

CULTUS LAKE PARK
2019 FINANCIAL PLAN

Schedule "A"

	2018 FINANCIAL PLAN	2019 FINANCIAL PLAN	2019 SUNNY- SIDE	2019 COMM LEASE	2019 RESID LEASE	2019 COMM. HALL	2019 VISITOR SERVICES	2019 PUBLIC AREAS	2019 FORESHORE LEASE	2019 VOLUNTEER FIRE DEPT	2019 PUBLIC WORKS	2019 PARK PATROL	2019 GENERAL & ADMIN	2019 CEAC
REVENUES														
Sunnyside Campground	\$ 2,556,630	\$ 2,919,480	\$ 2,919,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Leases	565,265	596,010	-	596,010	-	-	-	-	-	-	-	-	-	-
Residential Leases	689,210	728,025	-	-	728,025	-	-	-	-	-	-	-	-	-
Community Hall	11,630	11,790	-	-	-	11,790	-	-	-	-	-	-	-	-
Cabin Rentals/Visitor Services	192,600	190,087	-	-	-	-	190,087	-	-	-	-	-	-	-
Parking/Public Area Revenue	590,500	692,500	-	-	-	-	-	692,500	-	-	-	-	-	-
Foreshore Lease	48,300	48,300	-	-	-	-	-	-	48,300	-	-	-	-	-
Volunteer Fire Department	293,250	305,620	-	-	-	-	-	-	-	305,620	-	-	-	-
Park Patrol	2,000	3,500	-	-	-	-	-	-	-	-	-	3,500	-	-
General Administration	42,500	42,500	-	-	-	-	-	-	-	-	-	-	42,500	-
CEAC	-	51,050	-	-	-	-	-	-	-	-	-	-	-	51,050
TOTAL REVENUES	\$ 4,991,885	\$ 5,588,862	\$ 2,919,480	\$ 596,010	\$ 728,025	\$ 11,790	\$ 190,087	\$ 692,500	\$ 48,300	\$ 305,620	\$ -	\$ 3,500	\$ 42,500	\$ 51,050
EXPENDITURES														
Advertising	\$ 24,150	\$ 16,850	\$ 13,450	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 1,500	\$ -
Audit/Accounting	17,150	17,825	-	-	-	-	-	-	-	-	-	-	17,825	-
Board Level Expenses	21,000	17,000	-	-	-	-	-	-	-	-	-	-	17,000	-
Building Maintenance/Materials	57,500	50,320	16,000	6,500	-	3,500	4,000	6,000	-	4,320	6,000	1,000	3,000	-
Community Policing	10,000	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-
Commemorative Benches	1,900	1,900	-	-	-	-	-	1,900	-	-	-	-	-	-
Conferences	16,730	36,730	3,330	-	-	-	-	-	-	-	2,400	-	31,000	-
Contract Services	599,300	582,650	189,000	-	-	-	-	70,600	-	-	5,000	231,750	56,300	30,000
Data Processing	44,300	43,900	22,400	-	-	-	1,500	-	-	2,000	1,000	1,000	16,000	-
Education & Training	48,400	47,400	4,500	-	-	-	400	-	-	35,000	2,000	500	5,000	-
Election Expenses	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	64,200	62,300	5,500	-	-	62,300	4,400	1,000	1,500	36,800	11,100	1,000	1,000	-
Equipment Fuel	4,675	4,820	450	-	-	-	-	-	800	-	3,570	-	-	-
Garbage Collection/Recycle	170,180	181,715	53,500	13,680	100,535	-	-	7,000	-	-	7,000	-	-	-
General Maintenance	16,000	16,000	-	-	-	-	-	16,000	-	-	-	-	-	-
Grounds Maintenance/Materials	144,900	91,450	44,000	2,800	-	1,000	1,620	30,000	10,000	500	1,530	-	-	-
Insurance - Business	102,200	138,800	23,300	27,000	5,800	7,400	8,400	15,300	14,200	6,000	11,400	6,800	13,200	-
Insurance - Vehicles	23,310	25,850	-	-	-	-	-	-	100	3,850	19,900	-	2,000	-
Janitorial Supplies	33,500	37,700	18,000	-	-	-	6,200	12,500	-	1,000	-	-	-	-
Legal/Professional Fees	127,000	127,000	-	-	-	-	-	-	-	-	-	-	127,000	-
Licences/Permits/Taxes	6,600	6,600	1,550	-	-	-	-	-	4,200	-	450	400	-	-
Memberships/Dues/Subscriptions	5,300	5,300	150	-	-	-	-	-	-	700	750	-	3,700	-
Office Supplies	18,850	26,800	4,400	-	-	-	650	-	-	1,200	1,500	1,200	17,000	850
Interest and Bank Charges	5,250	5,350	900	-	-	-	-	450	-	-	-	-	4,000	-
POS Charges	77,400	73,100	52,000	-	-	-	5,100	7,000	-	-	-	-	9,000	-
Retail Sales (COGS)	72,500	68,300	67,500	-	-	-	800	-	-	-	-	-	-	-
Office Furniture	4,500	4,500	500	-	-	-	-	-	-	-	-	-	4,000	-
Postage & Courier	5,000	4,000	-	-	-	-	-	-	-	-	-	-	4,000	-
Equipment Rentals	15,200	25,200	-	-	-	-	-	10,200	-	-	-	-	15,000	-
Community Wildfire Protection Plan	5,000	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-
Printing	9,150	7,650	5,000	-	-	-	250	500	150	-	-	750	1,000	-
Public Relations/Promotion	13,840	9,340	3,840	-	-	-	500	-	-	500	-	500	4,000	-
Roads & Parking	42,300	43,300	8,000	-	-	-	300	12,000	-	-	23,000	-	-	-
Security Systems/Supplies	4,700	4,700	2,000	-	-	-	-	-	-	450	750	500	1,000	-
Septic System Maintenance	288,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools/Shop & Safety	25,000	25,400	2,500	-	-	-	-	-	-	5,700	17,200	-	-	-
Special Events	24,650	42,580	12,080	-	-	-	-	12,000	-	-	-	-	-	18,500
Telecommunications	49,030	47,250	12,500	-	-	200	3,700	-	-	9,550	3,800	9,500	8,000	-

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Utilities	357,310	506,275	384,450	30,510	35,900	3,200	19,630	7,900	-	6,410	11,140	825	6,310	-
Vandalism	4,500	4,500	2,000	-	-	-	-	2,500	-	-	-	-	-	-
Travel & Vehicle Allowance	3,200	3,200	1,200	-	-	-	-	-	-	-	-	-	2,000	-
Vehicle Maintenance	35,200	35,700	-	-	-	-	-	-	200	10,000	25,500	-	-	-
Vehicle/Boat Fuel	27,300	21,800	-	-	-	-	-	-	-	2,000	19,000	-	800	-
Wharfs & Foreshore Materials	15,000	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-
Signage	10,700	7,700	500	1,200	-	-	-	5,000	1,000	-	-	-	-	-
Floats & Buoys	10,000	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-
Water System Maintenance/Parts	4,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 2,677,575	\$ 2,521,755	\$ 957,500	\$ 81,690	\$ 142,235	\$ 15,300	\$ 58,850	\$ 227,850	\$ 57,150	\$ 126,480	\$ 173,990	\$ 255,725	\$ 375,635	\$ 49,350
<i>WAGES & BENEFITS:</i>														
Commissioners Indemnities	\$ 54,140	\$ 54,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,680	\$ -
Management Salaries	259,370	274,950	68,850	-	-	-	-	-	-	5,600	84,000	-	116,500	-
Staff Wages	1,341,750	1,391,349	376,450	-	-	-	49,969	-	-	57,220	601,930	-	305,780	-
Employee Benefits	318,290	361,880	73,070	-	-	-	6,050	-	-	5,140	184,000	-	93,620	-
TOTAL PAYROLL	\$ 1,973,550	\$ 2,082,859	\$ 518,370	\$ -	\$ -	\$ -	\$ 56,019	\$ -	\$ -	\$ 67,960	\$ 869,930	\$ -	\$ 570,580	\$ -
TOTAL OPERATING EXPENSES	\$ 4,651,125	\$ 4,604,614	\$ 1,475,870	\$ 81,690	\$ 142,235	\$ 15,300	\$ 114,869	\$ 227,850	\$ 57,150	\$ 194,440	\$ 1,043,920	\$ 255,725	\$ 946,215	\$ 49,350
<i>Reserve Allocations</i>	676,125	894,515	380,930	164,605	7,230	10,000	19,650	70,000	5,000	53,400	115,000	2,000	65,000	1,700
Capital Projects	1,509,400	1,521,685	714,330	169,200	-	-	28,685	258,250	2,110	251,170	94,070	-	3,870	-
<i>Internal Wage Allocations</i>	-	-	148,219	75,150	283,290	20,260	39,390	251,290	83,110	9,300	(836,170)	43,530	(117,370)	-
<i>Overhead Expense Allocations</i>	-	-	276,200	203,090	308,570	28,450	-	414,960	207,080	-	(314,650)	(297,755)	(825,945)	-
TOTAL EXPENDITURES	\$ 6,836,650	\$ 7,020,814	\$ 2,995,549	\$ 693,735	\$ 741,325	\$ 74,010	\$ 202,594	\$ 1,222,350	\$ 354,450	\$ 508,310	\$ 102,170	\$ 3,500	\$ 71,770	\$ 51,050
SURPLUS/(DEFICIT)	(1,844,765)	(1,431,952)	(76,069)	(97,725)	(13,300)	(62,220)	(12,507)	(529,850)	(306,150)	(202,690)	(102,170)	(0)	(29,270)	-
<i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i>	1,850,890	1,456,705	714,330	169,200	-	-	28,685	208,250	2,110	202,690	102,170	-	29,270	-
UNAPPROPRIATED SURPLUS	\$ 6,125	\$ 24,753	\$ 638,261	\$ 71,475	\$ (13,300)	\$ (62,220)	\$ 16,178	\$ (321,600)	\$ (304,040)	\$ -	\$ -	\$ -	\$ -	\$ -