



Cultus Lake Park

2019-2023 Five-Year Financial Plan Amendment Bylaw No. 1137, 2019

A Bylaw to amend The Cultus Lake Park Board 2019-2023 Financial Plan

The Board for Cultus Lake Park did enact a bylaw cited as "*Cultus Lake Park 2019-2023 Financial Plan Bylaw No. 1131, 2018*".

The Board for Cultus Lake Park deems it advisable to amend said bylaw;

The Board for Cultus Lake Park, in open meeting assembled, enacts as follows:

1. TITLE

This Bylaw may be cited for all purposes as "The Cultus Lake Park 2019-2023 Financial Plan Bylaw No. 1131, 2018, Amendment Bylaw No. 1137, 2019"

2. AMENDMENTS

Schedule "A" titled 2019 Financial Plan and Schedule "B" titled 2019-2023 Financial Plan, attached hereto and forming part of this Bylaw, are hereby declared to be the 2019-2023 Amended Financial Plan for Cultus Lake Park.

3. EFFECTIVE DATE

READ A FIRST TIME this 20 day of February, 2019

READ A SECOND TIME this 20 day of February, 2019

READ A THIRD TIME this 20 day of February, 2019

ADOPTED this 20 day of March, 2019

Joe Lamb, Chair
Cultus Lake Park Board

Bonny Bryant
Chief Administrative Officer

I HEREBY CERTIFY the foregoing to be a true
and correct copy of "Cultus Lake Park
2019-2023 Five-Year Financial Plan
Amendment Bylaw No. 1137, 2019"

A handwritten signature in cursive script, reading "D. Bryant.", positioned above a horizontal line.

Chief Administrative Officer

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	57,795	22,500	6,500	-	3,500	4,975	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	604,925	189,000	-	-	-	-	70,600	-	-	5,000	231,750	78,575	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	67,650	5,500	-	-	-	7,900	1,000	1,500	36,800	11,100	2,850	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	138,500	50,000	2,800	-	2,000	3,170	35,000	42,000	500	3,030	-	-	-
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	198,500	-	-	-	-	-	-	-	-	-	-	198,500	-
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	-

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
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	\$ 2,675,405	\$ 970,000	\$ 81,690	\$ 142,235	\$ 16,300	\$ 64,875	\$ 232,850	\$ 89,150	\$ 126,480	\$ 175,490	\$ 257,575	\$ 469,410	\$ 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	\$ 4,758,264	\$ 1,488,370	\$ 81,690	\$ 142,235	\$ 16,300	\$ 120,894	\$ 232,850	\$ 89,150	\$ 194,440	\$ 1,045,420	\$ 257,575	\$ 1,039,990	\$ 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	1,630,785	717,480	169,200	-	25,000	35,835	309,550	9,610	251,170	94,070	15,000	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>	-	-	277,100	203,990	309,420	28,490	-	415,860	207,980	-	(314,650)	(297,755)	(830,435)	-
TOTAL EXPENDITURES	\$ 6,836,650	\$ 7,283,564	\$ 3,012,099	\$ 694,635	\$ 742,175	\$ 100,050	\$ 215,769	\$ 1,279,550	\$ 394,850	\$ 508,310	\$ 103,670	\$ 20,350	\$ 161,055	\$ 51,050
SURPLUS/(DEFICIT)	(1,844,765)	(1,694,702)	(92,619)	(98,625)	(14,150)	(88,260)	(25,682)	(587,050)	(346,550)	(202,690)	(103,670)	(16,850)	(118,555)	-
<i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i>	1,850,890	1,714,955	729,980	169,200	-	26,000	41,860	264,550	41,610	202,690	103,670	16,850	118,545	-
UNAPPROPRIATED SURPLUS	\$ 6,125	\$ 20,253	\$ 637,361	\$ 70,575	\$ (14,150)	\$ (62,260)	\$ 16,178	\$ (322,500)	\$ (304,940)	\$ -	\$ -	\$ -	\$ -	\$ -

CULTUS LAKE PARK
2018 - 2022 FINANCIAL PLAN

Schedule "B"

CULTUS LAKE PARK
2019-2023 Financial Plan Summary

	TOTAL 2019 BUDGET	TOTAL 2020 BUDGET	TOTAL 2021 BUDGET	TOTAL 2022 BUDGET	TOTAL 2023 BUDGET
REVENUES					
Sunnyside Campground	\$ 2,919,480	\$ 2,985,030	\$ 3,052,930	\$ 3,099,530	\$ 3,134,830
Commercial Leases	596,010	602,435	608,915	615,595	622,375
Residential Leases	728,025	740,740	757,356	767,971	778,687
Community Hall	11,790	11,950	11,950	11,950	11,950
Cabin Rentals/Visitor Services	190,087	183,700	183,700	183,700	183,700
Parking/Public Area Revenue	692,500	692,500	692,500	712,780	712,780
Foreshore Lease	48,300	48,300	48,300	48,300	48,300
Volunteer Fire Department	305,620	267,600	281,120	283,655	287,345
Park Patrol	3,500	3,500	3,500	3,500	3,500
General Administration	42,500	42,500	42,500	42,500	42,500
CEAC	51,050	51,555	52,562	53,071	54,083
TOTAL REVENUES	\$ 5,588,862	\$ 5,629,810	\$ 5,735,333	\$ 5,822,552	\$ 5,880,049
EXPENDITURES					
Advertising	\$ 16,850	\$ 16,850	\$ 16,900	\$ 16,900	\$ 16,950
Audit/Accounting	17,825	17,825	17,825	17,825	17,825
Board Level Expenses	17,000	17,000	17,000	17,000	17,000
Building Maintenance/Materials	57,795	50,550	51,300	51,975	52,775
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	36,730	16,780	16,830	16,880	16,930
Contract Services	604,925	593,000	603,400	614,000	624,700
Data Processing	43,900	43,900	44,400	44,400	45,400
Education & Training	47,400	49,450	51,500	53,550	55,600
Election Expenses	-	-	-	18,000	-
Equipment Maintenance	67,650	64,800	67,300	69,800	72,300
Equipment Fuel	4,820	4,915	5,010	5,105	5,210
Garbage Collection/Recycle	181,715	181,815	187,915	188,015	188,115
General Maintenance	16,000	16,000	16,000	16,000	16,000
Grounds Maintenance/Materials	138,500	85,500	85,530	85,560	85,610
Insurance - Business	138,800	139,800	140,800	141,800	142,800
Insurance - Vehicles	25,850	26,090	26,431	26,672	27,015
Janitorial Supplies	37,700	39,200	39,250	39,250	39,800
Legal/Professional Fees	198,500	127,000	127,000	127,000	127,000
Licences/Permits/Taxes	6,600	6,600	6,600	6,600	6,600
Memberships/Dues/Subscriptions	5,300	5,300	5,300	5,300	5,300
Office Supplies	26,800	26,830	27,085	27,115	27,670
Interest and Bank Charges	5,350	5,400	5,450	5,450	5,500
POS Charges	73,100	75,300	77,300	79,300	81,500
Retail Sales (COGS)	68,300	69,800	71,325	71,325	71,350
Office Furniture	4,500	4,500	4,500	4,500	4,500
Postage & Courier	4,000	4,000	4,000	4,000	4,000
Equipment Rentals	25,200	25,200	25,500	25,800	26,100
Community Wildfire Protection Plan	5,000	5,000	5,000	5,000	5,000
Printing	7,650	7,650	7,650	7,650	7,650
Public Relations/Promotion	9,340	9,340	9,340	9,340	9,340
Roads & Parking	43,300	43,300	43,300	43,300	43,300
Security Systems/Supplies	4,700	4,750	4,750	4,750	4,750
Small Tools/Shop & Safety	25,400	25,800	26,210	26,620	27,040

CULTUS LAKE PARK
2018 - 2022 FINANCIAL PLAN

Schedule "B"

	TOTAL 2019 BUDGET	TOTAL 2020 BUDGET	TOTAL 2021 BUDGET	TOTAL 2022 BUDGET	TOTAL 2023 BUDGET
Special Events	42,580	42,940	43,310	43,680	44,050
Telecommunications	47,250	48,470	49,370	50,570	51,470
Utilities	506,275	516,820	528,455	539,770	552,045
Vandalism	4,500	4,500	4,500	4,500	4,500
Travel & Vehicle Allowance	3,200	3,200	3,200	3,200	3,200
Vehicle Maintenance	35,700	36,210	36,730	37,260	37,800
Vehicle/Boat Fuel	21,800	22,000	22,200	22,400	22,600
Wharfs & Foreshore Materials	15,000	15,000	15,000	15,000	15,000
Signage	7,700	7,700	7,700	7,700	7,700
Floats & Buoys	10,000	10,000	10,000	10,000	10,000
Water System Maintenance/Parts	3,000	3,000	3,000	3,000	3,000
SUBTOTAL	\$ 2,675,405	\$ 2,530,985	\$ 2,573,066	\$ 2,624,762	\$ 2,643,895
<i>WAGES & BENEFITS:</i>					
Commissioners Indemnities	\$ 54,680	\$ 55,230	\$ 55,780	\$ 56,340	\$ 56,900
Management Salaries	274,950	279,660	284,460	289,340	294,310
Staff Wages	1,391,349	1,417,770	1,442,720	1,468,120	1,493,960
Employee Benefits	361,880	368,840	375,180	381,930	388,490
TOTAL PAYROLL	\$ 2,082,859	\$ 2,121,500	\$ 2,158,140	\$ 2,195,730	\$ 2,233,660
TOTAL OPERATING EXPENSES	\$ 4,758,264	\$ 4,652,485	\$ 4,731,206	\$ 4,820,492	\$ 4,877,555
<i>Reserve Allocations</i>	894,515	898,525	916,317	922,766	929,483
Capital Projects	1,630,785	541,415	488,025	577,425	475,925
Allocated Wages	-	-	-	-	-
Allocated Overhead Expenses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 7,283,564	\$ 6,092,425	\$ 6,135,548	\$ 6,320,684	\$ 6,282,963
<i>SURPLUS/(DEFICIT)</i>	(1,694,702)	(462,615)	(400,215)	(498,131)	(402,913)
<i>APPROPRIATED SURPLUS</i> (RESERVE ALLOCATIONS)	(1,714,955)	(477,835)	(428,555)	(522,485)	(424,845)
UNAPPROPRIATED SURPLUS	\$ 20,253	\$ 15,220	\$ 28,340	\$ 24,354	\$ 21,932

CULTUS LAKE PARK
SUMMARY OF CHANGES
2019 FINANCIAL PLAN

Schedule "C"

CULTUS LAKE PARK

2019 Financial Plan Summary

	2019 FINANCIAL PLAN	2019 SUNNY- SIDE	2019 PARK PATROL	2019 COMM LEASE	2019 RESID LEASE	2019 VISITOR SERVICES	2019 COMM. HALL	2019 PUBLIC WORKS	2019 PUBLIC AREAS	2019 FORESHORE LEASE	2019 VOLUNTEER FIRE DEPT	2019 GENERAL & ADMIN	2019 CEAC
REVENUES													
Sunnyside Campground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabin Rentals/Visitor Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking/Public Area Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreshore Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
CEAC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit/Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Board Level Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance/Materials	(7,475)	[1] (6,500)	-	-	-	[6] (975)	-	-	-	-	-	-	-
Community Policing	-	-	-	-	-	-	-	-	-	-	-	-	-
Commemorative Benches	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	(22,275)	-	-	-	-	-	-	-	-	-	[18]	(22,275)	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	(5,350)	-	[4] (1,850)	-	-	[7] (3,500)	-	-	-	-	-	-	-
Equipment Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage Collection/Recycle	-	-	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance/Materials	(47,050)	[2] (6,000)	-	-	-	[8] (1,550)	[11] (1,000)	[13] (1,500)	[14] (5,000)	[16] (32,000)	-	-	-
Insurance - Business	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal/Professional Fees	(71,500)	-	-	-	-	-	-	-	-	-	[19/20]	(71,500)	-
Licences/Permits/Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships/Dues/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
POS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail Sales (COGS)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Wildfire Protection Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads & Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Systems/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Septic System Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools/Shop & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Vandalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle/Boat Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Wharfs & Foreshore Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
Floats & Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-
Water System Maintenance/Parts	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ (153,650)	\$ (12,500)	\$ (1,850)	\$ -	\$ -	\$ (6,025)	\$ (1,000)	\$ (1,500)	\$ (5,000)	\$ (32,000)	\$ -	\$ (93,775)	\$ -

CULTUS LAKE PARK
SUMMARY OF CHANGES
2019 FINANCIAL PLAN

Schedule "C"

	2019 FINANCIAL PLAN	2019 SUNNY- SIDE	2019 PARK PATROL	2019 COMM LEASE	2019 RESID LEASE	2019 VISITOR SERVICES	2019 COMM. HALL	2019 PUBLIC WORKS	2019 PUBLIC AREAS	2019 FORESHORE LEASE	2019 VOLUNTEER FIRE DEPT	2019 GENERAL & ADMIN	2019 CEAC
<i>WAGES & BENEFITS:</i>													
Commissioners Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ (153,650)	\$ (12,500)	\$ (1,850)	\$ -	\$ -	\$ (6,025)	\$ (1,000)	\$ (1,500)	\$ (5,000)	\$ (32,000)	\$ -	\$ (93,775)	\$ -
<i>Reserve Allocations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	(109,100)	[3] (3,150)	[5] (15,000)	-	-	[9/10] (7,150)	[12] (25,000)	-	[15] (51,300)	[17] (7,500)	-	-	-
<i>Internal Wage Allocations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Overhead Expense Allocations</i>	-	(900)	-	(900)	(850)	-	(40)	-	(900)	(900)	-	4,490	-
TOTAL EXPENDITURES	\$ (262,750)	\$ (16,550)	\$ (16,850)	\$ (900)	\$ (850)	\$ (13,175)	\$ (26,040)	\$ (1,500)	\$ (57,200)	\$ (40,400)	\$ -	\$ (89,285)	\$ -
<i>SURPLUS/(DEFICIT)</i>	262,750	16,550	16,850	900	850	13,175	26,040	1,500	57,200	40,400	-	89,285	-
<i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i>	(258,250)	(15,650)	(16,850)	-	-	(13,175)	(26,000)	(1,500)	(56,300)	(39,500)	-	(89,275)	-
UNAPPROPRIATED SURPLUS	\$ 4,500	\$ 900	\$ -	\$ 900	\$ 850	\$ -	\$ 40	\$ -	\$ 900	\$ 900	\$ -	\$ 10	\$ -
		<u>Capital Projects</u> [3] Washroom Repairs	<u>Capital Projects</u> [5] Body Cameras			<u>Capital Projects</u> [9] Cabin Refresh [10] Kitchen & Bath	<u>Capital Projects</u> [12] Parking Lot Expansion		<u>Capital Projects</u> [15] Guardrail Replacement	<u>Capital Projects</u> [17] Lakeshore Erosion Project			