



**VILLAGE OF HARRISON HOT SPRINGS
NOTICE OF MEETING
AND
MEETING AGENDA**

SPECIAL COUNCIL MEETING

Date: Friday, September 18, 2009
Time: 9:00 a.m.
Place: Council Chambers, Village of Harrison Hot Springs

1. CALL TO ORDER

	Meeting called to order by Mayor Becotte
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2. ITEMS FOR DISCUSSION

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3. REPORTS FROM STAFF

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4. BYLAWS

☐ Bylaw No. 927 Financial Plan Amendment

THAT Bylaw No. 927 Financial Plan Amendment Bylaw be given first, second and third readings.
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5. ADJOURNMENT

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Larry Burk
Chief Administrative Officer



VILLAGE OF HARRISON HOT SPRINGS BYLAW NO. 927

A bylaw to amend the Financial Plan for the years 2009 - 2013

WHEREAS the Mayor and Council has deemed it necessary to amend the Financial Plan for the years 2009 – 2013;

AND WHEREAS public consultation regarding the amendments to the Financial Plan was provided by way of an open meeting;

NOW THEREFORE in open meeting assembled, the Mayor and Council of the Village of Harrison Hot Springs enacts as follows:

1. This Bylaw may be cited for all purposes as the "Village of Harrison Hot Springs Financial Plan Amendment Bylaw No. 927, 2009".
2. That Schedule "A" to Financial Plan Bylaw No. 902, 2009 is hereby repealed in its entirety and replaced with Schedule "A1" attached hereto and forming part of this bylaw.

READ A FIRST TIME THIS 18TH DAY OF SEPTEMBER, 2009

READ A SECOND TIME THIS 18TH DAY OF SEPTEMBER, 2009

READ A THIRD TIME THIS 18TH DAY OF SEPTEMBER, 2009

ADOPTED THIS DAY OF , 2009.

Mayor

Corporate Officer

**Schedule A1
Bylaw No. 927
Financial Plan
2009 - 2013**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenues					
Property Taxes - Residential	\$ 910,000	\$ 928,000	\$ 956,000	\$ 985,000	\$1,014,500
Property Taxes – Business	646,000	665,000	685,000	685,000	705,500
Property Taxes – Res / Non Profit	33,500	34,000	35,000	36,000	37,000
Municipal Debt Taxes	26,250	56,150	181,250	181,250	181,250
Frontage Charges	300,300	270,000	270,000	330,000	270,000
Penalties and Interest	16,200	16,200	16,200	16,200	16,200
Revenue Taxes	28,550	28,600	27,900	27,900	27,900
Payments in Lieu of Taxes	5,750	5,600	5,750	5,910	5,910
Sale of Services	6,350	6,400	6,400	6,400	6,400
Revenues from Own Sources	536,990	536,830	538,830	538,630	538,630
Other Revenues	1,150	1,150	1,150	1,150	1,150
Transfers from Other Governments	1,508,810	2,879,210	3,653,710	413,710	413,710
Transfers from Own Reserves	1,082,000	1,585,000	85,000	90,000	-
Accumulated Surplus	403,570	-	-	-	-
Borrowing	<u>1,800,000</u>	<u>100,000</u>	<u>2,700,000</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$7,305,420</u>	<u>\$7,112,140</u>	<u>\$9,162,190</u>	<u>\$3,317,150</u>	<u>\$3,218,150</u>
Expenditures					
General Government	\$ 870,820	\$ 809,010	\$ 854,780	\$ 853,860	\$ 870,360
Community Services	155,840	149,850	148,970	148,990	149,510
Protective Services	115,450	115,200	116,360	117,220	118,620
Public Works	237,730	270,410	268,120	270,040	297,550
Transportation Services	202,700	173,170	175,360	174,560	174,580
Environmental and Public Health	109,950	126,850	125,950	126,180	126,300
Recreation and Culture	319,460	344,830	315,430	315,710	317,020
Sewer Utility	273,470	327,260	322,260	322,260	322,260
Water Utility	148,370	166,330	166,330	166,330	171,330
Debt – Interest	85,310	120,310	120,310	245,310	245,310
Debt – Principal	22,320	22,320	22,320	22,320	22,320
Transfers to Reserves	391,000	224,000	446,000	211,000	236,000
Capital Expenditures	<u>4,373,000</u>	<u>4,262,600</u>	<u>6,080,000</u>	<u>343,370</u>	<u>166,990</u>
Total Expenditures	<u>\$7,305,420</u>	<u>\$7,112,140</u>	<u>\$9,162,190</u>	<u>\$3,317,150</u>	<u>\$3,218,150</u>
Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Village of Harrison Hot Springs
Financial Plan Revision Schedule - 2009

(As of September 18, 2009)

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-3-1-09-100-2105	Canada Post - General & Debt	\$ (1,900.00)	\$ (2,151.61)	\$ (250.00)	\$ (2,150.00)
1-3-1-12-100-2205	Photocopy Income	(800.00)	(104.38)	550.00	(250.00)
1-3-1-12-100-2340	Subdivision Fees	(600.00)	(2,318.62)	(1,700.00)	(2,300.00)
1-3-1-12-100-2350	Development/Dev Variance Permits	(600.00)	(3,050.00)	(2,440.00)	(3,040.00)
1-3-1-12-110-2400	Interest - General Operating	(25,000.00)	(5,379.44)	17,000.00	(8,000.00)
1-3-1-12-900-2415	Interest - Holdbacks	-	(346.76)	(350.00)	(350.00)
1-3-1-15-100-2900	Transfer from Reserves	(491,500.00)	-	(102,000.00)	(593,500.00)
1-3-1-16-100-2495	Memorial Benches	(3,000.00)	(10,000.00)	(7,000.00)	(10,000.00)
1-3-1-31-375-2450	Public Works Service Recovery	(100.00)	(2,999.05)	(4,670.00)	(4,770.00)
1-3-1-71-745-2435	Beach Rental Income	(1,000.00)	(2,500.00)	(1,500.00)	(2,500.00)
1-3-3-72-776-2450	Boat Launch Rental	(60,000.00)	(69,935.00)	(10,000.00)	(70,000.00)
1-3-3-73-800-2420	Rental - Memorial Hall	(2,500.00)	(3,197.50)	(1,000.00)	(3,500.00)
1-5-1-12-100-2800	Infrastructure Grants - Provincial	(942,500.00)	(85,000.00)	630,000.00	(312,500.00)
1-4-1-11-061-3405	Mileage - Councillor Harris	500.00	470.47	300.00	800.00
1-4-1-11-095-3615	Public Relations & Receptions	2,000.00	3,380.67	2,500.00	4,500.00
1-4-1-11-095-4530	Catering Services	2,000.00	2,147.15	1,000.00	3,000.00
1-4-1-12-120-3405	Mileage - Management	5,000.00	1,003.34	(2,000.00)	3,000.00
1-4-1-12-120-3420	Commercial Transportation - Mgmt	500.00	97.80	(200.00)	300.00
1-4-1-12-120-3425	Parking - Management	200.00	107.05	100.00	300.00
1-4-1-12-120-4540	Hospitality - Management	1,000.00	761.82	500.00	1,500.00
1-4-1-13-450-5305	Road/Sidewalk Reserve Contribution	-	-	55,000.00	55,000.00
1-4-1-13-740-5305	Tourism Revenue Sharing Reserve- Cont	240,000.00	-	(76,000.00)	164,000.00
1-4-1-14-100-3510	Postage	3,500.00	3,258.14	500.00	4,000.00
1-4-1-14-100-3515	Telephone	8,000.00	7,467.44	1,000.00	9,000.00

Village of Harrison Hot Springs
Financial Plan Revision Schedule - 2009

(As of September 18, 2009)

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-4-1-14-100-3515	Advertising	6,500.00	5,056.44	1,500.00	8,000.00
1-4-1-14-101-3610	Promotional Materials	4,000.00	3,899.21	1,000.00	5,000.00
1-4-1-14-101-3625	Photocopying & Supplies	4,000.00	4,185.68	2,000.00	6,000.00
1-4-1-14-101-3650	Website Maintenance	200.00	156.25	800.00	1,000.00
1-4-1-14-102-3705	Audit	10,000.00	16,642.67	4,500.00	14,500.00
1-4-1-14-103-4115	Insurance	19,000.00	22,692.50	500.00	19,500.00
1-4-1-14-104-4505	Office Supplies	7,500.00	6,565.46	1,000.00	8,500.00
1-4-1-14-106-5505	Service Charges	350.00	131.68	100.00	450.00
1-4-1-15-180-3105	Wages - Municipal Hall	5,000.00	4,819.31	1,000.00	6,000.00
1-4-1-15-180-3810	R & M Building	4,500.00	4,522.69	1,000.00	5,500.00
1-4-1-15-180-3815	R & M Equipment	500.00	1,377.11	1,000.00	1,500.00
1-4-1-15-180-4715	Gardening Supplies	400.00	442.93	50.00	450.00
1-4-1-15-180-4715	Electricity	1,300.00	1,424.87	500.00	1,800.00
1-4-1-65-725-4715	Gardening Supplies	350.00	203.68	(150.00)	200.00
1-4-1-65-730-5405	Canada Day	7,000.00	6,688.25	(3,000.00)	4,000.00
1-4-2-24-315-4130	Bylaw Enforcement	35,000.00	6,847.00	(17,500.00)	17,500.00
1-4-2-26-325-4510	Computer & Supplies	750.00	3,951.32	3,450.00	4,200.00
1-4-2-26-327-3745	Outside Fire Services	1,500.00	-	(950.00)	550.00
1-4-3-31-370-3415	Accommodations	750.00	793.60	50.00	800.00
1-4-3-31-370-3510	Postage	-	92.80	200.00	200.00
1-4-3-31-370-4510	Computer & Supplies	500.00	2,118.97	1,800.00	2,300.00
1-4-3-31-371-4740	Hardware & Supplies	400.00	1,102.37	1,100.00	1,500.00
1-4-3-31-372-4810	Gas	1,000.00	1,029.03	700.00	1,700.00

**Village of Harrison Hot Springs
Financial Plan Revision Schedule - 2009**

(As of September 18, 2009)

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane	500.00	611.54	300.00	800.00
1-4-3-31-375-4620	Small Tools	2,300.00	3,097.88	1,200.00	3,500.00
1-4-3-31-383-3820	R & M (Water Tank)	500.00	565.84	300.00	800.00
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane	1,200.00	1,169.36	700.00	1,900.00
1-4-3-31-383-4610	Tires & Batteries	-	819.27	850.00	850.00
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane	1,700.00	1,459.56	300.00	2,000.00
1-4-3-31-385-3820	R & M (Dump Truck)	2,500.00	173.62	(1,500.00)	1,000.00
1-4-3-31-387-3820	R & M (John Deere)	500.00	1,913.38	1,700.00	2,200.00
1-4-3-31-390-4115	Insurance Premiums (Kubota)	90.00	278.00	190.00	280.00
1-4-3-31-391-3820	R & M (New F550)	-	242.67	300.00	300.00
1-4-3-31-391-4115	Insurance Premiums	-	1,011.00	1,020.00	1,020.00
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane	-	361.30	800.00	800.00
1-4-3-32-415-3105	Wages - Road Resurfacing	4,000.00	809.06	(1,000.00)	3,000.00
1-4-3-32-417-4005	Contracted Services	4,500.00	5,497.90	2,500.00	7,000.00
1-4-3-32-417-4735	Street Signs	3,000.00	2,990.79	500.00	3,500.00
1-4-3-32-419-3105	Wages - Drainage & Ditching	25,000.00	5,979.73	(9,000.00)	16,000.00
1-4-3-32-423-4005	Street Cleaning	8,000.00	3,995.00	(2,000.00)	6,000.00
1-4-3-32-427-4710	Landscaping Materials	200.00	328.86	150.00	350.00
1-4-3-32-427-4715	Gardening Supplies	800.00	213.89	(550.00)	250.00
1-4-3-32-429-3105	Wages - Sidewalks	5,000.00	7,706.60	5,000.00	10,000.00
1-4-3-32-429-4005	Contracted Services	2,000.00	2,400.00	400.00	2,400.00
1-4-3-47-660-3105	Wages - Green Waste	5,000.00	2,022.24	(1,000.00)	4,000.00
1-4-3-50-670-4525	Dog Tags & Supplies	3,500.00	785.55	(1,800.00)	1,700.00
1-4-3-71-745-3105	Wages - Beach Maintenance	50,000.00	35,489.12	(6,000.00)	44,000.00
1-4-3-71-745-3830	Beach Maintenance	5,000.00	6,603.96	15,000.00	20,000.00
1-4-3-71-745-4710	Landscaping Materials	500.00	641.67	150.00	650.00
1-4-3-71-745-4715	Gardening Supplies	2,000.00	845.00	(1,100.00)	900.00
1-4-3-71-748-3105	Wages - Memorial Benches	1,000.00	893.46	1,000.00	2,000.00
1-4-3-71-748-3825	Bench Repairs	50.00	137.19	150.00	200.00

**Village of Harrison Hot Springs
Financial Plan Revision Schedule - 2009**

(As of September 18, 2009)

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-4-3-71-748-4795	Bench Purchases	2,200.00	4,468.32	6,800.00	9,000.00
1-4-3-72-775-3810	R & M - Beach Washrooms	1,000.00	2,831.47	2,000.00	3,000.00
1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	4,000.00	11,422.15	8,000.00	12,000.00
1-4-3-72-776-3810	R & M - Boat Launch & Washrooms	4,500.00	7,980.77	12,000.00	16,500.00
1-4-3-72-776-4005	Attendant Fees	30,000.00	31,087.50	5,000.00	35,000.00
1-4-3-72-776-4740	Hardware & Supplies	1,000.00	1,243.88	300.00	1,300.00
1-4-3-72-777-4715	Gardening Supplies	500.00	279.80	(200.00)	300.00
1-4-3-73-800-4810	Gas - Memorial Hall	6,500.00	-	(3,500.00)	3,000.00
1-4-3-74-815-3105	Wages - Rendall Park	5,000.00	7,138.06	3,000.00	8,000.00
1-4-3-74-815-3825	R & M - Rendall Park	20,000.00	24,957.92	6,000.00	26,000.00
1-4-3-74-815-4710	Landscaping Materials	1,500.00	3,158.33	2,000.00	3,500.00
1-4-3-74-816-4710	Landscaping Materials	1,500.00	-	(1,000.00)	500.00
1-4-3-74-816-4715	Gardening Supplies	250.00	36.11	(200.00)	50.00
1-4-3-74-816-3105	Wages - Spring Park	12,000.00	7,960.48	(3,000.00)	9,000.00
1-4-3-74-818-3105	Wages - Other Green Spaces	35,000.00	29,843.06	2,000.00	37,000.00
1-4-3-74-818-4710	Landscaping & Materials	700.00	-	(450.00)	250.00
1-4-3-74-818-4715	Gardening Supplies	700.00	2,377.24	1,700.00	2,400.00
1-6-1-14-150-6010	Pre-school Trailer	-	-	52,000.00	52,000.00
1-6-2-26-326-6010	New Fire Hall Roof	9,000.00	-	(2,500.00)	6,500.00
1-6-2-26-335-6025	New Fire Truck	-	-	50,000.00	50,000.00
1-6-3-32-429-6030	Walkway/Parking - Lillooet	25,000.00	-	(25,000.00)	-
1-6-3-32-443-6030	Hot Springs Rd Project	417,000.00	407,444.15	(9,500.00)	407,500.00
1-6-3-32-445-6030	McCombs Drive Improvements	-	-	15,000.00	15,000.00
1-6-3-42-531-6015	New Flood Pump	700,000.00	-	(700,000.00)	-
1-6-3-71-745-6095	Beach Redevelopment - Phase II	100,000.00	120,828.15	21,000.00	121,000.00
1-6-3-72-788-6095	Harrison Lake Plaza	490,000.00	554,066.49	65,000.00	555,000.00
1-6-3-72-788-6095	Trails Development	45,000.00	7,295.00	(15,000.00)	30,000.00

TOTAL GENERAL FUND

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**Village of Harrison Hot Springs
Financial Plan Revision Schedule - 2009**

(As of September 18, 2009)

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
2-3-3-41-125-2010	Sewer Frontage - Residential	(122,000.00)	(121,070.56)	1,000.00	(121,000.00)
2-3-3-41-126-2010	Sewer Frontage - Business	(11,300.00)	(9,765.14)	1,500.00	(9,800.00)
2-3-3-41-460-2465	Sewer Connection Fees	(5,000.00)	(1,650.00)	3,500.00	(1,500.00)
2-3-3-41-525-2900	Transfer From Reserves (Sewer)	(30,000.00)	-	-	(30,000.00)
2-3-3-41-610-2800	Infrastructure - Provincial	(119,250.00)	-	-	(119,250.00)
2-4-3-41-460-3410	Meals	200.00	285.71	100.00	300.00
2-4-3-41-460-3640	Training & Education	2,500.00	627.00	(1,500.00)	1,000.00
2-4-3-41-465-3810	R & M (Treatment Plant)	14,500.00	983.14	(4,500.00)	10,000.00
2-4-3-41-465-4705	Chemicals	8,000.00	10,477.99	5,500.00	13,500.00
2-4-3-41-465-4740	Hardware & Supplies	500.00	1,279.02	900.00	1,400.00
2-4-3-41-466-3810	R & M (Lift Stations)	5,000.00	10,934.93	7,000.00	12,000.00
2-6-3-41-482-6005	No. 2 Lift Station	156,000.00	142,814.74	5,000.00	161,000.00
2-6-3-41-486-6030	Miami River Bridge - Sewer Service	10,000.00	21,394.61	11,500.00	21,500.00
1-6-3-72-787-6005	Marine Sani-Station	70,000.00	33,142.08	(30,000.00)	40,000.00

TOTAL SEWER FUND

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3-3-3-43-125-2015	Water Frontage - Residential	(155,000.00)	(156,775.61)	(1,500.00)	(156,500.00)
3-3-3-43-126-2015	Water Frontage - Business	(9,500.00)	(13,202.80)	(3,500.00)	(13,000.00)
3-3-3-43-560-2470	Water Connection Fees	(5,000.00)	(2,191.46)	3,500.00	(1,500.00)
3-3-3-43-610-2800	Infrastructure Grant - Provincial	-	-	(33,500.00)	(33,500.00)
3-3-3-43-625-2900	Transfer From Reserves	(270,000.00)	-	(188,500.00)	(458,500.00)
3-4-3-43-560-3410	Meals	200.00	257.14	50.00	250.00
3-4-3-43-560-3415	Accommodations	600.00	534.60	(50.00)	550.00
3-4-3-43-561-3105	Wages - Water Supply & Distribution	25,000.00	15,867.99	(3,000.00)	22,000.00
3-4-3-43-564-3105	Wages - Pumping Stations	1,500.00	2,252.59	3,000.00	4,500.00
3-4-3-43-564-3805	R & M - Pumping Stations	4,500.00	3,819.15	500.00	5,000.00
3-4-3-43-564-4705	Chemicals	2,500.00	980.72	1,000.00	3,500.00
3-4-6-43-440-6030	Miami River Bridge - Water Service	125,000.00	117,034.69	(8,000.00)	117,000.00
3-4-6-43-590-6005	Hot Springs Rd Watermain Extension	-	-	230,000.00	230,000.00

TOTAL WATER FUND

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COMBINED

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