



2025 SERVICE PLAN

Function 160 – Fleet Administration

PURPOSE:

The fleet administration function was created to allow for proper budgeting, maintenance, and tracking of fleet use within the PRRD. Budgets are developed based on a 10-year capital plan, which is updated annually, and documented fleet use. For 2025, the percentage of use per fleet unit was determined using 2023 data.

All 2025 pre-budget supplemental approvals were made on October 3, 2024, and these approvals included the function allocations that will be present within the appropriate service function budgets.

OVERALL FINANCIAL IMPACT:

Operational:

For 2025, the total budget for operations is \$255,754 compared to \$300,996 in 2024, which is a decrease of \$45,242 or 15%. This function is an allocation-based function, which means funds are budgeted for fleet through the functions that utilize the assets. Total 2025 allocation for the operational budget is \$188,906 compared to \$203,017 in 2024, a decrease of \$14,111 or 6.9%.

Capital:

For 2025, the total budget for capital is \$216,558 compared to \$236,509 in 2024, which is a decrease of \$19,951 or 8.4%. This function is an allocation-based function, which means funds are budgeted for fleet through the functions that utilize the assets. Total 2025 allocation for the capital budget is \$160,827 compared to \$157,927 in 2024, an increase of \$2,900 or 1.8%.

SUPPLEMENTAL REQUESTS & CARRY FORWARD PROJECT(S):

Table 1 outlines the 2025-2029 annual capital replacement reserve allocations, the capital reserve balances estimated to be carried forward and the estimated purchase amounts for the current year, based on the attached '10-year Fleet Capital Plan (2025)'.

Table 1. 2025-2029 Annual Fleet Capital Replacement Estimates

Financial Implications	2025	2026	2027	2028	2029
Annual Capital Reserve	\$ 160,827	\$ 164,813	\$ 173,093	\$ 175,493	\$ 181,200
Additional Reserve Dollars	\$ 231,334	\$ 192,328	\$ 184,527	\$ 259,253	\$ 125,982
Purchases	\$ 199,833	\$ 172,614	\$ 98,367	\$ 308,764	\$ 54,576
Reserve Balance	\$ 192,328	\$ 184,527	\$ 259,253	\$ 125,982	\$ 253,274

Table 2 outlines the financial implications for each of the applicable functions. These allocations include capital replacement and operational costs, based on actual vehicle use in 2023, for the 2025 budget year. Any operational surpluses will be utilized for general operational expenditures including the monthly contractual charges for the Geotab units, health and safety items, miscellaneous equipment, and additions to capital reserve, which will not affect the allocation amounts below.

Table 2. 2025 Vehicle Allocations per Function

Function	2025 Vehicle Allocation \$	Function	2025 Vehicle Allocation \$
100 - Admin	\$85,816	340 - Taylor Fire	\$246
120 - Legislative Electoral	\$320	400 - Mgmt. of Development	\$31,704
200 - Reg. Parks	\$32,110	405 - Building Inspection	\$33,239
210 - Comm. Parks	\$11,320	500 - Regional Solid Waste	\$127,432
220 - Regional Recreation	\$887	520 - Invasive Plants	\$751
225 - Kelly Lake Community Centre	\$1,956	601 - Charlie Lake Sewer	\$879
245 - North Peace Leisure Pool	\$789	602 - Chilton Sewer	\$2,331
260 - Clearview Arena	\$246	603 - NP Airport Sewer	\$359
290 - Chetwynd Library	\$635	605 - Harper Imperial Sewer	\$2,632
300 - Emergency Planning	\$3,028	606 - Kelly Lake Sewer	\$6,991
305 - 911 Emergency Telephone	\$2,313	607 - Rolla Sewer	\$10,355
315 - Charlie Lake Fire	\$2,664	701 - NP Airport Water	\$786
320 - Chetwynd Rural Fire	\$370	702 - Area B Pot Water	\$704
335 - Mob. Lake Rural	\$4,869	Total	\$365,733

Table 3. 2025 Supplemental Request for Function 160 – Fleet Capital Purchase

	Capital Budget					
Funding Sources	2025	2026	2027	2028	2029	5 Yr Total
Requisition	\$ 160,827	\$ 164,813	\$ 98,367	\$ 175,493	\$ 54,576	\$654,076
Capital Reserve	\$17,423	\$7,801		\$179,843		\$205,067
Sub-total	\$178,250	\$172,614	\$98,367	\$355,336	\$54,576	\$859,143
Expenses	2025	2026	2027	2028	2029	5 Yr Total
Replace Unit 27	\$86,250					\$86,250
Replace Unit 28	\$69,000					\$69,000
Replace Unit 25	\$23,000					\$23,000
Replace Unit 34		\$32,503				\$32,503
Replace Unit 32		\$39,031				\$39,031
Replace Unit 33		\$39,031				\$39,031
Replace Unit 31		\$62,049				\$62,049
Replace Unit 39			\$63,750			\$63,750
Replace Unit 40			\$34,617			\$34,617
Replace Unit 17				\$111,712		\$111,712
Replace Unit 11				\$84,975		\$84,975
Replace Unit 14				\$15,279		\$15,279
Replace Unit 12				\$4,030		\$4,030
Replace Unit 42				\$46,573		\$46,573
Replace Unit 41				\$92,767		\$92,767
Replace Unit 43					\$54,576	\$54,576
Sub-total	\$178,250	\$172,614	\$98,367	\$355,336	\$54,576	\$859,143
				Total Project Cost		\$859,143

At the October 3, 2024 Board Meeting the Regional Board made the following recommendation:

*MOVED, SECONDED and CARRIED,
That the Regional Board provide capital budget pre-approval, for the 2025 supplemental request to replace Unit 27, 2020 GMC Sierra 3500, with a one-tonne 4x4 pick-up, Unit 28, 2020 Chevrolet Colorado, with a quarter-tonne 4x4 pick-up, and Unit 25, 2018 Trail Tech 20 foot, flat deck, tilt-deck trailer, with a heavy-duty, 20 foot, flat deck, tilt-deck trailer, at a total cost not to exceed \$180,000 (including PST) and authorize the inclusion of the expense in the draft 2025-2029 PRRD Financial Plan.*

SIGNIFICANT ISSUES & TRENDS:

No issues or trends identified for 2025.

RESERVE SUMMARY:

Capital Reserve: Balance at December 31, 2024 is \$235,485.38.

Capital reserve purpose: To replace fleet units as per the 10-year capital plan.



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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
REVENUES					
1-0020 Surplus/Deficit					
01-1-0020-0020 Surplus/Deficit	(97,979.00)	(97,979.00)		97,979	(100.00%)
Total 1-0020 Surplus/Deficit	(97,979.00)	(97,979.00)		97,979	(100.00%)
1-0040 Recovery of Costs					
01-1-0020-0020 Surplus/Deficit					
01-1-0040-0000 General - Recovery of Costs	(5,346.73)				
01-1-0040-0041 Vehicle Use	(203,017.00)	(203,017.00)	(188,906.00)	14,111	(6.95%)
Total 1-0040 Recovery of Costs	(208,363.73)	(203,017.00)	(188,906.00)	14,111	(6.95%)
1-0140 Transfer from Reserves					
01-1-0140-0139 Operating Maintenance Reserve			(66,848.00)	(66,848)	
Total 1-0140 Transfer from Reserves			(66,848.00)	(66,848)	
TOTAL REVENUES	(306,342.73)	(300,996.00)	(255,754.00)	45,242	(15.03%)
EXPENDITURES					
2-1000 General Expenditures					
01-2-1000-2030 Phone/Internet	4,915.95	7,000.00	6,000.00	(1,000)	(14.29%)
01-2-1000-2050 Miscellaneous	25.62				
01-2-1000-2111 R&M - Health & Safety	1,693.46	5,000.00	5,000.00		
01-2-1000-3100 Contract for Services	47.14		16,100.00	16,100	
01-2-1000-5130 Miscellaneous Equipment	4,136.63	18,806.00	20,000.00	1,194	6.35%
Total 2-1000 General Expenditures	10,818.80	30,806.00	47,100.00	16,294	52.89%
2-2307 Unit#8 - Colorado (White 2019)					
01-2-2307-6210 Fuel-Unit #8	2,017.90	5,327.00	4,655.00	(672)	(12.61%)
01-2-2307-6220 Tires-Unit 8		1,200.00	780.00	(420)	(35.00%)
01-2-2307-6230 Insurance-Unit 8	1,726.00	2,450.00	2,360.00	(90)	(3.67%)
01-2-2307-6240 Repairs (Major)-Unit 8		1,000.00	1,575.00	575	57.50%
01-2-2307-6250 Maintenance - Unit 8	265.32	1,625.00	800.00	(825)	(50.77%)
01-2-2307-6260 Car Washes-Unit#8	45.00	300.00	280.00	(20)	(6.67%)
Total 2-2307 Unit#8 - Colorado (White 2019)	4,054.22	11,902.00	10,450.00	(1,452)	(12.20%)
2-2308 Unit#13 - Big Tex Flatdeck Trailer					
01-2-2308-6220 Tires-Unit 13		400.00		(400)	(100.00%)
01-2-2308-6230 Insurance-Unit 13	134.00	155.00		(155)	(100.00%)
01-2-2308-6240 Repairs (Major)-Unit 13		500.00		(500)	(100.00%)
01-2-2308-6250 Maintenance-Unit 13	123.58	150.00	400.00	250	166.67%
01-2-2308-6260 Washes-Unit#13		20.00		(20)	(100.00%)
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer	257.58	1,225.00	400.00	(825)	(67.35%)
2-2410 Unit #11 - Bobcat					
01-2-2410-6210 Fuel-Unit#11	1,944.09	3,900.00	3,605.00	(295)	(7.56%)
01-2-2410-6230 Insurance - Vehicles & Equip.-Unit#11	696.00	1,550.00	752.00	(798)	(51.48%)
01-2-2410-6240 Repairs-Unit#11	7,762.54	650.00	4,000.00	3,350	515.38%
01-2-2410-6250 Maintenance-Unit#11	1,175.35	2,000.00	1,600.00	(400)	(20.00%)
01-2-2410-6260 Car Washes-Unit#11	21.43	150.00	200.00	50	33.33%
Total 2-2410 Unit #11 - Bobcat	11,599.41	8,250.00	10,157.00	1,907	23.12%



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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
2-2418 Unit #12 - Lamar Flatdeck Trailer					
01-2-2418-6220 Tires - Unit #12 - Trailer		300.00	300.00		
01-2-2418-6230 Insurance - Unit #12 -Trailer	192.00	250.00	280.00	30	12.00%
01-2-2418-6240 Repairs - Unit#12 - Lamar Flatdeck Tra	31.72	200.00	700.00	500	250.00%
01-2-2418-6250 Maintenance - Unit #12 - Trailer	7.34	700.00	120.00	(580)	(82.86%)
01-2-2418-6260 Car Washes - Unit#12	8.33	20.00	20.00		
Total 2-2418 Unit #12 - Lamar Flatdeck Trailer	239.39	1,470.00	1,420.00	(50)	(3.40%)
2-2420 Unit #14 - Flat Deck Hauler					
01-2-2420-6220 Tires-Unit#14	300.93	500.00	500.00		
01-2-2420-6230 Insurance - Vehicles & Equip.-Unit#14	390.00	450.00	397.00	(53)	(11.78%)
01-2-2420-6240 Repairs-Unit#14	2,759.94	1,000.00	1,200.00	200	20.00%
01-2-2420-6250 Maintenance-Unit#14	449.65	800.00	700.00	(100)	(12.50%)
01-2-2420-6260 Car Washes-Unit#14		30.00	30.00		
Total 2-2420 Unit #14 - Flat Deck Hauler	3,900.52	2,780.00	2,827.00	47	1.69%
2-2455 Unit #18 - Equinox (2010)					
01-2-2455-6210 Fuel-Unit#18					
Total 2-2455 Unit #18 - Equinox (2010)					
2-2465 Unit #22 - Equinox (2013)					
01-2-2465-6210 Fuel-Unit#22		2,650.00		(2,650)	(100.00%)
01-2-2465-6220 Tires-Unit#22		300.00		(300)	(100.00%)
01-2-2465-6230 Insurance - Vehicles & Equip.-Unit#22		2,213.00		(2,213)	(100.00%)
01-2-2465-6240 Repairs-Unit#22		3,900.00		(3,900)	(100.00%)
01-2-2465-6250 Maintenance-Unit#22		400.00		(400)	(100.00%)
01-2-2465-6260 Car Washes-Unit#22		125.00		(125)	(100.00%)
Total 2-2465 Unit #22 - Equinox (2013)		9,588.00		(9,588)	(100.00%)
2-2467 Unit #23 - Sierra (Black, 2014)					
01-2-2467-6210 Fuel-Unit#23		3,750.00		(3,750)	(100.00%)
01-2-2467-6220 Tires-Unit#23		1,200.00		(1,200)	(100.00%)
01-2-2467-6230 Insurance - Vehicles & Equip.-Unit#23		1,400.00		(1,400)	(100.00%)
01-2-2467-6240 Repairs-Unit#23		3,230.00		(3,230)	(100.00%)
01-2-2467-6250 Maintenance-Unit#23		500.00		(500)	(100.00%)
01-2-2467-6260 Car Washes-Unit#23		250.00		(250)	(100.00%)
Total 2-2467 Unit #23 - Sierra (Black, 2014)		10,330.00		(10,330)	(100.00%)
2-2470 Unit #24 - Replacement for Unit #15					
01-2-2470-6210 Fuel-Unit#24		7,100.00	6,670.00	(430)	(6.06%)
01-2-2470-6220 Tires-Unit#24		275.00	1,200.00	925	336.36%
01-2-2470-6230 Insurance - Vehicles & Equip.-Unit#24	1,287.00	4,150.00	1,700.00	(2,450)	(59.04%)
01-2-2470-6240 Repairs-Unit#24		1,675.00	1,300.00	(375)	(22.39%)
01-2-2470-6250 Maintenance - Unit #24		1,000.00	2,130.00	1,130	113.00%
01-2-2470-6260 Car Washes-Unit#24	16.19	250.00	250.00		
Total 2-2470 Unit #24 - Replacement for Unit #15	1,303.19	14,450.00	13,250.00	(1,200)	(8.30%)
2-2471 Unit #10 2020 International CU515					
01-2-2471-6210 Fuel - Unit #10	8,460.92	7,000.00	8,500.00	1,500	21.43%
01-2-2471-6220 Tires - Unit #10	1,101.34	500.00	750.00	250	50.00%
01-2-2471-6230 Insurance-Unit#10	2,630.00	2,500.00	2,403.00	(97)	(3.88%)



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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
01-2-2471-6240 Repairs - Unit #10	7,138.57	1,800.00	5,000.00	3,200	177.78%
01-2-2471-6250 Maintenance - Unit #10	3,389.57	3,325.00	3,300.00	(25)	(0.75%)
01-2-2471-6260 Car Washes - Unit #10	381.93	365.00	400.00	35	9.59%
Total 2-2471 Unit #10 2020 International CU515	23,102.33	15,490.00	20,353.00	4,863	31.39%
2-2472 Unit #27 2020 Sierra 3500					
01-2-2472-6210 Fuel - Unit #27	8,658.19	10,700.00	8,700.00	(2,000)	(18.69%)
01-2-2472-6220 Tires - Unit #27	338.39	1,500.00	1,250.00	(250)	(16.67%)
01-2-2472-6230 Insurance-Unit#27	1,548.00	1,600.00	1,402.00	(198)	(12.38%)
01-2-2472-6240 Repairs - Unit #27	944.33	2,100.00	1,650.00	(450)	(21.43%)
01-2-2472-6250 Maintenance - Unit #27	1,727.09	3,500.00	2,475.00	(1,025)	(29.29%)
01-2-2472-6260 Car Washes - Unit #27	210.43	600.00	380.00	(220)	(36.67%)
Total 2-2472 Unit #27 2020 Sierra 3500	13,426.43	20,000.00	15,857.00	(4,143)	(20.72%)
2-2473 Unit #28 2020 Colorado					
01-2-2473-6210 Fuel - Unit #28	3,114.82	4,800.00	4,125.00	(675)	(14.06%)
01-2-2473-6220 Tires - Unit #28	1,916.99	500.00	500.00		
01-2-2473-6230 Insurance-Unit#28	1,784.00	2,200.00	1,593.00	(607)	(27.59%)
01-2-2473-6240 Repairs - Unit #28	857.44	1,500.00	850.00	(650)	(43.33%)
01-2-2473-6250 Maintenance - Unit #28	1,557.21	1,400.00	1,500.00	100	7.14%
01-2-2473-6260 Car Washes - Unit #28	242.57	300.00	300.00		
Total 2-2473 Unit #28 2020 Colorado	9,473.03	10,700.00	8,868.00	(1,832)	(17.12%)
2-2474 Unit #29 Falcon Picker Deck					
01-2-2474-6230 Insurance-Unit#29		200.00	200.00		
01-2-2474-6240 Repairs - Unit #29	2,085.39	450.00	450.00		
01-2-2474-6250 Maintenance - Unit #29	4,025.13	2,320.00	3,500.00	1,180	50.86%
01-2-2474-6260 Washes - Unit #29		25.00	25.00		
Total 2-2474 Unit #29 Falcon Picker Deck	6,110.52	2,995.00	4,175.00	1,180	39.40%
2-2475 Generator Trailer					
01-2-2475-6210 Fuel - Unit#30		1,200.00	1,200.00		
01-2-2475-6230 Insurance - Unit#30	607.00	600.00	573.00	(27)	(4.50%)
01-2-2475-6240 Repairs - Unit#30	9,350.56	10,350.00	350.00	(10,000)	(96.62%)
01-2-2475-6250 Maintenance - Unit#30		2,800.00	1,920.00	(880)	(31.43%)
01-2-2475-6260 Car Washes - Unit#30	20.00	100.00	100.00		
Total 2-2475 Generator Trailer	9,977.56	15,050.00	4,143.00	(10,907)	(72.47%)
2-2476 Unit #31 2021 Chevrolet Silverado					
01-2-2476-6210 Fuel-Unit#31	8,424.20	9,200.00	8,500.00	(700)	(7.61%)
01-2-2476-6220 Tires-Unit#31	375.24	500.00	500.00		
01-2-2476-6230 Insurance-Vehicles & Equip.-Unit#31	2,811.00	2,400.00	2,387.00	(13)	(0.54%)
01-2-2476-6240 Repairs-Unit#31	470.84	1,000.00	500.00	(500)	(50.00%)
01-2-2476-6250 Maintenance-Unit#31	357.22	700.00	1,000.00	300	42.86%
01-2-2476-6260 Car Washes-Unit#31	279.54	200.00	300.00	100	50.00%
Total 2-2476 Unit #31 2021 Chevrolet Silverado	12,718.04	14,000.00	13,187.00	(813)	(5.81%)
2-2480 Unit #25 - Trailer Flatdeck 20					
01-2-2480-6220 Tires-Unit#25	999.37	740.00	740.00		
01-2-2480-6230 Insurance - Vehicles & Equip.-Unit#25	348.00	410.00	343.00	(67)	(16.34%)
01-2-2480-6240 Repairs-Unit#25	4,288.01	2,750.00	3,300.00	550	20.00%



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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
01-2-2480-6250 Maintenance-Unit#25	1,280.64	700.00	1,000.00	300	42.86%
01-2-2480-6260 Car Washes-Unit#25		50.00	50.00		
Total 2-2480 Unit #25 - Trailer Flatdeck 20	6,916.02	4,650.00	5,433.00	783	16.84%
2-2481 Unit #32 2021 Colorado					
01-2-2481-6210 Fuel-Unit#32	2,732.97	5,600.00	4,600.00	(1,000)	(17.86%)
01-2-2481-6220 Tires- Unit#32	167.78	200.00	240.00	40	20.00%
01-2-2481-6230 Insurance - Vehicles & Equip.-Unit#32	2,109.00	1,920.00	1,698.00	(222)	(11.56%)
01-2-2481-6240 Repairs-Unit#32	420.13	500.00	500.00		
01-2-2481-6250 Maintenance-Unit#32	2,339.91	2,200.00	2,375.00	175	7.95%
01-2-2481-6260 Car Washes-Unit#32	96.43	275.00	250.00	(25)	(9.09%)
Total 2-2481 Unit #32 2021 Colorado	7,866.22	10,695.00	9,663.00	(1,032)	(9.65%)
2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer					
01-2-2482-6220 Tires-Unit#36	526.22	400.00	500.00	100	25.00%
01-2-2482-6230 Insurance - Vehicles & Equip.-Unit#36	561.00	520.00	482.00	(38)	(7.31%)
01-2-2482-6240 Repairs-Unit#36	739.23	580.00	850.00	270	46.55%
01-2-2482-6250 Maintenance-Unit#36	2,118.63	2,300.00	2,000.00	(300)	(13.04%)
01-2-2482-6260 Car Washes-Unit#36		20.00	20.00		
Total 2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer	3,945.08	3,820.00	3,852.00	32	0.84%
2-2483 Unit #37 Rainbow 22ft Trailer					
01-2-2483-6220 Tires-Unit#37	79.63	400.00	400.00		
01-2-2483-6230 Insurance - Vehicles & Equip.-Unit#37	438.00	425.00	397.00	(28)	(6.59%)
01-2-2483-6240 Repairs-Unit#37	1,274.06	500.00	750.00	250	50.00%
01-2-2483-6250 Maintenance-Unit#37	31.72	500.00	450.00	(50)	(10.00%)
01-2-2483-6260 Car Washes-Unit#37	3.81	50.00	30.00	(20)	(40.00%)
Total 2-2483 Unit #37 Rainbow 22ft Trailer	1,827.22	1,875.00	2,027.00	152	8.11%
2-2484 Unit #33 - 2021 Colorado					
01-2-2484-6210 Fuel-Unit#33	4,034.63	5,500.00	5,140.00	(360)	(6.55%)
01-2-2484-6220 Tires-Unit#33	338.39	200.00	500.00	300	150.00%
01-2-2484-6230 Insurance - Vehicles & Equip.-Unit#33	2,008.00	1,700.00	1,769.00	69	4.06%
01-2-2484-6240 Repairs-Unit#33		400.00	750.00	350	87.50%
01-2-2484-6250 Maintenance-Unit#33	561.14	1,050.00	1,000.00	(50)	(4.76%)
01-2-2484-6260 Car Washes-Unit#33	69.29	130.00	130.00		
Total 2-2484 Unit #33 - 2021 Colorado	7,011.45	8,980.00	9,289.00	309	3.44%
2-2485 Unit #34 - 2021 Equinox					
01-2-2485-6210 Fuel-Unit#34	851.84	3,200.00	3,000.00	(200)	(6.25%)
01-2-2485-6220 Tires-Unit#34	261.04	150.00	500.00	350	233.33%
01-2-2485-6230 Insurance - Vehicles & Equip.-Unit#34	2,034.00	1,850.00	1,875.00	25	1.35%
01-2-2485-6240 Repairs-Unit#34		500.00	500.00		
01-2-2485-6250 Maintenance-Unit#34	338.95	500.00	500.00		
01-2-2485-6260 Car Washes-Unit#34	109.86	50.00	50.00		
Total 2-2485 Unit #34 - 2021 Equinox	3,595.69	6,250.00	6,425.00	175	2.80%
2-2486 Unit #35 - Ford Cargo Van					
01-2-2486-6210 Fuel-Unit#35	3,629.02	4,000.00	4,000.00		
01-2-2486-6220 Tires-Unit#35	338.39	400.00	500.00	100	25.00%
01-2-2486-6230 Insurance - Vehicles & Equip.-Unit#35	2,244.00	1,575.00	1,893.00	318	20.19%



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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
01-2-2486-6240 Repairs-Unit#35	200.00		3,500.00	3,500	
01-2-2486-6250 Maintenance-Unit#35	315.12	7,284.00	3,500.00	(3,784)	(51.95%)
01-2-2486-6260 Car Washes-Unit#35	54.77	250.00	250.00		
Total 2-2486 Unit #35 - Ford Cargo Van	6,781.30	13,509.00	13,643.00	134	0.99%
2-2487 Unit #38 2012 Rainbow Trailer					
01-2-2487-6220 Tires-Unit#38		200.00	500.00	300	150.00%
01-2-2487-6230 Insurance - Vehciles & Equip.-Unit#38	414.00	390.00	331.00	(59)	(15.13%)
01-2-2487-6240 Repairs- Unit#38	225.34	1,240.00	1,220.00	(20)	(1.61%)
01-2-2487-6250 Maintenance-Unit#38	41.06	1,075.00	800.00	(275)	(25.58%)
01-2-2487-6260 Car Washes-Unit#38		50.00	50.00		
Total 2-2487 Unit #38 2012 Rainbow Trailer	680.40	2,955.00	2,901.00	(54)	(1.83%)
2-2488 Unit #40 - 2022 Chevy Equinox AWD					
01-2-2488-6210 Fuel - Unit#40	2,082.34	2,000.00	2,300.00	300	15.00%
01-2-2488-6220 Tires - Unit#40	261.04	300.00	500.00	200	66.67%
01-2-2488-6230 Insurance- Vehicles & Equip.-Unit#40	1,940.00	1,700.00	1,791.00	91	5.35%
01-2-2488-6240 Repairs - Unit#40	418.45	5,360.00	1,500.00	(3,860)	(72.01%)
01-2-2488-6250 Maintenance- Unit#40		50.00	1,500.00	1,450	2,900.00%
01-2-2488-6260 Car Washes - Unit#40	60.94	50.00	150.00	100	200.00%
Total 2-2488 Unit #40 - 2022 Chevrolet Equinox AWD	4,762.77	9,460.00	7,741.00	(1,719)	(18.17%)
2-2489 Unit #39 - 2022 Chev Siverado 2500HD					
01-2-2489-6210 Fuel-Unit#39	11,232.49	9,500.00	11,000.00	1,500	15.79%
01-2-2489-6220 Tires-Unit#39	418.06	875.00	500.00	(375)	(42.86%)
01-2-2489-6230 Insurance-Unit 39	2,917.00	2,600.00	2,512.00	(88)	(3.38%)
01-2-2489-6240 Repairs-Unit#39		1,000.00	1,500.00	500	50.00%
01-2-2489-6250 Maintenance-Unit#39	1,232.84	1,500.00	1,500.00		
01-2-2489-6260 Car Washes-Unit#39	248.34	400.00	300.00	(100)	(25.00%)
Total 2-2489 Unit #39 - 2022 Chev Siverado 2500HD	16,048.73	15,875.00	17,312.00	1,437	9.05%
2-2491 Unit #41 - 2024 Chev 3500HD					
01-2-2491-6210 Fuel-Unit#41	7,988.04		4,494.00	4,494	
01-2-2491-6220 Tires-Unit#41	170.61				
01-2-2491-6230 Insurance-Unit#41	1,549.00		1,681.00	1,681	
01-2-2491-6240 Repairs-Unit#41	2,407.54		226.00	226	
01-2-2491-6250 Maintenance-Unit#41	8,054.05	7,639.00	1,200.00	(6,439)	(84.29%)
01-2-2491-6260 Car Washes-Unit#41	152.38		245.00	245	
Total 2-2491 Unit #41 - 2024 Chev 3500HD	20,321.62	7,639.00	7,846.00	207	2.71%
2-2493 Unit #42 - 2023 Chevrolet Traverse					
01-2-2493-6210 Fuel-Unit#42	879.12		4,200.00	4,200	
01-2-2493-6220 Tires-Unit#42	131.61				
01-2-2493-6230 Insurance-Unit#42	1,332.00		2,022.00	2,022	
01-2-2493-6240 Repairs-Unit#42	17.29				
01-2-2493-6250 Maintenance-Unit#42	7,409.79	7,178.00	1,200.00	(5,978)	(83.28%)
01-2-2493-6260 Car Washes-Unit#42	178.18		278.00	278	
Total 2-2493 Unit #42 - 2023 Chevrolet Traverse	9,947.99	7,178.00	7,700.00	522	7.27%
2-2494 Unit #43 - 2024 Ford Ranger					
01-2-2494-6210 Fuel - Unit #43	80.72		6,262.00	6,262	



General Operating Fund

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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
01-2-2494-6220 Tires - Unit #43			200.00	200	
01-2-2494-6230 Insurance - Unit #43	1,302.00		2,073.00	2,073	
01-2-2494-6240 Repairs - Unit #43	1,847.89		500.00	500	
01-2-2494-6250 Maintenance - Unit #43	9,560.35	9,074.00	626.00	(8,448)	(93.10%)
01-2-2494-6260 Car Washes - Unit #43	18.57		74.00	74	
Total 2-2494 Unit #43 - 2024 Ford Ranger	12,809.53	9,074.00	9,735.00	661	7.28%
2-2504 Squad 1 (2011 GMC Sierra)					
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)					
Total 2-2504 Squad 1 (2011 GMC Sierra)					
2-2506 SWCT1-2024 Deloupe Compaction Trailer HS					
01-2-2506-6240 Repairs - Unit SWCT1 (Deloupe Comp					
Total 2-2506 SWCT1-2024 Deloupe Compaction Trailer HS					
2-4110 Park - Montney					
01-2-4110-6010 Operations (MONTY)					
Total 2-4110 Park - Montney					
2-4115 Park - Spencer Tuck					
01-2-4115-6010 Operations (SP TUCK)					
Total 2-4115 Park - Spencer Tuck					
2-8100 Transfers to Reserve					
01-2-8100-8110 Capital Reserve	30,000.00	30,000.00		(30,000)	(100.00%)
01-2-8100-8115 Operating Maintenance Reserve					
Total 2-8100 Transfers to Reserve	30,000.00	30,000.00		(30,000)	(100.00%)
TOTAL EXPENDITURES	239,495.04	300,996.00	255,754.00	(45,242)	(15.03%)
OPERATING SURPLUS/DEFICIT	(66,847.69)				
CAPITAL REVENUES					
7-0020 Surplus/Deficit					
01-7-0020-0020 Surplus/Deficit	(78,582.00)	(78,582.00)	(55,731.00)	22,851	(29.08%)
Total 7-0020 Surplus/Deficit	(78,582.00)	(78,582.00)	(55,731.00)	22,851	(29.08%)
7-0040 Recovery of Costs					
01-7-0040-0041 Vehicle Use	(157,927.00)	(157,927.00)	(160,827.00)	(2,900)	1.84%
Total 7-0040 Recovery of Costs	(157,927.00)	(157,927.00)	(160,827.00)	(2,900)	1.84%
7-0120 Transfer from Reserves					
01-7-0120-8110 Capital Reserve					
Total 7-0120 Transfer from Reserves					
TOTAL CAPITAL REVENUES	(236,509.00)	(236,509.00)	(216,558.00)	19,951	(8.44%)
CAPITAL EXPENDITURES					
8-8100 Transfer to Reserve					
01-8-8100-8110 Capital Reserve					
Total 8-8100 Transfer to Reserve					
8-8500 Capital Expenditures					
01-8-8500-8502 Vehicles and Machinery	180,778.12	236,509.00	216,558.00	(19,951)	(8.44%)
Total 8-8500 Capital Expenditures	180,778.12	236,509.00	216,558.00	(19,951)	(8.44%)



General Operating Fund

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	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
TOTAL CAPITAL EXPENDITURES	180,778.12	236,509.00	216,558.00	(19,951)	(8.44%)
CAPITAL SURPLUS/DEFICIT	(55,730.88)				
SUMMARY					
OPERATING AND CAPITAL REQUISITION					
TOTAL BUDGET	420,273.16	537,505.00	472,312.00	(65,193)	(12.13%)