)	-17.6%
4 Professional Fees / Contract Services	8,415	11,070	23,950	18,000	12,000	(6,000)	-33.3%
5 Beach wall stabiliztion	-	-	-	20,000	-	(20,000)	100.0%
6 Salaries and Benefits	187,334	164,268	107,102	189,715	209,312	19,597	10.3%
Sundry	5,193	6,670	3,727	3,133	3,383	250	8.0%
Training / Professional Development	552	-	-	-	-	-	0.0%
7 Utilities	7,382	8,187	7,529	9,000	9,270	270	3.0%
<b>Total Expenditures</b>	<b>292,945</b>	<b>311,483</b>	<b>245,889</b>	<b>340,248</b>	<b>442,938</b>	<b>102,690</b>	<b>30.2%</b>

**Notes**

1

**Consists of:**

Grants (Events Committee)  
 Lions Bay Trailblazers  
 LB Native Plants Garden Expenditure  
 Senior Circle  
 Kelvin Grove Community Garden

GRANTS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
250	1,750	6,250	250	3,250
1,250	1,500	1,500	1,250	1,250
-	676	-	600	250
250	250	1,750	250	3,500
-	-	100	100	150
1,750	4,176	9,600	2,450	8,400

[a]

[b]

[a] Events committee - 2022 related to Canada Day, 2023 relates to entire calendar of events (Canada Day, Halloween, Easter ect...)

[b] Senior Circle - prior years related to liability insurance. 2023 includes grant for Hall Rental

2

**Consists of:**

Beach Park Maintenance  
 Other Parks Maintenance  
 Community Complex - Maintenance  
 Facility Maintenance  
 Parks Equipment Maintenance  
 Other Parks Maintenance

MAINTENANCE				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
10,920	10,500	24,604	10,000	25,300
16,037	8,323	11,247	9,000	109,270
-	1,547	8,672	1,500	1,545
7,269	12,113	11,055	12,000	12,360
2,616	2,849	2,808	5,000	2,150
21,006	24,652	22,896	26,450	21,929
57,849	59,984	81,281	63,950	172,554

[a]

[b]

[c]

[d]

[a] Relates primarily to log removal. Additional request for \$15,000 in 2024 for tree work

[b] 2023 relates primarily to portapotty rentals at Magnesia and the school. Additional request for \$100,000 in 2024 for repair of the Jetty

[c] 2023 includes emergency repairs at Broughton Hall; failed grinder pump and installation of new pump

[d] Relates to janitorial, air condition

3

**Consists of:**

Parks related materials/supplies/tools  
 Litter and Garbage Control  
 Parks - Supplies  
 Parks - Plants  
 Office Supplies

MATERIALS, SUPPLIES, EQUIPMENT				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
-	108	572	500	515
16,312	50,994	9,556	20,000	20,600
3,607	2,111	52	2,500	2,575
2,126	3,916	2,520	11,000	4,330
2,820	-	-	-	-
24,866	57,128	12,700	34,000	28,020

[a]

[a] 2022 included the purchase of Bearproof Garbage Bins

4 Relates to costs associated with Sea to Sky Invasive Species

5 Rebudget from 2023

6

**Consists of:**

Works Salaries - Parks

Benefits & Payroll Costs - Parks

Works Salaries - Facilities

SALARIES AND WAGES				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
112,735	84,460	58,661	154,323	174,351
24,233	20,819	11,917	35,392	34,961
50,366	58,981	36,524	-	-
187,334	164,260	107,102	189,715	209,312

\*Signage, hall setup ect..

7 Community Hall heating - BC Hydro

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Fire**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
1 Communications	39,347	48,382	45,403	51,253	53,491	2,238	4.9%
2 Fiscal Charges	229	169	-	250	250	-	n/a
3 Interest Payments	1,698	1,307	679	905	905	-	0.0%
4 Insurance	13,287	14,535	19,843	19,858	20,255	397	2.0%
5 Maintenance	63,348	49,406	39,175	57,000	44,960	(12,040)	-30.7%
6 Material, Supplies and Equipment	65,126	65,035	108,383	95,700	99,491	3,791	3.5%
7 Professional Fees / Contract Services	3,470	27,716	-	-	-	-	n/a
8 Salaries and Benefits	145,114	123,638	145,653	161,604	143,753	(17,851)	-12.3%
9 Training / Professional Development	1,552	15,420	9,103	15,750	15,773	23	0.2%
10 Utilities	2,688	1,659	1,100	3,500	3,605	105	9.5%
	<b>335,859</b>	<b>347,267</b>	<b>369,339</b>	<b>405,820</b>	<b>382,482</b>	<b>(23,338)</b>	<b>-6.3%</b>

**Notes**

Accompanying Notes

1

**Consists of:**

Postage & Courier  
 Telephone & Other Communication  
 Dispatch Services  
 Advertising & Promotions  
 Fire Dept - Website & Internet  
 Information Systems Ops & Mntc  
 Firefighter Day Supplies  
 Training Pit - Satellite  
 Communications - Pit (new internet)  
 Fire Department Donations

COMMUNICATIONS					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
198	21	379	200	206	
3,166	3,084	1,495	3,000	3,090	*Telus
30,311	34,764	36,628	35,000	36,750	[a]
-	190	-	100	103	
103	-	2,224	103	106	*Sea to Sky Network Solutions
2,190	2,282	822	3,000	3,090	*Sea to Sky Network Solutions
836	6,758	2,806	8,500	8,755	
279	448	541	500	515	*Telus
765	835	607	850	876	*Telus
1,500	-	(100)	-	-	
39,347	48,382	45,403	51,253	53,491	

[a] E-Comm dispatch radio costs, annual dispatch operating charge (City of Surrey)

2

**Consists of:**

FD Bank Charges

FISCAL CHARGES					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
229	169	-	250	250	

3

**Consists of:**

Interest - E-Comm Radios

INTEREST PAYMENTS					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
1,698	1,307	679	905	905	

4

**Consists of:**

Insurance  
 Insurance & Licences

INSURANCE					
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	
10,202	10,766	14,084	14,380	14,668	*Municipal Insurance Association
3,085	3,769	5,759	5,478	5,588	*ICBC - fleet insurance
13,287	14,535	19,843	19,858	20,255	

Accompanying Notes

5

Consists of:

	MAINTENANCE				
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Maintenance	1,917	261	259	2,000	1,000
Training pit maintenance	9,557	6,217	2,099	5,000	5,150
Rope Maintenance	1,892	2,118	1,258	3,500	2,000
SCBA maintenance	4,645	4,593	2,124	4,000	4,120
Holmatro maintenance	-	606	-	3,000	1,000
Interface Fire Equipment	2,681	771	2,675	3,000	3,090
Vehicle Servicing & Maintenance	24,850	23,507	23,806	20,000	20,600
Small Equipment Replacement/Repair	10,334	3,202	68	4,000	8,000
Emergency Building Fire Costs	7,471	8,132	6,887	7,500	-
Burn Building Maintenance	-	-	-	5,000	-
	63,348	49,406	39,175	57,000	44,960

\*Supersave - containers

\*Dynamic Rescue

\*Irwin Air Ltd.

[a]

[b]

\*2021 - gear, pump, generator

[a] Wasp kits cost \$2,675 and generated \$3,960 in revenue

[b] KJC contracting, North Yard Contracting - vehicle maintenance and inspections

6

Consists of:

	MATERIALS, SUPPLIES, EQUIPMENT				
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Uniforms	23,571	4,931	19,444	6,000	8,000
Office Supplies	331	946	1,648	1,500	1,545
Misc - Scene Lights	-	1,947	2,037	3,500	3,605
Protective Clothing	8,070	9,501	6,875	7,000	7,210
SCBA	11,260	19,880	24,845	30,000	30,000
Safety Equipment - FD	1,000	91	326	1,500	1,545
Supplies & Materials	1,723	4,982	21,160	13,200	13,596
Supplies-Pit training area	355	813	-	1,500	1,545
Hoses and Fittings	947	-	2,017	3,000	3,090
Misc - Training Meals	8,566	7,622	13,655	14,000	14,420
Miscellaneous PEP Expenses	-	-	-	-	-
Scrap Cars for Fire Training	923	2,317	5,583	4,000	4,120
Auto-Extrication	-	826	-	-	-
Supplies - Medical	4,976	11,067	7,562	7,000	7,210
Vehicle Fuel & Oil	3,404	113	3,230	3,500	3,605
	65,126	65,035	108,383	95,700	99,491

\*2022 - 24 SCBA from Bunker Fire

[a]

\*defibrillators, Citizens Services

\*Diesel cost allocation

[a] Associated Fire Safety Equipment

Triton Automotive

Other

	SUPPLIES & MATERIALS				
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
	-	-	7,294	-	-
	-	-	1,085	-	-
	1,723	4,982	7,000	13,200	13,596
	1,723	4,982	8,687	13,200	13,596

\*SCBA flow test, shoulder flash

\*Monthly Demurrage

\*2021 - gear, pump, generator

**Accompanying Notes**

7

**Consists of:**

Contract Services - Fire Study

<b>PROFESSIONAL FEES / CONTRACT SERVICES</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
3,470	27,716	-	-	-

\*2022 - Silverback Treeworks

8

**Consists of:**

Fire Dept - Salaries  
 Benefits & Payroll Costs - Fire  
 BC Employer Health Tax  
 Fire Admin - WCB  
 Fire Admin - Honouraria  
 Fire Volunteer Call-Outs  
 Fire Volunteer - Shift Payments  
 Benefits - Volunteers  
 WCB Volunteers  
 Public Works Salaries - Fire  
 Benefits & Payroll Costs - PW Fire  
 Public Works - Fire - WCB  
 Fire Admin - Training Contract

<b>SALARIES AND BENEFITS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
5,000	5,000	9,530	5,000	5,000
8,892	8,219	10,891	9,588	10,034
2,752	2,566	-	2,735	-
1,861	1,715	2,166	1,700	1,749
31,887	26,488	33,294	37,100	37,100
20,845	17,957	28,530	22,000	22,000
50,623	38,952	28,453	60,000	45,000
89	-	-	-	-
2,308	1,861	1,755	2,681	2,070
-	162	-	-	-
-	27	-	-	-
-	5	-	-	-
20,857	20,686	31,034	20,800	20,800
145,114	123,638	145,653	161,604	143,753

\*Fire chief

9

**Consists of:**

Travel  
 Courses & Seminars  
 Association Dues  
 Courses & Training

<b>TRAINING AND PROFESSIONAL DEVELOPMENT</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
168	-	-	500	515
-	-	-	-	-
75	75	75	250	258
1,309	15,345	9,028	15,000	15,000
1,552	15,420	9,103	15,750	15,773

[a]

[a] Relates to Software training (MedTeq), Wildfire training (Fundamental Safety), EVO (Justice Institute of BC)

10

**Consists of:**

Utilities

<b>UTILITIES</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
2,688	1,659	1,100	3,500	3,605

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Solid Waste**

Notes

1  
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5

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
Supplies and Education	947	1,500	1,508	6,500	6,825	325	5.0%
Collection Contract	55,845	57,868	62,104	59,372	61,153	1,781	3.0%
Recycle Removal Contract	55,580	53,866	47,846	60,292	62,101	1,809	3.0%
Green Waste Contract	70,879	73,203	73,073	76,719	79,021	2,302	3.0%
Salaries and Benefits	-	2,851	-	3,738	8,543	4,805	128.6%
Prompt payment discount	5,376	5,449	4,804	5,375	5,644	269	5.0%
Internal Allocations	9,500	9,500	9,500	9,500	9,500	-	0.0%
<b>Total Expenditures</b>	<b>198,127</b>	<b>204,236</b>	<b>198,835</b>	<b>221,497</b>	<b>232,787</b>	<b>11,291</b>	<b>5.1%</b>

**Notes**

Solid Waste - Revenue	221,767
Solid Waste - Expenditures	232,787
<u>Solid Waste - Surplus</u>	<u>(11,020)</u>

1 Waste control services

2 Waste control services

3 Waste control services

4

**Consists of:**

SALARIES AND BENEFITS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
-	2,475	-	3,086	7,116
-	301	-	545	1,071
-	75	-	107	356
-	2,851	-	3,738	8,543

Solid Waste Salaries

Solid Waste Benefits

Solid Waste WCB

5 Year end adjusting entry

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Bylaw**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
1 Communications	2,357	2,571	3,153	2,700	2,781	81	3.0%
2 Material, Supplies and Equipment	14,619	16,731	11,333	19,050	19,099	49	0.3%
3 Professional Fees / Contract Services	6,082	5,938	6,977	6,200	7,250	1,050	16.9%
4 Salaries and Benefits	96,411	103,801	98,153	114,119	118,388	4,269	3.7%
Training / Professional Development	-	180	80	-	-	-	n/a
<b>Total Expenditures</b>	<b>119,469</b>	<b>129,221</b>	<b>119,696</b>	<b>142,069</b>	<b>147,518</b>	<b>5,449</b>	<b>3.8%</b>

Notes

**Accompanying Notes**

1

**Consists of:**

Telephone & Communication

COMMUNICATIONS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
2,357	2,571	3,153	2,700	2,781

\*Telus, Sea to Sky Network

2024 budget reflects 2022 / 2023 actuals

2

**Consists of:**

Bylaw Uniforms

Vehicle Immobilizers

Bylaw - Supplies

Bylaw - Parking Supplies

MATERIALS, SUPPLIES, EQUIPMENT				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
-	1,003	93	750	250
-	-	-	-	-
8,199	15,728	10,164	18,300	18,849
6,420	-	1,076	-	-
14,619	16,731	11,333	19,050	19,099

\*Parking software costs

2024 budget reflects 2022 / 2023 actuals

3

**Consists of:**

Bylaw Enforcement Contract

Bylaw Collection Agency Fees

PROFESSIONAL FEES / CONTRACT SERVICES				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
412	2,107	752	500	750
5,670	3,832	6,225	5,700	6,500
6,082	5,938	6,977	6,200	7,250

2024 budget reflects 2022 / 2023 actuals.

Relates to costs incurred with the District of Vancouver (Adjudication), and collections costs for overdue parking tickets

4

**Consists of:**

Bylaw Salaries

Benefits & Payroll Charges

SALARIES AND BENEFITS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
87,507	93,225	89,311	103,954	109,809
8,904	10,575	8,842	10,165	8,579
96,411	103,801	98,153	114,119	118,388

Currently budgeted based on 1 full time officer and 2 temporary seasonal officers

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Sewer**

Notes

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
Amortization	36,200	36,200	-	36,200	36,200	-	0.0%
Communications	886	883	2,106	970	999	29	3.0%
Insurance	5,278	4,939	6,148	6,148	6,271	123	2.0%
Maintenance	27,732	31,119	23,736	43,500	29,355	(14,145)	-32.5%
Material, Supplies and Equipment	3,600	4,243	-	4,000	2,120	(1,880)	-47.0%
Professional Fees / Contract Services	-	-	-	-	-	-	n/a
Salaries and Benefits	21,108	18,059	13,100	18,992	21,358	2,367	12.5%
Sundry	2,340	2,689	2,012	2,225	2,326	101	4.6%
Training / Professional Development	-	2,329	900	2,000	1,060	(940)	-47.0%
Utilities	3,021	2,734	3,468	3,000	3,090	90	3.0%
Internal Allocations	4,000	4,000	4,000	4,000	4,000	-	0.0%
<b>Total Expenditures</b>	<b>104,165</b>	<b>107,195</b>	<b>55,470</b>	<b>121,035</b>	<b>106,780</b>	<b>(14,255)</b>	<b>-11.8%</b>

**Notes**

Sewer - Revenue	86,178
Sewer - Expenditures	106,780
<b>Sewer - Surplus</b>	<b>(20,601)</b>

1 Adjusting entry recorded at year end

2

**Consists of:**

MAINTENANCE					
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Pump Out - Plant	23,755	22,755	23,615	25,000	25,750
Sewer Line Inspections	-	4,281	-	15,000	-
Outfall Monitoring & Maintenance	1,153	208	121	500	515
Equipment Repair	2,824	3,876	-	2,500	2,575
SCADA Maintenance	-	-	-	500	515
	27,732	31,119	23,736	43,500	29,355

\*WWTP  
\*2022 - smoke testing  
\*WWTP parts, lubricants

3

**Consists of:**

MATERIALS, SUPPLIES					
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Sewer General Operations - Supplies	3,600	4,243	-	4,000	2,120
	3,600	4,243	-	4,000	2,120

\*STP repair

4

**Consists of:**

SALARIES AND BENEFITS					
	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
Works Salaries - Sewer	17,602	14,793	11,300	15,429	17,791
Employees Benefits - Sewer	3,506	3,266	1,800	3,562	3,567
	21,108	18,059	13,100	18,992	21,358

5

2022 - WWTP training

6

BC Hydro

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Council**

Notes

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
1 Council Communication	1,889	2,276	3,741	2,200	2,266	66	3.0%
Office Supplies	201	155	420	200	200	-	0.0%
2 Professional Services	760	-	-	3,000	1,000	(2,000)	-66.7%
3 Salaries and Benefits	51,906	53,202	54,454	57,082	57,462	380	0.7%
4 Council Funded Events	10,259	7,118	1,032	5,000	5,000	-	0.0%
5 Election	-	13,286	13,528	15,000	6,500	(8,500)	-56.7%
6 Conferences & Conventions	-	1,124	4,612	250	10,000	9,750	3900.0%
7 Association Dues / Memberships	1,441	1,559	2,068	1,450	1,494	44	3.0%
8 Travel	10	-	1,266	250	500	250	100.0%
<b>Total Expenditures</b>	<b>66,872</b>	<b>80,080</b>	<b>81,121</b>	<b>84,432</b>	<b>84,422</b>	<b>(10)</b>	<b>0.0%</b>

**Notes**

**Accompanying Notes**

1

**Consists of:**

Council Communication  
Council Publications & Postage

<b>COUNCIL COMMUNICATION</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
	1,042	1,761	2,673	1,700	1,751
	847	515	1,068	500	515
	1,889	2,276	3,741	2,200	2,266

General expenses include a slight increase each year to account for inflation

2

**Consists of:**

Contract Services

<b>PROFESSIONAL SERVICES</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
	760	-	-	3,000	1,000

3

**Consists of:**

Council Remuneration  
BC Employer Health Tax  
Benefits & Payroll Costs - Council

<b>SALARIES AND BENEFITS</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
	49,897	50,576	51,733	54,366	55,726
	982	978	-	1,063	-
	1,027	1,648	2,721	1,653	1,737
	51,906	53,202	54,454	57,082	57,462

Council remuneration reflects an increase based on the increase in CPI as per the Council Remuneration Bylaw

4

**Consists of:**

Council Funded Events  
Council - Ceremonies/ Misc.  
Volunteer Recognition

<b>COUNCIL FUNDED EVENTS</b>					
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
	41	-	-	-	-
	9,498	4,354	1,032	3,000	3,000
	720	2,765	-	2,000	2,000
	10,259	7,118	1,032	5,000	5,000

5

Budgeted amount in 2024 is to replenish election reserve which was drawn upon in 2023 to offset by-election costs

**Accompanying Notes**

6

**Consists of:**  
Conferences & Conventions

<b>CONFERENCES AND CONVENTIONS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
-	1,124	4,612	250	10,000

2024 budget includes estimated cost of attendance to UBMC convention by Council

7

**Consists of:**  
Association Dues / Memberships

<b>ASSOCIATION DUES, MEMBERSHIPS</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1,441	1,559	2,068	1,450	1,494

8

**Consists of:**  
Travel

<b>TRAVEL</b>				
<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
10	-	1,266	250	500

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Emergency Services**

Notes

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
Communications	6,942	7,427	6,912	-	-	-	n/a
Search and Rescue	2,600	596	2,110	2,500	2,575	75	3.0%
Emergency Support Services (ESS)	4,093	13,569	7,874	15,000	10,000	(5,000)	-33.3%
Maintenance	5,537	18,617	7,235	7,495	6,225	(1,270)	-16.9%
Material, Supplies and Equipment	18,868	4,788	5,464	6,000	3,060	(2,940)	-49.0%
Professional Fees / Contract Services	-	25,900	41,903	40,000	45,000	5,000	12.5%
Salaries and Benefits	36,702	-	-	-	-	-	0.0%
Training / Professional Development	-	-	-	2,275	1,000	(1,275)	-56.0%
Utilities	1,059	3,198	998	1,200	1,236	36	3.0%
<b>Total Expenditures</b>	<b>75,800</b>	<b>74,095</b>	<b>72,495</b>	<b>74,470</b>	<b>69,096</b>	<b>(5,374)</b>	<b>-7.2%</b>

Notes

1

**Consists of:**

Emergency Building - Telephones  
EOC - IT Costs  
ESS - IT Costs

COMMUNICATIONS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
2,915	2,522	740	-	-
4,027	3,622	1,029	-	-
-	1,283	5,143	-	-
6,942	7,427	6,912	-	-

2024 budget reflects 2022 / 2023 actuals

2

**Consists of:**

Search and Rescue

SEARCH AND RESCUE				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
2,600	596	2,110	2,500	2,575

\*Phones, cost sharing for Klatt Building

3

**Consists of:**

Lions Bay Emergency Program - ESS

EMERGENCY SUPPORT SERVICES				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
4,093	13,569	7,874	15,000	10,000

4

**Consists of:**

Emergency Building Costs  
Emergency Building - Ambulance Costs  
Emergency Building EOC Costs

MAINTENANCE				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
1,648	17,530	1,515	3,495	2,105
3,889	1,088	5,720	4,000	4,120
-	-	-	-	-
5,537	18,617	7,235	7,495	6,225

[a]

[a]

[a] Relates to janitorial, pest control. Year end entry recorded to allocate Klatt building expenses to other departments

5

**Consists of:**

Supplies  
COVID-19 Supplies

MATERIALS, SUPPLIES, EQUIPMENT				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
5,439	228	-	2,000	2,060
13,429	4,560	5,464	4,000	1,000
18,868	4,788	5,464	6,000	3,060

\*Printers, Radio Cases

\*Cleaning, Hotpacks, Masks, Sanitizer

6

Relates to emergency program coordinator fees

7

BC Hydro

**Village of Lions Bay  
2024 Draft Budget  
General Fund - Planning**

Notes

1  
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4

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	Increase (Decrease) in Budget	%
<b>Expenditures</b>							
Communications	2,272	4,559	759	4,250	4,378	128	3.0%
Professional Fees / Contract Services	20,205	11,868	6,588	10,423	10,736	313	3.0%
Salaries and Benefits	31,938	27,270	25,896	20,076	30,992	10,916	54.4%
Sundry	414	520	-	750	773	23	3.0%
Training / Professional Development	642	692	1,887	3,350	1,451	(1,900)	-56.7%
	<b>55,469</b>	<b>44,908</b>	<b>35,130</b>	<b>38,849</b>	<b>48,328</b>	<b>9,479</b>	<b>24.4%</b>

**Notes**

Accompanying Notes

1

Consists of:

Building Inspector Communications  
 Advertising  
 Information Systems Ops & Mntc

COMMUNICATIONS				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
1,121	1,302	548	1,250	1,288
180	2,252	-	1,800	1,854
970	1,005	211	1,200	1,236
2,272	4,559	759	4,250	4,378

\*Cell phone, phone line  
 \*Public notices (such as TUP)  
 \*Network maintenance

2

Consists of:

Building Inspection Contract Services  
 Photocopies/Printing  
 Community Planning Contract Services

PROFESSIONAL FEES, CONTRACT SERVICES				
2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget
-	315	800	-	-
20	106	254	250	258
20,185	11,447	5,534	10,173	10,478
20,205	11,868	6,588	10,423	10,736

[a]

[a] Relates to:  
 Slope assessments, Surveying, Greenhouse Gas assessments. 2021 was significantly higher due to a housing needs study

3

Building inspector salary

4

Relates to courses and association dues

**Village of Lions Bay  
2024 Budget  
Proposed Capital Requests**

<b>General Fund</b>	<b>2023</b>	<b>2024</b>
FIRE - new fire truck		1,350,000
Rescue 63 (Small engine) roll out tray, doors and cover to protect equipment	10,000	10,000
Trailer	14,000	-
FIRE - SCBA new	-	32,000
FIRE -Forklift	-	40,000
FIRE - Electric Jaws of Life Cutters and Spreader	-	30,000
FIRE - Command Vehicle	-	50,000
FIRE - Furniture and Equipment after Klatt renovation	-	20,000
FIRE - Turnout Gear	-	10,000
Lions Bay Beach Park Revitalization Project	200,000	1,069,486
Klatt building renovation	499,000	499,000
Klatt building - Neidermayer system	80,000	80,000
Village Office Renovation	-	1,000
Village Office Furniture and Equipment	-	5,000
Village Hall Sound System Upgrade	-	7,500
Kuboda Side by Side ATV for intake access	-	25,000
Road surfacing and drainage improvements for 2023 plowing season	350,000	-
45, 46 End-Mountain drainage	-	285,000
47B End-Tidewater drainage	-	500,000
16 Survey, Design and Construction of Water Main Replacement on Creekview Pl (90m) [60/40 split Water/Roads]	90,000	-
21 Survey & Design of Water Main Replacement (includes modelling), Road Repairs, Stormwater on Highview Place [50/50 split Roads & Water]	-	-
22 Survey & Design of Water Main Replacement (includes modelling), Road Repairs, Stormwater on Highview Place [50/50 split Roads & Water]	50,000	-
01, 12, 57 Bayview Road Drainage & Water Improvement Project (DWIP) - Bayview Road between Stewart and Mountain Drive. (280m) [50/50 Split Roads/Water]	-	-
Bridge Deck Joints (Maintenance item, included in public works operational budget)	300,000	-
PW Small Equipment (Blower, P-Washer, Lawnmowers, etc.)	-	-
Equipment Trailer - double axle 21,000 GVW	-	-
Truck Tires (studded snow, summer, winter)	-	-
Computer Replacements (VOLB1765/VOLB3051)	-	-
Case Drain for Rock Hound Flail Mower	-	-
Paving - Minor Patch	-	-
Magnesia Creek Intake Access Road (1,100 m)	-	-
LBBP - floating dock and walkway. Existing log boom costs	-	50,000
Connector project including wayfinding signage	-	429,333
Pride Trail Rebuild	-	70,000
	<b>1,593,000</b>	<b>4,563,319</b>

## Capital Requests - Continued

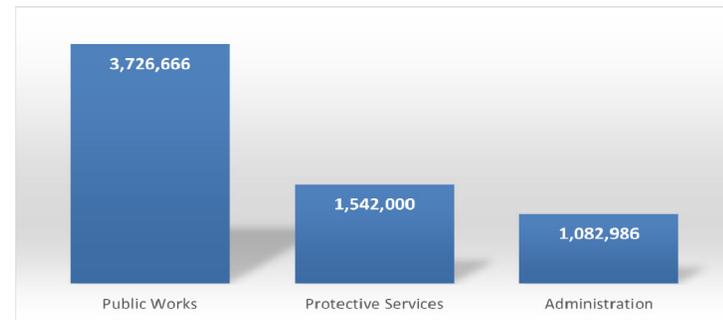
<b>Water Fund</b>	<b>2023</b>	<b>2024</b>
01, 12, 57 Bayview Road Drainage & Water Improvement Project (DWIP) - Bayview Road between Stewart and Mountain Drive. (280m) [50/50 Split Roads/Water]	-	-
52A, 52B Highway Tank Replacement	-	900,000
Magnesia Intake	-	333,333
11, 14 Zone metering	-	-
8 Survey & Design of Stormwater, Road, Water Main work on Oceanview Rd (215m)	50,000	150,000
16 Survey, Design and Construction of Water Main Replacement on Creekview PI (90m) [60/40 split Water/Roads]	135,000	-
Survey & Design of Highway Tank Replacement	100,000	100,000
SCADA (20% sewer / 80% water)	80,000	164,000
Upper Bayview ditch/plateau	10,000	-
pH adjustment to finished water	-	100,000
21 Survey & Design of Water Main Replacement (includes modelling), Road Repairs, Stormwater on Highview Place [50/50 split Roads & Water]	-	-
22 Survey & Design of Water Main Replacement (includes modelling), Road Repairs, Stormwater on Highview Place [50/50 split Roads & Water]	50,000	-
	<b>425,000</b>	<b>1,747,333</b>
<b>Sewer Fund</b>		
SCADA (20% sewer / 80% water)	20,000	41,000
	<b>20,000</b>	<b>41,000</b>
<b>Total Capital Expenditures</b>	<b>2,038,000</b>	<b>6,351,652</b>

**Village of Lions Bay  
2024 Budget  
Proposed Capital Requests - Priority Listing**

Requests have been assigned a priority rating based on recommendations from the Fire Department, Public Works Department, Administrative Department and Infrastructure Committee as follows:

High
Medium
Low

	2024	Comment
FIRE - new fire truck	1,350,000	Consider debt financing
Lions Bay Beach Park Revitalization Project	1,069,486	Grant funded, must be completed in 2024
52A, 52B Highway Tank Replacement	900,000	New
Survey & Design of Highway Tank Replacement	100,000	Previously taxed for
SCADA equipment updates (20% sewer / 80% water), plus 5 flow/leak zone meters & 3 inline chlorine monitoring stations, connectivity for all	164,000	New (\$80,000 included in previous budget)
SCADA equipment updates (20% sewer / 80% water), plus 5 flow/leak zone meters & 3 inline chlorine mc	41,000	New (\$20,000 included in previous budget)
Rescue 63 (Small engine) roll out tray, doors and cover to protect equipment	10,000	Previously taxed for
Klatt building - Neidermayer system	80,000	Previously taxed for
Kuboda Side by Side ATV for intake access	25,000	New
45, 46 End-Mountain drainage	285,000	New
LBBP - floating dock and walkway. Existing log boom costs	50,000	New
8 Survey & Design of Stormwater, Road, Water Main work on Oceanview Rd (215m)	150,000	New (\$50,000 included in previous budget)
pH adjustment to finished water	100,000	New
FIRE - SCBA new	32,000	New
FIRE -Forklift	40,000	New
FIRE - Electric Jaws of Life Cutters and Spreader	30,000	New
FIRE - Command Vehicle	50,000	New
FIRE - Furniture and Equipment after Klatt renovation	20,000	New
FIRE - Turnout Gear	10,000	New
Klatt building renovation	499,000	Grant funded, must be completed in 2024
Village Office Renovation	1,000	New
Village Office Furniture and Equipment	5,000	New
Village Hall Sound System Upgrade	7,500	New
47B End-Tidewater drainage	500,000	New
Connector project including wayfinding signage	429,333	New (grant funded 75%)
Pride Trail Rebuild	70,000	Grant funded, must be completed in 2024
Magnesia Intake	333,333	New
<b>Total Capital Expenditures</b>	<b>6,351,652</b>	
<b>High</b>	<b>3,624,486</b>	
<b>Medium</b>	<b>700,000</b>	
<b>Low</b>	<b>2,027,166</b>	
	<b>6,351,652</b>	



**Village of Lions Bay  
2024 Budget  
Capital Requests**

ID	IMP, if any	IMPACT	RISK	PROJECT	Estimated cost	Budgeted in 2023	Remaining grant funding	2024 funding required
FI2024.1				FIRE - new fire truck	1,350,000	-	-	1,350,000
CO2024.1 -		3	3	Lions Bay Beach Park Revitalization Project	1,069,486	200,000	749,661	119,825
PW2024.1	52A, 52B	3	3	Highway Tank replacement	1,000,000	100,000	-	900,000
PW2024.2	47B	2	1	End-Tidewater drainage	500,000	-	-	500,000
PW2024.3	-	1	2	Klatt Public Safety building renovation	499,000	-	499,000	-
PW2024.4	-	2	1	Connector Project including Wayfinding Signage	429,333	13,333	315,833	100,167
PW2024.5	-	3	1	Magnesia intake reconstruction	333,333	-	-	333,333
PW2024.6	6, 7, 31, 32	2	3	Bridge deck joints				-
PW2024.7	45, 46	2	2	Design and construction of end-Mountain drainage	285,000	-	-	285,000
				SCADA equipment updates (20% sewer / 80% water), plus 5 flow/leak zone				
PW2024.8	11, 4, 7, 57, 58	3	3	meters & 3 inline chlorine monitoring stations, connectivity for all	205,000	100,000	-	105,000
PW2024.9	8	3	2	Design of watermain and drainage Oceanview Rd (215m)	150,000	50,000	-	100,000
CO2024.2	-	2	3	pH adjustment to finished water	100,000	-	-	100,000
FI2024.2	-	2	2	Klatt building - Neidermayer system	80,000	80,000	-	-
PW2024.10	-	1	3	Pride Trail rebuild	70,000	-	70,000	-
FI2024.3	-	1	1	FIRE - Command Vehicle	50,000	-	-	50,000
PW2024.11	-	2	2	LBBP - floating dock and barrier	50,000	-	-	50,000
FI2024.4	-	1	2	FIRE -Forklift/backhoe	40,000	-	-	40,000
FI2024.5	-	1	1	FIRE - SCBA new	32,000	-	-	32,000
FI2024.6	-	1	1	FIRE - Electric Jaws of Life Cutters and Spreader	30,000	-	-	30,000
PW2024.12	-	2	3	Kuboda side-by-side ATV	25,000	-	-	25,000
FI2024.7	-	1	1	FIRE - Furniture and Equipment after Klatt renovation	20,000	-	-	20,000
				Rescue 63 (Small engine) roll out tray, doors and cover to protect				
FI2024.8	-	2	2	equipment	10,000	10,000	-	-
FI2024.9	-	1	1	FIRE - Turnout Gear	10,000	-	-	10,000
AD2024.1	-	1	2	Village Hall Sound System Upgrade	7,500	-	-	7,500
AD2024.2	-	1	1	Village Office Furniture and Equipment	5,000	-	-	5,000
AD2024.3	-	1	1	Village Office Renovation	1,000	-	-	1,000
					<b>6,351,652</b>	<b>553,333</b>	<b>1,634,494</b>	<b>4,163,825</b>

Capital Cost	(6,351,652)
Grant Funded	1,634,494
Draw from Reserves (previously taxed and included in reserves)	553,333
Draw from Reserves (current)	2,813,825
Debt	1,350,000
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