



BYLAW NO. 885, 2017

A Bylaw to Adopt an Amended Financial Plan for 2017

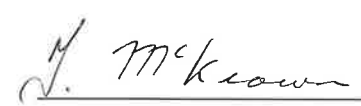
WHEREAS section 165 of the Community Charter requires the adoption of an annual financial plan by bylaw and the financial plan is to include the current year plus the following 4 years;

NOW THEREFORE the Council of the District of Hudson's Hope, in open public meeting assembled, enacts as follows:

1. This Bylaw shall be cited as the "Amended Annual Financial Plan Bylaw No. 885, 2017".
2. Annual Financial Plan Bylaw No. 881, 2017 is hereby amended by deleting Schedule "A", and adding a new Schedule "A" which is attached to and forms part of this Bylaw, is adopted as the Financial Plan of the District of Hudson's Hope for the years 2016 to 2021.

Read a First Time on this 24th day of April, 2017.
Read a Second Time on this 24th day of April, 2017.
Read a Third Time on this 24th day of April, 2017
Adoption of Bylaw on this 8th day of May, 2017.


Gwen Johansson, Mayor


Tammy McKeown, Corporate Officer

Certified a true copy of Bylaw No 885, 2017
this day of .

Corporate Officer

Bylaw 885, 2017 - Schedule A

General Operations	2017	2018	2019	2020	2021					
General Revenue										
Water O&M	-	123,042 -	126,733 -	130,535 -	134,451 -	138,485				
Water Utility Fund	-	137,435 -	60,000 -	30,000 -	25,000 -	20,000				
Sewer O&M	-	79,753 -	81,348 -	82,975 -	84,635 -	86,327				
Sewer Utility Fund	-	53,589 -	30,000 -	25,000 -	20,000 -	15,000				
Property Taxes	-	2,088,742 -	2,088,742 -	2,088,742 -	2,088,742 -	2,088,742				
grants in lieu	-	1,498,141 -	1,498,141 -	1,498,141 -	1,498,141 -	1,498,141				
grants other	-	925,349 -	722,984 -	722,984 -	722,984 -	722,984				
General Government Services	-	57,098 -	57,098 -	57,098 -	57,098 -	57,098				
collection Other Gov'ts	-	3,223,202 -	3,255,434 -	3,287,988 -	3,320,868 -	3,354,077				
ICBC	-	149,250 -	149,250 -	149,250 -	149,250 -	149,250				
protective services	-	1,000 -	1,000 -	1,000 -	1,000 -	1,000				
Bylaw/Lands	-	17,900 -	17,900 -	17,900 -	17,900 -	17,900				
Public Works	-	8,000 -	8,000 -	8,000 -	8,000 -	8,000				
Environmental & Public Health	-	254,385 -	256,929 -	259,498 -	262,093 -	264,714				
Recreation	-	158,950 -	160,540 -	162,145 -	163,766 -	165,404				
EDO	-	60,200 -	50,000 -	50,000 -	50,000 -	50,000				
to/(-)from General Fund										
General Operations Revenue	-\$	8,836,037	-\$	8,564,099	-\$	8,571,257	-\$	8,603,929	-\$	8,637,122

General Expenditure

water	260,477	265,687	271,000	276,420	281,949					
sewer	133,342	136,009	138,729	141,504	144,334					
Legislative	145,470	148,380	151,347	154,374	157,462					
Grants	52,046	53,087	54,149	55,232	56,336					
GGs	696,802	710,738	732,060	754,022	776,643					
Collection Other Gov'ts	3,223,202	3,287,666	3,353,419	3,420,488	3,488,897					
ICBC	85,095	85,095	85,095	85,095	85,095					
Protective Services	352,743	359,798	366,993	374,333	381,820					
Bylaw/Lands	164,492	167,782	171,137	174,560	178,051					
Public Works	1,047,813	1,068,769	1,090,145	1,111,948	1,134,187					
Environmental & Public Health	158,464	161,633	164,866	168,163	171,526					
Recreation	975,842	995,359	1,015,266	1,035,571	1,056,282					
EDO	59,200	50,000	50,000	50,000	50,000					
TRANS TO CEMETERY FUND	375	15	15	15	15					
TRANS TO GENRL OPTG M&E FUND	72,401	72,401	72,401	72,401	72,401					
TRANS TO DPW M&E RESERVE	231,854	231,854	231,854	231,854	231,854					
TRANS TO PROTEC SERV M&E RESERVE	126,100	126,100	126,100	126,100	126,100					
to/(-)from General Fund	1,050,318	643,727	496,679	371,848	244,169					
Total General Operations Expense	\$	8,836,036	\$	8,564,099	\$	8,571,257	\$	8,603,929	\$	8,637,122
Surplus/(deficit) must be 0	-\$	0	\$	0	-\$	0	-\$	0	-\$	0

CAPITAL OPERATIONS

Transfer from Funds, Reserves; Capital Revenue

Water Capital Fund	-	175,716 -	25,000 -	25,000 -	25,000 -	25,000				
Sewer Capital Fund	-	611,653 -	200,000 -	-	-	-				
General Capital Reserve	-	1,526,412 -	200,000 -	200,000 -	200,000 -	200,000				
General Capital Revenue	-	4,028,000	-	-	-	-				
BCF Grant Funding	-	1,404,057	-	-	-	-				
Protective Services Fund	-	105,700	-	-	-	-				
from: Gas Tax Deferred Revenue	-	-	-	-	-	-				
Gas Tax Fund	-	90,376	-	-	-	-				
Borrowing	-	-	-	-	-	-				
to/(-)from General Operating Fund	-	-	20,000 -	200,000 -	200,000 -	275,000				
Total Capital Revenue	-	7,941,914	-	445,000	-	425,000	-	425,000	-	500,000

Capital Operations Expenditure

Water Capital Reserve	175,716	25,000	25,000	25,000	100,000
Sewer Capital Reserve	2,106,086	-	-	-	-
General Capital Reserve	5,660,112	420,000	400,000	400,000	400,000
Debt Payment (Sewer Capital)	-	-	-	-	-
to/(-)from General Fund	-	-	-	-	-
Total Capital Operations Expense	7,941,914	445,000	425,000	425,000	500,000
Surplus/(deficit) must be 0	-	-	-	-	-