



# Cultus Lake Park

## 2020-2024 Five-Year Financial Plan Amendment Bylaw No. 1186, 2020

A Bylaw to amend The Cultus Lake Park Board 2020-2024 Financial Plan

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The Board for Cultus Lake Park did enact a bylaw cited as “*Cultus Lake Park 2020-2024 Financial Plan Bylaw No. 1162, 2019*”.

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 2020-2024 Financial Plan Amendment Bylaw No. 1186, 2020”

### 2. AMENDMENTS

Schedule “A” titled 2020 Financial Plan and Schedule “B” titled 2020-2024 Financial Plan, attached hereto and forming part of this Bylaw, are hereby declared to be the 2020-2024 Amended Financial Plan for Cultus Lake Park.

### 3. EFFECTIVE DATE

READ A FIRST TIME this 16 day of December 2020

READ A SECOND TIME this 16 day of December, 2020

READ A THIRD TIME this 16 day of December, 2020

ADOPTED this 22<sup>nd</sup> day of December, 2020

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David Renwick, Chair  
Cultus Lake Park Board

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Joe Lamb  
Chief Administrative Officer

I HEREBY CERTIFY the foregoing to be a true  
and correct copy of "Cultus Lake Park  
2020-2024 Five-Year Financial Plan  
Amendment Bylaw No. 1186, 2020"

A handwritten signature in blue ink, appearing to read "J. Lamb", is positioned above a horizontal line.

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Joe Lamb  
Chief Administrative Officer

CULTUS LAKE PARK  
2020 FINANCIAL PLAN

Schedule "A"

	2019 FINANCIAL PLAN	2020 FINANCIAL PLAN	2020 SUNNY- SIDE	2020 COMM LEASE	2020 RESID LEASE	2020 COMM. HALL	2020 VISITOR SERVICES	2020 PUBLIC AREAS	2020 FORESHORE LEASE	2020 VOLUNTEER FIRE DEPT	2020 PUBLIC WORKS	2020 PROTECTIVE SERVICES	2020 GENERAL & ADMIN	2020 CEAC
<b>REVENUES</b>														
Sunnyside Campground	\$ 2,819,480	\$ 2,745,210	\$ 2,745,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Leases	564,770	625,692	-	625,692	-	-	-	-	-	-	-	-	-	-
Residential Leases	728,025	816,769	-	-	816,769	-	-	-	-	-	-	-	-	-
Community Hall	11,790	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-
Cabin Rentals/Visitor Services	190,087	168,200	-	-	-	-	168,200	-	-	-	-	-	-	-
Parking/Public Area Revenue	692,500	548,200	-	-	-	-	-	548,200	-	-	-	-	-	-
Foreshore Lease	48,300	45,200	-	-	-	-	-	-	45,200	-	-	-	-	-
Volunteer Fire Department	305,620	273,430	-	-	-	-	-	-	-	273,430	-	-	-	-
Protective Services	3,500	28,500	-	-	-	-	-	-	-	-	-	28,500	-	-
General Administration	42,500	42,500	-	-	-	-	-	-	-	-	-	-	42,500	-
CEAC	51,050	36,000	-	-	-	-	-	-	-	-	-	-	-	36,000
<b>TOTAL REVENUES</b>	<b>\$ 5,457,622</b>	<b>\$ 5,330,701</b>	<b>\$ 2,745,210</b>	<b>\$ 625,692</b>	<b>\$ 816,769</b>	<b>\$ 1,000</b>	<b>\$ 168,200</b>	<b>\$ 548,200</b>	<b>\$ 45,200</b>	<b>\$ 273,430</b>	<b>\$ -</b>	<b>\$ 28,500</b>	<b>\$ 42,500</b>	<b>\$ 36,000</b>
<b>EXPENDITURES</b>														
Advertising	\$ 19,850	\$ 17,350	\$ 13,450	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 1,500	\$ -
Audit/Accounting	17,825	17,870	-	-	-	-	-	-	-	-	-	-	17,870	-
Board Level Expenses	17,000	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-
Building Maintenance/Materials	57,795	58,650	21,000	6,500	-	3,500	5,200	6,100	-	6,250	6,100	1,000	3,000	-
Community Policing	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Commemorative Benches	1,900	1,900	-	-	-	-	-	1,900	-	-	-	-	-	-
Conferences	36,730	10,780	3,330	-	-	-	-	-	-	-	2,450	-	5,000	-
Contract Services	604,925	538,900	149,000	-	12,500	-	-	61,500	-	-	5,000	235,000	75,900	-
Data Processing	43,900	67,900	22,400	-	-	-	1,500	-	-	2,000	1,000	1,000	40,000	-
Education & Training	47,400	44,950	4,500	-	-	-	400	-	-	35,000	2,050	500	2,500	-
Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	67,650	67,700	7,500	-	-	-	5,800	1,000	1,500	38,600	11,300	1,000	1,000	-
Equipment Fuel	4,820	4,915	475	-	-	-	-	-	800	-	3,640	-	-	-
Garbage Collection/Recycle	181,715	232,442	53,500	18,347	145,535	-	-	7,100	-	-	7,960	-	-	-
General Maintenance	16,000	20,000	-	-	-	-	-	20,000	-	-	-	-	-	-
Grounds Maintenance/Materials	138,500	89,615	38,000	2,800	-	1,000	5,755	30,000	10,000	500	1,560	-	-	-
Insurance - Business	138,800	160,000	26,700	29,800	6,000	7,750	12,700	19,400	14,200	9,700	12,300	6,950	14,500	-
Insurance - Vehicles	25,850	29,465	1,550	-	-	-	-	-	100	5,850	18,550	1,375	2,040	-
Janitorial Supplies	37,700	42,300	19,500	-	-	-	7,800	14,000	-	1,000	-	-	-	-
Legal/Professional Fees	198,500	217,000	-	-	-	-	-	-	-	-	-	-	217,000	-
Licences/Permits/Taxes	6,600	5,500	1,550	-	-	-	-	-	1,100	-	450	2,400	-	-
Memberships/Dues/Subscriptions	5,300	5,330	180	-	-	-	-	-	-	700	750	-	3,700	-
Office Supplies	26,800	21,830	4,400	-	-	-	650	-	-	1,200	1,530	1,200	12,000	850
Interest and Bank Charges	5,350	5,400	950	-	-	-	-	450	-	-	-	-	4,000	-
POS Charges	73,100	75,300	54,000	-	-	-	5,300	7,000	-	-	-	-	9,000	-
Retail Sales (COGS)	68,300	69,800	69,000	-	-	-	800	-	-	-	-	-	-	-
Office Furniture	4,500	1,500	500	-	-	-	-	-	-	-	-	-	1,000	-
Postage & Courier	4,000	4,000	-	-	-	-	-	-	-	-	-	-	4,000	-
Equipment Rentals	25,200	25,200	-	-	-	-	-	10,200	-	-	-	-	15,000	-
Community Wildfire Protection Plan	5,000	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-
Printing	7,650	7,650	5,000	-	-	-	250	500	150	-	-	750	1,000	-
Public Relations/Promotion	9,340	9,340	3,840	-	-	-	500	-	-	500	-	500	4,000	-
Roads & Parking	43,300	47,300	12,000	-	-	-	300	12,000	-	-	23,000	-	-	-
Security Systems/Supplies	4,700	4,750	2,000	-	-	-	-	-	-	500	750	500	1,000	-
Small Tools/Shop & Safety	25,400	25,800	2,500	-	-	-	-	-	-	5,900	17,400	-	-	-

CULTUS LAKE PARK  
2020 FINANCIAL PLAN

Schedule "A"

	2019 FINANCIAL PLAN	2020 FINANCIAL PLAN	2020 SUNNY- SIDE	2020 COMM LEASE	2020 RESID LEASE	2020 COMM. HALL	2020 VISITOR SERVICES	2020 PUBLIC AREAS	2020 FORESHORE LEASE	2020 VOLUNTEER FIRE DEPT	2020 PUBLIC WORKS	2020 PROTECTIVE SERVICES	2020 GENERAL & ADMIN	2020 CEAC
Special Events	42,580	46,280	12,080	-	-	-	-	-	-	-	-	-	-	34,200
Telecommunications	47,250	40,230	12,600	-	-	200	4,780	-	-	8,250	3,900	2,000	8,500	-
Utilities	495,715	487,260	392,200	6,750	26,900	4,480	23,630	8,100	-	6,530	11,390	850	6,430	-
Vandalism	4,500	4,500	2,000	-	-	-	-	2,500	-	-	-	-	-	-
Travel & Vehicle Allowance	3,200	3,200	1,200	-	-	-	-	-	-	-	-	-	2,000	-
Twin Alders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	35,700	37,210	1,300	-	-	-	-	-	200	10,000	24,710	1,000	-	-
Vehicle/Boat Fuel	21,800	23,500	750	-	-	-	-	-	-	2,000	18,450	1,500	800	-
Wharfs & Foreshore Materials	15,000	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-
Signage	7,700	9,700	1,000	1,200	-	-	-	6,500	1,000	-	-	-	-	-
Floats & Buoys	10,000	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-
Water System Maintenance/Parts	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 2,667,845</b>	<b>\$ 2,630,317</b>	<b>\$ 947,955</b>	<b>\$ 65,397</b>	<b>\$ 190,935</b>	<b>\$ 16,930</b>	<b>\$ 77,265</b>	<b>\$ 208,250</b>	<b>\$ 54,050</b>	<b>\$ 134,980</b>	<b>\$ 174,240</b>	<b>\$ 257,525</b>	<b>\$ 467,740</b>	<b>\$ 35,050</b>
<i>WAGES &amp; BENEFITS:</i>														
Commissioners Indemnities	\$ 54,680	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ -
Management Salaries	274,950	362,427	70,737	-	-	-	-	-	-	5,600	86,380	-	199,710	-
Staff Wages	1,391,349	1,411,800	324,880	-	-	-	38,300	-	-	57,220	623,940	53,010	314,450	-
Employee Benefits	361,880	390,530	73,850	-	-	-	6,650	-	-	5,080	190,450	8,100	106,400	-
<b>TOTAL PAYROLL</b>	<b>\$ 2,082,859</b>	<b>\$ 2,248,757</b>	<b>\$ 469,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,900</b>	<b>\$ 900,770</b>	<b>\$ 61,110</b>	<b>\$ 704,560</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,750,704</b>	<b>\$ 4,879,074</b>	<b>\$ 1,417,422</b>	<b>\$ 65,397</b>	<b>\$ 190,935</b>	<b>\$ 16,930</b>	<b>\$ 122,215</b>	<b>\$ 208,250</b>	<b>\$ 54,050</b>	<b>\$ 202,880</b>	<b>\$ 1,075,010</b>	<b>\$ 318,635</b>	<b>\$ 1,172,300</b>	<b>\$ 35,050</b>
<i>Reserve Allocations</i>	773,835	501,050	209,900	128,780	22,230	2,000	29,010	43,000	5,000	57,580	-	-	2,600	950
Capital Projects	2,224,245	745,145	336,230	570	-	4,570	101,310	166,005	29,600	33,570	53,870	-	19,420	-
<i>Internal Wage Allocations</i>	-	-	155,380	77,250	291,660	21,060	40,680	259,720	85,860	7,700	(864,430)	44,780	(119,660)	-
<i>Overhead Expense Allocations</i>	-	-	294,435	224,670	318,315	26,115	-	419,530	226,510	-	(210,580)	(334,915)	(964,080)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,748,784</b>	<b>\$ 6,125,269</b>	<b>\$ 2,413,367</b>	<b>\$ 496,667</b>	<b>\$ 823,140</b>	<b>\$ 70,675</b>	<b>\$ 293,215</b>	<b>\$ 1,096,505</b>	<b>\$ 401,020</b>	<b>\$ 301,730</b>	<b>\$ 53,870</b>	<b>\$ 28,500</b>	<b>\$ 110,580</b>	<b>\$ 36,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(2,291,162)</b>	<b>(794,568)</b>	<b>331,843</b>	<b>129,025</b>	<b>(6,371)</b>	<b>(69,675)</b>	<b>(125,015)</b>	<b>(548,305)</b>	<b>(355,820)</b>	<b>(28,300)</b>	<b>(53,870)</b>	<b>-</b>	<b>(68,080)</b>	<b>-</b>
<i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i>	2,312,915	814,565	345,230	570	57,500	4,570	104,425	125,005	27,000	28,300	53,870	-	68,095	-
<b>UNAPPROPRIATED SURPLUS</b>	<b>\$ 21,753</b>	<b>\$ 19,997</b>	<b>\$ 677,073</b>	<b>\$ 129,595</b>	<b>\$ 51,129</b>	<b>\$ (65,105)</b>	<b>\$ (20,590)</b>	<b>\$ (423,300)</b>	<b>\$ (328,820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CULTUS LAKE PARK  
2020 - 2024 FINANCIAL PLAN

Schedule "B"

**CULTUS LAKE PARK  
2020-2024 Financial Plan Summary**

	<b>TOTAL 2020 BUDGET</b>	<b>TOTAL 2021 BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>TOTAL 2023 BUDGET</b>	<b>TOTAL 2024 BUDGET</b>
<b>REVENUES</b>					
Sunnyside Campground	\$ 2,745,210	\$ 3,059,030	\$ 3,108,330	\$ 3,156,130	\$ 3,203,081
Commercial Leases	625,692	606,575	612,375	618,175	624,075
Residential Leases	816,769	914,988	938,495	955,391	972,481
Community Hall	1,000	11,950	11,950	11,950	11,950
Cabin Rentals/Visitor Services	168,200	268,260	268,260	268,260	268,260
Parking/Public Area Revenue	548,200	710,500	717,440	717,440	717,440
Foreshore Lease	45,200	45,200	45,200	45,200	45,200
Volunteer Fire Department	273,430	276,320	294,535	290,705	297,605
Protective Services	28,500	3,500	3,500	3,500	3,500
General Administration	42,500	42,500	42,500	42,500	42,500
CEAC	36,000	36,700	36,904	37,612	37,824
<b>TOTAL REVENUES</b>	<b>\$ 5,330,701</b>	<b>\$ 5,975,523</b>	<b>\$ 6,079,489</b>	<b>\$ 6,146,863</b>	<b>\$ 6,223,916</b>
<b>EXPENDITURES</b>					
Advertising	\$ 17,350	\$ 18,400	\$ 18,400	\$ 18,450	\$ 18,500
Audit/Accounting	17,870	18,085	18,450	18,820	19,195
Board Level Expenses	10,000	10,000	10,000	10,000	10,000
Building Maintenance/Materials	58,650	54,700	55,375	56,175	56,875
Community Policing	-	-	-	-	-
Commemorative Benches	1,900	1,900	1,900	1,900	1,900
Conferences	10,780	16,830	16,880	16,930	16,980
Contract Services	538,900	575,700	585,700	595,800	606,100
Data Processing	67,900	44,400	44,400	45,400	45,400
Education & Training	44,950	49,500	51,550	53,600	55,650
Election Expenses	-	-	18,000	-	-
Equipment Maintenance	67,700	72,800	75,300	77,800	80,300
Equipment Fuel	4,915	5,010	5,105	5,210	5,290
Garbage Collection/Recycle	232,442	187,915	188,015	188,115	188,215
General Maintenance	20,000	20,000	20,000	20,000	20,000
Grounds Maintenance/Materials	89,615	88,720	89,140	89,560	89,980
Insurance - Business	160,000	165,800	168,900	172,100	175,300
Insurance - Vehicles	29,465	29,831	30,102	30,475	30,845
Janitorial Supplies	42,300	45,500	45,500	46,000	46,000
Legal/Professional Fees	217,000	127,000	127,000	127,000	127,000
Licences/Permits/Taxes	5,500	5,500	5,500	5,500	5,500
Memberships/Dues/Subscriptions	5,330	5,335	5,340	5,345	5,345
Office Supplies	21,830	27,085	27,115	27,670	28,300
Interest and Bank Charges	5,400	5,450	5,450	5,500	5,550
POS Charges	75,300	77,300	79,300	81,500	81,500
Retail Sales (COGS)	69,800	71,325	71,325	71,350	71,350
Office Furniture	1,500	4,500	4,500	4,500	4,500
Postage & Courier	4,000	4,000	4,000	4,000	4,000
Equipment Rentals	25,200	25,500	25,800	26,100	26,400
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	9,390
Roads & Parking	47,300	43,300	43,300	43,300	43,300
Security Systems/Supplies	4,750	4,750	4,750	4,750	4,800
Small Tools/Shop & Safety	25,800	26,210	26,620	27,040	27,460

CULTUS LAKE PARK  
2020 - 2024 FINANCIAL PLAN

Schedule "B"

	<b>TOTAL 2020 BUDGET</b>	<b>TOTAL 2021 BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>TOTAL 2023 BUDGET</b>	<b>TOTAL 2024 BUDGET</b>
Special Events	46,280	58,940	59,610	60,300	60,990
Telecommunications	40,230	42,480	43,230	43,680	44,530
Utilities	487,260	516,935	527,940	539,955	552,350
Vandalism	4,500	4,500	4,500	4,500	4,500
Travel & Vehicle Allowance	3,200	3,200	3,200	3,200	3,200
Twin Alders					
Vehicle Maintenance	37,210	37,750	38,300	38,860	39,430
Vehicle/Boat Fuel	23,500	23,730	23,960	24,190	24,420
Wharfs & Foreshore Materials	15,000	15,000	15,000	15,000	15,000
Signage	9,700	9,700	9,700	9,700	9,700
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
<b>SUBTOTAL</b>	<b>\$ 2,630,317</b>	<b>\$ 2,584,571</b>	<b>\$ 2,638,147</b>	<b>\$ 2,659,265</b>	<b>\$ 2,695,695</b>
<i>WAGES &amp; BENEFITS:</i>					
Commissioners Indemnities	\$ 84,000	\$ 85,470	\$ 86,970	\$ 88,490	\$ 90,040
Management Salaries	362,427	287,260	292,190	297,210	302,310
Staff Wages	1,411,800	1,553,280	1,580,610	1,608,420	1,636,720
Employee Benefits	390,530	405,450	412,710	419,800	427,320
<b>TOTAL PAYROLL</b>	<b>\$ 2,248,757</b>	<b>\$ 2,331,460</b>	<b>\$ 2,372,480</b>	<b>\$ 2,413,920</b>	<b>\$ 2,456,390</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,879,074</b>	<b>\$ 4,916,031</b>	<b>\$ 5,010,627</b>	<b>\$ 5,073,185</b>	<b>\$ 5,152,085</b>
<i>Reserve Allocations</i>	501,050	984,185	990,049	996,862	1,002,304
Capital Projects	745,145	549,190	1,233,090	551,090	612,590
Allocated Wages	-	-	-	-	-
Allocated Overhead Expenses	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,125,269</b>	<b>\$ 6,449,406</b>	<b>\$ 7,233,766</b>	<b>\$ 6,621,137</b>	<b>\$ 6,766,979</b>
<b><i>SURPLUS/(DEFICIT)</i></b>	<b>(794,568)</b>	<b>(473,883)</b>	<b>(1,154,277)</b>	<b>(474,273)</b>	<b>(543,063)</b>
<i>APPROPRIATED SURPLUS (RESERVE ALLOCATIONS)</i>	(814,565)	(496,950)	(1,169,840)	(499,360)	(561,870)
<b>UNAPPROPRIATED SURPLUS</b>	<b>\$ 19,997</b>	<b>\$ 23,067</b>	<b>\$ 15,563</b>	<b>\$ 25,087</b>	<b>\$ 18,807</b>

CULTUS LAKE PARK  
2020 FINANCIAL PLAN

Schedule "C"

	2020 FINANCIAL PLAN	2020 SUNNY- SIDE	2020 COMM LEASE	2020 RESID LEASE	2020 COMM. HALL	2020 VISITOR SERVICES	2020 PUBLIC AREAS	2020 FORESHORE LEASE	2020 VOLUNTEER FIRE DEPT	2020 PUBLIC WORKS	2020 PROTECTIVE SERVICES	2020 GENERAL & ADMIN	2020 CEAC
<b>REVENUES</b>													
Sunnyside Campground	\$ (251,500)	\$ (251,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Leases	24,667	-	24,667	-	-	-	-	-	-	-	-	-	-
Residential Leases	(78,500)	-	-	(78,500)	-	-	-	-	-	-	-	-	-
Community Hall	(10,950)	-	-	-	(10,950)	-	-	-	-	-	-	-	-
Cabin Rentals/Visitor Services	(100,060)	-	-	-	-	(100,060)	-	-	-	-	-	-	-
Parking/Public Area Revenue	(162,300)	-	-	-	-	-	(162,300)	-	-	-	-	-	-
Foreshore Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
CEAC	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ (553,643)</b>	<b>\$ (251,500)</b>	<b>\$ 24,667</b>	<b>\$ (78,500)</b>	<b>\$ (10,950)</b>	<b>\$ (100,060)</b>	<b>\$ (162,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>													
Advertising	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit/Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Board Level Expenses	(7,000)	-	-	-	-	-	-	-	-	-	-	(7,000)	-
Building Maintenance/Materials	(2,200)	-	-	-	-	(2,200)	-	-	-	-	-	-	-
Community Policing	-	-	-	-	-	-	-	-	-	-	-	-	-
Commemorative Benches	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	(6,000)	-	-	-	-	-	-	-	-	-	-	(6,000)	-
Contract Services	(42,900)	(44,000)	-	12,500	-	-	(9,100)	-	-	-	(2,300)	-	-
Data Processing	24,000	-	-	-	-	-	-	-	-	-	-	24,000	-
Education & Training	(2,500)	-	-	-	-	-	-	-	-	-	-	(2,500)	-
Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	(2,600)	-	-	-	-	(2,600)	-	-	-	-	-	-	-
Equipment Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage Collection/Recycle	50,627	-	4,667	45,000	-	-	-	-	-	960	-	-	-
General Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance/Materials	(1,800)	-	-	-	-	(1,800)	-	-	-	-	-	-	-
Insurance - Business	(2,800)	-	-	-	-	(2,800)	-	-	-	-	-	-	-
Insurance - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Supplies	(3,200)	-	-	-	-	(3,200)	-	-	-	-	-	-	-
Legal/Professional Fees	57,325	-	-	-	-	-	-	-	-	-	-	57,325	-
Licences/Permits/Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships/Dues/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	(5,000)	-	-	-	-	-	-	-	-	-	-	(5,000)	-
Interest and Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
POS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail Sales (COGS)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture	(3,000)	-	-	-	-	-	-	-	-	-	-	(3,000)	-
Postage & Courier	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Wildfire Protection Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads & Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Systems/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools/Shop & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	(12,000)	-	-	-	-	-	(12,000)	-	-	-	-	-	-
Telecommunications	(1,800)	-	-	-	-	(1,800)	-	-	-	-	-	-	-
Utilities	(18,200)	-	-	(9,000)	-	(9,200)	-	-	-	-	-	-	-
Vandalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Twin Alders	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle/Boat Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Wharfs & Foreshore Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
Floats & Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-
Water System Maintenance/Parts	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 19,952</b>	<b>\$ (44,000)</b>	<b>\$ 4,667</b>	<b>\$ 48,500</b>	<b>\$ -</b>	<b>\$ (24,600)</b>	<b>\$ (21,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 960</b>	<b>\$ (2,300)</b>	<b>\$ 57,825</b>	<b>\$ -</b>
<b>WAGES &amp; BENEFITS:</b>													
Commissioners Indemnities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Salaries	80,000	-	-	-	-	-	-	-	-	-	-	80,000	-
Staff Wages	(105,760)	(76,000)	-	-	-	(17,260)	-	-	-	-	(12,500)	-	-
Employee Benefits	(8,080)	-	-	-	-	(280)	-	-	-	-	(7,800)	-	-

CULTUS LAKE PARK  
2020 FINANCIAL PLAN

Schedule "C"

	2020 FINANCIAL PLAN	2020 SUNNY- SIDE	2020 COMM LEASE	2020 RESID LEASE	2020 COMM. HALL	2020 VISITOR SERVICES	2020 PUBLIC AREAS	2020 FORESHORE LEASE	2020 VOLUNTEER FIRE DEPT	2020 PUBLIC WORKS	2020 PROTECTIVE SERVICES	2020 GENERAL & ADMIN	2020 CEAC
<b>TOTAL PAYROLL</b>	\$ (33,840)	\$ (76,000)	\$ -	\$ -	\$ -	\$ (17,540)	\$ -	\$ -	\$ -	\$ -	\$ (20,300)	\$ 80,000	\$ -
<b>TOTAL OPERATING EXPENSES</b>	\$ (13,888)	\$ (120,000)	\$ 4,667	\$ 48,500	\$ -	\$ (42,140)	\$ (21,100)	\$ -	\$ -	\$ 960	\$ (22,600)	\$ 137,825	\$ -
<i>Reserve Allocations</i>	(466,230)	(174,830)	(30,000)	(40,000)	(8,000)	(9,000)	(40,000)	-	-	(115,000)	(2,000)	(47,400)	-
<i>Capital Projects</i>	(642,325)	(349,785)	(63,000)	-	-	-	(208,800)	25,410	-	(32,000)	-	(14,150)	-
<i>Internal Wage Allocations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Overhead Expense Allocations</i>	-	(33,600)	8,550	(16,180)	(4,200)	-	(34,050)	6,280	-	114,040	49,600	(90,440)	-
<b>TOTAL EXPENDITURES</b>	<b>(1,122,443)</b>	<b>(678,215)</b>	<b>(79,783)</b>	<b>(7,680)</b>	<b>(12,200)</b>	<b>(51,140)</b>	<b>(303,950)</b>	<b>31,690</b>	<b>-</b>	<b>(32,000)</b>	<b>25,000</b>	<b>(14,165)</b>	<b>-</b>
<b>SURPLUS/(DEFICIT)</b>	568,800	426,715	104,450	(70,820)	1,250	(48,920)	141,650	(31,690)	-	32,000	-	14,165	-
<i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i>	(568,425)	(349,785)	(63,000)	57,500	-	-	(189,800)	22,810	-	(32,000)	-	(14,150)	-
<b>UNAPPROPRIATED SURPLUS</b>	<b>375</b>	<b>76,930</b>	<b>41,450</b>	<b>(13,320)</b>	<b>1,250</b>	<b>(48,920)</b>	<b>(48,150)</b>	<b>(8,880)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>