

CULTUS LAKE PARK
2016 FINANCIAL PLAN

	2015 FINANCIAL PLAN	2016 FINANCIAL PLAN	2016 SUNNY- SIDE	2016 PARK PATROL	2016 VISITOR SERVICES	2016 VEDDER RIVER	2016 VOLUNTEER FIRE DEPT	2016 PUBLIC WORKS	2016 WATER UTILITY	2016 COMM LEASE	2016 RESID LEASE	2016 GENERAL & ADMIN	2016 COMM. HALL	2016 FORESHORE LEASE	2016 PUBLIC AREAS	
Septic/Sewer System Maintenance	14,500	18,500	7,500	-	600	10,000	-	-	-	500	-	-	-	-	-	
Small Tools/Shop & Safety	26,840	26,700	2,700	-	-	4,400	600	19,000	-	-	-	-	-	-	-	
Special Events	6,750	22,550	7,600	-	-	2,950	-	-	-	-	-	-	-	-	12,000	
Telecommunications	69,280	69,100	15,500	10,600	5,050	7,600	6,530	5,600	-	9,640	32,000	17,250	970	-	8,500	
Utilities	268,885	274,540	152,500	1,225	10,480	39,200	2,820	9,925	-	-	-	5,650	2,600	-	2,500	
Vandalism	5,500	4,500	2,000	-	-	-	-	-	-	-	-	-	-	-	-	
Travel & Vehicle Allowance	9,150	6,750	1,750	-	1,500	1,500	-	-	-	-	-	2,000	-	-	-	
Vehicle Maintenance	35,650	37,950	1,750	1,500	-	1,000	6,000	29,250	-	-	-	-	-	200	-	
Vehicle/Boat Fuel	31,720	29,500	-	2,500	-	1,500	2,000	23,500	-	-	-	-	-	-	-	
Wharfs & Foreshoresh Materials	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	
Signage	8,200	7,950	750	-	-	-	-	-	-	1,200	-	-	-	1,000	5,000	
Floets & Buoys	15,000	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	
Water System Maintenance/Parts	35,100	4,500	3,000	-	-	1,500	-	-	-	-	-	-	-	-	-	
SUBTOTAL	\$ 1,753,970	\$ 2,073,405	\$ 671,030	\$ 30,375	\$ 49,880	\$ 235,290	\$ 81,500	\$ 171,025	\$ 109,760	\$ 62,520	\$ 90,500	\$ 271,700	\$ 16,370	\$ 83,500	\$ 200,155	
WAGES & BENEFITS:																
Commissioners Indemnities	\$ 45,432	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,890	\$ -	\$ -	\$ -	
Management Salaries	350,401	255,870	-	-	-	5,000	138,690	-	-	-	-	112,180	-	-	-	
Staff Wages	1,373,608	1,442,030	320,770	111,380	46,840	127,650	36,000	568,470	-	-	-	230,920	-	-	-	
Employee Benefits	385,374	593,410	52,620	17,820	7,690	20,720	620	194,440	-	-	-	99,500	-	-	-	
TOTAL PAYROLL	\$ 2,154,815	\$ 2,137,200	\$ 373,990	\$ 129,200	\$ 54,530	\$ 148,370	\$ 41,620	\$ 901,600	\$ -	\$ -	\$ -	\$ 488,490	\$ -	\$ -	\$ -	
Allocated Services	-	-	252,300	(71,100)	36,390	39,150	9,360	(845,930)	5,480	50,390	305,450	(124,530)	28,540	36,820	277,680	
Reserve Allocations	389,735	646,185	171,600	5,500	5,600	56,100	41,660	105,000	68,080	47,210	45,435	25,000	10,000	-	65,000	
Capital Projects	574,600	675,000	169,200	1,800	8,000	33,000	35,000	112,000	15,000	80,000	20,000	45,000	5,000	39,000	112,000	
TOTAL EXPENDITURES	\$ 4,873,120	\$ 5,531,790	\$ 1,637,520	\$ 95,775	\$ 154,200	\$ 511,910	\$ 209,140	\$ 443,695	\$ 198,320	\$ 240,120	\$ 461,385	\$ 705,660	\$ 59,910	\$ 159,320	\$ 654,935	
SURPLUS/(DEFICIT)	(339,307)	(516,000)	741,780	20,110	11,600	31,490	(27,650)	(435,595)	(15,000)	202,850	51,090	(663,160)	(48,670)	(115,610)	(269,235)	
APPROPRIATED SURPLUS (RESERVE ALLOCATIONS)	(366,000)	(542,650)	(169,200)	(1,800)	(8,000)	(33,000)	(27,650)	(112,000)	(15,000)	(35,000)	(20,000)	(45,000)	(5,000)	(39,000)	(32,000)	
UNAPPROPRIATED SURPLUS	\$ 26,693	\$ 26,650	\$ 910,980	\$ 21,910	\$ 19,600	\$ 64,490	\$ -	\$ (323,595)	\$ -	\$ 237,850	\$ 71,090	\$ (618,160)	\$ (43,670)	\$ (76,610)	\$ (237,235)	

CULTUS LAKE PARK
2016 - 2020 FINANCIAL PLAN

Schedule "B"

	TOTAL 2016 BUDGET	TOTAL 2017 BUDGET	TOTAL 2018 BUDGET	TOTAL 2019 BUDGET	TOTAL 2020 BUDGET
REVENUES					
Sunnyside Campground	\$ 2,379,300	\$ 2,413,000	\$ 2,471,400	\$ 2,506,200	\$ 2,545,100
Park Patrol	115,885	115,885	115,885	115,885	115,885
Visitor Services	165,800	174,600	182,400	190,200	200,000
Vedder River Campground	543,400	561,000	579,100	600,200	626,800
Volunteer Fire Department	181,490	174,940	176,920	186,060	180,510
Public Works	8,100	8,100	8,100	8,100	8,100
Water Utility	183,320	183,320	183,320	183,320	183,320
Commercial Leases	442,970	443,240	443,560	443,935	444,135
Residential Leases	512,475	520,580	528,520	536,590	544,800
Community Hall	11,240	11,450	11,630	11,790	11,950
Foreshore Lease	43,710	45,730	47,430	56,870	58,030
Public Areas	385,600	385,600	386,600	386,600	387,600
General Administration	42,500	42,500	42,500	42,500	42,500
TOTAL REVENUES	\$ 5,015,790	\$ 5,079,945	\$ 5,177,365	\$ 5,268,250	\$ 5,348,730
EXPENDITURES					
Advertising	\$ 25,750	\$ 25,750	\$ 25,750	\$ 25,750	\$ 25,750
Audit/Accounting	15,900	16,500	17,150	17,825	17,825
Board Level Expenses	21,000	21,000	21,000	21,000	21,000
Building Maintenance/Materials	54,500	54,500	54,500	54,500	54,500
Community Policing	10,000	10,000	10,000	10,000	10,000
Commemorative Benches	1,900	1,900	1,900	1,900	1,900
Conferences	17,150	17,150	17,650	17,650	17,650
Contract Services	433,260	371,630	373,000	374,380	375,760
Data Processing	26,800	26,800	27,300	27,300	27,300
Education & Training	47,800	37,900	38,300	38,400	38,300
Election Expenses	-	-	5,500	-	-
Equipment Maintenance	51,500	51,500	51,500	51,500	51,500
Equipment Fuel	5,735	5,845	5,980	6,110	6,250
Garbage Collection/Recycle	148,280	150,280	150,280	152,280	152,280
Grounds Maintenance/Materials	100,550	101,050	102,050	102,050	102,050
Insurance - Business	102,470	103,770	105,070	106,520	107,570
Insurance - Vehicles	19,860	20,285	20,710	21,085	21,460
Janitorial Supplies	32,800	34,700	36,800	39,000	41,200
Legal/Professional Fees	102,000	102,000	102,000	102,000	102,000
Licences/Permits/Taxes	14,575	14,575	14,575	14,575	14,575
Memberships/Dues/Subscriptions	6,985	7,085	7,185	7,185	6,850
Milfoil Costs	-	-	-	-	-
Office Supplies	17,400	17,700	17,700	18,000	18,000
Interest and Bank Charges	5,820	5,900	5,950	6,000	6,050
POS Charges	72,660	76,200	78,900	81,600	84,300
Retail Sales (COGS)	93,000	102,500	108,680	115,100	121,600
Office Furniture	4,500	4,500	4,500	4,500	4,500
Postage & Courier	3,000	3,000	3,100	3,100	3,100
Equipment Rentals	31,200	15,200	15,200	15,200	15,200
Community Wildfire Protection Plan	5,000	5,000	5,000	5,000	5,000
Printing	8,350	8,400	8,400	8,600	8,600
Public Relations/Promotion	10,250	10,250	10,300	10,300	10,300
Roads & Parking	49,600	49,600	49,600	49,600	49,600
Security Systems/Supplies	6,170	6,170	6,170	6,170	6,170

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	TOTAL 2016 BUDGET	TOTAL 2017 BUDGET	TOTAL 2018 BUDGET	TOTAL 2019 BUDGET	TOTAL 2020 BUDGET
Septic/Sewer System Maintenance	18,600	18,600	19,500	20,700	22,100
Small Tools/Shop & Safety	26,700	27,200	27,400	27,400	27,400
Special Events	22,550	23,000	23,000	23,000	23,000
Telecommunications	69,100	69,970	63,900	71,720	72,340
Utilities	274,540	284,770	291,910	298,000	304,649
Vandalism	4,500	4,500	4,500	4,500	4,500
Travel & Vehicle Allowance	6,750	6,750	6,750	6,750	6,750
Vehicle Maintenance	37,950	38,450	38,450	38,650	38,650
Vehicle/Boat Fuel	29,500	30,150	30,800	31,450	32,100
Wharfs & Foreshore Materials	15,000	15,000	15,000	15,000	15,000
Signage	7,950	7,950	8,200	7,950	8,200
Floats & Buoys	10,000	10,000	10,000	10,000	10,000
Water System Maintenance/Parts	4,500	4,500	4,500	4,500	4,500
SUBTOTAL	\$ 2,073,405	\$ 2,019,480	\$ 2,045,610	\$ 2,073,800	\$ 2,097,329
<i>WAGES & BENEFITS:</i>					
Commissioners Indemnities	\$ 45,890	\$ 46,350	\$ 46,810	\$ 47,280	\$ 47,750
Management Salaries	255,870	260,260	264,730	269,270	273,900
Staff Wages	1,442,030	1,467,350	1,493,120	1,519,350	1,546,030
Employee Benefits	393,410	403,020	407,140	416,990	421,370
TOTAL PAYROLL	\$ 2,137,200	\$ 2,176,980	\$ 2,211,800	\$ 2,252,890	\$ 2,289,050
Allocated Services	-	-	-	-	-
Reserve Allocations	646,185	823,565	847,305	864,835	902,645
Capital Projects	675,000	327,000	204,800	397,000	202,000
TOTAL EXPENDITURES	\$ 5,531,790	\$ 5,347,025	\$ 5,309,515	\$ 5,588,525	\$ 5,491,024
SURPLUS/(DEFICIT)	(516,000)	(267,080)	(132,150)	(320,275)	(142,294)
APPROPRIATED SURPLUS (RESERVE ALLOCATIONS)	(542,650)	(327,000)	(204,800)	(389,650)	(202,000)
UNAPPROPRIATED SURPLUS	\$ 26,650	\$ 59,920	\$ 72,650	\$ 69,375	\$ 59,706